

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of January 31, 2016**

General Fund:

Checking Account - Columbia Bank	\$1,958,634.41
Checking Account - Bank of America	66,212.65
Money Market Account - RSI Bank - 0.65% APY	600,961.90
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General Fund Total	<u>\$2,625,808.96</u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2016 BUDGET	YTD ACTUAL 1/31/2016	VARIANCE
REVENUES AND OTHER CREDITS			
RESERVED FUND BALANCE UTILIZED:			
400 UNRESERVED FUND BALANCE	\$675,000	\$675,000.00	\$0.00
402 RESERVES FOR APPARATUS REPLACEMENT	375,000	375,000.00	0.00
TOTAL FUND BALANCES UTILIZED	<u>\$1,050,000</u>	<u>\$1,050,000.00</u>	<u>\$0.00</u>
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$6,000	\$0.00	(\$6,000.00)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	0.00	(1,500.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$7,500</u>	<u>\$0.00</u>	<u>(\$7,500.00)</u>
GRANTS			
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -			
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$0.00	(\$4,096.00)
421 SAFER - RECRUITMENT & RETENTION GRANT	107,750	0.00	(107,750.00)
TOTAL GRANT REVENUE	<u>\$111,846</u>	<u>\$0.00</u>	<u>(\$111,846.00)</u>
OTHER ANTICIPATED ITEMS OF REVENUE:			
430 INCOME FROM RENTALS	\$100	\$0.00	(\$100.00)
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	3,500	0.00	(3,500.00)
401 COLUMBIA BANK	10,000	0.00	(10,000.00)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$0.00</u>	<u>(\$13,500.00)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$132,946</u>	<u>\$0.00</u>	<u>(\$132,946.00)</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:			
440 MISCELLANEOUS REVENUES	\$0	\$0.00	\$0.00
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,623,707	\$0.00	(\$1,623,707.00)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,806,653</u>	<u>\$1,050,000.00</u>	<u>(\$1,756,653.00)</u>

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

LINE #		YTD		VARIANCE
		2016 BUDGET	ACTUAL 1/31/2016	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$23,400	\$1,950.00	\$21,450.00
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	8,100	675.00	7,425.00
502	COMMISSIONER-TREASURER (1 x \$8,200) (1 x \$8,400)	8,400	700.00	7,700.00
503	CUSTODIANS	165,000	3,450.00	161,550.00
	TOTAL PAID POSITIONS	<u>\$204,900</u>	<u>\$6,775.00</u>	<u>\$198,125.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$0.00	\$65,000.00
531	SOCIAL SECURITY TAX	14,000	527.52	13,472.48
535	MEDICARE TAX	3,500	123.37	3,376.63
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	40.83	1,459.17
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,504	0.00	5,504.00
534	LIFE INSURANCE	7,500	576.00	6,924.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	41,644.02	233,355.98
560	INSURANCE PREMIUMS	75,000	0.00	75,000.00
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	10,434.16	64,565.84
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)				
570	JOINT BOARD OF FIRE COMMISSIONERS	7,000	0.00	7,000.00
575	JOINT DISPATCH SERVICE	73,603	6,133.58	67,469.42
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	15,000	0.00	15,000.00
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	13,500	0.00	13,500.00
583	BOOKKEEPING	18,000	4,500.00	13,500.00
581	LEGAL	10,000	0.00	10,000.00
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	2,500	0.00	2,500.00
591	MEDICAL EXAMINATIONS	7,500	280.00	7,220.00
571	FIRE SERVICE AGREEMENT	25,000	0.00	25,000.00
592	PAYROLL PROCESSING (ADP)	7,500	0.00	7,500.00
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	20,000	200.00	19,800.00
600	ADVERTISING	1,000	195.96	804.04
602	ELECTIONS	4,000	0.00	4,000.00
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	0.00	3,500.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	0.00	2,000.00
610	TRAINING & EDUCATION	20,000	1,938.00	18,062.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	277.99	49,722.01
635	OPERATING MATERIALS & SUPPLIES	50,000	2,402.38	47,597.62

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2016 BUDGET ANALYSIS

LINE #		2016	YTD	VARIANCE
		BUDGET	ACTUAL 1/31/2016	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	3,733.38	85,766.62
640	MOBILE PHONES	12,000	0.00	
641	TELEPHONE	13,500	1,278.74	
642	ELECTRIC	30,500	1,668.50	
643	NATURAL GAS	14,000	505.40	
644	APPARATUS FUEL	15,000	280.74	
645	SEWER FEES	2,000	0.00	
646	DOMESTIC WATER	2,500	0.00	
649	OFFICE SUPPLIES & POSTAGE	10,000	195.01	9,804.99
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	600.00	24,400.00
	MAINTENANCE & REPAIRS:			
650	FACILITIES	175,000	645.12	174,354.88
651	FIRE APPARATUS & EQUIPMENT	150,000	916.20	149,083.80
652	RADIO & FIRE ALARM	35,000	293.29	34,706.71
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,458,607</u>	<u>\$75,456.81</u>	<u>\$1,382,950.19</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,663,507</u>	<u>\$82,231.81</u>	<u>\$1,581,075.19</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,678,507</u>	<u>\$82,231.81</u>	<u>\$1,596,075.19</u>
	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)	\$7,800	\$650.00	\$7,150.00
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	13,000	1,083.34	11,916.66
	TOTAL PAID POSITIONS	<u>\$20,800</u>	<u>\$1,733.34</u>	<u>\$19,066.66</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$0.00	\$2,500.00
711	MATERIALS & SUPPLIES	10,000	0.00	10,000.00
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	3,000	0.00	3,000.00
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$41,300</u>	<u>\$1,733.34</u>	<u>\$39,566.66</u>
	SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)			
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00
751	SAFER GRANT	107,750	0.00	107,750.00
752	DEPARTMENT OF HOMELAND SECURITY GRANT	0	0.00	0.00
753	DEPARTMENT OF HOMELAND SECURITY (LOCAL)	0	0.00	0.00
	TOTAL GRANT EXPENDITURES	<u>\$111,846</u>	<u>\$0.00</u>	<u>\$111,846.00</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,831,653</u>	<u>\$83,965.15</u>	<u>\$1,747,487.85</u>

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

LINE #	2016 BUDGET	YTD ACTUAL 1/31/2016	VARIANCE
CAPITAL APPROPRIATIONS			
CAPITAL OUTLAYS (NJSA 40A:14-84)			
FULLY FUNDED (LIST SEPARATELY) -			
810 AMBULANCE	\$0	\$0.00	\$0.00
811 FIRE ENGINE/RESCUE	675,000	0.00	675,000.00
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	300,000	0.00	300,000.00
TOTAL CAPITAL OUTLAYS	<u>\$975,000</u>	<u>\$0.00</u>	<u>\$975,000.00</u>
DEBT SERVICE (NJSA 40A:14-87)			
PRINCIPAL PAYMENTS OF BONDS:			
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00
INTEREST PAYMENTS ON BONDS:			
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL APPROPRIATIONS	<u>\$975,000</u>	<u>\$0</u>	<u>\$975,000.00</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,806,653</u>	<u>\$83,965.15</u>	<u>\$2,722,487.85</u>

Check History Report
Sorted By Check Number
Activity From: 1/1/2016 to 1/31/2016

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
024327	1/1/2016	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024328	1/1/2016	MIDDLE01	Middlesex Water Company	20,822.01	Auto
024329	1/1/2016	MULLE01	Edward R. Mullen, CPA	4,500.00	Auto
024330	1/1/2016	MULLE01	Edward R. Mullen, CPA	11,750.00	Auto
024331	1/1/2016	NOTTIO1	Nottingham Insurance	10,434.16	Auto
024332	1/6/2016	BOWCO01	Bowco Laboratories	40.00	Auto
024333	1/6/2016	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024334	1/6/2016	ELIZA01	Elizabethtown Gas	505.40	Auto
024335	1/6/2016	HOMEN01	Home News Tribune	155.68	Auto
024336	1/6/2016	HOODZ01	HOODZ of Cherry Hill	700.00	Auto
024337	1/6/2016	LIFEI01	Life Insurance Company of NA	576.00	Auto
024338	1/6/2016	MIDDLE01	Middlesex Water Company	20,822.01	Auto
024339	1/6/2016	NJFEC01	New Jersey Fire Equipment Co.	2,855.00	Auto
024340	1/6/2016	RAMPE01	RAM Performance Automotive	816.20	Auto
024341	1/6/2016	VERIZ01	Verizon	94.62	Auto
024342	1/6/2016	WUNDE01	Wunder Electric	37,452.18	Auto
024343	1/13/2016	ATT01	AT&T	42.02	Auto
024344	1/13/2016	AVAYA01	Avaya	126.50	Auto
024345	1/13/2016	FIREP01	Fire Planning Associates, Inc.	1,865.00	Auto
024346	1/13/2016	FIRER01	Fire Rescue	73.00	Auto
024347	1/13/2016	HAIGH01	Haight Fire Equipment Supply	622.66	Auto
024348	1/13/2016	HOMEN01	Home News Tribune	40.28	Auto
024349	1/13/2016	MITCH01	Laura Mitch	17.00	Auto
024350	1/13/2016	PSEGC01	PSE&G Co.	1,668.50	Auto
024351	1/13/2016	VERIZ01	Verizon	1,015.60	Auto
024352	1/27/2016	AGTBA01	AGT Battery Supply, LLC	224.29	Auto
024353	1/27/2016	APPRO01	Approved Fire Protection Co.	273.75	Auto
024354	1/27/2016	COMMU01	Communications Specialists, Inc	69.00	Auto
024355	1/27/2016	MERIN01	Merino's Landscaping LLC	200.00	Auto
024356	1/27/2016	NJFEC01	New Jersey Fire Equipment Co.	1,230.00	Auto
024357	1/27/2016	PRECI01	Precision SBA, Inc.	600.00	Auto
024358	1/27/2016	RACHL01	Rachles/Michele's Oil Company	280.74	Auto
024359	1/27/2016	STAPL01	Staples Credit Plan	178.01	Auto
024360	1/27/2016	STATE01	Statewide Mechanical Co. Inc.	508.92	Auto
024361	1/27/2016	WITME01	Witmer Public Safety Group Inc	553.96	Auto
024362	1/27/2016	YIMFR01	Frances D. Yim, MD	280.00	Auto

Bank A Total: 127,662.27

Report Total: 127,662.27

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours				2nd Half of Month of December, 2015							
				File #	Amount			Total Month's Hours:			
				113	\$0.00	Vinny Pereira			0.00		
				116	\$490.00	Randy Garrett			35.00		
					\$0.00	Rick Caposiena			0.00		
				118	\$560.00	Mike Garrett			40.00		
					\$0.00	Joe Fishgrund			0.00		
					\$0.00	Ryan Dougherty			0.00		
				114	\$0.00	Frank Polizzi			0.00		
					\$0.00	Ryan Karabin			0.00		
					\$1,050.00			Totals	75.00		

Board of Fire Commissioners - Dist. 12									
Work Crew Summary of Hours					1st Half of Month of January, 2016				
					File #	Amount		Total Month's Hours:	
					113	\$600.00	Vinny Pereira		40.00
					116	\$600.00	Randy Garrett		40.00
						\$600.00	Rick Caposiena		40.00
					118	\$600.00	Mike Garrett		40.00
						\$0.00	Joe Fishgrund		0.00
						\$0.00	Ryan Dougherty		0.00
					114	\$0.00	Frank Polizzi		0.00
						\$0.00	Ryan Karabin		0.00
						\$2,400.00		Totals	160.00