ADOPTED

TOWN BUDGET

FOR 2017

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 2017 budget of the Town of Camillus as adopted by the Town Board on the 15th day of November, 2016.

Signed: Martha Dickson-McMahon

Dated:

Budget Preparation Publication Parameters

Report ID:	ADOPTED				
Version Code:	TOWN	Year:	2017	Print Summary Page:	Yes
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	Yes	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table: APPROP APPROPRIATIONS

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	A	Z	Expense	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	No	Yes
2	Fund	Yes	No	Yes
3	Dept	Yes	No	Yes
4	Group	Yes	No	No

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

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1010	**LEGISLATIVE BOARD**				
Group 1 PERSONAL SERVICES		65,098.79	65,096.00	66,398.00	67,726.00
Group 4 CONTRACTUAL EXPENSE		9,024.25	6,600.00	9,600.00	9,600.00
Total Dept 1010 LEGISLATIVE BOARD		**74,123.04**	**71,696.00**	**75,998.00**	**77,326.00**
Dept 1110	**JUSTICES**				
Group 1 PERSONAL SERVICES		88,715.88	90,919.00	95,118.00	96,743.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		3,652.68	5,000.00	5,000.00	5,000.00
Group 4 CONTRACTUAL EXPENSE		3,821.39	6,500.00	5,500.00	6,500.00
Total Dept 1110 JUSTICES		**96,189.95**	**102,419.00**	**105,618.00**	**108,243.00**
Dept 1115	**JUSTICES**				
Group 1 PERSONAL SERVICES		84,700.13	84,989.00	86,729.00	89,643.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,142.75	2,500.00	2,500.00	2,500.00
Group 4 CONTRACTUAL EXPENSE		3,163.01	4,600.00	4,600.00	4,600.00
Total Dept 1115 JUSTICES		**90,005.89**	**92,089.00**	**93,829.00**	**96,743.00**
Dept 1220	**SUPERVISOR**				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1220	**SUPERVISOR**				
Group 1					
PERSONAL SERVICES		91,771.95	91,676.00	97,939.00	99,886.00
Group 4					
CONTRACTUAL EXPENSE		2,414.32	4,200.00	4,200.00	4,000.00
Total Dept 1220 SUPERVISOR		**94,186.27**	**95,876.00**	**102,139.00**	**103,886.00**
Dept 1315	**COMPTROLLER**				
Group 1					
PERSONAL SERVICES		143,596.71	145,244.00	134,699.00	148,511.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		0.00	1,000.00	1,000.00	1,000.00
Group 4					
CONTRACTUAL EXPENSE		88,596.29	60,000.00	71,250.00	71,750.00
Total Dept 1315 COMPTROLLER		**232,193.00**	**206,244.00**	**206,949.00**	**221,261.00**
Dept 1355	**ASSESSORS**				
Group 1					
PERSONAL SERVICES		130,053.96	157,365.00	159,430.00	151,536.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		1,498.02	2,000.00	2,000.00	2,000.00
Group 4					
CONTRACTUAL EXPENSE		34,871.54	43,500.00	41,500.00	45,500.00
Total Dept 1355 ASSESSORS		**166,423.52**	**202,865.00**	**202,930.00**	**199,036.00**
Dept 1410	**TOWN CLERK**				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1410	**TOWN CLERK**				
Group 1 PERSONAL SERVICES		146,417.60	147,872.00	151,683.00	154,610.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,689.48	2,000.00	6,082.00	2,000.00
Group 4 CONTRACTUAL EXPENSE		26,953.60	34,129.00	30,840.00	30,965.00
Total Dept 1410 TOWN CLERK		**175,060.68**	**184,001.00**	**188,605.00**	**187,575.00**
Dept 1420	**ATTORNEY**				
Group 4 CONTRACTUAL EXPENSE		83,620.64	134,200.00	134,200.00	134,200.00
Total Dept 1420 ATTORNEY		**83,620.64**	**134,200.00**	**134,200.00**	**134,200.00**
Dept 1440	**ENGINEER**				
Group 4 CONTRACTUAL EXPENSE		27,918.75	50,000.00	50,000.00	51,000.00
Total Dept 1440 ENGINEER		**27,918.75**	**50,000.00**	**50,000.00**	**51,000.00**
Dept 1620	**BUILDINGS**				
Group 1 PERSONAL SERVICES		158,006.91	160,947.00	163,760.00	166,092.00
Group 4 CONTRACTUAL EXPENSE		250,180.97	252,980.00	261,240.00	268,150.00
Total Dept 1620 BUILDINGS		**408,187.88**	**413,927.00**	**425,000.00**	**434,242.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1670	**CENTRAL PRINTING AND MAILING**				
Group 4 CONTRACTUAL EXPENSE		51,198.38	45,000.00	45,000.00	45,000.00
Total Dept 1670 CENTRAL PRINTING AND MAILING		**51,198.38**	**45,000.00**	**45,000.00**	**45,000.00**
Dept 1910	**UNALLOCATED INSURANCE**				
Group 4 CONTRACTUAL EXPENSE		268,619.30	152,572.00	186,151.00	143,670.00
Total Dept 1910 UNALLOCATED INSURANCE		**268,619.30**	**152,572.00**	**186,151.00**	**143,670.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**				
Group 4 CONTRACTUAL EXPENSE		5,100.00	1,500.00	1,500.00	1,500.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**5,100.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 1930	**JUDGMENTS & CLAIMS**				
Group 4 CONTRACTUAL EXPENSE		700.98	5,000.00	5,000.00	5,000.00
Total Dept 1930 JUDGMENTS & CLAIMS		**700.98**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1935	**CLAIMS**				
Group 4 CONTRACTUAL EXPENSE		1,789.44	0.00	0.00	0.00
Total Dept 1935 CLAIMS		**1,789.44**	**0.00**	**0.00**	**0.00**
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**				
Group 4 CONTRACTUAL EXPENSE		1,294.72	2,500.00	2,500.00	2,500.00
Total Dept 1950 TAXES AND ASSESSMENTS ON PROPERTY		**1,294.72**	**2,500.00**	**2,500.00**	**2,500.00**
Dept 1965	**SPECIAL EVENTS**				
Group 4 CONTRACTUAL EXPENSE		1,508.89	2,000.00	2,000.00	6,000.00
Total Dept 1965 SPECIAL EVENTS		**1,508.89**	**2,000.00**	**2,000.00**	**6,000.00**
Dept 1980	**ECONOMIC DEVELOPMENT**				
Group 4 CONTRACTUAL EXPENSE		0.00	3,000.00	0.00	0.00
Total Dept 1980 ECONOMIC DEVELOPMENT		**0.00**	**3,000.00**	**0.00**	**0.00**
Dept 1989	**OTHER GENERAL GOVERNMENT**				
Group 4 CONTRACTUAL EXPENSE		4,500.00	10,000.00	10,000.00	10,000.00
Total Dept 1989 OTHER GENERAL GOVERNMENT		**4,500.00**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4 CONTRACTUAL EXPENSE		22,014.49	36,828.00	36,828.00	36,828.00
Total Dept 1990 CONTINGENT ACCOUNT		**22,014.49**	**36,828.00**	**36,828.00**	**36,828.00**
Dept 3120	**POLICE**				

TOWN OF CAMILLUS
Budget Preparation Publication
Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 3120	**POLICE**				
Group 1 PERSONAL SERVICES		1,813,649.51	1,776,385.00	1,861,661.00	1,991,595.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		271,547.64	162,871.00	162,425.00	163,600.00
Group 4 CONTRACTUAL EXPENSE		625,892.69	601,282.00	581,645.00	631,652.00
Total Dept 3120 POLICE		**2,711,089.84**	**2,540,538.00**	**2,605,731.00**	**2,786,847.00**
Dept 3310	**TRAFFIC CONTROL**				
Group 2 EQUIPMENT & CAPITAL OUTLAY		21,610.81	23,500.00	10,000.00	10,000.00
Group 4 CONTRACTUAL EXPENSE		428.74	0.00	0.00	0.00
Total Dept 3310 TRAFFIC CONTROL		**22,039.55**	**23,500.00**	**10,000.00**	**10,000.00**
Dept 3510	**ANIMAL CONTROL**				
Group 1 PERSONAL SERVICES		55,494.29	61,218.00	61,021.00	62,126.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,149.57	6,500.00	6,500.00	13,600.00
Group 4 CONTRACTUAL EXPENSE		3,824.71	12,503.00	12,503.00	12,503.00
Total Dept 3510 ANIMAL CONTROL		**61,468.57**	**80,221.00**	**80,024.00**	**88,229.00**
Dept 4210	**TOWN SHOP**				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 4210	**TOWN SHOP**				
Group 1					
PERSONAL SERVICES		74,261.16	73,929.00	75,408.00	81,686.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		344.53	300.00	300.00	300.00
Group 4					
CONTRACTUAL EXPENSE		10,911.82	11,647.00	11,647.00	13,669.00
Total Dept 4210					
TOWN SHOP		**85,517.51**	**85,876.00**	**87,355.00**	**95,655.00**
Dept 5010	**HIGHWAY**				
Group 1					
PERSONAL SERVICES		114,870.14	111,169.00	114,369.00	116,612.00
Total Dept 5010					
HIGHWAY		**114,870.14**	**111,169.00**	**114,369.00**	**116,612.00**
Dept 5182	**STREET LIGHTING**				
Group 4					
CONTRACTUAL EXPENSE		111,019.96	112,000.00	112,000.00	112,000.00
Total Dept 5182					
STREET LIGHTING		**111,019.96**	**112,000.00**	**112,000.00**	**112,000.00**
Dept 6140	**HOUSING AUTHORITY**				
Group 4					
CONTRACTUAL EXPENSE		2,115.00	2,500.00	2,500.00	6,500.00
Total Dept 6140					
HOUSING AUTHORITY		**2,115.00**	**2,500.00**	**2,500.00**	**6,500.00**
Dept 6410	**ECONOMIC DEVELOPEMENT**				
Group 4					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 6410	**ECONOMIC DEVELOPEMENT**				
CONTRACTUAL EXPENSE		0.00	200.00	200.00	200.00
Total Dept 6410 ECONOMIC DEVELOPEMENT		**0.00**	**200.00**	**200.00**	**200.00**
Dept 6510	**VETERANS SERVICES**				
Group 4 CONTRACTUAL EXPENSE		1,500.00	1,600.00	1,600.00	1,600.00
Total Dept 6510 VETERANS SERVICES		**1,500.00**	**1,600.00**	**1,600.00**	**1,600.00**
Dept 7020	**RECREATION ADMINISTRATION**				
Group 1 PERSONAL SERVICES		174,032.19	173,037.00	177,747.00	180,028.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	3,200.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		18,148.87	19,900.00	20,100.00	18,500.00
Total Dept 7020 RECREATION ADMINISTRATION		**192,181.06**	**196,137.00**	**197,847.00**	**198,528.00**
Dept 7110	**PARKS**				
Group 1 PERSONAL SERVICES		223,685.29	228,805.00	230,805.00	235,421.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		115,492.35	51,500.00	75,000.00	100,000.00
Group 4 CONTRACTUAL EXPENSE		111,153.47	104,450.00	106,700.00	110,300.00
Total Dept 7110 PARKS					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7110	**PARKS**	**450,331.11**	**384,755.00**	**412,505.00**	**445,721.00**
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**				
Group 1 PERSONAL SERVICES		57,950.64	45,000.00	56,800.00	56,800.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		170,679.51	5,000.00	11,000.00	5,000.00
Group 4 CONTRACTUAL EXPENSE		7,939.62	7,500.00	7,500.00	7,500.00
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS		**236,569.77**	**57,500.00**	**75,300.00**	**69,300.00**
Dept 7180	**POOL**				
Group 1 PERSONAL SERVICES		82,464.13	76,000.00	81,000.00	81,000.00
Group 4 CONTRACTUAL EXPENSE		(6,326.04)	17,000.00	17,000.00	23,000.00
Total Dept 7180 POOL		**76,138.09**	**93,000.00**	**98,000.00**	**104,000.00**
Dept 7250	**SELF-SUST**				
Group 1 PERSONAL SERVICES		29,434.69	33,700.00	33,700.00	30,700.00
Group 4 CONTRACTUAL EXPENSE		202,251.42	196,580.00	202,408.00	202,540.00
Total Dept 7250 SELF-SUST		**231,686.11**	**230,280.00**	**236,108.00**	**233,240.00**
Dept 7265	**REC CENTER**				
Group 1					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7265	**REC CENTER**				
PERSONAL SERVICES		67,125.50	65,000.00	65,000.00	65,000.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		603.45	1,500.00	1,500.00	1,000.00
Group 4 CONTRACTUAL EXPENSE		64,034.51	93,000.00	93,000.00	90,200.00
Total Dept 7265 REC CENTER		**131,763.46**	**159,500.00**	**159,500.00**	**156,200.00**
Dept 7270	**BAND CONCERTS**				
Group 4 CONTRACTUAL EXPENSE		2,335.00	2,320.00	2,335.00	2,335.00
Total Dept 7270 BAND CONCERTS		**2,335.00**	**2,320.00**	**2,335.00**	**2,335.00**
Dept 7320	**CO-SPONSORED**				
Group 4 CONTRACTUAL EXPENSE		27,967.00	33,447.00	32,290.00	35,937.00
Total Dept 7320 CO-SPONSORED		**27,967.00**	**33,447.00**	**32,290.00**	**35,937.00**
Dept 7397	**PARK**				
Group 4 CONTRACTUAL EXPENSE		2,752.59	2,961.00	3,270.00	3,346.00
Total Dept 7397 PARK		**2,752.59**	**2,961.00**	**3,270.00**	**3,346.00**
Dept 7410	**LIBRARY**				
Group 4 CONTRACTUAL EXPENSE		200,000.00	200,000.00	134,000.00	66,600.00

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7410	**LIBRARY**				
Total Dept 7410 LIBRARY		**200,000.00**	**200,000.00**	**134,000.00**	**66,600.00**
Dept 7450	**MUSEUM**				
Group 4 CONTRACTUAL EXPENSE		4,526.55	6,500.00	6,500.00	6,500.00
Total Dept 7450 MUSEUM		**4,526.55**	**6,500.00**	**6,500.00**	**6,500.00**
Dept 7510	**HISTORIAN**				
Group 4 CONTRACTUAL EXPENSE		4,431.20	4,000.00	4,000.00	4,000.00
Total Dept 7510 HISTORIAN		**4,431.20**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 7520	**ERIE CANAL PARK**				
Group 4 CONTRACTUAL EXPENSE		38,672.16	37,000.00	37,000.00	37,000.00
Total Dept 7520 ERIE CANAL PARK		**38,672.16**	**37,000.00**	**37,000.00**	**37,000.00**
Dept 7525	**AQUEDUCT RESTORATION**				
Group 4 CONTRACTUAL EXPENSE		15,237.00	0.00	0.00	0.00
Total Dept 7525 AQUEDUCT RESTORATION		**15,237.00**	**0.00**	**0.00**	**0.00**
Dept 7550	**CELEBRATIONS**				
Group 4 CONTRACTUAL EXPENSE		0.00	4,000.00	4,000.00	0.00

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7550	**CELEBRATIONS**				
Total Dept 7550 CELEBRATIONS		**0.00**	**4,000.00**	**4,000.00**	**0.00**
Dept 7620	**ADULT ACTIVITIES**				
Group 1 PERSONAL SERVICES		25,702.45	23,980.00	27,208.00	30,554.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		41,627.99	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		30,074.77	28,000.00	30,725.00	36,225.00
Total Dept 7620 ADULT ACTIVITIES		**97,405.21**	**51,980.00**	**57,933.00**	**66,779.00**
Dept 7635	**CATFISH**				
Group 4 CONTRACTUAL EXPENSE		2,134.43	2,500.00	2,100.00	2,100.00
Total Dept 7635 CATFISH		**2,134.43**	**2,500.00**	**2,100.00**	**2,100.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group		0.00	0.00	0.00	17,491.00
Total Dept 8100 WASTE - RECYCLING SANITATION		**0.00**	**0.00**	**0.00**	**17,491.00**
Dept 8160	**LANDFILL**				
Group 1 PERSONAL SERVICES		394,343.84	408,538.00	409,171.00	437,869.00
Group 2 EQUIPMENT & CAPITAL OUTLAY					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 8160	**LANDFILL**				
		3,996.00	1,000.00	26,000.00	56,000.00
Group 4 CONTRACTUAL EXPENSE		658,362.50	620,300.00	620,300.00	618,800.00
Total Dept 8160 LANDFILL		**1,056,702.34**	**1,029,838.00**	**1,055,471.00**	**1,112,669.00**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**				
Group 4 CONTRACTUAL EXPENSE		22,652.20	0.00	0.00	0.00
Total Dept 8340 WATER TRANSMISSION & DISTRIBUTION		**22,652.20**	**0.00**	**0.00**	**0.00**
Dept 8815	**CEMETERIES - MAPLEWOOD**				
Group 4 CONTRACTUAL EXPENSE		295.77	0.00	0.00	0.00
Total Dept 8815 CEMETERIES - MAPLEWOOD		**295.77**	**0.00**	**0.00**	**0.00**
Dept 8816	**BELLE ISLE CEMETERY**				
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	11,000.00	11,000.00
Total Dept 8816 BELLE ISLE CEMETERY		**0.00**	**0.00**	**11,000.00**	**11,000.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		528,808.84	364,726.00	317,009.00	317,009.00
Total Dept 9010 STATE RETIREMENT		**528,808.84**	**364,726.00**	**317,009.00**	**317,009.00**

TOWN OF CAMILLUS
Budget Preparation Publication
Fiscal Year: 2017 Period From: 1 To: 12

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Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9030	**SOCIAL SECURITY**				
Group 8					
EMPLOYEE BENEFITS		241,699.04	248,364.00	254,547.00	254,547.00
Total Dept 9030					
SOCIAL SECURITY		**241,699.04**	**248,364.00**	**254,547.00**	**254,547.00**
Dept 9035	**MEDICARE**				
Group 8					
EMPLOYEE BENEFITS		56,526.57	58,085.00	59,055.00	59,055.00
Total Dept 9035					
MEDICARE		**56,526.57**	**58,085.00**	**59,055.00**	**59,055.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8					
EMPLOYEE BENEFITS		46,312.80	68,403.00	120,173.00	120,173.00
Total Dept 9040					
WORKERS COMPENSATION		**46,312.80**	**68,403.00**	**120,173.00**	**120,173.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		189.42	3,600.00	3,600.00	3,600.00
Total Dept 9050					
UNEMPLOYMENT INSURANCE		**189.42**	**3,600.00**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		7,019.12	4,600.00	5,346.00	5,346.00
Total Dept 9055					
DISABILITY INSURANCE		**7,019.12**	**4,600.00**	**5,346.00**	**5,346.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		888,475.24	873,011.00	985,630.00	891,847.00
Total Dept 9060					
HOSPITAL AND MEDICAL INSURANCE		**888,475.24**	**873,011.00**	**985,630.00**	**891,847.00**
Dept 9061	**RETIREES HEALTH INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		414,099.93	287,118.00	485,889.00	447,195.00
Total Dept 9061					
RETIREES HEALTH INSURANCE		**414,099.93**	**287,118.00**	**485,889.00**	**447,195.00**
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		88,350.00	88,350.00	108,409.00	83,700.00
Group 7					
INTEREST ON INDEBTEDNESS		12,334.12	12,334.00	10,567.00	8,847.00
Total Dept 9710					
SERIAL BONDS		**100,684.12**	**100,684.00**	**118,976.00**	**92,547.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		107,750.00	79,074.00	40,800.00	89,800.00
Group 7					
INTEREST ON INDEBTEDNESS		3,847.85	3,848.00	1,252.00	7,015.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**111,597.85**	**82,922.00**	**42,052.00**	**96,815.00**
Dept 9910	**SPEC BLDG ACCT**				
Group 9					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9910	**SPEC BLDG ACCT**				
TRANSFERS		17,972.60	50,000.00	0.00	0.00
Total Dept 9910 SPEC BLDG ACCT		**17,972.60**	**50,000.00**	**0.00**	**0.00**
Dept 9930	**INTERFUND TRANSFERS**				
Group 9 TRANSFERS		(215,275.41)	0.00	0.00	0.00
Total Dept 9930 INTERFUND TRANSFERS		**(215,275.41)**	**0.00**	**0.00**	**0.00**
Dept 9940	**MISC EXPENSES**				
Group 9 TRANSFERS		(2,537.00)	0.00	0.00	0.00
Total Dept 9940 MISC EXPENSES		**(2,537.00)**	**0.00**	**0.00**	**0.00**
Total Fund A GENERAL FUND		**9,903,610.56**	**9,406,552.00**	**9,809,462.00**	**9,942,533.00**
Fund B	**PART TOWN**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4 CONTRACTUAL EXPENSE		0.00	708.00	708.00	0.00
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**708.00**	**708.00**	**0.00**
Dept 3620	**CODES**				
Group 1 PERSONAL SERVICES		143,630.60	146,234.00	149,128.00	155,680.00
Group 2 EQUIPMENT & CAPITAL OUTLAY					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 3620	**CODES**				
		27,834.28	9,000.00	9,000.00	9,000.00
Group 4 CONTRACTUAL EXPENSE		7,836.61	9,446.00	9,646.00	8,646.00
Total Dept 3620 CODES		**179,301.49**	**164,680.00**	**167,774.00**	**173,326.00**
Dept 3625	**FIRE MARSHALL**				
Group 1 PERSONAL SERVICES		9,435.82	9,154.00	9,337.00	9,524.00
Group 4 CONTRACTUAL EXPENSE		540.00	1,095.00	500.00	500.00
Total Dept 3625 FIRE MARSHALL		**9,975.82**	**10,249.00**	**9,837.00**	**10,024.00**
Dept 8010	**ZONING**				
Group 1 PERSONAL SERVICES		8,739.43	7,700.00	8,900.00	9,026.00
Group 4 CONTRACTUAL EXPENSE		14,144.73	7,000.00	11,000.00	6,675.00
Total Dept 8010 ZONING		**22,884.16**	**14,700.00**	**19,900.00**	**15,701.00**
Dept 8020	**PLANNING**				
Group 1 PERSONAL SERVICES		39,166.60	37,925.00	37,926.00	40,568.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	500.00	350.00	350.00
Group 4 CONTRACTUAL EXPENSE					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 8020	**PLANNING**				
		60,712.71	43,400.00	43,100.00	46,400.00
Group					
		(262.00)	0.00	0.00	100.00
Total Dept 8020 PLANNING		**99,617.31**	**81,825.00**	**81,376.00**	**87,418.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group 4 CONTRACTUAL EXPENSE		1,762,600.97	1,486,503.00	1,502,086.00	1,514,010.00
Total Dept 8100 WASTE - RECYCLING SANITATION		**1,762,600.97**	**1,486,503.00**	**1,502,086.00**	**1,514,010.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		42,803.39	29,651.00	25,772.00	25,772.00
Total Dept 9010 STATE RETIREMENT		**42,803.39**	**29,651.00**	**25,772.00**	**25,772.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		12,600.82	12,463.00	12,831.00	13,317.00
Total Dept 9030 SOCIAL SECURITY		**12,600.82**	**12,463.00**	**12,831.00**	**13,317.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		2,947.11	2,915.00	2,976.00	3,115.00
Total Dept 9035 MEDICARE		**2,947.11**	**2,915.00**	**2,976.00**	**3,115.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 9040	**WORKERS COMPENSATION**				
Group 8					
EMPLOYEE BENEFITS		8,580.95	3,912.00	4,290.00	8,581.00
Total Dept 9040					
WORKERS COMPENSATION		**8,580.95**	**3,912.00**	**4,290.00**	**8,581.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		0.00	150.00	150.00	150.00
Total Dept 9050					
UNEMPLOYMENT INSURANCE		**0.00**	**150.00**	**150.00**	**150.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		390.78	240.00	859.00	859.00
Total Dept 9055					
DISABILITY INSURANCE		**390.78**	**240.00**	**859.00**	**859.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		6,075.40	5,200.00	5,871.00	3,600.00
Total Dept 9060					
HOSPITAL AND MEDICAL INSURANCE		**6,075.40**	**5,200.00**	**5,871.00**	**3,600.00**
Dept 9700	**DEBT SERVICES**				
Group 7					
INTEREST ON INDEBTEDNESS		0.00	0.00	172.00	0.00
Total Dept 9700					
DEBT SERVICES		**0.00**	**0.00**	**172.00**	**0.00**
Dept 9730	**BOND ANTICIPATION NOTES**				

TOWN OF CAMILLUS
Budget Preparation Publication
Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		0.00	0.00	15,676.00	0.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**0.00**	**0.00**	**15,676.00**	**0.00**
Dept 9901	**TRANSERS TO OTHER FUNDS**				
Group 9					
TRANSFERS		(2,208.66)	0.00	0.00	0.00
Total Dept 9901					
TRANSERS TO OTHER FUNDS		**(2,208.66)**	**0.00**	**0.00**	**0.00**
Total Fund B					
PART TOWN		**2,145,569.54**	**1,813,196.00**	**1,850,278.00**	**1,855,873.00**
Fund DM	**HIGHWAY-MACHINERY**				
Dept 5130	**HIGHWAY-MACHINERY**				
Group 2					
EQUIPMENT & CAPITAL OUTLAY		468,507.15	310,000.00	497,000.00	360,000.00
Group 4					
CONTRACTUAL EXPENSE		137,965.00	203,000.00	203,000.00	207,000.00
Total Dept 5130					
HIGHWAY-MACHINERY		**606,472.15**	**513,000.00**	**700,000.00**	**567,000.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		174,000.00	386,000.00	187,300.00	187,300.00
Group 7					
INTEREST ON INDEBTEDNESS		8,190.00	8,190.00	8,029.00	6,487.00
Total Dept 9730					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund DM	**HIGHWAY-MACHINERY**				
Dept 9730	**BOND ANTICIPATION NOTES**				
BOND ANTICIPATION NOTES		**182,190.00**	**394,190.00**	**195,329.00**	**193,787.00**
Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**				
Group					
		0.00	0.00	8,390.00	0.00
Total Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND		**0.00**	**0.00**	**8,390.00**	**0.00**
Total Fund DM					
HIGHWAY-MACHINERY		**788,662.15**	**907,190.00**	**903,719.00**	**760,787.00**
Fund DR	**HIGHWAY-REPAIR**				
Dept 1935	**CLAIMS**				
Group 4					
CONTRACTUAL EXPENSE		1,360.45	0.00	0.00	0.00
Total Dept 1935					
CLAIMS		**1,360.45**	**0.00**	**0.00**	**0.00**
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4					
CONTRACTUAL EXPENSE		0.00	24,055.00	19,079.00	0.00
Total Dept 1990					
CONTINGENT ACCOUNT		**0.00**	**24,055.00**	**19,079.00**	**0.00**
Dept 5110	**HIGHWAY REPAIR**				
Group 1					
PERSONAL SERVICES		991,426.91	953,946.00	953,891.00	972,969.00
Group 4					
CONTRACTUAL EXPENSE		880,411.85	834,500.00	879,500.00	879,500.00
Total Dept 5110					
HIGHWAY REPAIR					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 5110	**HIGHWAY REPAIR**	**1,871,838.76**	**1,788,446.00**	**1,833,391.00**	**1,852,469.00**
Dept 5112	**ROAD CONSTRUCTION**				
Group 4 CONTRACTUAL EXPENSE		628,064.43	156,000.00	167,800.00	162,800.00
Total Dept 5112 ROAD CONSTRUCTION		**628,064.43**	**156,000.00**	**167,800.00**	**162,800.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		196,783.96	185,036.00	160,828.00	160,828.00
Total Dept 9010 STATE RETIREMENT		**196,783.96**	**185,036.00**	**160,828.00**	**160,828.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		104,609.32	58,773.00	73,140.00	73,140.00
Total Dept 9030 SOCIAL SECURITY		**104,609.32**	**58,773.00**	**73,140.00**	**73,140.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		24,465.08	13,745.00	16,968.00	16,968.00
Total Dept 9035 MEDICARE		**24,465.08**	**13,745.00**	**16,968.00**	**16,968.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		85,866.81	225,650.00	100,464.00	100,464.00
Total Dept 9040 WORKERS COMPENSATION					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 9040	**WORKERS COMPENSATION**				
		85,866.81	**225,650.00**	**100,464.00**	**100,464.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		0.00	1,200.00	1,200.00	3,600.00
Total Dept 9050					
UNEMPLOYMENT INSURANCE		**0.00**	**1,200.00**	**1,200.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		2,982.31	1,800.00	825.00	825.00
Total Dept 9055					
DISABILITY INSURANCE		**2,982.31**	**1,800.00**	**825.00**	**825.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		439,079.64	452,350.00	452,350.00	480,019.00
Total Dept 9060					
HOSPITAL AND MEDICAL INSURANCE		**439,079.64**	**452,350.00**	**452,350.00**	**480,019.00**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**				
Group 9					
TRANSFERS		1,559,609.00	1,559,609.00	1,731,607.00	1,917,032.00
Total Dept 9970					
TRANSFER TO HIGHWAY SNOW		**1,559,609.00**	**1,559,609.00**	**1,731,607.00**	**1,917,032.00**
Total Fund DR					
HIGHWAY-REPAIR		**4,914,659.76**	**4,466,664.00**	**4,557,652.00**	**4,768,145.00**
Fund DS	**HIGHWAY-SNOW**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund DS	**HIGHWAY-SNOW**				
Dept 1990	**CONTINGENT ACCOUNT**				
CONTRACTUAL EXPENSE		0.00	0.00	17,299.00	17,299.00
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**0.00**	**17,299.00**	**17,299.00**
Dept 5142	**SNOW REMOVAL**				
Group 1 PERSONAL SERVICES		778,058.14	864,943.00	864,943.00	882,242.00
Group 4 CONTRACTUAL EXPENSE		452,560.86	388,850.00	426,255.00	426,500.00
Total Dept 5142 SNOW REMOVAL		**1,230,619.00**	**1,253,793.00**	**1,291,198.00**	**1,308,742.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		145,545.81	117,608.00	102,221.00	102,221.00
Total Dept 9010 STATE RETIREMENT		**145,545.81**	**117,608.00**	**102,221.00**	**102,221.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		0.00	53,626.00	54,059.00	54,059.00
Total Dept 9030 SOCIAL SECURITY		**0.00**	**53,626.00**	**54,059.00**	**54,059.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		0.00	12,542.00	12,542.00	12,542.00
Total Dept 9035 MEDICARE		**0.00**	**12,542.00**	**12,542.00**	**12,542.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund DS	**HIGHWAY-SNOW**				
Dept 9040	**WORKERS COMPENSATION**				
Group 8					
EMPLOYEE BENEFITS		13,356.11	0.00	71,760.00	71,760.00
Total Dept 9040					
WORKERS COMPENSATION		**13,356.11**	**0.00**	**71,760.00**	**71,760.00**
Total Fund DS					
HIGHWAY-SNOW		**1,389,520.92**	**1,437,569.00**	**1,549,079.00**	**1,566,623.00**
Fund H	**CAPITAL FUND**				
Dept 9730	**BOND ANTICIPATION NOTES**				
Group					
		17,257.77	0.00	0.00	0.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**17,257.77**	**0.00**	**0.00**	**0.00**
Total Fund H					
CAPITAL FUND		**17,257.77**	**0.00**	**0.00**	**0.00**
Fund SD	**DRAINAGE**				
Dept 8110	**SEWER/SANITATION**				
Group 4					
CONTRACTUAL EXPENSE		1,960.00	5,176.00	5,176.00	5,176.00
Total Dept 8110					
SEWER/SANITATION		**1,960.00**	**5,176.00**	**5,176.00**	**5,176.00**
Total Fund SD					
DRAINAGE		**1,960.00**	**5,176.00**	**5,176.00**	**5,176.00**
Fund SF	**FIRE**				
Dept 1935	**CLAIMS**				
Group					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund SF	**FIRE**				
Dept 1935	**CLAIMS**				
		610.01	0.00	0.00	0.00
Total Dept 1935 CLAIMS		**610.01**	**0.00**	**0.00**	**0.00**
Dept 3410	**FIRE - CONTRACT PAYMENTS**				
Group 4 CONTRACTUAL EXPENSE		1,873,940.00	1,869,064.00	1,942,814.00	1,999,409.00
Total Dept 3410 FIRE - CONTRACT PAYMENTS		**1,873,940.00**	**1,869,064.00**	**1,942,814.00**	**1,999,409.00**
Dept 3411	**FIRE - SERVICE AWARD**				
Group 4 CONTRACTUAL EXPENSE		45,634.09	50,500.00	48,500.00	35,000.00
Total Dept 3411 FIRE - SERVICE AWARD		**45,634.09**	**50,500.00**	**48,500.00**	**35,000.00**
Dept 3414	**HYDRANT MNTNC**				
Group 4 CONTRACTUAL EXPENSE		30,005.59	25,263.00	30,103.00	30,853.00
Total Dept 3414 HYDRANT MNTNC		**30,005.59**	**25,263.00**	**30,103.00**	**30,853.00**
Dept 9710	**SERIAL BONDS**				
Group 6 PRINCIPAL ON INDEBTEDNESS		30,000.00	30,000.00	30,000.00	30,000.00
Group		16,162.50	16,800.00	15,525.00	14,888.00
Total Dept 9710 SERIAL BONDS		**46,162.50**	**46,800.00**	**45,525.00**	**44,888.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	Expense				
Fund SF	FIRE				
Total Fund SF FIRE		1,996,352.19	1,991,627.00	2,066,942.00	2,110,150.00
Fund SH	HYDRANTS				
Dept 8340	SPEC HYDRANTS				
Group 4 CONTRACTUAL EXPENSE		8,946.86	9,684.00	10,409.00	10,115.00
Total Dept 8340 SPEC HYDRANTS		8,946.86	9,684.00	10,409.00	10,115.00
Dept 9909	B&CO EXPENSE ACCT - AUDIT ADJ				
Group		26,028.69	0.00	0.00	0.00
Total Dept 9909 B&CO EXPENSE ACCT - AUDIT ADJ		26,028.69	0.00	0.00	0.00
Total Fund SH HYDRANTS		34,975.55	9,684.00	10,409.00	10,115.00
Fund SL	STREET LIGHTING				
Dept 5183	STREET LIGHTING				
Group 4 CONTRACTUAL EXPENSE		234,852.37	213,514.00	219,509.00	222,029.00
Total Dept 5183 STREET LIGHTING		234,852.37	213,514.00	219,509.00	222,029.00
Total Fund SL STREET LIGHTING		234,852.37	213,514.00	219,509.00	222,029.00
Fund SS	SEWER				
Dept 8110	MISC SEWER EXP				
Group 1 PERSONAL SERVICES					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
Dept 8110	**MISC SEWER EXP**				
		87,601.24	80,275.00	89,760.00	94,055.00
Group 4 CONTRACTUAL EXPENSE		268,637.71	300,569.00	315,119.00	301,526.00
Total Dept 8110 MISC SEWER EXP		**356,238.95**	**380,844.00**	**404,879.00**	**395,581.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		39,737.33	15,752.00	13,691.00	13,691.00
Total Dept 9010 STATE RETIREMENT		**39,737.33**	**15,752.00**	**13,691.00**	**13,691.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		5,286.18	4,977.00	5,610.00	5,610.00
Total Dept 9030 SOCIAL SECURITY		**5,286.18**	**4,977.00**	**5,610.00**	**5,610.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		1,236.30	1,164.00	1,302.00	1,302.00
Total Dept 9035 MEDICARE		**1,236.30**	**1,164.00**	**1,302.00**	**1,302.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		2,369.13	6,531.00	5,217.00	5,217.00
Total Dept 9040 WORKERS COMPENSATION		**2,369.13**	**6,531.00**	**5,217.00**	**5,217.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
Dept 9055	**DISABILITY INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		151.41	0.00	0.00	0.00
Total Dept 9055					
DISABILITY INSURANCE		**151.41**	**0.00**	**0.00**	**0.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		16,499.16	16,411.00	18,528.00	18,480.00
Total Dept 9060					
HOSPITAL AND MEDICAL INSURANCE		**16,499.16**	**16,411.00**	**18,528.00**	**18,480.00**
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		46,700.00	46,700.00	46,700.00	47,084.00
Group 7					
INTEREST ON INDEBTEDNESS		6,816.06	8,466.00	9,896.00	8,915.00
Total Dept 9710					
SERIAL BONDS		**53,516.06**	**55,166.00**	**56,596.00**	**55,999.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		49,501.00	49,501.00	49,501.00	49,501.00
Group 7					
INTEREST ON INDEBTEDNESS		5,219.92	5,220.00	4,712.00	4,441.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**54,720.92**	**54,721.00**	**54,213.00**	**53,942.00**
Total Fund SS					
SEWER					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**	**529,755.44**	**535,566.00**	**560,036.00**	**549,822.00**
Fund WC	**HOWLETT HILL WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		800.93	770.00	770.00	803.00
Total Dept 8310 WATER		**800.93**	**770.00**	**770.00**	**803.00**
Total Fund WC HOWLETT HILL WATER		**800.93**	**770.00**	**770.00**	**803.00**
Fund WE	**NEWPORT RD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		4,759.67	5,080.00	5,080.00	5,080.00
Total Dept 8310 WATER		**4,759.67**	**5,080.00**	**5,080.00**	**5,080.00**
Total Fund WE NEWPORT RD WATER		**4,759.67**	**5,080.00**	**5,080.00**	**5,080.00**
Fund WF	**WEST HILL WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		3,278.41	6,804.00	6,804.00	7,078.00
Total Dept 8310 WATER		**3,278.41**	**6,804.00**	**6,804.00**	**7,078.00**
Dept 8350	**WATER**				
Group 4 CONTRACTUAL EXPENSE		2,473.06	120.00	120.00	120.00
Total Dept 8350					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund WF	**WEST HILL WATER**				
Dept 8350	**WATER**				
WATER		**2,473.06**	**120.00**	**120.00**	**120.00**
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		7,074.84	7,700.00	7,700.00	7,426.00
Group 7					
INTEREST ON INDEBTEDNESS		624.84	0.00	0.00	0.00
Total Dept 9710					
SERIAL BONDS		**7,699.68**	**7,700.00**	**7,700.00**	**7,426.00**
Total Fund WF					
WEST HILL WATER		**13,451.15**	**14,624.00**	**14,624.00**	**14,624.00**
Fund WG	**MAPLE DRIVE WATER**				
Dept 8310	**WATER**				
Group 4					
CONTRACTUAL EXPENSE		62.12	150.00	150.00	150.00
Total Dept 8310					
WATER		**62.12**	**150.00**	**150.00**	**150.00**
Total Fund WG					
MAPLE DRIVE WATER		**62.12**	**150.00**	**150.00**	**150.00**
Fund WH	**ASHEN MEADOWS WATER**				
Dept 8310	**WATER**				
Group 4					
CONTRACTUAL EXPENSE		1,481.92	1,500.00	1,500.00	1,500.00
Total Dept 8310					
WATER		**1,481.92**	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund WH					
ASHEN MEADOWS WATER					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund WH	**ASHEN MEADOWS WATER**				
		1,481.92	**1,500.00**	**1,500.00**	**1,500.00**
Fund WI	**FOX CHAPEL WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		1,084.26	3,575.00	3,575.00	2,160.00
Total Dept 8310 WATER		**1,084.26**	**3,575.00**	**3,575.00**	**2,160.00**
Dept 8350	**WATER**				
Group 4 CONTRACTUAL EXPENSE		1,066.59	0.00	0.00	0.00
Total Dept 8350 WATER		**1,066.59**	**0.00**	**0.00**	**0.00**
Total Fund WI FOX CHAPEL WATER		**2,150.85**	**3,575.00**	**3,575.00**	**2,160.00**
Fund WK	**WELLINGTON WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		554.49	620.00	620.00	620.00
Total Dept 8310 WATER		**554.49**	**620.00**	**620.00**	**620.00**
Total Fund WK WELLINGTON WATER		**554.49**	**620.00**	**620.00**	**620.00**
Fund WL	**BITTERS ROAD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		791.64	900.00	900.00	900.00
Total Dept 8310					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund WL	**BITTERS ROAD WATER**				
Dept 8310	**WATER**				
WATER		**791.64**	**900.00**	**900.00**	**900.00**
Total Fund WL					
BITTERS ROAD WATER		**791.64**	**900.00**	**900.00**	**900.00**
Fund WM	**BENNETTS CORNERS WATER**				
Dept 8310	**WATER**				
Group 4					
CONTRACTUAL EXPENSE		274.97	9,071.00	9,071.00	9,517.00
Total Dept 8310					
WATER		**274.97**	**9,071.00**	**9,071.00**	**9,517.00**
Dept 9710	**SERIAL BONDS**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		10,500.00	10,500.00	10,500.00	10,500.00
Group 7					
INTEREST ON INDEBTEDNESS		2,019.38	2,019.00	2,019.00	1,573.00
Total Dept 9710					
SERIAL BONDS		**12,519.38**	**12,519.00**	**12,519.00**	**12,073.00**
Total Fund WM					
BENNETTS CORNERS WATER		**12,794.35**	**21,590.00**	**21,590.00**	**21,590.00**
Fund WN	**BREED ROAD WATER**				
Dept 8310	**WATER**				
Group 4					
CONTRACTUAL EXPENSE		1,038.08	10,600.00	10,600.00	9,550.00
Total Dept 8310					
WATER		**1,038.08**	**10,600.00**	**10,600.00**	**9,550.00**
Total Fund WN					
BREED ROAD WATER					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund WN	**BREED ROAD WATER**				
		1,038.08	**10,600.00**	**10,600.00**	**9,550.00**
Fund WO	**MUNRO WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		30.55	3,450.00	3,450.00	3,450.00
Total Dept 8310 WATER		**30.55**	**3,450.00**	**3,450.00**	**3,450.00**
Total Fund WO MUNRO WATER		**30.55**	**3,450.00**	**3,450.00**	**3,450.00**
Fund WP	**STARTLIGHT WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		0.00	8,244.00	8,244.00	8,244.00
Total Dept 8310 WATER		**0.00**	**8,244.00**	**8,244.00**	**8,244.00**
Total Fund WP STARTLIGHT WATER		**0.00**	**8,244.00**	**8,244.00**	**8,244.00**
Fund WQ	**DEVOE RD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		1,756.14	2,756.00	2,756.00	10,409.00
Total Dept 8310 WATER		**1,756.14**	**2,756.00**	**2,756.00**	**10,409.00**
Dept 9710	**SERIAL BONDS**				
Group 6 PRINCIPAL ON INDEBTEDNESS		47,462.02	46,812.00	46,812.00	45,410.00
Total Dept 9710					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund WQ	**DEVOE RD WATER**				
Dept 9710	**SERIAL BONDS**				
SERIAL BONDS		**47,462.02**	**46,812.00**	**46,812.00**	**45,410.00**
Total Fund WQ DEVOE RD WATER		**49,218.16**	**49,568.00**	**49,568.00**	**55,819.00**
Fund WR	**HORAN ROAD WATER**				
Dept 8310	**WATER**				
Group 4 CONTRACTUAL EXPENSE		0.00	3,545.00	3,545.00	3,545.00
Total Dept 8310 WATER		**0.00**	**3,545.00**	**3,545.00**	**3,545.00**
Total Fund WR HORAN ROAD WATER		**0.00**	**3,545.00**	**3,545.00**	**3,545.00**
Total Type E Expense		**22,044,310.16**	**20,910,954.00**	**21,656,478.00**	**21,919,288.00**

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Grand Total	**22,044,310.16**	**20,910,954.00**	**21,656,478.00**	**21,919,288.00**

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

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1010	**LEGISLATIVE BOARD**				
Group 1	PERSONAL SERVICES				
		65,098.79	65,096.00	66,398.00	67,726.00
Group 4	CONTRACTUAL EXPENSE				
		9,024.25	6,600.00	9,600.00	9,600.00
Total Dept 1010	**LEGISLATIVE BOARD**				
		74,123.04	**71,696.00**	**75,998.00**	**77,326.00**
Dept 1110	**JUSTICES**				
Group 1	PERSONAL SERVICES				
		88,715.88	90,919.00	95,118.00	96,743.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		3,652.68	5,000.00	5,000.00	5,000.00
Group 4	CONTRACTUAL EXPENSE				
		3,821.39	6,500.00	5,500.00	6,500.00
Total Dept 1110	**JUSTICES**				
		96,189.95	**102,419.00**	**105,618.00**	**108,243.00**
Dept 1115	**JUSTICES**				
Group 1	PERSONAL SERVICES				
		84,700.13	84,989.00	86,729.00	89,643.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		2,142.75	2,500.00	2,500.00	2,500.00
Group 4	CONTRACTUAL EXPENSE				
		3,163.01	4,600.00	4,600.00	4,600.00
Total Dept 1115	**JUSTICES**				
		90,005.89	**92,089.00**	**93,829.00**	**96,743.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1220	**SUPERVISOR**				
Group 1	PERSONAL SERVICES				
		91,771.95	91,676.00	97,939.00	99,886.00
Group 4	CONTRACTUAL EXPENSE				
		2,414.32	4,200.00	4,200.00	4,000.00
Total Dept 1220	**SUPERVISOR**				
		94,186.27	**95,876.00**	**102,139.00**	**103,886.00**
Dept 1315	**COMPTROLLER**				
Group 1	PERSONAL SERVICES				
		143,596.71	145,244.00	134,699.00	148,511.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		0.00	1,000.00	1,000.00	1,000.00
Group 4	CONTRACTUAL EXPENSE				
		88,596.29	60,000.00	71,250.00	71,750.00
Total Dept 1315	**COMPTROLLER**				
		232,193.00	**206,244.00**	**206,949.00**	**221,261.00**
Dept 1355	**ASSESSORS**				
Group 1	PERSONAL SERVICES				
		130,053.96	157,365.00	159,430.00	151,536.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		1,498.02	2,000.00	2,000.00	2,000.00
Group 4	CONTRACTUAL EXPENSE				
		34,871.54	43,500.00	41,500.00	45,500.00
Total Dept 1355	**ASSESSORS**				
		166,423.52	**202,865.00**	**202,930.00**	**199,036.00**
Dept 1410	**TOWN CLERK**				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1410	**TOWN CLERK**				
Group 1	PERSONAL SERVICES				
		146,417.60	147,872.00	151,683.00	154,610.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		1,689.48	2,000.00	6,082.00	2,000.00
Group 4	CONTRACTUAL EXPENSE				
		26,953.60	34,129.00	30,840.00	30,965.00
Total Dept 1410	**TOWN CLERK**				
		175,060.68	**184,001.00**	**188,605.00**	**187,575.00**
Dept 1420	**ATTORNEY**				
Group 4	CONTRACTUAL EXPENSE				
		83,620.64	134,200.00	134,200.00	134,200.00
Total Dept 1420	**ATTORNEY**				
		83,620.64	**134,200.00**	**134,200.00**	**134,200.00**
Dept 1440	**ENGINEER**				
Group 4	CONTRACTUAL EXPENSE				
		27,918.75	50,000.00	50,000.00	51,000.00
Total Dept 1440	**ENGINEER**				
		27,918.75	**50,000.00**	**50,000.00**	**51,000.00**
Dept 1620	**BUILDINGS**				
Group 1	PERSONAL SERVICES				
		158,006.91	160,947.00	163,760.00	166,092.00
Group 4	CONTRACTUAL EXPENSE				
		250,180.97	252,980.00	261,240.00	268,150.00
Total Dept 1620	**BUILDINGS**				
		408,187.88	**413,927.00**	**425,000.00**	**434,242.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1670	**CENTRAL PRINTING AND MAILING**				
Group 4	CONTRACTUAL EXPENSE				
		51,198.38	45,000.00	45,000.00	45,000.00
Total Dept 1670	**CENTRAL PRINTING AND MAILING**	**51,198.38**	**45,000.00**	**45,000.00**	**45,000.00**
Dept 1910	**UNALLOCATED INSURANCE**				
Group 4	CONTRACTUAL EXPENSE				
		268,619.30	152,572.00	186,151.00	143,670.00
Total Dept 1910	**UNALLOCATED INSURANCE**	**268,619.30**	**152,572.00**	**186,151.00**	**143,670.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**				
Group 4	CONTRACTUAL EXPENSE				
		5,100.00	1,500.00	1,500.00	1,500.00
Total Dept 1920	**MUNICIPAL ASSOCIATION DUES**	**5,100.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 1930	**JUDGMENTS & CLAIMS**				
Group 4	CONTRACTUAL EXPENSE				
		700.98	5,000.00	5,000.00	5,000.00
Total Dept 1930	**JUDGMENTS & CLAIMS**	**700.98**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1935	**CLAIMS**				
Group 4	CONTRACTUAL EXPENSE				
		1,789.44	0.00	0.00	0.00
Total Dept 1935	**CLAIMS**	**1,789.44**	**0.00**	**0.00**	**0.00**
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**			
Group 4	CONTRACTUAL EXPENSE			
	1,294.72	2,500.00	2,500.00	2,500.00
Total Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**			
	1,294.72	**2,500.00**	**2,500.00**	**2,500.00**
Dept 1965	**SPECIAL EVENTS**			
Group 4	CONTRACTUAL EXPENSE			
	1,508.89	2,000.00	2,000.00	6,000.00
Total Dept 1965	**SPECIAL EVENTS**			
	1,508.89	**2,000.00**	**2,000.00**	**6,000.00**
Dept 1980	**ECONOMIC DEVELOPMENT**			
Group 4	CONTRACTUAL EXPENSE			
	0.00	3,000.00	0.00	0.00
Total Dept 1980	**ECONOMIC DEVELOPMENT**			
	0.00	**3,000.00**	**0.00**	**0.00**
Dept 1989	**OTHER GENERAL GOVERNMENT**			
Group 4	CONTRACTUAL EXPENSE			
	4,500.00	10,000.00	10,000.00	10,000.00
Total Dept 1989	**OTHER GENERAL GOVERNMENT**			
	4,500.00	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1990	**CONTINGENT ACCOUNT**			
Group 4	CONTRACTUAL EXPENSE			
	22,014.49	36,828.00	36,828.00	36,828.00
Total Dept 1990	**CONTINGENT ACCOUNT**			
	22,014.49	**36,828.00**	**36,828.00**	**36,828.00**
Dept 3120	**POLICE**			

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 3120	**POLICE**				
Group 1	PERSONAL SERVICES				
		1,813,649.51	1,776,385.00	1,861,661.00	1,991,595.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		271,547.64	162,871.00	162,425.00	163,600.00
Group 4	CONTRACTUAL EXPENSE				
		625,892.69	601,282.00	581,645.00	631,652.00
Total Dept 3120	**POLICE**				
		2,711,089.84	**2,540,538.00**	**2,605,731.00**	**2,786,847.00**
Dept 3310	**TRAFFIC CONTROL**				
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		21,610.81	23,500.00	10,000.00	10,000.00
Group 4	CONTRACTUAL EXPENSE				
		428.74	0.00	0.00	0.00
Total Dept 3310	**TRAFFIC CONTROL**				
		22,039.55	**23,500.00**	**10,000.00**	**10,000.00**
Dept 3510	**ANIMAL CONTROL**				
Group 1	PERSONAL SERVICES				
		55,494.29	61,218.00	61,021.00	62,126.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		2,149.57	6,500.00	6,500.00	13,600.00
Group 4	CONTRACTUAL EXPENSE				
		3,824.71	12,503.00	12,503.00	12,503.00
Total Dept 3510	**ANIMAL CONTROL**				
		61,468.57	**80,221.00**	**80,024.00**	**88,229.00**
Dept 4210	**TOWN SHOP**				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 4210	**TOWN SHOP**				
Group 1	PERSONAL SERVICES				
		74,261.16	73,929.00	75,408.00	81,686.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		344.53	300.00	300.00	300.00
Group 4	CONTRACTUAL EXPENSE				
		10,911.82	11,647.00	11,647.00	13,669.00
Total Dept 4210	**TOWN SHOP**				
		85,517.51	**85,876.00**	**87,355.00**	**95,655.00**
Dept 5010	**HIGHWAY**				
Group 1	PERSONAL SERVICES				
		114,870.14	111,169.00	114,369.00	116,612.00
Total Dept 5010	**HIGHWAY**				
		114,870.14	**111,169.00**	**114,369.00**	**116,612.00**
Dept 5182	**STREET LIGHTING**				
Group 4	CONTRACTUAL EXPENSE				
		111,019.96	112,000.00	112,000.00	112,000.00
Total Dept 5182	**STREET LIGHTING**				
		111,019.96	**112,000.00**	**112,000.00**	**112,000.00**
Dept 6140	**HOUSING AUTHORITY**				
Group 4	CONTRACTUAL EXPENSE				
		2,115.00	2,500.00	2,500.00	6,500.00
Total Dept 6140	**HOUSING AUTHORITY**				
		2,115.00	**2,500.00**	**2,500.00**	**6,500.00**
Dept 6410	**ECONOMIC DEVELOPEMENT**				
Group 4	CONTRACTUAL EXPENSE				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 6410	**ECONOMIC DEVELOPEMENT**				
		0.00	200.00	200.00	200.00
Total Dept 6410	**ECONOMIC DEVELOPEMENT**	**0.00**	**200.00**	**200.00**	**200.00**
Dept 6510	**VETERANS SERVICES**				
Group 4	CONTRACTUAL EXPENSE				
		1,500.00	1,600.00	1,600.00	1,600.00
Total Dept 6510	**VETERANS SERVICES**	**1,500.00**	**1,600.00**	**1,600.00**	**1,600.00**
Dept 7020	**RECREATION ADMINISTRATION**				
Group 1	PERSONAL SERVICES				
		174,032.19	173,037.00	177,747.00	180,028.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		0.00	3,200.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE				
		18,148.87	19,900.00	20,100.00	18,500.00
Total Dept 7020	**RECREATION ADMINISTRATION**	**192,181.06**	**196,137.00**	**197,847.00**	**198,528.00**
Dept 7110	**PARKS**				
Group 1	PERSONAL SERVICES				
		223,685.29	228,805.00	230,805.00	235,421.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		115,492.35	51,500.00	75,000.00	100,000.00
Group 4	CONTRACTUAL EXPENSE				
		111,153.47	104,450.00	106,700.00	110,300.00
Total Dept 7110	**PARKS**				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7110	**PARKS**	**450,331.11**	**384,755.00**	**412,505.00**	**445,721.00**
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**				
Group 1	PERSONAL SERVICES	57,950.64	45,000.00	56,800.00	56,800.00
Group 2	EQUIPMENT & CAPITAL OUTLAY	170,679.51	5,000.00	11,000.00	5,000.00
Group 4	CONTRACTUAL EXPENSE	7,939.62	7,500.00	7,500.00	7,500.00
Total Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**	**236,569.77**	**57,500.00**	**75,300.00**	**69,300.00**
Dept 7180	**POOL**				
Group 1	PERSONAL SERVICES	82,464.13	76,000.00	81,000.00	81,000.00
Group 4	CONTRACTUAL EXPENSE	(6,326.04)	17,000.00	17,000.00	23,000.00
Total Dept 7180	**POOL**	**76,138.09**	**93,000.00**	**98,000.00**	**104,000.00**
Dept 7250	**SELF-SUST**				
Group 1	PERSONAL SERVICES	29,434.69	33,700.00	33,700.00	30,700.00
Group 4	CONTRACTUAL EXPENSE	202,251.42	196,580.00	202,408.00	202,540.00
Total Dept 7250	**SELF-SUST**	**231,686.11**	**230,280.00**	**236,108.00**	**233,240.00**
Dept 7265	**REC CENTER**				
Group 1	PERSONAL SERVICES				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7265	**REC CENTER**				
		67,125.50	65,000.00	65,000.00	65,000.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		603.45	1,500.00	1,500.00	1,000.00
Group 4	CONTRACTUAL EXPENSE				
		64,034.51	93,000.00	93,000.00	90,200.00
Total Dept 7265	**REC CENTER**				
		131,763.46	**159,500.00**	**159,500.00**	**156,200.00**
Dept 7270	**BAND CONCERTS**				
Group 4	CONTRACTUAL EXPENSE				
		2,335.00	2,320.00	2,335.00	2,335.00
Total Dept 7270	**BAND CONCERTS**				
		2,335.00	**2,320.00**	**2,335.00**	**2,335.00**
Dept 7320	**CO-SPONSORED**				
Group 4	CONTRACTUAL EXPENSE				
		27,967.00	33,447.00	32,290.00	35,937.00
Total Dept 7320	**CO-SPONSORED**				
		27,967.00	**33,447.00**	**32,290.00**	**35,937.00**
Dept 7397	**PARK**				
Group 4	CONTRACTUAL EXPENSE				
		2,752.59	2,961.00	3,270.00	3,346.00
Total Dept 7397	**PARK**				
		2,752.59	**2,961.00**	**3,270.00**	**3,346.00**
Dept 7410	**LIBRARY**				
Group 4	CONTRACTUAL EXPENSE				
		200,000.00	200,000.00	134,000.00	66,600.00

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7410	**LIBRARY**				
Total Dept 7410	**LIBRARY**	**200,000.00**	**200,000.00**	**134,000.00**	**66,600.00**
Dept 7450	**MUSEUM**				
Group 4	CONTRACTUAL EXPENSE	4,526.55	6,500.00	6,500.00	6,500.00
Total Dept 7450	**MUSEUM**	**4,526.55**	**6,500.00**	**6,500.00**	**6,500.00**
Dept 7510	**HISTORIAN**				
Group 4	CONTRACTUAL EXPENSE	4,431.20	4,000.00	4,000.00	4,000.00
Total Dept 7510	**HISTORIAN**	**4,431.20**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 7520	**ERIE CANAL PARK**				
Group 4	CONTRACTUAL EXPENSE	38,672.16	37,000.00	37,000.00	37,000.00
Total Dept 7520	**ERIE CANAL PARK**	**38,672.16**	**37,000.00**	**37,000.00**	**37,000.00**
Dept 7525	**AQUEDUCT RESTORATION**				
Group 4	CONTRACTUAL EXPENSE	15,237.00	0.00	0.00	0.00
Total Dept 7525	**AQUEDUCT RESTORATION**	**15,237.00**	**0.00**	**0.00**	**0.00**
Dept 7550	**CELEBRATIONS**				
Group 4	CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00	0.00

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7550	**CELEBRATIONS**				
Total Dept 7550	**CELEBRATIONS**	**0.00**	**4,000.00**	**4,000.00**	**0.00**
Dept 7620	**ADULT ACTIVITIES**				
Group 1	PERSONAL SERVICES	25,702.45	23,980.00	27,208.00	30,554.00
Group 2	EQUIPMENT & CAPITAL OUTLAY	41,627.99	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE	30,074.77	28,000.00	30,725.00	36,225.00
Total Dept 7620	**ADULT ACTIVITIES**	**97,405.21**	**51,980.00**	**57,933.00**	**66,779.00**
Dept 7635	**CATFISH**				
Group 4	CONTRACTUAL EXPENSE	2,134.43	2,500.00	2,100.00	2,100.00
Total Dept 7635	**CATFISH**	**2,134.43**	**2,500.00**	**2,100.00**	**2,100.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group		0.00	0.00	0.00	17,491.00
Total Dept 8100	**WASTE - RECYCLING SANITATION**	**0.00**	**0.00**	**0.00**	**17,491.00**
Dept 8160	**LANDFILL**				
Group 1	PERSONAL SERVICES	394,343.84	408,538.00	409,171.00	437,869.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 8160	**LANDFILL**				
		3,996.00	1,000.00	26,000.00	56,000.00
Group 4	CONTRACTUAL EXPENSE				
		658,362.50	620,300.00	620,300.00	618,800.00
Total Dept 8160	**LANDFILL**				
		1,056,702.34	**1,029,838.00**	**1,055,471.00**	**1,112,669.00**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**				
Group 4	CONTRACTUAL EXPENSE				
		22,652.20	0.00	0.00	0.00
Total Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**				
		22,652.20	**0.00**	**0.00**	**0.00**
Dept 8815	**CEMETERIES - MAPLEWOOD**				
Group 4	CONTRACTUAL EXPENSE				
		295.77	0.00	0.00	0.00
Total Dept 8815	**CEMETERIES - MAPLEWOOD**				
		295.77	**0.00**	**0.00**	**0.00**
Dept 8816	**BELLE ISLE CEMETERY**				
Group 4	CONTRACTUAL EXPENSE				
		0.00	0.00	11,000.00	11,000.00
Total Dept 8816	**BELLE ISLE CEMETERY**				
		0.00	**0.00**	**11,000.00**	**11,000.00**
Dept 9010	**STATE RETIREMENT**				
Group 8	EMPLOYEE BENEFITS				
		528,808.84	364,726.00	317,009.00	317,009.00
Total Dept 9010	**STATE RETIREMENT**				
		528,808.84	**364,726.00**	**317,009.00**	**317,009.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9030	**SOCIAL SECURITY**				
Group 8	EMPLOYEE BENEFITS				
		241,699.04	248,364.00	254,547.00	254,547.00
Total Dept 9030	**SOCIAL SECURITY**				
		241,699.04	**248,364.00**	**254,547.00**	**254,547.00**
Dept 9035	**MEDICARE**				
Group 8	EMPLOYEE BENEFITS				
		56,526.57	58,085.00	59,055.00	59,055.00
Total Dept 9035	**MEDICARE**				
		56,526.57	**58,085.00**	**59,055.00**	**59,055.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8	EMPLOYEE BENEFITS				
		46,312.80	68,403.00	120,173.00	120,173.00
Total Dept 9040	**WORKERS COMPENSATION**				
		46,312.80	**68,403.00**	**120,173.00**	**120,173.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8	EMPLOYEE BENEFITS				
		189.42	3,600.00	3,600.00	3,600.00
Total Dept 9050	**UNEMPLOYMENT INSURANCE**				
		189.42	**3,600.00**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8	EMPLOYEE BENEFITS				
		7,019.12	4,600.00	5,346.00	5,346.00
Total Dept 9055	**DISABILITY INSURANCE**				
		7,019.12	**4,600.00**	**5,346.00**	**5,346.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	888,475.24	873,011.00	985,630.00	891,847.00
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
	888,475.24	**873,011.00**	**985,630.00**	**891,847.00**
Dept 9061	**RETIREES HEALTH INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	414,099.93	287,118.00	485,889.00	447,195.00
Total Dept 9061	**RETIREES HEALTH INSURANCE**			
	414,099.93	**287,118.00**	**485,889.00**	**447,195.00**
Dept 9710	**SERIAL BONDS**			
Group 6	PRINCIPAL ON INDEBTEDNESS			
	88,350.00	88,350.00	108,409.00	83,700.00
Group 7	INTEREST ON INDEBTEDNESS			
	12,334.12	12,334.00	10,567.00	8,847.00
Total Dept 9710	**SERIAL BONDS**			
	100,684.12	**100,684.00**	**118,976.00**	**92,547.00**
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 6	PRINCIPAL ON INDEBTEDNESS			
	107,750.00	79,074.00	40,800.00	89,800.00
Group 7	INTEREST ON INDEBTEDNESS			
	3,847.85	3,848.00	1,252.00	7,015.00
Total Dept 9730	**BOND ANTICIPATION NOTES**			
	111,597.85	**82,922.00**	**42,052.00**	**96,815.00**
Dept 9910	**SPEC BLDG ACCT**			
Group 9	TRANSFERS			

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 9910	**SPEC BLDG ACCT**			
	17,972.60	50,000.00	0.00	0.00
Total Dept 9910	**SPEC BLDG ACCT**			
	17,972.60	**50,000.00**	**0.00**	**0.00**
Dept 9930	**INTERFUND TRANSFERS**			
Group 9	TRANSFERS			
	(215,275.41)	0.00	0.00	0.00
Total Dept 9930	**INTERFUND TRANSFERS**			
	(215,275.41)	**0.00**	**0.00**	**0.00**
Dept 9940	**MISC EXPENSES**			
Group 9	TRANSFERS			
	(2,537.00)	0.00	0.00	0.00
Total Dept 9940	**MISC EXPENSES**			
	(2,537.00)	**0.00**	**0.00**	**0.00**
Total Fund A	**GENERAL FUND**			
	9,903,610.56	**9,406,552.00**	**9,809,462.00**	**9,942,533.00**
Fund B	**PART TOWN**			
Dept 1990	**CONTINGENT ACCOUNT**			
Group 4	CONTRACTUAL EXPENSE			
	0.00	708.00	708.00	0.00
Total Dept 1990	**CONTINGENT ACCOUNT**			
	0.00	**708.00**	**708.00**	**0.00**
Dept 3620	**CODES**			
Group 1	PERSONAL SERVICES			
	143,630.60	146,234.00	149,128.00	155,680.00
Group 2	EQUIPMENT & CAPITAL OUTLAY			

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 3620	**CODES**				
		27,834.28	9,000.00	9,000.00	9,000.00
Group 4	CONTRACTUAL EXPENSE				
		7,836.61	9,446.00	9,646.00	8,646.00
Total Dept 3620	**CODES**				
		179,301.49	**164,680.00**	**167,774.00**	**173,326.00**
Dept 3625	**FIRE MARSHALL**				
Group 1	PERSONAL SERVICES				
		9,435.82	9,154.00	9,337.00	9,524.00
Group 4	CONTRACTUAL EXPENSE				
		540.00	1,095.00	500.00	500.00
Total Dept 3625	**FIRE MARSHALL**				
		9,975.82	**10,249.00**	**9,837.00**	**10,024.00**
Dept 8010	**ZONING**				
Group 1	PERSONAL SERVICES				
		8,739.43	7,700.00	8,900.00	9,026.00
Group 4	CONTRACTUAL EXPENSE				
		14,144.73	7,000.00	11,000.00	6,675.00
Total Dept 8010	**ZONING**				
		22,884.16	**14,700.00**	**19,900.00**	**15,701.00**
Dept 8020	**PLANNING**				
Group 1	PERSONAL SERVICES				
		39,166.60	37,925.00	37,926.00	40,568.00
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		0.00	500.00	350.00	350.00
Group 4	CONTRACTUAL EXPENSE				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 8020	**PLANNING**				
		60,712.71	43,400.00	43,100.00	46,400.00
Group					
		(262.00)	0.00	0.00	100.00
Total Dept 8020	**PLANNING**				
		99,617.31	**81,825.00**	**81,376.00**	**87,418.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group 4	CONTRACTUAL EXPENSE				
		1,762,600.97	1,486,503.00	1,502,086.00	1,514,010.00
Total Dept 8100	**WASTE - RECYCLING SANITATION**				
		1,762,600.97	**1,486,503.00**	**1,502,086.00**	**1,514,010.00**
Dept 9010	**STATE RETIREMENT**				
Group 8	EMPLOYEE BENEFITS				
		42,803.39	29,651.00	25,772.00	25,772.00
Total Dept 9010	**STATE RETIREMENT**				
		42,803.39	**29,651.00**	**25,772.00**	**25,772.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8	EMPLOYEE BENEFITS				
		12,600.82	12,463.00	12,831.00	13,317.00
Total Dept 9030	**SOCIAL SECURITY**				
		12,600.82	**12,463.00**	**12,831.00**	**13,317.00**
Dept 9035	**MEDICARE**				
Group 8	EMPLOYEE BENEFITS				
		2,947.11	2,915.00	2,976.00	3,115.00
Total Dept 9035	**MEDICARE**				
		2,947.11	**2,915.00**	**2,976.00**	**3,115.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 9040	**WORKERS COMPENSATION**				
Group 8	EMPLOYEE BENEFITS				
		8,580.95	3,912.00	4,290.00	8,581.00
Total Dept 9040	**WORKERS COMPENSATION**				
		8,580.95	**3,912.00**	**4,290.00**	**8,581.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8	EMPLOYEE BENEFITS				
		0.00	150.00	150.00	150.00
Total Dept 9050	**UNEMPLOYMENT INSURANCE**				
		0.00	**150.00**	**150.00**	**150.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8	EMPLOYEE BENEFITS				
		390.78	240.00	859.00	859.00
Total Dept 9055	**DISABILITY INSURANCE**				
		390.78	**240.00**	**859.00**	**859.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8	EMPLOYEE BENEFITS				
		6,075.40	5,200.00	5,871.00	3,600.00
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
		6,075.40	**5,200.00**	**5,871.00**	**3,600.00**
Dept 9700	**DEBT SERVICES**				
Group 7	INTEREST ON INDEBTEDNESS				
		0.00	0.00	172.00	0.00
Total Dept 9700	**DEBT SERVICES**				
		0.00	**0.00**	**172.00**	**0.00**
Dept 9730	**BOND ANTICIPATION NOTES**				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		0.00	0.00	15,676.00	0.00
Total Dept 9730	**BOND ANTICIPATION NOTES**				
		0.00	**0.00**	**15,676.00**	**0.00**
Dept 9901	**TRANSERS TO OTHER FUNDS**				
Group 9	TRANSFERS				
		(2,208.66)	0.00	0.00	0.00
Total Dept 9901	**TRANSERS TO OTHER FUNDS**				
		(2,208.66)	**0.00**	**0.00**	**0.00**
Total Fund B	**PART TOWN**				
		2,145,569.54	**1,813,196.00**	**1,850,278.00**	**1,855,873.00**
Fund DM	**HIGHWAY-MACHINERY**				
Dept 5130	**HIGHWAY-MACHINERY**				
Group 2	EQUIPMENT & CAPITAL OUTLAY				
		468,507.15	310,000.00	497,000.00	360,000.00
Group 4	CONTRACTUAL EXPENSE				
		137,965.00	203,000.00	203,000.00	207,000.00
Total Dept 5130	**HIGHWAY-MACHINERY**				
		606,472.15	**513,000.00**	**700,000.00**	**567,000.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		174,000.00	386,000.00	187,300.00	187,300.00
Group 7	INTEREST ON INDEBTEDNESS				
		8,190.00	8,190.00	8,029.00	6,487.00
Total Dept 9730	**BOND ANTICIPATION NOTES**				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund DM	**HIGHWAY-MACHINERY**				
Dept 9730	**BOND ANTICIPATION NOTES**				
		182,190.00	**394,190.00**	**195,329.00**	**193,787.00**
Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**				
Group					
		0.00	0.00	8,390.00	0.00
Total Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**				
		0.00	**0.00**	**8,390.00**	**0.00**
Total Fund DM	**HIGHWAY-MACHINERY**				
		788,662.15	**907,190.00**	**903,719.00**	**760,787.00**
Fund DR	**HIGHWAY-REPAIR**				
Dept 1935	**CLAIMS**				
Group 4	CONTRACTUAL EXPENSE				
		1,360.45	0.00	0.00	0.00
Total Dept 1935	**CLAIMS**				
		1,360.45	**0.00**	**0.00**	**0.00**
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4	CONTRACTUAL EXPENSE				
		0.00	24,055.00	19,079.00	0.00
Total Dept 1990	**CONTINGENT ACCOUNT**				
		0.00	**24,055.00**	**19,079.00**	**0.00**
Dept 5110	**HIGHWAY REPAIR**				
Group 1	PERSONAL SERVICES				
		991,426.91	953,946.00	953,891.00	972,969.00
Group 4	CONTRACTUAL EXPENSE				
		880,411.85	834,500.00	879,500.00	879,500.00
Total Dept 5110	**HIGHWAY REPAIR**				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 5110	**HIGHWAY REPAIR**				
		1,871,838.76	**1,788,446.00**	**1,833,391.00**	**1,852,469.00**
Dept 5112	**ROAD CONSTRUCTION**				
Group 4	CONTRACTUAL EXPENSE				
		628,064.43	156,000.00	167,800.00	162,800.00
Total Dept 5112	**ROAD CONSTRUCTION**				
		628,064.43	**156,000.00**	**167,800.00**	**162,800.00**
Dept 9010	**STATE RETIREMENT**				
Group 8	EMPLOYEE BENEFITS				
		196,783.96	185,036.00	160,828.00	160,828.00
Total Dept 9010	**STATE RETIREMENT**				
		196,783.96	**185,036.00**	**160,828.00**	**160,828.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8	EMPLOYEE BENEFITS				
		104,609.32	58,773.00	73,140.00	73,140.00
Total Dept 9030	**SOCIAL SECURITY**				
		104,609.32	**58,773.00**	**73,140.00**	**73,140.00**
Dept 9035	**MEDICARE**				
Group 8	EMPLOYEE BENEFITS				
		24,465.08	13,745.00	16,968.00	16,968.00
Total Dept 9035	**MEDICARE**				
		24,465.08	**13,745.00**	**16,968.00**	**16,968.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8	EMPLOYEE BENEFITS				
		85,866.81	225,650.00	100,464.00	100,464.00
Total Dept 9040	**WORKERS COMPENSATION**				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 9040	**WORKERS COMPENSATION**				
		85,866.81	**225,650.00**	**100,464.00**	**100,464.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8	EMPLOYEE BENEFITS				
		0.00	1,200.00	1,200.00	3,600.00
Total Dept 9050	**UNEMPLOYMENT INSURANCE**				
		0.00	**1,200.00**	**1,200.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8	EMPLOYEE BENEFITS				
		2,982.31	1,800.00	825.00	825.00
Total Dept 9055	**DISABILITY INSURANCE**				
		2,982.31	**1,800.00**	**825.00**	**825.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8	EMPLOYEE BENEFITS				
		439,079.64	452,350.00	452,350.00	480,019.00
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
		439,079.64	**452,350.00**	**452,350.00**	**480,019.00**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**				
Group 9	TRANSFERS				
		1,559,609.00	1,559,609.00	1,731,607.00	1,917,032.00
Total Dept 9970	**TRANSFER TO HIGHWAY SNOW**				
		1,559,609.00	**1,559,609.00**	**1,731,607.00**	**1,917,032.00**
Total Fund DR	**HIGHWAY-REPAIR**				
		4,914,659.76	**4,466,664.00**	**4,557,652.00**	**4,768,145.00**
Fund DS	**HIGHWAY-SNOW**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4	CONTRACTUAL EXPENSE				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	Expense				
Fund DS	HIGHWAY-SNOW				
Dept 1990	CONTINGENT ACCOUNT				
		0.00	0.00	17,299.00	17,299.00
Total Dept 1990	CONTINGENT ACCOUNT				
		0.00	**0.00**	**17,299.00**	**17,299.00**
Dept 5142	SNOW REMOVAL				
Group 1	PERSONAL SERVICES				
		778,058.14	864,943.00	864,943.00	882,242.00
Group 4	CONTRACTUAL EXPENSE				
		452,560.86	388,850.00	426,255.00	426,500.00
Total Dept 5142	SNOW REMOVAL				
		1,230,619.00	**1,253,793.00**	**1,291,198.00**	**1,308,742.00**
Dept 9010	STATE RETIREMENT				
Group 8	EMPLOYEE BENEFITS				
		145,545.81	117,608.00	102,221.00	102,221.00
Total Dept 9010	STATE RETIREMENT				
		145,545.81	**117,608.00**	**102,221.00**	**102,221.00**
Dept 9030	SOCIAL SECURITY				
Group 8	EMPLOYEE BENEFITS				
		0.00	53,626.00	54,059.00	54,059.00
Total Dept 9030	SOCIAL SECURITY				
		0.00	**53,626.00**	**54,059.00**	**54,059.00**
Dept 9035	MEDICARE				
Group 8	EMPLOYEE BENEFITS				
		0.00	12,542.00	12,542.00	12,542.00
Total Dept 9035	MEDICARE				
		0.00	**12,542.00**	**12,542.00**	**12,542.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund DS	**HIGHWAY-SNOW**				
Dept 9040	**WORKERS COMPENSATION**				
Group 8	EMPLOYEE BENEFITS				
		13,356.11	0.00	71,760.00	71,760.00
Total Dept 9040	**WORKERS COMPENSATION**	**13,356.11**	**0.00**	**71,760.00**	**71,760.00**
Total Fund DS	**HIGHWAY-SNOW**	**1,389,520.92**	**1,437,569.00**	**1,549,079.00**	**1,566,623.00**
Fund H	**CAPITAL FUND**				
Dept 9730	**BOND ANTICIPATION NOTES**				
Group					
		17,257.77	0.00	0.00	0.00
Total Dept 9730	**BOND ANTICIPATION NOTES**	**17,257.77**	**0.00**	**0.00**	**0.00**
Total Fund H	**CAPITAL FUND**	**17,257.77**	**0.00**	**0.00**	**0.00**
Fund SD	**DRAINAGE**				
Dept 8110	**SEWER/SANITATION**				
Group 4	CONTRACTUAL EXPENSE				
		1,960.00	5,176.00	5,176.00	5,176.00
Total Dept 8110	**SEWER/SANITATION**	**1,960.00**	**5,176.00**	**5,176.00**	**5,176.00**
Total Fund SD	**DRAINAGE**	**1,960.00**	**5,176.00**	**5,176.00**	**5,176.00**
Fund SF	**FIRE**				
Dept 1935	**CLAIMS**				
Group					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund SF	**FIRE**				
Dept 1935	**CLAIMS**				
		610.01	0.00	0.00	0.00
Total Dept 1935	**CLAIMS**				
		610.01	**0.00**	**0.00**	**0.00**
Dept 3410	**FIRE - CONTRACT PAYMENTS**				
Group 4	CONTRACTUAL EXPENSE				
		1,873,940.00	1,869,064.00	1,942,814.00	1,999,409.00
Total Dept 3410	**FIRE - CONTRACT PAYMENTS**				
		1,873,940.00	**1,869,064.00**	**1,942,814.00**	**1,999,409.00**
Dept 3411	**FIRE - SERVICE AWARD**				
Group 4	CONTRACTUAL EXPENSE				
		45,634.09	50,500.00	48,500.00	35,000.00
Total Dept 3411	**FIRE - SERVICE AWARD**				
		45,634.09	**50,500.00**	**48,500.00**	**35,000.00**
Dept 3414	**HYDRANT MNTNC**				
Group 4	CONTRACTUAL EXPENSE				
		30,005.59	25,263.00	30,103.00	30,853.00
Total Dept 3414	**HYDRANT MNTNC**				
		30,005.59	**25,263.00**	**30,103.00**	**30,853.00**
Dept 9710	**SERIAL BONDS**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		30,000.00	30,000.00	30,000.00	30,000.00
Group					
		16,162.50	16,800.00	15,525.00	14,888.00
Total Dept 9710	**SERIAL BONDS**				
		46,162.50	**46,800.00**	**45,525.00**	**44,888.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund SF	**FIRE**				
Total Fund SF	**FIRE**				
		1,996,352.19	**1,991,627.00**	**2,066,942.00**	**2,110,150.00**
Fund SH	**HYDRANTS**				
Dept 8340	**SPEC HYDRANTS**				
Group 4	CONTRACTUAL EXPENSE				
		8,946.86	9,684.00	10,409.00	10,115.00
Total Dept 8340	**SPEC HYDRANTS**				
		8,946.86	**9,684.00**	**10,409.00**	**10,115.00**
Dept 9909	**B&CO EXPENSE ACCT - AUDIT ADJ**				
Group					
		26,028.69	0.00	0.00	0.00
Total Dept 9909	**B&CO EXPENSE ACCT - AUDIT ADJ**				
		26,028.69	**0.00**	**0.00**	**0.00**
Total Fund SH	**HYDRANTS**				
		34,975.55	**9,684.00**	**10,409.00**	**10,115.00**
Fund SL	**STREET LIGHTING**				
Dept 5183	**STREET LIGHTING**				
Group 4	CONTRACTUAL EXPENSE				
		234,852.37	213,514.00	219,509.00	222,029.00
Total Dept 5183	**STREET LIGHTING**				
		234,852.37	**213,514.00**	**219,509.00**	**222,029.00**
Total Fund SL	**STREET LIGHTING**				
		234,852.37	**213,514.00**	**219,509.00**	**222,029.00**
Fund SS	**SEWER**				
Dept 8110	**MISC SEWER EXP**				
Group 1	PERSONAL SERVICES				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
Dept 8110	**MISC SEWER EXP**				
		87,601.24	80,275.00	89,760.00	94,055.00
Group 4	CONTRACTUAL EXPENSE				
		268,637.71	300,569.00	315,119.00	301,526.00
Total Dept 8110	**MISC SEWER EXP**				
		356,238.95	**380,844.00**	**404,879.00**	**395,581.00**
Dept 9010	**STATE RETIREMENT**				
Group 8	EMPLOYEE BENEFITS				
		39,737.33	15,752.00	13,691.00	13,691.00
Total Dept 9010	**STATE RETIREMENT**				
		39,737.33	**15,752.00**	**13,691.00**	**13,691.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8	EMPLOYEE BENEFITS				
		5,286.18	4,977.00	5,610.00	5,610.00
Total Dept 9030	**SOCIAL SECURITY**				
		5,286.18	**4,977.00**	**5,610.00**	**5,610.00**
Dept 9035	**MEDICARE**				
Group 8	EMPLOYEE BENEFITS				
		1,236.30	1,164.00	1,302.00	1,302.00
Total Dept 9035	**MEDICARE**				
		1,236.30	**1,164.00**	**1,302.00**	**1,302.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8	EMPLOYEE BENEFITS				
		2,369.13	6,531.00	5,217.00	5,217.00
Total Dept 9040	**WORKERS COMPENSATION**				
		2,369.13	**6,531.00**	**5,217.00**	**5,217.00**

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**			
Fund SS	**SEWER**			
Dept 9055	**DISABILITY INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	151.41	0.00	0.00	0.00
Total Dept 9055	**DISABILITY INSURANCE**			
	151.41	**0.00**	**0.00**	**0.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8	EMPLOYEE BENEFITS			
	16,499.16	16,411.00	18,528.00	18,480.00
Total Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
	16,499.16	**16,411.00**	**18,528.00**	**18,480.00**
Dept 9710	**SERIAL BONDS**			
Group 6	PRINCIPAL ON INDEBTEDNESS			
	46,700.00	46,700.00	46,700.00	47,084.00
Group 7	INTEREST ON INDEBTEDNESS			
	6,816.06	8,466.00	9,896.00	8,915.00
Total Dept 9710	**SERIAL BONDS**			
	53,516.06	**55,166.00**	**56,596.00**	**55,999.00**
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 6	PRINCIPAL ON INDEBTEDNESS			
	49,501.00	49,501.00	49,501.00	49,501.00
Group 7	INTEREST ON INDEBTEDNESS			
	5,219.92	5,220.00	4,712.00	4,441.00
Total Dept 9730	**BOND ANTICIPATION NOTES**			
	54,720.92	**54,721.00**	**54,213.00**	**53,942.00**
Total Fund SS	**SEWER**			

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund SS	**SEWER**				
		529,755.44	**535,566.00**	**560,036.00**	**549,822.00**
Fund WC	**HOWLETT HILL WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		800.93	770.00	770.00	803.00
Total Dept 8310	**WATER**				
		800.93	**770.00**	**770.00**	**803.00**
Total Fund WC	**HOWLETT HILL WATER**				
		800.93	**770.00**	**770.00**	**803.00**
Fund WE	**NEWPORT RD WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		4,759.67	5,080.00	5,080.00	5,080.00
Total Dept 8310	**WATER**				
		4,759.67	**5,080.00**	**5,080.00**	**5,080.00**
Total Fund WE	**NEWPORT RD WATER**				
		4,759.67	**5,080.00**	**5,080.00**	**5,080.00**
Fund WF	**WEST HILL WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		3,278.41	6,804.00	6,804.00	7,078.00
Total Dept 8310	**WATER**				
		3,278.41	**6,804.00**	**6,804.00**	**7,078.00**
Dept 8350	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		2,473.06	120.00	120.00	120.00
Total Dept 8350					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund WF	**WEST HILL WATER**				
Dept 8350	**WATER**				
	WATER	**2,473.06**	**120.00**	**120.00**	**120.00**
Dept 9710	**SERIAL BONDS**				
Group 6	PRINCIPAL ON INDEBTEDNESS	7,074.84	7,700.00	7,700.00	7,426.00
Group 7	INTEREST ON INDEBTEDNESS	624.84	0.00	0.00	0.00
Total Dept 9710	**SERIAL BONDS**	**7,699.68**	**7,700.00**	**7,700.00**	**7,426.00**
Total Fund WF	**WEST HILL WATER**	**13,451.15**	**14,624.00**	**14,624.00**	**14,624.00**
Fund WG	**MAPLE DRIVE WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE	62.12	150.00	150.00	150.00
Total Dept 8310	**WATER**	**62.12**	**150.00**	**150.00**	**150.00**
Total Fund WG	**MAPLE DRIVE WATER**	**62.12**	**150.00**	**150.00**	**150.00**
Fund WH	**ASHEN MEADOWS WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE	1,481.92	1,500.00	1,500.00	1,500.00
Total Dept 8310	**WATER**	**1,481.92**	**1,500.00**	**1,500.00**	**1,500.00**

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**			
Fund WH	**ASHEN MEADOWS WATER**			
Total Fund WH	**ASHEN MEADOWS WATER**			
	1,481.92	**1,500.00**	**1,500.00**	**1,500.00**
Fund WI	**FOX CHAPEL WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			
	1,084.26	3,575.00	3,575.00	2,160.00
Total Dept 8310	**WATER**			
	1,084.26	**3,575.00**	**3,575.00**	**2,160.00**
Dept 8350	**WATER**			
Group 4	CONTRACTUAL EXPENSE			
	1,066.59	0.00	0.00	0.00
Total Dept 8350	**WATER**			
	1,066.59	**0.00**	**0.00**	**0.00**
Total Fund WI	**FOX CHAPEL WATER**			
	2,150.85	**3,575.00**	**3,575.00**	**2,160.00**
Fund WK	**WELLINGTON WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			
	554.49	620.00	620.00	620.00
Total Dept 8310	**WATER**			
	554.49	**620.00**	**620.00**	**620.00**
Total Fund WK	**WELLINGTON WATER**			
	554.49	**620.00**	**620.00**	**620.00**
Fund WL	**BITTERS ROAD WATER**			
Dept 8310	**WATER**			
Group 4	CONTRACTUAL EXPENSE			

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund WL	**BITTERS ROAD WATER**				
Dept 8310	**WATER**				
		791.64	900.00	900.00	900.00
Total Dept 8310	**WATER**				
		791.64	**900.00**	**900.00**	**900.00**
Total Fund WL	**BITTERS ROAD WATER**				
		791.64	**900.00**	**900.00**	**900.00**
Fund WM	**BENNETTS CORNERS WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		274.97	9,071.00	9,071.00	9,517.00
Total Dept 8310	**WATER**				
		274.97	**9,071.00**	**9,071.00**	**9,517.00**
Dept 9710	**SERIAL BONDS**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		10,500.00	10,500.00	10,500.00	10,500.00
Group 7	INTEREST ON INDEBTEDNESS				
		2,019.38	2,019.00	2,019.00	1,573.00
Total Dept 9710	**SERIAL BONDS**				
		12,519.38	**12,519.00**	**12,519.00**	**12,073.00**
Total Fund WM	**BENNETTS CORNERS WATER**				
		12,794.35	**21,590.00**	**21,590.00**	**21,590.00**
Fund WN	**BREED ROAD WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		1,038.08	10,600.00	10,600.00	9,550.00
Total Dept 8310	**WATER**				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund WN	**BREED ROAD WATER**				
Dept 8310	**WATER**	**1,038.08**	**10,600.00**	**10,600.00**	**9,550.00**
Total Fund WN	**BREED ROAD WATER**	**1,038.08**	**10,600.00**	**10,600.00**	**9,550.00**
Fund WO	**MUNRO WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE	30.55	3,450.00	3,450.00	3,450.00
Total Dept 8310	**WATER**	**30.55**	**3,450.00**	**3,450.00**	**3,450.00**
Total Fund WO	**MUNRO WATER**	**30.55**	**3,450.00**	**3,450.00**	**3,450.00**
Fund WP	**STARTLIGHT WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE	0.00	8,244.00	8,244.00	8,244.00
Total Dept 8310	**WATER**	**0.00**	**8,244.00**	**8,244.00**	**8,244.00**
Total Fund WP	**STARTLIGHT WATER**	**0.00**	**8,244.00**	**8,244.00**	**8,244.00**
Fund WQ	**DEVOE RD WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE	1,756.14	2,756.00	2,756.00	10,409.00
Total Dept 8310	**WATER**	**1,756.14**	**2,756.00**	**2,756.00**	**10,409.00**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type E	**Expense**				
Fund WQ	**DEVOE RD WATER**				
Dept 9710	**SERIAL BONDS**				
Group 6	PRINCIPAL ON INDEBTEDNESS				
		47,462.02	46,812.00	46,812.00	45,410.00
Total Dept 9710	**SERIAL BONDS**				
		47,462.02	**46,812.00**	**46,812.00**	**45,410.00**
Total Fund WQ	**DEVOE RD WATER**				
		49,218.16	**49,568.00**	**49,568.00**	**55,819.00**
Fund WR	**HORAN ROAD WATER**				
Dept 8310	**WATER**				
Group 4	CONTRACTUAL EXPENSE				
		0.00	3,545.00	3,545.00	3,545.00
Total Dept 8310	**WATER**				
		0.00	**3,545.00**	**3,545.00**	**3,545.00**
Total Fund WR	**HORAN ROAD WATER**				
		0.00	**3,545.00**	**3,545.00**	**3,545.00**
Total Type E	**Expense**				
		22,044,310.16	**20,910,954.00**	**21,656,478.00**	**21,919,288.00**

Budget Preparation Publication Parameters

Report ID:	ADOPTED				
Version Code:	TOWN	Year:	2017	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:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table: REVENUE REVENUE

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	A	Z	Revenue	Revenue

Alt. Sort Table:

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

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

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	Revenue				
Fund A	GENERAL FUND				
A.0000.1001 REAL PROPERTY TAXES		5,416,664.28	5,406,149.00	5,440,258.00	5,550,670.00
A.0000.1002 PRIOR YEAR SURPLUS		113.80	0.00	0.00	0.00
A.0000.1081 PAYMENTS IN LIEU OF TAXES		4,414.86	5,000.00	5,000.00	83,625.00
A.0000.1089 NYS-GRT		719.60	700.00	700.00	700.00
A.0000.1090 INTEREST & PENALTIES ON REAL P		21,225.95	35,000.00	25,000.00	25,000.00
A.0000.1170 FRANCHISE TAX		446,584.87	404,000.00	404,000.00	486,530.00
A.0000.1232 TAX COLLECTOR FEES		1,476.00	200.00	200.00	200.00
A.0000.1255 CLERK FEES/COPY CHGS		6,763.45	6,200.00	6,200.00	6,200.00
A.0000.1520 POLICE FEES/COPY CHGS		1,374.75	1,500.00	1,500.00	1,500.00
A.0000.1521 POLICE SEIZED PROPERTY		4,305.90	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		8,967.50	9,500.00	9,650.00	8,500.00
A.0000.2001.0012 PARK AND RECREATION CHARGES.PAVILION FEE		3,296.50	1,700.00	2,300.00	3,000.00
A.0000.2001.0014 PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC		6,080.00	6,968.00	5,800.00	5,800.00
A.0000.2001.0015 PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC		6,935.00	6,900.00	5,900.00	6,000.00
A.0000.2001.0016 PARK AND RECREATION CHARGES.GIRLS BASKETBALL		7,917.50	7,900.00	8,000.00	7,500.00
A.0000.2001.0017 PARK AND RECREATION CHARGES.BOYS BASKETBALL		17,192.50	20,500.00	18,500.00	19,000.00

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R **Revenue**				
Fund A **GENERAL FUND**				
A.0000.2001.0018 PARK AND RECREATION CHARGES.BASKETBALL LEAGUE	3,750.00	4,700.00	2,000.00	4,000.00
A.0000.2001.0019 PARK AND RECREATION CHARGES.BOYS LACROSSE	30,637.50	32,000.00	32,000.00	29,500.00
A.0000.2001.0020 PARK AND RECREATION CHARGES.TENNIS	3,960.00	3,500.00	3,500.00	4,000.00
A.0000.2001.0021 PARK AND RECREATION CHARGES.FOOTBALL CAMP	8,085.00	7,200.00	7,400.00	7,400.00
A.0000.2001.0022 PARK AND RECREATION CHARGES.LEARN TO SKATE	4,575.00	4,600.00	4,400.00	4,000.00
A.0000.2001.0023 PARK AND RECREATION CHARGES.KARATE (S)	5,030.00	5,000.00	5,300.00	5,100.00
A.0000.2001.0024 PARK AND RECREATION CHARGES.KARATE (P)	6,695.00	9,100.00	8,200.00	7,000.00
A.0000.2001.0025 PARK AND RECREATION CHARGES.WRESTLING	1,975.00	2,000.00	1,800.00	1,600.00
A.0000.2001.0027 PARK AND RECREATION CHARGES.SOFTBALL	2,860.00	3,200.00	3,000.00	3,300.00
A.0000.2001.0028 PARK AND RECREATION CHARGES.CHEERLEADING	3,205.00	4,500.00	4,300.00	4,500.00
A.0000.2001.0029 PARK AND RECREATION CHARGES.BASEBALL CLINIC	11,177.50	10,000.00	10,250.00	10,250.00
A.0000.2001.0030 PARK AND RECREATION CHARGES.ICE HOCKEY CONDITIONING	38,217.50	35,000.00	29,000.00	31,000.00
A.0000.2001.0031 PARK AND RECREATION CHARGES.GIRLS MINI BASKETBALL CLINIC	1,705.00	0.00	0.00	0.00
A.0000.2001.0032 PARK AND RECREATION CHARGES.GIRLS LACROSSE	25,797.50	30,000.00	28,823.00	26,500.00

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R Revenue				
Fund A GENERAL FUND				
A.0000.2001.0033 PARK AND RECREATION CHARGES.DANCE	300.00	200.00	200.00	900.00
A.0000.2001.0035 PARK AND RECREATION CHARGES.SKIING	10,335.00	16,000.00	15,000.00	15,000.00
A.0000.2001.0036 PARK AND RECREATION CHARGES.GIRLS VOLLEYBALL CLINIC	6,067.50	6,000.00	6,000.00	5,500.00
A.0000.2001.0038 PARK AND RECREATION CHARGES.WATER AEROBICS	940.00	360.00	350.00	0.00
A.0000.2001.0040 PARK AND RECREATION CHARGES.YOUNG RUNNERS	1,935.00	1,500.00	1,400.00	1,300.00
A.0000.2001.0042 PARK AND RECREATION CHARGES.SWIM CAMP	5,265.00	5,500.00	5,300.00	5,300.00
A.0000.2001.0044 PARK AND RECREATION CHARGES.MEMORIAL DAY RACE	4,740.00	5,700.00	4,900.00	4,900.00
A.0000.2001.0048 PARK AND RECREATION CHARGES.KIDS NIGHT OUT	(50.00)	0.00	0.00	0.00
A.0000.2001.0049 PARK AND RECREATION CHARGES.JUST FOR FUN	1,920.00	1,700.00	1,700.00	1,700.00
A.0000.2001.0052 PARK AND RECREATION CHARGES.DIVING CAMP	3,420.00	750.00	1,000.00	1,000.00
A.0000.2001.0055 PARK AND RECREATION CHARGES.SUMMER PLAYGROUND PROGRAM	68,669.58	52,000.00	59,000.00	65,000.00
A.0000.2001.0056 PARK AND RECREATION CHARGES.COLORGUARD	720.00	430.00	485.00	700.00
A.0000.2001.0060 PARK AND RECREATION CHARGES.NEW PROGRAMMING	13,809.00	10,800.00	9,000.00	17,000.00
A.0000.2001.0062 PARK AND RECREATION CHARGES.HORSEBACK RIDING	1,400.00	0.00	1,300.00	1,700.00

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R **Revenue**				
Fund A **GENERAL FUND**				
A.0000.2012 RECREATION CONCESSIONS	17,755.70	11,000.00	13,300.00	14,000.00
A.0000.2025 POOL	44,779.00	40,000.00	40,000.00	40,000.00
A.0000.2065 FACILITY RENTAL	64,226.24	60,000.00	65,000.00	65,000.00
A.0000.2268 DOG CONTROL SERVICES	39,492.00	31,594.00	31,594.00	31,594.00
A.0000.2269 ASSESSOR SERVICES	21,202.82	24,147.00	24,147.00	21,730.00
A.0000.2401 INTEREST AND EARNINGS	2,782.00	800.00	800.00	800.00
A.0000.2401.0003 INTEREST AND EARNINGS.TAX RECEIVER	0.00	900.00	900.00	900.00
A.0000.2401.0005 INTEREST AND EARNINGS.INT-1ST NIAGARA SPEC BLDG	2,132.27	850.00	850.00	850.00
A.0000.2412 RENTAL PROPERTY - 2ND FLOOR	42,660.00	42,660.00	42,660.00	45,860.00
A.0000.2413 MISC RENTALS/MOW/	5,700.00	4,800.00	4,800.00	5,100.00
A.0000.2420 COMMUNICATION TOWER LEASES	178,933.31	161,687.00	161,687.00	161,687.00
A.0000.2430 BILLBOARD RENT	6,000.00	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	13,730.00	15,000.00	15,000.00	15,000.00
A.0000.2595 LANDFILL C & D REVENUE	1,660,652.76	1,450,000.00	1,650,000.00	1,927,429.00
A.0000.2610 FINES AND FOREFEITED BAIL (JUSTICE)	185,833.75	142,000.00	142,000.00	155,070.00
A.0000.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	4,496.84	0.00	0.00	0.00
A.0000.2665 SALES OF ASSETS	109,674.44	0.00	0.00	0.00

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R **Revenue**				
Fund A **GENERAL FUND**				
A.0000.2680 INSURANCE RECOVERIES	4,605.69	0.00	0.00	0.00
A.0000.2690 OTHER COMPENSATION FOR LOSS	25,881.65	0.00	0.00	0.00
A.0000.2705 GIFTS AND DONATIONS	6,889.42	0.00	0.00	0.00
A.0000.2715 TOWN OF CAMILLUS HIST SOC FUND	689.00	1,000.00	1,000.00	1,000.00
A.0000.2722.0701 SNR CTZN FUND.SNR CTZN AEROBICS	2,575.00	2,300.00	2,300.00	0.00
A.0000.2722.0702 SNR CTZN FUND.SNR CTZN SSB	3,955.00	4,500.00	4,500.00	5,000.00
A.0000.2722.0703 SNR CTZN FUND.SNR CTZN ART CLASSES	469.00	500.00	500.00	500.00
A.0000.2722.0704 SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS	11,333.00	10,000.00	12,000.00	18,000.00
A.0000.2722.0705 SNR CTZN FUND.TAI CHI.	625.00	200.00	400.00	200.00
A.0000.2722.0706 SNR CTZN FUND.EVENTS.	2,659.00	2,000.00	1,000.00	2,000.00
A.0000.2725 TOWN SHOP BUILDING FUND	1,430.53	0.00	2,125.00	0.00
A.0000.2730 ANIMAL CONTROL FUND	663.00	500.00	500.00	8,433.00
A.0000.2750 REVENUE FOR BUDGET ADJUSTMENTS	76,308.13	1,000.00	1,000.00	1,000.00
A.0000.2770 OTHER UNCLASSIFIED REVENUE	290,291.84	1,000.00	1,000.00	1,000.00
A.0000.2776 RESERVE FUNDS	0.00	150,000.00	100,000.00	170,000.00
A.0000.3001 STATE AID PER CAPITA	179,182.00	179,000.00	179,000.00	179,000.00
A.0000.3005 MORTGAGE TAX	499,760.39	500,000.00	500,000.00	500,000.00
A.0000.3590 W. GENESEE HS POLICE OFFICER FEES	81,637.89	56,000.00	56,000.00	56,000.00
A.0000.3591.1000				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.3591.1000 GRANT REVENUE.NYS GVNR TRAFFIC SFTY		40,940.00	0.00	0.00	0.00
A.0000.3591.1006 GRANT REVENUE.POLICE CHILD SEAT GRANT		850.00	0.00	0.00	0.00
A.0000.3591.1009 GRANT REVENUE.ONON CNTY COMM DEV GRANT		32,000.00	0.00	0.00	0.00
A.0000.3660 SOCIAL SERVICES-YOUTH OFFICER		2,477.00	2,342.00	0.00	0.00
A.0000.3820 SOCIAL SERVICES-RECREATION		0.00	2,612.00	0.00	0.00
A.0000.3820.1012 SOCIAL SERVICES-RECREATION.DOA YOUTH GRANT		2,477.00	0.00	0.00	0.00
A.0000.3850 SOC.SERV.-B.O.C.E.S. ADA-PEP		24,930.00	24,430.00	24,430.00	24,930.00
A.0000.3860 SOC.SERV. - YOUTH BUREAU GRANT		13,722.00	13,722.00	18,676.00	22,000.00
A.0000.5730 BOND ANTICIPATION NOTES		0.00	299,976.00	527,602.00	0.00
Total Dept 0000 0000		**(9,927,606.21)**	**(9,406,552.00)**	**(9,809,462.00)**	**(9,942,533.00)**
Total Fund A GENERAL FUND		**(9,927,606.21)**	**(9,406,552.00)**	**(9,809,462.00)**	**(9,942,533.00)**
Fund B	**PART TOWN**				
B.0000.1001 REAL PROPERTY TAXES		212,667.00	212,667.00	217,442.00	211,113.00
B.0000.2110 ZONING FEES		3,150.00	3,000.00	3,000.00	3,000.00
B.0000.2115 SUBDIVISION FILING FEE		760.00	500.00	500.00	500.00
B.0000.2116 PROFESSIONAL FEES		49,308.38	35,000.00	35,000.00	35,000.00

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund B	**PART TOWN**				
B.0000.2119 SITE PLAN APPLIC FEES		3,200.00	4,000.00	4,000.00	4,000.00
B.0000.2120 SITE PLAN PROFESSIONAL FEES		21,861.98	4,000.00	4,000.00	4,000.00
B.0000.2140 SOLID WASTE/RECYCLING TRASH DIST		1,733,823.96	1,474,779.00	1,502,086.00	1,514,010.00
B.0000.2550 PERMITS		95,962.22	75,000.00	80,000.00	80,000.00
B.0000.2551 PERMITS-MISC CHGS		2.25	250.00	250.00	250.00
B.0000.2590 TRASH HAULERS LICENSE		6,145.00	4,000.00	4,000.00	4,000.00
Total Dept 0000					
0000		**(2,126,880.79)**	**(1,813,196.00)**	**(1,850,278.00)**	**(1,855,873.00)**
Total Fund B					
PART TOWN		**(2,126,880.79)**	**(1,813,196.00)**	**(1,850,278.00)**	**(1,855,873.00)**
Fund DM	**HIGHWAY-MACHINERY**				
DM.0000.1002 PRIOR YEAR SURPLUS		(113.80)	0.00	0.00	0.00
DM.0000.2401 INTEREST AND EARNINGS		0.00	150.00	150.00	150.00
DM.0000.5031 INTERFUND TRANSFER		199,040.00	199,040.00	285,769.00	435,637.00
DM.0000.5730 BOND ANTICIPATION NOTES		0.00	708,000.00	617,800.00	325,000.00
Total Dept 0000					
0000		**(198,926.20)**	**(907,190.00)**	**(903,719.00)**	**(760,787.00)**
Total Fund DM					
HIGHWAY-MACHINERY		**(198,926.20)**	**(907,190.00)**	**(903,719.00)**	**(760,787.00)**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund DR	**HIGHWAY-REPAIR**				
DR.0000.1001 REAL PROPERTY TAXES		4,330,749.17	4,321,514.00	4,369,705.00	4,530,198.00
DR.0000.2300 PUBLIC WORKS, OTHER GOVT		1,139.71	0.00	0.00	0.00
DR.0000.2389 OTHER HOME & COMM. SERVICES, OTHER GOVT		226,269.00	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		612.00	0.00	0.00	0.00
DR.0000.2750 REVENUE FOR BUDGET ADJUSTMENTS		340.00	0.00	0.00	0.00
DR.0000.2770 SALE OF SCRAP/MISCELLANEOUS		16,802.93	0.00	0.00	0.00
DR.0000.2776 RESERVE FUNDS		0.00	0.00	0.00	50,000.00
DR.0000.3521 CHIPS PROGRAM		440,306.48	145,000.00	187,797.00	187,797.00
Total Dept 0000					
0000		**(5,016,219.29)**	**(4,466,664.00)**	**(4,557,652.00)**	**(4,768,145.00)**
Total Fund DR					
HIGHWAY-REPAIR		**(5,016,219.29)**	**(4,466,664.00)**	**(4,557,652.00)**	**(4,768,145.00)**
Fund DS	**HIGHWAY-SNOW**				
DS.0000.2300 PUBLIC WORKS-COUNTY SNOWPLOWING		123,437.37	77,000.00	103,241.00	85,228.00
DS.0000.2750 REVENUE FOR BUDGET ADJUSTMENTS		22,642.74	0.00	0.00	0.00
DS.0000.5032 TRANSFER FROM HIGHWAY REPAIR		1,360,569.00	1,360,569.00	1,445,838.00	1,481,395.00
Total Dept 0000					
0000		**(1,506,649.11)**	**(1,437,569.00)**	**(1,549,079.00)**	**(1,566,623.00)**

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund DS	**HIGHWAY-SNOW**				
Total Fund DS HIGHWAY-SNOW		**(1,506,649.11)**	**(1,437,569.00)**	**(1,549,079.00)**	**(1,566,623.00)**
Fund H	**CAPITAL FUND**				
H.0000.5031 INTERFUND TRANSFERS		445,905.39	0.00	0.00	0.00
H.0000.5730 BOND ANTICIPATION NOTES		348,508.77	0.00	0.00	0.00
Total Dept 0000 0000		**(794,414.16)**	**0.00**	**0.00**	**0.00**
Total Fund H CAPITAL FUND		**(794,414.16)**	**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
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)**

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R Revenue				
Fund SF FIRE				
SF.0000.1001.0001 REAL PROPERTY TAXES.FAIRMOUNT	792,179.26	792,115.00	835,000.00	885,500.00
SF.0000.1001.0002 REAL PROPERTY TAXES.LAKESIDE	55,607.98	55,600.00	55,908.00	56,908.00
SF.0000.1001.0004 REAL PROPERTY TAXES.CAMILLUS	510,810.18	510,774.00	517,759.00	511,271.00
SF.0000.1001.0005 REAL PROPERTY TAXES.CAM AMBULANCE	456,852.03	456,800.00	475,525.00	464,888.00
SF.0000.1001.0006 REAL PROPERTY TAXES.WARNERS	176,348.63	176,338.00	182,750.00	191,583.00
Total Dept 0000 0000	**(1,991,798.08)**	**(1,991,627.00)**	**(2,066,942.00)**	**(2,110,150.00)**
Total Fund SF FIRE	**(1,991,798.08)**	**(1,991,627.00)**	**(2,066,942.00)**	**(2,110,150.00)**
Fund SH HYDRANTS				
SH.0000.1001.0011 REAL PROPERTY TAXES.WESTFALL	75.02	75.00	75.00	75.00
SH.0000.1001.0012 REAL PROPERTY TAXES.AMBOY	568.83	568.00	568.00	568.00
SH.0000.1001.0013 REAL PROPERTY TAXES.BENNETT RD	375.67	375.00	375.00	375.00
SH.0000.1001.0014 REAL PROPERTY TAXES.FAIR ACRES	123.49	123.00	123.00	123.00
SH.0000.1001.0015 REAL PROPERTY TAXES.GREENFIELD VILLAGE	780.92	780.00	780.00	780.00
SH.0000.1001.0016 REAL PROPERTY TAXES.HINSDALE	740.30	740.00	740.00	740.00
SH.0000.1001.0017 REAL PROPERTY TAXES.MARTISCO	60.07	60.00	60.00	60.00
SH.0000.1001.0018 REAL PROPERTY TAXES.MYRTIS RD	185.33	185.00	185.00	185.00
SH.0000.1001.0019				

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R **Revenue**				
Fund SH **HYDRANTS**				
SH.0000.1001.0019 REAL PROPERTY TAXES.SUNNYSIDE	123.50	123.00	123.00	123.00
SH.0000.1001.0020 REAL PROPERTY TAXES.FAIRMOUNT	450.04	450.00	450.00	455.00
SH.0000.1001.0021 REAL PROPERTY TAXES.WARNERS	555.27	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	321.62	321.00	321.00	321.00
SH.0000.1001.0024 REAL PROPERTY TAXES.BELLE ISLE (COLONIE PT)	3,039.32	3,036.00	3,036.00	3,036.00
SH.0000.1001.0025 REAL PROPERTY TAXES.WELDON VILLAGE	308.18	308.00	308.00	308.00
SH.0000.1001.0026 REAL PROPERTY TAXES.SPRING MEADOW	185.07	185.00	185.00	185.00
SH.0000.1001.0027 REAL PROPERTY TAXES.HORAN ROAD	123.03	123.00	123.00	123.00
SH.0000.1001.0028 REAL PROPERTY TAXES.POTTERY ROAD	786.43	600.00	600.00	600.00
SH.0000.1001.0029 REAL PROPERTY TAXES.NORTH STREET.	69.96	186.00	186.00	186.00
SH.0000.1001.0030 REAL PROPERTY TAXES.HILLVIEW RIDGE	500.52	70.00	70.00	70.00
SH.0000.1001.0031 REAL PROPERTY TAXES.CAMILLUS HILLS	0.00	500.00	500.00	200.00
SH.0000.1001.0032 REAL PROPERTY TAXES.THOMPSON LANDING	185.05	185.00	185.00	186.00
SH.0000.1001.0033 REAL PROPERTY TAXES.IKE DIXON	61.00	61.00	61.00	61.00
SH.0000.1001.0034 REAL PROPERTY TAXES.TOWNSHIP 5	0.00	0.00	725.00	725.00
Total Dept 0000				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund SH	**HYDRANTS**				
0000		**(9,693.72)**	**(9,684.00)**	**(10,409.00)**	**(10,115.00)**
Total Fund SH HYDRANTS		**(9,693.72)**	**(9,684.00)**	**(10,409.00)**	**(10,115.00)**
Fund SL	**STREET LIGHTING**				
SL.0000.1001.0101 REAL PROPERTY TAXES.DISTRICT 1		0.00	1,462.00	1,462.00	1,462.00
SL.0000.1001.0103 REAL PROPERTY TAXES.DISTRICT 3		16,833.07	16,832.00	16,832.00	16,832.00
SL.0000.1001.0104 REAL PROPERTY TAXES.DISTRICT 4		20,704.31	20,700.00	20,700.00	20,700.00
SL.0000.1001.0105 REAL PROPERTY TAXES.DISTRICT 5		33,108.11	33,100.00	33,100.00	33,100.00
SL.0000.1001.0106 REAL PROPERTY TAXES.DISTRICT 6		42,116.28	42,100.00	42,100.00	42,100.00
SL.0000.1001.0107 REAL PROPERTY TAXES.DISTRICT 7		25,008.13	25,000.00	25,000.00	25,000.00
SL.0000.1001.0108 REAL PROPERTY TAXES.DISTRICT 8		20,000.92	20,000.00	20,000.00	20,000.00
SL.0000.1001.0109 REAL PROPERTY TAXES.DISTRICT 9		14,004.50	14,000.00	14,000.00	14,000.00
SL.0000.1001.0110 REAL PROPERTY TAXES.DISTRICT 10		25,003.92	25,000.00	25,000.00	25,000.00
SL.0000.1001.0111 REAL PROPERTY TAXES.DISTRICT 11		7,000.86	7,000.00	7,000.00	7,650.00
SL.0000.1001.0112 REAL PROPERTY TAXES.IVY LANE		540.15	540.00	540.00	540.00
SL.0000.1001.0113 REAL PROPERTY TAXES.GOLDEN MEADOWS		7,200.07	7,200.00	7,200.00	7,200.00
SL.0000.1001.0114 REAL PROPERTY TAXES.GULF ROAD		2,043.66	580.00	580.00	580.00
SL.0000.1001.0115 REAL PROPERTY TAXES.COUNTRY OAKS		0.00	0.00	5,995.00	7,865.00
Total Dept 0000 0000					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund SL	**STREET LIGHTING**				
		(213,563.98)	**(213,514.00)**	**(219,509.00)**	**(222,029.00)**
Total Fund SL STREET LIGHTING		**(213,563.98)**	**(213,514.00)**	**(219,509.00)**	**(222,029.00)**
Fund SS	**SEWER**				
SS.0000.1001.0011 REAL PROPERTY TAXES.CAMILLUS		327,585.23	327,493.00	350,000.00	325,000.00
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	22,670.00	22,547.00
SS.0000.1001.0034 REAL PROPERTY TAXES.WESTHILL		23,287.00	23,288.00	23,288.00	23,288.00
SS.0000.1001.0035 REAL PROPERTY TAXES.DIXON HILL		14,000.11	14,000.00	14,000.00	14,000.00
SS.0000.1001.0036 REAL PROPERTY TAXES.ONONDAGA ROAD		5,000.00	5,000.00	5,000.00	5,000.00
SS.0000.1001.0037 REAL PROPERTY TAXES.GOLDEN MEADOWS		32,000.54	32,000.00	32,000.00	32,000.00
SS.0000.1001.0038 REAL PROPERTY TAXES.WESTHILL IMPRV		32,986.06	32,986.00	32,986.00	32,986.00
SS.0000.1001.0039 REAL PROPERTY TAXES.W GENESEE TP		6,770.00	6,770.00	6,770.00	6,770.00
SS.0000.1001.0040 REAL PROPERTY TAXES.COUNTRY OAKS		61,454.80	61,455.00	61,455.00	61,455.00
SS.0000.1001.0041 REAL PROPERTY TAXES.COUNTRY CREEK		8,400.00	8,400.00	8,400.00	8,400.00
SS.0000.1001.0042 REAL PROPERTY TAXES.THOMPSON LANDING		61.38	63.00	2,026.00	2,026.00
SS.0000.2300.0011 PUBLIC WORKS, OTHER GOVTS..CAMILLUS		436.00	541.00	541.00	15,450.00
Total Dept 0000					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund SS	**SEWER**				
0000		**(535,551.67)**	**(535,566.00)**	**(560,036.00)**	**(549,822.00)**
Total Fund SS SEWER		**(535,551.67)**	**(535,566.00)**	**(560,036.00)**	**(549,822.00)**
Fund WA	**CAMILLUS CONSOLIDATED WATER**				
WA.0000.2401 INTEREST & EARNINGS		491.81	0.00	0.00	0.00
Total Dept 0000 0000		**(491.81)**	**0.00**	**0.00**	**0.00**
Total Fund WA CAMILLUS CONSOLIDATED WATER		**(491.81)**	**0.00**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**				
WC.0000.1001 REAL PROPERTY TAXES		769.90	770.00	770.00	803.00
Total Dept 0000 0000		**(769.90)**	**(770.00)**	**(770.00)**	**(803.00)**
Total Fund WC HOWLETT HILL WATER		**(769.90)**	**(770.00)**	**(770.00)**	**(803.00)**
Fund WE	**NEWPORT RD WATER**				
WE.0000.1001 REAL PROPERTY TAXES		5,080.94	0.00	0.00	0.00
WE.0000.1001.0001 REAL PROPERTY TAXES.NEWPORT RD IMP		0.00	4,000.00	4,000.00	4,000.00
WE.0000.1001.0002 REAL PROPERTY TAXES.SANDS RD		0.00	800.00	800.00	800.00
WE.0000.1001.0003					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund WE	**NEWPORT RD WATER**				
WE.0000.1001.0003 REAL PROPERTY TAXES.CANAL RD		0.00	280.00	280.00	280.00
Total Dept 0000					
0000		**(5,080.94)**	**(5,080.00)**	**(5,080.00)**	**(5,080.00)**
Total Fund WE					
NEWPORT RD WATER		**(5,080.94)**	**(5,080.00)**	**(5,080.00)**	**(5,080.00)**
Fund WF	**WEST HILL WATER**				
WF.0000.1001 REAL PROPERTY TAXES		14,624.26	3,130.00	3,130.00	3,130.00
WF.0000.1001.0001 REAL PROPERTY TAXES.SCENIC MEADOW.		0.00	11,494.00	11,494.00	11,494.00
Total Dept 0000					
0000		**(14,624.26)**	**(14,624.00)**	**(14,624.00)**	**(14,624.00)**
Total Fund WF					
WEST HILL WATER		**(14,624.26)**	**(14,624.00)**	**(14,624.00)**	**(14,624.00)**
Fund WG	**MAPLE DRIVE WATER**				
WG.0000.1001 REAL PROPERTY TAXES		150.07	150.00	150.00	150.00
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**				
WH.0000.1001					

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
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		**(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**				
WI.0000.1001 REAL PROPERTY TAXES		3,575.03	3,575.00	3,575.00	2,160.00
Total Dept 0000					
0000		**(3,575.03)**	**(3,575.00)**	**(3,575.00)**	**(2,160.00)**
Total Fund WI					
FOX CHAPEL WATER		**(3,575.03)**	**(3,575.00)**	**(3,575.00)**	**(2,160.00)**
Fund WK	**WELLINGTON WATER**				
WK.0000.1001 REAL PROPERTY TAXES		620.42	620.00	620.00	620.00
Total Dept 0000					
0000		**(620.42)**	**(620.00)**	**(620.00)**	**(620.00)**
Total Fund WK					
WELLINGTON WATER		**(620.42)**	**(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					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund WL	**BITTERS ROAD WATER**				
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**				
WM.0000.1001 REAL PROPERTY TAXES		21,589.76	21,590.00	21,590.00	21,590.00
Total Dept 0000					
0000		**(21,589.76)**	**(21,590.00)**	**(21,590.00)**	**(21,590.00)**
Total Fund WM					
BENNETTS CORNERS WATER		**(21,589.76)**	**(21,590.00)**	**(21,590.00)**	**(21,590.00)**
Fund WN	**BREED ROAD WATER**				
WN.0000.1001 REAL PROPERTY TAXES		10,600.24	10,600.00	10,600.00	9,550.00
Total Dept 0000					
0000		**(10,600.24)**	**(10,600.00)**	**(10,600.00)**	**(9,550.00)**
Total Fund WN					
BREED ROAD WATER		**(10,600.24)**	**(10,600.00)**	**(10,600.00)**	**(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					

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	**Revenue**				
Fund WO	**MUNRO WATER**				
MUNRO WATER		**(3,450.00)**	**(3,450.00)**	**(3,450.00)**	**(3,450.00)**
Fund WP	**STARTLIGHT WATER**				
WP.0000.1001 REAL PROPERTY TAXES		8,244.00	8,244.00	8,244.00	8,244.00
Total Dept 0000					
0000		**(8,244.00)**	**(8,244.00)**	**(8,244.00)**	**(8,244.00)**
Total Fund WP					
STARTLIGHT WATER		**(8,244.00)**	**(8,244.00)**	**(8,244.00)**	**(8,244.00)**
Fund WQ	**DEVOE RD WATER**				
WQ.0000.1001 REAL PROPERTY TAXES		49,568.00	49,568.00	49,568.00	55,819.00
Total Dept 0000					
0000		**(49,568.00)**	**(49,568.00)**	**(49,568.00)**	**(55,819.00)**
Total Fund WQ					
DEVOE RD WATER		**(49,568.00)**	**(49,568.00)**	**(49,568.00)**	**(55,819.00)**
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: 2017 Period From: 1 To: 12

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	Revenue				
Revenue		(22,451,148.35)	(20,910,954.00)	(21,656,478.00)	(21,919,288.00)

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Grand Total	**(22,451,148.35)**	**(20,910,954.00)**	**(21,656,478.00)**	**(21,919,288.00)**

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

Account Description	2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R Revenue				
Fund A GENERAL FUND				
Total Dept 0000 0000	(9,927,606.21)	(9,406,552.00)	(9,809,462.00)	(9,942,533.00)
Total Fund A GENERAL FUND	(9,927,606.21)	(9,406,552.00)	(9,809,462.00)	(9,942,533.00)
Fund B PART TOWN				
Total Dept 0000 0000	(2,126,880.79)	(1,813,196.00)	(1,850,278.00)	(1,855,873.00)
Total Fund B PART TOWN	(2,126,880.79)	(1,813,196.00)	(1,850,278.00)	(1,855,873.00)
Fund DM HIGHWAY-MACHINERY				
Total Dept 0000 0000	(198,926.20)	(907,190.00)	(903,719.00)	(760,787.00)
Total Fund DM HIGHWAY-MACHINERY	(198,926.20)	(907,190.00)	(903,719.00)	(760,787.00)
Fund DR HIGHWAY-REPAIR				
Total Dept 0000 0000	(5,016,219.29)	(4,466,664.00)	(4,557,652.00)	(4,768,145.00)
Total Fund DR HIGHWAY-REPAIR	(5,016,219.29)	(4,466,664.00)	(4,557,652.00)	(4,768,145.00)
Fund DS HIGHWAY-SNOW				
Total Dept 0000 0000	(1,506,649.11)	(1,437,569.00)	(1,549,079.00)	(1,566,623.00)
Total Fund DS HIGHWAY-SNOW				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	Revenue				
Fund DS	HIGHWAY-SNOW	(1,506,649.11)	(1,437,569.00)	(1,549,079.00)	(1,566,623.00)
Fund H	CAPITAL FUND				
Total Dept 0000	0000	(794,414.16)	0.00	0.00	0.00
Total Fund H	CAPITAL FUND	(794,414.16)	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	(1,991,798.08)	(1,991,627.00)	(2,066,942.00)	(2,110,150.00)
Total Fund SF	FIRE	(1,991,798.08)	(1,991,627.00)	(2,066,942.00)	(2,110,150.00)
Fund SH	HYDRANTS				
Total Dept 0000	0000	(9,693.72)	(9,684.00)	(10,409.00)	(10,115.00)
Total Fund SH	HYDRANTS	(9,693.72)	(9,684.00)	(10,409.00)	(10,115.00)
Fund SL	STREET LIGHTING				
Total Dept 0000	0000	(213,563.98)	(213,514.00)	(219,509.00)	(222,029.00)
Total Fund SL	STREET LIGHTING				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	Revenue				
Fund SL	STREET LIGHTING				
		(213,563.98)	(213,514.00)	(219,509.00)	(222,029.00)
Fund SS	SEWER				
Total Dept 0000	0000				
		(535,551.67)	(535,566.00)	(560,036.00)	(549,822.00)
Total Fund SS	SEWER				
		(535,551.67)	(535,566.00)	(560,036.00)	(549,822.00)
Fund WA	CAMILLUS CONSOLIDATED WATER				
Total Dept 0000	0000				
		(491.81)	0.00	0.00	0.00
Total Fund WA	CAMILLUS CONSOLIDATED WATER				
		(491.81)	0.00	0.00	0.00
Fund WC	HOWLETT HILL WATER				
Total Dept 0000	0000				
		(769.90)	(770.00)	(770.00)	(803.00)
Total Fund WC	HOWLETT HILL WATER				
		(769.90)	(770.00)	(770.00)	(803.00)
Fund WE	NEWPORT RD WATER				
Total Dept 0000	0000				
		(5,080.94)	(5,080.00)	(5,080.00)	(5,080.00)
Total Fund WE	NEWPORT RD WATER				
		(5,080.94)	(5,080.00)	(5,080.00)	(5,080.00)
Fund WF	WEST HILL WATER				
Total Dept 0000	0000				
		(14,624.26)	(14,624.00)	(14,624.00)	(14,624.00)
Total Fund WF	WEST HILL WATER				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	Revenue				
Fund WF	WEST HILL WATER	(14,624.26)	(14,624.00)	(14,624.00)	(14,624.00)
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	(3,575.03)	(3,575.00)	(3,575.00)	(2,160.00)
Total Fund WI	FOX CHAPEL WATER	(3,575.03)	(3,575.00)	(3,575.00)	(2,160.00)
Fund WK	WELLINGTON WATER				
Total Dept 0000	0000	(620.42)	(620.00)	(620.00)	(620.00)
Total Fund WK	WELLINGTON WATER	(620.42)	(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				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	Revenue				
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)	(21,590.00)
Total Fund WM	BENNETTS CORNERS WATER				
		(21,589.76)	(21,590.00)	(21,590.00)	(21,590.00)
Fund WN	BREED ROAD WATER				
Total Dept 0000	0000				
		(10,600.24)	(10,600.00)	(10,600.00)	(9,550.00)
Total Fund WN	BREED ROAD WATER				
		(10,600.24)	(10,600.00)	(10,600.00)	(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				
		(3,450.00)	(3,450.00)	(3,450.00)	(3,450.00)
Fund WP	STARTLIGHT WATER				
Total Dept 0000	0000				
		(8,244.00)	(8,244.00)	(8,244.00)	(8,244.00)
Total Fund WP	STARTLIGHT WATER				
		(8,244.00)	(8,244.00)	(8,244.00)	(8,244.00)
Fund WQ	DEVOE RD WATER				
Total Dept 0000	0000				
		(49,568.00)	(49,568.00)	(49,568.00)	(55,819.00)
Total Fund WQ	DEVOE RD WATER				

Account Description		2015 Actual	Original 2015 Budget	Original 2016 Budget	2017 ADOPTED Stage
Type R	Revenue				
Fund WQ	DEVOE RD WATER				
		(49,568.00)	(49,568.00)	(49,568.00)	(55,819.00)
Fund WR	HORAN ROAD WATER				
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	Revenue				
		(22,451,148.35)	(20,910,954.00)	(21,656,478.00)	(21,919,288.00)