

**GLOUCESTER TOWNSHIP
FIRE DISTRICT NO. 6**

R-26-17

**RESOLUTION TO ESTABLISH
A RESERVE FOR ENCUMBRANCES
2017**

WHEREAS, The Board of Fire Commissioners desires to establish a reserve for Encumbrances to fund all expenditures for pending purchases and services from the year 2017 budget.

NOW THEREFORE, It is herein RESOLVED AND APPROVED that an account appropriation be and is hereby established for the 2017 budget by the Board of Fire Commissioners, in accordance with the attached schedule.

DATED: December 28, 2017


Secretary

ACCOUNTS PAYABLE/ENCUMBRANCES

2017

ACCOUNT	NUMBER	AMOUNT	ACCTS. PAY.	ENCUM.
BUILDING MAINTENANCE	61102	2,116.71	2,116.71	
BUILDING MAINTENANCE	61102	3,946.47		3,946.47
APPARATUS MAINTENANCE	61103	62.56	62.56	
EQUIPMENT REPAIRS	61104	33.95	33.95	
SERVICE CONT.BUILDING	61109	944.00	944.00	
SERVICE CONT.APPARATUS	61110	1,798.00	1,798.00	
COMPUTER MAINTENANCE	61111	101.98	101.98	
HYDRANT RENTAL	61201	43,617.45	43,617.45	
FUEL	61301	709.38	709.38	
ELECTRIC	61701	1,271.13	1,271.13	
GAS	61702	1,256.11	1,256.11	
WATER & SEWER	61703	226.65	226.65	
TELEPHONE	61704	440.98	440.98	
FURNITURE & EQUIPMENT	61801	2,985.00		2,985.00
FIRE DEPT. EQUIPMENT	61802	4,874.49	4,874.49	
TURN OUT GEAR	61803	1,260.79	1,260.79	
TURN OUT GEAR	61803	330.00		330.00
IN STATION SUPPLIES	61804	251.50	251.50	
COMPUTERS	61806	1,601.13	1,601.13	
COMPUTERS	61806	3,135.00		3,135.00
RECRUITMENT & RETENTION	61901	335.89	335.89	
FP OPEN HOUSE	62002	1,198.20	1,198.20	
CANTEEN	62008	350.00	350.00	
TOTAL		72,847.37	62,450.90	10,396.47