

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

General Fund:

Checking Account - Columbia Bank	\$217,275.61
Checking Account - Bank of America	75,543.97
Money Market Account - RSI Bank - 0.45% APY	502,974.11
Money Market Account - Provident Bank - 0.55% APY	2,256,284.84
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General Fund Total	<u>\$3,052,078.53</u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2016 BUDGET	YTD ACTUAL 10/31/2016	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	\$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>
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	2,012.21	(1,487.79)
401 COLUMBIA BANK	10,000	2,275.81	(7,724.19)
405 PROVIDENT BANK	0	6,284.84	6,284.84
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$10,573</u>	<u>(\$2,927)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$132,946</u>	<u>\$42,285.81</u>	<u>(\$90,660.19)</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	\$1,623,707	\$1,210,727.00	(\$412,980.00)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,806,653</u>	<u>\$2,303,031.81</u>	<u>(\$503,621.19)</u>

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

LINE #		2016	YTD	VARIANCE
		BUDGET	ACTUAL 10/31/2016	
OPERATING APPROPRIATIONS				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650) (3 x \$7,800)	\$23,400	\$18,850.00	\$4,550.00
501	COMMISSIONER-SECRETARY (1 x \$7,900) (1 x \$8,100)	8,100	6,750.00	1,350.00
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>\$67,275.00</u>	<u>\$137,625.00</u>
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$18,087.05	\$46,912.95
531	SOCIAL SECURITY TAX	14,000	5,557.30	8,442.70
535	MEDICARE TAX	3,500	1,299.70	2,200.30
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	450.28	1,049.72
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,504	5,504.00	0.00
534	LIFE INSURANCE	7,500	5,676.00	1,824.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	208,345.47	66,654.53
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	61,335.80	12,267.20
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	293.29	2,206.71
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	3,650.00	3,850.00
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	779.82	1,220.18
610	TRAINING & EDUCATION	20,000	10,066.00	9,934.00
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	43,289.50	6,710.50

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

LINE #		YTD		VARIANCE
		2016 BUDGET	ACTUAL 10/31/2016	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	50,386.69	39,113.31
640	MOBILE PHONES	12,000	7,183.26	
641	TELEPHONE	13,500	11,503.16	
642	ELECTRIC	30,500	19,298.23	
643	NATURAL GAS	14,000	4,506.40	
644	APPARATUS FUEL	15,000	5,360.39	
645	SEWER FEES	2,000	1,151.90	
646	DOMESTIC WATER	2,500	1,383.35	
649	OFFICE SUPPLIES & POSTAGE	10,000	7,591.65	2,408.35
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE MAINTENANCE & REPAIRS:	25,000	38,152.12	(13,152.12)
650	FACILITIES	175,000	95,632.08	79,367.92
651	FIRE APPARATUS & EQUIPMENT	150,000	45,655.17	104,344.83
652	RADIO & FIRE ALARM	35,000	19,944.16	15,055.84
655	REPLACEMENT OF RADIOS	0	0.00	0.00
	TOTAL OTHER EXPENSES	<u>\$1,458,607</u>	<u>\$798,758.26</u>	<u>\$659,348.74</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,663,507</u>	<u>\$866,033.26</u>	<u>\$796,973.74</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,678,507</u>	<u>\$866,033.26</u>	<u>\$811,973.74</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	\$6,500.00	\$1,300.00
701	FIRE INSPECTORS (2 x \$6,320) (2 x \$6,500)	13,000	10,833.40	2,166.60
	TOTAL PAID POSITIONS	<u>\$20,800</u>	<u>\$17,333.40</u>	<u>\$3,466.60</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$1,411.32	\$1,088.68
711	MATERIALS & SUPPLIES	10,000	6,956.21	3,043.79
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>\$28,333.56</u>	<u>\$12,966.44</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	108,030.47	(280.47)
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>\$108,030.47</u>	<u>\$3,815.53</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,831,653</u>	<u>\$1,002,397.29</u>	<u>\$828,755.71</u>

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

LINE #	2016 BUDGET	YTD ACTUAL 10/31/2016	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>\$1,002,397.29</u>	<u>\$1,803,755.71</u>

Check History Report
Sorted By Check Number
Activity From: 10/1/2016 to 10/31/2016

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
024739	10/5/2016	BOARD07	Board of Fire Commissioners	6,133.58	Auto
024740	10/5/2016	CASCA01	Cascade Subscription Service	479.82	Auto
024741	10/5/2016	FF1PR01	FF1 Professional Safety Serv.	1,990.00	Auto
024742	10/5/2016	FORDS01	Fords Lawnmower	190.79	Auto
024743	10/5/2016	LIFEI01	Life Insurance Company of NA	564.00	Auto
024744	10/5/2016	MACKE01	Michael Mackey	16.70	Auto
024745	10/5/2016	TECHN01	Technology Insurance Company	3,053.66	Auto
024746	10/5/2016	VERIZ01	Verizon	93.42	Auto
024747	10/5/2016	WUNDE01	Wunder Electric	58.00	Auto
024748	10/5/2016	PENYA01	J. Penyak Roofing Co.	36,810.00	Auto
024749	10/12/2016	APPRO01	Approved Fire Protection Co.	287.50	Auto
024750	10/12/2016	ATT01	AT&T	40.94	Auto
024751	10/12/2016	AVAYA01	Avaya	63.54	Auto
024752	10/12/2016	BHATT01	Jay C. Bhatt	167.14	Auto
024753	10/12/2016	BOWCO01	Bowco Laboratories	40.00	Auto
024754	10/12/2016	CESCO01	Clifton Elevator Service Co.	136.20	Auto
024755	10/12/2016	CHIEF01	Chief Supply	5,689.21	Auto
024756	10/12/2016	COLON01	Colonia Fire Department	4,103.50	Auto
024757	10/12/2016	COLON03	Colonia/Woodbridge Corner	2,500.00	Auto
024758	10/12/2016	DUNFO01	Dunford Refrigeration Heating	1,542.00	Auto
024759	10/12/2016	DUTRE01	Armand Dutreuil	3,500.00	Auto
024760	10/12/2016	JERSE01	Jersey Auto Spa & Quick Lube	17.95	Auto
024761	10/12/2016	MIDDL01	Middlesex Water Company	20,835.94	Auto
024762	10/12/2016	MIDDL02	Middlesex County Fire Academy	519.00	Auto
024763	10/12/2016	MITCH01	Laura Mitch	38.00	Auto
024764	10/12/2016	MRJOH01	Mr. John, Inc.	363.80	Auto
024765	10/12/2016	PSEGC01	PSE&G Co.	2,114.28	Auto
024766	10/12/2016	RACHL01	Rachles/Michele's Oil Company	905.58	Auto
024767	10/12/2016	TECHN02	Technical Fire Services, Inc.	2,117.00	Auto
024768	10/12/2016	VERIZ01	Verizon	586.29	Auto
024769	10/19/2016	APPRO01	Approved Fire Protection Co.	25.30	Auto
024770	10/19/2016	BELNI01	Belnick Inc.	5,280.21	Auto
024771	10/19/2016	GRAHA01	Norman Graham	5,000.00	Auto
024772	10/19/2016	KANTE01	Ronald E. Kanterman	4,000.00	Auto
024773	10/19/2016	MERIN01	Merino's Landscaping LLC	250.00	Auto
024774	10/19/2016	VERIZ02	Verizon Wireless	651.36	Auto
024775	10/26/2016	MKFIR01	MK Fire Truck Repair & Maint.	5,303.91	Auto
024776	10/26/2016	MOBIL01	Mobile Tech Inc.	642.50	Auto
024777	10/26/2016	STAPL01	Staples Credit Plan	184.97	Auto
Bank A Total:				<u>116,296.09</u>	
Report Total:				<u>116,296.09</u>	

Board of Fire Commissioners - Dist. 12				2nd Half of Months of September & 1st Half of October, 2016			
Work Crew Summary of Hours				File #	Amount	Total Month's Hours:	
				113	\$1,530.00	Vinny Pereira	102.00
				116	\$1,305.00	Randy Garrett	87.00
				119	\$1,650.00	Rick Caposiena	110.00
				118	\$120.00	Mike Garrett	8.00
				121	\$0.00	Valter Pires	0.00
				122	\$420.00	Jay Bhatt	28.00
				114	\$0.00	Frank Polizzi	0.00
					\$0.00	Ryan Karabin	0.00
					<u>\$5,025.00</u>	Totals	<u>335.00</u>