

Morris County Park Commission
Adopted Budget 2008 - 2023

Department	Yr 2023	Yr 2022	Yr 2021	Yr 2020	Yr 2019	Yr 2018	Yr 2017
Administration	Salary & Wages	1,120,560.00	1,099,376.00	1,029,606.00	1,198,368.00	1,237,036.00	1,201,807.00
	Other Expenses	7,352,276.00	7,342,306.00	9,126,320.00	9,112,629.00	8,960,396.00	8,505,396.00
	Total Expenses	8,472,836.00	8,441,682.00	10,155,926.00	10,310,997.00	10,197,432.00	9,707,203.00
Development	Salary & Wages	127,161.00	124,692.00	122,270.00	119,896.00	117,569.00	113,050.00
	Other Expenses	10,879.00	8,484.00	8,746.00	16,611.00	16,611.00	16,188.00
	Total Expenses	138,040.00	133,176.00	131,016.00	136,507.00	134,180.00	129,238.00
Engineering	Salary & Wages	248,420.00	241,949.00	236,860.00	232,316.00	227,861.00	212,601.00
	Other Expenses	38,462.00	31,439.00	31,439.00	33,339.00	34,339.00	20,860.00
	Total Expenses	286,882.00	273,388.00	268,299.00	265,655.00	262,200.00	233,461.00
Information Technology Systems	Salary & Wages	205,761.00	201,757.00	197,832.00	193,985.00	190,213.00	183,100.00
	Other Expenses	193,540.00	177,250.00	167,000.00	185,000.00	205,000.00	199,550.00
	Total Expenses	399,301.00	379,007.00	364,832.00	378,985.00	395,213.00	382,650.00
Visitor Services	Salary & Wages	592,464.00	604,857.00	608,538.00	642,507.00	639,429.00	516,626.00
	Other Expenses	192,860.00	195,169.00	201,184.00	208,689.00	214,689.00	218,653.00
	Total Expenses	785,324.00	800,026.00	809,722.00	851,196.00	854,118.00	735,279.00
Park Police (Disbanded 12/31/21)	Salary & Wages	-	-	2,557,754.00	2,693,523.00	2,649,302.00	2,556,322.00
	Other Expenses	-	24,000.00	274,611.00	306,855.00	313,855.00	306,329.00
	Total Expenses	-	24,000.00	2,832,365.00	3,000,378.00	2,963,157.00	2,862,651.00
Buildings And Construction	Salary & Wages	1,095,029.00	1,077,498.00	1,062,562.00	1,083,268.00	1,166,217.00	1,119,454.00
	Other Expenses	458,375.00	440,700.00	440,400.00	452,400.00	477,400.00	465,700.00
	Total Expenses	1,553,404.00	1,518,198.00	1,502,962.00	1,535,668.00	1,643,617.00	1,585,154.00
Horticulture	Salary & Wages	949,236.00	938,687.00	825,856.00	987,712.00	1,084,975.00	1,052,396.00
	Other Expenses	281,996.00	253,152.00	219,807.00	222,032.00	255,532.00	247,473.00
	Total Expenses	1,231,232.00	1,191,839.00	1,045,663.00	1,209,744.00	1,340,507.00	1,299,869.00
Park Maintenance	Salary & Wages	1,939,885.00	1,877,005.00	1,758,951.00	1,760,087.00	1,809,859.00	1,798,172.00
	Other Expenses	797,776.00	731,460.00	712,905.00	717,605.00	724,845.00	733,911.00
	Total Expenses	2,737,661.00	2,608,465.00	2,471,856.00	2,477,692.00	2,534,704.00	2,532,083.00
Environmental Education	Salary & Wages	143,652.00	141,382.00	138,166.00	400,467.00	412,101.00	-
	Other Expenses	57,599.00	57,058.00	55,046.00	66,798.00	71,329.00	-
	Total Expenses				467,265.00	483,430.00	-
Natural Resources Management	Salary & Wages	231,984.00	225,637.00	323,501.00	369,603.00	195,195.00	594,725.00
	Other Expenses	33,953.00	30,732.00	29,780.00	32,350.00	32,350.00	94,825.00
	Total Expenses	265,937.00	256,369.00	353,281.00	401,953.00	227,545.00	689,550.00

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Department	Yr 2023	Yr 2022	Yr 2021	Yr 2020	Yr 2019	Yr 2018	Yr 2017
Salary & Wages	628,930.00	628,221.00	717,765.00	1,024,975.00	1,091,202.00	1,078,190.00	1,065,352.00
Other Expenses	222,771.00	174,658.00	171,232.00	178,010.00	178,010.00	176,986.00	170,489.00
Historic Sites	851,701.00	802,879.00	888,997.00	1,202,985.00	1,269,212.00	1,255,176.00	1,235,841.00
Salary & Wages	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Historic Speedwell	-	-	-	-	-	-	-
Salary & Wages	225,866.00	220,296.00	159,470.00	367,471.00	363,098.00	354,205.00	353,711.00
Other Expenses	88,675.00	75,059.00	73,010.00	80,470.00	86,905.00	83,845.00	65,196.00
Horticulture Education	314,541.00	295,355.00	232,480.00	447,941.00	450,003.00	438,050.00	418,907.00
Salary & Wages	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Central Park	-	-	-	-	-	-	-
Salary & Wages	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Craigmeur Recreation Area/ Concession Operations	-	-	-	-	-	-	-
Salary & Wages	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Lake Recreation Areas	-	-	-	-	-	-	-
Salary & Wages	76,236.00	66,980.00	62,000.00	72,000.00	72,000.00	72,000.00	134,742.00
Other Expenses	95,678.00	93,264.00	83,944.00	81,444.00	81,444.00	82,581.00	80,969.00
Lee's County Park Marina	171,914.00	160,244.00	145,944.00	153,444.00	153,444.00	154,581.00	215,711.00
Salary & Wages	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-
Salary & Wages	1,067,847.00	1,138,564.00	1,062,994.00	1,296,309.00	1,331,236.00	1,310,794.00	1,296,155.00
Other Expenses	2,023,247.00	1,782,363.00	1,758,863.00	1,949,963.00	2,009,963.00	1,946,893.00	1,909,779.00
William G. Mennen Sports Arena	3,091,094.00	2,920,927.00	2,821,857.00	3,246,272.00	3,341,199.00	3,257,687.00	3,205,934.00

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Department	Yr 2023	Yr 2022	Yr 2021	Yr 2020	Yr 2019	Yr 2018	Yr 2017
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	1,353,615.00	1,309,901.00	1,259,364.00	1,224,292.00	1,176,031.00	1,157,344.00
Berkshire Valley Golf Course	Total Expenses	1,353,615.00	1,309,901.00	1,259,364.00	1,224,292.00	1,176,031.00	1,157,344.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
Berkshire Valley Golf Shop	Total Expenses	-	-	-	-	-	-
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	2,180,636.00	2,094,872.00	1,975,014.00	1,901,844.00	1,800,154.00	1,763,003.00
Flanders Valley Golf Course	Total Expenses	2,180,636.00	2,094,872.00	1,975,014.00	1,901,844.00	1,800,154.00	1,763,003.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
Flanders Valley Golf Shop	Total Expenses	-	-	-	-	-	-
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	1,160,471.00	1,123,636.00	977,266.00	962,132.00	941,382.00	941,737.00
Pinch Brook Golf Course	Total Expenses	1,160,471.00	1,123,636.00	977,266.00	962,132.00	941,382.00	941,737.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
Pinch Brook Golf Shop	Total Expenses	-	-	-	-	-	-
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	1,126,868.00	1,102,944.00	1,049,616.00	1,027,432.00	1,022,469.00	1,000,400.00
Sunset Valley Golf Course	Total Expenses	1,126,868.00	1,102,944.00	1,049,616.00	1,027,432.00	1,022,469.00	1,000,400.00
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
Sunset Valley Golf Shop	Total Expenses	-	-	-	-	-	-
	Salary & Wages	-	-	-	-	-	-
	Other Expenses	210,000.00	210,000.00	-	-	-	-
Utility Contingency	Total Expenses	210,000.00	210,000.00	-	-	-	-
	Salary & Wages	8,653,031.00	8,586,901.00	10,864,125.00	12,442,487.00	12,373,347.00	12,198,213.00
	Other Expenses	17,879,677.00	17,258,447.00	18,615,547.00	18,759,895.00	18,349,530.00	17,897,802.00
Morris County Park Commission	Total Expenses	26,532,708.00	25,845,348.00	29,479,672.00	31,202,382.00	30,722,877.00	30,096,015.00

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Adopted Budget 2008 - 2023

Department	Yr 2023	Yr 2022	Yr 2021	Yr 2020	Yr 2019	Yr 2018	Yr 2017
Flanders Valley Golf Course	3,196,154.00	3,090,000.00	2,496,590.00	2,325,600.00	2,546,853.00	2,432,000.00	2,395,000.00
Sunset Valley Golf Course	2,349,013.00	2,310,490.00	1,892,879.00	1,827,651.00	1,881,754.00	1,871,000.00	1,858,000.00
Pinch Brook Golf Course	1,924,185.00	1,884,226.00	1,656,821.00	1,600,634.00	1,658,622.00	1,656,000.00	1,645,000.00
Berkshire Valley Golf Course	2,256,087.00	2,185,400.00	1,705,569.00	1,647,275.00	1,647,053.00	1,604,000.00	1,587,000.00
Mennen Sports Arena	4,007,000.00	3,860,000.00	3,103,931.00	4,064,710.00	4,020,700.00	4,051,854.00	4,000,000.00
Education Programs - Horticulture Education	75,000.00	52,500.00	52,267.00	90,000.00	80,000.00	76,000.00	52,275.00
Education Programs - Environmental Education	49,500.00	40,500.00	40,458.00	120,000.00	120,000.00	135,000.00	115,000.00
Natural Resources Management	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-
Lake Recreation Areas	162,850.00	100,000.00	85,000.00	148,000.00	122,000.00	103,000.00	102,650.00
Recreation	156,000.00	138,000.00	125,000.00	165,000.00	130,000.00	110,000.00	101,500.00
Picnic Reservations	-	-	-	-	-	-	-
Central Park	565,000.00	565,000.00	523,000.00	530,000.00	450,000.00	425,000.00	375,000.00
Craigmeur Recreation Area/Concession Operations	-	-	-	-	-	-	-
Lee's Park Marina	325,315.00	296,000.00	275,000.00	264,850.00	264,850.00	264,350.00	260,850.00
Rental Income	495,000.00	490,000.00	500,000.00	475,000.00	450,000.00	450,000.00	450,000.00
Historic Sites	77,000.00	30,550.00	30,550.00	90,000.00	90,000.00	90,000.00	90,000.00
Historic Speedwell	-	2,500.00	2,500.00	25,000.00	25,000.00	25,000.00	25,000.00
Visitor Services	222,400.00	179,020.00	59,000.00	300,000.00	250,000.00	261,000.00	251,000.00
Capital	-	-	-	-	-	-	-
Park Police	-	-	-	-	-	-	-
Miscellaneous Revenue	5,000.00	35,000.00	35,000.00	308,850.00	125,000.00	25,000.00	35,000.00
Operating Revenue	15,880,504.00	15,274,186.00	12,598,565.00	13,997,570.00	13,876,832.00	13,579,204.00	13,343,275.00
Park Capital Fund Balance Anticipated	-	-	-	-	-	-	-
Operating Fund Balance	1,791,042.00	1,710,000.00	230,000.00	2,884,000.00	3,489,125.00	3,468,673.00	3,077,740.00
Appropriation Reserves Anticipated	-	-	3,276,107.00	645,812.00	-	-	-
County of Morris Tax Support	8,861,162.00	8,861,162.00	13,375,000.00	13,675,000.00	13,975,000.00	13,675,000.00	13,675,000.00
Fund Balance & Tax Support	10,652,204.00	10,571,162.00	16,881,107.00	17,204,812.00	17,464,125.00	17,143,673.00	16,752,740.00
Total Adopted Revenue Budget	26,532,708.00	25,845,348.00	29,479,672.00	31,202,382.00	31,340,957.00	30,722,877.00	30,096,015.00
Funding Gap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date Adopted	3/27/2023	3/28/2022	4/26/2021	4/14/2020	3/25/2019	2/26/2018	1/23/2017
Resolution Number	34-23	39-22	63-21	36-20	57-19	23-18	20-17
Budgeted Manpower - Full Time	134	135	145	161	163	162	161
Budgeted Manpower - Part Time	131	173	7	156	168	169	170
Budgeted Manpower - Total	265	308	152	317	331	331	331

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Department		Yr 2016	Yr 2015	Yr 2014	Yr 2013	Yr 2012	Yr 2011	Yr 2010	Yr 2009
Administration	Salary & Wages	1,226,335.00	1,100,451.00	1,105,072.00	1,056,400.00	913,291.00	893,078.00	1,010,848.00	1,028,143.00
	Other Expenses	7,959,132.00	7,809,661.00	7,766,804.00	8,139,963.00	7,803,399.00	7,835,750.00	7,505,679.00	6,825,934.00
	Total Expenses	9,185,467.00	8,910,112.00	8,871,876.00	9,196,363.00	8,716,690.00	8,728,828.00	8,516,527.00	7,854,077.00
Development	Salary & Wages	110,858.00	108,707.00	106,599.00	104,786.00	102,904.00	101,153.00	-	-
	Other Expenses	14,592.00	12,595.00	12,553.00	12,431.00	14,431.00	12,960.00	8,860.00	30,770.00
	Total Expenses	125,450.00	121,302.00	119,152.00	117,217.00	117,335.00	114,113.00	8,860.00	30,770.00
Engineering	Salary & Wages	233,842.00	269,297.00	456,512.00	524,522.00	510,959.00	523,063.00	534,299.00	525,063.00
	Other Expenses	13,560.00	14,046.00	15,542.00	16,102.00	19,842.00	22,934.00	24,941.00	25,405.00
	Total Expenses	247,402.00	283,343.00	472,054.00	540,624.00	530,801.00	545,997.00	559,240.00	550,468.00
Information Technology Systems	Salary & Wages	179,334.00	175,849.00	172,433.00	169,495.00	175,567.00	179,543.00	-	-
	Other Expenses	155,418.00	156,078.00	152,450.00	143,138.00	147,038.00	208,658.00	-	-
	Total Expenses	334,752.00	331,927.00	324,883.00	312,633.00	322,605.00	388,201.00	-	-
Visitor Services	Salary & Wages	507,967.00	166,245.00	177,477.00	208,034.00	305,855.00	377,006.00	633,884.00	639,623.00
	Other Expenses	210,257.00	69,275.00	68,746.00	109,626.00	84,068.00	106,151.00	261,274.00	361,881.00
	Total Expenses	718,224.00	235,520.00	246,223.00	317,660.00	389,923.00	483,157.00	895,158.00	1,001,504.00
Park Police (Disbanded 12/31/21)	Salary & Wages	2,558,283.00	2,707,278.00	2,683,732.00	2,695,809.00	2,698,245.00	2,724,930.00	2,792,261.00	2,628,377.00
	Other Expenses	330,529.00	286,931.00	276,781.00	274,962.00	274,812.00	283,243.00	278,133.00	333,736.00
	Total Expenses	2,888,812.00	2,994,209.00	2,960,513.00	2,970,771.00	2,973,057.00	3,008,173.00	3,070,394.00	2,962,113.00
Buildings And Construction	Salary & Wages	1,035,196.00	959,132.00	729,264.00	702,189.00	758,045.00	779,406.00	775,902.00	755,010.00
	Other Expenses	469,357.00	480,001.00	465,267.00	502,312.00	493,076.00	520,394.00	527,614.00	593,147.00
	Total Expenses	1,504,553.00	1,439,133.00	1,194,531.00	1,204,501.00	1,251,121.00	1,299,800.00	1,303,516.00	1,348,157.00
Horticulture	Salary & Wages	1,018,024.00	1,026,194.00	987,665.00	1,028,170.00	1,025,183.00	945,409.00	1,001,014.00	1,027,621.00
	Other Expenses	232,755.00	219,802.00	217,072.00	193,489.00	192,500.00	210,055.00	207,582.00	278,447.00
	Total Expenses	1,250,779.00	1,245,996.00	1,204,737.00	1,221,659.00	1,217,683.00	1,155,464.00	1,208,596.00	1,306,068.00
Park Maintenance	Salary & Wages	1,747,544.00	1,665,158.00	1,574,012.00	1,493,953.00	1,472,044.00	1,687,043.00	1,806,984.00	1,761,896.00
	Other Expenses	740,284.00	687,122.00	657,638.00	648,997.00	697,655.00	719,887.00	710,726.00	828,285.00
	Total Expenses	2,487,828.00	2,352,280.00	2,231,650.00	2,142,950.00	2,169,699.00	2,406,930.00	2,517,710.00	2,590,181.00
Environmental Education	Salary & Wages	-	-	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-	-	-
	Total Expenses	-	-	-	-	-	-	-	-
Natural Resources Management	Salary & Wages	505,751.00	459,605.00	447,633.00	433,607.00	421,573.00	428,272.00	419,426.00	412,879.00
	Other Expenses	85,749.00	68,801.00	62,849.00	65,817.00	60,573.00	73,308.00	79,768.00	94,767.00
	Total Expenses	591,500.00	528,406.00	510,482.00	499,424.00	482,146.00	501,580.00	499,194.00	507,646.00

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Department		Yr 2016	Yr 2015	Yr 2014	Yr 2013	Yr 2012	Yr 2011	Yr 2010	Yr 2009
	Salary & Wages	1,028,265.00	1,012,419.00	985,343.00	981,616.00	877,039.00	849,924.00	910,718.00	901,790.00
	Other Expenses	234,984.00	154,604.00	151,931.00	154,549.00	108,090.00	125,404.00	137,707.00	160,101.00
Historic Sites	Total Expenses	1,263,249.00	1,167,023.00	1,137,274.00	1,136,165.00	985,129.00	975,328.00	1,048,425.00	1,061,891.00
	Salary & Wages	-	-	-	-	189,953.00	248,886.00	250,861.00	243,817.00
	Other Expenses	-	-	-	-	51,457.00	57,097.00	59,248.00	66,725.00
Historic Speedwell	Total Expenses	-	-	-	-	241,410.00	305,983.00	310,109.00	310,542.00
	Salary & Wages	288,000.00	284,713.00	278,713.00	281,384.00	239,250.00	261,372.00	266,321.00	303,802.00
	Other Expenses	63,857.00	63,003.00	63,263.00	65,319.00	68,013.00	66,284.00	73,413.00	81,705.00
Horticulture Education	Total Expenses	351,857.00	347,716.00	341,976.00	346,703.00	307,263.00	327,656.00	339,734.00	385,507.00
	Salary & Wages	-	-	-	-	-	-	-	-
	Other Expenses	-	-	-	-	34,184.00	35,249.00	33,399.00	44,901.00
Central Park	Total Expenses	-	-	-	-	34,184.00	35,249.00	33,399.00	44,901.00
	Salary & Wages	-	-	-	-	-	-	481,711.00	482,501.00
	Other Expenses	-	-	-	-	-	221,503.00	446,349.00	487,132.00
Craigmeur Recreation Area/ Concession Operations	Total Expenses	-	-	-	-	-	221,503.00	928,060.00	969,633.00
	Salary & Wages	-	-	-	-	91,941.00	90,360.00	76,745.00	68,475.00
	Other Expenses	-	-	-	-	22,959.00	27,411.00	28,880.00	37,344.00
Lake Recreation Areas	Total Expenses	-	-	-	-	114,900.00	117,771.00	105,625.00	105,819.00
	Salary & Wages	133,524.00	132,330.00	129,468.00	128,461.00	126,296.00	127,368.00	71,180.00	74,650.00
	Other Expenses	74,482.00	73,765.00	72,660.00	57,839.00	58,312.00	63,308.00	63,368.00	82,276.00
Lee's County Park Marina	Total Expenses	208,006.00	206,095.00	202,128.00	186,300.00	184,608.00	190,676.00	134,548.00	156,926.00
	Salary & Wages	-	285,660.00	263,596.00	243,273.00	143,646.00	146,636.00	139,228.00	165,290.00
	Other Expenses	-	128,416.00	113,576.00	74,779.00	77,069.00	22,387.00	19,374.00	19,620.00
Recreation	Total Expenses	-	414,076.00	377,172.00	318,052.00	220,715.00	169,023.00	158,602.00	184,910.00
	Salary & Wages	1,278,932.00	1,267,335.00	1,237,712.00	1,430,861.00	1,391,208.00	1,463,195.00	1,255,558.00	1,331,135.00
	Other Expenses	1,921,793.00	1,877,596.00	1,818,778.00	1,993,544.00	2,133,149.00	2,056,507.00	2,263,412.00	2,446,115.00
William G. Mennen Sports Arena	Total Expenses	3,200,725.00	3,144,931.00	3,056,490.00	3,424,405.00	3,524,357.00	3,519,702.00	3,518,970.00	3,777,250.00

Morris County Park Commission
Adopted Budget 2008 - 2023

Department	Yr 2016	Yr 2015	Yr 2014	Yr 2013	Yr 2012	Yr 2011	Yr 2010	Yr 2009
Salary & Wages	-	-	-	-	-	477,904.00	535,218.00	523,338.00
Other Expenses	1,158,605.00	1,209,501.00	1,194,453.00	1,212,122.00	1,245,742.00	332,442.00	351,975.00	404,303.00
Berkshire Valley Golf Course	1,158,605.00	1,209,501.00	1,194,453.00	1,212,122.00	1,245,742.00	810,346.00	887,193.00	927,641.00
Salary & Wages	-	-	-	-	-	238,823.00	236,423.00	301,829.00
Other Expenses	-	-	-	-	-	192,778.00	213,700.00	238,304.00
Berkshire Valley Golf Shop	-	-	-	-	-	431,601.00	450,123.00	540,133.00
Salary & Wages	-	-	-	985,188.00	1,027,115.00	926,821.00	968,225.00	938,041.00
Other Expenses	1,776,455.00	1,774,770.00	1,732,095.00	486,338.00	463,453.00	536,894.00	599,552.00	546,917.00
Flanders Valley Golf Course	1,776,455.00	1,774,770.00	1,732,095.00	1,471,526.00	1,490,568.00	1,463,715.00	1,567,777.00	1,484,958.00
Salary & Wages	-	-	-	463,783.00	455,802.00	474,377.00	474,497.00	504,744.00
Other Expenses	-	-	-	203,358.00	227,088.00	234,373.00	227,120.00	245,695.00
Flanders Valley Golf Shop	-	-	-	667,141.00	682,890.00	708,750.00	701,617.00	750,439.00
Salary & Wages	-	-	-	474,221.00	466,559.00	471,175.00	471,119.00	458,263.00
Other Expenses	942,331.00	942,115.00	919,539.00	215,229.00	211,538.00	212,781.00	237,874.00	246,501.00
Pinch Brook Golf Course	942,331.00	942,115.00	919,539.00	689,450.00	678,097.00	683,956.00	708,993.00	704,764.00
Salary & Wages	-	-	-	231,852.00	227,896.00	223,910.00	223,910.00	237,378.00
Other Expenses	-	-	-	133,793.00	133,123.00	136,388.00	144,485.00	151,672.00
Pinch Brook Golf Shop	-	-	-	365,645.00	361,019.00	360,298.00	368,395.00	389,050.00
Salary & Wages	-	-	-	474,713.00	504,682.00	493,906.00	489,567.00	476,321.00
Other Expenses	985,856.00	999,939.00	981,969.00	209,871.00	205,936.00	193,713.00	240,069.00	247,788.00
Sunset Valley Golf Course	985,856.00	999,939.00	981,969.00	684,584.00	710,618.00	687,619.00	729,636.00	724,109.00
Salary & Wages	-	-	-	215,939.00	212,300.00	205,346.00	205,345.00	222,108.00
Other Expenses	-	-	-	139,665.00	148,555.00	151,987.00	156,254.00	163,681.00
Sunset Valley Golf Shop	-	-	-	355,604.00	360,855.00	357,333.00	361,599.00	385,789.00
Salary & Wages	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-
Utility Contingency	-	-	-	-	-	-	-	-
Salary & Wages	11,851,855.00	11,620,373.00	11,335,231.00	14,328,256.00	14,337,353.00	15,338,906.00	16,031,244.00	16,012,094.00
Other Expenses	17,369,996.00	17,028,021.00	16,743,966.00	15,053,243.00	14,976,062.00	14,659,846.00	14,900,756.00	15,043,152.00
Morris County Park Commission	29,221,851.00	28,648,394.00	28,079,197.00	29,381,499.00	29,313,415.00	29,998,752.00	30,932,000.00	31,055,246.00

Morris County Park Commission
Adopted Budget 2008 - 2023

Department	Yr 2016	Yr 2015	Yr 2014	Yr 2013	Yr 2012	Yr 2011	Yr 2010	Yr 2009
Flanders Valley Golf Course	2,333,843.00	2,324,613.00	2,286,877.00	2,405,066.00	2,643,693.00	2,845,650.00	2,845,650.00	2,767,453.00
Sunset Valley Golf Course	1,738,512.00	1,683,208.00	1,602,192.00	1,749,808.00	1,773,232.00	1,711,600.00	1,711,600.00	1,656,738.00
Pinch Brook Golf Course	1,629,784.00	1,597,854.00	1,540,396.00	1,581,748.00	1,605,418.00	1,692,550.00	1,692,550.00	1,635,758.00
Berkshire Valley Golf Course	1,535,275.00	1,584,700.00	1,539,162.00	1,539,162.00	1,539,162.00	1,725,000.00	1,819,950.00	1,814,950.00
Mennen Sports Arena	4,106,500.00	3,903,400.00	3,718,500.00	4,421,193.00	4,534,899.00	4,364,516.00	3,917,000.00	4,112,555.00
Education Programs - Horticulture Education	54,775.00	50,775.00	40,575.00	39,630.00	36,630.00	85,900.00	57,900.00	23,500.00
Education Programs - Environmental Education	110,000.00	105,000.00	105,000.00	100,000.00	85,000.00	98,700.00	70,000.00	65,000.00
Natural Resources Management	-	-	-	-	-	-	-	-
Lake Recreation Areas	74,000.00	74,800.00	74,800.00	79,500.00	89,500.00	82,500.00	75,150.00	45,970.00
Recreation	137,650.00	112,000.00	138,000.00	171,150.00	135,150.00	78,500.00	75,000.00	75,000.00
Picnic Reservations	-	167,000.00	147,000.00	147,000.00	148,500.00	148,500.00	148,500.00	148,500.00
Central Park	270,000.00	266,000.00	230,000.00	30,000.00	17,200.00	6,700.00	6,700.00	5,000.00
Craigmeur Recreation Area/Concession Operations	-	-	-	-	-	-	903,000.00	1,223,095.00
Lee's Park Marina	259,650.00	249,475.00	264,815.00	267,055.00	264,600.00	245,900.00	230,500.00	227,500.00
Rental Income	450,000.00	450,000.00	627,000.00	639,000.00	492,000.00	534,246.00	599,424.00	638,880.00
Historic Sites	90,000.00	90,000.00	97,500.00	98,950.00	95,455.00	91,000.00	89,700.00	101,500.00
Historic Speedwell	25,000.00	25,000.00	30,000.00	32,000.00	32,000.00	33,000.00	32,900.00	30,500.00
Visitor Services	289,000.00	152,000.00	151,900.00	151,900.00	142,100.00	101,600.00	101,600.00	125,000.00
Capital	-	-	132,480.00	197,876.00	197,876.00	197,876.00	177,876.00	83,347.00
Park Police	-	-	-	-	-	-	7,000.00	-
Miscellaneous Revenue	50,000.00	50,000.00	65,000.00	50,000.00	146,000.00	75,000.00	345,000.00	100,000.00
Operating Revenue	13,153,989.00	12,885,825.00	12,791,197.00	13,701,038.00	13,978,415.00	14,118,738.00	14,907,000.00	14,880,246.00
Park Capital Fund Balance Anticipated	-	-	-	50,000.00	100,000.00	200,000.00	250,000.00	-
Operating Fund Balance	2,392,862.00	2,087,569.00	1,613,000.00	1,955,461.00	1,560,000.00	2,005,014.00	2,100,000.00	2,500,000.00
Appropriation Reserves Anticipated	-	-	-	-	-	-	-	-
County of Morris Tax Support	13,675,000.00	13,675,000.00	13,675,000.00	13,675,000.00	13,675,000.00	13,675,000.00	13,675,000.00	13,675,000.00
Fund Balance & Tax Support	16,067,862.00	15,762,569.00	15,288,000.00	15,680,461.00	15,335,000.00	15,880,014.00	16,025,000.00	16,175,000.00
Total Adopted Revenue Budget	29,221,851.00	28,648,394.00	28,079,197.00	29,381,499.00	29,313,415.00	29,998,752.00	30,932,000.00	31,055,246.00
Funding Gap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date Adopted	1/25/2016	2/2/2015	2/24/2014	2/25/2013	3/26/2012	2/28/2011	2/22/2010	1/26/2009
Resolution Number	17-16	22-15	39-14	47-13	51-12	50-11	41-10	11-09
Budgeted Manpower - Full Time	158	157	156	197	200	216	225	229
Budgeted Manpower - Part Time	165	165	145	269	268	319	391	392
Budgeted Manpower - Total	323	322	301	466	468	535	616	621

Morris County Park Commission
 Adopted Budget 2008 - 2023

Department	Yr 2008	
	Salary & Wages	1,151,671.00
	Other Expenses	6,399,812.00
Administration	Total Expenses	7,551,483.00
	Salary & Wages	24,000.00
	Other Expenses	6,050.00
Development	Total Expenses	30,050.00
	Salary & Wages	516,416.00
	Other Expenses	21,525.00
Engineering	Total Expenses	537,941.00
	Salary & Wages	-
	Other Expenses	-
Information Technology Systems	Total Expenses	-
	Salary & Wages	598,842.00
	Other Expenses	432,466.00
Visitor Services	Total Expenses	1,031,308.00
	Salary & Wages	2,661,508.00
	Other Expenses	367,007.00
Park Police (Disbanded 12/31/21)	Total Expenses	3,028,515.00
	Salary & Wages	727,895.00
	Other Expenses	665,303.00
Buildings And Construction	Total Expenses	1,393,198.00
	Salary & Wages	1,000,069.00
	Other Expenses	258,732.00
Horticulture	Total Expenses	1,258,801.00
	Salary & Wages	1,792,890.00
	Other Expenses	911,366.00
Park Maintenance	Total Expenses	2,704,256.00
	Salary & Wages	-
	Other Expenses	-
Environmental Education	Total Expenses	-
	Salary & Wages	407,992.00
	Other Expenses	89,163.00
Natural Resources Management	Total Expenses	497,155.00

Morris County Park Commission
 Adopted Budget 2008 - 2023

Department	Yr 2008
	Salary & Wages 927,516.00
	Other Expenses 156,415.00
Historic Sites	Total Expenses 1,083,931.00
	Salary & Wages 235,012.00
	Other Expenses 70,266.00
Historic Speedwell	Total Expenses 305,278.00
	Salary & Wages 324,419.00
	Other Expenses 23,314.00
Horticulture Education	Total Expenses 347,733.00
	Salary & Wages -
	Other Expenses -
Central Park	Total Expenses -
	Salary & Wages 479,292.00
	Other Expenses 493,504.00
Craigmeur Recreation Area/ Concession Operations	Total Expenses 972,796.00
	Salary & Wages 72,075.00
	Other Expenses 42,045.00
Lake Recreation Areas	Total Expenses 114,120.00
	Salary & Wages 80,080.00
	Other Expenses 69,094.00
Lee's County Park Marina	Total Expenses 149,174.00
	Salary & Wages 156,721.00
	Other Expenses 29,910.00
Recreation	Total Expenses 186,631.00
	Salary & Wages 1,316,440.00
	Other Expenses 2,309,153.00
William G. Mennen Sports Arena	Total Expenses 3,625,593.00

Morris County Park Commission
 Adopted Budget 2008 - 2023

Department	Yr 2008	
	Salary & Wages	473,211.00
	Other Expenses	344,643.00
Berkshire Valley Golf Course	Total Expenses	817,854.00
	Salary & Wages	305,706.00
	Other Expenses	251,614.00
Berkshire Valley Golf Shop	Total Expenses	557,320.00
	Salary & Wages	896,755.00
	Other Expenses	634,874.00
Flanders Valley Golf Course	Total Expenses	1,531,629.00
	Salary & Wages	505,355.00
	Other Expenses	268,473.00
Flanders Valley Golf Shop	Total Expenses	773,828.00
	Salary & Wages	454,742.00
	Other Expenses	227,243.00
Pinch Brook Golf Course	Total Expenses	681,985.00
	Salary & Wages	251,572.00
	Other Expenses	159,622.00
Pinch Brook Golf Shop	Total Expenses	411,194.00
	Salary & Wages	461,027.00
	Other Expenses	203,495.00
Sunset Valley Golf Course	Total Expenses	664,522.00
	Salary & Wages	215,085.00
	Other Expenses	161,580.00
Sunset Valley Golf Shop	Total Expenses	376,665.00
	Salary & Wages	-
	Other Expenses	-
Utility Contingency	Total Expenses	-
	Salary & Wages	16,036,291.00
	Other Expenses	14,596,669.00
Morris County Park Commission	Total Expenses	<u>30,632,960.00</u>

Morris County Park Commission
 Adopted Budget 2008 - 2023

Department	Yr 2008
Flanders Valley Golf Course	2,654,516.00
Sunset Valley Golf Course	1,603,377.00
Pinch Brook Golf Course	1,575,678.00
Berkshire Valley Golf Course	1,814,950.00
Mennen Sports Arena	4,048,975.00
Education Programs - Horticulture Education	22,500.00
Education Programs - Environmental Education	58,000.00
Natural Resources Management	-
Lake Recreation Areas	39,000.00
Recreation	87,500.00
Picnic Reservations	148,500.00
Central Park	-
Craigmear Recreation Area/Concession Operations	1,300,000.00
Lee's Park Marina	224,050.00
Rental Income	476,250.00
Historic Sites	85,000.00
Historic Speedwell	27,000.00
Visitor Services	125,000.00
Capital	-
Park Police	-
Miscellaneous Revenue	100,000.00
Operating Revenue	14,390,296.00
Park Capital Fund Balance Anticipated	-
Operating Fund Balance	2,100,000.00
Appropriation Reserves Anticipated	-
County of Morris Tax Support	14,142,664.00
Fund Balance & Tax Support	16,242,664.00
Total Adopted Revenue Budget	30,632,960.00
Funding Gap	0.00
Date Adopted	1/28/2008
Resolution Number	13-08
Budgeted Manpower - Full Time	234
Budgeted Manpower - Part Time	436
Budgeted Manpower - Total	670