

## Appendix A

### Enterprise Fund Subsidies and Retained Earnings

In recent years, the General Fund budget has funded operational deficits for Our Island Home and the Solid Waste Enterprise Fund. Below is a summary of the last five years of subsidies to Enterprise Funds.

	General Fund Subsidy				
	FY2017	FY2018	FY2019	FY2020 (2)	FY2021 (3)
General Fund Subsidy	\$ 2,762,535	\$ 1,511,446	\$ 1,511,446	\$ 2,687,245	\$ 3,500,000
Certified Retained Earnings	\$ 5,321,795	\$ 2,687,275	\$ 1,619,047	\$ 2,046,379	
CPE Payment	\$ 1,324,207	\$ 1,515,353	\$ 1,448,300	\$ -	\$ 2,822,647
Solid Waste Enterprise Fund					
Landfill Operations	\$ 4,930,250	5,894,930.00	6,039,524.00	6,189,664.00	6,343,105.00
Landfill Mining	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	
Retained Earnings	\$ 2,775,435	\$ 2,099,354	\$ 1,453,694	\$ 932,731	

(1) Two years of CPE were received in FY2016

(2) In FY2020 the Town didn't receive CPE payment

(3) Two years of CPE were received in FY2021

(4) To date the town has not received the CPE payment, which is typically received before June 30.