

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

**December 20, 2022
2022 Bill List**

Acct. No.		Check #	Amount	Line Item	
001	Atlantic City Electric	2536	\$ 215.76	Utilities	Nov - Dec
085	Comcast Cable	2537	\$ 186.91	Utilities	Dec - Jan
090	Continental Fire & Safety	2538	\$ 123.69	Supplies	Chain Saw Mix
115	Cumberland Co Fire Academy	2539	\$ 390.00	Training	ICS400, Hazard Material
031	NJ Advance Media	2540	\$ 7.89	Advertise	Budget Intro
032	Vineland Auto Electric	2541	\$ 560.00	Maint & Repair	Service call 25-12
106	Whildin, Terri	2542	\$ 2,892.90	Salary & Wage	
059	IRS	EFT	\$ 929.76	Salary & Fringe	
061	State of NJ	EFT	\$ 100.98	Salary & Fringe	
			\$ 5,407.89		

	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	\$0.00	\$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	\$1,981.36	\$0.00	\$0.00	\$0.00	\$1,981.36
	Insurance	\$5,445.00	\$5,445.00	\$0.00	\$5,445.00	\$0.00	\$0.00
	Salary & Wages	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
	Fringe Benefits (payroll taxes)	\$305.00	\$323.64	\$323.64	\$323.64	\$0.00	\$0.00
Operations & Maintenance Appropriations							
	Advertising	\$425.00	\$425.00	\$ 7.89	\$329.14	\$0.00	\$95.86
	Maintenance & Repairs	\$27,100.00	\$27,100.00	\$ 560.00	\$ 24,588.18	\$0.00	\$2,511.82
	Utilities	\$9,000.00	\$9,000.00	\$ 402.67	\$ 8,204.79	\$0.00	\$795.21
	Membership & Dues	\$650.00	\$650.00	\$0.00	\$175.00	\$0.00	\$475.00
	Equipment	\$6,000.00	\$6,000.00	\$0.00	\$ 3,970.00	\$0.00	\$2,030.00
	Contract With Fire Co.	\$60,000.00	\$60,000.00	\$0.00	\$ 60,000.00	\$0.00	\$0.00
	Training	\$4,500.00	\$4,500.00	\$ 390.00	\$ 3,610.00	\$0.00	\$890.00
	Supplies	\$6,000.00	\$6,000.00	\$ 123.69	\$3,035.51	\$0.00	\$2,964.49
	Election	\$300.00	\$300.00	\$0.00	\$ 300.00	\$0.00	\$0.00
	Balance Remaining for Current Year Use		\$132,175.00				\$11,934.54
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	\$5,407.89	\$120,240.46	\$0.00	\$50,868.54