

# BOARD OF FIRE COMMISSIONERS

District No. 2, Howell Township

P.O. Box 125, Adelphia, N.J. 07710-0125

Phone (732) 462-8619 Fax (732) 462-8401

DESCRIPTION	LINE	Balance	Balance	Balance
		AUG. 1, 2022	Sep. 6, 2022	Oct. 3, 2022
1 SALARY & WAGES	A 9-1	30,654.78	26,360.22	22,083.66
2 ELECTION	A 11-1	21,256.88	21,256.88	21,240.38
3 OFFICE EXPENSES	A 11-2	7,569.08	7,297.18	7,237.18
4 ADVERTISING	A 12-1	2,000.00	2,000.00	2,000.00
5 INSURANCE	A 12-2	44,518.92	44,518.92	44,518.92
6 MAINT. & REPAIRS	A 12-3	80,865.27	62,379.03	55,538.86
7 PROFESSIONAL SERVICE	A 12-4	39,483.50	34,394.50	34,195.50
8 RENTAL CHARGES	A 12-5	0	0	0
9 SUPPLIES EXPENSE	A 12-6	14,991.32	13,787.45	13,213.05
10 TRAINING & EDUCATION	A 12-7	44,940.66	44,940.66	42,173.23
11 UTILITIES	A 12-8	40,169.94	36,780.67	33,317.98
12 HYDRANT RENTALS	A 12-9	100,511.44	82,727.36	64,186.40
13 OTHER OUTSIDE SERVICE	A 12-10	19,055.29	18,494.33	18,145.82
14 PROMOTION	A 12-12	460.30	460.30	413.64
15 PERSONAL EQUIPMENT	A 12-13	74,692.68	74,692.68	74,300.68
16 INTERLOCAL SERVICES	A 12-14	0	0	0
17 CAPITAL APPROPRIATION	E-9	400,000.00	400,000.00	400,000.00
18 CAPITAL RESERVE	C-2	300,000.00	300,000.00	300,000.00
19 DEBT SERVICE		0	0	0
20 LOSAP	E-7	105,000.00	105,000.00	105,000.00
<b>TOTAL</b>		<b>1,326,170.06</b>	<b>1,275,090.18</b>	<b>1,237,565.30</b>