

ENTERPRISE FUNDS BUDGET SUMMARIES

		FY12 Budget	FY12 Actual	FY13 Budget	FY13 Estimated	FY14 Proposed Budget
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WATER FUND						
Revenues	Sale of Water Residential	739,730	726,537	761,109	761,109	787,839
	Large User Water Sales	2,117,714	2,187,490	2,196,935	2,196,935	2,278,464
	Miscellaneous	23,000	31,348	23,500	25,000	18,500
	Total Water Revenues	2,880,444	2,945,375	2,981,544	2,983,044	3,084,803
Expenses	Salaries & Benefits	175,574	166,872	179,463	176,088	186,043
	Liability & Property Ins.	3,399	3,198	2,748	2,549	3,305
	Utilities	4,100	3,041	4,150	4,150	4,150
	System Maintenance & Operation	160,164	136,390	159,830	157,560	157,679
	Capital Reserve Transfer	90,000	96,960	100,000	100,000	110,000
	Purchase of Water	2,447,207	2,510,179	2,535,353	2,543,594	2,623,626
	Total Water Expenses	2,880,444	2,916,639	2,981,544	2,983,941	3,084,803
WASTEWATER TREATMENT FUND						
Revenues	Village User Charge	652,735	660,614	682,342	682,342	723,171
	Wastewater Charge - Town of Essex	379,497	383,529	406,156	406,156	420,015
	Wastewater Charge - Town of Williston	485,756	503,684	536,126	536,126	550,423
	Miscellaneous	45,500	51,666	48,925	60,925	36,300
	Total WWTF Revenues	1,563,488	1,599,493	1,673,549	1,685,549	1,729,910
Expenses	Salaries & Benefits	457,247	438,638	538,226	512,607	537,551
	Liability & Property Ins.	24,844	23,148	22,174	18,934	25,000
	Utilities	134,500	173,856	154,429	174,629	215,300
	System Maintenance & Operation	742,023	759,199	735,470	718,512	710,434
	Capital Reserve Transfer	130,000	130,000	150,000	150,000	170,000
	Debt Payments	74,875	74,652	73,250	73,250	71,625
	Total WWTF Expenses	1,563,489	1,599,493	1,673,549	1,647,932	1,729,910
SANITATION FUND						
Revenues	Village User Charge	403,152	402,693	385,646	442,246	505,670
	Town of Essex Shared Cost Reimbursement	39,800	35,912	40,075	40,075	40,075
	Miscellaneous	17,000	103,004	20,000	20,150	20,000
	Total Sanitation Revenues	459,952	541,609	445,721	502,471	565,745
	Salaries & Benefits	165,852	139,124	160,645	153,460	161,235
	Liability & Property Ins.	6,595	5,771	6,091	5,255	5,628
	Utilities	7,500	7,797	8,200	10,000	10,000
	Town of Essex Shared Costs	22,000	17,545	21,500	21,500	21,500
	System Maintenance & Operation	183,006	183,847	174,285	176,845	180,182
	Capital Reserve Transfer	75,000	156,356	75,000	75,000	75,000
	Total Sanitation Expenses	459,953	510,440	445,721	442,060	453,545