

RESULTS OF SFY 2017 OPERATIONS -SOLID WASTE COLLECTION DISTRICT

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxxxx	82,866.12
Unexpended Balances of Appropriations	xxxxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxx	29,128.68
Unexpended Balances of 2016 Appropriation Reserves	xxxxxxxxxxxxxx	1,381,740.41
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxx
		xxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	1,493,735.21	xxxxxxxxxxxxxx
	1,493,735.21	1,493,735.21

OPERATING SURPLUS - SOLID WASTE COLLECTION DISTRICT

	Debit	Credit
Balance January 1, 2016	xxxxxxxxxxxxxx	1,117,445.05
Excess in Results of 2017 Operations	xxxxxxxxxxxxxx	1,493,735.21
Amount Appropriated in 2017 Budget - Cash	1,117,445.05	xxxxxxxxxxxxxx
Balance December 31, 2017	1,493,735.21	xxxxxxxxxxxxxx
	2,611,180.26	2,611,180.26

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

Cash	4,933,329.93
Investments	
Interfund Accounts Receivable	
Subtotal	4,933,329.93
Deduct Cash Liabilities marked with "C" on Trial Balance	3,439,594.72
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,493,735.21
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	0.00
	1,493,735.21

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.

SCHEDULE OF SOLID WASTE COLLECTION DISTRICT BUDGET 2017

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	1,117,445.05	1,117,445.05	0.00
Miscellaneous Revenues Anticipated:			
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
			0.00
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
			0.00
Amount to be Raised by Taxation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
for Support of Solid Waste Collection District	9,802,583.56	9,885,449.68	82,866.12
	10,920,028.61	11,002,894.73	82,866.12

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXXXXXX
Adopted Budget		10,920,028.61
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		10,920,028.61
Add: Overexpenditures (see Footnote)		
Total Appropriations and Overexpenditures		10,920,028.61
Deduct Expenditures:		
Paid or Charged	8,966,692.21	
Reserved	1,953,336.40	
Surplus (General Budget)**		
Total Expenditures		10,920,028.61
Unexpended Balance Canceled (See Footnote)		0.00

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".