

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	Balance	Balance
		Nov. 6, 2017	Dec. 4, 2017	JAN. 10, 2018
1 SALARY & WAGES	A 9-1	21,969.62	17,330.74	8,768.92
2 ELECTION	A 11-1	1,040.73	1,040.73	1,040.73
3 OFFICE EXPENSES	A 11-2	10,309.57	10,309.57	10,159.57
4 ADVERTISING	A 12-1	1,667.10	1,547.05	1,356.60
5 INSURANCE	A 12-2	23,761.32	7,200.67	7,200.67
6 MAINT. & REPAIRS	A 12-3	155,541.52	151,453.66	20,663.78
7 PROFESSIONAL SERVICE	A 12-4	12,074.62	9,875.62	611.62
8 RENTAL CHARGES	A 12-5	—0—	—0—	—0—
9 SUPPLIES EXPENSE	A 12-6	20,348.52	19,770.09	18,752.77
10 TRAINING & EDUCATION	A 12-7	9,871.30	9,871.30	9,871.30
11 UTILITIES	A 12-8	34,471.07	29,915.59	24,596.00
12 HYDRANT RENTALS	A 12-9	45,549.60	30,604.56	15,659.52
13 OTHER OUTSIDE SERVICE	A 12-10	21,947.18	17,658.28	17,044.38
14 PROMOTION	A 12-12	900.00	900.00	900.00
15 PERSONAL EQUIPMENT	A 12-13	59,253.39	58,491.49	31,912.78
16 INTERLOCAL SERVICES	A 12-14	—0—	—0—	—0—
17 CAPITAL APPROPRIATION	E-9	80,754.00	80,754.00	80,754.00
18 CAPITAL RESERVE	C-2	300,000.00	300,000.00	Restricted Funds
19 DEBT SERVICE		—0—	—0—	—0—
20 LOSAP	E-7	109,000.00	100,000.00	17,968.00
TOTAL		899,459.54	846,723.35	267,260.64