

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	Balance	Balance
DESCRIPTION	LINE	Aug. 1, 2016	Sep. 12, 2016	Oct. 3, 2016
1 SALARY & WAGES	A 9-1	23,078.11	19,156.68	15,507.33
2 ELECTION	A 11-1	1,013.95	1,013.95	1,013.95
3 OFFICE EXPENSES	A 11-2	12,663.21	12,346.42	12,221.61
4 ADVERTISING	A 12-1	1,493.50	1,493.50	1,493.50
5 INSURANCE	A 12-2	28,370.74	28,370.74	20,593.81
6 MAINT. & REPAIRS	A 12-3	168,665.09	142,694.59	110,529.24
7 PROFESSIONAL SERVICE	A 12-4	20,732.06	20,313.06	19,949.06
8 RENTAL CHARGES	A 12-5	— 0 —	— 0 —	— 0 —
9 SUPPLIES EXPENSE	A 12-6	24,524.91	23,960.11	23,479.00
10 TRAINING & EDUCATION	A 12-7	19,724.39	19,724.39	17,021.39
11 UTILITIES	A 12-8	55,165.41	50,991.26	47,965.90
12 HYDRANT RENTALS	A 12-9	87,660.00	73,040.00	58,420.00
13 OTHER OUTSIDE SERVICE	A 12-10	23,049.94	22,856.04	22,557.14
14 PROMOTION	A 12-12	900.00	900.00	900.00
15 PERSONAL EQUIPMENT	A 12-13	63,441.75	53,583.75	53,512.37
16 INTERLOCAL SERVICES	A 12-14	— 0 —	— 0 —	— 0 —
17 CAPITAL APPROPRIATION	E-9	— 0 —	— 0 —	— 0 —
18 CAPITAL RESERVE	C-2	300,000.00	300,000.00	300,000.00
19 DEBT SERVICE		— 0 —	— 0 —	— 0 —
20 LOBAP	E-7	100,000.00	100,000.00	100,000.00
TOTAL		930,483.06	870,444.49	805,164.30