

TOWNSHIP OF EWING  
COUNTY OF MERCER  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES-  
STATUTORY BASIS  
BUDGET AND ACTUAL- CURRENT FUND  
FOR THE YEAR ENDED JUNE 30, 2001

	<u>Budget</u> <u>as Modified</u>	<u>Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Fund balance anticipated	\$ 510,000.00	\$ 510,000.00	0.00
Miscellaneous revenues	7,164,000.00	7,371,304.94	207,304.94
State Aid w/o offsetting appropriations	12,424,032.00	12,424,032.00	0.00
Special Items with offsetting appropriations	370,068.75	370,068.75	0.00
Special items with consent of the director	2,370,700.00	2,743,323.80	372,623.80
Deliquent Taxes	1,700,000.00	1,640,198.68	-59,801.32
Amount to be raised by taxes for support of Municipal Budget	7,428,811.46	7,940,742.37	<u>511,930.91</u>
<b>Total Budget Revenues</b>	<b>31,967,612.21</b>	<b>32,999,670.54</b>	<b>1,032,058.33</b>
Other Credits to Income	<u>46,089,566.74</u>	<u>46,263,938.74</u>	<u>174,372.00</u>
<b>Total Revenues</b>	<b>78,057,178.95</b>	<b>79,263,609.28</b>	<b>1,206,430.33</b>
 <b>EXPENDITURES:</b>			
Budget and Emergency Appropriations:			
Appropriations within "CAP" Operations:			
Salaries and wages	11,498,773.61	11,498,773.61	0.00
Other expenses	6,987,639.00	6,987,639.00	0.00
Deferred charges and statutory expenditures - municipal	1,388,856.21	1,388,856.21	0.00
Appropriations Excluded From "CAP" Operations:			
Salaries and wages	944,347.32	944,347.32	0.00
Other expenses	6,717,565.75	6,717,565.75	0.00
Municipal debt service	3,060,154.07	3,060,154.07	0.00
Reserve for Uncollected Taxes	1,866,051.25	1,866,051.25	0.00
Capital improvements	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>
<b>Total Budget Expenditures</b>	<b>32,533,387.21</b>	<b>32,533,387.21</b>	<b>0.00</b>
Other Expenses and Charges to Income	<u>46,089,566.74</u>	<u>46,098,400.57</u>	<u>8,833.83</u>
<b>Total Expenditures</b>	<b>78,622,953.95</b>	<b>78,631,787.78</b>	<b>8,833.83</b>
Revenue Excess( Deficit) over Expenditures	-565,775.00	631,821.50	1,197,596.50
 Adjustment to Income before Fund Balance:			
Expenditures included above which are by statute deferred charges to budget of succeeding year	<u>565,775.00</u>	<u>565,775.00</u>	
 Statutory Excess to Fund Balance	0.00	1,197,596.50	1,197,596.50
Fund Balance July 1, 2000		<u>1,457,928.22</u>	<u>1,457,928.22</u>
		2,655,524.72	2,655,524.72
Decreased by:			
Utilization in FY 2001 Budget		<u>-510,000.00</u>	<u>-510,000.00</u>
 Fund Balance June 30, 2001		2,145,524.72	2,145,524.72