

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

General Fund:

Checking Account - Columbia Bank	\$1,968,684.17
Checking Account - Bank of America	51,697.36
3 Month C.D., 0.25% APY, Maturing 6/26/14 - RSI Bank	256,135.21
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General Fund Total	<u>\$2,276,516.74</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 8/1/14 - RSI Bank	\$339,320.43
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Capital Fund Total	<u>\$339,320.43</u>
Total Cash Balances	<u><u>\$2,615,837.17</u></u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2014 BUDGET	YTD ACTUAL 5/31/2014	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	\$1,448.85	(\$3,551.15)	\$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>\$2,162.85</u>	<u>(\$4,337.15)</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	30,255.00	(77,495.00)	107,750
TOTAL GRANT REVENUE	<u>\$111,846</u>	<u>\$30,255.00</u>	<u>(\$81,591.00)</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	624.06	(875.94)	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>\$3,831.51</u>	<u>\$81.51</u>	<u>\$3,750</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$272,196</u>	<u>\$36,251.36</u>	<u>(\$236,026.15)</u>	<u>\$272,196</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$35,000	\$5.25	(\$34,994.75)	\$35,000
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$35,000</u>	<u>\$5.25</u>	<u>(\$34,994.75)</u>	<u>\$35,000</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,885	\$785,505.00	(\$810,380.00)	\$1,595,885
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,003,081</u>	<u>\$921,761.61</u>	<u>(\$1,081,400.90)</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 5/31/2014	VARIANCE	2015 PROPOSED BUDGET	
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,200)	\$22,050	\$9,187.50	\$12,862.50	\$22,050
501	COMMISSIONER-SECRETARY (1 x \$7,700)	7,850	3,270.83	4,579.17	7,850
502	COMMISSIONER-TREASURER (1 x \$8,000)	8,150	3,395.83	4,754.17	8,150
	TOTAL PAID POSITIONS	\$38,050	\$15,854.17	\$22,195.83	\$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	1,459.60	3,540.40	5,000
535	MEDICARE TAX	1,250	341.35	908.65	1,250
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	500	77.00	423.00	500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,182	4,654.00	528.00	5,182
534	LIFE INSURANCE	7,500	3,054.00	4,446.00	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	96,765.99	178,234.01	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	30,667.90	42,935.10	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	127.18	1,872.82	2,000
591	MEDICAL EXAMINATIONS	7,500	1,814.00	5,686.00	7,500
571	FIRE SERVICE AGREEMENT	25,000	10,000.00	15,000.00	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	22,339.96	277,660.04	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		4,521.27		
	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	165.00	1,335.00	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	4,766.57	31,233.43	36,000

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

LINE #		YTD			2015 PROPOSED BUDGET
		2014 BUDGET	ACTUAL 5/31/2014	VARIANCE	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	29,753.39	59,746.61	89,500
640	MOBILE PHONES	11,000	3,453.14		11,000
641	TELEPHONE	12,500	4,761.29		12,500
642	ELECTRIC	30,000	8,714.05		30,000
643	NATURAL GAS	13,500	6,520.67		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	1,475.21	8,524.79	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	2,320.75	22,679.25	25,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	150,000	99,581.62	50,418.38	150,000
654	CUSTODIAL SERVICES	30,000	10,601.50	19,398.50	30,000
651	FIRE APPARATUS & EQUIPMENT	125,000	18,575.09	106,424.91	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	\$529,578.05	\$1,274,276.95	\$1,803,855
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,841,905	\$545,432.22	\$1,296,472.78	\$1,841,905
660	CONTINGENT	10,000	0.00	10,000.00	10,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,851,905	\$545,432.22	\$1,306,472.78	\$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	\$3,058.33	\$4,281.67	\$7,340
701	FIRE INSPECTORS (2 x \$6,000)	12,240	5,100.00	7,140.00	12,240
	TOTAL PAID POSITIONS	\$19,580	\$8,158.33	\$11,421.67	\$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	106.97	4,893.03	5,000
713	TRAINING	3,000	965.60	2,034.40	3,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$39,330	\$10,800.90	\$28,529.10	\$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	\$594,036.77	\$1,409,044.23	\$2,003,081

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

LINE #	2014 BUDGET	YTD ACTUAL 5/31/2014	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>\$594,036.77</u>	<u>\$1,309,044.23</u>	<u>\$2,003,081</u>

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023306	05/01/14	BOARD07	Board of Fire Commissioners	6,133.58
023307	05/01/14	LIFEI01	Life Insurance Company of N A	618.00
023308	05/06/14	ABSOL01	Absolute Fire Protection Co.	135.00
023309	05/06/14	BOWCO01	Bowco Laboratories	40.00
023310	05/06/14	CESCO01	Clifton Elevator Service Co	136.20
023311	05/06/14	NFPAS02	NFPA	165.00
023312	05/06/14	NUIEL01	Elizabethtown Gas	648.54
023313	05/06/14	WESTL01	West Lake Auto	971.96
023314	05/06/14	YIMFR01	Frances D. Yim, M.D.	140.00
023315	05/16/14	APPRO01	Approved Fire Protection Co.	585.75
023316	05/16/14	AVAYA01	Avaya, Inc.	126.50
023317	05/16/14	DOUGH02	Ryan Dougherty	378.00
023318	05/16/14	FISHG02	Joseph Fischgrund	353.50
023319	05/16/14	JERSE04	Jersey Auto Spa & Quick Lube	10.99
023320	05/16/14	MIDDL01	Middlesex Water Company	19,357.18
023321	05/16/14	MITCH01	Laura Mitch	17.00
023322	05/16/14	NAPAA01	NAPA Auto Parts of Colonia	20.07
023323	05/16/14	POLIZ02	Frank Polizzi	406.00
023324	05/16/14	PSEGC01	Public Service Electric & Gas	1,613.08
023325	05/16/14	SCHLE01	William R. Schleck	106.97
023326	05/16/14	STATE02	Statewide Mechanical Co., Inc.	2,833.00
023327	05/16/14	WUNDE01	Wunder Electric	96.00
023328	05/23/14	MERIN01	Merino's Landscaping	200.00
023329	05/23/14	MONTC01	Montclair Hospital LLC	1,646.00
023330	05/23/14	NJDOO01	New Jersey Door Works, Inc.	472.50
023331	05/23/14	RAYDA01	Ray & Dana Inman Auto Repair	176.35
023332	05/23/14	SPRUC01	Spruce Industries	381.45
023333	05/23/14	STAPL01	Staples	5.49
023334	05/23/14	STATE02	Statewide Mechanical Co., Inc.	369.59
023335	05/23/14	TORIN01	Torinos Take Out	72.57
023336	05/23/14	VERIZ01	Verizon	705.85
023337	05/23/14	VERIZ02	Verizon Wireless	712.25
023338	05/30/14	COLON03	Colonia Fire Department	10,000.00
023339	05/30/14	DOUGH02	Ryan Dougherty	56.00
023340	05/30/14	FISHG02	Joseph Fischgrund	259.00
023341	05/30/14	GIARD01	Michael Giardina	112.00
023342	05/30/14	POLIZ02	Frank Polizzi	476.00
023343	05/30/14	REFLE01	Reflections	400.00
023344	05/30/14	WUNDE01	Wunder Electric	10,661.29

BANK A TOTAL:				61,598.66

REPORT TOTAL:				61,598.66
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Board of Fire Commissioners - Dist. 12				First Half of Month of May, 2014			
Work Crew Summary of Hours				Amount	Total Month's Hours:		
				\$0.00	Vinny Pereira		0.00
				\$0.00	Mike Greve		0.00
				\$0.00	Kevin Keane		0.00
				\$0.00	Mike Giardina		0.00
				\$353.50	Joe Fishgrund		25.25
				\$378.00	Ryan Dougherty		27.00
				\$406.00	Frank Polizzi		29.00
				\$0.00	Ryan Karabin		0.00
				<u>\$1,137.50</u>		Totals	<u>81.25</u>

Board of Fire Commissioners - Dist. 12				Second Half of Month of May, 2014			
Work Crew Summary of Hours				Amount	Total Month's Hours:		
				\$0.00	Vinny Pereira		0.00
				\$0.00	Mike Greve		0.00
				\$0.00	Kevin Keane		0.00
				\$112.00	Mike Giardina		8.00
				\$259.00	Joe Fishgrund		18.50
				\$56.00	Ryan Dougherty		4.00
				\$476.00	Frank Polizzi		34.00
				\$0.00	Ryan Karabin		0.00
				<u>\$903.00</u>		Totals	<u>64.50</u>