

THE LINDEN ROSELLE SEWERAGE AUTHORITY
2012 BUDGET / RATES
SUMMARY - OPERATING AND MAINTENANCE COSTS

	AMENDED 2010 BUDGET		2011 BUDGET		AMENDED 2012 BUDGET		RATE PROPOSAL 2012 BUDGET		INCREASE (DECREASE) 2011/12		CHANGE AS A PERCENT	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
I.	O & M COSTS											
	CONTROLLABLE COSTS											
A.	EMPLOYMENT	2,674,400	2,691,000	2,754,000	2,754,000	2,754,000	2,754,000	63,000	2.34%			
	SALARIES	123,500	109,000	103,300	103,300	103,300	103,300	-5,700	-5.23%			
	OVERTIME/PREMIUM TIME											
	Subtotal:	2,797,900	2,800,000	2,857,300	2,857,300	2,857,300	2,857,300	57,300	2.05%			
	BENEFITS	1,444,600	1,565,400	1,484,500	1,484,500	1,484,500	1,484,500	-80,900	-5.17%			
	TOTAL EMPLOYMENT COSTS	4,242,500	4,365,400	4,341,800	4,341,800	4,341,800	4,341,800	-23,600	-0.54%			
B.	ADMINISTRATION											
	OFFICE EXPENSE	68,700	69,000	68,500	68,500	68,500	68,500	-500	-0.72%			
	TRUSTEE FEES	3,400	3,200	3,000	3,000	3,000	3,000	-200	-6.25%			
	PROFESSIONAL FEES	277,700	248,700	377,700	377,700	377,700	377,700	129,000	51.87%			
	TOTAL ADMINISTRATION COSTS	349,800	320,900	449,200	449,200	449,200	449,200	128,300	39.98%			
C.	INSURANCE	125,000	114,000	120,000	120,000	120,000	120,000	6,000	5.26%			
D.	OPER., MAINT. & MONITORING COSTS											
	HI TENSION POWER	1,605,000	1,556,000	1,438,500	1,438,500	1,438,500	1,438,500	-117,500	-7.55%			
	OPER. CHEMICAL & SUPPLIES	188,200	159,600	154,200	154,200	154,200	154,200	-5,400	-3.38%			
	UTIL. FUELS, LUBES & GAS	171,000	151,000	145,000	145,000	145,000	145,000	-6,000	-3.97%			
	MAINT. PARTS & SUPPLIES	139,000	153,500	149,500	149,500	149,500	149,500	-4,000	-2.61%			
	MAINT. CONTRACT SERVICES	84,000	80,500	72,500	72,500	72,500	72,500	-8,000	-9.94%			
	MONITORING CONTRACT SERV.	30,100	19,000	22,800	22,800	22,800	22,800	3,800	20.00%			
	MONITORING SUPPLIES	38,000	37,000	36,900	36,900	36,900	36,900	-100	-0.27%			
	TOTAL OPER., MAINT. & MONITORING COSTS	2,255,300	2,156,600	2,019,400	2,019,400	2,019,400	2,019,400	-137,200	-6.36%			
E.	DISPOSAL COSTS	1,639,000	1,372,300	1,299,100	1,299,100	1,299,100	1,299,100	-73,200	-5.33%			
F.	DIRECT CHARGES TO LINDEN, NON-MAJORS	39,000	41,000	48,000	48,000	48,000	48,000	7,000	17.07%			
	ENVIRONMENTAL COMPLIANCE COSTS											
A.	TREATMENT WORKS EER	182,200	179,900	200,800	200,800	200,800	200,800	20,900	11.62%			
B.	SLUDGE ENV. ENFORCEMENT	9,700	10,300	6,700	6,700	6,700	6,700	-3,600	-34.95%			
	NET TREATMENT WORKS ERR	191,900	190,200	207,500	207,500	207,500	207,500	17,300	9.02%			
	CONTINGENCY	50,000	50,000	60,000	60,000	60,000	60,000	10,000	20.00%			
	GRAND TOTAL	8,892,500	8,610,400	8,545,000	8,545,000	8,545,000	8,545,000	-65,400	-0.76%			

THE LINDEN ROSELLE SEWERAGE AUTHORITY
 2012 BUDGET / RATES
 SUMMARY - APPROPRIATIONS & REVENUE SCHEDULES

	AMENDED 2010		2011		AMENDED 2012		RATE PROPOSAL 2012		INCREASE (DECREASE) 2011/12		CHANGE AS A PERCENT	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
A.												
APPROPRIATIONS												
1. O & M COSTS NET	8,892,500		8,610,400		8,545,000		8,545,000		-65,400			-0.76%
2. DEPOSIT TO OPERATING FUND	0		0		0		0		0			0.00%
3. DEBT SERVICE												
* Payment of Principal 1996 Issue	430,000		450,000		0		0		-450,000			-100.00%
* Payment of Principal 1992 Issue	135,000		140,000		140,000		140,000		0			0.00%
* New Jersey Economic Development	48,611		48,611		48,611		48,611		0			0.00%
* Interest Payments	35,363		12,038		0		0		-12,038			-100.00%
* NJEIT Liquid End Project	0		0		325,000		325,000		325,000			100.00%
* NJEIT Financing (SF)	916,482		917,855		916,644		916,644		-1,211			-0.13%
* Trust Administration Fee	21,270		21,270		21,270		21,270		0			0.00%
Subtotal:	1,586,726		1,589,774		1,451,525		1,451,525		-138,249			-8.70%
4. Use of Debt Service (General Fund Monies)	0		0		0		0		0			0.00%
NET DEBT SERVICE	1,586,726		1,589,774		1,451,525		1,451,525		-138,249			-8.70%
5. Deposit to Renewal & Replacement Fund	550,000		100,000		100,000		100,000		0			0.00%
TOTAL APPROPRIATIONS	11,029,226		10,300,174		10,096,525		10,096,525		-203,649			-1.98%
B.												
REVENUES												
1. USE OF SURPLUS	600,000		375,000		850,000		850,000		475,000			126.67%
2. INVESTMENT INCOME	25,000		7,000		7,000		7,000		0			0.00%
3. MERCK REMOVAL CREDIT PROJECT	520,000		520,000		50,000		50,000		-470,000			-90.38%
3a. MERCK TITLE V PERMIT	45,000		43,900		0		0		-43,900			-100.00%
4. MISC. INCOME	95,000		77,500		92,500		92,500		15,000			19.35%
5. PSEG-OCCUPANCY FEE	40,000		39,250		40,600		40,600		1,350			3.44%
6. PSEG-REUSE	200,000		218,750		220,800		220,800		2,050			0.94%
7. SCS PURGEN RESERVATION FEE	100,000		100,000		0		0		-100,000			-100.00%
8. PSEG ROUGHING FILTER RECOVERY AGMNT.			80,000		80,000		80,000		0			0.00%
9												
10												
AMOUNT FROM USERS												
ROSELLE	2,639,987		2,630,926		2,641,364		2,641,364		10,438			0.40%
LINDEN NON MAJORS	4,678,417		4,659,281		4,726,223		4,726,223		66,942			1.44%
LINDEN MAJOR CLASS A	1,259,801		827,880		300,326		300,326		-527,554			-63.72%
LINDEN MAJOR CLASS B	825,021		720,687		1,087,712		1,087,712		367,025			50.93%
Subtotal:	9,404,226		8,838,774		8,755,625		8,755,625		-83,149			-0.94%
TOTAL REVENUE	11,029,226		10,300,174		10,096,525		10,096,525		-203,649			-1.98%

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