Budget Preparation Publication Parameters

Report ID:	AD APPROP				
Version Code:	TOWN	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	Yes	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: APPROP APPROPRIATIONS

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

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	No	Yes
2	Fund	Yes	No	Yes
3	Dept	Yes	No	Yes
4	Group	Yes	No	No

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

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1010	**LEGISLATIVE BOARD**				
Group 1 PERSONAL SERVICES		81,060.72	84,304.00	87,676.00	84,304.00
Group 4 CONTRACTUAL EXPENSE		10,726.29	11,000.00	15,000.00	3,000.00
Total Dept 1010 LEGISLATIVE BOARD		**91,787.01**	**95,304.00**	**102,676.00**	**87,304.00**
Dept 1110	**JUSTICES**				
Group 1 PERSONAL SERVICES		136,720.86	145,757.00	154,639.00	153,076.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,254.40	2,500.00	2,500.00	2,500.00
Group 4 CONTRACTUAL EXPENSE		2,622.88	3,000.00	3,500.00	3,500.00
Total Dept 1110 JUSTICES		**140,598.14**	**151,257.00**	**160,639.00**	**159,076.00**
Dept 1115	**JUSTICES**				
Group 1 PERSONAL SERVICES		136,764.41	144,213.00	154,130.00	152,567.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,428.95	2,000.00	2,000.00	2,000.00
Group 4 CONTRACTUAL EXPENSE		3,807.21	3,000.00	3,500.00	3,500.00
Total Dept 1115 JUSTICES		**143,000.57**	**149,213.00**	**159,630.00**	**158,067.00**
Dept 1220	**SUPERVISOR**				

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1220	**SUPERVISOR**				
Group 1 PERSONAL SERVICES		123,993.38	135,209.00	140,557.00	140,557.00
Group 4 CONTRACTUAL EXPENSE		2,100.22	3,254.00	3,254.00	3,254.00
Total Dept 1220 SUPERVISOR		**126,093.60**	**138,463.00**	**143,811.00**	**143,811.00**
Dept 1315	**COMPTROLLER**				
Group 1 PERSONAL SERVICES		183,913.66	188,618.00	194,513.00	118,677.00
Group 4 CONTRACTUAL EXPENSE		105,114.88	87,630.00	107,630.00	252,630.00
Total Dept 1315 COMPTROLLER		**289,028.54**	**276,248.00**	**302,143.00**	**371,307.00**
Dept 1355	**ASSESSORS**				
Group 1 PERSONAL SERVICES		172,885.66	180,523.00	190,207.00	190,207.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		851.16	1,000.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		16,005.73	46,900.00	37,900.00	25,900.00
Total Dept 1355 ASSESSORS		**189,742.55**	**228,423.00**	**228,107.00**	**216,107.00**
Dept 1410	**TOWN CLERK**				
Group 1 PERSONAL SERVICES		163,703.18	174,518.00	185,048.00	185,048.00

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1410	**TOWN CLERK**				
Group 2					
EQUIPMENT & CAPITAL OUTLAY		394.84	1,500.00	1,500.00	1,500.00
Group 4					
CONTRACTUAL EXPENSE		16,993.42	19,475.00	16,680.00	16,680.00
Total Dept 1410					
TOWN CLERK		**181,091.44**	**195,493.00**	**203,228.00**	**203,228.00**
Dept 1420	**ATTORNEY**				
Group 4					
CONTRACTUAL EXPENSE		314,572.95	176,000.00	225,000.00	225,000.00
Total Dept 1420					
ATTORNEY		**314,572.95**	**176,000.00**	**225,000.00**	**225,000.00**
Dept 1440	**ENGINEER**				
Group 4					
CONTRACTUAL EXPENSE		131,244.17	62,000.00	120,000.00	120,000.00
Total Dept 1440					
ENGINEER		**131,244.17**	**62,000.00**	**120,000.00**	**120,000.00**
Dept 1620	**BUILDINGS**				
Group 1					
PERSONAL SERVICES		189,961.01	216,661.00	147,981.00	147,981.00
Group 4					
CONTRACTUAL EXPENSE		690,338.74	483,938.00	447,878.00	437,878.00
Total Dept 1620					
BUILDINGS		**880,299.75**	**700,599.00**	**595,859.00**	**585,859.00**
Dept 1670	**CENTRAL PRINTING AND MAILING**				
Group 4					

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1670	**CENTRAL PRINTING AND MAILING**				
CONTRACTUAL EXPENSE		62,802.04	61,600.00	61,600.00	61,600.00
Total Dept 1670					
CENTRAL PRINTING AND MAILING		**62,802.04**	**61,600.00**	**61,600.00**	**61,600.00**
Dept 1910	**UNALLOCATED INSURANCE**				
Group 4					
CONTRACTUAL EXPENSE		183,304.69	213,961.00	200,952.00	200,952.00
Total Dept 1910					
UNALLOCATED INSURANCE		**183,304.69**	**213,961.00**	**200,952.00**	**200,952.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**				
Group 4					
CONTRACTUAL EXPENSE		5,270.00	5,250.00	5,250.00	5,250.00
Total Dept 1920					
MUNICIPAL ASSOCIATION DUES		**5,270.00**	**5,250.00**	**5,250.00**	**5,250.00**
Dept 1930	**JUDGMENTS & CLAIMS**				
Group 4					
CONTRACTUAL EXPENSE		0.00	500.00	500.00	500.00
Total Dept 1930					
JUDGMENTS & CLAIMS		**0.00**	**500.00**	**500.00**	**500.00**
Dept 1935	**CLAIMS**				
Group 4					
CONTRACTUAL EXPENSE		0.00	10,000.00	10,000.00	10,000.00
Total Dept 1935					
CLAIMS		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**				
Group 4					
CONTRACTUAL EXPENSE					

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**				
		2,236.90	2,500.00	3,650.00	3,650.00
Total Dept 1950					
TAXES AND ASSESSMENTS ON PROPERTY		**2,236.90**	**2,500.00**	**3,650.00**	**3,650.00**
Dept 1965	**SPECIAL EVENTS**				
Group 4					
CONTRACTUAL EXPENSE		2,628.73	10,000.00	10,000.00	10,000.00
Total Dept 1965					
SPECIAL EVENTS		**2,628.73**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1989	**OTHER GENERAL GOVERNMENT**				
Group 4					
CONTRACTUAL EXPENSE		31,339.00	46,792.00	46,792.00	46,792.00
Total Dept 1989					
OTHER GENERAL GOVERNMENT		**31,339.00**	**46,792.00**	**46,792.00**	**46,792.00**
Dept 1990	**CONTINGENT ACCOUNT**				
Group 1					
PERSONAL SERVICES		0.00	135,496.00	203,765.00	149,267.00
Total Dept 1990					
CONTINGENT ACCOUNT		**0.00**	**135,496.00**	**203,765.00**	**149,267.00**
Dept 3120	**POLICE**				
Group 1					
PERSONAL SERVICES		2,958,673.07	3,042,875.00	3,668,976.00	3,493,203.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		179,557.69	132,997.00	287,093.00	183,093.00
Group 4					
CONTRACTUAL EXPENSE		356,490.53	396,664.00	672,724.00	495,319.00

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 3120	**POLICE**				
Group 8					
EMPLOYEE BENEFITS		617,202.25	699,592.00	960,485.00	872,227.00
Total Dept 3120					
POLICE		**4,111,923.54**	**4,272,128.00**	**5,589,278.00**	**5,043,842.00**
Dept 3310	**TRAFFIC CONTROL**				
Group 2					
EQUIPMENT & CAPITAL OUTLAY		5,860.31	10,000.00	10,000.00	10,000.00
Total Dept 3310					
TRAFFIC CONTROL		**5,860.31**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 3510	**ANIMAL CONTROL**				
Group 1					
PERSONAL SERVICES		57,455.34	58,279.00	60,783.00	60,783.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		2,662.45	3,500.00	3,000.00	3,000.00
Group 4					
CONTRACTUAL EXPENSE		7,630.48	14,000.00	14,500.00	14,500.00
Total Dept 3510					
ANIMAL CONTROL		**67,748.27**	**75,779.00**	**78,283.00**	**78,283.00**
Dept 4089	**FEDERAL AID- ARPA**				
Group 2					
EQUIPMENT & CAPITAL OUTLAY		731,949.39	315,593.68	0.00	0.00
Group 4					
CONTRACTUAL EXPENSE		321,511.76	286,349.59	0.00	0.00
Total Dept 4089					
FEDERAL AID- ARPA		**1,053,461.15**	**601,943.27**	**0.00**	**0.00**

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 4210	**TOWN SHOP**				
Group 1 PERSONAL SERVICES		87,670.62	91,185.00	94,832.00	94,832.00
Group 4 CONTRACTUAL EXPENSE		19,800.06	24,972.00	24,972.00	24,972.00
Total Dept 4210 TOWN SHOP		**107,470.68**	**116,157.00**	**119,804.00**	**119,804.00**
Dept 5010	**HIGHWAY**				
Group 1 PERSONAL SERVICES		144,086.39	164,399.00	171,482.00	166,982.00
Total Dept 5010 HIGHWAY		**144,086.39**	**164,399.00**	**171,482.00**	**166,982.00**
Dept 5182	**STREET LIGHTING**				
Group 4 CONTRACTUAL EXPENSE		94,101.22	96,500.00	96,500.00	96,500.00
Total Dept 5182 STREET LIGHTING		**94,101.22**	**96,500.00**	**96,500.00**	**96,500.00**
Dept 6140	**HOUSING AUTHORITY**				
Group 4 CONTRACTUAL EXPENSE		1,737.50	4,500.00	4,500.00	4,000.00
Total Dept 6140 HOUSING AUTHORITY		**1,737.50**	**4,500.00**	**4,500.00**	**4,000.00**
Dept 6510	**VETERANS SERVICES**				
Group 4 CONTRACTUAL EXPENSE		1,500.00	1,600.00	1,600.00	1,600.00
Total Dept 6510					

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 6510	**VETERANS SERVICES**				
VETERANS SERVICES		**1,500.00**	**1,600.00**	**1,600.00**	**1,600.00**
Dept 7020	**RECREATION ADMINISTRATION**				
Group 1 PERSONAL SERVICES		200,359.52	188,404.00	196,873.00	196,873.00
Group 4 CONTRACTUAL EXPENSE		17,684.21	20,150.00	21,370.00	21,370.00
Total Dept 7020 RECREATION ADMINISTRATION		**218,043.73**	**208,554.00**	**218,243.00**	**218,243.00**
Dept 7110	**PARKS**				
Group 1 PERSONAL SERVICES		289,270.89	267,385.00	348,354.00	347,354.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	50,000.00	80,000.00	0.00
Group 4 CONTRACTUAL EXPENSE		106,150.93	117,000.00	124,800.00	124,800.00
Total Dept 7110 PARKS		**395,421.82**	**434,385.00**	**553,154.00**	**472,154.00**
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**				
Group 1 PERSONAL SERVICES		108,242.29	3,169.00	15,002.00	15,002.00
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS		**108,242.29**	**3,169.00**	**15,002.00**	**15,002.00**
Dept 7180	**SPECIAL RECREATION FACILITY**				
Group 1 PERSONAL SERVICES		63,278.81	53,621.00	149,121.00	149,121.00
Group 4					

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7180	**SPECIAL RECREATION FACILITY**				
CONTRACTUAL EXPENSE		16,332.65	20,500.00	8,000.00	8,000.00
Total Dept 7180 SPECIAL RECREATION FACILITY		**79,611.46**	**74,121.00**	**157,121.00**	**157,121.00**
Dept 7250	**SELF-SUST**				
Group 1 PERSONAL SERVICES		19,003.85	107,938.00	106,618.00	106,618.00
Group 4 CONTRACTUAL EXPENSE		270,062.11	241,100.00	267,395.00	267,395.00
Total Dept 7250 SELF-SUST		**289,065.96**	**349,038.00**	**374,013.00**	**374,013.00**
Dept 7265	**REC CENTER**				
Group 1 PERSONAL SERVICES		92,521.12	99,658.00	103,618.00	103,618.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		3,019.44	30,866.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		60,318.63	74,000.00	80,000.00	80,000.00
Total Dept 7265 REC CENTER		**155,859.19**	**204,524.00**	**183,618.00**	**183,618.00**
Dept 7270	**BAND CONCERTS**				
Group 4 CONTRACTUAL EXPENSE		2,220.00	3,890.00	3,890.00	3,890.00
Total Dept 7270 BAND CONCERTS		**2,220.00**	**3,890.00**	**3,890.00**	**3,890.00**
Dept 7320	**CO-SPONSORED**				

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7320	**CO-SPONSORED**				
Group 4 CONTRACTUAL EXPENSE		29,967.00	30,467.00	30,467.00	30,467.00
Total Dept 7320 CO-SPONSORED		**29,967.00**	**30,467.00**	**30,467.00**	**30,467.00**
Dept 7397	**PARK**				
Group 4 CONTRACTUAL EXPENSE		17,832.77	16,200.00	20,300.00	20,300.00
Total Dept 7397 PARK		**17,832.77**	**16,200.00**	**20,300.00**	**20,300.00**
Dept 7450	**MUSEUM**				
Group 4 CONTRACTUAL EXPENSE		6,403.95	5,500.00	6,000.00	6,000.00
Total Dept 7450 MUSEUM		**6,403.95**	**5,500.00**	**6,000.00**	**6,000.00**
Dept 7510	**HISTORIAN**				
Group 4 CONTRACTUAL EXPENSE		3,936.28	4,000.00	4,000.00	3,500.00
Total Dept 7510 HISTORIAN		**3,936.28**	**4,000.00**	**4,000.00**	**3,500.00**
Dept 7520	**ERIE CANAL PARK**				
Group 1 PERSONAL SERVICES		56,574.31	59,774.00	62,165.00	62,165.00
Group 4 CONTRACTUAL EXPENSE		38,603.97	38,500.00	38,500.00	37,750.00
Total Dept 7520					

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 7520	**ERIE CANAL PARK**				
ERIE CANAL PARK		**95,178.28**	**98,274.00**	**100,665.00**	**99,915.00**
Dept 7620	**ADULT ACTIVITIES**				
Group 1 PERSONAL SERVICES		58,136.40	63,577.00	71,967.00	71,967.00
Group 4 CONTRACTUAL EXPENSE		78,556.63	82,420.00	47,220.00	47,220.00
Total Dept 7620 **ADULT ACTIVITIES**		**136,693.03**	**145,997.00**	**119,187.00**	**119,187.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group 4 CONTRACTUAL EXPENSE		9,113.54	8,670.00	8,670.00	8,670.00
Total Dept 8100 **WASTE - RECYCLING SANITATION**		**9,113.54**	**8,670.00**	**8,670.00**	**8,670.00**
Dept 8160	**LANDFILL**				
Group 1 PERSONAL SERVICES		616,799.42	714,011.00	749,713.00	749,713.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		54,948.27	10,500.00	10,500.00	10,500.00
Group 4 CONTRACTUAL EXPENSE		1,153,544.04	1,204,167.00	1,297,812.00	1,297,812.00
Total Dept 8160 **LANDFILL**		**1,825,291.73**	**1,928,678.00**	**2,058,025.00**	**2,058,025.00**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**				
Group 4 CONTRACTUAL EXPENSE		603.80	0.00	600.00	600.00
Total Dept 8340					

Account Description	2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**			
WATER TRANSMISSION & DISTRIBUTION	**603.80**	**0.00**	**600.00**	**600.00**
Dept 8810	**CEMETERIES**			
Group 1 PERSONAL SERVICES	21,967.50	20,703.00	21,531.00	21,531.00
Total Dept 8810 **CEMETERIES**	**21,967.50**	**20,703.00**	**21,531.00**	**21,531.00**
Dept 8815	**CEMETERIES - MAPLEWOOD**			
Group 4 CONTRACTUAL EXPENSE	41.55	0.00	0.00	0.00
Total Dept 8815 **CEMETERIES - MAPLEWOOD**	**41.55**	**0.00**	**0.00**	**0.00**
Dept 8816	**BELLE ISLE CEMETERY**			
Group 4 CONTRACTUAL EXPENSE	11,000.00	11,000.00	15,000.00	15,000.00
Total Dept 8816 **BELLE ISLE CEMETERY**	**11,000.00**	**11,000.00**	**15,000.00**	**15,000.00**
Dept 9010	**STATE RETIREMENT**			
Group 8 EMPLOYEE BENEFITS	326,446.00	337,441.00	348,848.00	328,610.00
Total Dept 9010 **STATE RETIREMENT**	**326,446.00**	**337,441.00**	**348,848.00**	**328,610.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8 EMPLOYEE BENEFITS	356,075.52	290,000.00	290,000.00	290,000.00
Total Dept 9030 **SOCIAL SECURITY**				

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9030	**SOCIAL SECURITY**				
		356,075.52	**290,000.00**	**290,000.00**	**290,000.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		83,173.54	75,000.00	75,000.00	75,000.00
Total Dept 9035 MEDICARE		**83,173.54**	**75,000.00**	**75,000.00**	**75,000.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		130,609.12	152,735.00	152,735.00	152,735.00
Total Dept 9040 WORKERS COMPENSATION		**130,609.12**	**152,735.00**	**152,735.00**	**152,735.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8 EMPLOYEE BENEFITS		0.00	3,600.00	3,600.00	3,600.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**0.00**	**3,600.00**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8 EMPLOYEE BENEFITS		3,882.41	3,500.00	3,500.00	3,500.00
Total Dept 9055 DISABILITY INSURANCE		**3,882.41**	**3,500.00**	**3,500.00**	**3,500.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8 EMPLOYEE BENEFITS		921,050.56	1,178,151.00	1,783,390.00	1,783,390.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE					

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund A	**GENERAL FUND**				
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
		921,050.56	**1,178,151.00**	**1,783,390.00**	**1,783,390.00**
Dept 9061	**RETIREES HEALTH INSURANCE**				
Group 8					
EMPLOYEE BENEFITS		326,388.93	518,683.00	534,406.00	534,406.00
Total Dept 9061					
RETIREES HEALTH INSURANCE		**326,388.93**	**518,683.00**	**534,406.00**	**534,406.00**
Dept 9730	**BOND ANTICIPATION NOTES**				
Group 6					
PRINCIPAL ON INDEBTEDNESS		318,506.00	0.00	138,668.00	138,668.00
Group 7					
INTEREST ON INDEBTEDNESS		3,408.00	0.00	216,572.00	216,572.00
Total Dept 9730					
BOND ANTICIPATION NOTES		**321,914.00**	**0.00**	**355,240.00**	**355,240.00**
Total Fund A					
GENERAL FUND		**14,238,963.10**	**14,108,385.27**	**16,291,254.00**	**15,612,498.00**
Fund B	**PART TOWN**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4					
CONTRACTUAL EXPENSE		0.00	37,556.00	37,556.00	0.00
Total Dept 1990					
CONTINGENT ACCOUNT		**0.00**	**37,556.00**	**37,556.00**	**0.00**
Dept 3620	**CODES**				
Group 1					
PERSONAL SERVICES		201,182.88	202,615.00	220,577.00	200,877.00
Group 2					
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	15,163.00	15,163.00

TOWN OF CAMILLUS
Budget Preparation Publication

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Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 3620	**CODES**				
Group 4 CONTRACTUAL EXPENSE		14,213.48	37,319.00	34,092.00	34,092.00
Total Dept 3620 CODES		**215,396.36**	**239,934.00**	**269,832.00**	**250,132.00**
Dept 3625	**FIRE MARSHALL**				
Group 4 CONTRACTUAL EXPENSE		572.66	0.00	0.00	0.00
Total Dept 3625 FIRE MARSHALL		**572.66**	**0.00**	**0.00**	**0.00**
Dept 8010	**ZONING**				
Group 1 PERSONAL SERVICES		7,982.95	10,773.00	11,205.00	11,205.00
Group 4 CONTRACTUAL EXPENSE		10,099.52	8,675.00	8,675.00	7,675.00
Total Dept 8010 ZONING		**18,082.47**	**19,448.00**	**19,880.00**	**18,880.00**
Dept 8020	**PLANNING**				
Group 1 PERSONAL SERVICES		28,277.43	36,959.00	37,900.00	37,900.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	350.00	1,000.00	1,000.00
Group 4 CONTRACTUAL EXPENSE		81,189.77	171,244.00	171,244.00	246,244.00
Total Dept 8020 PLANNING		**109,467.20**	**208,553.00**	**210,144.00**	**285,144.00**

Account Description	2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**			
Fund B	**PART TOWN**			
Dept 8100	**WASTE - RECYCLING SANITATION**			
Group 4 CONTRACTUAL EXPENSE	2,053,446.67	2,305,420.00	2,305,420.00	2,340,745.00
Total Dept 8100 WASTE - RECYCLING SANITATION	**2,053,446.67**	**2,305,420.00**	**2,305,420.00**	**2,340,745.00**
Dept 9010	**STATE RETIREMENT**			
Group 8 EMPLOYEE BENEFITS	18,816.00	24,029.00	21,323.00	20,086.00
Total Dept 9010 STATE RETIREMENT	**18,816.00**	**24,029.00**	**21,323.00**	**20,086.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8 EMPLOYEE BENEFITS	14,224.46	12,970.00	12,970.00	12,970.00
Total Dept 9030 SOCIAL SECURITY	**14,224.46**	**12,970.00**	**12,970.00**	**12,970.00**
Dept 9035	**MEDICARE**			
Group 8 EMPLOYEE BENEFITS	3,326.82	3,000.00	3,000.00	3,000.00
Total Dept 9035 MEDICARE	**3,326.82**	**3,000.00**	**3,000.00**	**3,000.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8 EMPLOYEE BENEFITS	9,096.04	11,000.00	11,000.00	11,000.00
Total Dept 9040 WORKERS COMPENSATION	**9,096.04**	**11,000.00**	**11,000.00**	**11,000.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**			

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund B	**PART TOWN**				
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8 EMPLOYEE BENEFITS		0.00	150.00	150.00	150.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**0.00**	**150.00**	**150.00**	**150.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8 EMPLOYEE BENEFITS		198.44	150.00	150.00	150.00
Total Dept 9055 DISABILITY INSURANCE		**198.44**	**150.00**	**150.00**	**150.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8 EMPLOYEE BENEFITS		45,382.73	56,000.00	40,848.00	40,848.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE		**45,382.73**	**56,000.00**	**40,848.00**	**40,848.00**
Total Fund B PART TOWN		**2,488,009.85**	**2,918,210.00**	**2,932,273.00**	**2,983,105.00**
Fund DM	**HIGHWAY-MACHINERY**				
Dept 5130	**HIGHWAY-MACHINERY**				
Group 2 EQUIPMENT & CAPITAL OUTLAY		369,655.58	389,000.00	340,000.00	340,000.00
Group 4 CONTRACTUAL EXPENSE		158,104.84	203,000.00	203,000.00	203,000.00
Total Dept 5130 HIGHWAY-MACHINERY		**527,760.42**	**592,000.00**	**543,000.00**	**543,000.00**
Dept 9730	**BOND ANTICIPATION NOTES**				

TOWN OF CAMILLUS
Budget Preparation Publication

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Account Description	2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**			
Fund DM	**HIGHWAY-MACHINERY**			
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 6				
PRINCIPAL ON INDEBTEDNESS	1,242,000.00	318,300.00	344,550.00	344,550.00
Group 7				
INTEREST ON INDEBTEDNESS	13,289.40	13,290.00	51,336.00	51,336.00
Total Dept 9730				
BOND ANTICIPATION NOTES	**1,255,289.40**	**331,590.00**	**395,886.00**	**395,886.00**
Total Fund DM				
HIGHWAY-MACHINERY	**1,783,049.82**	**923,590.00**	**938,886.00**	**938,886.00**
Fund DR	**HIGHWAY-REPAIR**			
Dept 1990	**CONTINGENT ACCOUNT**			
Group 4				
CONTRACTUAL EXPENSE	0.00	43,308.00	96,384.00	70,522.00
Total Dept 1990				
CONTINGENT ACCOUNT	**0.00**	**43,308.00**	**96,384.00**	**70,522.00**
Dept 5110	**HIGHWAY REPAIR**			
Group 1				
PERSONAL SERVICES	1,085,524.78	1,249,100.00	1,327,143.00	1,327,143.00
Group 4				
CONTRACTUAL EXPENSE	898,589.58	816,000.00	816,000.00	816,000.00
Total Dept 5110				
HIGHWAY REPAIR	**1,984,114.36**	**2,065,100.00**	**2,143,143.00**	**2,143,143.00**
Dept 5112	**ROAD CONSTRUCTION**			
Group 4				
CONTRACTUAL EXPENSE	169,664.39	281,600.00	282,000.00	257,000.00
Total Dept 5112				

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 5112	**ROAD CONSTRUCTION**				
ROAD CONSTRUCTION		**169,664.39**	**281,600.00**	**282,000.00**	**257,000.00**
Dept 8100	**WASTE - RECYCLING SANITATION**				
Group 4 CONTRACTUAL EXPENSE		4,363.20	4,363.00	4,363.00	4,363.00
Total Dept 8100 WASTE - RECYCLING SANITATION		**4,363.20**	**4,363.00**	**4,363.00**	**4,363.00**
Dept 9010	**STATE RETIREMENT**				
Group 8 EMPLOYEE BENEFITS		232,882.00	237,941.00	490,278.00	461,835.00
Total Dept 9010 STATE RETIREMENT		**232,882.00**	**237,941.00**	**490,278.00**	**461,835.00**
Dept 9030	**SOCIAL SECURITY**				
Group 8 EMPLOYEE BENEFITS		64,159.10	74,786.00	74,786.00	74,786.00
Total Dept 9030 SOCIAL SECURITY		**64,159.10**	**74,786.00**	**74,786.00**	**74,786.00**
Dept 9035	**MEDICARE**				
Group 8 EMPLOYEE BENEFITS		15,004.98	17,350.00	17,350.00	17,350.00
Total Dept 9035 MEDICARE		**15,004.98**	**17,350.00**	**17,350.00**	**17,350.00**
Dept 9040	**WORKERS COMPENSATION**				
Group 8 EMPLOYEE BENEFITS		73,349.44	158,277.00	158,277.00	158,277.00
Total Dept 9040 WORKERS COMPENSATION					

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund DR	**HIGHWAY-REPAIR**				
Dept 9040	**WORKERS COMPENSATION**				
		73,349.44	**158,277.00**	**158,277.00**	**158,277.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**				
Group 8					
EMPLOYEE BENEFITS					
		7,991.24	7,500.00	7,500.00	7,500.00
Total Dept 9050					
UNEMPLOYMENT INSURANCE					
		7,991.24	**7,500.00**	**7,500.00**	**7,500.00**
Dept 9055	**DISABILITY INSURANCE**				
Group 8					
EMPLOYEE BENEFITS					
		1,208.97	1,775.00	1,775.00	1,775.00
Total Dept 9055					
DISABILITY INSURANCE					
		1,208.97	**1,775.00**	**1,775.00**	**1,775.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**				
Group 8					
EMPLOYEE BENEFITS					
		469,911.15	582,788.00	591,194.00	591,194.00
Total Dept 9060					
HOSPITAL AND MEDICAL INSURANCE					
		469,911.15	**582,788.00**	**591,194.00**	**591,194.00**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**				
Group 9					
TRANSFERS					
		2,089,122.00	2,184,842.00	2,310,101.00	2,310,101.00
Total Dept 9970					
TRANSFER TO HIGHWAY SNOW					
		2,089,122.00	**2,184,842.00**	**2,310,101.00**	**2,310,101.00**
Total Fund DR					
HIGHWAY-REPAIR					
		5,111,770.83	**5,659,630.00**	**6,177,151.00**	**6,097,846.00**
Fund DS	**HIGHWAY-SNOW**				
Dept 1990	**CONTINGENT ACCOUNT**				
Group 4					

Account Description	2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**			
Fund DS	**HIGHWAY-SNOW**			
Dept 1990	**CONTINGENT ACCOUNT**			
CONTRACTUAL EXPENSE	0.00	17,300.00	0.00	0.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**17,300.00**	**0.00**	**0.00**
Dept 5142	**SNOW REMOVAL**			
Group 1 PERSONAL SERVICES	1,003,381.85	1,284,700.00	1,362,963.00	1,362,963.00
Group 4 CONTRACTUAL EXPENSE	207,392.19	364,000.00	364,000.00	364,000.00
Total Dept 5142 SNOW REMOVAL	**1,210,774.04**	**1,648,700.00**	**1,726,963.00**	**1,726,963.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8 EMPLOYEE BENEFITS	60,156.95	55,275.00	55,275.00	55,275.00
Total Dept 9030 SOCIAL SECURITY	**60,156.95**	**55,275.00**	**55,275.00**	**55,275.00**
Dept 9035	**MEDICARE**			
Group 8 EMPLOYEE BENEFITS	14,069.00	12,824.00	12,824.00	12,824.00
Total Dept 9035 MEDICARE	**14,069.00**	**12,824.00**	**12,824.00**	**12,824.00**
Total Fund DS HIGHWAY-SNOW	**1,284,999.99**	**1,734,099.00**	**1,795,062.00**	**1,795,062.00**
Fund SD	**DRAINAGE**			
Dept 8110	**SEWER/SANITATION**			
Group 4 CONTRACTUAL EXPENSE				

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund SD	**DRAINAGE**				
Dept 8110	**SEWER/SANITATION**				
		2,000.00	5,136.00	5,136.00	5,136.00
Total Dept 8110 SEWER/SANITATION		**2,000.00**	**5,136.00**	**5,136.00**	**5,136.00**
Total Fund SD DRAINAGE		**2,000.00**	**5,136.00**	**5,136.00**	**5,136.00**
Fund SF	**FIRE**				
Dept 3410	**FIRE - CONTRACT PAYMENTS**				
Group 4 CONTRACTUAL EXPENSE		2,244,010.00	2,380,231.00	2,480,128.00	2,484,281.00
Total Dept 3410 FIRE - CONTRACT PAYMENTS		**2,244,010.00**	**2,380,231.00**	**2,480,128.00**	**2,484,281.00**
Dept 3411	**FIRE - SERVICE AWARD**				
Group 4 CONTRACTUAL EXPENSE		53,961.71	78,576.00	89,916.00	89,916.00
Total Dept 3411 FIRE - SERVICE AWARD		**53,961.71**	**78,576.00**	**89,916.00**	**89,916.00**
Dept 3414	**HYDRANT MNTNC**				
Group 4 CONTRACTUAL EXPENSE		66,205.19	68,065.00	71,602.00	71,602.00
Total Dept 3414 HYDRANT MNTNC		**66,205.19**	**68,065.00**	**71,602.00**	**71,602.00**
Dept 9710	**SERIAL BONDS**				
Group 6 PRINCIPAL ON INDEBTEDNESS		30,000.00	30,000.00	30,000.00	30,000.00
Group 7 INTEREST ON INDEBTEDNESS					

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund SF	**FIRE**				
Dept 9710	**SERIAL BONDS**				
		10,350.00	9,375.00	8,325.00	8,325.00
Total Dept 9710 SERIAL BONDS		**40,350.00**	**39,375.00**	**38,325.00**	**38,325.00**
Total Fund SF FIRE		**2,404,526.90**	**2,566,247.00**	**2,679,971.00**	**2,684,124.00**
Fund SH	**HYDRANTS**				
Dept 8340	**SPEC HYDRANTS**				
Group 4 CONTRACTUAL EXPENSE		1,456.42	3,147.00	3,147.00	3,147.00
Total Dept 8340 SPEC HYDRANTS		**1,456.42**	**3,147.00**	**3,147.00**	**3,147.00**
Total Fund SH HYDRANTS		**1,456.42**	**3,147.00**	**3,147.00**	**3,147.00**
Fund SL	**STREET LIGHTING**				
Dept 5183	**STREET LIGHTING**				
Group 4 CONTRACTUAL EXPENSE		216,000.49	223,507.00	235,247.00	235,247.00
Total Dept 5183 STREET LIGHTING		**216,000.49**	**223,507.00**	**235,247.00**	**235,247.00**
Total Fund SL STREET LIGHTING		**216,000.49**	**223,507.00**	**235,247.00**	**235,247.00**
Fund SS	**SEWER**				
Dept 8110	**MISC SEWER EXP**				
Group 4 CONTRACTUAL EXPENSE		256,533.13	353,310.00	353,310.00	368,320.00

Account Description	2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**			
Fund SS	**SEWER**			
Dept 8110	**MISC SEWER EXP**			
Total Dept 8110 MISC SEWER EXP	**256,533.13**	**353,310.00**	**353,310.00**	**368,320.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8 EMPLOYEE BENEFITS	1,936.04	0.00	0.00	0.00
Total Dept 9040 WORKERS COMPENSATION	**1,936.04**	**0.00**	**0.00**	**0.00**
Dept 9710	**SERIAL BONDS**			
Group 6 PRINCIPAL ON INDEBTEDNESS	20,000.00	20,000.00	0.00	0.00
Group 7 INTEREST ON INDEBTEDNESS	1,350.00	700.00	0.00	0.00
Total Dept 9710 SERIAL BONDS	**21,350.00**	**20,700.00**	**0.00**	**0.00**
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 6 PRINCIPAL ON INDEBTEDNESS	125,984.00	31,501.00	31,501.00	31,501.00
Group 7 INTEREST ON INDEBTEDNESS	1,348.03	4,711.00	2,519.00	2,519.00
Total Dept 9730 BOND ANTICIPATION NOTES	**127,332.03**	**36,212.00**	**34,020.00**	**34,020.00**
Total Fund SS SEWER	**407,151.20**	**410,222.00**	**387,330.00**	**402,340.00**
Fund WA	**CAMILLUS CONSOLIDATED WATER**			
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**			

Account Description	2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**			
Fund WA	**CAMILLUS CONSOLIDATED WATER**			
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**			
Group 2				
EQUIPMENT & CAPITAL OUTLAY	18,417.14	0.00	0.00	0.00
Total Dept 8340				
WATER TRANSMISSION & DISTRIBUTION	**18,417.14**	**0.00**	**0.00**	**0.00**
Total Fund WA				
CAMILLUS CONSOLIDATED WATER	**18,417.14**	**0.00**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**			
Dept 8310	**WATER**			
Group 4				
CONTRACTUAL EXPENSE	997.62	998.00	998.00	998.00
Total Dept 8310				
WATER	**997.62**	**998.00**	**998.00**	**998.00**
Total Fund WC				
HOWLETT HILL WATER	**997.62**	**998.00**	**998.00**	**998.00**
Fund WF	**WEST HILL WATER**			
Dept 8350	**WATER**			
Group 4				
CONTRACTUAL EXPENSE	2,847.30	0.00	0.00	0.00
Total Dept 8350				
WATER	**2,847.30**	**0.00**	**0.00**	**0.00**
Total Fund WF				
WEST HILL WATER	**2,847.30**	**0.00**	**0.00**	**0.00**
Fund WQ	**DEVOE RD WATER**			
Dept 8310	**WATER**			
Group 4				
CONTRACTUAL EXPENSE				

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund WQ	**DEVOE RD WATER**				
Dept 8310	**WATER**				
		0.00	14,857.00	10,977.00	10,906.00
Total Dept 8310 WATER		**0.00**	**14,857.00**	**10,977.00**	**10,906.00**
Dept 8350	**WATER**				
Group 4 CONTRACTUAL EXPENSE		0.00	71.00	71.00	71.00
Total Dept 8350 WATER		**0.00**	**71.00**	**71.00**	**71.00**
Dept 9710	**SERIAL BONDS**				
Group 6 PRINCIPAL ON INDEBTEDNESS		30,000.00	30,000.00	35,000.00	35,000.00
Group 7 INTEREST ON INDEBTEDNESS		7,406.26	6,431.00	5,382.00	5,382.00
Total Dept 9710 SERIAL BONDS		**37,406.26**	**36,431.00**	**40,382.00**	**40,382.00**
Total Fund WQ DEVOE RD WATER		**37,406.26**	**51,359.00**	**51,430.00**	**51,359.00**
Fund WS	**ROLLING MEADOWS WATER TANK**				
Dept 9710	**SERIAL BONDS**				
Group 6 PRINCIPAL ON INDEBTEDNESS		60,000.00	60,000.00	60,000.00	60,000.00
Group 7 INTEREST ON INDEBTEDNESS		25,300.00	24,100.00	22,900.00	22,900.00
Total Dept 9710 SERIAL BONDS		**85,300.00**	**84,100.00**	**82,900.00**	**82,900.00**

Account Description		2023 Actual	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type E	**Expense**				
Fund WS	**ROLLING MEADOWS WATER TANK**				
Total Fund WS ROLLING MEADOWS WATER TANK		**85,300.00**	**84,100.00**	**82,900.00**	**82,900.00**
Total Type E Expense		**28,082,896.92**	**28,688,630.27**	**31,580,785.00**	**30,892,648.00**
Grand Total		**28,082,896.92**	**28,688,630.27**	**31,580,785.00**	**30,892,648.00**

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