

# 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. 2, 2024	March 4, 2024	April 1, 2024
1 SALARY & WAGES	A 9-1	6,863.48	57,126.08	52,223.89
2 ELECTION	A 11-1	24,903.50	21,610.94	20,917.58
3 OFFICE EXPENSES	A 11-2	10,976.39	10,946.40	10,946.40
4 ADVERTISING	A 12-1	1,846.46	1,846.46	1,772.84
5 INSURANCE	A 12-2	160,000.00	132,781.00	132,781.00
6 MAINT. & REPAIRS	A 12-3	243,819.23	234,603.76	229,640.21
7 PROFESSIONAL SERVICE	A 12-4	55,519.00	53,620.00	51,721.00
8 RENTAL CHARGES	A 12-5	100,000.00	100,000.00	100,000.00
9 SUPPLIES EXPENSE	A 12-6	24,928.34	22,828.26	21,984.18
10 TRAINING & EDUCATION	A 12-7	58,898.50	58,898.50	46,166.39
11 UTILITIES	A 12-8	71,284.65	65,793.40	61,391.01
12 HYDRANT RENTALS	A 12-9	256,946.30	235,892.60	214,838.90
13 OTHER OUTSIDE SERVICE	A 12-10	30,685.66	29,313.70	28,899.86
14 PROMOTION	A 12-12	1,200.00	900.00	900.00
15 PERSONAL EQUIPMENT	A 12-13	88,395.69	86,943.69	86,082.83
16 INTERLOCAL SERVICES	A 12-14	0	0	0
17 CAPITAL APPROPRIATION	E-9	400,000.00	400,000.00	400,000.00
18 CAPITAL RESERVE	C-2	400,000.00	400,000.00	400,000.00
19 DEBT SERVICE				
20 LOSAP	E-7	105,000.00	105,000.00	105,000.00
<b>TOTAL</b>		<b>2,096,267.20</b>	<b>2,018,104.79</b>	<b>1,965,266.09</b>