

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
		Aug. 6, 2018	Sep. 10, 2018	Oct. 01, 2018
1	SALARY & WAGES	A 9-1 32,846.56	28,425.54	24,028.14
2	ELECTION	A 11-1 985.19	985.19	985.19
3	OFFICE EXPENSES	A 11-2 11,891.80	11,630.57	11,430.57
4	ADVERTISING	A 12-1 1,980.20	1,980.20	1,980.20
5	INSURANCE	A 12-2 24,136.90	24,136.90	19,098.90
6	MAINT. & REPAIRS	A 12-3 200,102.14	178,067.02	168,157.19
7	PROFESSIONAL SERVICE	A 12-4 25,145.45	24,521.45	23,897.45
8	RENTAL CHARGES	A 12-5 — 0 —	— 0 —	— 0 —
9	SUPPLIES EXPENSE	A 12-6 18,555.23	18,141.86	18,141.86
10	TRAINING & EDUCATION	A 12-7 27,736.25	27,736.25	27,736.25
11	UTILITIES	A 12-8 42,680.62	39,694.11	36,871.57
12	HYDRANT RENTALS	A 12-9 99,930.28	84,131.14	68,331.92
13	OTHER OUTSIDE SERVICE	A 12-10 25,383.66	25,183.31	24,635.37
14	PROMOTION	A 12-12 900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13 65,376.56	65,376.56	65,066.01
16	INTERLOCAL SERVICES	A 12-14 — 0 —	— 0 —	— 0 —
17	CAPITAL APPROPRIATION	E-9 110,000.00	110,000.00	110,000.00
18	CAPITAL RESERVE	C-2 100,000.00	100,000.00	100,000.00
19	DEBT SERVICE	— 0 —	— 0 —	— 0 —
20	LOSAP	E-7 100,000.00	100,000.00	100,000.00
TOTAL		887,650.84	840,910.10	801,260.62