

THE LINDEN ROSELLE SEWERAGE AUTHORITY
2011 BUDGET
SUMMARY - OPERATING AND MAINTENANCE COSTS

G & M COSTS		2009	AMMENDED	APPROVED	RATE		
CONTROLLABLE COSTS		BUDGET	2010	2011	PROPOSAL	INCREASE	CHANGE
			BUDGET	BUDGET	BUDGET	(DECREASE)	AS A
						2010/11	PERCENT
I.	A. EMPLOYMENT						
	SALARIES	2,603,500	2,674,400	2,691,000	2,691,000	18,600	0.62%
	OVERTIME/PREMIUM TIME	118,700	123,500	109,000	109,000	-14,500	-11.74%
	Subtotal:	2,722,200	2,797,900	2,800,000	2,800,000	2,100	0.08%
	BENEFITS	1,354,200	1,444,600	1,565,400	1,565,400	120,800	8.36%
	TOTAL EMPLOYMENT COSTS	4,076,400	4,242,500	4,365,400	4,365,400	122,900	2.90%
	B. ADMINISTRATION						
	OFFICE EXPENSE	74,200	68,700	69,000	69,000	300	0.44%
	TRUSTEE FEES	9,500	3,400	3,200	3,200	-200	-5.88%
	PROFESSIONAL FEES	374,700	277,700	248,700	248,700	-29,000	-10.44%
	TOTAL ADMINISTRATION COSTS	458,400	349,800	320,900	320,900	-28,900	-5.26%
	C. INSURANCE						
		127,300	125,900	114,000	114,000	-11,000	-8.66%
	D. OPER. MAINT. & MONITORING COSTS						
	HR TENSION POWER	1,778,000	1,605,000	1,556,000	1,556,000	-49,000	-3.05%
	OPER. CHEMICAL & SUPPLIES	121,800	168,200	159,600	159,600	-28,600	-15.20%
	UTIL. FUELS, LUBES & GAS	181,500	171,000	151,000	151,000	-20,000	-11.70%
	MAINT. PARTS & SUPPLIES	136,000	139,000	153,500	153,500	14,500	10.43%
	MAINT. CONTRACT SERVICES	82,400	84,000	80,500	80,500	-3,500	-4.17%
	MONITORING CONTRACT SERV	41,300	30,100	19,000	19,000	-11,100	-36.88%
	MONITORING SUPPLIES	33,900	38,000	37,000	37,000	-1,000	-2.63%
	TOTAL OPER. MAINT. & MONITORING COSTS	2,352,900	2,255,300	2,156,600	2,156,600	-98,700	-4.36%
	E. DISPOSAL COSTS						
		1,984,200	1,639,000	1,372,300	1,372,300	-269,700	-15.27%
	F. DIRECT CHARGES TO LINDEN, NON-MAJORS						
		38,500	39,000	41,000	41,000	2,000	5.13%
II.	ENVIRONMENTAL COMPLIANCE COSTS						
	A. TREATMENT WORKS ERR						
		188,800	182,200	179,900	179,900	-2,300	-1.26%
	B. SLUDGE ENV. ENFORCEMENT						
		10,300	9,700	10,300	10,300	600	6.19%
	NET TREATMENT WORKS ERR						
		199,100	191,900	190,200	190,200	-1,700	-0.85%
III.	CONTINGENCY						
		50,000	50,000	50,000	50,000	0	0.00%
	GRAND TOTAL	8,283,800	8,392,500	8,610,400	8,610,400	-282,100	-3.17%

THE LINDEN ROSELLE SEWERAGE AUTHORITY
2011 BUDGET
SUMMARY - APPROPRIATIONS & REVENUE SCHEDULES

		2009	AMMENDED	APPROVED	RATE		CHANGE	CHANGE
		BUDGET	2010	2011	PROPOSAL		(DECREASE)	AS A
			BUDGET	BUDGET	2011		2010/11	PERCENT
					BUDGET			
A. APPROPRIATIONS								
1.	O & M COSTS NET	9,283,800	8,892,500	8,610,400	8,610,400		-282,100	-3.17%
2.	DEPOSIT TO OPERATING FUND	0	0	0	0		0	0.00%
3.	DEBT SERVICE							
	Payment of Principal 1996 Issue *	410,000	430,000	450,000	450,000		20,000	4.85%
	Payment of Principal 1992 Issue *	140,000	135,000	140,000	140,000		5,000	3.70%
	New Jersey Economic Develop *	48,611	48,611	48,611	48,611		0	0.00%
	Interest Payments *	57,208	35,363	12,038	12,038		-23,325	-65.96%
	NJET Financing	915,675	916,482	917,855	917,855		1,373	0.15%
	Trust Administration Fee	21,270	21,270	21,270	21,270		0	0.00%
	Subtotal:	1,592,764	1,586,726	1,589,774	1,589,774		3,048	0.19%
4.	Use of Debt Service (General Fund Monies)	0	0	0	0		0	0.00%
	NET DEBT SERVICE	1,592,764	1,586,726	1,589,774	1,589,774		3,048	0.19%
5.	Deposit to Renewal & Replacement Fund	100,000	550,000	100,000	100,000		-450,000	-450.00%
	TOTAL APPROPRIATIONS	10,976,564	11,029,226	10,300,174	10,300,174		-729,052	-6.61%
B. REVENUES								
1.	USE OF SURPLUS	400,000	600,000	375,000	375,000		-225,000	-37.50%
2.	INVESTMENT INCOME	115,000	25,000	7,000	7,000		-18,000	-72.00%
3.	MERCK REMOVAL CREDIT PROJECT	502,000	520,000	520,000	520,000		0	0.00%
3a	MERCK TITLE V PERMIT	45,000	45,000	43,900	43,900		-1,100	-2.44%
4.	MISC. INCOME	95,000	95,000	77,500	77,500		-17,500	-18.42%
5.	PSEG OCCUPANCY FEE	40,000	40,000	39,250	39,250		-750	-1.88%
6.	PSEG REUSE	200,000	200,000	218,750	218,750		18,750	9.38%
7.	SCS PURGEN RESERVATION FEE		100,000	100,000	100,000		0	0.00%
8.	PSEG ROUGHING FILTER RECOVERY AGMNT.			80,000	80,000		80,000	
9.						2011 BUDGET		
10.	AMOUNT FROM USERS					RATES		
	ROSELLE	2,686,517	2,839,987	2,637,188	2,630,926	0.2984	-9,061	-0.34%
	LINDEN NON MAJORS	4,698,678	4,679,417	4,676,780	4,659,281	0.5291	-20,136	-0.43%
	LINDEN MAJOR CLASS A	1,393,545	1,259,801	801,669	827,880	0.0907	-431,921	-34.28%
	LINDEN MAJOR CLASS B	800,824	825,021	723,137	720,687	0.0818	-104,334	-12.65%
	Subtotal:	9,579,564	9,404,226	8,838,774	8,838,774	1.0000	-565,452	-6.01%
	TOTAL REVENUE	10,976,564	11,029,226	10,300,174	10,300,174		-729,052	-6.61%