

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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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 | 515-241 | 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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SEWER UTILITY Other Expenses

| 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 |