

ENTERPRISE FUNDS BUDGET SUMMARIES

| | | FYE13 Budget | FYE13 Actual | FYE14 Budget | FYE14 Estimated Expenses | FYE15 Proposed Budget |
|----------------------------------|---|------------------|------------------|------------------|--------------------------------|-----------------------------|
| | | ----- | ----- | ----- | ----- | ----- |
| WATER FUND | | | | | | |
| Revenues | Sale of Water Residential | 761,109 | 784,455 | 787,839 | 787,839 | 826,553 |
| | Large User Water Sales | 2,196,935 | 2,193,713 | 2,278,464 | 2,278,464 | 2,378,398 |
| | Miscellaneous | 23,500 | 27,710 | 18,500 | 18,500 | 18,500 |
| | Total Water Revenues | 2,981,544 | 3,005,878 | 3,084,803 | 3,084,803 | 3,223,451 |
| Expenses | Salaries & Benefits | 179,463 | 169,678 | 186,043 | 186,043 | 198,420 |
| | Liability & Property Ins. | 2,748 | 2,549 | 3,305 | 3,305 | 3,402 |
| | Utilities | 4,150 | 3,573 | 4,150 | 4,150 | 4,200 |
| | System Maintenance & Operation | 159,830 | 139,507 | 157,679 | 157,679 | 153,691 |
| | Capital Reserve Fund Contribution | 100,000 | 103,581 | 110,000 | 110,000 | 120,000 |
| | Purchase of Water | 2,535,353 | 2,537,050 | 2,623,626 | 2,623,626 | 2,743,738 |
| | Total Water Expenses | 2,981,544 | 2,955,938 | 3,084,803 | 3,084,803 | 3,223,451 |
| WASTEWATER TREATMENT FUND | | | | | | |
| Revenues | Village User Charge | 682,342 | 724,574 | 692,009 | 692,009 | 726,876 |
| | Wastewater Charge - Town of Essex | 406,156 | 406,156 | 434,242 | 434,242 | 465,440 |
| | Wastewater Charge - Town of Williston | 536,126 | 536,126 | 567,359 | 567,359 | 569,380 |
| | Miscellaneous | 48,925 | 57,741 | 36,300 | 36,300 | 36,300 |
| | Total WWTF Revenues | 1,673,549 | 1,724,597 | 1,729,910 | 1,729,910 | 1,797,996 |
| Expenses | Salaries & Benefits | 538,226 | 474,576 | 537,551 | 537,551 | 553,076 |
| | Liability & Property Ins. | 22,174 | 18,934 | 25,000 | 25,000 | 25,000 |
| | Utilities | 158,429 | 202,177 | 221,300 | 221,300 | 231,500 |
| | System Maintenance & Operation | 731,470 | 646,608 | 704,434 | 724,380 | 728,420 |
| | Capital Reserve Transfer | 150,000 | 150,000 | 170,000 | 170,000 | 260,000 |
| | Debt Payments | 73,250 | 73,023 | 71,625 | 71,625 | 0 |
| | Total WWTF Expenses | 1,673,549 | 1,565,318 | 1,729,910 | 1,749,856 | 1,797,996 |
| SANITATION FUND | | | | | | |
| Revenues | Village User charge | 383,846 | 467,414 | 505,670 | 505,670 | 534,915 |
| | Town of Essex Shared Cost Reimbursement | 40,075 | 33,338 | 40,075 | 40,075 | 37,075 |
| | Miscellaneous | 21,800 | 110,279 | 21,800 | 26,800 | 22,000 |
| | Total Sanitation Revenues | 445,721 | 611,031 | 567,545 | 572,545 | 593,990 |
| Expenses | Salaries & Benefits | 160,645 | 147,292 | 161,235 | 148,686 | 163,179 |
| | Liability & Property Ins. | 6,091 | 5,255 | 5,628 | 5,628 | 6,800 |
| | Utilities | 8,200 | 11,155 | 10,000 | 10,000 | 10,300 |
| | Town of Essex Shared Costs | 21,500 | 14,250 | 21,500 | 21,500 | 17,000 |
| | System Maintenance & Operation | 174,285 | 164,648 | 180,182 | 180,182 | 180,711 |
| | Capital Reserve Transfer | 75,000 | 162,000 | 75,000 | 75,000 | 85,000 |
| | Total Sanitation Expenses | 445,721 | 504,600 | 453,545 | 440,996 | 462,990 |