

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

**March 15, 2022  
2022 Bill List**

Acct. No.		Check #	Amount	Line Item	
089	General Insurance	REFUND HVFC	\$ (144.00)	Insurance	2022 (HVFC refunded \$144)
001	Atlantic City Electric	2489	\$ 220.02	Utilities	Feb - March
085	Comcast Cable	2490	\$ 176.71	Utilities	March - April
016	Heislerville Vol. Fire Co	2491	\$ 7,500.00	Contr. Serv.	Pmt 1 - part'l
093	DiVal Safety (MidLantic)	2492	\$ 66.08	Supplies	Eye Glass Kit
025	NJ State Assoc of Fire Dist	2493	\$ 300.00	Memb-Admin	2022
			\$ 8,118.81		

	Line Item	Anticipated Budget	Revised Budget	Current Exp.	Year to Date Exp	Encumbrance	Balance
<b>Administration Appropriations</b>							
	Membership & Dues	\$350.00	\$350.00	\$ 300.00	\$300.00	\$0.00	\$50.00
	Office Expenses	\$150.00	\$150.00	\$0.00	\$ 15.00	\$0.00	\$135.00
	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	(\$144.00)	\$ 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
<b>Operations &amp; Maintenance Appropriations</b>							
	Advertising	\$425.00	\$425.00	\$0.00	\$ 119.42	\$0.00	\$305.58
	Maintenance & Repairs	\$27,100.00	\$27,100.00	\$0.00	\$ 95.00	\$0.00	\$27,005.00
	Utilities	\$9,000.00	\$9,000.00	\$ 396.73	\$ 2,977.03	\$0.00	\$6,022.97
	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	\$ 7,500.00	\$ 15,000.00	\$ 45,000.00	\$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	\$ 66.08	\$66.08	\$0.00	\$5,933.92
	Election	\$300.00	\$300.00	\$0.00	\$ 300.00	\$0.00	\$0.00
	<b>Balance Remaining for Current Year Use</b>		<b>\$132,175.00</b>				<b>\$62,682.47</b>
<b>Capital Outlays</b>							
	Reserve For Future Outlays	\$38,934.00	\$38,934.00	\$0.00	\$0.00	\$0.00	\$38,934.00
	<b>Balance</b>	<b>\$171,109.00</b>	<b>\$171,109.00</b>	<b>\$8,118.81</b>	<b>\$24,492.53</b>	<b>\$45,000.00</b>	<b>\$101,616.47</b>

**Temporary Budget - 14%**

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