

TOTAL OF CAPE ELIZABETH
FY 2022 SPECIAL REVENUE FUNDS AND SELECT GENERAL FUND ACCOUNTS BUDGET SUMMARY - PRO FORMA
4/28/2021

		Budget	Expended	Budget	Expended		\$ Variance	% Change
Sub		Last Year	Last Year	Current	Current	Approved	(Manager	
Acct	Description	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	Requested)	FY 21 to FY 22
Fund	Expenditures							
40	Sewer Fund	2,190,372	2,097,840	2,249,406	1,784,058	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	35,297	38,400	(223,838)	-85.36%
47	Spurwink Church Fund	10,491	7,538	10,491	8,352	14,905	4,414	42.08%
50	Riverside Cemetery Perpetual Care Fund	60,343	45,984	52,784	29,199	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	59,300	106,000	-	0.00%
60	Land Acquisition Fund	-	-	-	-	-	-	0.00%
65	Fort William Park CIP Fund	545,975	219,473	616,000	37,607	263,680	(352,320)	-57.19%
70	Portland Head Light Fund	780,741	766,350	730,087	245,093	449,686	(280,401)	-38.41%
75	Rescue Fund	614,917	585,726	CLOSED FY 2020				0.00%
95	Turf Field Fund	-	-	274,915	274,915	-	(274,915)	-100.00%
	Total Expenditure Budget	3,624,957	3,215,840	4,027,006	2,198,906	3,446,939	(580,066)	-14.40%
Fund	Operating Revenues							
40	Sewer Fund	2,040,300	2,275,345	2,255,000	1,558,933	2,280,000	25,000	1.11%
42	Infrastructure Improvement Fund	-	63,870	55,000	69,369	55,000	-	0.00%
46	Library/Zimpritch Fund	-	27,142	-	69,278	30,000	30,000	0.00%
47	Spurwink Church Fund	1,200	3,018	5,400	407	3,800	(1,600)	-29.63%
50	Riverside Cemetery Perpetual Care Fund	66,000	65,716	66,000	44,639	60,000	(6,000)	-9.09%
51	Riverside Cemetery CIP Fund	-	14,860	30,000	17,247	17,700	(12,300)	-41.00%
52	Tax Increment Financing Fund	69,533	69,533	69,533	85,278	85,278	15,745	22.64%
55	Thomas Jordan Fund	-	34,693	52,035	233,891	7,500	(44,535)	-85.59%
60	Land Acquisition Fund	-	45,342	-	23,186	44,914	44,914	0.00%
65	Fort William Park CIP Fund	260,700	199,151	292,150	135,374	141,044	(151,106)	-51.72%
70	Portland Head Light Fund	688,200	611,896	688,200	182,309	407,000	(281,200)	-40.86%
75	Rescue Fund	614,917	281,582	300,000	300,000	300,000	-	0.00%
95	Turf Field Fund	-	20,000	20,000	10,000	10,000	(10,000)	-50.00%
	Total Operating Revenue Budget	2,437,733	2,798,671	2,825,118	2,237,603	2,725,236	(99,882)	-3.54%