

ENTERPRISE FUNDS - SUMMARY BUDGETS FOR FISCAL YEAR 2021

Account Name	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated	FY21 Budget Proposal
WATER FUND					
Revenues					
Sale of Water - Residential	992,409	1,022,387	1,086,788	1,086,788	1,171,588
Large User Water Sales	2,854,951	2,861,802	2,930,276	2,930,276	2,960,922
Miscellaneous	19,000	12,768	19,500	15,000	11,500
Total Water Revenues	3,866,360	3,896,957	4,036,564	4,032,064	4,144,010
Expenses					
Salaries & Benefits	201,566	215,008	237,699	237,600	250,557
Liability & Property Insurance	2,271	2,632	2,500	2,500	6,540
Utilities	3,950	3,243	4,200	4,200	4,000
System Maintenance & Operation	161,388	135,042	177,459	177,558	184,660
Capital Reserve Fund Contribution	210,000	210,000	260,000	260,000	310,000
Purchase of Water	3,287,185	3,255,507	3,354,706	3,354,706	3,388,253
Total Water Expenses	3,866,360	3,821,432	4,036,564	4,036,564	4,144,010
WASTEWATER TREATMENT FUND					
Revenues					
Village User Charge	715,916	739,741	793,356	793,356	880,398
Wastewater Charge - Essex	477,278	477,278	488,219	488,219	536,828
Wastewater Charge - Williston	715,917	715,917	752,671	752,671	730,086
Miscellaneous	40,725	43,969	40,000	45,000	40,000
Total WWTF Revenues	1,949,836	1,976,905	2,074,246	2,079,246	2,187,312
Expenses					
Salaries & Benefits	627,762	554,159	634,699	634,699	643,881
Liability & Property Insurance	32,275	29,580	27,979	27,979	30,221
Utilities	173,000	221,235	168,000	168,000	178,500
System Maintenance & Operation	776,799	838,978	883,568	883,568	954,710
Capital Reserve Fund Contribution	340,000	340,000	360,000	360,000	380,000
Total WWTF Expenses	1,949,836	1,983,952	2,074,246	2,074,246	2,187,312
SANITATION FUND					
Revenues					
Annual Customer Charge	586,985	598,033	635,664	635,664	672,048
Town of Essex Shared Costs	40,940	41,095	43,750	43,750	43,750
Miscellaneous	33,000	14,056	39,740	39,740	36,500
Total Sanitation Revenues	660,925	653,184	719,154	719,154	752,298
Expenses					
Salaries & Benefits	174,937	175,757	205,017	205,017	219,124
Liability & Property Insurance	6,225	5,929	4,469	4,469	6,014
Utilities	14,400	14,638	16,300	16,300	16,300
Town of Essex Shared Costs	22,000	21,669	25,000	25,000	25,000
System Maintenance & Operation	177,363	178,335	196,868	196,868	206,610
Capital Reserve Fund Contribution	95,000	95,000	95,000	95,000	95,000
Total Sanitation Expenses	489,925	491,328	542,654	542,654	568,048

ENTERPRISE FUNDS - SUMMARY BUDGETS FOR FISCAL YEAR 2021

Account Name	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated	FY21 Budget Proposal
RECREATION PROGRAMS FUND					
Revenues					
Pool Revenues	182,067	206,140	159,551	159,551	169,330
Program Revenues	1,460,251	1,875,624	1,692,285	1,692,285	1,687,751
Miscellaneous	69,443	90,059	60,858	60,858	90,670
Total Recreation Revenues	1,711,761	2,171,823	1,912,694	1,912,694	1,947,751
Expenses					
Salaries & Benefits	1,294,880	1,269,144	1,326,649	1,326,649	1,406,789
Opertaing Expenses	416,868	813,084	585,385	585,385	540,373
Total Recreation Expenses	1,711,748	2,082,228	1,912,034	1,912,034	1,947,162