

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of November 30, 2013**

General Fund:

Checking Account - Columbia Bank	\$1,504,439.31
Checking Account - Bank of America	70,710.36
3 Month C.D., 0.25% APY, Maturing 12/26/13 - RSI Bank	255,811.69
Money Market Account - PNC Bank	435,179.75
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General Fund Total	\$2,266,141.11

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 2/11/14 - RSI Bank	\$338,891.85
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Capital Fund Total	\$338,891.85
	<hr/>
Total Cash Balances	\$2,605,032.96

Respectfully submitted,

James Souza, Jr.

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
 2013 BUDGET ANALYSIS & 2014 BUDGET WORKSHEET

LINE #	2013	YTD		2014
	BUDGET	ACTUAL 11/30/2013	VARIANCE	PROPOSED BUDGET
REVENUES AND OTHER CREDITS				
RESERVED FUND BALANCE UTILIZED:				
400 UNRESERVED FUND BALANCE	\$100,000	\$100,000.00	\$0.00	\$100,000
401 RESERVE FOR AMBULANCE	76,200	0	(76,200.00)	0
402 RESERVES FOR APPARATUS REPLACEMENT	600,000	600,000.00	0.00	0
TOTAL FUND BALANCES UTILIZED	<u>\$776,200</u>	<u>\$700,000.00</u>	<u>(\$76,200.00)</u>	<u>\$100,000</u>
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$7,000	\$3,973.45	(\$3,026.55)	\$5,000
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,909.00	409.00	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,500</u>	<u>\$5,882.45</u>	<u>(\$2,617.55)</u>	<u>\$6,500</u>
412 AMBULANCE TRANSPORT BILLINGS	<u>\$150,000</u>	<u>\$0.00</u>	<u>(\$150,000.00)</u>	<u>\$150,000</u>
GRANTS				
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -				
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$0.00	(\$4,096.00)	\$4,096
421 SAFER - RECRUITMENT & RETENTION GRANT	107,750	96,040.00	(11,710.00)	107,750
TOTAL GRANT REVENUE	<u>\$111,846</u>	<u>\$96,040.00</u>	<u>(\$15,806.00)</u>	<u>\$111,846</u>
OTHER ANTICIPATED ITEMS OF REVENUE:				
430 INCOME FROM RENTALS	\$100	\$250.00	\$150.00	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	2,000	1,377.76	(622.24)	1,500
401 COLUMBIA BANK	1,750	1,508.85	(241.15)	1,500
403 PNC BANK	750	773.35	23.35	750
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$4,500</u>	<u>\$3,659.96</u>	<u>(\$840.04)</u>	<u>\$3,750</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$274,946</u>	<u>\$105,832.41</u>	<u>(\$168,273.55)</u>	<u>\$272,196</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$35,000	\$35,002.00	\$2.00	\$35,000
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$35,000</u>	<u>\$35,002.00</u>	<u>\$2.00</u>	<u>\$35,000</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,570,910	\$1,570,910.00	\$0.00	\$1,570,885
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,657,056</u>	<u>\$2,411,744.41</u>	<u>(\$244,471.55)</u>	<u>\$1,978,081</u>
				<u>(\$25)</u>
				<u>0.00%</u>

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2013 BUDGET ANALYSIS & 2014 BUDGET WORKSHEET

LINE #	2013 BUDGET	YTD ACTUAL 11/30/2013	VARIANCE	2014 PROPOSED BUDGET	
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,200)	\$21,600	\$19,800.00	\$1,800.00	\$22,050
501	COMMISSIONER-SECRETARY (1 x \$7,700)	7,700	7,058.37	641.63	7,850
502	COMMISSIONER-TREASURER (1 x \$8,000)	8,000	7,333.37	666.63	8,150
	TOTAL PAID POSITIONS	\$37,300	\$34,191.74	\$3,108.26	\$38,050
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$70,000	\$31,611.68	\$38,388.32	\$70,000
531	SOCIAL SECURITY TAX	4,500	3,759.20	740.80	5,000
535	MEDICARE TAX	1,000	731.22	268.78	1,250
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	500	154.00	346.00	500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	4,775	4,810.44	(35.44)	5,182
534	LIFE INSURANCE	7,500	6,558.00	942.00	7,500
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00	50,000
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	193,372.70	106,627.30	300,000
560	INSURANCE PREMIUMS	75,000	42,787.65	32,212.35	75,000
540	NON-BONDABLE ASSETS - AMBULANCE/CHIEF'S VEHICLE	125,000	0.00	125,000.00	75,000
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)					
570	JOINT BOARD OF FIRE COMMISSIONERS	10,000	10,000.00	0.00	8,000
575	JOINT DISPATCH SERVICE	72,160	66,146.63	6,013.37	73,603
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	11,000	0.00	11,000.00	11,220
583	BOOKKEEPING	16,700	16,700.00	0.00	17,000
581	LEGAL	10,000	1,707.00	8,293.00	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	2,000	0.00	2,000.00	2,000
591	MEDICAL EXAMINATIONS	7,500	1,942.80	5,557.20	7,500
571	FIRE SERVICE AGREEMENT	25,000	20,000.00	5,000.00	25,000
592	PAYROLL PROCESSING (ADP)	4,500	3,475.55	1,024.45	5,000
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1) (TOTALS):	300,000	115,342.37	184,657.63	300,000
	PAYROLL (Through 6/18/13)		41,870.00		
	PAYROLL TAXES		4,368.95		
	PAYROLL PROCESSING (PAYCHEX & ADP)		1,133.50		
	REIMBURSEMENT FOR UTILITIES		0.00		
	WORKERS COMPENSATION INSURANCE		21,972.07		
	INSURANCE		1,900.00		
	VEHICLE MAINTENANCE		17,314.78		
	FACILITIES MAINTENANCE		23,582.69		
	SEWER FEES		466.38		
	PROFESSIONAL SERVICES		1,484.00		
	OTHER EXPENSES		1,250.00		
	UNIFORMS		0.00		
600	ADVERTISING	1,000	223.66	776.34	1,000
602	ELECTIONS	2,000	2,736.79	(736.79)	3,500
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,000	3,000.00	0.00	3,000
606	MEMBERSHIP DUES & SUBSCRIPTIONS	1,500	630.00	870.00	1,500
610	TRAINING & EDUCATION	10,000	6,762.53	3,237.47	20,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	69,200	69,200.00	0.00	70,600
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	31,494.00	23,506.00	55,000
635	OPERATING MATERIALS & SUPPLIES	36,000	28,024.66	7,975.34	36,000

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2013 BUDGET ANALYSIS & 2014 BUDGET WORKSHEET

LINE #		2013	YTD	VARIANCE	2014
		BUDGET	ACTUAL 11/30/2013		PROPOSED BUDGET
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	59,506.32	29,993.68	89,500
640	MOBILE PHONES	11,000	8,242.98		11,000
641	TELEPHONE	12,500	8,185.51		12,500
642	ELECTRIC	30,000	22,339.57		30,000
643	NATURAL GAS	13,500	6,355.48		13,500
644	APPARATUS FUEL	17,500	11,999.46		17,500
646	SEWER FEES	3,000	1,006.45		3,000
647	DOMESTIC WATER	2,000	1,376.87		2,000
645	OFFICE SUPPLIES & POSTAGE	10,000	3,118.30	6,881.70	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	14,725	8,045.25	6,679.75	25,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	100,000	66,602.88	33,397.12	100,000
654	CUSTODIAL SERVICES	30,000	24,273.00	5,727.00	30,000
651	FIRE APPARATUS & EQUIPMENT	125,000	36,637.67	88,362.33	125,000
652	RADIO & FIRE ALARM	35,000	795.00	34,205.00	35,000
655	REPLACEMENT OF RADIOS	80,000	80,000.00	0.00	125,000
	TOTAL OTHER EXPENSES	\$1,759,060	\$990,149.30	\$768,910.70	\$1,778,855
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,796,360	\$1,024,341.04	\$772,018.96	\$1,816,905
660	CONTINGENT	10,000	0.00	10,000.00	10,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,806,360	\$1,024,341.04	\$782,018.96	\$1,826,905
	CURRENT OPERATING EXPENSES OFFSET WITH REVENUES				
	UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)				
	PAID POSITIONS -				
700	FIRE OFFICIAL (1 x \$7,200)	\$7,200	\$6,600.00	\$600.00	\$7,340
701	FIRE INSPECTORS (2 x \$6,000)	12,000	11,000.00	1,000.00	12,240
	TOTAL PAID POSITIONS	\$19,200	\$17,600.00	\$1,600.00	\$19,580
	OTHER EXPENSES (LIST SEPARATELY) -				
710	OFFICE EXPENSES	\$2,500	\$1,437.85	\$1,062.15	\$2,500
711	MATERIALS & SUPPLIES	9,250	6,153.88	3,096.12	9,250
712	EQUIPMENT	5,000	0.00	5,000.00	5,000
713	TRAINING	3,000	1,606.82	1,393.18	3,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$38,950	\$26,798.55	\$12,151.45	\$39,330
	SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)				
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00	\$4,096
751	SAFER GRANT	107,750	98,453.57	9,296.43	107,750
752	DEPARTMENT OF HOMELAND SECURITY GRANT	0	0.00	0.00	0
753	DEPARTMENT OF HOMELAND SECURITY (LOCAL)	0	0.00	0.00	0
	TOTAL GRANT EXPENDITURES	\$111,846	\$98,453.57	\$13,392.43	\$111,846
	TOTAL OPERATING APPROPRIATIONS	\$1,957,156	\$1,149,593.16	\$807,562.84	\$1,978,081

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2013 BUDGET ANALYSIS & 2014 BUDGET WORKSHEET

LINE #	2013 BUDGET	YTD ACTUAL 11/30/2013	VARIANCE	2014 PROPOSED BUDGET
CAPITAL APPROPRIATIONS				
CAPITAL OUTLAYS (NJSA 40A:14-84)				
FULLY FUNDED (LIST SEPARATELY) -				
810 AMBULANCE	\$0	\$0.00	\$0.00	\$0
811 FIRE ENGINE/RESCUE	600,000	0.00	600,000.00	\$0
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	100,000	100,000.00	0.00	0
TOTAL CAPITAL OUTLAYS	<u>\$700,000</u>	<u>\$100,000.00</u>	<u>\$600,000.00</u>	<u>\$0</u>
DEBT SERVICE (NJSA 40A:14-87)				
PRINCIPAL PAYMENTS OF BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
INTEREST PAYMENTS ON BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>
TOTAL CAPITAL APPROPRIATIONS	<u>\$700,000</u>	<u>\$100,000.00</u>	<u>\$600,000.00</u>	<u>\$0</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,657,156</u>	<u>\$1,249,593.16</u>	<u>\$1,407,562.84</u>	<u>\$1,978,081</u>

Run Date: 12/04/13
A/P Date: 12/31/13

Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 11/01/13 TO: 11/30/13

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BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
022906	11/01/13	LIFEI01	Life Insurance Company of N A	594.00
022907	11/30/13	ABSOL01	Absolute Fire Protection Co.	503.59
022908	11/30/13	BOARD07	Board of Fire Commissioners	6,013.33
022909	11/30/13	BOWCO01	Bowco Laboratories	40.00
022910	11/30/13	CASCA01	Cascade Subscription Service	159.94
022911	11/30/13	CESCO01	Clifton Elevator Service Co	136.20
022912	11/30/13	CPEQU01	C P Equipment Inc. T/A	86.45
022913	11/30/13	HIGGI03	William Higgins, Sr.	600.00
022914	11/30/13	HIGGI04	William Higgins, Jr	600.00
022915	11/30/13	HUGHE02	Raymond J. Hughes Jr.	600.00
022916	11/30/13	NUIEL01	Elizabethtown Gas	406.84
022917	11/30/13	PINET01	Pine Top Service, Inc.	88.81
022918	11/30/13	RACHL01	Rachles/Michele's Oil Co. Inc.	1,744.80
022919	11/30/13	SHEEH01	Edward Sheehan	600.00
022920	11/30/13	SOUZA01	James Souza, Jr.	600.00
022921	11/30/13	WESTL01	West Lake Auto	1,421.95
022922	11/13/13	APPRO01	Approved Fire Protection Co.	753.50
022923	11/13/13	AVAYA01	Avaya, Inc.	126.50
022924	11/13/13	CLEAN01	Clean Air Company	441.00
022925	11/13/13	CONFI01	Confires Fire Protection Ser.	152.80
022926	11/13/13	GALLS01	Galls	134.50
022927	11/13/13	MITCH01	Laura Mitch	30.00
022928	11/13/13	NJDOO01	New Jersey Door Works, Inc.	306.93
022929	11/13/13	PSEGC01	Public Service Electric & Gas	1,538.87
022930	11/13/13	ROBER01	RWJUH at Rahway	648.80
022931	11/13/13	WOODB04	Woodbridge Printing Center	258.00
022932	11/13/13	YIMFR01	Frances D. Yim, M.D.	140.00
022949	11/08/13	ALMEI01	Paul Almeida	456.00
022950	11/08/13	BAUSC03	Robert Bausch	1,771.00
022951	11/08/13	CAPOS03	Richard J. Caposiena	1,999.00
022952	11/08/13	CAPOS03	Richard J. Caposiena	650.00
022953	11/08/13	CHAND01	Corey Chandler	1,840.00
022954	11/08/13	CIFFE01	Michael Ciffelli	295.00
022955	11/08/13	DALU001	Vincent Dalu	945.00
022956	11/08/13	DOUGH01	Ryan Dougherty	1,854.00
022957	11/08/13	FERRE01	Andrew Ferreira	468.00
022958	11/08/13	FISCH01	Joseph Fischgrund	1,281.00
022959	11/08/13	FUGAR01	Joseph Fugaro	2,253.00
022960	11/08/13	FUGAR01	Joseph Fugaro	1,000.00
022961	11/08/13	GARRE01	Randy Garrett	607.00
022962	11/08/13	GIARD01	Michael Giardina	516.00
022963	11/08/13	GIARD02	Anthony Giardina	2,046.00
022964	11/08/13	GINFR01	Brian Ginfride	1,937.00
022965	11/08/13	GREEN01	Robert Green	1,865.00
022966	11/08/13	GREVE01	Charles Greve	1,016.00
022967	11/08/13	GREVE04	Michael Greve	377.00
022968	11/08/13	GREVE06	Ryan Greve	2,129.00
022969	11/08/13	HIGGI03	William Higgins, Sr.	2,672.00
022970	11/08/13	HIGGI04	William Higgins, Jr	2,269.00
022971	11/08/13	HIGGI07	Robert Higgins, Jr.	1,783.00
022972	11/08/13	HUGHE02	Raymond J. Hughes Jr.	2,843.00

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
022973	11/08/13	KARAB01	Ryan Karabin	1,726.00
022974	11/08/13	KARAB01	Ryan Karabin	800.00
022975	11/08/13	KERSH01	Matt Kershaw	863.00
022976	11/08/13	KOMOR01	Chester Komoroski	2,543.00
022977	11/08/13	LANGL01	George Langley	626.00
022978	11/08/13	LOREN01	Jeff Lorenzen	2,232.00
022979	11/08/13	MACKE01	Michael Mackey	2,320.00
022980	11/08/13	MACKE01	Michael Mackey	1,075.00
022981	11/08/13	MELAS01	John Melasippo	330.00
022982	11/08/13	NOVAK01	Michael Novak	2,227.00
022983	11/08/13	PEREI01	Vincent Pereira	1,741.00
022984	11/08/13	PEREI01	Vincent Pereira	850.00
022985	11/08/13	POLIZ01	Frank Polizzi	2,331.00
022986	11/08/13	RAWA001	Steve Rawa	852.00
022987	11/08/13	SCHLE01	William R. Schleck	295.00
022988	11/08/13	SCHOT01	Greg Schott	1,973.00
022989	11/08/13	SHEEH01	Edward Sheehan	1,550.00
022990	11/08/13	SICA001	Harry Sica	45.00
022991	11/08/13	SORTI01	Vincent Sortizza	1,725.00
022992	11/08/13	SOUZA01	James Souza, Jr.	2,372.00
022993	11/08/13	STELL01	William Stellmach	2,212.00
022994	11/08/13	STELL01	William Stellmach	1,025.00
022995	11/08/13	WAGNE01	Brendan Wagner	1,865.00
022996	11/08/13	WAGNE01	Brendan Wagner	750.00
022997	11/20/13	BRASL01	Richard M Braslow, Esq.	32.00
022998	11/20/13	DOUGH02	Ryan Dougherty	224.00
022999	11/20/13	FIREP02	Fire Planning Associates, Inc.	1,956.00
023000	11/20/13	FISHG02	Joseph Fischgrund	336.00
023001	11/20/13	HUGHE02	Raymond J. Hughes Jr.	170.56
023002	11/20/13	MIDDL01	Middlesex Water Company	19,337.27
023003	11/20/13	MKFIR01	M K Fire Truck Repair Inc.	850.62
023004	11/20/13	PEREV02	Vincent Pereira	336.00
023005	11/20/13	POLIZ01	Frank Polizzi	280.00
023006	11/20/13	PROGR01	Progressive Rescue	800.00
023007	11/20/13	SOUZA01	James Souza, Jr.	13,758.50
023008	11/20/13	WRISC01	Wrisco Industries	228.00
023018	11/27/13	DOUGH02	Ryan Dougherty	280.00
023019	11/27/13	FISHG02	Joseph Fischgrund	224.00
023020	11/27/13	HOMED01	Home Depot Credit Services	236.43
023021	11/27/13	NFPAS01	National Fire Protection Assoc	1,165.50
023022	11/27/13	NJFEC01	New Jersey Fire Equipment Comp	44.32
023023	11/27/13	PEREV02	Vincent Pereira	168.00
023024	11/27/13	POLIZ01	Frank Polizzi	302.00
023025	11/27/13	SOUZA01	James Souza, Jr.	371.50
023026	11/27/13	STAPL01	Staples	89.99
023027	11/27/13	VCIEM01	VCI Emergency Vehicle Spec.	1,752.18
023028	11/27/13	VERIZ02	Verizon Wireless	682.45
023029	11/27/13	WUNDE01	Wunder Electric	25,394.72
023030	11/27/13	YIMFR01	Frances D. Yim, M.D.	140.00

Run Date: 12/04/13
A/P Date: 12/31/13

Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 11/01/13 TO: 11/30/13

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BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT

BANK A TOTAL:				157,086.85

REPORT TOTAL:				157,086.85
				=====

Board of Fire Commissioners - Dist. 12										
Work Crew Summary of Hours					First Half of Month of November, 2013					
					Amount	Total Month's Hours:				
					\$336	Vinny Pereira				24.00
					\$0	Mike Greve				0.00
					\$0	Kevin Keane				0.00
					\$0	Mike Cifelli				0.00
					\$336	Joe Fishgrund				24.00
					\$224	Ryan Dougherty				16.00
					\$280	Frank Polizzi				20.00
					\$0	Ryan Karabin				0.00
					\$1,176				Totals	84.00

Board of Fire Commissioners - Dist. 12									
Work Crew Summary of Hours					Second Half of Month of November, 2013				
					Amount	Total Month's Hours:			
					\$168	Vinny Pereira			12.00
					\$0	Mike Greve			0.00
					\$0	Kevin Keane			0.00
					\$0	Mike Cifelli			0.00
					\$224	Joe Fishgrund			16.00
					\$280	Ryan Dougherty			20.00
					\$280	Frank Polizzi			20.00
					\$0	Ryan Karabin			0.00
					\$952			Totals	68.00