

ENTERPRISE FUNDS BUDGET SUMMARIES

| | | FYE14 Budget | FYE14 Actual | FYE15 Budget | FYE15 Estimated Rev./Exp. | FYE16 Adopted Budget |
|----------------------------------|---|------------------|------------------|------------------|---------------------------------|----------------------------|
| | | ----- | ----- | ----- | ----- | ----- |
| WATER FUND | | | | | | |
| Revenues | Sale of Water Residential | 787,839 | 783,550 | 826,553 | 826,553 | 834,766 |
| | Large User Water Sales | 2,278,464 | 2,311,629 | 2,378,398 | 2,378,398 | 2,540,667 |
| | Miscellaneous | 18,500 | 26,756 | 18,500 | 18,700 | 18,500 |
| | Total Water Revenues | 3,084,803 | 3,121,935 | 3,223,451 | 3,223,651 | 3,393,933 |
| Expenses | Salaries & Benefits | 186,043 | 182,952 | 198,421 | 176,942 | 190,473 |
| | Utilities | 4,500 | 4,485 | 4,550 | 5,533 | 5,800 |
| | System Maintenance & Operation | 157,329 | 133,579 | 153,340 | 149,717 | 153,407 |
| | Capital Reserve Fund Contribution | 110,000 | 113,503 | 120,000 | 120,000 | 130,000 |
| | Purchase of Water | 2,623,626 | 2,653,526 | 2,743,738 | 2,743,738 | 2,911,466 |
| | Total Water Expenses | 3,084,803 | 3,091,005 | 3,223,451 | 3,199,019 | 3,393,933 |
| WASTEWATER TREATMENT FUND | | | | | | |
| Revenues | Village User Charge | 692,009 | 698,965 | 726,876 | 726,878 | 740,293 |
| | Wastewater Charge - Town of Essex | 434,242 | 434,246 | 465,440 | 465,440 | 461,175 |
| | Wastewater Charge - Town of Williston | 567,359 | 567,365 | 569,380 | 569,380 | 599,293 |
| | Miscellaneous | 36,300 | 39,920 | 36,300 | 43,774 | 33,300 |
| | Total WWTF Revenues | 1,729,910 | 1,740,496 | 1,797,996 | 1,805,472 | 1,834,060 |
| Expenses | Salaries & Benefits | 537,551 | 485,514 | 553,076 | 553,076 | 576,527 |
| | Liability & Property Ins. | 25,000 | 20,888 | 25,000 | 21,148 | 22,854 |
| | Utilities | 221,300 | 234,683 | 231,500 | 210,000 | 229,800 |
| | System Maintenance & Operation | 704,434 | 635,220 | 728,420 | 707,420 | 724,880 |
| | Capital Reserve Fund Contribution | 170,000 | 170,000 | 260,000 | 260,000 | 280,000 |
| | Debt Payments | 71,625 | 51,429 | 0 | 0 | 0 |
| | Total WWTF Expenses | 1,729,910 | 1,597,734 | 1,797,996 | 1,751,644 | 1,834,060 |
| SANITATION FUND | | | | | | |
| Revenues | Village User Charge | 505,670 | 505,965 | 534,915 | 534,915 | 528,322 |
| | Town of Essex Shared Cost Reimbursement | 40,075 | 36,550 | 37,075 | 37,075 | 36,825 |
| | Miscellaneous | 21,800 | 52,721 | 22,000 | 154,350 | 32,000 |
| | Total Sanitation Revenues | 567,545 | 595,236 | 593,990 | 726,340 | 597,147 |
| Expenses | Salaries & Benefits | 161,235 | 133,414 | 163,180 | 147,998 | 155,717 |
| | Liability & Property Ins. | 5,628 | 4,767 | 6,800 | 5,780 | 6,550 |
| | Utilities | 11,500 | 12,662 | 11,800 | 12,300 | 12,700 |
| | Town of Essex Shared Costs | 21,500 | 16,235 | 17,000 | 17,000 | 16,500 |
| | System Maintenance & Operation | 178,682 | 173,587 | 179,210 | 175,867 | 169,681 |
| | Capital Reserve Transfer | 75,000 | 105,002 | 85,000 | 217,000 | 95,000 |
| | Total Sanitation Expenses | 453,545 | 445,667 | 462,990 | 575,945 | 456,147 |