



**SCHEDULE OF SOLID WASTE COLLECTION DISTRICT BUDGET - 2018**

**BUDGET REVENUES**

Source	Budget	Realized	Excess or Deficit*
Operating Surplus Anticipated	233,153.00	233,153.00	-
			-
			-
Miscellaneous Revenue Anticipated	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
			-
			-
	233,153.00	233,153.00	-
Amount to be Raised by Taxation for Support of Solid Waste Collection District	1,630,464.00	1,630,464.00	-
	1,863,617.00	1,863,617.00	-

**STATEMENT OF BUDGET APPROPRIATIONS**

Appropriations:	XXXXXXXX
Adopted Budget	1,863,617.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	1,863,617.00
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	1,863,617.00
Deduct Expenditures:	
Paid or Charged	1,584,776.77
Reserved	278,840.23
Surplus (General Budget) **	
Total Expenditures	1,863,617.00
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 2018 OPERATIONS - SOLID WASTE COLLECTION DISTRICT**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXX	22,769.36
Unexpended Balances of 2017 Appropriation Reserves *	XXXXXXXX	459,522.70
Deficit in Anticipated Revenue		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	482,292.06	XXXXXXXX
	482,292.06	482,292.06

**OPERATING SURPLUS - SOLID WASTE COLLECTION DISTRICT**

	Debit	Credit
Balance January 1, 2018	XXXXXXXX	954,964.62
Excess Resulting from 2018 Operations	XXXXXXXX	482,292.06
Amount Appropriated in the 2018 Budget - Cash	233,153.00	XXXXXXXX
Balance December 31, 2018	1,204,103.68	XXXXXXXX
	1,437,256.68	1,437,256.68

**ANALYSIS OF BALANCE DECEMBER 31, 2018  
(FROM SOLID WASTE COLLECTION DISTRICT - TRIAL BALANCE)**

Cash		-
Investments		-
Interfund Accounts Receivable		1,570,863.40
Sub Total		1,570,863.40
Deduct Cash Liabilities Marked with "C" on Trial Balance		366,759.72
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,204,103.68
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		1,204,103.68

# MAY NOT BE ANTICIPATED AS NON\_CASH SURPLUS IN 2019 BUDGET

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