

POST CLOSING

AS AT DECEMBER 31, 2017

Cash Liabilities Must Be Subtotalled and Subtotal Must be Marked with "C" - - Taxes Receivable Must Be Subtotalled

(Do not crowd - add additional sheets)

SCHEDULE OF SOLID WASTE COLLECTION DISTRICT BUDGET - 2017

BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Operating Surplus Anticipated	220,384.00	220,384.00	-
			-
			-
Miscellaneous Revenue Anticipated	XXXXXXX	XXXXXXX	XXXXXXX
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXX	XXXXXXX	XXXXXXX
			-
			-
			-
			-
	-	-	-
Amount to be Raised by Taxation for Support of Solid Waste Collection District	1,598,495.00	1,598,495.00	-
	1,818,879.00	1,818,879.00	-

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXX
Adopted Budget	1,818,879.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	1,818,879.00
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	1,818,879.00
Deduct Expenditures:	
Paid or Charged	1,359,356.30
Reserved	459,522.70
Surplus (General Budget) **	
Total Expenditures	1,818,879.00
Unexpended Balances 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 2017 OPERATIONS - SOLID WASTE COLLECTION DISTRICT

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXX	24,108.45
Unexpended Balances of 2016 Appropriation Reserves *	XXXXXXX	425,448.26
Deficit in Anticipated Revenue		XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	449,556.71	XXXXXXX
	449,556.71	449,556.71

OPERATING SURPLUS - SOLID WASTE COLLECTION DISTRICT

	Debit	Credit
Balance January 1, 2017	XXXXXXX	725,791.91
Excess Resulting from 2017 Operations	XXXXXXX	449,556.71
Amount Appropriated in the 2017 Budget - Cash	220,384.00	XXXXXXX
Balance December 31, 2017	954,964.62	XXXXXXX
	1,175,348.62	1,175,348.62

ANALYSIS OF BALANCE DECEMBER 31, 2017 (FROM SOLID WASTE COLLECTION DISTRICT - TRIAL BALANCE)

Cash		-
Investments		-
Interfund Accounts Receivable		1,500,598.72
Sub Total		1,500,598.72
Deduct Cash Liabilities Marked with "C" on Trial Balance		545,634.10
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		954,964.62
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		954,964.62

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2018 BUDGET

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