

2018 Municipal Budget
of the Township of Morris, County of Morris, for the fiscal year 2018
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	5,300,000	5,300,000
2. Total Miscellaneous Revenues	5,758,637	5,776,834
3. Receipts from Delinquent Taxes	500,000	500,000
4. a) Local Tax for Municipal Purposes	22,147,613	22,541,486
b) Addition to Local District School Tax		
c) Minimum Library Tax	1,769,412	1,754,324
Total Amount to be Raised by Taxes	23,917,025	24,295,810
Total General Revenues	35,475,662	35,872,644

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries & Wages	13,593,348	13,483,361
Other Expenses	10,952,142	10,893,422
2. Deferred Charges & Other Appropriations	3,874,588	4,297,014
3. Capital Improvements	757,000	650,095
4. Debt Service (Include for School Purposes)	3,098,584	2,948,751
5. Reserve for Uncollected Taxes	3,200,000	3,600,000
Total General Appropriations	35,475,662	35,872,644
Total Number of Employees	152FT/98 PT	152 FT/98 PT

Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus		3,260,852
2. Total Miscellaneous Revenues	8,520,000	8,590,000
3. Deficit (General Budget)		
Total Sewer Utility Revenues	8,520,000	11,850,852

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries & Wages	1,901,294	1,836,797
Other Expenses	3,371,898	3,385,335
2. Capital Improvements	1,622,750	4,904,500
3. Debt Service	1,270,961	1,387,587
4. Deferred Charges and Other Appropriations	353,097	440,197
5. Surplus (General Budget)		
Total Sewer Utility Appropriations	8,520,000	11,850,852
Total Number of Employees	17 FT	17 FT

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Dedicated Swimming Pool Utility Budget

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus		
2. Total Miscellaneous Revenues	675,000	600,000
3. Deficit (General Budget)	378,076	370,341
Total Swimming Pool Utility Revenues	1,053,076	970,341

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries & Wages	411,418	364,678
Other Expenses	232,255	205,080
2. Capital Improvements	3,250	10,000
3. Debt Service	365,053	353,267
4. Deferred Charges and Other Appropriations	41,100	37,316
5. Surplus (General Budget)		
Total Swimming Pool Utility Appropriations	1,053,076	970,341
Total Number of Employees	2 FT/ 148 PT	2FT/148 PT

Dedicated Parking Utility Budget

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus		
2. Total Miscellaneous Revenues	320,000	315,195
3. Deficit (General Budget)		
Total Parking Utility Revenues	320,000	315,195

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries & Wages	78,252	77,258
Other Expenses	136,287	136,287
2. Capital Improvements		
3. Debt Service	89,361	86,334
4. Deferred Charges and Other Appropriations	16,100	13,656
5. Surplus (General Budget)		
Total Parking Utility Appropriations	320,000	315,195
Total Number of Employees	1 FT/1 PT	1 FT/1 PT

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	Balance of Outstanding Debt				
	General	Sewer Utility	Swimming Pool Utility	Parking Utility	Other Utility
Interest	490,584	308,223	76,053	9,361	
Principal	2,608,000	962,738	289,000	80,000	
Outstanding Balance	23,485,925	13,268,071	3,885,000	376,500	

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Morris, County of Morris, on March 28, 2018.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 16, 2018 at 7:00 PM at which time and place objections to the to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Chief Financial Officer, at the Municipal Building