

Jackson Township Fire District No. 3

Board of Fire Commissioners

Jackson Township, New Jersey

Minutes of Meeting Held

November 16th 2015

The regular meeting of the Board of Fire Commissioners, District #3, was called to order at 7:30pm by Commissioner Jordan on November 16th, 2015.

PRESENT-Commissioners: Jordan, Brito, Bradley, Gibson and District Attorney.

ABSENT- None

This meeting was duly advertised in accordance with the open business-meeting act of the State of New Jersey.

VOLUNTEER COMPANY REPORT – There are 7 new members in queue.

SECRETARIES REPORT-Commissioner Brito made a motion to accept October 2015 minutes, 2nd by Commissioner Gibson, Vote: All Aye.

TREASURER'S REPORT-Financial Reports were left on the conference table for the public and board. Treasurer's report was read by Commissioner Gibson. Commissioner Brito motioned to accept Treasurer's report, Commissioner Bradley 2nd. Vote: All Aye.

ATTORNEY REPORT- A resolution of the Board of Fire Commissioners Fire Dist. # 3 Jackson Township scheduling A Bond referendum for the purchase of radio equipment was introduced. Moved by Commissioner Brito, 2nd by Commissioner Gibson. Vote: All Aye. An Amendment Bond to \$500,000.00 and to change polling station to this location.

FIRE BUREAU REPORT- Fire Official report accepted and moved by Commissioner Gibson, 2nd by Commissioner Bradley.

CHIEF'S REPORT-See attached Report. There was a discussion regarding radios. Capt. Wagner discussed radio issues. Incident Command class was approved by the Board for Capt. Moore, Lt. Howles and two volunteers to attend.

SUPERVISORY REPORT- Motion to approve requisitions listed on Agenda made by Commissioner Gibson, 2nd by Commissioner Bradley, Vote: All Aye.

OLD BUSINESS- None

NEW BUSINESS – Accountant C Parker asked for the day off to attend an expo that is work related. Board approved day off.

OPEN TO THE PUBLIC- None

EXECUTIVE SESSION-Motion to accept a Resolution authorizing a closed session for executive session for the purpose of discussing potential litigation; lawyer-client privileged material and personnel material. Subject matter to be released when it is no longer privileged, motioned by Commissioner Gibson, 2nd by Commissioner Brito, Vote: All Aye.

Meeting closed to the public for Executive at 8:17 pm. Executive session opened at 8:18 pm. In attendance are Commissioner's Bradley, Brito, Gibson, Clerk Hode, Accountant C Parker and District Attorney.

Executive Session closed at 8:57pm.

Regular meeting opened at 8:58 pm.

Motion to adjourn the meeting at approximately 9:02 pm by Commissioner Jordan 2nd by Commissioner Brito. Vote: All Aye.



COMMISSIONER Brito, SECRETARY


Board of Fire Commissioners Fire District No. 3
Jackson Township, New Jersey

Minutes of Executive Session
November 16th, 2015

Chairman Jordan called the Executive Session to order at 8:17p.m. Commissioners Bradley, Brito, Gibson, Jordan, Clerk Hode and C. Parker were present. Board Attorney Youssef was also present.

Discussions regarding personnel, LOSAP and Miles Technologies.

Adjournment: Commissioner Brito motioned to adjourn the Executive Session, seconded by Commissioner Bradley. Motion passed by unanimous consent. Executive Session was adjourned at 8:57 p.m.


_____, Clerk



JACKSON BUREAU OF FIRE SAFETY

FIRE DISTRICT NO. 3

200 KIERYCH MEMORIAL DRIVE

JACKSON N.J. 08527



FRANK McDONNELL
FIRE OFFICIAL

Phone (732) 928-1666x14 Fax (732) 928-6500
fmcdonnell@jacksonfiredist3.org www.jacksonfiredist3.org

FIRE OFFICIAL REPORT

November 2015

1. Fire Safety PSA press release for Novmeber "Thanksgiving Cooking Fire Safety "
2. Please visit the Fire Bureau Facebook page at www.facebook.com/jacksonfiresafety for updated pictures and stories related to fire safety.
3. NJ Division of Fire Safety Fall CEU courses are posted www.nj.gov/dca/divisions/dfs/pdf/fall2015_brochure.pdf
4. Childrens fire safety trailer out of service for repairs

Happy Thanksgiving !

By the Numbers...

ACTIVITY	TOTAL
LHU Periodic Property Visits	121
LHU Reinspection Property Visits	81
NLHU Periodic Property Visits	673
NLHU Reinspection Property Visits	290
Fire Permits Issued	136
Complaints/Follow-up	125
Other/ Miscellaneous	132
Imminent Hazards Issued	5
Penalties Issued	79
Fire Investigations/Notifications	20
Construction Plan Reviews	14
Smoke Detectors Giveaways	10
Fire Safety Presentations (1/2 hour)	130/2452 students
Fire Extinguisher Training	2/ 15 Students
Summons Complaints Issued	0
PROJECTED INCOME (3rd Qtr)	TOTAL
Local Registrations Fees Paid	\$47,871.25
LHU Registrations Fees Paid (State 4th qtr)	\$26,440.40
Fire Permits Fees Paid	\$10,666.00
Construction Plan Fees Paid	\$835.00
Penalties 2.12 Paid	\$1,562.50
Dedicated Penalties 2.12A Paid	\$112.50
Summons fines	\$0.00
Miscellaneous / Grant	\$5,065.00
REVENUE RECEIVED	\$92,552.65
NLHU OUTSTANDING (3rd qtr)	\$11,141.50
LHU OUTSTANDING (1st qtr)	\$6,965.50
TOTAL PROJECTED REVENUE	\$110,659.65
BUDGET EXPENSE	\$15,398.71

**JACKSON TOWNSHIP
FIRE DISTRICT #3**

CHIEF'S REPORT

November 16, 2015

**SUBMITTED BY
TIMOTHY J. CARSON
CHIEF OF DEPARTMENT**

Training Recap

Training/Drills

10/28/2015 Search and Rescue Drill

11/4/2015 Reading Smoke Class

Schools

Evan Graham and Jeff Hodges complete Advanced SCBA

Numerous members signed up for multiple classes at OCFA which is free to all county residents

SCHOOL CRISIS PREPARNNESS = REV.DAN Wants to set up another date to have the class at Station 55

Working with Tom's River Fire Academy to schedule a RIT Operations Class for our station

A couple of members have expressed interest in EMT School. Looking at all solutions

Township Chiefs Meeting Recap

Discussion held over county communication issues with dispatchers making mistakes in protocols. Decision made to invite County Dispatch Supervisor to next meeting to address.

Discussion held over moving forward with radio system. Captain Wagner advised radio will need additional funding of \$570 to flash to digital for simulcaster.

Discussion held over pushing the Police Chief to move ahead with having multi agency meetings to develop relationships and work together

Discussion held on Jackson Day joint participation and working with the town to organize the event

OEM will not be holding the MCI drill at Six Flags as previously planned

Discussion held with Captain Wagner on getting firefighters trained to program radios. He is completely in favor of getting one from each district.

Officers Meeting Next meeting was postponed due to funeral

- 2015 Budget Items
 - ✓ Items Carried Over from 2014
 - ❖ TIC for 5501

- ❖ Sawzall for 5503
- ❖ Flat Headed Axes and Hooks
- ✓ Items for 2015
 - ❖ Air Packs and Fill Station
 - ❖ Handlight Straps Needed
- County ID Tags are in and awaiting all members to complete
- Discussion held on upcoming training and focus on drivers training with 5503. Decision made to hold the Rescue class in house and get members qualified asap.
- Discussion held on county dispatch issue and all advised to read Active 911 notes for more details

Fire/Complaints Requiring Investigations (YTD 1305 calls)

79 Pebble Beach Blvd Oven Fire 18307 notified

2275 West Countyline Road Car Fire OCFM responded and 18307 notified

Community Events

- Annual Craft Fair and Open House postponed until November 22 Lt McGuire will be the coordinator for the Open House and all members are expected to assist.
- Santa Patrol this year will be December 12 starting at 2pm with a break at 6 to pick up additional members arriving home from work. Clean up will be December 16 and 17th if needed
- Delivered Tables to Westlake for Craft Fair
- Gate being installed on London drive access road to be used while school is opening and closing to replace a crossing guard. Gate can be opened right up to allow emergency access.

Equipment

A few packs were fixed in house for minor repairs .

5 New Set of Gear Ordered

2 Additional Paratech Pads have been put in truck

5510 and 5505 Protégé meter recalibrated

8 SCBA bottles out for rehydro

GT42 recalibrated

5503 Dewalt kit batteries are no good. Removed from truck still awaiting approval from voucher turned in beginning of year for new sawzall, flat headed axes and pike poles.

5501 Hurst pump start cord replaced and battery is no good.

5524 Water Can repaired in house

Apparatus

5521 Weather stripping need to be replaced on rear officer's side passenger door

5521 Rear brakes replaced

5521 Pass Side Cabinet door has significant rust

5521 numerous lights replaced

5541 Electrical outlead cover replaced

5501 Anti Freeze leak repaired

5501 Paint Complete

5524 Steering has been repaired.

5524 Still needs a spare key made as we only have one

5505 4 Rear Tires replaced

5505 Pump Panel low fuel alarm going off. Must reset after each start

5541 Rear Discharge Leaking

5503 Remote for winch loose wire

Hydrants

Nothing to report

Building

New Pump to be installed for septic system

Front ramp repaired and resealed. Trucks were relocated and all back to normal

4:34 PM
 11/16/15
 Accrual Basis

Jackson Twsp Board of Fire Dist No. 3
Treasurer's Report
 As of November 16, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
1109 · Fulton Bank General Fund 2204							
Bill Pmt -Check	11/16/2015	3237	Budget Paving	Per contract		2101 · Accou...	-5,000.00
Bill Pmt -Check	11/16/2015	3289	Advanced Auto P...			2101 · Accou...	-163.89
Bill Pmt -Check	11/16/2015	3290	Air & Gas Techno...	Inv 55567		2101 · Accou...	-157.50
Bill Pmt -Check	11/16/2015	3291	Air Purifiers	Inv 14460		2101 · Accou...	-1,190.00
Bill Pmt -Check	11/16/2015	3292	Blaze Emergency...	2232		2101 · Accou...	-392.60
Bill Pmt -Check	11/16/2015	3293	Butler Office Inter...	12887		2101 · Accou...	-2,615.00
Bill Pmt -Check	11/16/2015	3294	Cablevision	078651130...		2101 · Accou...	-334.11
Bill Pmt -Check	11/16/2015	3295	Continental Fire a...	80970		2101 · Accou...	-893.00
Bill Pmt -Check	11/16/2015	3296	Fire and Safety			2101 · Accou...	-35.92
Bill Pmt -Check	11/16/2015	3297	Fire Fighter One ...	103047		2101 · Accou...	-12,725.00
Bill Pmt -Check	11/16/2015	3298	Fire Service Perfo...	Jackson FD 1		2101 · Accou...	-750.00
Bill Pmt -Check	11/16/2015	3299	Galls	4796515		2101 · Accou...	-235.27
Bill Pmt -Check	11/16/2015	3300	Grossman, Michael	10/2015		2101 · Accou...	-79.98
Bill Pmt -Check	11/16/2015	3301	Jersey Coast Fire...	311853		2101 · Accou...	-200.00
Bill Pmt -Check	11/16/2015	3302	Kirk Florist LLC	BoarJ		2101 · Accou...	-94.00
Bill Pmt -Check	11/16/2015	3303	Leaf Capitol Fund...	100231709...		2101 · Accou...	-13.73
Bill Pmt -Check	11/16/2015	3304	Motorola Solution...	NJ Contract...		2101 · Accou...	-656.00
Bill Pmt -Check	11/16/2015	3305	National Center f...	390889		2101 · Accou...	-75.00
Bill Pmt -Check	11/16/2015	3306	NJ Natural Gas Co.	220015732...		2101 · Accou...	-1,069.69
Bill Pmt -Check	11/16/2015	3307	ozane	1271		2101 · Accou...	-85.00
Bill Pmt -Check	11/16/2015	3308	Republic Services	308730002...		2101 · Accou...	-109.66
Bill Pmt -Check	11/16/2015	3309	Staples			2101 · Accou...	-41.98
Bill Pmt -Check	11/16/2015	3310	Tasc Fire Apparad...	10274		2101 · Accou...	-282.80
Bill Pmt -Check	11/16/2015	3311	Velting Overhead ...	3251		2101 · Accou...	-190.00
Bill Pmt -Check	11/16/2015	3312	Verizon (hot spots)	9753854463		2101 · Accou...	-295.36
Bill Pmt -Check	11/16/2015	3313	Wells Fargo Fina...	603002395...		2101 · Accou...	-205.00
Bill Pmt -Check	11/16/2015	3314	Witmer Public Sa...	JACKTWP		2101 · Accou...	-231.68
Bill Pmt -Check	11/16/2015	3315	Blaze Emergency...	2261		2101 · Accou...	-225.00
Bill Pmt -Check	11/16/2015	3316	Fire and Safety	101506782		2101 · Accou...	-100.89
Bill Pmt -Check	11/16/2015	3317	Kirk Florist LLC			2101 · Accou...	-50.00
Bill Pmt -Check	11/16/2015	3318	Motorola Solution...	41215676		2101 · Accou...	-4,225.65
Bill Pmt -Check	11/16/2015	3238	Colleen Theobald	Nov 2015		2101 · Accou...	-150.00
Bill Pmt -Check	11/16/2015	3239	KC Computer Sp...	Nov 2015		2101 · Accou...	-1,000.00
Bill Pmt -Check	11/16/2015	3240	ASAP (Formerly ...	2153332		2101 · Accou...	-200.00
Total 1109 · Fulton Bank General Fund 2204							-34,073.71
TOTAL							-34,073.71

Jackson Twsp Board of Fire Dist No. 3
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2015

	Jan 1 - Nov 16, 15	Budget
Ordinary Income/Expense		
Income		
4100 · Taxation from Township	1,785,869.25	2,597,628.00
4200 · Supplemental Fire Serv Grant	0.00	3,257.00
4400 · Bureau of Fire Safety		
4401 · Registration Fees-Dist 1	5,537.40	0.00
4402 · Registration Fees-Dist 2	19,762.05	0.00
4403 · Registration Fees-Dist 3	25,066.00	0.00
4502 · Fines District 2	592.00	0.00
4503 · Fines District 3	538.80	0.00
4701 · Permit Fees Dist 1	252.50	0.00
4702 · Permit Fees Dist 2	7,373.00	0.00
4703 · Permit Fees Dist 3	1,348.50	0.00
4711 · Life Hazard Fees District 1	4,461.60	0.00
4712 · Life Hazard Fees District 2	12,771.86	0.00
4713 · Life Hazard Fees District 3	9,206.94	0.00
4721 · Site Plan Review District 1	150.00	0.00
4722 · Site Plan Review District 2	300.00	0.00
4732 · Fire Reports District 2	5.00	0.00
4733 · Fire Reports District 3	30.00	0.00
4400 · Bureau of Fire Safety - Other	0.00	135,246.00
Total 4400 · Bureau of Fire Safety	87,395.65	135,246.00
4600 · General Interest Income	238.05	1,000.00
4735 · State Forestry Grant Revenue	5,000.00	0.00
4800 · Miscellaneous Revenue	5,456.59	20,000.00
4920 · Fund Balance Utilized	265,000.00	265,000.00
Total Income	2,148,959.54	3,022,131.00
Gross Profit	2,148,959.54	3,022,131.00
Expense		
5001 · Admin Salary and Wages		
5002 · Salaries - Admin Clerk	35,418.06	40,000.00
5004 · Salaries - Admin Overtime Clerk	158.65	2,000.00
Total 5001 · Admin Salary and Wages	35,576.71	42,000.00
5050 · Operations Salary & Wages		
5051 · Salaries - LT Schoch	97,969.11	112,163.00
5052 · Salaries - LT G. Moroney	99,783.36	112,913.00
5053 · Salaries - FF Stacy	91,143.20	102,591.00
5054 · Salaries - FF Granato	68,859.85	81,594.00
5055 · Salaries - Captain Moore	105,432.52	117,163.00
5056 · Salaries - LT Howles	99,103.60	112,163.00
5057 · Salaries - FF Hilger	81,642.32	92,389.00
5058 · Salaries - FF Grossman	77,993.05	89,387.00
5060 · Salaries - FF McLaughlin	83,554.35	92,389.00
5061 · Benefit Reserves	58,419.73	61,741.39
5062 · Salaries - FF Perrotto	65,838.98	75,160.00
5063 · Salaries - FF Schwartz	33,309.77	74,660.00
5064 · Overtime Operations	24,809.70	40,000.00
5065 · Salaries-FF Kourris	6,611.20	0.00
5066 · Salaries - Working out of Class	817.71	5,000.00
5069 · Salaries - FF Somers	41,245.36	47,005.00
5050 · Operations Salary & Wages - Other	-5,079.34	0.00
Total 5050 · Operations Salary & Wages	1,031,454.47	1,216,318.39
5100 · Admin Fringe Benefits		
5114 · Health Insurance - Admin	18,624.43	18,781.00
5120 · Social Security-Admin	2,181.30	4,960.00
5121 · Medicare-admin	510.17	971.80
5141 · Unemployment-admin	667.34	264.00
5151 · Disability Insurance-admin	80.05	100.00
5161 · Pension-admin	12,583.00	12,583.00

Jackson Twsp Board of Fire Dist No. 3

Profit & Loss Budget vs. Actual

11/16/15

January 1 through November 16, 2015

Accrual Basis

	Jan 1 - Nov 16, 15	Budget
5172 · Worker's Compensation - admin	0.00	300.00
Total 5100 · Admin Fringe Benefits	34,646.29	37,959.80
5110 · Operations Fringe Benefits		
5101 · Medicare	16,890.31	17,400.00
5102 · Social Security	64,612.72	75,000.00
5140 · Unemployment	5,077.13	5,372.00
5150 · Disability Insurance	1,057.62	4,500.00
5160 · Pension	219,071.40	219,039.00
5170 · Workers Compensation-Career	65,967.00	65,000.00
5171 · Workers Compensation-Volunteer	18,000.00	18,000.00
5176 · Health Insurance	226,803.21	253,174.00
Total 5110 · Operations Fringe Benefits	617,479.39	657,485.00
5200 · Office Expenses		
5204 · Computer Supplies	1,470.00	2,000.00
5205 · Office Supplies	7,192.12	6,000.00
5206 · Postage	371.53	750.00
5210 · Photocopier Lease and Maintenanc	4,605.61	6,000.00
5200 · Office Expenses - Other	30.00	0.00
Total 5200 · Office Expenses	13,669.26	14,750.00
5201 · Fire Hydrant Rentals	63,315.00	84,420.00
5220 · Professional Services		
5225 · Commissioner Salaries	17,000.00	21,000.00
5229 · Accountant	24,499.00	30,000.00
5230 · Attorney Fees	19,005.50	25,000.00
5231 · Joint Medical Director	-65.00	0.00
5232 · Payroll Services	4,479.02	3,500.00
5233 · Medical Physicals	5,220.45	16,000.00
5234 · Auditor	24,596.40	20,000.00
5235 · Grant Writer	800.00	0.00
5240 · Litigation Expense	0.00	5,000.00
5250 · JTVFC#1 Fire Suppression	117,000.00	120,043.00
Total 5220 · Professional Services	212,535.37	240,543.00
5270 · Insurance	55,972.00	55,000.00
5275 · Election	2,131.97	1,000.00
5280 · Advertising	324.75	750.00
5285 · Background Checks	625.00	750.00
5286 · Miscellaneous	0.00	1,000.00
5290 · Uniforms		
5291 · Paidmen Uniforms	11,067.89	13,000.00
5293 · Volunteer Uniforms	2,167.36	2,500.00
5295 · Turnout Gear Upgrades	1,519.64	1,500.00
5296 · Turnout Gear	12,725.00	16,000.00
5297 · Turnout Gear Replacements	11,132.99	10,500.00
Total 5290 · Uniforms	38,612.88	43,500.00
5300 · Training & Education		
5301 · Training & Education-Career	2,823.31	12,000.00
5302 · Training & Education-Volunteer	7,376.75	15,000.00
5304 · Career College FF	480.06	5,000.00
5305 · Volunteer College FF	0.00	3,500.00
5715 · Conventions	0.00	13,000.00
Total 5300 · Training & Education	10,680.12	48,500.00
5306 · Membership dues lic subs	3,280.85	4,500.00
5400 · Maintenance & Repair		
5401 · M&R Cascade Maint	3,152.31	3,000.00
5405 · M&R Computer	12,170.00	12,000.00
5410 · M&R Air Pack Maintenance	2,016.57	5,000.00
5415 · M&R Air Pack Testing	2,384.70	2,600.00

Jackson Twsp Board of Fire Dist No. 3
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2015

	Jan 1 - Nov 16, 15	Budget
5420 · M&R Oxygen Bottle Refills	0.00	1,000.00
5425 · M&R Radio & Pager Maintenance	0.00	7,000.00
5440 · M&R Ladder Testing	0.00	2,500.00
5445 · M&R Hose Testing	2,995.20	3,800.00
5450 · M&R Hose Repair	651.15	1,000.00
5460 · M&R Extinguisher Maintenance	117.00	500.00
5465 · M&R Replacement of Damaged Equip	370.88	1,000.00
5470 · M&R Rescue Maint-Hurst Tool	0.00	500.00
5475 · M&R Rescue Maint.-Misc	0.00	750.00
5480 · M&R Gear Cleaning	0.00	750.00
5485 · Pump Testing	0.00	1,500.00
5490 · M&R Misc	0.00	3,500.00
Total 5400 · Maintenance & Repair	23,857.81	46,400.00
5402 · M&R Trucks		
5426 · M&R Unit 5500 Ford Expedition	417.75	0.00
5427 · M&R Unit 5501 Pierce Pumper	3,169.04	0.00
5428 · M&R Unit 5503 Ford Rescue	2,197.72	0.00
5429 · M&R 5504 Ford F250	3,132.44	0.00
5430 · M&R 5505 Pierce Ladder	23,485.68	0.00
5431 · M&R Unit 5510 Ford Expedition	154.96	0.00
5432 · M&R Unit 5511 HME Pumper	6,212.60	0.00
5433 · M&R Unit Ford F250	3,623.05	0.00
5434 · M&R Unit 5519 Ford Brush	983.05	0.00
5435 · M&R Unit 5521 Pierce Pumper	4,284.07	0.00
5436 · M&R Unit 5524 Ford Excursion	1,420.33	0.00
5438 · M&R Unit 5541 Pierce Pumper	2,930.97	0.00
5441 · M&R 18-317 Dodge Durango 2006	307.11	0.00
5402 · M&R Trucks - Other	35.92	65,000.00
Total 5402 · M&R Trucks	52,354.69	65,000.00
5500 · Substation Maintenance		
5501 · M&R Substation- Exterminating	1,695.00	1,200.00
5505 · M&R Substation-Alarm	2,002.92	1,700.00
5510 · M&R Substation-Cleaning	1,300.00	700.00
5515 · M&R Substation-Door	217.72	500.00
5520 · M&R Substation - Misc	9,930.06	18,178.81
5525 · M&R Substation - Heating/Air	1,444.95	1,500.00
5530 · M&R Substation - Gym Equip	150.00	500.00
5535 · M&R Substation-Generator Maint	0.00	500.00
5540 · M&R Substation-Grounds Maint	638.15	500.00
Total 5500 · Substation Maintenance	17,378.80	25,278.81
5600 · Non-Bondables		
5620 · Asset Purchase-Technology	408.77	4,000.00
5630 · Asset Purchase- Radio Equipment	4,881.65	5,000.00
5635 · Pass Devices	2,934.21	3,000.00
5636 · Fire Equipment	22,318.91	30,000.00
5639 · Computer Upgrades	2,318.46	5,000.00
Total 5600 · Non-Bondables	32,862.00	47,000.00
5640 · Utilities		
5655 · Electric	8,418.75	12,500.00
5660 · Telephone	3,675.25	4,200.00
5665 · Volunteer Mobile Phones	300.00	600.00
5670 · Water	575.42	1,000.00
5673 · Gas	6,021.12	15,000.00
5675 · Garbage	1,118.31	1,000.00
5685 · Water/Sewer	867.05	1,000.00
Total 5640 · Utilities	20,975.90	35,300.00
5644 · Supplies Expenses		
5645 · EMS Supplies	804.20	6,000.00

Jackson Twsp Board of Fire Dist No. 3

Profit & Loss Budget vs. Actual

January 1 through November 16, 2015

11/16/15

Accrual Basis

	Jan 1 - Nov 16, 15	Budget
5646 · EMS Defib Maintenance	1,062.40	2,000.00
Total 5644 · Supplies Expenses	1,866.60	8,000.00
5690 · Fuel - Trucks	19,565.16	25,000.00
5700 · Fire Bureau Expenditures		
5737 · Printing-Bureau	1,258.39	1,200.00
5738 · Postage-Bureau	284.20	750.00
5739 · Education/Conventions-Bureau	0.00	1,000.00
5740 · Office Supplies/Eqmnt-Bureau	416.44	1,200.00
5741 · Membership Fees-Bureau	575.00	1,200.00
5742 · Mobile Phone-Bureau	1,013.03	1,000.00
5743 · Computer Software-Bureau	1,920.00	5,000.00
5744 · Subscriptions	60.00	300.00
5746 · Fire Prevention Material-Bureau	2,093.49	7,000.00
5747 · Fire Official Salary	94,986.16	107,496.00
5748 · Overtime - Fire Official	0.00	2,500.00
5749 · Vehicle Equipment-Bureau	3,997.35	5,600.00
5750 · Misc-Bureau	199.31	1,000.00
Total 5700 · Fire Bureau Expenditures	106,803.37	135,246.00
5710 · Contingent	7,500.00	25,000.00
5725 · LOSAP	1,100.00	30,000.00
5735 · Basic Entitlement Grant	0.00	3,257.00
5754 · Debt Service		
5755 · BAN-Principal Payment	38,200.00	38,200.00
5760 · Serial Bonds-Principal Payment	70,000.00	70,000.00
5770 · Serial Bonds Interest	9,819.25	18,445.00
5775 · BAN-Interest	1,528.00	1,528.00
Total 5754 · Debt Service	119,547.25	128,173.00
Total Expense	2,524,115.64	3,022,131.00
Net Ordinary Income	-375,156.10	0.00
Net Income	-375,156.10	0.00

4:36 PM

11/16/15

Accrual Basis

Jackson Twsp Board of Fire Dist No. 3

Cash Balance Report

As of November 16, 2015

	Nov 16, 15	
	Debit	Credit
1101 · NJ State Cash Management	59,370.00	
1102 · Fulton Bank Fire Bureau 2206	4,288.12	
1106 · Shore Comm Beacon Municipal 534	211.70	
1107 · Shore Comm Bank Freedom Liq 764	103,539.55	
1108 · Fulton Bank Payroll 2205	78,461.71	
1109 · Fulton Bank General Fund 2204	34,669.31	
1111 · Fulton Bank MMKT 7655	108,253.97	
TOTAL	388,794.36	0.00

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Treasurer's Report

As of November 16, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
1109 · Fulton Bank General Fund 2204							
Bill Pmt -Check	11/16/2015	3237	Budget Paving	Per contract		2101 · Accou...	-5,000.00
Bill Pmt -Check	11/16/2015	3289	Advanced Auto P...			2101 · Accou...	-163.89
Bill Pmt -Check	11/16/2015	3290	Air & Gas Techno...	Inv 55567		2101 · Accou...	-157.50
Bill Pmt -Check	11/16/2015	3291	Air Purifiers	Inv 14460		2101 · Accou...	-1,190.00
Bill Pmt -Check	11/16/2015	3292	Blaze Emergency...	2232		2101 · Accou...	-392.60
Bill Pmt -Check	11/16/2015	3293	Butler Office Inter...	12887		2101 · Accou...	-2,615.00
Bill Pmt -Check	11/16/2015	3294	Cablevision	078651130...		2101 · Accou...	-334.11
Bill Pmt -Check	11/16/2015	3295	Continental Fire a...	80970		2101 · Accou...	-893.00
Bill Pmt -Check	11/16/2015	3296	Fire and Safety			2101 · Accou...	-35.92
Bill Pmt -Check	11/16/2015	3297	Fire Fighter One ...	103047		2101 · Accou...	-12,725.00
Bill Pmt -Check	11/16/2015	3298	Fire Service Perfo...	Jackson FD 1		2101 · Accou...	-750.00
Bill Pmt -Check	11/16/2015	3299	Galls	4796515		2101 · Accou...	-235.27
Bill Pmt -Check	11/16/2015	3300	Grossman, Michael	10/2015		2101 · Accou...	-79.98
Bill Pmt -Check	11/16/2015	3301	Jersey Coast Fire...	311853		2101 · Accou...	-200.00
Bill Pmt -Check	11/16/2015	3302	Kirk Florist LLC	BoarJ		2101 · Accou...	-94.00
Bill Pmt -Check	11/16/2015	3303	Leaf Capitol Fund...	100231709...		2101 · Accou...	-13.73
Bill Pmt -Check	11/16/2015	3304	Motorola Solution...	NJ Contract...		2101 · Accou...	-656.00
Bill Pmt -Check	11/16/2015	3305	National Center f...	390889		2101 · Accou...	-75.00
Bill Pmt -Check	11/16/2015	3306	NJ Natural Gas Co.	220015732...		2101 · Accou...	-1,069.69
Bill Pmt -Check	11/16/2015	3307	ozane	1271		2101 · Accou...	-85.00
Bill Pmt -Check	11/16/2015	3308	Republic Services	308730002...		2101 · Accou...	-109.66
Bill Pmt -Check	11/16/2015	3309	Staples			2101 · Accou...	-41.98
Bill Pmt -Check	11/16/2015	3310	Tasc Fire Apparatt...	10274		2101 · Accou...	-282.80
Bill Pmt -Check	11/16/2015	3311	Velting Overhead ...	3251		2101 · Accou...	-190.00
Bill Pmt -Check	11/16/2015	3312	Verizon (hot spots)	9753854463		2101 · Accou...	-295.36
Bill Pmt -Check	11/16/2015	3313	Wells Fargo Fina...	603002395...		2101 · Accou...	-205.00
Bill Pmt -Check	11/16/2015	3314	Witmer Public Sa...	JACKTWP		2101 · Accou...	-231.68
Bill Pmt -Check	11/16/2015	3315	Blaze Emergency...	2261		2101 · Accou...	-225.00
Bill Pmt -Check	11/16/2015	3316	Fire and Safety	101506782		2101 · Accou...	-100.89
Bill Pmt -Check	11/16/2015	3317	Kirk Florist LLC			2101 · Accou...	-50.00
Bill Pmt -Check	11/16/2015	3318	Motorola Solution...	41215676		2101 · Accou...	-4,225.65
Bill Pmt -Check	11/16/2015	3238	Colleen Theobald	Nov 2015		2101 · Accou...	-150.00
Bill Pmt -Check	11/16/2015	3239	KC Computer Sp...	Nov 2015		2101 · Accou...	-1,000.00
Bill Pmt -Check	11/16/2015	3240	ASAP (Formerly ...	2153332		2101 · Accou...	-200.00
Total 1109 · Fulton Bank General Fund 2204							-34,073.71
TOTAL							-34,073.71

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