Budget Preparation Publication Parameters

Report ID:	ADOPT REV				
Version Code:	TOWN	Year:	2022	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:	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	WW	Revenue	Revenue

Alt. Sort Table:

Sort:

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

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

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund A	**GENERAL FUND**			
A.0000.1001 REAL PROPERTY TAXES		6,193,151.56	6,291,558.00	6,575,512.00
Total Division 000100 **REAL PROPERTY TAXES AND TAX ITEMS**		**(6,193,151.56)**	**(6,291,558.00)**	**(6,575,512.00)**
A.0000.1081 PAYMENTS IN LIEU OF TAXES		133,847.11	154,942.00	162,433.00
A.0000.1090 INTEREST & PENALTIES ON REAL P		35,457.64	25,000.00	20,000.00
Total Division 000108 **PROPERTY TAX ITEMS**		**(169,304.75)**	**(179,942.00)**	**(182,433.00)**
A.0000.1089 NYS-GRT		6.37	100.00	100.00
A.0000.1170 FRANCHISE TAX		439,753.49	460,000.00	440,000.00
A.0000.3005 MORTGAGE TAX		763,785.56	768,500.00	755,000.00
Total Division 000110 **NON-PROPERTY TAXES**		**(1,203,545.42)**	**(1,228,600.00)**	**(1,195,100.00)**
A.0000.1232 TAX COLLECTOR FEES		1,152.00	1,342.00	1,342.00
A.0000.1255 CLERK FEES/COPY CHGS		4,121.53	7,000.00	4,000.00
Total Division 000120 **DEPT. INCOME - GENERAL GOVERNMENT**		**(5,273.53)**	**(8,342.00)**	**(5,342.00)**
A.0000.1520 POLICE FEES/COPY CHGS		3,859.50	3,000.00	8,000.00
A.0000.1520.0001 POLICE FEES.TRAINING INCOME		75.00	0.00	2,115.00

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R **Revenue**			
Fund A **GENERAL FUND**			
Total Division 000150			
DEPT. INCOME - PUBLIC SAFETY	**(3,934.50)**	**(3,000.00)**	**(10,115.00)**
A.0000.1980 FARMERS MARKET	750.00	1,000.00	1,000.00
Total Division 000190			
DEPT. INCOME - OTHER ECONOMIC ASSISTANCE	**(750.00)**	**(1,000.00)**	**(1,000.00)**
A.0000.2001.0010 PARK AND RECREATION CHARGES.FIELD TRIP	4,221.00	8,500.00	8,500.00
A.0000.2001.0012 PARK AND RECREATION CHARGES.PAVILION FEE	595.00	5,000.00	5,000.00
A.0000.2001.0014 PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC	0.00	9,600.00	9,600.00
A.0000.2001.0015 PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC	0.00	10,000.00	13,000.00
A.0000.2001.0016 PARK AND RECREATION CHARGES.GIRLS BASKETBALL	0.00	7,200.00	7,800.00
A.0000.2001.0017 PARK AND RECREATION CHARGES.BOYS BASKETBALL	0.00	19,800.00	17,000.00
A.0000.2001.0018 PARK AND RECREATION CHARGES.BASKETBALL LEAGUE	0.00	4,600.00	4,600.00
A.0000.2001.0019 PARK AND RECREATION CHARGES.BOYS LACROSSE	(40.00)	29,000.00	29,000.00
A.0000.2001.0020 PARK AND RECREATION CHARGES.TENNIS	0.00	4,100.00	4,000.00
A.0000.2001.0021 PARK AND RECREATION CHARGES.FOOTBALL CAMP	0.00	6,400.00	6,400.00
A.0000.2001.0022			

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R **Revenue**			
Fund A **GENERAL FUND**			
A.0000.2001.0022 PARK AND RECREATION CHARGES.LEARN TO SKATE	2,249.17	4,200.00	4,200.00
A.0000.2001.0023 PARK AND RECREATION CHARGES.KARATE (S)	1,080.00	5,100.00	5,100.00
A.0000.2001.0024 PARK AND RECREATION CHARGES.KARATE (P)	2,255.00	7,000.00	7,000.00
A.0000.2001.0025 PARK AND RECREATION CHARGES.WRESTLING	(35.00)	1,000.00	1,400.00
A.0000.2001.0027 PARK AND RECREATION CHARGES.SOFTBALL	0.00	2,000.00	2,150.00
A.0000.2001.0028 PARK AND RECREATION CHARGES.CHEERLEADING	0.00	5,000.00	5,000.00
A.0000.2001.0029 PARK AND RECREATION CHARGES.BASEBALL CLINIC	0.00	10,000.00	10,000.00
A.0000.2001.0030 PARK AND RECREATION CHARGES.ICE HOCKEY CONDITIONING	18,860.00	50,000.00	45,000.00
A.0000.2001.0032 PARK AND RECREATION CHARGES.GIRLS LACROSSE	(140.00)	17,000.00	17,000.00
A.0000.2001.0033 PARK AND RECREATION CHARGES.DANCE	0.00	1,400.00	1,400.00
A.0000.2001.0035 PARK AND RECREATION CHARGES.SKIING	5,996.34	10,500.00	7,000.00
A.0000.2001.0036 PARK AND RECREATION CHARGES.GIRLS VOLLEYBALL CLINIC	0.00	7,000.00	7,000.00
A.0000.2001.0040 PARK AND RECREATION CHARGES.YOUNG RUNNERS	1,170.00	1,000.00	1,500.00
A.0000.2001.0042 PARK AND RECREATION CHARGES.SWIM CAMP	0.00	0.00	2,900.00
A.0000.2001.0043			

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R **Revenue**			
Fund A **GENERAL FUND**			
A.0000.2001.0043 PARK AND RECREATION CHARGES.HALL OF FAME	0.00	3,000.00	3,000.00
A.0000.2001.0049 PARK AND RECREATION CHARGES.JUST FOR FUN	0.00	1,600.00	1,600.00
A.0000.2001.0052 PARK AND RECREATION CHARGES.DIVING CAMP	0.00	1,200.00	1,500.00
A.0000.2001.0055 PARK AND RECREATION CHARGES.SUMMER PLAYGROUND PROGRAM	0.00	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	2,267.79	26,000.00	8,000.00
A.0000.2001.0062 PARK AND RECREATION CHARGES.HORSEBACK RIDING	281.71	0.00	0.00
A.0000.2001.0067 PARK AND RECREATION CHARGES.MINICATS	(1,195.00)	0.00	10,000.00
A.0000.2012 RECREATION CONCESSIONS	8,853.35	17,000.00	14,000.00
A.0000.2025 POOL	19,367.00	44,000.00	44,000.00
A.0000.2065 FACILITY RENTAL	61,520.25	64,000.00	65,000.00
A.0000.2075 PARKLAND FEES	22,042.00	0.00	0.00
A.0000.2722 SNR CTZN FUND	390.00	1,400.00	1,400.00
A.0000.2722.0701 SNR CTZN FUND.SNR CTZN AEROBICS	1,780.00	5,000.00	5,000.00
A.0000.2722.0702 SNR CTZN FUND.SNR CTZN SSB	2,460.00	7,000.00	7,000.00
A.0000.2722.0703 SNR CTZN FUND.SNR CTZN ART CLASSES	925.00	2,500.00	2,500.00

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Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund A	**GENERAL FUND**			
A.0000.2722.0704 SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS		2,207.00	42,000.00	42,000.00
A.0000.2722.0706 SNR CTZN FUND.EVENTS.		428.00	2,000.00	2,000.00
A.0000.2722.0707 SNR CTZN FUND.LINE DANCING		260.00	2,000.00	2,000.00
Total Division 000200				
DEPT. INCOME - CULTURE & RECREATION		**(157,798.61)**	**(534,500.00)**	**(520,950.00)**
A.0000.2595 LANDFILL C & D REVENUE		2,590,846.80	2,800,000.00	2,800,000.00
A.0000.3989 NYS - OTHER HOME AND COMMUNITY SERVICES		198.34	0.00	0.00
Total Division 000210				
DEPT. INCOME - HOME & COMMUNITY SERVICES		**(2,591,045.14)**	**(2,800,000.00)**	**(2,800,000.00)**
A.0000.2269 ASSESSOR SERVICES		23,000.00	0.00	0.00
A.0000.2269.0001 ASSESSOR SERVICES.TOWN OF ELBRIDGE		28.75	0.00	0.00
Total Division 000221				
INTERGOVERNMENT - GENERAL		**(23,028.75)**	**0.00**	**0.00**
A.0000.2268 DOG CONTROL SERVICES		32,542.00	32,542.00	32,542.00
Total Division 000237				
INTERGOVERNMENT - HOME & COMMUNITY		**(32,542.00)**	**(32,542.00)**	**(32,542.00)**
A.0000.2401 INTEREST AND EARNINGS		2,305.26	3,000.00	3,000.00

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R **Revenue**			
Fund A **GENERAL FUND**			
A.0000.2401.0001 LANDFILL INTEREST..	5,422.69	10,000.00	1,000.00
A.0000.2401.0003 INTEREST AND EARNINGS.TAX RECEIVER	1,132.75	900.00	900.00
A.0000.2401.0005 INTEREST AND EARNINGS.INT-1ST NIAGARA SPEC BLDG	1,095.69	2,250.00	1,000.00
A.0000.2410 RENTAL OF REAL PROPERTY	0.00	0.00	18,000.00
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	6,300.00
A.0000.2415 MISC RENTALS - GILLIE BARN	21,600.00	21,600.00	21,600.00
A.0000.2420 COMMUNICATION TOWER LEASES	137,266.94	137,000.00	155,000.00
A.0000.2430 BILLBOARD RENT	0.00	6,050.00	7,000.00
Total Division 000240 **INTERGOVERNMENT - USE OF MONEY & PROP**	**(224,182.33)**	**(235,259.00)**	**(262,859.00)**
A.0000.2530 GAMES OF CHANCE	10.00	0.00	0.00
A.0000.2544 DOG LICENSES	13,632.00	15,000.00	15,000.00
Total Division 000250 **LICENSES & PERMITS**	**(13,642.00)**	**(15,000.00)**	**(15,000.00)**
A.0000.2610 FINES AND FOREFEITED BAIL (JUSTICE)	60,532.50	155,000.00	155,000.00
Total Division 000260 **FINES AND FORFEITURES**	**(60,532.50)**	**(155,000.00)**	**(155,000.00)**

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund A	**GENERAL FUND**			
A.0000.2650 SALE OF SCRAP AND EXCESS OF MATERIALS		13,093.03	0.00	0.00
A.0000.2680 INSURANCE RECOVERIES		9,017.17	0.00	0.00
A.0000.2690 OTHER COMPENSATION FOR LOSS		13,554.89	0.00	0.00
Total Division 000265				
SALE OF PROPERTY AND COMP FOR LOSS		**(35,665.09)**	**0.00**	**0.00**
A.0000.2701 REFUND PRIOR YEAR		2,766.67	0.00	0.00
A.0000.2705 GIFTS AND DONATIONS		2,450.00	0.00	1,500.00
A.0000.2705.0010 GIFTS AND DONATIONS.CODE		1,362.90	0.00	0.00
A.0000.2705.0015 GIFTS AND DONATIONS.HISTORICAL SOCIETY		30.00	0.00	0.00
A.0000.2705.0020 GIFTS AND DONATIONS.ANIMAL CONTROL		100.00	0.00	0.00
A.0000.2705.0030 GIFTS AND DONATIONS.FIRE WORKS		0.00	7,700.00	7,700.00
A.0000.2705.0040 GIFTS AND DONATIONS.GIFTS AND DONATIONS - CATFISH		210.00	500.00	500.00
A.0000.2705.0050 GIFTS AND DONATIONS.TOWN SHOP		1,000.00	0.00	1,000.00
A.0000.2705.0060 GIFTS AND DONATIONS.HALL OF FAME		1,000.00	0.00	3,000.00
A.0000.2715 TOWN OF CAMILLUS HIST SOC FUND		404.00	1,000.00	1,000.00
A.0000.2730 ANIMAL CONTROL FUND		100.00	600.00	600.00
A.0000.2750 REVENUE FOR BUDGET ADJUSTMENTS		179,182.00	0.00	0.00
A.0000.2770				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund A	**GENERAL FUND**			
A.0000.2770 OTHER UNCLASSIFIED REVENUE		19,016.06	5,000.00	5,000.00
A.0000.2801 SPECIAL BUILDING FUND		7,485.00	0.00	0.00
A.0000.3591.0015 GRANT REVENUE.LOCAL - OTHER		15,862.47	0.00	0.00
Total Division 000270 MISCELLANEOUS		**(230,969.10)**	**(14,800.00)**	**(20,300.00)**
A.0000.3001 STATE AID PER CAPITA		0.00	179,182.00	179,182.00
Total Division 000300 STATE AID		**0.00**	**(179,182.00)**	**(179,182.00)**
A.0000.3590 W. GENESEE HS POLICE OFFICER FEES		72,285.00	60,000.00	79,000.00
A.0000.3591.0177 GRANT REVENUE.SRO GRANT		60,677.07	0.00	0.00
A.0000.3591.1000 GRANT REVENUE.NYS GVNR TRAFFIC SFTY		11,005.90	0.00	0.00
A.0000.3591.1005 GRANT REVENUE.NYS DWI PROGRAM		8,111.17	0.00	0.00
A.0000.3591.1006 GRANT REVENUE.POLICE CHILD SEAT GRANT		799.96	0.00	0.00
Total Division 000330 STATE AID - PUBLIC SAFETY		**(152,879.10)**	**(60,000.00)**	**(79,000.00)**
A.0000.3660 SOCIAL SERVICES-YOUTH OFFICER		0.00	2,342.00	0.00
A.0000.3820.1012 SOCIAL SERVICES-RECREATION.DOA YOUTH GRANT		0.00	2,612.00	0.00
A.0000.3850				

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Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund A	**GENERAL FUND**			
A.0000.3850 SOC.SERV.-B.O.C.E.S. ADA-PEP		15,000.00	24,930.00	0.00
A.0000.3860 SOC.SERV. - YOUTH BUREAU GRANT		25,000.00	25,000.00	25,000.00
Total Division 000360				
STATE AID - SOCIAL SERVICES		**(40,000.00)**	**(54,884.00)**	**(25,000.00)**
A.0000.4960 EMERGENCY DISASTER ASSISTANCE (FEMA)		13,087.88	0.00	0.00
Total Division 000490				
FEDERAL AID - HOME & COMMUNITY SERVICES		**(13,087.88)**	**0.00**	**0.00**
A.0000.5730 BOND ANTICIPATION NOTES		0.00	90,000.00	0.00
Total Division 009700				
DEBT SERVICE		**0.00**	**(90,000.00)**	**0.00**
A.0000.4097 ARPA FUNDS		0.00	0.00	145,897.00
Total Division				
		0.00	**0.00**	**(145,897.00)**
Total Fund A				
GENERAL FUND		**(11,151,332.26)**	**(11,883,609.00)**	**(12,205,232.00)**
Fund B	**PART TOWN**			
B.0000.1001 REAL PROPERTY TAXES		263,709.00	275,303.00	276,280.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund B	**PART TOWN**			
		(263,709.00)	**(275,303.00)**	**(276,280.00)**
B.0000.2140 SOLID WASTE/RECYCLING TRASH DIST		1,711,629.45	1,818,702.00	1,824,498.00
Total Division 000108 **PROPERTY TAX ITEMS**		**(1,711,629.45)**	**(1,818,702.00)**	**(1,824,498.00)**
B.0000.2110 ZONING FEES		3,600.00	3,450.00	3,450.00
B.0000.2115 SUBDIVISION FILING FEE		1,670.00	1,325.00	1,325.00
B.0000.2116 PROFESSIONAL FEES		44,631.69	30,000.00	30,000.00
B.0000.2119 SITE PLAN APPLIC FEES		2,150.00	2,000.00	2,000.00
Total Division 000210 **DEPT. INCOME - HOME & COMMUNITY SERVICES**		**(52,051.69)**	**(36,775.00)**	**(36,775.00)**
B.0000.1560 SAFETY INSPECTION FEES		6,048.00	5,000.00	10,000.00
B.0000.2550 PERMITS		85,785.05	106,000.00	106,000.00
B.0000.2590 TRASH HAULERS LICENSE		2,620.00	4,000.00	4,000.00
Total Division 000250 **LICENSES & PERMITS**		**(94,453.05)**	**(115,000.00)**	**(120,000.00)**
B.0000.2690 OTHER COMPENSATION FOR LOSS		100.56	0.00	0.00
Total Division 000265 **SALE OF PROPERTY AND COMP FOR LOSS**		**(100.56)**	**0.00**	**0.00**

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Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund B	**PART TOWN**			
Total Fund B **PART TOWN**		**(2,121,943.75)**	**(2,245,780.00)**	**(2,257,553.00)**
Fund DM	**HIGHWAY-MACHINERY**			
DM.0000.2770 SALE OF SCRAP/MISCELLANEOUS		427.17	0.00	0.00
Total Division 000265 **SALE OF PROPERTY AND COMP FOR LOSS**		**(427.17)**	**0.00**	**0.00**
DM.0000.5031 INTERFUND TRANSFER		412,439.00	464,680.00	561,502.00
Total Division 000500 **FEDERAL AID - INTERFUND TRANSFERS**		**(412,439.00)**	**(464,680.00)**	**(561,502.00)**
DM.0000.5730 BOND ANTICIPATION NOTES		420,000.00	300,000.00	340,000.00
Total Division 009700 **DEBT SERVICE**		**(420,000.00)**	**(300,000.00)**	**(340,000.00)**
Total Fund DM **HIGHWAY-MACHINERY**		**(832,866.17)**	**(764,680.00)**	**(901,502.00)**
Fund DR	**HIGHWAY-REPAIR**			
DR.0000.1001 REAL PROPERTY TAXES		4,803,924.12	4,978,897.00	5,055,200.00
Total Division 000100 **REAL PROPERTY TAXES AND TAX ITEMS**		**(4,803,924.12)**	**(4,978,897.00)**	**(5,055,200.00)**
DR.0000.1081 PAYMENTS IN LIEU OF TAXES		929.28	929.00	929.00

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund DR	**HIGHWAY-REPAIR**			
Total Division 000108				
PROPERTY TAX ITEMS		**(929.28)**	**(929.00)**	**(929.00)**
DR.0000.2300 PUBLIC WORKS, OTHER GOVT		6,295.11	0.00	0.00
Total Division 000230				
INTERGOVERNMENT - TRANSPORTATION		**(6,295.11)**	**0.00**	**0.00**
DR.0000.2690 OTHER COMPENSATION FOR LOSS		476.00	0.00	0.00
DR.0000.2770 SALE OF SCRAP/MISCELLANEOUS		1,672.21	0.00	0.00
Total Division 000265				
SALE OF PROPERTY AND COMP FOR LOSS		**(2,148.21)**	**0.00**	**0.00**
DR.0000.3521 CHIPS PROGRAM		211,936.66	150,238.00	240,390.00
Total Division 000350				
STATE AID - TRANSPORTATION		**(211,936.66)**	**(150,238.00)**	**(240,390.00)**
Total Fund DR				
HIGHWAY-REPAIR		**(5,025,233.38)**	**(5,130,064.00)**	**(5,296,519.00)**
Fund DS	**HIGHWAY-SNOW**			
DS.0000.2300 PUBLIC WORKS-COUNTY SNOWPLOWING		90,453.26	72,357.00	94,112.00
Total Division 000230				
INTERGOVERNMENT - TRANSPORTATION		**(90,453.26)**	**(72,357.00)**	**(94,112.00)**

Account Description	2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R **Revenue**			
Fund DS **HIGHWAY-SNOW**			
DS.0000.2690 OTHER COMPENSATION FOR LOSS	374.00	0.00	0.00
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**(374.00)**	**0.00**	**0.00**
DS.0000.5032 TRANSFER FROM HIGHWAY REPAIR	1,483,802.00	1,474,095.00	1,410,149.00
Total Division 000500 FEDERAL AID - INTERFUND TRANSFERS	**(1,483,802.00)**	**(1,474,095.00)**	**(1,410,149.00)**
Total Fund DS HIGHWAY-SNOW	**(1,574,629.26)**	**(1,546,452.00)**	**(1,504,261.00)**
Fund K **FIXED ASSETS**			
K.0000.5031.0001 INTERFUND TRANSFERS.CAPITAL OUTLAY A FUND	1,003,535.95	0.00	0.00
K.0000.5031.0002 INTERFUND TRANSFERS.CAPITAL OUTLAY DM	518,004.95	0.00	0.00
Total Division	**(1,521,540.90)**	**0.00**	**0.00**
Total Fund K FIXED ASSETS	**(1,521,540.90)**	**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
SD.0000.1001.0008 REAL PROPERTY TAXES.MAESTRI MANOR	975.90	0.00	0.00

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund SD	**DRAINAGE**			
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	1,240.00	1,240.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(6,151.93)**	**(5,136.00)**	**(5,136.00)**
Total Fund SD DRAINAGE		**(6,151.93)**	**(5,136.00)**	**(5,136.00)**
Fund SF	**FIRE**			
SF.0000.1001.0001 REAL PROPERTY TAXES.FAIRMOUNT		971,833.73	1,021,741.00	1,068,674.00
SF.0000.1001.0002 REAL PROPERTY TAXES.LAKESIDE		60,650.30	60,659.00	61,659.00
SF.0000.1001.0003 REAL PROPERTY TAXES.MEMPHIS		0.00	46.00	0.00
SF.0000.1001.0004 REAL PROPERTY TAXES.CAMILLUS		552,615.89	510,116.00	545,454.00
SF.0000.1001.0005 REAL PROPERTY TAXES.CAM AMBULANCE		488,668.68	452,075.00	471,750.00
SF.0000.1001.0006 REAL PROPERTY TAXES.WARNERS		227,192.19	231,664.00	238,290.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(2,300,960.79)**	**(2,276,301.00)**	**(2,385,827.00)**
Total Fund SF FIRE		**(2,300,960.79)**	**(2,276,301.00)**	**(2,385,827.00)**

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund SF	**FIRE**			
Fund SH	**HYDRANTS**			
SH.0000.1001.0011 REAL PROPERTY TAXES.WESTFALL		75.07	75.00	75.00
SH.0000.1001.0017 REAL PROPERTY TAXES.MARTISCO		72.03	72.00	72.00
SH.0000.1001.0034 REAL PROPERTY TAXES.TOWNSHIP 5		0.00	3,000.00	3,000.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(147.10)**	**(3,147.00)**	**(3,147.00)**
Total Fund SH HYDRANTS		**(147.10)**	**(3,147.00)**	**(3,147.00)**
Fund SL	**STREET LIGHTING**			
SL.0000.1001.0101 REAL PROPERTY TAXES.DISTRICT 1		700.68	701.00	701.00
SL.0000.1001.0103 REAL PROPERTY TAXES.DISTRICT 3		12,508.12	15,000.00	15,000.00
SL.0000.1001.0104 REAL PROPERTY TAXES.DISTRICT 4		19,007.06	22,000.00	20,000.00
SL.0000.1001.0105 REAL PROPERTY TAXES.DISTRICT 5		37,810.91	35,000.00	33,000.00
SL.0000.1001.0106 REAL PROPERTY TAXES.DISTRICT 6		44,080.50	40,000.00	40,000.00
SL.0000.1001.0107 REAL PROPERTY TAXES.DISTRICT 7		10,000.00	10,000.00	14,000.00
SL.0000.1001.0108 REAL PROPERTY TAXES.DISTRICT 8		24,801.40	24,801.00	24,801.00
SL.0000.1001.0109 REAL PROPERTY TAXES.DISTRICT 9		16,104.47	14,000.00	14,000.00
SL.0000.1001.0110 REAL PROPERTY TAXES.DISTRICT 10		27,644.58	27,645.00	27,504.00
SL.0000.1001.0111 REAL PROPERTY TAXES.DISTRICT 11		9,345.27	9,345.00	9,345.00
SL.0000.1001.0112				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund SL	**STREET LIGHTING**			
SL.0000.1001.0112 REAL PROPERTY TAXES.IVY LANE		479.07	479.00	479.00
SL.0000.1001.0113 REAL PROPERTY TAXES.GOLDEN MEADOWS		8,512.35	8,512.00	8,512.00
SL.0000.1001.0114 REAL PROPERTY TAXES.GULF ROAD		359.27	359.00	500.00
SL.0000.1001.0115 REAL PROPERTY TAXES.COUNTRY OAKS		11,005.50	11,005.00	11,005.00
SL.0000.1001.0116 REAL PROPERTY TAXES.THOMPSON LANDING		2,320.21	2,320.00	2,320.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(224,679.39)**	**(221,167.00)**	**(221,167.00)**
Total Fund SL				
STREET LIGHTING		**(224,679.39)**	**(221,167.00)**	**(221,167.00)**
Fund SS	**SEWER**			
SS.0000.1001.0011 REAL PROPERTY TAXES.CAMILLUS		241,495.34	231,000.00	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		22,548.50	21,526.00	21,281.00
SS.0000.1001.0033 REAL PROPERTY TAXES.FOX CHAPEL		133.52	0.00	0.00
SS.0000.1001.0034 REAL PROPERTY TAXES.WESTHILL		3,288.00	3,288.00	3,288.00
SS.0000.1001.0035 REAL PROPERTY TAXES.DIXON HILL		16,193.06	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	30,145.00

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund SS	**SEWER**			
SS.0000.1001.0038 REAL PROPERTY TAXES.WESTHILL IMPRV		47,273.42	43,942.00	43,057.00
SS.0000.1001.0039 REAL PROPERTY TAXES.W GENESEE TP		6,918.00	6,573.00	6,450.00
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		4,970.28	0.00	0.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(448,927.30)**	**(428,630.00)**	**(426,424.00)**
SS.0000.2300.0011 PUBLIC WORKS, OTHER GOVTS..CAMILLUS		81.85	0.00	0.00
Total Division 000237				
INTERGOVERNMENT - HOME & COMMUNITY		**(81.85)**	**0.00**	**0.00**
Total Fund SS				
SEWER		**(449,009.15)**	**(428,630.00)**	**(426,424.00)**
Fund WA	**CAMILLUS CONSOLIDATED WATER**			
WA.0000.2401 INTEREST & EARNINGS		24.64	0.00	0.00
Total Division 000240				
INTERGOVERNMENT - USE OF MONEY & PROP		**(24.64)**	**0.00**	**0.00**
WA.0000.2701				

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund WA	**CAMILLUS CONSOLIDATED WATER**			
WA.0000.2701 REFUND OF PRIOR YEAR		95.00	0.00	0.00
Total Division 000270 MISCELLANEOUS		**(95.00)**	**0.00**	**0.00**
Total Fund WA CAMILLUS CONSOLIDATED WATER		**(119.64)**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**			
WC.0000.1001 REAL PROPERTY TAXES HOWLETT HILL		930.92	934.00	950.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(930.92)**	**(934.00)**	**(950.00)**
Total Fund WC HOWLETT HILL WATER		**(930.92)**	**(934.00)**	**(950.00)**
Fund WF	**WEST HILL WATER**			
WF.0000.1001.0001 REAL PROPERTY TAXES.SCENIC MEADOW.		6,982.04	6,821.00	6,644.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(6,982.04)**	**(6,821.00)**	**(6,644.00)**
Total Fund WF WEST HILL WATER		**(6,982.04)**	**(6,821.00)**	**(6,644.00)**
Fund WM	**BENNETTS CORNERS WATER**			
WM.0000.1001 REAL PROPERTY TAXES - BENNETTS CORNERS		11,350.85	11,089.00	10,300.00

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund WM	**BENNETTS CORNERS WATER**			
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(11,350.85)**	**(11,089.00)**	**(10,300.00)**
Total Fund WM				
BENNETTS CORNERS WATER		**(11,350.85)**	**(11,089.00)**	**(10,300.00)**
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)**
Fund WP	**STARTLIGHT WATER**			
WP.0000.1001 REAL PROPERTY TAXES - STARLIGHT		8,244.28	0.00	0.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(8,244.28)**	**0.00**	**0.00**
Total Fund WP				
STARTLIGHT WATER		**(8,244.28)**	**0.00**	**0.00**
Fund WQ	**DEVOE RD WATER**			
WQ.0000.1001 REAL PROPERTY TAXES - DEVOE RD		58,837.22	58,086.00	56,737.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(58,837.22)**	**(58,086.00)**	**(56,737.00)**

Account Description		2020 Actual	Adjusted 2021 Budget	2022 ADOPTED Stage
Type R	**Revenue**			
Fund WQ	**DEVOE RD WATER**			
Total Fund WQ DEVOE RD WATER		**(58,837.22)**	**(58,086.00)**	**(56,737.00)**
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)**
Fund WS	**ROLLING MEADOWS WATER TANK**			
WS.0000.1001 REAL PROPERTY TAXES		0.00	0.00	86,425.00
WS.0000.5710 SERIAL BONDS		1,400,005.55	0.00	0.00
Total Division		**(1,400,005.55)**	**0.00**	**(86,425.00)**
Total Fund WS ROLLING MEADOWS WATER TANK		**(1,400,005.55)**	**0.00**	**(86,425.00)**
Total Type R Revenue		**(26,701,959.55)**	**(24,588,891.00)**	**(25,374,819.00)**
Grand Total		**(26,701,959.55)**	**(24,588,891.00)**	**(25,374,819.00)**

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