

**ENTERPRISE FUNDS - SUMMARY BUDGETS FOR FISCAL YEAR 2020**

Account Name	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Estimated	FY20 Budget Proposal
<b>WATER FUND</b>					
<b>Revenues</b>					
Sale of Water - Residential	930,063	934,325	993,251	993,251	1,068,385
Large User Water Sales	2,836,955	2,736,976	2,854,109	2,817,912	2,948,709
Miscellaneous	19,000	15,006	19,000	15,000	19,500
<b>Total Water Revenues</b>	<b>3,786,018</b>	<b>3,686,307</b>	<b>3,866,360</b>	<b>3,826,163</b>	<b>4,036,594</b>
<b>Expenses</b>					
Salaries & Benefits	203,814	179,490	201,566	196,656	237,699
Liability & Property Insurance	3,011	2,594	2,271	2,632	2,500
Utilities	4,950	3,735	3,950	4,000	4,200
System Maintenance & Operation	162,296	259,309	161,388	191,000	177,459
Capital Reserve Fund Contribution	160,000	160,000	210,000	210,000	260,000
Purchase of Water	3,251,947	3,133,952	3,287,185	3,221,523	3,354,706
<b>Total Water Expenses</b>	<b>3,786,018</b>	<b>3,739,080</b>	<b>3,866,360</b>	<b>3,825,811</b>	<b>4,036,564</b>
<b>WASTEWATER TREATMENT FUND</b>					
<b>Revenues</b>					
Village User Charge	668,063	673,037	715,916	715,916	793,356
Wastewater Charge - Essex	476,928	476,928	477,278	477,278	488,219
Wastewater Charge - Williston	675,345	675,345	715,917	715,917	752,671
Miscellaneous	39,811	42,986	40,725	40,725	40,000
<b>Total WWTF Revenues</b>	<b>1,860,147</b>	<b>1,868,296</b>	<b>1,949,836</b>	<b>1,949,836</b>	<b>2,074,246</b>
<b>Expenses</b>					
Salaries & Benefits	602,714	545,785	627,762	610,040	634,699
Liability & Property Insurance	38,015	27,702	32,275	29,930	27,979
Utilities	173,000	144,285	173,000	173,000	168,000
System Maintenance & Operation	726,419	804,230	776,799	795,000	883,568
Capital Reserve Fund Contribution	320,000	320,000	340,000	340,000	360,000
<b>Total WWTF Expenses</b>	<b>1,860,148</b>	<b>1,842,002</b>	<b>1,949,836</b>	<b>1,947,970</b>	<b>2,074,246</b>
<b>SANITATION FUND</b>					
<b>Revenues</b>					
Annual Customer Charge	567,372	568,857	586,985	586,985	636,064
Town of Essex Shared Costs	43,878	43,275	40,940	40,940	43,750
Miscellaneous	32,500	13,053	33,000	33,000	39,740
<b>Total Sanitation Revenues</b>	<b>643,750</b>	<b>625,185</b>	<b>660,925</b>	<b>660,925</b>	<b>719,554</b>
<b>Expenses</b>					
Salaries & Benefits	170,647	162,256	174,937	172,027	205,017
Liability & Property Insurance	5,812	4,425	6,225	5,930	4,469
Utilities	13,800	13,967	14,400	14,400	16,300
Town of Essex Shared Costs	20,000	24,659	22,000	22,000	25,000
System Maintenance & Operation	172,491	183,461	177,363	177,363	197,268
Capital Reserve Fund Contribution	95,000	95,000	95,000	95,000	95,000
<b>Total Sanitation Expenses</b>	<b>477,750</b>	<b>483,768</b>	<b>489,925</b>	<b>486,720</b>	<b>543,054</b>

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<b>RECREATION PROGRAMS FUND</b>					
<b>Revenues</b>					
Pool Revenues	173,785	171,497	182,067	182,067	159,551
Program Revenues	1,407,230	1,583,441	1,460,251	1,460,251	1,692,285
Miscellaneous	28,832	168,858	69,443	56,000	60,858
<b>Total Recreation Revenues</b>	<b>1,609,847</b>	<b>1,923,796</b>	<b>1,711,761</b>	<b>1,698,318</b>	<b>1,912,694</b>
<b>Expenses</b>					
Salaries & Benefits	1,213,646	1,240,265	1,294,880	1,294,880	1,326,649
Operating Expenses	396,201	587,290	416,868	460,000	585,385
<b>Total Recreation Expenses</b>	<b>1,609,847</b>	<b>1,827,555</b>	<b>1,711,748</b>	<b>1,754,880</b>	<b>1,912,034</b>