

Transfer Station	Actual FY 2010-2011	Actual FY 2011-2012	Actual FY 2012-2013	Budget FY 2013-2014	Proposed FY 2014-2015
Revenue					
Transfer Station Fees	548,764	514,588	526,311	531,932	530,000
Recycling Credit	-			42,217	45,000
Other	<u>69,450</u>	<u>67,886</u>	<u>28,189</u>	<u>6,501</u>	<u>6,500</u>
Total	618,214	582,474	554,500	580,650	581,500
Expenditure					
Solid Waste Disposal	535,739	424,127	446,756	409,714	410,000
Recycling	32,115	31,530	13,735	35,256	35,250
Recycling Programs	-	-	-	42,217	45,000
Utilities	8,645	6,801	6,619	8,645	7,000
Debt Service		39,612	36,516	35,989	34,849
Repairs & Maintenance	16,335	10,580	115	9,568	9,000
Security	43,704	38,041	32,294	31,845	33,000
Miscellaneous	<u>2,916</u>	<u>6,872</u>	<u>2,138</u>	<u>7,416</u>	<u>7,401</u>
Total	639,454	557,563	538,173	580,650	581,500
Wind Turbine					
	Actual FY 2010-2011	Actual FY 2011-2012	Actual FY 2012-2013	Budget FY 2013-2014	Proposed FY 2014-2015
Revenue					
Sales	212,914	110,000	55,120	-	-
Transfer from Gen Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>275,000</u>	<u>275,000</u>
	212,914	110,000	55,120	275,000	275,000
Expenditure					
Operations	70,172	48,410	67,270	50,809	53,330
Insurance	2,144	2,144	-	-	-
Debt Service	<u>31,838</u>	<u>29,686</u>	<u>231,808</u>	<u>224,191</u>	<u>221,670</u>
	104,154	80,240	299,078	275,000	275,000

The Town of Portsmouth, RI operates two enterprise funds:

- Transfer Station
- Wind Turbine

These funds are designed to be self supporting where revenues are equal to or in excess of expenditures. The Wind Turbine is still considered an enterprise fund as the Town has determined that the need for General Fund transfer is temporary.