

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

**General Fund:**

Checking Account - Columbia Bank	\$183,780.21
Checking Account - Bank of America	65,586.22
Money Market Account - RSI Bank - 0.45% APY	601,452.88
Money Market Account - Provident Bank - 0.55% APY	2,000,000.00
	<hr/>
<b>General Fund Total</b>	<b><u>\$2,850,819.31</u></b>

**Respectfully submitted,**

**James Souza, Jr.**

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

LINE #	2016 BUDGET	YTD ACTUAL 3/31/2016	VARIANCE
<b>REVENUES AND OTHER CREDITS</b>			
<b>RESERVED FUND BALANCE UTILIZED:</b>			
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>
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
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	798.00	(702.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$7,500</u>	<u>\$798.00</u>	<u>(\$6,702.00)</u>
<b>GRANTS</b>			
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>
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>			
430 INCOME FROM RENTALS	\$100	\$100.00	\$0.00
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	3,500	490.98	(3,009.02)
401 COLUMBIA BANK	10,000	1,680.19	(8,319.81)
405 PROVIDENT BANK	0	0.00	0.00
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$2,171</u>	<u>(\$11,329)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$132,946</u>	<u>\$3,069.17</u>	<u>(\$129,876.83)</u>
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>			
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	\$398,873.50	(\$1,224,833.50)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,806,653</u>	<u>\$1,451,942.67</u>	<u>(\$1,354,710.33)</u>

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

LINE #		YTD		VARIANCE
		2016 BUDGET	ACTUAL 3/31/2016	
<b>OPERATING APPROPRIATIONS</b>				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$23,400	\$5,850.00	\$17,550.00
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	8,100	2,025.00	6,075.00
502	COMMISSIONER-TREASURER (1 x \$8,200) (1 x \$8,400)	8,400	2,100.00	6,300.00
503	CUSTODIANS	165,000	12,990.00	152,010.00
	TOTAL PAID POSITIONS	<u>\$204,900</u>	<u>\$22,965.00</u>	<u>\$181,935.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$13,428.00	\$51,572.00
531	SOCIAL SECURITY TAX	14,000	0.00	14,000.00
535	MEDICARE TAX	3,500	0.00	3,500.00
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	0.00	1,500.00
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,504	0.00	5,504.00
534	LIFE INSURANCE	7,500	2,340.00	5,160.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	62,493.89	212,506.11
560	INSURANCE PREMIUMS	75,000	20,584.16	54,415.84
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10 )				
570	JOINT BOARD OF FIRE COMMISSIONERS	7,000	7,000.00	0.00
575	JOINT DISPATCH SERVICE	73,603	24,534.32	49,068.68
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	9,000.00	9,000.00
581	LEGAL	10,000	16.50	9,983.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	2,500	59.37	2,440.63
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	361.64	638.36
602	ELECTIONS	4,000	2,485.53	1,514.47
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	2,867.00	17,133.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	6,815.26	43,184.74
635	OPERATING MATERIALS & SUPPLIES	50,000	4,402.18	45,597.82

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

LINE #		YTD		VARIANCE
		2016 BUDGET	ACTUAL 3/31/2016	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	17,232.96	72,267.04
640	MOBILE PHONES	12,000	3,139.06	
641	TELEPHONE	13,500	3,786.86	
642	ELECTRIC	30,500	5,054.95	
643	NATURAL GAS	14,000	2,560.06	
644	APPARATUS FUEL	15,000	1,094.31	
645	SEWER FEES	2,000	1,151.90	
646	DOMESTIC WATER	2,500	445.82	
649	OFFICE SUPPLIES & POSTAGE	10,000	476.50	9,523.50
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	5,079.93	19,920.07
	MAINTENANCE & REPAIRS:			
650	FACILITIES	175,000	27,549.60	147,450.40
651	FIRE APPARATUS & EQUIPMENT	150,000	17,516.79	132,483.21
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>\$224,816.92</u>	<u>\$1,233,590.08</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,663,507</u>	<u>\$247,781.92</u>	<u>\$1,415,525.08</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,678,507</u>	<u>\$247,781.92</u>	<u>\$1,430,525.08</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	\$1,950.00	\$5,850.00
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	13,000	3,250.02	9,749.98
	TOTAL PAID POSITIONS	<u>\$20,800</u>	<u>\$5,200.02</u>	<u>\$15,599.98</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$1,245.69	\$1,254.31
711	MATERIALS & SUPPLIES	10,000	1,345.50	8,654.50
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	3,000	2,002.68	997.32
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$41,300</u>	<u>\$9,793.89</u>	<u>\$31,506.11</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	20,500.00	87,250.00
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>\$20,500.00</u>	<u>\$91,346.00</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,831,653</u>	<u>\$278,075.81</u>	<u>\$1,553,377.19</u>

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

LINE #	2016 BUDGET	YTD ACTUAL 3/31/2016	VARIANCE
<b>CAPITAL APPROPRIATIONS</b>			
<b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>			
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>
<b>DEBT SERVICE (NJSA 40A:14-87)</b>			
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>
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<u>\$975,000</u>	<u>\$0</u>	<u>\$975,000.00</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b>	<u>\$2,806,653</u>	<u>\$278,075.81</u>	<u>\$2,528,377.19</u>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2016 to 3/31/2016**

**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
024419	3/2/2016	AVAYA01	Avaya	161.13	Auto
024420	3/2/2016	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024421	3/2/2016	HUGHE01	Raymond J. Hughes, Jr.	8.56	Auto
024422	3/2/2016	LIFEI01	Life Insurance Company of NA	588.00	Auto
024423	3/2/2016	MIDDLE01	Middlesex Water Company	445.82	Auto
024424	3/2/2016	USIMA01	U.S. Imaging Systems	710.74	Auto
024425	3/2/2016	VERIZ01	Verizon	519.15	Auto
024428	3/9/2016	BOWCO01	Bowco Laboratories	40.00	Auto
024429	3/9/2016	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024430	3/9/2016	ELIZA01	Elizabethtown Gas	954.31	Auto
024431	3/9/2016	FOODE01	Food Equipment Resource	2,500.00	Auto
024432	3/9/2016	FUGAR01	Joseph Fugaro	3,500.00	Auto
024433	3/9/2016	MIDDLE01	Middlesex Water Company	20,835.94	Auto
024434	3/9/2016	MIDDLE02	Middlesex County Fire Academy	598.00	Auto
024435	3/9/2016	MITCH01	Laura Mitch	38.00	Auto
024436	3/9/2016	NAPAA01	NAPA Auto Parts of Colonia	74.98	Auto
024437	3/9/2016	NJFEC01	New Jersey Fire Equipment Co.	200.00	Auto
024438	3/9/2016	NOTTI01	Nottingham Insurance	10,150.00	Auto
024439	3/9/2016	PRECI01	Precision SBA, Inc.	1,669.45	Auto
024440	3/9/2016	RACHL01	Rachles/Michele's Oil Company	221.00	Auto
024441	3/9/2016	STELL01	William Stellmach	1,500.00	Auto
024442	3/9/2016	STEWA01	Stewart & Stevenson Power	2,856.00	Auto
024443	3/9/2016	TOWNS01	Township of Woodbridge	1,151.90	Auto
024444	3/9/2016	VERIZ01	Verizon	44.34	Auto
024445	3/9/2016	VINTA01	Vintage & Nouveau, LLC	114.00	Auto
024446	3/9/2016	WUNDE01	Wunder Electric	4,410.95	Auto
024447	3/16/2016	APPRO01	Approved Fire Protection Co.	287.50	Auto
024448	3/16/2016	ATT01	AT&T	44.01	Auto
024449	3/16/2016	AVAYA01	Avaya	126.50	Auto
024450	3/16/2016	BOARD12	Board of Fire Commissioners	2,000,000.00	Auto
024451	3/16/2016	BRASL01	Richard M. Braslow, Esq.	16.50	Auto
024452	3/16/2016	FIREG01	Firegold	225.00	Auto
024453	3/16/2016	JOINT01	Joint Board of Fire Commission	7,000.00	Auto
024454	3/16/2016	PRECI01	Precision SBA, Inc.	1,859.74	Auto
024455	3/16/2016	PSEGC01	PSE&G Co.	1,858.14	Auto
024456	3/16/2016	SILEN01	Silent Companion Corp.	1,900.00	Auto
024457	3/16/2016	WOODB01	Woodbridge Twp. Public Works	8,720.00	Auto
024458	3/23/2016	ABSOL01	Absolute Fire Protection Co.	6,150.60	Auto
024459	3/23/2016	NJFEC01	New Jersey Fire Equipment Co.	2,941.80	Auto
024460	3/23/2016	PIZIO01	Michael Pizio	4,321.92	Auto
024461	3/23/2016	REFLE01	Reflections Floor Service	765.00	Auto
024462	3/23/2016	SCHLE01	William R. Schleck	562.68	Auto
024463	3/23/2016	STAPL01	Staples Credit Plan	91.49	Auto
024464	3/23/2016	VERIZ01	Verizon	1,065.11	Auto
024465	3/23/2016	VERIZ02	Verizon Wireless	712.86	Auto
024466	3/31/2016	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024467	3/31/2016	DUNFO01	Dunford Refrigeration Heating	818.00	Auto
024468	3/31/2016	HOMED01	Home Depot Credit Services	79.23	Auto
024469	3/31/2016	JAFFE01	Jaffe Communications	240.00	Auto
024470	3/31/2016	JERSE01	Jersey Auto Spa & Quick Lube	38.90	Auto
024471	3/31/2016	LIFEI01	Life Insurance Company of NA	588.00	Auto
024472	3/31/2016	NJFEC01	New Jersey Fire Equipment Co.	238.80	Auto
024473	3/31/2016	TECHN01	Technology Assigned Risk	13,428.00	Auto
<b>Bank A Total:</b>				<b>2,119,775.41</b>	

Board of Fire Commissioners - Dist. 12		2nd Half of Months of February & 1st Half of March, 2016									
Work Crew Summary of Hours		Monday		Tuesday		Wednesday		Thursday		Friday	
	02/15/16	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
Pereira											
Garrett, R.	13.00		4.00								
Caposiena	8.00		4.00								
Garrett, M.	24.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	66.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	02/22/16	4.00	4.00								
Pereira											
Garrett, R.	32.00	4.00	4.00								
Caposiena	21.00		1.00	4.00	4.00						
Garrett, M.	24.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	74.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	02/26/16	4.00	4.00								
Pereira											
Garrett, R.	13.00		4.00								
Caposiena	8.00		4.00								
Garrett, M.	24.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	66.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	02/29/16	4.00	4.00								
Pereira											
Garrett, R.	16.00		4.00								
Caposiena	20.00		4.00								
Garrett, M.	24.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	80.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/01/16	4.00	4.00								
Pereira											
Garrett, R.	16.00		4.00								
Caposiena	20.00		4.00								
Garrett, M.	24.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	80.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/08/16	4.00	4.00								
Pereira											
Garrett, R.	16.00		4.00								
Caposiena	20.00		4.00								
Garrett, M.	24.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	74.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/15/16	4.00	4.00								
Pereira											
Garrett, R.	5.00		4.00								
Caposiena	8.00		4.00								
Garrett, M.	8.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	26.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/22/16	4.00	4.00								
Pereira											
Garrett, R.	8.00		4.00								
Caposiena	8.00		4.00								
Garrett, M.	26.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	0.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/29/16	4.00	4.00								
Pereira											
Garrett, R.	16.00		4.00								
Caposiena	20.00		4.00								
Garrett, M.	24.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	0.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/04/16	4.00	4.00								
Pereira											
Garrett, R.	16.00		4.00								
Caposiena	20.00		4.00								
Garrett, M.	24.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	0.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/11/16	4.00	4.00								
Pereira											
Garrett, R.	16.00		4.00								
Caposiena	20.00		4.00								
Garrett, M.	24.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	0.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/18/16	4.00	4.00								
Pereira											
Garrett, R.	5.00		4.00								
Caposiena	8.00		4.00								
Garrett, M.	8.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	0.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/15/16	4.00	4.00								
Pereira											
Garrett, R.	5.00		4.00								
Caposiena	8.00		4.00								
Garrett, M.	8.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	0.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/22/16	4.00	4.00								
Pereira											
Garrett, R.	5.00		4.00								
Caposiena	8.00		4.00								
Garrett, M.	8.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	0.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/29/16	4.00	4.00								
Pereira											
Garrett, R.	5.00		4.00								
Caposiena	8.00		4.00								
Garrett, M.	8.00	4.00	4.00								
Fischgrund	0.00										
Dougherty	0.00										
Polizzi	0.00										
Karabin	0.00										
Weekly Total		AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
	03/05/16	4.00	4.00								
Pereira											
Garrett, R.	5.00		4.00								

