

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		MAY 4, 2015	JUNE 1, 2015	JULY 6, 2015	
1	SALARY & WAGES	A 9-1	35,786.23	31,759.70	27,983.13
2	ELECTION	A 11-1	1,095.73	1,095.73	1,095.73
3	OFFICE EXPENSES	A 11-2	13,800.00	13,760.00	13,567.82
4	ADVERTISING	A 12-1	1,591.50	1,591.50	1,591.50
8	INSURANCE	A 12-2	103,386.23	31,575.83	30,938.78
6	MAINT. & REPAIRS	A 12-3	185,418.85	179,121.26	167,790.31
7	PROFESSIONAL SERVICE	A 12-4	30,184.00	29,985.00	29,786.00
8	RENTAL CHARGES	A 12-5	— 0 —	— 0 —	— 0 —
9	SUPPLIES EXPENSE	A 12-6	24,759.71	23,027.51	22,455.67
10	TRAINING & EDUCATION	A 12-7	25,162.48	25,162.48	24,812.48
11	UTILITIES	A 12-8	60,363.06	57,234.80	53,819.54
12	HYDRANT RENTALS	A 12-9	130,456.24	116,820.30	103,184.36
13	OTHER OUTSIDE SERVICE	A 12-10	26,113.38	23,267.52	22,353.77
14	PROMOTION	A 12-12	1,200.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	84,000.00	83,779.63	72,270.48
18	INTERLOCAL SERVICES	A 12-14	— 0 —	— 0 —	— 0 —
17	CAPITAL APPROPRIATION	E-9	800,000.00	800,000.00	14,273.00
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			1,923,317.41	1,819,021.26	986,822.57