

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

General Fund:

Checking Account - Columbia Bank	\$1,243,824.12
Checking Account - Bank of America	41,035.07
Money Market Account - RSI Bank - 0.65% APY	596,260.53
	<hr/>
General Fund Total	<u>\$1,881,119.72</u>

Respectfully submitted,

James Souza, Jr.

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2014 BUDGET ANALYSIS & 2015 BUDGET WORKSHEET**

LINE #	2014	YTD	VARIANCE	2015
	BUDGET	ACTUAL 10/31/2014		PROPOSED BUDGET
REVENUES AND OTHER CREDITS				
RESERVED FUND BALANCE UTILIZED:				
400 UNRESERVED FUND BALANCE	\$100,000	\$100,000.00	\$0.00	
401 RESERVE FOR AMBULANCE	0	0.00	0.00	
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	
TOTAL FUND BALANCES UTILIZED	\$100,000	\$100,000.00	\$0.00	\$0
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$5,000	\$4,500.60	(\$499.40)	
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,233.00	(267.00)	
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	\$6,500	\$5,733.60	(\$766.40)	\$0
412 AMBULANCE TRANSPORT BILLINGS	\$150,000	\$0.00	(\$150,000.00)	
GRANTS				
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -				
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$0.00	(\$4,096.00)	
421 SAFER - RECRUITMENT & RETENTION GRANT	107,750	91,581.00	(16,169.00)	
TOTAL GRANT REVENUE	\$111,846	\$91,581.00	(\$20,265.00)	\$0
OTHER ANTICIPATED ITEMS OF REVENUE:				
430 INCOME FROM RENTALS	\$100	\$450.00	\$350.00	
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	1,500	1,428.95	(71.05)	
401 COLUMBIA BANK	1,500	8,886.67	7,386.67	
403 PNC BANK	750	147.89	(602.11)	
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$3,750	\$10,463.51	\$6,713.51	\$0
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$272,196	\$108,228.11	(\$170,681.40)	\$0
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$35,000	\$128.25	(\$34,871.75)	
TOTAL MISC. REVENUES NOT ANTICIPATED	\$35,000	\$128.25	(\$34,871.75)	\$0
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,885	\$1,189,991.05	(\$405,893.95)	
TOTAL REVENUES AND OTHER CREDITS	\$2,003,081	\$1,398,347.41	(\$611,447.10)	\$0
				<u>(\$1,595,885)</u>
				<u>-100.00%</u>

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2014 BUDGET ANALYSIS & 2015 BUDGET WORKSHEET

LINE #		YTD			2015 PROPOSED BUDGET
		2014 BUDGET	ACTUAL 10/31/2014	VARIANCE	
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,350)	\$22,050	\$18,300.00	\$3,750.00	
501	COMMISSIONER-SECRETARY (1 x \$7,850)	7,850	6,516.67	1,333.33	
502	COMMISSIONER-TREASURER (1 x \$8,150)	8,150	6,766.67	1,383.33	
	TOTAL PAID POSITIONS	\$38,050	\$31,583.34	\$6,466.66	\$0
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$70,000	\$28,858.12	\$41,141.88	
531	SOCIAL SECURITY TAX	5,000	2,965.93	2,034.07	
535	MEDICARE TAX	1,250	693.65	556.35	
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	500	3.53	496.47	
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,182	4,072.34	1,109.66	
534	LIFE INSURANCE	7,500	6,120.00	1,380.00	
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00	
550	FIRE HYDRANT RENTALS OR SERVICES	275,000	195,077.41	79,922.59	
560	INSURANCE PREMIUMS	75,000	47,553.48	27,446.52	
540	NON-BONDABLE ASSETS - AMBULANCE/CHIEF'S VEHICLE	75,000	66,020.00	8,980.00	
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)					
570	JOINT BOARD OF FIRE COMMISSIONERS	8,000	8,000.00	0.00	
575	JOINT DISPATCH SERVICE	73,603	61,335.80	12,267.20	73,603
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	11,220	1,250.00	9,970.00	
583	BOOKKEEPING	17,000	17,000.00	0.00	
581	LEGAL	10,000	253.00	9,747.00	
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	2,000	127.18	1,872.82	
591	MEDICAL EXAMINATIONS	7,500	1,046.80	6,453.20	
571	FIRE SERVICE AGREEMENT	25,000	10,000.00	15,000.00	
592	PAYROLL PROCESSING (ADP)	5,000	2,758.10	2,241.90	
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1) (TOTALS):	300,000	130,173.95	169,826.05	0.00
	PAYROLL		77,520.39		
	PAYROLL TAXES		0.00		
	PAYROLL PROCESSING (ADP)		2,983.16		
	REIMBURSEMENT FOR UTILITIES		0.00		
	WORKERS COMPENSATION INSURANCE		25,088.65		
	INSURANCE		2,048.43		
	VEHICLE MAINTENANCE		6,468.21		
	FACILITIES MAINTENANCE		10,234.15		
	SEWER FEES		485.17		
	PROFESSIONAL SERVICES		112.00		
	OTHER EXPENSES		5,233.79		
	UNIFORMS		0.00		
600	ADVERTISING	1,000	155.12	844.88	
602	ELECTIONS	3,500	2,387.50	1,112.50	
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,000	3,000.00	0.00	
606	MEMBERSHIP DUES & SUBSCRIPTIONS	1,500	465.00	1,035.00	
610	TRAINING & EDUCATION	20,000	3,519.00	16,481.00	
620	REIMBURSEMENT FOR EXPENSES & LOSSES	70,600	0.00	70,600.00	
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	20,213.02	34,786.98	
635	OPERATING MATERIALS & SUPPLIES	36,000	21,951.95	14,048.05	

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2014 BUDGET ANALYSIS & 2015 BUDGET WORKSHEET

LINE #		YTD		2015 PROPOSED BUDGET	
		2014 BUDGET	ACTUAL 10/31/2014		VARIANCE
	UTILITIES & RELATED SERVICES (TOTALS):	89,500	58,566.21	30,933.79	0
640	MOBILE PHONES	11,000	7,080.81		
641	TELEPHONE	12,500	11,019.87		
642	ELECTRIC	30,000	19,989.99		
643	NATURAL GAS	13,500	7,272.56		
644	APPARATUS FUEL	17,500	10,976.75		
646	SEWER FEES	3,000	1,062.06		
647	DOMESTIC WATER	2,000	1,164.17		
645	OFFICE SUPPLIES & POSTAGE	10,000	3,552.73	6,447.27	
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	11,271.88	13,728.12	
	MAINTENANCE & REPAIRS:				
650	FACILITIES	150,000	151,175.28	(1,175.28)	
654	CUSTODIAL SERVICES	30,000	22,319.50	7,680.50	
651	FIRE APPARATUS & EQUIPMENT	125,000	33,127.22	91,872.78	
652	RADIO & FIRE ALARM	35,000	31,194.40	3,805.60	
655	REPLACEMENT OF RADIOS	125,000	125,000.00	0.00	
	TOTAL OTHER EXPENSES	\$1,803,855	\$1,121,208.10	\$682,646.90	\$73,603
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,841,905	\$1,152,791.44	\$689,113.56	\$73,603
660	CONTINGENT	10,000	0.00	10,000.00	
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,851,905	\$1,152,791.44	\$699,113.56	\$73,603
	CURRENT OPERATING EXPENSES OFFSET WITH REVENUES				
	UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)				
	PAID POSITIONS -				
700	FIRE OFFICIAL (1 x \$7,340)	\$7,340	\$6,094.00	\$1,246.00	
701	FIRE INSPECTORS (2 x \$6,120)	12,240	10,160.00	2,080.00	
	TOTAL PAID POSITIONS	\$19,580	\$16,254.00	\$3,326.00	\$0
	OTHER EXPENSES (LIST SEPARATELY) -				
710	OFFICE EXPENSES	\$2,500	\$1,638.26	\$861.74	
711	MATERIALS & SUPPLIES	9,250	5,959.61	3,290.39	
712	EQUIPMENT	5,000	911.80	4,088.20	
713	TRAINING	3,000	1,124.08	1,875.92	
	TOTAL UNIFORM FIRE SAFETY ACT	\$39,330	\$25,887.75	\$13,442.25	\$0
	SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)				
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00	
751	SAFER GRANT	107,750	89,180.33	18,569.67	
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	\$89,180.33	\$22,665.67	\$0
	TOTAL OPERATING APPROPRIATIONS	\$2,003,081	\$1,267,859.52	\$735,221.48	\$73,603

BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2014 BUDGET ANALYSIS & 2015 BUDGET WORKSHEET

LINE #	2014 BUDGET	YTD ACTUAL 10/31/2014	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	\$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	\$1,267,859.52	\$635,221.48	\$73,603

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023563	10/01/14	AVENE01	Avenel Locksmith	141.00
023564	10/01/14	BARTE01	Bartell Farm & Garden Supplies	1,149.60
023565	10/01/14	BOARD07	Board of Fire Commissioners	6,133.58
023566	10/01/14	CESCO01	Clifton Elevator Service Co	136.20
023567	10/01/14	COLON03	Colonia Fire Department	190.00
023568	10/01/14	CONFI01	Confires Fire Protection Ser.	152.80
023569	10/01/14	EDMPU01	EDM Publishing Inc.	158.48
023570	10/01/14	HIGGI03	William Higgins, Sr.	600.00
023571	10/01/14	HIGGI04	William Higgins, Jr	600.00
023572	10/01/14	HOMED01	Home Depot Credit Services	25.66
023573	10/01/14	HUGHE02	Raymond J. Hughes Jr.	600.00
023574	10/01/14	HUNTE01	Hunter Technologies	72.00
023575	10/01/14	LIFEI01	Life Insurance Company of N A	1,212.00
023576	10/01/14	MIDDL05	Middlesex Power Equipment Inc.	335.82
023577	10/01/14	MKFIR01	M K Fire Truck Repair Inc.	4,997.99
023578	10/01/14	NFPAS01	National Fire Protection Assoc	1,165.50
023579	10/01/14	SHEEH01	Edward Sheehan	600.00
023580	10/01/14	SOUZA01	James Souza, Jr.	600.00
023581	10/01/14	TECHN02	Technology Assigned Risk	6,114.85
023582	10/16/14	ATT0001	AT&T	41.32
023583	10/16/14	AVAYA01	Avaya, Inc.	253.00
023584	10/16/14	BORTE01	Bortek Industries, Inc.	57.12
023585	10/16/14	BOWCO01	Bowco Laboratories	40.00
023586	10/16/14	BRUVO01	Bruvon Installations LLC	5,610.98
023587	10/16/14	CESCO01	Clifton Elevator Service Co	322.00
023588	10/16/14	FISHG02	Joseph Fischgrund	336.00
023589	10/16/14	GARRE02	Michael Garrett	224.00
023590	10/16/14	MIDDL01	Middlesex Water Company	19,995.71
023591	10/16/14	MITCH01	Laura Mitch	35.00
023592	10/16/14	NUIEL01	Elizabethtown Gas	121.89
023593	10/16/14	PEREV02	Vincent Pereira	280.00
023594	10/16/14	POLIZ02	Frank Polizzi	448.00
023595	10/16/14	PSEGC01	Public Service Electric & Gas	2,359.41
023596	10/16/14	ROYAL01	Royal Battery Distributor	480.00
023597	10/16/14	SPINE01	Spinello Plumbing & Heating	133.75
023598	10/16/14	TECHN01	Technical Fire Services, Inc.	900.00
023599	10/16/14	WESTL01	West Lake Auto	180.95
023600	10/21/14	NUIEL01	Elizabethtown Gas	41.13
023601	10/21/14	RACHL01	Rachles/Michele's Oil Co. Inc.	1,346.97
023602	10/21/14	SILEN01	Silent Companion Corp.	250.00
023603	10/21/14	VERIZ01	Verizon	337.84
023604	10/27/14	BRUVO01	Bruvon Installations LLC	5,460.98
023605	10/27/14	FOAMT01	Foam Technology Incorporated	1,598.07
023606	10/27/14	LIFES01	Life Savers, Inc.	666.24
023607	10/27/14	MERIN01	Merino's Landscaping	200.00
023608	10/27/14	MOBIL01	Mobile Tech Inc.	1,414.50
023609	10/27/14	RACHL01	Rachles/Michele's Oil Co. Inc.	376.21
023610	10/27/14	VERIZ02	Verizon Wireless	936.24
023611	10/27/14	HOMED01	Home Depot Credit Services	468.81
023612	10/31/14	APPRO01	Approved Fire Protection Co.	219.00
023613	10/31/14	BOUND02	Bound Tree Medical, LLC	804.29

Run Date: 10/31/14
A/P Date: 10/31/14

Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 10/01/14 TO: 10/31/14

Page: 2
Time: 09:59 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023614	10/31/14	FISHG02	Joseph Fischgrund	224.00
023615	10/31/14	NAPAA01	NAPA Auto Parts of Colonia	8.49
023616	10/31/14	PEREV02	Vincent Pereira	448.00
023617	10/31/14	POLIZ02	Frank Polizzi	616.00
023618	10/31/14	PRECI01	Precision SBA, Inc.	6,891.38
023619	10/31/14	TECHN02	Technology Assigned Risk	6,114.85
023620	10/31/14	VERIZ01	Verizon	43.72
023621	10/31/14	WITME01	Witmer Public Safety Group	1,467.84

BANK A TOTAL:				86,739.17

REPORT TOTAL:				86,739.17
				=====

Board of Fire Commissioners - Dist. 12									
Work Crew Summary of Hours					First Half of Month of October, 2014				
					Amount	Total Month's Hours:			
					\$280.00	Vinny Pereira			20.00
					\$224.00	Michael Garrett			16.00
					\$0.00	Kevin Keane			0.00
					\$0.00	Mike Giardina			0.00
					\$336.00	Joe Fishgrund			24.00
					\$0.00	Ryan Dougherty			0.00
					\$448.00	Frank Polizzi			32.00
					\$0.00	Ryan Karabin			0.00
					\$1,288.00			Totals	92.00

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours								Second Half of Month of October, 2014			
								Amount		Total Month's Hours:	
								\$448.00	Vinny Pereira		32.00
								\$0.00	Michael Garrett		0.00
								\$0.00	Kevin Keane		0.00
								\$0.00	Mike Giardina		0.00
								\$224.00	Joe Fishgrund		16.00
								\$0.00	Ryan Dougherty		0.00
								\$616.00	Frank Polizzi		44.00
								\$0.00	Ryan Karabin		0.00
								<u>\$1,288.00</u>		Totals	<u>92.00</u>