

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
		Feb. 6, 2023	Mar. 6, 2023	April 3, 2023
1 SALARY & WAGES	A 9-1	62,491.52	57,652.60	52,976.49
2 ELECTION	A 11-1	25,000.00	24,034.73	20,790.93
3 OFFICE EXPENSES	A 11-2	10,916.48	10,891.49	7,744.38
4 ADVERTISING	A 12-1	1,825.49	1,825.49	1,669.90
5 INSURANCE	A 12-2	160,000.00	132,793.00	132,793.00
6 MAINT. & REPAIRS	A 12-3	231,401.45	211,995.63	209,689.48
7 PROFESSIONAL SERVICE	A 12-4	53,736.97	52,787.97	51,088.97
8 RENTAL CHARGES	A 12-5	100,000.00	100,000.00	100,000.00
9 SUPPLIES EXPENSE	A 12-6	25,280.16	24,832.12	22,000.59
10 TRAINING & EDUCATION	A 12-7	59,508.00	56,885.65	50,073.65
11 UTILITIES	A 12-8	71,053.93	65,759.98	61,500.92
12 HYDRANT RENTALS	A 12-9	232,216.30	211,432.60	190,540.90
13 OTHER OUTSIDE SERVICE	A 12-10	31,101.46	27,567.57	26,595.11
14 PROMOTION	A 12-12	1,200.00	782.71	782.71
15 PERSONAL EQUIPMENT	A 12-13	90,000.00	85,733.05	72,274.31
16 INTERLOCAL SERVICES	A 12-14	0	0	0
17 CAPITAL APPROPRIATION	E-9	800,000.00	800,000.00	75,000.00
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
TOTAL		2,360,731.76	2,269,974.59	1,480,521.34