

**South Brunswick Fire District No. 1  
County of Middlesex**

**Governmental Funds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
December 31, 2023**

	<b>Total Governmental Funds</b>
Revenues:	
Miscellaneous revenues	\$ 219,143
Operating grant revenues	5,057
Total revenues	<u>224,200</u>
 Amount raised by taxation to support district budget	 <u>889,300</u>
Total anticipated revenues	 <u>1,113,500</u>
 Expenditures:	
Operating appropriations:	
Administration:	
Salaries and wages	152,396
Fringe benefits	1,596
Other expenditures	30,236
Total administration	<u>184,228</u>
 Cost of operations and maintenance:	
Other expenditures	<u>423,328</u>
Total cost of operations and maintenance	<u>423,328</u>
 Length of service awards program	 <u>17,377</u>
 Capital appropriations	 <u>192,669</u>
 Debt service for capital appropriation:	
Principal on finance purchases	103,620
Interest on finance purchases	12,249
Total debt service for capital appropriations	<u>115,869</u>
Total operating appropriations	<u>933,471</u>
 Excess (efficiency) of revenues over (under) expenditures	  180,029

Fund balance, January 1	<u>2,770,269</u>
Fund balance, December 31	<u>\$ 2,950,298</u>

For the year ended December 31,2023, 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 South Brunswick as of December 31,2023.

This report was submitted by Holman Frenia Allison, P. C., Certified Public Accountants, and is on file at the office of the Fire District No. 1 of the Township of South Brunswick, 125 New Road, Kendall Park, New Jersey and may be inspected by any interested person.