

HAZLET TOWNSHIP

2016 BUDGET WORKSHEET

SEWER UTILITY - SALARIES AND WAGES

DEPT NO	DEPARTMENT	NAME	POSITION	2015 BUDGET	2015 to 1/18/16	2016 REQUEST	ADJ 1	2016 FINAL
	Sewer Utility	M.C.		79,236.59		13,000.00		13,000.00
	Sewer Utility	K.L.		59,055.20		65,459.15		65,459.15
	Sewer Utility	C.S.		35,801.47				-
	Sewer Utility	P.T.		35,801.47		39,354.76		39,354.76
		J.N.				36,786.01		36,786.01
		Administrative Salary				30,000.00	10,606.62	40,606.62
		Administrative Salary				17,500.00	(17,500.00)	-
		Tax Clerk Salary Split	J.F.			25,000.00		25,000.00
		Tax Clerk Salary Split	L.S.			18,500.00		18,500.00
		Tax Clerk Salary Split	new hire			15,000.00	(8,952.00)	6,048.00
		Tax Clerk Salary Split	new hire			6,048.00		6,048.00
		Additional Employees		70,000.00		70,000.00		70,000.00
		T.H.		11,200.00		11,200.00	(11,200.00)	-
	Sewer Utility	Overtime		5,000.00		5,000.00		5,000.00
	Sewer Utility			-		-		-
	Administrative & Executive Total			296,094.73	213,991.72	352,847.92	(27,045.38)	325,802.54
	Grand Total			296,094.73	213,991.72	352,847.92	(27,045.38)	325,802.54

HAZLET TOWNSHIP

2016 BUDGET WORKSHEET

SEWER UTILITY Other Expenses

DEPT NO	DEPARTMENT	NO.	ACCOUNT	2015 BUDGET	2015 Actual to 1/18/16	2016 REQUEST	ADJ 1	2016 FINAL
	Other Expenses	515-210	Property Ins. - Allocated from Current	35,000.00	29,255.82	30,000.00		30,000.00
	Other Expenses	515-211	Materials and Supplies	20,000.00	7,160.72	6,000.00		6,000.00
	Other Expenses	515-212	Repairs and Maintenance	20,000.00	8,048.91	10,000.00		10,000.00
	Other Expenses	515-220	Contractual Services	7,000.00	6,660.00	7,000.00		7,000.00
	Other Expenses	515-220	Buildings & Grounds - Allocated from Current	-				-
	Other Expenses	515-221	Legal Advertising	500.00	-	500.00		500.00
	Other Expenses	515-222	Postage (and P.O. Box)	11,000.00	10,414.00	11,000.00		11,000.00
	Other Expenses	515-224	Maintenance of Buildings & Facilities	20,000.00	11,783.13	12,000.00		12,000.00
	Other Expenses	515-225	Maintenance of Vehicles	5,000.00	500.00	5,000.00		5,000.00
	Other Expenses	515-226	Engineering Costs and Services	10,000.00	-	10,000.00		10,000.00
	Other Expenses	515-227	Legal Services	5,000.00	-	5,000.00		5,000.00
	Other Expenses	515-230	Engineering - Consulting & Litigation	-				-
	Other Expenses	515-231	Auditing Fees	10,000.00	10,000.00	10,000.00		10,000.00
	Other Expenses	515-233	Trustee Fees	400.00	400.00	400.00		400.00
	Other Expenses	515-236	Office Supplies	7,600.00	11,379.34	11,000.00		11,000.00

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DEPT NO	DEPARTMENT	NO.	ACCOUNT	2015 BUDGET	2015 Actual to 1/18/16	2016 REQUEST	ADJ 1	2016 FINAL
	Other Expenses	515-241	Conferences, Meetings & Training	5,000.00	3,750.00	5,000.00		5,000.00
	Other Expenses	515-242	Licenses and Fees	1,000.00	1,076.00	1,100.00		1,100.00
	Other Expenses	515-244	Dues and Memberships	500.00	94.00	500.00		500.00
	Other Expenses	515-249	Software Maintenance		13,375.00	5,000.00		5,000.00
	Other Expenses	515-250	Outside Treatment Fees - BRSA	2,795,000.00	3,015,251.29	2,700,000.00		2,700,000.00
	Other Expenses	515-251	Outside Treatment Fees - MCBOA	285,000.00		285,000.00		285,000.00
	Other Expenses	515-252	Lawsuit Rent Reserve	-		-		-
	Other Expenses	515-260	Line Maintenance	100,000.00	3,666.78	100,000.00	(50,000.00)	50,000.00
	Other Expenses	515-261	Line Cleaning	6,000.00	-	-		-
	Other Expenses	515-262	Pump Station Repairs & Maintenance	20,000.00	11,525.56	20,000.00		20,000.00
	Other Expenses	515-263	Pump Station - Utilities & Alarms	8,500.00	5,189.57	20,000.00		20,000.00
	Other Expenses	515-265	Emergency Repairs	75,000.00	142.43	75,000.00		75,000.00
	Other Expenses	515-276	Telephone (Cell)	-				-
	Other Expenses	515-281	Tax Sale Costs			5,000.00		5,000.00
	Other Expenses	515-282	Engineering - Reviews and Inspections					
	Other Expenses	515-292	Employee Group Insurance	100,000.00	59,081.00	100,000.00	45,121.28	145,121.28
	Other Expenses	515-293	Disability Insurance	1,000.00	492.64	1,000.00		1,000.00
	Other Expenses	515-299	Miscellaneous	190,000.00	60,697.53	250,000.00	(100,000.00)	150,000.00
	Other Expenses							
	Other Expenses Total			3,738,500.00	3,269,943.72	3,685,500.00	(104,878.72)	3,580,621.28

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DEPT NO	DEPARTMENT	NO.	ACCOUNT	2015 BUDGET	2015 Actual to 1/18/16	2016 REQUEST	ADJ 1	2016 FINAL
	Deferred Charges		Overexpenditure of Appropriations			-		-
	Deferred Charges Total							
	Capital Improvements	525-500	CIF	500,000.00	500,000.00	500,000.00		500,000.00
	Capital Improvements Total			500,000.00	500,000.00	500,000.00		500,000.00
	Capital Improvements		Capital Outlay	-				-
	Capital Improvements Total							
	Debt Service	530-500	Principal on Bonds	45,000.00	45,000.00	49,000.00		49,000.00
	Debt Service	531-500	Interest on Notes				1.00	1.00
	Debt Service	531-500	Interest on Bonds	4,700.00	4,700.00	2,450.00		2,450.00
	Debt Service Total			49,700.00	49,700.00	51,450.00	1.00	51,451.00
	Statutory Expenditures	535-500	Social Security System	25,000.00	16,493.53	30,000.00	-	30,000.00
	Statutory Expenditures	536-500	PERS	15,417.92	15,417.92	15,417.92	13,191.24	28,609.16
	Statutory Expenditures Total			40,417.92	31,911.45	45,417.92	13,191.24	58,609.16
	Surplus	500-500	Surplus Utilized in General Budget			-	-	-
	Surplus Total							
	Grand Total			4,328,617.92	3,851,555.17	4,282,367.92	(91,686.48)	4,190,681.44