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 MAY 1, 2017	Balance JUNE 5, 2017	Balance July 3, 2017
1	SALARY & WAGES	A 9-1	41,965.43	38,267.93	35,088.50
2	ELECTION	A 11-1	1,040.73	1,040.73	1,040.73
3	OFFICE EXPENSES	A 11-2	12,360.07	10,566.07	10,566.07
4	ADVERTISING	A 12-1	1,926.50	1,926.50	1,926.50
5	INSURANCE	A 12-2	47,374.68	28,777.72	28,777.72
6	MAINT.& REPAIRS	A 12-3	202,656.85	176,814.83	174,769.89
7	PROFESSIONAL SERVICE	A 12-4	22,228.62	21,844.62	13,775.62
8	RENTAL CHARGES	A 12-5	0	0	0
9	SUPPLIES EXPENSE	A 12-6	24,930.59	24,231.99	23,360.32
10	TRAINING & EDUCATION	A 12-7	18,496.30	13,984.30	13,984.30
11	UTILITIES	A 12-8	53,170.63	49,228.60	46,143.24
12	HYDRANT RENTALS	A 12-9	135,219.84	120,274.80	105,329.76
13	OTHER OUTSIDE SERVICE	A 12-10	25,483.54	23,837.68	23,118.78
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	73,152.33	64,497.85	63,873.85
16	INTERLOCAL SERVICES	A 12-14	0	0	0
17	CAPITAL APPROPRIATION	E-9	80,754.00	80,754.00	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		1,141,660.11	1,056,947.62	1,023,409.28