

**BAYSHORE REGIONAL SEWERAGE AUTHORITY ACCOUNTS RECEIVABLE
FOR JUNE 2018**

	Balance			Balance
TD Bank	5/31/2018	Receipt	Disbursements	6/30/2018
2010 NJEIT BONDS				
Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$1,361,923.82	\$1,037.49	\$0.00	\$1,362,961.31
Bond Service	\$0.05	\$0.00	\$0.00	\$0.05
Total NJEIT	\$1,361,923.87	\$1,037.49	\$0.00	\$1,362,961.36
TD BANK				
Lakeland Bank-CD	\$1,003,354.17	\$1,118.05	\$0.00	\$1,004,472.22
NJ Cash Management	\$2,007,519.93	\$3,071.49	\$0.00	\$2,010,591.42
NJEIT Project Fund	\$5,150,516.33	\$418,162.63	\$2,232.98	\$5,566,445.98
NJEIT Project Fund #2	\$1,110,600.14	\$749.24	\$385,608.94	\$725,740.44
Incoming Revenue Account	\$9,073.57	\$2,274,532.04	\$2,003,000.00	\$280,605.61
Operating Regular Account	\$2,166,175.51	\$245,515.72	\$658,087.03	\$1,753,604.20
Reserve Account	\$11,184,584.69	\$2,011,669.61	\$468,679.52	\$12,727,574.78
Operating Payroll Account	\$749,402.47	\$225,112.37	\$185,606.81	\$788,908.03
Debt Service Fund (NEW)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AUTHORITY ACCOUNTS	\$23,381,226.81	\$5,179,931.15	\$3,703,215.28	\$24,857,942.68
TOTAL	\$24,743,150.68	\$5,180,968.64	\$3,703,215.28	\$26,220,904.04
Detail of the Trustee accounts receipts and disbursements, including investment activity, is on file at the Authority				

Bayshore Regional Sewerage Authority
Budget vs. Actual Statement
For the Six Months Ending June 30, 2018

Account #		Monthly Actual	Monthly Budgeted	Year to Date Actual	Year to Date Budgeted	Percent
Expenses						
300001	Salary-Superintendents	\$45,141.96	\$50,171.08	\$293,422.74	\$301,026.50	97.47
300002	Salary-Plant Oper.Regular	\$105,971.85	\$130,364.33	\$683,654.64	\$782,186.00	87.40
300002a	Salary-Plant Oper. Overtime	\$11,057.09	\$15,000.00	\$82,685.86	\$90,000.00	91.87
300003	Salary-Executive Director	\$12,072.32	\$13,405.25	\$78,470.08	\$80,431.50	97.56
300004	Salary-Office Regular	\$5,471.76	\$10,035.25	\$35,566.44	\$60,211.50	59.07
300005	Salary-Commissioners	\$1,000.02	\$1,000.00	\$6,000.12	\$6,000.00	100.00
310001	PERS	\$0.00	\$24,083.33	\$295,181.41	\$144,500.00	204.28
310002	FICA	\$12,909.43	\$16,276.67	\$84,294.50	\$97,660.00	86.31
310003	Unemployment	\$124.39	\$791.67	\$6,761.24	\$4,750.00	142.34
310005	Health Insurance	\$76,136.19	\$83,250.00	\$479,762.52	\$499,500.00	96.05
310006	Life Insurance	\$514.80	\$574.58	\$2,574.00	\$3,447.50	74.66
310007	Uniforms/Shoes	\$529.93	\$425.00	\$1,558.45	\$2,550.00	61.12
310008	Membership	\$0.00	\$1,625.00	\$6,759.00	\$9,750.00	69.32
310008a	Training/Seminars/Tuition	\$0.00	\$1,847.50	\$4,647.07	\$11,085.00	41.92
310009	Payroll Services	\$681.43	\$750.00	\$5,176.80	\$4,500.00	115.04
310010	Sick-Vac-Holiday Pay	\$0.00	\$1,666.67	\$0.00	\$10,000.00	0.00
400001	Electric/Plant	\$0.00	\$60,416.67	\$225,585.90	\$362,500.00	62.23
400002	Fuel oil Incinerator	\$13,593.00	\$10,416.67	\$60,798.85	\$62,500.00	97.28
400003	Natural Gas	\$5,681.83	\$10,000.00	\$59,147.85	\$60,000.00	98.58
400004	Telephone- Plant	\$339.33	\$343.00	\$1,129.98	\$2,058.00	54.91
400005	Plant Water	\$9,882.07	\$7,500.00	\$50,816.39	\$45,000.00	112.93
400006	Gasoline	\$808.08	\$783.33	\$4,339.29	\$4,700.00	92.33
410001	Machinery Repair & Maint.	\$12,374.09	\$10,750.00	\$41,446.42	\$64,500.00	64.26
410002	Computer Maint./Aquisit.	\$2,122.26	\$3,750.00	\$19,191.69	\$22,500.00	85.30
410003	Service Contracts	\$7,216.09	\$10,416.67	\$51,416.40	\$62,500.00	82.27
410004	Major Projects/Repairs	\$24,470.50	\$2,666.67	\$46,539.50	\$16,000.00	290.87
410005	Electrical/Instrument Repair	-\$1,739.28	\$3,916.67	\$28,698.17	\$23,500.00	122.12
420001	Chemicals	\$17,703.58	\$18,750.00	\$120,571.06	\$112,500.00	107.17
430001	Supplies/Consumables	\$1,049.39	\$1,333.33	\$3,977.91	\$8,000.00	49.72
430002	Ground Maintenance	\$2,759.80	\$1,725.00	\$7,859.18	\$10,350.00	75.93
430003	Fire/Safety Equipment	\$0.00	\$1,750.00	\$5,409.36	\$10,500.00	51.52
430004	Incinerator Sand	\$0.00	\$500.00	\$0.00	\$3,000.00	0.00
430005	Major Projects	\$0.00	\$1,666.67	\$0.00	\$10,000.00	0.00
440001	Scavengers	\$1,221.14	\$1,523.67	\$5,346.62	\$9,142.00	58.48
440002	Ash Removal	\$0.00	\$8,333.33	\$0.00	\$50,000.00	0.00
450001	Lab Chemicals, Supplies	\$3,149.14	\$2,300.00	\$12,127.87	\$13,800.00	87.88
450002	Lab Equipment/Calibrations	\$220.00	\$833.33	\$492.00	\$5,000.00	9.84
460001	Electric-Pump Station	\$0.00	\$6,250.00	\$24,469.11	\$37,500.00	65.25
460002	Phone-Alarm	\$578.02	\$733.33	\$2,900.83	\$4,400.00	65.93
460003	Line Maint./Parts&Supplies	\$1,424.14	\$2,166.67	\$41,042.42	\$13,000.00	315.71
460004	Truck Expense	-\$4,556.25	\$1,041.67	\$4,734.84	\$6,250.00	75.76

Bayshore Regional Sewerage Authority
 Budget vs. Actual Statement
 For the Six Months Ending June 30, 2018

Account #		Monthly Actual	Monthly Budgeted	Year to Date Actual	Year to Date Budgeted	Percent
460005	Water charges	\$261.72	\$3,333.33	\$9,529.93	\$20,000.00	47.65
460006	TV Inspection/Cleaning	\$0.00	\$20,833.33	\$0.00	\$125,000.00	0.00
460007	Line Rehabilitation/Repairs	\$0.00	\$2,916.67	\$2,000.00	\$17,500.00	11.43
460008	Major Projects	\$0.00	\$2,916.67	\$9,301.00	\$17,500.00	53.15
470001	Sludge Testing	\$245.00	\$9,358.33	\$2,401.00	\$56,150.00	4.28
480001	Permits/Fees	\$11,950.00	\$3,750.00	\$30,017.79	\$22,500.00	133.41
480002	Municipal Host Benefit	\$0.00	\$1,083.33	\$0.00	\$6,500.00	0.00
500001	Attorney-Legal	\$0.00	\$4,583.33	\$6,942.57	\$27,500.00	25.25
500002	Annual Audit	\$0.00	\$2,385.67	\$29,500.00	\$14,314.00	206.09
500002a	Accountant-Other Accting	\$0.00	\$1,000.00	\$2,535.00	\$6,000.00	42.25
500003	Engineer	\$3,000.50	\$6,666.67	\$32,989.50	\$40,000.00	82.47
500004	Trustee Fees	\$0.00	\$416.67	\$0.00	\$2,500.00	0.00
500006	Attorney-Labor	\$513.94	\$583.33	\$2,824.13	\$3,500.00	80.69
500007	Consutlant-Other	\$13,977.60	\$4,000.00	\$13,977.60	\$24,000.00	58.24
600001	Office Maintenance	\$0.00	\$250.00	\$943.60	\$1,500.00	62.91
600003	Insurance	\$0.00	\$20,000.00	\$0.00	\$120,000.00	0.00
600004	Advertisement	\$257.55	\$266.67	\$888.20	\$1,600.00	55.51
600006	Office Phone	\$320.08	\$291.67	\$1,799.48	\$1,750.00	102.83
600007	Office Supplies	\$548.49	\$775.00	\$3,760.89	\$4,650.00	80.88
600008	Printing/Postage	\$0.00	\$216.67	\$633.73	\$1,300.00	48.75
600009	Office Equipment Rental	\$0.00	\$208.33	\$276.00	\$1,250.00	22.08
600010	Miscellaneous	\$0.00	\$250.00	\$0.00	\$1,500.00	0.00
600011	Promo/Donations	\$0.00	\$125.00	\$0.00	\$750.00	0.00
	Total Expenses	\$400,982.98	\$607,343.67	\$3,034,876.93	\$3,644,062.00	83.28