

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

**June 21, 2022
2022 Bill List**

Acct. No.		Check #	Amount	Line Item	
001	Atlantic City Electric	2505	\$ 262.26	Utilities	May - June
120	Bayshore Fire Training	2506	\$ 3,000.00	Training	2022
085	Comcast Cable	2507	\$ 176.63	Utilities	June - July
019	Nightlinger Colavita & Volpa	2508	\$ 6,262.00	Prof. Serv.	21 Audit / Fin Statement / 22 Budget
			\$ 9,700.89		

	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	\$ 23.20	\$0.00	\$126.80
	Professional Services	\$6,350.00	\$6,350.00	\$ 6,262.00	\$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
Operations & Maintenance Appropriations							
	Advertising	\$425.00	\$425.00	\$0.00	\$ 119.42	\$0.00	\$305.58
	Maintenance & Repairs	\$27,100.00	\$27,100.00	\$0.00	\$ 1,922.05	\$3,678.00	\$21,499.95
	Utilities	\$9,000.00	\$9,000.00	\$ 438.89	\$ 4,186.40	\$0.00	\$4,813.60
	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	\$ 30,000.00	\$ 30,000.00	\$0.00
	Training	\$4,500.00	\$4,500.00	\$ 3,000.00	\$ 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
	Balance Remaining for Current Year Use		\$132,175.00				\$45,730.85
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	\$9,700.89	\$52,766.15	\$33,678.00	\$84,664.85