

# 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 MAY 6, 2019	Balance June 3, 2019	Balance July 1, 2019
DESCRIPTION	LINE			
1 SALARY & WAGES	A 9-1	46,828.41	42,155.01	37,731.61
2 ELECTION	A 11-1	1,467.09	1,467.09	673.89
3 OFFICE EXPENSES	A 11-2	11,044.76	10,987.76	10,987.76
4 ADVERTISING	A 12-1	2,000.00	2,000.00	2,000.00
5 INSURANCE	A 12-2	53,343.90	37,089.90	37,089.90
6 MAINT. & REPAIRS	A 12-3	194,091.39	160,447.74	143,184.84
7 PROFESSIONAL SERVICE	A 12-4	31,582.34	26,633.34	26,254.34
8 RENTAL CHARGES	A 12-5	60,000.00	60,000.00	0
9 SUPPLIES EXPENSE	A 12-6	24,756.79	23,659.36	22,469.84
10 TRAINING & EDUCATION	A 12-7	79,142.95	35,449.15	29,379.15
11 UTILITIES	A 12-8	47,657.32	43,485.81	40,547.23
12 HYDRANT RENTALS	A 12-9	139,027.52	123,784.40	108,541.28
13 OTHER OUTSIDE SERVICE	A 12-10	26,938.67	23,775.74	23,029.86
14 PROMOTION	A 12-12	900.00	900.00	900.00
15 PERSONAL EQUIPMENT	A 12-13	88,365.47	87,008.27	82,841.16
16 INTERLOCAL SERVICES	A 12-14	0	0	0
17 CAPITAL APPROPRIATION	E-9	330,000.00	330,000.00	330,000.00
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		1,503,146.61	1,413,843.57	1,300,630.86