


### ANNUAL AUDIT REVIEW GROUP AFFIDAVIT

We, the undersigned members of the Board of Fire Commissioners of Fire District No.1 East Brunswick Township, Middlesex County, being of full age, duly sworn according to law, upon our oath depose and say:


1. We are the duly elected members of the above referenced Board of Fire Commissioners.
2. In the performance of our duties, and pursuant to the provisions of N.J.S.A. 40A:5A-17 we have reviewed the Annual Audit filed with Clerk pursuant to N.J.S.A. 40A: 5A-15 for the year ended 12/31/15.
3. We do hereby certify that we are familiar with, as a minimum, the the sections of the Audit Report entitled "**GENERAL COMMENTS**" and "**RECOMMENDATIONS**".



\_\_\_\_\_  
Frederick J. Hoover, Jr.



\_\_\_\_\_  
Robert McDonald



\_\_\_\_\_  
Paul Prinzo

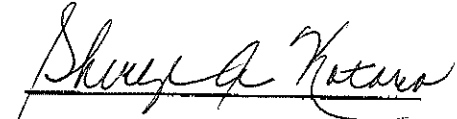


\_\_\_\_\_  
Michael Mosher



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Bruce R. Smith

Witness:



**SHERYLA A. KOTORA**  
NOTARY PUBLIC OF NEW JERSEY  
My Commission Expires Nov. 16, 2016



**FIRE DISTRICT NO. 1 OF THE TOWNSHIP OF EAST BRUNSWICK  
COUNTY OF MIDDLESEX**

As required by N.J.S.A. 40A:5A-15. the following is a synopsis of the audit of the financial  
statements and supplementary data for the year ended December 31, 2015

**Balance Sheet  
December 31, 2015**

	<b>Total December 31, <u>2015</u></b>
Assets:	
Current assets:	
Cash and cash equivalents	\$ 2,972,050
Other receivables	836,062
Total assets	<u>3,808,112</u>
Liabilities, equity and other credits:	
Accounts payable	158,677
Other payables	834,124
Total liabilities	<u>992,801</u>
Fund balances:	
Restricted for:	
Capital	900,899
Assigned for:	
For subsequent year's expenditures	360,245
Other purposes	19
Unassigned, reported in:	
General fund	<u>1,554,148</u>
Total fund balance	<u>\$ 2,815,311</u>

**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, 2015**

	<b>Totals</b>
	<b>December 31,</b>
	<b><u>2015</u></b>
Revenues:	
Miscellaneous anticipated revenue:	\$ 25,838
Total miscellaneous revenues	25,838
Operating grant revenues	6,357
Total operating grant revenue	6,357
Miscellaneous revenues offset with appropriations:	
Uniform fire safety act revenues	107,797
Other revenues offset with appropriations	107,797
Amount raised by taxation to support district budget	2,031,848
Total anticipated revenues	2,171,840
Expenditures:	
Operating appropriations:	
Administration	637,602
Cost of operations and maintenance	736,637
Operating appropriations offset with revenues	85,519
Length of service award program	45,063
Total operating appropriations	1,504,821
Debt Service for capital expenditures	456,375
Total governmental expenditures	1,961,196
Excess of revenues over expenditures	210,644
Fund balance, January 1	2,604,667
Fund balance, December 31	\$ 2,815,311

For the year ended December 31, 2015, 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, 2015.

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, 5 Pine Street, East Brunswick, New Jersey and may be inspected by any interested person.