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 Feb. 6, 2017	Balance MAR. 6, 2017	Balance Apr. 3, 2017
1	SALARY & WAGES	A 9-1	59,188.20	50,782.37	46,368.71
2	ELECTION	A 11-1	2,422.50	1,040.73	1,040.73
3	OFFICE EXPENSES	A 11-2	12,800.00	12,800.00	12,360.07
4	ADVERTISING	A 12-1	1,926.50	1,926.50	1,926.50
5	INSURANCE	A 12-2	150,000.00	106,113.00	106,113.00
6	MAINT.& REPAIRS	A 12-3	218,505.18	215,774.44	211,429.40
7	PROFESSIONAL SERVICE	A 12-4	34,801.00	34,342.00	34,143.00
8	RENTAL CHARGES	A 12-5	55,000.00	55,000.00	55,000.00
9	SUPPLIES EXPENSE	A 12-6	26,397.20	26,003.20	25,491.38
10	TRAINING & EDUCATION	A 12-7	33,595.00	30,784.60	27,574.60
11	UTILITIES	A 12-8	65,178.84	61,106.01	56,364.05
12	HYDRANT RENTALS	A 12-9	180,054.96	165,109.92	150,164.88
13	OTHER OUTSIDE SERVICE	A 12-10	33,453.10	31,537.34	27,167.44
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	78,490.29	78,490.29	78,490.29
16	INTERLOCAL SERVICES	A 12-14	—0—	—0—	—0—
17	CAPITAL APPROPRIATION	E-9	438,000.00	438,000.00	80,754.00
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		1,790,712.77	1,709,710.40	1,315,288.05