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 NOV. 4, 2013	Balance Dec. 2, 2013	Balance JAN. 6, 2014
1	SALARY & WAGES	A 9-1	12,172.14	8,156.84	450.54
2	ELECTION	A 11-1	1,567.10	1,567.10	1,567.10
3	OFFICE EXPENSES	A 11-2	10,918.23	9,023.23	7,493.02
4	ADVERTISING	A 12-1	3,507.00	3,441.00	3,441.00
5	INSURANCE	A 12-2	32,266.94	24,127.56	24,127.56
6	MAINT.& REPAIRS	A 12-3	141,651.36	127,723.08	113,335.29
7	PROFESSIONAL SERVICE	A 12-4	23,490.00	21,211.00	15,417.00
8	RENTAL CHARGES	A 12-5	—0—	—0—	—0—
9	SUPPLIES EXPENSE	A 12-6	13,960.63	12,965.25	11,001.67
10	TRAINING & EDUCATION	A 12-7	14,068.94	14,068.94	12,360.94
11	UTILITIES	A 12-8	42,259.51	38,209.58	32,939.76
12	HYDRANT RENTALS	A 12-9	46,544.86	33,613.26	20,486.01
13	OTHER OUTSIDE SERVICE	A 12-10	12,008.13	9,219.23	8,430.33
14	PROMOTION	A 12-12	1,200.00	1,200.00	1,200.00
15	PERSONAL EQUIPMENT	A 12-13	36,322.27	26,926.90	24,803.50
16	INTERLOCAL SERVICES	A 12-14	—0—	—0—	—0—
17	CAPITAL APPROPRIATION	E-9	—0—	—0—	—0—
18	CAPITAL RESERVE	C-2	250,000.00	250,000.00	Restricted Funds
19	DEBT SERVICE		—0—	—0—	—0—
20	LOSAP	E-7	100,000.00	100,000.00	37,224.00
	TOTAL		741,937.11	681,452.97	314,277.72