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

POST CLOSING
TRIAL BALANCE - SOLID WASTE COLLECTION

AS AT DECEMBER 31, 2014

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit		Credit	
Cash and Cash Equivalents	$798,039.41			
Due from MCMUA	$62,757.91			
Appropriation Reserves:				
Encumbered			$118,641.07	
Unencumbered			$100,124.53	
			$218,765.60	"C"
Fund Balance			$642,031.72	
GRAND TOTAL	$860,797.32		$860,797.32	

(Do not crowd - add additional sheets)

SCHEDULE OF SOLID WASTE COLLECTION - 2014

BUDGET REVENUES

Source		Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	91301-	$150,731.00		$150,731.00			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-						
Various	91303-	$741,800.00		$802,561.19		$60,761.19	
	91304-						
	91305-						
Added by N.J.S. 40A:4-87: (List)		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Added Tax Levy				$14,502.59		$14,502.59	
ATBR - Certified by the County		$1,902,000.00		$1,920,900.55		$18,900.55	
Subtotal		$2,794,531.00		$2,888,695.33		$94,164.33	
Deficit (General Budget) **	91306-						
	91307-	$2,794,531.00		$2,888,695.33		$94,164.33	

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations			XXXXXX	XX
Adopted Budget			$2,794,531.00	
Added by N.J.S. 40A:4-87				
Emergency				
Total Appropriations			$2,794,531.00	
Add: Overexpenditures (See Footnote)				
Total Appropriations and Overexpenditures			$2,794,531.00	
Deduct Expenditures:				
Paid or Charged	$2,641,469.64			
Reserved	$100,124.53			
Surplus (General Budget) **				
Total Expenditures			$2,741,594.17	
Unexpended Balance Canceled (See Footnote)			$52,936.83	

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 2014 OPERATIONS - SOLID WASTE DISTRICT

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	$94,164.33	
Unexpended Balances of Appropriations Cancelled	XXXXXX	XX	$52,936.83	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	$21,561.97	
Unexpended Balances of 2013 Appropriation Reserves *	XXXXXX	XX	$87,887.62	
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	$256,550.75		XXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2	$256,550.75		$256,550.75	

OPERATING SURPLUS - SOLID WASTE DISTRICT

	Debit		Credit	
Balance January 1, 2014	XXXXXX	XX	$536,211.97	
Excess in Results of 2014 Operations	XXXXXX	XX	$256,550.75	
Amount Appropriated in 2014 Budget - Cash	$150,731.00		XXXXXX	XX
Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2014	$642,031.72		XXXXXX	XX
	$792,762.72		$792,762.72	

ANALYSIS OF BALANCE DECEMBER 31, 2014

(FROM SOLID WASTE COLLECTION - TRIAL BALANCE)

Cash			$798,039.41	
Investments				
MCMUA Receivable			$62,757.91	
Subtotal			$860,797.32	
Deduct Cash Liabilities Marked with "C" on Trial Balance			$218,765.60	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)			$642,031.72	
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets			NONE	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.			$642,031.72	

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