

**FIRE DISTRICT NO. 1 OF THE TOWNSHIP OF MANALAPAN**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Governmental Funds**  
**For the year ended December 31, 2020**

	<b>December 31, 2020</b>
Revenues:	
Miscellaneous anticipated revenue:	
Investment income - unrestricted cash and investments	\$ 132
Investment Income - length of service awards program	70,800
Other revenue	69,587
Total revenues	140,519
Amount raised by taxation to support district budget	1,867,688
Total anticipated revenues	2,008,207
Expenditures:	
Operating appropriations:	
Administration:	
Salaries and wages	58,249
Other expenditures	343,219
Total administration	401,468
Cost of operations and maintenance:	
Other expenditures	759,063
Total cost of operations and maintenance	759,063
Length of service awards program	
Other expenditures	64,791
Total length of service awards program	64,791
Capital appropriations	149,907
Debt service for capital appropriations:	
Capital leases	332,447
Interest on capital leases	100,161
Total debt service for capital appropriations	432,608
Total governmental expenditures	1,807,837
Excess (efficiency) of revenues over (under) expenditures	200,370
Fund balance, January 1	3,452,624
Fund balance, December 31	\$ 3,652,994

For the year ended December 31, 2020, 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 Manalapan as of December 31, 2020.

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 Manalapan, 683 Tennent Road, Englishtown, New Jersey and may be inspected by any interested person.