

**Fiscal Year 2021  
General Fund Budget Summary - Proforma  
5/15/2020**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FY 20 to FY 21</b>	<b>FY 20 to FY 21</b>
	<i>INCLUDES CARRY FORWARD AND SUPPLEMENTAL APPROPRIATIONS</i>			
<b>EXPENDITURES</b>				
MUNICIPAL	\$ 17,976,474	\$ 16,802,794	\$ (1,173,680)	-6.53%
SCHOOL DEPARTMENT	26,890,420	28,490,012	1,599,592	5.95%
OVERLAY	401,607	-	(401,607)	-100.00%
TIF DISTRICT	69,533	-	(69,533)	-100.00%
COUNTY ASSESSMENT	1,456,670	1,518,473	61,803	4.24%
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,794,704</b>	<b>\$ 46,811,279</b>	<b>\$ 16,575</b>	<b>0.04%</b>
<b>REVENUE</b>				
MUNICIPAL	\$ 10,989,872	\$ 9,982,192	\$ (1,007,680)	-9.17%
SCHOOL DEPARTMENT	1,798,487	2,218,949	420,462	23.38%
<b>TOTAL REVENUES</b>	<b>\$ 12,788,359</b>	<b>\$ 12,201,141</b>	<b>\$ (587,218)</b>	<b>-4.59%</b>
<b>NET TO TAXES</b>				
MUNICIPAL	\$ 6,986,602	\$ 6,820,602	\$ (166,000)	-2.38%
SCHOOL DEPARTMENT	25,091,933	26,271,063	1,179,130	4.70%
OVERLAY	401,607	-	(401,607)	-100.00%
TIF DISTRICT	69,533	-	(69,533)	-100.00%
COUNTY ASSESSMENT	1,456,670	1,518,473	61,803	4.24%
<b>TOTAL TAXES TO BE RAISED</b>	<b>\$ 34,006,345</b>	<b>\$ 34,610,138</b>	<b>\$ 603,793</b>	<b>1.78%</b>
<b>TAX RATES (Rounded to nearest ¢)</b>				
MUNICIPAL	\$ 4.05	\$ 3.91	\$ (0.14)	-3.46%
SCHOOL DEPARTMENT	14.52	15.07	0.55	3.79%
OVERLAY	0.23	-	(0.23)	-100.00%
TIF DISTRICT	0.04	-	(0.04)	-100.00%
COUNTY ASSESSMENT	0.84	0.87	0.03	3.57%
<b>TOTAL TAX RATE</b>	<b>\$ 19.68</b>	<b>19.86</b>	<b>0.18</b>	<b>0.90%</b>
<b>TAX RATE VALUATION BASIS</b>	<b>\$ 1,727,964,676</b>	<b>\$ 1,742,964,676</b>	<b>\$ 15,000,000.00</b>	<b>0.87%</b>
1 CENT MILL RATE	0.0500%	\$ 0.01		
TAXES PRODUCED		\$ 17,429.65		
FY 2020 TAX RATE	\$ 19.6800			
1% INCREASE TAX RATE	\$ 0.1968			
ADDITIONAL TAXES AT 1%		\$ 343,015.45		

**GENERAL FUND REVENUES BY SOURCE****BUDGET  
FY 2021**

LOCAL FEES AND CHARGES FOR SERVICE	2,715,740
BORROWED FUNDS	1,035,100
INVESTMENT INCOME	50,000
EXCISE TAXES	2,116,100
FEDERAL REVENUES	100
STATE REVENUES	1,414,800
INTERFUND TRANSFERS IN	631,252
USE OF FUND BALANCE	2,019,100
SUBTOTAL NON-PROPERTY TAX REVENUES	<u>\$ 9,982,192</u>
REAL ESTATE TAXES (net of overlay & county)	6,820,602
TOTAL REVENUE BUDGET	<u><u>\$ 16,802,794</u></u>

**GENERAL FUND EXPENDITURES BY DEPARTMENTS****BUDGET FY  
2021**

110 ADMINISTRATION	826,385
120 ACP	421,576
130 TOWN COUNCIL	500
135 LEGAL & AUDIT	115,000
140 ELECTIONS	77,180
150 BOARDS AND COMMISSIONS	21,006
160 INSURANCE	128,000
170 EMPLOYEE BENEFITS	1,654,000
180 DEBT SERVICE	1,596,335
210 POLICE DEPARTMENT	1,576,686
215 ANIMAL CONTROL	26,718
220 PUBLIC SAFETY COMMUNICATIONS	213,188
225 WETeam	28,565
230 FIRE DEPARTMENT	667,978
231 RESCUE (FORMERLY RESCUE FUND - 0735)	642,117
235 FIRE POLICE UNIT	12,115
240 MISC PUBLIC PROTECTION	173,449
250 EMERGENCY PREPAREDNESS	6,952
310 PUBLIC WORKS	1,421,320
320 REFUSE DISPOSAL	625,205
410 HUMAN SERVICES	137,200
510 LIBRARY	558,948
520 CONTRIBUTIONS	105,500
530 PUBLIC INFORMATION	72,293
600 FACILITIES MANAGEMENT	315,869
610 TOWN HALL	22,000

615	LIBRARY BUILDING	44,664
620	TOWN CENTER FIRE STATION	22,960
621	COMMUNITY CENTER BUILDING	130,751
622	RICHARDS POOL BUILDING	252,203
630	POLICE STATION	67,462
631	CAPE COTTAGE FIRE STATION	6,735
633	COMMUNITY SERVICES ADMINISTRATION	304,671
634	FITNESS CENTER	65,232
635	RICHARDS POOL PROGRAMS	285,923
636	COMMUNITY SVCS ADULT PROGRAMS	111,856
637	COMMUNITY SVCS YOUTH PROGRAMS	502,675
638	CAPE CARE	156,743
640	PARKS AND TOWN LANDS	128,753
641	SCHOOL GROUNDS & ATHLETIC FIELDS	178,155
645	FORT WILLIAMS PARK	348,772
660	TREES	31,688
709	INTERFUND TRANSFERS	326,457
710	INTERGOVERNMENTAL ASSESSMENTS	32,209
	OPERATING BUDGET	<u>\$ 14,443,994</u>
715	CAPITAL IMPROVEMENT PROJECTS	2,358,800
	TOTAL OPERATING & CIP BUDGET	<u><u>\$ 16,802,794</u></u>

#### SPECIAL REVENUE FUNDS

#### BUDGET FY 2021

##### REVENUES

CAPE ELIZABETH RESCUE FUND	300,000
CAPE ELIZABETH SEWER FUND	2,249,406
SPURWINK CHURCH FUND	10,491
RIVERSIDE CEMETERY FUND	84,000
FORT WILLIAMS PARK CIP FUND	419,000
PORTLAND HEAD LIGHT FUND	703,851
THOMAS JORDAN FUND	106,000
INFRASTRUCTURE IMPROVEMENT FUND	55,000
TURF FIELD FUND	20,000
LAND ACQUISITION FUND	32,914
TAX INCREMENT FINANCING FUND	69,533
<b>TOTAL REVENUE BUDGET</b>	<u><b>\$ 4,017,281</b></u>

##### EXPENDITURES

CAPE ELIZABETH RESCUE FUND	0
CAPE ELIZABETH SEWER FUND	2,249,406
SPURWINK CHURCH FUND	10,491
RIVERSIDE CEMETERY FUND	52,784
FORT WILLIAMS PARK CIP FUND	419,000

PORTLAND HEAD LIGHT FUND	703,851
THOMAS JORDAN FUND	106,000
INFRASTRUCTURE IMPROVEMENT FUND	0
TURF FIELD FUND	274,915
LAND ACQUISITION FUND	0
TAX INCREMENT FINANCING FUND	0
<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>\$ 3,816,447</u></b>

#### **FY 2021 CIP PROJECT EXPENDITURES**

Police - Cruiser	93,400
Paving and Drainage	300,000
Sidewalks - Segment 1	220,000
Police - Taser	1,300
Police - SWAT	6,200
Police - Radios	166,000
Town Buildings – Community Services Kitchen	20,000
Police - Bullet Proof Vests	2,400
Tool Carrier Replacement	180,000
Rotary Mower Replacement	14,000
Scott Dyer Road MDOT Paving Match	110,000
Communications Tower PD/FD/PW	375,000
Community Services Utility Vehicle	14,000
Kettle Cove Road Drainage (P&E)	30,000
HS Tennis Court Coatings	40,000
HS Track Shim and Coatings	65,000
FWP Tennis Court Coatings	15,000
Hannaford Field Turf Replacement	600,000
FWP Bldg 324 Building repairs	29,000
Police Station Kitchen	10,500
ADA Improvements CE Middle School	67,000
<b>TOTAL CIP EXPENDITURES</b>	<b><u>2,358,800</u></b>

#### **FY 2021 CIP PROJECT REVENUE SOURCES**

Use of Fund Balance	748,300
Borrowed Funds	1,035,100
Carry Forward from FY 2020	300,500
Interfund Transfer	274,900
Interproject Transfers Out	(190,500)
Interproject Transfers In	190,500
<b>TOTAL CIP REVENUE SOURCES</b>	<b><u>2,358,800</u></b>