

TOWNSHIP OF EWING  
COUNTY OF MERCER  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE- STATUTORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2001

REVENUES

Fund balance anticipated	\$ 510,000.00
Miscellaneous revenues	7,371,304.94
State Aid w/o offsetting appropriations	12,424,032.00
Special Items with offseting appropriations	370,068.75
Special items with consent of the director	2,743,323.80
Deliquent Taxes	1,640,198.68
Amount to be raised by taxes for support of Municipal Budget	<u>7,940,742.37</u>
Total Budget Revenues	32,999,670.54
Other Credits to Income	<u>46,263,938.74</u>
Total Revenues	79,263,609.28

EXPENDITURES:

Budget and Emergency Appropriations:	
Appropriations within "CAP" Operations:	
Salaries and wages	11,498,773.61
Other expenses	6,987,639.00
Deferred charges and statutory expenditures - municipal	0.00 1,388,856.21
Appropriations Excluded From "CAP" Operations:	0.00 0.00
Salaries and wages	944,347.32
Other expenses	6,717,565.75
Municipal debt service	3,060,154.07
Reserve for Uncollected Taxes	1,866,051.25
Capital improvements	<u>70,000.00</u>
Total Budget Expenditures	32,533,387.21
Other Expenses and Charges to Income	<u>46,098,400.57</u>
Total Expenditures	78,631,787.78
Revenue Excess( Deficit) over Expenditures	631,821.50
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>
Statutory Excess to Fund Balance	1,197,596.50
Fund Balance July 1, 2000	<u>1,457,928.22</u>
	2,655,524.72
Decreased by:	
Utilization in FY 2001 Budget	<u>-510,000.00</u>
Fund Balance June 30, 2001	<u><u>2,145,524.72</u></u>