TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
COMPARATIVE FISCAL YEAR BUDGETS
CALENDAR YEAR JANUARY 1, 2013 TO DECEMBER 31, 2013
AND FOR THE FISCAL PERIOD DECEMBER 1, 2011 TO DECEMBER 31, 2012

	Years Ending December 31, 2012 Amended	Years Ending December 31, 2013 Introduced	2013 Introduced vs. 2012 Amended	% of Variance
REVENUES				
User Charges	$ 7,787,193.50	$ 7,147,000.00	$ (640,193.50)	-8.22%
Interest on Investments	21,000.00	10,000.00	(11,000.00)	-52.38%
Interest on Delinquent Accounts	46,000.00	45,000.00	(1,000.00)	-2.17%
Initial Service Charges	120,000.00		(120,000.00)	-100.00%
Miscellaneous Fees and Charges	33,000.00	13,000.00	(20,000.00)	-60.61%
Bond Service Reserve- 2002B/2002A Release	155,110.00		(155,110.00)	100.00%
Total Revenues	$ 8,162,303.50	$ 7,215,000.00	$ (947,303.50)	-11.61%
EXPENDITURES				
Operating Appropriations:				
Administration:				
Members Salaries	$ 11,125.00	$ 10,250.00	$ (875.00)	-8.54%
Administration Salaries	120,000.00	111,000.00	(9,000.00)	-7.50%
Office Salaries	16,900.00	10,400.00	(6,500.00)	-38.46%
Telephone	19,000.00	21,000.00	2,000.00	10.53%
Office Supplies	9,000.00	2,500.00	(6,500.00)	-72.22%
Office Other Expenses		7,000.00	7,000.00	100.00%
Postage	10,000.00	6,000.00	(4,000.00)	-40.00%
Professional Fees:				
Engineering	117,500.00	27,500.00	(90,000.00)	-76.60%
Legal	27,500.00	27,500.00		
Accounting	44,000.00	44,000.00		
Insurance - General	125,000.00	130,000.00	5,000.00	4.00%
Travel Expense	1,000.00	2,500.00	1,500.00	60.00%
Dues and Subscriptions	4,000.00	5,200.00	1,200.00	23.08%
Hospitalization Insurance	388,200.00	444,000.00	55,800.00	14.37%
Social Security Taxes	110,000.00	106,735.00	(3,265.00)	-2.97%
Public Employees Retirement System	136,794.00	146,401.00	9,607.00	7.02%
Group Life Insurance	850.00	950.00	100.00	10.53%
Advertising	2,000.00	2,000.00		
Heat	2,625.00	2,500.00	(125.00)	-4.76%
Trustee and Paying Agent	56,500.00	51,575.00	(4,925.00)	-8.72%
Equipment Maintenance Contracts	10,000.00	9,000.00	(1,000.00)	-10.00%
Office Equipment	10,500.00	500.00	(10,000.00)	-95.24%
Conventions and Seminars	2,500.00	2,500.00		
Safety Equipment	6,000.00	6,000.00		100.00%
Education and Training Courses	4,000.00	4,000.00		
Reserve for Accumulated Sick and Vacation Time		5,000.00	5,000.00	100.00%
Provision for Post Employment Retirees Benefits	100,000.00	200,000.00	100,000.00	100.00%
Township of Ocean - Interlocal Agreement	99,000.00	110,000.00	11,000.00	11.11%
Total Administration	$ 1,433,994.00	$ 1,496,011.00	$ 62,017.00	4.32%

TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
COMPARATIVE FISCAL YEAR BUDGETS
CALENDAR YEAR JANUARY 1, 2013 TO DECEMBER 31, 2013
AND FOR THE FISCAL PERIOD DECEMBER 1, 2011 TO DECEMBER 31, 2012

	Years Ending December 31, 2012 Amended	Years Ending December 31, 2013 Introduced	2013 Introduced vs. 2012 Amended	% of Variance
Treatment Plant:				
Plant Salaries:				
Base	$ 940,000.00	$ 810,130.00	$ (129,870.00)	-13.82%
Overtime	36,850.00	28,200.00	(8,650.00)	-23.47%
Water	8,125.00	12,000.00	3,875.00	47.69%
Electric	441,000.00	334,250.00	(106,750.00)	-24.21%
Gas	14,250.00	13,000.00	(1,250.00)	-8.77%
Process Chemicals:				
Liquid Oxygen	22,500.00	22,500.00		
Sodium Hypochlorite	53,200.00	53,200.00		
Polymer	17,600.00	17,600.00		
Other	3,850.00	3,850.00		
Bioxide/VX456	40,000.00	60,000.00	20,000.00	50.00%
Maintenance Chemicals	2,000.00	2,000.00		
Repairs and Supplies:				
Uniforms and Lockers	4,875.00	6,150.00	1,275.00	26.15%
One Call	3,250.00	3,000.00	(250.00)	-7.69%
Pumps	14,000.00	27,000.00	13,000.00	92.86%
Jet truck	8,000.00	18,000.00	10,000.00	125.00%
General	20,000.00	35,000.00	15,000.00	75.00%
Repairs - Contractors	12,500.00	25,000.00	12,500.00	100.00%
Truck Expense:				
Gasoline	3,000.00	7,500.00	4,500.00	150.00%
Repairs	1,750.00	7,500.00	5,750.00	328.57%
Other	1,000.00	6,750.00	5,750.00	575.00%
Sludge Disposal	419,000.00	425,000.00	6,000.00	1.43%
Grit Disposal	16,000.00	20,000.00	4,000.00	25.00%
Laboratory:				
Supplies	9,000.00	9,000.00		
Equipment	5,000.00	5,000.00		
Testing	13,000.00	15,000.00	2,000.00	15.38%
Permit Fees	58,000.00	60,000.00	2,000.00	3.45%
Maintenance Contracts - Equipment	35,000.00	35,000.00		
Acquistion of Truck		40,000.00	40,000.00	
Total Treatment Plant	2,202,750.00	2,101,630.00	(101,120.00)	-4.59%

TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
COMPARATIVE FISCAL YEAR BUDGETS
CALENDAR YEAR JANUARY 1, 2013 TO DECEMBER 31, 2013
AND FOR THE FISCAL PERIOD DECEMBER 1, 2011 TO DECEMBER 31, 2012

	Years Ending December 31, 2012 Amended	Years Ending December 31, 2013 Introduced	2013 Introduced vs. 2012 Amended	% of Variance
EXPENDITURES (CONTINUED)				
Collection System:				
Maintenance Salaries:				
Base	$ 215,000.00	$ 240,000.00	$ 25,000.00	11.63%
Overtime	24,000.00	18,000.00	(6,000.00)	-25.00%
Repairs and Supplies:				
Pumps	45,000.00	55,000.00	10,000.00	
Controls	30,000.00	15,000.00	(15,000.00)	
Other	3,000.00	5,500.00	2,500.00	
Repairs - Contractors	30,000.00	30,000.00		
Maintenance Chemicals				
Bioxide	60,000.00	75,000.00	15,000.00	
Other	16,900.00	16,900.00		
Electric	55,000.00	42,500.00	(12,500.00)	-22.73%
Diesel/Gas	3,570.00	8,000.00	4,430.00	124.09%
Water	2,075.00	1,900.00	(175.00)	-8.43%
Truck Expenses:				
Gasoline	7,000.00	10,000.00	3,000.00	42.86%
Repairs	4,500.00	2,000.00	(2,500.00)	-55.56%
Other	1,000.00	1,000.00		
Acquistion of Truck	40,000.00		(40,000.00)	
Manhole Maintenance	30,000.00	15,000.00	(15,000.00)	-100.00%
Total Collection System	567,045.00	535,800.00	(31,245.00)	-5.51%
Total Operating Appropriations	4,203,789.00	4,133,441.00	(70,348.00)	-1.67%
Capital Outlays:				
Perimeter Fencing		20,000.00	20,000.00	100.00%
Main Pump Building Girt Screens		20,000.00	20,000.00	100.00%
PSA Ventilation		30,000.00	30,000.00	100.00%
Loch Arbour Flow Meter		20,000.00	20,000.00	100.00%
HVAC System - Administration Building		6,000.00	6,000.00	100.00%
Outfall System Inspection		60,000.00	60,000.00	100.00%
Gravity Thickener		40,000.00	40,000.00	100.00%
Main Pump Dirves and Control		60,000.00	60,000.00	100.00%
Pump Station Bypass Connections		10,000.00	10,000.00	100.00%
Acquisition of Vehicles		20,000.00	20,000.00	100.00%
Total Capital Outlays		286,000.00	286,000.00	100.00%
Debt Service:				
Bond Principal	3,278,373.63	1,459,125.23	(1,819,248.40)	-55.49%
Interest Expense	612,238.29	468,836.26	(143,402.03)	-23.42%
Total Debt Service	3,890,611.92	1,927,961.49	(1,962,650.43)	-50.45%
Reserve for:				
Renewal and Replacement		250,000.00	250,000.00	100.00%
Rate Stabilization	67,902.58	617,597.51	549,694.93	809.53%
Total Reserves	67,902.58	867,597.51	799,694.93	909.53%
Total Expenditures	$ 8,162,303.50	$ 7,215,000.00	$ (947,303.50)	-11.61%