

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 5, 2014	Balance June 2, 2014	Balance July 7, 2014
1	SALARY & WAGES	A 9-1	35,814.50	31,794.12	28,023.74
2	ELECTION	A 11-1	1,030.87	1,030.87	1,030.87
3	OFFICE EXPENSES	A 11-2	13,656.48	13,620.48	13,620.48
4	ADVERTISING	A 12-1	1,924.50	1,924.50	1,561.45
5	INSURANCE	A 12-2	54,546.28	38,011.63	38,011.63
6	MAINT. & REPAIRS	A 12-3	203,467.64	191,618.71	181,183.60
7	PROFESSIONAL SERVICE	A 12-4	34,774.00	34,575.00	25,216.00
8	RENTAL CHARGES	A 12-5	55,000.00	0	0
9	SUPPLIES EXPENSE	A 12-6	21,695.69	20,487.44	18,254.36
10	TRAINING & EDUCATION	A 12-7	22,201.48	19,416.48	19,266.48
11	UTILITIES	A 12-8	60,097.69	57,095.83	53,812.86
12	HYDRANT RENTALS	A 12-9	121,747.53	108,228.98	94,710.43
13	OTHER OUTSIDE SERVICE	A 12-10	23,721.39	20,386.99	19,549.19
14	PROMOTION	A 12-12	1,200.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	129,985.23	129,611.95	129,611.95
16	INTERLOCAL SERVICES	A 12-14	0	0	0
17	CAPITAL APPROPRIATION	E-9	0	0	0
18	CAPITAL RESERVE	C-2	200,000.00	200,000.00	200,000.00
19	DEBT SERVICE		297,250.00	297,250.00	297,250.00
20	LOSAP	E-7	100,000.00	100,000.00	100,000.00
	TOTAL		1,378,113.28	1,265,952.98	1,222,003.04