

**BOARD OF FIRE COMMISSIONERS
DISTRICT # 2 HEISLERVILLE
MAURICE RIVER TOWNSHIP**

**January 18, 2022
2022 Bill List**

Acct. No.		Check #	Amount	Line Item	
001	Atlantic City Electric	2476	\$ 216.60	Utilities	Dec - Jan
085	Comcast Cable	2477	\$ 176.71	Utilities	Jan - Feb
089	General Insurance Agency	2478	\$ 5,589.00	Insurance	2022 (HVFC to refund \$144)
083	Nat'l Fire Protection Assoc	2479	\$ 175.00	Memb - Op	2022
031	NJ Advance Media	2480	\$ 9.18	Advt.	Adopt Budget

\$ 6,166.49

	Line Item	Anticipated Budget	Revised Budget	Current Exp.	Year to Date Exp	Encumbrance	Balance
Administration Appropriations							
	Membership & Dues	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
	Office Expenses	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	Professional Services	\$6,350.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$6,350.00
	Legal Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Insurance	\$5,445.00	\$5,445.00	\$ 5,589.00	\$5,589.00	\$0.00	(\$144.00)
	Salary & Wages	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
	Fringe Benefits (payroll taxes)	\$305.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00
Operations & Maintenance Appropriations							
	Advertising	\$425.00	\$425.00	\$ 9.18	\$9.18	\$0.00	\$415.82
	Maintenance & Repairs	\$27,100.00	\$27,100.00	\$0.00	\$0.00	\$0.00	\$27,100.00
	Utilities	\$9,000.00	\$9,000.00	\$ 393.31	\$393.31	\$0.00	\$8,606.69
	Membership & Dues	\$650.00	\$650.00	\$ 175.00	\$175.00	\$0.00	\$475.00
	Equipment	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Contract With Fire Co.	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
	Training	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	Supplies	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Election	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	Balance Remaining for Current Year Use		\$132,175.00				\$66,008.51
Capital Outlays							
	Reserve For Future Outlays	\$38,934.00	\$38,934.00	\$0.00	\$0.00	\$0.00	\$38,934.00
	Balance	\$171,109.00	\$171,109.00	\$6,166.49	\$6,166.49	\$60,000.00	\$104,942.51