

VILLAGE OF ESSEX JUNCTION

ENTERPRISE FUNDS BUDGET SUMMARY

						01/19/12
		FY10	FY11	FY11	FY12	FY13
		Actual	Budget	Actual	Budget	Proposed
FUND						Budget
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1	WATER FUND	2,668,051	2,688,125	2,800,768	2,880,444	2,981,544
2	WASTEWATER TREATMENT FUND	1,391,044	1,483,598	1,510,354	1,563,489	1,673,549
3	SANITATION FUND	397,161	439,570	445,990	459,953	445,721
<i>TOTAL ENTERPRISE FUNDS</i>		<u>4,456,256</u>	<u>4,611,294</u>	<u>4,757,112</u>	<u>4,903,885</u>	<u>5,100,814</u>

WATER FUND REVENUES

Account	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Proposed Budget
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4 Sale of Water Residential	689,996	735,755	739,967	739,730	761,109
5 Sale of Water - IBM	1,827,113	1,806,750	1,941,975	2,001,952	2,081,376
6 Sale of Water - IBM VT Tax	40,977	39,311	42,224	41,931	41,931
7 Sale of Water - Large User	57,429	81,809	78,397	73,831	73,628
8 Hydrant Rentals	5,000	5,000	5,000	5,000	5,000
9 Penalties	3,572	3,000	4,226	3,000	3,500
10 Miscellaneous	14,433	16,500	13,135	15,000	15,000
11 Fed Stag Grant	0	0	643	0	0
12 Interest on Investments	14	0	57	0	0
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TOTALS	2,638,534	2,688,125	2,825,624	2,880,444	2,981,544
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WATER FUND BUDGET

Account	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Proposed Budget
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13 Salaries - Regular	89,557	92,147	90,531	95,381	94,843
14 Salaries - Overtime	4,171	15,472	11,934	13,843	13,843
15 Salaries - Part-time	3,213	3,045	3,463	4,459	6,311
16 Social Security	7,700	8,512	7,751	8,402	8,843
17 Unemployment Insurance	336	381	452	484	564
18 Workers Compensation Insurance	4,664	4,963	5,221	5,139	4,243
19 Health Insurance & Other Benefits	35,645	36,335	33,682	38,328	41,332
20 Retirement	8,991	9,215	8,830	9,538	9,484
21 Liability & Property Ins.	3,592	3,350	3,456	3,399	2,748
22 Interest Expense	123	625	89	200	100
23 Supplies	7,111	7,000	4,275	6,500	6,000
24 Postage	645	700	707	700	750
25 Gas, Grease and Oil	1,684	2,500	2,032	2,500	2,800
26 Meters and Parts	9,195	12,000	10,698	3,960	3,960
27 Distribution Materials	13,746	6,000	11,011	6,000	8,000
28 Computer Expenses	537	550	537	600	600
29 Water & Sewer Charges	222	185	89	250	300
30 Training and Conferences	1,267	1,500	910	1,500	2,000
31 Electricity	520	600	589	600	650
32 Heating	2,400	4,000	3,024	3,500	3,500
33 Maintenance - Other	2,525	1,500	1,057	1,500	1,500
34 Water Lines Maintenance - Breaks	90,000	16,000	9,567	16,000	16,000
35 Uniforms, Boots, Etc.	1,490	1,000	884	1,000	1,000
36 Contractual Services	99,420	107,588	107,588	112,993	110,169
37 Refunds of Prior Years Overpayments	0	0	676	0	0
38 Audit Services	2,806	2,890	2,843	2,961	3,151
39 Other Professional Services	232	1,500	1,267	1,500	1,500
40 Printing and Advertising	1,614	2,000	1,885	2,000	2,000
41 Capital Reserve Fund Contribution	60,000	80,000	80,000	90,000	100,000
42 Capital Outlay	0	15,000	17,508	0	0
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SUB TOTALS	453,406	436,557	422,556	433,237	446,191
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43 State Water Tax	7,608	8,635	8,383	8,274	8,137
44 CWD Water Purchase	338,947	396,872	385,630	395,050	403,909
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SUBTOTAL VILLAGE EXPENSE	799,961	842,064	816,569	836,561	858,237
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45 State Water Tax - IBM	40,977	39,311	42,224	41,931	41,931
46 CWD Water Purchase - IBM	1,827,113	1,806,750	1,941,975	2,001,952	2,081,376
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TOTALS	2,668,051	2,688,125	2,800,768	2,880,444	2,981,544
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WWTF OPERATION & MAINTENANCE REVENUES

	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Proposed Budget
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47 Village Wastewater Reveneus	544,808	618,034	618,041	652,735	568,618
48 Wastewater Charge - Essex	373,999	359,322	352,879	379,497	471,141
49 Wastewater Charge - Williston	429,786	459,932	456,503	485,756	584,865
50 Misc. Pump Station Fees	24,200	24,200	24,200	24,200	24,800
51 Shared Septage Revenues	13,131	11,055	20,514	13,000	14,000
52 Shared Leachate Revenue	13,785	11,055	70,246	8,300	10,125
53 Miscellaneous	258	0	992	0	0
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TOTAL WWTF REVENUE	1,399,967	1,483,598	1,543,375	1,563,488	1,673,549
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WWTF OPERATIONS & MAINTENANCE BUDGET

Account	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Proposed Budget
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54 Salaries - Regular	240,238	243,597	238,750	252,094	281,639
55 Salaries - Overtime	22,589	25,761	28,011	26,130	29,187
56 Salaries - Part-time	12,195	13,142	11,108	21,000	30,000
57 Social Security	20,602	21,611	21,042	22,998	26,203
58 Unemployment Insurance	743	860	980	1,092	1,364
59 Workers Compensation Insurance	11,274	12,451	12,737	11,988	12,350
60 Health Insurance & Other Benefits	93,649	93,364	85,874	96,735	129,319
61 Retirement	23,699	24,360	24,031	25,209	28,164
62 Property & Liability Ins.	21,759	23,290	22,186	24,844	22,174
63 Interest Expense	351	4,000	296	2,000	300
64 Supplies	13,663	15,000	14,858	15,000	15,000
65 Chemicals	190,639	175,000	175,921	181,000	185,000
66 Gas, Grease and Oil	4,572	4,000	5,390	5,000	6,000
67 Water & Sewer Charge	2,451	1,000	3,686	4,000	4,000
68 Training and Conferences	4,114	3,500	5,297	5,000	5,000
69 Telephone Services	3,333	2,600	3,263	3,500	4,300
70 Electrical Service	116,335	98,325	135,971	125,000	144,129
71 Heating	3,453	6,000	5,222	6,000	6,000
72 Maintenance - Other	75,826	70,000	66,970	76,000	76,000
73 Vehicle Maintenance - Travel	1,294	4,000	2,348	3,000	3,500
74 Uniforms, Boots, Etc.	2,115	3,000	3,852	3,000	3,500
75 Interview Costs	0	0	816	0	0
76 Contract Laboratory Service	6,924	8,000	6,626	8,000	8,000
77 Contractual Services	49,710	53,794	53,794	56,497	55,085
78 Legal Services	433	1,000	4,515	1,000	2,000
79 Grit Disposal	5,113	8,000	6,630	7,000	7,000
80 Sludge Dewatering	148,323	178,750	186,030	178,750	179,000
81 Sludge Management	137,628	170,300	160,198	170,300	170,400
82 Audit Services	3,294	3,393	3,337	3,476	3,685
83 Other Professional Services	1,768	2,000	0	2,000	5,000
84 WWTF Annual Permit Fee	4,832	7,000	5,528	6,000	7,000
85 Contribution to WWTF Cap Reserve	110,000	130,000	130,000	130,000	150,000
86 Capital Outlay	0	0	7,919	15,000	0
87 Budgeted Fund Balance Replenish	0	20,000	20,000	20,000	20,000
88 Loan Payment for Deficit (Prin&Int)	58,125	56,500	57,168	54,875	53,250
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TOTAL WWTF BUDGET	1,391,044	1,483,598	1,510,354	1,563,489	1,673,549
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SANITATION FUND REVENUES

Account	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Proposed Budget
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Annual Customer Charge	372,283	380,620	379,031	401,352	383,846
Penalties	1,914	1,400	1,778	1,800	1,800
Fed Stag Grant	0	0	3,390	0	0
Miscellaneous	17,000	17,000	24,961	17,000	20,000
Interest on Investments	10	0	51	0	0
2 Party Agreement Revenue	15,000	15,000	15,000	15,000	15,000
Essex Pump Station Fees	21,261	25,550	26,050	24,800	25,075
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TOTALS	427,468	439,570	450,261	459,952	445,721
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SANITATION BUDGET

Account	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY13 Proposed Budget
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Salaries - Regular	83,314	86,201	76,484	88,446	89,579
Salaries - Overtime	8,341	15,242	12,045	13,748	14,100
Salaries - Part-time	3,211	3,045	7,347	4,459	9,461
Social Security	7,148	8,039	7,500	7,871	8,701
Unemployment Insurance	320	381	344	484	564
Workers Compensation Insurance	4,356	4,672	4,108	4,759	4,047
Health Insurance & Other Benefits	32,961	34,186	29,661	37,240	25,235
Retirement	8,327	8,620	7,998	8,845	8,958
Liability & Property Ins.	6,470	5,755	5,613	6,595	6,091
Interest Expense	77	200	15	100	0
Supplies	177	1,500	2,280	1,000	500
Postage	1,264	1,500	1,385	1,500	1,500
Gas, Grease and Oil	3,692	2,200	4,418	4,000	3,000
Meters and Parts	0	0	11,559	8,040	8,040
Computer Expenses	1,073	700	1,073	1,000	1,000
Water & Sewer Charge	701	0	0	1,000	1,000
Training and Conferences	20	500	0	500	500
Electrical Service	6,926	7,560	7,729	7,500	8,200
Maintenance - Other	242	1,500	359	1,500	1,500
Pump Station Maintenance	2,406	5,000	5,292	5,000	5,500
Sanitation Lines Maintenance	3,401	13,500	3,282	10,000	5,000
Susie Wilson Pump Station Costs	5,490	9,000	6,749	9,000	8,000
West St. Pump Station Costs	12,934	10,500	17,640	13,000	13,500
Uniforms, Boots, Etc.	1,288	1,000	531	1,000	1,000
Contractual Services	123,620	131,788	131,788	137,193	134,969
Right-of-Way Agreements	6,839	7,536	7,164	8,192	8,200
Sanitation Line Backup Cleaning	0	0	852	0	0
Refunds of Prior Years Overpayments	0	0	686	0	0
Audit Services	1,403	1,445	1,422	1,481	1,576
Other Professional Services	1,160	1,500	2,710	1,500	1,000
Contribution to Sanitation Cap Reserve	70,000	75,000	82,961	75,000	75,000
Capital Outlay	0	1,500	4,995	0	0
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TOTALS	397,161	439,570	445,990	459,953	445,721
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