

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

**November 15, 2022
2022 Bill List**

Acct. No.		Check #	Amount		Line Item
001	Atlantic City Electric	2528	\$ 183.74		Utilities Oct - Nov
085	Comcast Cable	2529	\$ 186.91		Utilities Nov - Dec
090	Continental Fire & Safety	2530	\$ 596.84		Supplies / Maint Valve / Meter Calibration
115	Cumberland Co Fire Academy	2531	\$ 45.00		Training
093	DiVal Safety & Supplies	2532	\$ 3,970.00	PO#2022-03	Equipment Mister Fan
081	Fire Apparatus Repair	2533	\$ 2,600.10		Maint & Repair Exhaust 25-11
016	Heislerville Vol. Fire Co	2534	\$ 15,000.00		Contract Pmt 4 of 4
003	Steenlands	2535	\$ 1,090.78		Utilities
			\$ 23,673.37		

	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	\$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	\$321.25	\$0.00	\$103.75
	Maintenance & Repairs	\$27,100.00	\$27,100.00	\$ 2,695.10	\$ 24,028.18	\$0.00	\$3,071.82
	Utilities	\$9,000.00	\$9,000.00	\$ 1,461.43	\$ 7,802.12	\$0.00	\$1,197.88
	Membership & Dues	\$650.00	\$650.00	\$0.00	\$175.00	\$0.00	\$475.00
	Equipment	\$6,000.00	\$6,000.00	\$ 3,970.00	\$3,970.00	\$0.00	\$2,030.00
	Contract With Fire Co.	\$60,000.00	\$60,000.00	\$ 15,000.00	\$60,000.00	\$0.00	\$0.00
	Training	\$4,500.00	\$4,500.00	\$ 45.00	\$ 3,220.00	\$0.00	\$1,280.00
	Supplies	\$6,000.00	\$6,000.00	\$501.84	\$ 2,911.82	\$0.00	\$3,088.18
	Election	\$300.00	\$300.00	\$0.00	\$ 300.00	\$0.00	\$0.00
	Balance Remaining for Current Year Use		\$132,175.00				\$17,342.43
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	\$23,673.37	\$114,832.57	\$0.00	\$56,276.43