

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 December 21st 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: Firecom- foam ear seals
 - 2: Henry Schein-EMS Supplies, wipes
 - 3: Ballast lights
 - 4: 1st Choice Safety- firefighting and extrication gloves
 - 5: Office Depot- calendars, pens, staplers
 - 6: AED Superstore & Henry Schein- EMS Supplies
 - 7: The Fire Store- Office supplies
 - 8: Trius Inc.- Hose and hydraulic oil
9. Old Business
10. New Business
11. Executive Session
12. Open To Public
13. Adjournment

Jackson Board of Fire Commissioners Dist. #3
Executive Agenda
December 21 st 2021

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

December 21st, 2020

The regular meeting of the Board of Fire Commissioners, District #3, was called to order at 7:30pm by Commissioner Siedler on December 21st, 2020.

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

ABSENT- N/A

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

VOLUNTEER COMPANY REPORT – The Losap is almost complete and Chief Carson will review it before it is sent to the Board.

SECRETARIES REPORT-Commissioner Keegan made a motion to accept November 2020 minutes. 2nd by Commissioner Brito, Vote: All Aye.

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

ATTORNEY REPORT – No Report

CHIEF REPORT- See attached report.

BUREAU REPORT- See attached report

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

OLD BUSINESS- Q&A with Kirk LeBlanc from Nottingham Insurance. Motion to approve Nottingham Insurance company as the new Insurance coverage for the District made by Commissioner Keller; 2nd by Commissioner Brito. Vote: All Aye. VFIS is the Insurance portion and 7710 is the Workers Comp.

NEW BUSINESS- Covid vaccine scheduling discussion. Will be updated once the Chief receives more information. Discussion regarding the 2021 Budget. Motion to propose resolution for Budget transfers made by Commissioner Keller and 2nd by Commissioner Keegan. Vote: All Aye. Budget transfers breakdown is attached. Motion to propose resolution Introduction motion made by Commissioner Brito 2nd by Commissioner Loiacono. Vote: All Aye.

OPEN TO THE PUBLIC- N/A

Jackson Board of Fire Commissioners Dist. #3
Executive Minutes
December 21st, 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: Wayne Kelly

Jackson FD #3		Budget Transfers		12/15/2020		From	To	From	To	From
5270	Insurance	30,000		5220	30000					
5290	Uniforms	5,000		5200	1000	5201	1000	5285		
5300	Training & Education	30,000		5220	25000	5402	5000			
5600	Non-Bondables	15,000		5402	15000					
5690	Fuel - Trucks	4,000		5402	4000					
5233	Medical Physical	5000		5402	5000					
		89,000								
5200	Office Expense									
5201	Hydrant Rentals		1,000							
5220	Professional Services		55,000							
5285	Background Checks		1,000							
5402	M&R Trucks		30,000							
5500	Substation Maintenance		1,000							

**Jackson FD #3
Budget Transfers
12/21/2020**

5200 Office Expense		1,000	
5201 Hydrant Rentals		1,000	
5220 Professional Services		55,000	
5285 Background Checks		1,000	
5402 M&R Trucks		30,000	
5500 Substation Maintenance		1,000	
5270	Insurance		30,000
5290	Uniforms		5,000
5300	Training & Education		30,000
5600	Non-Bondables		15,000
5690	Fuel - Trucks		4,000
5233	Medical Physical		5,000
		<u>89,000</u>	<u>89,000</u>

Jackson Twsp Board of Fire Dist No. 3
Profit & Loss Budget vs. Actual
 January 1 through December 18, 2020

	Jan 1 - Dec 18, 20	Budget
Ordinary Income/Expense		
Income		
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	36,416.30	28,000.00
4503 · Fines District 3	790.50	3,900.00
4703 · Permit Fees Dist 3	2,523.00	2,700.00
4713 · Life Hazard Fees District 3	10,325.58	9,000.00
4733 · Fire Reports District 3	50.00	300.00
Total 4400 · Bureau of Fire Safety	50,105.38	43,900.00
4600 · General Interest Income	7,370.44	1,500.00
4800 · Miscellaneous Revenue	29,379.50	0.00
4920 · Fund Balance Utilized	0.00	215,000.00
Total Income	2,306,897.07	3,486,493.00
Gross Profit	2,306,897.07	3,486,493.00
Expense		
5001 · Admin Salary and Wages		
5002 · Salaries - Admin Clerk	45,518.01	49,665.00
5004 · Salaries - Admin Overtime Clerk	0.00	1,000.00
5225 · Commissioner Salaries	18,035.38	21,000.00
Total 5001 · Admin Salary and Wages	63,553.39	71,665.00
5050 · Operations Salary & Wages		
5052 · Salaries - LT G. Moroney	0.00	118,625.00
5053 · Salaries - FF Stacy	98,976.01	107,231.00
5055 · Salaries - Captain Moore	120,932.40	122,880.00
5056 · Salaries - LT Howles	109,862.40	117,872.00
5057 · Salaries - FF Hilger	94,710.80	101,548.00
5058 · Salaries - FF Grossman	98,592.01	106,548.00
5060 · Salaries - FF McLaughlin	93,929.68	101,548.00
5062 · Salaries - FF Perrotto	112,856.80	118,622.00
5064 · Salaries- FF Migliore	48,633.60	52,694.00
5065 · Salaries-FF Kourris	67,326.60	69,330.00
5069 · Salaries - FF Somers	79,910.24	82,655.00
5080 · Salaries- FF Suiter	51,166.60	52,694.00
5089 · Salaries-FO McDonnell / Buffer	0.00	38,400.00
5090 · Overtime Operations	69,142.17	95,000.00
5091 · Salaries - Working out of Class	15,790.11	0.00
Total 5050 · Operations Salary & Wages	1,061,829.42	1,285,647.00
5100 · Admin Fringe Benefits		
5092 · Retiree Health Benefits	70,080.34	75,187.00
5114 · Health Insurance - Admin	0.00	21,717.00
5120 · Social Security-Admin	2,944.31	7,167.00
5121 · Medicare-admin	688.52	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
Total 5100 · Admin Fringe Benefits	74,253.24	110,708.00

Jackson Twsp Board of Fire Dist No. 3
Profit & Loss Budget vs. Actual
 January 1 through December 18, 2020

	Jan 1 - Dec 18, 20	Budget
5110 · Operations Fringe Benefits		
5101 · Medicare	14,672.08	0.00
5102 · Social Security	62,631.66	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	103,915.00	125,000.00
5176 · Health Insurance	219,819.31	218,431.00
Total 5110 · Operations Fringe Benefits	410,327.99	743,946.00
5200 · Office Expenses		
5204 · Computer Supplies	179.54	2,000.00
5205 · Office Supplies	4,879.91	1,500.00
5206 · Postage	680.79	750.00
5210 · Photocopier Lease and Maintenanc	4,682.26	6,000.00
6000 · Bank Service Charges	13.00	0.00
5200 · Office Expenses - Other	37.35	0.00
Total 5200 · Office Expenses	10,472.85	10,250.00
5201 · Fire Hydrant Rentals	85,015.00	84,700.00
5220 · Professional Services		
5229 · Accountant	38,097.00	49,000.00
5230 · Attorney Fees	57,243.55	26,200.00
5231 · Medical Director	750.00	300.00
5232 · Payroll Services	60,096.19	6,550.00
5233 · Medical Physicals	882.53	27,300.00
5235 · Grant Writer	1,700.00	0.00
5220 · Professional Services - Other	359.41	0.00
Total 5220 · Professional Services	159,128.68	109,350.00
5226 · 1099 Per Diem (Daniel Swing)	170.00	0.00
5250 · JTVFC#1 Fire Suppression	137,360.48	137,360.00
5270 · Insurance	50,983.00	73,500.00
5275 · Election	6,787.79	8,000.00
5280 · Advertising	166.20	500.00
5285 · Background Checks	175.00	0.00
5290 · Uniforms		
5291 · Paidmen Uniforms	8,882.28	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	30,085.00	30,000.00
5297 · Turnout Gear Replacements	16,882.00	20,000.00
Total 5290 · Uniforms	60,606.91	72,500.00
5300 · Training & Education		
5301 · Training & Education-Career	2,520.00	15,000.00
5302 · Training & Education-Volunteer	13,554.62	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
Total 5300 · Training & Education	16,449.62	51,000.00
5306 · Membership dues lic subs		
5309 · NFIRS Expense	3,251.74	2,500.00
5306 · Membership dues lic subs - Other	4,131.06	5,000.00
Total 5306 · Membership dues lic subs	7,382.80	7,500.00
5400 · Maintenance & Repair		
5401 · M&R Cascade Maint	715.00	3,000.00

Jackson Twsp Board of Fire Dist No. 3

Profit & Loss Budget vs. Actual

January 1 through December 18, 2020

12/18/20

Accrual Basis

	Jan 1 - Dec 18, 20	Budget
5402 · M&R Trucks		
5426 · M&R Unit 5500 Ford Expedition	3,229.56	0.00
5427 · M&R Unit 5501 Pierce Pumper	15,779.41	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	48,591.96	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	1,395.83	75,000.00
Total 5402 · M&R Trucks	97,134.50	75,000.00
5405 · M&R Computer	26,420.17	18,300.00
5410 · M&R Air Pack Maintenance	4,929.73	5,000.00
5415 · M&R Air Pack Testing	175.00	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	1,434.00	2,500.00
5445 · M&R Hose Testing	2,807.20	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	4,062.00	6,000.00
5475 · M&R Rescue Maint.-Misc	0.00	750.00
5480 · M&R Gear Cleaning	0.00	750.00
5485 · Pump Testing	750.00	1,500.00
5490 · M&R Misc	110.00	2,000.00
5400 · Maintenance & Repair - Other	5,698.12	0.00
Total 5400 · Maintenance & Repair	145,173.22	128,200.00
5500 · Substation Maintenance		
5501 · M&R Substation- Exterminating	1,590.00	1,600.00
5505 · M&R Substation-Alarm	758.84	2,000.00
5510 · M&R Substation-Cleaning	6,843.42	4,500.00
5515 · M&R Substation-Door	1,532.00	1,000.00
5520 · M&R Substation - Misc	20,597.95	18,200.00
5525 · M&R Substation - Heating/Air	1,680.00	1,500.00
5535 · M&R Substation-Generator Maint	1,800.00	500.00
5540 · M&R Substation-Grounds Maint	8.99	1,000.00
Total 5500 · Substation Maintenance	34,811.20	30,300.00
5600 · Non-Bondables		
5610 · SCBA Cylinders	18,360.00	20,000.00
5615 · Asset Purchase-Hose and Nozzles	10,964.00	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	32,846.69	30,000.00
5639 · Computer Upgrades	2,144.00	5,000.00
Total 5600 · Non-Bondables	64,454.72	83,500.00

10:59 AM

12/18/20

Accrual Basis

Jackson Twsp Board of Fire Dist No. 3

Profit & Loss Budget vs. Actual

January 1 through December 18, 2020

	Jan 1 - Dec 18, 20	Budget
5640 · Utilities		
5655 · Electric	9,244.04	0.00
5660 · Telephone	3,754.05	0.00
5665 · Volunteer Mobile Phones	1,341.32	0.00
5670 · Water	1,308.12	0.00
5673 · Gas	5,119.48	0.00
5675 · Garbage	2,632.23	0.00
5685 · Water/Sewer	511.30	0.00
5640 · Utilities - Other	0.00	29,000.00
Total 5640 · Utilities	23,910.54	29,000.00
5644 · Supplies Expenses		
5645 · EMS Supplies	7,078.74	6,000.00
5646 · EMS Defib Maintenance	0.00	2,000.00
5644 · Supplies Expenses - Other	459.15	0.00
Total 5644 · Supplies Expenses	7,537.89	8,000.00
5690 · Fuel - Trucks	18,463.56	27,000.00
5700 · Fire Bureau Expenditures		
5738 · Postage-Bureau	116.75	0.00
5740 · Office Supplies/Eqmnt-Bureau	2,734.74	0.00
5741 · Membership Fees-Bureau	472.00	0.00
5742 · Mobile Phone-Bureau	883.35	0.00
5744 · Subscriptions	2,845.00	0.00
5749 · Vehicle Equipment-Bureau	3,393.39	0.00
5700 · Fire Bureau Expenditures - Other	0.00	19,900.00
Total 5700 · Fire Bureau Expenditures	10,445.23	19,900.00
5725 · LOSAP	23,494.26	46,200.00
5735 · Basic Entitlement Grant	0.00	3,257.00
5754 · Debt Service		
5760 · Serial Bonds-Principal Payment	70,000.00	70,000.00
5770 · Serial Bonds Interest	7,637.20	7,595.00
5780 · Lease Purchase Radios - Prin	0.00	66,421.00
5790 · Lease Purchase Radios - Int	0.00	15,494.00
Total 5754 · Debt Service	77,637.20	159,510.00
66000 · Payroll Expenses	350.90	0.00
Total Expense	2,550,941.09	3,301,493.00
Net Ordinary Income	-244,044.02	185,000.00
Other Income/Expense		
Other Expense		
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
Total Other Expense	0.00	185,000.00
Net Other Income	0.00	-185,000.00
Net Income	-244,044.02	0.00

Jackson Twsp Board of Fire Dist No. 3
Profit & Loss Budget vs. Actual
 January 1 through December 18, 2020

	\$ Over Budget
Ordinary Income/Expense	
Income	
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	8,416.30
4503 · Fines District 3	-3,109.50
4703 · Permit Fees Dist 3	-177.00
4713 · Life Hazard Fees District 3	1,325.58
4733 · Fire Reports District 3	-250.00
Total 4400 · Bureau of Fire Safety	6,205.38
4600 · General Interest Income	5,870.44
4800 · Miscellaneous Revenue	29,379.50
4920 · Fund Balance Utilized	-215,000.00
Total Income	-1,179,595.93
Gross Profit	-1,179,595.93
Expense	
5001 · Admin Salary and Wages	
5002 · Salaries - Admin Clerk	-4,146.99
5004 · Salaries - Admin Overtime Clerk	-1,000.00
5225 · Commissioner Salaries	-2,964.62
Total 5001 · Admin Salary and Wages	-8,111.61
5050 · Operations Salary & Wages	
5052 · Salaries - LT G. Moroney	-118,625.00
5053 · Salaries - FF Stacy	-8,254.99
5055 · Salaries - Captain Moore	-1,947.60
5056 · Salaries - LT Howles	-8,009.60
5057 · Salaries - FF Hilger	-6,837.20
5058 · Salaries - FF Grossman	-7,955.99
5060 · Salaries - FF McLaughlin	-7,618.32
5062 · Salaries - FF Perrotto	-5,765.20
5064 · Salaries- FF Migliore	-4,060.40
5065 · Salaries-FF Kourris	-2,003.40
5069 · Salaries - FF Somers	-2,744.76
5080 · Salaries- FF Suiter	-1,527.40
5089 · Salaries-FO McDonnell / Buffer	-38,400.00
5090 · Overtime Operations	-25,857.83
5091 · Salaries - Working out of Class	15,790.11
Total 5050 · Operations Salary & Wages	-223,817.58
5100 · Admin Fringe Benefits	
5092 · Retiree Health Benefits	-5,106.66
5114 · Health Insurance - Admin	-21,717.00
5120 · Social Security-Admin	-4,222.69
5121 · Medicare-admin	688.52
5141 · Unemployment-admin	245.32
5151 · Disability Insurance-admin	294.75
5161 · Pension-admin	-6,637.00
Total 5100 · Admin Fringe Benefits	-36,454.76

Jackson Twsp Board of Fire Dist No. 3
Profit & Loss Budget vs. Actual
 January 1 through December 18, 2020

	\$ Over Budget
5110 · Operations Fringe Benefits	
5101 · Medicare	14,672.08
5102 · Social Security	-54,370.34
5140 · Unemployment	2,666.01
5150 · Disability Insurance	2,912.35
5160 · Pension	-279,801.42
5170 · Workers Compensation-Career	-21,085.00
5176 · Health Insurance	1,388.31
Total 5110 · Operations Fringe Benefits	-333,618.01
5200 · Office Expenses	
5204 · Computer Supplies	-1,820.46
5205 · Office Supplies	3,379.91
5206 · Postage	-69.21
5210 · Photocopier Lease and Maintenan	-1,317.74
6000 · Bank Service Charges	13.00
5200 · Office Expenses - Other	37.35
Total 5200 · Office Expenses	222.85
5201 · Fire Hydrant Rentals	315.00
5220 · Professional Services	
5229 · Accountant	-10,903.00
5230 · Attorney Fees	31,043.55
5231 · Medical Director	450.00
5232 · Payroll Services	53,546.19
5233 · Medical Physicals	-26,417.47
5235 · Grant Writer	1,700.00
5220 · Professional Services - Other	359.41
Total 5220 · Professional Services	49,778.68
5226 · 1099 Per Diem (Daniel Swing)	170.00
5250 · JTVFC#1 Fire Suppression	0.48
5270 · Insurance	-22,517.00
5275 · Election	-1,212.21
5280 · Advertising	-333.80
5285 · Background Checks	175.00
5290 · Uniforms	
5291 · Paidmen Uniforms	-7,117.72
5293 · Volunteer Work Uniforms	242.63
5295 · Turnout Gear Upgrades	-1,985.00
5296 · Turnout Gear, Bailout Kit & Har	85.00
5297 · Turnout Gear Replacements	-3,118.00
Total 5290 · Uniforms	-11,893.09
5300 · Training & Education	
5301 · Training & Education-Career	-12,480.00
5302 · Training & Education-Volunteer	-5,445.38
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
Total 5300 · Training & Education	-34,550.38
5306 · Membership dues lic subs	
5309 · NFIRS Expense	751.74
5306 · Membership dues lic subs - Other	-868.94
Total 5306 · Membership dues lic subs	-117.20
5400 · Maintenance & Repair	
5401 · M&R Cascade Maint	-2,285.00

Jackson Twsp Board of Fire Dist No. 3
Profit & Loss Budget vs. Actual
 January 1 through December 18, 2020

	\$ Over Budget
5402 · M&R Trucks	
5426 · M&R Unit 5500 Ford Expedition	3,229.56
5427 · M&R Unit 5501 Pierce Pumper	15,779.41
5428 · M&R Unit 2019 Chevy Tahoe	3,762.16
5429 · M&R 5504 Ford F250	72.95
5430 · M&R 5505 Pierce Ladder	48,591.96
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	-73,604.17
Total 5402 · M&R Trucks	22,134.50
5405 · M&R Computer	
5410 · M&R Air Pack Maintenance	8,120.17
5415 · M&R Air Pack Testing	-70.27
5420 · M&R Oxygen Bottle Refills	-2,425.00
5425 · M&R Radio & Pager Maintenance	-1,000.00
5440 · M&R Ladder Testing	-2,500.00
5445 · M&R Hose Testing	-1,066.00
5450 · M&R Hose Repair	-992.80
5460 · M&R Extinguisher Maintenance	-1,000.00
5465 · M&R Replacement of Damaged Equip	-562.50
5470 · M&R Rescue Maint-Hurst Tool	-1,000.00
5475 · M&R Rescue Maint.-Misc	-1,938.00
5480 · M&R Gear Cleaning	-750.00
5485 · Pump Testing	-750.00
5490 · M&R Misc	-750.00
5400 · Maintenance & Repair - Other	-1,890.00
Total 5400 · Maintenance & Repair	5,698.12
5500 · Substation Maintenance	
5501 · M&R Substation- Exterminating	16,973.22
5505 · M&R Substation-Alarm	-10.00
5510 · M&R Substation-Cleaning	-1,241.16
5515 · M&R Substation-Door	2,343.42
5520 · M&R Substation - Misc	532.00
5525 · M&R Substation - Heating/Air	2,397.95
5535 · M&R Substation-Generator Maint	180.00
5540 · M&R Substation-Grounds Maint	1,300.00
Total 5500 · Substation Maintenance	-991.01
5600 · Non-Bondables	
5610 · SCBA Cylinders	-1,640.00
5615 · Asset Purchase-Hose and Nozzles	-1,036.00
5620 · Asset Purchase-Technology	-4,000.00
5630 · Asset Purchase- Radio Equipment	-9,500.00
5635 · Pass Devices	-2,859.97
5636 · Fire Equipment	2,846.69
5639 · Computer Upgrades	-2,856.00
Total 5600 · Non-Bondables	-19,045.28

Jackson Twsp Board of Fire Dist No. 3
Profit & Loss Budget vs. Actual
 January 1 through December 18, 2020

	\$ Over Budget
5640 · Utilities	
5655 · Electric	9,244.04
5660 · Telephone	3,754.05
5665 · Volunteer Mobile Phones	1,341.32
5670 · Water	1,308.12
5673 · Gas	5,119.48
5675 · Garbage	2,632.23
5685 · Water/Sewer	511.30
5640 · Utilities - Other	-29,000.00
Total 5640 · Utilities	-5,089.46
5644 · Supplies Expenses	
5645 · EMS Supplies	1,078.74
5646 · EMS Defib Maintenance	-2,000.00
5644 · Supplies Expenses - Other	459.15
Total 5644 · Supplies Expenses	-462.11
5690 · Fuel - Trucks	-8,536.44
5700 · Fire Bureau Expenditures	
5738 · Postage-Bureau	116.75
5740 · Office Supplies/Eqmnt-Bureau	2,734.74
5741 · Membership Fees-Bureau	472.00
5742 · Mobile Phone-Bureau	883.35
5744 · Subscriptions	2,845.00
5749 · Vehicle Equipment-Bureau	3,393.39
5700 · Fire Bureau Expenditures - Other	-19,900.00
Total 5700 · Fire Bureau Expenditures	-9,454.77
5725 · LOSAP	-22,705.74
5735 · Basic Entitlement Grant	-3,257.00
5754 · Debt Service	
5760 · Serial Bonds-Principal Payment	0.00
5770 · Serial Bonds Interest	42.20
5780 · Lease Purchase Radios - Prin	-66,421.00
5790 · Lease Purchase Radios - Int	-15,494.00
Total 5754 · Debt Service	-81,872.80
66000 · Payroll Expenses	350.90
Total Expense	-750,551.91
Net Ordinary Income	-429,044.02
Other Income/Expense	
Other Expense	
9000 · Vehicle Purchase	-55,000.00
9001 · Vehicle Purchase-Pick Up Truck	-55,000.00
9002 · Vehicle Purchase-Pumper DP	-75,000.00
Total Other Expense	-185,000.00
Net Other Income	185,000.00
Net Income	-244,044.02

10:59 AM
12/18/20
Accrual Basis

Jackson Twsp Board of Fire Dist No. 3
Cash Balance Report
As of December 18, 2020

	Dec 18, 20	
	Debit	Credit
1101 · NJ State Cash Management	62,956.76	
1102 · Fulton Bank Fire Bureau 2206	175,555.96	
1107 · Shore Comm Bank Freedom Liq 764	53,949.98	
1108 · Fulton Bank Payroll 2205	303,752.34	
1109 · Fulton Bank General Fund 2204	19,609.17	
1111 · Fulton Bank MMKT 7655	92,470.37	
TOTAL	<u>708,294.58</u>	<u>0.00</u>

11:00 AM

12/18/20

Accrual Basis

Jackson Twsp Board of Fire Dist No. 3

Treasurer's Report

As of December 21, 2020

Type	Date	Num	Name	Amount
Dec 1 - 21, 20				
Bill Pmt -Check	12/01/2020	EFT	NJSHBP	-26,170.88
Bill Pmt -Check	12/01/2020	EFT	NJSHBP	-6,370.94
Bill Pmt -Check	12/03/2020	EFT	Amazon	-58.95
Bill Pmt -Check	12/04/2020	EFT	Amazon	-62.78
Bill Pmt -Check	12/04/2020	EFT	Amazon	-29.98
Bill Pmt -Check	12/09/2020	EFT	Staples	-18.56
Bill Pmt -Check	12/12/2020	5755	Grantgenies	-1,700.00
Bill Pmt -Check	12/18/2020	EFT	USPS	-110.00
Bill Pmt -Check	12/21/2020	5708	AED Superstore	-280.00
Bill Pmt -Check	12/21/2020	5709	All American For...	-49,256.00
Bill Pmt -Check	12/21/2020	5710	Asbury Park Press	-52.10
Bill Pmt -Check	12/21/2020	5711	Baader, Matthew	-204.00
Bill Pmt -Check	12/21/2020	5712	Cablevision	-313.67
Bill Pmt -Check	12/21/2020	5713	Carson, Timothy J.	-204.00
Bill Pmt -Check	12/21/2020	5714	Colleen Theobald	-500.00
Bill Pmt -Check	12/21/2020	5715	Complete Securi...	-249.84
Bill Pmt -Check	12/21/2020	5716	Cooper Power S...	-900.00
Bill Pmt -Check	12/21/2020	5717	Cory Frank	-663.00
Bill Pmt -Check	12/21/2020	5718	Daniel Swing	-306.00
Bill Pmt -Check	12/21/2020	5719	David Clark Com...	-45.00
Bill Pmt -Check	12/21/2020	5720	Firecom	-59.57
Bill Pmt -Check	12/21/2020	5721	First Responder ...	-47,608.00
Bill Pmt -Check	12/21/2020	5722	Fulton Bank, N.A	-3,248.97
Bill Pmt -Check	12/21/2020	5723	Galls	-803.53
Bill Pmt -Check	12/21/2020	5724	Gannett NJ New...	-52.10
Bill Pmt -Check	12/21/2020	5725	Halpin, Carl	-246.50
Bill Pmt -Check	12/21/2020	5726	Henry Schein E...	-71.07
Bill Pmt -Check	12/21/2020	5727	Integrated Serivc...	-1,206.00
Bill Pmt -Check	12/21/2020	5728	Jackson Twp MUA	-21,524.30
Bill Pmt -Check	12/21/2020	5729	JCP & L	-796.24
Bill Pmt -Check	12/21/2020	5730	Jeff Hodges	-408.00
Bill Pmt -Check	12/21/2020	5731	Jersey Coast Fir...	-175.00
Bill Pmt -Check	12/21/2020	5732	John Dufour	-408.00
Bill Pmt -Check	12/21/2020	5733	Josh Griffin	-204.00
Bill Pmt -Check	12/21/2020	5734	Koerner & Koern...	-3,610.50
Bill Pmt -Check	12/21/2020	5735	Leaf Capitol Fun...	-271.11
Bill Pmt -Check	12/21/2020	5736	Michael Bruscia...	-1,096.50
Bill Pmt -Check	12/21/2020	5737	Miles Technologi...	-194.00
Bill Pmt -Check	12/21/2020	5738	National Center f...	-25.00
Bill Pmt -Check	12/21/2020	5739	NJ Natural Gas ...	-543.55
Bill Pmt -Check	12/21/2020	5740	ozane	-85.00
Bill Pmt -Check	12/21/2020	5741	Plosia Cohen LLC	-752.00
Bill Pmt -Check	12/21/2020	5742	Son Rise	-980.00
Bill Pmt -Check	12/21/2020	5743	USAbLe Life	-157.68
Bill Pmt -Check	12/21/2020	5744	Verizon (hot spots)	-140.12
Bill Pmt -Check	12/21/2020	5745	Vincent Nicosia	-272.00
Bill Pmt -Check	12/21/2020	5746	Vision Service Pl...	-395.37
Bill Pmt -Check	12/21/2020	5747	Wireless Comm...	-375.00
Bill Pmt -Check	12/21/2020	5748	Witmer Public S...	-1,992.00
Bill Pmt -Check	12/21/2020	5749	Galls	-159.96
Bill Pmt -Check	12/21/2020	5750	Miles Technologi...	-194.00
Bill Pmt -Check	12/21/2020	5751	Witmer Public S...	-4,570.00
Bill Pmt -Check	12/21/2020	5752	Galls	-699.00
Bill Pmt -Check	12/21/2020	5753	Miles Technologi...	-1,447.00
Bill Pmt -Check	12/21/2020	5754	Galls	-752.68
Bill Pmt -Check	12/21/2020	5756	Trius Inc.	-189.97
Dec 1 - 21, 20				-183,209.42



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



December 18, 2020

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

- 11/29/2020- Oven Fire (Residential)
- 11/30/2020- Vehicle Fire (Residential)
- 11/30/2020- Oven Fire (Residential)
- 12/12/2020- Open Burn (Residential)
- 12/17/2020- Vehicle Fire (Commercial)

Completing yearly inspections.

Scheduling Covid tests for members.

Working on site plan reviews.

Respectfully submitted,

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

Michael Grossman
Fire Official

