

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 Feb. 3, 2014	Balance MAR. 3, 2014	Balance April 7, 2014
1	SALARY & WAGES	A 9-1	47,123.70	43,358.30	39,592.90
2	ELECTION	A 11-1	2,425.50	1,030.87	1,030.87
3	OFFICE EXPENSES	A 11-2	13,800.00	13,715.00	13,656.48
4	ADVERTISING	A 12-1	1,924.50	1,924.50	1,924.50
5	INSURANCE	A 12-2	140,000.00	108,553.00	108,553.00
6	MAINT. & REPAIRS	A 12-3	218,545.53	216,550.97	206,494.60
7	PROFESSIONAL SERVICE	A 12-4	39,801.00	39,427.00	35,193.00
8	RENTAL CHARGES	A 12-5	55,000.00	55,000.00	55,000.00
9	SUPPLIES EXPENSE	A 12-6	28,237.72	26,932.33	25,521.43
10	TRAINING & EDUCATION	A 12-7	35,300.00	31,340.00	28,403.50
11	UTILITIES	A 12-8	73,965.24	68,060.69	63,476.14
12	HYDRANT RENTALS	A 12-9	161,872.75	148,706.37	135,226.95
13	OTHER OUTSIDE SERVICE	A 12-10	28,982.10	26,141.19	23,915.29
14	PROMOTION	A 12-12	1,200.00	1,200.00	1,200.00
15	PERSONAL EQUIPMENT	A 12-13	136,020.00	136,020.00	129,985.23
16	INTERLOCAL SERVICES	A 12-14	— 0 —	— 0 —	— 0 —
17	CAPITAL APPROPRIATION	E-9	— 0 —	— 0 —	— 0 —
18	CAPITAL RESERVE	C-2	200,000.00	200,000.00	200,000.00
19	DEBT SERVICE		304,500.00	304,500.00	304,500.00
20	LOSAP	E-7	100,000.00	100,000.00	100,000.00
	TOTAL		1,588,698.04	1,522,460.22	1,473,673.89