

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

Revenue

Shellfish/Mooring Permits	\$	107,655	
Total Revenue			\$ 107,655

Expenses

Operating Expenses (1):

Salaries	\$	-	
Expenses	\$	2,090	
	\$	2,090	

Debt:

P & I, BAN's & Bonds

Other Capital (3):

MV/Equipment	\$	-	
Bldg & Facilities	\$	-	
	\$	-	

Indirect Costs (2):	\$	165,296	
---------------------	----	---------	--

Total Expenses			\$ 167,386
----------------	--	--	-------------------

Total Surplus/(Shortfall)			\$ (59,731)
----------------------------------	--	--	--------------------

(1) per NATE SEARS - split from Harbormaster/Shellfish budget

(2) Per Indirect Costs spreadsheet

(3) Per CIP approved 5/2019