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 MAY 7, 2018	Balance June 4, 2018	Balance July 2, 2018
1	SALARY & WAGES	A 9-1	46,786.20	42,138.80	37,741.40
2	ELECTION	A 11-1	985.19	985.19	985.19
3	OFFICE EXPENSES	A 11-2	11,943.80	11,891.80	11,891.80
4	ADVERTISING	A 12-1	1,980.20	1,980.20	1,980.20
5	INSURANCE	A 12-2	42,280.70	24,136.90	24,136.90
6	MAINT.& REPAIRS	A 12-3	214,703.29	209,348.86	206,842.31
7	PROFESSIONAL SERVICE	A 12-4	30,189.00	29,990.00	25,721.00
8	RENTAL CHARGES	A 12-5	—0—	—0—	—0—
9	SUPPLIES EXPENSE	A 12-6	24,084.52	21,956.18	20,345.17
10	TRAINING & EDUCATION	A 12-7	41,437.00	41,437.00	27,736.25
11	UTILITIES	A 12-8	52,287.16	48,609.10	45,928.09
12	HYDRANT RENTALS	A 12-9	143,496.88	129,430.51	115,338.33
13	OTHER OUTSIDE SERVICE	A 12-10	29,646.42	26,359.11	25,584.01
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	96,106.45	74,225.48	65,629.56
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		1,046,826.81	973,389.13	920,760.21