

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 12/19/24

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 20,863.17
Deposits/Voiced Checks since the last meeting (see Note 1):	\$ 33,462.35
Vouchers/Fees paid/Transfers since last meeting:	\$ (34,318.94)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,006.58
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 660,601.52
Withdrawals/Transfers to Checking:	\$ (33,455.77)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 130,248.97
Current Reconciled Balance Remaining in Lakeland Savings Account: **MATCHES BALANCE IN BANK ONLINE**	\$ 757,394.72
GRAND TOTAL CASH ON HAND:	\$ 777,401.30
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 33,409.38

Notes 12/19/24 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (13,402.80) therefore a transfer FROM Lakeland Sav (\$ 33,402.80 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 \$6.58 on 11/29/2024. Also reflects interest earned in account ending 0827 in the amount of \$141.43 on 11/29/2024.

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

6) Voiced check 10241 in the amount of \$612.53 for Verizon and making a online Payment for the month of Sept 2024

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

	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
Insurance Claims	0.00		
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	13,763.00	14,400.00	95.6%
6100-02 · Clerk Pay	0.00	1,300.00	0.0%
Total 6100-00 · Salary & Wages	13,763.00	15,700.00	87.7%
6400-00 · Professional Fees			
6400-01 · Legal Fees	9,965.00	20,000.00	49.8%
6400-02 · Accounting/Auditing Fees	10,350.00	10,000.00	103.5%
6400-04 · Medical Services	245.00	1,000.00	24.5%
Total 6400-00 · Professional Fees	20,560.00	31,000.00	66.3%
6400-05 · Election Expenses	2,072.25	4,000.00	51.8%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	3,227.52	5,000.00	64.6%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office \Postage Exp	3,227.52	5,200.00	62.1%
66900 · Reconciliation Discrepancies	0.00		
Total Expense	39,622.77	55,900.00	70.9%
Net Ordinary Income	(39,622.77)	(55,900.00)	70.9%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	4,639.30	20,000.00	23.2%
Total 7140-00 · Truck Equipment	4,639.30	20,000.00	23.2%
7195-00 · Uniform & Equip(Firefighters)	20,755.39	20,000.00	103.6%
Total 7100-00 · Reimb for Exp & Losses	25,394.69	40,000.00	63.5%
7200-00 · Hydrant Rental Dom Water	63,676.02	75,000.00	84.9%
7400-00 · Insurance Premium	58,049.66	56,000.00	103.7%
7500-00 · Professional Services			
7500-03 · Training & Education	3,480.00	11,000.00	31.6%
Total 7500-00 · Professional Services	3,480.00	11,000.00	31.6%
7600-00 · Utilities	25,323.66	26,000.00	97.4%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	7,053.12	10,000.00	70.5%
7710-02 · Fuel	3,330.54	5,000.00	66.6%
7710-04 · Truck Service	47,980.18	35,000.00	137.1%
7710-05 · Equipment Testing	8,627.19	13,200.00	65.4%
7710-00 · Truck Service - Other	4,471.88		
Total 7710-00 · Truck Service	71,462.91	63,200.00	113.1%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	43,911.31	42,200.00	104.1%
7740-00 · Bldg Supplies	1,186.92	1,000.00	118.7%
7750-00 · Fire Comp. Contract	32,500.00	32,500.00	100.0%
Total 7700-00 · Maint/Repairs	149,061.14	140,900.00	105.8%
7800-00 · Contingency	18,367.53	25,000.00	73.5%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	16,531.02	22,000.00	75.1%
Total 7850-00 · LOSAP Program	16,531.02	22,000.00	75.1%
9300-00 · Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9400-00 · Capital Projects	0.00	40,948.00	0.0%
Total Other Expense	359,883.72	471,848.00	76.3%
Net Other Income	(359,883.72)	(471,848.00)	76.3%
Net Income	(399,506.49)	(527,748.00)	75.7%

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

Date	Num	Account	Open Balance
APPROVED FIRE PROTECTION CO. 12/19/2024	2024-01-044	7710-05 · Equipment Testing	427.50
Total APPROVED FIRE PROTECTION CO.			427.50
AUTO KING PARTS & SUPPLIES 12/19/2024	2024-01-046	7710-04 · Truck Service	30.45
Total AUTO KING PARTS & SUPPLIES			30.45
BOROUGH OF JAMESBURG 12/19/2024	2024-01-045	7710-01 · Radio Serv/Repair	4,000.00
Total BOROUGH OF JAMESBURG			4,000.00
CAMPBELL SUPPLY CO. INC. 12/19/2024	2024-01-048	7710-04 · Truck Service	1,348.89
12/19/2024	2024-01-049	7710-00 · Truck Service	4,471.88
12/19/2024	24-07-006	7710-04 · Truck Service	2,925.00
12/19/2024	2024-01-050	7710-04 · Truck Service	1,447.52
12/19/2024	R10101465...	7710-04 · Truck Service	1,165.19
12/19/2024	24-09-002	7710-04 · Truck Service	5,324.87
Total CAMPBELL SUPPLY CO. INC.			16,683.35
CENTRAL JERSEY SECURITY 12/19/2024	2024-03-132	7730-00 · Bldg Maintenance	165.00
Total CENTRAL JERSEY SECURITY			165.00
Christopher Rampacek 12/19/2024	24-11-002	7140-01 · Fire Equipment	1,196.00
Total Christopher Rampacek			1,196.00
CIRCLE JANITORIAL SUPPLIES, SOUTH 12/19/2024	2024-02-036	7740-00 · Bldg Supplies	386.30
Total CIRCLE JANITORIAL SUPPLIES, SOUTH			386.30
JAMESBURG HARDWARE & APPLIANCE 12/19/2024	2024-02-037	7730-00 · Bldg Maintenance	70.34
Total JAMESBURG HARDWARE & APPLIANCE			70.34
JCP&L 12/19/2024	2024-03-130	7600-00 · Utilities	583.83
Total JCP&L			583.83
MIDDLESEX COUNTY TREASURER 12/19/2024	2024-03-127	7710-02 · Fuel	347.39
Total MIDDLESEX COUNTY TREASURER			347.39
NETLINK WEB SERVICES, LLC 12/19/2024	2024-03-131	6500-01 · Office Supplies	199.00
Total NETLINK WEB SERVICES, LLC			199.00
NJ-AMERICAN WATER COMP. 12/19/2024	2024-03-129	7200-00 · Hydrant Rental Dom W...	6,930.99
Total NJ-AMERICAN WATER COMP.			6,930.99
NJ AMERICAN WATER 12/19/2024	2024-03-128	7600-00 · Utilities	43.32
12/19/2024	2024-03-128	7600-00 · Utilities	53.67
Total NJ AMERICAN WATER			96.99

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

Date	Num	Account	Open Balance
PSE&G			
12/19/2024	2024-03-133	7600-00 - Utilities	126.69
Total PSE&G			126.69
Quality Chevy			
12/19/2024	2024-01-047	7710-04 - Truck Service	267.95
Total Quality Chevy			267.95
Robin Hood Cleaning			
12/19/2024	2024-02-038	7730-00 - Bldg Maintenance	400.00
Total Robin Hood Cleaning			400.00
SANCHEZ LANDSCAPING, LLC			
12/19/2024	2024-02-039	7730-00 - Bldg Maintenance	90.00
Total SANCHEZ LANDSCAPING, LLC			90.00
STANDARD WASTE SERVICES			
12/19/2024	2024-03-135	7730-00 - Bldg Maintenance	164.45
Total STANDARD WASTE SERVICES			164.45
VERIZON			
12/19/2024	2024-03-126	7600-00 - Utilities	612.53
12/19/2024	2024-03-126	7600-00 - Utilities	622.63
Total VERIZON			1,235.16
W.B. MASON CO. INC.			
12/19/2024	2024-03-134	6500-01 - Office Supplies	7.99
Total W.B. MASON CO. INC.			7.99
TOTAL			33,409.38

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Jamesburg Board of Fire Commissioners Monthly Check Register December 2024

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
12/19/2024	10305	APPROVED FIRE PROT...	Invoice # IN00103636	(427.50)
12/19/2024	10290	AUTO KING PARTS & S...	Invoice # 844201	(30.45)
12/19/2024	10291	BOROUGH OF JAMESB...	enforsys	(4,000.00)
12/19/2024	10292	CAMPBELL SUPPLY CO...		(16,683.35)
12/19/2024	10293	CENTRAL JERSEY SEC...	Invoice # 103793	(165.00)
12/19/2024	10294	Christopher Rampacek		(1,196.00)
12/19/2024	10295	CIRCLE JANITORIAL SU...	Invoice #29390-24	(386.30)
12/19/2024	10296	JAMESBURG HARDWA...	Invoice # A251979, A252234	(70.34)
12/19/2024	online pay	JCP&L		(583.83)
12/19/2024	10297	MIDDLESEX COUNTY T...	Invoice # CV-13-11-24	(347.39)
12/19/2024	10298	NETLINK WEB SERVICE...	Invoice # NWS3264	(199.00)
12/19/2024	online pay	NJ-AMERICAN WATER ...		(6,930.99)
12/19/2024	online pay	NJ AMERICAN WATER		(96.99)
12/19/2024	online pay	PSE&G		(126.69)
12/19/2024	10299	Quality Chevy	Invoice # 166719	(267.95)
12/19/2024	10300	Robin Hood Cleaning	Invoice #	(400.00)
12/19/2024	10301	SANCHEZ LANDSCAPIN...		(90.00)
12/19/2024	10302	STANDARD WASTE SE...	Invoice # 516702	(184.45)
12/19/2024	online pay	VERIZON	A/C#455-863-114-0001-94	(1,235.16)
12/19/2024	10303	W.B. MASON CO. INC.	Invoice #	(7.99)
Total 1106-00 - 1st Constitution				(33,409.38)
TOTAL				(33,409.38)

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Jamesburg Board of Fire Commissioners Outstanding Checks January 1 through November 29, 2024

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	11/21/2024	Online pay	JCP&L	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-03-123		7800-00 · Utilities	-634.75
TOTAL					-634.75
Bill Pmt -Check	09/19/2024	10241	VERIZON	1106-00 · 1st Constitut...	
Bill	09/19/2024	2024-03-088		7600-00 · Utilities	-612.53
TOTAL					-612.53
Bill Pmt -Check	10/17/2024	10253	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	10/17/2024	2024-03-104		7710-02 · Fuel	-114.69
				7710-02 · Fuel	-333.06
				7710-02 · Fuel	-255.53
				7710-02 · Fuel	-515.48
TOTAL					-1,219.36
Bill Pmt -Check	11/21/2024	10260	BETTER LIVING DEPT. STORE	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-02-034		7730-00 · Bldg Mainten...	-139.47
TOTAL					-139.47
Bill Pmt -Check	11/21/2024	10265	ISLAND TECH SERVICES	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-01-040		7800-00 · Contingency	-540.00
TOTAL					-540.00
Bill Pmt -Check	11/21/2024	10266	JAMESBURG VOL FIRE DEPT	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-02-109		7750-00 · Fire Comp. C...	-8,125.00
TOTAL					-8,125.00
Bill Pmt -Check	11/21/2024	10268	MERCER COUNTY FIRE ACADEMY	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-01-041		7500-03 · Training & Ed...	-235.00
TOTAL					-235.00
Bill Pmt -Check	11/21/2024	10269	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-03-117		7710-02 · Fuel	-459.31
				7710-02 · Fuel	-436.87
				7710-02 · Fuel	-357.75
Bill	11/21/2024	2024-03-125		6400-05 · Election Expe...	-1,234.33
TOTAL					-2,488.26
Bill Pmt -Check	11/21/2024	10270	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-03-118		6500-01 · Office Supplies	-199.00
TOTAL					-199.00

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Jamesburg Board of Fire Commissioners
Outstanding Checks
 January 1 through November 29, 2024

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	11/21/2024	10271	Pradeep Mathew	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-03-113		6100-01 · Commissione...	-630.00
TOTAL					-630.00
Bill Pmt -Check	11/21/2024	10274	SKYLANDS AREA FIRE EQUIPMENT ...	1106-00 · 1st Constitut...	
Bill	11/21/2024	24-04-001		7195-00 · Uniform & Eq...	-4,447.12
TOTAL					-4,447.12
Bill Pmt -Check	11/21/2024	10276	TACTICAL PUBLIC SAFETY, LLC	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-01-042		7710-01 · Radio Serv/R...	-458.12
TOTAL					-458.12
Bill Pmt -Check	11/21/2024	10278	Western Pest Services	1106-00 · 1st Constitut...	
Bill	11/21/2024	2024-02-033		7730-00 · Bldg Mainten...	-312.75
TOTAL					-312.75