

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 1, 2023	Balance June 5, 2023	Balance July 3, 2023
1	SALARY & WAGES	A 9-1	48,127.12	42,885.11	38,209.38
2	ELECTION	A 11-1	20,790.93	20,790.93	20,790.93
3	OFFICE EXPENSES	A 11-2	7,698.43	7,513.75	7,313.75
4	ADVERTISING	A 12-1	1,669.90	1,618.28	1,618.28
5	INSURANCE	A 12-2	132,793.00	54,060.22	53,460.22
6	MAINT. & REPAIRS	A 12-3	207,322.91	173,448.23	168,018.55
7	PROFESSIONAL SERVICE	A 12-4	41,988.97	40,289.97	38,590.97
8	RENTAL CHARGES	A 12-5	100,000.00	0	0
9	SUPPLIES EXPENSE	A 12-6	20,451.41	19,658.18	17,632.01
10	TRAINING & EDUCATION	A 12-7	43,094.01	42,973.26	42,888.88
11	UTILITIES	A 12-8	58,108.56	53,227.00	49,962.05
12	HYDRANT RENTALS	A 12-9	169,649.20	148,757.50	127,862.20
13	OTHER OUTSIDE SERVICE	A 12-10	26,324.65	22,940.07	20,820.61
14	PROMOTION	A 12-12	782.71	647.46	647.46
15	PERSONAL EQUIPMENT	A 12-13	72,165.28	62,141.49	60,881.90
16	INTERLOCAL SERVICES	A 12-14	0	0	0
17	CAPITAL APPROPRIATION	E-9	75,000.00	75,000.00	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		1,430,967.08	1,170,951.45	1,128,697.19