

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 6/19/25

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 20,010.72
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 52,462.15
Vouchers/Fees paid/Transfers since last meeting:	\$ (52,076.62)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,396.25
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 717,104.23
Withdrawals/Transfers to Checking:	\$ (52,211.40)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 136,686.49
Current Reconciled Balance Remaining in Lakeland Savings Account: **MATCHES BALANCE IN BANK ONLINE**	\$ 801,579.32
GRAND TOTAL CASH ON HAND:	\$ 821,975.57
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 28,912.98

Notes 6/19/25 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (8,516.73) therefore a transfer FROM Lakeland Sav (\$ 28,516.73 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 \$9.98 on 5/30/2025. Also reflects interest earned in account ending 0827 in the amount of \$161.49 on 5/30/2025.

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

6) Check # 10352 from 3/20/2025 for Netlink is being reissued with check # 10398 and reported lost due to it never being cash or received by Netlink

**Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2025**

	Jan - Dec 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	7,717.00	14,400.00	53.6%
6100-02 · Clerk Pay	0.00	1,300.00	0.0%
Total 6100-00 · Salary & Wages	7,717.00	15,700.00	49.2%
6400-00 · Professional Fees			
6400-01 · Legal Fees	2,045.00	20,000.00	10.2%
6400-02 · Accounting/Auditing Fees	8,263.00	10,000.00	82.6%
6400-04 · Medical Services	0.00	1,000.00	0.0%
Total 6400-00 · Professional Fees	10,308.00	31,000.00	33.3%
6400-05 · Election Expenses	3,789.33	4,000.00	94.7%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	2,289.73	5,000.00	45.8%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
Total 6500-00 · Office \Postage Exp	2,289.73	5,200.00	44.0%
66900 · Reconciliation Discrepancies	(43.32)		
Total Expense	24,060.74	55,900.00	43.0%
Net Ordinary Income	(24,060.74)	(55,900.00)	43.0%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	2,492.22	20,000.00	12.5%
Total 7140-00 · Truck Equipment	2,492.22	20,000.00	12.5%
7195-00 · Uniform & Equip(Firefighters)	3,239.10	30,000.00	10.8%
Total 7100-00 · Reimb for Exp & Losses	5,731.32	50,000.00	11.5%
7200-00 · Hydrant Rental Dom Water	34,654.95	75,000.00	46.2%
7400-00 · Insurance Premium	42,108.00	60,000.00	70.2%
7500-00 · Professional Services			
7500-03 · Training & Education	1,667.00	11,000.00	15.2%
Total 7500-00 · Professional Services	1,667.00	11,000.00	15.2%
7600-00 · Utilities	10,694.21	26,000.00	41.1%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	1,233.35	10,000.00	12.3%
7710-02 · Fuel	1,322.92	5,000.00	26.5%
7710-04 · Truck Service	8,835.18	50,000.00	17.7%
7710-05 · Equipment Testing	3,128.50	13,200.00	23.7%
Total 7710-00 · Truck Service	14,519.95	78,200.00	18.6%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	18,839.29	43,000.00	43.8%
7740-00 · Bldg Supplies	401.69	2,000.00	20.1%
7750-00 · Fire Comp. Contract	18,000.00	36,000.00	50.0%
Total 7700-00 · Maint/Repairs	51,760.93	161,200.00	32.1%
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program			
7850-01 · LOSAP Program	23,740.25	22,000.00	107.9%
Total 7850-00 · LOSAP Program	23,740.25	22,000.00	107.9%
9300-00 · Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9600-00 · Commitments for Future Capital	0.00	40,000.00	0.0%
Total Other Expense	170,356.66	505,200.00	33.7%
Net Other Income	(170,356.66)	(505,200.00)	33.7%
Net Income	(194,417.40)	(561,100.00)	34.6%

06/18/25

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of June 30, 2025

Date	Num	Account	Open Balance
BARROW FLEET SERVICES			
06/19/2025	2025-01-023	7710-04 · Truck Service	250.00
Total BARROW FLEET SERVICES			250.00
BRIAN H. WRIGHT			
06/19/2025	2025-03-064	6100-01 · Commissioners Pay	522.00
Total BRIAN H. WRIGHT			522.00
CAMPBELL SUPPLY CO. INC.			
06/19/2025	2025-01-019	7710-04 · Truck Service	3,729.75
Total CAMPBELL SUPPLY CO. INC.			3,729.75
CIRCLE JANITORIAL SUPPLIES, SOUTH			
06/19/2025	2025-02-018	7740-00 · Bldg Supplies	401.69
Total CIRCLE JANITORIAL SUPPLIES, SOUTH			401.69
CLEAN AIR COMPANY INC.			
06/19/2025	25-05-001	7710-05 · Equipment Testing	1,406.60
Total CLEAN AIR COMPANY INC.			1,406.60
Gaudioso Construction			
06/19/2025	25-05-004	7730-00 · Bldg Maintenance	10,104.65
Total Gaudioso Construction			10,104.65
JAMESBURG HARDWARE & APPLIANCE			
06/19/2025	2025-01-022	7730-00 · Bldg Maintenance	102.43
Total JAMESBURG HARDWARE & APPLIANCE			102.43
JCP&L			
06/19/2025	2025-03-066	7600-00 · Utilities	696.38
Total JCP&L			696.38
JERSEY AUTO SUPPLY JAMESBURG			
06/19/2025	2025-01-020	7710-04 · Truck Service	65.73
Total JERSEY AUTO SUPPLY JAMESBURG			65.73
MIDDLESEX COUNTY TREASURER			
06/19/2025	2025-03-068	6400-05 · Election Expenses	345.84
Total MIDDLESEX COUNTY TREASURER			345.84
NJ-AMERICAN WATER COMP.			
06/19/2025	2025-03-062	7200-00 · Hydrant Rental Dom W...	6,930.99
Total NJ-AMERICAN WATER COMP.			6,930.99
NJ AMERICAN WATER			
06/19/2025	2025-03-061	7600-00 · Utilities	32.75
Total NJ AMERICAN WATER			32.75
PAL AUTOMOTIVE SPECIALTIES, INC.			
06/19/2025	2025-01-021	7710-04 · Truck Service	510.66
Total PAL AUTOMOTIVE SPECIALTIES, INC.			510.66
PSE&G			
06/19/2025	2025-03-065	7600-00 · Utilities	95.28
Total PSE&G			95.28

06/18/25

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of June 30, 2025

Date	Num	Account	Open Balance
RAGTOP FIRE 06/19/2025	25-05-002	7195-00 · Uniform & Equip(Firefig...	1,439.10
Total RAGTOP FIRE			1,439.10
SANCHEZ LANDSCAPING, LLC 06/19/2025	2025-02-019	7730-00 · Bldg Maintenance	1,060.00
Total SANCHEZ LANDSCAPING, LLC			1,060.00
STANDARD WASTE SERVICES 06/19/2025	2025-03-063	7730-00 · Bldg Maintenance	164.45
Total STANDARD WASTE SERVICES			164.45
VERIZON 06/19/2025	2025-03-067	7600-00 · Utilities	613.69
Total VERIZON			613.69
W.B. MASON CO. INC. 06/19/2025	2025-03-060	6500-01 · Office Supplies	440.99
Total W.B. MASON CO. INC.			440.99
TOTAL			28,912.98

Jamesburg Board of Fire Commissioners
Monthly Check Register
 June 2025

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
06/19/202!	Online pay	JCP&L		(696.38)
06/19/202!	Online pay	NJ-AMERICAN WATER ...		(6,930.99)
06/19/202!	Online Pay	NJ AMERICAN WATER	domestic	(32.75)
06/19/202!	Online Pay	PSE&G		(95.28)
06/19/202!	Online Pay	VERIZON		(613.69)
06/19/202!	10399	BARROW FLEET SERVI...	Invoice # 1012	(250.00)
06/19/202!	10400	BRIAN H. WRIGHT		(522.00)
06/19/202!	10401	CAMPBELL SUPPLY CO...	Invoice # R101014956:01	(3,729.75)
06/19/202!	10402	CIRCLE JANITORIAL SU...	Invoice #30290-25	(401.69)
06/19/202!	10403	CLEAN AIR COMPANY I...	invoice # 250415	(1,406.60)
06/19/202!	10404	Gaudioso Construction	Bathroom Repairs	(10,104.65)
06/19/202!	10405	JAMESBURG HARDWA...	Invoice # A258419	(102.43)
06/19/202!	10406	JERSEY AUTO SUPPLY ...	Invoice # 8468	(65.73)
06/19/202!	10407	MIDDLESEX COUNTY T...	Invoice # CV-13-5-25	(345.84)
06/19/202!	10408	PAL AUTOMOTIVE SPE...	Invoice # 7173	(510.66)
06/19/202!	10409	RAGTOP FIRE	Invoice # 11690	(1,439.10)
06/19/202!	10410	SANCHEZ LANDSCAPIN...	Invoice # 14826	(1,060.00)
06/19/202!	10411	STANDARD WASTE SE...	Invoice # 535292	(164.45)
06/19/202!	10412	W.B. MASON CO. INC.	Invoice # STMT73012665	(440.99)
Total 1106-00 - 1st Constitution				(28,912.98)
TOTAL				(28,912.98)

Jamesburg Board of Fire Commissioners
Outstanding Checks
December 30, 2024 through May 31, 2025

06/15/25

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Che...	03/20/2025	10352	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	03/20/2025	2025-03-021		6500-01 · Office Supplies	-199.00
TOTAL					-199.00
Bill Pmt -Che...	05/15/2025	10379	Christopher Rampacek	1106-00 · 1st Constitut...	
Bill	05/15/2025	2025-01-017		7140-01 · Fire Equipment	-154.60
TOTAL					-154.60
Bill Pmt -Che...	05/15/2025	10384	HELMETTA FIRE DEPARTMENT	1106-00 · 1st Constitut...	
Bill	05/15/2025	20025-01-018		7500-03 · Training & Ed...	-165.00
TOTAL					-165.00
Bill Pmt -Che...	05/15/2025	10385	JAMESBURG VOL FIRE DEPT	1106-00 · 1st Constitut...	
Bill	05/15/2025	2025-03-054		7750-00 · Fire Comp. C...	-9,000.00
TOTAL					-9,000.00
Bill Pmt -Che...	05/15/2025	10389	Pradeep Mathew	1106-00 · 1st Constitut...	
Bill	05/15/2025	2025-03-055		6100-01 · Commissione...	-787.00
TOTAL					-787.00