

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

General Fund:

Checking Account - Columbia Bank	\$1,478,901.24
Checking Account - Bank of America	66,795.10
Money Market Account - RSI Bank - 0.65% APY	596,578.62
	<hr/>
General Fund Total	<u>\$2,142,274.96</u>

Respectfully submitted,

James Souza, Jr.

BOARD OF FIRE COMMISSIONERS

COLONIA FIRE DISTRICT #12

2014 BUDGET ANALYSIS & 2015 BUDGET WORKSHEET (2nd DRAFT)

LINE #	2014 BUDGET	YTD ACTUAL 11/30/2014	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
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	250,000
TOTAL FUND BALANCES UTILIZED	\$100,000	\$100,000.00	\$0.00	\$350,000 -
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$5,000	\$7,842.90	\$2,842.90	\$5,000
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,628.00	128.00	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	\$6,500	\$9,470.90	\$2,970.90	\$6,500
412 AMBULANCE TRANSPORT BILLINGS	\$150,000	\$0.00	(\$150,000.00)	\$0
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	91,581.00	(16,169.00)	107,750
TOTAL GRANT REVENUE	\$111,846	\$91,581.00	(\$20,265.00)	\$111,846
OTHER ANTICIPATED ITEMS OF REVENUE:				
430 INCOME FROM RENTALS	\$100	\$450.00	\$350.00	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	1,500	1,747.04	247.04	3,500
401 COLUMBIA BANK	1,500	9,797.40	8,297.40	10,000
403 PNC BANK	750	147.89	(602.11)	0
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$3,750	\$11,692.33	\$7,942.33	\$13,500
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$272,196	\$113,194.23	(\$159,001.77)	\$131,946
MISCELLANEOUS REVENUES NOT ANTICIPATED:				
440 MISCELLANEOUS REVENUES	\$35,000	\$138.00	(\$34,862.00)	\$0
TOTAL MISC. REVENUES NOT ANTICIPATED	\$35,000	\$138.00	(\$34,862.00)	\$0
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,885	\$1,594,477.10	(\$1,407.90)	\$1,620,094
TOTAL REVENUES AND OTHER CREDITS	\$2,003,081	\$1,807,809.33	(\$195,271.67)	\$2,102,040
				\$24,209
				1.52%

BOARD OF FIRE COMMISSIONERS

COLONIA FIRE DISTRICT #12

2014 BUDGET ANALYSIS & 2015 BUDGET WORKSHEET (2nd DRAFT)

LINE #	2014 BUDGET	YTD	VARIANCE	2015	
		ACTUAL 11/30/2014		PROPOSED BUDGET	
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,650)	\$22,050	\$20,175.00	\$1,875.00	\$22,950
501	COMMISSIONER-SECRETARY (1 x \$7,900)	7,850	7,183.33	666.67	7,900
502	COMMISSIONER-TREASURER (1 x \$8,200)	8,150	7,458.33	691.67	8,200
	TOTAL PAID POSITIONS	\$38,050	\$34,816.66	\$3,233.34	\$39,050
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$70,000	\$28,858.12	\$41,141.88	\$65,000
531	SOCIAL SECURITY TAX	5,000	3,269.50	1,730.50	5,100
535	MEDICARE TAX	1,250	764.65	485.35	1,500
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	500	601.88	(101.88)	500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,182	4,072.34	1,109.66	5,161
534	LIFE INSURANCE	7,500	6,714.00	786.00	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	215,073.12	59,926.88	300,000
560	INSURANCE PREMIUMS	75,000	46,038.96	28,961.04	75,000
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	66,020.00	8,980.00	75,000
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10)					
570	JOINT BOARD OF FIRE COMMISSIONERS	8,000	8,000.00	0.00	7,500
575	JOINT DISPATCH SERVICE	73,603	67,469.38	6,133.62	73,603
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	11,220	1,250.00	9,970.00	12,000
583	BOOKKEEPING	17,000	17,000.00	0.00	17,250
581	LEGAL	10,000	269.00	9,731.00	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	2,000	148.22	1,851.78	2,000
591	MEDICAL EXAMINATIONS	7,500	1,046.80	6,453.20	7,500
571	FIRE SERVICE AGREEMENT	25,000	15,000.00	10,000.00	25,000
592	PAYROLL PROCESSING (ADP)	5,000	3,325.20	1,674.80	5,000
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1) (TOTALS):	300,000	128,998.10	171,001.90	25,500.00
	PAYROLL		74,170.21		0
	PAYROLL TAXES		0.00		0
	PAYROLL PROCESSING (ADP)		3,381.61		0
	REIMBURSEMENT FOR UTILITIES		0.00		0
	WORKERS COMPENSATION INSURANCE		25,088.65		0
	INSURANCE		2,048.43		10,000
	VEHICLE MAINTENANCE		6,468.21		0
	FACILITIES MAINTENANCE		12,010.03		15,000
	SEWER FEES		485.17		500
	PROFESSIONAL SERVICES		112.00		0
	OTHER EXPENSES		5,233.79		0
	UNIFORMS		0.00		0
600	ADVERTISING	1,000	155.12	844.88	1,000
602	ELECTIONS	3,500	2,387.50	1,112.50	4,000
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,000	3,000.00	0.00	3,500
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	70,600.00	0.00	72,000
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	20,407.15	34,592.85	55,000
635	OPERATING MATERIALS & SUPPLIES	36,000	33,059.76	2,940.24	36,000

BOARD OF FIRE COMMISSIONERS

COLONIA FIRE DISTRICT #12

2014 BUDGET ANALYSIS & 2015 BUDGET WORKSHEET (2nd DRAFT)

LINE #	2014 BUDGET	YTD	VARIANCE	2015
		ACTUAL 11/30/2014		PROPOSED BUDGET
UTILITIES & RELATED SERVICES (TOTALS):				
	89,500	62,149.16	27,350.84	91,000
640	MOBILE PHONES	11,000	7,763.92	11,000
641	TELEPHONE	12,500	11,661.32	13,000
642	ELECTRIC	30,000	21,655.71	30,500
643	NATURAL GAS	13,500	7,458.92	14,000
644	APPARATUS FUEL	17,500	10,976.75	17,500
646	SEWER FEES	3,000	1,062.06	3,000
647	DOMESTIC WATER	2,000	1,570.48	2,000
645	OFFICE SUPPLIES & POSTAGE	10,000	3,920.13	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	11,271.88	25,000
MAINTENANCE & REPAIRS:				
650	FACILITIES	150,000	154,995.47	200,000
654	CUSTODIAL SERVICES	30,000	24,251.50	30,000
651	FIRE APPARATUS & EQUIPMENT	125,000	39,815.09	167,000
652	RADIO & FIRE ALARM	35,000	32,133.34	35,000
655	REPLACEMENT OF RADIOS	125,000	125,000.00	125,000
	TOTAL OTHER EXPENSES	\$1,803,855	\$1,251,049.37	\$552,805.63
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,841,905	\$1,285,866.03	\$556,038.97
660	CONTINGENT	10,000	0.00	10,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,851,905	\$1,285,866.03	\$566,038.97
CURRENT OPERATING EXPENSES OFFSET WITH REVENUES				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)				
PAID POSITIONS -				
700	FIRE OFFICIAL (1 x \$7,640)	\$7,340	\$6,717.00	\$623.00
701	FIRE INSPECTORS (2 x \$6,320)	12,240	11,200.00	1,040.00
	TOTAL PAID POSITIONS	\$19,580	\$17,917.00	\$1,663.00
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	1,419.08	1,580.92
	TOTAL UNIFORM FIRE SAFETY ACT	\$39,330	\$27,845.75	\$11,484.25
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
753	DEPARTMENT OF HOMELAND SECURITY (LOCAL)	0	0.00	0.00
	TOTAL GRANT EXPENDITURES	\$111,846	\$89,180.33	\$22,665.67
	TOTAL OPERATING APPROPRIATIONS	\$2,003,081	\$1,402,892.11	\$600,188.89
				\$1,852,040

BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2014 BUDGET ANALYSIS & 2015 BUDGET WORKSHEET (2nd DRAFT)

LINE #	2014 BUDGET	YTD ACTUAL 11/30/2014	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	0.00	0.00	250,000
	TOTAL CAPITAL OUTLAYS	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000</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>\$0.00</u>	<u>\$250,000</u>
	TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$2,003,081</u>	<u>\$1,402,892.11</u>	<u>\$600,188.89</u>	<u>\$2,102,040</u>

Run Date: 11/28/14
A/P Date: 11/30/14

Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 11/01/14 TO: 11/30/14

Page: 1
Time: 11:06 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023622	11/05/14	BOARD12	Board of Fire Commissioners	50,000.00
023623	11/05/14	BOWCO01	Bowco Laboratories	40.00
023624	11/05/14	CESCO01	Clifton Elevator Service Co	136.20
023625	11/05/14	COLON03	Colonia Fire Department	5,000.00
023626	11/05/14	GURNE01	Gurney Electric	1,775.88
023627	11/05/14	LIFEI01	Life Insurance Company of N A	594.00
023628	11/05/14	NUIEL01	Elizabethtown Gas	186.36
023629	11/05/14	PEREI01	Vincent Pereira	194.13
023630	11/06/14	ALMEI01	Paul Almeida	441.50
023631	11/06/14	BAUSC03	Robert Bausch	1,857.94
023632	11/06/14	CAPOS03	Richard J. Caposiena	1,855.19
023633	11/06/14	CHAND01	Corey Chandler	1,005.53
023634	11/06/14	COMIJ01	Jerry Comi	189.15
023635	11/06/14	DALU001	Vincent Dalu	396.28
023636	11/06/14	DOUGH01	Ryan Dougherty	1,393.18
023637	11/06/14	FERRE01	Andrew Ferreira	195.36
023638	11/06/14	FISCH01	Joseph Fischgrund	429.84
023639	11/06/14	FUGAR01	Joseph Fugaro	3,687.91
023640	11/06/14	GARRE01	Randy Garrett	877.58
023641	11/06/14	GARRE03	Michael Garrett	3,079.50
023642	11/06/14	GIARD01	Michael Giardina	374.10
023643	11/06/14	GIARD02	Anthony Giardina	2,143.99
023644	11/06/14	GINFR01	Brian Ginfrida	1,925.34
023645	11/06/14	GREEN01	Robert Green	1,767.08
023646	11/06/14	GREVE01	Charles Greve	465.57
023647	11/06/14	GREVE04	Michael Greve	1,344.20
023648	11/06/14	GREVE06	Ryan Greve	1,471.56
023649	11/06/14	HIGGI03	William Higgins, Sr.	2,761.85
023650	11/06/14	HIGGI04	William Higgins, Jr	2,571.86
023651	11/06/14	HIGGI07	Robert Higgins, Jr.	463.57
023652	11/06/14	HUGHE02	Raymond J. Hughes Jr.	3,837.51
023653	11/06/14	KARAB01	Ryan Karabin	1,432.40
023654	11/06/14	KERSH01	Matt Kershaw	61.90
023655	11/06/14	KOMOR01	Chester Komoroski	3,199.28
023656	11/06/14	LANGL01	George Langley	861.12
023657	11/06/14	LOREN01	Jeff Lorenzen	2,314.60
023658	11/06/14	MACKE01	Michael Mackey	2,345.07
023659	11/06/14	MEJIA01	Nestor Mejia	1,070.24
023660	11/06/14	MELAS01	John Melasippo	292.98
023661	11/06/14	NOVAK01	Michael Novak	2,167.57
023662	11/06/14	OBERB01	Cory Oberberger	353.48
023663	11/06/14	PEREI01	Vincent Pereira	3,907.67
023664	11/06/14	POLIZ01	Frank Polizzi	3,159.40
023665	11/06/14	RAWA001	Steve Rawa	319.86
023666	11/06/14	SCHLE01	William R. Schleck	202.97
023667	11/06/14	SCHOT01	Greg Schott	1,988.67
023668	11/06/14	SHEEH01	Edward Sheehan	2,018.87
023669	11/06/14	SICA001	Harry Sica	15.83
023670	11/06/14	SORTI01	Vincent Sortizza	1,023.40
023671	11/06/14	SOUZA01	James Souza, Jr.	2,620.16
023672	11/06/14	STELL01	William Stellmach	4,145.00

Run Date: 11/28/14
A/P Date: 11/30/14

Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 11/01/14 TO: 11/30/14

Page: 2
Time: 11:06 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023673	11/06/14	WAGNE01	Brendan Wagner	2,563.94
023674	11/12/14	ABSOL01	Absolute Fire Protection Co.	8,372.00
023675	11/12/14	AVAYA01	Avaya, Inc.	126.50
023676	11/12/14	AVENE01	Avenel Locksmith	37.52
023677	11/12/14	BOARD07	Board of Fire Commissioners	6,133.58
023678	11/12/14	BRASL01	Richard M Braslow, Esq.	16.00
023679	11/12/14	CPEQU01	C P Equipment Inc. T/A	1,079.90
023680	11/12/14	DALU001	Vincent Dalu	21.04
023681	11/12/14	MIDDL01	Middlesex Water Company	19,995.71
023682	11/12/14	MITCH01	Laura Mitch	42.50
023683	11/12/14	NJDOO01	New Jersey Door Works, Inc.	390.75
023684	11/12/14	PSEGC01	Public Service Electric & Gas	1,665.72
023685	11/12/14	REFLE01	Reflections	600.00
023686	11/12/14	STATE11	State of New Jersey	755.00
023687	11/12/14	VERIZ01	Verizon	514.95
023688	11/12/14	VISUL01	VisuLite, Inc.	184.81
023689	11/13/14	FIREP02	Fire Planning Associates, Inc.	1,865.00
023690	11/14/14	AGTBA01	AGT Battery Supply, LLC	27.14
023691	11/14/14	FISHG02	Joseph Fischgrund	168.00
023692	11/14/14	MAINT01	Maintenance Engineering LTD	1,287.49
023693	11/14/14	PEREV02	Vincent Pereira	476.00
023694	11/14/14	POLIZ02	Frank Polizzi	406.00
023695	11/19/14	AGTBA01	AGT Battery Supply, LLC	938.94
023696	11/19/14	ROYAL01	Royal Battery Distributor	45.00
023697	11/28/14	ABSOL01	Absolute Fire Protection Co.	6,512.66
023698	11/28/14	FISHG02	Joseph Fischgrund	154.00
023699	11/28/14	GURNE01	Gurney Electric	906.77
023700	11/28/14	HOMED01	Home Depot Credit Services	430.84
023701	11/28/14	MIDDL01	Middlesex Water Company	406.31
023702	11/28/14	NJFEC01	New Jersey Fire Equipment Comp	712.00
023703	11/28/14	PEREV02	Vincent Pereira	336.00
023704	11/28/14	POLIZ02	Frank Polizzi	392.00
023705	11/28/14	SCHLE01	William R. Schleck	295.00
023706	11/28/14	SPINE01	Spinello Plumbing & Heating	180.00
023707	11/28/14	STAPL01	Staples	305.61
023708	11/28/14	STATE02	Statewide Mechanical Co., Inc.	459.28
023709	11/28/14	STATE03	State of New Jersey	428.19
023710	11/28/14	STATE12	State of New Jersey NJ-927	637.40
023711	11/28/14	VERIZ02	Verizon Wireless	683.11

BANK A TOTAL: 186,515.29

REPORT TOTAL: 186,515.29

Board of Fire Commissioners - Dist. 12					First Half of Month of November, 2014		
Work Crew Summary of Hours					Amount	Total Month's Hours:	
					\$476.00	Vinny Pereira	34.00
					\$0.00	Michael Garrett	0.00
					\$0.00	Kevin Keane	0.00
					\$0.00	Mike Giardina	0.00
					\$168.00	Joe Fishgrund	12.00
					\$0.00	Ryan Dougherty	0.00
					\$406.00	Frank Polizzi	29.00
					\$0.00	Ryan Karabin	0.00
					<u>\$1,050.00</u>	Totals	<u>75.00</u>

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours				Second Half of Month of November, 2014							
				Amount				Total Month's Hours:			
				\$336.00		Vinny Pereira					24.00
				\$0.00		Michael Garrett					0.00
				\$0.00		Kevin Keane					0.00
				\$0.00		Mike Giardina					0.00
				\$154.00		Joe Fishgrund					11.00
				\$0.00		Ryan Dougherty					0.00
				\$392.00		Frank Polizzi					28.00
				\$0.00		Ryan Karabin					0.00
				\$882.00						Totals	63.00