# ENTERPRISE FUNDS SUMMARIES

| | | FYE15 Actual | FYE16 Budget | FYE16 Actual | FYE17 Budget | FYE17 Estimated Rev./Exp. | FYE18 Approved Budget |
|---|---|---|---|---|---|---|---|
| WATER FUND | | | | | | | |
| Revenues | Sale of Water Residential | 921,694 | 834,766 | 857,978 | 846,258 | 846,258 | 930,063 |
| | Large User Water Sales | 2,507,231 | 2,540,667 | 2,691,264 | 2,943,350 | 2,943,350 | 2,836,955 |
| | Miscellaneous | 27,527 | 18,500 | 29,611 | 19,000 | 14,910 | 19,000 |
| | Total Water Revenues | 3,456,452 | 3,393,933 | 3,578,853 | 3,808,608 | 3,804,518 | 3,786,018 |
| Expenses | Salaries & Benefits | 154,867 | 190,473 | 174,438 | 191,304 | 119,790 | 203,814 |
| | Liability & Property Ins. | 3,089 | 2,787 | 3,035 | 3,347 | 3,347 | 3,011 |
| | Utilities | 4,183 | 5,200 | 3,264 | 4,700 | 5,200 | 4,750 |
| | System Maintenance & Operation | 281,487 | 154,007 | 169,040 | 161,747 | 202,153 | 162,496 |
| | Capital Reserve Fund Contribution | 120,000 | 130,000 | 130,000 | 140,000 | 140,000 | 160,000 |
| | Purchase of Water | 2,960,762 | 2,911,466 | 3,064,323 | 3,307,510 | 3,307,510 | 3,251,947 |
| | Total Water Expenses | 3,524,388 | 3,393,933 | 3,544,101 | 3,808,608 | 3,778,000 | 3,786,018 |
| WASTEWATER TREATMENT FUND | | | | | | | |
| Revenues | Village User Charge | 750,570 | 740,293 | 761,379 | 699,161 | 708,081 | 668,063 |
| | Wastewater Charge - Essex | 465,440 | 461,175 | 462,284 | 436,976 | 436,976 | 476,928 |
| | Wastewater Charge - Williston | 568,060 | 599,293 | 599,293 | 611,766 | 611,766 | 675,345 |
| | Miscellaneous | 49,307 | 33,300 | 44,634 | 35,300 | 35,300 | 39,811 |
| | Total WWTF Revenues | 1,833,377 | 1,834,061 | 1,867,590 | 1,783,203 | 1,792,123 | 1,860,147 |
| Expenses | Salaries & Benefits | 530,085 | 576,527 | 520,228 | 580,002 | 580,002 | 602,714 |
| | Liability & Property Ins. | 21,148 | 22,854 | 22,334 | 23,808 | 23,808 | 38,015 |
| | Utilities | 203,403 | 229,800 | 157,357 | 180,000 | 177,000 | 179,000 |
| | System Maintenance & Operation | 701,451 | 724,880 | 757,857 | 699,394 | 665,394 | 720,419 |
| | Contribution to WWTF Cap Reserve | 260,000 | 280,000 | 280,000 | 300,000 | 300,000 | 320,000 |
| | Total WWTF Expenses | 1,716,087 | 1,834,061 | 1,737,776 | 1,783,204 | 1,746,204 | 1,860,147 |
| SANITATION FUND | | | | | | | |
| Revenues | Annual Customer Charge | 529,162 | 528,322 | 540,524 | 552,556 | 552,556 | 567,372 |
| | Town of Essex Shared Cost Reimbursement | 43,237 | 36,825 | 39,826 | 38,128 | 38,128 | 38,878 |
| | Miscellaneous | 134,529 | 32,000 | 164,600 | 32,500 | 53,500 | 32,500 |
| | Total Sanitation Revenues | 706,928 | 597,147 | 744,950 | 623,184 | 644,184 | 638,750 |
| Expenses | Salaries & Benefits | 146,047 | 155,717 | 137,444 | 161,297 | 156,219 | 170,647 |
| | Liability & Property Ins. | 5,780 | 6,550 | 6,332 | 8,183 | 7,713 | 5,812 |
| | Utilities | 11,457 | 12,700 | 10,833 | 13,200 | 13,200 | 13,800 |
| | Town of Essex Shared Costs | 24,822 | 16,500 | 20,652 | 19,000 | 19,000 | 20,000 |
| | System Maintenance & Operation | 176,233 | 169,681 | 195,351 | 175,504 | 198,122 | 172,491 |
| | Contribution to Sanitation Cap Reserve | 196,498 | 95,000 | 223,000 | 95,000 | 95,000 | 95,000 |
| | Total Sanitation Expenses | 560,837 | 456,148 | 593,611 | 472,184 | 489,254 | 477,750 |
| RECREATION PROGRAMS FUND | | | | | | | |
| Revenues | Pool Revenues | 0 | 0 | 0 | 0 | 0 | 173,785 |
| | Program Revenues | 0 | 0 | 0 | 0 | 0 | 1,407,230 |
| | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 28,832 |
| | Total Recreation Revenues | 0 | 0 | 0 | 0 | 0 | 1,609,847 |
| Expenses | Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 1,213,646 |
| | Operating Expenses | 0 | 0 | 0 | 0 | 0 | 396,201 |
| | Total Recreation Program Fund Expenses | 0 | 0 | 0 | 0 | 0 | 1,609,847 |