

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

**April 19, 2022
2022 Bill List**

Acct. No.		Check #	Amount	Line Item	
125	Ocean First	3/10/22 EFT	\$ 15.00	Office	Service Charge - being disputed
001	Atlantic City Electric	2494	\$ 230.18	Utilities	March - April
085	Comcast Cable	2495	\$ 176.62	Utilities	April - May
090	Continental Fire & Safety	2496	\$ 481.00	Supplies	Heavy Rescue Base / Ironslok Kit
093	DiVal Safety (MidLantic)	2497	\$ 311.00	Supplies	Facepiece
108	FD Testing Services	2498	\$ 1,605.80	Maint & Repair	Hose/Ladder Test
021	US Postal Service	2499	\$ 23.20	Office	Stamps
			\$ 2,842.80		

	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	\$ 38.20	\$ 53.20	\$0.00	\$96.80
	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	\$ 1,605.80	\$ 1,700.80	\$0.00	\$25,399.20
	Utilities	\$9,000.00	\$9,000.00	\$ 406.80	\$ 3,383.83	\$0.00	\$5,616.17
	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	\$0.00	\$ 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	\$ 792.00	\$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				\$59,839.67
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	\$2,842.80	\$27,335.33	\$45,000.00	\$98,773.67

Temporary Budget - 14%

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