

Item# 66-2016 Cape Elizabeth Rescue Fund Budget

ORDERED, The Cape Elizabeth Town Council, having held a public hearing on Monday, May 9, 2016 does hereby approve the Cape Elizabeth Rescue Fund Budget for Fiscal Year 2017 with approved expenditures of \$440,936 and approved revenues of \$390,000.

Item# 67-2016 Cape Elizabeth Sewer Fund Budget

ORDERED, The Cape Elizabeth Town Council, having held a public hearing on Monday, May 9, 2016 does hereby approve the Cape Elizabeth Sewer Fund Budget for Fiscal Year 2017 with approved expenditures of \$1,951,587 and approved revenues of \$2,000,300.

Item# 68-2016 Cape Elizabeth Spurwink Church Fund Budget

ORDERED, The Cape Elizabeth Town Council, having held a public hearing on Monday, May 9, 2016 does hereby approve the Cape Elizabeth Spurwink Church Fund Budget for Fiscal Year 2017 with approved expenditures of \$9,209 and approved revenues of \$4,700.

Item# 69-2016 Cape Elizabeth Riverside Cemetery Fund Budget

ORDERED, The Cape Elizabeth Town Council, having held a public hearing on Monday, May 9, 2016 does hereby approve the Cape Elizabeth Riverside Cemetery Fund Budget for Fiscal Year 2017 with approved expenditures of \$55,784 and approved revenues of \$44,500.

Item# 70-2016 Portland Head Light Fund Budget

ORDERED, The Cape Elizabeth Town Council, having held a public hearing on Monday, May 9, 2016 does hereby approve the Portland Head Light Fund Budget for Fiscal Year 2017 with approved expenditures of \$555,800 and approved revenues of \$543,230.

Item# 71-2016 Fort Williams Park Fund

ORDERED, The Cape Elizabeth Town Council, having held a public hearing on Monday, May 9, 2016 does hereby approve the Fort Williams Park Special Fund Budget for Fiscal Year 2017 with approved expenditures of \$484,100 and approved revenues of \$195,650.

Note: The town manager recommended this budget contingent upon receiving a three year needs projection from the Fort Williams Advisory Commission by May 9th. The [report](#) has been received.

Item# 72-2016 Cape Elizabeth Infrastructure Improvement Fund Budget

ORDERED, The Cape Elizabeth Town Council, having held a public hearing on Monday, May 9, 2016 does hereby approve the Infrastructure Improvement Fund Budget for Fiscal Year 2017 with approved expenditures of \$0 and approved revenues of \$30,000.

Item# 73-2016 Thomas Jordan Fund Budget

ORDERED, The Cape Elizabeth Town Council, having held a public hearing on Monday, May 9, 2016 does hereby approve the Thomas Jordan Fund Budget for Fiscal Year 2017 with approved expenditures of \$52,035 and approved revenues of \$40,000.

Item# 74-2016 Land Acquisition Fund Budget

ORDERED, The Cape Elizabeth Town Council, having held a public hearing on Monday, May 9, 2016 does hereby approve the Land Acquisition Fund Budget for Fiscal Year 2017 with approved expenditures of \$0 and approved revenues of \$32,014.

Summary of Items # 66-74: Shown for summary purposes. Operational actions are in above motions.

	Actual	Budget	Estimated	Budget	\$ Change	% Change
Expenditures	FY 2015	FY 2016	FY 2016	FY 2017	2016 to 2017	2016 to 2017
Cape Elizabeth Rescue Fund	\$ 223,479	\$ 340,177	\$ 340,177	\$ 440,936	\$ 100,759	29.6%
Cape Elizabeth Sewer Fund	\$ 1,746,767	\$ 1,904,798	\$ 1,904,798	\$ 1,951,587	\$ 46,789	2.5%
Spurwink Church Fund	\$ 7,058	\$ 9,209	\$ 9,209	\$ 9,209	\$ -	0.0%
Riverside Cemetery Fund	\$ 47,048	\$ 54,019	\$ 54,019	\$ 55,784	\$ 1,765	3.3%
Fort Williams Park Capital Fund	\$ 60,641	\$ 174,010	\$ 88,859	\$ 485,600	\$ 311,590	179.1%
Portland Head Light Fund	\$ 485,599	\$ 545,330	\$ 545,330	\$ 543,230	\$ (2,100)	-0.4%
Thomas Jordan Fund	\$ 24,650	\$ 35,535	\$ 35,535	\$ 52,035	\$ 16,500	46.4%
Infrastructure Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Use of General Fund carry Forward				\$ 107,000		
Total Budget	\$ 2,595,242	\$ 3,063,078	\$ 2,977,927	\$ 3,538,381	\$ 475,303	15.5%
	Actual	Budget	Estimated	Budget	\$ Change	% Change
Revenues	FY 2015	FY 2016	FY 2016	FY 2017	2016 to 2017	2016 to 2017
Cape Elizabeth Rescue Fund	\$ 246,069	\$ 360,000	\$ 360,000	\$ 390,000	\$ 30,000	8.3%
Cape Elizabeth Sewer Fund	\$ 2,028,539	\$ 1,955,300	\$ 1,955,300	\$ 2,000,300	\$ 45,000	2.3%
Spurwink Church Fund	\$ 4,528	\$ 4,700	\$ 4,700	\$ 4,700	\$ -	0.0%
Riverside Cemetery Fund	\$ 51,269	\$ 44,500	\$ 44,500	\$ 44,500	\$ -	0.0%
Fort Williams Park Capital Fund	\$ 182,815	\$ 173,550	\$ 173,550	\$ 195,650	\$ 22,100	12.7%
Portland Head Light Fund	\$ 578,286	\$ 547,200	\$ 547,200	\$ 555,800	\$ 8,600	1.6%
Thomas Jordan Fund	\$ 20,144	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
Infrastructure Improvement Fund	\$ 150,745	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Land Acquisition Fund	\$ 32,914	\$ 32,914	\$ 32,914	\$ 32,914	\$ -	0.0%
Total Revenues	\$ 3,295,309	\$ 3,188,164	\$ 3,188,164	\$ 3,293,864	\$ 105,700	3.3%