

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

**General Fund:**

Checking Account - Columbia Bank	\$333,571.70
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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<b>General Fund Total</b>	<b><u>\$3,168,149.28</u></b>

**Respectfully submitted,**

**James Souza, Jr.**

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

LINE #	2016 BUDGET	YTD ACTUAL 9/30/2016	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	\$4,967.95	(\$1,032.05)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	2,049.00	549.00
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$7,500</u>	<u>\$7,016.95</u>	<u>(\$483.05)</u>
<b>GRANTS</b>			
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>
<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	1,821.68	(1,678.32)
401 COLUMBIA BANK	10,000	2,201.90	(7,798.10)
405 PROVIDENT BANK	0	5,265.11	5,265.11
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$9,289</u>	<u>(\$4,211)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$132,946</u>	<u>\$41,001.64</u>	<u>(\$91,944.36)</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	<u>\$1,623,707</u>	<u>\$1,210,727.00</u>	<u>(\$412,980.00)</u>
TOTAL REVENUES AND OTHER CREDITS	<u><u>\$2,806,653</u></u>	<u><u>\$2,301,747.64</u></u>	<u><u>(\$504,905.36)</u></u>

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

LINE #		2016	YTD	VARIANCE
		BUDGET	ACTUAL 9/30/2016	
<b>OPERATING APPROPRIATIONS</b>				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$23,400	\$16,900.00	\$6,500.00
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	8,100	6,075.00	2,025.00
502	COMMISSIONER-TREASURER (1 x \$8,200) (1 x \$8,400)	8,400	3,500.00	4,900.00
503	CUSTODIANS	165,000	38,175.00	126,825.00
	TOTAL PAID POSITIONS	<u>\$204,900</u>	<u>\$64,650.00</u>	<u>\$140,250.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$15,033.39	\$49,966.61
531	SOCIAL SECURITY TAX	14,000	4,975.53	9,024.47
535	MEDICARE TAX	3,500	1,163.64	2,336.36
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	393.70	1,106.30
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,504	5,504.00	0.00
534	LIFE INSURANCE	7,500	5,112.00	2,388.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	187,509.53	87,490.47
560	INSURANCE PREMIUMS	75,000	40,423.99	34,576.01
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	55,202.22	18,400.78
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	3,365.50	6,634.50
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	2,500	276.59	2,223.41
591	MEDICAL EXAMINATIONS	7,500	3,002.00	4,498.00
571	FIRE SERVICE AGREEMENT	25,000	10,000.00	15,000.00
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	2,400.00	1,100.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	300.00	1,700.00
610	TRAINING & EDUCATION	20,000	5,547.00	14,453.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	24,981.72	25,018.28
635	OPERATING MATERIALS & SUPPLIES	50,000	40,986.70	9,013.30

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

LINE #		YTD		VARIANCE
		2016 BUDGET	ACTUAL 9/30/2016	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	46,026.28	43,473.72
640	MOBILE PHONES	12,000	6,531.90	
641	TELEPHONE	13,500	10,813.97	
642	ELECTRIC	30,500	17,183.95	
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	1,383.35	
649	OFFICE SUPPLIES & POSTAGE	10,000	7,500.68	2,499.32
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	38,152.12	(13,152.12)
	MAINTENANCE & REPAIRS:			
650	FACILITIES	175,000	50,961.08	124,038.92
651	FIRE APPARATUS & EQUIPMENT	150,000	38,216.31	111,783.69
652	RADIO & FIRE ALARM	35,000	19,301.66	15,698.34
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,458,607</u>	<u>\$651,874.61</u>	<u>\$806,232.39</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,663,507</u>	<u>\$716,524.61</u>	<u>\$946,482.39</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,678,507</u>	<u>\$716,524.61</u>	<u>\$961,482.39</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	\$5,850.00	\$1,950.00
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	13,000	9,750.06	3,249.94
	TOTAL PAID POSITIONS	<u>\$20,800</u>	<u>\$15,600.06</u>	<u>\$5,199.94</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$1,411.32	\$1,088.68
711	MATERIALS & SUPPLIES	10,000	6,824.21	3,175.79
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	3,000	2,632.63	367.37
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$41,300</u>	<u>\$26,468.22</u>	<u>\$14,831.78</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	87,070.62	20,679.38
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>\$87,070.62</u>	<u>\$24,775.38</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,831,653</u>	<u>\$830,063.45</u>	<u>\$1,001,089.55</u>

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

LINE #	2016 BUDGET	YTD ACTUAL 9/30/2016	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>\$830,063.45</u>	<u>\$1,976,089.55</u>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 9/1/2016 to 9/30/2016**

**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
024682	9/7/2016	ABSOL01	Absolute Fire Protection Co.	25.00	Auto
024683	9/7/2016	ALERT01	Alert-all Corp.	1,588.00	Auto
024684	9/7/2016	AVAYA01	Avaya	167.71	Auto
024685	9/7/2016	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024686	9/7/2016	BOWCO01	Bowco Laboratories	40.00	Auto
024687	9/7/2016	BRASL01	Richard M. Braslow, Esq.	1,020.00	Auto
024688	9/7/2016	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024689	9/7/2016	COLON01	Colonia Fire Department	733.56	Auto
024690	9/7/2016	FDRI01	FDfriendly.com LLC	193.50	Auto
024691	9/7/2016	HUNTE01	Hunter Technologies	1,401.20	Auto
024692	9/7/2016	LIFEI01	Life Insurance Company of NA	564.00	Auto
024693	9/7/2016	MIDAT01	Mid-Atlantic Rescue Systems	1,050.00	Auto
024694	9/7/2016	MIDDL01	Middlesex Water Company	450.00	Auto
024695	9/7/2016	MIDDL04	Middlesex Emerg Phys PA	1,325.00	Auto
024696	9/7/2016	NFPA01	NFPA	445.00	Auto
024697	9/7/2016	NJFEC01	New Jersey Fire Equipment Co.	33.50	Auto
024698	9/7/2016	NOTTI01	Nottingham Insurance	9,689.83	Auto
024699	9/7/2016	REGIO01	Regional Communications, Inc.	446.54	Auto
024700	9/7/2016	RWJUH01	RWJUH Rahway	1,250.00	Auto
024701	9/7/2016	SKYLA01	Skylands Area Fire Equipment &	6,900.00	Auto
024702	9/7/2016	TESTA01	Michael V.Testa, Architect LLC	2,800.00	Auto
024703	9/7/2016	VERIZ01	Verizon	43.98	Auto
024704	9/7/2016	HIGGI04	William Higgins, Jr.	600.00	Auto
024705	9/7/2016	HUGHE01	Raymond J. Hughes, Jr.	600.00	Auto
024706	9/7/2016	SHEEH01	Edward Sheehan	600.00	Auto
024707	9/7/2016	STELL01	William Stellmach	600.00	Auto
024708	9/14/2016	ABSOL01	Absolute Fire Protection Co.	73.60	Auto
024709	9/14/2016	APPRO01	Approved Fire Protection Co.	287.50	Auto
024710	9/14/2016	ATT01	AT&T	41.11	Auto
024711	9/14/2016	AVAYA01	Avaya	63.54	Auto
024712	9/14/2016	COMMU01	Communications Specialists,Inc	69.00	Auto
024713	9/14/2016	JERSE01	Jersey Auto Spa & Quick Lube	53.85	Auto
024714	9/14/2016	JOSHU01	Joshua Marcus Group, LLC	1,354.08	Auto
024715	9/14/2016	MIDDL01	Middlesex Water Company	20,835.95	Auto
024716	9/14/2016	MITCH01	Laura Mitch	38.00	Auto
024717	9/14/2016	PRECI01	Precision SBA, Inc.	3,454.15	Auto
024718	9/14/2016	PSEGC01	PSE&G Co.	2,432.31	Auto
024719	9/14/2016	WITME01	Witmer Public Safety Group Inc	17.00	Auto
024720	9/21/2016	AMSTE01	Amsterdam Printing & Litho	2,536.63	Auto
024721	9/21/2016	CESCO01	Clifton Elevator Service Co.	354.00	Auto
024722	9/21/2016	COMMU01	Communications Specialists,Inc	144.20	Auto
024723	9/21/2016	GRAIN01	Grainger	304.40	Auto
024724	9/21/2016	HANLE01	Richard Hanley	7.15	Auto
024725	9/21/2016	HIGGI04	William Higgins, Jr.	90.44	Auto
024726	9/21/2016	MERIN01	Merino's Landscaping LLC	500.00	Auto
024727	9/21/2016	PJSCR01	P.J. Screening & Embroidery	20.00	Auto
024728	9/21/2016	SILEN01	Silent Companion Corp.	250.00	Auto
024729	9/21/2016	USIMA01	U.S. Imaging Systems	8,532.57	Auto
024730	9/21/2016	WUNDE01	Wunder Electric	696.08	Auto
024731	9/28/2016	BRASL01	Richard M. Braslow, Esq.	578.00	Auto
024732	9/28/2016	COMMU01	Communications Specialists,Inc	1,260.00	Auto
024733	9/28/2016	EDMPU01	EDM Publishing, Inc.	158.48	Auto
024734	9/28/2016	HOMED01	Home Depot Credit Services	102.80	Auto
024735	9/28/2016	NFPA01	NFPA	184.95	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 9/1/2016 to 9/30/2016**

**Colonia Board of Fire Commissioners (CBF)**

Bank Code: A Columbia Bank Checking A/C

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
024736	9/28/2016	STAPL01	Staples Credit Plan	52.97	Auto
024737	9/28/2016	VERIZ01	Verizon	989.13	Auto
024738	9/28/2016	VERIZ02	Verizon Wireless	651.31	Auto
<b>Bank A Total:</b>				<u>84,969.80</u>	
<b>Report Total:</b>				<u><u>84,969.80</u></u>	





Board of Fire Commissioners - Dist. 12												
Work Crew Summary of Hours				2nd Half of Months of August & 1st Half of September, 2016								
				File #	Amount	Total Month's Hours:						
				113	\$1,275.00	Vinny Pereira		85.00				
				116	\$600.00	Randy Garrett		40.00				
				119	\$1,200.00	Rick Caposiena		80.00				
				118	\$75.00	Mike Garrett		5.00				
				120	\$0.00	Valter Pires		0.00				
				121	\$480.00	Jay Bhatt		32.00				
				114	\$0.00	Frank Polizzi		0.00				
					\$0.00	Ryan Karabin		0.00				
					\$3,630.00			Totals	242.00			