

TOWN OF CAMDEN FY17 BUDGET
Expenditure Summary

	FY16 Budget	FY 17 Dept. Request	FY 17 Mgr Request	Budget Committee cuts	Staff cuts	Budget Committee Preliminary	Additional cuts	Updated Totals	Budget Committee Vote
<i>GENERAL GOVERNMENT</i>									
Admin/Finance/Assessing	731,456	763,622	763,622		-5,000	758,622	-7,000	751,622	Professional development, postage, printing, supplies
Professional Services	42,000	50,000	50,000		-2,000	48,000	-1,000	47,000	Legal, engineering
Planning & Development	270,044	279,890	279,890		-9,000	270,890	-5,500	265,390	Reduced part-time code/building, training, supplies
Information Technology	66,000	71,700	69,700	-9,700		60,000		60,000	
Insurances	250,682	332,128	332,128			332,128		332,128	Increase due to Workers Comp
Opera House Town Offices	82,611	82,562	82,562	-1,700	-500	80,362		80,362	Cleaning, utilities
Opera House- Auditorium	241,896	250,261	252,822		-300	252,522	-1,000	251,522	Professional development, supplies
Total - General Government	1,684,689	1,830,163	1,830,724			1,802,524		1,788,024	
<i>PUBLIC SAFETY</i>									
Police Department	1,059,572	1,145,965	1,131,655		-10,000	1,121,655	-2,000	1,119,655	Training, vehicle repairs, equipment, supplies
County Dispatch	126,497	127,714	127,714			127,714		127,714	
Fire Department	403,844	518,037	430,990		-10,000	420,990	-8,000	412,990	Professional development, office supplies, gas
Public Safety Building	40,536	42,400	41,500		-4,000	37,500		37,500	Cleaning /custodial
Hydrant Assessment	201,897	201,897	201,897			201,897		201,897	
Emergency Medical Services	20,000	27,032	27,032			27,032		27,032	
Emergency Operations Center	1,000	1,000	1,000		-500	500		500	Supplies
Street Lights	63,500	63,500	63,500		-3,000	60,500		60,500	Repairs
Total Public Safety	1,916,846	2,127,545	2,025,288			1,997,788		1,987,788	
<i>STREETS & SIDEWALKS</i>									
Public Works	972,558	1,020,159	1,019,309		-17,000	1,002,309	-35,000	967,309	Sand, salt, overtime
Streets & Sidewalks	431,500	429,500	429,500		-1,000	428,500	-1,000	427,500	Engineering
Parking Lots	4,600	4,500	4,500		-500	4,000	-1,000	3,000	Maintenance
Tree Program	25,000	32,000	28,000			28,000		28,000	
Total Streets/Sidewalks	1,433,658	1,486,159	1,481,309			1,462,809		1,425,809	
<i>HEALTH & WELFARE</i>									
Provider Agencies	6,150	5,150	5,150			5,150	-4,000	1,150	Funded Broadreach (not Red Cross, transportation)
Community Service Agencies	21,000	20,000	20,000			20,000		20,000	
Total Health & Welfare	27,150	25,150	25,150			25,150		21,150	
<i>LEISURE SERVICES</i>									
Camden Public Library	395,000	415,000	415,000			415,000		415,000	
Harbor & Landing	180,401	190,333	199,333		-600	198,733	-200	198,533	Fuel, supplies
Recreation	161,239	164,231	164,231		-2,000	162,231	-1,500	160,731	Field maintenance, supplies
Parks	216,454	239,632	239,632		-20,000	219,632	-9,000	210,632	Reduced staff for parks/beaches/ground maintenance
Megunticook Dams	2,000	29,000	11,000		-2,000	9,000	-2,000	7,000	Repairs and maintenance
Total Leisure Services	955,094	1,038,196	1,029,196			1,004,596		991,896	

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CEMETERIES									
Cemetery Association	40,000	40,000	40,000			40,000		40,000	
Cemetery Maintenance	50,000	51,369	51,369			51,369		51,369	
Total Cemetery	90,000	91,369	91,369			91,369		91,369	
DEBT/CAPITAL									
Debt Service Principal	528,673	606,682	606,682			606,682		606,682	
Debt Service Interest	147,000	157,363	157,363			157,363		157,363	
Capital Reserves	139,000	231,600	191,600	-45,125		146,475	-42,875	103,600	See list below
Capital Improvement Program	189,000	288,000	288,000	-99,000		189,000		189,000	Cut restrooms, truck, steeple/town clock
Contingency	40,000	40,000	40,000			40,000		40,000	
Total Debt/Capital	1,043,673	1,323,645	1,283,645			1,139,520		1,096,645	0% wage
								-38,090	
TOTAL	7,151,110	7,922,227	7,766,681	-155,525	-87,400	7,523,756	-121,075	7,364,591	2.99%

3% increase = \$7,365,643

Capital Reserves (Equipment and Facilities)

Account	FY16 Budget	FY17 Proposed	Revised w/cuts
Accrued Benefits	15,000	15,000	9,000
Opera House Maintenance	10,000	10,000	
Information Technology	10,000	15,000	10,000
Energy Conservation	5,000	5,000	
Fire Equipment	14,500	14,600	14,600
Fire Truck	5,000	5,000	5,000
Public Safety Building		5,000	
Storm Drains	20,000	35,000	20,000
Parking		5,000	
PW Facility		20,000	
Streets & Sidewalks	10,000	20,000	
Parks & Open Space	10,000	10,000	
Harbor Dredging		10,000	
Snow Bowl	20,000	20,000	20,000
Dams		2,000	
Harbor Projects	20,000	25,000	25,000
Public Landing		20,000	
Total Capital Reserves	139,500	236,600	103,600