

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

		Balance	Balance	Balance
		AUG. 2, 2021	SEP. 7, 2021	OCT 4, 2021
LINE	DESCRIPTION			
1	SALARY & WAGES	A 9-1 30,893.02	26,646.70	22,400.38
2	ELECTION	A 11-1 21,617.24	21,617.24	21,617.24
3	OFFICE EXPENSES	A 11-2 7,552.86	7,126.01	4,678.26
4	ADVERTISING	A 12-1 2,000.00	2,000.00	2,000.00
5	INSURANCE	A 12-2 63,416.76	61,719.64	56,879.64
6	MAINT. & REPAIRS	A 12-3 145,492.58	123,388.77	115,958.08
7	PROFESSIONAL SERVICE	A 12-4 43,537.00	33,739.00	33,540.00
8	RENTAL CHARGES	A 12-5 0	0	0
9	SUPPLIES EXPENSE	A 12-6 20,116.95	18,121.33	17,222.47
10	TRAINING & EDUCATION	A 12-7 57,127.07	54,887.10	54,887.10
11	UTILITIES	A 12-8 42,512.08	39,771.53	37,457.28
12	HYDRANT RENTALS	A 12-9 99,841.04	83,389.76	66,517.64
13	OTHER OUTSIDE SERVICE	A 12-10 19,437.05	19,203.60	17,842.15
14	PROMOTION	A 12-12 900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13 84,293.30	58,090.02	58,090.02
16	INTERLOCAL SERVICES	A 12-14 0	0	0
17	CAPITAL APPROPRIATION	E-9 135,624.55	131,109.55	131,109.55
18	CAPITAL RESERVE	C-2 275,000.00	275,000.00	275,000.00
19	DEBT SERVICE	0	0	0
20	LOSAP	E-7 105,000.00	105,000.00	105,000.00
TOTAL		1,154,361.50	1,061,710.25	1,021,099.81