

**Exhibit A - Schedule of General Government Operating Funds and Drawdown of Appropriated Reserves for Fiscal Year 2021**

	2020 Estimate					
	General Fund	Solid Waste Fund	Small Boat Harbor Fund	Cemetery O&M Fund	Wastewater Fund	Port Fund
Revenues	17,065,520	3,078,172	1,510,595	3,464	3,452,880	229,726
Expenditures	(22,565,252)	(3,386,709)	(1,673,429)	-	(2,835,925)	(7,075,782)
Transfers In	2,882,731	-	-	-	-	-
PILOT	1,185,000	-	-	-	(80,000)	(319,000)
Transfers Out	(911,989)	-	-	(5,000)	-	-
<b>Net Increase (Deficit) in Reserves Before Cares Act</b>	<b>(2,343,990)</b>	<b>(308,537)</b>	<b>(162,834)</b>	<b>(1,536)</b>	<b>536,955</b>	<b>(7,165,056)</b>
Public Safety Cares Act	3,025,432	-	-	-	-	-
<b>Net Increase (Deficit) in Reserves After Cares Act</b>	<b>681,442</b>	<b>(308,537)</b>	<b>(162,834)</b>	<b>(1,536)</b>	<b>536,955</b>	<b>(7,165,056)</b>
	2021 Budget					
	General Fund	Solid Waste Fund	Small Boat Harbor Fund	Cemetery O&M Fund	Wastewater Fund	Port Fund
Revenues	17,929,745	3,488,171	1,609,200	2,600	3,448,100	6,453,956
Expenditures	(23,500,902)	(3,600,399)	(1,706,206)	(5,000)	(1,902,825)	(6,913,299)
Transfers In	2,209,289	-	-	-	-	500,000
PILOT	1,185,000	-	-	-	(80,000)	(319,000)
Transfers Out	(867,784)	-	-	-	-	(522,000)
<b>Net Increase (Deficit) in Reserves</b>	<b>(3,044,652)</b>	<b>(112,228)</b>	<b>(97,006)</b>	<b>(2,400)</b>	<b>1,465,275</b>	<b>(800,343)</b>
<b>Expected Lost Revenues</b>						
Revenues - Taxes and Charges for Services	(1,532,888)	(60,000)	-	-	(65,785)	(5,959,475)
<b>Mitigation Plan Adjustments</b>						
Revenues - American Recovery Plan Act	1,718,002	-	-	-	-	-
Revenues - DL Grant	-	-	-	-	-	1,100,300
Expenditures - Labor	928,342	-	-	-	-	-
Loan from CPV Fund	-	-	-	-	-	3,143,685
<b>Net Increase (Deficit) in Reserves after Mitigation Plan Adjustments</b>	<b>(1,931,196)</b>	<b>(172,228)</b>	<b>(97,006)</b>	<b>(2,400)</b>	<b>1,399,490</b>	<b>(2,515,833)</b>

Note: Effective April 1, 2021 Port Wharfage Fees increased \$2.00 per person and Port Dockage Fees increased. These fees are calculated based on a rate per foot and length of stay. See Ordinance 19-1902