

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

General Fund:

Checking Account - Columbia Bank	\$1,376,493.11
Checking Account - Bank of America	44,133.24
Money Market Account - RSI Bank - 0.65% APY	596,907.49
	<hr/>
General Fund Total	<u>\$2,017,533.84</u>

Respectfully submitted,

James Souza, Jr.

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

LINE #	2014 BUDGET	YTD ACTUAL 12/31/2014	VARIANCE	2015 INTRODUCED BUDGET
REVENUES AND OTHER CREDITS				
RESERVED FUND BALANCE UTILIZED:				
400 UNRESERVED FUND BALANCE	\$100,000	\$100,000.00	\$0.00	\$125,000
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	250,000
TOTAL FUND BALANCES UTILIZED	\$100,000	\$100,000.00	\$0.00	\$375,000
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	\$1,244.25	(\$2,851.75)	\$4,096
421 SAFER - RECRUITMENT & RETENTION GRANT	107,750	91,581.00	(16,169.00)	107,750
TOTAL GRANT REVENUE	\$111,846	\$92,825.25	(\$19,020.75)	\$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	2,075.91	575.91	3,500
401 COLUMBIA BANK	1,500	10,804.57	9,304.57	10,000
403 PNC BANK	750	147.89	(602.11)	0
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	\$3,750	\$13,028.37	\$9,278.37	\$13,500
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	\$272,196	\$115,774.52	(\$156,421.48)	\$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	\$1,595,885.01	\$0.01	\$1,595,494
TOTAL REVENUES AND OTHER CREDITS	\$2,003,081	\$1,811,797.53	(\$191,283.47)	\$2,102,440
				(\$391)
				-0.02%

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

LINE #	2014 BUDGET	YTD ACTUAL 12/31/2014	VARIANCE	2015 INTRODUCED BUDGET	
OPERATING APPROPRIATIONS					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$7,650)	\$22,050	\$22,050.00	\$0.00	\$22,950
501	COMMISSIONER-SECRETARY (1 x \$7,900)	7,850	7,849.99	0.01	7,900
502	COMMISSIONER-TREASURER (1 x \$8,200)	8,150	8,149.99	0.01	8,200
503	CUSTODIANS	0	0.00	0.00	30,000
	TOTAL PAID POSITIONS	\$38,050	\$38,049.98	\$0.02	\$69,050
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$70,000	\$36,248.84	\$33,751.16	\$65,000
531	SOCIAL SECURITY TAX	5,000	3,573.07	1,426.93	5,000
535	MEDICARE TAX	1,250	835.65	414.35	1,500
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	500	625.33	(125.33)	1,500
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,182	4,072.34	1,109.66	5,161
534	LIFE INSURANCE	7,500	7,314.00	186.00	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	235,068.83	39,931.17	300,000
560	INSURANCE PREMIUMS	75,000	64,532.41	10,467.59	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	73,602.96	0.04	73,603
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	11,220	11,220.00	0.00	12,000
583	BOOKKEEPING	17,000	17,000.00	0.00	17,250
581	LEGAL	10,000	285.00	9,715.00	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	25,000.00	0.00	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	157,960.77	142,039.23	25,500.00
	PAYROLL		95,728.03		0
	PAYROLL TAXES		0.00		0
	PAYROLL PROCESSING (ADP)		3,641.50		0
	REIMBURSEMENT FOR UTILITIES		9,784.26		0
	WORKERS COMPENSATION INSURANCE		27,508.14		0
	INSURANCE		2,048.43		10,000
	VEHICLE MAINTENANCE		6,468.21		0
	FACILITIES MAINTENANCE		12,185.03		15,000
	SEWER FEES		485.17		500
	PROFESSIONAL SERVICES		112.00		0
	OTHER EXPENSES		0.00		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	20,505.90	34,494.10	55,000
635	OPERATING MATERIALS & SUPPLIES	36,000	35,259.34	740.66	36,000

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

LINE #	2014 BUDGET	YTD	VARIANCE	2015	
		ACTUAL 12/31/2014		INTRODUCED BUDGET	
	UTILITIES & RELATED SERVICES (TOTALS):				
	89,500	67,296.58	22,203.42	90,500	
640	MOBILE PHONES	11,000	8,446.27	11,000	
641	TELEPHONE	12,500	12,639.61	13,000	
642	ELECTRIC	30,000	23,268.33	30,500	
643	NATURAL GAS	13,500	8,248.30	14,000	
644	APPARATUS FUEL	17,500	12,061.53	17,500	
646	SEWER FEES	3,000	1,062.06	2,500	
647	DOMESTIC WATER	2,000	1,570.48	2,000	
645	OFFICE SUPPLIES & POSTAGE	10,000	5,194.52	4,805.48	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	20,117.67	4,882.33	25,000
	MAINTENANCE & REPAIRS:				
650	FACILITIES	150,000	158,278.71	(8,278.71)	200,000
654	CUSTODIAL SERVICES	30,000	26,603.50	3,396.50	0
651	FIRE APPARATUS & EQUIPMENT	125,000	46,982.43	78,017.57	167,000
652	RADIO & FIRE ALARM	35,000	32,202.34	2,797.66	35,000
655	REPLACEMENT OF RADIOS	125,000	125,000.00	0.00	125,000
	TOTAL OTHER EXPENSES	\$1,803,855	\$1,383,447.03	\$420,407.97	\$1,616,514
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,841,905	\$1,421,497.01	\$420,407.99	\$1,685,564
660	CONTINGENT	10,000	0.00	10,000.00	15,000
	SUBTOTAL CURRENT OPERATING EXPENSES	\$1,851,905	\$1,421,497.01	\$430,407.99	\$1,700,564
	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	\$7,340.00	\$0.00	\$7,640
701	FIRE INSPECTORS (2 x \$6,320)	12,240	12,240.00	0.00	12,640
	TOTAL PAID POSITIONS	\$19,580	\$19,580.00	\$0.00	\$20,280
	OTHER EXPENSES (LIST SEPARATELY) -				
710	OFFICE EXPENSES	\$2,500	\$1,728.26	\$771.74	\$2,500
711	MATERIALS & SUPPLIES	9,250	5,959.61	3,290.39	9,250
712	EQUIPMENT	5,000	911.80	4,088.20	5,000
713	TRAINING	3,000	1,627.97	1,372.03	3,000
	TOTAL UNIFORM FIRE SAFETY ACT	\$39,330	\$29,807.64	\$9,522.36	\$40,030
	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	89,180.33	18,569.67	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	\$89,180.33	\$22,665.67	\$111,846
	TOTAL OPERATING APPROPRIATIONS	\$2,003,081	\$1,540,484.98	\$462,596.02	\$1,852,440

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

LINE #	2014 BUDGET	YTD ACTUAL 12/31/2014	VARIANCE	2015 INTRODUCED 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>\$1,540,484.98</u>	<u>\$462,596.02</u>	<u>\$2,102,440</u>

Run Date: 01/07/15
A/P Date: 12/31/14

Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 12/01/14 TO: 12/31/14

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Time: 09:44 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023712	12/03/14	ATLAN01	Atlantic Tire & Service	956.40
023713	12/03/14	AVAYA01	Avaya, Inc.	146.49
023714	12/03/14	BOARD07	Board of Fire Commissioners	6,133.58
023715	12/03/14	BOWCO01	Bowco Laboratories	40.00
023716	12/03/14	CESCO01	Clifton Elevator Service Co	136.20
023717	12/03/14	COMMU02	Communications Specialists Inc	69.00
023718	12/03/14	INGER01	Ingersoll-Rand Company	275.53
023719	12/03/14	LIFEI01	Life Insurance Company of N A	600.00
023720	12/03/14	NJFEC01	New Jersey Fire Equipment Comp	98.75
023721	12/03/14	SILEN01	Silent Companion Corp.	295.00
023722	12/03/14	STELL01	William Stellmach	89.57
023723	12/03/14	TECHN02	Technology Assigned Risk	6,114.85
023724	12/03/14	WUNDE01	Wunder Electric	840.20
023725	12/10/14	APPRO01	Approved Fire Protection Co.	273.75
023726	12/10/14	BRASL01	Richard M Braslow, Esq.	16.00
023727	12/10/14	COLON03	Colonia Fire Department	190.00
023728	12/10/14	GENER02	General Copiers	395.00
023729	12/10/14	MIDL01	Middlesex Water Company	19,995.71
023730	12/10/14	MITCH01	Laura Mitch	34.00
023731	12/10/14	MKFIR01	M K Fire Truck Repair Inc.	2,859.39
023732	12/10/14	NOTTI01	Nottingham Agency, Inc.	5,068.00
023733	12/10/14	NUIEL01	Elizabethtown Gas	734.70
023734	12/10/14	SILEN01	Silent Companion Corp.	175.00
023735	12/10/14	VERIZ01	Verizon	515.30
023736	12/10/14	WUNDE01	Wunder Electric	564.09
023737	12/15/14	APPRO01	Approved Fire Protection Co.	441.66
023738	12/15/14	AVAYA01	Avaya, Inc.	126.50
023739	12/15/14	BILLS02	William Horan	2,915.00
023740	12/15/14	CAPOS01	Richard L. Caposiena	1,855.19
023741	12/15/14	LEXIS01	Matthew Bender & Co. Inc.	208.89
023742	12/15/14	NET@W01	Net @ Work	3,614.25
023743	12/15/14	PEREV02	Vincent Pereira	504.00
023744	12/15/14	POLIZ02	Frank Polizzi	672.00
023745	12/15/14	PSEGC01	Public Service Electric & Gas	1,612.62
023746	12/15/14	STEWA02	Stewart & Stevenson Power	666.00
023747	12/17/14	APPRO01	Approved Fire Protection Co.	21.52
023748	12/17/14	NUIEL01	Elizabethtown Gas	54.68
023749	12/19/14	COLON03	Colonia Fire Department	340.00
023750	12/19/14	INGER01	Ingersoll-Rand Company	1,652.08
023751	12/19/14	MULLE01	Edward R. Mullen, CPA	1,750.00
023752	12/22/14	STATE06	State of New Jersey	7.43
023753	12/31/14	APPRO01	Approved Fire Protection Co.	273.75
023754	12/31/14	COLON06	Colonia First Aid/EMS	4,550.47
023755	12/31/14	HOMED01	Home Depot Credit Services	296.42
023756	12/31/14	HOODZ01	Hoodz	670.00
023757	12/31/14	NJDIV01	Treasurer, State of New Jersey	90.00
023758	12/31/14	NOTTI01	Nottingham Agency, Inc.	13,425.45
023759	12/31/14	PEREV02	Vincent Pereira	616.00
023760	12/31/14	POLIZ02	Frank Polizzi	560.00
023761	12/31/14	PRECI01	Precision SBA, Inc.	5,231.54
023762	12/31/14	RACHL01	Rachles/Michele's Oil Co. Inc.	1,084.78

Run Date: 01/07/15
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Board of Fire Commissioners
CHECK HISTORY REPORT
ACTIVITY FROM: 12/01/14 TO: 12/31/14

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Time: 09:44 AM

BANK CODE: A Summit Bank - Checking Account

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
023763	12/31/14	STAPL01	Staples	824.47
023764	12/31/14	TECHN02	Technology Assigned Risk	3,695.36
023765	12/31/14	VERIZ02	Verizon Wireless	682.35
023766	12/31/14	COLON03	Colonia Fire Department	10,000.00
023767	12/31/14	WUNDE01	Wunder Electric	92.04

BANK A TOTAL:				105,150.96

REPORT TOTAL:				105,150.96
				=====

Board of Fire Commissioners - Dist. 12					First Half of Month of December, 2014		
Work Crew Summary of Hours					Amount	Total Month's Hours:	
					\$504.00	Vinny Pereira	36.00
					\$0.00	Michael Garrett	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
					\$1,176.00	Totals	84.00

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours				Second Half of Month of December, 2014							
				Amount				Total Month's Hours:			
				\$616.00		Vinny Pereira					44.00
				\$0.00		Michael Garrett					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
				\$560.00		Frank Polizzi					40.00
				\$0.00		Ryan Karabin					0.00
				\$1,176.00						Totals	84.00