

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

TRIAL BALANCE- SOLID WASTE COLLECTION DISTRICT

AS AT DECEMBER 31, 2016

(Do not crowd - add additional sheets)

SCHEDULE OF SOLID WASTE COLLECTION DISTRICT BUDGET - 2016

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	251,876	00	251,876	00		
Miscellaneous Revenue Anticipated	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Added by N.J.S. 40A:4-87: (List)	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Amount to be Raised by Taxation for Support of Solid Waste Collection District	1,567,152	00	1,567,152	00	xxxxxxx	xx
	1,819,028	00	1,819,028	00		

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx		xx
Adopted Budget	1,819,028		00
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations	1,819,028		00
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures	1,819,028		00
Deduct Expenditures:			
Paid or Charged	1,388,127	36	
Reserved	430,900	64	
Surplus (General Budget) **			
Total Expenditures	1,819,028		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 2016 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	10,216	37
Unexpended Balances of 2015 Appropriation Reserves	XXXXXXXXXX	XX	335,973	28
Deficit in Anticipated Revenue			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXXXXX	XX		
Excess in Operations - to Operating Surplus	346,189	65	XXXXXXXXXX	XX
	346,189	65	346,189	65

OPERATING SURPLUS - SOLID WASTE COLLECITON DISTRICT

	Debit		Credit	
Balance January 1, 2016	XXXXXXXXXX	XX	631,478	26
Excess in Results of 2016 Operations	XXXXXXXXXX	XX	346,189	65
Amount Appropriated in 2016 Budget - Cash	251,876	00	XXXXXXXXXX	XX
Balance December 31, 2016	725,791	91	XXXXXXXXXX	XX
	977,667	91	977,667	91

ANALYSIS OF BALANCE DECEMBER 31, 2016 (FROM SOLID WASTE COLLECTION DISTRICT - TRIAL BALANCE)

Cash			
Investments			
Interfund Accounts Receivable			1,202,991 48
Subtotal			1,202,991 48
Deduct Cash Liabilities Marked with "C" on Trial Balance			477,199 57
Operating Surplus Cash or (Deficit in Operating Surplus Cash)			725,791 91
Other Assets Pledged to Operating Surplus *			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			725,791 91

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.

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