

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

General Fund:

Checking Account - Columbia Bank	\$136,470.27
Checking Account - Bank of America	77,914.19
Money Market Account - RSI Bank - 0.45% APY	602,130.56
Money Market Account - Provident Bank - 0.55% APY	2,252,140.83
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General Fund Total	<u>\$3,068,655.85</u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2016 BUDGET	YTD ACTUAL 6/30/2016	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	\$3,604.25	(\$2,395.75)
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>\$4,860.75</u>	<u>(\$2,639.25)</u>
GRANTS			
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -			
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$4,096.00	\$0.00
421 SAFER - RECRUITMENT & RETENTION GRANT	107,750	20,500.00	(87,250.00)
TOTAL GRANT REVENUE	<u>\$111,846</u>	<u>\$24,596.00</u>	<u>(\$87,250.00)</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	1,168.66	(2,331.34)
401 COLUMBIA BANK	10,000	2,108.93	(7,891.07)
405 PROVIDENT BANK	0	2,140.83	2,140.83
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$5,418</u>	<u>(\$8,082)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$132,946</u>	<u>\$34,975.17</u>	<u>(\$97,970.83)</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:			
440 MISCELLANEOUS REVENUES	\$0	\$19.00	\$19.00
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$0</u>	<u>\$19.00</u>	<u>\$19.00</u>
450 AMOUNT TO BE RAISED BY TAXATION	<u>\$1,623,707</u>	<u>\$797,747.00</u>	<u>(\$825,960.00)</u>
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,806,653</u>	<u>\$1,882,741.17</u>	<u>(\$923,911.83)</u>

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

LINE #	2016 BUDGET	YTD ACTUAL 6/30/2016	VARIANCE	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$23,400	\$11,050.00	\$12,350.00
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	8,100	4,050.00	4,050.00
502	COMMISSIONER-TREASURER (1 x \$8,200) (1 x \$8,400)	8,400	3,500.00	4,900.00
503	CUSTODIANS	165,000	26,820.00	138,180.00
	TOTAL PAID POSITIONS	<u>\$204,900</u>	<u>\$45,420.00</u>	<u>\$159,480.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$8,926.00	\$56,074.00
531	SOCIAL SECURITY TAX	14,000	3,460.86	10,539.14
535	MEDICARE TAX	3,500	809.40	2,690.60
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	263.64	1,236.36
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,504	5,504.00	0.00
534	LIFE INSURANCE	7,500	3,420.00	4,080.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	125,001.71	149,998.29
560	INSURANCE PREMIUMS	75,000	30,734.16	44,265.84
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	36,801.48	36,801.52
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	13,500.00	4,500.00
581	LEGAL	10,000	900.50	9,099.50
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	500.00	19,500.00
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	3,617.00	16,383.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	13,488.86	36,511.14
635	OPERATING MATERIALS & SUPPLIES	50,000	16,758.75	33,241.25

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

LINE #		YTD		VARIANCE
		2016 BUDGET	ACTUAL 6/30/2016	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	30,825.03	58,674.97
640	MOBILE PHONES	12,000	5,270.06	
641	TELEPHONE	13,500	5,837.89	
642	ELECTRIC	30,500	10,144.24	
643	NATURAL GAS	14,000	4,266.29	
644	APPARATUS FUEL	15,000	3,221.30	
645	SEWER FEES	2,000	1,151.90	
646	DOMESTIC WATER	2,500	933.35	
649	OFFICE SUPPLIES & POSTAGE	10,000	2,082.87	7,917.13
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE MAINTENANCE & REPAIRS:	25,000	22,607.04	2,392.96
650	FACILITIES	175,000	42,600.99	132,399.01
651	FIRE APPARATUS & EQUIPMENT	150,000	22,929.17	127,070.83
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>\$395,228.51</u>	<u>\$1,062,878.49</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,663,507</u>	<u>\$440,648.51</u>	<u>\$1,222,358.49</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,678,507</u>	<u>\$440,648.51</u>	<u>\$1,237,358.49</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	\$3,900.00	\$3,900.00
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	13,000	6,500.04	6,499.96
	TOTAL PAID POSITIONS	<u>\$20,800</u>	<u>\$10,400.04</u>	<u>\$10,399.96</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>\$14,993.91</u>	<u>\$26,306.09</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	70,418.06	37,331.94
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>\$70,418.06</u>	<u>\$41,427.94</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,831,653</u>	<u>\$526,060.48</u>	<u>\$1,305,092.52</u>

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

LINE #	2016 BUDGET	YTD ACTUAL 6/30/2016	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>\$526,060.48</u>	<u>\$2,280,092.52</u>

Check History Report
Sorted By Check Number
Activity From: 6/1/2016 to 6/30/2016

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
024550	6/1/2016	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024551	6/1/2016	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024552	6/1/2016	LIFEI01	Life Insurance Company of NA	540.00	Auto
024553	6/8/2016	ABSOL01	Absolute Fire Protection Co.	380.00	Auto
024554	6/8/2016	BOWCO01	Bowco Laboratories	40.00	Auto
024555	6/8/2016	BRASL01	Richard M. Braslow, Esq.	816.00	Auto
024556	6/8/2016	ELIZA01	Elizabethtown Gas	452.01	Auto
024557	6/8/2016	LEESA01	Lee's Auto Body, Inc.	659.55	Auto
024558	6/8/2016	MIDDL01	Middlesex Water Company	20,835.94	Auto
024559	6/8/2016	MIDDL02	Middlesex County Fire Academy	236.00	Auto
024560	6/8/2016	MITCH01	Laura Mitch	38.00	Auto
024561	6/8/2016	NOTTI01	Nottingham Insurance	10,150.00	Auto
024562	6/8/2016	STATE01	Statewide Mechanical Co. Inc.	681.40	Auto
024563	6/15/2016	ABSOL01	Absolute Fire Protection Co.	760.00	Auto
024564	6/15/2016	APPRO01	Approved Fire Protection Co.	230.00	Auto
024565	6/15/2016	AVAYA01	Avaya	126.49	Auto
024566	6/15/2016	BOUND01	Bound Tree Medical, LLC	465.20	Auto
024567	6/15/2016	NJFEC01	New Jersey Fire Equipment Co.	562.60	Auto
024568	6/15/2016	PSEGC01	PSE&G Co.	1,863.68	Auto
024569	6/15/2016	USIMA01	U.S. Imaging Systems	2,667.60	Auto
024570	6/15/2016	VERIZ01	Verizon	540.05	Auto
024571	6/22/2016	MERIN01	Merino's Landscaping LLC	250.00	Auto
024572	6/22/2016	NJFEC01	New Jersey Fire Equipment Co.	3,412.00	Auto
024573	6/22/2016	RACHL01	Rachles/Michele's Oil Company	1,196.19	Auto
024574	6/22/2016	VALIC01	VALIC	29,980.00	Auto
024575	6/22/2016	VERIZ02	Verizon Wireless	710.53	Auto
024576	6/22/2016	VINTA01	Vintage & Nouveau, LLC	200.00	Auto
024577	6/29/2016	CHIEF01	Chief Supply	1,215.28	Auto
024578	6/29/2016	COLON01	Colonia Fire Department	8,510.93	Auto
024579	6/29/2016	COLON01	Colonia Fire Department	95.00	Auto
024580	6/29/2016	DUTRE01	Armand Dutreuil	1,750.00	Auto
024581	6/29/2016	FUGAR01	Joseph Fugaro	3,500.00	Auto
024582	6/29/2016	HIGGI03	Brian Higgins	2,844.00	Auto
024583	6/29/2016	HOMED01	Home Depot Credit Services	94.94	Auto
024584	6/29/2016	PRECI01	Precision SBA, Inc.	10,782.10	Auto
024585	6/29/2016	STAPL01	Staples Credit Plan	342.37	Auto
024586	6/29/2016	STELL01	William Stellmach	3,500.00	Auto
024587	6/29/2016	TECHN01	Technology Assigned Risk	822.07	Auto
024588	6/29/2016	WITME01	Witmer Public Safety Group Inc	2,495.00	Auto
Bank A Total:				120,014.71	
Report Total:				120,014.71	

Board of Fire Commissioners - Dist. 12				2nd Half of Months of May & 1st Half of June, 2016			
Work Crew Summary of Hours				File #	Amount	Total Month's Hours:	
				113	\$1,275.00	Vinny Pereira	85.00
				116	\$1,635.00	Randy Garrett	109.00
				119	\$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
					<u>\$4,110.00</u>	Totals	<u>274.00</u>

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

General Fund:

Checking Account - Columbia Bank	\$256,484.98
Checking Account - Bank of America	58,367.96
Money Market Account - RSI Bank - 0.45% APY	601,917.18
Money Market Account - Provident Bank - 0.55% APY	2,251,175.68
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General Fund Total	<u>\$3,167,945.80</u>

Respectfully submitted,

James Souza, Jr.