

ENTERPRISE FUNDS BUDGET SUMMARIES

		FYE15	FYE15	FYE16	FYE16	FYE17
		Budget	Actual	Budget	Estimated	Approved
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					Rev./Exp.	Budget
WATER FUND						
Revenues	Sale of Water Residential	826,553	921,694	834,766	834,766	860,635
	Large User Water sales	2,378,398	2,507,231	2,540,667	2,353,414	2,928,373
	Miscellaneous	18,500	27,527	18,500	24,417	19,000
	Total Water Revenues	3,223,451	3,456,452	3,393,933	3,212,597	3,808,008
Expenses	Salaries and Benefits	198,421	154,867	190,473	177,596	191,304
	Liability & Property Ins.	3,402	3,089	2,787	3,035	3,347
	Utilities	4,550	4,353	5,800	5,600	5,100
	System Maintenance & Operation	153,340	281,317	153,407	175,151	161,347
	Capital Reserve Fund Contribution	120,000	120,000	130,000	130,000	140,000
	Purchase of Water	2,743,738	2,960,762	2,911,466	2,736,800	3,307,510
	Total Water Expenses	3,223,451	3,524,388	3,393,933	3,228,182	3,808,608
WASTEWATER TREATMENT FUND						
Revenues	Village User Charge	726,876	750,570	740,293	740,293	699,161
	Wastewater Charge - Essex	465,440	465,440	461,175	461,175	436,976
	Wastewater Charge - Williston	569,380	568,060	599,293	599,293	611,766
	Miscellaneous	36,300	49,307	33,300	33,300	35,300
	Total WWTF Revenues	1,797,996	1,833,377	1,834,061	1,834,061	1,783,203
Expenses	Salaries and Benefits	553,076	530,085	576,527	558,548	580,001
	Liability & Property Ins.	25,000	21,148	22,854	22,334	23,808
	Utilities	231,500	203,403	229,800	166,200	180,000
	System Maintenance & Operation	728,420	701,451	724,880	725,130	699,394
	Contribution to WWTF Cap Reserve	260,000	260,000	280,000	280,000	300,000
	Total WWTF Expenses	1,797,996	1,716,087	1,834,061	1,752,212	1,783,203
SANITATION FUND						
Revenues	Annual Customer Charge	403,915	529,162	528,322	528,322	552,556
	Town of Essex Shared Cost Reimbursement	37,075	43,237	36,825	36,825	38,128
	Miscellaneous	22,000	134,529	32,000	82,000	32,500
	Total Sanitation Revenues	462,990	706,928	597,147	647,147	623,184
Expenses	Salaries and Benefits	163,180	146,047	155,717	135,542	161,297
	Liability & Property Ins.	6,800	5,780	6,550	6,332	8,183
	Utilities	11,800	11,457	12,700	12,200	13,200
	Town of Essex Shared Costs	17,000	24,822	16,500	16,500	19,000
	System Maintenance & Operation	179,210	176,233	169,681	193,616	175,504
	Capital Reserve Fund Contribution	85,000	196,498	95,000	145,000	95,000
	Total Sanitation Expenses	462,990	560,837	456,148	509,190	472,184