

# 2006 Municipal Budget of the Township of Wayne, County of Passaic for the fiscal year 2006.

## Revenue and Appropriation Summaries

### Summary of Revenues

	<b>Anticipated 2006</b>	<b>Anticipated 2005</b>
1 Surplus	\$9,100,000	\$8,080,000
2 Total Miscellaneous Revenues	12,442,936	12,264,277
3 Receipts from Delinquent Taxes	1,823,000	1,835,000
4 a) Local Tax for Municipal Purposes	42,189,516	38,850,756
b) Addition to Local District School Tax	0	0
Tot Amt to be Rsd by Taxes for Sup of Municipal Budget	42,189,516	38,850,756
Total General Revenues	\$65,555,452	\$61,030,033

### Summary of Appropriations

	<b>Adopted 2006 Budget</b>	<b>Adopted 2005 Budget</b>
1 Operating Expenses: Salaries & Wages	\$25,091,008	\$24,691,910
Other Expenses	24,847,227	21,576,150
2 Deferred Charges & Other Appropriations	1,133,355	1,130,417
3 Capital Improvements	389,000	400,000
4 Debt Service	6,294,862	5,811,556
5 Reserve for Uncollected Taxes	7,800,000	7,420,000
Total General Appropriations	\$65,555,452	\$61,030,033
Total Number of Employees: Full Time	387	384
Part time	125	125

### 2006 Dedicated Water Utility Budget

#### Summary of Revenues

	<b>Anticipated 2006</b>	<b>Anticipated 2005</b>
1 Surplus	\$264,000	\$250,000
2 Miscellaneous Revenues	8,003,614	7,399,000
3 Deficit (General Budget)	0	0
Total Revenues	\$8,267,614	\$7,649,000

#### Summary of Appropriations

	<b>Adopted 2006 Budget</b>	<b>Adopted 2005 Budget</b>
1 Operating Expenses: Salaries & Wages	\$1,764,096	\$1,679,093
Other Expenses	5,751,835	5,438,264
2 Capital Improvements	50,000	0
3 Debt Service	386,269	404,643
4 Deferred Charges & Other Appropriations	315,414	127,000
Total General Appropriations	\$8,267,614	\$7,649,000
Total Number of Employees: Full Time	27	27
Part time	6	6

**2006 Dedicated Recreation Utility Budget**

**Summary of Revenues**

	<b>Anticipated 2006</b>	<b>Anticipated 2005</b>
1 Surplus	\$0	\$66,000
2 Miscellaneous Revenues	583,461	457,000
3 Deficit (General Budget)	0	0
Total Revenues	\$583,461	\$523,000

**Summary of Appropriations**

	<b>Adopted 2006 Budget</b>	<b>Adopted 2005 Budget</b>
1 Operating Expenses: Salaries & Wages	\$314,696	\$304,000
Other Expenses	230,765	193,000
2 Capital Improvements	0	0
3 Debt Service	0	0
4 Deferred Charges & Other Appropriations	38,000	26,000
Total General Appropriations	\$583,461	\$523,000
Total Number of Employees: Full Time	0	2
Part time	67	56

**2006 Dedicated Sewer Utility Budget**

**Summary of Revenues**

	<b>Anticipated 2006</b>	<b>Anticipated 2005</b>
1 Surplus	\$0	\$0
2 Miscellaneous Revenues	9,074,500	7,798,566
3 Deficit (General Budget)	0	0
Total Revenues	\$9,135,500	\$7,798,566

**Summary of Appropriations**

	<b>Adopted 2006 Budget</b>	<b>Adopted 2005 Budget</b>
1 Operating Expenses: Salaries & Wages	\$2,903,463	\$2,853,325
Other Expenses	3,852,369	3,258,436
2 Capital Improvements	700,000	0
3 Debt Service	1,151,668	1,167,805
4 Deferred Charges & Other Appropriations	467,000	519,000
Total General Appropriations	\$9,074,500	\$7,798,566
Total Number of Employees: Full Time	44	44
Part time	0	0

**Balance of Outstanding Debt**

	<b>General</b>	<b>Water Utility</b>	<b>Rec. Utility</b>	<b>Sewer Utility</b>
Interest - 2006	\$1,513,545	\$76,269	\$0	\$81,007
Principal - 2006	\$4,781,318	\$310,000	\$0	\$1,070,661
Outstanding Balance Dec. 31, 2005	\$43,756,347	\$1,770,000	\$0	\$5,297,193

Notice is hereby given that the budget and tax resolution was adopted by the Municipal Council of the Township of Wayne, County of Passaic on September 20, 2006.

Copies of the budget are available in the office of Katherine Pusterla, Township Clerk at the Municipal Building, 475 Valley Road, Wayne, New Jersey, 973-694-1800 during the hours of 8:30 AM and 4:30 PM.