

**TOTAL OF CAPE ELIZABETH
FY 2021 SPECIAL REVENUE FUNDS BUDGET SUMMARY - PROFORMA
5/15/2020**

	Budget FY 2019	Actual FY 2019	Budget FY 2020	Budget FY 2021	Change FY 20 to FY 21	% Change FY 20 to FY 21
Revenues						
Cape Elizabeth Rescue Fund	350,000	447,449	325,000	300,000	-25,000	-7.69%
Cape Elizabeth Sewer Fund	2,032,300	2,162,398	2,190,371	2,249,406	59,035	2.70%
Spurwink Church Fund	1,200	1,400	10,491	10,491	0	0.00%
Riverside Cemetery Fund	44,300	74,422	84,000	84,000	0	0.00%
Fort William Park CIP Fund	199,800	216,700	270,700	419,000	148,300	54.78%
Portland Head Light Fund	636,000	708,900	688,200	703,851	15,651	2.27%
Thomas Jordan Fund	0	46,799	37,035	106,000	68,965	186.22%
Infrastructure Improvement Fund	0	82,216	0	55,000	55,000	0.00%
Turf Field Fund	0	20,000	0	20,000	20,000	0.00%
Land Acquisition Fund		122,914			0	0.00%
Tax Increment Financing Fund	0	0	0	69,533	69,533	0.00%
Total Revenue Budget	3,263,600	3,883,198	3,605,797	4,017,281	411,484	11.41%
Expenditures						
Cape Elizabeth Rescue Fund	539,200	529,700	549,917	0	-549,917	-100.00%
Cape Elizabeth Sewer Fund	2,161,346	2,012,483	2,190,371	2,249,406	59,035	2.70%
Spurwink Church Fund	10,491	6,859	10,491	10,491	0	0.00%
Riverside Cemetery Fund	66,589	59,362	60,343	52,784	-7,559	-12.53%
Fort William Park CIP Fund	173,246	170,398	290,975	419,000	128,025	44.00%
Portland Head Light Fund	628,035	654,433	680,741	703,851	23,110	3.39%
Thomas Jordan Fund	37,035	11,910	37,035	106,000	68,965	186.22%
Infrastructure Improvement Fund	0	100,000	0	0	0	0.00%
Turf Field Fund	0	0	0	274,915	274,915	0.00%
Land Acquisition Fund	0	180,874	0	0	0	0.00%
Tax Increment Financing Fund	0	25,000	0	0	0	0.00%
Total Expenditure Budget	3,615,942	3,751,019	3,819,873	3,816,447	-3,426	- 0.09%
Revenues less Expenditures						
Cape Elizabeth Rescue Fund	-189,200	-82,251	-224,917	300,000	524,917	-233.38%
Cape Elizabeth Sewer Fund	-129,046	149,915	0	0	0	0.00%
Spurwink Church Fund	-9,291	-5,459	0	0	0	0.00%
Riverside Cemetery Fund	-22,289	15,060	23,657	31,216	7,559	31.95%
Fort William Park CIP Fund	26,554	46,302	-20,275	0	20,275	-100.00%
Portland Head Light Fund	7,965	54,467	7,459	0	-7,459	-100.00%
Thomas Jordan Fund	-37,035	34,889	0	0	0	0.00%
Infrastructure Improvement Fund	0	-17,784	0	55,000	55,000	0.00%
Turf Field Fund	0	20,000	0	-254,915	-254,915	0.00%
Land Acquisition Fund	0	-57,960	0	0	0	0.00%
Tax Increment Financing Fund	0	-25,000	0	69,533	69,533	0.00%
Total Revenues less Expenditures	-352,342	132,179	-214,076	200,834	414,910	-193.81%