

TOWN OF ORLEANS
DOCK OPERATIONS (ENTERPRISE FUND ANALYSIS)
ESTIMATES FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Revenue

Dockage	\$	79,989	
Property Rental	\$	10,143	
Total Revenue			<u>\$ 90,132</u>

Expenses

Operating Expenses (1):

Salaries	\$	-	
Expenses	\$	1,135	
			<u>\$ 1,135</u>

Debt:

P & I, BAN's & Bonds

Public Wharf (voted 5/2009)	\$	34,600	
Piers & Ramps (voted 5/2011)	\$	23,200	
RH Bulkhead (1 of 2, 5/2016)	\$	137,350	
RH Bulkhead (2 of 2, 5/2016)	\$	316,488	
RH & Town Cove Bulkhead (5/2019)	\$	12,828	
			<u>\$ 524,466</u>

Other Capital (3):

MV/Equipment	\$	-	
Bldg & Facilities	\$	-	
			<u>\$ -</u>

Indirect Costs (2):	\$	67,567	
			<u>\$ 67,567</u>

Total Expenses			<u>\$ 593,168</u>
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Total Surplus/(Shortfall)			<u><u>\$ (503,036)</u></u>
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(1) per Nate Sears - split from Harbormaster/Shellfish budget

(2) Per Indirect Costs spreadsheet

(3) per CIP voted 5/2019