

2016 Municipal Budget
of the Township of Morris, County of Morris, for the fiscal year 2016
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	4,900,000	5,300,000
2. Total Miscellaneous Revenues	5,619,062	5,636,860
3. Receipts from Delinquent Taxes	600,000	578,000
4. a) Local Tax for Municipal Purposes	22,513,283	22,519,223
b) Addition to Local District School Tax		
c) Minimum Library Tax	1,639,340	1,693,235
Total Amount to be Raised by Taxes	24,152,623	24,212,458
Total General Revenues	35,271,685	35,727,317

Summary of Appropriations	2016 Budget	2015 Budget
1. Operating Expenses: Salaries & Wages	13,373,497	13,158,741
Other Expenses	10,547,496	10,496,934
2. Deferred Charges & Other Appropriations	4,297,425	4,305,780
3. Capital Improvements	497,570	167,720
4. Debt Service (Include for School Purposes)	2,955,698	3,975,582
5. Reserve for Uncollected Taxes	3,600,000	3,622,561
Total General Appropriations	35,271,685	35,727,317
Total Number of Employees	172 FT/134 PT	172 FT/134 PT

Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	2,797,786	1,735,285
2. Total Miscellaneous Revenues	8,640,000	8,660,000
3. Deficit (General Budget)		
Total Sewer Utility Revenues	11,437,786	10,395,285

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries & Wages	1,757,108	1,693,327
Other Expenses	3,395,400	3,277,044
2. Capital Improvements	4,350,000	3,334,000
3. Debt Service	1,618,812	1,648,662
4. Deferred Charges and Other Appropriations	316,466	440,197
5. Surplus (General Budget)		
Total Sewer Utility Appropriations	11,437,786	10,395,285
Total Number of Employees	17	17

**Revenue and Appropriation Summaries
(Continued)**

Dedicated Swimming Pool Utility Budget

Summary of Revenues	Anticipated	
	2016	2014
1. Surplus	60,000	
2. Total Miscellaneous Revenues	511,000	585,300
3. Deficit (General Budget)	347,377	410,504
Total Swimming Pool Utility Revenues	918,377	995,804

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries & Wages	322,598	313,338
Other Expenses	221,515	188,801
2. Capital Improvements	11,750	
3. Debt Service	328,825	339,465
4. Deferred Charges and Other Appropriations	33,689	154,199
5. Surplus (General Budget)		
Total Swimming Pool Utility Appropriations	918,377	995,804
Total Number of Employees	1FT/44PT	1FT/44PT

Dedicated Parking Utility Budget

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus		182,344
2. Total Miscellaneous Revenues	347,344	350,000
3. Deficit (General Budget)		
Total Parking Utility Revenues	347,344	532,344

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries & Wages	75,364	72,945
Other Expenses	138,229	137,389
2. Capital Improvements		180,000
3. Debt Service	119,063	128,027
4. Deferred Charges and Other Appropriations	14,689	13,656
5. Surplus (General Budget)		
Total Parking Utility Appropriations	347,344	532,344
Total Number of Employees	3	3

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Tax Rate

As of the date of the introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2016 tax rate and levies are subject to revisions when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Rate	Amount	Rate
Local Taxes	\$22,513,283	\$0.428	\$22,519,223	\$0.611
Local Tax for Library	\$1,639,340	\$0.031	\$1,693,235	\$0.046
Open Space Tax	\$105,238	\$0.002	\$73,721	\$0.002

	Balance of Outstanding Debt				
	General	Sewer Utility	Swimming Pool Utility	Parking Utility	Other Utility
Interest	543,698	368,074	80,325	15,563	
Principal	2,412,000	1,250,738	248,500	103,500	
Outstanding Balance	21,051,000	15,797,874	3,794,000	555,000	

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 16, 2016.

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 20, 2016 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