

| Town of Camden | | 2013 - 2014 FY |
|-----------------------------------|--|---------------------|
| Account Id | Account Description | Approved Budget |
| 3-01-410-4100 | Residential Property Taxes | 679,356.40 |
| 3-01-410-4110 | Property Taxes (Conversion Acct) | - |
| 3-01-410-4115 | Senior (Discount) Property Taxes | 88,935.36 |
| 3-01-410-4140 | Real Estate Transfer Fees | - |
| 3-01-410-4200 | Commercial Property Taxes | 453,541.17 |
| 3-01-410-4400 | Trash | 353,000.00 |
| 3-01-410-4401 | Trash-Yard Waste Toter | 180.00 |
| 3-01-410-4950 | All Penalty Charges - Taxes | 8,911.06 |
| 3-01-412-4125 | Franchise Fee - Comcast | 21,113.32 |
| 3-01-415-4150 | Business Licenses | 70,000.00 |
| 3-01-415-4160 | Rental Licenses | 43,960.00 |
| 3-01-415-4950 | Penalty Charges - Business Licenses | 2,910.00 |
| 3-01-415-4951 | Penalty Charges - Rental Licenses | 1,074.00 |
| 3-01-416-4161 | Rental Income - Other | 49,920.00 |
| 3-01-416-4162 | Reimbursement of Tenant Expense | 12,920.00 |
| 3-01-417-4160 | Code Enf.Violations-Ord Violation (AR) | - |
| 3-01-417-4161 | Code Enf.Violations-Ord Violation (TX) | 2,602.13 |
| 3-01-417-4170 | Building Permits | 20,000.00 |
| 3-01-417-4172 | Code Enforcement Fines | 3,000.00 |
| 3-01-417-4175 | Engineer Income | 4,589.74 |
| 3-01-417-4180 | Engineer Income - Penalty Charges | 1,835.88 |
| 3-01-417-4250 | Hearings/Application Fees | 250.00 |
| 3-01-417-4350 | Site Review Fees | 560.00 |
| 3-01-450-4510 | Fine & Court Revenue | 70,000.00 |
| 3-01-450-4515 | Highway Safety | - |
| 3-01-450-4520 | Accident Report Fee | 2,500.00 |
| 3-01-450-4525 | Alarm Revenue | 1,500.00 |
| 3-01-450-4530 | Grant Pension | - |
| 3-01-450-4535 | Special Duty Patrol | - |
| 3-01-450-4540 | Special Duty Town | - |
| 3-01-450-4545 | School Resource Officer | - |
| 3-01-450-4565 | Miscellaneous Revenue | - |
| 3-01-450-4800 | Grant Income | 35,000.00 |
| 3-01-450-4810 | Grant income- FCVC GRANT V-04-13 | - |
| 3-01-460-4110 | Curb Repair | - |
| 3-01-460-4230 | Contributions to Town | - |
| 3-01-460-4305 | Restitution-Mark Moore | 600.00 |
| 3-01-471-7100 | Interest Income - Other | 1,887.55 |
| 3-01-471-7105 | Mortgage - Municipal Interest | - |
| 3-01-471-7110 | Money Market | - |
| 3-01-472-7245 | Miscellaneous Income | 6,000.00 |
| 3-01-472-7246 | Misc - Year End Adjustments | - |
| 3-01-480-4810 | Vacant Property Registration Fee | 2,500.00 |
| 3-01-900-9004 | NON - Adjust Discount Amount | - |
| 3-01-900-9005 | NON - Cancel Balance | - |
| GENERAL FUND Revenue Total | | 1,938,646.61 |

| | | |
|--------------|----------------------------------|------------|
| 3-01-000-000 | GENERAL FUND EXPENSES: | |
| 3-01-120-000 | ADMINISTRATION | |
| 3-01-120-100 | ADMIN SALARIES: | |
| 3-01-120-110 | Admin Salaries | 189,000.00 |
| 3-01-120-115 | Admin Salaries Overtime | 2,500.00 |
| 3-01-120-200 | ADMIN BENEFITS: | - |
| 3-01-120-210 | Admin (Town) Social Security Tax | 11,873.00 |
| 3-01-120-220 | Admin (Town) Medicare Tax | 2,776.75 |

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| 3-01-120-230 | Admin (Town) Unemployment Tax | 3,255.50 |
| 3-01-120-240 | Admin (Town) Health Insurance | 40,000.00 |
| 3-01-120-245 | Admin (Town) Medical Insurance Deductibl | - |
| 3-01-120-250 | Admin (Town) Pension | 12,500.00 |
| 3-01-120-260 | Admin (Town) Continuing Education | 250.00 |
| 3-01-120-300 | ADMIN OTHER EXPENSES: | - |
| 3-01-120-301 | Admin Operating Expenses | 4,600.00 |
| 3-01-120-302 | Admin Advertising | 750.00 |
| 3-01-120-304 | Admin Bank Service Fees | 1,750.00 |
| 3-01-120-308 | Admin Cleaning Supplies | 250.00 |
| 3-01-120-310 | Admin Clothing Allowance | - |
| 3-01-120-322 | Admin Computer Maintenance & Supplies | - |
| 3-01-120-326 | Admin Copier Maintenance & Supplies | 2,000.00 |
| 3-01-120-327 | Admin Maintenance Agreement | 12,500.00 |
| 3-01-120-328 | Admin Membership Dues | 400.00 |
| 3-01-120-335 | Maintenance Building Inspection Fees | - |
| 3-01-120-336 | Admin (Town) Fuel | 200.00 |
| 3-01-120-358 | Admin Meetings | - |
| 3-01-120-360 | Admin Miscellaneous | 5,000.00 |
| 3-01-120-362 | Admin Supplies | 2,500.00 |
| 3-01-120-364 | Admin Training | 250.00 |
| 3-01-120-368 | Admin Uniforms - Purchased | - |
| 3-01-120-400 | ADMIN CONTRACTUAL SERVICES: | - |
| 3-01-120-414 | Admin Contr Serv - Outside Trash Vendor | 334,000.00 |
| 3-01-120-416 | Admin Contr Serv - Audit/Accounting Fees | 18,500.00 |
| 3-01-120-417 | Admin Contr Serv - Finance Officer | 25,000.00 |
| 3-01-120-418 | Admin Contr Serv - Legal Fees | 16,000.00 |
| 3-01-120-419 | Admin Contr Serv - Computer Consulting | 10,000.00 |
| 3-01-120-421 | Admin Contr Serv - Engineer | 25,000.00 |
| 3-01-120-500 | ADMIN INSURANCE: | - |
| 3-01-120-538 | Admin Insurance - Disability | 7,500.00 |
| 3-01-120-540 | Admin Insurance - Excess Liability | - |
| 3-01-120-542 | Admin Insurance - Package Liability | 40,000.00 |
| 3-01-120-544 | Admin Insurance - Police Liability | 15,500.00 |
| 3-01-120-546 | Admin Insurance - Public Official | 7,250.00 |
| 3-01-120-548 | Admin Insurance - Tax Collector/Treasure | 150.00 |
| 3-01-120-552 | Admin Insurance - Workers' Compensation | 42,500.00 |
| 3-01-120-600 | ADMIN UTILITIES: | - |
| 3-01-120-670 | Admin Utilities - Telephone | 9,750.00 |
| 3-01-120-672 | Admin Utilities - Cellular Telephone | 6,250.00 |
| 3-01-120-674 | Admin Utilities - Office Heat & Hot Wate | 6,000.00 |
| 3-01-120-676 | Admin Utilities - Sewer & Water | 6,500.00 |
| 3-01-120-677 | Admin Utilities - Communication | 2,500.00 |
| 3-01-120-678 | Admin Utilities - Electric | 25,000.00 |
| 3-01-120-700 | ADMIN VEHICLE MAINTENANCE: | - |
| 3-01-120-706 | Maint Veh- 2004 Pontiac GRAND PRIX - 113 | - |
| 3-01-120-800 | ADMIN MUNICIPAL EXPENSES: | - |
| 3-01-120-802 | Admin Municipal Mortgage Expense | 53,953.33 |
| 3-01-120-803 | Admin Municipal Building Interest | 122,500.00 |
| 3-01-120-804 | Admin Maint Building/Town Properties | 12,500.00 |
| 3-01-140-300 | CODE ENFORCEMENT OTHER EXPENSES: | - |
| 3-01-140-360 | Code Enforcement Miscellaneous | 3,000.00 |
| 3-01-140-389 | Code Enforcement: Code violation(s) | - |
| 3-01-145-300 | COUNCIL OTHER EXPENSES: | - |
| 3-01-145-302 | Council Advertising | 100.00 |

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| 3-01-145-306 | Council Election Expense | 200.00 |
| 3-01-145-307 | Council Codification - General Code | - |
| 3-01-145-328 | Council Membership Dues | 225.00 |
| 3-01-145-334 | Council Mayoral Fees | - |
| 3-01-145-358 | Council Business Meetings | 1,000.00 |
| 3-01-145-382 | Council Public Notices | 350.00 |
| 3-01-145-384 | Council Town Functions | - |
| 3-01-150-000 | PUBLIC WORKS | - |
| 3-01-150-100 | PUBLIC WORKS SALARIES: | - |
| 3-01-150-110 | Public Works Salaries | 52,000.00 |
| 3-01-150-115 | Public Works Salaries Overtime | - |
| 3-01-150-200 | Public Works BENEFITS: | - |
| 3-01-150-210 | Public Works (TOWN) Social Security Tax | 3,224.00 |
| 3-01-150-220 | Public Works (TOWN) Medicare Tax | 754.00 |
| 3-01-150-230 | Public Works (TOWN) Unemployment Tax | 350.00 |
| 3-01-150-240 | Public Works (TOWN) Health Insurance | 4,000.00 |
| 3-01-150-250 | Public Works (TOWN) Pension | 3,400.00 |
| 3-01-150-300 | PUBLIC WORKS OTHER EXPENSES: | - |
| 3-01-150-330 | Public Works Equipment | 500.00 |
| 3-01-150-331 | Public Works Misc. Equipment | - |
| 3-01-150-332 | Public Works Equipment Rental | - |
| 3-01-150-333 | Public Works Snow Removal | 12,500.00 |
| 3-01-150-336 | Public Works Fuel | 3,250.00 |
| 3-01-150-355 | Public Works Storm Water Mgmt | - |
| 3-01-150-356 | Public Works Maintenance & Repairs | 1,000.00 |
| 3-01-150-357 | Public Works Street Maint & Repairs | 5,000.00 |
| 3-01-150-362 | Public Works Supplies | 500.00 |
| 3-01-150-368 | Public Works Uniforms - Purchased | 500.00 |
| 3-01-150-381 | Public Works Grounds Upkeep | 12,500.00 |
| 3-01-150-538 | Public Works - Disability | 500.00 |
| 3-01-150-700 | PUBLIC WORKS VEHICLE MAINTENANCE: | - |
| 3-01-150-702 | Public Works Street Sweeper | 500.00 |
| 3-01-150-704 | Public Works Tractor & Mower | 1,250.00 |
| 3-01-150-708 | Pub Wks Veh - 2003 Chev Dump Truck - 4 | 1,000.00 |
| 3-01-150-720 | Pub Wks Veh - 2005 Chev Pkup - 7 | 1,000.00 |
| 3-01-150-723 | Pub Wks Veh - 2005 Chev Pkup 9 | 500.00 |
| 3-01-150-727 | Pub Wks Veh - 2006 GMC Dump Truck #22 | 500.00 |
| 3-01-160-000 | POLICE | - |
| 3-01-160-100 | POLICE SALARIES: | - |
| 3-01-160-110 | Police Salaries | 412,588.28 |
| 3-01-160-113 | Police Special Duty | - |
| 3-01-160-114 | Police Special Duty (Town) | 14,000.00 |
| 3-01-160-115 | Police Salaries Overtime | 7,500.00 |
| 3-01-160-116 | Police Court Overtime | 9,000.00 |
| 3-01-160-117 | Police Highway Safety Overtime | - |
| 3-01-160-118 | Police Transport Overtime | - |
| 3-01-160-200 | Police BENEFITS: | - |
| 3-01-160-210 | Police (TOWN) Social Security Tax | 27,471.47 |
| 3-01-160-220 | Police (TOWN) Medicare Tax | 6,424.78 |
| 3-01-160-230 | Police (TOWN) Unemployment Tax | 3,433.93 |
| 3-01-160-240 | Police (TOWN) Health Insurance | 49,655.33 |
| 3-01-160-250 | Police (TOWN) Pension | 70,000.00 |
| 3-01-160-300 | POLICE OTHER EXPENSES: | - |
| 3-01-160-330 | Police Equipment | 10,000.00 |
| 3-01-160-336 | Police Fuel | 26,000.00 |

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| 3-01-160-362 | Police Supplies | 9,000.00 |
| 3-01-160-364 | Police Training | 4,000.00 |
| 3-01-160-366 | Police Uniforms - Cleaning | 1,300.00 |
| 3-01-160-368 | Police Uniforms - Purchased | 6,000.00 |
| | Storage Unit Rent | 1,300.00 |
| | Medical Testing | 1,000.00 |
| 3-01-160-369 | Police FCVC GRANT V-04-13 | - |
| 3-01-160-538 | Police - Disability | 4,000.00 |
| 3-01-160-700 | POLICE VEHICLE MAINTENANCE: | 13,000.00 |
| 3-01-160-715 | Maint Veh- 2004 Pontiac Grand Prix # 113 | - |
| 3-01-160-716 | Maint Veh - 2004 Crown Victoria # 114 | - |
| 3-01-160-722 | Maint Veh - 2005 Crown Victoria # 117 | - |
| 3-01-160-724 | Maint Veh - 2005 GMC Van - 112 | - |
| 3-01-160-726 | Maint Veh - 2006 Crown Victoria # 118 | - |
| 3-01-160-728 | Maint Veh - 2006 Ford Expedition - 111 | - |
| 3-01-160-730 | Maint Veh - 2007 Crown Victoria - 119 | - |
| 3-01-160-732 | Maint Veh - 2005 Crown Victoria # 116 | - |
| 3-01-160-734 | Maint Veh - 2008 Chev Impala - 120 | - |
| 3-01-160-735 | Police Veh - 2013 Ford Explorer - 121 | - |
| 3-01-160-736 | Police Veh - 2013 Ford Explorer #122 | - |
| | Computer Maintenance | 5,100.00 |
| GENERAL FUND Expenditure Total | | 1,869,085.38 |
| Surplus | | 69,561.23 |
| | | 3.59% |