

**Town of Cape Elizabeth
FY 2023 Municipal General Fund Budget Summary
13 April 2022**

GENERAL FUND REVENUES

**BUDGET
FY 2023**

GENERAL FUND REVENUES BY SOURCE

LOCAL FEES AND CHARGES FOR SERVICE	\$2,930,043
BORROWED FUNDS	919,000
INVESTMENT INCOME	45,000
EXCISE TAXES	2,916,600
CAPITAL GRANTS FUNDING	450,000
FEDERAL REVENUES	100
STATE REVENUES	2,263,469
INTERFUND TRANSFERS IN	679,135
SUBTOTAL REVENUES	<u>\$10,203,347</u>

USE OF FUND BALANCE	1,244,000
SUBTOTAL REVENUES AND FUND BALANCE	<u>\$11,447,347</u>

REAL ESTATE TAXES	7,091,255
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GRAND TOTALS BY SOURCE	<u>\$18,535,565</u>
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**GENERAL FUND EXPENDITURES BY
DEPARTMENT**

BUDGET FY 2023

110	ADMINISTRATION	\$1,018,141	
120	ACP	495,316	
130	TOWN COUNCIL	500	
135	LEGAL & AUDIT	94,500	
140	ELECTIONS	70,600	
145	PUBLIC INFORMATION	77,131	
150	BOARDS AND COMMISSIONS	28,218	
160	INSURANCE	138,485	
170	EMPLOYEE BENEFITS	1,756,950	
	ADMINISTRATION		\$3,679,841
180	DEBT SERVICE	1,671,403	1,671,403
210	POLICE DEPARTMENT	1,857,774	
215	ANIMAL CONTROL	28,839	
220	PUBLIC SAFETY COMMUNICATIONS	227,195	
225	WETeam	58,996	
230	FIRE DEPARTMENT	930,303	
231	RESCUE	672,754	
235	FIRE POLICE UNIT	12,752	

240	MISC PUBLIC PROTECTION	168,997	
250	EMERGENCY PREPAREDNESS	7,268	
	PUBLIC SAFETY		3,964,878
310	PUBLIC WORKS	1,459,232	
320	REFUSE DISPOSAL	641,155	
330	PARKS AND GROUNDS	557,243	
	PUBLIC WORKS		2,657,630
410	HUMAN SERVICES	94,600	
420	CONTRIBUTIONS	131,100	
	HUMAN SERVICES		225,700
510	LIBRARY	638,474	
540	COMMUNITY SERVICES ADMINISTRATION	321,957	
541	FITNESS CENTER	28,425	
542	RICHARDS POOL PROGRAMS	303,184	
543	COMMUNITY SVCS ADULT PROGRAMS	77,409	
544	COMMUNITY SVCS YOUTH PROGRAMS	521,064	
545	CAPE CARE	287,661	
547	FORT WILLIAMS PARK	110,677	
548	SOURWINK CHURCH	3,826	
	LIBRARY AND RECREATION		2,292,677
600	FACILITIES MANAGEMENT	146,353	
610	TOWN HALL	98,788	
611	PUBLIC WORKS BUILDING	87,600	
612	PARKS & MISC BUILDINGS	42,225	
613	SPURWINK CHURCH	11,340	
614	FORT WILLIAMS PARK BUILDINGS	27,000	
615	LIBRARY BUILDING	85,999	
620	TOWN CENTER FIRE STATION	68,391	
621	COMMUNITY CENTER BUILDING	97,551	
622	RICHARDS POOL BUILDING	234,759	
630	POLICE STATION	98,156	
631	CAPE COTTAGE FIRE STATION	15,689	
	FACILITIES		1,013,851
709	INTERFUND TRANSFERS	551,884	551,884
710	INTERGOVERNMENTAL ASSESSMENTS	35,702	35,702
	OPERATING BUDGET	\$16,093,565	\$16,093,565
2000	CAPITAL IMPROVEMENT PROJECTS	2,442,000	2,442,000
	TOTAL OPERATING & CIP BUDGET	\$18,535,565	\$18,535,565

FY 2023 CIP FUNDING BY SOURCES

BORROWED FUNDS	\$919,000
GRANT FUNDS	450,000
USE OF FUND BALANCE	244,000
INTERFUND TRANSFERS	350,000
TAXES TO BE RAISED	<u>479,000</u>
GRAND TOTAL CIP PROJECTS	<u>\$2,442,000</u>

FY 2023 CIP EXPENDITURES BY PROJECT**2000 - PW INFRASTRUCTURE**

4005	Paving Program & Drainage Improvements	\$300,000
5101	Kettle Cove Road Drainage Improvements	37,000
5338	Sidewalk Segments 7 & 8 – MDOT Grant	<u>800,000</u>
	SUBTOTAL PW INFRASTRUCTURE	<u>\$1,137,000</u>

2001 - PW VEHICLES/EQUIPMENT

4157	Dump Truck Replacement	\$198,000
4158	Large Rotary Mower Replacement	<u>135,000</u>
	SUBTOTAL PW VEHICLES/EQUIPMENT	<u>\$333,000</u>

2010 - POLICE DEPARTMENT

4004	Police Cruiser	<u>\$42,000</u>
	SUBTOTAL POLICE DEPARTMENT	<u>\$42,000</u>

2020 - FIRE DEPARTMENT

4159	Rescue Ambulance Replacement	\$300,000
4160	SCBA Tanks Replacement	<u>161,000</u>
	SUBTOTAL FIRE DEPARTMENT	<u>\$461,000</u>

2030 - FACILITIES

4060	PHL – Replacement Windows	\$125,000
4062	FD – Resurface Garage Floor	<u>60,000</u>
	SUBTOTAL FACILITIES	<u>\$185,000</u>

2050 - ADMINISTRATION

4114	Convert Tyler Tech/MUNIS	<u>\$244,000</u>
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	SUBTOTAL Administration	<u>\$244,000</u>
2090 - ACP		
4118	Greenbelt Trail Improvements	<u>\$40,000</u>
	SUBTOTAL ACP	<u>\$40,000</u>
	GRAND TOTAL CIP PROJECTS	<u>\$2,442,000</u>

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