

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

General Fund:

Checking Account - Columbia Bank	\$418,541.50
Checking Account - Bank of America	- 76,528.89
Money Market Account - RSI Bank - 0.45% APY	502,783.58
Money Market Account - Provident Bank - 0.55% APY	2,255,265.11
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General Fund Total	<u>\$3,253,119.08</u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2016 BUDGET	YTD	VARIANCE
		ACTUAL 8/31/2016	
REVENUES AND OTHER CREDITS			
RESERVED FUND BALANCE UTILIZED:			
400	\$675,000	\$675,000.00	\$0.00
402	375,000	375,000.00	0.00
	TOTAL FUND BALANCES UTILIZED	\$1,050,000.00	\$0.00
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410	\$6,000	\$4,967.95	(\$1,032.05)
411	1,500	1,256.50	(243.50)
	TOTAL UNIFORM FIRE SAFETY ACT REVENUES	\$6,224.45	(\$1,275.55)
GRANTS			
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -			
420	\$4,096	\$4,096.00	\$0.00
421	107,750	20,500.00	(87,250.00)
	TOTAL GRANT REVENUE	\$24,596.00	(\$87,250.00)
OTHER ANTICIPATED ITEMS OF REVENUE:			
430	\$100	\$100.00	\$0.00
INTEREST ON INVESTMENTS AND DEPOSITS:			
404	3,500	1,821.68	(1,678.32)
401	10,000	2,152.93	(7,847.07)
405	0	5,265.11	5,265.11
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$9,240	(\$4,260)
	TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$40,160.17	(\$92,785.83)
MISCELLANEOUS REVENUES NOT ANTICIPATED:			
440	\$0	\$19.00	\$19.00
	TOTAL MISC. REVENUES NOT ANTICIPATED	\$19.00	\$19.00
450	\$1,623,707	\$1,210,727.00	(\$412,980.00)
	TOTAL REVENUES AND OTHER CREDITS	\$2,300,906.17	(\$505,746.83)

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

LINE #		2016	YTD	VARIANCE
		BUDGET	ACTUAL 8/31/2016	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$23,400	\$14,950.00	\$8,450.00
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	8,100	5,400.00	2,700.00
502	COMMISSIONER-TREASURER (1 x \$8,200) (1 x \$8,400)	8,400	3,500.00	4,900.00
503	CUSTODIANS	165,000	34,545.00	130,455.00
	TOTAL PAID POSITIONS	<u>\$204,900</u>	<u>\$58,395.00</u>	<u>\$146,505.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$15,033.39	\$49,966.61
531	SOCIAL SECURITY TAX	14,000	4,468.16	9,531.84
535	MEDICARE TAX	3,500	1,044.98	2,455.02
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	345.52	1,154.48
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,504	5,504.00	0.00
534	LIFE INSURANCE	7,500	4,548.00	2,952.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	166,673.58	108,326.42
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	49,068.64	24,534.36
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	15,000	15,000.00	0.00
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	13,500	0.00	13,500.00
583	BOOKKEEPING	18,000	18,000.00	0.00
581	LEGAL	10,000	1,767.50	8,232.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	2,500	276.59	2,223.41
591	MEDICAL EXAMINATIONS	7,500	427.00	7,073.00
571	FIRE SERVICE AGREEMENT	25,000	0.00	25,000.00
592	PAYROLL PROCESSING (ADP)	7,500	2,650.00	4,850.00
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	20,000	500.00	19,500.00
600	ADVERTISING	1,000	403.44	596.56
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	4,497.00	15,503.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	24,886.22	25,113.78
635	OPERATING MATERIALS & SUPPLIES	50,000	33,725.60	16,274.40

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

LINE #		YTD		VARIANCE
		2016 BUDGET	ACTUAL 8/31/2016	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	39,690.99	49,809.01
640	MOBILE PHONES	12,000	5,880.59	
641	TELEPHONE	13,500	8,012.30	
642	ELECTRIC	30,500	14,751.64	
643	NATURAL GAS	14,000	4,506.40	
644	APPARATUS FUEL	15,000	4,454.81	
645	SEWER FEES	2,000	1,151.90	
646	DOMESTIC WATER	2,500	933.35	
649	OFFICE SUPPLIES & POSTAGE	10,000	7,409.71	2,590.29
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	26,165.40	(1,165.40)
	MAINTENANCE & REPAIRS:			
650	FACILITIES	175,000	46,183.56	128,816.44
651	FIRE APPARATUS & EQUIPMENT	150,000	37,664.56	112,335.44
652	RADIO & FIRE ALARM	35,000	17,189.92	17,810.08
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,458,607</u>	<u>\$563,143.45</u>	<u>\$894,963.55</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,663,507</u>	<u>\$621,538.45</u>	<u>\$1,041,468.55</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,678,507</u>	<u>\$621,538.45</u>	<u>\$1,056,468.55</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	\$5,200.00	\$2,600.00
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	13,000	8,666.72	4,333.28
	TOTAL PAID POSITIONS	<u>\$20,800</u>	<u>\$13,866.72</u>	<u>\$6,933.28</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>\$18,460.59</u>	<u>\$22,839.41</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	86,622.06	21,127.94
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>\$86,622.06</u>	<u>\$25,223.94</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,831,653</u>	<u>\$726,621.10</u>	<u>\$1,104,531.90</u>

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

LINE #	2016 BUDGET	YTD ACTUAL 8/31/2016	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>\$726,621.10</u>	<u>\$2,079,531.90</u>

Check History Report
Sorted By Check Number
Activity From: 8/1/2016 to 8/31/2016

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
024641	8/3/2016	ABSOL01	Absolute Fire Protection Co.	300.75	Auto
024642	8/3/2016	ATLAN03	Atlantic Medical Group	137.00	Auto
024643	8/3/2016	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024644	8/3/2016	BRASL01	Richard M. Braslow, Esq.	119.00	Auto
024645	8/3/2016	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024646	8/3/2016	CLEAN01	Clean Air Co., Inc.	879.50	Auto
024647	8/3/2016	HOMED01	Home Depot Credit Services	39.13	Auto
024648	8/3/2016	LIFEI01	Life Insurance Company of NA	564.00	Auto
024649	8/3/2016	MIDDL02	Middlesex County Fire Academy	880.00	Auto
024650	8/3/2016	NEWJE02	New Jersey Door Works, LLC	380.00	Auto
024651	8/3/2016	PEREI01	Vincent Pereira	10.00	Auto
024652	8/3/2016	TECHN01	Technology Insurance Company	3,053.66	Auto
024653	8/9/2016	APPRO01	Approved Fire Protection Co.	287.50	Auto
024654	8/9/2016	BOWCO01	Bowco Laboratories	40.00	Auto
024655	8/9/2016	ELIZA01	Elizabethtown Gas	121.02	Auto
024656	8/9/2016	MIDDL01	Middlesex Water Company	20,835.93	Auto
024657	8/9/2016	MOTOR01	Motor Vehicle Commission	60.00	Auto
024658	8/9/2016	PINNA01	Pinnacle Wireless USA	1,500.00	Auto
024659	8/9/2016	USIMA01	U.S. Imaging Systems	3,558.36	Auto
024660	8/9/2016	VERIZ01	Verizon	538.43	Auto
024661	8/9/2016	WITME01	Witmer Public Safety Group Inc	65.00	Auto
024662	8/19/2016	AGTBA01	AGT Battery Supply, LLC	396.63	Auto
024663	8/19/2016	AVAYA01	Avaya	118.22	Auto
024664	8/19/2016	CONFI01	Confires Fire Protection	196.45	Auto
024665	8/19/2016	GENER01	General Copiers, Inc.	4,725.00	Auto
024666	8/19/2016	HOMEN01	Home News Tribune	41.80	Auto
024667	8/19/2016	HUGHE01	Raymond J. Hughes, Jr.	188.00	Auto
024668	8/19/2016	INDUS01	Industrial Rubber Co.	154.59	Auto
024669	8/19/2016	JERSE01	Jersey Auto Spa & Quick Lube	26.94	Auto
024670	8/19/2016	MITCH01	Laura Mitch	19.00	Auto
024671	8/19/2016	PSEGC01	PSE&G Co.	2,388.74	Auto
024672	8/19/2016	RACHL01	Rachles/Michele's Oil Company	1,233.51	Auto
024673	8/19/2016	RAMPE01	RAM Performance Automotive	735.50	Auto
024674	8/19/2016	VERIZ02	Verizon Wireless	610.53	Auto
024675	8/29/2016	ATT01	AT&T	41.58	Auto
024676	8/29/2016	NJFEC01	New Jersey Fire Equipment Co.	287.16	Auto
024677	8/29/2016	RAMPE01	RAM Performance Automotive	65.52	Auto
024678	8/29/2016	STAPL01	Staples Credit Plan	154.52	Auto
024679	8/29/2016	STATE03	State Line Fire & Safety Inc.	12,896.25	Auto
024680	8/29/2016	TECHN01	Technology Insurance Company	3,053.66	Auto
024681	8/29/2016	WITME01	Witmer Public Safety Group Inc	336.00	Auto

Bank A Total: 67,308.66

Report Total: 67,308.66

Board of Fire Commissioners - Dist. 12												
Work Crew Summary of Hours				2nd Half of Months of July & 1st Half of August, 2016								
				File #	Amount	Total Month's Hours:						
				113	\$1,080.00	Vinny Pereira		72.00				
				116	\$1,710.00	Randy Garrett		114.00				
				119	\$1,155.00	Rick Caposiena		77.00				
				118	\$0.00	Mike Garrett		0.00				
				120	\$195.00	Valter Pires		13.00				
					\$0.00	Ryan Dougherty		0.00				
				114	\$0.00	Frank Polizzi		0.00				
					\$0.00	Ryan Karabin		0.00				
					\$4,140.00			Totals	276.00			