

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

**July/August Bills to be approved on September 20, 2022  
2022 Bill List**

Acct. No.		Check #	Amount		Line Item	
001	Atlantic City Electric	2509 - 8/15/22	\$ 811.10		Utilities	June - Aug
085	Comcast Cable	2510 - 8/15/22	\$ 354.22		Utilities	July - Sept
090	Continental Fire & Safety	2511 - 8/15/22	\$ 309.00		Maint & Repair	Gas Meter & Code 3 Motor repl
090	Continental Fire & Safety	2511 - 8/15/22	\$ 3,678.00	PO#2022-002	Maint & Repair	Scene Light Repl
093	DiVal Safety & Supplies	2512 - 8/15/22	\$ 540.00		Maint & Repair	SCBA & RIT Pak flow test
081	Fire Apparatus Repair	2513 - 8/15/22	\$ 808.00		Maint & Repair	25-11 Hydraulic Hose Repl
016	Heislerville Vol Fire Co	2514 - 8/15/22	\$ 15,000.00	PO#2022-001	Contract Serv	Pmt 3 of 4
031	NJ Advance Media	2515 - 8/15/22	\$ 201.83		Advt.	2021 Audit
			\$ 21,702.15			

	Line Item	Anticipated Budget	Revised Budget	Current Exp.	Year to Date Exp	Encumbrance	Balance
<b>Administration Appropriations</b>							
	Membership & Dues	\$350.00	\$350.00	\$0.00	\$ 300.00	\$0.00	\$50.00
	Office Expenses	\$150.00	\$150.00	\$0.00	\$ 23.20	\$0.00	\$126.80
	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
<b>Operations &amp; Maintenance Appropriations</b>							
	Advertising	\$425.00	\$425.00	\$ 201.83	\$ 321.25	\$0.00	\$103.75
	Maintenance & Repairs	\$27,100.00	\$27,100.00	\$ 5,335.00	\$ 7,257.05	\$1,756.92	\$18,086.03
	Utilities	\$9,000.00	\$9,000.00	\$ 1,165.32	\$ 5,351.72	\$0.00	\$3,648.28
	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	\$ 15,000.00	\$ 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	\$0.00	\$ 858.08	\$0.00	\$5,141.92
	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>\$36,979.78</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>\$21,702.15</b>	<b>\$74,468.30</b>	<b>\$20,726.92</b>	<b>\$75,913.78</b>