

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
DESCRIPTION		Feb, 7, 2022	March 7, 2022	April 4, 2022
1	SALARY & WAGES	A 9-1 56,700.23	52,328.21	48,009.50
2	ELECTION	A 11-1 25,000.00	22,933.69	21,256.88
3	OFFICE EXPENSES	A 11-2 10,885.00	9,406.07	9,406.07
4	ADVERTISING	A 12-1 2,000.00	2,000.00	2,000.00
5	INSURANCE	A 12-2 160,000.00	125,771.00	125,771.00
6	MAINT. & REPAIRS	A 12-3 187,325.99	177,653.08	172,200.15
7	PROFESSIONAL SERVICE	A 12-4 51,305.00	48,258.50	48,059.50
8	RENTAL CHARGES	A 12-5 60,000.00	60,000.00	60,000.00
9	SUPPLIES EXPENSE	A 12-6 24,292.44	23,547.06	23,165.08
10	TRAINING & EDUCATION	A 12-7 58,200.00	57,102.80	54,398.80
11	UTILITIES	A 12-8 63,268.63	58,044.79	54,003.02
12	HYDRANT RENTALS	A 12-9 207,215.92	189,431.84	171,647.76
13	OTHER OUTSIDE SERVICE	A 12-10 28,930.31	28,668.61	25,707.02
14	PROMOTION	A 12-12 1,200.00	672.30	672.38
15	PERSONAL EQUIPMENT	A 12-13 86,812.81	84,938.40	79,159.55
16	INTERLOCAL SERVICES	A 12-14 ○	○	○
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	○	○	○
20	LOSAP	E-7 105,000.00	105,000.00	105,000.00
TOTAL		1,828,136.33	1,745,756.35	1,700,456.63