

Toms River Municipal Utilities Authority
Comparison of Budget Years 2011 - 2012
All Numbers in \$000

Expenses	Budget 2011	Budget 2012	Variance	% Change
Operating Expenses	\$ 5,164	\$ 5,203	\$ 39	0.8%
OCUA Treatment / Contingency	12,350	12,600	250	2.0%
Debt Service	591	593	2	0.3%
Refund Connection Fees	30	20	(10)	-33.3%
Municipality Appropriation	900	915	15	1.7%
Capital Expenditures	485	797	312	64.3%
Rehabilitation Construction	1,160	1,125	(35)	-3.0%
Total Operating Expenses	\$ 20,680	\$ 21,253	\$ 573	2.8%

Revenue	Budget 2011	Budget 2012	Variance	% Change
Sewer User Income	\$ 17,470	\$ 17,532	\$ 62	0.4%
Sewer User Income - Other Municipal	266	266	-	0.0%
Income Investments	257	195	(62)	-24.1%
Engineering and Inspection Fees	10	10	-	0.0%
Delinquent Charges	260	200	(60)	-23.1%
Connection Fees	89	313	224	251.7%
Misc Income	50	55	5	10.0%
Sub Total	\$ 18,402	\$ 18,571	\$ 169	0.9%
Reserve Appropriation	2,278	2,682	404	17.7%
Total Revenue	\$ 20,680	\$ 21,253	\$ 573	2.8%