

HAZLET TOWNSHIP

2016 BUDGET WORKSHEET

Swim Pool Utility Salaries and Wages

DEPT NO	DEPARTMENT	NAME	POSITION	CY 2015 BUDGET	2015 Actual to 1/18/16	CY 2016 REQUEST	ADJ 1	ADJ 2	2016 FINAL
55-501	Swim Pool		Administration	45,000.00		45,000.00	10,000.00		55,000.00
55-501	Swim Pool		Lifeguards	43,500.00		43,500.00			43,500.00
55-501	Swim Pool		Gate Attendants	6,000.00		6,000.00			6,000.00
55-501	Swim Pool		Maintenance	14,500.00		17,000.00			17,000.00
55-501	Swim Pool		Public Works	56,000.00		45,000.00			45,000.00
55-501	Swim Pool		Activity Director	3,500.00		3,500.00			3,500.00
55-501	Swim Pool			-					-
	Swim Pool Total			168,500.00	168,469.64	160,000.00	10,000.00	-	170,000.00
	Grand Total			168,500.00	168,469.64	160,000.00	10,000.00	-	170,000.00

HAZLET TOWNSHIP

2016 BUDGET WORKSHEET

SWIM POOL UTILITY Other Expenses

DEPT NO	DEPARTMENT	NO	ACCOUNT	CY 2015 BUDGET	2015 Actual to 1/18/16	CY 2016 REQUEST	ADJ 1	ADJ 2	CY 2016 FINAL
55-502	Swim Pool	221	Advertising	3,250.00	229.60	3,000.00			3,000.00
55-502	Swim Pool	222	Postage	2,500.00	1,428.70	2,500.00			2,500.00
55-502	Swim Pool	223	Printing	2,500.00	1,698.00	2,500.00			2,500.00
55-502	Swim Pool	228	Professional & Consulting Services		315.00	350.00			350.00
55-502	Swim Pool	229	Other Contractual Services	6,000.00	4,191.00	6,000.00			6,000.00
55-502	Swim Pool	230	Grounds Repairs			-			-
55-502	Swim Pool	236	Office Supplies	5,500.00	2,666.84	5,500.00			5,500.00
55-502	Swim Pool	298	Credit Card Fees	3,200.00	2,562.52	3,200.00			3,200.00
55-502	Swim Pool	299	Miscellaneous						-
55-502	Swim Pool	302	Uniforms & Clothing	1,700.00	1,117.00	1,500.00			1,500.00
55-502	Swim Pool	306	Materials & Supplies	15,000.00	6,155.61	10,000.00			10,000.00
55-502	Swim Pool	310	Building Materials and Supplies						-
55-502	Swim Pool	312	General Hardward & Equip.	12,100.00	35,537.91	27,000.00			27,000.00
55-502	Swim Pool	318	Chemicals & Gases	17,500.00	19,646.97	20,000.00			20,000.00
55-502	Swim Pool	319	Snackbar Food			-			-
55-502	Swim Pool	322	Recreational Materials	15,000.00	10,309.89	20,000.00			20,000.00
55-502	Swim Pool	323	Family Fun Day	3,000.00	3,075.00	3,200.00			3,200.00

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SWIM POOL UTILITY Other Expenses

DEPT NO	DEPARTMENT	NO.	ACCOUNT	CY 2015 BUDGET	2015 Actual to 1/18/16	CY 2016 REQUEST	ADJ 1	ADJ 2	CY 2016 FINAL
55-502	Swim Pool	501	Telephone	2,500.00	2,032.18	2,500.00			2,500.00
55-502	Swim Pool	502	Natural Gas and Propane	2,500.00	1,028.30	2,000.00			2,000.00
55-502	Swim Pool	503	Electric	25,000.00	20,169.44	25,000.00			25,000.00
55-502	Swim Pool	504	Water	25,700.00	6,154.19	30,000.00	(10,000.00)		20,000.00
55-502	Swim Pool	505	Sewerage	2,000.00	2,283.39	2,000.00			2,000.00
55-502	Swim Pool	510	Equipment Repairs & Maintenance	15,000.00	-				-
55-502	Swim Pool	526	Emergency & Safety Materials	750.00	111.33	500.00			500.00
55-502	Swim Pool	210	Prop. Ins. 5% from current	15,000.00	14,627.92	15,000.00			15,000.00
	Other Expenses Total			175,700.00	135,340.79	181,750.00	(10,000.00)	-	171,750.00
55-502	Swim Pool	528	Capital Improvement Fund	130,500.00	130,500.00	35,000.00		-	35,000.00
55-502	Swim Pool		Deferred Charge			-			-
55-502	Swim Pool	530	Capital Outlay	-			-	-	-
	Capital Improvements Total			130,500.00	130,500.00	35,000.00	-	-	35,000.00
55-502	Swim Pool	504-500	Bond Principal				-	-	-
55-502	Swim Pool	504-501	Payment of BANS & Capital Notes			69,500.00			69,500.00
55-502	Swim Pool	506-500	Interest on Bonds						-
55-502	Swim Pool	507-500	Interest on Notes	300.00	263.17	500.00			500.00
	Debt Service Total			300.00	263.17	70,000.00	-	-	70,000.00
55-502	Swim Pool	510-500	Social Security System	13,000.00	12,895.54	12,500.00	-	-	12,500.00
	Statutory Expenditures Total			13,000.00	12,895.54	12,500.00	-	-	12,500.00
	Grand Total			319,500.00	278,999.50	299,250.00	(10,000.00)	-	289,250.00