

REVENUE-FISCAL YEAR 2016

Account Number	Account Description	2015 Budget	Adopted
01-000-0000	GENERAL FUND REVENUES:	0.00	0.00
01-410-0000	TAX REVENUE	0.00	0.00
01-410-4100	Residential Property Taxes	657,000.00	646,000.00
01-410-4110	Property Taxes (Conversion Acct)	0.00	0.00
01-410-4115	Senior (Discount) Property Taxes	101,472.00	99,274.00
01-410-4200	Commercial Property Taxes	444,426.36	457,000.00
01-410-4400	Trash	355,320.00	350,532.00
01-410-4401	Trash-Yard Waste Toter	240.00	180.00
01-410-4950	All Penalty Charges - Taxes	0.00	13,000.00
01-412-0000	FRANCHISE FEES	0.00	0.00
01-412-4125	Franchise Fee - Comcast	24,000.00	24,000.00
01-415-0000	LICENSES	0.00	0.00
01-415-4150	Business Licenses	87,050.00	88,840.00
01-415-4160	Rental Licenses	42,500.00	39,950.00
01-415-4950	Penalty Charges - Business Licenses	1,500.00	1,500.00
01-415-4951	Penalty Charges - Rental Licenses	1,145.00	1,145.00
01-416-0000	RENTAL REVENUE	0.00	0.00
01-416-4161	Rental Income - Other	49,920.00	49,920.00
01-416-4162	Reimbursement of Tenant Expense	12,920.00	12,920.00
01-417-0000	BUILDING AND CODE ENFORCEMENT REVENUE	0.00	0.00
01-417-4150	Code Enf.Violations - Housing Code (AR)	0.00	0.00
01-417-4151	Code Enf.Violations - Housing Code (TX)	0.00	0.00
01-417-4155	Code Enf.Violations - Building Code (AR)	0.00	0.00
01-417-4156	Code Enf.Violations - Building Code (TX)	0.00	0.00
01-417-4160	Code Enf.Violations-Ord Violation (AR)	0.00	0.00
01-417-4161	Code Enf.Violations-Ord Violation (TX)	0.00	0.00
01-417-4166	Code Enforcement - Penalty Charges (TX)	0.00	0.00
01-417-4170	Building Permits	20,000.00	22,120.00
01-417-4172	Code Enforcement Fines	3,000.00	0.00
01-417-4175	Engineer Income	0.00	0.00
01-417-4180	Engineer Income - Penalty Charges	0.00	0.00
01-417-4250	Hearings/Application Fees	250.00	250.00
01-417-4350	Site Review Fees	0.00	0.00
01-450-0000	POLICE REVENUE	0.00	0.00

Account Number	Account Description	2015 Budget	Adopted
01-450-4510	Fine & Court Revenue	53,000.00	46,819.00
01-450-4515	Highway Safety	4,000.00	6,000.00
01-450-4520	Accident Report Fee	2,500.00	2,500.00
01-450-4525	Alarm Revenue	1,500.00	1,500.00
01-450-4530	Grant Pension	29,000.00	33,884.00
01-450-4535	Special Duty Patrol	11,000.00	8,190.00
01-450-4545	School Resource Officer	0.00	0.00
01-450-4565	Miscellaneous Revenue	0.00	0.00
01-450-4800	Grant Income	0.00	0.00
01-450-4810	Grant income- FCVC GRANT	0.00	19,500.00
01-460-0000	MISCELLANEOUS REVENUE	0.00	0.00
01-460-4105	Return Check Fee	75.00	0.00
01-460-4305	Restitution-Mark Moore	600.00	600.00
01-470-4705	DELGIP	0.00	0.00
01-471-7100	Interest Income - Other	1,440.00	1,800.00
01-472-7245	Miscellaneous Income	6,000.00	0.00
01-472-7247	Vacant Property Registration Fee	3,850.00	3,250.00
01-472-7248	Street Sweeping Revenue		1,208.00
	Totals	1,899,908.36	1,931,882.00

EXPENDITURES- FISCAL YEAR 2016

Account Number	Account Description	Account Type	2015 Approp	Adopted
01-000-000	GENERAL FUND EXPENSES:	Header	0.00	0.00
01-120-000	ADMINISTRATION	Header	0.00	0.00
01-120-100	ADMIN SALARIES:	Control	0.00	0.00
01-120-110	Admin Salaries	Sub Account	180,917.91	187,331.00
01-120-111	Admin Salaries Part-Time	Sub Account		13,256.00
01-120-115	Admin Salaries Overtime	Sub Account	2,500.00	2,500.00
01-120-200	ADMIN BENEFITS:	Control	0.00	0.00
01-120-210	Admin (Town) Social Security Tax	Sub Account	11,371.91	12,591.00
01-120-220	Admin (Town) Medicare Tax	Sub Account	2,659.56	2,945.00
01-120-230	Admin (Town) Unemployment Tax	Sub Account	1,850.00	1,832.00
01-120-240	Admin (Town) Health Insurance	Sub Account	23,103.17	20,481.00
01-120-250	Admin (Town) Pension	Sub Account	12,545.78	13,160.00
01-120-270	Admin-(Town)Disability	Sub Account	2,500.00	2,292.00
01-120-300	ADMIN OTHER EXPENSES:	Control	0.00	0.00
01-120-301	Admin Operating Expenses	Sub Account	1,600.00	5,124.00
01-120-302	Admin Advertising	Sub Account	2,750.00	1,496.00
01-120-304	Admin Bank Service Fees	Sub Account	250.00	250.00
01-120-308	Admin Cleaning Supplies	Sub Account	500.00	400.00
01-120-322	Admin Computer & Supplies	Sub Account	2,000.00	1,000.00
01-120-328	Admin Membership Dues	Sub Account	400.00	2,050.00
01-120-336	Admin (Town) Fuel	Sub Account	400.00	400.00
01-120-360	Admin Miscellaneous	Sub Account	2,500.00	2,500.00
01-120-362	Admin Supplies	Sub Account	2,500.00	1,500.00
01-120-364	Admin Training	Sub Account	500.00	540.00
01-120-370	Admin-Credit Card Processing Fees	Sub Account	1,800.00	6,000.00
01-120-400	ADMIN CONTRACTUAL SERVICES:	Control	0.00	0.00
01-120-414	Admin Contr Serv - Outside Trash Vendor	Sub Account	355,320.00	335,559.00
01-120-416	Admin Contr Serv - Audit/Accounting Fees	Sub Account	18,500.00	25,000.00
01-120-417	n Contr Serv - Finance Officer	Sub Account	25,000.00	15,000.00
01-120-418	Admin Contr Serv - Legal Fees	Sub Account	16,000.00	16,000.00
01-120-419	Admin Contr Serv - Computer Consulting	Sub Account	8,028.00	7,924.00
01-120-421	Admin Contr Serv - Engineer	Sub Account	25,000.00	10,000.00
01-120-422	Admin Contr Serv - HVAC Maint. Agrmt	Sub Account	5,920.00	6,380.00
01-120-423	Admin Contr Serv -Fire Sprinkler	Sub Account	606.90	637.00

Account Number	Account Description	Account Type	2015 Approp	Adopted
01-120-424	Admin Contr Serv - Elevator Inspection	Sub Account	870.00	914.00
01-120-425	Admin Contr Serv - Pest Services	Sub Account	440.00	462.00
01-120-426	Admin Contr Serv - Snow Removal	Sub Account	10,000.00	10,000.00
01-120-427	Admin Contr Serv - Comp Plan/Zoning	Sub Account	6,000.00	6,000.00
01-120-428	Admin Contr Serv - Accounting Software	Sub Account	10,000.00	10,419.00
01-120-429	Admin Contr Serv - Copiers	Sub Account	1,687.00	5,061.00
01-120-430	Admin Contr Serv - Cleaning	Sub Account	9,600.00	10,400.00
01-120-431	Admin Contr Serv - Generator	Sub Account	400.00	460.00
01-120-432	Admin Contr Serv - Security	Sub Account		5,250.00
01-120-500	ADMIN INSURANCE:	Control	0.00	0.00
01-120-542	Admin Insurance - Package Liability	Sub Account	34,000.00	37,438.00
01-120-544	Admin Insurance - Police Liability	Sub Account	15,500.00	0.00
01-120-546	Admin Insurance - Public Official	Sub Account	7,250.00	6,279.00
01-120-552	Admin Insurance - Workers' Compensation	Sub Account	27,239.52	7,440.00
01-120-600	ADMIN UTILITIES:	Control	0.00	0.00
01-120-670	Admin Utilities - Telephone	Sub Account	9,750.00	8,408.00
01-120-672	Admin Utilities - Cellular Telephone	Sub Account	6,250.00	5,398.00
01-120-674	Admin Utilities - Office Heat & Hot Water	Sub Account	7,000.00	8,500.00
01-120-676	Admin Utilities - Sewer & Water	Sub Account	6,500.00	6,000.00
01-120-677	Admin Utilities - Communication	Sub Account	3,362.16	3,736.00
01-120-678	Admin Utilities - Electric	Sub Account	30,000.00	25,000.00
01-120-700	ADMIN VEHICLE MAINTENANCE:	Control	0.00	0.00
01-120-702	Admin-2005 Chev Pkup #9	Sub Account	500.00	500.00
01-120-800	ADMIN MUNICIPAL EXPENSES:	Control	0.00	0.00
01-120-802	Admin Municipal Mortgage Expense	Sub Account	70,000.00	50,381.00
01-120-803	Admin Municipal Building Interest	Sub Account	122,500.00	120,739.00
01-120-804	Admin Maint Building/Town Properties	Sub Account	12,500.00	5,000.00
01-120-805	Admin HVAC Maint/Parts	Sub Account	5,000.00	5,000.00
01-120-806	Admin Generator Repairs	Sub Account	1,000.00	1,000.00
01-140-000	CODE ENFORCEMENT	Header	0.00	0.00
01-140-300	CODE ENFORCEMENT OTHER EXPENSES:	Control	0.00	0.00
01-140-360	Code Enforcement Miscellaneous	Sub Account	3,000.00	0.00
01-145-000	COUNCIL	Header	0.00	0.00
01-145-100	COUNCIL SALARIES:	Control	0.00	0.00
01-145-110	Council Salaries	Sub Account	0.00	0.00
01-145-115	Council Regular Overtime	Sub Account	0.00	0.00

Account Number	Account Description	Account Type	2015 Approp	Adopted
01-145-300	COUNCIL OTHER EXPENSES:	Control	0.00	0.00
01-145-302	Council Advertising	Sub Account	0.00	500.00
01-145-306	Council Election Expense	Sub Account	200.00	0.00
01-145-328	Council Membership Dues	Sub Account	1,800.00	0.00
01-145-358	Council Business Meetings	Sub Account	1,000.00	400.00
01-145-382	Council Public Notices	Sub Account	500.00	1,200.00
01-150-000	PUBLIC WORKS	Header	0.00	0.00
01-150-100	PUBLIC WORKS SALARIES:	Control	0.00	0.00
01-150-110	Public Works Salaries	Sub Account	50,500.00	51,030.00
01-150-115	Public Works Salaries Overtime	Sub Account	1,000.00	1,000.00
01-150-200	Public Works BENEFITS:	Control	0.00	0.00
01-150-210	Public Works (TOWN) Social Security Tax	Sub Account	3,193.00	3,226.00
01-150-220	Public Works (TOWN) Medicare Tax	Sub Account	746.75	754.00
01-150-230	Public Works (TOWN) Unemployment Tax	Sub Account	462.50	389.00
01-150-240	Public Works (TOWN) Health Insurance	Sub Account	5,200.00	5,837.00
01-150-250	Public Works (TOWN) Pension	Sub Account	3,522.60	3,372.00
01-150-251	Public Works-Disability	Sub Account	650.00	615.00
01-150-252	Public Works- (TOWN) Workers Comp	Sub Account		1,751.00
01-150-300	PUBLIC WORKS OTHER EXPENSES:	Control	0.00	0.00
01-150-330	Public Works Equipment	Sub Account	500.00	0.00
01-150-333	Public Works Snow Supplies	Sub Account	3,500.00	3,500.00
01-150-336	Public Works Fuel	Sub Account	4,000.00	3,000.00
01-150-356	Public Works Maintenance & Repairs	Sub Account	1,000.00	1,000.00
01-150-357	Public Works Street Maint & Repairs	Sub Account	27,450.15	10,000.00
01-150-358	Public Works Major Street Maint & Repair	Sub Account	0.00	0.00
01-150-362	Public Works Supplies	Sub Account	500.00	500.00
01-150-368	Public Works Uniforms - Purchased	Sub Account	500.00	500.00
01-150-369	Public Works Temp Service	Sub Account	8,000.00	6,000.00
01-150-381	Public Works Grounds Upkeep	Sub Account	0.00	500.00
01-150-700	PUBLIC WORKS VEHICLE MAINTENANCE:	Control	0.00	0.00
01-150-702	Public Works Street Sweeper	Sub Account	3,500.00	3,500.00
01-150-704	Public Works Tractor & Mower	Sub Account	1,400.00	1,500.00
01-150-706	Public Works Plow & Sander	Sub Account	1,500.00	1,000.00
01-150-708	Pub Wks Veh - 2003 Chev Dump Truck - 4	Sub Account	1,000.00	1,000.00
01-150-720	Pub Wks Veh - 2005 Chev Pkup - 7	Sub Account	1,000.00	1,000.00
01-150-727	Pub Wks Veh - 2006 GMC Dump Truck #22	Sub Account	3,000.00	1,000.00

Account Number	Account Description	Account Type	2015 Approp	Adopted
01-160-000	POLICE	Header	0.00	0.00
01-160-100	POLICE SALARIES:	Control	0.00	0.00
01-160-110	Police Salaries	Sub Account	387,951.98	444,373.00
01-160-113	Police Special Duty	Sub Account	11,000.00	8,190.00
01-160-114	Police Special Duty (Town)	Sub Account	12,000.00	10,000.00
01-160-115	Police Salaries Overtime	Sub Account	8,500.00	11,000.00
01-160-116	Police Court Overtime	Sub Account	7,000.00	7,000.00
01-160-117	Police Highway Safety Overtime	Sub Account	4,000.00	4,000.00
01-160-119	Police-D.A.T.E	Sub Account	0.00	0.00
01-160-200	Police BENEFITS:	Control	0.00	0.00
01-160-210	Police (TOWN) Social Security Tax	Sub Account	24,580.02	30,043.00
01-160-220	Police (TOWN) Medicare Tax	Sub Account	5,748.55	7,026.00
01-160-230	Police (TOWN) Unemployment Tax	Sub Account	3,237.50	3,108.00
01-160-240	Police (TOWN) Health Insurance	Sub Account	59,450.60	71,695.00
01-160-250	Police (TOWN) Pension	Sub Account	58,192.80	63,012.00
01-160-252	Police-Disability	Sub Account	4,500.00	4,328.00
01-160-253	Police-(TOWN) Workers Comp	Sub Account		14,005.00
01-160-254	Police-(TOWN) Police Liability Insur	Sub Account		14,095.00
01-160-300	POLICE OTHER EXPENSES:	Control	0.00	0.00
01-160-330	Police Equipment	Sub Account	11,000.00	11,000.00
01-160-336	Police Fuel	Sub Account	26,000.00	26,000.00
01-160-362	Police Supplies	Sub Account	12,000.00	12,000.00
01-160-364	Police Training	Sub Account	4,000.00	6,000.00
01-160-366	Police Uniforms - Cleaning	Sub Account	1,000.00	1,000.00
01-160-368	Police Uniforms - Purchased	Sub Account	7,000.00	7,000.00
01-160-369	Police FCVC GRANT	Sub Account	0.00	19,500.00
01-160-370	Police-Storage Unit Rent	Sub Account	900.00	900.00
01-160-372	Police-Medical Testing	Sub Account	750.00	750.00
01-160-374	Police-Computer Maintenance	Sub Account	5,100.00	4,050.00
01-160-375	Police-Reimbursable Expenses	Sub Account	0.00	0.00
01-160-376	Police-KCLE Expense	Sub Account	0.00	0.00
01-160-700	POLICE VEHICLE MAINTENANCE:	Control	0.00	0.00
01-160-715	Maint Veh- 2004 Pontiac Grand Prix # 113	Sub Account	1,200.00	1,200.00
01-160-722	Maint Veh - 2005 Crown Victoria # 117	Sub Account	1,500.00	1,500.00
01-160-724	Maint Veh - 2005 GMC Van - 112	Sub Account	1,200.00	1,000.00
01-160-726	Maint Veh - 2006 Crown Victoria # 118	Sub Account	1,400.00	1,400.00

Account Number	Account Description	Account Type	2015 Approp	Adopted
01-160-728	Maint Veh - 2006 Ford Expedition - 111	Sub Account	1,400.00	1,400.00
01-160-730	Maint Veh - 2007 Crown Victoria - 119	Sub Account	1,300.00	1,300.00
01-160-732	Maint Veh - 2005 Crown Victoria # 116	Sub Account	1,500.00	500.00
01-160-734	Maint Veh - 2008 Chev Impala - 120	Sub Account	1,500.00	1,500.00
01-160-735	Police Veh - 2013 Ford Explorer - 121	Sub Account	1,000.00	1,000.00
01-160-736	Police Veh - 2013 Ford Explorer #122	Sub Account	1,000.00	1,000.00
01-160-737	Police Veh -2015 Chevrolet Tahoe #123	Sub Account	0.00	1,000.00
01-160-738	Police Veh - New Vehicle Purchase #124	Sub Account	0.00	1,000.00
	Totals		1,899,908.36	1,931,882.00

Tax discount of \$20.00 will be applied to tax bills received at the Town of Camden Administration office by July 31, 2015 at 4:00pm. If the discount amount is not deducted from payment a credit will remain on the account until the following tax year. To qualify for the tax discount the following requirements have to be met;

- 1) all mailed in payments have to be received at the Town of Camden Administration building by July 31, 2015 at 4:00pm. The tax discount will not be applied to any mailed in payments received after July 31, 2015 with a post mark date on or before July 31, 2015.**
- 2) the tax discount will only apply to property tax accounts with an assessed value of \$5,250 or greater.**
- 3) the tax discount only applies if the total balance due is paid in full.**

OTHER FUNDS

12-490-000	EIDE FUND EXPENSES:	Header	Adopted
12-490-300	EIDE OTHER EXPENSES:	Control	0.00
12-490-329	EIDE Education	Sub Account	0.00
12-490-330	EIDE Equipment	Sub Account	0.00
12-490-331	EIDE M/V Rental	Sub Account	0.00
12-490-334	EIDE Maintenance Fees	Sub Account	0.00
12-490-364	EIDE Training	Sub Account	0.00
12-490-383	EIDE Professional Services	Sub Account	0.00
12-490-385	EIDE Matching Federal Funds	Sub Account	0.00
12-490-387	EIDE Buy/Informant Funds	Sub Account	0.00
12-490-399	EIDE Other (Specify)	Sub Account	3,668.00
	Totals		3,668.00
13-490-000	MSAF FUND EXPENSES:	Header	0.00
13-490-300	MSAF OTHER EXPENSES:	Control	0.00
13-490-330	MSAF Equipment	Sub Account	0.00
13-490-362	MSAF Supplies	Sub Account	0.00
13-490-378	MSAF Electric Streets	Sub Account	65,893.00
13-490-379	MSAF Electric - Other	Sub Account	0.00
13-490-399	MSAF Other/Miscellaneous	Sub Account	0.00
	Totals		65,893.00
14-490-000	RETT FUND EXPENSES:	Header	0.00
14-490-300	RETT OTHER EXPENSES:	Control	0.00
14-490-330	RETT Equipment	Sub Account	42,000.00
14-490-362	RETT Supplies	Sub Account	0.00
14-490-380	RETT Vehicle Purchase	Sub Account	0.00
14-490-399	RETT Street Repairs	Sub Account	0.00
14-490-601	RETT Interest Expense	Sub Account	0.00
14-490-602	TRANSFER OUT TO OTHER FUNDS	Sub Account	0.00
	Totals		42,000.00
15-490-000	SALLE FUND EXPENSES:	Header	0.00
15-490-300	SALLE OTHER EXPENSES:	Control	0.00
15-490-330	SALLE Equipment	Sub Account	8,608.00
15-490-364	SALLE Training	Sub Account	0.00
15-490-383	SALLE Professional Services	Sub Account	0.00
15-490-385	SALLE Matching Federal Funds	Sub Account	0.00

15-490-399	SALLE Other (Specify)	Sub Account	0.00
	Totals		8,608.00
16-490-000	SLEAF FUND EXPENSE	Header	0.00
16-490-300	SLEAF OTHER EXPENSES:	Control	0.00
16-490-399	SLEAF Other	Sub Account	0.00
	Totals		0.00
	Grand Totals		120,169.00

OTHER FUNDS

Account Number	Account Description	Adopted
12-490-0000	EIDE FUND REVENUES:	0.00
12-490-4901	EIDE Revenue	3,668.00
12-490-4911	EIDE Interest Revenue	0.00
13-490-0000	MSAF FUND REVENUES:	0.00
13-490-4902	MSAF Revenue	65,893.00
13-490-4922	MSAF Interest Revenue	0.00
14-490-0000	RETT FUND REVENUES:	0.00
14-490-4903	RETT Revenue	89,215.00
14-490-4933	RETT Interest Revenue	0.00
15-490-0000	SALLE FUND REVENUES:	0.00
15-490-4904	SALLE Revenue	8,608.00
15-490-4944	SALLE Interest Revenue	0.00
16-490-0000	SLEAF FUND REVENUE:	0.00
16-490-4905	SLEAF REVENUE	0.00
16-490-4955	SLEAF Interest Revenue	0.00
	Grand Totals	167,384.00