

**Colonia Board of Fire Commissioners  
Fire District #12  
Treasurer's Report as of March 31, 2014**

**General Fund:**

Checking Account - Columbia Bank	\$1,785,061.48
Checking Account - Bank of America	51,321.34
3 Month C.D., 0.25% APY, Maturing 3/27/14 - RSI Bank	256,026.74
Money Market Account - PNC Bank	0.00
	<hr/>
<b>General Fund Total</b>	<b><u>\$2,092,409.56</u></b>

**Capital Fund:**

<u><b>Radios for Township-wide Trunking System:</b></u>	
3 Month C.D., 0.25% APY, Maturing 4/30/14 - RSI Bank	\$339,176.72
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<b>Capital Fund Total</b>	<b><u>\$339,176.72</u></b>
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<b>Total Cash Balances</b>	<b><u><u>\$2,431,586.28</u></u></b>

**Respectfully submitted,**

**James Souza, Jr.**

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

LINE #	2014 BUDGET	YTD ACTUAL 3/31/2014	VARIANCE	2015 PROPOSED BUDGET
<b>REVENUES AND OTHER CREDITS</b>				
<b>RESERVED FUND BALANCE UTILIZED:</b>				
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	<u>\$100,000</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000</u>
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>				
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	<u>\$6,500</u>	<u>\$714.00</u>	<u>(\$5,786.00)</u>	<u>\$6,500</u>
412 AMBULANCE TRANSPORT BILLINGS	\$150,000	\$0.00	(\$150,000.00)	\$150,000
<b>GRANTS</b>				
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	<u>\$111,846</u>	<u>\$0.00</u>	<u>(\$111,846.00)</u>	<u>\$111,846</u>
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>				
430 INCOME FROM RENTALS	\$100	\$2.00	(\$98.00)	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	1,500	243.76	(1,256.24)	1,500
401 COLUMBIA BANK	1,500	858.34	(641.66)	1,500
403 PNC BANK	750	147.89	(602.11)	750
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$3,750</u>	<u>\$1,249.99</u>	<u>(\$2,500.01)</u>	<u>\$3,750</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$272,196</u>	<u>\$1,965.99</u>	<u>(\$267,730.00)</u>	<u>\$272,196</u>
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>				
440 MISCELLANEOUS REVENUES	\$35,000	\$0.00	(\$35,000.00)	\$35,000
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$35,000</u>	<u>\$0.00</u>	<u>(\$35,000.00)</u>	<u>\$35,000</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,885	\$392,752.50	(\$1,203,132.50)	\$1,595,885
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,003,081</u>	<u>\$494,718.49</u>	<u>(\$1,505,862.50)</u>	<u>\$2,003,081</u>
				<u>\$0</u>
				<u>0.00%</u>

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

LINE #	2014 BUDGET	YTD ACTUAL 3/31/2014	VARIANCE	2015 PROPOSED BUDGET	
<b>OPERATING APPROPRIATIONS</b>					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,200)	\$22,050	\$5,512.50	\$16,537.50	\$22,050
501	COMMISSIONER-SECRETARY (1 x \$7,700)	7,850	1,962.50	5,887.50	7,850
502	COMMISSIONER-TREASURER (1 x \$8,000)	8,150	2,037.50	6,112.50	8,150
	TOTAL PAID POSITIONS	<u>\$38,050</u>	<u>\$9,512.50</u>	<u>\$28,537.50</u>	<u>\$38,050</u>
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$70,000	\$14,733.04	\$55,266.96	\$70,000
531	SOCIAL SECURITY TAX	5,000	875.76	4,124.24	5,000
535	MEDICARE TAX	1,250	204.81	1,045.19	1,250
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	500	46.20	453.80	500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,182	5,182.00	0.00	5,182
534	LIFE INSURANCE	7,500	1,818.00	5,682.00	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	58,051.63	216,948.37	275,000
560	INSURANCE PREMIUMS	75,000	22,548.63	52,451.37	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	8,000.00	0.00	8,000
575	JOINT DISPATCH SERVICE	73,603	18,400.74	55,202.26	73,603
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	11,220	1,250.00	9,970.00	11,220
583	BOOKKEEPING	17,000	8,500.00	8,500.00	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	21,191.65	278,808.35	300,000
	PAYROLL		0.00		
	PAYROLL TAXES		0.00		
	PAYROLL PROCESSING (PAYCHEX & ADP)		0.00		
	REIMBURSEMENT FOR UTILITIES		0.00		
	WORKERS COMPENSATION INSURANCE		9,794.71		
	INSURANCE		0.00		
	VEHICLE MAINTENANCE		3,372.96		
	FACILITIES MAINTENANCE		7,458.81		
	SEWER FEES		485.17		
	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	2,410.00	17,590.00	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	3,565.87	32,434.13	36,000

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

LINE #		YTD		2015 PROPOSED BUDGET	
		2014 BUDGET	ACTUAL 3/31/2014		VARIANCE
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	19,259.07	70,240.93	89,500
640	MOBILE PHONES	11,000	2,049.32		11,000
641	TELEPHONE	12,500	3,718.81		12,500
642	ELECTRIC	30,000	5,290.45		30,000
643	NATURAL GAS	13,500	4,149.14		13,500
644	APPARATUS FUEL	17,500	2,618.26		17,500
646	SEWER FEES	3,000	1,062.06		3,000
647	DOMESTIC WATER	2,000	371.03		2,000
645	OFFICE SUPPLIES & POSTAGE	10,000	1,418.72	8,581.28	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	2,320.75	22,679.25	25,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	150,000	79,009.60	70,990.40	150,000
654	CUSTODIAL SERVICES	30,000	6,335.00	23,665.00	30,000
651	FIRE APPARATUS & EQUIPMENT	125,000	15,888.45	109,111.55	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	\$398,659.54	\$1,405,195.46	\$1,803,855
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,841,905	\$408,172.04	\$1,433,732.96	\$1,841,905
660	CONTINGENT	10,000	0.00	10,000.00	10,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,851,905	\$408,172.04	\$1,443,732.96	\$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	\$1,835.00	\$5,505.00	\$7,340
701	FIRE INSPECTORS (2 x \$6,000)	12,240	3,060.00	9,180.00	12,240
	TOTAL PAID POSITIONS	\$19,580	\$4,895.00	\$14,685.00	\$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	211.00	2,789.00	3,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$39,330	\$6,676.00	\$32,654.00	\$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	37,803.65	69,946.35	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	\$37,803.65	\$74,042.35	\$111,846
	TOTAL OPERATING APPROPRIATIONS	\$2,003,081	\$452,651.69	\$1,550,429.31	\$2,003,081

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

LINE #	2014 BUDGET	YTD ACTUAL 3/31/2014	VARIANCE	2015 PROPOSED BUDGET
<b>CAPITAL APPROPRIATIONS</b>				
<b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>				
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	<u>\$0</u>	<u>\$100,000.00</u>	<u>(\$100,000.00)</u>	<u>\$0</u>
<b>DEBT SERVICE (NJSA 40A:14-87)</b>				
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>
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<u>\$0</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>\$0</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b>	<u>\$2,003,081</u>	<u>\$452,651.69</u>	<u>\$1,450,429.31</u>	<u>\$2,003,081</u>

Run Date: 03/28/14  
A/P Date: 03/31/14

Board of Fire Commissioners  
CHECK HISTORY REPORT  
ACTIVITY FROM: 03/01/14 TO: 03/31/14

Page: 1  
Time: 10:24 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023207	03/05/14	ATLAN01	Atlantic Tire & Service	122.22
023208	03/05/14	AVAYA01	Avaya, Inc.	399.51
023209	03/05/14	BOARD07	Board of Fire Commissioners	6,133.58
023210	03/05/14	BOWCO01	Bowco Laboratories	40.00
023211	03/05/14	CESCO01	Clifton Elevator Service Co	136.20
023212	03/05/14	GLOBA01	Global Equipment Company, Inc.	1,457.34
023213	03/05/14	LIFEI01	Life Insurance Company of N A	618.00
023214	03/05/14	MIDDL08	Middlesex Water Company	371.03
023215	03/05/14	NAPAA01	NAPA Auto Parts of Colonia	245.00
023216	03/05/14	NUIEL01	Elizabethtown Gas	2,056.04
023217	03/05/14	RACHL01	Rachles/Michele's Oil Co. Inc.	1,900.74
023218	03/05/14	VERIZ01	Verizon	43.13
023219	03/12/14	ABCSU01	ABC Supply Co. Inc.	117.97
023220	03/12/14	ABSOL01	Absolute Fire Protection Co.	273.75
023221	03/12/14	AVAYA01	Avaya, Inc.	126.50
023222	03/12/14	DUNFO01	Dunford Refrigeration	1,790.00
023223	03/12/14	FLEMI01	Flemington Chrysler Dodge Jeep	90.52
023224	03/12/14	HIGGI08	Brian Higgins	1,500.00
023225	03/12/14	JOINT01	Joint Board of Fire Comm.	8,000.00
023226	03/12/14	MIDDL01	Middlesex Water Company	19,357.18
023227	03/12/14	MITCH01	Laura Mitch	76.50
023228	03/12/14	REFLE01	Reflections	800.00
023229	03/12/14	TOWNS01	Township of Woodbridge	1,547.23
023230	03/12/14	VERIZ01	Verizon	703.22
023231	03/12/14	WESTL01	West Lake Auto	232.46
023232	03/17/14	DOUGH02	Ryan Dougherty	56.00
023233	03/17/14	FISHG02	Joseph Fischgrund	252.00
023234	03/17/14	GIARD01	Michael Giardina	56.00
023235	03/17/14	GREVE05	Michael Greve	259.00
023236	03/17/14	POLIZ02	Frank Polizzi	448.00
023237	03/17/14	PRECI01	Precision SBA, Inc.	2,100.75
023238	03/17/14	PSEGC01	Public Service Electric & Gas	1,699.98
023239	03/19/14	APPRO01	Approved Fire Protection Co.	492.75
023240	03/19/14	ATT0001	AT&T	40.68
023241	03/19/14	SHEEH01	Edward Sheehan	3,500.00
023242	03/26/14	APPRO01	Approved Fire Protection Co.	145.90
023243	03/26/14	CHASE01	Chase Card Services	234.99
023244	03/26/14	FISCH01	Joseph Fischgrund	500.00
023245	03/26/14	MIDDL02	Middlesex County Fire Academy	420.00
023246	03/26/14	MULLE01	Edward R. Mullen, CPA	4,250.00
023247	03/26/14	NOTTI01	Nottingham Insurance	11,075.00
023248	03/26/14	STAPL01	Staples	141.45
023249	03/26/14	STEWA02	Stewart & Stevenson Power Prod	2,667.00
023250	03/26/14	TECHN02	Technology Assigned Risk	18,346.00
023251	03/26/14	VCIE01	VCI Emergency Vehicle Spec.	2,686.63
023252	03/26/14	VERIZ02	Verizon Wireless	681.42
023253	03/28/14	DOUGH02	Ryan Dougherty	224.00
023254	03/28/14	FISHG02	Joseph Fischgrund	280.00
023255	03/28/14	GREVE05	Michael Greve	112.00
023256	03/28/14	HOMED01	Home Depot Credit Services	281.81
023257	03/28/14	LEXIS01	Matthew Bender & Co. Inc.	211.00

Run Date: 03/28/14  
A/P Date: 03/31/14

Board of Fire Commissioners  
CHECK HISTORY REPORT  
ACTIVITY FROM: 03/01/14 TO: 03/31/14

Page: 2  
Time: 10:24 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023258	03/28/14	POLIZ02	Frank Polizzi	560.00
				-----
BANK A TOTAL:				99,860.48
				-----
REPORT TOTAL:				99,860.48
				=====





Board of Fire Commissioners - Dist. 12				First Half of Month of March, 2014			
Work Crew Summary of Hours				Amount	Total Month's Hours:		
				\$0	Vinny Pereira		0.00
				\$259	Mike Greve		18.50
				\$0	Kevin Keane		0.00
				\$56	Mike Giardina		4.00
				\$252	Joe Fishgrund		18.00
				\$56	Ryan Dougherty		4.00
				\$448	Frank Polizzi		32.00
				\$0	Ryan Karabin		0.00
				<b>\$1,071</b>		<b>Totals</b>	<b>76.50</b>



Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours								Second Half of Month of March, 2014			
								Amount	Total Month's Hours:		
							\$0	Vinny Pereira			0.00
							\$112	Mike Greve			8.00
							\$0	Kevin Keane			0.00
							\$0	Mike Giardina			0.00
							\$280	Joe Fishgrund			20.00
							\$224	Ryan Dougherty			16.00
							\$560	Frank Polizzi			40.00
							\$0	Ryan Karabin			0.00
							<u>\$1,176</u>			Totals	<u>84.00</u>