

Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of February 28, 2014

General Fund:

Checking Account - Columbia Bank	\$1,056,375.91
Checking Account - Bank of America	70,710.36
3 Month C.D., 0.25% APY, Maturing 3/27/14 - RSI Bank	255,971.63
Money Market Account - PNC Bank	435,645.66
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General Fund Total	<u>\$1,818,703.56</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 4/30/14 - RSI Bank	\$335,484.45
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Capital Fund Total	<u>\$335,484.45</u>
Total Cash Balances	<u><u>\$2,154,188.01</u></u>

Respectfully submitted,

James Souza, Jr.

BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2014 BUDGET ANALYSIS

LINE #	2014	YTD	VARIANCE	2015
	BUDGET	ACTUAL 2/28/2014		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	0	0.00	0.00	0
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	0
TOTAL FUND BALANCES UTILIZED	\$100,000	\$100,000.00	\$0.00	\$100,000
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$5,000	\$0.00	(\$5,000.00)	\$5,000
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	714.00	(786.00)	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	\$6,500	\$714.00	(\$5,786.00)	\$6,500
412 AMBULANCE TRANSPORT BILLINGS	\$150,000	\$0.00	(\$150,000.00)	\$150,000
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	0.00	(107,750.00)	107,750
TOTAL GRANT REVENUE	\$111,846	\$0.00	(\$111,846.00)	\$111,846
OTHER ANTICIPATED ITEMS OF REVENUE:				
430 INCOME FROM RENTALS	\$100	\$0.00	(\$100.00)	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	1,500	243.76	(1,256.24)	1,500
401 COLUMBIA BANK	1,500	117.78	(1,382.22)	1,500
403 PNC BANK	750	77.70	(672.30)	750
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$3,750	\$439.24	(\$3,310.76)	\$3,750
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$272,196	\$1,153.24	(\$267,732.00)	\$272,196
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$35,000	\$0.00	(\$35,000.00)	\$35,000
TOTAL MISC. REVENUES NOT ANTICIPATED	\$35,000	\$0.00	(\$35,000.00)	\$35,000
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,885	\$1,570,910.00	(\$24,975.00)	\$1,595,885
TOTAL REVENUES AND OTHER CREDITS	\$2,003,081	\$1,672,063.24	(\$327,707.00)	\$2,003,081
				\$0
				0.00%

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2014 BUDGET ANALYSIS

LINE #		2014	YTD	VARIANCE	2015
		BUDGET	ACTUAL 2/28/2014		PROPOSED BUDGET
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,200)	\$22,050	\$3,675.00	\$18,375.00	\$22,050
501	COMMISSIONER-SECRETARY (1 x \$7,700)	7,850	1,308.33	6,541.67	7,850
502	COMMISSIONER-TREASURER (1 x \$8,000)	8,150	1,358.33	6,791.67	8,150
	TOTAL PAID POSITIONS	\$38,050	\$6,341.67	\$31,708.33	\$38,050
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$70,000	\$3,646.54	\$66,353.46	\$70,000
531	SOCIAL SECURITY TAX	5,000	583.84	4,416.16	5,000
535	MEDICARE TAX	1,250	136.54	1,113.46	1,250
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	500	30.80	469.20	500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,182	5,182.00	0.00	5,182
534	LIFE INSURANCE	7,500	1,200.00	6,300.00	7,500
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00	50,000
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	38,694.45	236,305.55	275,000
560	INSURANCE PREMIUMS	75,000	11,476.63	63,523.37	75,000
540	NON-BONDABLE ASSETS - AMBULANCE/CHIEF'S VEHICLE	75,000	55,000.00	20,000.00	75,000
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)					
570	JOINT BOARD OF FIRE COMMISSIONERS	8,000	0.00	8,000.00	8,000
575	JOINT DISPATCH SERVICE	73,603	12,267.16	61,335.84	73,603
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	11,220	1,250.00	9,970.00	11,220
583	BOOKKEEPING	17,000	4,250.00	12,750.00	17,000
581	LEGAL	10,000	64.00	9,936.00	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	2,000	0.00	2,000.00	2,000
591	MEDICAL EXAMINATIONS	7,500	28.00	7,472.00	7,500
571	FIRE SERVICE AGREEMENT	25,000	0.00	25,000.00	25,000
592	PAYROLL PROCESSING (ADP)	5,000	0.00	5,000.00	5,000
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1) (TOTALS):	300,000	10,638.13	289,361.87	300,000
	PAYROLL		0.00		
	PAYROLL TAXES		0.00		
	PAYROLL PROCESSING (PAYCHEX & ADP)		0.00		
	REIMBURSEMENT FOR UTILITIES		0.00		
	WORKERS COMPENSATION INSURANCE		2,535.21		
	INSURANCE		0.00		
	VEHICLE MAINTENANCE		564.11		
	FACILITIES MAINTENANCE		7,458.81		
	SEWER FEES		0.00		
	PROFESSIONAL SERVICES		80.00		
	OTHER EXPENSES		0.00		
	UNIFORMS		0.00		
600	ADVERTISING	1,000	155.12	844.88	1,000
602	ELECTIONS	3,500	2,387.50	1,112.50	3,500
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,000	0.00	3,000.00	3,000
606	MEMBERSHIP DUES & SUBSCRIPTIONS	1,500	0.00	1,500.00	1,500
610	TRAINING & EDUCATION	20,000	1,990.00	18,010.00	20,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	70,600	0.00	70,600.00	70,600
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	15.00	54,985.00	55,000
635	OPERATING MATERIALS & SUPPLIES	36,000	2,927.22	33,072.78	36,000

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2014 BUDGET ANALYSIS**

LINE #		YTD			2015 PROPOSED BUDGET
		2014 BUDGET	ACTUAL 2/28/2014	VARIANCE	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	10,174.76	79,325.24	89,500
640	MOBILE PHONES	11,000	1,367.90		11,000
641	TELEPHONE	12,500	2,405.77		12,500
642	ELECTRIC	30,000	3,590.47		30,000
643	NATURAL GAS	13,500	2,093.10		13,500
644	APPARATUS FUEL	17,500	717.52		17,500
646	SEWER FEES	3,000	0.00		3,000
647	DOMESTIC WATER	2,000	0.00		2,000
645	OFFICE SUPPLIES & POSTAGE	10,000	1,200.77	8,799.23	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	220.00	24,780.00	25,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	150,000	71,428.29	78,571.71	150,000
654	CUSTODIAL SERVICES	30,000	4,144.00	25,856.00	30,000
651	FIRE APPARATUS & EQUIPMENT	125,000	15,046.72	109,953.28	125,000
652	RADIO & FIRE ALARM	35,000	0.00	35,000.00	35,000
655	REPLACEMENT OF RADIOS	125,000	0.00	125,000.00	125,000
	TOTAL OTHER EXPENSES	\$1,803,855	\$304,137.47	\$1,499,717.53	\$1,803,855
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,841,905	\$310,479.14	\$1,531,425.86	\$1,841,905
660	CONTINGENT	10,000	0.00	10,000.00	10,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,851,905	\$310,479.14	\$1,541,425.86	\$1,851,905
	CURRENT OPERATING EXPENSES OFFSET WITH REVENUES				
	UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)				
	PAID POSITIONS -				
700	FIRE OFFICIAL (1 x \$7,200)	\$7,340	\$1,223.33	\$6,116.67	\$7,340
701	FIRE INSPECTORS (2 x \$6,000)	12,240	2,040.00	10,200.00	12,240
	TOTAL PAID POSITIONS	\$19,580	\$3,263.33	\$16,316.67	\$19,580
	OTHER EXPENSES (LIST SEPARATELY) -				
710	OFFICE EXPENSES	\$2,500	\$1,570.00	\$930.00	\$2,500
711	MATERIALS & SUPPLIES	9,250	0.00	9,250.00	9,250
712	EQUIPMENT	5,000	0.00	5,000.00	5,000
713	TRAINING	3,000	0.00	3,000.00	3,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$39,330	\$4,833.33	\$34,496.67	\$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	32,303.65	75,446.35	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	\$32,303.65	\$79,542.35	\$111,846
	TOTAL OPERATING APPROPRIATIONS	\$2,003,081	\$347,616.12	\$1,655,464.88	\$2,003,081

BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2014 BUDGET ANALYSIS

LINE #	2014 BUDGET	YTD ACTUAL 2/28/2014	VARIANCE	2015 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	0	0.00	0.00	\$0
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	0	100,000.00	(100,000.00)	0
TOTAL CAPITAL OUTLAYS	\$0	\$100,000.00	(\$100,000.00)	\$0
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	\$0	\$0.00	\$0.00	\$0
TOTAL CAPITAL APPROPRIATIONS	\$0	\$0.00	(\$100,000.00)	\$0
TOTAL APPROPRIATIONS & OTHER CHARGES	\$2,003,081	\$347,616.12	\$1,555,464.88	\$2,003,081

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023147	02/04/14	1STPR01	1st Priority Emergency Vehicle	55,000.00
023148	02/04/14	DOUGH01	Ryan Dougherty	1,500.00
023149	02/04/14	DOUGH02	Ryan Dougherty	336.00
023150	02/04/14	FIRER01	Fire Rescue Magazine	43.00
023151	02/04/14	FISHG02	Joseph Fischgrund	280.00
023152	02/04/14	GREVE06	Ryan Greve	650.00
023153	02/04/14	JAFFE01	Jaffe Communications	220.00
023154	02/04/14	LIFEI01	Life Insurance Company of N A	606.00
023155	02/04/14	NUIEL01	Elizabethtown Gas	2,093.10
023156	02/04/14	POLIZ02	Frank Polizzi	448.00
023157	02/04/14	PROGR01	Progressive Rescue	400.00
023158	02/04/14	SILEN01	Silent Companion Corp.	175.00
023159	02/04/14	STATE02	Statewide Mechanical Co., Inc.	6,003.56
023160	02/04/14	VERIZ01	Verizon	43.18
023161	02/12/14	ATT0001	AT&T	40.42
023162	02/12/14	AVAYA01	Avaya, Inc.	126.50
023163	02/12/14	BOARD07	Board of Fire Commissioners	6,133.58
023164	02/12/14	BOWCO01	Bowco Laboratories	40.00
023165	02/12/14	CESCO01	Clifton Elevator Service Co	136.20
023166	02/12/14	ENFOR01	Enforsys Fire Systems, Inc.	1,454.25
023167	02/12/14	HOMEN01	Home News Tribune	113.88
023168	02/12/14	MIDDL01	Middlesex Water Company	19,357.18
023169	02/12/14	MIDDL02	Middlesex County Fire Academy	236.00
023170	02/12/14	MITCH01	Laura Mitch	37.50
023171	02/12/14	PIZIO01	Michael Pizio	1,728.38
023172	02/12/14	PSEGC01	Public Service Electric & Gas	1,708.60
023173	02/12/14	WESTL01	West Lake Auto	71.00
023174	02/15/14	CREEN01	Ann Rita Creenan	125.00
023175	02/15/14	DITAL01	D' Italia Restaurant	220.00
023176	02/15/14	PUCCI01	Edith Puccio	150.00
023177	02/15/14	REINO01	Patricia Reinoso	125.00
023178	02/18/14	APPRO01	Approved Fire Protection Co.	304.62
023179	02/18/14	COLON01	Colonia Pizza	30.00
023180	02/18/14	COLON03	Colonia Fire Department	95.00
023181	02/18/14	DOUGH02	Ryan Dougherty	224.00
023182	02/18/14	FISHG02	Joseph Fischgrund	224.00
023183	02/18/14	MINER01	N. Minerva	350.00
023184	02/18/14	POLIZ02	Frank Polizzi	616.00
023185	02/18/14	RACHL01	Rachles/Michele's Oil Co. Inc.	717.52
023186	02/18/14	RAYDA01	Ray & Dana Inman Auto Repair	107.90
023187	02/18/14	VERIZ01	Verizon	703.42
023188	02/18/14	WESTH01	West Hudson Industries, Inc.	15.00
023189	02/18/14	WWGRA01	Grainger	165.60
023190	02/18/14	ZEPMA01	Zep Sales & Service	918.16
023191	02/26/14	BRASL01	Richard M Braslow, Esq.	112.00
023192	02/26/14	HAMME01	Chris Hammell Painting, Inc.	300.00
023193	02/26/14	HOMED01	Home Depot Credit Services	47.96
023194	02/26/14	HUGHE02	Raymond J. Hughes Jr.	8.45
023195	02/26/14	MIDDL02	Middlesex County Fire Academy	393.00
023196	02/26/14	USPRI01	U.S. Printer Supplies, Inc.	380.29
023197	02/26/14	VERIZ02	Verizon Wireless	685.68

Run Date: 02/28/14
A/P Date: 02/28/14

Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 02/01/14 TO: 02/28/14

Page: 2
Time: 11:33 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023198	02/28/14	DOUGH02	Ryan Dougherty	112.00
023199	02/28/14	ELECT03	Electec Election Services, Inc	1,737.50
023200	02/28/14	FISHG02	Joseph Fischgrund	392.00
023201	02/28/14	MIDDL02	Middlesex County Fire Academy	236.00
023202	02/28/14	MKFIR01	M K Fire Truck Repair Inc.	11,382.79
023203	02/28/14	NAPAA01	NAPA Auto Parts of Colonia	52.07
023204	02/28/14	POLIZ02	Frank Polizzi	560.00
023205	02/28/14	SPRUC01	Spruce Industries	322.60
023206	02/28/14	STATE02	Statewide Mechanical Co., Inc.	50,687.20

BANK A TOTAL:				171,482.09

REPORT TOTAL:				171,482.09
				=====

Board of Fire Commissioners - Dist. 12										
Work Crew Summary of Hours										
First Half of Month of February, 2014										
								Amount	Total Month's Hours:	
								\$0	Vinny Pereira	0.00
								\$0	Mike Greve	0.00
								\$0	Kevin Keane	0.00
								\$0	Mike Cifelli	0.00
								\$224	Joe Fishgrund	16.00
								\$224	Ryan Dougherty	16.00
								\$616	Frank Polizzi	44.00
								\$0	Ryan Karabin	0.00
								\$1,064		
									Totals	76.00

Board of Fire Commissioners - Dist. 12										
Work Crew Summary of Hours					Second Half of Month of February, 2014					
					Amount	Total Month's Hours:				
					\$0	Vinny Pereira				0.00
					\$0	Mike Greve				0.00
					\$0	Kevin Keane				0.00
					\$0	Mike Cifelli				0.00
					\$392	Joe Fishgrund				28.00
					\$112	Ryan Dougherty				8.00
					\$560	Frank Polizzi				40.00
					\$0	Ryan Karabin				0.00
					\$1,064				Totals	76.00