

VILLAGE OF ESSEX JUNCTION ENTERPRISE FUNDS BUDGET SUMMARY

FUND		FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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1	WATER FUND	2,206,001	2,741,631	2,584,777	2,688,125	2,880,444
2	WASTEWATER TREATMENT FUNI	1,440,276	1,408,653	1,391,044	1,483,598	1,563,489
3	SANITATION FUND	346,803	437,308	397,161	439,570	459,952
<i>TOTAL ENTERPRISE FUNDS</i>		3,993,080	4,587,592	4,372,982	4,611,294	4,903,885

WATER FUND REVENUES

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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4 Sale of Water Residential	598,158	704,030	689,996	735,755	739,255
5 Sale of Water - IBM	1,535,349	1,898,000	1,827,113	1,806,750	2,001,952
6 Sale of Water - IBM VT Tax	39,587	42,586	40,977	39,311	41,931
7 Sale of Water - Large User	67,862	72,515	57,429	81,809	74,306
8 Hydrant Rentals	5,000	5,000	5,000	5,000	5,000
9 Penalties	3,341	3,000	3,572	3,000	3,000
10 Miscellaneous	10,066	16,500	14,433	16,500	15,000
11 Interest on Investments	4	0	14	0	0
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TOTALS	2,259,367	2,741,631	2,638,534	2,688,125	2,880,444
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WATER FUND BUDGET

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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12 Salaries - Regular	84,171	89,117	89,557	92,147	95,381
13 Salaries - Overtime	11,799	15,523	9,362	15,472	13,843
14 Salaries - Part-time	5,492	5,983	3,213	3,045	4,459
15 Social Security	7,770	8,486	7,700	8,512	8,402
16 Unemployment Insurance	276	304	336	381	484
17 Workers Compensation Insurance	4,631	4,679	4,664	4,963	5,139
18 Health Insurance & Other Benefits	33,146	39,172	35,645	36,335	38,328
19 Retirement	6,041	9,216	8,991	9,215	9,538
20 Liability & Property Ins.	3,789	3,744	3,592	3,350	3,399
21 Interest Expense	613	2,100	123	625	200
22 Supplies	2,966	8,000	7,111	7,000	6,500
23 Postage	674	700	645	700	700
24 Gas, Grease and Oil	1,273	3,000	1,684	2,500	2,500
25 Meters and Parts	9,355	12,000	9,195	12,000	3,960
26 Distribution Materials	5,086	4,000	13,746	6,000	6,000
27 Computer Expenses	553	400	537	550	600
28 Water & Sewer Charges	86	185	222	185	250
29 Training and Conferences	945	1,500	1,267	1,500	1,500
30 Electrical Service	528	600	520	600	600
31 Heating	3,261	4,000	2,400	4,000	3,500
32 Maintenance - Other	775	1,500	2,525	1,500	1,500
33 Water Lines Maintenance - Breaks	931	16,000	1,535	16,000	16,000
34 Uniforms, Boots, Etc.	741	1,000	1,490	1,000	1,000
35 Contractual Services	42,000	99,420	99,420	107,588	112,993
36 Audit Services	2,711	2,850	2,806	2,890	2,961
37 Other Professional Services	2,646	1,000	232	1,500	1,500
38 Printing and Advertising	1,531	2,000	1,614	2,000	2,000
39 Capital Reserve Fund Contribution	60,000	60,000	60,000	80,000	90,000
40 Capital Outlay	5,237	2,000	0	15,000	0
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SUB TOTALS	299,027	398,479	370,132	436,557	433,237
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41 State Water Tax	8,358	8,832	7,608	8,635	8,274
42 CWD Water Purchase	323,680	393,734	338,947	396,872	395,050
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SUBTOTAL VILLAGE EXPENSE	631,065	801,045	716,687	842,064	836,561
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43 State Water Tax - IBM	39,587	42,586	40,977	39,311	41,931
44 CWD Water Purchase - IBM	1,535,349	1,898,000	1,827,113	1,806,750	2,001,952
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TOTALS	2,206,001	2,741,631	2,584,777	2,688,125	2,880,444
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WWTF OPERATION & MAINTENANCE REVENUES

	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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45 Village Wastewater Reveneus	447,184	540,581	544,808	618,034	652,735
46 Wastewater Charge - Essex	291,893	364,892	373,999	359,322	379,497
47 Wastewater Charge - Williston	342,110	445,979	429,786	459,932	485,756
48 Interest Income	0	0	0	0	0
49 Misc. Pump Station Fees	18,000	24,200	24,200	24,200	24,200
50 Shared Septage Revenues	15,758	16,500	13,131	11,055	13,000
51 Shared Leachate Revenue	25,976	16,500	13,785	11,055	8,300
52 Miscellaneous	29	0	258	0	0
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TOTAL WWTF REVENUE	1,140,950	1,408,653	1,399,967	1,483,598	1,563,489
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WWTF OPERATIONS & MAINTENANCE BUDGET

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
53 Salaries - Regular	227,686	234,654	240,238	243,597	252,094
54 Salaries - Overtime	23,898	25,867	22,589	25,761	26,130
55 Salaries - Part-time	14,812	11,968	12,195	13,142	21,000
56 Social Security	20,176	20,845	20,602	21,611	22,998
57 Unemployment Insurance	623	665	743	860	1,092
58 Workers Compensation Insurance	11,610	11,978	11,274	12,451	11,988
59 Health Insurance & Other Benefits	88,310	101,410	93,649	93,364	96,735
60 Retirement	16,095	23,670	23,699	24,360	25,209
61 Property & Liability Ins.	22,580	24,739	21,759	23,290	24,844
62 Interest Expense	1,660	5,000	351	4,000	2,000
63 Supplies	13,864	13,000	13,663	15,000	15,000
64 Chemicals	197,624	165,000	190,639	175,000	181,000
65 Gas, Grease and Oil	2,842	6,500	4,572	4,000	5,000
66 Water & Sewer Charge	775	1,000	2,451	1,000	4,000
67 Training and Conferences	1,994	3,500	4,114	3,500	5,000
68 Telephone Services	2,108	2,677	3,333	2,600	3,500
69 Electrical Service	130,797	95,000	116,335	98,325	125,000
70 Heating	19,365	6,000	3,453	6,000	6,000
71 Maintenance - Other	67,389	65,000	75,826	70,000	76,000
72 Vehicle Maintenance - Travel	5,213	4,000	1,294	4,000	3,000
73 Uniforms, Boots, Etc.	2,656	3,000	2,115	3,000	3,000
74 Contract Laboratory Service	4,716	8,000	6,924	8,000	8,000
75 Contractual Services	24,500	49,710	49,710	53,794	56,497
76 Legal Services	0	1,000	433	1,000	1,000
77 Grit Disposal	16,837	10,000	5,113	8,000	7,000
78 Sludge Dewatering	140,253	168,500	148,323	178,750	178,750
79 Sludge Management	118,585	165,500	137,628	170,300	170,300
80 Audit Services	3,182	3,345	3,294	3,393	3,476
81 Digester Cleaning	149,990	0	0	0	0
82 Other Professional Services	11,097	2,000	1,768	2,000	2,000
83 WWTF Annual Permit Fee	0	7,000	4,832	7,000	6,000
84 Contribution to WWTF Cap Reserve	95,000	110,000	110,000	130,000	130,000
85 Capital Outlay	4,039	0	0	0	15,000
86 Budgeted Fund Balance Replenish	0	0	0	20,000	20,000
87 Loan Payment for Deficit (Prin&Int)	0	58,125	58,125	56,500	54,875
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	1,440,276	1,408,653	1,391,044	1,483,598	1,563,489
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SANITATION FUND REVENUES

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Proposed Budget
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88 Annual Customer Charge	290,450	381,382	372,283	380,620	401,352
89 Penalties	1,421	1,800	1,914	1,400	1,800
90 Miscellaneous	54,000	17,000	17,000	17,000	17,000
91 Interest on Investments	17	0	10	0	0
92 2 Party Agreement Revenue	15,000	15,000	15,000	15,000	15,000
93 Essex Pump Station Fees	21,948	22,126	21,261	25,550	24,800
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TOTALS	382,836	437,308	427,468	439,570	459,952
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SANITATION BUDGET

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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94 Salaries - Regular	78,518	84,155	83,314	86,201	88,446
95 Salaries - Overtime	13,297	15,771	8,341	15,242	13,748
96 Salaries - Part-time	6,566	5,983	3,211	3,045	4,459
97 Social Security	7,587	8,102	7,148	8,039	7,871
98 Unemployment Insurance	276	304	320	381	484
99 Workers Compensation Insurance	4,494	4,489	4,356	4,672	4,759
100 Health Insurance & Other Benefits	34,296	38,929	32,961	34,186	37,240
101 Retirement	5,498	8,494	8,327	8,620	8,845
102 Liability & Property Ins.	6,696	7,227	6,470	5,755	6,595
103 Interest Expense	133	1,500	77	200	100
104 Supplies	957	1,500	177	1,500	1,000
105 Postage	1,349	1,350	1,264	1,500	1,500
106 Gas, Grease and Oil	2,209	2,000	3,692	2,200	4,000
107 Meters and Parts	0	0	0	0	8,040
108 Computer Expenses	840	700	1,073	700	1,000
109 Water & Sewer Charge	0	0	701	0	1,000
110 Training and Conferences	0	1,000	20	500	500
111 Electrical Service	7,214	7,250	6,926	7,560	7,500
112 Maintenance - Other	632	1,500	242	1,500	1,500
113 Pump Station Maintenance	3,280	5,000	2,406	5,000	5,000
114 Sanitation Lines Maintenance	6,344	13,550	3,401	13,500	10,000
115 Susie Wilson Pump Station Costs	7,702	9,000	5,490	9,000	9,000
116 West St. Pump Station Costs	12,984	10,500	12,934	10,500	13,000
117 Uniforms, Boots, Etc.	701	1,000	1,288	1,000	1,000
118 Contractual Services	33,000	123,620	123,620	131,788	137,193
119 Right-of-Way Agreements	6,618	6,959	6,839	7,536	8,192
120 Sanitation Line Backup Cleaning	0	1,500	0	0	0
121 Audit Services	2,567	1,425	1,403	1,445	1,481
122 Other Professional Services	1,355	1,500	1,160	1,500	1,500
123 Contribution to Sanitation Cap Reser	95,000	70,000	70,000	75,000	75,000
124 Capital Outlay	6,690	3,000	0	1,500	0
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TOTALS	346,803	437,308	397,161	439,570	459,952
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