Budget Preparation Publication Parameters

Report ID:	ADOPT REV				
Version Code:	TOWN	Year:	2019	Print Summary Page:	Yes
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table: REVENUE REVENUE

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	A	DS	Revenue	Revenue
2	FUND	SD	SS	Revenue	Revenue
3	FUND	WA	WZ	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	No

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

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.1001 REAL PROPERTY TAXES		5,561,063.83	5,550,670.00	5,696,979.00	5,957,670.00
A.0000.1081 PAYMENTS IN LIEU OF TAXES		86,095.63	83,625.00	97,987.00	135,526.00
A.0000.1089 NYS-GRT		56.93	700.00	500.00	100.00
A.0000.1090 INTEREST & PENALTIES ON REAL P		38,269.09	25,000.00	25,000.00	25,000.00
A.0000.1170 FRANCHISE TAX		550,677.11	486,530.00	430,474.00	525,000.00
A.0000.1232 TAX COLLECTOR FEES		1,302.00	200.00	1,302.00	1,302.00
A.0000.1255 CLERK FEES/COPY CHGS		7,771.89	6,200.00	6,200.00	7,000.00
A.0000.1520 POLICE FEES/COPY CHGS		1,202.25	1,500.00	1,500.00	1,500.00
A.0000.1521 POLICE SEIZED PROPERTY		4,026.88	0.00	0.00	0.00
A.0000.1980 FARMERS MARKET		500.00	150.00	150.00	150.00
A.0000.2001.0010 PARK AND RECREATION CHARGES.FIELD TRIP		8,820.50	8,500.00	8,500.00	8,500.00
A.0000.2001.0012 PARK AND RECREATION CHARGES.PAVILION FEE		4,305.00	3,000.00	3,500.00	3,800.00
A.0000.2001.0014 PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC		8,650.00	5,800.00	6,000.00	8,900.00
A.0000.2001.0015 PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC		3,545.00	6,000.00	5,000.00	5,500.00
A.0000.2001.0016 PARK AND RECREATION CHARGES.GIRLS BASKETBALL		10,010.00	7,500.00	8,500.00	7,200.00
A.0000.2001.0017 PARK AND RECREATION CHARGES.BOYS BASKETBALL		20,770.00	19,000.00	20,000.00	20,500.00
A.0000.2001.0018 PARK AND RECREATION CHARGES.BASKETBALL LEAGUE		4,520.00	4,000.00	4,000.00	4,300.00

TOWN OF CAMILLUS
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Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R **Revenue**				
Fund A **GENERAL FUND**				
A.0000.2001.0019 PARK AND RECREATION CHARGES.BOYS LACROSSE	28,825.00	29,500.00	29,500.00	25,000.00
A.0000.2001.0020 PARK AND RECREATION CHARGES.TENNIS	4,457.50	4,000.00	4,500.00	4,500.00
A.0000.2001.0021 PARK AND RECREATION CHARGES.FOOTBALL CAMP	5,990.00	7,400.00	6,500.00	6,800.00
A.0000.2001.0022 PARK AND RECREATION CHARGES.LEARN TO SKATE	3,760.00	4,000.00	4,200.00	4,200.00
A.0000.2001.0023 PARK AND RECREATION CHARGES.KARATE (S)	4,180.00	5,100.00	5,100.00	5,100.00
A.0000.2001.0024 PARK AND RECREATION CHARGES.KARATE (P)	7,049.00	7,000.00	7,000.00	7,000.00
A.0000.2001.0025 PARK AND RECREATION CHARGES.WRESTLING	2,120.00	1,600.00	1,400.00	1,000.00
A.0000.2001.0027 PARK AND RECREATION CHARGES.SOFTBALL	2,827.50	3,300.00	2,800.00	2,500.00
A.0000.2001.0028 PARK AND RECREATION CHARGES.CHEERLEADING	3,945.00	4,500.00	4,000.00	4,500.00
A.0000.2001.0029 PARK AND RECREATION CHARGES.BASEBALL CLINIC	10,466.25	10,250.00	10,250.00	10,500.00
A.0000.2001.0030 PARK AND RECREATION CHARGES.ICE HOCKEY CONDITIONING	41,457.50	31,000.00	31,000.00	41,500.00
A.0000.2001.0032 PARK AND RECREATION CHARGES.GIRLS LACROSSE	23,337.50	26,500.00	25,000.00	20,000.00
A.0000.2001.0033 PARK AND RECREATION CHARGES.DANCE	585.00	900.00	600.00	1,000.00
A.0000.2001.0035 PARK AND RECREATION CHARGES.SKIING	10,232.00	15,000.00	8,000.00	8,000.00
A.0000.2001.0036				

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R **Revenue**				
Fund A **GENERAL FUND**				
A.0000.2001.0036 PARK AND RECREATION CHARGES.GIRLS VOLLEYBALL CLINIC	4,635.00	5,500.00	4,800.00	4,800.00
A.0000.2001.0038 PARK AND RECREATION CHARGES.WATER AEROBICS	670.00	0.00	670.00	0.00
A.0000.2001.0040 PARK AND RECREATION CHARGES.YOUNG RUNNERS	1,035.00	1,300.00	1,000.00	1,000.00
A.0000.2001.0042 PARK AND RECREATION CHARGES.SWIM CAMP	2,200.00	5,300.00	2,500.00	0.00
A.0000.2001.0044 PARK AND RECREATION CHARGES.MEMORIAL DAY RACE	3,275.00	4,900.00	4,000.00	4,000.00
A.0000.2001.0049 PARK AND RECREATION CHARGES.JUST FOR FUN	1,625.00	1,700.00	1,600.00	1,600.00
A.0000.2001.0052 PARK AND RECREATION CHARGES.DIVING CAMP	1,485.00	1,000.00	1,500.00	1,500.00
A.0000.2001.0055 PARK AND RECREATION CHARGES.SUMMER PLAYGROUND PROGRAM	69,592.19	65,000.00	68,500.00	83,000.00
A.0000.2001.0056 PARK AND RECREATION CHARGES.COLORGUARD	380.00	700.00	500.00	400.00
A.0000.2001.0060 PARK AND RECREATION CHARGES.NEW PROGRAMMING	18,996.50	17,000.00	19,000.00	20,000.00
A.0000.2001.0062 PARK AND RECREATION CHARGES.HORSEBACK RIDING	2,775.00	1,700.00	2,300.00	3,500.00
A.0000.2012 RECREATION CONCESSIONS	14,256.87	14,000.00	18,000.00	16,000.00
A.0000.2025 POOL	43,953.98	40,000.00	40,000.00	44,000.00
A.0000.2065 FACILITY RENTAL	55,925.50	65,000.00	64,000.00	64,000.00
A.0000.2074 SHOVE PARK	80.00	0.00	0.00	0.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.2075 PARKLAND FEES		80,000.00	0.00	0.00	0.00
A.0000.2268 DOG CONTROL SERVICES		31,593.60	31,594.00	31,594.00	31,594.00
A.0000.2269 ASSESSOR SERVICES		21,330.42	21,730.00	21,730.00	21,730.00
A.0000.2269.0002 ASSESSOR SERVICES.TOWN OF ONONDAGA		0.00	0.00	0.00	32,950.00
A.0000.2401 INTEREST AND EARNINGS		2,422.19	800.00	800.00	3,000.00
A.0000.2401.0003 INTEREST AND EARNINGS.TAX RECEIVER		1,097.26	900.00	900.00	900.00
A.0000.2401.0005 INTEREST AND EARNINGS.INT-1ST NIAGARA SPEC BLDG		932.73	850.00	850.00	1,000.00
A.0000.2412 RENTAL PROPERTY - 2ND FLOOR		45,859.50	45,860.00	49,059.00	49,059.00
A.0000.2413 MISC RENTALS/MOW/		4,950.00	5,100.00	5,400.00	5,400.00
A.0000.2415 MISC RENTALS - GILLIE BARN		3,600.00	0.00	21,600.00	21,600.00
A.0000.2420 COMMUNICATION TOWER LEASES		139,531.26	161,687.00	161,687.00	150,000.00
A.0000.2430 BILLBOARD RENT		3,000.00	5,925.00	5,925.00	6,050.00
A.0000.2530 GAMES OF CHANCE		30.00	0.00	0.00	0.00
A.0000.2544 DOG LICENSES		14,730.00	15,000.00	15,000.00	15,000.00
A.0000.2595 LANDFILL C & D REVENUE		2,301,866.19	1,927,429.00	2,310,000.00	2,600,000.00
A.0000.2610 FINES AND FOREFEITED BAIL (JUSTICE)		144,839.00	155,070.00	145,000.00	145,000.00
A.0000.2650 SALE OF SCRAP AND EXCESS OF MATERIALS		1,464.34	0.00	0.00	0.00
A.0000.2665					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.2665 SALES OF ASSETS		1,075.00	0.00	0.00	0.00
A.0000.2680 INSURANCE RECOVERIES		5,145.79	0.00	0.00	0.00
A.0000.2690 OTHER COMPENSATION FOR LOSS		11,786.40	0.00	0.00	0.00
A.0000.2705 GIFTS AND DONATIONS		3,122.27	0.00	0.00	0.00
A.0000.2705.0010 GIFTS AND DONATIONS.CODE		1,205.00	0.00	0.00	0.00
A.0000.2705.0020 GIFTS AND DONATIONS.ANIMAL CONTROL		205.00	0.00	0.00	0.00
A.0000.2705.0030 GIFTS AND DONATIONS.FIRE WORKS		8,700.00	0.00	0.00	5,000.00
A.0000.2705.0040 GIFTS AND DONATIONS.GIFTS AND DONATIONS - CATFISH		2,415.65	0.00	0.00	800.00
A.0000.2715 TOWN OF CAMILLUS HIST SOC FUND		657.00	1,000.00	1,000.00	1,000.00
A.0000.2722 SNR CTZN FUND		302.00	0.00	0.00	0.00
A.0000.2722.0702 SNR CTZN FUND.SNR CTZN SSB		4,395.00	5,000.00	5,000.00	9,000.00
A.0000.2722.0703 SNR CTZN FUND.SNR CTZN ART CLASSES		485.00	500.00	500.00	1,000.00
A.0000.2722.0704 SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS		22,552.00	18,000.00	22,000.00	42,000.00
A.0000.2722.0705 SNR CTZN FUND.TAI CHI.		855.00	200.00	600.00	600.00
A.0000.2722.0706 SNR CTZN FUND.EVENTS.		766.00	2,000.00	2,000.00	2,000.00
A.0000.2722.0707 SNR CTZN FUND.LINE DANCING		0.00	0.00	0.00	440.00
A.0000.2725 TOWN SHOP BUILDING FUND		900.00	0.00	0.00	0.00
A.0000.2730					

TOWN OF CAMILLUS
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Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.2730 ANIMAL CONTROL FUND		550.00	8,433.00	0.00	600.00
A.0000.2750 REVENUE FOR BUDGET ADJUSTMENTS		0.00	1,000.00	0.00	0.00
A.0000.2770 OTHER UNCLASSIFIED REVENUE		1,761.50	1,000.00	1,000.00	1,000.00
A.0000.2776 RESERVE FUNDS		0.00	170,000.00	0.00	100,000.00
A.0000.3001 STATE AID PER CAPITA		179,182.00	179,000.00	179,182.00	179,182.00
A.0000.3005 MORTGAGE TAX		533,467.79	500,000.00	500,000.00	550,000.00
A.0000.3590 W. GENESEE HS POLICE OFFICER FEES		62,212.52	56,000.00	56,000.00	56,000.00
A.0000.3591.0015 GRANT REVENUE.LOCAL - OTHER		6,523.47	0.00	0.00	0.00
A.0000.3591.1000 GRANT REVENUE.NYS GVNR TRAFFIC SFTY		10,582.00	0.00	0.00	0.00
A.0000.3591.1001 GRANT REVENUE.POLICE-BUCKLE UP NY		11,077.00	0.00	0.00	0.00
A.0000.3591.1002 GRANT REVENUE.HOMELAND SECURITY POLICE		9,952.08	0.00	0.00	0.00
A.0000.3591.1005 GRANT REVENUE.NYS DWI PROGRAM		21,125.84	0.00	0.00	0.00
A.0000.3660 SOCIAL SERVICES-YOUTH OFFICER		0.00	0.00	2,342.00	2,342.00
A.0000.3820.1012 SOCIAL SERVICES-RECREATION.DOA YOUTH GRANT		0.00	0.00	2,612.00	2,612.00
A.0000.3850 SOC.SERV.-B.O.C.E.S. ADA-PEP		24,930.00	24,930.00	24,930.00	24,930.00
A.0000.3860 SOC.SERV. - YOUTH BUREAU GRANT		26,954.00	22,000.00	22,000.00	22,000.00
A.0000.3889 NYS CULTURE AND RECREATION		196,566.00	0.00	0.00	0.00
A.0000.5730 BOND ANTICIPATION NOTES		652,117.00	0.00	0.00	0.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
Total Dept 0000					
0000					
		(11,280,518.20)	**(9,942,533.00)**	**(10,272,523.00)**	**(11,181,137.00)**
Total Fund A					
GENERAL FUND					
		(11,280,518.20)	**(9,942,533.00)**	**(10,272,523.00)**	**(11,181,137.00)**
Fund B	**PART TOWN**				
B.0000.1001 REAL PROPERTY TAXES		211,113.00	211,113.00	222,780.00	251,829.00
B.0000.1560 SAFETY INSPECTION FEES		3,100.00	0.00	0.00	3,300.00
B.0000.2110 ZONING FEES		3,600.00	3,000.00	3,000.00	3,000.00
B.0000.2115 SUBDIVISION FILING FEE		785.00	500.00	500.00	500.00
B.0000.2116 PROFESSIONAL FEES		12,074.20	35,000.00	35,000.00	35,000.00
B.0000.2119 SITE PLAN APPLIC FEES		1,900.00	4,000.00	4,000.00	4,000.00
B.0000.2120 SITE PLAN PROFESSIONAL FEES		8,507.26	4,000.00	4,000.00	4,000.00
B.0000.2140 SOLID WASTE/RECYCLING TRASH DIST		1,529,860.80	1,514,010.00	1,618,060.00	1,621,251.00
B.0000.2550 PERMITS		53,815.27	80,000.00	80,000.00	80,000.00
B.0000.2551 PERMITS-MISC CHGS		1.75	250.00	250.00	250.00
B.0000.2590 TRASH HAULERS LICENSE		5,530.00	4,000.00	4,000.00	4,000.00
B.0000.5789 OTHER DEBT (OTHER FIN SRCES PROCEEDS)		0.00	0.00	0.00	24,400.00
Total Dept 0000					
0000					
		(1,830,287.28)	**(1,855,873.00)**	**(1,971,590.00)**	**(2,031,530.00)**

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund B	**PART TOWN**				
Total Fund B PART TOWN		**(1,830,287.28)**	**(1,855,873.00)**	**(1,971,590.00)**	**(2,031,530.00)**
Fund DM	**HIGHWAY-MACHINERY**				
DM.0000.2401 INTEREST AND EARNINGS		0.00	150.00	0.00	0.00
DM.0000.2665 SALES OF EQUIPMENT		32,136.40	0.00	0.00	0.00
DM.0000.2770 SALE OF SCRAP/MISCELLANEOUS		4,705.05	0.00	0.00	0.00
DM.0000.5031 INTERFUND TRANSFER		435,637.00	435,637.00	445,410.00	496,128.00
DM.0000.5730 BOND ANTICIPATION NOTES		805,500.00	325,000.00	280,000.00	270,000.00
Total Dept 0000 0000		**(1,277,978.45)**	**(760,787.00)**	**(725,410.00)**	**(766,128.00)**
Total Fund DM HIGHWAY-MACHINERY		**(1,277,978.45)**	**(760,787.00)**	**(725,410.00)**	**(766,128.00)**
Fund DR	**HIGHWAY-REPAIR**				
DR.0000.1001 REAL PROPERTY TAXES		4,529,855.61	4,530,198.00	4,615,629.00	4,690,580.00
DR.0000.1081 PAYMENTS IN LIEU OF TAXES		929.28	0.00	0.00	0.00
DR.0000.2300 PUBLIC WORKS, OTHER GOVT		34,137.02	0.00	0.00	190,558.00
DR.0000.2401 INTEREST AND EARNINGS		0.00	150.00	150.00	0.00
DR.0000.2680 INSURANCE RECOVERIES		3,610.52	0.00	0.00	0.00
DR.0000.2690 OTHER COMPENSATION FOR LOSS		3,612.13	0.00	0.00	0.00
DR.0000.2776 RESERVE FUNDS					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund DR	**HIGHWAY-REPAIR**				
DR.0000.2776 RESERVE FUNDS		0.00	50,000.00	0.00	0.00
DR.0000.3521 CHIPS PROGRAM		264,753.94	187,797.00	187,797.00	187,797.00
Total Dept 0000 0000		**(4,836,898.50)**	**(4,768,145.00)**	**(4,803,576.00)**	**(5,068,935.00)**
Total Fund DR HIGHWAY-REPAIR		**(4,836,898.50)**	**(4,768,145.00)**	**(4,803,576.00)**	**(5,068,935.00)**
Fund DS	**HIGHWAY-SNOW**				
DS.0000.2300 PUBLIC WORKS-COUNTY SNOWPLOWING		85,227.92	85,228.00	86,934.00	88,673.00
DS.0000.5032 TRANSFER FROM HIGHWAY REPAIR		1,481,395.00	1,481,395.00	1,520,759.00	1,554,676.00
Total Dept 0000 0000		**(1,566,622.92)**	**(1,566,623.00)**	**(1,607,693.00)**	**(1,643,349.00)**
Total Fund DS HIGHWAY-SNOW		**(1,566,622.92)**	**(1,566,623.00)**	**(1,607,693.00)**	**(1,643,349.00)**
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		1,279.99	1,280.00	1,280.00	1,280.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund SD	**DRAINAGE**				
Total Dept 0000					
0000					
		(5,176.03)	**(5,176.00)**	**(5,176.00)**	**(5,176.00)**
Total Fund SD					
DRAINAGE					
		(5,176.03)	**(5,176.00)**	**(5,176.00)**	**(5,176.00)**
Fund SF	**FIRE**				
SF.0000.1001.0001					
REAL PROPERTY TAXES.FAIRMOUNT		885,434.17	885,500.00	918,500.00	936,708.00
SF.0000.1001.0002					
REAL PROPERTY TAXES.LAKESIDE		56,909.74	56,908.00	57,500.00	58,804.00
SF.0000.1001.0004					
REAL PROPERTY TAXES.CAMILLUS		511,303.22	511,271.00	523,797.00	534,641.00
SF.0000.1001.0005					
REAL PROPERTY TAXES.CAM AMBULANCE		465,002.81	464,888.00	464,213.00	480,506.00
SF.0000.1001.0006					
REAL PROPERTY TAXES.WARNERS		191,591.13	191,583.00	196,677.00	207,078.00
Total Dept 0000					
0000					
		(2,110,241.07)	**(2,110,150.00)**	**(2,160,687.00)**	**(2,217,737.00)**
Total Fund SF					
FIRE					
		(2,110,241.07)	**(2,110,150.00)**	**(2,160,687.00)**	**(2,217,737.00)**
Fund SH	**HYDRANTS**				
SH.0000.1001.0011					
REAL PROPERTY TAXES.WESTFALL		75.06	75.00	75.00	75.00
SH.0000.1001.0012					
REAL PROPERTY TAXES.AMBOY		568.78	568.00	638.00	0.00
SH.0000.1001.0013					
REAL PROPERTY TAXES.BENNETT RD		375.51	375.00	500.00	0.00
SH.0000.1001.0014					
REAL PROPERTY TAXES.FAIR ACRES		123.45	123.00	150.00	0.00
SH.0000.1001.0015					

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R **Revenue**				
Fund SH **HYDRANTS**				
SH.0000.1001.0015 REAL PROPERTY TAXES.GREENFIELD VILLAGE	781.50	780.00	780.00	0.00
SH.0000.1001.0016 REAL PROPERTY TAXES.HINSDALE	740.30	740.00	860.00	0.00
SH.0000.1001.0017 REAL PROPERTY TAXES.MARTISCO	60.14	60.00	72.00	72.00
SH.0000.1001.0018 REAL PROPERTY TAXES.MYRTIS RD	185.86	185.00	215.00	0.00
SH.0000.1001.0019 REAL PROPERTY TAXES.SUNNYSIDE	123.02	123.00	143.00	0.00
SH.0000.1001.0020 REAL PROPERTY TAXES.FAIRMOUNT	456.10	455.00	638.00	0.00
SH.0000.1001.0021 REAL PROPERTY TAXES.WARNERS	555.28	555.00	555.00	0.00
SH.0000.1001.0022 REAL PROPERTY TAXES.WATERMAN	75.10	75.00	75.00	0.00
SH.0000.1001.0023 REAL PROPERTY TAXES.WESTOVER	321.38	321.00	289.00	0.00
SH.0000.1001.0024 REAL PROPERTY TAXES.BELLE ISLE (COLONIE PT)	3,040.71	3,036.00	3,036.00	0.00
SH.0000.1001.0025 REAL PROPERTY TAXES.WELDON VILLAGE	308.52	308.00	358.00	0.00
SH.0000.1001.0026 REAL PROPERTY TAXES.SPRING MEADOW	185.14	185.00	215.00	0.00
SH.0000.1001.0027 REAL PROPERTY TAXES.HORAN ROAD	123.05	123.00	123.00	0.00
SH.0000.1001.0028 REAL PROPERTY TAXES.POTTERY ROAD	600.60	600.00	600.00	0.00
SH.0000.1001.0029 REAL PROPERTY TAXES.NORTH STREET.	186.02	186.00	186.00	0.00
SH.0000.1001.0030 REAL PROPERTY TAXES.HILLVIEW RIDGE	69.96	70.00	72.00	0.00
SH.0000.1001.0031 REAL PROPERTY TAXES.CAMILLUS HILLS	200.89	200.00	215.00	0.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund SH	**HYDRANTS**				
SH.0000.1001.0032 REAL PROPERTY TAXES.THOMPSON LANDING		186.13	186.00	215.00	0.00
SH.0000.1001.0033 REAL PROPERTY TAXES.IKE DIXON		0.00	61.00	61.00	0.00
SH.0000.1001.0034 REAL PROPERTY TAXES.TOWNSHIP 5		0.00	725.00	725.00	2,000.00
Total Dept 0000					
0000		**(9,342.50)**	**(10,115.00)**	**(10,796.00)**	**(2,147.00)**
Total Fund SH					
HYDRANTS		**(9,342.50)**	**(10,115.00)**	**(10,796.00)**	**(2,147.00)**
Fund SL	**STREET LIGHTING**				
SL.0000.1001.0101 REAL PROPERTY TAXES.DISTRICT 1		1,462.10	1,462.00	1,262.00	1,262.00
SL.0000.1001.0103 REAL PROPERTY TAXES.DISTRICT 3		16,833.42	16,832.00	14,117.00	14,117.00
SL.0000.1001.0104 REAL PROPERTY TAXES.DISTRICT 4		20,710.74	20,700.00	20,700.00	20,700.00
SL.0000.1001.0105 REAL PROPERTY TAXES.DISTRICT 5		33,105.99	33,100.00	33,300.00	37,800.00
SL.0000.1001.0106 REAL PROPERTY TAXES.DISTRICT 6		42,069.77	42,100.00	42,100.00	44,078.00
SL.0000.1001.0107 REAL PROPERTY TAXES.DISTRICT 7		25,005.89	25,000.00	25,000.00	20,000.00
SL.0000.1001.0108 REAL PROPERTY TAXES.DISTRICT 8		20,002.73	20,000.00	22,000.00	24,800.00
SL.0000.1001.0109 REAL PROPERTY TAXES.DISTRICT 9		14,004.13	14,000.00	14,000.00	16,100.00
SL.0000.1001.0110 REAL PROPERTY TAXES.DISTRICT 10		25,001.15	25,000.00	25,000.00	24,643.00
SL.0000.1001.0111 REAL PROPERTY TAXES.DISTRICT 11		7,649.99	7,650.00	7,650.00	8,228.00
SL.0000.1001.0112 REAL PROPERTY TAXES.IVY LANE		540.11	540.00	600.00	625.00

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund SL	**STREET LIGHTING**				
SL.0000.1001.0113 REAL PROPERTY TAXES.GOLDEN MEADOWS		7,200.46	7,200.00	7,700.00	7,970.00
SL.0000.1001.0114 REAL PROPERTY TAXES.GULF ROAD		580.01	580.00	600.00	625.00
SL.0000.1001.0115 REAL PROPERTY TAXES.COUNTRY OAKS		7,865.00	7,865.00	8,000.00	8,000.00
SL.0000.1001.0116 REAL PROPERTY TAXES.THOMPSON LANDING		0.00	0.00	1,480.00	1,480.00
Total Dept 0000					
0000		**(222,031.49)**	**(222,029.00)**	**(223,509.00)**	**(230,428.00)**
Total Fund SL					
STREET LIGHTING		**(222,031.49)**	**(222,029.00)**	**(223,509.00)**	**(230,428.00)**
Fund SS	**SEWER**				
SS.0000.1001.0011 REAL PROPERTY TAXES.CAMILLUS		325,010.19	325,000.00	300,000.00	356,043.00
SS.0000.1001.0013 REAL PROPERTY TAXES.WESTHOLM		900.00	900.00	900.00	900.00
SS.0000.1001.0014 REAL PROPERTY TAXES.BENNETT		22,547.54	22,547.00	19,800.00	19,289.00
SS.0000.1001.0034 REAL PROPERTY TAXES.WESTHILL		23,288.00	23,288.00	23,288.00	3,288.00
SS.0000.1001.0035 REAL PROPERTY TAXES.DIXON HILL		14,000.11	14,000.00	14,179.00	13,686.00
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	31,548.00	31,098.00
SS.0000.1001.0038 REAL PROPERTY TAXES.WESTHILL IMPRV		32,984.73	32,986.00	35,059.00	34,043.00
SS.0000.1001.0039					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund SS	**SEWER**				
SS.0000.1001.0039 REAL PROPERTY TAXES.W GENESEE TP		6,770.00	6,770.00	7,060.00	6,918.00
SS.0000.1001.0040 REAL PROPERTY TAXES.COUNTRY OAKS		61,454.40	61,455.00	56,455.00	56,455.00
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		2,025.85	2,026.00	4,255.00	4,255.00
SS.0000.2300.0011 PUBLIC WORKS, OTHER GOVTS..CAMILLUS		4,434.94	15,450.00	7,184.00	0.00
SS.0000.5730.0014 BOND ANTICIPATION NOTES.BENNETT		373,489.00	0.00	0.00	0.00
Total Dept 0000					
0000		**(912,305.30)**	**(549,822.00)**	**(513,128.00)**	**(539,375.00)**
Total Fund SS					
SEWER		**(912,305.30)**	**(549,822.00)**	**(513,128.00)**	**(539,375.00)**
Fund WA	**CAMILLUS CONSOLIDATED WATER**				
WA.0000.2401 INTEREST & EARNINGS		460.48	0.00	0.00	0.00
Total Dept 0000					
0000		**(460.48)**	**0.00**	**0.00**	**0.00**
Total Fund WA					
CAMILLUS CONSOLIDATED WATER		**(460.48)**	**0.00**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**				
WC.0000.1001 REAL PROPERTY TAXES		802.88	803.00	931.00	931.00
Dept 0000					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund WC	**HOWLETT HILL WATER**				
Total 0000		**(802.88)**	**(803.00)**	**(931.00)**	**(931.00)**
Total Fund WC HOWLETT HILL WATER		**(802.88)**	**(803.00)**	**(931.00)**	**(931.00)**
Fund WE	**NEWPORT RD WATER**				
WE.0000.1001.0001 REAL PROPERTY TAXES.NEWPORT RD IMP		4,000.95	4,000.00	4,000.00	0.00
WE.0000.1001.0002 REAL PROPERTY TAXES.SANDS RD		800.40	800.00	800.00	0.00
WE.0000.1001.0003 REAL PROPERTY TAXES.CANAL RD		280.00	280.00	280.00	0.00
Total Dept 0000 0000		**(5,081.35)**	**(5,080.00)**	**(5,080.00)**	**0.00**
Total Fund WE NEWPORT RD WATER		**(5,081.35)**	**(5,080.00)**	**(5,080.00)**	**0.00**
Fund WF	**WEST HILL WATER**				
WF.0000.1001 REAL PROPERTY TAXES		3,130.00	3,130.00	3,130.00	0.00
WF.0000.1001.0001 REAL PROPERTY TAXES.SCENIC MEADOW.		11,494.00	11,494.00	11,348.00	7,136.00
Total Dept 0000 0000		**(14,624.00)**	**(14,624.00)**	**(14,478.00)**	**(7,136.00)**
Total Fund WF WEST HILL WATER		**(14,624.00)**	**(14,624.00)**	**(14,478.00)**	**(7,136.00)**

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**			
Fund WG	**MAPLE DRIVE WATER**			
WG.0000.1001 REAL PROPERTY TAXES	150.07	150.00	150.00	0.00
Total Dept 0000 0000	**(150.07)**	**(150.00)**	**(150.00)**	**0.00**
Total Fund WG MAPLE DRIVE WATER	**(150.07)**	**(150.00)**	**(150.00)**	**0.00**
Fund WH	**ASHEN MEADOWS WATER**			
WH.0000.1001 REAL PROPERTY TAXES	1,499.70	1,500.00	1,500.00	0.00
Total Dept 0000 0000	**(1,499.70)**	**(1,500.00)**	**(1,500.00)**	**0.00**
Total Fund WH ASHEN MEADOWS WATER	**(1,499.70)**	**(1,500.00)**	**(1,500.00)**	**0.00**
Fund WI	**FOX CHAPEL WATER**			
WI.0000.1001 REAL PROPERTY TAXES	2,159.68	2,160.00	2,300.00	0.00
Total Dept 0000 0000	**(2,159.68)**	**(2,160.00)**	**(2,300.00)**	**0.00**
Total Fund WI FOX CHAPEL WATER	**(2,159.68)**	**(2,160.00)**	**(2,300.00)**	**0.00**
Fund WJ	**IKE DIXON ROAD WATER**			
WJ.0000.1001 REAL PROPERTY TAXES	61.00	0.00	0.00	0.00
Total Dept 0000				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund WJ	**IKE DIXON ROAD WATER**				
0000		**(61.00)**	**0.00**	**0.00**	**0.00**
Total Fund WJ					
IKE DIXON ROAD WATER		**(61.00)**	**0.00**	**0.00**	**0.00**
Fund WK	**WELLINGTON WATER**				
WK.0000.1001 REAL PROPERTY TAXES		620.33	620.00	620.00	0.00
Total Dept 0000					
0000		**(620.33)**	**(620.00)**	**(620.00)**	**0.00**
Total Fund WK					
WELLINGTON WATER		**(620.33)**	**(620.00)**	**(620.00)**	**0.00**
Fund WL	**BITTERS ROAD WATER**				
WL.0000.1001 REAL PROPERTY TAXES		900.00	900.00	900.00	0.00
Total Dept 0000					
0000		**(900.00)**	**(900.00)**	**(900.00)**	**0.00**
Total Fund WL					
BITTERS ROAD WATER		**(900.00)**	**(900.00)**	**(900.00)**	**0.00**
Fund WM	**BENNETTS CORNERS WATER**				
WM.0000.1001 REAL PROPERTY TAXES		21,589.59	21,590.00	21,354.00	11,601.00
Total Dept 0000					
0000		**(21,589.59)**	**(21,590.00)**	**(21,354.00)**	**(11,601.00)**
Total Fund WM					

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund WM	**BENNETTS CORNERS WATER**				
BENNETTS CORNERS WATER		**(21,589.59)**	**(21,590.00)**	**(21,354.00)**	**(11,601.00)**
Fund WN	**BREED ROAD WATER**				
WN.0000.1001 REAL PROPERTY TAXES		9,550.00	9,550.00	9,550.00	0.00
Total Dept 0000					
0000		**(9,550.00)**	**(9,550.00)**	**(9,550.00)**	**0.00**
Total Fund WN					
BREED ROAD WATER		**(9,550.00)**	**(9,550.00)**	**(9,550.00)**	**0.00**
Fund WO	**MUNRO WATER**				
WO.0000.1001 REAL PROPERTY TAXES		3,450.00	3,450.00	3,450.00	3,450.00
Total Dept 0000					
0000		**(3,450.00)**	**(3,450.00)**	**(3,450.00)**	**(3,450.00)**
Total Fund WO					
MUNRO WATER		**(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**				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund WQ	**DEVOE RD WATER**				
WQ.0000.1001 REAL PROPERTY TAXES		55,819.00	55,819.00	58,437.00	58,837.00
Total Dept 0000 **0000**		**(55,819.00)**	**(55,819.00)**	**(58,437.00)**	**(58,837.00)**
Total Fund WQ DEVOE RD WATER		**(55,819.00)**	**(55,819.00)**	**(58,437.00)**	**(58,837.00)**
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 Revenue		**(24,179,958.79)**	**(21,919,288.00)**	**(22,424,627.00)**	**(23,779,686.00)**
Grand Total		**(24,179,958.79)**	**(21,919,288.00)**	**(22,424,627.00)**	**(23,779,686.00)**

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

Account Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**			
Fund A	**GENERAL FUND**			
Total Dept 0000	**0000**			
	(11,280,518.20)	**(9,942,533.00)**	**(10,272,523.00)**	**(11,181,137.00)**
Total Fund A	**GENERAL FUND**			
	(11,280,518.20)	**(9,942,533.00)**	**(10,272,523.00)**	**(11,181,137.00)**
Fund B	**PART TOWN**			
Total Dept 0000	**0000**			
	(1,830,287.28)	**(1,855,873.00)**	**(1,971,590.00)**	**(2,031,530.00)**
Total Fund B	**PART TOWN**			
	(1,830,287.28)	**(1,855,873.00)**	**(1,971,590.00)**	**(2,031,530.00)**
Fund DM	**HIGHWAY-MACHINERY**			
Total Dept 0000	**0000**			
	(1,277,978.45)	**(760,787.00)**	**(725,410.00)**	**(766,128.00)**
Total Fund DM	**HIGHWAY-MACHINERY**			
	(1,277,978.45)	**(760,787.00)**	**(725,410.00)**	**(766,128.00)**
Fund DR	**HIGHWAY-REPAIR**			
Total Dept 0000	**0000**			
	(4,836,898.50)	**(4,768,145.00)**	**(4,803,576.00)**	**(5,068,935.00)**
Total Fund DR	**HIGHWAY-REPAIR**			
	(4,836,898.50)	**(4,768,145.00)**	**(4,803,576.00)**	**(5,068,935.00)**
Fund DS	**HIGHWAY-SNOW**			
Total Dept 0000	**0000**			
	(1,566,622.92)	**(1,566,623.00)**	**(1,607,693.00)**	**(1,643,349.00)**
Total Fund DS	**HIGHWAY-SNOW**			

Account / Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	Revenue				
Fund DS	HIGHWAY-SNOW	(1,566,622.92)	(1,566,623.00)	(1,607,693.00)	(1,643,349.00)
Fund SD	DRAINAGE				
Total Dept 0000	0000	(5,176.03)	(5,176.00)	(5,176.00)	(5,176.00)
Total Fund SD	DRAINAGE	(5,176.03)	(5,176.00)	(5,176.00)	(5,176.00)
Fund SF	FIRE				
Total Dept 0000	0000	(2,110,241.07)	(2,110,150.00)	(2,160,687.00)	(2,217,737.00)
Total Fund SF	FIRE	(2,110,241.07)	(2,110,150.00)	(2,160,687.00)	(2,217,737.00)
Fund SH	HYDRANTS				
Total Dept 0000	0000	(9,342.50)	(10,115.00)	(10,796.00)	(2,147.00)
Total Fund SH	HYDRANTS	(9,342.50)	(10,115.00)	(10,796.00)	(2,147.00)
Fund SL	STREET LIGHTING				
Total Dept 0000	0000	(222,031.49)	(222,029.00)	(223,509.00)	(230,428.00)
Total Fund SL	STREET LIGHTING	(222,031.49)	(222,029.00)	(223,509.00)	(230,428.00)
Fund SS	SEWER				
Total Dept 0000	0000	(912,305.30)	(549,822.00)	(513,128.00)	(539,375.00)
Total Fund SS	SEWER				

Account / Description	2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**			
Fund SS	**SEWER**			
	(912,305.30)	**(549,822.00)**	**(513,128.00)**	**(539,375.00)**
Fund WA	**CAMILLUS CONSOLIDATED WATER**			
Total Dept 0000	**0000**			
	(460.48)	**0.00**	**0.00**	**0.00**
Total Fund WA	**CAMILLUS CONSOLIDATED WATER**			
	(460.48)	**0.00**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**			
Total Dept 0000	**0000**			
	(802.88)	**(803.00)**	**(931.00)**	**(931.00)**
Total Fund WC	**HOWLETT HILL WATER**			
	(802.88)	**(803.00)**	**(931.00)**	**(931.00)**
Fund WE	**NEWPORT RD WATER**			
Total Dept 0000	**0000**			
	(5,081.35)	**(5,080.00)**	**(5,080.00)**	**0.00**
Total Fund WE	**NEWPORT RD WATER**			
	(5,081.35)	**(5,080.00)**	**(5,080.00)**	**0.00**
Fund WF	**WEST HILL WATER**			
Total Dept 0000	**0000**			
	(14,624.00)	**(14,624.00)**	**(14,478.00)**	**(7,136.00)**
Total Fund WF	**WEST HILL WATER**			
	(14,624.00)	**(14,624.00)**	**(14,478.00)**	**(7,136.00)**
Fund WG	**MAPLE DRIVE WATER**			
Total Dept 0000	**0000**			
	(150.07)	**(150.00)**	**(150.00)**	**0.00**
Total Fund WG	**MAPLE DRIVE WATER**			

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	Revenue				
Fund WG	MAPLE DRIVE WATER				
		(150.07)	(150.00)	(150.00)	0.00
Fund WH	ASHEN MEADOWS WATER				
Total Dept 0000	0000				
		(1,499.70)	(1,500.00)	(1,500.00)	0.00
Total Fund WH	ASHEN MEADOWS WATER				
		(1,499.70)	(1,500.00)	(1,500.00)	0.00
Fund WI	FOX CHAPEL WATER				
Total Dept 0000	0000				
		(2,159.68)	(2,160.00)	(2,300.00)	0.00
Total Fund WI	FOX CHAPEL WATER				
		(2,159.68)	(2,160.00)	(2,300.00)	0.00
Fund WJ	IKE DIXON ROAD WATER				
Total Dept 0000	0000				
		(61.00)	0.00	0.00	0.00
Total Fund WJ	IKE DIXON ROAD WATER				
		(61.00)	0.00	0.00	0.00
Fund WK	WELLINGTON WATER				
Total Dept 0000	0000				
		(620.33)	(620.00)	(620.00)	0.00
Total Fund WK	WELLINGTON WATER				
		(620.33)	(620.00)	(620.00)	0.00
Fund WL	BITTERS ROAD WATER				
Total Dept 0000	0000				
		(900.00)	(900.00)	(900.00)	0.00
Total Fund WL	BITTERS ROAD WATER				

Account Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	Revenue				
Fund WL	BITTERS ROAD WATER				
		(900.00)	(900.00)	(900.00)	0.00
Fund WM	BENNETTS CORNERS WATER				
Total Dept 0000	0000				
		(21,589.59)	(21,590.00)	(21,354.00)	(11,601.00)
Total Fund WM	BENNETTS CORNERS WATER				
		(21,589.59)	(21,590.00)	(21,354.00)	(11,601.00)
Fund WN	BREED ROAD WATER				
Total Dept 0000	0000				
		(9,550.00)	(9,550.00)	(9,550.00)	0.00
Total Fund WN	BREED ROAD WATER				
		(9,550.00)	(9,550.00)	(9,550.00)	0.00
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				
		(55,819.00)	(55,819.00)	(58,437.00)	(58,837.00)
Total Fund WQ	DEVOE RD WATER				

Account / Description		2017 Actual	Original 2017 Budget	Original 2018 Budget	2019 ADOPTED Stage
Type R	**Revenue**				
Fund WQ	**DEVOE RD WATER**				
		(55,819.00)	**(55,819.00)**	**(58,437.00)**	**(58,837.00)**
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**				
		(24,179,958.79)	**(21,919,288.00)**	**(22,424,627.00)**	**(23,779,686.00)**