

**2017 Municipal Budget  
of the Township of Morris, County of Morris, for the fiscal year 2017  
Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2017	2016
<b>1. Surplus</b>	<b>5,300,000</b>	<b>4,900,000</b>
<b>2. Total Miscellaneous Revenues</b>	<b>5,722,037</b>	<b>5,705,536</b>
<b>3. Receipts from Delinquent Taxes</b>	<b>500,000</b>	<b>600,000</b>
<b>4. a) Local Tax for Municipal Purposes</b>	<b>22,541,486</b>	<b>22,513,283</b>
<b>b) Addition to Local District School Tax</b>		
<b>c) Minimum Library Tax</b>	<b>1,754,324</b>	<b>1,639,340</b>
<b>Total Amount to be Raised by Taxes</b>	<b>24,295,810</b>	<b>24,152,623</b>
<b>Total General Revenues</b>	<b>35,817,846</b>	<b>35,358,159</b>
Summary of Appropriations	2017 Budget	Final 2016 Budget
<b>1. Operating Expenses: Salaries &amp; Wages</b>	<b>13,472,568</b>	<b>13,474,050</b>
<b>Other Expenses</b>	<b>10,849,418</b>	<b>10,533,416</b>
<b>2. Deferred Charges &amp; Other Appropriations</b>	<b>4,297,014</b>	<b>4,297,425</b>
<b>3. Capital Improvements</b>	<b>650,095</b>	<b>497,570</b>
<b>4. Debt Service ( Include for School Purposes )</b>	<b>2,948,751</b>	<b>2,955,698</b>
<b>5. Reserve for Uncollected Taxes</b>	<b>3,600,000</b>	<b>3,600,000</b>
<b>Total General Appropriations</b>	<b>35,817,846</b>	<b>35,358,159</b>
<b>Total Number of Employees</b>	<b>156FT/106 PT</b>	<b>172 FT/134 PT</b>

**Dedicated Sewer Utility Budget**

Summary of Revenues	Anticipated	
	2017	2016
<b>1. Surplus</b>	<b>3,260,852</b>	<b>2,797,786</b>
<b>2. Total Miscellaneous Revenues</b>	<b>8,590,000</b>	<b>8,640,000</b>
<b>3. Deficit (General Budget)</b>		
<b>Total Sewer Utility Revenues</b>	<b>11,850,852</b>	<b>11,437,786</b>

Summary of Appropriations	2017 Budget	Final 2016 Budget
<b>1. Operating Expenses: Salaries &amp; Wages</b>	<b>1,836,797</b>	<b>1,757,108</b>
<b>Other Expenses</b>	<b>3,385,335</b>	<b>3,395,400</b>
<b>2. Capital Improvements</b>	<b>4,904,500</b>	<b>4,350,000</b>
<b>3. Debt Service</b>	<b>1,387,587</b>	<b>1,618,812</b>
<b>4. Deferred Charges and Other Appropriations</b>	<b>336,632</b>	<b>440,197</b>
<b>5. Surplus (General Budget)</b>		
<b>Total Sewer Utility Appropriations</b>	<b>11,850,852</b>	<b>11,437,786</b>
<b>Total Number of Employees</b>	<b>15</b>	<b>17</b>

2017 Municipal Budget  
of the Township of Morris, County of Morris, for the fiscal year 2017  
Revenue and Appropriation Summaries  
(Continued)

**Dedicated Swimming Pool Utility Budget**

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus		60,000
2. Total Miscellaneous Revenues	600,000	511,000
3. Deficit (General Budget)	370,341	347,377
<b>Total Swimming Pool Utility Revenues</b>	<b>970,341</b>	<b>918,377</b>
Summary of Appropriations	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries & Wages	358,678	322,598
Other Expenses	211,080	221,515
2. Capital Improvements	10,000	11,750
3. Debt Service	353,267	328,825
4. Deferred Charges and Other Appropriations	37,316	154,199
5. Surplus (General Budget)		
<b>Total Swimming Pool Utility Appropriations</b>	<b>970,341</b>	<b>918,377</b>
<b>Total Number of Employees</b>	<b>1FT/72PT</b>	<b>1FT/44PT</b>

**Dedicated Parking Utility Budget**

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus		
2. Total Miscellaneous Revenues	315,195	347,344
3. Deficit (General Budget)		
<b>Total Parking Utility Revenues</b>	<b>347,344</b>	<b>347,344</b>
Summary of Appropriations	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries & Wages	77,258	75,364
Other Expenses	136,287	138,229
2. Capital Improvements		
3. Debt Service	86,334	119,063
4. Deferred Charges and Other Appropriations	15,316	13,656
5. Surplus (General Budget)		
<b>Total Parking Utility Appropriations</b>	<b>315,195</b>	<b>347,344</b>
<b>Total Number of Employees</b>	<b>3</b>	<b>3</b>

**2017 Municipal Budget**  
**of the Township of Morris, County of Morris, for the fiscal year 2017**  
**Revenue and Appropriation Summaries**  
**(Continued)**

	Balance of Outstanding Debt				
	General	Sewer Utility	Swimming Pool Utility	Parking Utility	Other Utility
<b>Interest</b>	478,751	331,849	75,267	11,334	
<b>Principal</b>	2,470,000	1,055,738	278,000	75,000	
<b>Outstanding Balance</b>	18,639,000	14,323,809	3,545,500	451,500	