

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. 7, 2017	Sep. 11, 2017	Oct. 2, 2017
1	SALARY & WAGES	A 9-1	31,761.91	28,448.32	25,134.73
2	ELECTION	A 11-1	1,040.73	1,040.73	1,040.73
3	OFFICE EXPENSES	A 11-2	10,566.07	10,309.57	10,309.57
4	ADVERTISING	A 12-1	1,926.50	1,667.10	1,667.10
5	INSURANCE	A 12-2	28,777.72	28,777.72	23,761.32
6	MAINT. & REPAIRS	A 12-3	165,869.72	162,853.48	158,073.08
7	PROFESSIONAL SERVICE	A 12-4	13,426.62	12,472.62	12,273.62
8	RENTAL CHARGES	A 12-5	0	0	0
9	SUPPLIES EXPENSE	A 12-6	22,557.92	21,760.99	21,476.14
10	TRAINING & EDUCATION	A 12-7	13,984.30	9,871.30	9,871.30
11	UTILITIES	A 12-8	43,049.50	40,237.74	37,128.83
12	HYDRANT RENTALS	A 12-9	90,384.72	75,439.68	60,494.64
13	OTHER OUTSIDE SERVICE	A 12-10	22,924.88	22,669.98	22,141.08
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	63,639.87	59,571.65	59,253.39
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	300,000.00
19	DEBT SERVICE		0	0	0
20	LOAP	E-7	100,000.00	100,000.00	100,000.00
TOTAL			991,564.46	956,774.88	924,279.53