

| HAZLET TOWNSHIP | | | | | | |
|---|--------------------|--------------------|-------------------------------|--------------------|----------------------|-----------------|
| 2016 PROJECTED BUDGET WORKSHEET | | | | | | |
| REVENUE SUMMARY & TAX LEVY REQUIREMENT | | | | | | |
| | 2015 Budget | 2015 Actual | Initial Projected 2016 | Adjustments | Adjusted 2016 | Variance |
| Surplus Anticipated | 2,688,258.48 | 2,688,258.48 | 2,650,000.00 | 138,901.87 | 2,838,901.87 | 150,643.39 |
| Miscellaneous Revenues: | | | | | | |
| Alcoholic Beverage Licenses | 21,000.00 | 22,494.92 | 21,000.00 | - | 21,000.00 | - |
| Other Licenses | 57,000.00 | 54,615.00 | 54,000.00 | | 54,000.00 | (3,000.00) |
| Fees and Permits | 139,000.00 | 179,164.45 | 145,000.00 | | 145,000.00 | 6,000.00 |
| Municipal Court | 245,000.00 | 323,904.81 | 255,000.00 | | 255,000.00 | 10,000.00 |
| Interest on Taxes | 115,000.00 | 180,591.59 | 117,500.00 | | 117,500.00 | 2,500.00 |
| Cable Franchise Fees | 282,380.11 | 282,380.11 | 282,380.11 | 14,430.38 | 296,810.49 | 14,430.38 |
| Hotel/Motel Fees | 100,000.00 | 133,712.73 | 105,000.00 | | 105,000.00 | 5,000.00 |
| Consolidated Municipal Property Tax Aid | 109,820.00 | 109,820.00 | 109,820.00 | | 109,820.00 | - |
| Energy Receipts Tax | 1,774,519.00 | 1,774,519.00 | 1,774,519.00 | | 1,774,519.00 | - |
| PILOT | 247,500.00 | 325,121.35 | 250,000.00 | | 250,000.00 | 2,500.00 |
| Uniform Construction Code Fees | 280,000.00 | 442,165.25 | 300,000.00 | | 300,000.00 | 20,000.00 |
| Grants (See Attached) | 189,528.59 | 189,528.59 | 142,044.87 | | 142,044.87 | (47,483.72) |
| Reserve for Recycling | 53,850.00 | 53,850.00 | 35,000.00 | | 35,000.00 | (18,850.00) |
| Interlocal - Regional Ct. | 160,000.00 | 73,546.21 | 161,650.00 | | 161,650.00 | 1,650.00 |
| Capital Fund Balance | 32,163.16 | 32,163.16 | - | | - | (32,163.16) |
| Recreation Fees | 100,000.00 | 136,508.50 | 110,000.00 | | 110,000.00 | 10,000.00 |
| Reserve for Debt Service | | | 503.53 | | 503.53 | 503.53 |
| | | | | | | |
| Total Miscellaneous Revenues | 3,906,760.86 | 4,314,085.67 | 3,863,417.51 | 14,430.38 | 3,877,847.89 | (28,912.97) |
| Delinquent Taxes | 550,000.00 | 717,989.52 | 550,000.00 | | 550,000.00 | - |
| | | | | | | |
| Subtotal | 7,145,019.34 | 7,720,333.67 | 7,063,417.51 | 203,332.25 | 7,266,749.76 | 121,730.42 |
| | | | | | | |
| Local Tax Levy | 13,923,000.00 | 14,210,893.60 | 14,201,460.00 | (278,460.00) | 13,923,000.00 | - |
| | | | | | | |
| | 21,068,019.34 | 21,931,227.27 | 21,264,877.51 | (75,127.75) | 21,189,749.76 | 121,730.42 |
| | | | | | | |
| Total Projected Appropriations | | | | | | |
| Total Projected Revenues | | | | | | |
| | | | | | | |
| Projected Budget Deficit | | | | | | |

**HAZLET TOWNSHIP
2016 SWIM POOL UTILITY BUDGET WORKSHEET**

| | Adopted 2015 Budget | 2015 Realized | Projected 2016 Budget |
|-----------------------------------|---------------------------|-------------------|-----------------------------|
| Revenues: | | | |
| Operating Surplus Anticipated | 170,000.00 | 170,000.00 | 142,250.00 |
| Membership Fees | 270,000.00 | 317,610.00 | 270,000.00 |
| Guest Membership Fees | 40,000.00 | 69,594.00 | 40,000.00 |
| Concession Revenue | 2,000.00 | 2,000.00 | 2,000.00 |
| Swimming Lessons | 3,000.00 | 2,756.00 | 2,500.00 |
| Swim Team Revenue | 3,000.00 | 2,862.00 | 2,500.00 |
| Capital Fund Surplus | | - | |
| Total Anticipated Revenues | 488,000.00 | 564,822.00 | 459,250.00 |
| Appropriations: | | | |
| Salaries and Wages | 168,500.00 | 168,469.64 | 170,000.00 |
| Other Expenses | 175,700.00 | 135,340.79 | 171,750.00 |
| Capital Improvement Fund | 130,500.00 | 130,500.00 | 35,000.00 |
| Capital Outlay | - | - | - |
| Deferred Charges | - | - | - |
| Payment on Bond Principal | - | - | - |
| Payment of BANS | - | - | 69,500.00 |
| Interest on Bonds | - | - | - |
| Interest on BANS | 300.00 | 263.17 | 500.00 |
| Social Security System | 13,000.00 | 12,895.54 | 12,500.00 |
| Total Appropriations | 488,000.00 | 447,469.14 | 459,250.00 |
| | | Deficit | - |

**HAZLET TOWNSHIP
2016 SEWER UTILITY BUDGET WORKSHEET**

| | Adopted 2015 Budget | 2015 Realized | Projected 2016 Budget |
|-----------------------------------|---------------------------|---------------------|-----------------------------|
| Operating Surplus Anticipated | 724,712.65 | 724,712.65 | 766,483.98 |
| Sewer Rents | 3,900,000.00 | | 3,750,000.00 |
| MRNA | - | | - |
| Total Anticipated Revenues | 4,624,712.65 | 724,712.65 | 4,516,483.98 |
| Salaries and Wages | 296,094.73 | 213,991.72 | 325,802.54 |
| Other Expenses | 3,738,500.00 | 3,269,943.72 | 3,580,621.28 |
| Capital Improvement Fund | 500,000.00 | 500,000.00 | 500,000.00 |
| Capital Outlay | - | | - |
| Payment on Bond Principal | 45,000.00 | 45,000.00 | 49,000.00 |
| Interest on Bonds | 4,700.00 | 4,700.00 | 2,450.00 |
| Interest on Notes | | | 1.00 |
| Overexpenditure of Appropriation | - | | - |
| PERS | 15,417.92 | 15,417.92 | 28,609.16 |
| Social Security | 25,000.00 | 16,493.53 | 30,000.00 |
| Surplus to General Budget | - | | - |
| Total Appropriations | 4,624,712.65 | 4,065,546.89 | 4,516,483.98 |
| | | Deficit | - |