

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	No	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	No	Yes
2	Fund	Yes	No	Yes

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type R	Revenue		
Fund A	GENERAL FUND		
REAL PROPERTY TAXES	5,406,149.00	5,440,258.00	0.63%
PAYMENTS IN LIEU OF TAXES	5,000.00	5,000.00	0.00%
NYS-GRT	700.00	700.00	0.00%
INTEREST & PENALTIES ON REAL P	35,000.00	25,000.00	-28.57%
FRANCHISE TAX	404,000.00	404,000.00	0.00%
TAX COLLECTOR FEES	200.00	200.00	0.00%
CLERK FEES/COPY CHGS	6,200.00	6,200.00	0.00%
POLICE FEES/COPY CHGS	1,500.00	1,500.00	0.00%
FARMERS MARKET	150.00	150.00	0.00%
PARK AND RECREATION CHARGES.FIELD TRIP	9,500.00	9,650.00	1.58%
PARK AND RECREATION CHARGES.PAVILION FEE	1,700.00	2,300.00	35.29%
PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC	6,968.00	5,800.00	-16.76%
PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC	6,900.00	5,900.00	-14.49%
PARK AND RECREATION CHARGES.GIRLS BASKETBALL	7,900.00	8,000.00	1.27%
PARK AND RECREATION CHARGES.BOYS BASKETBALL	20,500.00	18,500.00	-9.76%
PARK AND RECREATION CHARGES.BASKETBALL LEAGUE	4,700.00	2,000.00	-57.45%
PARK AND RECREATION CHARGES.BOYS LACROSSE	32,000.00	32,000.00	0.00%
PARK AND RECREATION CHARGES.TENNIS	3,500.00	3,500.00	0.00%
PARK AND RECREATION CHARGES.FOOTBALL CAMP	7,200.00	7,400.00	2.78%
PARK AND RECREATION CHARGES.LEARN TO SKATE	4,600.00	4,400.00	-4.35%
PARK AND RECREATION CHARGES.KARATE (S)	5,000.00	5,300.00	6.00%
PARK AND RECREATION CHARGES.KARATE (P)	9,100.00	8,200.00	-9.89%
PARK AND RECREATION CHARGES.WRESTLING	2,000.00	1,800.00	-10.00%
PARK AND RECREATION CHARGES.SOFTBALL	3,200.00	3,000.00	-6.25%
PARK AND RECREATION CHARGES.CHEERLEADING	4,500.00	4,300.00	-4.44%
PARK AND RECREATION CHARGES.BASEBALL CLINIC	10,000.00	10,250.00	2.50%
PARK AND RECREATION CHARGES.ICE HOCKEY CONDITIONING	35,000.00	29,000.00	-17.14%
PARK AND RECREATION CHARGES.GIRLS LACROSSE	30,000.00	28,823.00	-3.92%
PARK AND RECREATION CHARGES.DANCE	200.00	200.00	0.00%
PARK AND RECREATION CHARGES.SKIING	16,000.00	15,000.00	-6.25%
PARK AND RECREATION CHARGES.GIRLS VOLLEYBALL CLINIC	6,000.00	6,000.00	0.00%
PARK AND RECREATION CHARGES.WATER AEROBICS	360.00	350.00	-2.78%
PARK AND RECREATION CHARGES.YOUNG RUNNERS	1,500.00	1,400.00	-6.67%
PARK AND RECREATION CHARGES.SWIM CAMP	5,500.00	5,300.00	-3.64%

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Type R	Revenue		
Fund A	GENERAL FUND		
PARK AND RECREATION CHARGES.MEMORIAL DAY RACE	5,700.00	4,900.00	-14.04%
PARK AND RECREATION CHARGES.JUST FOR FUN	1,700.00	1,700.00	0.00%
PARK AND RECREATION CHARGES.DIVING CAMP	750.00	1,000.00	33.33%
PARK AND RECREATION CHARGES.SUMMER PLAYGROUND PROGRAM	52,000.00	59,000.00	13.46%
PARK AND RECREATION CHARGES.COLORGUARD	430.00	485.00	12.79%
PARK AND RECREATION CHARGES.NEW PROGRAMMING	10,800.00	9,000.00	-16.67%
PARK AND RECREATION CHARGES.HORSEBACK RIDING	0.00	1,300.00	100.00%
RECREATION CONCESSIONS	11,000.00	13,300.00	20.91%
POOL	40,000.00	40,000.00	0.00%
FACILITY RENTAL	60,000.00	65,000.00	8.33%
DOG CONTROL SERVICES	31,594.00	31,594.00	0.00%
ASSESSOR SERVICES	24,147.00	24,147.00	0.00%
INTEREST AND EARNINGS	800.00	800.00	0.00%
INTEREST AND EARNINGS.TAX RECEIVER	900.00	900.00	0.00%
INTEREST AND EARNINGS.INT-1ST NIAGARA SPEC BLDG	850.00	850.00	0.00%
RENTAL PROPERTY - 2ND FLOOR	42,660.00	42,660.00	0.00%
MISC RENTALS/MOW/	4,800.00	4,800.00	0.00%
COMMUNICATION TOWER LEASES	161,687.00	161,687.00	0.00%
BILLBOARD RENT	5,925.00	5,925.00	0.00%
DOG LICENSES	15,000.00	15,000.00	0.00%
LANDFILL C & D REVENUE	1,450,000.00	1,650,000.00	13.79%
FINES AND FOREFEITED BAIL (JUSTICE)	142,000.00	142,000.00	0.00%
TOWN OF CAMILLUS HIST SOC FUND	1,000.00	1,000.00	0.00%
SNR CTZN FUND.SNR CTZN AEROBICS	2,300.00	2,300.00	0.00%
SNR CTZN FUND.SNR CTZN SSB	4,500.00	4,500.00	0.00%
SNR CTZN FUND.SNR CTZN ART CLASSES	500.00	500.00	0.00%
SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS	10,000.00	12,000.00	20.00%
SNR CTZN FUND.TAI CHI.	200.00	400.00	100.00%
SNR CTZN FUND.EVENTS.	2,000.00	1,000.00	-50.00%
TOWN SHOP BUILDING FUND	0.00	2,125.00	100.00%
ANIMAL CONTROL FUND	500.00	500.00	0.00%
REVENUE FOR BUDGET ADJUSTMENTS	1,000.00	1,000.00	0.00%
OTHER UNCLASSIFIED REVENUE	1,000.00	1,000.00	0.00%
RESERVE FUNDS	150,000.00	100,000.00	-33.33%

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Type R	Revenue		
Fund A	GENERAL FUND		
STATE AID PER CAPITA	179,000.00	179,000.00	0.00%
MORTGAGE TAX	500,000.00	500,000.00	0.00%
W. GENESEE HS POLICE OFFICER FEES	56,000.00	56,000.00	0.00%
SOCIAL SERVICES-YOUTH OFFICER	2,342.00	0.00	-100.00%
SOCIAL SERVICES-RECREATION	2,612.00	0.00	-100.00%
SOC.SERV.-B.O.C.E.S. ADA-PEP	24,430.00	24,430.00	0.00%
SOC.SERV. - YOUTH BUREAU GRANT	13,722.00	18,676.00	36.10%
BOND ANTICIPATION NOTES	299,976.00	527,602.00	75.88%
Total Fund A			
GENERAL FUND	(9,406,552.00)	(9,809,462.00)	4.28%
Fund B	PART TOWN		
REAL PROPERTY TAXES	212,667.00	217,442.00	2.25%
ZONING FEES	3,000.00	3,000.00	0.00%
SUBDIVISION FILING FEE	500.00	500.00	0.00%
PROFESSIONAL FEES	35,000.00	35,000.00	0.00%
SITE PLAN APPLIC FEES	4,000.00	4,000.00	0.00%
SITE PLAN PROFESSIONAL FEES	4,000.00	4,000.00	0.00%
SOLID WASTE/RECYCLING TRASH DIST	1,474,779.00	1,502,086.00	1.85%
PERMITS	75,000.00	80,000.00	6.67%
PERMITS-MISC CHGS	250.00	250.00	0.00%
TRASH HAULERS LICENSE	4,000.00	4,000.00	0.00%
Total Fund B			
PART TOWN	(1,813,196.00)	(1,850,278.00)	2.05%
Fund DM	HIGHWAY-MACHINERY		
INTEREST AND EARNINGS	150.00	150.00	0.00%
INTERFUND TRANSFER	199,040.00	285,769.00	43.57%
BOND ANTICIPATION NOTES	708,000.00	617,800.00	-12.74%
Total Fund DM			
HIGHWAY-MACHINERY	(907,190.00)	(903,719.00)	-0.38%

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Type R			
Fund DR			
Revenue			
HIGHWAY-REPAIR			
REAL PROPERTY TAXES	4,321,514.00	4,369,705.00	1.12%
INTEREST AND EARNINGS	150.00	150.00	0.00%
CHIPS PROGRAM	145,000.00	187,797.00	29.52%
Total Fund DR			
HIGHWAY-REPAIR	(4,466,664.00)	(4,557,652.00)	2.04%
Fund DS			
HIGHWAY-SNOW			
PUBLIC WORKS-COUNTY SNOWPLOWING	77,000.00	103,241.00	34.08%
TRANSFER FROM HIGHWAY REPAIR	1,360,569.00	1,445,838.00	6.27%
Total Fund DS			
HIGHWAY-SNOW	(1,437,569.00)	(1,549,079.00)	7.76%
Fund SD			
DRAINAGE			
REAL PROPERTY TAXES.GULF TOWN HILL	2,000.00	2,000.00	0.00%
REAL PROPERTY TAXES.COUNTRY CREEK ESTATES	1,000.00	1,000.00	0.00%
REAL PROPERTY TAXES.BREED MEADOWS.	896.00	896.00	0.00%
REAL PROPERTY TAXES.THOMPSON LANDING	1,280.00	1,280.00	0.00%
Total Fund SD			
DRAINAGE	(5,176.00)	(5,176.00)	0.00%
Fund SF			
FIRE			
REAL PROPERTY TAXES.FAIRMOUNT	792,115.00	835,000.00	5.41%
REAL PROPERTY TAXES.LAKESIDE	55,600.00	55,908.00	0.55%
REAL PROPERTY TAXES.CAMILLUS	510,774.00	517,759.00	1.37%
REAL PROPERTY TAXES.CAM AMBULANCE	456,800.00	475,525.00	4.10%
REAL PROPERTY TAXES.WARNERS	176,338.00	182,750.00	3.64%
Total Fund SF			
FIRE	(1,991,627.00)	(2,066,942.00)	3.78%
Fund SH			
HYDRANTS			
REAL PROPERTY TAXES.WESTFALL	75.00	75.00	0.00%

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type R			
Fund SH			
Revenue			
HYDRANTS			
REAL PROPERTY TAXES.AMBOY	568.00	568.00	0.00%
REAL PROPERTY TAXES.BENNETT RD	375.00	375.00	0.00%
REAL PROPERTY TAXES.FAIR ACRES	123.00	123.00	0.00%
REAL PROPERTY TAXES.GREENFIELD VILLAGE	780.00	780.00	0.00%
REAL PROPERTY TAXES.HINSDALE	740.00	740.00	0.00%
REAL PROPERTY TAXES.MARTISCO	60.00	60.00	0.00%
REAL PROPERTY TAXES.MYRTIS RD	185.00	185.00	0.00%
REAL PROPERTY TAXES.SUNNYSIDE	123.00	123.00	0.00%
REAL PROPERTY TAXES.FAIRMOUNT	450.00	450.00	0.00%
REAL PROPERTY TAXES.WARNERS	555.00	555.00	0.00%
REAL PROPERTY TAXES.WATERMAN	75.00	75.00	0.00%
REAL PROPERTY TAXES.WESTOVER	321.00	321.00	0.00%
REAL PROPERTY TAXES.BELLE ISLE (COLONIE PT)	3,036.00	3,036.00	0.00%
REAL PROPERTY TAXES.WELDON VILLAGE	308.00	308.00	0.00%
REAL PROPERTY TAXES.SPRING MEADOW	185.00	185.00	0.00%
REAL PROPERTY TAXES.HORAN ROAD	123.00	123.00	0.00%
REAL PROPERTY TAXES.POTTERY ROAD	600.00	600.00	0.00%
REAL PROPERTY TAXES.NORTH STREET.	186.00	186.00	0.00%
REAL PROPERTY TAXES.HILLVIEW RIDGE	70.00	70.00	0.00%
REAL PROPERTY TAXES.CAMILLUS HILLS	500.00	500.00	0.00%
REAL PROPERTY TAXES.THOMPSON LANDING	185.00	185.00	0.00%
REAL PROPERTY TAXES.IKE DIXON	61.00	61.00	0.00%
REAL PROPERTY TAXES.TOWNSHIP 5	0.00	725.00	100.00%
Total Fund SH			
HYDRANTS	(9,684.00)	(10,409.00)	7.49%
Fund SL			
STREET LIGHTING			
REAL PROPERTY TAXES.DISTRICT 1	1,462.00	1,462.00	0.00%
REAL PROPERTY TAXES.DISTRICT 3	16,832.00	16,832.00	0.00%
REAL PROPERTY TAXES.DISTRICT 4	20,700.00	20,700.00	0.00%
REAL PROPERTY TAXES.DISTRICT 5	33,100.00	33,100.00	0.00%
REAL PROPERTY TAXES.DISTRICT 6	42,100.00	42,100.00	0.00%
REAL PROPERTY TAXES.DISTRICT 7	25,000.00	25,000.00	0.00%
REAL PROPERTY TAXES.DISTRICT 8			

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Type R			
Fund SL			
Revenue			
STREET LIGHTING			
	20,000.00	20,000.00	0.00%
REAL PROPERTY TAXES.DISTRICT 9	14,000.00	14,000.00	0.00%
REAL PROPERTY TAXES.DISTRICT 10	25,000.00	25,000.00	0.00%
REAL PROPERTY TAXES.DISTRICT 11	7,000.00	7,000.00	0.00%
REAL PROPERTY TAXES.IVY LANE	540.00	540.00	0.00%
REAL PROPERTY TAXES.GOLDEN MEADOWS	7,200.00	7,200.00	0.00%
REAL PROPERTY TAXES.GULF ROAD	580.00	580.00	0.00%
REAL PROPERTY TAXES.COUNTRY OAKS	0.00	5,995.00	100.00%
Total Fund SL			
STREET LIGHTING	(213,514.00)	(219,509.00)	2.81%
Fund SS			
SEWER			
REAL PROPERTY TAXES.CAMILLUS	327,493.00	350,000.00	6.87%
REAL PROPERTY TAXES.WESTHOLM	900.00	900.00	0.00%
REAL PROPERTY TAXES.BENNETT	22,670.00	22,670.00	0.00%
REAL PROPERTY TAXES.WESTHILL	23,288.00	23,288.00	0.00%
REAL PROPERTY TAXES.DIXON HILL	14,000.00	14,000.00	0.00%
REAL PROPERTY TAXES.ONONDAGA ROAD	5,000.00	5,000.00	0.00%
REAL PROPERTY TAXES.GOLDEN MEADOWS	32,000.00	32,000.00	0.00%
REAL PROPERTY TAXES.WESTHILL IMPRV	32,986.00	32,986.00	0.00%
REAL PROPERTY TAXES.W GENESEE TP	6,770.00	6,770.00	0.00%
REAL PROPERTY TAXES.COUNTRY OAKS	61,455.00	61,455.00	0.00%
REAL PROPERTY TAXES.COUNTRY CREEK	8,400.00	8,400.00	0.00%
REAL PROPERTY TAXES.THOMPSON LANDING	63.00	2,026.00	3115.87%
PUBLIC WORKS, OTHER GOVTS..CAMILLUS	541.00	541.00	0.00%
Total Fund SS			
SEWER	(535,566.00)	(560,036.00)	4.57%
Fund WC			
HOWLETT HILL WATER			
REAL PROPERTY TAXES	770.00	770.00	0.00%
Total Fund WC			
HOWLETT HILL WATER	(770.00)	(770.00)	0.00%

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type R	Revenue		
Fund WC	HOWLETT HILL WATER		
Fund WE	NEWPORT RD WATER		
REAL PROPERTY TAXES.NEWPORT RD IMP	4,000.00	4,000.00	0.00%
REAL PROPERTY TAXES.SANDS RD	800.00	800.00	0.00%
REAL PROPERTY TAXES.CANAL RD	280.00	280.00	0.00%
Total Fund WE			
NEWPORT RD WATER	(5,080.00)	(5,080.00)	0.00%
Fund WF	WEST HILL WATER		
REAL PROPERTY TAXES	3,130.00	3,130.00	0.00%
REAL PROPERTY TAXES.SCENIC MEADOW.	11,494.00	11,494.00	0.00%
Total Fund WF			
WEST HILL WATER	(14,624.00)	(14,624.00)	0.00%
Fund WG	MAPLE DRIVE WATER		
REAL PROPERTY TAXES	150.00	150.00	0.00%
Total Fund WG			
MAPLE DRIVE WATER	(150.00)	(150.00)	0.00%
Fund WH	ASHEN MEADOWS WATER		
REAL PROPERTY TAXES	1,500.00	1,500.00	0.00%
Total Fund WH			
ASHEN MEADOWS WATER	(1,500.00)	(1,500.00)	0.00%
Fund WI	FOX CHAPEL WATER		
REAL PROPERTY TAXES	3,575.00	3,575.00	0.00%
Total Fund WI			
FOX CHAPEL WATER	(3,575.00)	(3,575.00)	0.00%
Fund WK	WELLINGTON WATER		
REAL PROPERTY TAXES	620.00	620.00	0.00%

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Type R	Revenue		
Fund WK	WELLINGTON WATER		
Total Fund WK			
WELLINGTON WATER	<u>(620.00)</u>	<u>(620.00)</u>	<u>0.00%</u>
Fund WL	BITTERS ROAD WATER		
REAL PROPERTY TAXES	900.00	900.00	0.00%
Total Fund WL			
BITTERS ROAD WATER	<u>(900.00)</u>	<u>(900.00)</u>	<u>0.00%</u>
Fund WM	BENNETTS CORNERS WATER		
REAL PROPERTY TAXES	21,590.00	21,590.00	0.00%
Total Fund WM			
BENNETTS CORNERS WATER	<u>(21,590.00)</u>	<u>(21,590.00)</u>	<u>0.00%</u>
Fund WN	BREED ROAD WATER		
REAL PROPERTY TAXES	10,600.00	10,600.00	0.00%
Total Fund WN			
BREED ROAD WATER	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>0.00%</u>
Fund WO	MUNRO WATER		
REAL PROPERTY TAXES	3,450.00	3,450.00	0.00%
Total Fund WO			
MUNRO WATER	<u>(3,450.00)</u>	<u>(3,450.00)</u>	<u>0.00%</u>
Fund WP	STARTLIGHT WATER		
REAL PROPERTY TAXES	8,244.00	8,244.00	0.00%
Total Fund WP			
STARTLIGHT WATER	<u>(8,244.00)</u>	<u>(8,244.00)</u>	<u>0.00%</u>
Fund WQ	DEVOE RD WATER		
REAL PROPERTY TAXES	49,568.00	49,568.00	0.00%

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Type R			
Fund WQ			
Revenue			
DEVOE RD WATER			
Total Fund WQ			
DEVOE RD WATER	(49,568.00)	(49,568.00)	0.00%
Fund WR			
Expense			
HORAN ROAD WATER			
REAL PROPERTY TAXES	3,545.00	3,545.00	0.00%
Total Fund WR			
HORAN ROAD WATER	(3,545.00)	(3,545.00)	0.00%
Total Type R			
Revenue	(20,910,954.00)	(21,656,478.00)	3.57%
Type E			
Fund A			
Expense			
GENERAL FUND			
LEGISLATIVE BOARD.SALARIES	65,096.00	66,398.00	2.00%
LEGISLATIVE BOARD.ANNUAL CONFERENCE	0.00	3,000.00	100.00%
LEGISLATIVE BOARD.SPEC NOTICES/POSTAGE	6,600.00	6,600.00	0.00%
JUSTICES.SALARIES (PETOSA)	28,571.00	29,142.00	2.00%
JUSTICES.CLERK	38,848.00	39,625.00	2.00%
JUSTICES.SECURITY	6,000.00	6,000.00	0.00%
JUSTICES.ATTENDENTS	2,000.00	2,000.00	0.00%
JUSTICES.OVERTIME	2,500.00	2,500.00	0.00%
JUSTICES.EXTRA HELP	1,000.00	1,000.00	0.00%
JUSTICES.PART TIME CLERICAL	12,000.00	14,851.00	23.76%
JUSTICES.EQUIPMENT	5,000.00	5,000.00	0.00%
JUSTICES.SUPPLIES	2,500.00	2,500.00	0.00%
JUSTICES.POSTAGE & JURY	1,000.00	1,000.00	0.00%
JUSTICES.CONF. & TRAINING	2,000.00	2,000.00	0.00%
JUSTICES.DWI	1,000.00	0.00	-100.00%
JUSTICES.SALARIES (POLI)	28,571.00	29,142.00	2.00%
JUSTICES.CLERK	36,850.00	37,587.00	2.00%
JUSTICES.SECURITY	6,000.00	6,000.00	0.00%
JUSTICES.ATTENDENTS	3,000.00	3,000.00	0.00%

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Type E			
Fund A			
Expense			
GENERAL FUND			
JUSTICES.OVERTIME	2,000.00	2,000.00	0.00%
JUSTICES.PART TIME CLERICAL	8,568.00	9,000.00	5.04%
JUSTICES.EQUIPMENT	2,500.00	2,500.00	0.00%
JUSTICES.SUPPLIES	2,500.00	2,500.00	0.00%
JUSTICES.POSTAGE & JURY	100.00	100.00	0.00%
JUSTICES.CONF & TRAINING	2,000.00	2,000.00	0.00%
SUPERVISOR.SALARIES	54,092.00	57,337.00	6.00%
SUPERVISOR.SECRETARY	36,982.00	40,000.00	8.16%
SUPERVISOR.DEPUTY	602.00	602.00	0.00%
SUPERVISOR.EXPENSES	4,200.00	4,200.00	0.00%
COMPTRROLLER.SALARIES	64,500.00	63,240.00	-1.95%
COMPTRROLLER.CLERK	36,832.00	26,669.00	-27.59%
COMPTRROLLER.BUDGET OFFICER	43,912.00	44,790.00	2.00%
COMPTRROLLER.EQUIPMENT	1,000.00	1,000.00	0.00%
COMPTRROLLER.CONTRACTUAL EXPENSE	0.00	10,900.00	100.00%
COMPTRROLLER.SUPPLIES	3,500.00	3,000.00	-14.29%
COMPTRROLLER.SCHOOL/TRAIN	1,000.00	1,850.00	85.00%
COMPTRROLLER.MACH & PROG	5,500.00	5,500.00	0.00%
COMPTRROLLER.COST OF AUDIT	50,000.00	50,000.00	0.00%
ASSESSORS.WAGES	63,240.00	64,505.00	2.00%
ASSESSORS.1ST CLERK	30,000.00	30,000.00	0.00%
ASSESSORS.APPRAISER AIDE	40,000.00	40,800.00	2.00%
ASSESSORS.BOARD OF REVIEW	4,125.00	4,125.00	0.00%
ASSESSORS.EXTRA HELP - OVERTIME	20,000.00	20,000.00	0.00%
ASSESSORS.EQUIPMENT	2,000.00	2,000.00	0.00%
ASSESSORS.CLERICAL ED ALLOW	1,500.00	500.00	-66.67%
ASSESSORS.SCHOOLS	2,000.00	1,000.00	-50.00%
ASSESSORS.SUPPLIES/FILM	3,000.00	3,000.00	0.00%
ASSESSORS.GAS & REPAIRS	2,000.00	2,000.00	0.00%
ASSESSORS.ASSESSMENT ROLLS	13,000.00	13,000.00	0.00%
ASSESSORS.DUES - MISC.	2,000.00	2,000.00	0.00%
ASSESSORS.EQUIP MAINTENANCE	5,000.00	5,000.00	0.00%
ASSESSORS.APPRAISALS	15,000.00	15,000.00	0.00%
TOWN CLERK.SALARIES	51,000.00	52,020.00	2.00%

TOWN OF CAMILLUS

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Fund A			
Expense			
GENERAL FUND			
TOWN CLERK.1ST DEPUTY	37,585.00	39,612.00	5.39%
TOWN CLERK.TAX RCVR 1ST DEPUTY	36,832.00	37,574.00	2.01%
TOWN CLERK.2ND DEPUTY	19,455.00	20,477.00	5.25%
TOWN CLERK.EXTRA HELP/OT	3,000.00	2,000.00	-33.33%
TOWN CLERK.EQUIPMENT	2,000.00	6,082.00	204.10%
TOWN CLERK.MILEAGE	700.00	500.00	-28.57%
TOWN CLERK.OFFICE SUPPLIES	2,000.00	1,500.00	-25.00%
TOWN CLERK.SCHOOL	1,500.00	1,000.00	-33.33%
TOWN CLERK.ASSOCIATION FEES/MEETINGS	175.00	175.00	0.00%
TOWN CLERK.LEGAL ADVERT	2,000.00	2,000.00	0.00%
TOWN CLERK.TAX RCVR POSTAGE	12,499.00	10,000.00	-19.99%
TOWN CLERK.TAX RCVR TAX ROLL PREP	11,000.00	11,200.00	1.82%
TOWN CLERK.COMPUTER PROG	4,255.00	4,465.00	4.94%
ATTORNEY.TOWN ATTORNEY	134,200.00	134,200.00	0.00%
ENGINEER.ENGINEER	50,000.00	50,000.00	0.00%
BUILDINGS.DEPT HEAD	65,586.00	66,900.00	2.00%
BUILDINGS.MAINTENANCE I 1ST	42,330.00	42,330.00	0.00%
BUILDINGS.MAINTENANCE I 2ND	42,330.00	42,330.00	0.00%
BUILDINGS.P/T CUSTODIAN	6,621.00	10,200.00	54.06%
BUILDINGS.OVERTIME	4,080.00	2,000.00	-50.98%
BUILDINGS.HIGHWAY GARAGE	45,000.00	50,000.00	11.11%
BUILDINGS.TELEPHONES	19,400.00	18,900.00	-2.58%
BUILDINGS.WATER	1,000.00	1,000.00	0.00%
BUILDINGS.RADIO	770.00	800.00	3.90%
BUILDINGS.DOG POUND	4,500.00	3,700.00	-17.78%
BUILDINGS.TOWN SHOP	6,600.00	6,200.00	-6.06%
BUILDINGS.SIMS STORE	12,100.00	12,500.00	3.31%
BUILDINGS.PARKS MAINTENANCE	150.00	150.00	0.00%
BUILDINGS.GILLIE LAKE	1,760.00	2,000.00	13.64%
BUILDINGS.MUNICIPAL	110,000.00	105,000.00	-4.55%
BUILDINGS.REED WEBSTER PARK	600.00	750.00	25.00%
BUILDINGS.SENIOR CITIZENS	16,000.00	14,500.00	-9.38%
BUILDINGS.COMPUTER SYSTEM MAINTENANCE	14,100.00	24,740.00	75.46%
BUILDINGS.TOWN HALL CLEANING	21,000.00	21,000.00	0.00%

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Fund A			
Expense			
GENERAL FUND			
TOWN WIDE MISCELLANEOUS UNALLOCATED EXPENSE	45,000.00	45,000.00	0.00%
UNALLOCATED INSURANCE.UMBRELLA INSURANCE	26,852.00	30,216.00	12.53%
UNALLOCATED INSURANCE.AUTOMOBILE INSURANCE	56,587.00	54,420.00	-3.83%
UNALLOCATED INSURANCE.GENERAL LIABILITY INSURANCE	26,141.00	35,727.00	36.67%
UNALLOCATED INSURANCE.PUBLIC OFFICIALS LIAB INS	8,936.00	9,852.00	10.25%
UNALLOCATED INSURANCE.PROPERTY INSURANCE	23,459.00	37,923.00	61.66%
UNALLOCATED INSURANCE.STORAGE TANK	2,249.00	2,249.00	0.00%
UNALLOCATED INSURANCE.EMPLOYEE CRIME COVERAGE	8,348.00	8,111.00	-2.84%
UNALLOCATED INSURANCE.MARINE	0.00	7,653.00	100.00%
MUNICIPAL ASSOCIATION DUES.MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00%
JUDGMENTS & CLAIMS.EXPENSES	5,000.00	5,000.00	0.00%
TAXES AND ASSESSMENTS ON PROPERTY.TAXES AND ASSESSMENTS	2,500.00	2,500.00	0.00%
SPECIAL EVENTS.SPECIAL EVENTS	2,000.00	2,000.00	0.00%
ECONOMIC DEVELOPMENT.ECONOMIC DEVELOPMENT	3,000.00	0.00	-100.00%
OTHER GENERAL GOVERNMENT.UNCLASSIFIED EXPENSE	10,000.00	10,000.00	0.00%
CONTINGENT ACCOUNT.CONTINGENCY	36,828.00	36,828.00	0.00%
POLICE.CHIEF	86,387.00	90,764.00	5.07%
POLICE.CAPTAIN	75,737.00	79,531.00	5.01%
POLICE.LIEUTENANT	72,234.00	75,851.00	5.01%
POLICE.SARGEANTS	343,524.00	360,800.00	5.03%
POLICE.PATROLMEN	923,610.00	977,000.00	5.78%
POLICE.CROSSING GUARD	10,067.00	10,067.00	0.00%
POLICE.SPECIAL POLICE	24,254.00	24,254.00	0.00%
POLICE.OVERTIME	70,000.00	70,000.00	0.00%
POLICE.CLERICAL	36,091.00	37,565.00	4.08%
POLICE.PART TIME CLERICAL	35,421.00	36,129.00	2.00%
POLICE.HOLIDAY PAY	67,560.00	70,000.00	3.61%
POLICE.LONGEVITY	31,500.00	29,700.00	-5.71%
POLICE.OFFICE EQUIPMENT	2,000.00	2,000.00	0.00%
POLICE.UNIFORMS	32,825.00	32,825.00	0.00%
POLICE.ORD/BOOKS/PHOTOS	10,000.00	10,000.00	0.00%
POLICE.VEHICLES	118,046.00	117,600.00	-0.38%
POLICE.VEHICLE REPAIR	23,000.00	23,000.00	0.00%
POLICE.RADIO/OFF EQUIP	4,442.00	4,442.00	0.00%

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Fund A			
Expense			
GENERAL FUND			
POLICE.EMERGENCY EQUIP	6,000.00	6,000.00	0.00%
POLICE.VEHICLE SUPPLIES	95,500.00	85,000.00	-10.99%
POLICE.RETIREMENT	399,623.00	380,399.00	-4.81%
POLICE.OFFICE SUPPLIES	5,000.00	5,000.00	0.00%
POLICE.PRINTING & PHOTO	1,800.00	1,800.00	0.00%
POLICE.AUTOMOBILE INSURANCE	14,147.00	17,700.00	25.11%
POLICE.ORD/EVIDENCE/BOOK	5,500.00	5,500.00	0.00%
POLICE.PAPER	1,000.00	1,000.00	0.00%
POLICE.TRAINING	13,000.00	20,000.00	53.85%
POLICE.UNIFORM MAINT	3,700.00	2,704.00	-26.92%
POLICE.CRIME PREV/P-CASH	200.00	200.00	0.00%
POLICE.PROFESSIONAL LIABILITY INS	25,870.00	26,400.00	2.05%
POLICE.MISCELLANEOUS	2,500.00	2,500.00	0.00%
TRAFFIC CONTROL.SIGNS	23,500.00	10,000.00	-57.45%
ANIMAL CONTROL.OFFICER	50,759.00	51,411.00	1.28%
ANIMAL CONTROL.PART TIME	6,287.00	5,438.00	-13.50%
ANIMAL CONTROL.OVERTIME	4,172.00	4,172.00	0.00%
ANIMAL CONTROL.EQUIPMENT	3,000.00	3,000.00	0.00%
ANIMAL CONTROL.BEEPER/CELL PHONE	800.00	800.00	0.00%
ANIMAL CONTROL.VEHICLE	2,700.00	2,700.00	0.00%
ANIMAL CONTROL.GAS, REPAIRS	4,000.00	4,000.00	0.00%
ANIMAL CONTROL.FAIRMOUNT	4,203.00	4,203.00	0.00%
ANIMAL CONTROL.FOOD	1,000.00	1,000.00	0.00%
ANIMAL CONTROL.CLOTHING	1,000.00	1,000.00	0.00%
ANIMAL CONTROL.DOG CNTRL CRUELTY FEE	2,300.00	2,300.00	0.00%
TOWN SHOP.SALARIES	73,929.00	75,408.00	2.00%
TOWN SHOP.EQUIPMENT	300.00	300.00	0.00%
TOWN SHOP.CONTRACT SERVICES	2,575.00	2,575.00	0.00%
TOWN SHOP.SUPPLIES	6,072.00	4,572.00	-24.70%
TOWN SHOP.MILEAGE/GAS	3,000.00	3,000.00	0.00%
TOWN SHOP.MAINT/REPAIR	0.00	1,500.00	100.00%
HIGHWAY.SALARIES	66,857.00	69,215.00	3.53%
HIGHWAY.SECRETARY	42,092.00	42,934.00	2.00%
HIGHWAY.P/T CLERK	2,220.00	2,220.00	0.00%

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Fund A			
Expense			
GENERAL FUND			
STREET LIGHTING.STREE LIGHTING	112,000.00	112,000.00	0.00%
HOUSING AUTHORITY.PROFESSIONAL	1,500.00	1,500.00	0.00%
HOUSING AUTHORITY.SUPPLIES	1,000.00	1,000.00	0.00%
ECONOMIC DEVELOPEMENT.PUBLICITY	200.00	200.00	0.00%
VETERANS SERVICES.VETERANS SERVICES	1,600.00	1,600.00	0.00%
RECREATION ADMINISTRATION.DIRECTOR SALARY	68,667.00	70,040.00	2.00%
RECREATION ADMINISTRATION.CLERK	36,259.00	36,984.00	2.00%
RECREATION ADMINISTRATION.SUPERVISOR	68,111.00	69,473.00	2.00%
RECREATION ADMINISTRATION.LONGEVITY	0.00	1,250.00	100.00%
RECREATION ADMINISTRATION.EQUIPMENT	3,200.00	0.00	-100.00%
RECREATION ADMINISTRATION.SUPPLIES	3,300.00	3,500.00	6.06%
RECREATION ADMINISTRATION.PUBLIC RELATIONS	4,000.00	4,000.00	0.00%
RECREATION ADMINISTRATION.POSTAGE	1,400.00	1,400.00	0.00%
RECREATION ADMINISTRATION.PROF DEVELOPMENT	3,100.00	3,100.00	0.00%
RECREATION ADMINISTRATION.OFF MACH MAINT	2,000.00	2,000.00	0.00%
RECREATION ADMINISTRATION.CELL PHONE	6,100.00	6,100.00	0.00%
PARKS.PERSONNEL SERVICES	196,805.00	196,805.00	0.00%
PARKS.HOURLY PERSONNEL	32,000.00	34,000.00	6.25%
PARKS.VEHICLE	51,500.00	75,000.00	45.63%
PARKS.CLOTHING	11,000.00	11,000.00	0.00%
PARKS.TIRES	1,000.00	1,000.00	0.00%
PARKS.GAS & LUBE	15,000.00	15,500.00	3.33%
PARKS.REPAIRS & PARTS	18,000.00	18,000.00	0.00%
PARKS.PARK CONSTRUCTION	59,450.00	61,200.00	2.94%
PLAYGROUNDS AND RECREATION CENTERS.PERSONNEL	45,000.00	56,800.00	26.22%
PLAYGROUNDS AND RECREATION CENTERS.EQUIPMENT	5,000.00	5,000.00	0.00%
PLAYGROUNDS AND RECREATION CENTERS.EQUIPMENT.PARKS MASTER PLAN	0.00	6,000.00	100.00%
PLAYGROUNDS AND RECREATION CENTERS.SUPPLIES	7,500.00	7,500.00	0.00%
POOL.PERSONNEL SERVICES	76,000.00	81,000.00	6.58%
POOL.EXPENSES	17,000.00	17,000.00	0.00%
SELF-SUST.COLORGUARD	430.00	485.00	12.79%
SELF-SUST.NEW PROGRAMMING	6,200.00	9,000.00	45.16%
SELF-SUST.PERSONNEL-OPEN GYM	3,000.00	3,000.00	0.00%
SELF-SUST.PERSONNEL-TENNIS	3,500.00	3,500.00	0.00%

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Fund A			
Expense			
GENERAL FUND			
SELF-SUST.B.BALL LEAG	1,700.00	1,700.00	0.00%
SELF-SUST.PERSONNEL-LACROSSE	23,000.00	23,000.00	0.00%
SELF-SUST.PERSONNEL-JUST FR FUN	2,500.00	2,500.00	0.00%
SELF-SUST.GIRLS MINI SOCCER CLINIC	6,600.00	5,800.00	-12.12%
SELF-SUST.BOYS MINI SOCCER CLINIC	6,800.00	5,900.00	-13.24%
SELF-SUST.GIRLS BASKETBALL	7,700.00	8,000.00	3.90%
SELF-SUST.BOYS BASKETBALL	20,300.00	18,500.00	-8.87%
SELF-SUST.BASKETBALL LEAGUE	2,000.00	2,000.00	0.00%
SELF-SUST.BOYS LACROSSE	9,000.00	9,000.00	0.00%
SELF-SUST.WEIGHTLIFTING	7,100.00	7,400.00	4.23%
SELF-SUST.LEARN TO SKATE	4,600.00	4,400.00	-4.35%
SELF-SUST.KARATE (S)	4,900.00	5,300.00	8.16%
SELF-SUST.KARATE (P)	9,000.00	8,200.00	-8.89%
SELF-SUST.WRESTLING	2,000.00	1,800.00	-10.00%
SELF-SUST.SOFTBALL	3,000.00	3,000.00	0.00%
SELF-SUST.CHEERLEADING	4,350.00	4,300.00	-1.15%
SELF-SUST.BASEBALL CLINIC	9,700.00	10,250.00	5.67%
SELF-SUST.ICE HOCKEY CONDITIONING	25,000.00	29,500.00	18.00%
SELF-SUST.GIRLS LACROSSE	29,850.00	28,823.00	-3.44%
SELF-SUST.DANCE	0.00	300.00	100.00%
SELF-SUST.SKIING	14,000.00	15,000.00	7.14%
SELF-SUST.GIRLS VOLLEYBALL CLINIC	5,800.00	6,000.00	3.45%
SELF-SUST.WATER AEROBICS	350.00	350.00	0.00%
SELF-SUST.YOUNG RUNNERS	1,400.00	1,400.00	0.00%
SELF-SUST.SWIM CAMP	5,400.00	5,300.00	-1.85%
SELF-SUST.MEMORIAL DAY RACE	5,700.00	4,900.00	-14.04%
SELF-SUST.JUST FOR FUN	1,700.00	1,700.00	0.00%
SELF-SUST.HORSEBACK RIDING	0.00	1,300.00	100.00%
SELF-SUST.DIVING	700.00	1,000.00	42.86%
SELF-SUST.SUMMER DAY CAMP	3,000.00	3,500.00	16.67%
REC CENTER.PERSONNEL SERVICES	65,000.00	65,000.00	0.00%
REC CENTER.EQUIPMENT	1,500.00	1,500.00	0.00%
REC CENTER.UTILITIES	79,000.00	79,000.00	0.00%
REC CENTER.REFRIGERATION	14,000.00	14,000.00	0.00%

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Fund A			
Expense			
GENERAL FUND			
BAND CONCERTS.EXPENSES	2,320.00	2,335.00	0.65%
CO-SPONSORED.EXPENSES	33,447.00	32,290.00	-3.46%
PARK.SHOVE PARK	1,827.00	1,992.00	9.03%
PARK.CAMILLUS PARK	616.00	760.00	23.38%
PARK.GILLIE LAKE/VETERANS MEMORIAL PARK	518.00	518.00	0.00%
LIBRARY.FAIRMOUNT	100,000.00	67,000.00	-33.00%
LIBRARY.MAXWELL	100,000.00	67,000.00	-33.00%
MUSEUM.OCTAGON HOUSE EXPENSES	6,500.00	6,500.00	0.00%
HISTORIAN.HISTORIAN	4,000.00	4,000.00	0.00%
ERIE CANAL PARK.ERIE CANAL PARK	37,000.00	37,000.00	0.00%
CELEBRATIONS.CELEBRATIONS	4,000.00	4,000.00	0.00%
ADULT ACTIVITIES.CLERK	20,256.00	23,400.00	15.52%
ADULT ACTIVITIES.EXTRA HELP	3,724.00	3,808.00	2.26%
ADULT ACTIVITIES.SENIOR CITIZENS	8,500.00	10,025.00	17.94%
ADULT ACTIVITIES.CONTRACTUAL EXPENSE.SNR CTZN AEROBICS	2,300.00	2,300.00	0.00%
ADULT ACTIVITIES.CONTRACTUAL EXPENSE.SNR CTZN SSB	4,500.00	4,500.00	0.00%
ADULT ACTIVITIES.CONTRACTUAL EXPENSE.SNR CTZN ART CLASSES	500.00	500.00	0.00%
ADULT ACTIVITIES.CONTRACTUAL EXPENSE.GNRL FUND SNR CTZN TRIPS	10,000.00	12,000.00	20.00%
ADULT ACTIVITIES.CONTRACTUAL EXPENSE.TAI CHI.	200.00	400.00	100.00%
ADULT ACTIVITIES.CONTRACTUAL EXPENSE.EVENTS.	2,000.00	1,000.00	-50.00%
CATFISH.CATFISH	1,500.00	1,500.00	0.00%
SNR CTR/CATFISH.MISC EXPENDITURES	1,000.00	600.00	-40.00%
LANDFILL.SUPERVISOR	17,500.00	18,133.00	3.62%
LANDFILL.MAINTENANCE WORKERS	357,752.00	357,752.00	0.00%
LANDFILL.MTCE WORKERS OVERTIME	33,286.00	33,286.00	0.00%
LANDFILL.EQUIPMENT OVER \$1000	0.00	25,000.00	100.00%
LANDFILL.EQUIPMENT UNDER \$1000	1,000.00	1,000.00	0.00%
LANDFILL.OFFICE SUPPLIES	1,500.00	1,500.00	0.00%
LANDFILL.CLOTHING/SHOES/LENSES	2,500.00	2,500.00	0.00%
LANDFILL.COMPUTERS	2,000.00	2,000.00	0.00%
LANDFILL.MEDICAL SUPPLIES	1,000.00	1,000.00	0.00%
LANDFILL.SECURITY	1,500.00	1,500.00	0.00%
LANDFILL.PERMITS	1,000.00	1,000.00	0.00%
LANDFILL.ATTORNEY FEES	2,000.00	2,000.00	0.00%

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Fund A			
Expense			
GENERAL FUND			
LANDFILL.POWER/LIGHTS	5,000.00	5,000.00	0.00%
LANDFILL.TELEPHONES & BEEPERS	2,000.00	2,000.00	0.00%
LANDFILL.LEACHATE TREATMENT	30,000.00	30,000.00	0.00%
LANDFILL.ENGINEERS	35,000.00	35,000.00	0.00%
LANDFILL.SWEENEY	6,000.00	6,000.00	0.00%
LANDFILL.CONTRACTOR SERVICES & SUPPLIES	1,000.00	1,000.00	0.00%
LANDFILL.BLDG MAINTENANCE	2,000.00	2,000.00	0.00%
LANDFILL.MISCELLANEOUS EXP	1,000.00	1,000.00	0.00%
LANDFILL.VEHICLE MAINTENANCE	8,000.00	8,000.00	0.00%
LANDFILL.LEASE/RENTAL EQUIPMENT	3,000.00	3,000.00	0.00%
LANDFILL.BUILDING - TRUCK SCALES	2,000.00	2,000.00	0.00%
LANDFILL.WATER	300.00	300.00	0.00%
LANDFILL.COMPACTOR-MAINT/REPAIR	15,000.00	15,000.00	0.00%
LANDFILL.EXCAVATOR-MAINT/REPAIR	10,000.00	10,000.00	0.00%
LANDFILL.DOZER-MAINT/REPAIR	5,000.00	5,000.00	0.00%
LANDFILL.LOADER-MAINT/REPAIR	5,000.00	5,000.00	0.00%
LANDFILL.OFF ROAD TRUCK-MAINT/REPAIR	5,000.00	5,000.00	0.00%
LANDFILL.FUEL, DIESEL	60,000.00	60,000.00	0.00%
LANDFILL.FUEL, GAS	5,000.00	5,000.00	0.00%
LANDFILL.FUEL, PROPANE	4,500.00	4,500.00	0.00%
LANDFILL.OIL	4,000.00	4,000.00	0.00%
LANDFILL.HONEYWELL PROFIT SHARING (50%)	400,000.00	400,000.00	0.00%
BELLE ISLE CEMETERY.CONTRACTUAL EXPENSE	0.00	11,000.00	100.00%
STATE RETIREMENT.STATE RETIREMENT	364,726.00	317,009.00	-13.08%
SOCIAL SECURITY.SOCIAL SECURITY	248,364.00	254,547.00	2.49%
MEDICARE.MEDICARE	58,085.00	59,055.00	1.67%
WORKERS COMPENSATION.WORKERS COMPENSATION	68,403.00	120,173.00	75.68%
UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE	3,600.00	3,600.00	0.00%
DISABILITY INSURANCE.DISABILITY INSURANCE	4,600.00	5,346.00	16.22%
HOSPITAL AND MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	873,011.00	985,630.00	12.90%
RETIREES HEALTH INSURANCE.RETIREES HEALTH INSURANCE	287,118.00	485,889.00	69.23%
SERIAL BONDS.PRINCIPAL	88,350.00	108,409.00	22.70%
SERIAL BONDS.INTEREST	12,334.00	10,567.00	-14.33%
BOND ANTICIPATION NOTES.PRINCIPAL	79,074.00	40,800.00	-48.40%

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Expense			
Fund A			
GENERAL FUND			
BOND ANTICIPATION NOTES.INTEREST	3,848.00	1,252.00	-67.46%
SPEC BLDG ACCT.	50,000.00	0.00	-100.00%
Total Fund A			
GENERAL FUND	9,406,552.00	9,809,462.00	4.28%
Fund B			
PART TOWN			
CONTINGENT ACCOUNT.CONTINGENCY	708.00	708.00	0.00%
CODES.OFFICER	60,178.00	61,382.00	2.00%
CODES.CLERKS	37,347.00	38,094.00	2.00%
CODES.2ND OFFICER	47,153.00	48,096.00	2.00%
CODES.EXTRA HELP	1,556.00	1,556.00	0.00%
CODES.EQUIPMENT	9,000.00	9,000.00	0.00%
CODES.GAS & REPAIRS	2,500.00	2,700.00	8.00%
CODES.SUPPLIES	4,100.00	4,100.00	0.00%
CODES.SCHOOLS	1,450.00	1,450.00	0.00%
CODES.COMPUTER/LICENSES	1,396.00	1,396.00	0.00%
FIRE MARSHALL.DEPUTY	9,154.00	9,337.00	2.00%
FIRE MARSHALL.SUPPLIES	1,095.00	500.00	-54.34%
ZONING.CHARIMAN	1,500.00	1,500.00	0.00%
ZONING.MEMBERS	4,800.00	4,800.00	0.00%
ZONING.SECRETARY	1,400.00	2,600.00	85.71%
ZONING.SUPPLIES & EXP	600.00	600.00	0.00%
ZONING.LEGAL FEES	6,000.00	10,000.00	66.67%
ZONING.SCHOOLS/SEMINARS	400.00	400.00	0.00%
PLANNING.CHAIRMAN	4,069.00	4,070.00	0.02%
PLANNING.MEMBERS	14,782.00	14,782.00	0.00%
PLANNING.CLERK	19,074.00	19,074.00	0.00%
PLANNING.EQUIPMENT	500.00	350.00	-30.00%
PLANNING.SUPPLIES & EXP	150.00	150.00	0.00%
PLANNING.ENG FEES	3,000.00	3,000.00	0.00%
PLANNING.SITE/SUBDIV ENG FEES (RECOV)	23,000.00	23,000.00	0.00%
PLANNING.LEGAL FEES	10,000.00	10,000.00	0.00%
PLANNING.SIT/SUBDIV LEGAL FEES (RECOV)	6,000.00	6,000.00	0.00%
PLANNING.SCH/SEMINARS			

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Fund B			
Expense			
PART TOWN			
	500.00	500.00	0.00%
PLANNING.STENO SERVICE	250.00	150.00	-40.00%
PLANNING.ADVERTISING/PUBLICATIONS	100.00	100.00	0.00%
PLANNING.RECORDING EXP	400.00	200.00	-50.00%
WASTE - RECYCLING SANITATION.SOLID WASTE/RECYCLING TRASH DIST	1,486,503.00	1,502,086.00	1.05%
STATE RETIREMENT.STATE RETIREMENT	29,651.00	25,772.00	-13.08%
SOCIAL SECURITY.SOCIAL SECURITY	12,463.00	12,831.00	2.95%
MEDICARE.MEDICARE	2,915.00	2,976.00	2.09%
WORKERS COMPENSATION.WORKERS COMPENSATION	3,912.00	4,290.00	9.66%
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	150.00	150.00	0.00%
DISABILITY INSURANCE.DISABILITY INSURANCE	240.00	859.00	257.92%
HOSPITAL AND MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	5,200.00	5,871.00	12.90%
DEBT SERVICES.INTEREST	0.00	172.00	100.00%
BOND ANTICIPATION NOTES.PRINCIPAL	0.00	15,676.00	100.00%
Total Fund B			
PART TOWN	1,813,196.00	1,850,278.00	2.05%
Fund DM			
HIGHWAY-MACHINERY			
HIGHWAY-MACHINERY.EQUIPMENT	275,000.00	462,000.00	68.00%
HIGHWAY-MACHINERY.TOOLS & SUPPLIES	35,000.00	35,000.00	0.00%
HIGHWAY-MACHINERY.REPAIRS & PARTS	110,000.00	110,000.00	0.00%
HIGHWAY-MACHINERY.TIRES & TUBES	35,000.00	35,000.00	0.00%
HIGHWAY-MACHINERY.OUTSIDE SERVICES	8,000.00	8,000.00	0.00%
HIGHWAY-MACHINERY.SHOP	50,000.00	50,000.00	0.00%
BOND ANTICIPATION NOTES.PRINCIPAL	386,000.00	187,300.00	-51.48%
BOND ANTICIPATION NOTES.INTEREST	8,190.00	8,029.00	-1.97%
CAPITAL PROJECTS.CAPITAL OUTLAY	0.00	8,390.00	100.00%
Total Fund DM			
HIGHWAY-MACHINERY	907,190.00	903,719.00	-0.38%
Fund DR			
HIGHWAY-REPAIR			
CONTINGENT ACCOUNT.CONTINGENCY	24,055.00	19,079.00	-20.69%
HIGHWAY REPAIR.WAGES	906,676.00	906,676.00	0.00%

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Type E			
Fund DR			
Expense			
HIGHWAY-REPAIR			
HIGHWAY REPAIR.OVERTIME	47,270.00	47,215.00	-0.12%
HIGHWAY REPAIR.NEW ROAD CONSTRUCTION	5,000.00	5,000.00	0.00%
HIGHWAY REPAIR.PATCH AND ASPHALT	500,000.00	545,000.00	9.00%
HIGHWAY REPAIR.SANDS AND STONE	51,500.00	51,500.00	0.00%
HIGHWAY REPAIR.TOOLS AND SUPPLIES	28,000.00	28,000.00	0.00%
HIGHWAY REPAIR.FUEL	190,000.00	190,000.00	0.00%
HIGHWAY REPAIR.ENGINEER	10,000.00	10,000.00	0.00%
HIGHWAY REPAIR.BIDS AND RENTALS	50,000.00	50,000.00	0.00%
ROAD CONSTRUCTION.BUILDING SUPPLIES	7,000.00	7,000.00	0.00%
ROAD CONSTRUCTION.MISCELLANEOUS	5,000.00	15,000.00	200.00%
ROAD CONSTRUCTION.CLOTHING/SHOES/LENSES	22,000.00	23,800.00	8.18%
ROAD CONSTRUCTION.PUBLIC WORKS/TREES	95,000.00	95,000.00	0.00%
ROAD CONSTRUCTION.HWY REPAIR CEMETERY	12,000.00	12,000.00	0.00%
ROAD CONSTRUCTION.HWY REPAIR CORRIDOR	15,000.00	15,000.00	0.00%
STATE RETIREMENT.STATE RETIREMENT	185,036.00	160,828.00	-13.08%
SOCIAL SECURITY.SOCIAL SECURITY	58,773.00	73,140.00	24.44%
MEDICARE.MEDICARE	13,745.00	16,968.00	23.45%
WORKERS COMPENSATION.WORKERS COMPENSATION	225,650.00	100,464.00	-55.48%
UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	0.00%
DISABILITY INSURANCE.DISABILITY INSURANCE	1,800.00	825.00	-54.17%
HOSPITAL AND MEDICAL INSURANCE.HOSPITAL AND MEDICAL INSURANCE	452,350.00	452,350.00	0.00%
TRANSFER TO HIGHWAY SNOW.TRANSFER	1,360,569.00	1,445,838.00	6.27%
TRANSFER TO HIGHWAY SNOW.TRANSFER TO HWY MACHINERY	199,040.00	285,769.00	43.57%
Total Fund DR			
HIGHWAY-REPAIR	4,466,664.00	4,557,652.00	2.04%
Fund DS			
HIGHWAY-SNOW			
CONTINGENT ACCOUNT.CONTINGENCY	0.00	17,299.00	100.00%
SNOW REMOVAL.WAGES	680,435.00	680,435.00	0.00%
SNOW REMOVAL.OVERTIME	184,508.00	184,508.00	0.00%
SNOW REMOVAL.SALT & CALCIUM	350,000.00	391,905.00	11.97%
SNOW REMOVAL.SAND	30,000.00	25,500.00	-15.00%
SNOW REMOVAL.LAUNDRY	1,500.00	1,500.00	0.00%

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Type E			
Expense			
Fund DS			
HIGHWAY-SNOW			
SNOW REMOVAL.OFFICE SUPPLIES	2,000.00	2,000.00	0.00%
SNOW REMOVAL.MEETING & OTHER	350.00	350.00	0.00%
SNOW REMOVAL.MEAL MONEY	5,000.00	5,000.00	0.00%
STATE RETIREMENT.STATE RETIREMENT	117,608.00	102,221.00	-13.08%
SOCIAL SECURITY.SOCIAL SECURITY	53,626.00	54,059.00	0.81%
MEDICARE.MEDICARE	12,542.00	12,542.00	0.00%
WORKERS COMPENSATION.WORKERS COMPENSATION	0.00	71,760.00	100.00%
Total Fund DS			
HIGHWAY-SNOW	1,437,569.00	1,549,079.00	7.76%
Fund SD			
DRAINAGE			
SEWER/SANITATION.GULF TOWN HILL EXPENSES.GULF TOWN HILL	2,000.00	2,000.00	0.00%
SEWER/SANITATION.COUNTRY CREEK ESTATES	1,000.00	1,000.00	0.00%
SEWER/SANITATION.BREED MEADOWS	896.00	896.00	0.00%
SEWER/SANITATION.EXPENSES.THOMPSON LANDING	1,280.00	1,280.00	0.00%
Total Fund SD			
DRAINAGE	5,176.00	5,176.00	0.00%
Fund SF			
FIRE			
FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.FAIRMOUNT	743,500.00	783,500.00	5.38%
FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.LAKESIDE	54,000.00	54,000.00	0.00%
FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.CAMILLUS	487,662.00	495,000.00	1.50%
FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.CAM AMBULANCE	410,000.00	430,000.00	4.88%
FIRE - CONTRACT PAYMENTS.CONTRACT PAYMENTS.WARNERS	173,902.00	180,314.00	3.69%
FIRE - SERVICE AWARD.SERVICE AWARD.FAIRMOUNT	35,000.00	35,000.00	0.00%
FIRE - SERVICE AWARD.SERVICE AWARD.CAMILLUS	15,500.00	13,500.00	-12.90%
HYDRANT MNTNC.FAIRMOUNT.FAIRMOUNT	13,615.00	16,500.00	21.19%
HYDRANT MNTNC.LAKESIDE EXPENSES.LAKESIDE	1,600.00	1,908.00	19.25%
HYDRANT MNTNC.CAMILLUS FD EXPENSES.CAMILLUS	7,612.00	9,259.00	21.64%
HYDRANT MNTNC.WARNERS FD EXPENSES.WARNERS	2,436.00	2,436.00	0.00%
SERIAL BONDS.PRINCIPAL.CAM AMBULANCE	30,000.00	30,000.00	0.00%
SERIAL BONDS.INTEREST EXPENSE.CAM AMBULANCE	16,800.00	15,525.00	-7.59%
Total Fund SF			

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Type E			
Expense			
Fund SF			
FIRE	<u>1,991,627.00</u>	<u>2,066,942.00</u>	<u>3.78%</u>
Fund SH			
HYDRANTS			
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WESTFALL	75.00	75.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.AMBOY	568.00	568.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.BENNETT RD	375.00	375.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.FAIR ACRES	123.00	123.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.GREENFIELD VILLAGE	780.00	780.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.HINSDALE	740.00	740.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.MARTISCO	60.00	60.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.MYRTIS RD	185.00	185.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.SUNNYSIDE	123.00	123.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.FAIRMOUNT	450.00	450.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WARNERS	555.00	555.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WATERMAN	75.00	75.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WESTOVER	321.00	321.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.BELLE ISLE (COLONIE PT)	3,036.00	3,036.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.WELDON VILLAGE	308.00	308.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.SPRING MEADOW	185.00	185.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.HORAN ROAD	123.00	123.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.POTTERY ROAD	600.00	600.00	0.00%
SPEC HYDRANTS.NORTH STREET	186.00	186.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.HILLVIEW RIDGE	70.00	70.00	0.00%
SPEC HYDRANTS.AMBOY ROAD EXPENSES.CAMILLUS HILLS	500.00	500.00	0.00%
SPEC HYDRANTS.THOMPSON LANDING	185.00	185.00	0.00%
WATER TRANSMISSION & DISTRIBUTION.EXPENSES.IKE DIXON	61.00	61.00	0.00%
SPEC HYDRANTS.EMERGENCY EQUIP.TOWNSHIP 5	0.00	725.00	100.00%
Total Fund SH			
HYDRANTS	<u>9,684.00</u>	<u>10,409.00</u>	<u>7.49%</u>
Fund SL			
STREET LIGHTING			
STREET LIGHTING.STREET LIGHTING.DISTRICT 1	1,462.00	1,462.00	0.00%
STREET LIGHTING.STREET LIGHTING.DISTRICT 3	16,832.00	16,832.00	0.00%

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Type E			
Expense			
Fund SL			
STREET LIGHTING			
STREET LIGHTING.STREET LIGHTING.DISTRICT 4	20,700.00	20,700.00	0.00%
STREET LIGHTING.STREET LIGHTING.DISTRICT 5	33,100.00	33,100.00	0.00%
STREET LIGHTING.STREET LIGHTING.DISTRICT 6	42,100.00	42,100.00	0.00%
STREET LIGHTING.STREET LIGHTING.DISTRICT 7	25,000.00	25,000.00	0.00%
STREET LIGHTING.STREET LIGHTING.DISTRICT 8	20,000.00	20,000.00	0.00%
STREET LIGHTING.STREET LIGHTING.DISTRICT 9	14,000.00	14,000.00	0.00%
STREET LIGHTING.STREET LIGHTING.DISTRICT 10	25,000.00	25,000.00	0.00%
STREET LIGHTING.STREET LIGHTING.DISTRICT 11	7,000.00	7,000.00	0.00%
STREET LIGHTING.STREET LIGHTING.IVY LANE	540.00	540.00	0.00%
STREET LIGHTING.STREET LIGHTING.GOLDEN MEADOWS	7,200.00	7,200.00	0.00%
STREET LIGHTING.STREET LIGHTING.GULF ROAD	580.00	580.00	0.00%
STREET LIGHTING.COUNTRY OAKS.COUNTRY OAKS	0.00	5,995.00	100.00%
Total Fund SL			
STREET LIGHTING	213,514.00	219,509.00	2.81%
Fund SS			
SEWER			
MISC SEWER EXP.SALARIES.CAMILLUS	73,949.00	82,740.00	11.89%
MISC SEWER EXP.OVERTIME.CAMILLUS	6,326.00	7,020.00	10.97%
SEWER/SANITATION.EXPENSES.CAMILLUS	270,027.00	200,558.00	-25.73%
SEWER/SANITATION.EXPENSES.WESTHOLM	900.00	900.00	0.00%
SEWER/SANITATION.EXPENSES.WESTHILL	8,262.00	23,288.00	181.87%
SEWER/SANITATION.EXPENSES.DIXON HILL	4,383.00	6,554.00	49.53%
SEWER/SANITATION.EXPENSES.GOLDEN MEADOWS	5,571.00	7,138.00	28.13%
SEWER/SANITATION.EXPENSES.WESTHILL IMPRV	1,500.00	2,313.00	54.20%
SEWER/SANITATION.EXPENSES.W GENESEE TP	2,300.00	2,487.00	8.13%
MISC SEWER EXP.COUNTRY OAKS.COUNTRY OAKS	4,626.00	61,455.00	1228.47%
MISC SEWER EXP.SWIM CAMP.THOMPSON LANDING	3,000.00	2,026.00	-32.47%
MISC SEWER EXP.SEWER.SEWER	0.00	8,400.00	100.00%
STATE RETIREMENT.EMPLOYEE BENEFITS	15,752.00	13,691.00	-13.08%
SOCIAL SECURITY.EMPLOYEE BENEFITS	4,977.00	5,610.00	12.72%
MEDICARE.EMPLOYEE BENEFITS	1,164.00	1,302.00	11.86%
WORKERS COMPENSATION.EMPLOYEE BENEFITS	6,531.00	5,217.00	-20.12%
HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS	16,411.00	18,528.00	12.90%
SERIAL BONDS.PRINCIPAL.DIXON HILL			

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Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E			
Fund SS			
Expense			
SEWER			
	6,650.00	6,650.00	0.00%
SERIAL BONDS.PRINCIPAL.ONONDAGA ROAD	20,000.00	20,000.00	0.00%
SERIAL BONDS.PRINCIPAL.GOLDEN MEADOWS	20,050.00	20,050.00	0.00%
SERIAL BONDS.INTEREST.BENNETT	1,000.00	3,413.00	241.30%
SERIAL BONDS.INTEREST.DIXON HILL	928.00	796.00	-14.22%
SERIAL BONDS.INTEREST EXPENSE.ONONDAGA ROAD	1,300.00	875.00	-32.69%
SERIAL BONDS.INTEREST EXPENSE.GOLDEN MEADOWS	5,238.00	4,812.00	-8.13%
BOND ANTICIPATION NOTES.PRINCIPAL.BENNETT	18,000.00	18,000.00	0.00%
BOND ANTICIPATION NOTES.PRINCIPAL.WESTHILL IMPRV	27,641.00	27,641.00	0.00%
BOND ANTICIPATION NOTES.PRINCIPAL.W GENESEE TP	3,860.00	3,860.00	0.00%
BOND ANTICIPATION NOTES.INTEREST.BENNETT	1,440.00	1,257.00	-12.71%
BOND ANTICIPATION NOTES.INTEREST.WESTHILL IMPRV	3,317.00	3,032.00	-8.59%
BOND ANTICIPATION NOTES.INTEREST.W GENESEE TP	463.00	423.00	-8.64%
Total Fund SS			
SEWER	535,566.00	560,036.00	4.57%
Fund WC			
HOWLETT HILL WATER			
WATER.EXPENSES - HYDRANTS	770.00	770.00	0.00%
Total Fund WC			
HOWLETT HILL WATER	770.00	770.00	0.00%
Fund WE			
NEWPORT RD WATER			
WATER.HYDRANTS.NEWPORT RD IMP	4,000.00	4,000.00	0.00%
WATER.HYDRANTS.SANDS RD	800.00	800.00	0.00%
WATER.HYDRANTS.CANAL RD	280.00	280.00	0.00%
Total Fund WE			
NEWPORT RD WATER	5,080.00	5,080.00	0.00%
Fund WF			
WEST HILL WATER			
WATER.EXPENSES - HYDRANT	3,010.00	3,010.00	0.00%
WATER.CONTRACTUAL EXPENSE.SCENIC MEADOW.	3,794.00	3,794.00	0.00%
WATER.EXPENSES - OTHER	120.00	120.00	0.00%

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Type E Expense			
Fund WF WEST HILL WATER			
SERIAL BONDS.PRINCIPAL.SCENIC MEADOW.	6,450.00	6,450.00	0.00%
SERIAL BONDS.INTEREST..	1,250.00	1,250.00	0.00%
Total Fund WF WEST HILL WATER	14,624.00	14,624.00	0.00%
Fund WG MAPLE DRIVE WATER			
WATER.EXPENSES - HYDRANT	150.00	150.00	0.00%
Total Fund WG MAPLE DRIVE WATER	150.00	150.00	0.00%
Fund WH ASHEN MEADOWS WATER			
WATER.EXPENSES - HYDRANT	1,500.00	1,500.00	0.00%
Total Fund WH ASHEN MEADOWS WATER	1,500.00	1,500.00	0.00%
Fund WI FOX CHAPEL WATER			
WATER.EXPENSES - HYDRANT	3,575.00	3,575.00	0.00%
Total Fund WI FOX CHAPEL WATER	3,575.00	3,575.00	0.00%
Fund WK WELLINGTON WATER			
WATER.EXPENSES - HYDRANT	620.00	620.00	0.00%
Total Fund WK WELLINGTON WATER	620.00	620.00	0.00%
Fund WL BITTERS ROAD WATER			
WATER.EXPENSES - HYDRANT	900.00	900.00	0.00%
Total Fund WL BITTERS ROAD WATER	900.00	900.00	0.00%

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Type E Expense			
Fund WM BENNETTS CORNERS WATER			
WATER.EXPENSES - HYDRANT	9,071.00	9,071.00	0.00%
SERIAL BONDS.PRINCIPAL	10,500.00	10,500.00	0.00%
SERIAL BONDS.INTEREST	2,019.00	2,019.00	0.00%
Total Fund WM BENNETTS CORNERS WATER	21,590.00	21,590.00	0.00%
Fund WN BREED ROAD WATER			
WATER.EXPENSES - HYDRANT	10,600.00	10,600.00	0.00%
Total Fund WN BREED ROAD WATER	10,600.00	10,600.00	0.00%
Fund WO MUNRO WATER			
WATER.EXPENSES - HYDRANT	3,450.00	3,450.00	0.00%
Total Fund WO MUNRO WATER	3,450.00	3,450.00	0.00%
Fund WP STARTLIGHT WATER			
WATER.EXPENSES - HYDRANT	8,244.00	8,244.00	0.00%
Total Fund WP STARTLIGHT WATER	8,244.00	8,244.00	0.00%
Fund WQ DEVOE RD WATER			
WATER.CONTRACTUAL EXPENSE	2,756.00	2,756.00	0.00%
SERIAL BONDS.PRINCIPAL	33,000.00	33,000.00	0.00%
SERIAL BONDS.INTEREST	13,812.00	13,812.00	0.00%
Total Fund WQ DEVOE RD WATER	49,568.00	49,568.00	0.00%
Fund WR HORAN ROAD WATER			
WATER.CONTRACTUAL EXPENSE	3,545.00	3,545.00	0.00%

Date Prepared: 11/06/2015 01:38 PM

Report Date: 11/06/2015

Account Table:

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Publication

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Prepared By: KAM

Account Description	Original 2015 Budget	2016 PRELIM Stage	Var/Orig To PRELIM Stage
Type E Expense			
Fund WR HORAN ROAD WATER			
Total Fund WR HORAN ROAD WATER	<u>3,545.00</u>	<u>3,545.00</u>	<u>0.00%</u>
Total Type E Expense	<u>20,910,954.00</u>	<u>21,656,478.00</u>	<u>3.57%</u>
Grand Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>