# Budget Preparation Publication Parameters

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|---|---|---|---|---|---|
| Report ID: | ADOPT REV | | | | |
| Version Code: | TOWN | Year: | 2023 | 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: 2023 Period From: 1 To: 12



| Account<br>Description | 2021<br>Actual | Adjusted<br>2022<br>Budget | 2023<br>ADOPTED<br>Stage |
|---|---|---|---|
| **Type R** **Revenue** | | | |
| **Fund A** **GENERAL FUND** | | | |
| A.0000.1001<br>REAL PROPERTY TAXES | 6,295,853.50 | 6,575,512.00 | 6,486,119.00 |
| A.0000.1081<br>PAYMENTS IN LIEU OF TAXES | 154,859.97 | 162,433.00 | 163,903.00 |
| **Total Division 000100**<br>**REAL PROPERTY TAXES AND TAX ITEMS** | **(6,450,713.47)** | **(6,737,945.00)** | **(6,650,022.00)** |
| A.0000.1089<br>NYS-GRT | 3.39 | 100.00 | 100.00 |
| A.0000.1090<br>INTEREST & PENALTIES ON REAL P | 33,911.43 | 20,000.00 | 20,000.00 |
| **Total Division 000110**<br>**NON-PROPERTY TAXES** | **(33,914.82)** | **(20,100.00)** | **(20,100.00)** |
| A.0000.1232<br>TAX COLLECTOR FEES | 992.00 | 1,342.00 | 1,352.00 |
| A.0000.1255<br>CLERK FEES/COPY CHGS | 5,267.27 | 4,000.00 | 4,400.00 |
| A.0000.2801<br>SPECIAL BUILDING FUND | 0.00 | 11,672.00 | 0.00 |
| **Total Division 000120**<br>**DEPT. INCOME - GENERAL GOVERNMENT** | **(6,259.27)** | **(17,014.00)** | **(5,752.00)** |
| A.0000.1520<br>POLICE FEES/COPY CHGS | 10,816.50 | 8,000.00 | 8,373.00 |
| A.0000.1520.0001<br>POLICE FEES.TRAINING INCOME | 6,700.00 | 2,115.00 | 2,115.00 |
| A.0000.2268<br>DOG CONTROL SERVICES | 32,540.00 | 32,542.00 | 0.00 |
| A.0000.3590<br>W. GENESEE HS POLICE OFFICER FEES | 112,931.02 | 79,000.00 | 79,000.00 |
| **Total Division 000150**<br>**DEPT. INCOME - PUBLIC SAFETY** | | | |

| Account<br>Description | | 2021<br>Actual | Adjusted<br>2022<br>Budget | 2023<br>ADOPTED<br>Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund A** | **GENERAL FUND** | | | |
| | | **(162,987.52)** | **(121,657.00)** | **(89,488.00)** |
| A.0000.1980<br>FARMERS MARKET | | 0.00 | 1,000.00 | 1,000.00 |
| **Total Division 000190** | | | | |
| **DEPT. INCOME - OTHER ECONOMIC ASSISTANCE** | | **0.00** | **(1,000.00)** | **(1,000.00)** |
| A.0000.2001.0010<br>PARK AND RECREATION CHARGES.FIELD TRIP | | 0.00 | 8,500.00 | 8,500.00 |
| A.0000.2001.0012<br>PARK AND RECREATION CHARGES.PAVILION FEE | | 3,772.77 | 5,000.00 | 6,100.00 |
| A.0000.2001.0014<br>PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC | | 9,965.00 | 9,600.00 | 9,400.00 |
| A.0000.2001.0015<br>PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC | | 13,405.00 | 13,000.00 | 13,900.00 |
| A.0000.2001.0016<br>PARK AND RECREATION CHARGES.GIRLS BASKETBALL | | 8,497.50 | 7,800.00 | 8,500.00 |
| A.0000.2001.0017<br>PARK AND RECREATION CHARGES.BOYS BASKETBALL | | 16,345.00 | 17,000.00 | 16,300.00 |
| A.0000.2001.0018<br>PARK AND RECREATION CHARGES.BASKETBALL LEAGUE | | (25.00) | 4,600.00 | 0.00 |
| A.0000.2001.0019<br>PARK AND RECREATION CHARGES.BOYS LACROSSE | | 25,030.00 | 29,000.00 | 28,700.00 |
| A.0000.2001.0020<br>PARK AND RECREATION CHARGES.TENNIS | | 3,965.00 | 4,000.00 | 4,200.00 |
| A.0000.2001.0021<br>PARK AND RECREATION CHARGES.FOOTBALL CAMP | | 6,441.42 | 6,400.00 | 6,900.00 |
| A.0000.2001.0022<br>PARK AND RECREATION CHARGES.LEARN TO SKATE | | 0.00 | 4,200.00 | 0.00 |
| A.0000.2001.0023 | | | | |

| Account<br>Description | 2021<br>Actual | Adjusted<br>2022<br>Budget | 2023<br>ADOPTED<br>Stage |
|---|---|---|---|
| **Type R** **Revenue** | | | |
| **Fund A** **GENERAL FUND** | | | |
| A.0000.2001.0023<br>PARK AND RECREATION CHARGES.KARATE (S) | 0.00 | 5,100.00 | 3,000.00 |
| A.0000.2001.0024<br>PARK AND RECREATION CHARGES.KARATE (P) | 4,715.00 | 7,000.00 | 7,000.00 |
| A.0000.2001.0025<br>PARK AND RECREATION CHARGES.WRESTLING | 4,137.00 | 1,400.00 | 1,400.00 |
| A.0000.2001.0027<br>PARK AND RECREATION CHARGES.SOFTBALL | 2,285.00 | 2,150.00 | 2,200.00 |
| A.0000.2001.0028<br>PARK AND RECREATION CHARGES.CHEERLEADING | 4,980.00 | 5,000.00 | 5,000.00 |
| A.0000.2001.0029<br>PARK AND RECREATION CHARGES.BASEBALL CLINIC | 10,886.25 | 10,000.00 | 11,500.00 |
| A.0000.2001.0030<br>PARK AND RECREATION CHARGES.ICE HOCKEY CONDITIONING | 59,385.00 | 45,000.00 | 59,000.00 |
| A.0000.2001.0032<br>PARK AND RECREATION CHARGES.GIRLS LACROSSE | 12,180.00 | 17,000.00 | 13,200.00 |
| A.0000.2001.0033<br>PARK AND RECREATION CHARGES.DANCE | 0.00 | 1,400.00 | 1,300.00 |
| A.0000.2001.0035<br>PARK AND RECREATION CHARGES.SKIING | 7,254.00 | 7,000.00 | 7,000.00 |
| A.0000.2001.0036<br>PARK AND RECREATION CHARGES.GIRLS VOLLEYBALL CLINIC | 7,031.00 | 7,000.00 | 12,500.00 |
| A.0000.2001.0040<br>PARK AND RECREATION CHARGES.YOUNG RUNNERS | 3,704.78 | 1,500.00 | 3,200.00 |
| A.0000.2001.0042<br>PARK AND RECREATION CHARGES.SWIM CAMP | 2,935.00 | 2,900.00 | 2,900.00 |
| A.0000.2001.0043<br>PARK AND RECREATION CHARGES.HALL OF FAME | 3,945.00 | 3,000.00 | 3,000.00 |
| A.0000.2001.0049 | | | |

| Account<br>Description | 2021<br>Actual | Adjusted<br>2022<br>Budget | 2023<br>ADOPTED<br>Stage |
|---|---|---|---|
| **Type R** **Revenue** | | | |
| **Fund A** **GENERAL FUND** | | | |
| A.0000.2001.0049<br>PARK AND RECREATION CHARGES.JUST FOR FUN | 0.00 | 1,600.00 | 0.00 |
| A.0000.2001.0052<br>PARK AND RECREATION CHARGES.DIVING CAMP | 1,930.00 | 1,500.00 | 0.00 |
| A.0000.2001.0055<br>PARK AND RECREATION CHARGES.SUMMER PLAYGROUND PROGRAM | 45,207.50 | 90,000.00 | 105,000.00 |
| A.0000.2001.0056<br>PARK AND RECREATION CHARGES.COLORGUARD | 0.00 | 400.00 | 0.00 |
| A.0000.2001.0060<br>PARK AND RECREATION CHARGES.NEW PROGRAMMING | 6,553.58 | 8,000.00 | 11,000.00 |
| A.0000.2001.0062<br>PARK AND RECREATION CHARGES.HORSEBACK RIDING | 136.06 | 0.00 | 0.00 |
| A.0000.2001.0067<br>PARK AND RECREATION CHARGES.MINICATS | 13,861.01 | 10,000.00 | 18,000.00 |
| A.0000.2012<br>RECREATION CONCESSIONS | 6,504.00 | 14,000.00 | 14,000.00 |
| A.0000.2025<br>POOL | 12,578.00 | 44,000.00 | 18,000.00 |
| A.0000.2075<br>PARKLAND FEES | 2,500.00 | 0.00 | 0.00 |
| A.0000.2722<br>SNR CTZN FUND | 150.00 | 4,177.00 | 5,000.00 |
| A.0000.2722.0701<br>SNR CTZN FUND.SNR CTZN AEROBICS | 3,405.00 | 5,000.00 | 5,000.00 |
| A.0000.2722.0702<br>SNR CTZN FUND.SNR CTZN SSB | 3,960.00 | 7,000.00 | 5,500.00 |
| A.0000.2722.0703<br>SNR CTZN FUND.SNR CTZN ART CLASSES | 1,660.00 | 2,500.00 | 4,000.00 |
| A.0000.2722.0704<br>SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS | 830.00 | 42,000.00 | 42,000.00 |
| A.0000.2722.0706<br>SNR CTZN FUND.EVENTS. | 484.70 | 2,000.00 | 1,500.00 |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund A** | **GENERAL FUND** | | | |
| A.0000.2722.0706 SNR CTZN FUND.EVENTS. | | | | |
| A.0000.2722.0707 SNR CTZN FUND.LINE DANCING | | 790.00 | 2,000.00 | 2,000.00 |
| **Total Division 000200** | | | | |
| **DEPT. INCOME - CULTURE & RECREATION** | | **(311,384.57)** | **(458,727.00)** | **(465,700.00)** |
| A.0000.2595 LANDFILL C & D REVENUE | | 2,746,780.51 | 2,800,000.00 | 2,800,000.00 |
| **Total Division 000210** | | | | |
| **DEPT. INCOME - HOME & COMMUNITY SERVICES** | | **(2,746,780.51)** | **(2,800,000.00)** | **(2,800,000.00)** |
| A.0000.1170 FRANCHISE TAX | | 428,886.50 | 440,000.00 | 430,000.00 |
| A.0000.2065 FACILITY RENTAL | | 71,073.75 | 65,000.00 | 77,300.00 |
| A.0000.2401 INTEREST AND EARNINGS | | 3,274.55 | 3,000.00 | 3,200.00 |
| A.0000.2401.0001 LANDFILL INTEREST.. | | 413.09 | 1,000.00 | 6,452.00 |
| A.0000.2401.0003 INTEREST AND EARNINGS.TAX RECEIVER | | 1,427.60 | 900.00 | 1,427.00 |
| A.0000.2401.0005 INTEREST AND EARNINGS.INT-1ST NIAGARA SPEC BLDG | | 353.85 | 1,000.00 | 1,000.00 |
| A.0000.2410 RENTAL OF REAL PROPERTY | | 16,500.00 | 18,000.00 | 23,500.00 |
| 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 | 6,300.00 | 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 | | 144,462.10 | 155,000.00 | 167,320.00 |

| Account<br>Description | | 2021<br>Actual | Adjusted<br>2022<br>Budget | 2023<br>ADOPTED<br>Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund A** | **GENERAL FUND** | | | |
| A.0000.2430<br>BILLBOARD RENT | | 5,833.30 | 7,000.00 | 7,000.00 |
| A.0000.2650<br>SALE OF SCRAP AND EXCESS OF MATERIALS | | 2,512.82 | 2,592.37 | 0.00 |
| A.0000.2665<br>SALES OF ASSETS | | 33,585.01 | 0.00 | 0.00 |
| **Total Division 000240** | | | | |
| **INTERGOVERNMENT - USE OF MONEY & PROP** | | **(785,281.57)** | **(770,451.37)** | **(793,258.00)** |
| A.0000.2530<br>GAMES OF CHANCE | | 40.00 | 0.00 | 0.00 |
| A.0000.2544<br>DOG LICENSES | | 13,124.00 | 15,000.00 | 14,000.00 |
| **Total Division 000250** | | | | |
| **LICENSES & PERMITS** | | **(13,164.00)** | **(15,000.00)** | **(14,000.00)** |
| A.0000.2610<br>FINES AND FOREFEITED BAIL (JUSTICE) | | 84,037.50 | 155,000.00 | 82,000.00 |
| **Total Division 000260** | | | | |
| **FINES AND FORFEITURES** | | **(84,037.50)** | **(155,000.00)** | **(82,000.00)** |
| A.0000.2680<br>INSURANCE RECOVERIES | | 49,164.66 | 3,692.53 | 0.00 |
| A.0000.2690<br>OTHER COMPENSATION FOR LOSS | | 22,920.34 | 19,595.62 | 0.00 |
| A.0000.2701<br>REFUND PRIOR YEAR | | 2,400.00 | 0.00 | 0.00 |
| A.0000.2705<br>GIFTS AND DONATIONS | | 0.00 | 3,355.71 | 1,500.00 |
| A.0000.2705.0010<br>GIFTS AND DONATIONS.CODE | | 3,810.00 | 185.00 | 0.00 |
| A.0000.2705.0030<br>GIFTS AND DONATIONS.FIRE WORKS | | 0.00 | 7,700.00 | 5,000.00 |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund A** | **GENERAL FUND** | | | |
| A.0000.2705.0040 GIFTS AND DONATIONS.GIFTS AND DONATIONS - CATFISH | | 2,939.10 | 545.00 | 0.00 |
| A.0000.2705.0050 GIFTS AND DONATIONS.TOWN SHOP | | 2,050.00 | 1,250.00 | 500.00 |
| A.0000.2705.0060 GIFTS AND DONATIONS.HALL OF FAME | | 0.00 | 3,000.00 | 3,000.00 |
| A.0000.2715 TOWN OF CAMILLUS HIST SOC FUND | | 435.00 | 1,000.00 | 500.00 |
| A.0000.2730 ANIMAL CONTROL FUND | | 330.00 | 600.00 | 600.00 |
| A.0000.2770 OTHER UNCLASSIFIED REVENUE | | 454.37 | 5,281.00 | 5,000.00 |
| A.0000.2776 RESERVE FUNDS | | 0.00 | 193,315.98 | 0.00 |
| **Total Division 000270 MISCELLANEOUS** | | **(84,503.47)** | **(239,520.84)** | **(16,100.00)** |
| A.0000.5730 BOND ANTICIPATION NOTES | | 90,000.00 | 345,000.00 | 0.00 |
| **Total Division 000280 INTERFUND REVENUES** | | **(90,000.00)** | **(345,000.00)** | **0.00** |
| A.0000.3001 STATE AID PER CAPITA | | 179,767.00 | 179,182.00 | 179,182.00 |
| A.0000.3005 MORTGAGE TAX | | 751,667.07 | 755,000.00 | 780,000.00 |
| **Total Division 000300 STATE AID** | | **(931,434.07)** | **(934,182.00)** | **(959,182.00)** |
| A.0000.3591.0177 GRANT REVENUE.SPO GRANT | | 84,512.56 | 0.00 | 0.00 |
| A.0000.3591.1000 GRANT REVENUE.NYS GVNR TRAFFIC | | 7,086.17 | 2,282.57 | 0.00 |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund A** | **GENERAL FUND** | | | |
| A.0000.3591.1002 GRANT REVENUE.HOMELAND SECURITY POLICE | | 5,150.00 | 8,127.56 | 0.00 |
| A.0000.3591.1005 GRANT REVENUE.NYS DWI PROGRAM | | 8,770.86 | 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** | | **(106,319.55)** | **(10,410.13)** | **0.00** |
| A.0000.3660 SOCIAL SERVICES-YOUTH OFFICER | | 2,342.00 | 0.00 | 0.00 |
| A.0000.3820.1012 SOCIAL SERVICES-RECREATION.DOA YOUTH GRANT | | 2,612.00 | 0.00 | 0.00 |
| A.0000.3860 SOC.SERV. - YOUTH BUREAU GRANT | | 35,000.00 | 25,000.00 | 25,000.00 |
| **Total Division 000360** | | | | |
| **STATE AID - SOCIAL SERVICES** | | **(39,954.00)** | **(25,000.00)** | **(25,000.00)** |
| A.0000.3889 NYS CULTURE AND RECREATION | | 0.00 | 50,000.00 | 0.00 |
| **Total Division 000380** | | | | |
| **STATE AID - CULTURE & RECREATION** | | **0.00** | **(50,000.00)** | **0.00** |
| A.0000.3591.0015 GRANT REVENUE.LOCAL - OTHER | | 28,777.69 | 22,341.44 | 0.00 |
| A.0000.3591.1009 GRANT REVENUE.ONON CNTY COMM DEV GRANT | | 0.00 | 50,000.00 | 0.00 |
| **Total Division 000390** | | | | |
| **STATE AID - HOME & COMMUNITY SERVICES** | | **(28,777.69)** | **(72,341.44)** | **0.00** |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund A** | **GENERAL FUND** | | | |
| A.0000.4097 ARPA FUNDS | | 0.00 | 39,000.00 | 0.00 |
| **Total Division 000401** | | | | |
| **FEDERAL AID - GENERAL GOVERNMENT** | | **0.00** | **(39,000.00)** | **0.00** |
| A.0000.4960 EMERGENCY DISASTER ASSISTANCE (FEMA) | | 4,362.63 | 0.00 | 0.00 |
| **Total Division 000490** | | | | |
| **FEDERAL AID - HOME & COMMUNITY SERVICES** | | **(4,362.63)** | **0.00** | **0.00** |
| A.0000.1520.0002 POLICE FEES.FINGERPRINTING | | 0.00 | 0.00 | 13,424.00 |
| A.0000.2425 SOLAR RENTAL | | 0.00 | 0.00 | 43,035.00 |
| A.0000.3097 , STATE AID - CAPITAL PROJECTS AND EXPEN | | 0.00 | 60,000.00 | 0.00 |
| A.0000.4097.0001 ARPA FUNDS.IT | | 0.00 | 129,297.00 | 0.00 |
| A.0000.4097.0002 ARPA FUNDS..HR | | 0.00 | 155,354.21 | 0.00 |
| A.0000.4097.0003 ARPA FUNDS..COMPTROLLER OFFICE | | 0.00 | 16,600.00 | 0.00 |
| A.0000.4097.0004 ARPA FUNDS..BLDG ASSESSMENT | | 0.00 | 36,000.00 | 0.00 |
| A.0000.4097.0005 ARPA FUNDS..DIGITAL SIGN | | 0.00 | 15,000.00 | 0.00 |
| A.0000.9999 APPROPRIATED FROM FUND BALANCE | | 0.00 | 0.00 | 71,586.00 |
| **Total Division** | | | | |
| | | **0.00** | **(412,251.21)** | **(128,045.00)** |
| **Total Fund A** | | | | |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund A** | **GENERAL FUND** | | | |
| **GENERAL FUND** | | **(11,879,874.64)** | **(13,224,599.99)** | **(12,049,647.00)** |
| **Fund B** | **PART TOWN** | | | |
| B.0000.1001 REAL PROPERTY TAXES | | 275,303.00 | 276,280.00 | 338,807.00 |
| B.0000.2140 SOLID WASTE/RECYCLING TRASH DIST | | 1,824,198.00 | 1,824,498.00 | 2,208,750.00 |
| **Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS** | | **(2,099,501.00)** | **(2,100,778.00)** | **(2,547,557.00)** |
| B.0000.1560 SAFETY INSPECTION FEES | | 3,800.00 | 10,000.00 | 6,000.00 |
| B.0000.2110 ZONING FEES | | 1,500.00 | 3,450.00 | 3,450.00 |
| B.0000.2115 SUBDIVISION FILING FEE | | 2,697.91 | 1,325.00 | 1,325.00 |
| B.0000.2116 PROFESSIONAL FEES | | 12,841.15 | 30,000.00 | 30,000.00 |
| B.0000.2119 SITE PLAN APPLIC FEES | | 3,275.00 | 2,000.00 | 2,000.00 |
| B.0000.2121 INSPECTION FEES | | 10,042.00 | 0.00 | 5,000.00 |
| B.0000.2550 PERMITS | | 84,863.00 | 106,000.00 | 85,000.00 |
| B.0000.2590 TRASH HAULERS LICENSE | | 2,620.00 | 4,000.00 | 4,000.00 |
| **Total Division 000250 LICENSES & PERMITS** | | **(121,639.06)** | **(156,775.00)** | **(136,775.00)** |
| **Total Fund B PART TOWN** | | **(2,221,140.06)** | **(2,257,553.00)** | **(2,684,332.00)** |
| **Fund DM** | **HIGHWAY-MACHINERY** | | | |
| DM.0000.2665 | | | | |

| Account Description | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|
| **Type R** | **Revenue** | | |
| **Fund DM** | **HIGHWAY-MACHINERY** | | |
| DM.0000.2665 SALES OF EQUIPMENT | 34,020.00 | 0.00 | 0.00 |
| DM.0000.2770 SALE OF SCRAP/MISCELLANEOUS | 4,090.35 | 0.00 | 0.00 |
| **Total Division 000240** | | | |
| **INTERGOVERNMENT - USE OF MONEY & PROP** | **(38,110.35)** | **0.00** | **0.00** |
| DM.0000.5031 INTERFUND TRANSFER | 464,680.00 | 561,502.00 | 550,590.00 |
| **Total Division 000280** | | | |
| **INTERFUND REVENUES** | **(464,680.00)** | **(561,502.00)** | **(550,590.00)** |
| DM.0000.5730 BOND ANTICIPATION NOTES | 300,000.00 | 340,000.00 | 325,000.00 |
| **Total Division 009700** | | | |
| **DEBT SERVICE** | **(300,000.00)** | **(340,000.00)** | **(325,000.00)** |
| **Total Fund DM** | | | |
| **HIGHWAY-MACHINERY** | **(802,790.35)** | **(901,502.00)** | **(875,590.00)** |
| **Fund DR** | **HIGHWAY-REPAIR** | | |
| DR.0000.1001 REAL PROPERTY TAXES | 4,984,947.36 | 5,055,200.00 | 5,113,181.00 |
| DR.0000.1081 PAYMENTS IN LIEU OF TAXES | 1,858.28 | 929.00 | 929.00 |
| **Total Division 000100** | | | |
| **REAL PROPERTY TAXES AND TAX ITEMS** | **(4,986,805.64)** | **(5,056,129.00)** | **(5,114,110.00)** |
| DR.0000.2300 PUBLIC WORKS, OTHER GOVT | 7,498.79 | 0.00 | 0.00 |
| **Total Division 000170** | | | |

| Account<br>Description | | 2021<br>Actual | Adjusted<br>2022<br>Budget | 2023<br>ADOPTED<br>Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund DR** | **HIGHWAY-REPAIR** | | | |
| **DEPT. INCOME - TRANSPORTATION** | | **(7,498.79)** | **0.00** | **0.00** |
| DR.0000.2690<br>OTHER COMPENSATION FOR LOSS | | 0.00 | 2,719.54 | 0.00 |
| **Total Division 000270**<br>**MISCELLANEOUS** | | **0.00** | **(2,719.54)** | **0.00** |
| DR.0000.3521<br>CHIPS PROGRAM | | 410,193.70 | 240,390.00 | 400,048.00 |
| **Total Division 000350**<br>**STATE AID - TRANSPORTATION** | | **(410,193.70)** | **(240,390.00)** | **(400,048.00)** |
| **Total Fund DR**<br>**HIGHWAY-REPAIR** | | **(5,404,498.13)** | **(5,299,238.54)** | **(5,514,158.00)** |
| **Fund DS** | **HIGHWAY-SNOW** | | | |
| DS.0000.2300<br>PUBLIC WORKS-COUNTY SNOWPLOWING | | 92,266.62 | 94,112.00 | 94,112.00 |
| **Total Division 000170**<br>**DEPT. INCOME - TRANSPORTATION** | | **(92,266.62)** | **(94,112.00)** | **(94,112.00)** |
| DS.0000.5032<br>TRANSFER FROM HIGHWAY REPAIR | | 1,474,095.00 | 1,410,149.00 | 1,538,532.00 |
| **Total Division 000280**<br>**INTERFUND REVENUES** | | **(1,474,095.00)** | **(1,410,149.00)** | **(1,538,532.00)** |
| **Total Fund DS**<br>**HIGHWAY-SNOW** | | **(1,566,361.62)** | **(1,504,261.00)** | **(1,632,644.00)** |
| **Fund H** | **CAPITAL FUND** | | | |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund H** | **CAPITAL FUND** | | | |
| H.0000.3997 COMMUNITY DEVELOPMENT GRANTS | | 132,996.72 | 0.00 | 0.00 |
| **Total Division 000390** | | | | |
| **STATE AID - HOME & COMMUNITY SERVICES** | | **(132,996.72)** | **0.00** | **0.00** |
| H.0000.5730 BOND ANTICIPATION NOTES | | 1,561,514.39 | 0.00 | 0.00 |
| **Total Division 009700** | | | | |
| **DEBT SERVICE** | | **(1,561,514.39)** | **0.00** | **0.00** |
| **Total Fund H** | | | | |
| **CAPITAL FUND** | | **(1,694,511.11)** | **0.00** | **0.00** |
| **Fund K** | **FIXED ASSETS** | | | |
| K.0000.2675 GAIN ON DISPOSITION | | 75,083.55 | 0.00 | 0.00 |
| K.0000.5031.0001 INTERFUND TRANSFERS.CAPITAL OUTLAY A FUND | | 592,211.90 | 0.00 | 0.00 |
| K.0000.5031.0002 INTERFUND TRANSFERS.CAPITAL OUTLAY DM | | 445,255.27 | 0.00 | 0.00 |
| **Total Division** | | | | |
| | | **(1,112,550.72)** | **0.00** | **0.00** |
| **Total Fund K** | | | | |
| **FIXED ASSETS** | | **(1,112,550.72)** | **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 |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 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 | | 1,240.00 | 1,240.00 | 1,240.00 |
| **Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS** | | **(5,136.04)** | **(5,136.00)** | **(5,136.00)** |
| **Total Fund SD DRAINAGE** | | **(5,136.04)** | **(5,136.00)** | **(5,136.00)** |
| **Fund SF** | **FIRE** | | | |
| SF.0000.1001.0001 REAL PROPERTY TAXES.FAIRMOUNT | | 1,021,741.00 | 1,068,674.00 | 1,133,608.00 |
| SF.0000.1001.0002 REAL PROPERTY TAXES.LAKESIDE | | 60,659.68 | 61,659.00 | 61,659.00 |
| SF.0000.1001.0004 REAL PROPERTY TAXES.CAMILLUS | | 510,116.00 | 545,454.00 | 556,416.00 |
| SF.0000.1001.0005 REAL PROPERTY TAXES.CAM AMBULANCE | | 452,100.15 | 471,750.00 | 440,350.00 |
| SF.0000.1001.0006 REAL PROPERTY TAXES.WARNERS | | 231,717.34 | 238,290.00 | 238,395.00 |
| SF.0000.1001.0007 REAL PROPERTY TAXES.CASH.CAM/FRMT CONS | | 79.56 | 0.00 | 0.00 |
| **Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS** | | **(2,276,413.73)** | **(2,385,827.00)** | **(2,430,428.00)** |
| **Total Fund SF FIRE** | | **(2,276,413.73)** | **(2,385,827.00)** | **(2,430,428.00)** |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund SF** | **FIRE** | | | |
| **Fund SH** | **HYDRANTS** | | | |
| SH.0000.1001.0011 REAL PROPERTY TAXES.WESTFALL | | 75.09 | 75.00 | 75.00 |
| SH.0000.1001.0017 REAL PROPERTY TAXES.MARTISCO | | 72.18 | 72.00 | 72.00 |
| SH.0000.1001.0034 REAL PROPERTY TAXES.TOWNSHIP 5 | | 3,002.10 | 3,000.00 | 3,000.00 |
| **Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS** | | **(3,149.37)** | **(3,147.00)** | **(3,147.00)** |
| **Total Fund SH HYDRANTS** | | **(3,149.37)** | **(3,147.00)** | **(3,147.00)** |
| **Fund SL** | **STREET LIGHTING** | | | |
| SL.0000.1001.0101 REAL PROPERTY TAXES.DISTRICT 1 | | 702.53 | 701.00 | 701.00 |
| SL.0000.1001.0103 REAL PROPERTY TAXES.DISTRICT 3 | | 15,001.05 | 15,000.00 | 13,250.00 |
| SL.0000.1001.0104 REAL PROPERTY TAXES.DISTRICT 4 | | 22,008.45 | 20,000.00 | 20,000.00 |
| SL.0000.1001.0105 REAL PROPERTY TAXES.DISTRICT 5 | | 35,011.13 | 33,000.00 | 33,000.00 |
| SL.0000.1001.0106 REAL PROPERTY TAXES.DISTRICT 6 | | 40,000.75 | 40,000.00 | 43,000.00 |
| SL.0000.1001.0107 REAL PROPERTY TAXES.DISTRICT 7 | | 10,000.00 | 14,000.00 | 14,000.00 |
| SL.0000.1001.0108 REAL PROPERTY TAXES.DISTRICT 8 | | 24,801.29 | 24,801.00 | 24,801.00 |
| SL.0000.1001.0109 REAL PROPERTY TAXES.DISTRICT 9 | | 14,002.71 | 14,000.00 | 14,000.00 |
| SL.0000.1001.0110 REAL PROPERTY TAXES.DISTRICT 10 | | 27,648.62 | 27,504.00 | 27,504.00 |
| SL.0000.1001.0111 REAL PROPERTY TAXES.DISTRICT 11 | | 9,346.65 | 9,345.00 | 9,345.00 |
| SL.0000.1001.0112 | | | | |

| Account<br>Description | 2021<br>Actual | Adjusted<br>2022<br>Budget | 2023<br>ADOPTED<br>Stage |
|---|---|---|---|
| **Type R** **Revenue** | | | |
| **Fund SL** **STREET LIGHTING** | | | |
| SL.0000.1001.0112<br>REAL PROPERTY TAXES.IVY LANE | 479.07 | 479.00 | 479.00 |
| SL.0000.1001.0113<br>REAL PROPERTY TAXES.GOLDEN MEADOWS | 8,512.61 | 8,512.00 | 8,512.00 |
| SL.0000.1001.0114<br>REAL PROPERTY TAXES.GULF ROAD | 359.11 | 500.00 | 500.00 |
| SL.0000.1001.0115<br>REAL PROPERTY TAXES.COUNTRY OAKS | 11,009.10 | 11,005.00 | 11,005.00 |
| SL.0000.1001.0116<br>REAL PROPERTY TAXES.THOMPSON LANDING | 2,320.70 | 2,320.00 | 2,320.00 |
| **Total Division 000100**<br>**REAL PROPERTY TAXES AND TAX ITEMS** | **(221,203.77)** | **(221,167.00)** | **(222,417.00)** |
| **Total Fund SL**<br>**STREET LIGHTING** | **(221,203.77)** | **(221,167.00)** | **(222,417.00)** |
| **Fund SS** **SEWER** | | | |
| SS.0000.1001.0011<br>REAL PROPERTY TAXES.CAMILLUS | 231,020.00 | 231,000.00 | 231,000.00 |
| SS.0000.1001.0013<br>REAL PROPERTY TAXES.WESTHOLM | 900.00 | 900.00 | 900.00 |
| SS.0000.1001.0014<br>REAL PROPERTY TAXES.BENNETT | 21,525.48 | 21,281.00 | 8,077.00 |
| SS.0000.1001.0033<br>REAL PROPERTY TAXES.FOX CHAPEL | 0.00 | 0.00 | 3,288.00 |
| SS.0000.1001.0034<br>REAL PROPERTY TAXES.WESTHILL | 3,288.00 | 3,288.00 | 0.00 |
| SS.0000.1001.0035<br>REAL PROPERTY TAXES.DIXON HILL | 16,193.06 | 16,193.00 | 10,000.00 |
| SS.0000.1001.0036<br>REAL PROPERTY TAXES.ONONDAGA ROAD | 5,000.00 | 5,000.00 | 5,000.00 |
| SS.0000.1001.0037<br>REAL PROPERTY TAXES.GOLDEN MEADOWS | 31,097.38 | 30,145.00 | 30,145.00 |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund SS** | **SEWER** | | | |
| SS.0000.1001.0038 REAL PROPERTY TAXES.WESTHILL IMPRV | | 43,942.43 | 43,057.00 | 43,024.00 |
| SS.0000.1001.0039 REAL PROPERTY TAXES.W GENESEE TP | | 6,573.00 | 6,450.00 | 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 |
| **Total Division 000100** | | | | |
| **REAL PROPERTY TAXES AND TAX ITEMS** | | **(428,649.15)** | **(426,424.00)** | **(406,994.00)** |
| SS.0000.2300.0011 PUBLIC WORKS, OTHER GOVTS..CAMILLUS | | (72.01) | 0.00 | 0.00 |
| **Total Division 000170** | | | | |
| **DEPT. INCOME - TRANSPORTATION** | | **72.01** | **0.00** | **0.00** |
| **Total Fund SS** | | | | |
| **SEWER** | | **(428,577.14)** | **(426,424.00)** | **(406,994.00)** |
| **Fund T** | **TRUST & AGENCY** | | | |
| T.0000.2190 SALE OF CEMETARY LOTS | | 1,300.00 | 0.00 | 0.00 |
| T.0000.2192 CHARGES FOR CEMETERY SERVICES | | 11,050.00 | 0.00 | 0.00 |
| **Total Division** | | | | |
| | | **(12,350.00)** | **0.00** | **0.00** |
| **Total Fund T** | | | | |

| Account<br>Description | | 2021<br>Actual | Adjusted<br>2022<br>Budget | 2023<br>ADOPTED<br>Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund T** | **TRUST & AGENCY** | | | |
| **TRUST & AGENCY** | | **(12,350.00)** | **0.00** | **0.00** |
| **Fund WC** | **HOWLETT HILL WATER** | | | |
| WC.0000.1001<br>REAL PROPERTY TAXES HOWLETT HILL | | 934.81 | 950.00 | 969.00 |
| **Total Division 000100** | | | | |
| **REAL PROPERTY TAXES AND TAX ITEMS** | | **(934.81)** | **(950.00)** | **(969.00)** |
| **Total Fund WC** | | | | |
| **HOWLETT HILL WATER** | | **(934.81)** | **(950.00)** | **(969.00)** |
| **Fund WF** | **WEST HILL WATER** | | | |
| WF.0000.1001.0001<br>REAL PROPERTY TAXES.SCENIC MEADOW. | | 6,820.80 | 6,644.00 | 3,000.00 |
| **Total Division 000100** | | | | |
| **REAL PROPERTY TAXES AND TAX ITEMS** | | **(6,820.80)** | **(6,644.00)** | **(3,000.00)** |
| **Total Fund WF** | | | | |
| **WEST HILL WATER** | | **(6,820.80)** | **(6,644.00)** | **(3,000.00)** |
| **Fund WM** | **BENNETTS CORNERS WATER** | | | |
| WM.0000.1001<br>REAL PROPERTY TAXES - BENNETTS CORNERS | | 11,089.08 | 10,300.00 | 0.00 |
| **Total Division 000100** | | | | |
| **REAL PROPERTY TAXES AND TAX ITEMS** | | **(11,089.08)** | **(10,300.00)** | **0.00** |
| **Total Fund WM** | | | | |
| **BENNETTS CORNERS WATER** | | **(11,089.08)** | **(10,300.00)** | **0.00** |

| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund WO** | **MUNRO WATER** | | | |
| WO.0000.1001 REAL PROPERTY TAXES - MUNRO | | 3,450.00 | 3,450.00 | 0.00 |
| **Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS** | | **(3,450.00)** | **(3,450.00)** | **0.00** |
| **Total Fund WO MUNRO WATER** | | **(3,450.00)** | **(3,450.00)** | **0.00** |
| **Fund WQ** | **DEVOE RD WATER** | | | |
| WQ.0000.1001 REAL PROPERTY TAXES - DEVOE RD | | 58,085.84 | 56,737.00 | 52,334.00 |
| **Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS** | | **(58,085.84)** | **(56,737.00)** | **(52,334.00)** |
| **Total Fund WQ DEVOE RD WATER** | | **(58,085.84)** | **(56,737.00)** | **(52,334.00)** |
| **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 | 86,425.00 | 85,300.00 |
| **Total Division 000100** | | | | |

# TOWN OF CAMILLUS
## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12



| Account Description | | 2021 Actual | Adjusted 2022 Budget | 2023 ADOPTED Stage |
|---|---|---|---|---|
| **Type R** | **Revenue** | | | |
| **Fund WS** | **ROLLING MEADOWS WATER TANK** | | | |
| **REAL PROPERTY TAXES AND TAX ITEMS** | | **0.00** | **(86,425.00)** | **(85,300.00)** |
| **Total Fund WS ROLLING MEADOWS WATER TANK** | | **0.00** | **(86,425.00)** | **(85,300.00)** |
| **Total Type R Revenue** | | **(27,712,482.18)** | **(26,396,906.53)** | **(25,969,641.00)** |
| **Grand Total** | | **(27,712,482.18)** | **(26,396,906.53)** | **(25,969,641.00)** |

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