

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
		Feb. 2, 2015	MAR 2, 2015	April 6, 2015
1 SALARY & WAGES	A 9-1	47,110.37	43,339.99	39,569.61
2 ELECTION	A 11-1	2,425.50	1,095.73	1,095.73
3 OFFICE EXPENSES	A 11-2	13,800.00	13,800.00	13,800.00
4 ADVERTISING	A 12-1	2,000.00	2,000.00	2,000.00
5 INSURANCE	A 12-2	140,000.00	105,904.23	103,386.23
6 MAINT. & REPAIRS	A 12-3	215,004.81	209,478.85	198,264.25
7 PROFESSIONAL SERVICE	A 12-4	39,671.00	39,472.00	30,533.00
8 RENTAL CHARGES	A 12-5	55,000.00	55,000.00	55,000.00
9 SUPPLIES EXPENSE	A 12-6	28,496.57	26,962.36	26,438.75
10 TRAINING & EDUCATION	A 12-7	38,819.00	35,709.80	33,095.80
11 UTILITIES	A 12-8	74,268.68	67,749.14	63,594.27
12 HYDRANT RENTALS	A 12-9	171,403.19	157,806.38	144,131.31
13 OTHER OUTSIDE SERVICE	A 12-10	33,468.60	32,604.35	26,932.95
14 PROMOTION	A 12-12	1,200.00	1,200.00	1,200.00
15 PERSONAL EQUIPMENT	A 12-13	84,000.00	84,000.00	84,000.00
16 INTERLOCAL SERVICES	A 12-14	— 0 —	— 0 —	— 0 —
17 CAPITAL APPROPRIATION	E-9	800,000.00	800,000.00	800,000.00
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		2,146,667.72	2,076,122.83	2,023,041.90