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. 7, 2016	Balance DEC. 5, 2016	Balance JAN. 2, 2017
1	SALARY & WAGES	A 9-1	11,712.94	7,554.51	3,905.16
2	ELECTION	A 11-1	1,013.95	1,013.95	613.95
3	OFFICE EXPENSES	A 11-2	12,221.61	12,114.28	11,964.28
4	ADVERTISING	A 12-1	1,430.00	1,362.75	1,229.75
5	INSURANCE	A 12-2	20,593.81	2,442.21	2,442.21
6	MAINT. & REPAIRS	A 12-3	73,202.41	49,152.66	18,818.05
7	PROFESSIONAL SERVICE	A 12-4	17,435.06	5,568.61	4,004.61
8	RENTAL CHARGES	A 12-5	—0—	—0—	—0—
9	SUPPLIES EXPENSE	A 12-6	23,037.17	21,886.86	20,325.44
10	TRAINING & EDUCATION	A 12-7	13,326.39	13,326.39	13,326.39
11	UTILITIES	A 12-8	45,278.44	41,078.38	36,097.55
12	HYDRANT RENTALS	A 12-9	43,800.00	29,180.00	14,560.00
13	OTHER OUTSIDE SERVICE	A 12-10	22,363.24	17,118.54	15,618.30
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	51,331.05	40,286.05	14,759.37
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	Restricted
19	DEBT SERVICE		—0—	—0—	—0—
20	LOSAP	E-7	100,000.00	100,000.00	28,018.00
	TOTAL		737,646.07	642,985.19	186,583.06