

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	Balance	Balance
		Feb. 4, 2019	MAR. 4, 2019	April 1, 2019
1 SALARY & WAGES	A 9-1	58,976.36	55,565.01	51,205.31
2 ELECTION	A 11-1	2,417.50	1,467.09	1,467.09
3 OFFICE EXPENSES	A 11-2	11,703.88	11,703.88	11,703.88
4 ADVERTISING	A 12-1	2,000.00	2,000.00	2,000.00
5 INSURANCE	A 12-2	165,000.00	118,647.00	118,647.00
6 MAINT. & REPAIRS	A 12-3	217,960.31	22,539.98	207,500.63
7 PROFESSIONAL SERVICE	A 12-4	37,801.00	37,122.00	32,041.34
8 RENTAL CHARGES	A 12-5	60,000.00	60,000.00	60,000.00
9 SUPPLIES EXPENSE	A 12-6	26,975.00	25,644.42	25,200.69
10 TRAINING & EDUCATION	A 12-7	60,000.00	47,790.55	45,750.55
11 UTILITIES	A 12-8	60,082.96	54,900.88	50,758.40
12 HYDRANT RENTALS	A 12-9	184,756.88	169,513.76	154,270.64
13 OTHER OUTSIDE SERVICE	A 12-10	32,723.47	31,282.57	27,214.64
14 PROMOTION	A 12-12	1,200.00	900.00	900.00
15 PERSONAL EQUIPMENT	A 12-13	98,616.00	98,490.95	91,348.47
16 INTERLOCAL SERVICES	A 12-14	0	0	0
17 CAPITAL APPROPRIATION	E-9	330,000.00	330,000.00	330,000.00
18 CAPITAL RESERVE	C-2	300,000.00	300,000.00	300,000.00
19 DEBT SERVICE		0	0	0
20 LOSAP	E-7	105,000.00	105,000.00	105,000.00
TOTAL		1,756,213.36	1,662,568.09	1,615,008.64