

TOWNSHIP OF HADDON FIRE DISTRICT NO. 1
 Combined Comparative Statements of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds

<u>REVENUES</u>	<u>2020</u>	<u>2019</u>
Fire District Tax	\$ 1,566,168.00	\$ 1,529,223.00
Miscellaneous Revenue Not Anticipated	25,345.25	28,503.49
Operating Grant Revenue		5,676.00
Restricted LOSAP Revenue	<u>55,374.44</u>	<u>52,856.21</u>
 Total Revenues	 <u>1,646,887.69</u>	 <u>1,480,543.16</u>
 <u>EXPENDITURES</u>		
Administration	182,225.44	185,648.92
Operating and Maintenance	1,164,782.88	1,185,261.78
Length of Service Awards Program	39,150.00	37,700.00
Restricted LOSAP Expenditures	61,337.19	22,447.23
Capital Appropriations		223,997.00
Debt Service	<u>80,214.45</u>	<u>80,214.45</u>
 Total Expenditures	 <u>1,527,709.96</u>	 <u>1,735,269.38</u>
 Excess (Deficiency) of Revenue Over Expenditures	 119,177.73	 (119,010.68)
 Fund Balance, Beginning	 <u>842,677.08</u>	 <u>961,687.76</u>
 Fund Balance, Ending	 <u>\$ 961,854.81</u>	 <u>\$ 842,677.08</u>