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 Nov. 2, 2015	Balance Dec. 7, 2015	Balance JAN. 4, 2016
1	SALARY & WAGES	A 9-1	12,852.07	8,664.02	682.42
2	ELECTION	A 11-1	1,095.73	1,095.73	1,095.73
3	OFFICE EXPENSES	A 11-2	13,311.03	13,184.24	13,034.24
4	ADVERTISING	A 12-1	1,591.50	1,591.50	1,591.50
5	INSURANCE	A 12-2	26,382.18	10,549.63	10,549.63
6	MAINT.& REPAIRS	A 12-3	103,173.24	86,054.56	54,502.61
7	PROFESSIONAL SERVICE	A 12-4	15,460.00	14,461.00	13,965.50
8	RENTAL CHARGES	A 12-5	—0—	—0—	—0—
9	SUPPLIES EXPENSE	A 12-6	19,407.06	18,189.67	17,772.38
10	TRAINING & EDUCATION	A 12-7	21,348.48	12,709.48	12,709.48
11	UTILITIES	A 12-8	41,551.89	38,442.01	34,970.09
12	HYDRANT RENTALS	A 12-9	46,722.84	32,102.84	17,482.84
13	OTHER OUTSIDE SERVICE	A 12-10	16,565.77	12,863.92	9,484.02
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	64,620.39	34,626.39	33,151.39
16	INTERLOCAL SERVICES	A 12-14	—0—	—0—	—0—
17	CAPITAL APPROPRIATION	E-9	14,273.00	14,273.00	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		799,255.18	699,707.99	636,164.83