

# 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	Balance	Balance
		Nov. 5, 2018	Dec. 3, 2018	JAN. 7, 2019
1 SALARY & WAGES	A 9-1	19,477.52	15,136.82	7,163.16
2 ELECTION	A 11-1	985.19	985.19	985.19
3 OFFICE EXPENSES	A 11-2	11,430.57	11,288.54	11,014.84
4 ADVERTISING	A 12-1	1,980.20	1,915.50	1,915.50
5 INSURANCE	A 12-2	19,098.90	6,541.80	6,541.80
6 MAINT. & REPAIRS	A 12-3	113,752.02	72,477.72	29,142.49
7 PROFESSIONAL SERVICE	A 12-4	23,568.45	23,109.45	10,186.45
8 RENTAL CHARGES	A 12-5	0	0	0
9 SUPPLIES EXPENSE	A 12-6	16,073.28	15,254.53	13,783.10
10 TRAINING & EDUCATION	A 12-7	27,736.25	27,736.25	27,226.25
11 UTILITIES	A 12-8	33,929.62	28,682.71	23,753.04
12 HYDRANT RENTALS	A 12-9	52,532.86	46,544.93	24,179.76
13 OTHER OUTSIDE SERVICE	A 12-10	24,212.43	19,129.15	18,811.37
14 PROMOTION	A 12-12	900.00	900.00	900.00
15 PERSONAL EQUIPMENT	A 12-13	55,312.96	53,414.21	5,078.12
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	19,301.00
			WHT	
<b>TOTAL</b>		<b>710,990.25</b>	<b>633,116.80</b>	<b>409,982.07</b>

- Restricted  
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