

**JACKSON BOARD OF FIRE COMMISSIONERS FIRE DISTRICT #3**  
**AGENDA**

Pursuant to the Open Public Meetings Act of the State of New Jersey, this meeting was duly advertised in the Asbury Park Press and is called to order at 7:30p.m. On November 16<sup>th</sup> 2020.

1. Attendance
2. Volunteer Company Report
3. Secretary's report
4. Treasurer's Report
5. Attorney Report
6. Fire Official Report
7. Chief's Report
8. Supervisory Commissioner Report  
Approved Requisitions:
  - 1: Amazon: UPG battery, dispenser, computer keyboard
  - 2: AED Superstore: Battery pack
  3. David Clark: headset repair
  - 4: Advanced Auto: Battery, clay absorbent
9. Old Business
10. New Business
11. Executive Session
12. Open To Public
13. Adjournment

Jackson Board of Fire Commissioners Dist. #3  
Executive Agenda  
November 16<sup>th</sup> 2020

Pursuant to the Open Public Meetings Act of the State of New Jersey, this meeting was duly advertised in the Asbury Park Press.

1. Personnel issues

**Jackson Township Fire District No. 3**

**Board of Fire Commissioners**

**Jackson Township, New Jersey**

**Minutes of Meeting Held**

**November 16<sup>th</sup> 2020**

The regular meeting of the Board of Fire Commissioners, District #3, was called to order at 7:30pm by Commissioner Siedler on November 16<sup>th</sup>, 2020.

**PRESENT**- Commissioners Siedler, Keller, Loiacono, and Keegan were present.

**ABSENT**- Commissioner Brito

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

**VOLUNTEER COMPANY REPORT** – Eddie Salgado is the new Secretary. Other than that, all other positions remain the same. Nikki Coscia will give the Board the updated Losap numbers. Building renovations are running smoothly and the construction contract Attorney is reviewing the contract currently. Three new members have been approved by the Board. The Board will receive copies of the applications for the new members. Motion to approve new members made by Commissioner Keller; 2<sup>nd</sup> by Commissioner Keegan. Vote: All Aye.

**SECRETARIES REPORT**-Commissioner Keegan made a motion to accept October 2020 minutes. 2<sup>nd</sup> by Commissioner Loiacono, Vote: All Aye.

**TREASURER'S REPORT**-Financial Reports were read by Commissioner Loiacono.

**ATTORNEY REPORT** – No Report

**CHIEF REPORT**- See attached report. The following requisitions were approved for purchase by the Board. Motion to approve made by Commissioner Keller, 2<sup>nd</sup> by Commissioner Keegan. Purchase are 2 mannequins for training; A DeWalt Set and 12 Stream light Hand lights.

**BUREAU REPORT**- See attached report

**SUPERVISORY REPORT**- Motion to approve requisitions listed on Agenda made by Commissioner Siedler 2<sup>nd</sup> by Commissioner Keegan, Vote: All Aye.

**OLD BUSINESS**- N/A

**NEW BUSINESS**- Budget meeting is in place for November 30<sup>th</sup>, 2020 at 7pm, in person at the main station. The Accountant, Steve Burns from Koerner and Koerner will join the meeting via zoom. The meeting will be advertised in the paper. Motion to approve toy drive at substation and main station made by

Commissioner Keller, 2<sup>nd</sup> by Commissioner Keegan. Motion to approve the Vote to purchase a Triple Combination Pumper made by Commissioner Keller; 2<sup>nd</sup> by Commissioner Loiacono. Vote: All Aye. Motion to approve opposing the Jackson Township MUA proposal to install locking devices on MUA owned Fire Hydrants made by Commissioner Keller; 2<sup>nd</sup> by Commissioner Loiacono. VOTE: All Aye.

**OPEN TO THE PUBLIC**- N/A

**EXECUTIVE SESSION**- Motion to close for executive session made by Commissioner Keller; 2<sup>nd</sup> by Commissioner Loiacono. Public session closed at 7:54 p.m.

Motion to adjourn the meeting at approximately 7:55 pm by Commissioner Keegan 2<sup>nd</sup> by Commissioner Keller Vote: All Aye.

Walter Kelly, CLERK

Jackson Board of Fire Commissioners Dist. #3  
Executive Minutes  
November 16<sup>th</sup> 2020

Pursuant to the Open Public Meetings Act of the State of New Jersey, this meeting was duly advertised in the Asbury Park Press.

Discussion regarding Personnel issues.

Commissioner: Wade Keen

**Jackson Twsp Board of Fire Dist No. 3**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 16, 2020

	Jan 1 - Nov 16, 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Taxation from Township	2,215,699.75	3,222,836.00
4200 · Supplemental Fire Serv Grant	4,342.00	3,257.00
4400 · Bureau of Fire Safety		
4403 · Registration Fees-Dist 3	29,008.80	28,000.00
4503 · Fines District 3	580.50	3,900.00
4703 · Permit Fees Dist 3	1,949.00	2,700.00
4713 · Life Hazard Fees District 3	10,325.58	9,000.00
4733 · Fire Reports District 3	45.00	300.00
<b>Total 4400 · Bureau of Fire Safety</b>	<b>41,908.88</b>	<b>43,900.00</b>
4600 · General Interest Income	7,322.71	1,500.00
4800 · Miscellaneous Revenue	29,379.50	0.00
4920 · Fund Balance Utilized	0.00	215,000.00
<b>Total Income</b>	<b>2,298,652.84</b>	<b>3,486,493.00</b>
<b>Gross Profit</b>	<b>2,298,652.84</b>	<b>3,486,493.00</b>
<b>Expense</b>		
5001 · Admin Salary and Wages		
5002 · Salaries - Admin Clerk	41,726.01	49,665.00
5004 · Salaries - Admin Overtime Clerk	0.00	1,000.00
5225 · Commissioner Salaries	18,035.38	21,000.00
<b>Total 5001 · Admin Salary and Wages</b>	<b>59,761.39</b>	<b>71,665.00</b>
5050 · Operations Salary & Wages		
5052 · Salaries - LT G. Moroney	0.00	118,625.00
5053 · Salaries - FF Stacy	90,728.01	107,231.00
5055 · Salaries - Captain Moore	111,393.20	122,880.00
5056 · Salaries - LT Howles	100,707.20	117,872.00
5057 · Salaries - FF Hilger	86,899.60	101,548.00
5058 · Salaries - FF Grossman	90,273.31	106,548.00
5060 · Salaries - FF McLaughlin	86,118.48	101,548.00
5062 · Salaries - FF Perrotto	103,644.00	118,622.00
5064 · Salaries- FF Migliore	44,580.80	52,694.00
5065 · Salaries-FF Kourris	61,993.80	69,330.00
5069 · Salaries - FF Somers	70,364.80	82,655.00
5080 · Salaries- FF Suiter	47,113.80	52,694.00
5089 · Salaries-FO McDonnell / Buffer	0.00	38,400.00
5090 · Overtime Operations	61,430.39	95,000.00
5091 · Salaries - Working out of Class	12,243.95	0.00
<b>Total 5050 · Operations Salary &amp; Wages</b>	<b>967,491.34</b>	<b>1,285,647.00</b>
5100 · Admin Fringe Benefits		
5092 · Retiree Health Benefits	57,338.46	75,187.00
5114 · Health Insurance - Admin	0.00	21,717.00
5120 · Social Security-Admin	2,719.63	7,167.00
5121 · Medicare-admin	635.98	0.00
5141 · Unemployment-admin	245.32	0.00
5151 · Disability Insurance-admin	294.75	0.00
5161 · Pension-admin	0.00	6,637.00
<b>Total 5100 · Admin Fringe Benefits</b>	<b>61,234.14</b>	<b>110,708.00</b>

**Jackson Twsp Board of Fire Dist No. 3**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 16, 2020

	Jan 1 - Nov 16, 20	Budget
<b>5110 · Operations Fringe Benefits</b>		
5101 · Medicare	13,391.01	0.00
5102 · Social Security	57,258.16	117,002.00
5140 · Unemployment	2,666.01	0.00
5150 · Disability Insurance	2,912.35	0.00
5160 · Pension	3,711.58	283,513.00
5170 · Workers Compensation-Career	69,386.00	125,000.00
5176 · Health Insurance	173,153.93	218,431.00
<b>Total 5110 · Operations Fringe Benefits</b>	<b>322,479.04</b>	<b>743,946.00</b>
<b>5200 · Office Expenses</b>		
5204 · Computer Supplies	179.54	2,000.00
5205 · Office Supplies	3,013.77	1,500.00
5206 · Postage	570.79	750.00
5210 · Photocopier Lease and Maintenan	3,431.15	6,000.00
6000 · Bank Service Charges	13.00	0.00
5200 · Office Expenses - Other	37.35	0.00
<b>Total 5200 · Office Expenses</b>	<b>7,245.60</b>	<b>10,250.00</b>
<b>5201 · Fire Hydrant Rentals</b>	<b>63,735.00</b>	<b>84,700.00</b>
<b>5220 · Professional Services</b>		
5229 · Accountant	30,876.00	49,000.00
5230 · Attorney Fees	56,491.55	26,200.00
5231 · Medical Director	750.00	300.00
5232 · Payroll Services	3,646.54	6,550.00
5233 · Medical Physicals	752.53	27,300.00
5220 · Professional Services - Other	359.41	0.00
<b>Total 5220 · Professional Services</b>	<b>92,876.03</b>	<b>109,350.00</b>
<b>5226 · 1099 Per Diem (Daniel Swing)</b>	<b>170.00</b>	<b>0.00</b>
<b>5250 · JTVFC#1 Fire Suppression</b>	<b>137,360.48</b>	<b>137,360.00</b>
<b>5270 · Insurance</b>	<b>37,904.00</b>	<b>73,500.00</b>
<b>5275 · Election</b>	<b>6,787.79</b>	<b>8,000.00</b>
<b>5280 · Advertising</b>	<b>62.00</b>	<b>500.00</b>
<b>5285 · Background Checks</b>	<b>150.00</b>	<b>0.00</b>
<b>5290 · Uniforms</b>		
5291 · Paidmen Uniforms	6,102.72	16,000.00
5293 · Volunteer Work Uniforms	4,742.63	4,500.00
5295 · Turnout Gear Upgrades	15.00	2,000.00
5296 · Turnout Gear, Bailout Kit & Har	19,675.00	30,000.00
5297 · Turnout Gear Replacements	16,882.00	20,000.00
<b>Total 5290 · Uniforms</b>	<b>47,417.35</b>	<b>72,500.00</b>
<b>5300 · Training &amp; Education</b>		
5301 · Training & Education-Career	2,520.00	15,000.00
5302 · Training & Education-Volunteer	8,984.62	19,000.00
5304 · Career College FF	375.00	8,000.00
5305 · Volunteer College FF	0.00	1,500.00
5715 · Conventions	0.00	5,000.00
5300 · Training & Education - Other	0.00	2,500.00
<b>Total 5300 · Training &amp; Education</b>	<b>11,879.62</b>	<b>51,000.00</b>
<b>5306 · Membership dues lic subs</b>		
5309 · NFIRS Expense	3,251.74	2,500.00
5306 · Membership dues lic subs - Other	4,131.06	5,000.00
<b>Total 5306 · Membership dues lic subs</b>	<b>7,382.80</b>	<b>7,500.00</b>
<b>5400 · Maintenance &amp; Repair</b>		
5401 · M&R Cascade Maint	715.00	3,000.00

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11/16/20

Accrual Basis

**Jackson Twsp Board of Fire Dist No. 3**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 16, 2020

	Jan 1 - Nov 16, 20	Budget
<b>5402 · M&amp;R Trucks</b>		
5426 · M&R Unit 5500 Ford Expedition	3,056.45	0.00
5427 · M&R Unit 5501 Pierce Pumper	15,344.84	0.00
5428 · M&R Unit 2019 Chevy Tahoe	3,762.16	0.00
5429 · M&R 5504 Ford F250	72.95	0.00
5430 · M&R 5505 Pierce Ladder	48,546.96	0.00
5431 · M&R Unit 5510 Ford Expedition	276.40	0.00
5432 · M&R Unit 5511 HME Pumper	6,357.91	0.00
5434 · M&R Unit 5519 Ford Brush	1,032.91	0.00
5435 · M&R Unit 5521 Pierce Pumper	8,612.15	0.00
5436 · M&R Unit 5524 Ford Excursion	1,002.85	0.00
5438 · M&R Unit 5541 Pierce Pumper	7,020.41	0.00
5402 · M&R Trucks - Other	59,573.02	75,000.00
<b>Total 5402 · M&amp;R Trucks</b>	<b>154,659.01</b>	<b>75,000.00</b>
<b>5405 · M&amp;R Computer</b>	<b>26,729.17</b>	<b>18,300.00</b>
5410 · M&R Air Pack Maintenance	4,699.28	5,000.00
5415 · M&R Air Pack Testing	0.00	2,600.00
5420 · M&R Oxygen Bottle Refills	0.00	1,000.00
5425 · M&R Radio & Pager Maintenance	0.00	2,500.00
5440 · M&R Ladder Testing	1,000.00	2,500.00
5445 · M&R Hose Testing	0.00	3,800.00
5450 · M&R Hose Repair	0.00	1,000.00
5460 · M&R Extinguisher Maintenance	937.50	1,500.00
5465 · M&R Replacement of Damaged Equip	0.00	1,000.00
5470 · M&R Rescue Maint-Hurst Tool	0.00	6,000.00
5475 · M&R Rescue Maint.-Misc	4,062.00	750.00
5480 · M&R Gear Cleaning	0.00	750.00
5485 · Pump Testing	3,991.20	1,500.00
5490 · M&R Misc	110.00	2,000.00
5400 · Maintenance & Repair - Other	5,698.12	0.00
<b>Total 5400 · Maintenance &amp; Repair</b>	<b>202,601.28</b>	<b>128,200.00</b>
<b>5500 · Substation Maintenance</b>		
5501 · M&R Substation- Exterminating	1,505.00	1,600.00
5505 · M&R Substation-Alarm	509.00	2,000.00
5510 · M&R Substation-Cleaning	6,680.31	4,500.00
5515 · M&R Substation-Door	2,741.00	1,000.00
5520 · M&R Substation - Misc	11,262.08	18,200.00
5525 · M&R Substation - Heating/Air	1,680.00	1,500.00
5535 · M&R Substation-Generator Maint	900.00	500.00
5540 · M&R Substation-Grounds Maint	0.00	1,000.00
<b>Total 5500 · Substation Maintenance</b>	<b>25,277.39</b>	<b>30,300.00</b>
<b>5600 · Non-Bondables</b>		
5610 · SCBA Cylinders	0.00	20,000.00
5615 · Asset Purchase-Hose and Nozzles	0.00	12,000.00
5620 · Asset Purchase-Technology	0.00	4,000.00
5630 · Asset Purchase- Radio Equipment	0.00	9,500.00
5635 · Pass Devices	140.03	3,000.00
5636 · Fire Equipment	35,926.59	30,000.00
5639 · Computer Upgrades	0.00	5,000.00
<b>Total 5600 · Non-Bondables</b>	<b>36,066.62</b>	<b>83,500.00</b>



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11/16/20

Accrual Basis

**Jackson Twsp Board of Fire Dist No. 3**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 16, 2020

	Jan 1 - Nov 16, 20	Budget
<b>5640 · Utilities</b>		
5655 · Electric	8,447.80	0.00
5660 · Telephone	3,440.38	0.00
5665 · Volunteer Mobile Phones	1,341.32	0.00
5670 · Water	1,308.12	0.00
5673 · Gas	4,575.93	0.00
5675 · Garbage	2,632.23	0.00
5685 · Water/Sewer	267.00	0.00
5640 · Utilities - Other	0.00	29,000.00
<b>Total 5640 · Utilities</b>	<b>22,012.78</b>	<b>29,000.00</b>
<b>5644 · Supplies Expenses</b>		
5645 · EMS Supplies	6,620.82	6,000.00
5646 · EMS Defib Maintenance	0.00	2,000.00
5644 · Supplies Expenses - Other	179.15	0.00
<b>Total 5644 · Supplies Expenses</b>	<b>6,799.97</b>	<b>8,000.00</b>
<b>5690 · Fuel - Trucks</b>	<b>15,114.47</b>	<b>27,000.00</b>
<b>5700 · Fire Bureau Expenditures</b>		
5738 · Postage-Bureau	43.90	0.00
5740 · Office Supplies/Eqmnt-Bureau	224.28	0.00
5741 · Membership Fees-Bureau	472.00	0.00
5742 · Mobile Phone-Bureau	690.68	0.00
5744 · Subscriptions	2,845.00	0.00
5749 · Vehicle Equipment-Bureau	3,206.42	0.00
5700 · Fire Bureau Expenditures - Other	0.00	19,900.00
<b>Total 5700 · Fire Bureau Expenditures</b>	<b>7,482.28</b>	<b>19,900.00</b>
<b>5725 · LOSAP</b>	<b>23,494.26</b>	<b>46,200.00</b>
<b>5735 · Basic Entitlement Grant</b>	<b>0.00</b>	<b>3,257.00</b>
<b>5754 · Debt Service</b>		
5760 · Serial Bonds-Principal Payment	70,000.00	70,000.00
5770 · Serial Bonds Interest	4,388.23	7,595.00
5780 · Lease Purchase Radios - Prin	0.00	66,421.00
5790 · Lease Purchase Radios - Int	0.00	15,494.00
<b>Total 5754 · Debt Service</b>	<b>74,388.23</b>	<b>159,510.00</b>
<b>66000 · Payroll Expenses</b>	<b>350.90</b>	<b>0.00</b>
<b>Total Expense</b>	<b>2,237,524.76</b>	<b>3,301,493.00</b>
<b>Net Ordinary Income</b>	<b>61,128.08</b>	<b>185,000.00</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
9000 · Vehicle Purchase	0.00	55,000.00
9001 · Vehicle Purchase-Pick Up Truck	0.00	55,000.00
9002 · Vehicle Purchase-Pumper DP	0.00	75,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>185,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-185,000.00</b>
<b>Net Income</b>	<b>61,128.08</b>	<b>0.00</b>

9:03 AM

11/16/20

Accrual Basis

**Jackson Twsp Board of Fire Dist No. 3**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 16, 2020

	\$ Over Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Taxation from Township	-1,007,136.25
4200 · Supplemental Fire Serv Grant	1,085.00
4400 · Bureau of Fire Safety	
4403 · Registration Fees-Dist 3	1,008.80
4503 · Fines District 3	-3,319.50
4703 · Permit Fees Dist 3	-751.00
4713 · Life Hazard Fees District 3	1,325.58
4733 · Fire Reports District 3	-255.00
<b>Total 4400 · Bureau of Fire Safety</b>	<b>-1,991.12</b>
4600 · General Interest Income	5,822.71
4800 · Miscellaneous Revenue	29,379.50
4920 · Fund Balance Utilized	-215,000.00
<b>Total Income</b>	<b>-1,187,840.16</b>
<b>Gross Profit</b>	<b>-1,187,840.16</b>
<b>Expense</b>	
5001 · Admin Salary and Wages	
5002 · Salaries - Admin Clerk	-7,938.99
5004 · Salaries - Admin Overtime Clerk	-1,000.00
5225 · Commissioner Salaries	-2,964.62
<b>Total 5001 · Admin Salary and Wages</b>	<b>-11,903.61</b>
5050 · Operations Salary & Wages	
5052 · Salaries - LT G. Moroney	-118,625.00
5053 · Salaries - FF Stacy	-16,502.99
5055 · Salaries - Captain Moore	-11,486.80
5056 · Salaries - LT Howles	-17,164.80
5057 · Salaries - FF Hilger	-14,648.40
5058 · Salaries - FF Grossman	-16,274.69
5060 · Salaries - FF McLaughlin	-15,429.52
5062 · Salaries - FF Perrotto	-14,978.00
5064 · Salaries- FF Migliore	-8,113.20
5065 · Salaries-FF Kourris	-7,336.20
5069 · Salaries - FF Somers	-12,290.20
5080 · Salaries- FF Suiter	-5,580.20
5089 · Salaries-FO McDonnell / Buffer	-38,400.00
5090 · Overtime Operations	-33,569.61
5091 · Salaries - Working out of Class	12,243.95
<b>Total 5050 · Operations Salary &amp; Wages</b>	<b>-318,155.66</b>
5100 · Admin Fringe Benefits	
5092 · Retiree Health Benefits	-17,848.54
5114 · Health Insurance - Admin	-21,717.00
5120 · Social Security-Admin	-4,447.37
5121 · Medicare-admin	635.98
5141 · Unemployment-admin	245.32
5151 · Disability Insurance-admin	294.75
5161 · Pension-admin	-6,637.00
<b>Total 5100 · Admin Fringe Benefits</b>	<b>-49,473.86</b>

9:03 AM

11/16/20

Accrual Basis

**Jackson Twsp Board of Fire Dist No. 3**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 16, 2020

	\$ Over Budget
<b>5110 · Operations Fringe Benefits</b>	
5101 · Medicare	13,391.01
5102 · Social Security	-59,743.84
5140 · Unemployment	2,666.01
5150 · Disability Insurance	2,912.35
5160 · Pension	-279,801.42
5170 · Workers Compensation-Career	-55,614.00
5176 · Health Insurance	-45,277.07
<b>Total 5110 · Operations Fringe Benefits</b>	-421,466.96
<b>5200 · Office Expenses</b>	
5204 · Computer Supplies	-1,820.46
5205 · Office Supplies	1,513.77
5206 · Postage	-179.21
5210 · Photocopier Lease and Maintenan	-2,568.85
6000 · Bank Service Charges	13.00
5200 · Office Expenses - Other	37.35
<b>Total 5200 · Office Expenses</b>	-3,004.40
<b>5201 · Fire Hydrant Rentals</b>	-20,965.00
<b>5220 · Professional Services</b>	
5229 · Accountant	-18,124.00
5230 · Attorney Fees	30,291.55
5231 · Medical Director	450.00
5232 · Payroll Services	-2,903.46
5233 · Medical Physicals	-26,547.47
5220 · Professional Services - Other	359.41
<b>Total 5220 · Professional Services</b>	-16,473.97
5226 · 1099 Per Diem (Daniel Swing)	170.00
5250 · JTVFC#1 Fire Suppression	0.48
5270 · Insurance	-35,596.00
5275 · Election	-1,212.21
5280 · Advertising	-438.00
5285 · Background Checks	150.00
<b>5290 · Uniforms</b>	
5291 · Paidmen Uniforms	-9,897.28
5293 · Volunteer Work Uniforms	242.63
5295 · Turnout Gear Upgrades	-1,985.00
5296 · Turnout Gear, Bailout Kit & Har	-10,325.00
5297 · Turnout Gear Replacements	-3,118.00
<b>Total 5290 · Uniforms</b>	-25,082.65
<b>5300 · Training &amp; Education</b>	
5301 · Training & Education-Career	-12,480.00
5302 · Training & Education-Volunteer	-10,015.38
5304 · Career College FF	-7,625.00
5305 · Volunteer College FF	-1,500.00
5715 · Conventions	-5,000.00
5300 · Training & Education - Other	-2,500.00
<b>Total 5300 · Training &amp; Education</b>	-39,120.38
<b>5306 · Membership dues lic subs</b>	
5309 · NFIRS Expense	751.74
5306 · Membership dues lic subs - Other	-868.94
<b>Total 5306 · Membership dues lic subs</b>	-117.20
<b>5400 · Maintenance &amp; Repair</b>	
5401 · M&R Cascade Maint	-2,285.00

9:03 AM

11/16/20

Accrual Basis

**Jackson Twsp Board of Fire Dist No. 3**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 16, 2020

	\$ Over Budget
<b>5402 · M&amp;R Trucks</b>	
5426 · M&R Unit 5500 Ford Expedition	3,056.45
5427 · M&R Unit 5501 Pierce Pumper	15,344.84
5428 · M&R Unit 2019 Chevy Tahoe	3,762.16
5429 · M&R 5504 Ford F250	72.95
5430 · M&R 5505 Pierce Ladder	48,546.96
5431 · M&R Unit 5510 Ford Expedition	276.40
5432 · M&R Unit 5511 HME Pumper	6,357.91
5434 · M&R Unit 5519 Ford Brush	1,032.91
5435 · M&R Unit 5521 Pierce Pumper	8,612.15
5436 · M&R Unit 5524 Ford Excursion	1,002.85
5438 · M&R Unit 5541 Pierce Pumper	7,020.41
5402 · M&R Trucks - Other	-15,426.98
<b>Total 5402 · M&amp;R Trucks</b>	<b>79,659.01</b>
<b>5405 · M&amp;R Computer</b>	8,429.17
5410 · M&R Air Pack Maintenance	-300.72
5415 · M&R Air Pack Testing	-2,600.00
5420 · M&R Oxygen Bottle Refills	-1,000.00
5425 · M&R Radio & Pager Maintenance	-2,500.00
5440 · M&R Ladder Testing	-1,500.00
5445 · M&R Hose Testing	-3,800.00
5450 · M&R Hose Repair	-1,000.00
5460 · M&R Extinguisher Maintenance	-562.50
5465 · M&R Replacement of Damaged Equip	-1,000.00
5470 · M&R Rescue Maint-Hurst Tool	-6,000.00
5475 · M&R Rescue Maint.-Misc	3,312.00
5480 · M&R Gear Cleaning	-750.00
5485 · Pump Testing	2,491.20
5490 · M&R Misc	-1,890.00
5400 · Maintenance & Repair - Other	5,698.12
<b>Total 5400 · Maintenance &amp; Repair</b>	<b>74,401.28</b>
<b>5500 · Substation Maintenance</b>	
5501 · M&R Substation- Exterminating	-95.00
5505 · M&R Substation-Alarm	-1,491.00
5510 · M&R Substation-Cleaning	2,180.31
5515 · M&R Substation-Door	1,741.00
5520 · M&R Substation - Misc	-6,937.92
5525 · M&R Substation - Heating/Air	180.00
5535 · M&R Substation-Generator Maint	400.00
5540 · M&R Substation-Grounds Maint	-1,000.00
<b>Total 5500 · Substation Maintenance</b>	<b>-5,022.61</b>
<b>5600 · Non-Bondables</b>	
5610 · SCBA Cylinders	-20,000.00
5615 · Asset Purchase-Hose and Nozzles	-12,000.00
5620 · Asset Purchase-Technology	-4,000.00
5630 · Asset Purchase- Radio Equipment	-9,500.00
5635 · Pass Devices	-2,859.97
5636 · Fire Equipment	5,926.59
5639 · Computer Upgrades	-5,000.00
<b>Total 5600 · Non-Bondables</b>	<b>-47,433.38</b>

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 11/16/20  
 Accrual Basis

**Jackson Twsp Board of Fire Dist No. 3**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 16, 2020

	\$ Over Budget
<b>5640 · Utilities</b>	
5655 · Electric	8,447.80
5660 · Telephone	3,440.38
5665 · Volunteer Mobile Phones	1,341.32
5670 · Water	1,308.12
5673 · Gas	4,575.93
5675 · Garbage	2,632.23
5685 · Water/Sewer	267.00
5640 · Utilities - Other	-29,000.00
<b>Total 5640 · Utilities</b>	-6,987.22
<b>5644 · Supplies Expenses</b>	
5645 · EMS Supplies	620.82
5646 · EMS Defib Maintenance	-2,000.00
5644 · Supplies Expenses - Other	179.15
<b>Total 5644 · Supplies Expenses</b>	-1,200.03
<b>5690 · Fuel - Trucks</b>	-11,885.53
<b>5700 · Fire Bureau Expenditures</b>	
5738 · Postage-Bureau	43.90
5740 · Office Supplies/Eqmnt-Bureau	224.28
5741 · Membership Fees-Bureau	472.00
5742 · Mobile Phone-Bureau	690.68
5744 · Subscriptions	2,845.00
5749 · Vehicle Equipment-Bureau	3,206.42
5700 · Fire Bureau Expenditures - Other	-19,900.00
<b>Total 5700 · Fire Bureau Expenditures</b>	-12,417.72
<b>5725 · LOSAP</b>	-22,705.74
<b>5735 · Basic Entitlement Grant</b>	-3,257.00
<b>5754 · Debt Service</b>	
5760 · Serial Bonds-Principal Payment	0.00
5770 · Serial Bonds Interest	-3,206.77
5780 · Lease Purchase Radios - Prin	-66,421.00
5790 · Lease Purchase Radios - Int	-15,494.00
<b>Total 5754 · Debt Service</b>	-85,121.77
<b>66000 · Payroll Expenses</b>	350.90
<b>Total Expense</b>	-1,063,968.24
<b>Net Ordinary Income</b>	-123,871.92
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9000 · Vehicle Purchase	-55,000.00
9001 · Vehicle Purchase-Pick Up Truck	-55,000.00
9002 · Vehicle Purchase-Pumper DP	-75,000.00
<b>Total Other Expense</b>	-185,000.00
<b>Net Other Income</b>	185,000.00
<b>Net Income</b>	61,128.08

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11/16/20

Accrual Basis

**Jackson Twsp Board of Fire Dist No. 3**  
**Cash Balance Report**  
As of November 16, 2020

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	Nov 16, 20	
	Debit	Credit
1101 · NJ State Cash Management	62,945.12	
1102 · Fulton Bank Fire Bureau 2206	167,131.37	
1107 · Shore Comm Bank Freedom Liq 764	53,949.98	
1108 · Fulton Bank Payroll 2205	156,855.03	
1109 · Fulton Bank General Fund 2204	42,590.76	
1111 · Fulton Bank MMKT 7655	437,042.29	
<b>TOTAL</b>	<b>920,514.55</b>	<b>0.00</b>

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11/16/20

Accrual Basis

**Jackson Twsp Board of Fire Dist No. 3**  
**Treasurer's Report**  
**As of November 16th, 2020**

Type	Date	Num	Name	Amount
<b>Nov 1 - 16, 20</b>				
Bill Pmt -Check	11/12/2020	EFT	NJSHBP	-6,370.94
Bill Pmt -Check	11/12/2020	EFT	NJSHBP	-26,170.88
Bill Pmt -Check	11/16/2020	5670	Advance Auto P...	-233.41
Bill Pmt -Check	11/16/2020	5671	Bryant Automotive	-1,002.85
Bill Pmt -Check	11/16/2020	5672	Cablevision	-313.67
Bill Pmt -Check	11/16/2020	5673	Community Safe...	-245.00
Bill Pmt -Check	11/16/2020	5674	Complete Securi...	-89.00
Bill Pmt -Check	11/16/2020	5675	Cooper Power S...	-450.00
Bill Pmt -Check	11/16/2020	5676	Defender Emerg...	-685.40
Bill Pmt -Check	11/16/2020	5677	Embroider Me	-135.00
Bill Pmt -Check	11/16/2020	5678	Emergency Rep...	-3,251.74
Bill Pmt -Check	11/16/2020	5679	Fire and Safety	-947.61
Bill Pmt -Check	11/16/2020	5680	Galls	-18.99
Bill Pmt -Check	11/16/2020	5681	Henry Schein E...	-45.90
Bill Pmt -Check	11/16/2020	5682	Holman Frenia A...	-1,000.00
Bill Pmt -Check	11/16/2020	5683	Island Tech Serv...	-16,711.83
Bill Pmt -Check	11/16/2020	5684	Jackson Fire Dis...	-500.00
Bill Pmt -Check	11/16/2020	5685	JCP & L	-517.05
Bill Pmt -Check	11/16/2020	5686	Jersey Coast Fir...	-311.45
Bill Pmt -Check	11/16/2020	5687	Leaf Capitol Fun...	-271.11
Bill Pmt -Check	11/16/2020	5688	Miles Technologi...	-1,447.00
Bill Pmt -Check	11/16/2020	5689	National Center f...	-75.00
Bill Pmt -Check	11/16/2020	5690	New Jersey Fire ...	-3,640.68
Bill Pmt -Check	11/16/2020	5691	NJ Natural Gas ...	-235.62
Bill Pmt -Check	11/16/2020	5692	ozane	-85.00
Bill Pmt -Check	11/16/2020	5693	Plosia Cohen LLC	-2,272.00
Bill Pmt -Check	11/16/2020	5694	Republic Service...	-281.75
Bill Pmt -Check	11/16/2020	5695	US Bancorp	-81,915.38
Bill Pmt -Check	11/16/2020	5696	US Able Life	-157.68
Bill Pmt -Check	11/16/2020	5697	Vision Service PL...	-395.37
Bill Pmt -Check	11/16/2020	5698	Visual Computer...	-954.81
Bill Pmt -Check	11/16/2020	5699	Watchung	-35.96
Bill Pmt -Check	11/16/2020	5700	Witmer Public S...	-10,964.00
Bill Pmt -Check	11/16/2020	5701	Defender Emerg...	-355.00
Bill Pmt -Check	11/16/2020	5702	Galls	-686.10
Bill Pmt -Check	11/16/2020	5703	Miles Technologi...	-195.00
Bill Pmt -Check	11/16/2020	5704	Defender Emerg...	-3,083.31
Bill Pmt -Check	11/16/2020	5705	Miles Technologi...	-12.50
Bill Pmt -Check	11/16/2020	5706	Miles Technologi...	-867.00
Bill Pmt -Check	11/16/2020	5707	Brian Menshon	-221.33
<b>Nov 1 - 16, 20</b>				<b>-167,152.32</b>



**Jackson Bureau of Fire Safety District 3**  
200 Kierych Memorial Drive  
Jackson, NJ 08527  
Phone- 732-928-1666 ext. 14 Fax- 732-928-6500  
Email- [Mgrossman@jacksonfiredist3.org](mailto:Mgrossman@jacksonfiredist3.org)



November 13, 2020

The Bureau has done two fire investigations since last month's meeting.

10/18/2020- Residential

11/06/2020- Commercial

Completing yearly inspections

Preparing for potential wave of Covid-19.

Upfit company is coming down on Tuesday 11/17/2020 to swap out bad / recalled siren box.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael Grossman".

Michael Grossman  
Fire Official



