

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

**May 17, 2022
2022 Bill List**

Acct. No.		Check #	Amount	Line Item	
125	Ocean First	REVERSAL	\$ (30.00)	Office	Service Charge refund
001	Atlantic City Electric	2500	\$ 187.05	Utilities	April - May
085	Comcast Cable	2501	\$ 176.63	Utilities	May - June
087	County of Cumb - Fire Acad	2502	\$ 175.00	Training	N. Whildin - Fire 1
081	Fire Apparatus Repair	2503	\$ 221.25	Maint & Repair	25-11 Parking Brake
016	Heislerville Vol. Fire Co.	2504	\$ 15,000.00	Contract	Pmt 2 of 4
			\$ 15,729.93		

	Line Item	Anticipated Budget	Revised Budget	Current Exp.	Year to Date Exp	Encumbrance	Balance
Administration Appropriations							
	Membership & Dues	\$350.00	\$350.00	\$0.00	\$ 300.00	\$0.00	\$50.00
	Office Expenses	\$150.00	\$150.00	\$ (30.00)	\$ 23.20	\$0.00	\$126.80
	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	\$0.00	\$5,445.00	\$0.00	\$0.00
	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	\$0.00	\$ 119.42	\$0.00	\$305.58
	Maintenance & Repairs	\$27,100.00	\$27,100.00	\$ 221.25	\$ 1,922.05	\$0.00	\$25,177.95
	Utilities	\$9,000.00	\$9,000.00	\$ 363.68	\$ 3,747.51	\$0.00	\$5,252.49
	Membership & Dues	\$650.00	\$650.00	\$0.00	\$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	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$0.00
	Training	\$4,500.00	\$4,500.00	\$ 175.00	\$175.00	\$0.00	\$4,325.00
	Supplies	\$6,000.00	\$6,000.00	\$0.00	\$ 858.08	\$0.00	\$5,141.92
	Election	\$300.00	\$300.00	\$0.00	\$ 300.00	\$0.00	\$0.00
	Balance Remaining for Current Year Use		\$132,175.00				\$59,109.74
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	\$15,729.93	\$43,065.26	\$30,000.00	\$98,043.74

Temporary Budget - 14%

\$18,504.50 Based on Operating Budget
\$23,955.26 includes Reserve for Capital Outlay