

# 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. 4, 2014	Sep. 8, 2014	Oct. 6, 2014
1	SALARY & WAGES	A 9-1	24,240.36	20,469.98	16,699.60
2	ELECTION	A 11-1	1,030.87	1,030.87	1,030.87
3	OFFICE EXPENSES	A 11-2	13,620.48	13,269.38	13,269.38
4	ADVERTISING	A 12-1	1,443.65	1,314.90	1,314.90
5	INSURANCE	A 12-2	38,011.63	38,011.63	33,356.63
6	MAINT. & REPAIRS	A 12-3	177,088.65	163,012.71	154,363.79
7	PROFESSIONAL SERVICE	A 12-4	25,017.00	24,653.00	23,569.00
8	RENTAL CHARGES	A 12-5	— 0 —	— 0 —	— 0 —
9	SUPPLIES EXPENSE	A 12-6	17,235.26	15,621.38	13,346.94
10	TRAINING & EDUCATION	A 12-7	16,987.68	16,844.55	9,920.55
11	UTILITIES	A 12-8	50,587.16	47,314.55	44,585.64
12	HYDRANT RENTALS	A 12-9	81,191.88	67,673.33	54,076.52
13	OTHER OUTSIDE SERVICE	A 12-10	19,231.29	15,572.07	15,273.17
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	127,141.95	126,565.75	117,711.16
16	INTERLOCAL SERVICES	A 12-14	— 0 —	— 0 —	— 0 —
17	CAPITAL APPROPRIATION	E-9	— 0 —	— 0 —	— 0 —
18	CAPITAL RESERVE	C-2	200,000.00	200,000.00	200,000.00
19	DEBT SERVICE		297,250.00	297,250.00	297,250.00
20	LOSAP	E-7	100,000.00	100,000.00	100,000.00
TOTAL			1,190,977.86	1,149,504.10	1,096,668.15