

SCHEDULE OF SOLID WASTE COLLECTION DISTRICT BUDGET - 2008

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated						
Miscellaneous Revenue Anticipated	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Amount to be Raised by Taxation for Support of Solid Waste Collection District					XXXXXXXX	XX

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXXXX	XX
Adopted Budget			
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Surplus (General Budget) **			
Total Expenditures			
Unexpended Balance Canceled (See Footnote)			

FOORNOTES: - 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 2008 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		
Unexpended Balances of 2006 Appropriation Reserves	XXXXXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXXXXX	XX

OPERATING SURPLUS - SOLID WASTE COLLECTON DISTRICT

	Debit		Credit	
Balance January 1, 2008	XXXXXXXXXX	XX		
Excess in Results of 2008 Operations	XXXXXXXXXX	XX		
Amount Appropriated in 2008 Budget - Cash			XXXXXXXXXX	XX
Balance December 31, 2008			XXXXXXXXXX	XX

**ANALYSIS OF BALANCE DECEMBER 31, 2008
(FROM SOLID WASTE COLLECTION DISTRICT - TRIAL BALANCE)**

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marded with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus *				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2009 BUDGET.

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