

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of April 30, 2016**

General Fund:

Checking Account - Columbia Bank	\$107,611.48
Checking Account - Bank of America	65,051.46
Money Market Account - RSI Bank - 0.45% APY	601,689.16
Money Market Account - Provident Bank - 0.55% APY	2,000,271.25
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General Fund Total	<u>\$2,774,623.35</u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2016 BUDGET	YTD ACTUAL 4/30/2016	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	\$2,470.65	(\$3,529.35)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,256.50	(243.50)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$7,500</u>	<u>\$3,727.15</u>	<u>(\$3,772.85)</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	\$100.00	\$0.00
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	3,500	727.26	(2,772.74)
401 COLUMBIA BANK	10,000	2,044.99	(7,955.01)
405 PROVIDENT BANK	0	271.25	271.25
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$3,044</u>	<u>(\$10,457)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$132,946</u>	<u>\$6,870.65</u>	<u>(\$126,075.35)</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	\$398,873.50	(\$1,224,833.50)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,806,653</u>	<u>\$1,455,744.15</u>	<u>(\$1,350,908.85)</u>

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

LINE #		2016	YTD	VARIANCE
		BUDGET	ACTUAL 4/30/2016	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$23,400	\$7,800.00	\$15,600.00
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	8,100	2,700.00	5,400.00
502	COMMISSIONER-TREASURER (1 x \$8,200) (1 x \$8,400)	8,400	2,800.00	5,600.00
503	CUSTODIANS	165,000	18,315.00	146,685.00
	TOTAL PAID POSITIONS	\$204,900	\$31,615.00	\$173,285.00
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$13,428.00	\$51,572.00
531	SOCIAL SECURITY TAX	14,000	2,390.01	11,609.99
535	MEDICARE TAX	3,500	558.96	2,941.04
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	166.01	1,333.99
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,504	5,504.00	0.00
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	83,329.82	191,670.18
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	276.59	2,223.41
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	300.00	1,700.00
610	TRAINING & EDUCATION	20,000	3,381.00	16,619.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	6,849.26	43,150.74
635	OPERATING MATERIALS & SUPPLIES	50,000	15,052.75	34,947.25

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

LINE #		YTD		VARIANCE
		2016 BUDGET	ACTUAL 4/30/2016	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	21,562.87	67,937.13
640	MOBILE PHONES	12,000	3,849.06	
641	TELEPHONE	13,500	4,211.40	
642	ELECTRIC	30,500	6,629.82	
643	NATURAL GAS	14,000	3,249.76	
644	APPARATUS FUEL	15,000	2,025.11	
645	SEWER FEES	2,000	1,151.90	
646	DOMESTIC WATER	2,500	445.82	
649	OFFICE SUPPLIES & POSTAGE	10,000	1,464.50	8,535.50
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	7,987.89	17,012.11
	MAINTENANCE & REPAIRS:			
650	FACILITIES	175,000	29,592.89	145,407.11
651	FIRE APPARATUS & EQUIPMENT	150,000	22,088.38	127,911.62
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>\$280,828.37</u>	<u>\$1,177,578.63</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,663,507</u>	<u>\$312,443.37</u>	<u>\$1,350,863.63</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,678,507</u>	<u>\$312,443.37</u>	<u>\$1,365,863.63</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	\$2,600.00	\$5,200.00
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	13,000	4,333.36	8,666.64
	TOTAL PAID POSITIONS	<u>\$20,800</u>	<u>\$6,933.36</u>	<u>\$13,866.64</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>\$11,527.23</u>	<u>\$29,772.77</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	20,537.44	87,212.56
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>\$20,537.44</u>	<u>\$91,308.56</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,831,653</u>	<u>\$344,508.04</u>	<u>\$1,486,944.96</u>

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

LINE #	2016 BUDGET	YTD ACTUAL 4/30/2016	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>\$344,508.04</u>	<u>\$2,461,944.96</u>

Check History Report
Sorted By Check Number
Activity From: 4/1/2016 to 4/30/2016

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
024474	4/6/2016	BOWCO01	Bowco Laboratories	40.00	Auto
024475	4/6/2016	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024476	4/6/2016	COLON01	Colonia Fire Department	190.00	Auto
024477	4/6/2016	ELIZA01	Elizabethtown Gas	689.70	Auto
024478	4/6/2016	FUGAR01	Joseph Fugaro	37.44	Auto
024479	4/6/2016	PRECIO1	Precision SBA, Inc.	2,196.60	Auto
024480	4/6/2016	RAMPE01	RAM Performance Automotive	280.09	Auto
024481	4/6/2016	VERIZ01	Verizon	49.47	Auto
024482	4/13/2016	APPRO01	Approved Fire Protection Co.	287.50	Auto
024483	4/13/2016	ATT01	AT&T	41.45	Auto
024484	4/13/2016	AVAYA01	Avaya	126.49	Auto
024485	4/13/2016	MITCH01	Laura Mitch	38.00	Auto
024486	4/13/2016	PSEGC01	PSE&G Co.	1,574.87	Auto
024487	4/13/2016	VERIZ01	Verizon	17.13	Auto
024488	4/25/2016	ABSOL01	Absolute Fire Protection Co.	34.00	Auto
024489	4/25/2016	ATLAN01	Atlantic Tire & Service	4,237.65	Auto
024490	4/25/2016	JERSE01	Jersey Auto Spa & Quick Lube	53.85	Auto
024491	4/25/2016	JRFOO01	JR Foods LLC	217.22	Auto
024492	4/25/2016	LIFES01	LifeSavers, Inc.	2,218.85	Auto
024493	4/25/2016	MIDDL01	Middlesex Water Company	20,835.93	Auto
024494	4/25/2016	MIDDL02	Middlesex County Fire Academy	100.00	Auto
024495	4/25/2016	NJFIR01	NJ State Assoc of Fire Dists.	300.00	Auto
024496	4/25/2016	RACHL01	Rachles/Michele's Oil Company	930.80	Auto
024497	4/25/2016	SKYLA01	Skylands Area Fire Equipment &	6,900.00	Auto
024498	4/25/2016	VERIZ02	Verizon Wireless	710.00	Auto
024499	4/25/2016	VINTA01	Vintage & Nouveau, LLC	950.00	Auto
024500	4/25/2016	WESTH01	West Hudson Industries	381.74	Auto
024501	4/25/2016	WUNDE01	Wunder Electric	1,723.58	Auto
024502	4/29/2016	CENTE01	Center for Education & Employ.	159.00	Auto
024503	4/29/2016	CPEQU01	C.P. Equipment Inc.	529.58	Auto
024504	4/29/2016	HOMED01	Home Depot Credit Services	143.51	Auto
024505	4/29/2016	MIDDL02	Middlesex County Fire Academy	414.00	Auto
024506	4/29/2016	NJFEC01	New Jersey Fire Equipment Co.	173.90	Auto
024507	4/29/2016	USIMA01	U.S. Imaging Systems	711.36	Auto
Bank A Total:				<u>47,429.91</u>	
Report Total:				<u>47,429.91</u>	

