

TOWNSHIP OF CEDAR GROVE - ESSEX COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE- SOLID WASTE COLLECTION DISTRICT

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

SCHEDULE OF SOLID WASTE COLLECTION DISTRICT BUDGET - 2015

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	234,959	00	234,959	00		
Miscellaneous Revenue Anticipated	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Amount to be Raised by Taxation for Support of Solid Waste Collection District	1,536,424	00	1,536,424	00	XXXXXXXX	XX
	1,771,383	00	1,771,383	00		

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX		XX
Adopted Budget	1,771,383		00
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations	1,771,383		00
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures	1,771,383		00
Deduct Expenditures:			
Paid or Charged	1,434,298	29	
Reserved	337,084	71	
Surplus (General Budget) **			
Total Expenditures	1,771,383		00
Unexpended Balance Canceled (See Footnote)			

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

RESULTS OF 2015 OPERATIONS - SOLID WASTE COLLECTION DISTRICT

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves	XXXXXXXXXX	XX	381,100	96
Deficit in Anticipated Revenue			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXXXXX	XX		
Excess in Operations - to Operating Surplus	381,100	96	XXXXXXXXXX	XX
	381,100	96	381,100	96

OPERATING SURPLUS - SOLID WASTE COLLECITON DISTRICT

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	485,336	30
Excess in Results of 2015 Operations	XXXXXXXXXX	XX	381,100	96
Amount Appropriated in 2015 Budget - Cash	234,959	00	XXXXXXXXXX	XX
Balance December 31, 2015	631,478	26	XXXXXXXXXX	XX
	866,437	26	866,437	26

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM SOLID WASTE COLLECTION DISTRICT - TRIAL BALANCE)**

Cash			
Investments			
Interfund Accounts Receivable			1,089,569 98
Subtotal			1,089,569 98
Deduct Cash Liabilities Marked with "C" on Trial Balance			458,091 72
Operating Surplus Cash or (Deficit in Operating Surplus Cash)			631,478 26
Other Assets Pledged to Operating Surplus *			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			631,478 26

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would be also pledged to cash liabilities.