

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

**September 20, 2022
2022 Bill List**

Acct. No.		Check #	Amount	Line Item	
001	Atlantic City Electric	2516	\$ 391.02	Utilities	Aug - Sept
085	Comcast Cable	2517	\$ 177.11	Utilities	Sept - Oct
090	Continental Fire & Safety	2518	\$ 2,782.00	Maint & Repair	LED lights - 25-01
090	Continental Fire & Safety	2518	\$ 880.00	Supplies	Helmet
081	Fire Apparatus Repair	2519	\$ 859.45	Maint & Repair	Install Lights/Troubleshoot door
021	US Postal Service	2520	\$ 74.00	Offie Exp	Box Rental
035	Vineland Auto Electric	2521	\$ 2,045.66	Maint & Repair	Repair 25-11
			\$ 7,209.24		

	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	\$ 74.00	\$ 97.20	\$0.00	\$52.80
	Professional Services	\$6,350.00	\$6,350.00	\$0.00	\$6,262.00	\$0.00	\$88.00
	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	\$321.25	\$0.00	\$103.75
	Maintenance & Repairs	\$27,100.00	\$27,100.00	\$ 5,687.11	\$12,944.16	\$1,756.92	\$12,398.92
	Utilities	\$9,000.00	\$9,000.00	\$ 568.13	\$5,919.85	\$0.00	\$3,080.15
	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	\$3,970.00	\$2,030.00
	Contract With Fire Co.	\$60,000.00	\$60,000.00	\$0.00	\$45,000.00	\$ 15,000.00	\$0.00
	Training	\$4,500.00	\$4,500.00	\$0.00	\$ 3,175.00	\$0.00	\$1,325.00
	Supplies	\$6,000.00	\$6,000.00	\$ 880.00	\$ 1,738.08	\$0.00	\$4,261.92
	Election	\$300.00	\$300.00	\$0.00	\$ 300.00	\$0.00	\$0.00
	Balance Remaining for Current Year Use		\$132,175.00				\$29,770.54
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	\$7,209.24	\$81,677.54	\$20,726.92	\$68,704.54