

# BERGEN

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	78,929,966	
Due from State of N.J.(c20,P.L. 1971)	1111000	-	
Federal and State Grants Receivable	1110200	13,750,392	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX	XX
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	27,249,535	
Deferred Charges Required to be in 2017 Budget	1110700	276,339	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>120,206,232</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	40,884,959	
Reserves for Receivables	2110200	40,999,927	
Surplus	2110300	38,341,346	
<b>Total Liabilities, Reserves and Surplus</b>		<b>120,206,232</b>	

School Tax Levy Unpaid	2220110	N/A	
Less School Tax Deferred	2220200	N/A	
*Balance Included in Above "Cash Liabilities"	2220300	N/A	

(Important: This appendix must be included in advertisement of budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015	
Surplus Balance, January 1st	2310100	33,777,997	32,660,719	58
<b>CURRENT REVENUE ON A CASH BASIS</b>				
Current Taxes				
*(Percentage collected: 2015 %, 2014 %)	2310200	405,044,406	386,966,708	42
Delinquent Taxes	2310300			
Other Revenues and Additions to Income	2310400	158,917,696	156,387,188	88
<b>Total Funds</b>	<b>2310500</b>	<b>597,740,099</b>	<b>576,014,616</b>	<b>88</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>				
County Appropriations	2310600	559,398,753	542,236,618	42
School Taxes (Including Local and Regional)	2310700	-		
County Taxes (Including Added Tax Amounts)	2310800	-		
Special District Taxes	2310900	-		
Other Expenditures and Deductions from Income	2311000	-		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>			
Less: Expenditures to be Raised by Future Taxes	2311200			
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>			
Surplus Balance - December 31st	2311400	38,341,346	33,777,997	

\*Retreat event percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	38,341,346	
Current Surplus Anticipated in 2017 Budget	2311600	19,350,000	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>18,991,346</b>	



# CUMBERLAND

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUNDS OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investment	11101-00	26,407,047.90
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	
Other Receivables	11108-00	2,126,899.46
Deferred Charges Required to be In 2016 Budget	11107-00	
Deferred Charges Required to be In Budgets Subsequent to 2016	11108-00	
Shared Service Grant Receivable		503,324.57
<b>Total Assets</b>	<b>11109-00</b>	<b>29,037,271.93</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	10,833,907.81
Reserves for Receivables	21102-00	2,126,899.46
Surplus	21103-00	16,076,464.66
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>29,037,271.93</b>

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	15,724,228.47	13,859,180.05
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2016 100 %, 2015 100 %)	23102-00	92,715,000.00	89,695,000.00
Other Revenues and Additions to Income	23104-00	92,854,253.30	61,880,992.22
<b>Total Funds</b>	<b>23105-00</b>	<b>201,293,481.77</b>	<b>165,435,172.27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23108-00	184,762,587.82	149,707,176.28
Other Expenditures and Deductions from Income (Interfund Created/Liquidated)	23110-00	147,392.99	(6,856.61)
<b>Total Expenditures and tax Requirements</b>	<b>23111-00</b>	<b>185,217,017.11</b>	<b>149,710,943.80</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>185,217,017.11</b>	<b>149,710,943.80</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>16,076,464.66</b>	<b>15,724,228.47</b>

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget		
Surplus Balance December 31, 2016	23115-00	16,076,464.66
Current Surplus Anticipated in 2017 Budget	23118-00	5,400,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>10,676,464.66</b>

# GLOUCESTER

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	11101-00	42,085,627.00
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	960,185.78
Other Receivables	11106-00	0.00
Deferred Charges Required to be in 2017 Budget	11107-00	437,524.00
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
Due from State and Federal Grants Fund		
Due from State of NJ-Special Election		
<b>Total Assets</b>	<b>11109-00</b>	<b>43,493,336.78</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	17,448,051.27
Reserves for Receivables	21102-00	960,185.78
Surplus	21103-00	25,085,099.80
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>43,493,336.85</b>

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	17,767,096.92	17,401,294.92
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 100 %, 2015 100 %)	23102-00	161,000,000.00	155,800,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	69,178,800.92	64,571,285.64
<b>Total Funds</b>	<b>23105-00</b>	<b>247,945,897.84</b>	<b>237,772,560.56</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23108-00	222,860,798.04	220,005,483.64
Other Expenditures & Deductions from Income	23110-00		
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>222,860,798.04</b>	<b>220,005,483.64</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>222,860,798.04</b>	<b>220,005,483.64</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>25,085,099.80</b>	<b>17,767,096.92</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	25,085,099.80
Current Surplus Anticipated in 2017		
Budget	23116-00	6,000,000.00
Surplus Balance Remaining	23117-00	19,085,099.80

# HUNTERDON

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	29,588,023.75
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	420,841.18
Deferred Charges Required to be in 2017 Budget	11107-00	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>30,008,864.93</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	10,641,742.78
Reserves for Receivables	21102-00	420,841.18
Surplus	21103-00	18,946,280.97
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>30,008,864.93</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	15,325,326.19	12,804,447.38
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016-100%, 2015-100%)	23102-00	65,388,938.56	64,546,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	31,414,388.89	30,173,201.51
<b>Total Funds</b>	<b>23105-00</b>	<b>112,128,653.74</b>	<b>107,623,648.89</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23108-00	92,761,621.59	91,077,243.76
Other Expenditures and Deductions from Income	23110-00	420,841.18	1,262,200.71
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>93,182,462.77</b>	<b>92,339,444.47</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	41,121.77
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>93,182,462.77</b>	<b>92,298,322.70</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>18,946,190.97</b>	<b>15,325,326.19</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	18,946,190.97
Current Surplus Anticipated in 2017		
Budget	23116-00	9,900,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>9,046,190.97</b>

(Important: This appendix must be included in advertisement of budget.)

# MONMOUTH

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Division of Social Services			919,215.83
Cash and Investments - Monmouth County	11101-00		125,792,464.43
State Road Aid Allotments Receivable	11102-00		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable - Added and Omitted	11103-00		1,554,982.85
Due From Grant Fund			0.00
Other Receivables	11108-00		3,857,790.72
Deferred Charges Required to be in 2017 Budget	11107-00		
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00		
Fixed Assets - Division of Social Services			\$1,351,879.51
Fixed Assets - Monmouth County			\$997,476,252.18
<b>Total Assets</b>	<b>11109-00</b>		<b>\$1,030,752,565.52</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	21101-00		\$44,308,122.62
Reserves for Receivables	21102-00		\$5,212,753.57
Reserve for Fixed Assets			\$898,828,131.69
Surplus	21103-00		\$82,403,557.64
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>		<b>\$1,030,752,565.52</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	92,161,556.28	68,428,207.49
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 - 100%, 2015 - 100%)	23102-00	\$302,475,000.00	307,000,000.00
Tax Relief Fund (N.J.S. 22A:2-7)	23103-00		
Other Revenues and Additions to Income	23104-00	173,269,488.55	252,993,193.49
Total Funds	23105-00	567,906,044.83	626,421,400.98
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23108-00	485,502,487.19	534,259,844.70
Other Expenditures and Deductions from Income	23110-00		
Changes in Interfund Balances	23110-00		
Total Expenditures and Tax Requirements	23111-00	485,502,487.19	534,259,844.70
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	485,502,487.19	534,259,844.70
Surplus Balance - December 31st	23114-00	82,403,557.64	92,161,556.28

\*Nearest even percentage may be used.

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	82,403,557.64
Current Surplus Anticipated in 2017 Budget	23116-00	43,500,000.00
Surplus Balance Remaining	23117-00	38,903,557.64

MORRIS

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	96,852,007.96
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	11103-00	563,136.14
Other Receivables	11108-00	4,037,000.00
Deferred Charges Required to be in 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>101,452,144.10</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	43,565,942.46
Reserves for Receivables	21102-00	4,600,136.14
Surplus	21103-00	53,288,065.50
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>101,452,144.10</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	53,007,422.38	60,270,264.14
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2016 100.0% 2015 100.0% )	23102-00	225,384,598.61	217,899,755.57
Delinquent Taxes	23103-00	-	-
Other Revenues and Additions to Income	23104-00	134,202,893.92	117,631,594.01
<b>Total Funds</b>	<b>23105-00</b>	<b>412,585,014.81</b>	<b>395,801,613.72</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	358,711,599.89	342,091,270.41
Other Expenditures & Deductions from Income	23110-00		
Refund, Prior Years Revenue		5,061.00	17,628.30
Interfunds Advanced		4,000,000.00	3,407,711.48
Interfunds Returned		(3,407,711.48)	(2,722,418.85)
Morris County Vo-Tech Receivable			
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>359,308,949.41</b>	<b>342,794,191.34</b>
Less: Expenditures to be Raised by Future Taxee	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>359,308,949.41</b>	<b>342,794,191.34</b>
<b>Surplus Balance, December 31st</b>	<b>23114-00</b>	<b>53,288,065.50</b>	<b>53,007,422.38</b>

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	53,288,065.50
Current Surplus Anticipated in 2017 Budget		
Budget	23116-00	25,343,797.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>27,944,268.50</b>

OCEAN

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	105,139,417.21
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	11103-00	2,651,289.83
Other Receivables	11106-00	2,492,205.67
Deferred Charges Required to be in 2017 Budget	11107-00	2,641,123.72
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	5,166,027.40
FEMA Receivable		1,077,811.25
<b>Total Assets</b>	<b>11109-00</b>	<b>119,167,875.08</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	57,127,734.26
Reserves for Receivables	21102-00	10,309,522.90
Surplus	21103-00	51,730,617.92
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>119,167,875.08</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	43,506,615.14	36,407,510.78
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 100%, 2015 100%)	23102-00	333,794,824.00	324,387,584.00
Delinquent Taxes	23103-00	0.00	0.00
Other Revenues and Additions to Income	23104-00	99,216,747.74	105,424,231.51
<b>Total Funds</b>	<b>23105-00</b>	<b>476,518,186.88</b>	<b>486,219,326.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>BUDGET APPROPRIATIONS</b>	<b>23106-00</b>	<b>421,682,404.23</b>	<b>421,657,603.13</b>
Other Expenditures and Deductions from Income	23110-00	3,105,164.73	1,055,108.02
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>424,787,568.96</b>	<b>422,712,711.15</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>424,787,568.96</b>	<b>422,712,711.15</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>51,730,617.92</b>	<b>43,506,615.14</b>

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	51,730,617.92
Current Surplus Anticipated in 2017 Budget	23116-00	20,200,000.00
Surplus Balance Remaining	23117-00	31,530,617.92



PASSAIC

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	83,780,734.42
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11108-00	921,785.16
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
Unreserves Receivables		
<b>Total Assets</b>	<b>11108-00</b>	<b>84,682,519.57</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	38,744,034.60
Reserves for Receivables	21102-00	921,785.16
Surplus	21103-00	45,016,699.82
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>84,682,519.57</b>

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	34,364,187.88	28,052,147.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 100.0 %, 2015 100.0)	23102-00	341,166,223.34	335,617,667.02
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	181,092,462.54	158,585,587.99
<b>Total Funds</b>	<b>23105-00</b>	<b>556,642,873.76</b>	<b>520,235,602.01</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	502,094,984.82	479,795,247.71
Other Expenditures and Deductions from Income	23110-00	9,531,209.02	6,076,166.42
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>511,626,173.94</b>	<b>485,871,414.13</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>511,626,173.94</b>	<b>485,871,414.13</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>45,016,699.82</b>	<b>34,364,187.88</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	45,016,699.82
Current Surplus Anticipated in 2017 Budget		
Budget	23116-00	18,000,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>27,016,699.82</b>

# SOMERSET

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	\$81,376,448.54
Grants Receivable	1111000	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivables	11103-00	
Other Receivables	11108-00	4,372,921.58
Deferred Charges Required to be in 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$85,749,370.12</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$20,600,938.52
Reserves for Receivables	21102-00	4,372,921.58
Surplus	21103-00	40,775,512.02
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$65,749,370.12</b>

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	2310100	\$37,963,871.80	\$38,349,137.92
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 100.00% 2015 100.00% )	2310200	185,839,652.00	182,213,601.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	79,246,447.60	74,116,930.12
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>303,049,971.40</b>	<b>294,679,669.04</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	261,627,374.28	254,778,427.67
Other Expenditures and Deductions from Income	23110-00	847,085.10	1,937,389.57
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>262,274,459.38</b>	<b>256,715,797.24</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>262,274,459.38</b>	<b>256,715,797.24</b>
Surplus Balance - December 31st	2311400	\$40,775,512.02	\$37,963,871.80

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$40,775,512.02
Current Surplus Anticipated in - 2017 Budget	2311600	19,000,000.00
Surplus Balance Remaining	2311700	\$21,775,512.02

SUSSEX

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	32,436,407.08
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	207,831.91
Other Receivables	11108-00	4,320,394.44
Deferred Charges Required to be in 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>38,984,633.41</b>
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	22,523,165.81
Reserves for Receivables	21102-00	589,698.16
Surplus	21103-00	13,871,769.44
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>36,984,633.41</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	13,562,405.91	13,651,947.48
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2016 - 100%; 2015 - 100%)	23102-00	84,850,217.00	81,581,022.00
Delinquent Taxes	23103-00	147,762.75	223,725.08
Other Revenues and Additions to Income	23104-00	26,737,296.93	28,550,560.95
<b>Total Funds</b>	<b>23105-00</b>	<b>125,297,882.59</b>	<b>122,007,255.19</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	111,392,004.35	108,432,264.22
Other Expenditures & Deductions from Income	23110-00	33,908.80	12,585.06
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>111,425,913.15</b>	<b>108,444,849.28</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>111,425,913.15</b>	<b>108,444,849.28</b>
Surplus Balance, December 31st	23114-00	13,871,769.44	13,562,405.91

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	13,871,769.44
Current Surplus Anticipated in 2017 Budget	23116-00	5,340,000.00
Surplus Balance Remaining	23117-00	8,531,769.44

UNION

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

ASSETS		
Cash and Investments	11101-00	\$177,312,269.43
State Road Aid Allotments Receivable	11102-00	36,329,959.36
Receivables with Offsetting Reserves:	XXXXXXXX	
Taxes Receivables	11103-00	1,312,757.80
Other Receivables	11106-00	58,576,018.12
Deferred Charges Required to be in 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$273,531,004.51</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$147,714,248.08
Reserves for Receivables	21102-00	59,888,775.72
Surplus	21103-00	65,927,980.71
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$273,531,004.51</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		2016	2015
Surplus Balance, January 1st	23101-00	\$55,868,786.13	\$31,950,314.52
Current Revenue on a Cash Basis: Current Taxes			
(Percentage collected: 2016 100.00% 2015 100.00% )	23102-00	345,274,766.35	335,283,323.32
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	209,830,746.75	200,689,591.93
<b>TOTAL FUNDS</b>	<b>2310600</b>	<b>610,974,279.27</b>	<b>567,923,229.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23108-00	516,777,543.30	505,804,611.15
Other Expenditures and Deductions from Income	23110-00	28,268,755.26	6,249,852.49
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>545,046,298.56</b>	<b>512,054,463.64</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>545,046,298.56</b>	<b>512,054,463.64</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>\$55,927,980.71</b>	<b>\$55,868,786.13</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	23115-00	\$65,927,980.71
Current Surplus Anticipated in - 2017 Budget	23116-00	22,250,000.00
Surplus Balance Remaining	23117-00	\$43,677,980.71

WARREN

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

ASSETS		
Cash and Investments	11101-00	34,059,828.05
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXX
Taxes Receivables	11103-00	254,410.27
Other Receivables	11108-00	5,777.63
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>34,320,015.95</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	10,047,653.44
Reserves for Receivables	21102-00	260,187.90
Surplus	21103-00	24,012,174.61
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>34,320,015.95</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	28,743,451.47	15,426,638.69
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2015 100% 2014 100% )	23102-00	71,788,357.00	71,788,357.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	35,010,425.78	57,523,810.08
<b>Total Funds</b>	<b>23105-00</b>	<b>135,542,234.25</b>	<b>144,738,805.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23108-00	111,398,239.57	115,633,228.62
Other Expenditures and Deductions from Income	23110-00	131,820.07	362,125.68
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>111,530,059.64</b>	<b>115,995,354.30</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>111,530,059.64</b>	<b>115,995,354.30</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>24,012,174.61</b>	<b>28,743,451.47</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2016	23115-00	24,012,174.61
Current Surplus Anticipated in 2017 Budget	23116-00	10,804,487.28
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>13,207,707.35</b>