

TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
COMPARATIVE FISCAL YEAR BUDGETS
FOR THE FISCAL YEARS DECEMBER 1, 2010 TO NOVEMBER 30, 2011
AND DECEMBER 1, 2009 TO NOVEMBER 30, 2010

	Fiscal Years Ending November 30,		2011 Introduced vs. 2010 Amended	% of Variance
	<u>2010</u> <u>Amended</u>	<u>2011</u> <u>Introduced</u>		
<u>REVENUES</u>				
User Charges	\$ 6,890,800.00	\$ 7,006,720.00	\$ 115,920.00	1.68%
Interest on Investments	50,000.00	20,000.00	(30,000.00)	-60.00%
Interest on Delinquent Accounts	45,000.00	45,000.00		
Initial Service Charges	97,372.00	147,653.00	50,281.00	51.64%
Reserve for Rate Stabilization	267,000.00		(267,000.00)	-100.00%
Miscellaneous Fees and Charges	10,836.32	13,000.00	2,163.68	19.97%
Bond Service Reserve- 2002B Release		643,737.50	643,737.50	100.00%
	<u>\$ 7,361,008.32</u>	<u>\$ 7,876,110.50</u>	<u>\$ 515,102.18</u>	<u>7.00%</u>
<u>EXPENDITURES</u>				
Operating Appropriations:				
Administration:				
Members Salaries	\$ 10,250.00	\$ 10,250.00		
Administration Salaries	90,100.00	105,000.00	14,900.00	16.54%
Office Salaries	129,050.00	49,000.00	(80,050.00)	-62.03%
Telephone	15,000.00	15,000.00		
Office Supplies	9,000.00	9,000.00		
Postage	10,000.00	10,000.00		
Professional Fees:				
Engineering	35,000.00	27,500.00	(7,500.00)	-21.43%
Legal	33,000.00	27,500.00	(5,500.00)	-16.67%
Accounting	44,000.00	44,000.00		
Insurance - General	125,000.00	125,000.00		
Travel Expense	1,000.00	1,000.00		
Dues and Subscriptions	4,200.00	4,000.00	(200.00)	-5.00%
Hospitalization Insurance	368,082.00	348,800.00	(19,282.00)	-5.24%
Social Security Taxes	110,000.00	111,057.00	1,057.00	0.96%
Public Employees Retirement System	98,612.50	111,136.29	12,523.79	12.70%
Group Life Insurance	800.00	800.00		
Advertising	2,000.00	2,000.00		
Heat	2,500.00	2,500.00		
Trustee and Paying Agent	50,600.00	56,500.00	5,900.00	11.66%
Equipment Maintenance Contracts	10,000.00	10,000.00		
Office Equipment	500.00	500.00		
Conventions and Seminars	3,000.00	2,500.00	(500.00)	-20.00%
Safety Equipment	7,800.00	6,000.00	(1,800.00)	100.00%
Education and Training Courses	2,500.00	4,000.00	1,500.00	60.00%
Reserve for Accumulated Sick and Vacation Time	15,000.00	5,000.00	(10,000.00)	-200.00%
Provision for Post Employment Retirees Benefits		100,000.00	100,000.00	100.00%
Township of Ocean - Interlocal Agreement		74,000.00	74,000.00	100.00%
	<u>1,176,994.50</u>	<u>1,262,043.29</u>	<u>85,048.79</u>	<u>7.23%</u>

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Treatment Plant:				
Plant Salaries:				
Base	832,100.00	862,100.00	30,000.00	3.61%
Overtime	32,800.00	34,000.00	1,200.00	3.66%
Water	16,000.00	7,500.00	(8,500.00)	-53.13%
Electric	475,000.00	450,000.00	(25,000.00)	-5.26%
Gas	13,000.00	13,000.00		
Process Chemicals:				
Liquid Oxygen	24,130.00	22,500.00	(1,630.00)	-6.76%
Sodium Hypochlorite	54,000.00	53,200.00	(800.00)	-1.48%
Polymer	16,000.00	17,600.00	1,600.00	10.00%
Other	3,500.00	3,850.00	350.00	10.00%
Maintenance Chemicals	3,000.00	2,000.00	(1,000.00)	-33.33%
Repairs and Supplies:				
Uniforms and Locker	3,600.00	3,600.00		
One call	3,000.00	3,000.00		
Pumps	15,000.00	12,500.00	(2,500.00)	-16.67%
Jet truck	6,000.00	8,000.00	2,000.00	33.33%
General	18,000.00	15,000.00	(3,000.00)	-16.67%
Repairs - Contractors	15,000.00	12,500.00	(2,500.00)	-16.67%
Truck Expense:				
Gasoline	3,100.00	2,500.00	(600.00)	-19.35%
Repairs	1,500.00	1,500.00		
Other	750.00	750.00		
Sludge Disposal	463,418.00	408,400.00	(55,018.00)	-11.87%
Laboratory:				
Supplies	9,000.00	9,000.00		
Equipment	5,000.00	5,000.00		
Testing	13,000.00	13,000.00		
Permit Fees	52,900.00	56,000.00	3,100.00	5.86%
Maintenance Contracts - Equipment	43,000.00	35,000.00	(8,000.00)	-18.60%
 Total Treatment Plant	 <u>2,121,798.00</u>	 <u>2,051,500.00</u>	 <u>(70,298.00)</u>	 <u>-3.31%</u>

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<u>EXPENDITURES (CONTINUED)</u>				
Collection System:				
Maintenance Salaries:				
Base	184,500.00	194,700.00	10,200.00	5.53%
Overtime	22,000.00	22,000.00		
Repairs and Supplies:				
Pumps	35,000.00	35,000.00		
Controls	30,000.00	30,000.00		
Other	4,000.00	3,000.00	(1,000.00)	
Repairs - Contractors	30,000.00	30,000.00		
Maintenance Chemicals				
Bioxide	42,120.00	60,000.00	17,880.00	
Other	16,000.00	16,900.00	900.00	
Electric	43,000.00	50,000.00	7,000.00	16.28%
Diesel/Gas	3,570.00	3,570.00		
Water	1,270.00	1,900.00	630.00	49.61%
Truck Expenses:				
Gasoline	9,050.00	7,000.00	(2,050.00)	-22.65%
Repairs	4,500.00	4,500.00		
Other	1,000.00	1,000.00		
Manhole Maintenance	30,000.00	30,000.00		
Total Collection System	<u>456,010.00</u>	<u>489,570.00</u>	<u>33,560.00</u>	<u>7.36%</u>
Total Operating Appropriations	<u>3,754,802.50</u>	<u>3,803,113.29</u>	<u>48,310.79</u>	<u>1.29%</u>
Debt Service:				
Bond Principal	2,905,965.37	2,983,227.31	77,261.94	2.66%
Interest Expense	700,240.45	613,440.76	(86,799.69)	-12.40%
Total Debt Service	<u>3,606,205.82</u>	<u>3,596,668.07</u>	<u>(9,537.75)</u>	<u>-0.26%</u>
Reserve for Rate Stabilization		<u>476,329.14</u>	<u>476,329.14</u>	<u>100.00%</u>
Total Expenditures	<u>\$ 7,361,008.32</u>	<u>\$ 7,876,110.50</u>	<u>\$ 515,102.18</u>	<u>7.00%</u>

2,628.00

