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 FEB. 5, 2018	Balance MAR. 5, 2018	Balance APR. 2, 2018
1	SALARY & WAGES	A 9-1	59,834.02	55,442.70	51,190.52
2	ELECTION	A 11-1	2,500.00	985.19	985.19
3	OFFICE EXPENSES	A 11-2	12,303.80	12,303.80	12,303.80
4	ADVERTISING	A 12-1	1,980.20	1,980.20	1,980.20
5	INSURANCE	A 12-2	160,000.00	100,172.00	99,839.00
6	MAINT.& REPAIRS	A 12-3	245,193.36	239,668.45	227,801.89
7	PROFESSIONAL SERVICE	A 12-4	35,936.00	35,347.00	35,148.00
8	RENTAL CHARGES	A 12-5	60,000.00	60,000.00	60,000.00
9	SUPPLIES EXPENSE	A 12-6	26,254.53	25,965.62	24,462.93
10	TRAINING & EDUCATION	A 12-7	58,800.00	56,732.40	49,087.40
11	UTILITIES	A 12-8	65,082.69	60,817.65	55,839.59
12	HYDRANT RENTALS	A 12-9	188,099.70	165,109.92	158,209.62
13	OTHER OUTSIDE SERVICE	A 12-10	32,668.47	32,468.12	29,846.77
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	99,786.50	98,352.05	96,992.05
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		1,359,339.27	1,256,245.10	1,214,586.96