

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		MAY 4, 2020	JUNE 1, 2020	JULY 6, 2020
1	SALARY & WAGES	A 9-1 43,813.38	39,307.10	35,050.82
2	ELECTION	A 11-1 543.15	543.15	543.15
3	OFFICE EXPENSES	A 11-2 8,695.29	8,337.76	7,605.76
4	ADVERTISING	A 12-1 2,000.00	2,000.00	2,000.00
5	INSURANCE	A 12-2 60,992.77	60,992.77	43,959.37
6	MAINT. & REPAIRS	A 12-3 185,540.04	179,063.67	157,233.60
7	PROFESSIONAL SERVICE	A 12-4 31,767.50	31,513.50	19,199.50
8	RENTAL CHARGES	A 12-5 0	0	0
9	SUPPLIES EXPENSE	A 12-6 22,726.24	22,154.13	21,270.87
10	TRAINING & EDUCATION	A 12-7 47,305.40	47,305.40	41,320.10
11	UTILITIES	A 12-8 51,998.64	47,260.23	43,859.68
12	HYDRANT RENTALS	A 12-9 139,027.52	123,784.40	108,541.28
13	OTHER OUTSIDE SERVICE	A 12-10 27,834.17	24,112.91	23,355.03
14	PROMOTION	A 12-12 900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13 85,851.50	85,851.50	85,341.50
16	INTERLOCAL SERVICES	A 12-14 0	0	0
17	CAPITAL APPROPRIATION	E-9 170,000.00	170,000.00	170,000.00
18	CAPITAL RESERVE	C-2 251,000.00	251,000.00	251,000.00
19	DEBT SERVICE	0	0	0
20	LOBAP	E-7 105,000.00	105,000.00	105,000.00
TOTAL		1,234,995.60	1,199,126.52	1,116,180.66