

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
		Aug. 3, 2015	Sep. 14, 2015	Oct. 5, 2015
1 SALARY & WAGES	A 9-1	24,193.56	20,413.21	16,501.42
2 ELECTION	A 11-1	1,095.73	1,095.73	1,095.73
3 OFFICE EXPENSES	A 11-2	13,567.82	13,311.03	13,311.03
4 ADVERTISING	A 12-1	1,591.50	1,591.50	1,591.50
5 INSURANCE	A 12-2	30,938.78	30,938.78	26,382.18
6 MAINT. & REPAIRS	A 12-3	145,115.12	131,654.03	114,446.08
7 PROFESSIONAL SERVICE	A 12-4	25,792.00	25,428.00	24,347.50
8 RENTAL CHARGES	A 12-5	— 0 —	— 0 —	— 0 —
9 SUPPLIES EXPENSE	A 12-6	21,325.47	20,213.95	19,748.22
10 TRAINING & EDUCATION	A 12-7	24,812.48	24,471.48	21,768.48
11 UTILITIES	A 12-8	50,586.41	47,245.46	44,363.90
12 HYDRANT RENTALS	A 12-9	89,626.68	75,521.18	61,311.18
13 OTHER OUTSIDE SERVICE	A 12-10	22,054.87	18,600.57	17,959.67
14 PROMOTION	A 12-12	900.00	900.00	900.00
15 PERSONAL EQUIPMENT	A 12-13	72,270.48	65,174.66	65,174.66
16 INTERLOCAL SERVICES	A 12-14	— 0 —	— 0 —	— 0 —
17 CAPITAL APPROPRIATION	E-9	14,273.00	14,273.00	14,273.00
18 CAPITAL RESERVE	C-2	300,000.00	300,000.00	300,000.00
19 DEBT SERVICE		— 0 —	— 0 —	— 0 —
20 LOSAP	E-7	100,000.00	100,000.00	100,000.00
TOTAL		938,143.90	890,832.58	843,174.55