

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	LINE	Aug. 5, 2013	Sep. 9, 2013	Oct. 7, 2013
1	SALARY & WAGES	A 9-1	23,365.09	19,715.74	15,950.44
2	ELECTION	A 11-1	1,567.10	1,567.10	1,567.10
3	OFFICE EXPENSES	A 11-2	11,267.10	11,175.02	10,918.23
4	ADVERTISING	A 12-1	3,507.00	3,507.00	3,507.00
5	INSURANCE	A 12-2	36,920.94	36,920.94	32,266.94
6	MAINT. & REPAIRS	A 12-3	178,079.94	169,826.05	160,128.39
7	PROFESSIONAL SERVICE	A 12-4	25,137.00	24,753.00	23,889.00
8	RENTAL CHARGES	A 12-5	— 0 —	— 0 —	— 0 —
9	SUPPLIES EXPENSE	A 12-6	17,997.50	16,933.74	15,504.90
10	TRAINING & EDUCATION	A 12-7	17,510.00	16,768.69	16,628.94
11	UTILITIES	A 12-8	52,065.71	48,719.03	45,280.73
12	HYDRANT RENTALS	A 12-9	85,104.88	72,251.54	59,398.20
13	OTHER OUTSIDE SERVICE	A 12-10	20,036.65	16,416.73	12,402.03
14	PROMOTION	A 12-12	1,200.00	1,200.00	1,200.00
15	PERSONAL EQUIPMENT	A 12-13	49,110.80	48,322.95	46,436.49
16	INTERLOCAL SERVICES	A 12-14	— 0 —	— 0 —	— 0 —
17	CAPITAL APPROPRIATION	E-9	— 0 —	— 0 —	— 0 —
18	CAPITAL RESERVE	C-2	250,000.00	250,000.00	250,000.00
19	DEBT SERVICE		292,850.00	292,850.00	292,850.00
20	LOSAP	E-7	100,000.00	100,000.00	100,000.00
	TOTAL		1,165,719.71	1,130,927.53	1,087,928.39