Budget Preparation Publication Parameters

Report ID:	PBGT REV				
Version Code:	TOWN	Year:	2021	Print Summary Page:	No
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:	Yes
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	WW	Revenue	Revenue

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Division	Yes	No	No

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

Account Description		2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund A	**GENERAL FUND**			
A.0000.5735 BAN PREMIUM		5,762.76	0.00	0.00
Total Division 000003 LIABILITIES		**5,762.76**	**0.00**	**0.00**
A.0000.1001 REAL PROPERTY TAXES		5,965,695.74	6,186,624.00	6,291,558.00
A.0000.1081 PAYMENTS IN LIEU OF TAXES		125,609.22	151,152.00	154,942.00
A.0000.1089 NYS-GRT		25.53	100.00	100.00
A.0000.1090 INTEREST & PENALTIES ON REAL P		32,523.06	25,000.00	25,000.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**6,123,853.55**	**6,362,876.00**	**6,471,600.00**
A.0000.1170 FRANCHISE TAX		460,163.53	500,000.00	460,000.00
Total Division 000110 NON-PROPERTY TAXES		**460,163.53**	**500,000.00**	**460,000.00**
A.0000.1232 TAX COLLECTOR FEES		1,226.00	1,342.00	1,342.00
A.0000.1255 CLERK FEES/COPY CHGS		7,177.49	7,000.00	7,000.00
A.0000.2192 CHARGES FOR CEMETERY SERVICES		2,000.00	0.00	0.00
Total Division 000120 DEPT. INCOME - GENERAL GOVERNMENT		**10,403.49**	**8,342.00**	**8,342.00**
A.0000.1520 POLICE FEES/COPY CHGS		2,858.69	2,250.00	3,000.00
A.0000.1589 OTHER PUBLIC SAFETY DEPT INCOME		312.36	0.00	0.00

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund A GENERAL FUND			
A.0000.3591.1003 GRANT REVENUE.SECURE OUR SCHOOLS POLICE	10,139.88	0.00	0.00
Total Division 000150 **DEPT. INCOME - PUBLIC SAFETY**	**13,310.93**	**2,250.00**	**3,000.00**
A.0000.1980 FARMERS MARKET	900.00	1,000.00	1,000.00
Total Division 000190 **DEPT. INCOME - OTHER ECONOMIC ASSISTANCE**	**900.00**	**1,000.00**	**1,000.00**
A.0000.2001.0010 PARK AND RECREATION CHARGES.FIELD TRIP	8,519.00	8,500.00	8,500.00
A.0000.2001.0012 PARK AND RECREATION CHARGES.PAVILION FEE	4,600.00	5,000.00	5,000.00
A.0000.2001.0014 PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC	9,502.50	9,600.00	9,600.00
A.0000.2001.0015 PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC	10,890.00	10,000.00	10,000.00
A.0000.2001.0016 PARK AND RECREATION CHARGES.GIRLS BASKETBALL	7,322.50	7,200.00	7,200.00
A.0000.2001.0017 PARK AND RECREATION CHARGES.BOYS BASKETBALL	19,070.00	19,800.00	19,800.00
A.0000.2001.0018 PARK AND RECREATION CHARGES.BASKETBALL LEAGUE	4,305.00	4,600.00	4,600.00
A.0000.2001.0019 PARK AND RECREATION CHARGES.BOYS LACROSSE	28,999.00	29,000.00	29,000.00
A.0000.2001.0020 PARK AND RECREATION CHARGES.TENNIS	4,052.50	4,100.00	4,100.00
A.0000.2001.0021 PARK AND RECREATION CHARGES.FOOTBALL CAMP	6,477.50	6,400.00	6,400.00
A.0000.2001.0022 PARK AND RECREATION CHARGES.LEARN TO SKATE	8,192.50	4,200.00	4,200.00
A.0000.2001.0023 PARK AND RECREATION CHARGES.KARATE (S)	4,355.00	5,100.00	5,100.00
A.0000.2001.0024			

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund A GENERAL FUND			
A.0000.2001.0024 PARK AND RECREATION CHARGES.KARATE (P)	7,465.00	7,000.00	7,000.00
A.0000.2001.0025 PARK AND RECREATION CHARGES.WRESTLING	3,683.00	1,000.00	1,000.00
A.0000.2001.0027 PARK AND RECREATION CHARGES.SOFTBALL	2,135.00	2,000.00	2,000.00
A.0000.2001.0028 PARK AND RECREATION CHARGES.CHEERLEADING	5,045.00	5,000.00	5,000.00
A.0000.2001.0029 PARK AND RECREATION CHARGES.BASEBALL CLINIC	9,637.50	10,000.00	10,000.00
A.0000.2001.0030 PARK AND RECREATION CHARGES.ICE HOCKEY CONDITIONING	59,492.00	50,000.00	50,000.00
A.0000.2001.0032 PARK AND RECREATION CHARGES.GIRLS LACROSSE	16,737.50	17,000.00	17,000.00
A.0000.2001.0033 PARK AND RECREATION CHARGES.DANCE	1,365.00	1,400.00	1,400.00
A.0000.2001.0035 PARK AND RECREATION CHARGES.SKIING	7,352.00	10,500.00	10,500.00
A.0000.2001.0036 PARK AND RECREATION CHARGES.GIRLS VOLLEYBALL CLINIC	7,792.50	7,000.00	7,000.00
A.0000.2001.0040 PARK AND RECREATION CHARGES.YOUNG RUNNERS	1,247.50	1,000.00	1,000.00
A.0000.2001.0042 PARK AND RECREATION CHARGES.SWIM CAMP	(30.00)	0.00	0.00
A.0000.2001.0043 PARK AND RECREATION CHARGES.HALL OF FAME	6,426.00	3,000.00	3,000.00
A.0000.2001.0049 PARK AND RECREATION CHARGES.JUST FOR FUN	1,340.00	1,600.00	1,600.00
A.0000.2001.0052 PARK AND RECREATION CHARGES.DIVING CAMP	1,275.00	1,200.00	1,200.00
A.0000.2001.0055 PARK AND RECREATION CHARGES.SUMMER PLAYGROUND PROGRAM	88,522.26	90,000.00	90,000.00
A.0000.2001.0056 PARK AND RECREATION CHARGES.COLORGUARD	0.00	400.00	400.00
A.0000.2001.0060 PARK AND RECREATION CHARGES.NEW PROGRAMMING	26,006.50	26,000.00	26,000.00
A.0000.2001.0067			

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund A GENERAL FUND			
A.0000.2001.0067 PARK AND RECREATION CHARGES.MINICATS	70.00	0.00	0.00
A.0000.2012 RECREATION CONCESSIONS	14,426.30	17,000.00	17,000.00
A.0000.2025 POOL	38,173.46	44,000.00	44,000.00
A.0000.2065 FACILITY RENTAL	65,952.00	64,000.00	64,000.00
A.0000.2722 SNR CTZN FUND	2,385.00	1,400.00	1,400.00
A.0000.2722.0701 SNR CTZN FUND.SNR CTZN AEROBICS	4,185.00	5,000.00	5,000.00
A.0000.2722.0702 SNR CTZN FUND.SNR CTZN SSB	5,762.00	7,000.00	7,000.00
A.0000.2722.0703 SNR CTZN FUND.SNR CTZN ART CLASSES	3,050.00	2,500.00	2,500.00
A.0000.2722.0704 SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS	42,957.26	42,000.00	42,000.00
A.0000.2722.0706 SNR CTZN FUND.EVENTS.	1,059.00	1,000.00	2,000.00
A.0000.2722.0707 SNR CTZN FUND.LINE DANCING	1,775.00	2,000.00	2,000.00
Total Division 000200			
DEPT. INCOME - CULTURE & RECREATION	**541,572.28**	**533,500.00**	**534,500.00**
A.0000.2595 LANDFILL C & D REVENUE	2,667,069.07	2,600,000.00	2,800,000.00
A.0000.2705.0020 GIFTS AND DONATIONS.ANIMAL CONTROL	75.00	100.00	0.00
A.0000.2705.0040 GIFTS AND DONATIONS.GIFTS AND DONATIONS - CATFISH	783.00	800.00	500.00
Total Division 000210			
DEPT. INCOME - HOME & COMMUNITY SERVICES	**2,667,927.07**	**2,600,900.00**	**2,800,500.00**
A.0000.2269 ASSESSOR SERVICES	22,381.90	23,053.00	0.00

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund A GENERAL FUND			
A.0000.2269			
A.0000.2269.0002 ASSESSOR SERVICES.TOWN OF ONONDAGA	15,542.24	0.00	0.00
Total Division 000221			
INTERGOVERNMENT - GENERAL	**37,924.14**	**23,053.00**	**0.00**
A.0000.2268 DOG CONTROL SERVICES	31,593.60	32,542.00	32,542.00
Total Division 000237			
INTERGOVERNMENT - HOME & COMMUNITY	**31,593.60**	**32,542.00**	**32,542.00**
A.0000.2401 INTEREST AND EARNINGS	5,800.38	6,000.00	3,000.00
A.0000.2401.0001 LANDFILL INTEREST..	17,178.41	17,100.00	10,000.00
A.0000.2401.0003 INTEREST AND EARNINGS.TAX RECEIVER	1,168.77	900.00	900.00
A.0000.2401.0005 INTEREST AND EARNINGS.INT-1ST NIAGARA SPEC BLDG	5,196.50	5,000.00	2,250.00
A.0000.2412 RENTAL PROPERTY - 2ND FLOOR	49,059.00	49,059.00	49,059.00
A.0000.2413 MISC RENTALS/MOW/	6,300.00	5,400.00	5,400.00
A.0000.2415 MISC RENTALS - GILLIE BARN	21,600.00	21,600.00	21,600.00
A.0000.2420 COMMUNICATION TOWER LEASES	136,703.30	150,000.00	137,000.00
A.0000.2430 BILLBOARD RENT	2,600.00	6,050.00	6,050.00
Total Division 000240			
INTERGOVERNMENT - USE OF MONEY & PROP	**245,606.36**	**261,109.00**	**235,259.00**
A.0000.2530 GAMES OF CHANCE	10.00	0.00	0.00
A.0000.2544			

Account Description		2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund A	**GENERAL FUND**			
A.0000.2544 DOG LICENSES		14,745.00	15,000.00	15,000.00
Total Division 000250 LICENSES & PERMITS		**14,755.00**	**15,000.00**	**15,000.00**
A.0000.2610 FINES AND FOREFEITED BAIL (JUSTICE)		151,107.50	145,000.00	155,000.00
Total Division 000260 FINES AND FORFEITURES		**151,107.50**	**145,000.00**	**155,000.00**
A.0000.2650 SALE OF SCRAP AND EXCESS OF MATERIALS		1,224.20	0.00	0.00
A.0000.2665 SALES OF ASSETS		23,254.00	0.00	0.00
A.0000.2680 INSURANCE RECOVERIES		36,609.79	0.00	0.00
A.0000.2690 OTHER COMPENSATION FOR LOSS		6,468.00	544.00	0.00
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS		**67,555.99**	**544.00**	**0.00**
A.0000.2705 GIFTS AND DONATIONS		325.00	2,400.00	0.00
A.0000.2705.0030 GIFTS AND DONATIONS.FIRE WORKS		7,700.00	7,700.00	7,700.00
A.0000.2715 TOWN OF CAMILLUS HIST SOC FUND		410.00	1,000.00	1,000.00
A.0000.2730 ANIMAL CONTROL FUND		210.00	600.00	600.00
A.0000.2770 OTHER UNCLASSIFIED REVENUE		6,538.33	2,000.00	5,000.00
A.0000.2801 SPECIAL BUILDING FUND		0.00	7,485.00	0.00
A.0000.3591.0015 GRANT REVENUE.LOCAL - OTHER		17,645.01	15,862.47	0.00

Account Description		2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund A	**GENERAL FUND**			
Total Division 000270				
MISCELLANEOUS				
		32,828.34	**37,047.47**	**14,300.00**
A.0000.3001 STATE AID PER CAPITA		179,182.00	179,182.00	179,182.00
A.0000.3005 MORTGAGE TAX		474,246.25	550,000.00	768,500.00
Total Division 000300				
STATE AID				
		653,428.25	**729,182.00**	**947,682.00**
A.0000.3590 W. GENESEE HS POLICE OFFICER FEES		64,590.00	60,000.00	60,000.00
A.0000.3591.0177 GRANT REVENUE.SRO GRANT		54,988.87	53,471.00	0.00
A.0000.3591.1000 GRANT REVENUE.NYS GVNR TRAFFIC SFTY		10,797.86	0.00	0.00
A.0000.3591.1001 GRANT REVENUE.POLICE-BUCKLE UP NY		2,199.65	0.00	0.00
A.0000.3591.1002 GRANT REVENUE.HOMELAND SECURITY POLICE		10,587.54	0.00	0.00
A.0000.3591.1005 GRANT REVENUE.NYS DWI PROGRAM		10,287.69	8,111.17	0.00
A.0000.3591.1006 GRANT REVENUE.POLICE CHILD SEAT GRANT		0.00	799.96	0.00
Total Division 000330				
STATE AID - PUBLIC SAFETY				
		153,451.61	**122,382.13**	**60,000.00**
A.0000.3660 SOCIAL SERVICES-YOUTH OFFICER		2,342.00	2,342.00	2,342.00
A.0000.3820.1012 SOCIAL SERVICES-RECREATION.DOA YOUTH GRANT		2,612.00	2,612.00	2,612.00
A.0000.3850 SOC.SERV.-B.O.C.E.S. ADA-PEP		25,000.00	24,930.00	24,930.00
A.0000.3860 SOC.SERV. - YOUTH BUREAU GRANT		20,046.00	25,000.00	25,000.00

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund A **GENERAL FUND**			
Total Division 000360			
STATE AID - SOCIAL SERVICES	**50,000.00**	**54,884.00**	**54,884.00**
A.0000.3591.1009 GRANT REVENUE.ONON CNTY COMM DEV GRANT	95,000.00	0.00	0.00
Total Division 000390			
STATE AID - HOME & COMMUNITY SERVICES	**95,000.00**	**0.00**	**0.00**
A.0000.3591.1010 GRANT REVENUE.NYS SHARED INITIATIVES	437,699.00	0.00	0.00
Total Division 001000			
GENERAL GOVERNMENT SUPPORT	**437,699.00**	**0.00**	**0.00**
A.0000.2705.0010 GIFTS AND DONATIONS.CODE	3,250.00	1,077.90	0.00
A.0000.2705.0050 GIFTS AND DONATIONS.TOWN SHOP	1,425.00	0.00	0.00
Total Division 004200			
ADDICTION CONTROL	**4,675.00**	**1,077.90**	**0.00**
A.0000.2705.0015 GIFTS AND DONATIONS.HISTORICAL SOCIETY	225.00	0.00	0.00
A.0000.2705.0060 GIFTS AND DONATIONS.HALL OF FAME	20.00	0.00	0.00
Total Division 007000			
CULTURE AND RECREATION	**245.00**	**0.00**	**0.00**
Total Fund A			
GENERAL FUND	**11,799,763.40**	**11,430,689.50**	**11,793,609.00**
Fund B **PART TOWN**			
B.0000.1001			

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund B PART TOWN			
B.0000.1001 REAL PROPERTY TAXES	251,829.00	263,709.00	275,303.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS	**251,829.00**	**263,709.00**	**275,303.00**
B.0000.2140 SOLID WASTE/RECYCLING TRASH DIST	1,629,955.49	1,707,225.00	1,805,040.00
Total Division 000108 PROPERTY TAX ITEMS	**1,629,955.49**	**1,707,225.00**	**1,805,040.00**
B.0000.2110 ZONING FEES	2,550.00	3,450.00	3,450.00
B.0000.2115 SUBDIVISION FILING FEE	775.00	600.00	1,325.00
B.0000.2116 PROFESSIONAL FEES	26,346.14	30,000.00	30,000.00
B.0000.2119 SITE PLAN APPLIC FEES	2,675.00	2,000.00	2,000.00
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**32,346.14**	**36,050.00**	**36,775.00**
B.0000.1560 SAFETY INSPECTION FEES	4,100.00	4,000.00	5,000.00
B.0000.2550 PERMITS	123,842.50	106,000.00	106,000.00
B.0000.2551 PERMITS-MISC CHGS	136.00	0.00	0.00
B.0000.2590 TRASH HAULERS LICENSE	5,720.00	4,000.00	4,000.00
Total Division 000250 LICENSES & PERMITS	**133,798.50**	**114,000.00**	**115,000.00**
B.0000.2665 SALES OF ASSETS	2,050.00	0.00	0.00

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund B PART TOWN			
B.0000.2690 OTHER COMPENSATION FOR LOSS	1,440.00	0.00	0.00
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**3,490.00**	**0.00**	**0.00**
B.0000.2770 OTHER UNCLASSIFIED REVENUE	125.00	0.00	0.00
Total Division 000270 MISCELLANEOUS	**125.00**	**0.00**	**0.00**
B.0000.5789 OTHER DEBT (OTHER FIN SRCES PROCEEDS)	23,650.34	0.00	0.00
Total Division 009700 DEBT SERVICE	**23,650.34**	**0.00**	**0.00**
Total Fund B PART TOWN	**2,075,194.47**	**2,120,984.00**	**2,232,118.00**
Fund DM HIGHWAY-MACHINERY			
DM.0000.5031 INTERFUND TRANSFER	496,128.00	412,439.00	464,680.00
Total Division 000500 FEDERAL AID - INTERFUND TRANSFERS	**496,128.00**	**412,439.00**	**464,680.00**
DM.0000.5730 BOND ANTICIPATION NOTES	270,000.00	420,000.00	300,000.00
Total Division 009700 DEBT SERVICE	**270,000.00**	**420,000.00**	**300,000.00**
Total Fund DM HIGHWAY-MACHINERY			

Account Description		2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund DM	**HIGHWAY-MACHINERY**			
		766,128.00	**832,439.00**	**764,680.00**
Fund DR	**HIGHWAY-REPAIR**			
DR.0000.1001 REAL PROPERTY TAXES		4,699,823.51	4,796,364.00	4,978,897.00
DR.0000.1081 PAYMENTS IN LIEU OF TAXES		929.28	929.00	929.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**4,700,752.79**	**4,797,293.00**	**4,979,826.00**
DR.0000.2300 PUBLIC WORKS, OTHER GOVT		85,504.85	0.00	0.00
Total Division 000230 INTERGOVERNMENT - TRANSPORTATION		**85,504.85**	**0.00**	**0.00**
DR.0000.2690 OTHER COMPENSATION FOR LOSS		5,132.16	0.00	0.00
DR.0000.2770 SALE OF SCRAP/MISCELLANEOUS		3,646.16	0.00	0.00
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS		**8,778.32**	**0.00**	**0.00**
DR.0000.3521 CHIPS PROGRAM		187,927.93	187,797.00	150,238.00
Total Division 000350 STATE AID - TRANSPORTATION		**187,927.93**	**187,797.00**	**150,238.00**
Total Fund DR HIGHWAY-REPAIR		**4,982,963.89**	**4,985,090.00**	**5,130,064.00**
Fund DS	**HIGHWAY-SNOW**			
DS.0000.2300 PUBLIC WORKS-COUNTY SNOWPLOWING		148,978.70	90,446.00	72,357.00

Account Description		2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund DS	**HIGHWAY-SNOW**			
Total Division 000230				
INTERGOVERNMENT - TRANSPORTATION				
		148,978.70	**90,446.00**	**72,357.00**
DS.0000.5032				
TRANSFER FROM HIGHWAY REPAIR		1,554,676.00	1,483,802.00	1,474,095.00
Total Division 000500				
FEDERAL AID - INTERFUND TRANSFERS				
		1,554,676.00	**1,483,802.00**	**1,474,095.00**
Total Fund DS				
HIGHWAY-SNOW				
		1,703,654.70	**1,574,248.00**	**1,546,452.00**
Fund H	**CAPITAL FUND**			
H.0000.5730				
BOND ANTICIPATION NOTES		1,722,784.00	0.00	0.00
Total Division 009700				
DEBT SERVICE				
		1,722,784.00	**0.00**	**0.00**
Total Fund H				
CAPITAL FUND				
		1,722,784.00	**0.00**	**0.00**
Fund K	**FIXED ASSETS**			
K.0000.5031.0001				
INTERFUND TRANSFERS.CAPITAL OUTLAY A FUND		466,816.35	0.00	0.00
K.0000.5031.0002				
INTERFUND TRANSFERS.CAPITAL OUTLAY DM		417,805.53	0.00	0.00
Total Division				
		884,621.88	**0.00**	**0.00**
Total Fund K				
FIXED ASSETS				
		884,621.88	**0.00**	**0.00**

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund SD DRAINAGE			
SD.0000.1001.0004 REAL PROPERTY TAXES.GULF TOWN HILL	2,000.00	2,000.00	2,000.00
SD.0000.1001.0008 REAL PROPERTY TAXES.MAESTRI MANOR	0.00	976.00	0.00
SD.0000.1001.0010 REAL PROPERTY TAXES.COUNTRY CREEK ESTATES	1,000.00	1,000.00	1,000.00
SD.0000.1001.0011 REAL PROPERTY TAXES.BREED MEADOWS.	896.04	896.00	896.00
SD.0000.1001.0012 REAL PROPERTY TAXES.THOMPSON LANDING	1,279.99	1,280.00	1,240.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS	**5,176.03**	**6,152.00**	**5,136.00**
Total Fund SD DRAINAGE	**5,176.03**	**6,152.00**	**5,136.00**
Fund SF FIRE			
SF.0000.1001.0001 REAL PROPERTY TAXES.FAIRMOUNT	936,739.21	971,741.00	1,021,741.00
SF.0000.1001.0002 REAL PROPERTY TAXES.LAKESIDE	58,810.43	60,659.00	60,659.00
SF.0000.1001.0004 REAL PROPERTY TAXES.CAMILLUS	534,687.02	552,606.00	510,116.00
SF.0000.1001.0005 REAL PROPERTY TAXES.CAM AMBULANCE	480,537.86	488,536.00	452,075.00
SF.0000.1001.0006 REAL PROPERTY TAXES.WARNERS	207,080.03	227,184.00	231,710.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS	**2,217,854.55**	**2,300,726.00**	**2,276,301.00**
Total Fund SF FIRE	**2,217,854.55**	**2,300,726.00**	**2,276,301.00**
Fund SH HYDRANTS			

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund SH HYDRANTS			
SH.0000.1001.0011 REAL PROPERTY TAXES.WESTFALL	75.10	75.00	75.00
SH.0000.1001.0017 REAL PROPERTY TAXES.MARTISCO	72.15	72.00	72.00
SH.0000.1001.0034 REAL PROPERTY TAXES.TOWNSHIP 5	2,000.55	3,000.00	3,000.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS	**2,147.80**	**3,147.00**	**3,147.00**
Total Fund SH HYDRANTS	**2,147.80**	**3,147.00**	**3,147.00**
Fund SL STREET LIGHTING			
SL.0000.1001.0101 REAL PROPERTY TAXES.DISTRICT 1	1,262.04	700.00	701.00
SL.0000.1001.0103 REAL PROPERTY TAXES.DISTRICT 3	14,123.03	12,500.00	15,000.00
SL.0000.1001.0104 REAL PROPERTY TAXES.DISTRICT 4	20,707.59	19,000.00	22,000.00
SL.0000.1001.0105 REAL PROPERTY TAXES.DISTRICT 5	37,804.84	37,800.00	35,000.00
SL.0000.1001.0106 REAL PROPERTY TAXES.DISTRICT 6	44,088.06	44,078.00	40,000.00
SL.0000.1001.0107 REAL PROPERTY TAXES.DISTRICT 7	20,000.00	10,000.00	10,000.00
SL.0000.1001.0108 REAL PROPERTY TAXES.DISTRICT 8	24,801.44	24,800.00	24,801.00
SL.0000.1001.0109 REAL PROPERTY TAXES.DISTRICT 9	16,100.56	16,100.00	14,000.00
SL.0000.1001.0110 REAL PROPERTY TAXES.DISTRICT 10	24,647.17	27,643.00	27,645.00
SL.0000.1001.0111 REAL PROPERTY TAXES.DISTRICT 11	8,228.57	9,345.00	9,345.00
SL.0000.1001.0112 REAL PROPERTY TAXES.IVY LANE	625.09	479.00	479.00
SL.0000.1001.0113			

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund SL STREET LIGHTING			
SL.0000.1001.0113 REAL PROPERTY TAXES.GOLDEN MEADOWS	7,971.22	8,511.00	8,512.00
SL.0000.1001.0114 REAL PROPERTY TAXES.GULF ROAD	625.18	359.00	359.00
SL.0000.1001.0115 REAL PROPERTY TAXES.COUNTRY OAKS	8,005.57	11,000.00	11,005.00
SL.0000.1001.0116 REAL PROPERTY TAXES.THOMPSON LANDING	1,480.54	2,320.00	2,320.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS	**230,470.90**	**224,635.00**	**221,167.00**
Total Fund SL STREET LIGHTING	**230,470.90**	**224,635.00**	**221,167.00**
Fund SS SEWER			
SS.0000.1001.0011 REAL PROPERTY TAXES.CAMILLUS	356,074.62	241,095.00	231,000.00
SS.0000.1001.0013 REAL PROPERTY TAXES.WESTHOLM	900.00	900.00	900.00
SS.0000.1001.0014 REAL PROPERTY TAXES.BENNETT	19,289.35	22,548.00	21,526.00
SS.0000.1001.0033 REAL PROPERTY TAXES.FOX CHAPEL	534.09	0.00	0.00
SS.0000.1001.0034 REAL PROPERTY TAXES.WESTHILL	37,331.00	3,288.00	3,288.00
SS.0000.1001.0035 REAL PROPERTY TAXES.DIXON HILL	0.00	16,193.00	16,193.00
SS.0000.1001.0036 REAL PROPERTY TAXES.ONONDAGA ROAD	5,000.00	5,000.00	5,000.00
SS.0000.1001.0037 REAL PROPERTY TAXES.GOLDEN MEADOWS	31,097.38	31,098.00	31,098.00
SS.0000.1001.0038 REAL PROPERTY TAXES.WESTHILL IMPRV	0.00	47,273.00	43,942.00
SS.0000.1001.0039 REAL PROPERTY TAXES.W GENESEE TP	6,918.00	6,918.00	6,573.00
SS.0000.1001.0040			

Account Description	2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund SS **SEWER**			
SS.0000.1001.0040 REAL PROPERTY TAXES.COUNTRY OAKS	56,454.74	56,455.00	56,455.00
SS.0000.1001.0041 REAL PROPERTY TAXES.COUNTRY CREEK	8,400.00	8,400.00	8,400.00
SS.0000.1001.0042 REAL PROPERTY TAXES.THOMPSON LANDING	4,255.06	4,255.00	4,255.00
SS.0000.1001.0043 REAL PROPERTY TAXES.WATERBRIDGE	0.00	4,970.00	0.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS	**526,254.24**	**448,393.00**	**428,630.00**
SS.0000.2300.0011 PUBLIC WORKS, OTHER GOVTS..CAMILLUS	557.37	0.00	0.00
Total Division 000237 INTERGOVERNMENT - HOME & COMMUNITY	**557.37**	**0.00**	**0.00**
Total Fund SS SEWER	**526,811.61**	**448,393.00**	**428,630.00**
Fund WA **CAMILLUS CONSOLIDATED WATER**			
WA.0000.2401 INTEREST & EARNINGS	139.13	0.00	0.00
Total Division 000240 INTERGOVERNMENT - USE OF MONEY & PROP	**139.13**	**0.00**	**0.00**
Total Fund WA CAMILLUS CONSOLIDATED WATER	**139.13**	**0.00**	**0.00**
Fund WC **HOWLETT HILL WATER**			
WC.0000.1001 REAL PROPERTY TAXES HOWLETT HILL	931.06	931.00	934.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS			

Account Description		2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund WC	**HOWLETT HILL WATER**			
		931.06	**931.00**	**934.00**
Total Fund WC HOWLETT HILL WATER		**931.06**	**931.00**	**934.00**
Fund WF	**WEST HILL WATER**			
WF.0000.1001.0001 REAL PROPERTY TAXES.SCENIC MEADOW.		7,135.74	6,982.00	6,821.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**7,135.74**	**6,982.00**	**6,821.00**
Total Fund WF WEST HILL WATER		**7,135.74**	**6,982.00**	**6,821.00**
Fund WM	**BENNETTS CORNERS WATER**			
WM.0000.1001 REAL PROPERTY TAXES - BENNETTS CORNERS		0.00	11,351.00	11,089.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**0.00**	**11,351.00**	**11,089.00**
Total Fund WM BENNETTS CORNERS WATER		**0.00**	**11,351.00**	**11,089.00**
Fund WO	**MUNRO WATER**			
WO.0000.1001 REAL PROPERTY TAXES - MUNRO		3,450.00	3,450.00	3,450.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**3,450.00**	**3,450.00**	**3,450.00**
Total Fund WO MUNRO WATER		**3,450.00**	**3,450.00**	**3,450.00**

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		2019 Actual	Adjusted 2020 Budget	2021 PRELIM Stage
Fund WO	**MUNRO WATER**			
Fund WP	**STARTLIGHT WATER**			
WP.0000.1001 REAL PROPERTY TAXES - STARLIGHT		8,244.28	8,244.00	0.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**8,244.28**	**8,244.00**	**0.00**
Total Fund WP STARTLIGHT WATER		**8,244.28**	**8,244.00**	**0.00**
Fund WQ	**DEVOE RD WATER**			
WQ.0000.1001 REAL PROPERTY TAXES - DEVOE RD		58,836.60	58,837.00	58,086.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**58,836.60**	**58,837.00**	**58,086.00**
Total Fund WQ DEVOE RD WATER		**58,836.60**	**58,837.00**	**58,086.00**
Fund WR	**HORAN ROAD WATER**			
WR.0000.1001 REAL PROPERTY TAXES - HORAN RD		3,544.97	3,545.00	3,545.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**3,544.97**	**3,545.00**	**3,545.00**
Total Fund WR HORAN ROAD WATER		**3,544.97**	**3,545.00**	**3,545.00**
Grand Total		**26,999,853.01**	**24,019,843.50**	**24,485,229.00**

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