

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, 2018

	Totals
	December 31,
	2018
Revenues:	
Miscellaneous anticipated revenue:	\$ 64,635
Total miscellaneous revenues	64,635
Operating grant revenues	5,352
Total operating grant revenue	5,352
Miscellaneous revenues offset with appropriations:	
Uniform fire safety act revenues	126,220
Other revenues offset with appropriations	126,220
Amount raised by taxation to support district budget	2,039,935
Total anticipated revenues	2,236,142
Expenditures:	
Operating appropriations:	
Administration	
Salaries and wages	150,985
Fringe benefits	190,697
Other expenditures	418,939
Total administration	760,621
Cost of operations and maintenance	643,649
Total cost of operations and maintenance	643,649
Operating appropriations offset with revenues	
Salaries and wages	94,666
Total operating appropriations offset with revenues	94,666
Length of service award program	149,527
Total operating appropriations	1,648,463
Capital appropriations	87,721
Debt Service for capital appropriations	442,545
Total governmental expenditures	2,178,729
Excess of revenues over expenditures	57,413
Fund balance, January 1	3,364,913
Fund balance, December 31	\$ 3,422,326

For the year ended December 31, 2018, 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, 2018.

This report of audit, submitted by Holman Frenia Allison, P.C., Certified Public Accountants, is on file at the office of the Fire District No. 1 of the Township of East Brunswick, 680 Old Bridge Turnpike, East Brunswick, New Jersey and may be inspected by any interested person.