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 MAY 3, 2021	Balance JUNE 7, 2021	Balance JULY 6, 2021
1	SALARY & WAGES	A 9-1	43,878.19	39,385.80	35,014.72
2	ELECTION	A 11-1	23,096.95	21,617.24	21,617.24
3	OFFICE EXPENSES	A 11-2	9,389.83	9,289.83	7,607.86
4	ADVERTISING	A 12-1	2,000.00	2,000.00	2,000.00
5	INSURANCE	A 12-2	64,328.20	63,416.76	63,416.76
6	MAINT. & REPAIRS	A 12-3	184,236.40	158,978.47	154,363.99
7	PROFESSIONAL SERVICE	A 12-4	56,899.00	56,700.00	50,501.00
8	RENTAL CHARGES	A 12-5	60,000.00	0	0
9	SUPPLIES EXPENSE	A 12-6	22,910.79	21,994.13	21,247.55
10	TRAINING & EDUCATION	A 12-7	57,956.42	57,212.07	57,127.07
11	UTILITIES	A 12-8	54,387.52	49,923.99	46,684.49
12	HYDRANT RENTALS	A 12-9	149,194.88	132,743.60	116,292.32
13	OTHER OUTSIDE SERVICE	A 12-10	24,290.86	20,744.91	19,773.50
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	84,293.30	84,293.30	84,293.30
16	INTERLOCAL SERVICES	A 12-14	0	0	0
17	CAPITAL APPROPRIATION	E-9	180,000.00	180,000.00	180,000.00
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		1,397,762.34	1,279,200.10	1,240,839.80