

FIRE DISTRICT NO. 4, TOWNSHIP OF GLOUCESTER
 Combined Comparative Statements of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds

REVENUES	<u>2019</u>	<u>2018</u>
Miscellaneous Revenue	\$ 6,982.35	\$ 3,494.67
Operating Grant Revenue	116,060.90	59,436.84
Miscellaneous Revenue Offset with Appropriations	31,880.34	36,290.83
Other Revenues Offset with Appropriations	12,104.00	10,985.00
Fire District Tax	1,618,919.00	1,548,265.00
Non-Budgetary Revenues	5,342.49	21.59
Restricted: Length of Service Awards Program	111,646.47	
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Total Revenues	<u>1,902,935.55</u>	<u>1,658,493.93</u>
 EXPENDITURES		
Operating Appropriations	1,538,215.69	1,505,982.81
Capital Appropriations	82,152.00	68,800.72
Length of Service Awards Program	111,510.21	11,937.95
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Total Expenditures	1,731,877.90	11586,721.48
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Excess (Deficiency) of Revenues Over Expenditures	171,057.65	71,772.45
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Fund Balance, January 1	798,239.69	726,467.24
Prior Period Adjustment	429,130.12	
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Fund Balance, January 1 (Restated)	<u>1,227,369.81</u>	<u> </u>
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Fund Balance, December 31	<u>\$ 1,398,427.46</u>	<u>\$ 798,239.69</u>

GENERAL INFORMATION

The above synopsis was prepared from the Report of Audit of Fire District No. 4, Township of Gloucester, County of Camden, for the calendar year 2019, submitted by Scott P. Barron of Bowman & Company LLP, Certified Public Accountants & Consultants. The information included herein is not intended to represent complete financial information as presented in the Report of Audit. A copy of the Report of Audit is on file and available for public inspection in the office of the Fire District Secretary.

Secretary