

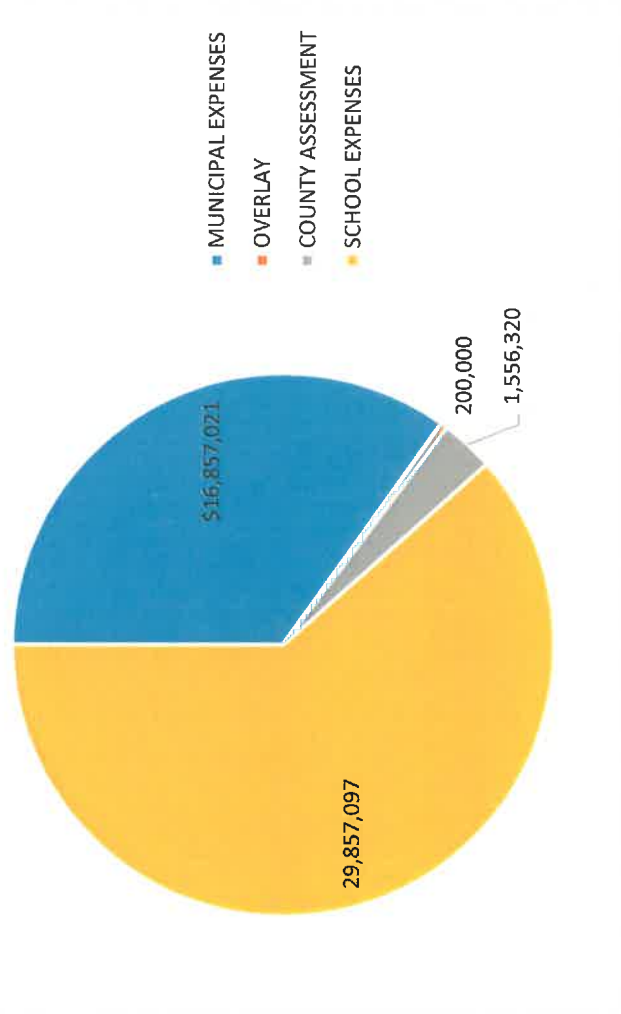
**Fiscal Year 2022**  
**General Fund Detailed Budget Summary - Pro Forma**  
**4/14/2021**

	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$ Change</b>	<b>% Change</b>
	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>FY21 to FY22</u></b>	<b><u>FY21 to FY22</u></b>
<b>EXPENDITURES</b>				
MUNICIPAL	\$ 16,802,794	\$ 16,857,021	\$ 54,227	0.32%
ADDITIONAL CARRY FORWARD	790,343	-	(790,343)	-100.00%
OVERLAY	216,478	200,000	(16,478)	-7.61%
TIF DISTRICT	85,278	-	(85,278)	-100.00%
<b>SUBTOTAL MUNICIPAL</b>	<b>\$ 17,894,893</b>	<b>\$ 17,057,021</b>	<b>\$ (837,872)</b>	<b>-4.68%</b>
COUNTY ASSESSMENT	1,518,473	1,556,320	37,847	2.49%
TOWN AND COUNTY	\$ 19,413,366	\$ 18,613,341	\$ (800,025)	-4.12%
SCHOOL DEPARTMENT	28,490,012	29,857,097	1,367,085	4.80%
<b>TOTAL EXPENDITURES</b>	<b>\$ 47,903,378</b>	<b>\$ 48,470,438</b>	<b>\$ 567,060</b>	<b>1.18%</b>
<b>REVENUE</b>				
MUNICIPAL	\$ 7,195,479	\$ 8,818,272	\$ 1,622,793	22.55%
MUNICIPAL FUND BALANCE	2,786,713	1,000,000	(1,786,713)	-64.12%
ADDITIONAL CARRY FORWARD	790,343	-	(790,343)	-100.00%
ADDITIONAL HOMESTEAD REIMBURSE	166,046	-	(166,046)	-100.00%
ADDITIONAL BETE REIMBURSE	2,450	-	(2,450)	-100.00%
<b>SUBTOTAL MUNICIPAL</b>	<b>\$ 10,941,031</b>	<b>\$ 9,818,272</b>	<b>\$ (1,122,759)</b>	<b>-10.26%</b>
SCHOOL	\$ 1,818,949	\$ 1,818,689	\$ (260)	-0.01%
SCHOOL FUND BALANCE	400,000	740,000	340,000	85.00%
<b>SUBTOTAL SCHOOL</b>	<b>\$ 2,218,949</b>	<b>\$ 2,558,689</b>	<b>\$ 339,740</b>	<b>15.31%</b>
<b>TOTAL REVENUES</b>	<b>\$ 13,159,980</b>	<b>\$ 12,376,961</b>	<b>\$ (783,019)</b>	<b>-5.95%</b>
<b>TAXES TO BE RAISED</b>				
MUNICIPAL	\$ 6,652,106	\$ 7,038,750	\$ 386,644	5.81%
OVERLAY	216,478	200,000	(16,478)	-7.61%
TIF DISTRICT	85,278	-	(85,278)	-100.00%
<b>SUBTOTAL MUNICIPAL</b>	<b>\$ 6,953,862</b>	<b>\$ 7,238,750</b>	<b>\$ 284,887</b>	<b>4.10%</b>
COUNTY ASSESSMENT	1,518,473	1,556,320	37,847	2.49%
TOWN AND COUNTY	\$ 8,472,335	\$ 8,795,070	\$ 322,734	3.81%
SCHOOL DEPARTMENT	26,271,063	27,298,408	1,027,345	3.91%
<b>TOTAL TAXES TO BE RAISED</b>	<b>\$ 34,743,398</b>	<b>\$ 36,093,478</b>	<b>\$ 1,350,079</b>	<b>3.89%</b>
<b>TAX RATES (Rounded to nearest ¢)</b>				
MUNICIPAL	\$ 3.99	\$ 4.13	\$ 0.14	3.51%
COUNTY ASSESSMENT	0.87	0.89	0.02	2.30%
SCHOOL DEPARTMENT	15.06	15.58	0.52	3.45%
<b>TOTAL TAX RATE</b>	<b>\$ 19.92</b>	<b>\$ 20.60</b>	<b>\$ 0.68</b>	<b>3.41%</b>
<b>TAX RATE VALUATION BASIS</b>	<b>\$ 1,744,146,500</b>	<b>\$ 1,752,146,500</b>	<b>\$ 8,000,000.00</b>	<b>0.46%</b>
1 CENT MILL RATE	0.0502%	\$ 0.01		
TAXES PRODUCED		\$ 17,521.47		
FY 2021 TAX RATE	\$ 19.9200			
1% INCREASE TAX RATE	\$ 0.1992			
ADDITIONAL TAXES AT 1%		\$ 349,027.58		

TOWN OF CAPE ELIZABETH  
 FY 2022 PRO FORMA  
 4/14/2021

<b>EXPENDITURES</b>		
MUNICIPAL EXPENSES	\$ 16,857,021	34.78%
OVERLAY	200,000	0.41%
COUNTY ASSESSMENT	1,556,320	3.21%
SCHOOL EXPENSES	29,857,097	61.60%
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,470,438</b>	<b>100.00%</b>

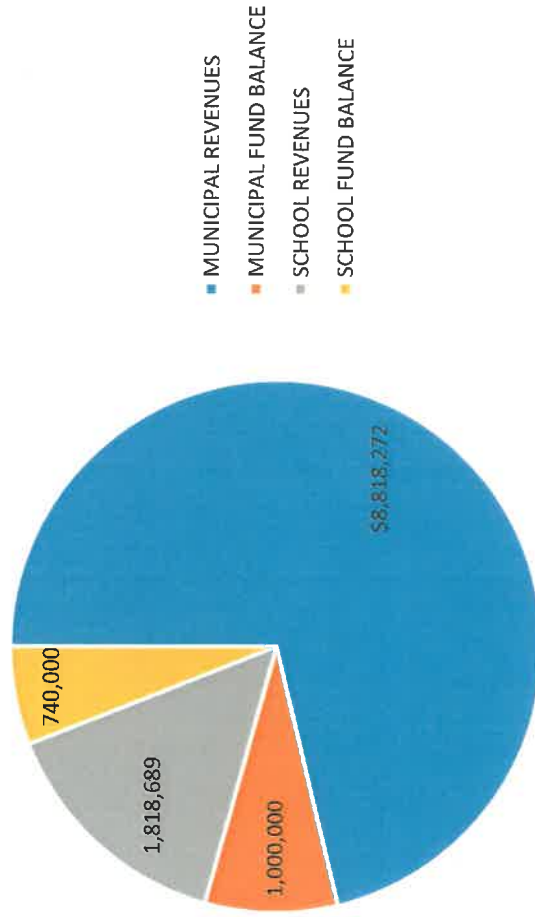
FY 2022 EXPENDITURE BUDGETS



**TOWN OF CAPE ELIZABETH**  
**FY 2022 PRO FORMA**  
 4/14/2021

<b>REVENUE</b>	
MUNICIPAL REVENUES	\$ 8,818,272
MUNICIPAL FUND BALANCE	1,000,000
SCHOOL REVENUES	1,818,689
SCHOOL FUND BALANCE	740,000
<b>TOTAL REVENUES</b>	<b>\$ 12,376,961</b>

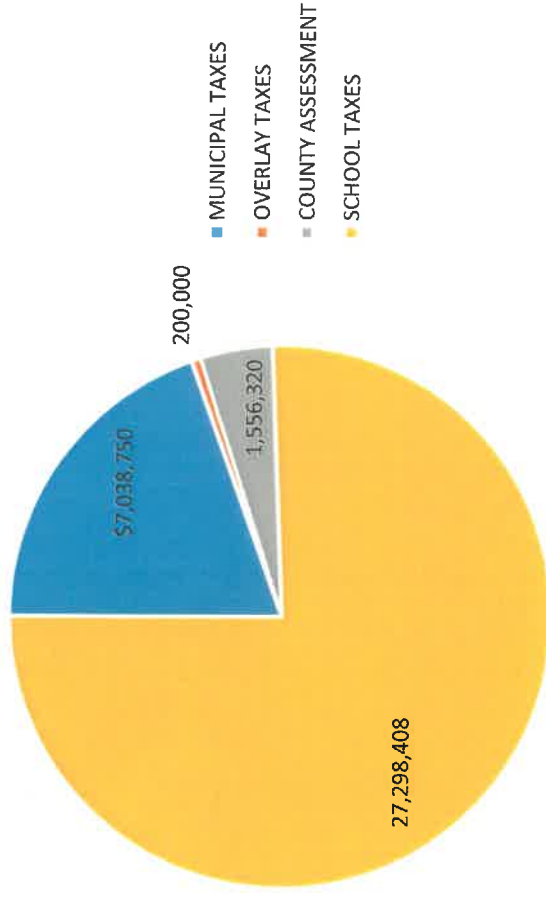
FY 2022 REVENUE BUDGETS



**TOWN OF CAPE ELIZABETH  
 FY 2022 PRO FORMA  
 4/14/2021**

<b><u>TAXES TO BE RAISED</u></b>	
MUNICIPAL TAXES	\$ 7,038,750
OVERLAY TAXES	200,000
COUNTY ASSESSMENT	1,556,320
SCHOOL TAXES	27,298,408
<b>TOTAL TAXES TO BE RAISED</b>	<b><u>\$ 36,093,478</u></b>

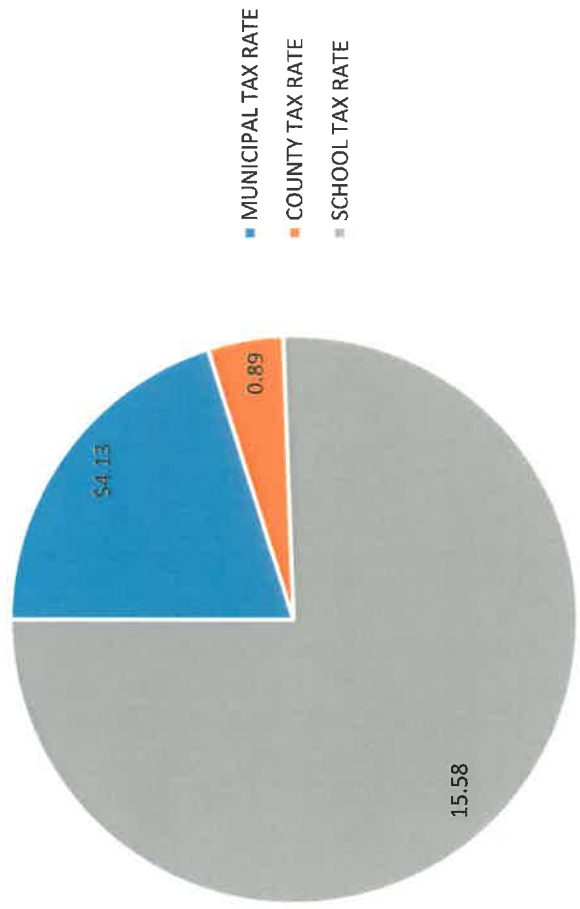
Chart Title



TOWN OF CAPE ELIZABETH  
FY 2022 PRO FORMA  
4/14/2021

<b><u>TAX RATES (Rounded to nearest ¢)</u></b>	
MUNICIPAL TAX RATE	\$ 4.13
COUNTY TAX RATE	0.89
SCHOOL TAX RATE	15.58
<b>TOTAL TAX RATE</b>	<b>\$ 20.60</b>

FY 2022 ESTIMATED TAX RATES



Fiscal Year 2022  
General Fund Working Revenue Budget  
4/14/2021

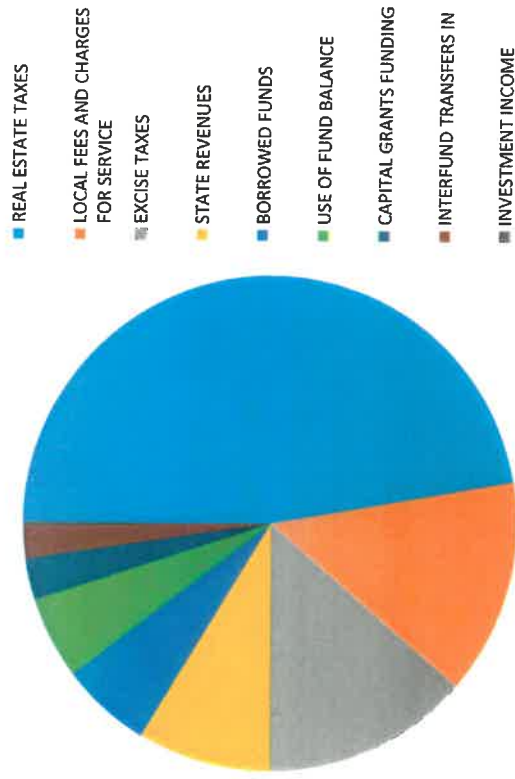
GENERAL FUND REVENUES	Budget	Collected	Budget	Collected	Department	Manager	Approved	\$ Variance	% Change
	Last Year	Last Year	Current	Current	Estimated	Estimated		(Manager)	
<b>GENERAL FUND REVENUES BY SOURCE</b>									
LOCAL FEES AND CHARGES FOR SERVICE	2,425,300	1,979,116	2,715,740	1,148,511	2,577,330	2,609,330	2,609,330	(106,410)	-3.92%
BORROWED FUNDS	1,269,372	1,269,372	1,035,100	1,035,000	1,109,000	1,109,000	1,109,000	73,900	7.14%
INVESTMENT INCOME	50,000	185,748	50,000	37,276	45,000	45,000	45,000	(5,000)	-10.00%
EXCISE TAXES	2,215,000	2,263,813	2,116,100	1,563,295	2,538,100	2,538,100	2,538,100	422,000	19.94%
FEDERAL REVENUES	100	60	100	-	100	100	100	-	0.00%
STATE REVENUES	1,221,393	1,277,131	1,583,296	1,129,026	1,560,968	1,613,344	1,613,344	30,048	1.90%
CAPITAL GRANTS FUNDING	-	-	-	-	505,000	505,000	505,000	505,000	0.00%
INTERFUND TRANSFERS IN	426,112	416,868	631,252	631,267	180,928	398,398	398,398	(232,854)	-36.89%
<b>SUBTOTAL REVENUES</b>	<b>7,607,277</b>	<b>7,392,107</b>	<b>8,131,588</b>	<b>5,544,375</b>	<b>8,516,426</b>	<b>8,818,272</b>	<b>8,818,272</b>	<b>686,684</b>	<b>8.44%</b>
USE OF FUND BALANCE	4,356,487	-	2,786,713	-	901,560	1,000,000	1,000,000	(1,786,713)	-64.12%
<b>SUBTOTAL REVENUES AND FUND BALANCE</b>	<b>11,963,764</b>	<b>7,392,107</b>	<b>10,918,301</b>	<b>5,544,375</b>	<b>9,417,986</b>	<b>9,818,272</b>	<b>9,818,272</b>	<b>(1,100,029)</b>	<b>-10.08%</b>
REAL ESTATE TAXES	8,844,879	8,939,273	8,387,057	8,416,674	8,795,070	8,795,070	8,795,070	408,013	4.86%
<b>GRAND TOTALS BY SOURCE</b>	<b>20,808,643</b>	<b>16,331,380</b>	<b>19,305,358</b>	<b>13,961,049</b>	<b>18,213,055</b>	<b>18,613,341</b>	<b>18,613,341</b>	<b>(692,017)</b>	<b>-3.58%</b>

GENERAL FUND REVENUES	Budget	Collected	Budget	Collected	Department	Manager	Approved	\$ Variance	% Change
	Last Year	Last Year	Current	Current	Estimated	Estimated	2021-2022	(Manager) Requested	FY 21 to FY 22
<b>GENERAL FUND REVENUES BY DEPARTMENT</b>									
ADMINISTRATION	2,959,100	3,012,247	2,802,790	1,897,868	3,236,400	3,262,400	3,262,400	459,610	16.40%
ACP	150,000	256,471	237,200	180,645	260,144	262,520	262,520	25,320	10.67%
POLICE	21,000	22,605	19,500	5,203	25,500	25,500	25,500	6,000	30.77%
FIRE	-	732	300,600	138,571	283,000	283,000	283,000	(17,600)	-5.85%
PUBLIC WORK	158,000	156,308	154,000	143,194	155,500	155,500	155,500	1,500	0.97%
LIBRARY	1,300	1,913	1,650	75	2,130	2,130	2,130	480	29.09%
COMMUNITY SERVICES	1,559,000	1,119,280	1,568,000	517,112	1,370,400	1,376,400	1,376,400	(191,600)	-12.22%
CIP - GRANTS FUNDING	-	-	-	-	505,000	505,000	505,000	505,000	0.00%
BORROWED FUNDS	1,269,372	1,269,372	1,035,100	1,035,000	1,109,000	1,109,000	1,109,000	73,900	7.14%
TAXES AND COMPONENT REVENUES	9,908,272	10,075,584	9,768,553	9,412,113	10,183,494	10,233,494	10,233,494	464,941	4.76%
TRANSFER FROM OTHER FUNDS	426,112	416,868	631,252	631,267	180,928	398,398	398,398	(232,854)	-36.89%
USE OF FUND BALANCE AND CARRY FORWARD	4,356,487	-	2,786,713	-	901,560	1,000,000	1,000,000	(1,786,713)	-64.12%
<b>GRAND TOTALS BY DEPARTMENT</b>	<b>20,808,643</b>	<b>16,331,380</b>	<b>19,305,358</b>	<b>13,961,049</b>	<b>18,213,055</b>	<b>18,613,341</b>	<b>18,613,341</b>	<b>(692,017)</b>	<b>-3.58%</b>
<b>VARIANCE</b>	-	-	-	-	-	-	-	-	<b>0.00%</b>

**TOWN OF CAPE ELIZABETH**  
**FY 2022 GENERAL FUND REVENUE BUDGET**  
 4/14/2021

<b>FY 2022 GENERAL FUND REVENUES BY SOURCE</b>		
REAL ESTATE TAXES	8,795,069.66	47.25%
LOCAL FEES AND CHARGES FOR SERVICE	2,609,330.00	14.02%
EXCISE TAXES	2,538,100.00	13.64%
STATE REVENUES	1,613,344.00	8.67%
BORROWED FUNDS	1,109,000.00	5.96%
USE OF FUND BALANCE	1,000,000.00	5.37%
CAPITAL GRANTS FUNDING	505,000.00	2.71%
INTERFUND TRANSFERS IN	398,397.65	2.14%
INVESTMENT INCOME	45,000.00	0.24%
FEDERAL REVENUES	100.00	0.00%
<b>GRAND TOTALS BY SOURCE</b>	<b>18,613,341.31</b>	<b>100.00%</b>

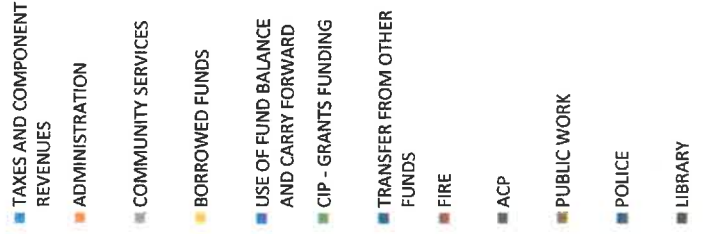
**FY 2022 General Fund Revenues by Source**



**TOWN OF CAPE ELIZABETH**  
**FY 2022 GENERAL FUND REVENUE BUDGET**  
 4/14/2021

<b>FY 2022 GENERAL FUND REVENUES BY DEPARTMENT</b>		
TAXES AND COMPONENT REVENUES	10,233,493.66	54.98%
ADMINISTRATION	3,262,400.00	17.53%
COMMUNITY SERVICES	1,376,400.00	7.39%
BORROWED FUNDS	1,109,000.00	5.96%
USE OF FUND BALANCE AND CARRY FORWARD	1,000,000.00	5.37%
CIP - GRANTS FUNDING	505,000.00	2.71%
TRANSFER FROM OTHER FUNDS	398,397.65	2.14%
FIRE	283,000.00	1.52%
ACP	262,520.00	1.41%
PUBLIC WORK	155,500.00	0.84%
POLICE	25,500.00	0.14%
LIBRARY	2,130.00	0.01%
<b>GRAND TOTALS BY DEPARTMENT</b>	<b>18,613,341.31</b>	<b>100.00%</b>

**FY 2022 General Fund Revenues by Department**





**Fiscal Year 2022  
Municipal General Fund Working Budget - Expenditures by Department  
4/14/2021**

<b>GENERAL FUND EXPENDITURES</b>		<b>Budget</b>		<b>Expended</b>		<b>Budget</b>		<b>Expended</b>		<b>Department</b>		<b>Manager</b>		<b>Approved</b>		<b>\$ Variance</b>	
<b>Dept</b>	<b>ALL DEPARTMENTS</b>	<b>Last Year</b>	<b>Last Year</b>	<b>Last Year</b>	<b>Last Year</b>	<b>Current</b>	<b>Current</b>	<b>Current</b>	<b>Current</b>	<b>Requested</b>	<b>Requested</b>	<b>Requested</b>	<b>Requested</b>	<b>Requested</b>	<b>Requested</b>	<b>(Manager)</b>	<b>%</b>
	<b>Description</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>(Manager)</b>	<b>%</b>
110	ADMINISTRATION	762,703	829,385	752,071	829,385	393,954	823,410	824,430	824,430	824,430	824,430	824,430	824,430	824,430	(4,955)	-0.60%	
120	ACP	421,830	440,460	385,000	440,460	178,430	431,622	431,622	431,622	431,622	431,622	431,622	431,622	431,622	(8,838)	-2.01%	
130	TOWN COUNCIL	500	500	95	500	100	500	500	500	500	500	500	500	500	-	0.00%	
135	LEGAL & AUDIT	190,000	115,000	111,695	115,000	49,036	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	(20,500)	-17.83%	
140	ELECTIONS	70,150	112,180	31,071	112,180	73,275	82,872	82,872	82,872	82,872	82,872	82,872	82,872	82,872	(29,308)	-26.13%	
145	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	-	74,187	0.00%	
150	BOARDS AND COMMISSIONS	19,506	21,006	9,535	21,006	4,430	21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	-	0.00%	
160	INSURANCE	120,000	128,000	114,846	128,000	121,970	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	2,000	1.56%	
170	EMPLOYEE BENEFITS	1,556,100	1,654,000	1,524,489	1,654,000	808,816	1,668,430	1,668,430	1,668,430	1,668,430	1,668,430	1,668,430	1,668,430	1,668,430	14,430	0.87%	
180	DEBT SERVICE	2,816,758	1,596,335	2,750,416	1,596,335	913,473	1,595,574	1,586,922	1,586,922	1,586,922	1,586,922	1,586,922	1,586,922	1,586,922	(9,413)	-0.59%	
210	POLICE DEPARTMENT	1,516,806	1,601,686	1,433,701	1,601,686	610,910	1,609,614	1,609,614	1,609,614	1,609,614	1,609,614	1,609,614	1,609,614	1,609,614	7,928	0.49%	
215	ANIMAL CONTROL	26,522	26,718	26,473	26,718	9,669	27,757	27,757	27,757	27,757	27,757	27,757	27,757	27,757	1,039	3.89%	
220	PUBLIC SAFETY DISPATCH	198,274	213,188	198,307	213,188	-	224,195	224,195	224,195	224,195	224,195	224,195	224,195	224,195	11,007	5.16%	
225	WETeam	21,150	28,565	18,922	28,565	7,764	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	1,135	3.97%	
230	FIRE DEPARTMENT	665,302	667,978	582,672	667,978	314,825	753,200	753,200	753,200	753,200	753,200	753,200	753,200	753,200	85,222	12.76%	
231	RESCUE (FORMERLY RESCUE FUND - 0735)	-	642,117	-	642,117	251,693	604,965	604,965	604,965	604,965	604,965	604,965	604,965	604,965	(37,152)	-5.79%	
235	FIRE POLICE UNIT	13,227	12,115	9,506	12,115	2,354	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	(2,115)	-17.46%	
240	MISC PUBLIC PROTECTION	166,801	173,449	162,318	173,449	66,240	174,610	174,610	174,610	174,610	174,610	174,610	174,610	174,610	1,161	0.67%	
250	EMERGENCY PREPAREDNESS	5,075	6,952	4,915	6,952	1,901	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	(552)	-7.94%	
310	PUBLIC WORKS	1,386,984	1,421,320	1,361,036	1,421,320	628,187	1,451,257	1,408,457	1,408,457	1,408,457	1,408,457	1,408,457	1,408,457	1,408,457	(12,863)	-0.90%	
320	REFUSE DISPOSAL	624,949	625,205	547,703	625,205	271,168	626,850	620,750	620,750	620,750	620,750	620,750	620,750	620,750	(4,455)	-0.71%	
330	PARKS & GROUND	-	594,457	-	594,457	282,051	577,081	543,481	543,481	543,481	543,481	543,481	543,481	543,481	(50,976)	-8.58%	
640	PARKS AND TOWN LANDS	128,921	-	109,245	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
641	SCHOOL GROUNDS & ATHLETIC FIELDS	201,615	-	183,866	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
660	TREES	30,838	-	24,181	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
410	HUMAN SERVICES	64,510	137,200	99,089	137,200	57,499	137,200	137,200	137,200	137,200	137,200	137,200	137,200	137,200	114,000	0.00%	
420	CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
510	LIBRARY	562,138	564,948	530,408	564,948	211,079	591,179	591,179	591,179	591,179	591,179	591,179	591,179	591,179	26,231	4.64%	
520	CONTRIBUTIONS	130,414	105,500	113,118	105,500	90,191	114,000	-	-	-	-	-	-	-	(105,500)	-100.00%	
530	PUBLIC INFORMATION	72,300	76,293	64,724	76,293	46,104	74,187	-	-	-	-	-	-	-	(76,293)	-100.00%	
600	FACILITIES MANAGEMENT	287,611	315,869	312,570	315,869	85,354	344,353	146,353	146,353	146,353	146,353	146,353	146,353	146,353	(169,516)	-53.67%	
610	TOWN HALL	22,000	22,000	20,031	22,000	7,618	46,400	95,440	95,440	95,440	95,440	95,440	95,440	95,440	73,440	333.82%	
611	PUBLIC WORKS BUILDING	-	-	-	-	-	-	102,940	102,940	102,940	102,940	102,940	102,940	102,940	52,020	0.00%	
612	PARKS & MISC BUILDINGS	-	-	-	-	-	-	52,020	52,020	52,020	52,020	52,020	52,020	52,020	7,940	0.00%	
613	SPURWINK CHURCH	-	-	-	-	-	-	7,940	7,940	7,940	7,940	7,940	7,940	7,940	3,960	0.00%	
614	FORT WILLIAMS PARK BLDGS	-	-	-	-	-	-	84,722	84,722	84,722	84,722	84,722	84,722	84,722	40,058	89.69%	
615	LIBRARY BUILDING	41,526	44,664	39,330	44,664	7,017	55,022	70,360	70,360	70,360	70,360	70,360	70,360	70,360	47,400	206.45%	
620	TOWN CENTER FIRE STATION	25,460	22,960	24,203	22,960	4,439	27,000	88,886	88,886	88,886	88,886	88,886	88,886	88,886	(38,105)	-29.14%	
621	COMMUNITY CENTER BUILDING	121,954	130,751	90,942	130,751	27,916	207,243	211,003	211,003	211,003	211,003	211,003	211,003	211,003	(41,200)	-16.34%	
622	RICHARDS POOL BUILDING	237,437	252,203	155,047	252,203	19,029	53,075	87,275	87,275	87,275	87,275	87,275	87,275	87,275	19,813	29.37%	
630	POLICE STATION	57,965	67,462	30,864	67,462	14,114	6,735	2,100	2,100	2,100	2,100	2,100	2,100	2,100	7,720	114.63%	
631	CAPE COTTAGE FIRE STATION	6,735	6,735	4,704	6,735	2,100	6,735	14,455	14,455	14,455	14,455	14,455	14,455	14,455	7,720	114.63%	

**Fiscal Year 2022  
Municipal General Fund Working Budget - Expenditures by Department  
4/14/2021**

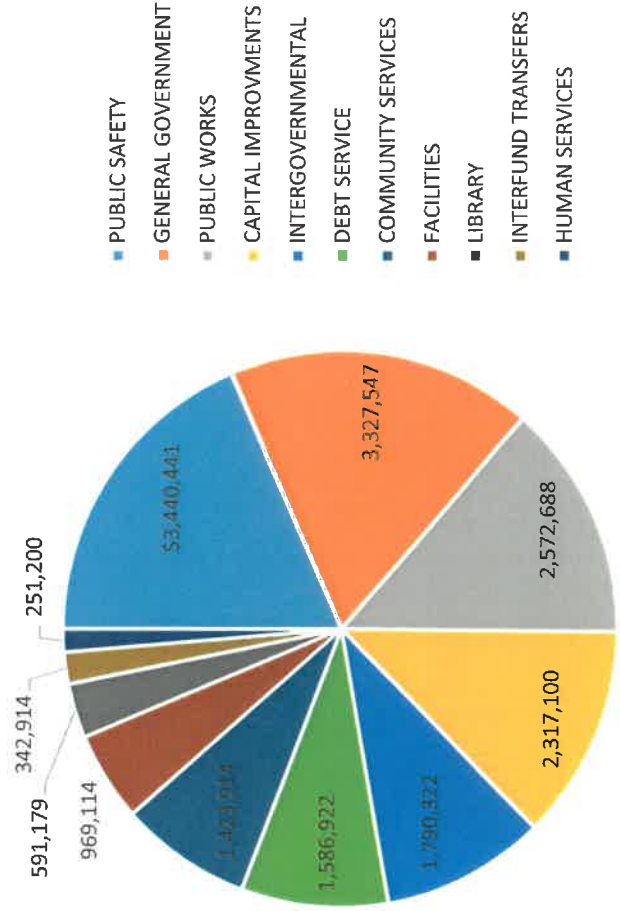
<b>GENERAL FUND EXPENDITURES</b>														
<b>ALL DEPARTMENTS</b>														
Dept	Description	Budget		Expended		Budget		Expended		Manager				
		Last Year	2019-2020	Last Year	2019-2020	Current	2020-2021	Requested	2021-2022	Requested	2021-2022	Approved	2021-2022	\$ Variance (Manager Requested)
633	COMMUNITY SERVICES ADMINISTRATION	297,185	273,978	273,978	2019-2020	304,671	123,087	307,229	2021-2022	307,229	307,229	307,229	2,558	0.84%
634	FITNESS CENTER	64,372	46,538	46,538	2019-2020	65,232	1,251	32,559	2021-2022	32,559	32,559	32,559	(32,673)	-50.09%
635	RICHARDS POOL PROGRAMS	234,225	259,804	259,804	2019-2020	285,923	120,181	267,865	2021-2022	267,865	267,865	267,865	(18,058)	-6.32%
636	COMMUNITY SVCS ADULT PROGRAMS	112,248	73,823	73,823	2019-2020	111,856	8,560	85,240	2021-2022	85,240	85,240	85,240	(26,616)	-23.79%
637	COMMUNITY SVCS YOUTH PROGRAMS	492,057	388,993	388,993	2019-2020	502,675	167,586	424,605	2021-2022	424,605	424,605	424,605	(78,070)	-15.53%
638	CAPE CARE	151,145	140,896	140,896	2019-2020	156,743	70,512	219,276	2021-2022	219,276	219,276	219,276	62,533	39.90%
645	FORT WILLIAMS PARK	130,774	125,211	125,211	2019-2020	113,463	39,563	81,140	2021-2022	81,140	87,140	87,140	(26,323)	-23.20%
709	INTERFUND TRANSFERS	50,000	50,000	50,000	2019-2020	326,457	326,457	342,914	2021-2022	342,914	342,914	342,914	16,457	5.04%
710	INTERGOVERNMENTAL ASSESSMENTS	31,573	32,209	32,209	2019-2020	32,209	29,902	31,297	2021-2022	31,297	34,002	34,002	1,793	5.57%
	<b>OPERATING BUDGET</b>	<b>\$ 14,137,640</b>	<b>\$ 13,198,344</b>	<b>\$ 13,198,344</b>		<b>\$ 14,556,430</b>	<b>\$ 6,449,807</b>	<b>\$ 14,480,949</b>		<b>\$ 14,539,921</b>	<b>\$ 14,539,921</b>	<b>\$ 14,539,921</b>	<b>\$ (16,509)</b>	<b>-0.11%</b>
2000	CAPITAL IMPROVEMENT PROJECTS	4,892,988	2,079,568	2,079,568		4,723,021	3,939,073	3,159,220		2,317,100	2,317,100	2,317,100	(2,405,921)	-50.94%
	<b>SUBTOTAL OPERATING &amp; CIP BUDGET</b>	<b>\$ 19,030,628</b>	<b>\$ 15,277,912</b>	<b>\$ 15,277,912</b>		<b>\$ 19,279,451</b>	<b>\$ 10,388,880</b>	<b>\$ 17,640,169</b>		<b>\$ 16,857,021</b>	<b>\$ 16,857,021</b>	<b>\$ 16,857,021</b>	<b>\$ (2,422,430)</b>	<b>-12.56%</b>
	OTHER EXPENSES													
710	OVERLAY	401,607	41,767	41,767		216,478	17,746	250,000		200,000	200,000	200,000	(16,478)	-7.61%
710	COUNTY TAX	1,456,670	1,456,670	1,456,670		1,518,473	1,518,473	1,556,320		1,556,320	1,556,320	1,556,320	37,847	2.49%
	<b>GRAND TOTAL MUNICIPAL GENERAL FUND</b>	<b>\$ 20,888,905</b>	<b>\$ 16,776,349</b>	<b>\$ 16,776,349</b>		<b>\$ 21,014,402</b>	<b>\$ 11,925,099</b>	<b>\$ 19,446,489</b>		<b>\$ 18,613,341</b>	<b>\$ 18,613,341</b>	<b>\$ 18,613,341</b>	<b>\$ (2,401,061)</b>	<b>-11.43%</b>
	<b>DEPT 710 TOTALS</b>	<b>1,889,850</b>	<b>1,530,646</b>	<b>1,530,646</b>		<b>1,767,160</b>	<b>1,566,121</b>	<b>1,837,617</b>		<b>1,790,322</b>	<b>1,790,322</b>	<b>1,790,322</b>	<b>23,162</b>	<b>1.31%</b>
	<b>Expense Classification</b>	<b>Total Budget</b>	<b>% Total Budget</b>	<b>% Operating &amp; CIP Budgets</b>	<b>% Operating Budget</b>									
	Personnel	7,938,211	42.65%	47.09%	54.60%									
	Non-Personnel	4,637,873	24.92%	27.51%	31.90%									
	Debt Service	1,586,922	8.53%	9.41%	10.91%									
	Interfund Transfers/Governmental	376,916	2.02%	2.24%	2.59%									
	<b>Operating Budget</b>	<b>14,539,921</b>			<b>100.00%</b>									
	CIP	2,317,100	12.45%	13.75%										
	<b>Operating &amp; CIP Budget</b>	<b>16,857,021</b>		<b>100.00%</b>										
	Other - Overlay	200,000	1.07%											
	Other - County Tax	1,556,320	8.36%											
	<b>Total Budget</b>	<b>18,613,341</b>	<b>100.00%</b>											

**TOWN OF CAPE ELIZABETH**  
**FY 2022 EXPENSES BY DEPARTMENTAL GROUPINGS**  
 4/14/2021

**EXPENSES BY DEPARTMENT GROUPINGS**

PUBLIC SAFETY	\$ 3,440,441	18.48%
GENERAL GOVERNMENT	3,327,547	17.88%
PUBLIC WORKS	2,572,688	13.82%
CAPITAL IMPROVEMENTS	2,317,100	12.45%
INTERGOVERNMENTAL	1,790,322	9.62%
DEBT SERVICE	1,586,922	8.53%
COMMUNITY SERVICES	1,423,914	7.65%
FACILITIES	969,114	5.21%
LIBRARY	591,179	3.18%
INTERFUND TRANSFERS	342,914	1.84%
HUMAN SERVICES	251,200	1.34%
<b>TOTAL EXPENSE BUDGET</b>	<b><u>\$ 18,613,341</u></b>	<b>100.00%</b>

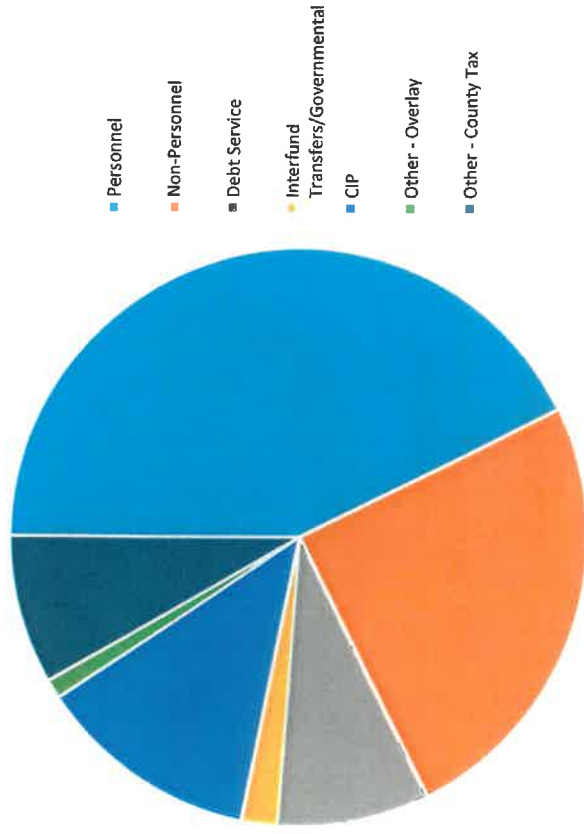
**FY 2022 EXPENSES BUDGET BY DEPARTMENT GROUPINGS**



**TOWN OF CAPE ELIZABETH  
GENERAL FUND EXPENSE BUDGETS FY 2022  
4/14/2021**

<u>FY 2022 Total General Fund Expense Budget</u>		
Personnel	7,938,210.71	42.65%
Non-Personnel	4,637,873.00	24.92%
Debt Service	1,586,922.00	8.53%
Interfund Transfers/Governmental	376,915.60	2.02%
CIP	2,317,100.00	12.45%
Other - Overlay	200,000.00	1.07%
Other - County Tax	1,556,320.00	8.36%
	<b><u>18,613,341.31</u></b>	<b><u>100.00%</u></b>

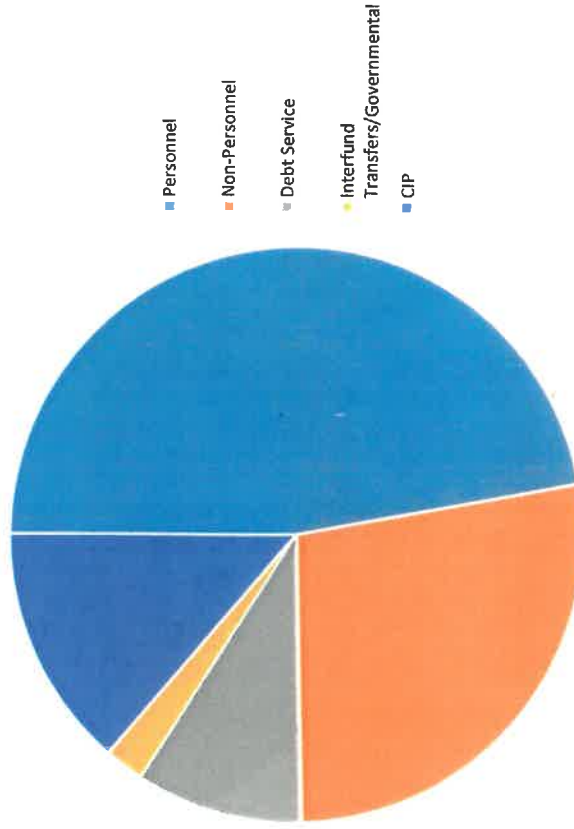
FY 2022 Total General Fund Expense Budget



**TOWN OF CAPE ELIZABETH  
GENERAL FUND EXPENSE BUDGETS FY 2022  
4/14/2021**

<b>FY 2022 General Fund Operating &amp; CIP Expense Budgets</b>		
Personnel	7,938,210.71	47.09%
Non-Personnel	4,637,873.00	27.51%
Debt Service	1,586,922.00	9.41%
Interfund Transfers/Governmental	376,915.60	2.24%
CIP	2,317,100.00	13.75%
	<b><u>16,857,021.31</u></b>	<b><u>100.00%</u></b>

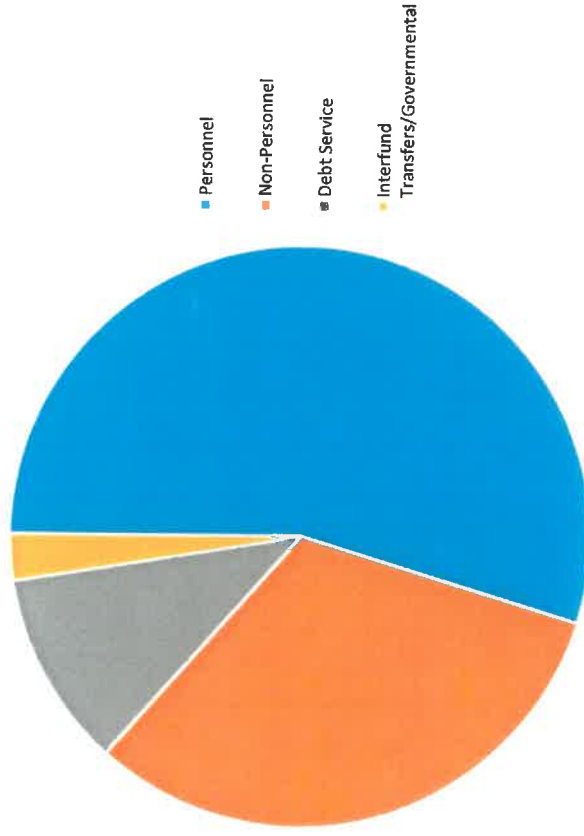
**FY 2022 General Fund Operating & CIP Expense Budgets**



**TOWN OF CAPE ELIZABETH  
GENERAL FUND EXPENSE BUDGETS FY 2022  
4/14/2021**

	<b><u>FY 2022 General Fund Operating Expense Budget</u></b>	
Personnel	7,938,210.71	54.60%
Non-Personnel	4,637,873.00	31.90%
Debt Service	1,586,922.00	10.91%
Interfund Transfers/Governmental	376,915.60	2.59%
	<b><u>14,539,921.31</u></b>	<b><u>100.00%</u></b>

FY 2022 General Fund Operating Expense Budget



**TOTAL OF CAPE ELIZABETH  
FY 2022 SPECIAL REVENUE FUNDS AND SELECT GENERAL FUND ACCOUNTS BUDGET SUMMARY - PRO FORMA  
4/14/2021**

Sub	Acct Fund	Description	Budget		Expended		Budget		Expended		Department		Manager		Approved	\$ Variance (Manager Requested)	% Change	
			Last Year	2019-2020	Last Year	2020-2021	Current	2020-2021	Current	2020-2021	Requested	2021-2022	Requested	2021-2022				Requested
		<b>Expenditures</b>																
40		Sewer Fund	2,190,372	2,097,840	2,249,406	943,968	2,318,748	2,318,748	2,318,748	2,318,748	2,318,748	2,318,748	2,318,748	2,318,748	69,342	3.08%		
42		Infrastructure Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	205,000	205,000	0.00%		
46		Library/Zimpritch Fund	-	47,007	262,238	24,023	38,400	38,400	38,400	38,400	38,400	38,400	38,400	(223,838)	-85.36%			
47		Spurwink Church Fund	10,491	7,538	10,491	5,715	14,905	14,905	14,905	14,905	14,905	14,905	14,905	4,414	42.08%			
50		Riverside Cemetery Perpetual Care Fund	60,343	45,984	52,784	20,576	50,520	50,520	50,520	50,520	50,520	50,520	50,520	(2,264)	-4.29%			
51		Riverside Cemetery CIP Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
52		Tax Increment Financing Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
55		Thomas Jordan Fund	37,035	31,650	106,000	58,275	93,530	106,000	106,000	106,000	106,000	106,000	106,000	-	0.00%			
60		Land Acquisition Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
65		Fort William Park CIP Fund	545,975	219,473	616,000	342,579	263,680	263,680	263,680	263,680	263,680	263,680	263,680	(352,320)	-57.19%			
70		Portland Head Light Fund	780,741	766,350	730,087	215,203	449,686	449,686	449,686	449,686	449,686	449,686	449,686	(280,401)	-38.41%			
75		Rescue Fund	614,917	585,726	-	-	-	-	-	-	-	-	-	-	-	0.00%		
95		Turf Field Fund	-	-	274,915	274,915	-	-	-	-	-	-	-	(274,915)	-100.00%			
		<b>Total Expenditure Budget</b>	<b>3,624,957</b>	<b>3,215,840</b>	<b>4,027,006</b>	<b>1,610,338</b>	<b>2,965,789</b>	<b>3,446,939</b>	<b>3,446,939</b>	<b>3,446,939</b>	<b>3,446,939</b>	<b>3,446,939</b>	<b>3,446,939</b>	<b>(580,066)</b>	<b>-14.40%</b>			
		<b>Operating Revenues</b>																
40		Sewer Fund	2,040,300	2,275,345	2,255,000	825,171	2,280,000	2,280,000	2,280,000	2,280,000	2,280,000	2,280,000	2,280,000	25,000	1.11%			
42		Infrastructure Improvement Fund	-	63,870	55,000	34,693	55,000	55,000	55,000	55,000	55,000	55,000	55,000	-	0.00%			
46		Library/Zimpritch Fund	-	27,142	-	66,033	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%			
47		Spurwink Church Fund	1,200	3,018	5,400	2,648	3,800	3,800	3,800	3,800	3,800	3,800	3,800	(1,600)	-29.63%			
50		Riverside Cemetery Perpetual Care Fund	66,000	65,716	66,000	39,086	60,000	60,000	60,000	60,000	60,000	60,000	60,000	(6,000)	-9.09%			
51		Riverside Cemetery CIP Fund	-	14,860	30,000	12,646	17,700	17,700	17,700	17,700	17,700	17,700	17,700	(12,300)	-41.00%			
52		Tax Increment Financing Fund	69,533	69,533	69,533	85,278	85,278	85,278	85,278	85,278	85,278	85,278	85,278	15,745	22.64%			
55		Thomas Jordan Fund	-	34,693	52,035	53,517	7,500	7,500	7,500	7,500	7,500	7,500	7,500	(44,535)	-85.59%			
60		Land Acquisition Fund	-	45,342	-	23,186	-	44,914	44,914	44,914	44,914	44,914	44,914	0.00%				
65		Fort William Park CIP Fund	260,700	199,151	292,150	62,712	141,044	141,044	141,044	141,044	141,044	141,044	141,044	(151,106)	-51.72%			
70		Portland Head Light Fund	688,200	611,896	688,200	181,804	407,000	407,000	407,000	407,000	407,000	407,000	407,000	(281,200)	-40.86%			
75		Rescue Fund	614,917	281,582	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	-	0.00%			
95		Turf Field Fund	-	20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	(10,000)	-50.00%			
		<b>Total Operating Revenue Budget</b>	<b>2,437,733</b>	<b>2,798,671</b>	<b>2,825,118</b>	<b>1,204,970</b>	<b>2,680,322</b>	<b>2,725,236</b>	<b>2,725,236</b>	<b>2,725,236</b>	<b>2,725,236</b>	<b>2,725,236</b>	<b>2,725,236</b>	<b>(99,882)</b>	<b>-3.54%</b>			
		<b>Select General Fund Accounts</b>																
		Senior Citizen Tax Relief (0520-5055)	85,000	79,773	85,000	90,191	102,000	-	-	-	-	-	-	(85,000)	-100.00%			
		Use of General Fund Balance & Carry Forward	4,356,487	-	2,786,713	-	1,000,000	(1,786,713)	-	-	-	-	-	-	0.00%			
		<b>Total Select General Fund Accounts</b>	<b>4,441,487</b>	<b>79,773</b>	<b>2,871,713</b>	<b>90,191</b>	<b>1,102,000</b>	<b>(1,786,713)</b>	<b>(1,786,713)</b>	<b>(1,786,713)</b>	<b>(1,786,713)</b>	<b>(1,786,713)</b>	<b>(1,786,713)</b>	<b>(85,000)</b>	<b>-2.96%</b>			