

TOWNSHIP OF EWING
COUNTY OF MERCER
CURRENT FUND

A-1

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME
FISCAL YEAR ENDED JUNE 30, 2001

| | Anticipated <u>Budget</u> | Budget <u>As Modified</u> | <u>Realized</u> | Excess or <u>(Deficit)</u> |
|--------------------------------------------------------|------------------------------|------------------------------|----------------------|----------------------------------|
| Surplus anticipated | \$ 510,000.00 | \$ 510,000.00 | \$ 510,000.00 | \$ - |
| Surplus anticipated with prior written consent of DLGS | | | | - |
| Total Surplus Anticipated | <u>510,000.00</u> | <u>510,000.00</u> | <u>510,000.00</u> | <u>-</u> |
| MISCELLANEOUS REVENUES | | | | |
| Licenses: | | | | |
| Alcoholic Beverages | 30,000.00 | 30,000.00 | 41,369.00 | 11,369.00 |
| Clerk | 34,000.00 | 34,000.00 | 17,359.00 | -16,641.00 |
| Contractors | | | 17,040.00 | 17,040.00 |
| Fees and Permits | | | | |
| Clerk | 17,500.00 | 17,500.00 | 18,287.00 | 787.00 |
| Construction | 27,000.00 | 27,000.00 | 23,385.00 | -3,615.00 |
| Police | 15,000.00 | 15,000.00 | 23,203.50 | 8,203.50 |
| Registrar | 4,000.00 | 4,000.00 | 6,802.00 | 2,802.00 |
| Tax Searcher | 500.00 | 500.00 | 290.00 | -210.00 |
| Animal Shelter | 6,000.00 | 6,000.00 | 12,567.00 | 6,567.00 |
| Fines and Costs: | | | | |
| Municipal Court | 330,000.00 | 330,000.00 | 342,584.63 | 12,584.63 |
| Interest and Costs on Taxes | 360,000.00 | 360,000.00 | 408,580.90 | 48,580.90 |
| Interest on Investments | 340,000.00 | 340,000.00 | 344,212.36 | 4,212.36 |
| Sewer Fees | <u>6,000,000.00</u> | <u>6,000,000.00</u> | <u>6,115,624.55</u> | <u>115,624.55</u> |
| Total Miscellaneous Revenues | <u>7,164,000.00</u> | <u>7,164,000.00</u> | <u>7,371,304.94</u> | <u>207,304.94</u> |
| STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
| Consolidated Municipal Property Tax Relief Act | 10,006,790.00 | 10,006,790.00 | 10,006,790.00 | - |
| Energy Receipts Tax | 2,141,656.00 | 2,141,656.00 | 2,141,656.00 | - |
| Supplemental Energy Receipts Tax | 126,004.00 | 126,004.00 | 126,004.00 | - |
| Legislative Municipal Block Grant | <u>149,582.00</u> | <u>149,582.00</u> | <u>149,582.00</u> | <u>-</u> |
| Total State Aid without offsetting appropriation | <u>12,424,032.00</u> | <u>12,424,032.00</u> | <u>12,424,032.00</u> | <u>0.00</u> |

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A-1

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FISCAL YEAR ENDED JUNE 30, 2001

| | <u>Anticipated Budget</u> | <u>Budget As Modified</u> | <u>Realized</u> | <u>Excess or (Deficit)</u> |
|----------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------|------------------------------------|
| SPECIAL ITEMS OF REVENUE OFFSET WITH APPROPRIATIONS | | | | |
| Clean Communities | | | | - |
| Flood Mitigation Assistance Planning | 48,649.00 | 48,649.00 | 48,649.00 | - |
| Municipal Alliance | 34,108.00 | 34,108.00 | 34,108.00 | - |
| Public Health Priority Funding | 17,464.00 | 17,464.00 | 17,464.00 | - |
| Historic Preservation | 1,000.00 | 1,000.00 | 1,000.00 | - |
| Drunk Driving Enforcement Fund | 4,128.74 | 4,128.74 | 4,128.74 | - |
| Safe and Secure Communities Program | 60,000.00 | 60,000.00 | 60,000.00 | - |
| Domestic Violence | 5,000.00 | 5,000.00 | 5,000.00 | - |
| Emergency Management Assistance | 4,000.00 | 4,000.00 | 4,000.00 | - |
| Tobacco Age of Sale Enforcement | 1,440.00 | 1,440.00 | 1,440.00 | - |
| JDS Uniphase | 2,500.00 | 2,500.00 | 2,500.00 | - |
| COPS in Schools | 125,000.00 | 125,000.00 | 125,000.00 | - |
| Vest Partnership Program | 5,735.46 | 5,735.46 | 5,735.46 | - |
| Body Armor Replacement | 8,094.55 | 8,094.55 | 8,094.55 | - |
| NJ Manufacturers | 2,500.00 | 2,500.00 | 2,500.00 | - |
| Local Law Enforcement Block Grant | 47,369.00 | 47,369.00 | 47,369.00 | - |
| COPS in Shops | 3,080.00 | 3,080.00 | 3,080.00 | - |
| Total Special Items of Revenue offset with Appropriations | 370,068.75 | 370,068.75 | 370,068.75 | |
| SPECIAL ITEMS OF REVENUE WITH PRIOR CONSENT OF THE DIRECTOR | | | | |
| Uniform Fire Safety Act | 65,000.00 | 65,000.00 | 64,788.00 | -212.00 |
| Trenton State College Payment in Lieu of Taxes | 60,000.00 | 60,000.00 | 60,000.00 | - |
| Payments in Lieu of Taxes on Park Place Senior Citizens Housing Project | 83,700.00 | 83,700.00 | 87,520.00 | 3,820.00 |
| Cable Television Franchise Fee | 87,000.00 | 87,000.00 | 92,995.90 | 5,995.90 |
| Mercer County Improvement Authority: Transfer Station Facility | 175,000.00 | 175,000.00 | 174,999.96 | -0.04 |

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FISCAL YEAR ENDED JUNE 30, 2001

| | <u>Anticipated Budget</u> | <u>Budget As Modified</u> | <u>Realized</u> | <u>Excess or (Deficit)</u> |
|---------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------|------------------------------------|
| Host Benefits | 1,400,000.00 | 1,400,000.00 | 1,403,153.04 | 3,153.04 |
| Bristol Myers Squibb/Merrill Lynch- Sewer Capacity Agreement | <u>500,000.00</u> | <u>500,000.00</u> | <u>859,866.90</u> | <u>359,866.90</u> |
| Total Special Items of Revenue | <u>2,370,700.00</u> | <u>2,370,700.00</u> | <u>2,743,323.80</u> | <u>372,623.80</u> |
| Receipts from Delinquent Taxes | <u>1,700,000.00</u> | <u>1,700,000.00</u> | <u>1,640,198.68</u> | <u>-59,801.32</u> |
| Subtotal General Revenues | 24,538,800.75 | 24,538,800.75 | 25,058,928.17 | 520,127.42 |
| Amount to be Raised by Taxes for Support of Municipal Budget | <u>7,428,811.46</u> | <u>7,428,811.46</u> | <u>7,940,742.37</u> | <u>511,930.91</u> |
| Total Budget Revenues | <u>\$ 31,967,612.21</u> | <u>31,967,612.21</u> | <u>\$ 32,999,670.54</u> | <u>\$ 1,032,058.33</u> |
| Other Credits to Income | | | | |
| Refund of prior year expenditure | - | - | 8,148.10 | - |
| Sale of Municipal Assets | - | - | 21,263.00 | - |
| Prior Years Interfunds returned | - | - | 2,638.68 | - |
| Unexpended balance of appropriation reserves and encumbrances | - | - | 19,011.74 | - |
| Miscellaneous revenue not anticipated | - | - | 121,604.29 | - |
| Unexpended balance of current year appropriations | <u>-</u> | <u>-</u> | <u>1,706.19</u> | <u>-</u> |
| | <u>-</u> | <u>-</u> | <u>174,372.00</u> | <u>174,372.00</u> |
| Taxes allocated to School,County and special districts | <u>46,089,566.74</u> | <u>46,089,566.74</u> | <u>46,089,566.74</u> | <u>-</u> |
| Total Other Credits to Income | <u>46,089,566.74</u> | <u>46,089,566.74</u> | <u>46,263,938.74</u> | <u>-</u> |
| Total Revenues and Other Credits to Income | <u>\$ 78,057,178.95</u> | <u>\$ 78,057,178.95</u> | <u>\$ 79,263,609.28</u> | <u>\$ 1,206,430.33</u> |