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 Aug. 5, 2019	Balance Sep. 9, 2019	Balance Oct. 7, 2019
1	SALARY & WAGES	A 9-1	33,148.49	28,878.31	24,617.14
2	ELECTION	A 11-1	673.89	673.89	673.89
3	OFFICE EXPENSES	A 11-2	10,987.76	8,771.23	8,496.23
4	ADVERTISING	A 12-1	2,000.00	2,000.00	2,000.00
5	INSURANCE	A 12-2	37,089.90	37,089.90	32,249.90
6	MAINT.& REPAIRS	A 12-3	133,809.58	106,759.31	105,563.79
7	PROFESSIONAL SERVICE	A 12-4	19,490.34	18,751.34	18,302.34
8	RENTAL CHARGES	A 12-5	0	0	0
9	SUPPLIES EXPENSE	A 12-6	19,108.15	19,108.15	18,405.81
10	TRAINING & EDUCATION	A 12-7	28,471.85	28,471.85	28,471.85
11	UTILITIES	A 12-8	36,552.20	33,622.47	30,341.41
12	HYDRANT RENTALS	A 12-9	93,298.16	82,762.66	67,519.54
13	OTHER OUTSIDE SERVICE	A 12-10	22,808.98	22,111.17	20,355.44
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	74,806.78	41,779.48	41,452.91
16	INTERLOCAL SERVICES	A 12-14	0	0	0
17	CAPITAL APPROPRIATION	E-9	61.15	61.15	61.15
18	CAPITAL RESERVE	C-2	300,000.00	300,000.00	300,000.00
19	DEBT SERVICE		0	0	0
20	LOSAP	E-7	105,000.00	105,000.00	105,000.00
	TOTAL		918,207.23	836,740.91	804,411.40