

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

**General Fund:**

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

**Respectfully submitted,**

**James Souza, Jr.**

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

LINE #	2016 BUDGET	YTD ACTUAL 5/31/2016	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	\$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>
<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	955.28	(2,544.72)
401 COLUMBIA BANK	10,000	2,075.42	(7,924.58)
405 PROVIDENT BANK	0	904.43	904.43
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$3,935</u>	<u>(\$9,565)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$132,946</u>	<u>\$7,762.28</u>	<u>(\$125,183.72)</u>
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>			
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	\$1,623,707	\$797,747.00	(\$825,960.00)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,806,653</u>	<u>\$1,855,528.28</u>	<u>(\$951,124.72)</u>

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

LINE #		2016	YTD	VARIANCE
		BUDGET	ACTUAL 5/31/2016	
<b>OPERATING APPROPRIATIONS</b>				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$23,400	\$9,100.00	\$14,300.00
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	8,100	3,375.00	4,725.00
502	COMMISSIONER-TREASURER (1 x \$8,200) (1 x \$8,400)	8,400	3,500.00	4,900.00
503	CUSTODIANS	165,000	22,710.00	142,290.00
	TOTAL PAID POSITIONS	<u>\$204,900</u>	<u>\$38,685.00</u>	<u>\$166,215.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$13,428.00	\$51,572.00
531	SOCIAL SECURITY TAX	14,000	2,935.82	11,064.18
535	MEDICARE TAX	3,500	686.61	2,813.39
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	213.46	1,286.54
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,504	5,504.00	0.00
534	LIFE INSURANCE	7,500	2,880.00	4,620.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	104,165.77	170,834.23
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	30,667.90	42,935.10
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	84.50	9,915.50
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	7,019.26	42,980.74
635	OPERATING MATERIALS & SUPPLIES	50,000	15,683.55	34,316.45

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

LINE #		YTD		
		2016 BUDGET	ACTUAL 5/31/2016	VARIANCE
	<b>UTILITIES &amp; RELATED SERVICES (TOTALS):</b>	89,500	25,936.08	63,563.92
640	MOBILE PHONES	12,000	4,559.53	
641	TELEPHONE	13,500	5,171.35	
642	ELECTRIC	30,500	8,280.56	
643	NATURAL GAS	14,000	3,814.28	
644	APPARATUS FUEL	15,000	2,025.11	
645	SEWER FEES	2,000	1,151.90	
646	DOMESTIC WATER	2,500	933.35	
649	OFFICE SUPPLIES & POSTAGE	10,000	1,502.50	8,497.50
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE MAINTENANCE & REPAIRS:	25,000	9,252.34	15,747.66
650	FACILITIES	175,000	40,988.90	134,011.10
651	FIRE APPARATUS & EQUIPMENT	150,000	22,169.17	127,830.83
652	RADIO & FIRE ALARM	35,000	293.29	34,706.71
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,458,607</b>	<b>\$331,580.07</b>	<b>\$1,126,826.93</b>
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,663,507</b>	<b>\$370,265.07</b>	<b>\$1,293,041.93</b>
660	CONTINGENT	15,000	0.00	15,000.00
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,678,507</b>	<b>\$370,265.07</b>	<b>\$1,308,041.93</b>
	<b>CURRENT OPERATING EXPENSES OFFSET WITH REVENUES</b>			
	<b>UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)</b>			
	<b>PAID POSITIONS -</b>			
700	FIRE OFFICIAL (1 x \$7,640) (1 x \$7,800)	\$7,800	\$3,250.00	\$4,550.00
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	13,000	5,416.70	7,583.30
	<b>TOTAL PAID POSITIONS</b>	<b>\$20,800</b>	<b>\$8,666.70</b>	<b>\$12,133.30</b>
	<b>OTHER EXPENSES (LIST SEPARATELY) -</b>			
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
	<b>TOTAL UNIFORM FIRE SAFETY ACT</b>	<b>\$41,300</b>	<b>\$13,260.57</b>	<b>\$28,039.43</b>
	<b>SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)</b>			
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00
751	SAFER GRANT	107,750	49,097.85	58,652.15
752	DEPARTMENT OF HOMELAND SECURITY GRANT	0	0.00	0.00
753	DEPARTMENT OF HOMELAND SECURITY (LOCAL)	0	0.00	0.00
	<b>TOTAL GRANT EXPENDITURES</b>	<b>\$111,846</b>	<b>\$49,097.85</b>	<b>\$62,748.15</b>
	<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$1,831,653</b>	<b>\$432,623.49</b>	<b>\$1,398,829.51</b>

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

LINE #	2016 BUDGET	YTD ACTUAL 5/31/2016	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>\$432,623.49</u>	<u>\$2,373,829.51</u>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2016 to 5/31/2016**

**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
024508	5/1/2016	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024509	5/1/2016	LIFEI01	Life Insurance Company of NA	540.00	Auto
024510	5/1/2016	MULLE01	Edward R. Mullen, CPA	4,500.00	Auto
024511	5/4/2016	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024512	5/4/2016	CHIEF01	Chief Supply	8,911.01	Auto
024513	5/4/2016	COLON01	Colonia Fire Department	95.00	Auto
024514	5/4/2016	ELIZA01	Elizabethtown Gas	564.52	Auto
024515	5/4/2016	GIARD01	Anthony Giardina	170.00	Auto
024516	5/4/2016	VERIZ01	Verizon	46.29	Auto
024517	5/4/2016	VISTA01	Vista Travel	9,558.80	Auto
024518	5/5/2016	BOWCO01	Bowco Laboratories	40.00	Auto
024519	5/5/2016	MITCH01	Laura Mitch	38.00	Auto
024520	5/10/2016	AVAYA01	Avaya	126.49	Auto
024521	5/10/2016	BRASL01	Richard M. Braslow, Esq.	68.00	Auto
024522	5/10/2016	MEDIT01	Mediterranean Rest. Equipment	4,123.97	Auto
024523	5/10/2016	MIDDL01	Middlesex Water Company	20,835.95	Auto
024524	5/10/2016	NJFEC01	New Jersey Fire Equipment Co.	323.30	Auto
024525	5/10/2016	SPINE01	Spinello Plumbing	109.00	Auto
024526	5/10/2016	STATE01	Statewide Mechanical Co. Inc.	1,980.00	Auto
024527	5/10/2016	VERIZ01	Verizon	539.71	Auto
024528	5/17/2016	APPRO01	Approved Fire Protection Co.	287.50	Auto
024529	5/17/2016	ATT01	AT&T	42.87	Auto
024530	5/17/2016	PRECI01	Precision SBA, Inc.	1,169.45	Auto
024531	5/17/2016	PSEGC01	PSE&G Co.	1,650.74	Auto
024532	5/17/2016	REFLE01	Reflections Floor Service	625.00	Auto
024533	5/17/2016	STATE02	State of New Jersey	44.33	Auto
024534	5/24/2016	JERSE01	Jersey Auto Spa & Quick Lube	53.85	Auto
024535	5/24/2016	MERIN01	Merino's Landscaping LLC	250.00	Auto
024536	5/24/2016	NJFEC01	New Jersey Fire Equipment Co.	20.00	Auto
024537	5/24/2016	OHIOS01	Ohio State Firefighters' Assoc	9,675.00	Auto
024538	5/24/2016	SPRUC01	Spruce Industries	819.66	Auto
024539	5/24/2016	VERIZ02	Verizon Wireless	710.47	Auto
024540	5/24/2016	VISTA01	Vista Travel	415.60	Auto
024541	5/24/2016	BOARD12	Board of Fire Commissioners	250,000.00	Auto
024542	5/24/2016	JERSE01	Jersey Auto Spa & Quick Lube	26.94	Auto
024543	5/31/2016	AVAYA01	Avaya	161.13	Auto
024544	5/31/2016	HOMED01	Home Depot Credit Services	44.94	Auto
024545	5/31/2016	MIDDL01	Middlesex Water Company	487.53	Auto
024546	5/31/2016	PARKE01	Parker Gardens	656.41	Auto
024547	5/31/2016	STATE01	Statewide Mechanical Co. Inc.	2,384.50	Auto
024548	5/31/2016	VERIZ01	Verizon	43.46	Auto
024549	5/31/2016	WUNDE01	Wunder Electric	476.33	Auto
<b>Bank A Total:</b>				<u>328,885.53</u>	
<b>Report Total:</b>				<u>328,885.53</u>	



<b>Board of Fire Commissioners - Dist. 12</b>							
<b>Work Crew Summary of Hours</b>				<b>2nd Half of Months of April &amp; 1st Half of May, 2016</b>			
			<b>File #</b>	<b>Amount</b>		<b>Total Month's Hours:</b>	
			113	\$1,275.00	Vinny Pereira		85.00
			116	\$1,110.00	Randy Garrett		74.00
			119	\$795.00	Rick Caposiena		53.00
			118	\$1,215.00	Mike Garrett		81.00
				\$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
				<b>\$4,395.00</b>		<b>Totals</b>	<b>293.00</b>