

**Colonia Board of Fire Commissioners  
Fire District #12  
Treasurer's Report as of March 31, 2015**

**General Fund:**

Checking Account - Columbia Bank	\$1,551,995.88
Checking Account - Bank of America	9,767.08
Money Market Account - RSI Bank - 0.65% APY	597,873.93
	<hr/>
General Fund Total	<u>\$2,159,636.89</u>

**Respectfully submitted,**

**James Souza, Jr.**

BOARD OF FIRE COMMISSIONERS  
 COLONIA FIRE DISTRICT #12  
 2015 BUDGET ANALYSIS

LINE #	2015 BUDGET	YTD	
		ACTUAL 3/31/2015	VARIANCE
<b>REVENUES AND OTHER CREDITS</b>			
<b>RESERVED FUND BALANCE UTILIZED:</b>			
400 UNRESERVED FUND BALANCE	\$375,000	\$375,000.00	\$0.00
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00
TOTAL FUND BALANCES UTILIZED	<u>\$375,000</u>	<u>\$375,000.00</u>	<u>\$0.00</u>
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -			
410 ANNUAL REGISTRATION FEES	\$5,000	\$0.00	(\$5,000.00)
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,018.00	(482.00)
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$6,500</u>	<u>\$1,018.00</u>	<u>(\$5,482.00)</u>
<b>GRANTS</b>			
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	0.00	(107,750.00)
TOTAL GRANT REVENUE	<u>\$111,846</u>	<u>\$0.00</u>	<u>(\$111,846.00)</u>
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>			
430 INCOME FROM RENTALS	\$100	\$100.00	\$0.00
INTEREST ON INVESTMENTS AND DEPOSITS:			
404 RAHWAY SAVINGS INSTITUTION	3,500	648.01	(2,851.99)
401 COLUMBIA BANK	10,000	1,657.45	(8,342.55)
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$2,305.46</u>	<u>(\$11,194.54)</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$131,946</u>	<u>\$3,423.46</u>	<u>(\$128,522.54)</u>
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>			
440 MISCELLANEOUS REVENUES	\$0	\$0.00	\$0.00
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,595,494	\$398,971.25	(\$1,196,522.75)
TOTAL REVENUES AND OTHER CREDITS	<u>\$2,102,440</u>	<u>\$777,394.71</u>	<u>(\$1,325,045.29)</u>

BOARD OF FIRE COMMISSIONERS  
 COLONIA FIRE DISTRICT #12  
 2015 BUDGET ANALYSIS

LINE #		YTD		VARIANCE
		2015 BUDGET	ACTUAL 3/31/2015	
<b>OPERATING APPROPRIATIONS</b>				
CURRENT OPERATING EXPENSES:				
PAID POSITIONS:				
500	COMMISSIONERS (3 x \$7,650)	\$22,950	\$5,737.50	\$17,212.50
501	COMMISSIONER-SECRETARY (1 x \$7,900)	7,900	1,974.99	5,925.01
502	COMMISSIONER-TREASURER (1 x \$8,200)	8,200	2,049.99	6,150.01
503	CUSTODIANS	30,000	5,236.00	24,764.00
	TOTAL PAID POSITIONS	\$69,050	\$14,998.48	\$54,051.52
OTHER EXPENSES:				
EMPLOYEE BENEFITS:				
533	WORKERS COMPENSATION INSURANCE	\$65,000	\$3,696.62	\$61,303.38
531	SOCIAL SECURITY TAX	5,000	1,244.25	3,755.75
535	MEDICARE TAX	1,500	291.00	1,209.00
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	1,500	85.52	1,414.48
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,161	0.00	5,161.00
534	LIFE INSURANCE	7,500	1,164.00	6,336.00
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	0.00	50,000.00
550	FIRE HYDRANT RENTALS OR SERVICES	300,000	60,116.93	239,883.07
560	INSURANCE PREMIUMS	75,000	2,062.81	72,937.19
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10 )				
570	JOINT BOARD OF FIRE COMMISSIONERS	7,500	7,500.00	0.00
575	JOINT DISPATCH SERVICE	73,603	12,267.16	61,335.84
PROFESSIONAL SERVICES:				
580	AUDIT & BUDGET	12,000	550.00	11,450.00
583	BOOKKEEPING	17,250	4,312.50	12,937.50
581	LEGAL	10,000	592.00	9,408.00
OTHER OUTSIDE SERVICES:				
590	EMERGENCY STAND-BY SERVICE	2,000	37.43	1,962.57
591	MEDICAL EXAMINATIONS	7,500	0.00	7,500.00
571	FIRE SERVICE AGREEMENT	25,000	0.00	25,000.00
592	PAYROLL PROCESSING (ADP)	5,000	0.00	5,000.00
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	25,500	704.26	24,795.74
600	ADVERTISING	1,000	434.84	565.16
602	ELECTIONS	4,000	2,513.11	1,486.89
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	0.00	3,500.00
606	MEMBERSHIP DUES & SUBSCRIPTIONS	1,500	165.00	1,335.00
610	TRAINING & EDUCATION	20,000	173.00	19,827.00
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	0.00	72,000.00
630	UNIFORMS & PERSONAL EQUIPMENT	55,000	1,067.08	53,932.92
635	OPERATING MATERIALS & SUPPLIES	36,000	9,360.27	26,639.73

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

LINE #		YTD		VARIANCE
		2015 BUDGET	ACTUAL 3/31/2015	
	UTILITIES & RELATED SERVICES (TOTALS):	90,500	16,522.47	73,977.53
640	MOBILE PHONES	11,000	2,049.09	
641	TELEPHONE	13,000	2,243.24	
642	ELECTRIC	30,500	5,158.52	
643	NATURAL GAS	14,000	4,430.16	
644	APPARATUS FUEL	17,500	1,674.46	
645	SEWER FEES	2,500	579.53	
646	DOMESTIC WATER	2,000	387.47	
649	OFFICE SUPPLIES & POSTAGE	10,000	1,330.66	8,669.34
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	25,000	2,151.26	22,848.74
	MAINTENANCE & REPAIRS:			
650	FACILITIES	200,000	7,340.10	192,659.90
651	FIRE APPARATUS & EQUIPMENT	167,000	2,532.80	164,467.20
652	RADIO & FIRE ALARM	35,000	842.50	34,157.50
655	REPLACEMENT OF RADIOS	125,000	0.00	125,000.00
	TOTAL OTHER EXPENSES	<u>\$1,616,514</u>	<u>\$138,353.31</u>	<u>\$1,477,456.43</u>
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,685,564</u>	<u>\$153,351.79</u>	<u>\$1,531,507.95</u>
660	CONTINGENT	15,000	0.00	15,000.00
	SUBTOTAL CURRENT OPERATING EXPENSES	<u>\$1,700,564</u>	<u>\$153,351.79</u>	<u>\$1,546,507.95</u>
	CURRENT OPERATING EXPENSES OFFSET WITH REVENUES			
	UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)			
	PAID POSITIONS -			
700	FIRE OFFICIAL (1 x \$7,640)	\$7,640	\$1,910.01	\$5,729.99
701	FIRE INSPECTORS (2 x \$6,320)	12,640	3,160.02	9,479.98
	TOTAL PAID POSITIONS	<u>\$20,280</u>	<u>\$5,070.03</u>	<u>\$15,209.97</u>
	OTHER EXPENSES (LIST SEPARATELY) -			
710	OFFICE EXPENSES	\$2,500	\$1,638.29	\$861.71
711	MATERIALS & SUPPLIES	9,250	0.00	9,250.00
712	EQUIPMENT	5,000	0.00	5,000.00
713	TRAINING	3,000	1,328.78	1,671.22
	TOTAL UNIFORM FIRE SAFETY ACT	<u>\$40,030</u>	<u>\$8,037.10</u>	<u>\$31,992.90</u>
	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	23,925.00	83,825.00
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	<u>\$111,846</u>	<u>\$23,925.00</u>	<u>\$87,921.00</u>
	TOTAL OPERATING APPROPRIATIONS	<u>\$1,852,440</u>	<u>\$185,313.89</u>	<u>\$1,666,421.85</u>

BOARD OF FIRE COMMISSIONERS  
 COLONIA FIRE DISTRICT #12  
 2015 BUDGET ANALYSIS

LINE #	2015 BUDGET	YTD ACTUAL 3/31/2015	VARIANCE
<b>CAPITAL APPROPRIATIONS</b>			
<b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>			
FULLY FUNDED (LIST SEPARATELY) -			
810 AMBULANCE	\$0	\$0.00	\$0.00
811 FIRE ENGINE/RESCUE	0	0.00	0.00
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	250,000	0.00	250,000.00
TOTAL CAPITAL OUTLAYS	<u>\$250,000</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
<b>DEBT SERVICE (NJSA 40A:14-87)</b>			
PRINCIPAL PAYMENTS OF BONDS:			
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00
INTEREST PAYMENTS ON BONDS:			
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<u>\$250,000</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER CHARGES</b>	<u>\$2,102,440</u>	<u>\$185,313.89</u>	<u>\$1,916,421.85</u>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2015 to 3/31/2015**

**Colonia Board of Fire Commissioners (CBF)**

Bank Code: A Columbia Bank Checking A/C

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
023857	3/4/2015	APPRO01	Approved Fire Protection Co.	285.25	Auto
023858	3/4/2015	AVAYA01	Avaya	13.32	Auto
023859	3/4/2015	BOARD07	Board of Fire Commissioners	6,133.58	Auto
023860	3/4/2015	LIFEI01	Life Insurance Company of NA	576.00	Auto
023861	3/4/2015	MIDDLE01	Middlesex Water Company	387.47	Auto
023862	3/4/2015	TECHN01	Technology Assigned Risk	3,696.62	Auto
023863	3/4/2015	VERIZ01	Verizon	46.59	Auto
023864	3/12/2015	APPRO01	Approved Fire Protection Co.	273.75	Auto
023865	3/12/2015	AVAYA01	Avaya	126.50	Auto
023866	3/12/2015	BOWCO01	Bowco Laboratories	40.00	Auto
023867	3/12/2015	BRASL01	Richard M. Braslow, Esq.	48.00	Auto
023868	3/12/2015	CESCO01	Clifton Elevator Service Co.	136.20	Auto
023869	3/12/2015	COLON02	Colonia Pizza	165.00	Auto
023870	3/12/2015	EDMPU01	EDM Publishing, Inc.	159.00	Auto
023871	3/12/2015	ELIZA01	Elizabethtown Gas	1,839.67	Auto
023872	3/12/2015	EZPAS01	E-ZPass	58.75	Auto
023873	3/12/2015	HOMEN01	Home News Tribune	60.52	Auto
023874	3/12/2015	JOINT01	Joint Board of Fire Commission	7,500.00	Auto
023875	3/12/2015	MIDDLE01	Middlesex Water Company	20,060.61	Auto
023876	3/12/2015	MITCH01	Laura Mitch	34.00	Auto
023877	3/12/2015	MOBIL01	Mobile Tech Inc.	162.50	Auto
023878	3/12/2015	MULLE01	Edward R. Mullen, CPA	4,312.50	Auto
023879	3/12/2015	NEWJE01	New Jersey Labor Law Poster	197.75	Auto
023880	3/12/2015	NFFPA01	NFFPA	165.00	Auto
023881	3/12/2015	NOTTI01	Nottingham Insurance	2,062.81	Auto
023882	3/12/2015	SCHLE01	William R. Schleck	407.80	Auto
023883	3/12/2015	TOWNS01	Township of Woodbridge	1,083.97	Auto
023884	3/12/2015	VERIZ01	Verizon	524.83	Auto
023885	3/18/2015	ABSOL01	Absolute Fire Protection Co.	391.66	Auto
023886	3/18/2015	CONFI01	Confires Fire Prot. Services	152.80	Auto
023887	3/18/2015	FIRER01	Fire Rescue	43.00	Auto
023888	3/18/2015	PSEGC01	PSE&G Co.	1,681.53	Auto
023889	3/18/2015	WITME01	Witmer Public Safety Group Inc	549.08	Auto
023890	3/30/2015	ABSOL01	Absolute Fire Protection Co.	603.99	Auto
023891	3/30/2015	CONFI01	Confires Fire Protection	254.00	Auto
023892	3/30/2015	HOMED01	Home Depot Credit Services	64.17	Auto
023893	3/30/2015	HOMEN01	Home News Tribune	54.36	Auto
023894	3/30/2015	JAFFE01	Jaffe Communications	240.00	Auto
023895	3/30/2015	JERSE01	Jersey Auto Spa & Quick Lube	133.04	Auto
023896	3/30/2015	PRECI01	Precision SBA, Inc.	461.76	Auto
023897	3/30/2015	REFLE01	Reflections Janitorial Service	500.00	Auto
023898	3/30/2015	STAPL01	Staples Credit Plan	149.98	Auto
023899	3/30/2015	STATE01	Statewide Mechanical Co. Inc.	379.88	Auto
023900	3/30/2015	TECHN01	Technology Assigned Risk	199.82	Auto
023901	3/30/2015	VERIZ02	Verizon Wireless	683.36	Auto
023902	3/30/2015	VINTA01	Vintage & Nouveau, LLC	114.00	Auto
023903	3/30/2015	WITME01	Witmer Public Safety Group Inc	518.00	Auto

Bank A Total: 57,732.42

Report Total: 57,732.42



Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours				Months of February/March, 2015							
				File #	Amount	Total Month's Hours:					
				113	\$854.00	Vinny Pereira				61.00	
				115	\$56.00	Randy Garrett				4.00	
					\$0.00	Kevin Keane				0.00	
				116	\$224.00	Mike Giardina				16.00	
					\$0.00	Joe Fishgrund				0.00	
					\$0.00	Ryan Dougherty				0.00	
				114	\$952.00	Frank Polizzi				68.00	
					\$0.00	Ryan Karabin				0.00	
					\$2,086.00	Totals				149.00	