

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

**October 18, 2022
2022 Bill List**

Acct. No.		Check #	Amount		Line Item
001	Atlantic City Electric	2522	\$ 244.01		Utilities Sept - Oct
085	Comcast Cable	2523	\$ 176.83		Utilities Oct - Nov
090	Continental Fire & Safety	2524	\$ 263.90		Supplies Glassmaster Tool Tooloks
093	DiVal Safety & Supplies	2525	\$ 408.00		Supplies Hose
081	Fire Apparatus Repair	2526	\$ 4,435.00		Maint & Repair Annual Maint
104	Service Tire Truck Center	2527	\$ 1,756.92	PO#2022-04	Maint & Repair Tires 2511
104	Service Tire Truck Center	2527	\$ 2,197.00	PO#2022-05	Maint & Repair Tires 2501
			\$ 9,481.66		

	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	\$ 8,388.92	\$21,333.08	\$0.00	\$5,766.92
	Utilities	\$9,000.00	\$9,000.00	\$ 420.84	\$6,340.69	\$0.00	\$2,659.31
	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	\$0.00	\$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	\$ 671.90	\$2,409.98	\$0.00	\$3,590.02
	Election	\$300.00	\$300.00	\$0.00	\$ 300.00	\$0.00	\$0.00
	Balance Remaining for Current Year Use		\$132,175.00				\$22,045.80
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	\$9,481.66	\$91,159.20	\$18,970.00	\$60,979.80