

## ENTERPRISE FUNDS SUMMARIES

		FYE16	FYE17	FYE17	FYE18	FYE18	FYE19
		Actual	Budget	Actual	Budget	Estimated	Approved
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<b>WATER FUND</b>							
Revenues	Sale of Water Residential	857,978	846,258	901,046	930,063	930,063	993,251
	Large User Water Sales	2,691,264	2,943,350	2,643,345	2,836,955	2,762,606	2,854,109
	Miscellaneous	29,611	19,000	20,595	19,000	19,350	19,000
	<b>Total Water Revenues</b>	<b>3,578,853</b>	<b>3,808,608</b>	<b>3,564,986</b>	<b>3,786,018</b>	<b>3,712,019</b>	<b>3,866,360</b>
Expenses	Salaries & Benefits	174,438	191,304	135,310	203,814	178,874	201,566
	Liability & Property Ins.	3,035	3,347	3,619	3,011	2,594	2,271
	Utilities	2,363	4,100	3,205	4,950	4,822	3,950
	System Maintenance & Operation	169,941	162,347	190,503	162,296	206,713	161,388
	Capital Reserve Fund Contribution	130,000	140,000	140,000	160,000	160,000	210,000
	Purchase of Water	3,064,323	3,307,510	3,085,575	3,251,947	3,141,816	3,287,185
	<b>Total Water Expenses</b>	<b>3,544,101</b>	<b>3,808,608</b>	<b>3,558,212</b>	<b>3,786,018</b>	<b>3,694,819</b>	<b>3,866,360</b>
<b>WASTEWATER TREATMENT FUND</b>							
Revenues	Village User Charge	761,379	699,161	712,188	665,168	665,168	715,917
	Wastewater Charge - Essex	462,284	436,976	436,976	474,861	474,861	477,278
	Wastewater Charge - Williston	599,293	611,766	611,766	672,417	672,417	715,917
	Miscellaneous	44,634	35,300	40,533	39,811	39,811	40,725
	<b>Total WWTF Revenues</b>	<b>1,867,590</b>	<b>1,783,203</b>	<b>1,801,463</b>	<b>1,852,257</b>	<b>1,852,257</b>	<b>1,949,836</b>
Expenses	Salaries & Benefits	520,228	580,002	557,925	602,714	547,174	627,762
	Liability & Property Ins.	22,334	23,808	22,989	38,015	27,702	32,276
	Utilities	152,567	174,000	168,777	173,000	161,000	173,000
	System Maintenance & Operation	768,535	705,394	775,684	726,419	745,594	776,799
	Contribution to WWTF Cap Reserve	280,000	300,000	300,000	320,000	320,000	340,000
	<b>Total WWTF Expenses</b>	<b>1,743,664</b>	<b>1,783,204</b>	<b>1,825,375</b>	<b>1,860,148</b>	<b>1,802,470</b>	<b>1,949,836</b>
<b>SANITATION FUND</b>							
Revenues	Annual Customer Charge	540,524	552,556	565,633	552,556	552,556	586,985
	Town of Essex Shared Cost Reimbursement	39,826	38,128	38,911	38,128	38,128	40,940
	Miscellaneous	164,600	32,500	158,415	32,500	33,500	33,000
	<b>Total Sanitation Revenues</b>	<b>744,950</b>	<b>623,184</b>	<b>762,959</b>	<b>623,184</b>	<b>624,184</b>	<b>660,925</b>
Expenses	Salaries & Benefits	137,444	161,297	170,379	170,647	151,407	174,937
	Liability & Property Ins.	6,332	8,183	7,713	5,812	4,425	6,225
	Utilities	10,833	13,200	12,133	13,800	13,800	14,400
	Town of Essex Shared Costs	20,652	19,000	19,911	20,000	20,000	22,000
	System Maintenance & Operation	195,351	175,504	188,465	172,491	171,691	177,363
	Contribution to Sanitation Cap Reserve	95,000	95,000	215,167	95,000	95,000	95,000
	<b>Total Sanitation Expenses</b>	<b>465,611</b>	<b>472,184</b>	<b>613,768</b>	<b>477,750</b>	<b>456,323</b>	<b>489,925</b>
<b>RECREATION PROGRAMS FUND</b>							
Revenues	Pool Revenues	0	0	0	173,785	173,785	182,067
	Program Revenues	0	0	0	1,407,230	1,521,231	1,460,251
	Miscellaneous	0	0	0	28,832	28,832	69,443
	<b>Total Recreation Programs Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,609,847</b>	<b>1,723,848</b>	<b>1,711,761</b>
Expenses	Salaries & Benefits	0	0	0	1,213,646	1,213,646	1,294,880
	Operating Expenses	0	0	0	396,201	498,801	416,868
	<b>Total Recreation Program Fund Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,609,847</b>	<b>1,712,447</b>	<b>1,711,748</b>