

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

**February 15, 2022
2022 Bill List**

Acct. No.		Check #	Amount	Line Item	
001	Atlantic City Electric	2481	\$ 209.27	Utilities	Jan - Feb
085	Comcast Cable	2482	\$ 176.71	Utilities	Feb - March
090	Continental Fire & Safety	2483	\$ 95.00	Maint & Repair	Gas Meter Calibration
016	Heislerville Vol. Fire Co	2484	\$ 7,500.00	Contr. Serv.	Pmt 1 - part'l
031	NJ Advance Media	2485	\$ 110.24	Advt.	Election
124	Ritchie, Brooke	2486	\$ 150.00	Election	
086	Ritchie, Joseph	2487	\$ 150.00	Election	
003	Steenlands Gas Service	2488	\$ 1,801.01	Utilities	\$2.08 / \$2.18 per gal.
125	Ocean First Bank	EFT	\$ 15.00	Office Expense	Audit Confirm Charge
			\$ 10,207.23		

	Line Item	Anticipated Budget	Revised Budget	Current Exp.	Year to Date Exp	Encumbrance	Balance
Administration Appropriations							
	Membership & Dues	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
	Office Expenses	\$150.00	\$150.00	\$ 15.00	\$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	\$0.00	\$ 5,589.00	\$0.00	(\$144.00)
	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	\$ 110.24	\$ 119.42	\$0.00	\$305.58
	Maintenance & Repairs	\$27,100.00	\$27,100.00	\$ 95.00	\$95.00	\$0.00	\$27,005.00
	Utilities	\$9,000.00	\$9,000.00	\$ 2,186.99	\$ 2,580.30	\$0.00	\$6,419.70
	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	\$7,500.00	\$52,500.00	\$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	\$0.00	\$0.00	\$0.00	\$6,000.00
	Election	\$300.00	\$300.00	\$ 300.00	\$300.00	\$0.00	\$0.00
	Balance Remaining for Current Year Use		\$132,175.00				\$63,301.28
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	\$10,207.23	\$16,373.72	\$52,500.00	\$102,235.28

Temporary Budget - 14%

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