

FISCAL 2021 BUDGET CHANGES *(as of 3/12/2020)*

General Fund			
Beginning Revenue	\$ 31,564,429.00		
Beginning Expense	\$ 31,248,943.25		
		\$ 15,000.00	Assembly direction to add PD signing bonuses (3/5)
		\$ 145,000.00	Assembly direction to fund lobbying (3/5)
Ending (deficit)/surplus	\$ 155,485.75		
Electric Fund			
Beginning Revenue	\$ 19,360,717.00		
Beginning Expense	\$ 27,299,334.89		Including depreciation (\$7.85M)
Ending (deficit)/surplus	\$ (7,938,617.89)		
Water			
Beginning Revenue	\$ 3,093,675.00		
Beginning Expense	\$ 4,336,815.05		Including depreciation (\$1.33M)
Ending (deficit)/surplus	\$ (1,243,140.05)		
Wastewater			
Beginning Revenue	\$ 3,794,511.00		
Beginning Expense	\$ 4,678,558.76		Including depreciation (\$895K)
Ending (deficit)/surplus	\$ (884,047.76)		
Solid Waste			
Beginning Revenue	\$ 5,171,424.00		
Beginning Expense	\$ 5,310,911.78		Including depreciation (\$169K)
Ending (deficit)/surplus	\$ (139,487.78)		
Harbor			
Beginning Revenue	\$ 4,196,673.00		
Beginning Expense	\$ 5,266,379.88		Including depreciation (1\$.37M)
Ending (deficit)/surplus	\$ (1,069,706.88)		
Airport Terminal			
Beginning Revenue	\$ 908,500.00		
Beginning Expense	\$ 1,025,981.00		Including depreciation (\$170K)
Ending (deficit)/surplus	\$ (117,481.00)		
Marine Service Center			
Beginning Revenue	\$ 299,064.00		
Beginning Expense	\$ 239,027.00		Including depreciation (\$32K)
Ending (deficit)/surplus	\$ 60,037.00		
Gary Paxton Industrial Park			
Beginning Revenue	\$ 212,755.00		
Beginning Expense	\$ 743,439.00		Including depreciation (433K)
Ending (deficit)/surplus	\$ (530,684.00)		