

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

<u>Revenue</u>		<u>% Budget covered by fees</u>
	\$ 597,332	
Total Revenue	<u>\$ 597,332</u>	
 <u>Expenses</u>		
Operating Expenses (1):		
Salaries	\$ 202,888	
Expenses	\$ 469,116	(incl proj shortfall of \$33K in FY 20)
Hazardous Waste	\$ 14,385	
	<u>\$ 686,389</u>	87%
Debt Service:		
P & I, BAN's & Bonds		
Landfill closing (1 of 2)	\$ 239,700	
Landfill closing (2 of 2)	\$ 24,750	
Methane Gas Flare (voted 5/19)	\$ 1,457	
	<u>\$ 265,907</u>	
Other Capital (2):		
MV/Equipment	\$ 90,000	
Bldg & Facilities	\$ -	
	<u>\$ 90,000</u>	
Indirect Costs (3):	<u>\$ 241,139</u>	
Total Expenses	<u>\$ 1,283,435</u>	47%
Total Surplus/(Shortfall)	<u><u>\$ (686,103)</u></u>	

(1) per town meeting vote

(2) Per CIP voted 5/19

(3) Per Indirect Costs spreadsheet