

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

General Fund:

Checking Account - Columbia Bank	\$1,843,763.42
Checking Account - Bank of America	28,594.16
3 Month C.D., 0.25% APY, Maturing 6/26/14 - RSI Bank	256,188.58
	<hr/>
General Fund Total	<u>\$2,128,546.16</u>

Capital Fund:

<u>Radios for Township-wide Trunking System:</u>	
3 Month C.D., 0.25% APY, Maturing 8/1/14 - RSI Bank	\$339,391.13
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Capital Fund Total	<u>\$339,391.13</u>
Total Cash Balances	<u><u>\$2,467,937.29</u></u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2014 BUDGET	YTD ACTUAL 6/30/2014	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	\$3,402.75	(\$1,597.25)	\$5,000
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,181.00	(319.00)	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$6,500</u>	<u>\$4,583.75</u>	<u>(\$1,916.25)</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	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	\$300.00	\$200.00	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	1,500	748.13	(751.87)	1,500
401 COLUMBIA BANK	1,500	4,205.56	2,705.56	1,500
403 PNC BANK	750	147.89	(602.11)	750
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$3,750</u>	<u>\$5,101.58</u>	<u>\$1,351.58</u>	<u>\$3,750</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$272,196</u>	<u>\$40,240.33</u>	<u>(\$233,307.25)</u>	<u>\$272,196</u>
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$35,000	\$128.25	(\$34,871.75)	\$35,000
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$35,000</u>	<u>\$128.25</u>	<u>(\$34,871.75)</u>	<u>\$35,000</u>
450 AMOUNT TO BE RAISED BY TAXATION	<u>\$1,595,885</u>	<u>\$785,505.00</u>	<u>(\$810,380.00)</u>	<u>\$1,595,885</u>
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,003,081</u>	<u>\$925,873.58</u>	<u>(\$1,078,559.00)</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	YTD	VARIANCE	2015
		BUDGET	ACTUAL 6/30/2014		PROPOSED BUDGET
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,200)	\$22,050	\$11,025.00	\$11,025.00	\$22,050
501	COMMISSIONER-SECRETARY (1 x \$7,700)	7,850	3,925.00	3,925.00	7,850
502	COMMISSIONER-TREASURER (1 x \$8,000)	8,150	4,075.00	4,075.00	8,150
	TOTAL PAID POSITIONS	<u>\$38,050</u>	<u>\$19,025.00</u>	<u>\$19,025.00</u>	<u>\$38,050</u>
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$70,000	\$25,820.04	\$44,179.96	\$70,000
531	SOCIAL SECURITY TAX	5,000	1,763.30	3,236.70	5,000
535	MEDICARE TAX	1,250	412.38	837.62	1,250
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	500	(6.25)	506.25	500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,182	4,654.00	528.00	5,182
534	LIFE INSURANCE	7,500	3,672.00	3,828.00	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	116,123.17	158,876.83	275,000
560	INSURANCE PREMIUMS	75,000	35,605.63	39,394.37	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	36,801.48	36,801.52	73,603
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	11,220	1,250.00	9,970.00	11,220
583	BOOKKEEPING	17,000	12,750.00	4,250.00	17,000
581	LEGAL	10,000	144.00	9,856.00	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	2,000	127.18	1,872.82	2,000
591	MEDICAL EXAMINATIONS	7,500	1,857.00	5,643.00	7,500
571	FIRE SERVICE AGREEMENT	25,000	10,000.00	15,000.00	25,000
592	PAYROLL PROCESSING (ADP)	5,000	1,851.43	3,148.57	5,000
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1) (TOTALS):	300,000	55,942.25	244,057.75	300,000
	PAYROLL		22,634.28		
	PAYROLL TAXES		0.00		
	PAYROLL PROCESSING (ADP)		1,709.51		
	REIMBURSEMENT FOR UTILITIES		0.00		
	WORKERS COMPENSATION INSURANCE		14,633.69		
	INSURANCE		0.00		
	VEHICLE MAINTENANCE		6,971.79		
	FACILITIES MAINTENANCE		9,427.81		
	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	465.00	1,035.00	1,500
610	TRAINING & EDUCATION	20,000	3,519.00	16,481.00	20,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	70,600	0.00	70,600.00	70,600
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	5,747.07	49,252.93	55,000
635	OPERATING MATERIALS & SUPPLIES	36,000	6,123.70	29,876.30	36,000

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

LINE #		YTD			2015 PROPOSED BUDGET
		2014 BUDGET	ACTUAL 6/30/2014	VARIANCE	
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	36,385.28	53,114.72	89,500
640	MOBILE PHONES	11,000	4,094.23		11,000
641	TELEPHONE	12,500	5,867.13		12,500
642	ELECTRIC	30,000	10,490.29		30,000
643	NATURAL GAS	13,500	7,032.67		13,500
644	APPARATUS FUEL	17,500	7,071.32		17,500
646	SEWER FEES	3,000	1,062.06		3,000
647	DOMESTIC WATER	2,000	767.58		2,000
645	OFFICE SUPPLIES & POSTAGE	10,000	1,625.04	8,374.96	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	4,380.50	20,619.50	25,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	150,000	116,176.83	33,823.17	150,000
654	CUSTODIAL SERVICES	30,000	12,505.50	17,494.50	30,000
651	FIRE APPARATUS & EQUIPMENT	125,000	18,031.02	106,968.98	125,000
652	RADIO & FIRE ALARM	35,000	10,763.00	24,237.00	35,000
655	REPLACEMENT OF RADIOS	125,000	125,000.00	0.00	125,000
	TOTAL OTHER EXPENSES	\$1,803,855	\$765,032.17	\$1,038,822.83	\$1,803,855
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,841,905	\$784,057.17	\$1,057,847.83	\$1,841,905
660	CONTINGENT	10,000	0.00	10,000.00	10,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,851,905	\$784,057.17	\$1,067,847.83	\$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	\$3,670.00	\$3,670.00	\$7,340
701	FIRE INSPECTORS (2 x \$6,000)	12,240	6,120.00	6,120.00	12,240
	TOTAL PAID POSITIONS	\$19,580	\$9,790.00	\$9,790.00	\$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	911.80	4,088.20	5,000
713	TRAINING	3,000	965.60	2,034.40	3,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$39,330	\$13,237.40	\$26,092.60	\$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	64,634.37	43,115.63	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	\$64,634.37	\$47,211.63	\$111,846
	TOTAL OPERATING APPROPRIATIONS	\$2,003,081	\$861,928.94	\$1,141,152.06	\$2,003,081

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

LINE #	2014 BUDGET	YTD ACTUAL 6/30/2014	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>\$861,928.94</u>	<u>\$1,041,152.06</u>	<u>\$2,003,081</u>

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023345	06/01/14	BOARD07	Board of Fire Commissioners	6,133.58
023346	06/01/14	LIFEI01	Life Insurance Company of N A	618.00
023347	06/01/14	MULLE01	Edward R. Mullen, CPA	4,250.00
023348	06/05/14	AVAYA01	Avaya, Inc.	133.17
023349	06/05/14	BOWCO01	Bowco Laboratories	40.00
023350	06/05/14	BREZA01	Breza Bus Service Inc.	200.00
023351	06/05/14	CESCO01	Clifton Elevator Service Co	136.20
023352	06/05/14	HOMED01	Home Depot Credit Services	392.76
023353	06/05/14	MIDDL01	Middlesex Water Company	19,357.18
023354	06/05/14	MIDDL08	Middlesex Water Company	396.55
023355	06/05/14	MITCH01	Laura Mitch	42.50
023356	06/05/14	NJSAF01	NJ State Assoc. of Fire Dists.	300.00
023357	06/05/14	NOTTI01	Nottingham Insurance	13,057.00
023358	06/05/14	NUIEL01	Elizabethtown Gas	512.00
023359	06/05/14	OHIOS01	Ohio State Firefighters Assoc.	10,000.00
023360	06/05/14	PRECI01	Precision SBA, Inc.	15,420.20
023361	06/05/14	TECHN02	Technology Assigned Risk	2,419.49
023362	06/05/14	VERIZ01	Verizon	87.41
023363	06/05/14	VISTA01	Vista Travel	9,630.72
023364	06/05/14	WESTL01	West Lake Auto	137.00
023365	06/06/14	APPRO01	Approved Fire Protection Co.	468.75
023366	06/06/14	OHIOS01	Ohio State Firefighters Assoc.	7,000.00
023367	06/06/14	VIRTU01	Virtual Radiologic Corporation	43.00
023368	06/11/14	1STPR01	1st Priority Emergency Vehicle	11,020.00
023369	06/11/14	AVAYA01	Avaya, Inc.	126.50
023370	06/11/14	BRASL01	Richard M Braslow, Esq.	80.00
023371	06/11/14	MKFIR01	M K Fire Truck Repair Inc.	3,993.49
023372	06/11/14	PSEGC01	Public Service Electric & Gas	1,776.24
023373	06/11/14	VERIZ01	Verizon	758.76
023374	06/11/14	WESTH01	West Hudson Industries, Inc.	70.00
023375	06/13/14	FISHG02	Joseph Fischgrund	336.00
023376	06/13/14	GIARD01	Michael Giardina	56.00
023377	06/13/14	JERSE04	Jersey Auto Spa & Quick Lube	27.94
023378	06/13/14	POLIZ02	Frank Polizzi	560.00
023379	06/18/14	DOORS01	Doors, Inc.	75.00
023380	06/18/14	ELIZA01	Elizabeth Truck Center	8,741.50
023381	06/18/14	GLOBA01	Global Equipment Company, Inc.	1,591.90
023382	06/18/14	MOBIL01	Mobile Tech Inc.	927.00
023383	06/18/14	NJFEC01	New Jersey Fire Equipment Comp	293.60
023384	06/27/14	1STPR01	1st Priority Emergency Vehicle	900.00
023385	06/27/14	APPRO01	Approved Fire Protection Co.	861.75
023386	06/27/14	ERCWI01	ERC Wiping Products, Inc.	174.75
023387	06/27/14	HOMED01	Home Depot Credit Services	800.96
023388	06/27/14	MERIN01	Merino's Landscaping	200.00
023389	06/27/14	MIDDL02	Middlesex County Fire Academy	519.00
023390	06/27/14	NEWPI01	New Pig Corporation	225.00
023391	06/27/14	NJFEC01	New Jersey Fire Equipment Comp	799.12
023392	06/27/14	RACHL01	Rachles/Michele's Oil Co. Inc.	2,200.17
023393	06/27/14	SOUTH01	Southwest Ambulance Sales	114,206.00
023394	06/27/14	STATE02	Statewide Mechanical Co., Inc.	2,541.00
023395	06/27/14	STATE06	State of New Jersey	6.00

Run Date: 06/30/14
A/P Date: 06/30/14

Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 06/01/14 TO: 06/30/14

Page: 2
Time: 09:54 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023396	06/27/14	TECHN02	Technology Assigned Risk	2,419.49
023397	06/27/14	VCIEM01	VCI Emergency Vehicle Spec.	1,318.52
023398	06/27/14	VERIZ02	Verizon Wireless	641.09
023399	06/30/14	MINER01	N. Minerva	375.00
023400	06/30/14	PEREV02	Vincent Pereira	280.00
023401	06/30/14	POLIZ02	Frank Polizzi	672.00

BANK A TOTAL:				250,349.29

REPORT TOTAL:				250,349.29
				=====

Board of Fire Commissioners - Dist. 12							
Work Crew Summary of Hours				First Half of Month of June, 2014			
				Amount	Total Month's Hours:		
				\$0.00	Vinny Pereira		0.00
				\$0.00	Mike Greve		0.00
				\$0.00	Kevin Keane		0.00
				\$56.00	Mike Giardina		4.00
				\$336.00	Joe Fishgrund		24.00
				\$0.00	Ryan Dougherty		0.00
				\$560.00	Frank Polizzi		40.00
				\$0.00	Ryan Karabin		0.00
				\$952.00		Totals	68.00

Board of Fire Commissioners - Dist. 12				Second Half of Month of June, 2014			
Work Crew Summary of Hours				Amount	Total Month's Hours:		
				\$280.00	Vinny Pereira		20.00
				\$0.00	Mike Greve		0.00
				\$0.00	Kevin Keane		0.00
				\$0.00	Mike Giardina		0.00
				\$0.00	Joe Fishgrund		0.00
				\$0.00	Ryan Dougherty		0.00
				\$672.00	Frank Polizzi		48.00
				\$0.00	Ryan Karabin		0.00
				\$952.00		Totals	68.00