

**FIRE DISTRICT NO. 1 OF THE TOWNSHIP OF EAST BRUNSWICK**  
**Governmental Funds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the year ended December 31, 2017**

	<b>Totals</b>
	<b>December 31,</b>
	<b>2017</b>
Revenues:	
Miscellaneous anticipated revenue:	\$ 222,419
Total miscellaneous revenues	222,419
Operating grant revenues	5,352
Total operating grant revenue	5,352
Miscellaneous revenues offset with appropriations:	
Uniform fire safety act revenues	116,187
Other revenues offset with appropriations	116,187
Amount raised by taxation to support district budget	2,036,292
Total anticipated revenues	2,380,250
Expenditures:	
Operating appropriations:	
Administration	698,481
Cost of operations and maintenance	813,453
Operating appropriations offset with revenues	90,348
Length of service award program	23,077
Total operating appropriations	1,625,359
Capital appropriations	1,001,610
Debt Service for capital expenditures	472,625
Total governmental expenditures	3,099,594
Excess of revenues over expenditures	(719,344)
Fund balance, January 1, unadjusted	3,009,967
Prior period adjustment	1,074,290
Fund balance, January 1, restated	4,084,257
Fund balance, December 31, restated	\$ 3,364,913

For the year ended December 31, 2017, there were no recommendations submitted.

The above synopsis was prepared from the report of the audit of the Fire District No. 1 of the Township of East Brunswick as of December 31, 2017.

This report of audit, submitted by Holman Frenia Allison, P.C., Certified Public Accountants, is file at the office of the Fire District No. 1 of the Township of East Brunswick, 5 Pine Street, East Brunswick, New Jersey and may be inspected by any interested person.