

**BOARD OF FIRE COMMISSIONERS  
FIRE DISTRICT #1  
JAMESBURG, NJ 08831**

Prepared By: S. Rampack

**Treasurer Report:**

Date: 8/15/24

Reconciled balance brought forward in <b>Lakeland Checking</b> Acct from last meeting:	\$ 20,008.11
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 32,005.77
Vouchers/Fees paid/Transfers since last meeting:	\$ (32,002.31)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,011.57
Reconciled <b>Lakeland Savings</b> Balance brought forward from last meeting:	\$ 698,364.40
Withdrawals/Transfers to Checking:	\$ (31,994.20)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 155.00
Current Reconciled Balance Remaining in Lakeland Savings Account: <b>**MATCHES BALANCE IN BANK ONLINE**</b>	\$ 666,525.20
GRAND TOTAL CASH ON HAND:	\$ 686,536.77
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 64,001.40

**Notes 8/15/24 Report:**

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (43,989.83) therefore a transfer FROM Lakeland Savings \$ 63,989.83 needs to be made in order to maintain the control balance of **\$20,000.00**.

2) Reminder: **W-9 form must be submitted with all new vendors!!!** I need the Tax ID # especially if the vendor is a sole proprietor or LLC (not needed for incorporated vendors). The ID is needed for 1099 reporting each year.

3) All bills must be submitted the **Saturday** before the monthly commissioners meeting in order ensure they will be paid that month.

4) Reflects interest earned in account ending in 0797 in the amount of \$11.57 on 7/31/2024. Also reflects interest earned in account ending 0827 in the amount of \$155.00 on 7/31/2024.

5) Fire Tax Checks are due from the Borough within 30 days following the March, May, August, and November commissioner meetings.

## Jamesburg Board of Fire Commissioners Budgeted Appropriations vs. Actual January through December 2024

	Jan - Dec 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
Insurance Claims	0.00		
<b>6100-00 · Salary &amp; Wages</b>			
6100-01 · Commissioners Pay	10,167.00	14,400.00	70.6%
6100-02 · Clerk Pay	0.00	1,300.00	0.0%
<b>Total 6100-00 · Salary &amp; Wages</b>	<b>10,167.00</b>	<b>15,700.00</b>	<b>64.8%</b>
<b>6400-00 · Professional Fees</b>			
6400-01 · Legal Fees	3,371.00	20,000.00	16.9%
6400-02 · Accounting/Auditing Fees	10,350.00	10,000.00	103.5%
6400-04 · Medical Services	245.00	1,000.00	24.5%
<b>Total 6400-00 · Professional Fees</b>	<b>13,966.00</b>	<b>31,000.00</b>	<b>45.1%</b>
6400-05 · Election Expenses	837.92	4,000.00	20.9%
<b>6500-00 · Office \Postage Exp</b>			
6500-01 · Office Supplies	2,399.58	5,000.00	48.0%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
<b>Total 6500-00 · Office \Postage Exp</b>	<b>2,399.58</b>	<b>5,200.00</b>	<b>46.1%</b>
66900 · Reconciliation Discrepancies	41.49		
<b>Total Expense</b>	<b>27,411.97</b>	<b>55,900.00</b>	<b>49.0%</b>
<b>Net Ordinary Income</b>	<b>(27,411.97)</b>	<b>(55,900.00)</b>	<b>49.0%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	3,965.43	20,000.00	19.8%
<b>Total 7140-00 · Truck Equipment</b>	<b>3,965.43</b>	<b>20,000.00</b>	<b>19.8%</b>
7195-00 · Uniform & Equip(Firefighters)	7,414.03	20,000.00	37.1%
<b>Total 7100-00 · Reimb for Exp &amp; Losses</b>	<b>11,379.46</b>	<b>40,000.00</b>	<b>28.4%</b>
7200-00 · Hydrant Rental Dom Water	37,108.87	75,000.00	49.5%
7400-00 · Insurance Premium	40,069.00	56,000.00	71.8%
7500-00 · Professional Services			
7500-03 · Training & Education	2,569.00	11,000.00	23.4%
<b>Total 7500-00 · Professional Services</b>	<b>2,569.00</b>	<b>11,000.00</b>	<b>23.4%</b>
7600-00 · Utilities	19,022.58	26,000.00	73.2%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	2,445.00	10,000.00	24.5%
7710-02 · Fuel	148.03	5,000.00	3.0%
7710-04 · Truck Service	23,836.91	35,000.00	67.5%
7710-05 · Equipment Testing	1,374.59	13,200.00	10.4%
<b>Total 7710-00 · Truck Service</b>	<b>27,804.53</b>	<b>63,200.00</b>	<b>43.7%</b>
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	38,402.56	42,200.00	91.0%
7740-00 · Bldg Supplies	0.00	1,000.00	0.0%
7750-00 · Fire Comp. Contract	24,375.00	32,500.00	75.0%
<b>Total 7700-00 · Maint/Repairs</b>	<b>90,382.09</b>	<b>140,900.00</b>	<b>64.1%</b>
7800-00 · Contingency	17,827.53	25,000.00	71.3%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	16,531.02	22,000.00	75.1%
<b>Total 7850-00 · LOSAP Program</b>	<b>16,531.02</b>	<b>22,000.00</b>	<b>75.1%</b>
9300-00 · Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9400-00 · Capital Projects	0.00	40,948.00	0.0%
<b>Total Other Expense</b>	<b>234,889.55</b>	<b>471,848.00</b>	<b>49.8%</b>
<b>Net Other Income</b>	<b>(234,889.55)</b>	<b>(471,848.00)</b>	<b>49.8%</b>
<b>Net Income</b>	<b>(262,301.52)</b>	<b>(527,748.00)</b>	<b>49.7%</b>

**Jamesburg Board of Fire Commissioners**  
**Accounts Payable Voucher List**  
As of August 31, 2024

Date	Num	Account	Open Balance
<b>Advance Auto Parts</b> 08/15/2024	2024-01-028	7710-04 · Truck Service	203.20
Total Advance Auto Parts			203.20
<b>ALL HANDS FIRE EQUIPMENT, LLC</b> 08/15/2024	2024-01-030	7140-01 · Fire Equipment	719.12
08/15/2024	2024-01-029	7140-01 · Fire Equipment	134.99
Total ALL HANDS FIRE EQUIPMENT, LLC			854.11
<b>Bart Professional Painting</b> 08/15/2024	24-07-003	Insurance Claims	3,500.00
08/15/2024	24-07-003	7730-00 · Bldg Maintenance	1,000.00
Total Bart Professional Painting			4,500.00
<b>BOROUGH OF JAMESBURG SEWER UTILITY</b> 08/15/2024	2024-03-074	7600-00 · Utilities	250.00
Total BOROUGH OF JAMESBURG SEWER UTILITY			250.00
<b>BRIAN H. WRIGHT</b> 08/15/2024	2024-03-086	6100-01 · Commissioners Pay	783.00
Total BRIAN H. WRIGHT			783.00
<b>CLEAN AIR COMPANY INC.</b> 08/13/2024	24-06-002	7710-05 · Equipment Testing	599.50
Total CLEAN AIR COMPANY INC.			599.50
<b>DWAYNE FITZPATRICK</b> 08/15/2024	2024-03-083	7500-03 · Training & Education	625.00
Total DWAYNE FITZPATRICK			625.00
<b>Gaudioso Construction</b> 08/13/2024	24-07-002	7730-00 · Bldg Maintenance	13,300.00
Total Gaudioso Construction			13,300.00
<b>JAMESBURG VOL FIRE DEPT</b> 08/15/2024	2024-02-087	7750-00 · Fire Comp. Contract	8,125.00
Total JAMESBURG VOL FIRE DEPT			8,125.00
<b>JCP&amp;L</b> 08/15/2024	2024-03-081	7600-00 · Utilities	737.29
Total JCP&L			737.29
<b>lee's Emergency Equipment</b> 08/15/2024	24-07-007	Insurance Claims	8,074.07
Total lee's Emergency Equipment			8,074.07
<b>MC MASTER-CARR SUPPLY CO.</b> 08/13/2024	2024-01-031	7730-00 · Bldg Maintenance	96.60
Total MC MASTER-CARR SUPPLY CO.			96.60
<b>NETLINK WEB SERVICES, LLC</b> 08/15/2024	2024-03-079	6500-01 · Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00
<b>NJ AMERICAN WATER</b> 08/15/2024	2024-03-078	7600-00 · Utilities	50.80
08/15/2024	2024-03-080	7200-00 · Hydrant Rental Dom Water	6,185.49
Total NJ AMERICAN WATER			6,236.29

**Jamesburg Board of Fire Commissioners**

**Outstanding Checks**

January through July 2024

08/11/24

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	07/18/2024	online pay	NJ AMERICAN WATER	1106-00 · 1st Constitut...	
Bill	07/18/2024	202-03-066		7600-00 · Utilities	-41.49
Bill	07/18/2024	2024-03-068		7200-00 · Hydrant Rent...	-6,185.38
TOTAL					-6,226.87
Bill Pmt -Che...	05/13/2024	10151	JAMESBURG VOL FIRE ...	1106-00 · 1st Constitut...	
Bill	05/16/2024	2024-03-043		7750-00 · Fire Comp. C...	-8,125.00
TOTAL					-8,125.00
Bill Pmt -Che...	05/13/2024	10158	Pradeep Mathew	1106-00 · 1st Constitut...	
Bill	05/16/2024	2024-03-047		6100-01 · Commissione...	-630.00
TOTAL					-630.00
Bill Pmt -Che...	06/20/2024	10174	G C AUTOMOTIVE & PE...	1106-00 · 1st Constitut...	
Bill	06/20/2024	24-05-002		7710-04 · Truck Service	-4,796.57
TOTAL					-4,796.57
Bill Pmt -Che...	07/18/2024	10187	1ST RESPONDER NEWS...	1106-00 · 1st Constitut...	
Bill	07/18/2024	2024-01-027		7500-03 · Training & Ed...	-85.00
TOTAL					-85.00
Bill Pmt -Che...	07/18/2024	10190	AWOGS	1106-00 · 1st Constitut...	
Bill	07/18/2024	2024-01-026		7195-00 · Uniform & Eq...	-203.00
TOTAL					-203.00
Bill Pmt -Che...	07/18/2024	10191	Christopher Rampacek	1106-00 · 1st Constitut...	
Bill	07/18/2024	2024-02-024		7730-00 · Bldg Mainten...	-278.54
TOTAL					-278.54
Bill Pmt -Che...	07/18/2024	10193	KEMPTON FLAG & FLAG...	1106-00 · 1st Constitut...	
Bill	07/18/2024	2024-02-025		7730-00 · Bldg Mainten...	-168.30
TOTAL					-168.30
Bill Pmt -Che...	07/18/2024	10194	MIDDLESEX COUNTY FI...	1106-00 · 1st Constitut...	
Bill	07/18/2024	2024-01-028		7500-03 · Training & Ed...	-644.00
TOTAL					-644.00
Bill Pmt -Che...	07/18/2024	10195	NETLINK WEB SERVICE...	1106-00 · 1st Constitut...	
Bill	07/18/2024	2024-03-070		6500-01 · Office Supplies	-199.00
TOTAL					-199.00

**Jamesburg Board of Fire Commissioners**  
**Outstanding Checks**  
 January through July 2024

08/11/24

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Che...	07/18/2024	10201	MIDDLESEX COUNTY TR...	1106-00 · 1st Constitut...	
Bill	07/18/2024	2024-03-074		6400-05 · Election Expe...	-437.92
TOTAL					-437.92