

**TOTAL OF CAPE ELIZABETH  
FY 2021 BUDGETS FOR SPECIAL REVENUE FUNDS  
4/24/2020**

	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Expenditures</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>2019 to 2021</b>	<b>2019 to 2021</b>
Cape Elizabeth Rescue Fund	539,200	529,700	549,917	529,700	-	(549,917)	-100.00%
Cape Elizabeth Sewer Fund	2,161,346	2,012,483	2,190,371	1,964,595	2,249,406	59,035	2.70%
Spurwink Church Fund	10,491	6,859	10,491	7,500	10,491	-	0.00%
Riverside Cemetery Fund	66,589	59,362	60,343	53,726	52,784	(7,559)	-12.53%
Fort William Park CIP Fund	173,246	170,398	290,975	262,566	419,000	128,025	44.00%
Portland Head Light Fund	628,035	654,433	680,741	651,489	703,851	23,110	3.39%
Thomas Jordan Fund	37,035	11,910	37,035	11,910	106,000	68,965	186.22%
Infrastructure Improvement Fund	-	100,000	-	-	-	-	0.00%
Turf Field Fund	-	-	-	-	274,915	274,915	0.00%
Land Acquisition Fund	-	180,874	-	-	-	-	0.00%
Tax Increment Financing Fund	-	25,000	-	-	-	-	0.00%
Senior Citizen Tax Relief	75,000	64,407	75,000	79,774	85,000	10,000	13.33%
Use of General Fund Carry Forward			375,000	-	2,019,100	1,644,100	438.43%
<b>Total Expenditure Budget</b>	<b>3,690,942</b>	<b>3,815,426</b>	<b>4,269,873</b>	<b>3,561,260</b>	<b>5,920,547</b>	<b>1,650,674</b>	<b>38.66%</b>
<b>Revenues</b>							
Cape Elizabeth Rescue Fund	350,000	447,449	325,000	297,324	300,000	(25,000)	-7.69%
Cape Elizabeth Sewer Fund	2,032,300	2,162,398	2,190,372	1,849,504	2,249,406	59,034	2.70%
Spurwink Church Fund	1,200	1,400	10,491	3,302	10,491	-	0.00%
Riverside Cemetery Fund	44,300	74,422	84,000	52,654	84,000	-	0.00%
Fort William Park CIP Fund	199,800	216,700	270,700	216,700	419,000	148,300	54.78%
Portland Head Light Fund	636,000	708,900	688,200	610,884	703,851	15,651	2.27%
Thomas Jordan Fund	-	46,799	37,035	53,971	106,000	68,965	186.22%
Infrastructure Improvement Fund	-	82,216	-	64,828	55,000	55,000	0.00%
Turf Field Fund	-	20,000	-	20,000	20,000	20,000	0.00%
Land Acquisition Fund		122,914		32,914		-	0.00%
Tax Increment Financing Fund	-	-	-	69,533	69,533	69,533	0.00%
<b>Total Revenue Budget</b>	<b>3,263,600</b>	<b>3,883,198</b>	<b>3,605,798</b>	<b>3,271,614</b>	<b>4,017,281</b>	<b>411,483</b>	<b>11.41%</b>