

# 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	MAY 2, 2016	JUNE 6, 2016	JULY 11, 2016
1 SALARY & WAGES	A 9-1	34,685.28	30,640.89	26,859.50
2 ELECTION	A 11-1	1,013.95	1,013.95	1,013.95
3 OFFICE EXPENSES	A 11-2	12,757.21	12,713.21	12,663.21
4 ADVERTISING	A 12-1	2,000.00	2,000.00	2,000.00
5 INSURANCE	A 12-2	45,005.10	28,370.74	28,370.74
6 MAINT. & REPAIRS	A 12-3	196,790.81	181,613.08	169,689.08
7 PROFESSIONAL SERVICE	A 12-4	33,252.06	31,396.56	25,126.06
8 RENTAL CHARGES	A 12-5	55,000.00	— 0 —	— 0 —
9 SUPPLIES EXPENSE	A 12-6	27,526.49	26,169.51	24,877.93
10 TRAINING & EDUCATION	A 12-7	26,048.39	26,048.39	19,724.39
11 UTILITIES	A 12-8	64,935.57	61,395.63	58,434.42
12 HYDRANT RENTALS	A 12-9	131,520.00	116,900.00	102,280.00
13 OTHER OUTSIDE SERVICE	A 12-10	27,517.33	24,067.74	23,243.84
14 PROMOTION	A 12-12	900.00	900.00	900.00
15 PERSONAL EQUIPMENT	A 12-13	63,441.75	63,441.75	63,441.75
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 LOAN	E-7	100,000.00	100,000.00	100,000.00
TOTAL		1,122,393.94	1,006,671.45	958,624.87