

Budget Preparation Publication Parameters

Report ID:	ADOPT REV				
Version Code:	TOWN	Year:	2018	Print Summary Page:	Yes
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	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:	REVENUE	REVENUE			
	<u>Rule No.</u>	<u>Component</u>	<u>From</u>	<u>To</u>	<u>Acct Type</u>
			<u>From</u>	<u>To</u>	<u>To</u>
	1	FUND	A	Z	Revenue
					Revenue

Alt. Sort Table:					
Sort:		<u>Sort</u>	<u>Subtotal</u>	<u>Page Break</u>	<u>Subheading</u>
	1	Type	Yes	No	Yes
	2	Fund	Yes	No	Yes
	3	Dept	Yes	No	No

Print Last Sort Component No.: No Print Display Description: No

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund A				
	Revenue			
	GENERAL FUND			
A.0000.1001 REAL PROPERTY TAXES	5,445,231.05	5,440,258.00	5,550,670.00	5,696,979.00
A.0000.1081 PAYMENTS IN LIEU OF TAXES	(17,133.45)	5,000.00	83,625.00	97,987.00
A.0000.1089 NYS-GRT	345.24	700.00	700.00	500.00
A.0000.1090 INTEREST & PENALTIES ON REAL P	35,085.79	25,000.00	25,000.00	25,000.00
A.0000.1170 FRANCHISE TAX	549,612.40	404,000.00	486,530.00	430,474.00
A.0000.1232 TAX COLLECTOR FEES	1,278.00	200.00	200.00	1,302.00
A.0000.1255 CLERK FEES/COPY CHGS	6,264.59	6,200.00	6,200.00	6,200.00
A.0000.1520 POLICE FEES/COPY CHGS	1,372.25	1,500.00	1,500.00	1,500.00
A.0000.1521 POLICE SEIZED PROPERTY	201.30	0.00	0.00	0.00
A.0000.1550 PUBL POUND CHRG & DOG CTRL FEE	30.00	0.00	0.00	0.00
A.0000.1980 FARMERS MARKET	0.00	150.00	150.00	150.00
A.0000.2001.0010 PARK AND RECREATION CHARGES.FIELD TRIP	8,539.00	9,650.00	8,500.00	8,500.00
A.0000.2001.0012 PARK AND RECREATION CHARGES.PAVILION FEE	3,555.00	2,300.00	3,000.00	3,500.00
A.0000.2001.0014 PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC	5,812.50	5,800.00	5,800.00	6,000.00
A.0000.2001.0015 PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC	6,182.50	5,900.00	6,000.00	5,000.00
A.0000.2001.0016 PARK AND RECREATION CHARGES.GIRLS BASKETBALL	8,450.00	8,000.00	7,500.00	8,500.00
A.0000.2001.0017 PARK AND RECREATION CHARGES.BOYS BASKETBALL	19,228.50	18,500.00	19,000.00	20,000.00

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Type R				
Fund A				
Revenue				
GENERAL FUND				
A.0000.2001.0018 PARK AND RECREATION CHARGES.BASKETBALL LEAGUE	4,320.00	2,000.00	4,000.00	4,000.00
A.0000.2001.0019 PARK AND RECREATION CHARGES.BOYS LACROSSE	30,982.50	32,000.00	29,500.00	29,500.00
A.0000.2001.0020 PARK AND RECREATION CHARGES.TENNIS	4,805.00	3,500.00	4,000.00	4,500.00
A.0000.2001.0021 PARK AND RECREATION CHARGES.FOOTBALL CAMP	7,000.00	7,400.00	7,400.00	6,500.00
A.0000.2001.0022 PARK AND RECREATION CHARGES.LEARN TO SKATE	4,330.50	4,400.00	4,000.00	4,200.00
A.0000.2001.0023 PARK AND RECREATION CHARGES.KARATE (S)	5,350.00	5,300.00	5,100.00	5,100.00
A.0000.2001.0024 PARK AND RECREATION CHARGES.KARATE (P)	7,700.00	8,200.00	7,000.00	7,000.00
A.0000.2001.0025 PARK AND RECREATION CHARGES.WRESTLING	1,375.00	1,800.00	1,600.00	1,400.00
A.0000.2001.0027 PARK AND RECREATION CHARGES.SOFTBALL	3,040.00	3,000.00	3,300.00	2,800.00
A.0000.2001.0028 PARK AND RECREATION CHARGES.CHEERLEADING	4,460.00	4,300.00	4,500.00	4,000.00
A.0000.2001.0029 PARK AND RECREATION CHARGES.BASEBALL CLINIC	10,769.50	10,250.00	10,250.00	10,250.00
A.0000.2001.0030 PARK AND RECREATION CHARGES.ICE HOCKEY CONDITIONING	41,325.00	29,000.00	31,000.00	31,000.00
A.0000.2001.0031 PARK AND RECREATION CHARGES.GIRLS MINI BASKETBALL CLINIC	1,785.00	0.00	0.00	0.00
A.0000.2001.0032 PARK AND RECREATION CHARGES.GIRLS LACROSSE	24,677.50	28,823.00	26,500.00	25,000.00

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Type R				
Fund A				
	Revenue			
	GENERAL FUND			
A.0000.2001.0033 PARK AND RECREATION CHARGES.DANCE	782.50	200.00	900.00	600.00
A.0000.2001.0035 PARK AND RECREATION CHARGES.SKIING	11,357.94	15,000.00	15,000.00	8,000.00
A.0000.2001.0036 PARK AND RECREATION CHARGES.GIRLS VOLLEYBALL CLINIC	4,980.00	6,000.00	5,500.00	4,800.00
A.0000.2001.0038 PARK AND RECREATION CHARGES.WATER AEROBICS	0.00	350.00	0.00	670.00
A.0000.2001.0040 PARK AND RECREATION CHARGES.YOUNG RUNNERS	1,005.00	1,400.00	1,300.00	1,000.00
A.0000.2001.0042 PARK AND RECREATION CHARGES.SWIM CAMP	0.00	5,300.00	5,300.00	2,500.00
A.0000.2001.0044 PARK AND RECREATION CHARGES.MEMORIAL DAY RACE	4,545.00	4,900.00	4,900.00	4,000.00
A.0000.2001.0049 PARK AND RECREATION CHARGES.JUST FOR FUN	1,687.50	1,700.00	1,700.00	1,600.00
A.0000.2001.0052 PARK AND RECREATION CHARGES.DIVING CAMP	370.00	1,000.00	1,000.00	1,500.00
A.0000.2001.0055 PARK AND RECREATION CHARGES.SUMMER PLAYGROUND PROGRAM	73,406.12	59,000.00	65,000.00	68,500.00
A.0000.2001.0056 PARK AND RECREATION CHARGES.COLORGUARD	695.00	485.00	700.00	500.00
A.0000.2001.0060 PARK AND RECREATION CHARGES.NEW PROGRAMMING	20,674.50	9,000.00	17,000.00	19,000.00
A.0000.2001.0062 PARK AND RECREATION CHARGES.HORSEBACK RIDING	2,245.00	1,300.00	1,700.00	2,300.00
A.0000.2012 RECREATION CONCESSIONS	19,856.10	13,300.00	14,000.00	18,000.00
A.0000.2025				

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Type R				
Fund A				
Revenue				
GENERAL FUND				
A.0000.2025 POOL	26,845.50	40,000.00	40,000.00	40,000.00
A.0000.2065 FACILITY RENTAL	62,084.50	65,000.00	65,000.00	64,000.00
A.0000.2075 PARKLAND FEES	75,400.00	0.00	0.00	0.00
A.0000.2268 DOG CONTROL SERVICES	31,593.60	31,594.00	31,594.00	31,594.00
A.0000.2269 ASSESSOR SERVICES	21,303.42	24,147.00	21,730.00	21,730.00
A.0000.2401 INTEREST AND EARNINGS	2,869.98	800.00	800.00	800.00
A.0000.2401.0003 INTEREST AND EARNINGS.TAX RECEIVER	450.00	900.00	900.00	900.00
A.0000.2401.0005 INTEREST AND EARNINGS.INT-1ST NIAGARA SPEC BLDG	1,588.38	850.00	850.00	850.00
A.0000.2412 RENTAL PROPERTY - 2ND FLOOR	42,660.00	42,660.00	45,860.00	49,059.00
A.0000.2413 MISC RENTALS/MOW/	5,950.00	4,800.00	5,100.00	5,400.00
A.0000.2415 MISC RENTALS - GILLIE BARN	0.00	0.00	0.00	21,600.00
A.0000.2420 COMMUNICATION TOWER LEASES	151,690.36	161,687.00	161,687.00	161,687.00
A.0000.2430 BILLBOARD RENT	15,000.00	5,925.00	5,925.00	5,925.00
A.0000.2530 GAMES OF CHANCE	30.00	0.00	0.00	0.00
A.0000.2544 DOG LICENSES	15,215.00	15,000.00	15,000.00	15,000.00
A.0000.2595 LANDFILL C & D REVENUE	1,707,060.79	1,650,000.00	1,927,429.00	2,310,000.00
A.0000.2610 FINES AND FOREFEITED BAIL (JUSTICE)	160,056.50	142,000.00	155,070.00	145,000.00
A.0000.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	6,381.55	0.00	0.00	0.00

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Type R				
Fund A				
Revenue				
GENERAL FUND				
A.0000.2680				
INSURANCE RECOVERIES	32,203.01	0.00	0.00	0.00
A.0000.2690				
OTHER COMPENSATION FOR LOSS	23,801.89	0.00	0.00	0.00
A.0000.2705				
GIFTS AND DONATIONS	15,609.68	0.00	0.00	0.00
A.0000.2715				
TOWN OF CAMILLUS HIST SOC FUND	531.00	1,000.00	1,000.00	1,000.00
A.0000.2722				
SNR CTZN FUND	1,150.00	0.00	0.00	0.00
A.0000.2722.0701				
SNR CTZN FUND.SNR CTZN AEROBICS	955.00	2,300.00	0.00	0.00
A.0000.2722.0702				
SNR CTZN FUND.SNR CTZN SSB	5,226.00	4,500.00	5,000.00	5,000.00
A.0000.2722.0703				
SNR CTZN FUND.SNR CTZN ART CLASSES	425.00	500.00	500.00	500.00
A.0000.2722.0704				
SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS	22,457.00	12,000.00	18,000.00	22,000.00
A.0000.2722.0705				
SNR CTZN FUND.TAI CHI.	272.00	400.00	200.00	600.00
A.0000.2722.0706				
SNR CTZN FUND.EVENTS.	815.00	1,000.00	2,000.00	2,000.00
A.0000.2725				
TOWN SHOP BUILDING FUND	1,787.00	2,125.00	0.00	0.00
A.0000.2730				
ANIMAL CONTROL FUND	1,160.00	500.00	8,433.00	0.00
A.0000.2750				
REVENUE FOR BUDGET ADJUSTMENTS	0.00	1,000.00	1,000.00	0.00
A.0000.2770				
OTHER UNCLASSIFIED REVENUE	867.70	1,000.00	1,000.00	1,000.00
A.0000.2776				
RESERVE FUNDS	0.00	100,000.00	170,000.00	0.00
A.0000.3001				
STATE AID PER CAPITA	179,182.00	179,000.00	179,000.00	179,182.00
A.0000.3005				
MORTGAGE TAX	419,775.11	500,000.00	500,000.00	500,000.00
A.0000.3590				

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Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund A				
Revenue				
GENERAL FUND				
A.0000.3590				
W. GENESEE HS POLICE OFFICER FEES	68,245.12	56,000.00	56,000.00	56,000.00
A.0000.3591.0015				
GRANT REVENUE.LOCAL - OTHER	4,775.97	0.00	0.00	0.00
A.0000.3591.1000				
GRANT REVENUE.NYS GVNR TRAFFIC SFTY	11,468.08	0.00	0.00	0.00
A.0000.3591.1002				
GRANT REVENUE.HOMELAND SECURITY POLICE	19,698.50	0.00	0.00	0.00
A.0000.3591.1005				
GRANT REVENUE.NYS DWI PROGRAM	14,341.99	0.00	0.00	0.00
A.0000.3591.1009				
GRANT REVENUE.ONON CNTY COMM DEV GRANT	44,000.00	0.00	0.00	0.00
A.0000.3660				
SOCIAL SERVICES-YOUTH OFFICER	0.00	0.00	0.00	2,342.00
A.0000.3820.1012				
SOCIAL SERVICES-RECREATION.DOA YOUTH GRANT	0.00	0.00	0.00	2,612.00
A.0000.3850				
SOC.SERV.-B.O.C.E.S. ADA-PEP	24,930.00	24,430.00	24,930.00	24,930.00
A.0000.3860				
SOC.SERV. - YOUTH BUREAU GRANT	26,954.00	18,676.00	22,000.00	22,000.00
A.0000.3889				
NYS CULTURE AND RECREATION	100,000.00	0.00	0.00	0.00
A.0000.5730				
BOND ANTICIPATION NOTES	898,500.00	527,602.00	0.00	0.00
Total Dept 0000				
0000	(10,612,889.96)	(9,809,462.00)	(9,942,533.00)	(10,272,523.00)
Total Fund A				
GENERAL FUND	(10,612,889.96)	(9,809,462.00)	(9,942,533.00)	(10,272,523.00)
Fund B				
PART TOWN				
B.0000.1001				
REAL PROPERTY TAXES	217,442.00	217,442.00	211,113.00	222,780.00

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Type R				
Fund B				
Revenue				
PART TOWN				
B.0000.2110 ZONING FEES	2,100.00	3,000.00	3,000.00	3,000.00
B.0000.2115 SUBDIVISION FILING FEE	560.00	500.00	500.00	500.00
B.0000.2116 PROFESSIONAL FEES	15,802.40	35,000.00	35,000.00	35,000.00
B.0000.2119 SITE PLAN APPLIC FEES	2,850.00	4,000.00	4,000.00	4,000.00
B.0000.2120 SITE PLAN PROFESSIONAL FEES	2,500.00	4,000.00	4,000.00	4,000.00
B.0000.2140 SOLID WASTE/RECYCLING TRASH DIST	1,505,850.31	1,502,086.00	1,514,010.00	1,618,060.00
B.0000.2550 PERMITS	59,173.13	80,000.00	80,000.00	80,000.00
B.0000.2551 PERMITS-MISC CHGS	0.00	250.00	250.00	250.00
B.0000.2590 TRASH HAULERS LICENSE	3,930.00	4,000.00	4,000.00	4,000.00
B.0000.2770 OTHER UNCLASSIFIED REVENUE	642.80	0.00	0.00	0.00
Total Dept 0000				
0000	(1,810,850.64)	(1,850,278.00)	(1,855,873.00)	(1,971,590.00)
Total Fund B				
PART TOWN	(1,810,850.64)	(1,850,278.00)	(1,855,873.00)	(1,971,590.00)
Fund DM				
HIGHWAY-MACHINERY				
DM.0000.2401 INTEREST AND EARNINGS	0.00	150.00	150.00	0.00
DM.0000.2665 SALES OF EQUIPMENT	35,135.00	0.00	0.00	0.00
DM.0000.2770 SALE OF SCRAP/MISCELLANEOUS	3,593.21	0.00	0.00	0.00
DM.0000.5031 INTERFUND TRANSFER	285,769.00	285,769.00	435,637.00	445,410.00

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Type R				
Fund DM				
Revenue				
HIGHWAY-MACHINERY				
DM.0000.5730				
BOND ANTICIPATION NOTES	457,700.00	617,800.00	325,000.00	280,000.00
Total Dept 0000				
0000	(782,197.21)	(903,719.00)	(760,787.00)	(725,410.00)
Total Fund DM				
HIGHWAY-MACHINERY	(782,197.21)	(903,719.00)	(760,787.00)	(725,410.00)
Fund DR				
HIGHWAY-REPAIR				
DR.0000.1001				
REAL PROPERTY TAXES	4,376,735.86	4,369,705.00	4,530,198.00	4,615,629.00
DR.0000.2300				
PUBLIC WORKS, OTHER GOVT	10,000.00	0.00	0.00	0.00
DR.0000.2401				
INTEREST AND EARNINGS	0.00	150.00	150.00	150.00
DR.0000.2690				
OTHER COMPENSATION FOR LOSS	14,766.13	0.00	0.00	0.00
DR.0000.2776				
RESERVE FUNDS	0.00	0.00	50,000.00	0.00
DR.0000.3521				
CHIPS PROGRAM	230,633.07	187,797.00	187,797.00	187,797.00
Total Dept 0000				
0000	(4,632,135.06)	(4,557,652.00)	(4,768,145.00)	(4,803,576.00)
Total Fund DR				
HIGHWAY-REPAIR	(4,632,135.06)	(4,557,652.00)	(4,768,145.00)	(4,803,576.00)
Fund DS				
HIGHWAY-SNOW				
DS.0000.2300				
PUBLIC WORKS-COUNTY SNOWPLOWING	83,557.72	103,241.00	85,228.00	86,934.00
DS.0000.5032				
TRANSFER FROM HIGHWAY REPAIR	1,445,838.00	1,445,838.00	1,481,395.00	1,520,759.00

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Type R				
Fund DS				
Revenue				
HIGHWAY-SNOW				
Total Dept 0000				
0000	(1,529,395.72)	(1,549,079.00)	(1,566,623.00)	(1,607,693.00)
Total Fund DS				
HIGHWAY-SNOW	(1,529,395.72)	(1,549,079.00)	(1,566,623.00)	(1,607,693.00)
Fund H				
CAPITAL FUND				
H.0000.5730				
BOND ANTICIPATION NOTES	1,446,041.92	0.00	0.00	0.00
Total Dept 0000				
0000	(1,446,041.92)	0.00	0.00	0.00
Total Fund H				
CAPITAL FUND	(1,446,041.92)	0.00	0.00	0.00
Fund K				
FIXED ASSETS				
K.0000.5031.0001				
INTERFUND TRANSFERS.CAPITAL OUTLAY A FUND	653,740.37	0.00	0.00	0.00
K.0000.5031.0002				
INTERFUND TRANSFERS.CAPITAL OUTLAY DM	1,159,443.29	0.00	0.00	0.00
Total Dept 0000				
0000	(1,813,183.66)	0.00	0.00	0.00
Total Fund K				
FIXED ASSETS	(1,813,183.66)	0.00	0.00	0.00
Fund SD				
DRAINAGE				
SD.0000.1001.0004				
REAL PROPERTY TAXES.GULF TOWN HILL	2,000.00	2,000.00	2,000.00	2,000.00

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Type R				
Revenue				
Fund SD				
SD.0000.1001.0010				
REAL PROPERTY TAXES.COUNTRY CREEK ESTATES	1,000.00	1,000.00	1,000.00	1,000.00
SD.0000.1001.0011				
REAL PROPERTY TAXES.BREED MEADOWS.	896.04	896.00	896.00	896.00
SD.0000.1001.0012				
REAL PROPERTY TAXES.THOMPSON LANDING	1,240.00	1,280.00	1,280.00	1,280.00
Total Dept 0000				
0000	(5,136.04)	(5,176.00)	(5,176.00)	(5,176.00)
Total Fund SD				
DRAINAGE	(5,136.04)	(5,176.00)	(5,176.00)	(5,176.00)
Fund SF				
FIRE				
SF.0000.1001.0001				
REAL PROPERTY TAXES.FAIRMOUNT	835,077.67	835,000.00	885,500.00	918,500.00
SF.0000.1001.0002				
REAL PROPERTY TAXES.LAKESIDE	55,910.88	55,908.00	56,908.00	57,500.00
SF.0000.1001.0004				
REAL PROPERTY TAXES.CAMILLUS	517,813.01	517,759.00	511,271.00	523,797.00
SF.0000.1001.0005				
REAL PROPERTY TAXES.CAM AMBULANCE	475,594.51	475,525.00	464,888.00	464,213.00
SF.0000.1001.0006				
REAL PROPERTY TAXES.WARNERS	182,751.89	182,750.00	191,583.00	196,677.00
Total Dept 0000				
0000	(2,067,147.96)	(2,066,942.00)	(2,110,150.00)	(2,160,687.00)
Total Fund SF				
FIRE	(2,067,147.96)	(2,066,942.00)	(2,110,150.00)	(2,160,687.00)
Fund SH				
HYDRANTS				

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Type R				
Fund SH				
Revenue HYDRANTS				
SH.0000.1001.0011 REAL PROPERTY TAXES.WESTFALL	75.06	75.00	75.00	75.00
SH.0000.1001.0012 REAL PROPERTY TAXES.AMBOY	568.68	568.00	568.00	638.00
SH.0000.1001.0013 REAL PROPERTY TAXES.BENNETT RD	375.17	375.00	375.00	500.00
SH.0000.1001.0014 REAL PROPERTY TAXES.FAIR ACRES	123.20	123.00	123.00	150.00
SH.0000.1001.0015 REAL PROPERTY TAXES.GREENFIELD VILLAGE	781.60	780.00	780.00	780.00
SH.0000.1001.0016 REAL PROPERTY TAXES.HINSDALE	740.78	740.00	740.00	860.00
SH.0000.1001.0017 REAL PROPERTY TAXES.MARTISCO	60.14	60.00	60.00	72.00
SH.0000.1001.0018 REAL PROPERTY TAXES.MYRTIS RD	185.33	185.00	185.00	215.00
SH.0000.1001.0019 REAL PROPERTY TAXES.SUNNYSIDE	123.58	123.00	123.00	143.00
SH.0000.1001.0020 REAL PROPERTY TAXES.FAIRMOUNT	452.14	450.00	455.00	638.00
SH.0000.1001.0021 REAL PROPERTY TAXES.WARNERS	555.10	555.00	555.00	555.00
SH.0000.1001.0022 REAL PROPERTY TAXES.WATERMAN	75.10	75.00	75.00	75.00
SH.0000.1001.0023 REAL PROPERTY TAXES.WESTOVER	321.34	321.00	321.00	289.00
SH.0000.1001.0024 REAL PROPERTY TAXES.BELLE ISLE (COLONIE PT)	3,038.64	3,036.00	3,036.00	3,036.00
SH.0000.1001.0025 REAL PROPERTY TAXES.WELDON VILLAGE	308.29	308.00	308.00	358.00
SH.0000.1001.0026 REAL PROPERTY TAXES.SPRING MEADOW	185.26	185.00	185.00	215.00
SH.0000.1001.0027 REAL PROPERTY TAXES.HORAN ROAD	123.03	123.00	123.00	123.00
SH.0000.1001.0028				

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund SH				
Revenue HYDRANTS				
SH.0000.1001.0028 REAL PROPERTY TAXES.POTTERY ROAD	600.54	600.00	600.00	600.00
SH.0000.1001.0029 REAL PROPERTY TAXES.NORTH STREET.	186.20	186.00	186.00	186.00
SH.0000.1001.0030 REAL PROPERTY TAXES.HILLVIEW RIDGE	69.96	70.00	70.00	72.00
SH.0000.1001.0031 REAL PROPERTY TAXES.CAMILLUS HILLS	500.66	500.00	200.00	215.00
SH.0000.1001.0032 REAL PROPERTY TAXES.THOMPSON LANDING	185.14	185.00	186.00	215.00
SH.0000.1001.0033 REAL PROPERTY TAXES.IKE DIXON	0.00	61.00	61.00	61.00
SH.0000.1001.0034 REAL PROPERTY TAXES.TOWNSHIP 5	0.00	725.00	725.00	725.00
Total Dept 0000 0000	(9,634.94)	(10,409.00)	(10,115.00)	(10,796.00)
Total Fund SH HYDRANTS	(9,634.94)	(10,409.00)	(10,115.00)	(10,796.00)
Fund SL				
STREET LIGHTING				
SL.0000.1001.0101 REAL PROPERTY TAXES.DISTRICT 1	1,462.47	1,462.00	1,462.00	1,262.00
SL.0000.1001.0103 REAL PROPERTY TAXES.DISTRICT 3	16,833.72	16,832.00	16,832.00	14,117.00
SL.0000.1001.0104 REAL PROPERTY TAXES.DISTRICT 4	20,700.92	20,700.00	20,700.00	20,700.00
SL.0000.1001.0105 REAL PROPERTY TAXES.DISTRICT 5	33,113.82	33,100.00	33,100.00	33,300.00
SL.0000.1001.0106 REAL PROPERTY TAXES.DISTRICT 6	42,116.34	42,100.00	42,100.00	42,100.00
SL.0000.1001.0107 REAL PROPERTY TAXES.DISTRICT 7	31,002.07	25,000.00	25,000.00	25,000.00

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund SL				
Revenue				
STREET LIGHTING				
SL.0000.1001.0108 REAL PROPERTY TAXES.DISTRICT 8	20,003.31	20,000.00	20,000.00	22,000.00
SL.0000.1001.0109 REAL PROPERTY TAXES.DISTRICT 9	14,000.73	14,000.00	14,000.00	14,000.00
SL.0000.1001.0110 REAL PROPERTY TAXES.DISTRICT 10	25,001.62	25,000.00	25,000.00	25,000.00
SL.0000.1001.0111 REAL PROPERTY TAXES.DISTRICT 11	7,000.25	7,000.00	7,650.00	7,650.00
SL.0000.1001.0112 REAL PROPERTY TAXES.IVY LANE	540.15	540.00	540.00	600.00
SL.0000.1001.0113 REAL PROPERTY TAXES.GOLDEN MEADOWS	7,201.68	7,200.00	7,200.00	7,700.00
SL.0000.1001.0114 REAL PROPERTY TAXES.GULF ROAD	580.22	580.00	580.00	600.00
SL.0000.1001.0115 REAL PROPERTY TAXES.COUNTRY OAKS	0.00	5,995.00	7,865.00	8,000.00
SL.0000.1001.0116 REAL PROPERTY TAXES.THOMPSON LANDING	0.00	0.00	0.00	1,480.00
Total Dept 0000				
0000	<u>(219,557.30)</u>	<u>(219,509.00)</u>	<u>(222,029.00)</u>	<u>(223,509.00)</u>
Total Fund SL				
STREET LIGHTING	<u>(219,557.30)</u>	<u>(219,509.00)</u>	<u>(222,029.00)</u>	<u>(223,509.00)</u>
Fund SS				
SEWER				
SS.0000.1001.0011 REAL PROPERTY TAXES.CAMILLUS	349,936.20	350,000.00	325,000.00	300,000.00
SS.0000.1001.0013 REAL PROPERTY TAXES.WESTHOLM	900.00	900.00	900.00	900.00
SS.0000.1001.0014 REAL PROPERTY TAXES.BENNETT	22,670.55	22,670.00	22,547.00	19,800.00
SS.0000.1001.0034 REAL PROPERTY TAXES.WESTHILL	23,287.67	23,288.00	23,288.00	23,288.00
SS.0000.1001.0035				

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund WA				
Revenue				
CAMILLUS CONSOLIDATED WATER	(541.98)	0.00	0.00	0.00
Total Fund WA				
CAMILLUS CONSOLIDATED WATER	(541.98)	0.00	0.00	0.00
Fund WC				
HOWLETT HILL WATER				
WC.0000.1001 REAL PROPERTY TAXES	769.90	770.00	803.00	931.00
Total Dept 0000				
0000	(769.90)	(770.00)	(803.00)	(931.00)
Total Fund WC				
HOWLETT HILL WATER	(769.90)	(770.00)	(803.00)	(931.00)
Fund WE				
NEWPORT RD WATER				
WE.0000.1001.0001 REAL PROPERTY TAXES.NEWPORT RD IMP	4,000.84	4,000.00	4,000.00	4,000.00
WE.0000.1001.0002 REAL PROPERTY TAXES.SANDS RD	800.01	800.00	800.00	800.00
WE.0000.1001.0003 REAL PROPERTY TAXES.CANAL RD	280.00	280.00	280.00	280.00
Total Dept 0000				
0000	(5,080.85)	(5,080.00)	(5,080.00)	(5,080.00)
Total Fund WE				
NEWPORT RD WATER	(5,080.85)	(5,080.00)	(5,080.00)	(5,080.00)
Fund WF				
WEST HILL WATER				
WF.0000.1001 REAL PROPERTY TAXES	14,624.12	3,130.00	3,130.00	3,130.00
WF.0000.1001.0001				

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Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R Revenue				
Fund WF WEST HILL WATER				
WF.0000.1001.0001 REAL PROPERTY TAXES.SCENIC MEADOW.	0.00	11,494.00	11,494.00	11,348.00
Total Dept 0000 0000	<u>(14,624.12)</u>	<u>(14,624.00)</u>	<u>(14,624.00)</u>	<u>(14,478.00)</u>
Total Fund WF WEST HILL WATER	<u>(14,624.12)</u>	<u>(14,624.00)</u>	<u>(14,624.00)</u>	<u>(14,478.00)</u>
Fund WG MAPLE DRIVE WATER				
WG.0000.1001 REAL PROPERTY TAXES	150.07	150.00	150.00	150.00
Total Dept 0000 0000	<u>(150.07)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>(150.00)</u>
Total Fund WG MAPLE DRIVE WATER	<u>(150.07)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>(150.00)</u>
Fund WH ASHEN MEADOWS WATER				
WH.0000.1001 REAL PROPERTY TAXES	1,499.70	1,500.00	1,500.00	1,500.00
Total Dept 0000 0000	<u>(1,499.70)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>
Total Fund WH ASHEN MEADOWS WATER	<u>(1,499.70)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>
Fund WI FOX CHAPEL WATER				
WI.0000.1001 REAL PROPERTY TAXES	3,575.04	3,575.00	2,160.00	2,300.00

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund WI				
Revenue				
FOX CHAPEL WATER				
Total Dept 0000 0000	(3,575.04)	(3,575.00)	(2,160.00)	(2,300.00)
Total Fund WI				
FOX CHAPEL WATER	(3,575.04)	(3,575.00)	(2,160.00)	(2,300.00)
Fund WJ				
IKE DIXON ROAD WATER				
WJ.0000.1001 REAL PROPERTY TAXES	61.00	0.00	0.00	0.00
Total Dept 0000 0000	(61.00)	0.00	0.00	0.00
Total Fund WJ				
IKE DIXON ROAD WATER	(61.00)	0.00	0.00	0.00
Fund WK				
WELLINGTON WATER				
WK.0000.1001 REAL PROPERTY TAXES	620.33	620.00	620.00	620.00
Total Dept 0000 0000	(620.33)	(620.00)	(620.00)	(620.00)
Total Fund WK				
WELLINGTON WATER	(620.33)	(620.00)	(620.00)	(620.00)
Fund WL				
BITTERS ROAD WATER				
WL.0000.1001 REAL PROPERTY TAXES	900.00	900.00	900.00	900.00
Total Dept 0000 0000	(900.00)	(900.00)	(900.00)	(900.00)

TOWN OF CAMILLUS

Budget Preparation Publication

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Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund WL				
Revenue				
BITTERS ROAD WATER				
Total Fund WL				
BITTERS ROAD WATER	(900.00)	(900.00)	(900.00)	(900.00)
Fund WM				
BENNETTS CORNERS WATER				
WM.0000.1001				
REAL PROPERTY TAXES	21,589.76	21,590.00	21,590.00	21,354.00
Total Dept 0000				
0000	(21,589.76)	(21,590.00)	(21,590.00)	(21,354.00)
Total Fund WM				
BENNETTS CORNERS WATER	(21,589.76)	(21,590.00)	(21,590.00)	(21,354.00)
Fund WN				
BREED ROAD WATER				
WN.0000.1001				
REAL PROPERTY TAXES	10,599.85	10,600.00	9,550.00	9,550.00
Total Dept 0000				
0000	(10,599.85)	(10,600.00)	(9,550.00)	(9,550.00)
Total Fund WN				
BREED ROAD WATER	(10,599.85)	(10,600.00)	(9,550.00)	(9,550.00)
Fund WO				
MUNRO WATER				
WO.0000.1001				
REAL PROPERTY TAXES	3,450.00	3,450.00	3,450.00	3,450.00
Total Dept 0000				
0000	(3,450.00)	(3,450.00)	(3,450.00)	(3,450.00)
Total Fund WO				
MUNRO WATER				

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund WO				
Revenue				
MUNRO WATER	(3,450.00)	(3,450.00)	(3,450.00)	(3,450.00)
Fund WP				
STARTLIGHT WATER				
WP.0000.1001 REAL PROPERTY TAXES	8,244.28	8,244.00	8,244.00	8,244.00
Total Dept 0000 0000	(8,244.28)	(8,244.00)	(8,244.00)	(8,244.00)
Total Fund WP STARTLIGHT WATER	(8,244.28)	(8,244.00)	(8,244.00)	(8,244.00)
Fund WQ				
DEVOE RD WATER				
WQ.0000.1001 REAL PROPERTY TAXES	49,568.64	49,568.00	55,819.00	58,437.00
Total Dept 0000 0000	(49,568.64)	(49,568.00)	(55,819.00)	(58,437.00)
Total Fund WQ DEVOE RD WATER	(49,568.64)	(49,568.00)	(55,819.00)	(58,437.00)
Fund WR				
HORAN ROAD WATER				
WR.0000.1001 REAL PROPERTY TAXES	3,544.97	3,545.00	3,545.00	3,545.00
Total Dept 0000 0000	(3,544.97)	(3,545.00)	(3,545.00)	(3,545.00)
Total Fund WR HORAN ROAD WATER	(3,544.97)	(3,545.00)	(3,545.00)	(3,545.00)
Total Type R				

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Revenue				
	<u>(26,035,950.85)</u>	<u>(21,656,478.00)</u>	<u>(21,919,288.00)</u>	<u>(22,424,627.00)</u>
Grand Total	<u><u>(26,035,950.85)</u></u>	<u><u>(21,656,478.00)</u></u>	<u><u>(21,919,288.00)</u></u>	<u><u>(22,424,627.00)</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund A				
Revenue				
GENERAL FUND				
Total Dept 0000	0000			
	(10,612,889.96)	(9,809,462.00)	(9,942,533.00)	(10,272,523.00)
Total Fund A	GENERAL FUND			
	(10,612,889.96)	(9,809,462.00)	(9,942,533.00)	(10,272,523.00)
Fund B				
PART TOWN				
Total Dept 0000	0000			
	(1,810,850.64)	(1,850,278.00)	(1,855,873.00)	(1,971,590.00)
Total Fund B	PART TOWN			
	(1,810,850.64)	(1,850,278.00)	(1,855,873.00)	(1,971,590.00)
Fund DM				
HIGHWAY-MACHINERY				
Total Dept 0000	0000			
	(782,197.21)	(903,719.00)	(760,787.00)	(725,410.00)
Total Fund DM	HIGHWAY-MACHINERY			
	(782,197.21)	(903,719.00)	(760,787.00)	(725,410.00)
Fund DR				
HIGHWAY-REPAIR				
Total Dept 0000	0000			
	(4,632,135.06)	(4,557,652.00)	(4,768,145.00)	(4,803,576.00)
Total Fund DR	HIGHWAY-REPAIR			
	(4,632,135.06)	(4,557,652.00)	(4,768,145.00)	(4,803,576.00)
Fund DS				
HIGHWAY-SNOW				
Total Dept 0000	0000			
	(1,529,395.72)	(1,549,079.00)	(1,566,623.00)	(1,607,693.00)
Total Fund DS	HIGHWAY-SNOW			

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R	Revenue			
Fund DS	HIGHWAY-SNOW			
	(1,529,395.72)	(1,549,079.00)	(1,566,623.00)	(1,607,693.00)
Fund H	CAPITAL FUND			
Total Dept 0000	0000			
	(1,446,041.92)	0.00	0.00	0.00
Total Fund H	CAPITAL FUND			
	(1,446,041.92)	0.00	0.00	0.00
Fund K	FIXED ASSETS			
Total Dept 0000	0000			
	(1,813,183.66)	0.00	0.00	0.00
Total Fund K	FIXED ASSETS			
	(1,813,183.66)	0.00	0.00	0.00
Fund SD	DRAINAGE			
Total Dept 0000	0000			
	(5,136.04)	(5,176.00)	(5,176.00)	(5,176.00)
Total Fund SD	DRAINAGE			
	(5,136.04)	(5,176.00)	(5,176.00)	(5,176.00)
Fund SF	FIRE			
Total Dept 0000	0000			
	(2,067,147.96)	(2,066,942.00)	(2,110,150.00)	(2,160,687.00)
Total Fund SF	FIRE			
	(2,067,147.96)	(2,066,942.00)	(2,110,150.00)	(2,160,687.00)
Fund SH	HYDRANTS			
Total Dept 0000	0000			
	(9,634.94)	(10,409.00)	(10,115.00)	(10,796.00)
Total Fund SH	HYDRANTS			

TOWN OF CAMILLUS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Fund SH				
Revenue				
HYDRANTS	(9,634.94)	(10,409.00)	(10,115.00)	(10,796.00)
Fund SL				
STREET LIGHTING				
Total Dept 0000	(219,557.30)	(219,509.00)	(222,029.00)	(223,509.00)
Total Fund SL	(219,557.30)	(219,509.00)	(222,029.00)	(223,509.00)
Fund SS				
SEWER				
Total Dept 0000	(982,959.95)	(560,036.00)	(549,822.00)	(513,128.00)
Total Fund SS	(982,959.95)	(560,036.00)	(549,822.00)	(513,128.00)
Fund WA				
CAMILLUS CONSOLIDATED WATER				
Total Dept 0000	(541.98)	0.00	0.00	0.00
Total Fund WA	(541.98)	0.00	0.00	0.00
Fund WC				
HOWLETT HILL WATER				
Total Dept 0000	(769.90)	(770.00)	(803.00)	(931.00)
Total Fund WC	(769.90)	(770.00)	(803.00)	(931.00)
Fund WE				
NEWPORT RD WATER				
Total Dept 0000	(5,080.85)	(5,080.00)	(5,080.00)	(5,080.00)
Total Fund WE	(5,080.85)	(5,080.00)	(5,080.00)	(5,080.00)

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Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R	Revenue			
Fund WE	NEWPORT RD WATER			
	(5,080.85)	(5,080.00)	(5,080.00)	(5,080.00)
Fund WF	WEST HILL WATER			
Total Dept 0000		0000		
	(14,624.12)	(14,624.00)	(14,624.00)	(14,478.00)
Total Fund WF	WEST HILL WATER			
	(14,624.12)	(14,624.00)	(14,624.00)	(14,478.00)
Fund WG	MAPLE DRIVE WATER			
Total Dept 0000		0000		
	(150.07)	(150.00)	(150.00)	(150.00)
Total Fund WG	MAPLE DRIVE WATER			
	(150.07)	(150.00)	(150.00)	(150.00)
Fund WH	ASHEN MEADOWS WATER			
Total Dept 0000		0000		
	(1,499.70)	(1,500.00)	(1,500.00)	(1,500.00)
Total Fund WH	ASHEN MEADOWS WATER			
	(1,499.70)	(1,500.00)	(1,500.00)	(1,500.00)
Fund WI	FOX CHAPEL WATER			
Total Dept 0000		0000		
	(3,575.04)	(3,575.00)	(2,160.00)	(2,300.00)
Total Fund WI	FOX CHAPEL WATER			
	(3,575.04)	(3,575.00)	(2,160.00)	(2,300.00)
Fund WJ	IKE DIXON ROAD WATER			
Total Dept 0000		0000		
	(61.00)	0.00	0.00	0.00
Total Fund WJ	IKE DIXON ROAD WATER			

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Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R	Revenue			
Fund WJ	IKE DIXON ROAD WATER			
	(61.00)	0.00	0.00	0.00
Fund WK	WELLINGTON WATER			
Total Dept 0000		0000		
	(620.33)	(620.00)	(620.00)	(620.00)
Total Fund WK	WELLINGTON WATER			
	(620.33)	(620.00)	(620.00)	(620.00)
Fund WL	BITTERS ROAD WATER			
Total Dept 0000		0000		
	(900.00)	(900.00)	(900.00)	(900.00)
Total Fund WL	BITTERS ROAD WATER			
	(900.00)	(900.00)	(900.00)	(900.00)
Fund WM	BENNETTS CORNERS WATER			
Total Dept 0000		0000		
	(21,589.76)	(21,590.00)	(21,590.00)	(21,354.00)
Total Fund WM	BENNETTS CORNERS WATER			
	(21,589.76)	(21,590.00)	(21,590.00)	(21,354.00)
Fund WN	BREED ROAD WATER			
Total Dept 0000		0000		
	(10,599.85)	(10,600.00)	(9,550.00)	(9,550.00)
Total Fund WN	BREED ROAD WATER			
	(10,599.85)	(10,600.00)	(9,550.00)	(9,550.00)
Fund WO	MUNRO WATER			
Total Dept 0000		0000		
	(3,450.00)	(3,450.00)	(3,450.00)	(3,450.00)
Total Fund WO	MUNRO WATER			

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Budget Preparation Publication

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Account Description	2016 Actual	Original 2016 Budget	Original 2017 Budget	2018 ADOPTED Stage
Type R				
Revenue				
Fund WO				
MUNRO WATER				
	(3,450.00)	(3,450.00)	(3,450.00)	(3,450.00)
Fund WP				
STARTLIGHT WATER				
Total Dept 0000				
	(8,244.28)	(8,244.00)	(8,244.00)	(8,244.00)
Total Fund WP				
STARTLIGHT WATER				
	(8,244.28)	(8,244.00)	(8,244.00)	(8,244.00)
Fund WQ				
DEVOE RD WATER				
Total Dept 0000				
	(49,568.64)	(49,568.00)	(55,819.00)	(58,437.00)
Total Fund WQ				
DEVOE RD WATER				
	(49,568.64)	(49,568.00)	(55,819.00)	(58,437.00)
Fund WR				
HORAN ROAD WATER				
Total Dept 0000				
	(3,544.97)	(3,545.00)	(3,545.00)	(3,545.00)
Total Fund WR				
HORAN ROAD WATER				
	(3,544.97)	(3,545.00)	(3,545.00)	(3,545.00)
Total Type R				
Revenue				
	(26,035,950.85)	(21,656,478.00)	(21,919,288.00)	(22,424,627.00)