

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

Prepared By: S. Rampacek

Treasurer Report:

Date: 4/23/26

Reconciled balance brought forward in Lakeland Checking Acct from last meeting:	\$ 26,483.00
Deposits/Voided Checks since the last meeting (see Note 1):	\$ 25,696.50
Vouchers/Fees paid/Transfers since last meeting:	\$ (31,841.49)
Current Reconciled Balance Remaining in Lakeland Checking Account (Note 1):	\$ 20,338.01
Reconciled Lakeland Savings Balance brought forward from last meeting:	\$ 875,445.29
Withdrawals/Transfers to Checking:	\$ (25,687.99)
Deposits/Interest to Savings Account (see Note 4 & 5):	\$ 185.02
Current Reconciled Balance Remaining in Lakeland Savings Account:	\$ 849,942.32
MATCHES BALANCE IN BANK ONLINE	
GRAND TOTAL CASH ON HAND:	\$ 870,280.33
Total Dollar Amount of Current Month Voucher List to be Paid:	\$ 13,450.47

Notes 4/23/26 Report:

1) Payment of the current month's voucher list would result in a Lakeland Checking balance of \$ 6,887.54 therefore a transfer FROM Lakeland Savings to \$ 13,112.46 needs to be made in order to maintain the balance.

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 \$8.51 on 3/31/2026. Also reflects interest earned in account ending 0827 in the amount of \$185.02 on 3/31/2026.

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

6) Had to Void a check for Netlink from Nov check # 10478 and reassign check 10564

Jamesburg Board of Fire Commissioners
Budgeted Appropriations vs. Actual
January through December 2026

	Jan - Dec 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6100-00 · Salary & Wages			
6100-01 · Commissioners Pay	3,599.00	14,400.00	25.0%
6100-02 · Clerk Pay	0.00	1,200.00	0.0%
Total 6100-00 · Salary & Wages	3,599.00	15,600.00	23.1%
6400-00 · Professional Fees			
6400-01 · Legal Fees	5,104.00	20,000.00	25.5%
6400-02 · Accounting/Auditing Fees	7,500.00	10,000.00	75.0%
6400-04 · Medical Services	0.00	1,000.00	0.0%
6400-00 · Professional Fees - Other	2,150.00		
Total 6400-00 · Professional Fees	14,754.00	31,000.00	47.6%
6400-05 · Election Expenses	1,518.99	4,500.00	33.8%
6500-00 · Office \Postage Exp			
6500-01 · Office Supplies	2,171.66	5,000.00	43.4%
6500-02 · Misc Supplies(petty cash)	0.00	200.00	0.0%
6500-00 · Office \Postage Exp - Other	155.50		
Total 6500-00 · Office \Postage Exp	2,327.16	5,200.00	44.8%
Total Expense	22,199.15	56,300.00	39.4%
Net Ordinary Income	(22,199.15)	(56,300.00)	39.4%
Other Income/Expense			
Other Expense			
7100-00 · Reimb for Exp & Losses			
7140-00 · Truck Equipment			
7140-01 · Fire Equipment	172.40	20,000.00	0.9%
Total 7140-00 · Truck Equipment	172.40	20,000.00	0.9%
7195-00 · Uniform & Equip(Firefighters)	4,485.00	35,000.00	12.8%
Total 7100-00 · Reimb for Exp & Losses	4,657.40	55,000.00	8.5%
7200-00 · Hydrant Rental Dom Water	20,793.39	85,000.00	24.5%
7400-00 · Insurance Premium	22,934.00	65,000.00	35.3%
7500-00 · Professional Services			
7500-01 · Advertising	54.78		
7500-03 · Training & Education	0.00	5,000.00	0.0%
Total 7500-00 · Professional Services	54.78	5,000.00	1.1%
7600-00 · Utilities	8,760.76	30,000.00	29.2%
7700-00 · Maint/Repairs			
7710-00 · Truck Service			
7710-01 · Radio Serv/Repair	854.05	10,000.00	8.5%
7710-02 · Fuel	902.21	5,000.00	18.0%
7710-04 · Truck Service	6,884.26	50,000.00	13.8%
7710-05 · Equipment Testing	1,122.85	13,200.00	8.5%
Total 7710-00 · Truck Service	9,763.37	78,200.00	12.5%
7720-00 · Air Pack & Bottle Repair	0.00	2,000.00	0.0%
7730-00 · Bldg Maintenance	4,339.14	43,000.00	10.1%
7740-00 · Bldg Supplies	127.94	2,000.00	6.4%
7750-00 · Fire Comp. Contract	10,000.00	40,000.00	25.0%
Total 7700-00 · Maint/Repairs	24,230.45	165,200.00	14.7%
7800-00 · Contingency	0.00	25,000.00	0.0%
7850-00 · LOSAP Program	0.00	24,000.00	0.0%
9300-00 · Capital - Radios & Air Filling	0.00	35,000.00	0.0%
9400-00 · Capital Projects	0.00	45,000.00	0.0%
Total Other Expense	81,430.78	534,200.00	15.2%
Net Other Income	(81,430.78)	(534,200.00)	15.2%
Net Income	(103,629.93)	(590,500.00)	17.5%

Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of April 30, 2026

Date	Num	Account	Open Balance
AUTO AUTHORITY LLC			
04/23/2026	2026-01-008	7710-04 · Truck Service	1,700.18
Total AUTO AUTHORITY LLC			1,700.18
BOROUGH OF JAMESBURG SEWER UTILITY			
04/23/2026	2026-03-040	7600-00 · Utilities	250.00
Total BOROUGH OF JAMESBURG SEWER UTILITY			250.00
Cleveland Auto & Tire Co. Inc			
04/23/2026	2026-01-009	7710-04 · Truck Service	315.20
Total Cleveland Auto & Tire Co. Inc			315.20
GANNETT NEW JERSEY NEWSPAPERS			
04/23/2026	2026-03-039	7500-01 · Advertising	54.78
Total GANNETT NEW JERSEY NEWSPAPERS			54.78
JCP&L			
04/23/2026	2026-03-044	7600-00 · Utilities	767.30
Total JCP&L			767.30
MIDDLESEX COUNTY TREASURER			
04/23/2026	2026-03-047	7710-02 · Fuel	390.95
Total MIDDLESEX COUNTY TREASURER			390.95
NETLINK WEB SERVICES, LLC			
04/23/2026	2026-03-049	6500-01 · Office Supplies	350.00
Total NETLINK WEB SERVICES, LLC			350.00
NJ-AMERICAN WATER COMP.			
04/23/2026	2026-03-048	7200-00 · Hydrant Rental Dom W...	6,931.20
Total NJ-AMERICAN WATER COMP.			6,931.20
NJ AMERICAN WATER			
04/23/2026	2026-03-046	7600-00 · Utilities	45.30
Total NJ AMERICAN WATER			45.30
PSE&G			
04/23/2026	2026-03-041	7600-00 · Utilities	482.05
Total PSE&G			482.05
SANCHEZ LANDSCAPING, LLC			
04/23/2026	2026-02-012	7730-00 · Bldg Maintenance	270.00
Total SANCHEZ LANDSCAPING, LLC			270.00
SKYLANDS AREA FIRE EQUIPMENT & TRAINING,			
04/23/2026	2026-01-011	7195-00 · Uniform & Equip(Firefig...	1,050.00
Total SKYLANDS AREA FIRE EQUIPMENT & TRAINING,			1,050.00
STANDARD WASTE SERVICES			
04/23/2026	2026-03-042	7730-00 · Bldg Maintenance	173.49
Total STANDARD WASTE SERVICES			173.49
VERIZON			
04/23/2026	2026-03-045	7600-00 · Utilities	423.19
04/23/2026	2026-03-045	7600-00 · Utilities	237.14
Total VERIZON			660.33

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Jamesburg Board of Fire Commissioners
Accounts Payable Voucher List
As of April 30, 2026

Date	Num	Account	Open Balance
W.B. MASON CO. INC. 04/23/2026	2026-03-043	6500-01 · Office Supplies	6.69
Total W.B. MASON CO. INC.			6.69
TOTAL			13,447.47

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Jamesburg Board of Fire Commissioners
Monthly Check Register
April 2026

Date	Num	Name	Memo	Amount
1106-00 - 1st Constitution				
04/23/2026	10564	NETLINK WEB SERVICE...	Invoice # NWS3410	(244.00)
04/23/2026	10565	AUTO AUTHORITY LLC	Invoice # 044660	(1,700.18)
04/23/2026	10566	BOROUGH OF JAMESB...	sewer	(250.00)
04/23/2026	10567	Cleveland Auto & Tire Co...	Invoice # 264812	(315.20)
04/23/2026	10568	GANNETT NEW JERSE...	INV# 0007622310	(54.78)
04/23/2026	10569	JCP&L		(767.30)
04/23/2026	10570	MIDDLESEX COUNTY T...	Invoice # CV-13-3-26	(390.95)
04/23/2026	10571	NETLINK WEB SERVICE...	Invoice # NWS3470	(350.00)
04/23/2026	10572	SANCHEZ LANDSCAPIN...	Invoice # 16367	(270.00)
04/23/2026	10573	SKYLANDS AREA FIRE ...		(1,050.00)
04/23/2026	10574	STANDARD WASTE SE...	Inv #567455	(173.49)
04/23/2026	10575	W.B. MASON CO. INC.	Invoice # 260848747	(6.69)
04/23/2026	Online Pay	NJ-AMERICAN WATER ...		(6,931.20)
04/23/2026	Online Pay	NJ-AMERICAN WATER	domestic	(45.30)
04/23/2026	Online Pay	PSE&G		(482.05)
04/23/2026	Online Pay	VERIZON		(660.33)
Total 1106-00 - 1st Constitution				(13,691.47)
TOTAL				(13,691.47)

BANK RECONCILIATION

NAME OF CLIENT: JAMESBURG BOARD OF FIRE COMMISSIONERS

MONTH OF: March-26

NAME OF BANK: PNC Bank

PREPARED BY: SR

ACCOUNT #: 80-2874-0082

BALANCE FORWARD:	01-Mar-26	\$26,483.00	BAL. PER BANK STATEMENT	\$ 39,972.94
			AS OF:	31-Mar-26
ADD DEBITS:			ADD DEPOSITS IN TRANSIT:	
Online Banking Transfer	\$ 25,687.99			
on 3/27/2026				
Interest 3/31/2026	\$ 8.51		voided check from January	
TOTAL DEBITS:	\$ 25,696.50			
	TOTAL	\$52,179.50		
			\$ -	
LESS CREDITS:			TOTAL IN TRANSIT:	
VOUCHER LIST 3/26/2026	\$ 31,841.49			\$ 39,972.94
ACCOUNT ANALYSIS FEE	\$ -		LESS CHECKS OUTSTANDING:	
			TOTAL:	\$ 19,634.93
TOTAL CREDITS:	\$ 31,841.49			
ENDING BANK BALANCE-Per G/L	31-Mar-26	\$20,338.01	BANK BALANCE-Per Reconciliation:	\$ 20,338.01

NUMBER	AMOUNT	PAYEE NAME	DATE	P/O #
10478	244.00	Netlink	11/20/25	
10550	10,000.00	Jamesburg Fire	3/26/26	
10563	1,983.73	Lester Glenn	3/26/26	
10554	1,118.99	Middlesex County	3/26/26	
10548	854.05	Emergency Services	3/26/26	
online	791.99	JCP&L	3/26/26	
10556	787.00	Pradeep Matthew	3/26/26	
10546	712.50	Door Works	3/26/26	
10555	640.00	Netlink Web	3/26/26	
10559	525.00	Sanchez Landscaping	3/26/26	
10557	400.00	Robin Hood	3/26/26	
10551	379.98	Jersey Auto	3/26/26	
10553	360.26	Middlesex County	3/26/26	
10543	278.76	Approved Fire	3/26/26	
10545	230.00	Central Jersey	3/26/26	
10560	173.49	Standard Waste	3/26/26	
10542	136.50	Better Living	3/26/26	
10562	9.69	W.B. Mason	3/26/26	
10549	8.99	Jamesburg Hardware	3/26/26	
TOTAL	\$ 19,634.93			

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Jamesburg Board of Fire Commissioners
Outstanding Checks
November 2024 through March 2026

Type	Date	Num	Name	Account	Paid Amount
Bill Pmt -Check	03/26/2026	10553	MIDDLESEX COUNTY TREASURER	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-03-025		7710-02 · Fuel	-360.26
TOTAL					-360.26
Bill Pmt -Check	03/26/2026	10554	MIDDLESEX COUNTY TREASURER - ...	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-03-030		6400-05 · Election Expe...	-1,118.99
TOTAL					-1,118.99
Bill Pmt -Check	03/26/2026	10555	NETLINK WEB SERVICES, LLC	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-03-026		6500-01 · Office Supplies	-640.00
TOTAL					-640.00
Bill Pmt -Check	03/26/2026	10556	Pradeep Mathew	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-03-038		6100-01 · Commissione...	-787.00
TOTAL					-787.00
Bill Pmt -Check	03/26/2026	10557	Robin Hood Cleaning	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-02-012		7730-00 · Bldg Mainten...	-400.00
TOTAL					-400.00
Bill Pmt -Check	03/26/2026	10559	SANCHEZ LANDSCAPING, LLC	1106-00 · 1st Constitut...	
Bill	03/26/2026	226-02-011		7730-00 · Bldg Mainten...	-375.00
				7730-00 · Bldg Mainten...	-150.00
TOTAL					-525.00
Bill Pmt -Check	03/26/2026	10560	STANDARD WASTE SERVICES	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-03-031		7730-00 · Bldg Mainten...	-173.49
TOTAL					-173.49
Bill Pmt -Check	03/26/2026	10562	W.B. MASON CO. INC.	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-03-033		6500-01 · Office Supplies	-9.69
TOTAL					-9.69
Bill Pmt -Check	03/26/2026	10563	Lester Glenn Chevy	1106-00 · 1st Constitut...	
Bill	03/26/2026	2026-01-007		7710-04 · Truck Service	-1,983.73
TOTAL					-1,983.73