

Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of December 31, 2015



General Fund:

Checking Account - Columbia Bank	\$2,095,258.78
Checking Account - Bank of America	26,809.15
Money Market Account - RSI Bank - 0.65% APY	600,705.88
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General Fund Total	<u>\$2,722,773.81</u>

Respectfully submitted,

James Souza, Jr.

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2015 BUDGET ANALYSIS & 2016 BUDGET WORKSHEET

LINE #	2015 BUDGET	YTD ACTUAL 12/31/2015	VARIANCE	2016 INTRODUCED BUDGET
REVENUES AND OTHER CREDITS				
RESERVED FUND BALANCE UTILIZED:				
400 UNRESERVED FUND BALANCE	\$375,000	\$375,000.00	\$0.00	\$650,000
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	375,000
TOTAL FUND BALANCES UTILIZED	<u>\$375,000</u>	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$1,025,000</u>
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$5,000	\$6,104.80	\$1,104.80	\$6,000
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,434.00	(66.00)	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$6,500</u>	<u>\$7,538.80</u>	<u>\$1,038.80</u>	<u>\$7,500</u>
GRANTS				
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -				
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$0.00	(\$4,096.00)	\$4,096
421 SAFER - RECRUITMENT & RETENTION GRANT	107,750	28,050.00	(79,700.00)	107,750
TOTAL GRANT REVENUE	<u>\$111,846</u>	<u>\$28,050.00</u>	<u>(\$83,796.00)</u>	<u>\$111,846</u>
OTHER ANTICIPATED ITEMS OF REVENUE:				
430 INCOME FROM RENTALS	\$100	\$100.00	\$0.00	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	3,500	3,479.96	(20.04)	3,500
401 COLUMBIA BANK	10,000	11,624.93	1,624.93	10,000
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$15,104.89</u>	<u>\$1,604.89</u>	<u>\$13,500</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$131,946</u>	<u>\$50,793.69</u>	<u>(\$81,152.31)</u>	<u>\$132,946</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$0	\$18,900.00	\$18,900.00	\$0
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$0</u>	<u>\$18,900.00</u>	<u>\$18,900.00</u>	<u>\$0</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,494	\$1,595,494.00	\$0.00	\$1,623,707
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,102,440</u>	<u>\$2,040,187.69</u>	<u>(\$62,252.31)</u>	<u>\$2,781,653</u>
				<u>\$28,213</u>
				<u>1.77%</u>

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2015 BUDGET ANALYSIS & 2016 BUDGET WORKSHEET

LINE #	2015 BUDGET	YTD ACTUAL 12/31/2015	VARIANCE	2016 INTRODUCED BUDGET	
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$22,950	\$22,950.00	\$0.00	\$23,400
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	7,900	7,899.96	0.04	8,100
502	COMMISSIONER-TREASURER (1 x \$8,200) (1 x \$8,400)	8,200	8,199.96	0.04	8,400
503	CUSTODIANS	30,000	21,252.00	8,748.00	165,000
	TOTAL PAID POSITIONS	\$69,050	\$60,301.92	\$8,748.08	\$204,900
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$51,955.62	\$13,044.38	\$65,000
531	SOCIAL SECURITY TAX	5,000	5,222.63	(222.63)	14,000
535	MEDICARE TAX	1,500	1,221.42	278.58	3,500
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	369.84	1,130.16	1,500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,161	5,161.00	0.00	5,504
534	LIFE INSURANCE	7,500	6,348.80	1,151.20	7,500
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00	50,000
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	243,019.59	56,980.41	275,000
560	INSURANCE PREMIUMS	75,000	31,444.64	43,555.36	75,000
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00	75,000
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)					
570	JOINT BOARD OF FIRE COMMISSIONERS	7,500	7,500.00	0.00	7,000
575	JOINT DISPATCH SERVICE	73,603	73,603.00	0.00	73,603
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	0	0.00	0.00	15,000
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	12,000	2,050.00	9,950.00	13,500
583	BOOKKEEPING	17,250	17,250.00	0.00	18,000
581	LEGAL	10,000	2,522.50	7,477.50	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	2,000	285.89	1,714.11	2,500
591	MEDICAL EXAMINATIONS	7,500	4,665.60	2,834.40	7,500
571	FIRE SERVICE AGREEMENT	25,000	25,000.00	0.00	25,000
592	PAYROLL PROCESSING (ADP)	5,000	2,366.00	2,634.00	7,500
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	25,500	2,226.46	23,273.54	20,000
600	ADVERTISING	1,000	486.12	513.88	1,000
602	ELECTIONS	4,000	2,513.11	1,486.89	4,000
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	2,800.00	700.00	3,500
606	MEMBERSHIP DUES & SUBSCRIPTIONS	1,500	1,324.89	175.11	2,000
610	TRAINING & EDUCATION	20,000	1,420.11	18,579.89	20,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	72,000.00	0.00	72,000
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	5,127.30	49,872.70	50,000
635	OPERATING MATERIALS & SUPPLIES	36,000	49,192.71	(13,192.71)	50,000

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2015 BUDGET ANALYSIS & 2016 BUDGET WORKSHEET

LINE #		2015	YTD	VARIANCE	2016
		BUDGET	ACTUAL 12/31/2015		INTRODUCED BUDGET
	UTILITIES & RELATED SERVICES (TOTALS):	90,500	60,358.55	30,141.45	89,500
640	MOBILE PHONES	11,000	9,164.29		12,000
641	TELEPHONE	13,000	10,542.75		13,500
642	ELECTRIC	30,500	23,143.17		30,500
643	NATURAL GAS	14,000	7,683.76		14,000
644	APPARATUS FUEL	17,500	7,566.77		15,000
645	SEWER FEES	2,500	579.53		2,000
646	DOMESTIC WATER	2,000	1,678.28		2,500
649	OFFICE SUPPLIES & POSTAGE	10,000	4,147.04	5,852.96	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	12,668.69	12,331.31	25,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	200,000	83,022.61	116,977.39	175,000
651	FIRE APPARATUS & EQUIPMENT	167,000	42,249.83	124,750.17	150,000
652	RADIO & FIRE ALARM	35,000	9,918.13	25,081.87	35,000
655	REPLACEMENT OF RADIOS	125,000	125,000.00	0.00	0
	TOTAL OTHER EXPENSES	\$1,616,514	\$1,002,215.62	\$612,071.92	\$1,458,607
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,685,564	\$1,062,517.54	\$620,820.00	\$1,663,507
660	CONTINGENT	15,000	0.00	15,000.00	15,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,700,564	\$1,062,517.54	\$635,820.00	\$1,678,507
	CURRENT OPERATING EXPENSES OFFSET WITH REVENUES				
	UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)				
	PAID POSITIONS -				
700	FIRE OFFICIAL (1 x \$7,640) (1 x \$7,800)	\$7,640	\$7,640.04	(\$0.04)	\$7,800
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	12,640	12,640.08	(0.08)	13,000
	TOTAL PAID POSITIONS	\$20,280	\$20,280.12	(\$0.12)	\$20,800
	OTHER EXPENSES (LIST SEPARATELY) -				
710	OFFICE EXPENSES	\$2,500	\$1,638.29	\$861.71	\$2,500
711	MATERIALS & SUPPLIES	9,250	8,204.00	1,046.00	10,000
712	EQUIPMENT	5,000	0.00	5,000.00	5,000
713	TRAINING	3,000	2,128.78	871.22	3,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$40,030	\$32,251.19	\$7,778.81	\$41,300
	SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)				
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00	\$4,096
751	SAFER GRANT	107,750	68,806.72	38,943.28	107,750
752	DEPARTMENT OF HOMELAND SECURITY GRANT	0	0.00	0.00	0
753	DEPARTMENT OF HOMELAND SECURITY (LOCAL)	0	0.00	0.00	0
	TOTAL GRANT EXPENDITURES	\$111,846	\$68,806.72	\$43,039.28	\$111,846
	TOTAL OPERATING APPROPRIATIONS	\$1,852,440	\$1,163,575.45	\$686,638.09	\$1,831,653

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2015 BUDGET ANALYSIS & 2016 BUDGET WORKSHEET**

LINE #	2015 BUDGET	YTD ACTUAL 12/31/2015	VARIANCE	2016 INTRODUCED BUDGET
CAPITAL APPROPRIATIONS				
CAPITAL OUTLAYS (NJSA 40A:14-84)				
FULLY FUNDED (LIST SEPARATELY) -				
810 AMBULANCE	\$0	\$0.00	\$0.00	\$0
811 FIRE ENGINE/RESCUE	0	0.00	0.00	\$650,000
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	250,000	250,000.00	0.00	300,000
TOTAL CAPITAL OUTLAYS	\$250,000	\$250,000.00	\$0.00	\$950,000
DEBT SERVICE (NJSA 40A:14-87)				
PRINCIPAL PAYMENTS OF BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
INTEREST PAYMENTS ON BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
TOTAL DEBT SERVICE	\$0	\$0.00	\$0.00	\$0
TOTAL CAPITAL APPROPRIATIONS	\$250,000	\$250,000	\$0.00	\$950,000
TOTAL APPROPRIATIONS & OTHER CHARGES	\$2,102,440	\$1,413,575.45	\$686,638.09	\$2,781,653

Check History Report
Sorted By Check Number
Activity From: 12/1/2015 to 12/31/2015

Colonia Board of Fire Commissioners (CBF)

Bank Code: A Columbia Bank Checking A/C

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
024288	12/2/2015	AVAYA01	Avaya	161.13	Auto
024289	12/2/2015	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024290	12/2/2015	BRASL01	Richard M. Braslow, Esq.	33.00	Auto
024291	12/2/2015	LIFEI01	Life Insurance Company of NA	588.00	Auto
024293	12/4/2015	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024294	12/4/2015	MITCH01	Laura Mitch	34.00	Auto
024295	12/14/2015	APPRO01	Approved Fire Protection Co.	796.05	Auto
024296	12/14/2015	AVAYA01	Avaya	126.50	Auto
024297	12/14/2015	HOMEN01	Home News Tribune	51.28	Auto
024298	12/14/2015	MIDDL03	Middlesex Power Equipment Inc.	1,029.16	Auto
024299	12/14/2015	NEWJE01	New Jersey Labor Law Poster	67.25	Auto
024300	12/14/2015	REFLE01	Reflections Floor Service	1,125.00	Auto
024301	12/14/2015	SILEN01	Silent Companion Corp.	350.00	Auto
024302	12/14/2015	SPRUC01	Spruce Industries	357.95	Auto
024303	12/14/2015	USIMA01	U.S. Imaging Systems	533.05	Auto
024304	12/14/2015	WUNDE01	Wunder Electric	736.98	Auto
024305	12/15/2015	APPRO01	Approved Fire Protection Co.	25.20	Auto
024306	12/15/2015	COLON01	Colonia Fire Department	480.00	Auto
024307	12/15/2015	ELIZA01	Elizabethtown Gas	399.53	Auto
024308	12/15/2015	MIDDL01	Middlesex Water Company	20,822.01	Auto
024309	12/18/2015	AIRGA01	Air & Gas Technologies	457.50	Auto
024310	12/18/2015	DUNFO01	Dunford Refrigeration Heating	528.00	Auto
024311	12/18/2015	MATTH01	Matthew Bender & Co. Inc.	208.89	Auto
024312	12/18/2015	MOBIL01	Mobile Tech Inc.	160.65	Auto
024313	12/18/2015	PRECI01	Precision SBA, Inc.	1,564.50	Auto
024314	12/18/2015	PSEGC01	PSE&G Co.	1,734.52	Auto
024315	12/21/2015	DUNFO01	Dunford Refrigeration Heating	1,114.00	Auto
024316	12/21/2015	NJFEC01	New Jersey Fire Equipment Co.	20.00	Auto
024317	12/21/2015	NOTTI01	Nottingham Insurance	4,836.00	Auto
024318	12/21/2015	RACHL01	Rachles/Michele's Oil Company	808.68	Auto
024319	12/21/2015	REFLE01	Reflections Floor Service	400.00	Auto
024320	12/21/2015	RWJUH01	RWJUH Rahway	1,250.00	Auto
024321	12/21/2015	VERIZ02	Verizon Wireless	940.27	Auto
024322	12/31/2015	ABSOL01	Absolute Fire Protection Co.	3,291.43	Auto
024323	12/31/2015	CPEQU01	C.P. Equipment Inc.	9.95	Auto
024324	12/31/2015	HOMED01	Home Depot Credit Services	181.61	Auto
024325	12/31/2015	MKFIR01	MK Fire Truck Repair & Maint.	1,619.34	Auto
024326	12/31/2015	STAPL01	Staples Credit Plan	287.87	Auto

Bank A Total: 53,399.08

Report Total: 53,399.08

