

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 10/16/25

Reconciled balance brought forward in <b>Lakeland Checking</b> Acct from last meeting:	\$ 20,007.67
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 26,713.64
Vouchers/Fees paid/Transfers since last meeting:	\$ (26,714.85)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,006.46
Reconciled <b>Lakeland Savings</b> Balance brought forward from last meeting:	\$ 823,034.70
Withdrawals/Transfers to Checking:	\$ (26,707.18)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 166.94
Current Reconciled Balance Remaining in Lakeland Savings Account: <b>**MATCHES BALANCE IN BANK ONLINE**</b>	\$ 796,494.46
GRAND TOTAL CASH ON HAND:	\$ 816,500.92
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 27,051.82

**Notes 10/16/25 Report:**

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ (7,045.36) therefore a transfer FROM Lakeland Sav ( \$ 27,045.36 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 \$6.46 on 9/30/2025. Also reflects interest earned in account ending 0827 in the amount of \$166.94 on 9/30/2025.

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 2025

	Jan - Dec 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	11,316.00	14,400.00	78.6%
6100-02 · Clerk Pay	0.00	1,300.00	0.0%
<b>Total 6100-00 · Salary &amp; Wages</b>	<b>11,316.00</b>	<b>15,700.00</b>	<b>72.1%</b>
6400-00 · Professional Fees			
6400-01 · Legal Fees	8,273.00	20,000.00	41.4%
6400-02 · Accounting/Auditing Fees	8,263.00	10,000.00	82.6%
6400-04 · Medical Services	0.00	1,000.00	0.0%
<b>Total 6400-00 · Professional Fees</b>	<b>16,536.00</b>	<b>31,000.00</b>	<b>53.3%</b>
6400-05 · Election Expenses	4,162.28	4,000.00	104.1%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	3,626.27	5,000.00	72.5%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
<b>Total 6500-00 · Office \Postage Exp</b>	<b>3,626.27</b>	<b>5,200.00</b>	<b>69.7%</b>
66900 · Reconciliation Discrepancies	(43.32)		
<b>Total Expense</b>	<b>35,597.23</b>	<b>55,900.00</b>	<b>63.7%</b>
<b>Net Ordinary Income</b>	<b>(35,597.23)</b>	<b>(55,900.00)</b>	<b>63.7%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	2,492.22	20,000.00	12.5%
<b>Total 7140-00 · Truck Equipment</b>	<b>2,492.22</b>	<b>20,000.00</b>	<b>12.5%</b>
7195-00 · Uniform & Equip(Firefighters)	21,802.28	30,000.00	72.7%
<b>Total 7100-00 · Reimb for Exp &amp; Losses</b>	<b>24,294.50</b>	<b>50,000.00</b>	<b>48.6%</b>
7200-00 · Hydrant Rental Dom Water	62,378.91	75,000.00	83.2%
7400-00 · Insurance Premium	62,154.00	60,000.00	103.6%
7500-00 · Professional Services			
7500-03 · Training & Education	1,667.00	11,000.00	15.2%
<b>Total 7500-00 · Professional Services</b>	<b>1,667.00</b>	<b>11,000.00</b>	<b>15.2%</b>
7600-00 · Utilities	17,308.13	26,000.00	66.6%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	1,615.60	10,000.00	16.2%
7710-02 · Fuel	1,817.02	5,000.00	36.3%
7710-04 · Truck Service	29,862.61	50,000.00	59.7%
7710-05 · Equipment Testing	11,962.78	13,200.00	90.6%
<b>Total 7710-00 · Truck Service</b>	<b>45,248.01</b>	<b>78,200.00</b>	<b>57.9%</b>
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	34,866.00	43,000.00	81.3%
7740-00 · Bldg Supplies	401.69	2,000.00	20.1%
7750-00 · Fire Comp. Contract	27,000.00	36,000.00	75.0%
<b>Total 7700-00 · Maint/Repairs</b>	<b>107,615.70</b>	<b>161,200.00</b>	<b>66.8%</b>
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%
<b>Total 7850-00 · LOSAP Program</b>	<b>23,740.25</b>	<b>22,000.00</b>	<b>107.9%</b>
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%
<b>Total Other Expense</b>	<b>299,158.49</b>	<b>505,200.00</b>	<b>59.2%</b>
<b>Net Other Income</b>	<b>(299,158.49)</b>	<b>(505,200.00)</b>	<b>59.2%</b>
<b>Net Income</b>	<b>(334,755.72)</b>	<b>(561,100.00)</b>	<b>59.7%</b>

**Jamesburg Board of Fire Commissioners**  
**Accounts Payable Voucher List**  
 As of October 31, 2025

Date	Num	Account	Open Balance
<b>APPROVED FIRE PROTECTION CO.</b> 10/16/2025	2025-01-036	7710-05 · Equipment Testing	195.00
Total APPROVED FIRE PROTECTION CO.			195.00
<b>CAMPBELL SUPPLY CO. INC.</b> 10/16/2025	2025-01-035	7710-04 · Truck Service	7,260.01
Total CAMPBELL SUPPLY CO. INC.			7,260.01
<b>CENTRAL JERSEY SECURITY</b> 10/16/2025	2025-02-033	7730-00 · Bldg Maintenance	165.00
Total CENTRAL JERSEY SECURITY			165.00
<b>Gaudioso Construction</b> 10/16/2025	2025-02-031	7730-00 · Bldg Maintenance	5,556.00
10/16/2025	2025-02-030	7730-00 · Bldg Maintenance	4,940.00
Total Gaudioso Construction			10,496.00
<b>JAMESBURG AUTO PARTS, INC.</b> 10/16/2025	2025-01-037	7710-04 · Truck Service	189.99
Total JAMESBURG AUTO PARTS, INC.			189.99
<b>JCP&amp;L</b> 10/16/2025	2025-03-110	7600-00 · Utilities	449.39
Total JCP&L			449.39
<b>NETLINK WEB SERVICES, LLC</b> 10/16/2025	2025-03-105	6500-01 · Office Supplies	244.00
Total NETLINK WEB SERVICES, LLC			244.00
<b>NJ-AMERICAN WATER COMP.</b> 10/16/2025	2025-03-110	7200-00 · Hydrant Rental Dom W...	6,930.99
Total NJ-AMERICAN WATER COMP.			6,930.99
<b>NJ AMERICAN WATER</b> 10/16/2025	2025-03-108	7600-00 · Utilities	34.16
Total NJ AMERICAN WATER			34.16
<b>PSE&amp;G</b> 10/16/2025	2025-03-107	7600-00 · Utilities	82.65
Total PSE&G			82.65
<b>SANCHEZ LANDSCAPING, LLC</b> 10/16/2025	2025-02-032	7730-00 · Bldg Maintenance	135.00
Total SANCHEZ LANDSCAPING, LLC			135.00
<b>STANDARD WASTE SERVICES</b> 10/16/2025	2025-03-106	7730-00 · Bldg Maintenance	164.45
Total STANDARD WASTE SERVICES			164.45
<b>VERIZON</b> 10/16/2025	2025-03-109	7600-00 · Utilities	615.51
Total VERIZON			615.51
<b>W.B. MASON CO. INC.</b> 10/16/2025	2025-03-104	6500-01 · Office Supplies	89.67
Total W.B. MASON CO. INC.			89.67
<b>TOTAL</b>			<b>27,051.82</b>

**Jamesburg Board of Fire Commissioners**  
**Monthly Check Register**  
 October 2025

Date	Num	Name	Memo	Amount
<b>1106-00 - 1st Constitution</b>				
10/16/2025	10458	APPROVED FIRE PROT...	Invoice # ST00115054	(195.00)
10/16/2025	10459	CAMPBELL SUPPLY CO...	INV #101014997:01	(7,260.01)
10/16/2025	10460	CENTRAL JERSEY SEC...	Invoice # 105730	(165.00)
10/16/2025	10461	Gaudioso Construction		(10,496.00)
10/16/2025	10462	JAMESBURG AUTO PA...	Invoice # 018275	(189.99)
10/16/2025	10463	NETLINK WEB SERVICE...	Invoice # NWS3398	(244.00)
10/16/2025	10464	SANCHEZ LANDSCAPIN...	Invoice # 15300	(135.00)
10/16/2025	10465	STANDARD WASTE SE...	Invoice # 547668	(164.45)
10/16/2025	10466	W.B. MASON CO. INC.	invoice # 2570256876, 2570708...	(89.67)
10/16/2025	Online Pay	JCP&L		(449.39)
10/16/2025	Online Pay	NJ-AMERICAN WATER ...	Domestic Water 18-0767497-6	(6,930.99)
10/16/2025	Online Pay	NJ AMERICAN WATER	domestic	(34.16)
10/16/2025	Online Pay	PSE&G		(82.65)
10/16/2025	Online Pay	VERIZON		(615.51)
Total 1106-00 - 1st Constitution				(27,051.82)
<b>TOTAL</b>				<b>(27,051.82)</b>



10/15/25

**Jamesburg Board of Fire Commissioners**  
**Outstanding Checks**  
December 30, 2024 through September 30, 2025

Type	Date	Num	Name	Account	Paid Amount
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...	09/18/2025	10450	JOSEPH D YOUSOUF, ESQUIRE	1106-00 · 1st Constitut...	
Bill	09/18/2025	2025-03-100		6400-01 · Legal Fees	-6,228.00
TOTAL					-6,228.00