TOWN BUDGET

FOR

2015

TOWN OF CAMILLUS

IN

COUNTY OF ONONDAGA

VILLAGES WITHIN OR PARTLY WITHIN TOWN:

VILLAGE OF CAMILLUS

CERTIFICATION OF TOWN CLERK

I, Martha Dickson-McMahon, Town Clerk, certify that the following is a true and correct copy of the 2015 budget of the Town of Camillus as adopted by the Town Board on the 6th day of November, 2014.

Signed Martha Dickson-McMahon

Dated 11-26-14

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.0000.1001	REAL PROPERTY TAXES	4,990,540.23	5,229,978.64	5,314,485.00	5,314,485.00	5,322,222.11	5,406,149.00	1.72%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	8,110.14	5,699.44	5,000.00	5,000.00	3,390.33	5,000.00	0.00%
A.0000.1089	NYS-GRT	697.14	683.19	700.00	700.00	437.09	700.00	0.00%
A.0000.1090	INTEREST & PENALTIES ON REAL P	35,610.25	35,765.34	35,000.00	35,000.00	10.43	35,000.00	0.00%
A.0000.1150	TIME WARNER T.V. - CABLE FRANC	410,339.75	416,770.41	404,000.00	404,000.00	110,974.61	404,000.00	0.00%
A.0000.1170	INTEREST-SPECIAL BLDG ACCOUNT	3,571.94	1,907.55	1,700.00	1,700.00	731.41	850.00	-50.00%
A.0000.1232	TAX COLLECTOR FEES	946.00	230.00	200.00	200.00	0.00	200.00	0.00%
A.0000.1255	CLERK FEES/COPY CHGS	7,687.00	6,976.82	6,800.00	6,800.00	3,554.87	6,200.00	-8.82%
A.0000.1520	POLICE FEES/COPY CHGS	1,421.82	1,447.75	1,500.00	1,500.00	835.75	1,500.00	0.00%
A.0000.1521	POLICE SEIZED PROPERTY	5,738.17	5,853.01	0.00	331.50	5,288.50		0.00%
A.0000.1980	FARMERS MARKET	480.00	270.00	200.00	200.00	10.00	150.00	-25.00%
A.0000.2001.0010	PARK AND RECREATION CHARGES.FIELD TRIP	9,787.75	9,722.00	9,800.00	9,800.00	9,416.50	9,500.00	-3.06%
A.0000.2001.0012	PARK AND RECREATION CHARGES.PAVILION FEE	1,400.00	1,950.00	1,300.00	1,300.00	1,493.84	1,700.00	30.77%
A.0000.2001.0014	PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC	5,550.00	7,502.50	6,000.00	6,000.00	6,130.00	6,968.00	16.13%
A.0000.2001.0015	PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC	8,125.00	7,820.00	6,900.00	6,900.00	5,395.00	6,900.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.0000.2001.0016	PARK AND RECREATION CHARGES.GIRLS BASKETBALL	6,415.00	7,932.50	5,700.00	5,700.00	7,660.50	7,900.00	38.60%
A.0000.2001.0017	PARK AND RECREATION CHARGES.BOYS BASKETBALL	20,740.00	20,352.50	19,500.00	19,500.00	19,017.50	20,500.00	5.13%
A.0000.2001.0018	PARK AND RECREATION CHARGES.BASKETBAL L LEAGUE	4,645.00	4,570.00	4,700.00	4,700.00	1,840.00	4,700.00	0.00%
A.0000.2001.0019	PARK AND RECREATION CHARGES.BOYS LACROSSE	31,762.50	33,235.00	32,000.00	32,000.00	31,398.10	32,000.00	0.00%
A.0000.2001.0020	PARK AND RECREATION CHARGES.TENNIS	5,280.00	4,840.00	5,000.00	5,000.00	3,385.00	3,500.00	-30.00%
A.0000.2001.0021	PARK AND RECREATION CHARGES.FOOTBALL CAMP	7,118.00	9,345.00	7,200.00	7,200.00	6,640.00	7,200.00	0.00%
A.0000.2001.0022	PARK AND RECREATION CHARGES.LEARN TO SKATE	7,526.25	4,647.00	6,550.00	6,550.00	1,288.75	4,600.00	-29.77%
A.0000.2001.0023	PARK AND RECREATION CHARGES.KARATE (S)	4,490.00	5,885.00	4,800.00	4,800.00	4,220.00	5,000.00	4.17%
A.0000.2001.0024	PARK AND RECREATION CHARGES.KARATE (P)	9,802.50	9,055.00	9,100.00	9,100.00	6,310.00	9,100.00	0.00%
A.0000.2001.0025	PARK AND RECREATION CHARGES.WRESTLING	2,055.00	2,885.00	1,150.00	1,150.00	975.00	2,000.00	73.91%
A.0000.2001.0026	PARK AND RECREATION CHARGES.KICKBOXING	130.00	0.00	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.0000.2001.0027	PARK AND RECREATION CHARGES.SOFTBALL	1,972.50	3,125.00	1,900.00	1,900.00	3,665.00	3,200.00	68.42%
A.0000.2001.0028	PARK AND RECREATION CHARGES.CHEERLEADING	3,625.00	4,335.00	3,525.00	3,525.00	4,535.00	4,500.00	27.66%
A.0000.2001.0029	PARK AND RECREATION CHARGES.BASEBALL CLINIC	10,869.00	9,892.50	8,750.00	8,750.00	9,493.75	10,000.00	14.29%
A.0000.2001.0030	PARK AND RECREATION CHARGES.ICE HOCKEY CONDITIONING	40,030.00	40,333.00	40,000.00	40,000.00	35,050.00	35,000.00	-12.50%
A.0000.2001.0031	PARK AND RECREATION CHARGES.GIRLS MINI BASKETBALL CLINIC	0.00	285.00	0.00	0.00	0.00		0.00%
A.0000.2001.0032	PARK AND RECREATION CHARGES.GIRLS LACROSSE	25,460.50	23,937.50	24,000.00	24,000.00	28,482.50	30,000.00	25.00%
A.0000.2001.0033	PARK AND RECREATION CHARGES.SOCCER	372.50	134.00	200.00	200.00	145.00	200.00	0.00%
A.0000.2001.0035	PARK AND RECREATION CHARGES.SKIING	17,242.50	16,885.00	14,200.00	14,200.00	(456.00)	16,000.00	12.68%
A.0000.2001.0036	PARK AND RECREATION CHARGES.GIRLS VOLLEYBALL CLINIC	6,155.00	6,065.00	5,700.00	5,700.00	5,782.50	6,000.00	5.26%
A.0000.2001.0038	PARK AND RECREATION CHARGES.WATER AEROBICS	432.00	324.00	360.00	360.00	360.00	360.00	0.00%
A.0000.2001.0040	PARK AND RECREATION CHARGES.YOUNG RUNNERS	1,190.00	1,820.00	1,600.00	1,600.00	1,385.00	1,500.00	-6.25%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.0000.2001.0042	PARK AND RECREATION CHARGES.SWIM CAMP	3,010.00	5,335.00	3,000.00	3,000.00	5,699.00	5,500.00	83.33%
A.0000.2001.0044	PARK AND RECREATION CHARGES.MEMORIAL DAY RACE	5,120.00	5,664.00	5,700.00	5,700.00	5,120.00	5,700.00	0.00%
A.0000.2001.0049	PARK AND RECREATION CHARGES.JUST FOR FUN	1,602.50	1,435.00	1,500.00	1,500.00	1,470.00	1,700.00	13.33%
A.0000.2001.0052	PARK AND RECREATION CHARGES.DIVING CAMP	940.00	1,930.00	700.00	700.00	640.00	750.00	7.14%
A.0000.2001.0055	PARK AND RECREATION CHARGES.SUMMER PLAYGROUND PROGRAM	52,788.42	53,384.00	51,000.00	51,000.00	51,286.46	52,000.00	1.96%
A.0000.2001.0056	PARK AND RECREATION CHARGES.COLORGUARD	410.00	260.00	430.00	430.00	485.00	430.00	0.00%
A.0000.2001.0060	PARK AND RECREATION CHARGES.NEW PROGRAMMING	13,077.00	8,846.50	10,800.00	10,800.00	9,333.50	10,800.00	0.00%
A.0000.2001.0062	PARK AND RECREATION CHARGES.HORSEBACK RIDING	1,800.00	1,440.00	1,280.00	1,280.00	0.00		-100.00%
A.0000.2012	RECREATION CONCESSIONS	10,854.43	16,554.67	11,000.00	11,000.00	8,605.59	11,000.00	0.00%
A.0000.2025	POOL	43,312.00	36,372.38	40,000.00	40,000.00	33,197.50	40,000.00	0.00%
A.0000.2065	FACILITY RENTAL	54,501.00	64,226.28	60,000.00	60,000.00	28,234.00	60,000.00	0.00%
A.0000.2268	DOG CONTROL SERVICES	30,900.00	31,593.60	31,594.00	31,594.00	15,796.80	31,594.00	0.00%
A.0000.2269	ASSESSOR SERVICES	20,855.00	20,855.00	23,674.00	23,674.00	19,583.90	24,147.00	2.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.0000.2401	INTEREST AND EARNINGS	1,381.15	0.00	800.00	800.00	325.93	800.00	0.00%
A.0000.2401.0003	INTEREST AND EARNINGS.TAX RECEIVER	7,167.05	1,329.29	900.00	900.00	331.26	900.00	0.00%
A.0000.2401.0004	INTEREST AND EARNINGS.TOWN CLERK.	2.40	4.98	3.00	3.00	0.30		-100.00%
A.0000.2412	RENTAL PROPERTY - 2ND FLOOR	40,500.00	42,660.00	42,660.00	42,660.00	10,665.00	42,660.00	0.00%
A.0000.2413	MISC RENTALS/MOW/	5,600.00	6,100.00	5,600.00	5,600.00	3,200.00	4,800.00	-14.29%
A.0000.2420	COMMUNICATION TOWER LEASES	160,339.28	160,246.17	161,687.00	161,687.00	165,726.18	161,687.00	0.00%
A.0000.2430	BILLBOARD RENT	5,400.00	5,550.00	5,925.00	5,925.00	4,425.00	5,925.00	0.00%
A.0000.2530	GAMES OF CHANCE	108.05	20.00	0.00	0.00	0.00		0.00%
A.0000.2544	DOG LICENSES	15,274.00	15,307.00	15,000.00	15,000.00	7,771.00	15,000.00	0.00%
A.0000.2595	LANDFILL C & D REVENUE	1,820,123.21	1,333,033.85	1,500,000.00	1,500,000.00	651,886.38	1,450,000.00	-3.33%
A.0000.2610	FINES AND FOREFEITED BAIL (JUSTICE)	133,722.50	142,940.54	139,000.00	139,000.00	103,441.96	142,000.00	2.16%
A.0000.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	588.39	2,835.65	0.00	0.00	2,844.00		0.00%
A.0000.2665	SALES OF ASSETS	1,940.00	21,150.00	0.00	0.00	8,488.70		0.00%
A.0000.2680	INSURANCE RECOVERIES	6,772.05	0.00	0.00	0.00	12,251.62		0.00%
A.0000.2690	OTHER COMPENSATION FOR LOSS	1,530.00	17,514.77	0.00	1,122.00	2,350.94		0.00%
A.0000.2702	AQUEDUCT RESTORATION FUND	26,639.23	0.00	0.00	0.00	97,278.22		0.00%
A.0000.2705	GIFTS AND DONATIONS	7,845.00	33,369.25	0.00	2,116.66	10,172.18		0.00%
A.0000.2715	TOWN OF CAMILLUS HIST SOC FUND	606.00	975.00	1,000.00	1,000.00	655.00	1,000.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.0000.2722	SNR CTZN FUND	0.00	0.00	8,700.00	8,700.00	0.00		-100.00%
A.0000.2722.0701	SNR CTZN FUND.SNR CTZN AEROBICS	0.00	2,080.00	0.00	0.00	1,570.00	2,300.00	100.00%
A.0000.2722.0702	SNR CTZN FUND.SNR CTZN SSB	0.00	4,095.00	0.00	0.00	3,605.00	4,500.00	100.00%
A.0000.2722.0703	SNR CTZN FUND.SNR CTZN ART CLASSES	0.00	460.00	0.00	0.00	440.00	500.00	100.00%
A.0000.2722.0704	SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS	0.00	2,797.00	0.00	0.00	8,720.00	10,000.00	100.00%
A.0000.2722.0705	SNR CTZN FUND.TAI CHI.	0.00	590.00	0.00	0.00	270.00	200.00	100.00%
A.0000.2722.0706	SNR CTZN FUND.EVENTS.	0.00	1,964.00	0.00	0.00	70.00	2,000.00	100.00%
A.0000.2725	TOWN SHOP BUILDING FUND	2,163.50	1,678.49	0.00	2,550.00	2,600.00		0.00%
A.0000.2730	ANIMAL CONTROL FUND	1,569.75	1,602.00	0.00	195.00	660.00	500.00	100.00%
A.0000.2750	REVENUE FOR BUDGET ADJUSTMENTS	3,964.54	23,110.84	6,000.00	7,985.12	19,704.16	1,000.00	-83.33%
A.0000.2770	OTHER UNCLASSIFIED REVENUE	8,073.46	720.00	1,000.00	1,000.00	8,008.66	1,000.00	0.00%
A.0000.2776	RESERVE FUNDS	0.00	0.00	450,000.00	2,205,014.41	0.00	150,000.00	-66.67%
A.0000.3001	STATE AID PER CAPITA	179,182.00	179,182.00	179,000.00	179,000.00	0.00	179,000.00	0.00%
A.0000.3005	MORTGAGE TAX	497,192.66	557,714.06	500,000.00	500,000.00	0.00	500,000.00	0.00%
A.0000.3562	CRIMINAL JUSTICE SERV GRANT-CR	0.00	240.00	0.00	0.00	0.00		0.00%
A.0000.3585	AQUADUCT RESTORATION GRANT	0.00	3,000.00	0.00	0.00	0.00		0.00%
A.0000.3590	W. GENESEE HS POLICE OFFICER FEES	57,738.97	56,364.20	0.00	0.00	34,494.89	56,000.00	100.00%
A.0000.3591.1000	GRANT REVENUE.NYS GVNR TRAFFIC SFTY	5,940.00	6,750.00	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.0000.3591.1001	GRANT REVENUE.POLICE-BUCKLE UP NY	3,506.28	3,894.32	0.00	0.00	0.00		0.00%
A.0000.3591.1002	GRANT REVENUE.HOMELAND SECURITY POLICE	0.00	26,000.00	0.00	0.00	0.00		0.00%
A.0000.3591.1005	GRANT REVENUE.NYS DWI PROGRAM	2,067.00	0.00	0.00	0.00	0.00		0.00%
A.0000.3591.1006	GRANT REVENUE.POLICE CHILD SEAT GRANT	1,482.84	771.70	0.00	0.00	0.00		0.00%
A.0000.3591.1007	GRANT REVENUE.JAG GRANT	27,902.00	0.00	0.00	0.00	13,661.50		0.00%
A.0000.3591.1008	GRANT REVENUE.GNRL FUND CNY COMM GRANT	3,200.00	0.00	0.00	0.00	0.00		0.00%
A.0000.3591.1009	GRANT REVENUE.ONON CNTY COMM DEV GRANT	7,500.00	0.00	0.00	0.00	0.00		0.00%
A.0000.3591.1011	GRANT REVENUE.SAVE THE RAIN	0.00	411,017.00	0.00	6,430.86	9,243.00		0.00%
A.0000.3591.1013	GRANT REVENUE.SNR CTR ADA GRANT	0.00	0.00	0.00	4,191.70	4,191.70		0.00%
A.0000.3660	SOCIAL SERVICES-YOUTH OFFICER	3,121.00	2,342.00	2,200.00	2,200.00	0.00	2,342.00	6.45%
A.0000.3820	SOCIAL SERVICES-RECREATION	3,495.00	2,612.00	2,500.00	2,500.00	0.00	2,612.00	4.48%
A.0000.3820.1012	SOCIAL SERVICES-RECREATION.DOA YOUTH GRANT	0.00	1,380.00	0.00	0.00	0.00		0.00%
A.0000.3850	SOC.SERV.-B.O.C.E.S. ADA-PEP	24,430.00	24,430.00	24,430.00	24,430.00	17,451.00	24,430.00	0.00%
A.0000.3860	SOC.SERV. - YOUTH BUREAU GRANT	13,036.00	14,408.00	12,000.00	12,000.00	4,326.97	13,722.00	14.35%
A.0000.5710	SERIAL BONDS	823,050.00	0.00	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.0000.5730	BOND ANTICIPATION NOTES	201,000.00	299,124.00	212,500.00	212,500.00	379,050.00	299,976.00	41.17%
A.0000.5785	INSTALLMENT PURCHASE DEBT	68,411.30	0.00	0.00	0.00	0.00		0.00%
Total Dept 0000	**0000**	**10,110,053.40**	**9,601,719.19**	**9,501,103.00**	**11,275,040.25**	**7,410,400.34**	**9,406,552.00**	**-1.00%**
Total Type R	**Revenue**	**10,110,053.40**	**9,601,719.19**	**9,501,103.00**	**11,275,040.25**	**7,410,400.34**	**9,406,552.00**	**-1.00%**
Type E	**Expense**							
Dept 1010	**LEGISLATIVE BOARD**							
A.1010.0100	LEGISLATIVE BOARD.SALARIES	62,568.48	62,568.48	63,819.00	63,819.00	57,292.64	65,096.00	2.00%
A.1010.0410	LEGISLATIVE BOARD.SPEC NOTICES/POSTAGE	2,482.06	5,302.13	4,200.00	4,200.00	3,403.45	6,600.00	57.14%
Total Dept 1010	**LEGISLATIVE BOARD**	**65,050.54**	**67,870.61**	**68,019.00**	**68,019.00**	**60,696.09**	**71,696.00**	**5.41%**
Dept 1110	**JUSTICES**							
A.1110.0110	JUSTICES.SALARIES (PETOSA)	26,858.00	27,461.98	28,011.00	28,011.00	25,856.52	28,571.00	2.00%
A.1110.0120	JUSTICES.CLERK	23,842.51	42,830.63	38,087.00	38,087.00	35,097.70	38,848.00	2.00%
A.1110.0130	JUSTICES.SECURITY	13,746.70	764.70	5,000.00	5,000.00	4,522.44	6,000.00	20.00%
A.1110.0140	JUSTICES.ATTENDENTS	1,408.87	1,593.83	2,000.00	2,000.00	1,043.77	2,000.00	0.00%
A.1110.0150	JUSTICES.OVERTIME	3,080.31	1,721.33	2,000.00	2,000.00	1,905.76	2,500.00	25.00%
A.1110.0160	JUSTICES.EXTRA HELP	9,247.73	7,488.47	0.00	0.00	238.30	1,000.00	100.00%
A.1110.0185	JUSTICES.PART TIME CLERICAL	0.00	70.98	8,400.00	8,400.00	8,347.50	12,000.00	42.86%
A.1110.0210	JUSTICES.EQUIPMENT	3,403.99	3,038.35	3,500.00	3,740.00	3,233.10	5,000.00	42.86%
A.1110.0410	JUSTICES.SUPPLIES	2,590.91	2,332.05	2,000.00	2,000.00	1,767.35	2,500.00	25.00%
A.1110.0420	JUSTICES.POSTAGE & JURY	1,991.03	2,045.19	0.00	0.00	0.00	1,000.00	100.00%
A.1110.0430	JUSTICES.CONF. & TRAINING	875.27	806.00	1,500.00	1,500.00	1,170.71	2,000.00	33.33%
A.1110.0440	JUSTICES.DWI	1,028.72	629.51	0.00	517.66	30.37	1,000.00	100.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1110	**JUSTICES**							
Total Dept 1110	**JUSTICES**	**88,074.04**	**90,783.02**	**90,498.00**	**91,255.66**	**83,213.52**	**102,419.00**	**13.17%**
Dept 1115	**JUSTICES**							
A.1115.0110	JUSTICES.SALARIES (POLI)	27,461.98	27,461.98	28,011.00	28,011.00	25,856.52	28,571.00	2.00%
A.1115.0120	JUSTICES.CLERK	36,623.01	37,791.34	38,087.00	38,087.00	34,205.67	36,850.00	-3.25%
A.1115.0130	JUSTICES.SECURITY	0.00	4,176.00	5,000.00	5,000.00	4,819.67	6,000.00	20.00%
A.1115.0140	JUSTICES.ATTENDENTS	2,409.22	2,807.52	2,985.00	2,985.00	1,985.28	3,000.00	0.50%
A.1115.0150	JUSTICES.OVERTIME	684.79	904.49	1,000.00	1,000.00	943.57	2,000.00	100.00%
A.1115.0160	JUSTICES.EXTRA HELP	4,694.82	4,466.69	0.00	0.00	1,974.00		0.00%
A.1115.0185	JUSTICES.PART TIME CLERICAL	0.00	248.43	8,400.00	8,400.00	4,361.00	8,568.00	2.00%
A.1115.0210	JUSTICES.EQUIPMENT	1,770.10	2,987.79	2,500.00	2,500.00	2,041.86	2,500.00	0.00%
A.1115.0410	JUSTICES.SUPPLIES	1,718.85	2,095.56	2,225.00	2,225.00	2,075.21	2,500.00	12.36%
A.1115.0420	JUSTICES.POSTAGE & JURY	2,453.98	3,061.52	100.00	100.00	0.00	100.00	0.00%
A.1115.0430	JUSTICES.CONF & TRAINING	307.12	1,704.58	1,500.00	1,500.00	375.00	2,000.00	33.33%
A.1115.0440	JUSTICES.DWI	211.00	66.00	0.00	2,802.85	305.00		0.00%
Total Dept 1115	**JUSTICES**	**78,334.87**	**87,771.90**	**89,808.00**	**92,610.85**	**78,942.78**	**92,089.00**	**2.54%**
Dept 1220	**SUPERVISOR**							
A.1220.0110	SUPERVISOR.SALARIES	50,846.38	51,990.38	53,031.00	53,031.00	48,951.60	54,092.00	2.00%
A.1220.0120	SUPERVISOR.SECRETARY	34,749.54	35,535.15	36,257.00	36,257.00	32,359.04	36,982.00	2.00%
A.1220.0130	SUPERVISOR.DEPUTY	602.00	602.00	602.00	602.00	0.00	602.00	0.00%
A.1220.0410	SUPERVISOR.EXPENSES	3,901.02	4,467.52	4,200.00	4,200.00	2,617.99	4,200.00	0.00%
Total Dept 1220	**SUPERVISOR**	**90,098.94**	**92,595.05**	**94,090.00**	**94,090.00**	**83,928.63**	**95,876.00**	**1.90%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1315	**COMPTROLLER**							
A.1315.0110	COMPTROLLER.SALARIES	62,577.06	63,984.96	65,265.00	65,265.00	45,987.76	64,500.00	-1.17%
A.1315.0120	COMPTROLLER.CLERK	0.00	504.60	0.00	36,110.00	32,222.89	36,832.00	100.00%
A.1315.0130	COMPTROLLER.EXTRA HELP/OT	17,057.94	18,750.11	36,110.00	0.00	136.15		-100.00%
A.1315.0140	COMPTROLLER.BUDGET OFFICER	41,519.88	42,427.00	43,051.00	43,051.00	39,754.93	43,912.00	2.00%
A.1315.0210	COMPTROLLER.EQUIPMENT	0.00	847.00	1,000.00	1,000.00	617.00	1,000.00	0.00%
A.1315.0410	COMPTROLLER.SUPPLIES	4,598.79	5,106.59	3,500.00	3,500.00	2,856.46	3,500.00	0.00%
A.1315.0420	COMPTROLLER.SCHOOL/TRAIN	160.00	1,266.56	1,000.00	1,000.00	248.99	1,000.00	0.00%
A.1315.0430	COMPTROLLER.MACH & PROG	6,703.95	6,626.00	5,500.00	5,500.00	5,792.00	5,500.00	0.00%
A.1315.0440	COMPTROLLER.COST OF AUDIT	101,500.00	50,420.00	45,000.00	45,000.00	69,250.00	50,000.00	11.11%
Total Dept 1315	**COMPTROLLER**	**234,117.62**	**189,932.82**	**200,426.00**	**200,426.00**	**196,866.18**	**206,244.00**	**2.90%**
Dept 1330	**TAX RECEIVER**							
A.1330.0120	TAX RECEIVER.1ST DEPUTY	35,096.66	0.00	0.00	0.00	308.49		0.00%
A.1330.0130	TAX RECEIVER.P/T CLERKS	3,990.09	0.00	0.00	0.00	0.00		0.00%
A.1330.0410	TAX RECEIVER.POSTAGE	6,517.53	0.00	0.00	0.00	0.00		0.00%
A.1330.0420	TAX RECEIVER.SUPPLIES & EXPENSE	(25.56)	0.00	0.00	0.00	0.00		0.00%
A.1330.0440	TAX RECEIVER.MAINTENANCE	165.10	0.00	0.00	0.00	0.00		0.00%
A.1330.0460	TAX RECEIVER.TAX ROLL PREP	11,153.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 1330	**TAX RECEIVER**	**56,896.82**	**0.00**	**0.00**	**0.00**	**308.49**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 1330	TAX RECEIVER							
Dept 1355	ASSESSORS							
A.1355.0110	ASSESSORS.WAGES	52,778.62	53,974.70	62,000.00	62,000.00	57,230.88	63,240.00	2.00%
A.1355.0120	ASSESSORS.1ST CLERK	34,271.94	36,562.53	37,586.00	37,586.00	30,343.18	30,000.00	-20.18%
A.1355.0130	ASSESSORS.APPRAISER AIDE	0.00	0.00	40,000.00	40,000.00	6,527.36	40,000.00	0.00%
A.1355.0140	ASSESSORS.2ND CLERK	35,548.38	34,736.31	0.00	0.00	2,723.00		0.00%
A.1355.0150	ASSESSORS.BOARD OF REVIEW	4,125.00	4,125.00	4,125.00	4,125.00	4,285.28	4,125.00	0.00%
A.1355.0170	ASSESSORS.EXTRA HELP - OVERTIME	11,056.95	12,448.87	13,962.00	13,962.00	18,909.30	20,000.00	43.25%
A.1355.0210	ASSESSORS.EQUIPMENT	596.12	703.67	2,000.00	2,000.00	2,091.10	2,000.00	0.00%
A.1355.0410	ASSESSORS.CLERICAL ED ALLOW	620.00	0.00	1,000.00	1,000.00	0.00	1,500.00	50.00%
A.1355.0420	ASSESSORS.SCHOOLS	847.08	1,755.72	2,000.00	2,000.00	1,860.59	2,000.00	0.00%
A.1355.0430	ASSESSORS.SUPPLIES /FILM	3,685.02	3,324.04	3,000.00	3,000.00	3,194.97	3,000.00	0.00%
A.1355.0440	ASSESSORS.GAS & REPAIRS	(52.75)	434.77	2,000.00	2,000.00	137.25	2,000.00	0.00%
A.1355.0450	ASSESSORS.CONTRACTOR	1,200.00	0.00	25,000.00	25,000.00	0.00		-100.00%
A.1355.0460	ASSESSORS.RE-VAL PROGRAM	0.00	25,000.00	0.00	127,163.65	25,000.00		0.00%
A.1355.0470	ASSESSORS.ASSESSMENT ROLLS	11,211.79	11,217.00	13,000.00	13,000.00	12,880.38	13,000.00	0.00%
A.1355.0480	ASSESSORS.DUES - MISC.	868.98	940.76	2,400.00	2,400.00	615.32	2,000.00	-16.67%
A.1355.0490	ASSESSORS.EQUIP MAINTENANCE	4,687.63	3,200.66	5,000.00	5,000.00	3,156.87	5,000.00	0.00%
A.1355.0491	ASSESSORS.APPRAISALS	9,900.00	6,450.00	9,000.00	9,000.00	8,500.00	15,000.00	66.67%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1355	**ASSESSORS**							
Total Dept 1355	**ASSESSORS**	**171,344.76**	**194,874.03**	**222,073.00**	**349,236.65**	**177,455.48**	**202,865.00**	**-8.65%**
Dept 1410	**TOWN CLERK**							
A.1410.0110	TOWN CLERK.SALARIES	46,898.02	46,898.02	50,000.00	50,000.00	46,153.92	51,000.00	2.00%
A.1410.0120	TOWN CLERK.1ST DEPUTY	34,213.58	36,475.95	36,848.00	36,848.00	29,404.14	37,585.00	2.00%
A.1410.0121	TOWN CLERK.TAX RCVR 1ST DEPUTY	0.00	35,535.15	36,110.00	36,110.00	32,050.55	36,832.00	2.00%
A.1410.0130	TOWN CLERK.2ND DEPUTY	18,616.52	19,962.76	19,074.00	19,074.00	18,421.99	19,455.00	2.00%
A.1410.0131	TOWN CLERK.TAX RCVR P/T CLERK	0.00	1,399.32	0.00	0.00	0.00		0.00%
A.1410.0140	TOWN CLERK.EXTRA HELP/OT	0.00	993.72	4,000.00	4,000.00	1,967.16	3,000.00	-25.00%
A.1410.0210	TOWN CLERK.EQUIPMENT	624.79	1,362.75	3,016.00	3,016.00	2,321.35	2,000.00	-33.69%
A.1410.0410	TOWN CLERK.MILEAGE	679.99	373.06	700.00	700.00	425.45	700.00	0.00%
A.1410.0430	TOWN CLERK.OFFICE SUPPLIES	1,288.35	1,850.29	2,000.00	2,000.00	1,018.76	2,000.00	0.00%
A.1410.0450	TOWN CLERK.SCHOOL	1,588.55	1,108.95	1,850.00	1,850.00	1,452.96	1,500.00	-18.92%
A.1410.0455	TOWN CLERK.ASSOCIATION FEES/MEETINGS	70.00	75.00	200.00	200.00	125.00	175.00	-12.50%
A.1410.0460	TOWN CLERK.LEGAL ADVERT	1,507.85	1,883.88	2,000.00	2,000.00	1,555.92	2,000.00	0.00%
A.1410.0462	TOWN CLERK.TAX RCVR POSTAGE	0.00	10,688.68	10,780.00	12,474.54	0.00	12,499.00	15.95%
A.1410.0463	TOWN CLERK.TAX RCVR TAX ROLL PREP	0.00	11,172.00	11,000.00	11,000.00	10,432.00	11,000.00	0.00%
A.1410.0470	TOWN CLERK.COMPUTER PROG	11,724.03	1,565.00	4,055.00	4,055.00	4,055.00	4,255.00	4.93%
A.1410.0471	TOWN CLERK.TX RCVR COMPUTER PRGM	0.00	2,340.00	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1410	**TOWN CLERK**							
A.1410.0480	TOWN CLERK.ACHIVE GRANT EXP	2,086.42	699.96	0.00	6,968.95	0.00		0.00%
Total Dept 1410	**TOWN CLERK**	**119,298.10**	**174,384.49**	**181,633.00**	**190,296.49**	**149,384.20**	**184,001.00**	**1.30%**
Dept 1420	**ATTORNEY**							
A.1420.0410	ATTORNEY.TOWN ATTORNEY	80,286.91	134,065.32	124,200.00	124,200.00	91,478.24	134,200.00	8.05%
Total Dept 1420	**ATTORNEY**	**80,286.91**	**134,065.32**	**124,200.00**	**124,200.00**	**91,478.24**	**134,200.00**	**8.05%**
Dept 1440	**ENGINEER**							
A.1440.0400	ENGINEER.ENGINEER	34,343.59	42,877.37	50,000.00	50,000.00	29,741.14	50,000.00	0.00%
Total Dept 1440	**ENGINEER**	**34,343.59**	**42,877.37**	**50,000.00**	**50,000.00**	**29,741.14**	**50,000.00**	**0.00%**
Dept 1620	**BUILDINGS**							
A.1620.0110	BUILDINGS.DEPT HEAD	62,353.02	63,040.12	64,303.00	64,303.00	59,354.76	65,586.00	2.00%
A.1620.0120	BUILDINGS.MAINTENANCE I 1ST	41,034.57	41,690.76	41,498.00	41,498.00	37,492.52	42,330.00	2.00%
A.1620.0130	BUILDINGS.MAINTENANCE I 2ND	41,048.99	40,752.62	41,498.00	41,498.00	37,479.90	42,330.00	2.00%
A.1620.0140	BUILDINGS.MAINTENANCE I 3RD	40,430.89	38,763.36	0.00	0.00	0.00		0.00%
A.1620.0160	BUILDINGS.P/T CUSTODIAN	2,210.69	2,387.13	6,491.00	6,491.00	7,987.29	6,621.00	2.00%
A.1620.0170	BUILDINGS.OVERTIME	3,514.10	2,279.73	4,000.00	4,000.00	2,464.02	4,080.00	2.00%
A.1620.0210	BUILDINGS.EQUIPMENT	0.00	0.00	0.00	10,500.00	0.00		0.00%
A.1620.0410	BUILDINGS.HIGHWAY GARAGE	44,017.56	40,540.03	49,000.00	49,000.00	72,214.64	45,000.00	-8.16%
A.1620.0411	BUILDINGS.TELEPHONES	18,498.04	19,385.76	20,000.00	20,000.00	18,132.90	19,400.00	-3.00%
A.1620.0413	BUILDINGS.WATER	823.50	1,384.30	1,000.00	1,000.00	1,008.86	1,000.00	0.00%
A.1620.0414	BUILDINGS.RADIO	471.50	589.10	700.00	700.00	572.11	770.00	10.00%
A.1620.0415	BUILDINGS.DOG POUND	1,964.20	4,098.04	4,300.00	4,300.00	2,244.29	4,500.00	4.65%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1620	**BUILDINGS**							
A.1620.0416	BUILDINGS.TOWN SHOP	4,986.20	5,718.29	6,000.00	6,000.00	5,625.50	6,600.00	10.00%
A.1620.0417	BUILDINGS.SIMS STORE	8,159.38	13,173.26	11,000.00	11,000.00	8,494.38	12,100.00	10.00%
A.1620.0418	BUILDINGS.PARKS MAINTENANCE	199.40	(65.00)	150.00	150.00	0.00	150.00	0.00%
A.1620.0419	BUILDINGS.GILLIE LAKE	1,321.56	1,507.47	1,600.00	1,600.00	1,562.81	1,760.00	10.00%
A.1620.0420	BUILDINGS.MUNICIPAL	88,195.77	89,111.17	100,000.00	100,000.00	74,992.24	110,000.00	10.00%
A.1620.0421	BUILDINGS.REED WEBSTER PARK	349.46	430.59	600.00	600.00	385.09	600.00	0.00%
A.1620.0422	BUILDINGS.SENIOR CITIZENS	9,084.73	13,406.05	16,000.00	16,000.00	10,658.42	16,000.00	0.00%
A.1620.0423	BUILDINGS.BANK SERVICE CHARGES	(383.23)	(404.14)	100.00	100.00	(20.00)		-100.00%
A.1620.0424	BUILDINGS.COMPUTER SYSTEM MAINTENANCE	26,276.65	17,162.36	24,000.00	24,000.00	15,047.80	14,100.00	-41.25%
A.1620.0425	BUILDINGS.WAVES	0.00	0.00	0.00	0.00	5,831.21		0.00%
A.1620.0426	BUILDINGS.TOWN HALL CLEANING	0.00	0.00	21,000.00	21,000.00	16,700.00	21,000.00	0.00%
Total Dept 1620	**BUILDINGS**	**394,556.98**	**394,951.00**	**413,240.00**	**423,740.00**	**378,228.74**	**413,927.00**	**0.17%**
Dept 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.0400	TOWN WIDE MISCELLANEOUS UNALLOCATED EXPENSE	34,534.06	33,377.47	45,000.00	45,000.00	45,617.73	45,000.00	0.00%
Total Dept 1670	**CENTRAL PRINTING AND MAILING**	**34,534.06**	**33,377.47**	**45,000.00**	**45,000.00**	**45,617.73**	**45,000.00**	**0.00%**
Dept 1910	**UNALLOCATED INSURANCE**							
A.1910.0410	UNALLOCATED INSURANCE.UMBRELLA INSURANCE	26,616.80	28,353.04	26,852.00	26,852.00	20,056.41	26,852.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1910	**UNALLOCATED INSURANCE**							
A.1910.0420	UNALLOCATED INSURANCE.AUTOMOBILE INSURANCE	51,670.48	55,525.12	56,587.00	56,587.00	38,475.21	56,587.00	0.00%
A.1910.0430	UNALLOCATED INSURANCE.GENERAL LIABILITY INSURANCE	20,434.44	25,113.60	26,141.00	26,141.00	17,575.22	26,141.00	0.00%
A.1910.0440	UNALLOCATED INSURANCE.PUBLIC OFFICIALS LIAB INS	8,016.81	8,784.33	8,936.00	8,936.00	6,143.59	8,936.00	0.00%
A.1910.0450	UNALLOCATED INSURANCE.PROPERTY INSURANCE	20,962.33	22,004.34	23,459.00	23,459.00	15,903.65	23,459.00	0.00%
A.1910.0460	UNALLOCATED INSURANCE.STORAGE TANK	1,818.78	2,255.00	2,249.00	2,249.00	1,854.09	2,249.00	0.00%
A.1910.0470	UNALLOCATED INSURANCE.EMPLOYEE CRIME COVERAGE	7,925.64	8,348.00	8,348.00	8,348.00	5,565.34	8,348.00	0.00%
A.1910.0480	UNALLOCATED INSURANCE.MARINE	0.00	0.00	0.00	0.00	4,708.00		0.00%
Total Dept 1910	**UNALLOCATED INSURANCE**	**137,445.28**	**150,383.43**	**152,572.00**	**152,572.00**	**110,281.51**	**152,572.00**	**0.00%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.0400	MUNICIPAL ASSOCIATION DUES.MUNICIPAL ASSOCIATION DUES	5,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1920	**MUNICIPAL ASSOCIATION DUES**	**5,100.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 1930	**JUDGMENTS & CLAIMS**							
A.1930.0400	JUDGMENTS & CLAIMS.EXPENSES	7,500.00	2,091.24	5,000.00	5,000.00	0.00	5,000.00	0.00%
Total Dept 1930	**JUDGMENTS & CLAIMS**	**7,500.00**	**2,091.24**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00%**
Dept 1935	**CLAIMS**							
A.1935.0400	CLAIMS.CENTIORARI	13,241.51	9,021.60	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1935	**CLAIMS**							
Total Dept 1935	**CLAIMS**	**13,241.51**	**9,021.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1940	**PURCHASE OF LAND (RIGHTS OF WAY)**							
A.1940.0400	PURCHASE OF LAND (RIGHTS OF WAY).LAND PURCHASES	0.00	4,200.00	0.00	0.00	0.00		0.00%
Total Dept 1940	**PURCHASE OF LAND (RIGHTS OF WAY)**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.0400	TAXES AND ASSESSMENTS ON PROPERTY.TAXES AND ASSESSMENTS	834.41	1,610.66	2,500.00	2,500.00	1,136.85	2,500.00	0.00%
Total Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**	**834.41**	**1,610.66**	**2,500.00**	**2,500.00**	**1,136.85**	**2,500.00**	**0.00%**
Dept 1965	**SPECIAL EVENTS**							
A.1965.0400	SPECIAL EVENTS.SPECIAL EVENTS	5,840.57	6,556.08	2,000.00	3,650.00	7,787.22	2,000.00	0.00%
Total Dept 1965	**SPECIAL EVENTS**	**5,840.57**	**6,556.08**	**2,000.00**	**3,650.00**	**7,787.22**	**2,000.00**	**0.00%**
Dept 1970	**DEDICATED INFRASTRUCTURE**							
A.1970.0400	DEDICATED INFRASTRUCTURE.DEDICATED INFRASTRUCTURE	0.00	0.00	0.00	0.00	3,600.00		0.00%
Total Dept 1970	**DEDICATED INFRASTRUCTURE**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00%**
Dept 1980	**ECONOMIC DEVELOPMENT**							
A.1980.0400	ECONOMIC DEVELOPMENT.ECONOMIC DEVELOPMENT	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
Total Dept 1980	**ECONOMIC DEVELOPMENT**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 1989	**OTHER GENERAL GOVERNMENT**							
A.1989.0400	OTHER GENERAL GOVERNMENT.UNCLASSIFIED EXPENSE	8,053.41	6,376.01	10,000.00	10,000.00	4,312.05	10,000.00	0.00%
A.1989.0401	OTHER GENERAL GOVERNMENT.UNCLASSIFIED EXPENSE	450.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 1989	**OTHER GENERAL GOVERNMENT**	**8,503.41**	**6,376.01**	**10,000.00**	**10,000.00**	**4,312.05**	**10,000.00**	**0.00%**
Dept 1990	**CONTINGENT ACCOUNT**							
A.1990.0400	CONTINGENT ACCOUNT.CONTINGENCY	0.00	0.00	36,828.00	36,828.00	0.00	36,828.00	0.00%
Total Dept 1990	**CONTINGENT ACCOUNT**	**0.00**	**0.00**	**36,828.00**	**36,828.00**	**0.00**	**36,828.00**	**0.00%**
Dept 1998	**GNRL FUND BOND REFINANCE**							
A.1998.0400	GNRL FUND BOND REFINANCE.CONTRACTUAL EXPENSE	33,359.08	0.00	0.00	0.00	0.00		0.00%
Total Dept 1998	**GNRL FUND BOND REFINANCE**	**33,359.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3120	**POLICE**							
A.3120.0110	POLICE.CHIEF	81,222.96	83,038.80	84,702.00	84,702.00	76,651.20	86,387.00	1.99%
A.3120.0120	POLICE.CAPTAIN	71,212.96	72,803.59	74,261.00	74,261.00	67,203.29	75,737.00	1.99%
A.3120.0125	POLICE.LIEUTENANT	67,933.51	69,436.43	70,827.00	70,827.00	64,095.17	72,234.00	1.99%
A.3120.0130	POLICE.SARGEANTS	323,102.09	345,159.79	336,840.00	336,840.00	277,397.74	343,524.00	1.98%
A.3120.0140	POLICE.PATROLMEN	865,841.79	880,659.12	881,287.00	881,287.00	813,809.56	923,610.00	4.80%
A.3120.0150	POLICE.CROSSING GUARD	9,317.00	9,258.75	10,067.00	10,067.00	8,552.60	10,067.00	0.00%
A.3120.0160	POLICE.SPECIAL POLICE	40,625.04	37,847.25	24,252.00	24,852.00	11,895.95	24,254.00	0.01%
A.3120.0170	POLICE.OVERTIME	91,923.91	88,449.98	70,000.00	71,095.12	147,919.12	70,000.00	0.00%
A.3120.0171	POLICE.O.T.-TRAFFIC SAFETY	9,543.19	10,301.06	0.00	0.00	10,991.04		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 3120	**POLICE**							
A.3120.0172	POLICE.O.T.-STOP D.W.I.	6,905.61	2,333.72	0.00	9,425.73	3,911.42		0.00%
A.3120.0180	POLICE.CLERICAL	70,088.72	72,512.06	71,512.00	72,090.00	64,537.27	36,091.00	-49.53%
A.3120.0181	POLICE.CLERICAL OVERTIME	0.00	0.00	0.00	0.00	29.76		0.00%
A.3120.0185	POLICE.PART TIME CLERICAL	0.00	3,467.88	0.00	0.00	13,387.70	35,421.00	100.00%
A.3120.0190	POLICE.HOLIDAY PAY	59,309.26	59,815.69	62,576.00	62,576.00	52,763.45	67,560.00	7.96%
A.3120.0195	POLICE.LONGEVITY	31,846.78	33,335.46	36,712.00	36,712.00	27,000.68	31,500.00	-14.20%
A.3120.0210	POLICE.OFFICE EQUIPMENT	0.00	925.65	2,000.00	2,000.00	1,858.36	2,000.00	0.00%
A.3120.0220	POLICE.UNIFORMS	30,194.34	32,288.08	32,825.00	32,825.00	32,578.81	32,825.00	0.00%
A.3120.0230	POLICE.ORD/BOOKS/PHOTOS	5,494.01	7,368.62	5,000.00	5,000.00	4,355.05	10,000.00	100.00%
A.3120.0240	POLICE.VEHICLES	(32.86)	0.00	66,000.00	66,000.00	0.00	118,046.00	78.86%
A.3120.0410	POLICE.VEHICLE REPAIR	27,427.47	22,994.58	23,000.00	23,000.00	11,034.64	23,000.00	0.00%
A.3120.0411	POLICE.RADIO/OFF EQUIP	4,667.86	4,409.91	4,442.00	4,442.00	2,377.56	4,442.00	0.00%
A.3120.0412	POLICE.EMERGENCY EQUIP	1,006.73	6,000.00	6,000.00	6,000.00	5,845.17	6,000.00	0.00%
A.3120.0413	POLICE.VEHICLE SUPPLIES	86,230.65	87,517.18	90,500.00	90,500.00	63,796.65	95,500.00	5.52%
A.3120.0414	POLICE.RETIREMENT	377,605.26	444,219.50	456,630.00	456,630.00	116,889.99	399,623.00	-12.48%
A.3120.0415	POLICE.OFFICE SUPPLIES	4,296.52	3,470.36	5,000.00	5,000.00	3,691.76	5,000.00	0.00%
A.3120.0416	POLICE.PRINTING & PHOTO	1,260.00	1,401.00	1,800.00	1,800.00	647.30	1,800.00	0.00%
A.3120.0417	POLICE.AUTOMOBILE INSURANCE	12,730.86	13,917.93	14,147.00	14,147.00	9,281.91	14,147.00	0.00%
A.3120.0418	POLICE.ORD/EVIDENCE/BOOK	5,394.72	2,716.05	5,500.00	5,500.00	6,276.79	5,500.00	0.00%
A.3120.0419	POLICE.PAPER	949.00	640.49	1,000.00	1,000.00	977.00	1,000.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 3120	**POLICE**							
A.3120.0420	POLICE.TRAINING	12,954.53	9,813.86	13,000.00	13,000.00	11,699.19	13,000.00	0.00%
A.3120.0421	POLICE.UNIFORM MAINT	1,529.89	1,432.50	3,700.00	3,700.00	1,192.28	3,700.00	0.00%
A.3120.0422	POLICE.DWI PROGRAM	4,597.53	4,081.70	0.00	3,543.66	2,850.62		0.00%
A.3120.0423	POLICE.TRAFFIC SAFETY	2,053.50	2,421.72	0.00	6,191.23	4,965.12		0.00%
A.3120.0424	POLICE.DRUG REBATE FUND	5,124.58	14,993.00	0.00	9,055.24	500.00		0.00%
A.3120.0425	POLICE.CRIME PREV/P-CASH	0.00	0.00	200.00	200.00	153.10	200.00	0.00%
A.3120.0426	POLICE.C.O.D.E.	1,289.52	962.25	0.00	178.23	192.00		0.00%
A.3120.0427	POLICE.PROFESSIONAL LIABILITY INS	23,298.06	24,846.67	25,276.00	25,276.00	17,098.16	25,870.00	2.35%
A.3120.0428	POLICE.JAG TECHNOLOGY GRANT	721.98	0.00	0.00	273.23	5,449.20		0.00%
A.3120.0430	POLICE.MEMBER ITEMS GRANTS	0.00	0.00	0.00	543.66	0.00		0.00%
A.3120.0432	POLICE.HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	9,333.13		0.00%
A.3120.0450	POLICE.MISCELLANEOUS	3,307.48	2,354.70	2,500.00	2,500.00	1,893.18	2,500.00	0.00%
A.3120.0461.1003	POLICE.POLICE GRANT.SECURE OUR SCHOOLS POLICE	0.00	90.00	0.00	49.72	0.00		0.00%
Total Dept 3120	**POLICE**	**2,340,974.45**	**2,457,285.33**	**2,481,556.00**	**2,513,089.82**	**1,955,082.92**	**2,540,538.00**	**2.38%**
Dept 3310	**TRAFFIC CONTROL**							
A.3310.0210	TRAFFIC CONTROL.SIGNS	24,343.90	10,065.83	23,500.00	23,500.00	9,301.49	23,500.00	0.00%
A.3310.0450	TRAFFIC CONTROL.KINNEY TRAFFIC LIGHT	0.00	0.00	0.00	0.00	591.48		0.00%
Total Dept 3310	**TRAFFIC CONTROL**	**24,343.90**	**10,065.83**	**23,500.00**	**23,500.00**	**9,892.97**	**23,500.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 3510	**ANIMAL CONTROL**							
A.3510.0110	ANIMAL CONTROL.OFFICER	48,321.18	49,228.22	49,764.00	49,764.00	44,753.07	50,759.00	2.00%
A.3510.0120	ANIMAL CONTROL.PART TIME	3,015.04	3,249.07	6,915.00	6,915.00	2,408.56	6,287.00	-9.08%
A.3510.0130	ANIMAL CONTROL.OVERTIME	5,477.79	4,967.07	4,172.00	4,172.00	4,042.61	4,172.00	0.00%
A.3510.0210	ANIMAL CONTROL.EQUIPMENT	1,107.80	765.33	3,000.00	3,000.00	1,205.88	3,000.00	0.00%
A.3510.0220	ANIMAL CONTROL.BEEPER/CEL L PHONE	804.76	866.29	800.00	800.00	647.63	800.00	0.00%
A.3510.0230	ANIMAL CONTROL.VEHICLE	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00%
A.3510.0410	ANIMAL CONTROL.GAS, REPAIRS	3,704.60	3,894.53	4,000.00	4,000.00	2,182.10	4,000.00	0.00%
A.3510.0420	ANIMAL CONTROL.POSTAGE-SUPPLIES	405.77	477.13	0.00	0.00	0.00		0.00%
A.3510.0430	ANIMAL CONTROL.FAIRMOUNT	559.80	1,547.87	4,203.00	4,203.00	1,092.20	4,203.00	0.00%
A.3510.0450	ANIMAL CONTROL.FOOD	70.59	360.80	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.3510.0460	ANIMAL CONTROL.CLOTHING	109.76	169.91	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.3510.0470	ANIMAL CONTROL.FUND EXPENSE	2,156.05	409.00	0.00	8,628.45	4,739.29		0.00%
A.3510.0475	ANIMAL CONTROL.DOG CNTRL CRUELTY FEE	2,175.00	2,175.00	2,500.00	2,500.00	2,175.00	2,300.00	-8.00%
Total Dept 3510	**ANIMAL CONTROL**	**67,908.14**	**68,110.22**	**80,054.00**	**88,682.45**	**63,246.34**	**80,221.00**	**0.21%**
Dept 4210	**TOWN SHOP**							
A.4210.0110	TOWN SHOP.SALARIES	74,896.90	76,581.96	84,710.00	84,710.00	77,993.15	73,929.00	-12.73%
A.4210.0210	TOWN SHOP.EQUIPMENT	438.02	0.00	0.00	0.00	0.00	300.00	100.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 4210	**TOWN SHOP**							
A.4210.0410	TOWN SHOP.CONTRACT SERVICES	1,967.62	2,752.98	2,575.00	2,575.00	2,032.51	2,575.00	0.00%
A.4210.0410.1012	TOWN SHOP.SUPPLIES.DOA YOUTH GRANT	0.00	1,380.03	0.00	0.00	0.00		0.00%
A.4210.0420	TOWN SHOP.SUPPLIES	2,691.61	2,492.80	6,072.00	12,463.99	8,289.84	6,072.00	0.00%
A.4210.0430	TOWN SHOP.MILEAGE/GAS	4,025.65	4,301.08	3,500.00	3,500.00	2,659.01	3,000.00	-14.29%
A.4210.0440	TOWN SHOP.MAINT/REPAIR	0.00	57.98	0.00	0.00	0.00		0.00%
Total Dept 4210	**TOWN SHOP**	**84,019.80**	**87,566.83**	**96,857.00**	**103,248.99**	**90,974.51**	**85,876.00**	**-11.34%**
Dept 5010	**HIGHWAY**							
A.5010.0110	HIGHWAY.SALARIES	62,847.46	62,489.75	65,546.00	65,546.00	61,204.48	66,857.00	2.00%
A.5010.0120	HIGHWAY.SECRETARY	39,756.56	43,280.15	41,267.00	41,267.00	37,108.25	42,092.00	2.00%
A.5010.0130	HIGHWAY.P/T CLERK	1,814.16	1,878.24	2,176.00	2,176.00	1,695.75	2,220.00	2.02%
Total Dept 5010	**HIGHWAY**	**104,418.18**	**107,648.14**	**108,989.00**	**108,989.00**	**100,008.48**	**111,169.00**	**2.00%**
Dept 5182	**STREET LIGHTING**							
A.5182.0410	STREET LIGHTING.STREE LIGHTING	107,285.41	128,314.56	112,000.00	112,000.00	96,688.29	112,000.00	0.00%
Total Dept 5182	**STREET LIGHTING**	**107,285.41**	**128,314.56**	**112,000.00**	**112,000.00**	**96,688.29**	**112,000.00**	**0.00%**
Dept 6140	**HOUSING AUTHORITY**							
A.6140.0410	HOUSING AUTHORITY.PROFESSI ONAL	1,050.00	425.00	1,400.00	1,400.00	1,479.33	1,500.00	7.14%
A.6140.0420	HOUSING AUTHORITY.SUPPLIES	11,725.00	1,136.78	500.00	528.22	1,333.73	1,000.00	100.00%
Total Dept 6140	**HOUSING AUTHORITY**	**12,775.00**	**1,561.78**	**1,900.00**	**1,928.22**	**2,813.06**	**2,500.00**	**31.58%**
Dept 6410	**ECONOMIC DEVELOPEMENT**							

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 6410	**ECONOMIC DEVELOPEMENT**							
A.6410.0400	ECONOMIC DEVELOPEMENT.PUBLICITY	300.00	300.00	0.00	0.00	0.00	200.00	100.00%
Total Dept 6410	**ECONOMIC DEVELOPEMENT**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00%**
Dept 6510	**VETERANS SERVICES**							
A.6510.0400	VETERANS SERVICES.VETERANS SERVICES	1,200.00	1,200.00	1,400.00	1,400.00	1,500.00	1,600.00	14.29%
Total Dept 6510	**VETERANS SERVICES**	**1,200.00**	**1,200.00**	**1,400.00**	**1,400.00**	**1,500.00**	**1,600.00**	**14.29%**
Dept 7020	**RECREATION ADMINISTRATION**							
A.7020.0110	RECREATION ADMINISTRATION.DIRECTOR SALARY	62,767.00	66,002.04	67,321.00	67,321.00	62,143.44	68,667.00	2.00%
A.7020.0120	RECREATION ADMINISTRATION.CLERK	34,654.44	35,535.15	35,548.00	35,548.00	32,359.04	36,259.00	2.00%
A.7020.0130	RECREATION ADMINISTRATION.SUPERVISOR	67,100.44	69,541.28	66,775.00	66,775.00	62,909.24	68,111.00	2.00%
A.7020.0210	RECREATION ADMINISTRATION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,200.00	100.00%
A.7020.0410	RECREATION ADMINISTRATION.SUPPLIES	3,048.44	2,805.50	3,500.00	3,500.00	2,161.76	3,300.00	-5.71%
A.7020.0420	RECREATION ADMINISTRATION.PUBLIC RELATIONS	9,647.02	3,366.43	6,000.00	6,000.00	3,628.25	4,000.00	-33.33%
A.7020.0430	RECREATION ADMINISTRATION.POSTAGE	1,416.27	1,327.27	0.00	0.00	0.00	1,400.00	100.00%
A.7020.0450	RECREATION ADMINISTRATION.PROF DEVELOPMENT	3,323.33	2,995.11	3,100.00	3,100.00	2,668.71	3,100.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7020	**RECREATION ADMINISTRATION**							
A.7020.0460	RECREATION ADMINISTRATION.OFF MACH MAINT	2,352.56	1,791.45	2,000.00	2,000.00	1,623.02	2,000.00	0.00%
A.7020.0470	RECREATION ADMINISTRATION.CELL PHONE	5,875.45	6,110.08	6,100.00	6,100.00	5,060.88	6,100.00	0.00%
Total Dept 7020	**RECREATION ADMINISTRATION**	**190,184.95**	**189,474.31**	**190,344.00**	**190,344.00**	**172,554.34**	**196,137.00**	**3.04%**
Dept 7110	**PARKS**							
A.7110.0110	PARKS.PERSONNEL SERVICES	197,028.81	191,480.24	192,946.00	192,946.00	174,088.94	196,805.00	2.00%
A.7110.0120	PARKS.HOURLY PERSONNEL	19,251.40	32,451.88	20,859.00	20,859.00	37,425.94	32,000.00	53.41%
A.7110.0210	PARKS.VEHICLE	0.00	97.17	45,500.00	45,500.00	0.00	51,500.00	13.19%
A.7110.0410	PARKS.SUPPLIES	2,289.10	0.00	0.00	0.00	0.00		0.00%
A.7110.0420	PARKS.CLOTHING	9,859.88	11,390.86	11,000.00	11,000.00	9,503.75	11,000.00	0.00%
A.7110.0430	PARKS.TIRES	1,318.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.7110.0440	PARKS.GAS & LUBE	15,395.25	16,574.15	15,000.00	15,000.00	14,429.90	15,000.00	0.00%
A.7110.0450	PARKS.REPAIRS & PARTS	16,164.89	11,825.12	17,500.00	17,500.00	17,847.30	18,000.00	2.86%
A.7110.0470	PARKS.PARK CONSTRUCTION	59,416.93	38,581.82	59,450.00	59,466.66	56,954.13	59,450.00	0.00%
Total Dept 7110	**PARKS**	**320,724.26**	**302,401.24**	**363,255.00**	**363,271.66**	**310,249.96**	**384,755.00**	**5.92%**
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**							
A.7140.0110	PLAYGROUNDS AND RECREATION CENTERS.PERSONNEL	45,482.75	40,779.80	46,000.00	46,000.00	41,535.52	45,000.00	-2.17%
A.7140.0210	PLAYGROUNDS AND RECREATION CENTERS.EQUIPMENT	2,972.18	873.91	5,000.00	5,000.00	3,136.10	5,000.00	0.00%
A.7140.0210.5001	PLAYGROUNDS AND RECREATION CENTERS.EQUIPMENT. PARKS MASTER PLAN	0.00	0.00	0.00	17,265.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**							
A.7140.0410	PLAYGROUNDS AND RECREATION CENTERS.SUPPLIES	6,599.11	6,340.67	8,500.00	8,500.00	6,590.77	7,500.00	-11.76%
Total Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**	**55,054.04**	**47,994.38**	**59,500.00**	**76,765.00**	**51,262.39**	**57,500.00**	**-3.36%**
Dept 7180	**POOL**							
A.7180.0110	POOL.PERSONNEL SERVICES	73,339.51	75,974.12	76,000.00	76,000.00	68,538.75	76,000.00	0.00%
A.7180.0210	POOL.EQUIPMENT	687.24	2,442.29	0.00	0.00	0.00		0.00%
A.7180.0400	POOL.EXPENSES	4,106.76	7,590.88	7,000.00	7,000.00	4,738.33	17,000.00	142.86%
A.7180.0410	POOL.LIFEGUARD TRAINING	88.94	0.00	0.00	0.00	0.00		0.00%
Total Dept 7180	**POOL**	**78,222.45**	**86,007.29**	**83,000.00**	**83,000.00**	**73,277.08**	**93,000.00**	**12.05%**
Dept 7250	**SELF-SUST**							
A.7250.0056	SELF-SUST.COLORGUARD	0.00	0.00	430.00	430.00	480.00	430.00	0.00%
A.7250.0060	SELF-SUST.NEW PROGRAMMING	24,009.32	26,996.69	6,200.00	6,200.00	13,911.00	6,200.00	0.00%
A.7250.0110	SELF-SUST.PERSONNEL-OPEN GYM	4,713.75	2,100.00	3,000.00	3,000.00	4,226.25	3,000.00	0.00%
A.7250.0125	SELF-SUST.PERSONNEL-TENNIS	5,640.00	4,540.00	5,000.00	5,000.00	3,625.00	3,500.00	-30.00%
A.7250.0135	SELF-SUST.B.BALL LEAG	2,452.50	2,310.00	1,700.00	1,700.00	1,128.75	1,700.00	0.00%
A.7250.0140	SELF-SUST.PERSONNEL-LACROSSE	21,310.00	24,300.00	23,000.00	23,000.00	22,570.00	23,000.00	0.00%
A.7250.0149	SELF-SUST.PERSONNEL-JUST FR FUN	3,270.29	1,718.76	3,100.00	3,100.00	845.56	2,500.00	-19.35%
A.7250.0414	SELF-SUST.GIRLS MINI SOCCER CLINIC	5,480.00	7,402.00	6,000.00	6,000.00	6,607.50	6,600.00	10.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7250	**SELF-SUST**							
A.7250.0415	SELF-SUST.BOYS MINI SOCCER CLINIC	7,905.00	7,500.00	6,800.00	6,800.00	5,690.00	6,800.00	0.00%
A.7250.0416	SELF-SUST.GIRLS BASKETBALL	6,075.03	7,515.00	5,600.00	5,600.00	8,420.00	7,700.00	37.50%
A.7250.0417	SELF-SUST.BOYS BASKETBALL	19,427.45	18,827.20	19,000.00	19,000.00	19,747.50	20,300.00	6.84%
A.7250.0418	SELF-SUST.BASKETBALL LEAGUE	1,687.76	1,491.84	2,000.00	2,000.00	1,349.66	2,000.00	0.00%
A.7250.0419	SELF-SUST.BOYS LACROSSE	9,556.50	8,584.25	9,000.00	9,000.00	8,586.25	9,000.00	0.00%
A.7250.0421	SELF-SUST.WEIGHTLIFTING	6,718.00	9,185.00	7,100.00	7,100.00	6,845.00	7,100.00	0.00%
A.7250.0422	SELF-SUST.LEARN TO SKATE	6,360.00	4,635.00	6,500.00	6,500.00	3,090.00	4,600.00	-29.23%
A.7250.0423	SELF-SUST.KARATE (S)	4,342.25	4,810.00	4,700.00	4,700.00	3,845.00	4,900.00	4.26%
A.7250.0424	SELF-SUST.KARATE (P)	9,011.00	8,925.00	9,000.00	9,000.00	6,045.00	9,000.00	0.00%
A.7250.0425	SELF-SUST.WRESTLING	3,918.69	1,520.00	1,100.00	1,100.00	2,242.20	2,000.00	81.82%
A.7250.0426	SELF-SUST.KICKBOXING	60.00	0.00	0.00	0.00	0.00		0.00%
A.7250.0427	SELF-SUST.SOFTBALL	1,902.50	2,975.00	1,800.00	1,800.00	3,907.50	3,000.00	66.67%
A.7250.0428	SELF-SUST.CHEERLEADING	3,376.75	4,185.00	3,500.00	3,500.00	4,145.00	4,350.00	24.29%
A.7250.0429	SELF-SUST.BASEBALL CLINIC	10,679.00	9,573.00	8,700.00	8,700.00	10,267.46	9,700.00	11.49%
A.7250.0430	SELF-SUST.ICE HOCKEY CONDITIONING	28,532.61	30,294.06	30,000.00	30,000.00	29,315.80	25,000.00	-16.67%
A.7250.0432	SELF-SUST.GIRLS LACROSSE	24,644.49	23,455.80	24,000.00	24,000.00	25,331.80	29,850.00	24.38%
A.7250.0435	SELF-SUST.SKIING	0.00	0.00	13,600.00	13,600.00	13,805.00	14,000.00	2.94%
A.7250.0436	SELF-SUST.GIRLS VOLLEYBALL CLINIC	5,910.00	5,930.00	5,500.00	5,500.00	6,142.00	5,800.00	5.45%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7250	**SELF-SUST**							
A.7250.0438	SELF-SUST.WATER AEROBICS	361.17	289.11	350.00	350.00	287.32	350.00	0.00%
A.7250.0440	SELF-SUST.YOUNG RUNNERS	1,170.00	1,740.00	1,500.00	1,500.00	1,500.00	1,400.00	-6.67%
A.7250.0442	SELF-SUST.SWIM CAMP	3,322.75	5,210.00	3,000.00	3,000.00	5,660.00	5,400.00	80.00%
A.7250.0443	SELF-SUST.HALL OF FAME	4,978.03	2,825.60	0.00	434.40	2,527.00		0.00%
A.7250.0444	SELF-SUST.MEMORIAL DAY RACE	5,686.14	5,258.00	5,700.00	5,700.00	4,963.88	5,700.00	0.00%
A.7250.0449	SELF-SUST.JUST FOR FUN	2,301.59	1,511.10	1,700.00	1,700.00	2,602.21	1,700.00	0.00%
A.7250.0450.0050	SELF-SUST.PARKSANDREC. MICRO SOCCER	0.00	118.45	0.00	0.00	0.00		0.00%
A.7250.0450.0060	SELF-SUST.PARKS AND REC.NEW PROGRAMMING	4,759.50	0.00	0.00	0.00	0.00		0.00%
A.7250.0451	SELF-SUST.HORSEBACK RIDING	660.00	1,200.00	1,200.00	1,200.00	0.00		-100.00%
A.7250.0452	SELF-SUST.DIVING	1,100.00	1,920.00	0.00	0.00	960.00	700.00	100.00%
A.7250.0455	SELF-SUST.SUMMER DAY CAMP	2,022.85	2,915.08	4,500.00	4,500.00	2,437.14	3,000.00	-33.33%
Total Dept 7250	**SELF-SUST**	**243,344.92**	**241,760.94**	**224,280.00**	**224,714.40**	**233,106.78**	**230,280.00**	**2.68%**
Dept 7265	**REC CENTER**							
A.7265.0110	REC CENTER.PERSONNEL SERVICES	52,703.73	49,988.59	71,000.00	71,000.00	44,873.43	65,000.00	-8.45%
A.7265.0210	REC CENTER.EQUIPMENT	1,133.73	2,028.21	1,500.00	1,500.00	506.00	1,500.00	0.00%
A.7265.0410	REC CENTER.UTILITIES	64,752.87	75,277.29	70,000.00	70,000.00	51,546.45	79,000.00	12.86%
A.7265.0420	REC CENTER.REFRIGERATION	15,526.66	7,140.20	14,000.00	14,000.00	9,469.47	14,000.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7265	**REC CENTER**							
Total Dept 7265	**REC CENTER**	**134,116.99**	**134,434.29**	**156,500.00**	**156,500.00**	**106,395.35**	**159,500.00**	**1.92%**
Dept 7270	**BAND CONCERTS**							
A.7270.0410	BAND CONCERTS.EXPENSES	2,320.00	2,327.00	2,350.00	2,350.00	2,330.00	2,320.00	-1.28%
Total Dept 7270	**BAND CONCERTS**	**2,320.00**	**2,327.00**	**2,350.00**	**2,350.00**	**2,330.00**	**2,320.00**	**-1.28%**
Dept 7280	**PARKS AND REC NEW PROG**							
A.7280.0410	GENERAL FUND.SUPPLIES	0.00	0.00	12,000.00	12,000.00	0.00		-100.00%
A.7280.0419	GENERAL FUND.GILLIE LAKE	85,129.62	0.00	0.00	0.00	0.00		0.00%
Total Dept 7280	**PARKS AND REC NEW PROG**	**85,129.62**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-100.00%**
Dept 7320	**CO-SPONSORED**							
A.7320.0410	CO-SPONSORED.EXPENSES	27,490.00	27,967.00	32,060.00	32,060.00	28,947.00	33,447.00	4.33%
Total Dept 7320	**CO-SPONSORED**	**27,490.00**	**27,967.00**	**32,060.00**	**32,060.00**	**28,947.00**	**33,447.00**	**4.33%**
Dept 7397	**PARK**							
A.7397.0420	PARK.SHOVE PARK	1,818.79	2,056.65	0.00	0.00	2,022.24	1,827.00	100.00%
A.7397.0420.1011	PARK.SHOVE PARK.SAVE THE RAIN	0.00	0.00	0.00	6,430.86	9,243.00		0.00%
A.7397.0450	PARK.CAMILLUS PARK	635.03	799.95	0.00	0.00	693.55	616.00	100.00%
A.7397.0460	PARK.GILLIE LAKE/VETERANS MEMORIAL PARK	476.63	789.56	0.00	0.00	21.48	518.00	100.00%
Total Dept 7397	**PARK**	**2,930.45**	**3,646.16**	**0.00**	**6,430.86**	**11,980.27**	**2,961.00**	**100.00%**
Dept 7410	**LIBRARY**							
A.7410.0410	LIBRARY.FAIRMOUNT	145,000.00	133,000.00	133,000.00	133,000.00	133,000.00	100,000.00	-24.81%
A.7410.0420	LIBRARY.MAXWELL	145,000.00	133,000.00	133,000.00	133,000.00	133,000.00	100,000.00	-24.81%
Total Dept 7410	**LIBRARY**	**290,000.00**	**266,000.00**	**266,000.00**	**266,000.00**	**266,000.00**	**200,000.00**	**-24.81%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7450	**MUSEUM**							
A.7450.0410	MUSEUM.OCTAGON HOUSE EXPENSES	5,150.98	3,909.01	6,500.00	6,500.00	4,159.75	6,500.00	0.00%
Total Dept 7450	**MUSEUM**	**5,150.98**	**3,909.01**	**6,500.00**	**6,500.00**	**4,159.75**	**6,500.00**	**0.00%**
Dept 7510	**HISTORIAN**							
A.7510.0410	HISTORIAN.HISTORIAN	4,791.03	3,145.68	4,000.00	4,000.00	1,512.15	4,000.00	0.00%
Total Dept 7510	**HISTORIAN**	**4,791.03**	**3,145.68**	**4,000.00**	**4,000.00**	**1,512.15**	**4,000.00**	**0.00%**
Dept 7515	**HISTORICAL SOCIETY**							
A.7515.0410	HISTORICAL SOCIETY.MUSEUM ACCOUNT	572.35	0.00	0.00	26,569.34	0.00		0.00%
Total Dept 7515	**HISTORICAL SOCIETY**	**572.35**	**0.00**	**0.00**	**26,569.34**	**0.00**	**0.00**	**0.00%**
Dept 7520	**ERIE CANAL PARK**							
A.7520.0210	ERIE CANAL PARK.EQUIPMENT	0.00	492.83	0.00	316.21	315.00		0.00%
A.7520.0410	ERIE CANAL PARK.ERIE CANAL PARK	40,279.75	37,878.23	37,000.00	37,000.00	31,467.35	37,000.00	0.00%
Total Dept 7520	**ERIE CANAL PARK**	**40,279.75**	**38,371.06**	**37,000.00**	**37,316.21**	**31,782.35**	**37,000.00**	**0.00%**
Dept 7525	**AQUEDUCT RESTORATION**							
A.7525.0410	AQUEDUCT RESTORATION.AQUEDUCT RESTORATION	0.00	3,000.00	0.00	0.00	0.00		0.00%
Total Dept 7525	**AQUEDUCT RESTORATION**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 7550	**CELEBRATIONS**							
A.7550.0410	CELEBRATIONS.CELEBRATIONS	1,028.56	1,020.58	1,000.00	1,000.00	0.00	4,000.00	300.00%
Total Dept 7550	**CELEBRATIONS**	**1,028.56**	**1,020.58**	**1,000.00**	**1,000.00**	**0.00**	**4,000.00**	**300.00%**
Dept 7620	**ADULT ACTIVITIES**							
A.7620.0120	ADULT ACTIVITIES.CLERK	0.00	17,700.00	19,859.00	19,859.00	20,207.08	20,256.00	2.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7620	**ADULT ACTIVITIES**							
A.7620.0160	ADULT ACTIVITIES.EXTRA HELP	0.00	2,539.61	2,387.00	2,387.00	144.17	3,724.00	56.01%
A.7620.0210.1013	ADULT ACTIVITIES.EQUIPMENT.SNR CTR ADA GRANT	0.00	0.00	0.00	4,191.70	8,189.61		0.00%
A.7620.0400	ADULT ACTIVITIES.SENIOR CITIZENS	12,092.09	8,507.48	8,100.00	8,145.00	7,312.28	8,500.00	4.94%
A.7620.0400.0701	ADULT ACTIVITIES.CONTRACTUAL EXPENSE.SNR CTZN AEROBICS	0.00	1,880.00	10,200.00	10,200.00	1,840.00	2,300.00	-77.45%
A.7620.0400.0702	ADULT ACTIVITIES.CONTRACTUAL EXPENSE.SNR CTZN SSB	0.00	3,945.00	0.00	0.00	4,275.00	4,500.00	100.00%
A.7620.0400.0703	ADULT ACTIVITIES.CONTRACTUAL EXPENSE.SNR CTZN ART CLASSES	0.00	470.00	0.00	0.00	545.00	500.00	100.00%
A.7620.0400.0704	ADULT ACTIVITIES.CONTRACTUAL EXPENSE.GNRL FUND SNR CTZN TRIPS	0.00	4,401.81	0.00	0.00	11,460.77	10,000.00	100.00%
A.7620.0400.0705	ADULT ACTIVITIES.CONTRACTUAL EXPENSE.TAI CHI.	0.00	590.00	0.00	0.00	270.00	200.00	100.00%
A.7620.0400.0706	ADULT ACTIVITIES.CONTRACTUAL EXPENSE.EVENTS.	0.00	1,798.84	0.00	5.00	5,117.70	2,000.00	100.00%
Total Dept 7620	**ADULT ACTIVITIES**	**12,092.09**	**41,832.74**	**40,546.00**	**44,787.70**	**59,361.61**	**51,980.00**	**28.20%**
Dept 7625	**PROJECT R.O.S.E.**							
A.7625.0400	PROJECT R.O.S.E..PROJECT R.O.S.E.	10,729.44	0.00	0.00	0.00	0.00		0.00%
Total Dept 7625	**PROJECT R.O.S.E.**	**10,729.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 7625	**PROJECT R.O.S.E.**							
Dept 7635	**CATFISH**							
A.7635.0400	CATFISH.CATFISH	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.7635.0401	SNR CTR/CATFISH.MISC EXPENDITURES	0.00	932.91	0.00	4,712.79	4,729.64	1,000.00	100.00%
Total Dept 7635	**CATFISH**	**1,500.00**	**2,432.91**	**1,500.00**	**6,212.79**	**4,729.64**	**2,500.00**	**66.67%**
Dept 8160	**LANDFILL**							
A.8160.0110	LANDFILL.SUPERVISOR	16,710.98	17,698.94	17,429.00	17,429.00	16,088.04	17,500.00	0.41%
A.8160.0120	LANDFILL.MAINTENANCE WORKERS	302,416.22	316,088.48	350,193.00	350,737.00	292,347.50	357,752.00	2.16%
A.8160.0125	LANDFILL.MTCE WORKERS OVERTIME	54,577.67	48,435.82	32,633.00	32,633.00	49,503.67	33,286.00	2.00%
A.8160.0210	LANDFILL.EQUIPMENT OVER $1000	2,415.42	0.00	232,500.00	232,500.00	100,000.00		-100.00%
A.8160.0220	LANDFILL.EQUIPMENT UNDER $1000	549.99	64.98	1,000.00	1,000.00	990.00	1,000.00	0.00%
A.8160.0411	LANDFILL.OFFICE SUPPLIES	1,341.39	1,358.88	1,500.00	1,500.00	1,608.31	1,500.00	0.00%
A.8160.0412	LANDFILL.CLOTHING/SHOES/LENSES	1,400.00	4,900.00	2,500.00	2,500.00	689.05	2,500.00	0.00%
A.8160.0413	LANDFILL.COMPUTERS	270.05	1,178.05	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.8160.0415	LANDFILL.MEDICAL SUPPLIES	77.82	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.8160.0417	LANDFILL.SECURITY	834.56	987.22	1,500.00	1,500.00	260.40	1,500.00	0.00%
A.8160.0418	LANDFILL.PERMITS	985.00	995.00	1,000.00	1,000.00	557.05	1,000.00	0.00%
A.8160.0419	LANDFILL.ATTORNEY FEES	87.50	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.8160.0420	LANDFILL.POWER/LIGHTS	3,611.37	5,352.15	5,000.00	5,000.00	4,366.35	5,000.00	0.00%
A.8160.0421	LANDFILL.TELEPHONES & BEEPERS	1,652.85	1,638.48	2,000.00	2,000.00	1,109.23	2,000.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 8160	**LANDFILL**							
A.8160.0424	LANDFILL.LEACHATE TREATMENT	21,690.69	27,159.13	30,000.00	30,000.00	5,348.30	30,000.00	0.00%
A.8160.0427	LANDFILL.ENGINEERS	26,609.51	47,263.54	30,000.00	30,000.00	37,497.98	35,000.00	16.67%
A.8160.0432	LANDFILL.SWEENEY	5,060.00	5,520.00	6,000.00	6,000.00	4,600.00	6,000.00	0.00%
A.8160.0435	LANDFILL.CONTRACTOR SERVICES & SUPPLIES	9,629.80	2,025.00	1,000.00	1,000.00	1,533.36	1,000.00	0.00%
A.8160.0438	LANDFILL.BLDG MAINTENANCE	241.20	1,312.98	2,000.00	2,000.00	2,348.94	2,000.00	0.00%
A.8160.0439	LANDFILL.MISCELLANEOUS EXP	1,046.63	600.00	1,000.00	1,000.00	1,742.40	1,000.00	0.00%
A.8160.0440	LANDFILL.VEHICLE MAINTENANCE	18,411.52	(47,580.52)	8,000.00	8,000.00	5,309.84	8,000.00	0.00%
A.8160.0441	LANDFILL.LEASE/RENTAL EQUIPMENT	713.08	743.03	3,000.00	3,000.00	954.75	3,000.00	0.00%
A.8160.0442	LANDFILL.BUILDING - TRUCK SCALES	1,159.00	1,119.80	2,000.00	2,000.00	1,249.50	2,000.00	0.00%
A.8160.0443	LANDFILL.WATER	147.24	145.22	300.00	300.00	94.32	300.00	0.00%
A.8160.0444	LANDFILL.COMPACTOR -MAINT/REPAIR	3,042.33	97,923.23	0.00	0.00	7,175.43	15,000.00	100.00%
A.8160.0445	LANDFILL.EXCAVATOR-MAINT/REPAIR	3,126.83	7,602.06	10,000.00	10,000.00	11,038.70	10,000.00	0.00%
A.8160.0446	LANDFILL.DOZER-MAINT/REPAIR	3,832.62	1,245.74	2,000.00	2,000.00	4,646.81	5,000.00	150.00%
A.8160.0447	LANDFILL.LOADER-MAINT/REPAIR	1,008.11	5,109.38	5,000.00	5,000.00	12,694.66	5,000.00	0.00%
A.8160.0448	LANDFILL.OFF ROAD TRUCK-MAINT/REPAIR	906.24	494.14	4,000.00	4,000.00	432.48	5,000.00	25.00%
A.8160.0451	LANDFILL.FUEL, DIESEL	72,823.53	59,547.13	60,000.00	60,000.00	57,499.78	60,000.00	0.00%
A.8160.0452	LANDFILL.FUEL, GAS	3,235.36	5,039.54	4,000.00	4,000.00	2,105.88	5,000.00	25.00%
A.8160.0454	LANDFILL.FUEL, PROPANE	0.00	0.00	3,000.00	3,000.00	2,308.03	4,500.00	50.00%
A.8160.0455	LANDFILL.OIL	4,476.05	3,961.16	4,000.00	4,000.00	3,901.88	4,000.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 8160	**LANDFILL**							
A.8160.0498	LANDFILL.BAD DEBT	54,900.00	1,524.94	0.00	0.00	0.00		0.00%
A.8160.0499	LANDFILL.HONEYWELL PROFIT SHARING (50%)	359,657.33	231,825.75	390,166.00	390,166.00	40,493.62	400,000.00	2.52%
Total Dept 8160	**LANDFILL**	**978,647.89**	**851,279.25**	**1,217,721.00**	**1,218,265.00**	**670,496.26**	**1,029,838.00**	**-15.43%**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**							
A.8340.0410	WATER TRANSMISSION & DISTRIBUTION.SUPPLIES-MISC	0.00	(12.50)	0.00	0.00	0.00		0.00%
A.8340.0415	WATER TRANSMISSION & DISTRIBUTION.TAXES	0.00	488.36	500.00	500.00	513.47		-100.00%
A.8340.0465	WATER TRANSMISSION & DISTRIBUTION.VEHICLE INSURANCE	0.00	4,582.53	4,669.00	4,669.00	1,706.23		-100.00%
A.8340.0480	WATER TRANSMISSION & DISTRIBUTION.PROPERTY/LIAB INSUR	0.00	16,412.67	17,427.00	17,427.00	11,716.81		-100.00%
A.8340.0496	WATER TRANSMISSION & DISTRIBUTION.RETIREMENT-WATER	0.00	14,031.38	0.00	0.00	0.00		0.00%
A.8340.0497	WATER TRANSMISSION & DISTRIBUTION.WORK COMP INSUR-WATER	0.00	9,362.89	0.00	0.00	0.00		0.00%
Total Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**	**0.00**	**44,865.33**	**22,596.00**	**22,596.00**	**13,936.51**	**0.00**	**-100.00%**
Dept 9010	**STATE RETIREMENT**							
A.9010.0800	STATE RETIREMENT.STATE RETIREMENT	331,263.93	429,702.54	396,514.00	396,514.00	108,136.86	364,726.00	-8.02%
Total Dept 9010	**STATE RETIREMENT**	**331,263.93**	**429,702.54**	**396,514.00**	**396,514.00**	**108,136.86**	**364,726.00**	**-8.02%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 9030	**SOCIAL SECURITY**							
A.9030.0800	SOCIAL SECURITY.SOCIAL SECURITY	231,985.85	237,268.14	245,630.00	245,630.00	219,892.03	248,364.00	1.11%
Total Dept 9030	**SOCIAL SECURITY**	**231,985.85**	**237,268.14**	**245,630.00**	**245,630.00**	**219,892.03**	**248,364.00**	**1.11%**
Dept 9035	**MEDICARE**							
A.9035.0800	MEDICARE.MEDICARE	54,250.80	55,489.14	57,399.00	57,399.00	51,387.57	58,085.00	1.20%
Total Dept 9035	**MEDICARE**	**54,250.80**	**55,489.14**	**57,399.00**	**57,399.00**	**51,387.57**	**58,085.00**	**1.20%**
Dept 9040	**WORKERS COMPENSATION**							
A.9040.0800	WORKERS COMPENSATION.WORKERS COMPENSATION	67,834.52	65,968.72	64,048.00	64,048.00	3,397.00	68,403.00	6.80%
Total Dept 9040	**WORKERS COMPENSATION**	**67,834.52**	**65,968.72**	**64,048.00**	**64,048.00**	**3,397.00**	**68,403.00**	**6.80%**
Dept 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.0800	UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE	3,467.83	448.97	3,600.00	3,600.00	842.40	3,600.00	0.00%
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**3,467.83**	**448.97**	**3,600.00**	**3,600.00**	**842.40**	**3,600.00**	**0.00%**
Dept 9055	**DISABILITY INSURANCE**							
A.9055.0800	DISABILITY INSURANCE.DISABILITY INSURANCE	6,233.41	3,274.08	5,000.00	5,000.00	3,123.88	4,600.00	-8.00%
Total Dept 9055	**DISABILITY INSURANCE**	**6,233.41**	**3,274.08**	**5,000.00**	**5,000.00**	**3,123.88**	**4,600.00**	**-8.00%**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**							
A.9060.0800	HOSPITAL AND MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	724,856.09	781,251.98	815,807.00	815,807.00	855,514.22	873,011.00	7.01%
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**	**724,856.09**	**781,251.98**	**815,807.00**	**815,807.00**	**855,514.22**	**873,011.00**	**7.01%**
Dept 9061	**RETIREES HEALTH INSURANCE**							

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 9061	**RETIREES HEALTH INSURANCE**							
A.9061.0800	RETIREES HEALTH INSURANCE.RETIREES HEALTH INSURANCE	259,641.69	290,583.52	286,792.00	286,792.00	340,962.20	287,118.00	0.11%
Total Dept 9061	**RETIREES HEALTH INSURANCE**	**259,641.69**	**290,583.52**	**286,792.00**	**286,792.00**	**340,962.20**	**287,118.00**	**0.11%**
Dept 9710	**SERIAL BONDS**							
A.9710.0600	SERIAL BONDS.PRINCIPAL	855,300.00	93,000.00	93,000.00	93,000.00	93,000.00	88,350.00	-5.00%
A.9710.0700	SERIAL BONDS.INTEREST	42,525.09	16,007.62	14,148.00	14,148.00	14,147.62	12,334.00	-12.82%
Total Dept 9710	**SERIAL BONDS**	**897,825.09**	**109,007.62**	**107,148.00**	**107,148.00**	**107,147.62**	**100,684.00**	**-6.03%**
Dept 9730	**BOND ANTICIPATION NOTES**							
A.9730.0600	BOND ANTICIPATION NOTES.PRINCIPAL	28,674.00	347,698.00	43,035.00	43,035.00	299,124.00	79,074.00	83.74%
A.9730.0700	BOND ANTICIPATION NOTES.INTEREST	1,792.14	2,328.43	7,335.00	7,335.00	2,482.15	3,848.00	-47.54%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**30,466.14**	**350,026.43**	**50,370.00**	**50,370.00**	**301,606.15**	**82,922.00**	**64.63%**
Dept 9780	**DEBT PAYMENTS TO PUBLIC AUTHORITIES**							
A.9780.0600	DEBT PAYMENTS TO OTHER ENTITIES.PRINCIPAL	51,958.12	64,183.59	0.00	0.00	64,855.36		0.00%
A.9780.0700	DEBT PAYMENTS TO OTHER ENTITIES.INTEREST	916.74	2,635.17	0.00	0.00	1,995.87		0.00%
Total Dept 9780	**DEBT PAYMENTS TO PUBLIC AUTHORITIES**	**52,874.86**	**66,818.76**	**0.00**	**0.00**	**66,851.23**	**0.00**	**0.00%**
Dept 9910	**SPEC BLDG ACCT**							
A.9910.0900	SPEC BLDG ACCT.	0.00	102,546.95	50,000.00	1,565,286.16	48,207.60	50,000.00	0.00%
Total Dept 9910	**SPEC BLDG ACCT**	**0.00**	**102,546.95**	**50,000.00**	**1,565,286.16**	**48,207.60**	**50,000.00**	**0.00%**
Dept 9930	**INTERFUND TRANSFERS**							

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Dept 9930	**INTERFUND TRANSFERS**							
A.9930.0900	INTERFUND TRANSFERS.CLEARING ACCOUNT	0.00	0.00	0.00	0.00	2,648.46		0.00%
Total Dept 9930	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**2,648.46**	**0.00**	**0.00%**
Dept 9940	**MISC EXPENSES**							
A.9940.0900	MISC EXPENSES.TRANSFER	(3,943.42)	(28.65)	0.00	0.00	(112.06)		0.00%
A.9940.0902	MISC EXPENSES.GNRL-ONONDAGA CNTY FEE TRNSFR	(274.00)	(195.00)	0.00	0.00	(150.00)		0.00%
Total Dept 9940	**MISC EXPENSES**	**(4,217.42)**	**(223.65)**	**0.00**	**0.00**	**(262.06)**	**0.00**	**0.00%**
Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**							
A.9950.0500	CAPITAL PROJECTS .CAPITAL OUTLAY	671,619.77	608,071.89	0.00	0.00	7,592.54		0.00%
Total Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**	**671,619.77**	**608,071.89**	**0.00**	**0.00**	**7,592.54**	**0.00**	**0.00%**
Total Type E	**Expense**	**10,217,398.70**	**9,939,379.05**	**9,501,103.00**	**11,275,040.25**	**7,983,814.56**	**9,406,552.00**	**-1.00%**
Total Fund A	**GENERAL FUND**	**(107,345.30)**	**(337,659.86)**	**0.00**	**0.00**	**(573,414.22)**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund B	**PART TOWN**							
Type R	**Revenue**							
B.0000.1001	REAL PROPERTY TAXES	211,567.00	202,907.00	204,445.00	204,445.00	204,445.00	212,667.00	4.02%
B.0000.2110	ZONING FEES	3,190.00	2,115.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00%
B.0000.2115	SUBDIVISION FILING FEE	1,136.50	1,090.00	500.00	500.00	665.00	500.00	0.00%
B.0000.2116	PROFESSIONAL FEES	38,084.89	57,743.77	35,000.00	35,000.00	73,969.14	35,000.00	0.00%
B.0000.2119	SITE PLAN APPLIC FEES	1,800.00	3,850.00	4,000.00	4,000.00	2,900.00	4,000.00	0.00%
B.0000.2120	SITE PLAN PROFESSIONAL FEES	0.00	0.00	4,000.00	4,000.00	10,067.84	4,000.00	0.00%
B.0000.2140	SOLID WASTE/RECYCLING TRASH DIST	1,091,839.49	1,156,163.84	1,409,568.00	1,409,568.00	1,416,874.29	1,474,779.00	4.63%
B.0000.2401	INTEREST AND EARNINGS	1,477.78	704.50	850.00	850.00	0.00		-100.00%
B.0000.2550	PERMITS	62,715.50	69,495.15	75,000.00	75,000.00	115,328.00	75,000.00	0.00%
B.0000.2551	PERMITS-MISC CHGS	253.00	25.75	250.00	250.00	2.75	250.00	0.00%
B.0000.2590	TRASH HAULERS LICENSE	4,015.00	3,335.00	4,000.00	4,000.00	1,785.00	4,000.00	0.00%
B.0000.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	10.02		0.00%
Total Dept 0000	**0000**	**1,416,079.16**	**1,497,430.01**	**1,740,613.00**	**1,740,613.00**	**1,827,547.04**	**1,813,196.00**	**4.17%**
Total Type R	**Revenue**	**1,416,079.16**	**1,497,430.01**	**1,740,613.00**	**1,740,613.00**	**1,827,547.04**	**1,813,196.00**	**4.17%**
Type E	**Expense**							
Dept 1930	**JUDGMENTS & CLAIMS**							
B.1930.0400	JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE	21,988.38	0.00	0.00	0.00	0.00		0.00%
Total Dept 1930	**JUDGMENTS & CLAIMS**	**21,988.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1990	**CONTINGENT ACCOUNT**							
B.1990.0400	CONTINGENT ACCOUNT.CONTINGENCY	0.00	0.00	708.00	708.00	0.00	708.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund B	**PART TOWN**							
Type E	**Expense**							
Dept 1990	**CONTINGENT ACCOUNT**							
Total Dept 1990	**CONTINGENT ACCOUNT**	**0.00**	**0.00**	**708.00**	**708.00**	**0.00**	**708.00**	**0.00%**
Dept 3620	**CODES**							
B.3620.0110	CODES.OFFICER	56,050.02	57,311.28	58,998.00	58,998.00	53,960.88	60,178.00	2.00%
B.3620.0120	CODES.CLERKS	34,749.54	35,534.66	36,615.00	36,615.00	32,361.39	37,347.00	2.00%
B.3620.0130	CODES.2ND OFFICER	44,966.02	44,574.42	46,228.00	46,228.00	42,228.60	47,153.00	2.00%
B.3620.0140	CODES.EXTRA HELP	608.40	608.40	1,556.00	1,556.00	354.90	1,556.00	0.00%
B.3620.0210	CODES.EQUIPMENT	1,030.93	1,596.95	2,000.00	2,000.00	240.00	9,000.00	350.00%
B.3620.0410	CODES.GAS & REPAIRS	3,196.98	3,316.97	3,500.00	3,500.00	2,510.77	2,500.00	-28.57%
B.3620.0420	CODES.SUPPLIES	2,738.25	3,675.81	4,100.00	4,100.00	3,097.06	4,100.00	0.00%
B.3620.0430	CODES.SCHOOLS	1,282.30	1,344.77	1,450.00	1,450.00	1,280.00	1,450.00	0.00%
B.3620.0440	CODES.COMPUTER/LICENSES	1,300.00	1,396.00	1,300.00	1,300.00	1,300.00	1,396.00	7.38%
Total Dept 3620	**CODES**	**145,922.44**	**149,359.26**	**155,747.00**	**155,747.00**	**137,333.60**	**164,680.00**	**5.74%**
Dept 3625	**FIRE MARSHALL**							
B.3625.0110	FIRE MARSHALL.DEPUTY	8,778.00	8,892.00	8,974.00	8,974.00	8,193.40	9,154.00	2.01%
B.3625.0410	FIRE MARSHALL.SUPPLIES	290.00	290.00	1,095.00	1,095.00	190.00	1,095.00	0.00%
Total Dept 3625	**FIRE MARSHALL**	**9,068.00**	**9,182.00**	**10,069.00**	**10,069.00**	**8,383.40**	**10,249.00**	**1.79%**
Dept 8010	**ZONING**							
B.8010.0110	ZONING.CHARIMAN	2,501.14	2,501.14	1,500.00	1,500.00	0.00	1,500.00	0.00%
B.8010.0120	ZONING.MEMBERS	10,472.64	7,971.28	4,800.00	4,800.00	0.00	4,800.00	0.00%
B.8010.0130	ZONING.SECRETARY	2,588.45	1,069.77	1,300.00	1,300.00	1,970.84	1,400.00	7.69%
B.8010.0410	ZONING.SUPPLIES & EXP	908.58	504.22	175.00	175.00	562.12	600.00	242.86%
B.8010.0420	ZONING.LEGAL FEES	10,300.00	6,307.50	6,000.00	6,000.00	11,220.00	6,000.00	0.00%
B.8010.0440	ZONING.SCHOOLS/SEMINARS	0.00	340.00	500.00	500.00	260.00	400.00	-20.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund B	**PART TOWN**							
Type E	**Expense**							
Dept 8010	**ZONING**							
Total Dept 8010	**ZONING**	**26,770.81**	**18,693.91**	**14,275.00**	**14,275.00**	**14,012.96**	**14,700.00**	**2.98%**
Dept 8020	**PLANNING**							
B.8020.0120	PLANNING.CHAIRMAN	3,911.90	6,413.14	3,990.00	3,990.00	0.00	4,069.00	1.98%
B.8020.0130	PLANNING.MEMBERS	14,702.91	14,631.02	14,782.00	14,782.00	6,822.70	14,782.00	0.00%
B.8020.0140	PLANNING.CLERK	17,974.01	17,563.52	19,074.00	19,074.00	15,818.40	19,074.00	0.00%
B.8020.0210	PLANNING.EQUIPMENT	0.00	83.49	500.00	500.00	400.97	500.00	0.00%
B.8020.0410	PLANNING.SUPPLIES & EXP	131.16	374.23	150.00	150.00	28.13	150.00	0.00%
B.8020.0420	PLANNING.ENG FEES	2,252.00	2,625.00	3,000.00	3,000.00	2,625.00	3,000.00	0.00%
B.8020.0430	PLANNING.SITE/SUBDI V ENG FEES (RECOV)	27,704.71	71,833.71	23,000.00	23,000.00	71,731.89	23,000.00	0.00%
B.8020.0440	PLANNING.LEGAL FEES	4,312.50	13,075.00	10,000.00	10,000.00	10,988.94	10,000.00	0.00%
B.8020.0450	PLANNING.SIT/SUBDIV LEGAL FEES (RECOV)	3,093.75	6,877.53	6,000.00	6,000.00	4,554.42	6,000.00	0.00%
B.8020.0460	PLANNING.SCH/SEMIN ARS	310.00	160.00	500.00	500.00	302.20	500.00	0.00%
B.8020.0470	PLANNING.STENO SERVICE	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
B.8020.0480	PLANNING.ADVERTISIN G/PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
B.8020.0495	PLANNING.RECORDING EXP	0.00	0.00	400.00	400.00	0.00	400.00	0.00%
Total Dept 8020	**PLANNING**	**74,392.94**	**133,636.64**	**81,746.00**	**81,746.00**	**113,272.65**	**81,825.00**	**0.10%**
Dept 8100	**WASTE - RECYCLING SANITATION**							
B.8100.0400	WASTE - RECYCLING SANITATION.SOLID WASTE/RECYCLING TRASH DIST	1,126,851.99	1,165,091.58	1,421,168.00	1,421,168.00	1,289,844.02	1,486,503.00	4.60%
Total Dept 8100	**WASTE - RECYCLING SANITATION**	**1,126,851.99**	**1,165,091.58**	**1,421,168.00**	**1,421,168.00**	**1,289,844.02**	**1,486,503.00**	**4.60%**
Dept 8200	**RECYCLING DIST SANITATION**							

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund B	**PART TOWN**							
Type E	**Expense**							
Dept 8200	**RECYCLING DIST SANITATION**							
B.8200.0400	RECYCLING DIST SANITATION.RECYCLING DISTRICT	374.50	0.00	0.00	0.00	0.00		0.00%
Total Dept 8200	**RECYCLING DIST SANITATION**	**374.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9010	**STATE RETIREMENT**							
B.9010.0800	STATE RETIREMENT.STATE RETIREMENT	35,539.14	40,900.69	32,236.00	32,236.00	8,148.66	29,651.00	-8.02%
Total Dept 9010	**STATE RETIREMENT**	**35,539.14**	**40,900.69**	**32,236.00**	**32,236.00**	**8,148.66**	**29,651.00**	**-8.02%**
Dept 9030	**SOCIAL SECURITY**							
B.9030.0800	SOCIAL SECURITY.SOCIAL SECURITY	12,343.39	12,429.15	12,758.00	12,758.00	10,320.22	12,463.00	-2.31%
Total Dept 9030	**SOCIAL SECURITY**	**12,343.39**	**12,429.15**	**12,758.00**	**12,758.00**	**10,320.22**	**12,463.00**	**-2.31%**
Dept 9035	**MEDICARE**							
B.9035.0800	MEDICARE.MEDICARE	2,886.96	2,906.68	2,984.00	2,984.00	2,413.55	2,915.00	-2.31%
Total Dept 9035	**MEDICARE**	**2,886.96**	**2,906.68**	**2,984.00**	**2,984.00**	**2,413.55**	**2,915.00**	**-2.31%**
Dept 9040	**WORKERS COMPENSATION**							
B.9040.0800	WORKERS COMPENSATION.WORKERS COMPENSATION	3,735.87	3,617.29	3,332.00	3,332.00	264.52	3,912.00	17.41%
Total Dept 9040	**WORKERS COMPENSATION**	**3,735.87**	**3,617.29**	**3,332.00**	**3,332.00**	**264.52**	**3,912.00**	**17.41%**
Dept 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.0800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	150.56	0.00	150.00	150.00	0.00	150.00	0.00%
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**150.56**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**0.00%**
Dept 9055	**DISABILITY INSURANCE**							

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund B	**PART TOWN**							
Type E	**Expense**							
Dept 9055	**DISABILITY INSURANCE**							
B.9055.0800	DISABILITY INSURANCE.DISABILIT Y INSURANCE	359.06	164.88	240.00	240.00	144.02	240.00	0.00%
Total Dept 9055	**DISABILITY INSURANCE**	**359.06**	**164.88**	**240.00**	**240.00**	**144.02**	**240.00**	**0.00%**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**							
B.9060.0800	HOSPITAL AND MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	5,824.57	5,684.85	5,200.00	5,200.00	4,714.00	5,200.00	0.00%
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**	**5,824.57**	**5,684.85**	**5,200.00**	**5,200.00**	**4,714.00**	**5,200.00**	**0.00%**
Total Type E	**Expense**	**1,466,208.61**	**1,541,666.93**	**1,740,613.00**	**1,740,613.00**	**1,588,851.60**	**1,813,196.00**	**4.17%**
Total Fund B	**PART TOWN**	**(50,129.45)**	**(44,236.92)**	**0.00**	**0.00**	**238,695.44**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund DM	**HIGHWAY-MACHINERY**							
Type R	**Revenue**							
DM.0000.2401	INTEREST AND EARNINGS	1,344.81	1,043.90	1,600.00	1,600.00	0.00	150.00	-90.63%
DM.0000.2665	SALES OF EQUIPMENT	46,112.15	5,097.50	0.00	0.00	0.00		0.00%
DM.0000.2680	INSURANCE RECOVERIES	1,492.81	0.00	0.00	0.00	0.00		0.00%
DM.0000.2770	SALE OF SCRAP/MISCELLANEOUS	919.00	4,693.50	0.00	0.00	0.00		0.00%
DM.0000.5031	INTERFUND TRANSFER	358,681.93	364,053.54	333,500.00	333,500.00	0.00	199,040.00	-40.32%
DM.0000.5730	BOND ANTICIPATION NOTES	0.00	255,000.00	550,000.00	550,000.00	564,000.00	708,000.00	28.73%
Total Dept 0000	**0000**	**408,550.70**	**629,888.44**	**885,100.00**	**885,100.00**	**564,000.00**	**907,190.00**	**2.50%**
Total Type R	**Revenue**	**408,550.70**	**629,888.44**	**885,100.00**	**885,100.00**	**564,000.00**	**907,190.00**	**2.50%**
Type E	**Expense**							
Dept 5130	**HIGHWAY-MACHINERY**							
DM.5130.0210	HIGHWAY-MACHINERY.EQUIPMENT	21,657.34	2,293.55	600,000.00	600,000.00	575,141.35	275,000.00	-54.17%
DM.5130.0220	HIGHWAY-MACHINERY.TOOLS & SUPPLIES	31,146.04	25,734.34	35,000.00	35,000.00	25,074.63	35,000.00	0.00%
DM.5130.0410	HIGHWAY-MACHINERY.REPAIRS & PARTS	109,313.72	119,741.22	110,000.00	110,000.00	87,284.97	110,000.00	0.00%
DM.5130.0420	HIGHWAY-MACHINERY.TIRES & TUBES	23,206.26	22,187.31	30,000.00	30,000.00	17,919.27	35,000.00	16.67%
DM.5130.0430	HIGHWAY-MACHINERY.OUTSIDE SERVICES	6,933.95	6,644.37	7,000.00	7,000.00	4,109.30	8,000.00	14.29%
DM.5130.0440	HIGHWAY-MACHINERY.SHOP	45,929.35	40,834.37	50,000.00	50,000.00	37,454.03	50,000.00	0.00%
Total Dept 5130	**HIGHWAY-MACHINERY**	**238,186.66**	**217,435.16**	**832,000.00**	**832,000.00**	**746,983.55**	**513,000.00**	**-38.34%**
Dept 9730	**BOND ANTICIPATION NOTES**							

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund DM	**HIGHWAY-MACHINERY**							
Type E	**Expense**							
Dept 9730	**BOND ANTICIPATION NOTES**							
DM.9730.0600	BOND ANTICIPATION NOTES.PRINCIPAL	153,126.00	153,124.00	51,000.00	51,000.00	0.00	386,000.00	656.86%
DM.9730.0700	BOND ANTICIPATION NOTES.INTEREST	3,569.29	1,768.33	2,100.00	2,100.00	2,503.25	8,190.00	290.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**156,695.29**	**154,892.33**	**53,100.00**	**53,100.00**	**2,503.25**	**394,190.00**	**642.35%**
Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**							
DM.9950.0500	CAPITAL PROJECTS.CAPITAL OUTLAY	13,668.75	257,560.95	0.00	0.00	0.00		0.00%
Total Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**	**13,668.75**	**257,560.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**408,550.70**	**629,888.44**	**885,100.00**	**885,100.00**	**749,486.80**	**907,190.00**	**2.50%**
Total Fund DM	**HIGHWAY-MACHINERY**	**0.00**	**0.00**	**0.00**	**0.00**	**(185,486.80)**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund DR	**HIGHWAY-REPAIR**							
Type R	**Revenue**							
DR.0000.1001	REAL PROPERTY TAXES	4,113,368.45	4,250,092.21	4,341,620.00	4,341,620.00	4,347,746.58	4,321,514.00	-0.46%
DR.0000.1081	PAYMENTS IN LIEU OF TAXES	368.36	1,320.39	0.00	0.00	1,323.81		0.00%
DR.0000.2300	PUBLIC WORKS, OTHER GOVT	7,200.00	16,263.24	0.00	0.00	0.00		0.00%
DR.0000.2389	OTHER HOME & COMM. SERVICES, OTHER GOVT	0.00	0.00	0.00	0.00	711.87		0.00%
DR.0000.2401	INTEREST AND EARNINGS	1,344.81	1,043.90	1,600.00	1,600.00	0.00	150.00	-90.63%
DR.0000.2690	OTHER COMPENSATION FOR LOSS	12,194.62	5,074.25	0.00	2,582.32	2,582.32		0.00%
DR.0000.2770	SALE OF SCRAP/MISCELLANEOUS	3,930.43	0.00	0.00	0.00	0.01		0.00%
DR.0000.3521	CHIPS PROGRAM	147,531.60	187,027.35	145,000.00	145,000.00	150,000.00	145,000.00	0.00%
DR.0000.3990	SPECIAL STATE AID	865.05	0.00	0.00	0.00	0.00		0.00%
DR.0000.4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	5,190.32	0.00	0.00	0.00	0.00		0.00%
Total Dept 0000	**0000**	**4,291,993.64**	**4,460,821.34**	**4,488,220.00**	**4,490,802.32**	**4,502,364.59**	**4,466,664.00**	**-0.48%**
Total Type R	**Revenue**	**4,291,993.64**	**4,460,821.34**	**4,488,220.00**	**4,490,802.32**	**4,502,364.59**	**4,466,664.00**	**-0.48%**
Type E	**Expense**							
Dept 1935	**CLAIMS**							
DR.1935.0400	CLAIMS.CLAIMS-CENTIORARI	7,098.01	7,362.87	0.00	0.00	0.00		0.00%
Total Dept 1935	**CLAIMS**	**7,098.01**	**7,362.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1990	**CONTINGENT ACCOUNT**							
DR.1990.0400	CONTINGENT ACCOUNT.CONTINGENCY	0.00	0.00	24,055.00	24,055.00	0.00	24,055.00	0.00%
Total Dept 1990	**CONTINGENT ACCOUNT**	**0.00**	**0.00**	**24,055.00**	**24,055.00**	**0.00**	**24,055.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund DR	**HIGHWAY-REPAIR**							
Type E	**Expense**							
Dept 1990	**CONTINGENT ACCOUNT**							
Dept 5110	**HIGHWAY REPAIR**							
DR.5110.0110	HIGHWAY REPAIR.WAGES	1,257,903.45	1,176,487.51	886,316.00	888,898.32	1,177,178.14	906,676.00	2.30%
DR.5110.0120	HIGHWAY REPAIR.OVERTIME	161,468.98	176,056.15	46,343.00	46,343.00	157,465.42	47,270.00	2.00%
DR.5110.0400	HIGHWAY REPAIR.NEW ROAD CONSTRUCTION	27,692.00	12,794.15	55,000.00	55,000.00	9,159.85	5,000.00	-90.91%
DR.5110.0410	HIGHWAY REPAIR.PATCH AND ASPHALT	521,678.66	631,667.87	500,000.00	500,000.00	747,406.45	500,000.00	0.00%
DR.5110.0420	HIGHWAY REPAIR.SANDS AND STONE	20,629.96	29,131.27	51,500.00	51,500.00	9,520.84	51,500.00	0.00%
DR.5110.0430	HIGHWAY REPAIR.TOOLS AND SUPPLIES	11,930.23	12,199.78	28,000.00	28,000.00	11,528.43	28,000.00	0.00%
DR.5110.0440	HIGHWAY REPAIR.FUEL	164,458.19	190,036.21	175,000.00	175,000.00	147,849.61	190,000.00	8.57%
DR.5110.0460	HIGHWAY REPAIR.ENGINEER	810.50	4,366.96	10,000.00	10,000.00	6,880.74	10,000.00	0.00%
DR.5110.0470	HIGHWAY REPAIR.BIDS AND RENTALS	35,138.77	44,933.29	50,000.00	50,000.00	22,843.82	50,000.00	0.00%
Total Dept 5110	**HIGHWAY REPAIR**	**2,201,710.74**	**2,277,673.19**	**1,802,159.00**	**1,804,741.32**	**2,289,833.30**	**1,788,446.00**	**-0.76%**
Dept 5112	**ROAD CONSTRUCTION**							
DR.5112.0440	ROAD CONSTRUCTION.BUILDING SUPPLIES	3,466.00	3,736.42	7,000.00	7,000.00	2,225.50	7,000.00	0.00%
DR.5112.0450	ROAD CONSTRUCTION.MISCELLANEOUS	3,677.33	1,162.28	2,000.00	2,000.00	828.41	5,000.00	150.00%
DR.5112.0455	ROAD CONSTRUCTION.CLOTHING/SHOES/LENSES	18,900.00	21,700.00	22,000.00	22,000.00	19,732.32	22,000.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund DR	**HIGHWAY-REPAIR**							
Type E	**Expense**							
Dept 5112	**ROAD CONSTRUCTION**							
DR.5112.0460	ROAD CONSTRUCTION.PUBLIC WORKS/TREES	92,237.57	115,278.35	95,000.00	95,000.00	131,435.06	95,000.00	0.00%
DR.5112.0471	ROAD CONSTRUCTION.HWY REPAIR CEMETERY	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
DR.5112.0472	ROAD CONSTRUCTION.HWY REPAIR CORRIDOR	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
Total Dept 5112	**ROAD CONSTRUCTION**	**118,280.90**	**141,877.05**	**126,000.00**	**126,000.00**	**154,221.29**	**156,000.00**	**23.81%**
Dept 9010	**STATE RETIREMENT**							
DR.9010.0800	STATE RETIREMENT.STATE RETIREMENT	140,145.03	161,287.61	329,021.00	329,021.00	54,705.39	185,036.00	-43.76%
Total Dept 9010	**STATE RETIREMENT**	**140,145.03**	**161,287.61**	**329,021.00**	**329,021.00**	**54,705.39**	**185,036.00**	**-43.76%**
Dept 9030	**SOCIAL SECURITY**							
DR.9030.0800	SOCIAL SECURITY.SOCIAL SECURITY	84,820.36	86,174.97	111,891.00	111,891.00	79,487.93	58,773.00	-47.47%
Total Dept 9030	**SOCIAL SECURITY**	**84,820.36**	**86,174.97**	**111,891.00**	**111,891.00**	**79,487.93**	**58,773.00**	**-47.47%**
Dept 9035	**MEDICARE**							
DR.9035.0800	MEDICARE.MEDICARE	19,824.60	20,125.10	26,168.00	26,168.00	18,571.47	13,745.00	-47.47%
Total Dept 9035	**MEDICARE**	**19,824.60**	**20,125.10**	**26,168.00**	**26,168.00**	**18,571.47**	**13,745.00**	**-47.47%**
Dept 9040	**WORKERS COMPENSATION**							
DR.9040.0800	WORKERS COMPENSATION.WORKERS COMPENSATION	99,861.17	147,853.59	257,193.00	257,193.00	25,644.72	225,650.00	-12.26%
Total Dept 9040	**WORKERS COMPENSATION**	**99,861.17**	**147,853.59**	**257,193.00**	**257,193.00**	**25,644.72**	**225,650.00**	**-12.26%**
Dept 9050	**UNEMPLOYMENT INSURANCE**							
DR.9050.0800	UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE	1,436.44	900.00	1,200.00	1,200.00	4,116.00	1,200.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund DR	**HIGHWAY-REPAIR**							
Type E	**Expense**							
Dept 9050	**UNEMPLOYMENT INSURANCE**							
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**1,436.44**	**900.00**	**1,200.00**	**1,200.00**	**4,116.00**	**1,200.00**	**0.00%**
Dept 9055	**DISABILITY INSURANCE**							
DR.9055.0800	DISABILITY INSURANCE.DISABILIT Y INSURANCE	2,497.42	1,394.39	1,800.00	1,800.00	1,385.33	1,800.00	0.00%
Total Dept 9055	**DISABILITY INSURANCE**	**2,497.42**	**1,394.39**	**1,800.00**	**1,800.00**	**1,385.33**	**1,800.00**	**0.00%**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**							
DR.9060.0800	HOSPITAL AND MEDICAL INSURANCE.HOSPITAL AND MEDICAL INSURANCE	316,261.19	316,459.49	338,714.00	338,714.00	443,334.09	452,350.00	33.55%
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**	**316,261.19**	**316,459.49**	**338,714.00**	**338,714.00**	**443,334.09**	**452,350.00**	**33.55%**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**							
DR.9970.0900	TRANSFER TO HIGHWAY SNOW.TRANSFER	0.00	0.00	1,470,020.00	1,470,020.00	0.00	1,360,569.00	-7.45%
DR.9970.0901	TRANSFER TO HIGHWAY SNOW.TRANSFER TO HWY MACHINERY	888,108.64	1,217,858.71	0.00	0.00	0.00	199,040.00	100.00%
Total Dept 9970	**TRANSFER TO HIGHWAY SNOW**	**888,108.64**	**1,217,858.71**	**1,470,020.00**	**1,470,020.00**	**0.00**	**1,559,609.00**	**6.09%**
Total Type E	**Expense**	**3,880,044.50**	**4,378,966.97**	**4,488,221.00**	**4,490,803.32**	**3,071,299.52**	**4,466,664.00**	**-0.48%**
Total Fund DR	**HIGHWAY-REPAIR**	**411,949.14**	**81,854.37**	**(1.00)**	**(1.00)**	**1,431,065.07**	**0.00**	**-100.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund DS	**HIGHWAY-SNOW**							
Type R	**Revenue**							
DS.0000.2300	PUBLIC WORKS-COUNTY SNOWPLOWING	0.00	87,854.93	80,313.00	80,313.00	40,156.38	77,000.00	-4.13%
DS.0000.2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.03		0.00%
DS.0000.5031	INTERFUND TRANSFERS	529,426.71	853,805.17	0.00	0.00	0.00		0.00%
DS.0000.5032	TRANSFER FROM HIGHWAY REPAIR	0.00	0.00	1,136,520.00	1,136,520.00	0.00	1,360,569.00	19.71%
Total Dept 0000	**0000**	**529,426.71**	**941,660.10**	**1,216,833.00**	**1,216,833.00**	**40,156.41**	**1,437,569.00**	**18.14%**
Total Type R	**Revenue**	**529,426.71**	**941,660.10**	**1,216,833.00**	**1,216,833.00**	**40,156.41**	**1,437,569.00**	**18.14%**
Type E	**Expense**							
Dept 5142	**SNOW REMOVAL**							
DS.5142.0110	SNOW REMOVAL.WAGES	133,442.20	245,974.09	667,093.00	667,093.00	138,355.56	680,435.00	2.00%
DS.5142.0120	SNOW REMOVAL.OVERTIME	47,985.52	95,293.65	180,890.00	180,890.00	60,997.74	184,508.00	2.00%
DS.5142.0410	SNOW REMOVAL.SALT & CALCIUM	171,557.05	376,877.25	330,000.00	330,000.00	280,882.39	350,000.00	6.06%
DS.5142.0420	SNOW REMOVAL.SAND	23,710.96	31,150.95	30,000.00	30,000.00	28,347.82	30,000.00	0.00%
DS.5142.0440	SNOW REMOVAL.LAUNDRY	1,261.71	1,399.66	1,500.00	1,500.00	1,337.90	1,500.00	0.00%
DS.5142.0470	SNOW REMOVAL.OFFICE SUPPLIES	2,269.75	3,727.69	2,000.00	2,000.00	3,096.57	2,000.00	0.00%
DS.5142.0490	SNOW REMOVAL.MEETING & OTHER	14.53	0.00	350.00	350.00	340.30	350.00	0.00%
DS.5142.0495	SNOW REMOVAL.MEAL MONEY	1,371.50	2,801.50	5,000.00	5,000.00	3,393.00	5,000.00	0.00%
Total Dept 5142	**SNOW REMOVAL**	**381,613.22**	**757,224.79**	**1,216,833.00**	**1,216,833.00**	**516,751.28**	**1,253,793.00**	**3.04%**
Dept 9010	**STATE RETIREMENT**							

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund DS	**HIGHWAY-SNOW**							
Type E	**Expense**							
Dept 9010	**STATE RETIREMENT**							
DS.9010.0800	STATE RETIREMENT.STATE RETIREMENT	109,299.72	125,788.93	0.00	0.00	24,321.33	117,608.00	100.00%
Total Dept 9010	**STATE RETIREMENT**	**109,299.72**	**125,788.93**	**0.00**	**0.00**	**24,321.33**	**117,608.00**	**100.00%**
Dept 9030	**SOCIAL SECURITY**							
DS.9030.0800	SOCIAL SECURITY.SOCIAL SECURITY	10,146.60	16,897.83	0.00	0.00	15,578.35	53,626.00	100.00%
Total Dept 9030	**SOCIAL SECURITY**	**10,146.60**	**16,897.83**	**0.00**	**0.00**	**15,578.35**	**53,626.00**	**100.00%**
Dept 9035	**MEDICARE**							
DS.9035.0800	MEDICARE.MEDICARE	2,372.89	3,951.97	0.00	0.00	3,643.33	12,542.00	100.00%
Total Dept 9035	**MEDICARE**	**2,372.89**	**3,951.97**	**0.00**	**0.00**	**3,643.33**	**12,542.00**	**100.00%**
Dept 9040	**WORKERS COMPENSATION**							
DS.9040.0800	WORKERS COMPENSATION.WORKERS COMPENSATION	25,994.28	37,796.58	0.00	0.00	5,981.33		0.00%
Total Dept 9040	**WORKERS COMPENSATION**	**25,994.28**	**37,796.58**	**0.00**	**0.00**	**5,981.33**	**0.00**	**0.00%**
Total Type E	**Expense**	**529,426.71**	**941,660.10**	**1,216,833.00**	**1,216,833.00**	**566,275.62**	**1,437,569.00**	**18.14%**
Total Fund DS	**HIGHWAY-SNOW**	**0.00**	**0.00**	**0.00**	**0.00**	**(526,119.21)**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund H	**CAPITAL FUND**							
Type E	**Expense**							
Dept 3620	**CODES**							
H.3620.0214	CODES.WEST GENESEE STREETSCAPE	35,431.08	0.00	0.00	0.00	0.00		0.00%
Total Dept 3620	**CODES**	**35,431.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**							
H.9730.0700	BOND ANTICIPATION NOTES.INTEREST	14,010.82	11,238.19	0.00	0.00	0.00		0.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**14,010.82**	**11,238.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**49,441.90**	**11,238.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund H	**CAPITAL FUND**	**(49,441.90)**	**(11,238.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund K	**FIXED ASSETS**							
Type R	**Revenue**							
K.0000.2675	GAIN ON DISPOSITION	0.00	28,937.93	0.00	0.00	0.00		0.00%
K.0000.5031.0001	INTERFUND TRANSFERS.CAPITAL OUTLAY A FUND	0.00	608,071.89	0.00	0.00	0.00		0.00%
K.0000.5031.0002	INTERFUND TRANSFERS.CAPITAL OUTLAY DM	0.00	257,560.95	0.00	0.00	0.00		0.00%
Total Dept 0000	**0000**	**0.00**	**894,570.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**0.00**	**894,570.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E	**Expense**							
Dept 1994	**DEPRECIATION**							
K.1994.2000.2000	DEPRECIATION.FA EXP.DEPREC CEMETERY	0.00	263.00	0.00	0.00	0.00		0.00%
K.1994.2000.2001	DEPRECIATION.FA EXP.DEPREC CULTURAL & REC	0.00	144,418.13	0.00	0.00	0.00		0.00%
K.1994.2000.2002	DEPRECIATION.FA EXP.DEPREC GENERAL GOVT	0.00	59,463.69	0.00	0.00	0.00		0.00%
K.1994.2000.2003	DEPRECIATION.FA EXP.DEPREC HOME & COMMUNITY	0.00	472,360.96	0.00	0.00	0.00		0.00%
K.1994.2000.2004	DEPRECIATION.FA EXP.DEPREC PUBLIC SAFETY	0.00	168,818.93	0.00	0.00	0.00		0.00%
K.1994.2000.2005	DEPRECIATION.FA EXP.DEPREC TRANSPORTATION	0.00	538,427.89	0.00	0.00	0.00		0.00%
K.1994.2000.2006	DEPRECIATION.FA EXP.DEPREC WATER	0.00	6,361.98	0.00	0.00	0.00		0.00%
Total Dept 1994	**DEPRECIATION**	**0.00**	**1,390,114.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1995	**LOSS ON DISPOSITION**							
K.1995.2000	LOSS ON DISPOSITION.FA EXP	0.00	12,640.79	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund K	**FIXED ASSETS**							
Type E	**Expense**							
Dept 1995	**LOSS ON DISPOSITION**							
Total Dept 1995	**LOSS ON DISPOSITION**	**0.00**	**12,640.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSERS TO OTHER FUNDS**							
K.9901.2000.2101	TRANSERS TO OTHER FUNDS.FA EXP.PROCEEDS A FUND	0.00	21,150.00	0.00	0.00	0.00		0.00%
K.9901.2000.2102	TRANSERS TO OTHER FUNDS.FA EXP.PROCEEDS DM FUND	0.00	5,097.50	0.00	0.00	0.00		0.00%
K.9901.2000.2103	TRANSERS TO OTHER FUNDS.FA EXP.PROCEEDS WA FUND	0.00	13,035.00	0.00	0.00	0.00		0.00%
Total Dept 9901	**TRANSERS TO OTHER FUNDS**	**0.00**	**39,282.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**0.00**	**1,442,037.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund K	**FIXED ASSETS**	**0.00**	**(547,467.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SD	**DRAINAGE**							
Type R	**Revenue**							
SD.0000.1001.0004	REAL PROPERTY TAXES.GULF TOWN HILL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SD.0000.1001.0010	REAL PROPERTY TAXES.COUNTRY CREEK ESTATES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SD.0000.1001.0011	REAL PROPERTY TAXES.BREED MEADOWS.	0.00	896.00	896.00	896.00	896.04	896.00	0.00%
SD.0000.1001.0012	REAL PROPERTY TAXES.THOMPSON LANDING	0.00	0.00	40.00	40.00	40.00	1,280.00	3100.00%
Total Dept 0000	**0000**	**3,000.00**	**3,896.00**	**3,936.00**	**3,936.00**	**3,936.04**	**5,176.00**	**31.50%**
Total Type R	**Revenue**	**3,000.00**	**3,896.00**	**3,936.00**	**3,936.00**	**3,936.04**	**5,176.00**	**31.50%**
Type E	**Expense**							
Dept 8110	**SEWER/SANITATION**							
SD.8110.0404.0004	SEWER/SANITATION.GULF TOWN HILL EXPENSES.GULF TOWN HILL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SD.8110.0410.0010	SEWER/SANITATION.COUNTRY CREEK ESTATES	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
SD.8110.0411.0011	SEWER/SANITATION.BREED MEADOWS	0.00	0.00	0.00	0.00	0.00	896.00	100.00%
SD.8110.0412.0012	SEWER/SANITATION.EXPENSES.THOMPSON LANDING	0.00	0.00	0.00	0.00	0.00	1,280.00	100.00%
Total Dept 8110	**SEWER/SANITATION**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**5,176.00**	**158.80%**
Total Type E	**Expense**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**5,176.00**	**158.80%**
Total Fund SD	**DRAINAGE**	**1,000.00**	**1,896.00**	**1,936.00**	**1,936.00**	**1,936.04**	**0.00**	**-100.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SF	**FIRE**							
Type R	**Revenue**							
SF.0000.1001.0001	REAL PROPERTY TAXES.FAIRMOUNT	703,147.87	728,906.05	773,717.00	773,717.00	773,797.96	792,115.00	2.38%
SF.0000.1001.0002	REAL PROPERTY TAXES.LAKESIDE	46,006.91	0.00	55,698.00	1,198.00	1,199.29	55,600.00	-0.18%
SF.0000.1001.0004	REAL PROPERTY TAXES.CAMILLUS	494,722.07	497,699.45	513,522.00	513,522.00	513,566.04	510,774.00	-0.54%
SF.0000.1001.0005	REAL PROPERTY TAXES.CAM AMBULANCE	478,120.76	457,541.80	456,800.00	456,800.00	456,907.79	456,800.00	0.00%
SF.0000.1001.0006	REAL PROPERTY TAXES.WARNERS	151,618.17	152,196.99	170,233.00	170,233.00	170,235.27	176,338.00	3.59%
Total Dept 0000	**0000**	**1,873,615.78**	**1,836,344.29**	**1,969,970.00**	**1,915,470.00**	**1,915,706.35**	**1,991,627.00**	**1.10%**
Total Type R	**Revenue**	**1,873,615.78**	**1,836,344.29**	**1,969,970.00**	**1,915,470.00**	**1,915,706.35**	**1,991,627.00**	**1.10%**
Type E	**Expense**							
Dept 1935	**CLAIMS**							
SF.1935.0400.0001	CLAIMS.CONTRACTUAL EXPENSE.FAIRMOUNT	1,978.52	813.60	0.00	0.00	0.00		0.00%
SF.1935.0400.0005	CLAIMS.CONTRACTUAL EXPENSE.CAM AMBULANCE	783.44	795.87	0.00	0.00	0.00		0.00%
Total Dept 1935	**CLAIMS**	**2,761.96**	**1,609.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3410	**FIRE - CONTRACT PAYMENTS**							
SF.3410.0401.0001	FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.FAIRMOUN T	651,572.00	678,500.00	728,500.00	728,500.00	728,500.00	743,500.00	2.06%
SF.3410.0402.0002	FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.LAKESIDE	46,000.00	1.82	54,500.00	54,500.00	54,500.00	54,000.00	-0.92%
SF.3410.0404.0004	FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.CAMILLUS	474,713.00	478,100.00	487,662.00	487,662.00	487,662.00	487,662.00	0.00%
SF.3410.0405.0005	FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.CAM AMBULANCE	430,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SF	**FIRE**							
Type E	**Expense**							
Dept 3410	**FIRE - CONTRACT PAYMENTS**							
SF.3410.0406.0006	FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.WARNERS	151,618.17	152,192.74	168,837.00	168,837.00	168,837.43	173,902.00	3.00%
Total Dept 3410	**FIRE - CONTRACT PAYMENTS**	**1,753,903.17**	**1,718,794.56**	**1,849,499.00**	**1,849,499.00**	**1,849,499.43**	**1,869,064.00**	**1.06%**
Dept 3411	**FIRE - SERVICE AWARD**							
SF.3411.0401.0001	FIRE - SERVICE AWARD.SERVICE AWARD.FAIRMOUNT	28,382.30	29,788.18	35,000.00	35,000.00	15,443.20	35,000.00	0.00%
SF.3411.0404.0004	FIRE - SERVICE AWARD.SERVICE AWARD.CAMILLUS	14,821.82	18,327.59	20,200.00	20,200.00	0.00	15,500.00	-23.27%
Total Dept 3411	**FIRE - SERVICE AWARD**	**43,204.12**	**48,115.77**	**55,200.00**	**55,200.00**	**15,443.20**	**50,500.00**	**-8.51%**
Dept 3413	**EXP CONTRA/NON-LEVY**							
SF.3413.0402.0002	EXP CONTRA/NON-LEVY. REVENUE.LAKESIDE	0.00	0.00	0.00	(54,500.00)	(54,500.00)		0.00%
Total Dept 3413	**EXP CONTRA/NON-LEVY**	**0.00**	**0.00**	**0.00**	**(54,500.00)**	**(54,500.00)**	**0.00**	**0.00%**
Dept 3414	**HYDRANT MNTNC**							
SF.3414.0401.0001	HYDRANT MNTNC.FAIRMOUNT.FAIRMOUNT	0.00	10,216.54	10,217.00	10,217.00	16,335.26	13,615.00	33.26%
SF.3414.0402.0002	HYDRANT MNTNC.LAKESIDE EXPENSES.LAKESIDE	0.00	1,197.72	1,198.00	1,198.00	1,916.65	1,600.00	33.56%
SF.3414.0404.0004	HYDRANT MNTNC.CAMILLUS FD EXPENSES.CAMILLUS	0.00	5,659.90	5,660.00	5,660.00	9,119.87	7,612.00	34.49%
SF.3414.0406.0006	HYDRANT MNTNC.WARNERS FD EXPENSES.WARNERS	0.00	1,396.08	1,396.00	1,396.00	2,293.69	2,436.00	74.50%
Total Dept 3414	**HYDRANT MNTNC**	**0.00**	**18,470.24**	**18,471.00**	**18,471.00**	**29,665.47**	**25,263.00**	**36.77%**
Dept 9710	**SERIAL BONDS**							

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SF	**FIRE**							
Type E	**Expense**							
Dept 9710	**SERIAL BONDS**							
SF.9710.0605.0005	SERIAL BONDS.PRINCIPAL.CAM AMBULANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
SF.9710.0705.0005	SERIAL BONDS.INTEREST EXPENSE.CAM AMBULANCE	18,037.51	17,437.50	16,800.00	16,800.00	16,800.00	16,800.00	0.00%
Total Dept 9710	**SERIAL BONDS**	**48,037.51**	**47,437.50**	**46,800.00**	**46,800.00**	**46,800.00**	**46,800.00**	**0.00%**
Total Type E	**Expense**	**1,847,906.76**	**1,834,427.54**	**1,969,970.00**	**1,915,470.00**	**1,886,908.10**	**1,991,627.00**	**1.10%**
Total Fund SF	**FIRE**	**25,709.02**	**1,916.75**	**0.00**	**0.00**	**28,798.25**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SH	**HYDRANTS**							
Type R	**Revenue**							
SH.0000.1001.0011	REAL PROPERTY TAXES.WESTFALL	75.08	75.08	75.00	75.00	75.02	75.00	0.00%
SH.0000.1001.0012	REAL PROPERTY TAXES.AMBOY	550.83	575.91	575.00	575.00	575.65	568.00	-1.22%
SH.0000.1001.0013	REAL PROPERTY TAXES.BENNETT RD	435.52	360.35	360.00	360.00	360.62	375.00	4.17%
SH.0000.1001.0014	REAL PROPERTY TAXES.FAIR ACRES	120.56	120.22	120.00	120.00	120.10	123.00	2.50%
SH.0000.1001.0015	REAL PROPERTY TAXES.GREENFIELD VILLAGE	765.61	780.18	780.00	780.00	780.50	780.00	0.00%
SH.0000.1001.0016	REAL PROPERTY TAXES.HINSDALE	721.47	751.52	780.00	780.00	780.78	740.00	-5.13%
SH.0000.1001.0017	REAL PROPERTY TAXES.MARTISCO	60.02	60.10	60.00	60.00	60.13	60.00	0.00%
SH.0000.1001.0018	REAL PROPERTY TAXES.MYRTIS RD	175.28	180.32	180.00	180.00	180.54	185.00	2.78%
SH.0000.1001.0019	REAL PROPERTY TAXES.SUNNYSIDE	120.24	120.11	120.00	120.00	120.11	123.00	2.50%
SH.0000.1001.0020	REAL PROPERTY TAXES.FAIRMOUNT	600.12	651.61	450.00	450.00	452.72	450.00	0.00%
SH.0000.1001.0021	REAL PROPERTY TAXES.WARNERS	550.11	600.23	550.00	550.00	550.11	555.00	0.91%
SH.0000.1001.0022	REAL PROPERTY TAXES.WATERMAN	60.03	80.06	95.00	95.00	95.04	75.00	-21.05%
SH.0000.1001.0023	REAL PROPERTY TAXES.WESTOVER	320.01	350.70	350.00	350.00	350.50	321.00	-8.29%
SH.0000.1001.0024	REAL PROPERTY TAXES.BELLE ISLE (COLONIE PT)	3,294.26	3,101.85	3,100.00	3,100.00	3,102.29	3,036.00	-2.06%
SH.0000.1001.0025	REAL PROPERTY TAXES.WELDON VILLAGE	295.54	295.36	295.00	295.00	295.42	308.00	4.41%
SH.0000.1001.0026	REAL PROPERTY TAXES.SPRING MEADOW	175.30	175.30	175.00	175.00	175.30	185.00	5.71%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SH	**HYDRANTS**							
Type R	**Revenue**							
SH.0000.1001.0027	REAL PROPERTY TAXES.HORAN ROAD	120.06	120.09	120.00	120.00	120.04	123.00	2.50%
SH.0000.1001.0028	REAL PROPERTY TAXES.POTTERY ROAD	650.08	700.10	600.00	600.00	600.45	600.00	0.00%
SH.0000.1001.0029	REAL PROPERTY TAXES.NORTH STREET.	186.18	186.16	186.00	186.00	186.16	186.00	0.00%
SH.0000.1001.0030	REAL PROPERTY TAXES.HILLVIEW RIDGE	69.96	69.96	70.00	70.00	69.96	70.00	0.00%
SH.0000.1001.0031	REAL PROPERTY TAXES.CAMILLUS HILLS	3,175.60	1,000.17	500.00	500.00	500.39	500.00	0.00%
SH.0000.1001.0032	REAL PROPERTY TAXES.THOMPSON LANDING	0.00	0.00	185.00	185.00	184.83	185.00	0.00%
SH.0000.1001.0033	REAL PROPERTY TAXES.IKE DIXON	0.00	0.00	0.00	0.00	0.00	61.00	100.00%
Total Dept 0000	**0000**	**12,521.86**	**10,355.38**	**9,726.00**	**9,726.00**	**9,736.66**	**9,684.00**	**-0.43%**
Total Type R	**Revenue**	**12,521.86**	**10,355.38**	**9,726.00**	**9,726.00**	**9,736.66**	**9,684.00**	**-0.43%**
Type E	**Expense**							
Dept 8340	**SPEC HYDRANTS**							
SH.8340.0411.0011	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WESTFALL	75.00	75.00	75.00	75.00	75.00	75.00	0.00%
SH.8340.0412.0012	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.AMBOY	561.40	547.50	575.00	575.00	567.58	568.00	-1.22%
SH.8340.0413.0013	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.BENNETT RD	334.14	715.68	360.00	360.00	965.76	375.00	4.17%
SH.8340.0414.0014	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.FAIR ACRES	117.12	116.80	120.00	120.00	123.22	123.00	2.50%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SH	**HYDRANTS**							
Type E	**Expense**							
Dept 8340	**SPEC HYDRANTS**							
SH.8340.0415.0015	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.GREENFIELD VILLAGE	768.60	766.50	780.00	780.00	778.56	780.00	0.00%
SH.8340.0416.0016	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.HINSDALE	702.72	700.80	780.00	780.00	739.32	740.00	-5.13%
SH.8340.0417.0017	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.MARTISCO	58.56	58.40	60.00	60.00	61.61	60.00	0.00%
SH.8340.0418.0018	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.MYRTIS RD	175.68	175.20	180.00	180.00	184.83	185.00	2.78%
SH.8340.0419.0019	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.SUNNYSIDE	117.12	116.80	120.00	120.00	123.22	123.00	2.50%
SH.8340.0420.0020	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.FAIRMOUNT	549.00	489.58	450.00	450.00	506.47	450.00	0.00%
SH.8340.0421.0021	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WARNERS	439.80	525.60	550.00	550.00	554.48	555.00	0.91%
SH.8340.0422.0022	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WATERMAN	155.66	28.96	95.00	95.00	0.00	75.00	-21.05%
SH.8340.0423.0023	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WESTOVER	159.10	313.90	350.00	350.00	321.13	321.00	-8.29%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SH	**HYDRANTS**							
Type E	**Expense**							
Dept 8340	**SPEC HYDRANTS**							
SH.8340.0424.0024	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.BELLE ISLE (COLONIE PT)	2,942.64	2,934.60	3,100.00	3,100.00	3,035.76	3,036.00	-2.06%
SH.8340.0425.0025	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WELDON VILLAGE	292.80	292.00	295.00	295.00	308.05	308.00	4.41%
SH.8340.0426.0026	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.SPRING MEADOW	175.68	175.20	175.00	175.00	184.83	185.00	5.71%
SH.8340.0427.0027	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.HORAN ROAD	59.20	116.80	120.00	120.00	123.22	123.00	2.50%
SH.8340.0428.0028	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.POTTERY ROAD	495.18	591.30	600.00	600.00	593.73	600.00	0.00%
SH.8340.0429.0029	SPEC HYDRANTS.NORTH STREET	0.00	29.44	186.00	186.00	61.61	186.00	0.00%
SH.8340.0430.0030	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.HILLVIEW RIDGE	58.56	58.40	70.00	70.00	61.61	70.00	0.00%
SH.8340.0431.0031	SPEC HYDRANTS.AMBOY ROAD EXPENSES.CAMILLUS HILLS	175.68	175.20	500.00	500.00	184.83	500.00	0.00%
SH.8340.0432.0032	SPEC HYDRANTS.THOMPSON LANDING	0.00	0.00	185.00	185.00	30.55	185.00	0.00%
SH.8340.0433.0033	WATER TRANSMISSION & DISTRIBUTION.EXPENSES.IKE DIXON	0.00	0.00	0.00	0.00	0.00	61.00	100.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SH	HYDRANTS							
Type E	Expense							
Dept 8340	SPEC HYDRANTS							
Total Dept 8340	SPEC HYDRANTS	8,413.64	9,003.66	9,726.00	9,726.00	9,585.37	9,684.00	-0.43%
Total Type E	Expense	8,413.64	9,003.66	9,726.00	9,726.00	9,585.37	9,684.00	-0.43%
Total Fund SH	HYDRANTS	4,108.22	1,351.72	0.00	0.00	151.29	0.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SL	**STREET LIGHTING**							
Type R	**Revenue**							
SL.0000.1001.0101	REAL PROPERTY TAXES.DISTRICT 1	751.18	800.14	1,462.00	1,462.00	1,462.60	1,462.00	0.00%
SL.0000.1001.0103	REAL PROPERTY TAXES.DISTRICT 3	13,504.12	14,501.09	16,832.00	16,832.00	16,838.37	16,832.00	0.00%
SL.0000.1001.0104	REAL PROPERTY TAXES.DISTRICT 4	20,000.62	21,207.69	20,700.00	20,700.00	20,709.81	20,700.00	0.00%
SL.0000.1001.0105	REAL PROPERTY TAXES.DISTRICT 5	32,004.03	34,205.92	33,100.00	33,100.00	33,108.36	33,100.00	0.00%
SL.0000.1001.0106	REAL PROPERTY TAXES.DISTRICT 6	40,503.25	43,299.00	42,100.00	42,100.00	42,103.18	42,100.00	0.00%
SL.0000.1001.0107	REAL PROPERTY TAXES.DISTRICT 7	16,504.19	22,002.17	25,000.00	25,000.00	25,005.43	25,000.00	0.00%
SL.0000.1001.0108	REAL PROPERTY TAXES.DISTRICT 8	18,800.26	19,750.98	20,000.00	20,000.00	20,004.55	20,000.00	0.00%
SL.0000.1001.0109	REAL PROPERTY TAXES.DISTRICT 9	12,501.72	13,000.49	14,000.00	14,000.00	14,000.21	14,000.00	0.00%
SL.0000.1001.0110	REAL PROPERTY TAXES.DISTRICT 10	23,002.43	24,003.37	25,000.00	25,000.00	25,001.63	25,000.00	0.00%
SL.0000.1001.0111	REAL PROPERTY TAXES.DISTRICT 11	6,500.88	6,782.37	7,000.00	7,000.00	7,000.72	7,000.00	0.00%
SL.0000.1001.0112	REAL PROPERTY TAXES.IVY LANE	485.18	520.20	540.00	540.00	540.00	540.00	0.00%
SL.0000.1001.0113	REAL PROPERTY TAXES.GOLDEN MEADOWS	6,900.86	7,200.19	7,200.00	7,200.00	7,201.52	7,200.00	0.00%
SL.0000.1001.0114	REAL PROPERTY TAXES.GULF ROAD	550.20	580.19	580.00	580.00	580.20	580.00	0.00%
Total Dept 0000	**0000**	**192,008.92**	**207,853.80**	**213,514.00**	**213,514.00**	**213,556.58**	**213,514.00**	**0.00%**
Total Type R	**Revenue**	**192,008.92**	**207,853.80**	**213,514.00**	**213,514.00**	**213,556.58**	**213,514.00**	**0.00%**
Type E	**Expense**							
Dept 5183	**STREET LIGHTING**							
SL.5183.0401.0101	STREET LIGHTING.STREET LIGHTING.DISTRICT 1	809.36	1,437.83	1,462.00	1,462.00	720.49	1,462.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SL	**STREET LIGHTING**							
Type E	**Expense**							
Dept 5183	**STREET LIGHTING**							
SL.5183.0403.0103	STREET LIGHTING.STREET LIGHTING.DISTRICT 3	13,887.56	13,842.23	16,832.00	16,832.00	12,110.30	16,832.00	0.00%
SL.5183.0404.0104	STREET LIGHTING.STREET LIGHTING.DISTRICT 4	21,101.43	21,125.59	20,700.00	20,700.00	18,422.13	20,700.00	0.00%
SL.5183.0405.0105	STREET LIGHTING.STREET LIGHTING.DISTRICT 5	34,195.11	34,062.23	33,100.00	33,100.00	30,203.62	33,100.00	0.00%
SL.5183.0406.0106	STREET LIGHTING.STREET LIGHTING.DISTRICT 6	43,231.18	43,242.28	42,100.00	42,100.00	38,304.53	42,100.00	0.00%
SL.5183.0407.0107	STREET LIGHTING.STREET LIGHTING.DISTRICT 7	20,683.68	18,151.70	25,000.00	25,000.00	16,148.21	25,000.00	0.00%
SL.5183.0408.0108	STREET LIGHTING.STREET LIGHTING.DISTRICT 8	19,498.65	20,006.52	20,000.00	20,000.00	18,381.18	20,000.00	0.00%
SL.5183.0409.0109	STREET LIGHTING.STREET LIGHTING.DISTRICT 9	12,015.19	12,484.50	14,000.00	14,000.00	11,482.99	14,000.00	0.00%
SL.5183.0410.0110	STREET LIGHTING.STREET LIGHTING.DISTRICT 10	21,864.27	22,466.55	25,000.00	25,000.00	20,338.10	25,000.00	0.00%
SL.5183.0411.0111	STREET LIGHTING.STREET LIGHTING.DISTRICT 11	5,771.64	6,023.38	7,000.00	7,000.00	5,447.63	7,000.00	0.00%
SL.5183.0412.0112	STREET LIGHTING.STREET LIGHTING.IVY LANE	549.14	538.54	540.00	540.00	449.23	540.00	0.00%
SL.5183.0413.0113	STREET LIGHTING.STREET LIGHTING.GOLDEN MEADOWS	7,016.01	7,168.81	7,200.00	7,200.00	6,531.12	7,200.00	0.00%
SL.5183.0414.0114	STREET LIGHTING.STREET LIGHTING.GULF ROAD	587.12	595.63	580.00	580.00	562.73	580.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SL	**STREET LIGHTING**							
Type E	**Expense**							
Dept 5183	**STREET LIGHTING**							
SL.5183.0415.0115	STREET LIGHTING.COUNTRY OAKS.COUNTRY OAKS	962.98	3,935.39	0.00	0.00	3,693.40		0.00%
Total Dept 5183	**STREET LIGHTING**	**202,173.32**	**205,081.18**	**213,514.00**	**213,514.00**	**182,795.66**	**213,514.00**	**0.00%**
Total Type E	**Expense**	**202,173.32**	**205,081.18**	**213,514.00**	**213,514.00**	**182,795.66**	**213,514.00**	**0.00%**
Total Fund SL	**STREET LIGHTING**	**(10,164.40)**	**2,772.62**	**0.00**	**0.00**	**30,760.92**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SS	**SEWER**							
Type R	**Revenue**							
SS.0000.1001.0011	REAL PROPERTY TAXES.CAMILLUS	230,404.76	300,422.47	323,377.00	323,377.00	323,410.80	327,493.00	1.27%
SS.0000.1001.0013	REAL PROPERTY TAXES.WESTHOLM	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
SS.0000.1001.0014	REAL PROPERTY TAXES.BENNETT	20,554.07	20,900.35	22,670.00	22,670.00	22,670.54	22,670.00	0.00%
SS.0000.1001.0031	REAL PROPERTY TAXES.AMBOY	3,811.12	0.00	0.00	0.00	0.00		0.00%
SS.0000.1001.0032	REAL PROPERTY TAXES.AIRPORT RD	6,592.01	0.00	0.00	0.00	0.00		0.00%
SS.0000.1001.0033	REAL PROPERTY TAXES.FOX CHAPEL	9,681.94	0.00	0.00	0.00	0.00		0.00%
SS.0000.1001.0034	REAL PROPERTY TAXES.WESTHILL	22,164.43	23,000.00	23,288.00	23,288.00	23,288.00	23,288.00	0.00%
SS.0000.1001.0035	REAL PROPERTY TAXES.DIXON HILL	12,040.20	12,705.00	14,000.00	14,000.00	13,999.80	14,000.00	0.00%
SS.0000.1001.0036	REAL PROPERTY TAXES.ONONDAGA ROAD	4,918.00	4,920.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SS.0000.1001.0037	REAL PROPERTY TAXES.GOLDEN MEADOWS	29,541.64	29,999.92	32,000.00	32,000.00	32,000.54	32,000.00	0.00%
SS.0000.1001.0038	REAL PROPERTY TAXES.WESTHILL IMPRV	33,421.00	32,522.07	32,986.00	32,986.00	32,985.06	32,986.00	0.00%
SS.0000.1001.0039	REAL PROPERTY TAXES.W GENESEE TP	5,957.00	6,381.00	6,770.00	6,770.00	6,770.00	6,770.00	0.00%
SS.0000.1001.0040	REAL PROPERTY TAXES.COUNTRY OAKS	53,936.92	57,209.14	61,455.00	61,455.00	61,454.50	61,455.00	0.00%
SS.0000.1001.0041	REAL PROPERTY TAXES.COUNTRY CREEK	0.00	8,331.60	8,400.00	8,400.00	8,400.00	8,400.00	0.00%
SS.0000.1001.0042	REAL PROPERTY TAXES.THOMPSON LANDING	0.00	0.00	63.00	63.00	63.31	63.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SS	**SEWER**							
Type R	**Revenue**							
SS.0000.2300.0011	PUBLIC WORKS, OTHER GOVTS..CAMILLUS	0.00	0.00	0.00	0.00	186.26	541.00	100.00%
SS.0000.2401.0011	INTEREST AND EARNINGS.CAMILLUS	2,964.12	1,850.53	0.00	0.00	0.00		0.00%
SS.0000.5710.0035	SERIAL BONDS.DIXON HILL	61,950.00	0.00	0.00	0.00	0.00		0.00%
SS.0000.5730.0014	BOND ANTICIPATION NOTES.BENNETT	0.00	162,000.00	0.00	0.00	144,000.00		0.00%
SS.0000.5730.0038	BOND ANTICIPATION NOTES.WESTHILL IMPRV	0.00	359,327.00	0.00	0.00	331,686.00		0.00%
SS.0000.5730.0039	BOND ANTICIPATION NOTES.W GENESEE TP	0.00	50,166.00	0.00	0.00	46,306.00		0.00%
Total Dept 0000	**0000**	**498,837.21**	**1,070,635.08**	**530,909.00**	**530,909.00**	**1,053,120.81**	**535,566.00**	**0.88%**
Total Type R	**Revenue**	**498,837.21**	**1,070,635.08**	**530,909.00**	**530,909.00**	**1,053,120.81**	**535,566.00**	**0.88%**
Type E	**Expense**							
Dept 1935	**CLAIMS**							
SS.1935.0426.0026	CLAIMS.CONTRACTUAL MILTON..MILTON	0.00	62.00	0.00	0.00	0.00		0.00%
Total Dept 1935	**CLAIMS**	**0.00**	**62.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1998	**SEWER BOND REFINANCE**							
SS.1998.0400.0035	SEWER BOND REFINANCE.CONTRACTUAL EXPENSE.DIXON HILL	1,968.97	0.00	0.00	0.00	0.00		0.00%
Total Dept 1998	**SEWER BOND REFINANCE**	**1,968.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8110	**MISC SEWER EXP**							
SS.8110.0110.0011	MISC SEWER EXP.SALARIES.CAMILLUS	1,012.80	78,867.39	82,267.00	82,267.00	72,536.28	73,949.00	-10.11%
SS.8110.0120.0011	MISC SEWER EXP.OVERTIME.CAMILLUS	0.00	6,758.25	0.00	0.00	4,453.73	6,326.00	100.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SS	**SEWER**							
Type E	**Expense**							
Dept 8110	**MISC SEWER EXP**							
SS.8110.0411.0011	SEWER/SANITATION.EXPENSES.CAMILLUS	188,800.50	143,391.78	200,541.00	200,541.00	180,308.04	270,027.00	34.65%
SS.8110.0413.0013	SEWER/SANITATION.EXPENSES.WESTHOLM	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
SS.8110.0434.0034	SEWER/SANITATION.EXPENSES.WESTHILL	3,047.36	3,653.72	3,565.00	3,565.00	4,431.54	8,262.00	131.75%
SS.8110.0435.0035	SEWER/SANITATION.EXPENSES.DIXON HILL	4,893.57	2,719.12	5,935.00	5,935.00	2,233.17	4,383.00	-26.15%
SS.8110.0437.0037	SEWER/SANITATION.EXPENSES.GOLDEN MEADOWS	3,572.96	3,475.85	3,500.00	3,500.00	7,213.72	5,571.00	59.17%
SS.8110.0438.0038	SEWER/SANITATION.EXPENSES.WESTHILL IMPRV	473.97	2,410.41	3,045.00	3,045.00	452.89	1,500.00	-50.74%
SS.8110.0439.0039	SEWER/SANITATION.EXPENSES.W GENESEE TP	1,761.48	2,407.30	2,300.00	2,300.00	1,855.04	2,300.00	0.00%
SS.8110.0440.0040	MISC SEWER EXP.COUNTRY OAKS.COUNTRY OAKS	14,914.07	2,456.30	15,000.00	15,000.00	2,265.65	4,626.00	-69.16%
SS.8110.0442.0042	MISC SEWER EXP.SWIM CAMP.THOMPSON LANDING	0.00	0.00	0.00	0.00	472.51	3,000.00	100.00%
Total Dept 8110	**MISC SEWER EXP**	**219,376.71**	**247,040.12**	**317,053.00**	**317,053.00**	**277,122.57**	**380,844.00**	**20.12%**
Dept 9010	**STATE RETIREMENT**							
SS.9010.0800	STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	0.00	12,125.00	12,125.00	4,182.48	15,752.00	29.91%
Total Dept 9010	**STATE RETIREMENT**	**0.00**	**0.00**	**12,125.00**	**12,125.00**	**4,182.48**	**15,752.00**	**29.91%**
Dept 9030	**SOCIAL SECURITY**							
SS.9030.0800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	5,374.23	5,410.00	5,410.00	4,653.16	4,977.00	-8.00%
Total Dept 9030	**SOCIAL SECURITY**	**0.00**	**5,374.23**	**5,410.00**	**5,410.00**	**4,653.16**	**4,977.00**	**-8.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SS	**SEWER**							
Type E	**Expense**							
Dept 9030	**SOCIAL SECURITY**							
Dept 9035	**MEDICARE**							
SS.9035.0800	MEDICARE.EMPLOYEE BENEFITS	0.00	1,256.83	1,265.00	1,265.00	1,088.25	1,164.00	-7.98%
Total Dept 9035	**MEDICARE**	**0.00**	**1,256.83**	**1,265.00**	**1,265.00**	**1,088.25**	**1,164.00**	**-7.98%**
Dept 9040	**WORKERS COMPENSATION**							
SS.9040.0800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	3,265.56	6,531.00	6,531.00	1,632.78	6,531.00	0.00%
Total Dept 9040	**WORKERS COMPENSATION**	**0.00**	**3,265.56**	**6,531.00**	**6,531.00**	**1,632.78**	**6,531.00**	**0.00%**
Dept 9055	**DISABILITY INSURANCE**							
SS.9055.0800	DISABILITY INSURANCE.EMPLOYEE BENEFITS	0.00	74.02	0.00	0.00	65.37		0.00%
Total Dept 9055	**DISABILITY INSURANCE**	**0.00**	**74.02**	**0.00**	**0.00**	**65.37**	**0.00**	**0.00%**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**							
SS.9060.0800	HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS	0.00	12,531.34	15,238.00	15,238.00	16,021.34	16,411.00	7.70%
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**	**0.00**	**12,531.34**	**15,238.00**	**15,238.00**	**16,021.34**	**16,411.00**	**7.70%**
Dept 9710	**SERIAL BONDS**							
SS.9710.0614.0014	SERIAL BONDS...BENNETT	0.00	0.00	18,000.00	18,000.00	0.00		-100.00%
SS.9710.0631.0031	SERIAL BONDS.PRINCIPAL.AMBOY	3,700.00	0.00	0.00	0.00	0.00		0.00%
SS.9710.0632.0032	SERIAL BONDS.PRINCIPAL.AIRPORT RD	6,400.00	0.00	0.00	0.00	0.00		0.00%
SS.9710.0633.0033	SERIAL BONDS.PRINCIPAL.FOX CHAPEL	9,400.00	0.00	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SS	**SEWER**							
Type E	**Expense**							
Dept 9710	**SERIAL BONDS**							
SS.9710.0634.0034	SERIAL BONDS.PRINCIPAL.WESTHILL	15,500.00	0.00	0.00	0.00	0.00		0.00%
SS.9710.0635.0035	SERIAL BONDS.PRINCIPAL.DIXON HILL	64,700.00	7,000.00	7,000.00	7,000.00	7,000.00	6,650.00	-5.00%
SS.9710.0636.0036	SERIAL BONDS.PRINCIPAL.ONONDAGA ROAD	23,750.00	24,000.00	24,000.00	24,000.00	24,000.00	20,000.00	-16.67%
SS.9710.0637.0037	SERIAL BONDS.PRINCIPAL.GOLDEN MEADOWS	20,050.00	20,050.00	20,050.00	20,050.00	20,050.00	20,050.00	0.00%
SS.9710.0714.0014	SERIAL BONDS.INTEREST.BENNETT	0.00	0.00	1,037.00	1,037.00	0.00	1,000.00	-3.57%
SS.9710.0731.0031	SERIAL BONDS.INTEREST.AMBOY	111.00	0.00	0.00	0.00	0.00		0.00%
SS.9710.0732.0032	SERIAL BONDS.INTEREST.AIRPORT RD	192.00	0.00	0.00	0.00	0.00		0.00%
SS.9710.0733.0033	SERIAL BONDS.INTEREST.FOX CHAPEL	465.00	0.00	0.00	0.00	0.00		0.00%
SS.9710.0734.0034	SERIAL BONDS.INTEREST.WESTHILL	282.00	0.00	0.00	0.00	0.00		0.00%
SS.9710.0735.0035	SERIAL BONDS.INTEREST.DIXON HILL	3,215.44	1,204.88	1,065.00	1,065.00	1,064.88	928.00	-12.86%
SS.9710.0736.0036	SERIAL BONDS.INTEREST EXPENSE.ONONDAGA ROAD	2,795.00	2,320.00	1,810.00	1,810.00	1,810.00	1,300.00	-28.18%
SS.9710.0737.0037	SERIAL BONDS.INTEREST EXPENSE.GOLDEN MEADOWS	6,490.82	6,089.82	5,664.00	5,664.00	5,663.76	5,238.00	-7.52%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund SS	**SEWER**							
Type E	**Expense**							
Dept 9710	**SERIAL BONDS**							
Total Dept 9710	**SERIAL BONDS**	**157,051.26**	**60,664.70**	**78,626.00**	**78,626.00**	**59,588.64**	**55,166.00**	**-29.84%**
Dept 9730	**BOND ANTICIPATION NOTES**							
SS.9730.0614.0014	BOND ANTICIPATION NOTES.PRINCIPAL.BENNETT	18,000.00	180,000.00	0.00	0.00	162,000.00	18,000.00	100.00%
SS.9730.0638.0038	BOND ANTICIPATION NOTES.PRINCIPAL.WESTHILL IMPRV	27,641.00	386,968.00	27,641.00	27,641.00	359,327.00	27,641.00	0.00%
SS.9730.0639.0039	BOND ANTICIPATION NOTES.PRINCIPAL.W GENESEE TP	3,860.00	54,026.00	3,860.00	3,860.00	50,166.00	3,860.00	0.00%
SS.9730.0714.0014	BOND ANTICIPATION NOTES.INTEREST.BENNETT	2,554.20	2,070.00	0.00	0.00	1,036.80	1,440.00	100.00%
SS.9730.0738.0038	BOND ANTICIPATION NOTES.INTEREST.WESTHILL IMPRV	5,348.46	4,450.13	2,300.00	2,300.00	2,299.70	3,317.00	44.22%
SS.9730.0739.0039	BOND ANTICIPATION NOTES.INTEREST.W GENESEE TP	746.73	621.30	321.00	321.00	321.06	463.00	44.24%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**58,150.39**	**628,135.43**	**34,122.00**	**34,122.00**	**575,150.56**	**54,721.00**	**60.37%**
Total Type E	**Expense**	**436,547.33**	**958,404.23**	**470,370.00**	**470,370.00**	**939,505.15**	**535,566.00**	**13.86%**
Total Fund SS	**SEWER**	**62,289.88**	**112,230.85**	**60,539.00**	**60,539.00**	**113,615.66**	**0.00**	**-100.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WA	**CAMILLUS CONSOLIDATED WATER**							
Type R	**Revenue**							
WA.0000.1001	REAL PROPERTY TAXES	371,740.36	0.00	0.00	0.00	0.00		0.00%
WA.0000.2140	METERED WATER SALES	1,652,220.18	0.00	0.00	0.00	0.00		0.00%
WA.0000.2141	NEW METER SALES	8,396.50	0.00	0.00	0.00	0.00		0.00%
WA.0000.2142	UNMETERED WATER SALES	200.00	0.00	0.00	0.00	0.00		0.00%
WA.0000.2144	WATER SERVICE CHARGES	2,575.00	270.36	0.00	0.00	0.00		0.00%
WA.0000.2401	INTEREST & EARNINGS	3,267.18	1,451.65	0.00	0.00	0.00		0.00%
WA.0000.2420	COMMUNICATION TOWER LEASES	33,698.07	26,859.53	0.00	0.00	265.00		0.00%
WA.0000.2650	SALE OF SCRAP	3,069.10	0.00	0.00	0.00	0.00		0.00%
WA.0000.2655	MINOR SALES	95.00	(11,166.43)	0.00	0.00	0.00		0.00%
WA.0000.2665	SALES OF ASSETS	615.00	13,035.00	0.00	0.00	897.00		0.00%
WA.0000.2801	REPAIR CHARGES - SEWER	59,443.76	0.00	0.00	0.00	0.00		0.00%
WA.0000.5730	BOND ANTICIPATION NOTES	32,000.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 0000	**0000**	**2,167,320.15**	**30,450.11**	**0.00**	**0.00**	**1,162.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**2,167,320.15**	**30,450.11**	**0.00**	**0.00**	**1,162.00**	**0.00**	**0.00%**
Type E	**Expense**							
Dept 1935	**CLAIMS**							
WA.1935.0400	CLAIMS.CLAIMS - CERTIORARI	927.66	2,257.34	0.00	0.00	0.00		0.00%
Total Dept 1935	**CLAIMS**	**927.66**	**2,257.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310	**WATER**							
WA.8310.0110	WATER.SUPERINTENDENT-SALARY	57,814.53	0.00	0.00	0.00	0.00		0.00%
WA.8310.0120	WATER.1ST CLERK	37,093.78	9,464.86	0.00	0.00	0.00		0.00%
WA.8310.0140	WATER.FOREMAN	70,897.08	(473.93)	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WA	**CAMILLUS CONSOLIDATED WATER**							
Type E	**Expense**							
Dept 8310	**WATER**							
WA.8310.0150	WATER.MAINTENANCE MENS WAGES	167,302.96	(14,751.76)	0.00	0.00	0.00		0.00%
WA.8310.0155	WATER.LABORER WAGES	38.02	0.00	0.00	0.00	0.00		0.00%
WA.8310.0160	WATER.OVERTIME WAGES	15,755.50	114.06	0.00	0.00	0.00		0.00%
WA.8310.0170	WATER.PART TIME WAGES	12,997.87	0.00	0.00	0.00	0.00		0.00%
WA.8310.0410	WATER.WATER BILLS & POSTAGE	8,962.84	0.00	0.00	0.00	0.00		0.00%
WA.8310.0420	WATER.CONFERENCES-MEMBERSHIPS	1,112.56	0.00	0.00	0.00	0.00		0.00%
WA.8310.0430	WATER.CLOTHING/SHOES/LENSES	377.92	0.00	0.00	0.00	0.00		0.00%
WA.8310.0440	WATER.COMPUTER MAINTENANCE	174.35	0.00	0.00	0.00	0.00		0.00%
WA.8310.0450	WATER.ADVERTISEMENTS/CCR REPORT	1,687.61	304.54	0.00	0.00	0.00		0.00%
Total Dept 8310	**WATER**	**374,215.02**	**(5,342.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8320	**SUPPLY OF WATER**							
WA.8320.0410	SUPPLY OF WATER.PURCHASE OF WATER	1,304,575.05	0.00	0.00	0.00	0.00		0.00%
WA.8320.0420	SUPPLY OF WATER.POWER & LIGHT	77,542.31	(2,924.48)	0.00	0.00	0.00		0.00%
WA.8320.0430	SUPPLY OF WATER.TELEPHONE/INTERNET	3,312.42	309.32	0.00	0.00	0.00		0.00%
WA.8320.0435	SUPPLY OF WATER.CELL PHONE/PAGER	2,283.15	(57.37)	0.00	0.00	0.00		0.00%
Total Dept 8320	**SUPPLY OF WATER**	**1,387,712.93**	**(2,672.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**							

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WA	**CAMILLUS CONSOLIDATED WATER**							
Type E	**Expense**							
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**							
WA.8340.0210	WATER TRANSMISSION & DISTRIBUTION.EQUIPMENT OVER $1000	920.00	0.00	0.00	0.00	0.00		0.00%
WA.8340.0410	WATER TRANSMISSION & DISTRIBUTION.CONSTRUCTION IMPROVEMENTS	26,237.01	0.00	0.00	0.00	0.00		0.00%
WA.8340.0412	WATER TRANSMISSION & DISTRIBUTION.LAB FEES, ETC	4,664.00	0.00	0.00	0.00	0.00		0.00%
WA.8340.0413	WATER TRANSMISSION & DISTRIBUTION.ENGINEER	3,203.50	0.00	0.00	0.00	0.00		0.00%
WA.8340.0415	WATER TRANSMISSION & DISTRIBUTION.TAXES	447.58	0.00	0.00	0.00	0.00		0.00%
WA.8340.0416	WATER TRANSMISSION & DISTRIBUTION.LEAK DETECTIONS	4,600.00	0.00	0.00	0.00	0.00		0.00%
WA.8340.0430	WATER TRANSMISSION & DISTRIBUTION.METERS	15,254.91	0.00	0.00	0.00	0.00		0.00%
WA.8340.0453	WATER TRANSMISSION & DISTRIBUTION.BLDG MAINTENANCE	3,325.78	0.00	0.00	0.00	0.00		0.00%
WA.8340.0454	WATER TRANSMISSION & DISTRIBUTION.VEHICLE MAINT & EXPENSE	25,427.70	350.12	0.00	0.00	0.00		0.00%
WA.8340.0455	WATER TRANSMISSION & DISTRIBUTION.TOP SOIL/BLOCK/STONE	7,058.15	0.00	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WA	**CAMILLUS CONSOLIDATED WATER**							
Type E	**Expense**							
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**							
WA.8340.0456	WATER TRANSMISSION & DISTRIBUTION.SUPPLIES	18,121.91	37.65	0.00	0.00	0.00		0.00%
WA.8340.0457	WATER TRANSMISSION & DISTRIBUTION.HYDRANT REPAIR & PURCHASE	1,154.12	0.00	0.00	0.00	0.00		0.00%
WA.8340.0465	WATER TRANSMISSION & DISTRIBUTION.VEHICLE INSURANCE	4,186.02	0.00	0.00	0.00	0.00		0.00%
WA.8340.0480	WATER TRANSMISSION & DISTRIBUTION.PROPERTY/LIABILITY INSURANCE	14,522.46	0.00	0.00	0.00	0.00		0.00%
Total Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**	**129,123.14**	**387.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8389	**MISC WATER**							
WA.8389.0410	MISC WATER.MISCELLANEOUS	48,344.60	4,736.78	0.00	0.00	0.00		0.00%
Total Dept 8389	**MISC WATER**	**48,344.60**	**4,736.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9010	**STATE RETIREMENT**							
WA.9010.0800	STATE RETIREMENT.STATE RETIREMENT	54,314.58	0.00	0.00	0.00	0.00		0.00%
Total Dept 9010	**STATE RETIREMENT**	**54,314.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9030	**SOCIAL SECURITY**							
WA.9030.0800	SOCIAL SECURITY.SOCIAL SECURITY	21,888.51	1,593.35	0.00	0.00	0.00		0.00%
WA.9030.0900	SOCIAL SECURITY.SOCIAL SECURITY	(14.26)	0.00	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WA	**CAMILLUS CONSOLIDATED WATER**							
Type E	**Expense**							
Dept 9030	**SOCIAL SECURITY**							
Total Dept 9030	**SOCIAL SECURITY**	**21,874.25**	**1,593.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9035	**MEDICARE**							
WA.9035.0800	MEDICARE.MEDICARE	5,111.57	372.66	0.00	0.00	0.00		0.00%
Total Dept 9035	**MEDICARE**	**5,111.57**	**372.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9040	**WORKERS COMPENSATION**							
WA.9040.0800	WORKERS COMPENSATION.WORKERS COMPENSATION	15,666.70	(11,992.99)	0.00	0.00	0.00		0.00%
Total Dept 9040	**WORKERS COMPENSATION**	**15,666.70**	**(11,992.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9050	**UNEMPLOYMENT INSURANCE**							
WA.9050.0800	UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE	342.61	0.00	0.00	0.00	0.00		0.00%
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**342.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9055	**DISABILITY INSURANCE**							
WA.9055.0800	DISABILITY INSURANCE.DISABILITY INSURANCE	595.20	20.10	0.00	0.00	0.00		0.00%
Total Dept 9055	**DISABILITY INSURANCE**	**595.20**	**20.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**							
WA.9060.0800	HOSPITAL AND MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	142,426.07	2,990.29	0.00	0.00	0.00		0.00%
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**	**142,426.07**	**2,990.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9997	**SPECIAL ITEM WATER DISSOLUTION**							
WA.9997.0999	SPECIAL ITEM WATER DISSOLUTION.SPECIAL ITEM WATER DISSOLUTION	0.00	489,034.54	0.00	0.00	0.00		0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WA	**CAMILLUS CONSOLIDATED WATER**							
Type E	**Expense**							
Dept 9997	**SPECIAL ITEM WATER DISSOLUTION**							
Total Dept 9997	**SPECIAL ITEM WATER DISSOLUTION**	**0.00**	**489,034.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9999	**WATER REFUNDS**							
WA.9999.0410	WATER REFUNDS.REFUNDS	283.35	0.00	0.00	0.00	0.00		0.00%
Total Dept 9999	**WATER REFUNDS**	**283.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**2,180,937.68**	**481,385.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund WA	**CAMILLUS CONSOLIDATED WATER**	**(13,617.53)**	**(450,934.97)**	**0.00**	**0.00**	**1,162.00**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WC	**HOWLETT HILL WATER**							
Type R	**Revenue**							
WC.0000.1001	REAL PROPERTY TAXES	763.04	769.90	770.00	770.00	769.90	770.00	0.00%
Total Dept 0000	**0000**	**763.04**	**769.90**	**770.00**	**770.00**	**769.90**	**770.00**	**0.00%**
Total Type R	**Revenue**	**763.04**	**769.90**	**770.00**	**770.00**	**769.90**	**770.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WC.8310.0400	WATER.EXPENSES - HYDRANTS	761.28	759.20	770.00	770.00	800.93	770.00	0.00%
Total Dept 8310	**WATER**	**761.28**	**759.20**	**770.00**	**770.00**	**800.93**	**770.00**	**0.00%**
Total Type E	**Expense**	**761.28**	**759.20**	**770.00**	**770.00**	**800.93**	**770.00**	**0.00%**
Total Fund WC	**HOWLETT HILL WATER**	**1.76**	**10.70**	**0.00**	**0.00**	**(31.03)**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WE	**NEWPORT RD WATER**							
Type R	**Revenue**							
WE.0000.1001.0001	REAL PROPERTY TAXES.NEWPORT RD IMP	3,800.82	4,200.25	4,000.00	4,000.00	4,001.00	4,000.00	0.00%
WE.0000.1001.0002	REAL PROPERTY TAXES.SANDS RD	800.33	800.44	800.00	800.00	800.02	800.00	0.00%
WE.0000.1001.0003	REAL PROPERTY TAXES.CANAL RD	1,830.00	280.00	280.00	280.00	280.00	280.00	0.00%
Total Dept 0000	**0000**	**6,431.15**	**5,280.69**	**5,080.00**	**5,080.00**	**5,081.02**	**5,080.00**	**0.00%**
Total Type R	**Revenue**	**6,431.15**	**5,280.69**	**5,080.00**	**5,080.00**	**5,081.02**	**5,080.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WE.8310.0401.0001	WATER.HYDRANTS.NEWPORT RD IMP	3,671.38	3,664.60	4,000.00	4,000.00	3,685.60	4,000.00	0.00%
WE.8310.0402.0002	WATER.HYDRANTS.SANDS RD	790.56	788.40	800.00	800.00	791.64	800.00	0.00%
WE.8310.0403.0003	WATER.HYDRANTS.CANAL RD	256.20	255.50	280.00	280.00	259.52	280.00	0.00%
Total Dept 8310	**WATER**	**4,718.14**	**4,708.50**	**5,080.00**	**5,080.00**	**4,736.76**	**5,080.00**	**0.00%**
Dept 9710	**SERIAL BONDS**							
WE.9710.0703.0003	SERIAL BONDS.BOND INTEREST.CANAL RD	31.88	0.00	0.00	0.00	0.00		0.00%
Total Dept 9710	**SERIAL BONDS**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**4,750.02**	**4,708.50**	**5,080.00**	**5,080.00**	**4,736.76**	**5,080.00**	**0.00%**
Total Fund WE	**NEWPORT RD WATER**	**1,681.13**	**572.19**	**0.00**	**0.00**	**344.26**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WF	**WEST HILL WATER**							
Type R	**Revenue**							
WF.0000.1001	REAL PROPERTY TAXES	15,601.04	3,145.80	3,120.00	3,120.00	3,119.80	3,130.00	0.32%
WF.0000.1001.0001	REAL PROPERTY TAXES.SCENIC MEADOW.	0.00	11,493.86	11,494.00	11,494.00	11,493.86	11,494.00	0.00%
WF.0000.5031	INTERFUND TRANSFERS	1,800.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 0000	**0000**	**17,401.04**	**14,639.66**	**14,614.00**	**14,614.00**	**14,613.66**	**14,624.00**	**0.07%**
Total Type R	**Revenue**	**17,401.04**	**14,639.66**	**14,614.00**	**14,614.00**	**14,613.66**	**14,624.00**	**0.07%**
Type E	**Expense**							
Dept 8310	**WATER**							
WF.8310.0400	WATER.EXPENSES - HYDRANT	3,125.64	3,117.10	3,120.00	3,120.00	3,278.41	3,010.00	-3.53%
WF.8310.0400.0001	WATER.CONTRACTUAL EXPENSE.SCENIC MEADOW.	0.00	0.00	3,657.00	3,657.00	0.00	3,794.00	3.75%
Total Dept 8310	**WATER**	**3,125.64**	**3,117.10**	**6,777.00**	**6,777.00**	**3,278.41**	**6,804.00**	**0.40%**
Dept 8350	**WATER**							
WF.8350.0400	WATER.EXPENSES - OTHER	2,613.47	3,469.07	0.00	0.00	2,905.27	120.00	100.00%
Total Dept 8350	**WATER**	**2,613.47**	**3,469.07**	**0.00**	**0.00**	**2,905.27**	**120.00**	**100.00%**
Dept 9710	**SERIAL BONDS**							
WF.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	6,450.00		0.00%
WF.9710.0600.0001	SERIAL BONDS.PRINCIPAL.SCENIC MEADOW.	0.00	6,450.00	6,450.00	6,450.00	0.00	6,450.00	0.00%
WF.9710.0700	SERIAL BONDS.INTEREST	1,716.58	0.00	0.00	0.00	1,386.76		0.00%
WF.9710.0700.0001	SERIAL BONDS.INTEREST..	0.00	1,523.82	1,387.00	1,387.00	0.00	1,250.00	-9.88%
Total Dept 9710	**SERIAL BONDS**	**1,716.58**	**7,973.82**	**7,837.00**	**7,837.00**	**7,836.76**	**7,700.00**	**-1.75%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WF	WEST HILL WATER							
Type E	Expense							
Total Type E	Expense	7,455.69	14,559.99	14,614.00	14,614.00	14,020.44	14,624.00	0.07%
Total Fund WF	WEST HILL WATER	9,945.35	79.67	0.00	0.00	593.22	0.00	0.00%

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WG	**MAPLE DRIVE WATER**							
Type R	**Revenue**							
WG.0000.1001	REAL PROPERTY TAXES	302.01	159.96	150.00	150.00	150.07	150.00	0.00%
Total Dept 0000	**0000**	**302.01**	**159.96**	**150.00**	**150.00**	**150.07**	**150.00**	**0.00%**
Total Type R	**Revenue**	**302.01**	**159.96**	**150.00**	**150.00**	**150.07**	**150.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WG.8310.0400	WATER.EXPENSES - HYDRANT	117.12	116.80	150.00	150.00	123.22	150.00	0.00%
Total Dept 8310	**WATER**	**117.12**	**116.80**	**150.00**	**150.00**	**123.22**	**150.00**	**0.00%**
Dept 8320	**SUPPLY OF WATER**							
WG.8320.0400	SUPPLY OF WATER.EXPENSES - TO WEST HILL	182.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 8320	**SUPPLY OF WATER**	**182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**299.12**	**116.80**	**150.00**	**150.00**	**123.22**	**150.00**	**0.00%**
Total Fund WG	**MAPLE DRIVE WATER**	**2.89**	**43.16**	**0.00**	**0.00**	**26.85**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WH	**ASHEN MEADOWS WATER**							
Type R	**Revenue**							
WH.0000.1001	REAL PROPERTY TAXES	1,693.00	1,800.25	1,500.00	1,500.00	1,499.70	1,500.00	0.00%
Total Dept 0000	**0000**	**1,693.00**	**1,800.25**	**1,500.00**	**1,500.00**	**1,499.70**	**1,500.00**	**0.00%**
Total Type R	**Revenue**	**1,693.00**	**1,800.25**	**1,500.00**	**1,500.00**	**1,499.70**	**1,500.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WH.8310.0400	WATER.EXPENSES - HYDRANT	1,398.12	1,394.30	1,500.00	1,500.00	1,420.82	1,500.00	0.00%
Total Dept 8310	**WATER**	**1,398.12**	**1,394.30**	**1,500.00**	**1,500.00**	**1,420.82**	**1,500.00**	**0.00%**
Dept 8320	**SUPPLY OF WATER**							
WH.8320.0400	SUPPLY OF WATER.EXPENSES - TO WEST HILL	293.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 8320	**SUPPLY OF WATER**	**293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**1,691.12**	**1,394.30**	**1,500.00**	**1,500.00**	**1,420.82**	**1,500.00**	**0.00%**
Total Fund WH	**ASHEN MEADOWS WATER**	**1.88**	**405.95**	**0.00**	**0.00**	**78.88**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WI	**FOX CHAPEL WATER**							
Type R	**Revenue**							
WI.0000.1001	REAL PROPERTY TAXES	24,046.05	3,800.50	3,575.00	3,575.00	3,575.38	3,575.00	0.00%
Total Dept 0000	**0000**	**24,046.05**	**3,800.50**	**3,575.00**	**3,575.00**	**3,575.38**	**3,575.00**	**0.00%**
Total Type R	**Revenue**	**24,046.05**	**3,800.50**	**3,575.00**	**3,575.00**	**3,575.38**	**3,575.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WI.8310.0400	WATER.EXPENSES - HYDRANT	2,130.12	2,124.30	3,575.00	3,575.00	2,150.85	3,575.00	0.00%
Total Dept 8310	**WATER**	**2,130.12**	**2,124.30**	**3,575.00**	**3,575.00**	**2,150.85**	**3,575.00**	**0.00%**
Dept 8320	**SUPPLY OF WATER**							
WI.8320.0400	SUPPLY OF WATER.EXPENSES - TO WEST HILL	373.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 8320	**SUPPLY OF WATER**	**373.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9710	**SERIAL BONDS**							
WI.9710.0700	SERIAL BONDS.INTEREST	223.11	0.00	0.00	0.00	0.00		0.00%
Total Dept 9710	**SERIAL BONDS**	**223.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**2,726.23**	**2,124.30**	**3,575.00**	**3,575.00**	**2,150.85**	**3,575.00**	**0.00%**
Total Fund WI	**FOX CHAPEL WATER**	**21,319.82**	**1,676.20**	**0.00**	**0.00**	**1,424.53**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WJ	**IKE DIXON ROAD WATER**							
Type R	**Revenue**							
WJ.0000.1001	REAL PROPERTY TAXES	119.15	90.00	0.00	0.00	0.00		0.00%
Total Dept 0000	**0000**	**119.15**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**119.15**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WJ.8310.0400	WATER.EXPENSES - HYDRANT	58.56	28.96	0.00	0.00	0.00		0.00%
Total Dept 8310	**WATER**	**58.56**	**28.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8320	**SUPPLY OF WATER**							
WJ.8320.0400	SUPPLY OF WATER.EXPENSES - TO WEST HILL	27.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 8320	**SUPPLY OF WATER**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**85.56**	**28.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund WJ	**IKE DIXON ROAD WATER**	**33.59**	**61.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WK	**WELLINGTON WATER**							
Type R	**Revenue**							
WK.0000.1001	REAL PROPERTY TAXES	953.29	720.43	620.00	620.00	620.42	620.00	0.00%
Total Dept 0000	**0000**	**953.29**	**720.43**	**620.00**	**620.00**	**620.42**	**620.00**	**0.00%**
Total Type R	**Revenue**	**953.29**	**720.43**	**620.00**	**620.00**	**620.42**	**620.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WK.8310.0400	WATER.EXPENSES - HYDRANT	527.04	525.60	620.00	620.00	554.49	620.00	0.00%
Total Dept 8310	**WATER**	**527.04**	**525.60**	**620.00**	**620.00**	**554.49**	**620.00**	**0.00%**
Dept 8320	**SUPPLY OF WATER**							
WK.8320.0400	SUPPLY OF WATER.EXPENSES - TO WEST HILL	404.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 8320	**SUPPLY OF WATER**	**404.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**931.04**	**525.60**	**620.00**	**620.00**	**554.49**	**620.00**	**0.00%**
Total Fund WK	**WELLINGTON WATER**	**22.25**	**194.83**	**0.00**	**0.00**	**65.93**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WL	**BITTERS ROAD WATER**							
Type R	**Revenue**							
WL.0000.1001	REAL PROPERTY TAXES	2,299.95	1,080.00	900.00	900.00	900.00	900.00	0.00%
Total Dept 0000	**0000**	**2,299.95**	**1,080.00**	**900.00**	**900.00**	**900.00**	**900.00**	**0.00%**
Total Type R	**Revenue**	**2,299.95**	**1,080.00**	**900.00**	**900.00**	**900.00**	**900.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WL.8310.0400	WATER.EXPENSES - HYDRANT	790.56	788.40	900.00	900.00	791.64	900.00	0.00%
Total Dept 8310	**WATER**	**790.56**	**788.40**	**900.00**	**900.00**	**791.64**	**900.00**	**0.00%**
Dept 8320	**SUPPLY OF WATER**							
WL.8320.0400	SUPPLY OF WATER.EXPENSES - TO WEST HILL	85.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 8320	**SUPPLY OF WATER**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**875.56**	**788.40**	**900.00**	**900.00**	**791.64**	**900.00**	**0.00%**
Total Fund WL	**BITTERS ROAD WATER**	**1,424.39**	**291.60**	**0.00**	**0.00**	**108.36**	**0.00**	**0.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WM	**BENNETTS CORNERS WATER**							
Type R	**Revenue**							
WM.0000.1001	REAL PROPERTY TAXES	17,600.00	20,390.00	21,590.00	21,590.00	21,590.00	21,590.00	0.00%
Total Dept 0000	**0000**	**17,600.00**	**20,390.00**	**21,590.00**	**21,590.00**	**21,590.00**	**21,590.00**	**0.00%**
Total Type R	**Revenue**	**17,600.00**	**20,390.00**	**21,590.00**	**21,590.00**	**21,590.00**	**21,590.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WM.8310.0400	WATER.EXPENSES - HYDRANT	751.02	474.22	1,050.00	1,050.00	279.52	9,071.00	763.90%
Total Dept 8310	**WATER**	**751.02**	**474.22**	**1,050.00**	**1,050.00**	**279.52**	**9,071.00**	**763.90%**
Dept 8320	**SUPPLY OF WATER**							
WM.8320.0400	SUPPLY OF WATER.EXPENSES - TO WEST HILL	214.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 8320	**SUPPLY OF WATER**	**214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9710	**SERIAL BONDS**							
WM.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
WM.9710.0700	SERIAL BONDS.INTEREST	2,675.62	2,465.62	2,243.00	2,243.00	2,242.50	2,019.00	-9.99%
Total Dept 9710	**SERIAL BONDS**	**2,675.62**	**12,965.62**	**12,743.00**	**12,743.00**	**12,742.50**	**12,519.00**	**-1.76%**
Total Type E	**Expense**	**3,640.64**	**13,439.84**	**13,793.00**	**13,793.00**	**13,022.02**	**21,590.00**	**56.53%**
Total Fund WM	**BENNETTS CORNERS WATER**	**13,959.36**	**6,950.16**	**7,797.00**	**7,797.00**	**8,567.98**	**0.00**	**-100.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WN	**BREED ROAD WATER**							
Type R	**Revenue**							
WN.0000.1001	REAL PROPERTY TAXES	8,950.00	9,550.00	9,550.00	9,550.00	9,550.24	10,600.00	10.99%
Total Dept 0000	**0000**	**8,950.00**	**9,550.00**	**9,550.00**	**9,550.00**	**9,550.24**	**10,600.00**	**10.99%**
Total Type R	**Revenue**	**8,950.00**	**9,550.00**	**9,550.00**	**9,550.00**	**9,550.24**	**10,600.00**	**10.99%**
Type E	**Expense**							
Dept 8310	**WATER**							
WN.8310.0400	WATER.EXPENSES - HYDRANT	1,024.80	1,022.00	1,400.00	1,400.00	1,038.08	10,600.00	657.14%
Total Dept 8310	**WATER**	**1,024.80**	**1,022.00**	**1,400.00**	**1,400.00**	**1,038.08**	**10,600.00**	**657.14%**
Dept 8320	**SUPPLY OF WATER**							
WN.8320.0400	SUPPLY OF WATER.EXPENSES - TO WEST HILL	222.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 8320	**SUPPLY OF WATER**	**222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**1,246.80**	**1,022.00**	**1,400.00**	**1,400.00**	**1,038.08**	**10,600.00**	**657.14%**
Total Fund WN	**BREED ROAD WATER**	**7,703.20**	**8,528.00**	**8,150.00**	**8,150.00**	**8,512.16**	**0.00**	**-100.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WO	**MUNRO WATER**							
Type R	**Revenue**							
WO.0000.1001	REAL PROPERTY TAXES	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	0.00%
Total Dept 0000	**0000**	**3,450.00**	**3,450.00**	**3,450.00**	**3,450.00**	**3,450.00**	**3,450.00**	**0.00%**
Total Type R	**Revenue**	**3,450.00**	**3,450.00**	**3,450.00**	**3,450.00**	**3,450.00**	**3,450.00**	**0.00%**
Type E	**Expense**							
Dept 8310	**WATER**							
WO.8310.0400	WATER.EXPENSES - HYDRANT	0.00	0.00	0.00	0.00	0.00	3,450.00	100.00%
Total Dept 8310	**WATER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**100.00%**
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**100.00%**
Total Fund WO	**MUNRO WATER**	**3,450.00**	**3,450.00**	**3,450.00**	**3,450.00**	**3,450.00**	**0.00**	**-100.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WP	**STARTLIGHT WATER**							
Type R	**Revenue**							
WP.0000.1001	REAL PROPERTY TAXES	8,208.00	8,208.00	8,208.00	8,208.00	8,208.00	8,244.00	0.44%
Total Dept 0000	**0000**	**8,208.00**	**8,208.00**	**8,208.00**	**8,208.00**	**8,208.00**	**8,244.00**	**0.44%**
Total Type R	**Revenue**	**8,208.00**	**8,208.00**	**8,208.00**	**8,208.00**	**8,208.00**	**8,244.00**	**0.44%**
Type E	**Expense**							
Dept 8310	**WATER**							
WP.8310.0400	WATER.EXPENSES - HYDRANT	0.00	0.00	0.00	0.00	0.00	8,244.00	100.00%
Total Dept 8310	**WATER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,244.00**	**100.00%**
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,244.00**	**100.00%**
Total Fund WP	**STARTLIGHT WATER**	**8,208.00**	**8,208.00**	**8,208.00**	**8,208.00**	**8,208.00**	**0.00**	**-100.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WQ	**DEVOE RD WATER**							
Type R	**Revenue**							
WQ.0000.1001	REAL PROPERTY TAXES	35,520.00	38,338.00	41,550.00	41,550.00	41,550.00	49,568.00	19.30%
Total Dept 0000	**0000**	**35,520.00**	**38,338.00**	**41,550.00**	**41,550.00**	**41,550.00**	**49,568.00**	**19.30%**
Total Type R	**Revenue**	**35,520.00**	**38,338.00**	**41,550.00**	**41,550.00**	**41,550.00**	**49,568.00**	**19.30%**
Type E	**Expense**							
Dept 8310	**WATER**							
WQ.8310.0400	WATER.CONTRACTUAL EXPENSE	1,288.16	1,255.84	1,300.00	1,300.00	1,632.92	2,756.00	112.00%
Total Dept 8310	**WATER**	**1,288.16**	**1,255.84**	**1,300.00**	**1,300.00**	**1,632.92**	**2,756.00**	**112.00%**
Dept 8350	**WATER**							
WQ.8350.0400	WATER.EXPENSES - OTHER	0.00	(12,640.79)	0.00	0.00	0.00		0.00%
Total Dept 8350	**WATER**	**0.00**	**(12,640.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9710	**SERIAL BONDS**							
WQ.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	34,000.00	34,000.00	34,000.00	34,000.00	33,000.00	-2.94%
WQ.9710.0700	SERIAL BONDS.INTEREST	15,970.68	15,257.01	14,535.00	14,535.00	14,534.50	13,812.00	-4.97%
Total Dept 9710	**SERIAL BONDS**	**15,970.68**	**49,257.01**	**48,535.00**	**48,535.00**	**48,534.50**	**46,812.00**	**-3.55%**
Total Type E	**Expense**	**17,258.84**	**37,872.06**	**49,835.00**	**49,835.00**	**50,167.42**	**49,568.00**	**-0.54%**
Total Fund WQ	**DEVOE RD WATER**	**18,261.16**	**465.94**	**(8,285.00)**	**(8,285.00)**	**(8,617.42)**	**0.00**	**-100.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund WR	**HORAN ROAD WATER**							
Type R	**Revenue**							
WR.0000.1001	REAL PROPERTY TAXES	0.00	3,817.66	3,818.00	3,818.00	3,817.66	3,545.00	-7.15%
Total Dept 0000	**0000**	**0.00**	**3,817.66**	**3,818.00**	**3,818.00**	**3,817.66**	**3,545.00**	**-7.15%**
Total Type R	**Revenue**	**0.00**	**3,817.66**	**3,818.00**	**3,818.00**	**3,817.66**	**3,545.00**	**-7.15%**
Type E	**Expense**							
Dept 8310	**WATER**							
WR.8310.0400	WATER.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	3,545.00	100.00%
Total Dept 8310	**WATER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,545.00**	**100.00%**
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,545.00**	**100.00%**
Total Fund WR	**HORAN ROAD WATER**	**0.00**	**3,817.66**	**3,818.00**	**3,818.00**	**3,817.66**	**0.00**	**-100.00%**

TOWN OF CAMILLUS
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 FINAL Stage	Variance To FINAL Stage
Fund X	**LONG TERM BALANCE SHEET ACCOUNTS**							
Type R	**Revenue**							
X.0000.5031.0004	INTERFUND TRANSFERS.BOND PMTS-A FUND	0.00	93,000.00	0.00	0.00	0.00		0.00%
X.0000.5031.0005	INTERFUND TRANSFERS.BOND PMTS-SF FUND	0.00	30,000.00	0.00	0.00	0.00		0.00%
X.0000.5031.0006	INTERFUND TRANSFERS.BOND PMTS-SS FUND	0.00	51,050.00	0.00	0.00	0.00		0.00%
X.0000.5031.0007	INTERFUND TRANSFERS.BOND PMTS-WATER DISTRICTS	0.00	50,950.00	0.00	0.00	0.00		0.00%
X.0000.5031.0008	INTERFUND TRANSFERS.3RD PARTY DEBT PMTS	0.00	64,183.59	0.00	0.00	0.00		0.00%
Total Dept 0000	**0000**	**0.00**	**289,183.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**0.00**	**289,183.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund X	**LONG TERM BALANCE SHEET ACCOUNTS**	**0.00**	**289,183.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**360,372.46**	**(865,576.04)**	**85,612.00**	**85,612.00**	**587,713.82**	**0.00**	**-100.00%**