Budget Preparation Publication Parameters

Report ID:	ADOPT REV				
Version Code:	TOWN	Year:	2024	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:	No	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: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R **Revenue**			
Fund A **GENERAL FUND**			
A.0000.9999 APPROPRIATED FROM FUND BALANCE	0.00	71,586.00	650,000.00
Total Division 000005 **FUND BALANCE**	**0.00**	**(71,586.00)**	**(650,000.00)**
A.0000.1001 REAL PROPERTY TAXES	6,580,031.88	6,486,119.00	6,928,463.00
A.0000.1002 PRIOR YEAR SURPLUS	1,405.77	0.00	0.00
A.0000.1081 PAYMENTS IN LIEU OF TAXES	163,683.81	163,903.00	191,380.00
Total Division 000100 **REAL PROPERTY TAXES AND TAX ITEMS**	**(6,745,121.46)**	**(6,650,022.00)**	**(7,119,843.00)**
A.0000.1089 NYS-GRT	19.30	100.00	100.00
A.0000.1090 INTEREST & PENALTIES ON REAL P	35,686.34	20,000.00	35,000.00
Total Division 000110 **NON-PROPERTY TAXES**	**(35,705.64)**	**(20,100.00)**	**(35,100.00)**
A.0000.1232 TAX COLLECTOR FEES	918.00	1,352.00	1,372.00
A.0000.1255 CLERK FEES/COPY CHGS	5,995.90	4,400.00	5,500.00
Total Division 000120 **DEPT. INCOME - GENERAL GOVERNMENT**	**(6,913.90)**	**(5,752.00)**	**(6,872.00)**
A.0000.1520 POLICE FEES/COPY CHGS	7,978.00	8,373.00	13,000.00
A.0000.1520.0001 POLICE FEES.TRAINING INCOME	1,000.00	2,115.00	0.00

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R **Revenue**			
Fund A **GENERAL FUND**			
A.0000.1520.0002 POLICE FEES.FINGERPRINTING	13,499.50	13,424.00	8,811.00
A.0000.2268 DOG CONTROL SERVICES	32,542.00	0.00	0.00
Total Division 000150 **DEPT. INCOME - PUBLIC SAFETY**	**(55,019.50)**	**(23,912.00)**	**(21,811.00)**
A.0000.1980 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 PARK AND RECREATION CHARGES.FIELD TRIP	0.00	8,500.00	8,500.00
A.0000.2001.0012 PARK AND RECREATION CHARGES.PAVILION FEE	7,405.00	6,100.00	6,100.00
A.0000.2001.0014 PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC	9,695.00	9,400.00	9,400.00
A.0000.2001.0015 PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC	16,030.00	13,900.00	13,900.00
A.0000.2001.0016 PARK AND RECREATION CHARGES.GIRLS BASKETBALL	11,780.00	8,500.00	10,000.00
A.0000.2001.0017 PARK AND RECREATION CHARGES.BOYS BASKETBALL	16,325.00	16,300.00	16,300.00
A.0000.2001.0019 PARK AND RECREATION CHARGES.BOYS LACROSSE	30,698.00	28,700.00	28,700.00
A.0000.2001.0020 PARK AND RECREATION CHARGES.TENNIS	4,490.00	4,200.00	4,200.00
A.0000.2001.0021 PARK AND RECREATION	7,430.00	6,900.00	6,900.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund A	**GENERAL FUND**			
A.0000.2001.0023 PARK AND RECREATION CHARGES.KARATE (S)		2,970.00	3,000.00	3,000.00
A.0000.2001.0024 PARK AND RECREATION CHARGES.KARATE (P)		7,110.00	7,000.00	6,500.00
A.0000.2001.0025 PARK AND RECREATION CHARGES.WRESTLING		2,685.00	1,400.00	2,500.00
A.0000.2001.0027 PARK AND RECREATION CHARGES.SOFTBALL		2,190.00	2,200.00	2,200.00
A.0000.2001.0028 PARK AND RECREATION CHARGES.CHEERLEADING		4,760.00	5,000.00	4,800.00
A.0000.2001.0029 PARK AND RECREATION CHARGES.BASEBALL CLINIC		12,212.50	11,500.00	11,500.00
A.0000.2001.0030 PARK AND RECREATION CHARGES. HOCKEY		51,955.00	59,000.00	55,000.00
A.0000.2001.0032 PARK AND RECREATION CHARGES.GIRLS LACROSSE		14,185.00	13,200.00	13,200.00
A.0000.2001.0033 PARK AND RECREATION CHARGES.DANCE		9,430.00	1,300.00	9,400.00
A.0000.2001.0035 PARK AND RECREATION CHARGES.SKIING		9,576.00	7,000.00	8,000.00
A.0000.2001.0036 PARK AND RECREATION CHARGES.VOLLEYBALL		11,890.00	12,500.00	12,500.00
A.0000.2001.0040 PARK AND RECREATION CHARGES.YOUNG RUNNERS		2,150.00	3,200.00	3,200.00
A.0000.2001.0042 PARK AND RECREATION CHARGES.SWIM CAMP		7,070.00	2,900.00	1,000.00
A.0000.2001.0043 PARK AND RECREATION CHARGES.HALL OF FAME		3,395.00	3,000.00	3,000.00
A.0000.2001.0049				

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R **Revenue**			
Fund A **GENERAL FUND**			
A.0000.2001.0049 PARK AND RECREATION CHARGES.W&G	0.00	0.00	2,100.00
A.0000.2001.0052 PARK AND RECREATION CHARGES.DIVING CAMP	2,115.00	0.00	0.00
A.0000.2001.0055 PARK AND RECREATION CHARGES.DAY CAMP	110,452.00	105,000.00	140,000.00
A.0000.2001.0060 PARK AND RECREATION CHARGES.NEW PROGRAMMING	11,529.17	11,000.00	13,000.00
A.0000.2001.0067 PARK AND RECREATION CHARGES.MINICATS	28,405.00	18,000.00	25,000.00
A.0000.2002.0023 ADMIN FEE REVENUE..	25.20	0.00	0.00
A.0000.2002.0024 ADMIN FEE REVENUE..	35.40	0.00	0.00
A.0000.2012 RECREATION CONCESSIONS	20,130.00	14,000.00	18,500.00
A.0000.2025 POOL	41,583.00	18,000.00	18,000.00
A.0000.2075 PARKLAND FEES	23,500.00	0.00	0.00
A.0000.2722 SNR CTZN FUND	4,177.00	5,000.00	5,000.00
A.0000.2722.0701 SNR CTZN FUND.SNR CTZN AEROBICS	3,720.00	5,000.00	5,000.00
A.0000.2722.0702 SNR CTZN FUND.SNR CTZN SSB	3,780.00	5,500.00	5,500.00
A.0000.2722.0703 SNR CTZN FUND.SNR CTZN ART CLASSES	3,735.00	4,000.00	4,000.00
A.0000.2722.0704 SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS	33,712.50	42,000.00	42,000.00
A.0000.2722.0705 SNR CTZN FUND.TAI CHI.	545.00	0.00	500.00
A.0000.2722.0706 SNR CTZN FUND.EVENTS.	478.50	1,500.00	1,500.00

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**		
Fund A	**GENERAL FUND**		
A.0000.2722.0707 SNR CTZN FUND.LINE DANCING	1,067.50	2,000.00	2,000.00
Total Division 000200			
DEPT. INCOME - CULTURE & RECREATION	**(534,421.77)**	**(465,700.00)**	**(521,900.00)**
A.0000.2595 LANDFILL C & D REVENUE	2,759,381.19	2,800,000.00	2,800,000.00
Total Division 000210			
DEPT. INCOME - HOME & COMMUNITY SERVICES	**(2,759,381.19)**	**(2,800,000.00)**	**(2,800,000.00)**
A.0000.1170 FRANCHISE TAX	419,063.28	430,000.00	415,000.00
A.0000.2065 FACILITY RENTAL	74,180.00	77,300.00	89,000.00
A.0000.2401 INTEREST AND EARNINGS	3,228.29	3,200.00	9,600.00
A.0000.2401.0001 LANDFILL INTEREST..	15,402.50	6,452.00	49,965.00
A.0000.2401.0003 INTEREST AND EARNINGS.TAX RECEIVER	2,544.54	1,427.00	1,427.00
A.0000.2401.0005 INTEREST AND EARNINGS.INT- KEY BANK SPEC BLDG ACCTS	3,979.66	1,000.00	167,982.00
A.0000.2410 RENTAL OF REAL PROPERTY	18,000.00	23,500.00	19,200.00
A.0000.2412 RENTAL PROPERTY - 2ND FLOOR	49,056.00	49,059.00	49,059.00
A.0000.2413 MISC RENTALS/MOW/	5,400.00	5,400.00	5,400.00
A.0000.2415 MISC RENTALS - GILLIE BARN	21,600.00	21,600.00	23,760.00
A.0000.2420 COMMUNICATION TOWER LEASES	161,071.61	167,320.00	167,320.00
A.0000.2425 SOLAR RENTAL	0.00	43,035.00	43,035.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund A	**GENERAL FUND**			
A.0000.2430 BILLBOARD RENT		6,999.96	7,000.00	7,000.00
A.0000.2650 SALE OF SCRAP AND EXCESS OF MATERIALS		2,717.49	0.00	0.00
Total Division 000240				
INTERGOVERNMENT - USE OF MONEY & PROP		**(783,243.33)**	**(836,293.00)**	**(1,047,748.00)**
A.0000.2530 GAMES OF CHANCE		298.78	0.00	0.00
A.0000.2544 DOG LICENSES		13,413.00	14,000.00	14,000.00
Total Division 000250				
LICENSES & PERMITS		**(13,711.78)**	**(14,000.00)**	**(14,000.00)**
A.0000.2610 FINES AND FOREFEITED BAIL (JUSTICE)		100,932.25	82,000.00	100,932.00
Total Division 000260				
FINES AND FORFEITURES		**(100,932.25)**	**(82,000.00)**	**(100,932.00)**
A.0000.2680 INSURANCE RECOVERIES		5,780.94	0.00	0.00
A.0000.2690 OTHER COMPENSATION FOR LOSS		21,209.63	0.00	0.00
A.0000.2701 REFUND PRIOR YEAR		466.22	0.00	0.00
A.0000.2705 GIFTS AND DONATIONS		5,314.17	1,500.00	1,500.00
A.0000.2705.0010 GIFTS AND DONATIONS.CODE		235.00	0.00	0.00
A.0000.2705.0015 GIFTS AND DONATIONS.HISTORICAL SOCIETY		20.00	0.00	0.00
A.0000.2705.0030				

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R **Revenue**			
Fund A **GENERAL FUND**			
A.0000.2705.0030 GIFTS AND DONATIONS.FIRE WORKS	5,000.00	5,000.00	5,000.00
A.0000.2705.0040 GIFTS AND DONATIONS.GIFTS AND DONATIONS - SR CTR	5,014.20	0.00	0.00
A.0000.2705.0050 GIFTS AND DONATIONS.TOWN SHOP	850.00	500.00	500.00
A.0000.2705.0060 GIFTS AND DONATIONS.HALL OF FAME	0.00	3,000.00	0.00
A.0000.2715 TOWN OF CAMILLUS HIST SOC FUND	565.00	500.00	500.00
A.0000.2730 ANIMAL CONTROL FUND	180.00	600.00	600.00
A.0000.2770 OTHER UNCLASSIFIED REVENUE	20,331.16	5,000.00	5,000.00
Total Division 000270 MISCELLANEOUS	**(64,966.32)**	**(16,100.00)**	**(13,100.00)**
A.0000.5730 BOND ANTICIPATION NOTES	345,000.00	125,000.00	0.00
Total Division 000280 INTERFUND REVENUES	**(345,000.00)**	**(125,000.00)**	**0.00**
A.0000.3001 STATE AID PER CAPITA	179,182.00	179,182.00	179,182.00
A.0000.3005 MORTGAGE TAX	702,581.91	780,000.00	742,383.00
Total Division 000300 STATE AID	**(881,763.91)**	**(959,182.00)**	**(921,565.00)**
A.0000.3590 W. GENESEE HS POLICE OFFICER FEES	128,844.50	79,000.00	106,232.00
A.0000.3591.0177 GRANT REVENUE.SPO GRANT	182,631.70	0.00	0.00

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R **Revenue**			
Fund A **GENERAL FUND**			
A.0000.3591.1000 GRANT REVENUE.NYS GVNR TRAFFIC SFTY	5,511.63	0.00	0.00
A.0000.3591.1002 GRANT REVENUE.HOMELAND SECURITY POLICE	8,127.56	0.00	0.00
A.0000.3591.1005 GRANT REVENUE.NYS DWI PROGRAM	23,965.15	0.00	0.00
A.0000.3591.1006 GRANT REVENUE.POLICE CHILD SEAT GRANT	95.00	0.00	0.00
Total Division 000330 **STATE AID - PUBLIC SAFETY**	**(349,175.54)**	**(79,000.00)**	**(106,232.00)**
A.0000.3660 SOCIAL SERVICES-YOUTH OFFICER	0.00	0.00	4,954.00
A.0000.3860 SOC.SERV. - YOUTH BUREAU GRANT	54,954.00	25,000.00	35,000.00
Total Division 000360 **STATE AID - SOCIAL SERVICES**	**(54,954.00)**	**(25,000.00)**	**(39,954.00)**
A.0000.3889.0004 OTHER CULTURE AND RECREATION.DASNY SC WINDOWS	50,000.00	0.00	0.00
A.0000.3889.0005 OTHER CULTURE AND RECREATION.DASNY - DIGITAL SIGN	60,000.00	0.00	0.00
A.0000.3889.0006 OTHER CULTURE AND RECREATION.DASNY - PICKLEBALL	50,861.00	0.00	0.00
A.0000.3889.0007 OTHER CULTURE AND RECREATION.SKI HILL	100,000.00	0.00	0.00
Total Division 000380 **STATE AID - CULTURE & RECREATION**	**(260,861.00)**	**0.00**	**0.00**

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**		
Fund A	**GENERAL FUND**		
A.0000.3591.0015 GRANT REVENUE.LOCAL - OTHER	33,395.86	0.00	0.00
A.0000.3591.1009 GRANT REVENUE.ONON CNTY COMM DEV GRANT	50,000.00	0.00	0.00
Total Division 000390			
STATE AID - HOME & COMMUNITY SERVICES	**(83,395.86)**	**0.00**	**0.00**
A.0000.4097.0001 ARPA FUNDS.IT	46,889.24	0.00	0.00
A.0000.4097.0002 ARPA FUNDS..HR	29,022.14	0.00	0.00
A.0000.4097.0004 ARPA FUNDS..BLDG ASSESSMENT	43,084.97	0.00	0.00
A.0000.4097.0005 ARPA FUNDS..DIGITAL SIGN	15,000.00	0.00	0.00
Total Division 000401			
FEDERAL AID - GENERAL GOVERNMENT	**(133,996.35)**	**0.00**	**0.00**
A.0000.4097.0007 ARPA FUNDS..PUBLIC SAFETY SERVICES	268,484.09	0.00	0.00
A.0000.4097.0009 ARPA FUNDS..POLICE	11,057.04	0.00	0.00
Total Division 000430			
FEDERAL AID - PUBLIC SAFETY	**(279,541.13)**	**0.00**	**0.00**
A.0000.4097.0012 ARPA FUNDS.PARKS & RECREATION	779.98	0.00	0.00
Total Division 000480			
FEDERAL AID - CULTURE & RECREATION	**(779.98)**	**0.00**	**0.00**
A.0000.4097.0008 ARPA FUNDS.LANDFILL	9,792.72	0.00	0.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund A	**GENERAL FUND**			
A.0000.4097.0008 ARPA FUNDS.LANDFILL				
A.0000.4097.0010 ARPA FUNDS.VETERANS SERVICES		11,530.00	0.00	0.00
Total Division 000490				
FEDERAL AID - HOME & COMMUNITY SERVICES		**(21,322.72)**	**0.00**	**0.00**
Total Fund A				
GENERAL FUND		**(13,510,207.63)**	**(12,174,647.00)**	**(13,400,057.00)**
Fund B	**PART TOWN**			
B.0000.1001 REAL PROPERTY TAXES		276,280.00	338,807.00	323,015.00
B.0000.2140 SOLID WASTE/RECYCLING TRASH DIST		1,828,486.25	2,208,750.00	2,305,420.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(2,104,766.25)**	**(2,547,557.00)**	**(2,628,435.00)**
B.0000.2706 GRANTS FR LOCAL GOVERNMENTS		0.00	0.00	75,000.00
Total Division 000226				
INTERGOVERNMENT - PUBLIC SAFETY		**0.00**	**0.00**	**(75,000.00)**
B.0000.1560 SAFETY INSPECTION FEES		6,925.00	6,000.00	7,500.00
B.0000.2110 ZONING FEES		2,175.00	3,450.00	3,450.00
B.0000.2115 SUBDIVISION FILING FEE		612.50	1,325.00	1,325.00
B.0000.2116 PROFESSIONAL FEES		14,684.70	30,000.00	30,000.00
B.0000.2119 SITE PLAN APPLIC FEES		1,945.00	2,000.00	2,000.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund B	**PART TOWN**			
B.0000.2119 SITE PLAN APPLIC FEES				
B.0000.2121 INSPECTION FEES		7,200.00	5,000.00	15,000.00
B.0000.2550 PERMITS		136,538.15	85,000.00	150,000.00
B.0000.2551 PERMITS-MISC CHGS		0.00	0.00	1,500.00
B.0000.2590 TRASH HAULERS LICENSE		4,920.00	4,000.00	4,000.00
Total Division 000250 LICENSES & PERMITS		**(175,000.35)**	**(136,775.00)**	**(214,775.00)**
Total Fund B PART TOWN		**(2,279,766.60)**	**(2,684,332.00)**	**(2,918,210.00)**
Fund DM	**HIGHWAY-MACHINERY**			
DM.0000.1002 PRIOR YEAR SURPLUS		497.23	0.00	0.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(497.23)**	**0.00**	**0.00**
DM.0000.2665 SALES OF EQUIPMENT		40,000.00	0.00	0.00
Total Division 000240 INTERGOVERNMENT - USE OF MONEY & PROP		**(40,000.00)**	**0.00**	**0.00**
DM.0000.5730 BOND ANTICIPATION NOTES		340,000.00	325,000.00	373,000.00
Total Division 009700 DEBT SERVICE		**(340,000.00)**	**(325,000.00)**	**(373,000.00)**

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**		
Fund DM	**HIGHWAY-MACHINERY**		
DM.0000.5031 INTERFUND TRANSFER	561,502.00	550,590.00	550,590.00
Total Division			
	(561,502.00)	**(550,590.00)**	**(550,590.00)**
Total Fund DM **HIGHWAY-MACHINERY**			
	(941,999.23)	**(875,590.00)**	**(923,590.00)**
Fund DR	**HIGHWAY-REPAIR**		
DR.0000.1001 REAL PROPERTY TAXES	5,063,190.89	5,113,181.00	5,226,353.00
DR.0000.1081 PAYMENTS IN LIEU OF TAXES	2,152.63	929.00	1,915.00
Total Division 000100			
REAL PROPERTY TAXES AND TAX ITEMS			
	(5,065,343.52)	**(5,114,110.00)**	**(5,228,268.00)**
DR.0000.2300 PUBLIC WORKS, OTHER GOVT	8,304.70	0.00	0.00
Total Division 000170			
DEPT. INCOME - TRANSPORTATION			
	(8,304.70)	**0.00**	**0.00**
DR.0000.2690 OTHER COMPENSATION FOR LOSS	2,719.54	0.00	0.00
Total Division 000270			
MISCELLANEOUS			
	(2,719.54)	**0.00**	**0.00**
DR.0000.3521 CHIPS PROGRAM	400,042.00	400,048.00	431,362.00
Total Division 000350			
STATE AID - TRANSPORTATION			

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund DR	**HIGHWAY-REPAIR**			
		(400,042.00)	**(400,048.00)**	**(431,362.00)**
Total Fund DR HIGHWAY-REPAIR		**(5,476,409.76)**	**(5,514,158.00)**	**(5,659,630.00)**
Fund DS	**HIGHWAY-SNOW**			
DS.0000.2300 PUBLIC WORKS-COUNTY SNOWPLOWING		94,115.78	94,112.00	99,847.00
Total Division 000170 DEPT. INCOME - TRANSPORTATION		**(94,115.78)**	**(94,112.00)**	**(99,847.00)**
DS.0000.5032 TRANSFER FROM HIGHWAY REPAIR		1,410,149.00	1,538,532.00	1,634,252.00
Total Division		**(1,410,149.00)**	**(1,538,532.00)**	**(1,634,252.00)**
Total Fund DS HIGHWAY-SNOW		**(1,504,264.78)**	**(1,632,644.00)**	**(1,734,099.00)**
Fund K	**FIXED ASSETS**			
K.0000.5031.0001 INTERFUND TRANSFERS.CAPITAL OUTLAY A FUND		854,406.73	0.00	0.00
K.0000.5031.0002 INTERFUND TRANSFERS.CAPITAL OUTLAY DM		604,399.41	0.00	0.00
Total Division		**(1,458,806.14)**	**0.00**	**0.00**
Total Fund K FIXED ASSETS		**(1,458,806.14)**	**0.00**	**0.00**

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund K	**FIXED ASSETS**			
Fund SD	**DRAINAGE**			
SD.0000.1001.0004 REAL PROPERTY TAXES.GULF TOWN HILL		2,000.00	2,000.00	2,000.00
SD.0000.1001.0010 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		1,068,757.48	1,133,608.00	1,198,542.00
SF.0000.1001.0002 REAL PROPERTY TAXES.LAKESIDE		61,664.56	61,659.00	61,659.00
SF.0000.1001.0004 REAL PROPERTY TAXES.CAMILLUS		545,513.24	556,416.00	574,943.00
SF.0000.1001.0005 REAL PROPERTY TAXES.CAM AMBULANCE		471,840.31	440,350.00	474,375.00
SF.0000.1001.0006 REAL PROPERTY TAXES.WARNERS		238,293.90	238,395.00	256,728.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(2,386,069.49)**	**(2,430,428.00)**	**(2,566,247.00)**
Total Fund SF				

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Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund SF	**FIRE**			
FIRE		**(2,386,069.49)**	**(2,430,428.00)**	**(2,566,247.00)**
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		3,001.56	3,000.00	3,000.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(3,148.83)**	**(3,147.00)**	**(3,147.00)**
Total Fund SH				
HYDRANTS		**(3,148.83)**	**(3,147.00)**	**(3,147.00)**
Fund SL	**STREET LIGHTING**			
SL.0000.1001.0101 REAL PROPERTY TAXES..		702.58	701.00	750.00
SL.0000.1001.0103 REAL PROPERTY TAXES..		15,010.65	13,250.00	13,250.00
SL.0000.1001.0104 REAL PROPERTY TAXES..		22,008.69	20,000.00	20,500.00
SL.0000.1001.0105 REAL PROPERTY TAXES..		35,013.24	33,000.00	33,000.00
SL.0000.1001.0106 REAL PROPERTY TAXES..		40,020.07	43,000.00	43,500.00
SL.0000.1001.0107 REAL PROPERTY TAXES..		10,006.42	14,000.00	14,000.00
SL.0000.1001.0108 REAL PROPERTY TAXES..		24,807.44	24,801.00	24,801.00
SL.0000.1001.0109 REAL PROPERTY TAXES..		14,003.06	14,000.00	14,000.00
SL.0000.1001.0110 REAL PROPERTY TAXES..		27,648.88	27,504.00	27,504.00
SL.0000.1001.0111 REAL PROPERTY TAXES..		9,345.19	9,345.00	9,345.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund SL	**STREET LIGHTING**			
SL.0000.1001.0111 REAL PROPERTY TAXES..				
SL.0000.1001.0112 REAL PROPERTY TAXES..		479.07	479.00	520.00
SL.0000.1001.0113 REAL PROPERTY TAXES..		8,514.36	8,512.00	8,512.00
SL.0000.1001.0114 REAL PROPERTY TAXES..		359.11	500.00	500.00
SL.0000.1001.0115 REAL PROPERTY TAXES..		11,009.10	11,005.00	11,005.00
SL.0000.1001.0116 REAL PROPERTY TAXES..		2,320.16	2,320.00	2,320.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(221,248.02)**	**(222,417.00)**	**(223,507.00)**
Total Fund SL STREET LIGHTING		**(221,248.02)**	**(222,417.00)**	**(223,507.00)**
Fund SS	**SEWER**			
SS.0000.1001.0011 REAL PROPERTY TAXES.CAMILLUS		231,025.44	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		21,281.19	8,077.00	8,077.00
SS.0000.1001.0033 REAL PROPERTY TAXES.FOX CHAPEL		0.00	3,288.00	0.00
SS.0000.1001.0034 REAL PROPERTY TAXES.WESTHILL		3,288.00	0.00	3,288.00
SS.0000.1001.0035 REAL PROPERTY TAXES.DIXON HILL		16,193.06	10,000.00	10,000.00
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		30,144.64	30,145.00	30,145.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund SS	**SEWER**			
SS.0000.1001.0038 REAL PROPERTY TAXES.WESTHILL IMPRV		43,057.79	43,024.00	45,975.00
SS.0000.1001.0039 REAL PROPERTY TAXES.W GENESEE TP		6,450.00	6,450.00	6,727.00
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		**(426,449.92)**	**(406,994.00)**	**(410,222.00)**
SS.0000.2300.0011 PUBLIC WORKS, OTHER GOVTS..CAMILLUS		75.56	0.00	0.00
Total Division 000170				
DEPT. INCOME - TRANSPORTATION		**(75.56)**	**0.00**	**0.00**
Total Fund SS				
SEWER		**(426,525.48)**	**(406,994.00)**	**(410,222.00)**
Fund T	**TRUST & AGENCY**			
T.0000.2190 SALE OF CEMETARY LOTS		7,650.00	0.00	0.00
T.0000.2192 CHARGES FOR CEMETERY SERVICES		6,450.00	0.00	0.00
Total Division				
		(14,100.00)	**0.00**	**0.00**
Total Fund T				

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund T	**TRUST & AGENCY**			
TRUST & AGENCY		**(14,100.00)**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**			
WC.0000.1001 REAL PROPERTY TAXES HOWLETT HILL		949.96	969.00	998.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(949.96)**	**(969.00)**	**(998.00)**
Total Fund WC				
HOWLETT HILL WATER		**(949.96)**	**(969.00)**	**(998.00)**
Fund WF	**WEST HILL WATER**			
WF.0000.1001.0001 REAL PROPERTY TAXES.SCENIC MEADOW.		6,643.90	3,000.00	0.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(6,643.90)**	**(3,000.00)**	**0.00**
Total Fund WF				
WEST HILL WATER		**(6,643.90)**	**(3,000.00)**	**0.00**
Fund WM	**BENNETTS CORNERS WATER**			
WM.0000.1001 REAL PROPERTY TAXES - BENNETTS CORNERS		10,300.06	0.00	0.00
Total Division 000100				
REAL PROPERTY TAXES AND TAX ITEMS		**(10,300.06)**	**0.00**	**0.00**
Total Fund WM				
BENNETTS CORNERS WATER		**(10,300.06)**	**0.00**	**0.00**

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund WO	**MUNRO WATER**			
WO.0000.1001 REAL PROPERTY TAXES - MUNRO		3,450.00	0.00	0.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(3,450.00)**	**0.00**	**0.00**
Total Fund WO MUNRO WATER		**(3,450.00)**	**0.00**	**0.00**
Fund WQ	**DEVOE RD WATER**			
WQ.0000.1001 REAL PROPERTY TAXES - DEVOE RD		56,736.56	52,334.00	51,359.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(56,736.56)**	**(52,334.00)**	**(51,359.00)**
Total Fund WQ DEVOE RD WATER		**(56,736.56)**	**(52,334.00)**	**(51,359.00)**
Fund WR	**HORAN ROAD WATER**			
WR.0000.1001 REAL PROPERTY TAXES - HORAN RD		3,544.97	3,545.00	0.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(3,544.97)**	**(3,545.00)**	**0.00**
Total Fund WR HORAN ROAD WATER		**(3,544.97)**	**(3,545.00)**	**0.00**
Fund WS	**ROLLING MEADOWS WATER TANK**			
WS.0000.1001 REAL PROPERTY TAXES		86,425.03	85,300.00	84,100.00
Total Division 000100				

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Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type R	**Revenue**			
Fund WS	**ROLLING MEADOWS WATER TANK**			
REAL PROPERTY TAXES AND TAX ITEMS		**(86,425.03)**	**(85,300.00)**	**(84,100.00)**
Total Fund WS ROLLING MEADOWS WATER TANK		**(86,425.03)**	**(85,300.00)**	**(84,100.00)**
Total Type R Revenue		**(28,395,732.48)**	**(26,094,641.00)**	**(27,980,302.00)**
Grand Total		**(28,395,732.48)**	**(26,094,641.00)**	**(27,980,302.00)**

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