

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of April 30, 2014**

General Fund:

Checking Account - Columbia Bank	\$1,629,487.23
Checking Account - Bank of America	51,697.36
3 Month C.D., 0.25% APY, Maturing 3/27/14 - RSI Bank	256,026.74
	<hr/>
General Fund Total	<u>\$1,937,211.33</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 4/30/14 - RSI Bank	\$339,176.72
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Capital Fund Total	<u>\$339,176.72</u>
Total Cash Balances	<u><u>\$2,276,388.05</u></u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2014 BUDGET	YTD ACTUAL 4/30/2014	VARIANCE	2015 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	<u>\$100,000</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000</u>
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	<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
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	<u>\$111,846</u>	<u>\$0.00</u>	<u>(\$111,846.00)</u>	<u>\$111,846</u>
OTHER ANTICIPATED ITEMS OF REVENUE:				
430 INCOME FROM RENTALS	\$100	\$2.00	(\$98.00)	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	1,500	371.88	(1,128.12)	1,500
401 COLUMBIA BANK	1,500	3,059.56	1,559.56	1,500
403 PNC BANK	750	147.89	(602.11)	750
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$3,750</u>	<u>\$3,579.33</u>	<u>(\$170.67)</u>	<u>\$3,750</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$272,196</u>	<u>\$4,295.33</u>	<u>(\$267,730.00)</u>	<u>\$272,196</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
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>\$497,047.83</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 4/30/2014	VARIANCE	2015 PROPOSED BUDGET	
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,200)	\$22,050	\$7,350.00	\$14,700.00	\$22,050
501	COMMISSIONER-SECRETARY (1 x \$7,700)	7,850	2,616.67	5,233.33	7,850
502	COMMISSIONER-TREASURER (1 x \$8,000)	8,150	2,716.67	5,433.33	8,150
	TOTAL PAID POSITIONS	\$38,050	\$12,683.33	\$25,366.67	\$38,050
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$70,000	\$25,820.04	\$44,179.96	\$70,000
531	SOCIAL SECURITY TAX	5,000	1,167.68	3,832.32	5,000
535	MEDICARE TAX	1,250	273.08	976.92	1,250
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	500	61.60	438.40	500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,182	5,182.00	0.00	5,182
534	LIFE INSURANCE	7,500	2,436.00	5,064.00	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	77,408.81	197,591.19	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	24,534.32	49,068.68	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	54.61	1,945.39	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	3,000.00	17,000.00	20,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	70,600	0.00	70,600.00	70,600
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	4,476.65	50,523.35	55,000
635	OPERATING MATERIALS & SUPPLIES	36,000	4,180.82	31,819.18	36,000

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

LINE #		YTD			2015 PROPOSED BUDGET
		2014 BUDGET	ACTUAL 4/30/2014	VARIANCE	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	25,947.17	63,552.83	89,500
640	MOBILE PHONES	11,000	2,740.89		11,000
641	TELEPHONE	12,500	3,928.94		12,500
642	ELECTRIC	30,000	7,100.97		30,000
643	NATURAL GAS	13,500	5,872.13		13,500
644	APPARATUS FUEL	17,500	4,871.15		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	1,452.72	8,547.28	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	2,320.75	22,679.25	25,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	150,000	83,991.59	66,008.41	150,000
654	CUSTODIAL SERVICES	30,000	8,561.00	21,439.00	30,000
651	FIRE APPARATUS & EQUIPMENT	125,000	18,409.03	106,590.97	125,000
652	RADIO & FIRE ALARM	35,000	9,836.00	25,164.00	35,000
655	REPLACEMENT OF RADIOS	125,000	0.00	125,000.00	125,000
	TOTAL OTHER EXPENSES	\$1,803,855	\$468,238.77	\$1,335,616.23	\$1,803,855
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,841,905	\$480,922.10	\$1,360,982.90	\$1,841,905
660	CONTINGENT	10,000	0.00	10,000.00	10,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,851,905	\$480,922.10	\$1,370,982.90	\$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	\$2,446.67	\$4,893.33	\$7,340
701	FIRE INSPECTORS (2 x \$6,000)	12,240	4,080.00	8,160.00	12,240
	TOTAL PAID POSITIONS	\$19,580	\$6,526.67	\$13,053.33	\$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	965.60	2,034.40	3,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$39,330	\$9,062.27	\$30,267.73	\$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	\$527,788.02	\$1,475,292.98	\$2,003,081

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

LINE #	2014 BUDGET	YTD ACTUAL 4/30/2014	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	<u>\$0</u>	<u>\$100,000.00</u>	<u>(\$100,000.00)</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>\$0</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>\$0</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,003,081</u>	<u>\$527,788.02</u>	<u>\$1,375,292.98</u>	<u>\$2,003,081</u>

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023259	04/02/14	BOARD07	Board of Fire Commissioners	6,133.58
023260	04/02/14	CESCO01	Clifton Elevator Service Co	136.20
023261	04/02/14	DITSC01	Ditschman Flemington Ford	507.94
023262	04/02/14	LIFEI01	Life Insurance Company of N A	618.00
023263	04/02/14	SPRUC01	Spruce Industries	257.75
023264	04/02/14	VERIZ01	Verizon	43.13
023265	04/09/14	AIRGA03	Air & Gas Technologies, Inc.	210.00
023266	04/09/14	ATT0001	AT&T	40.50
023267	04/09/14	BOWCO01	Bowco Laboratories	40.00
023268	04/09/14	CONFI01	Confires Fire Protection Ser.	152.80
023269	04/09/14	MAINT01	Maintenance Engineering LTD	413.31
023270	04/09/14	MIDDL01	Middlesex Water Company	19,357.18
023271	04/09/14	MITCH01	Laura Mitch	34.00
023272	04/09/14	NFPAS02	NFPA	165.00
023273	04/09/14	NUIEL01	Elizabethtown Gas	1,722.99
023274	04/09/14	PINNA01	Pinnacle Wireless	9,836.00
023275	04/09/14	STATE02	Statewide Mechanical Co., Inc.	461.19
023276	04/09/14	WESTL01	West Lake Auto	515.14
023277	04/16/14	AVAYA01	Avaya, Inc.	126.50
023278	04/16/14	BOARD12	Board of Fire Commissioners	50,000.00
023279	04/16/14	DOUGH02	Ryan Dougherty	112.00
023280	04/16/14	FIREE01	Fire Engineering	29.00
023281	04/16/14	FISHG02	Joseph Fischgrund	616.00
023282	04/16/14	MIDDL02	Middlesex County Fire Academy	200.00
023283	04/16/14	POLIZ02	Frank Polizzi	448.00
023284	04/16/14	PSEGC01	Public Service Electric & Gas	1,810.52
023285	04/16/14	REFLE01	Reflections	925.00
023286	04/16/14	SCHLE01	William R. Schleck	589.60
023287	04/16/14	VALIC01	VALIC	35,616.00
023288	04/23/14	AIRGA01	Airgas East	404.95
023289	04/23/14	APPRO01	Approved Fire Protection Co.	3,990.65
023290	04/23/14	ATLAN03	Stewart & Stevenson Power	635.60
023291	04/23/14	HAMME01	Chris Hammell Painting, Inc.	230.00
023292	04/23/14	JERSE04	Jersey Auto Spa & Quick Lube	43.96
023293	04/23/14	MIDDL02	Middlesex County Fire Academy	361.00
023294	04/23/14	RACHL01	Rachles/Michele's Oil Co. Inc.	2,252.89
023295	04/23/14	STATE02	Statewide Mechanical Co., Inc.	843.57
023296	04/23/14	TECHN02	Technology Assigned Risk	11,087.00
023297	04/23/14	VERIZ02	Verizon Wireless	691.57
023298	04/30/14	ABSOL01	Absolute Fire Protection Co.	471.00
023299	04/30/14	AIRGA03	Air & Gas Technologies, Inc.	404.95
023300	04/30/14	COLON08	Colony Fence Co.	175.00
023301	04/30/14	DOUGH02	Ryan Dougherty	392.00
023302	04/30/14	FISHG02	Joseph Fischgrund	658.00
023303	04/30/14	HOMED01	Home Depot Credit Services	306.62
023304	04/30/14	MKFIR01	M K Fire Truck Repair Inc.	1,453.54
023305	04/30/14	TORIN01	Torinos Take Out	54.61

BANK A TOTAL: 155,574.24

Run Date: 04/30/14
A/P Date: 04/30/14

Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 04/01/14 TO: 04/30/14

Page: 2
Time: 11:37 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT

REPORT TOTAL:				155,574.24
				=====

Board of Fire Commissioners - Dist. 12								First Half of Month of April, 2014							
Work Crew Summary of Hours															
								Amount							
								Total Month's Hours:							
								\$0	Vinny Pereira						0.00
								\$0	Mike Greve						0.00
								\$0	Kevin Keane						0.00
								\$0	Mike Giardina						0.00
								\$616	Joe Fishgrund						44.00
								\$112	Ryan Dougherty						8.00
								\$448	Frank Polizzi						32.00
								\$0	Ryan Karabin						0.00
								\$1,176						Totals	84.00

Board of Fire Commissioners - Dist. 12				Second Half of Month of April, 2014			
Work Crew Summary of Hours				Amount	Total Month's Hours:		
				\$0	Vinny Pereira		0.00
				\$0	Mike Greve		0.00
				\$0	Kevin Keane		0.00
				\$0	Mike Giardina		0.00
				\$658	Joe Fishgrund		47.00
				\$392	Ryan Dougherty		28.00
				\$0	Frank Polizzi		0.00
				\$0	Ryan Karabin		0.00
				<u>\$1,050</u>		Totals	<u>75.00</u>