

**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	Balance	Balance
	DESCRIPTION	LINE	Aug. 3, 2020	Sep. 14, 2020	Oct. 5, 2020
1	SALARY & WAGES	A 9-1	30,794.54	26,525.26	22,154.38
2	ELECTION	A 11-1	543.15	543.15	543.15
3	OFFICE EXPENSES	A 11-2	7,450.76	6,857.47	6,757.47
4	ADVERTISING	A 12-1	2,000.00	2,000.00	2,000.00
5	INSURANCE	A 12-2	43,959.37	43,959.37	39,119.37
6	MAINT. & REPAIRS	A 12-3	147,739.85	132,445.10	126,119.84
7	PROFESSIONAL SERVICE	A 12-4	16,382.20	11,013.20	10,814.20
8	RENTAL CHARGES	A 12-5	0	0	0
9	SUPPLIES EXPENSE	A 12-6	19,975.36	19,037.04	18,225.75
10	TRAINING & EDUCATION	A 12-7	40,320.10	40,320.10	32,870.10
11	UTILITIES	A 12-8	40,395.12	36,889.18	33,508.35
12	HYDRANT RENTALS	A 12-9	93,245.42	77,877.98	62,303.34
13	OTHER OUTSIDE SERVICE	A 12-10	23,122.29	22,889.55	19,282.39
14	PROMOTION	A 12-12	900.00	900.00	900.00
15	PERSONAL EQUIPMENT	A 12-13	85,341.50	85,341.50	83,202.76
16	INTERLOCAL SERVICES	A 12-14	0	0	0
17	CAPITAL APPROPRIATION	E-9	170,000.00	170,000.00	170,000.00
18	CAPITAL RESERVE	C-2	251,000.00	251,000.00	251,000.00
19	DEBT SERVICE		0	0	0
20	LOSAP	E-7	105,000.00	105,000.00	105,000.00
	TOTAL		1,078,169.66	1,032,598.90	983,801.10