Budget Preparation Publication Parameters

Report ID:	ADOPT REV				
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:	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: 2025 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R Revenue				
Fund A GENERAL FUND				
A.0000.9999 APPROPRIATED FROM FUND BALANCE	0.00	650,000.00	0.00	500,000.00
Total Division 000005 FUND BALANCE	**0.00**	**(650,000.00)**	**0.00**	**(500,000.00)**
A.0000.1001 REAL PROPERTY TAXES	6,494,411.67	6,928,463.00	9,646,882.00	7,759,722.00
A.0000.1081 PAYMENTS IN LIEU OF TAXES	180,974.61	191,380.00	191,380.00	191,380.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS	**(6,675,386.28)**	**(7,119,843.00)**	**(9,838,262.00)**	**(7,951,102.00)**
A.0000.1089 NYS-GRT	0.86	100.00	100.00	100.00
A.0000.1090 INTEREST & PENALTIES ON REAL P	22,358.35	35,000.00	35,000.00	41,142.00
A.0000.1170 FRANCHISE TAX	409,878.70	415,000.00	415,000.00	415,000.00
Total Division 000110 NON-PROPERTY TAXES	**(432,237.91)**	**(450,100.00)**	**(450,100.00)**	**(456,242.00)**
A.0000.1232 TAX COLLECTOR FEES	18,138.46	1,372.00	1,372.00	1,372.00
A.0000.1255 CLERK FEES/COPY CHGS	7,365.40	5,500.00	5,500.00	5,500.00
Total Division 000120 DEPT. INCOME - GENERAL GOVERNMENT	**(25,503.86)**	**(6,872.00)**	**(6,872.00)**	**(6,872.00)**
A.0000.1520 POLICE FEES/COPY CHGS	4,943.50	13,000.00	13,000.00	13,000.00
A.0000.1520.0001 POLICE FEES.TRAINING INCOME	300.00	0.00	0.00	0.00
A.0000.1520.0002				

Account Description	2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R Revenue				
Fund A GENERAL FUND				
A.0000.1520.0002 POLICE FEES.FINGERPRINTING	7,692.00	8,811.00	8,811.00	8,811.00
Total Division 000150				
DEPT. INCOME - PUBLIC SAFETY	**(12,935.50)**	**(21,811.00)**	**(21,811.00)**	**(21,811.00)**
A.0000.1980 FARMERS MARKET	0.00	1,000.00	1,000.00	1,000.00
Total Division 000190				
DEPT. INCOME - OTHER ECONOMIC ASSISTANCE	**0.00**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**
A.0000.2001.0010 PARK AND RECREATION CHARGES.FIELD TRIP	565.00	8,500.00	9,500.00	9,500.00
A.0000.2001.0012 PARK AND RECREATION CHARGES.PAVILION FEE	6,246.91	6,100.00	5,900.00	5,900.00
A.0000.2001.0014 PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC	11,555.00	9,400.00	10,000.00	10,000.00
A.0000.2001.0015 PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC	16,750.00	13,900.00	16,750.00	16,750.00
A.0000.2001.0016 PARK AND RECREATION CHARGES.GIRLS BASKETBALL	17,702.50	10,000.00	18,000.00	18,000.00
A.0000.2001.0017 PARK AND RECREATION CHARGES.BOYS BASKETBALL	42,775.00	16,300.00	39,000.00	39,000.00
A.0000.2001.0019 PARK AND RECREATION CHARGES.BOYS LACROSSE	26,390.00	28,700.00	26,500.00	26,500.00
A.0000.2001.0020 PARK AND RECREATION CHARGES.TENNIS	5,132.50	4,200.00	4,000.00	4,000.00
A.0000.2001.0021 PARK AND RECREATION CHARGES.FOOTBALL CAMP	7,754.00	6,900.00	8,500.00	8,500.00
A.0000.2001.0023 PARK AND RECREATION CHARGES.KARATE (S)	3,370.00	3,000.00	3,000.00	3,000.00
A.0000.2001.0024 PARK AND RECREATION CHARGES.KARATE (P)	6,385.00	6,500.00	6,500.00	6,500.00
A.0000.2001.0025 PARK AND RECREATION CHARGES.WRESTLING	4,355.00	2,500.00	4,100.00	4,100.00

TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R **Revenue**				
Fund A **GENERAL FUND**				
A.0000.2001.0027 PARK AND RECREATION CHARGES.SOFTBALL	1,930.00	2,200.00	2,200.00	2,200.00
A.0000.2001.0028 PARK AND RECREATION CHARGES.CHEERLEADING	6,405.00	4,800.00	4,200.00	4,200.00
A.0000.2001.0029 PARK AND RECREATION CHARGES.BASEBALL CLINIC	15,745.00	11,500.00	14,500.00	14,500.00
A.0000.2001.0030 PARK AND RECREATION CHARGES. HOCKEY	46,660.00	55,000.00	46,500.00	46,500.00
A.0000.2001.0032 PARK AND RECREATION CHARGES.GIRLS LACROSSE	20,290.00	13,200.00	17,500.00	17,500.00
A.0000.2001.0033 PARK AND RECREATION CHARGES.DANCE	9,845.00	9,400.00	9,400.00	9,400.00
A.0000.2001.0035 PARK AND RECREATION CHARGES.SKIING	8,252.50	8,000.00	0.00	0.00
A.0000.2001.0036 PARK AND RECREATION CHARGES.VOLLEYBALL	14,690.00	12,500.00	15,000.00	15,000.00
A.0000.2001.0040 PARK AND RECREATION CHARGES.YOUNG RUNNERS	4,725.00	3,200.00	5,000.00	5,000.00
A.0000.2001.0042 PARK AND RECREATION CHARGES.SWIM CAMP	2,320.00	1,000.00	7,000.00	7,000.00
A.0000.2001.0043 PARK AND RECREATION CHARGES.HALL OF FAME	3,245.00	3,000.00	3,000.00	3,000.00
A.0000.2001.0049 PARK AND RECREATION CHARGES.W&G	2,130.00	2,100.00	2,100.00	2,100.00
A.0000.2001.0052 PARK AND RECREATION CHARGES.DIVING CAMP	0.00	0.00	2,100.00	2,100.00
A.0000.2001.0055 PARK AND RECREATION CHARGES.DAY CAMP	119,437.50	140,000.00	153,000.00	153,000.00
A.0000.2001.0060 PARK AND RECREATION CHARGES.NEW PROGRAMMING	14,262.10	13,000.00	18,000.00	122,975.00
A.0000.2001.0067 PARK AND RECREATION CHARGES.MINICATS	30,115.00	25,000.00	25,000.00	25,000.00
A.0000.2001.0070 PARK AND RECREATION CHARGES.HOMETOWN HEROES BANNERS	13,650.00	0.00	0.00	0.00
A.0000.2012 RECREATION CONCESSIONS	16,310.00	18,500.00	17,000.00	17,000.00
A.0000.2025				

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.2025 POOL		11,098.00	18,000.00	84,300.00	84,300.00
A.0000.2075 PARKLAND FEES		15,500.00	0.00	0.00	0.00
A.0000.2722 SNR CTZN FUND		4,852.20	5,000.00	11,000.00	11,000.00
A.0000.2722.0701 SNR CTZN FUND.SNR CTZN AEROBICS		3,585.00	5,000.00	5,200.00	5,200.00
A.0000.2722.0702 SNR CTZN FUND.SNR CTZN SSB		4,330.00	5,500.00	7,100.00	7,100.00
A.0000.2722.0703 SNR CTZN FUND.SNR CTZN ART CLASSES		3,470.00	4,000.00	4,000.00	4,000.00
A.0000.2722.0704 SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS		38,745.00	42,000.00	1,500.00	1,500.00
A.0000.2722.0705 SNR CTZN FUND.TAI CHI.		695.00	500.00	1,000.00	1,000.00
A.0000.2722.0706 SNR CTZN FUND.EVENTS.		3,607.89	1,500.00	1,500.00	1,500.00
A.0000.2722.0707 SNR CTZN FUND.LINE DANCING		1,745.00	2,000.00	5,000.00	5,000.00
Total Division 000200					
DEPT. INCOME - CULTURE & RECREATION		**(566,621.10)**	**(521,900.00)**	**(613,850.00)**	**(718,825.00)**
A.0000.2595 LANDFILL C & D REVENUE		2,643,288.68	2,800,000.00	3,505,728.00	3,780,000.00
A.0000.2595.0001 LANDFILL C & D REVENUE.HONEYWELL DIRECT REIMBURSE		6,500.88	0.00	0.00	0.00
Total Division 000210					
DEPT. INCOME - HOME & COMMUNITY SERVICES		**(2,649,789.56)**	**(2,800,000.00)**	**(3,505,728.00)**	**(3,780,000.00)**
A.0000.2065 FACILITY RENTAL		110,590.00	89,000.00	116,000.00	116,000.00
A.0000.2401 INTEREST AND EARNINGS		17,171.12	9,600.00	9,600.00	16,457.00

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.2401.0001 LANDFILL INTEREST..		53,582.65	49,965.00	49,965.00	49,965.00
A.0000.2401.0003 INTEREST AND EARNINGS.TAX RECEIVER		27,400.95	1,427.00	1,427.00	1,427.00
A.0000.2401.0005 INTEREST AND EARNINGS.INT- KEY BANK SPEC BLDG ACCTS		163,965.75	167,982.00	167,982.00	167,982.00
A.0000.2410 RENTAL OF REAL PROPERTY		19,100.00	19,200.00	19,200.00	19,200.00
A.0000.2412 RENTAL PROPERTY - 2ND FLOOR		49,059.00	49,059.00	49,059.00	49,059.00
A.0000.2413 MISC RENTALS/MOW/		5,400.00	5,400.00	5,400.00	5,400.00
A.0000.2415 MISC RENTALS - GILLIE BARN		24,120.00	23,760.00	23,760.00	23,760.00
A.0000.2420 COMMUNICATION TOWER LEASES		140,729.21	167,320.00	167,320.00	167,320.00
A.0000.2425 SOLAR RENTAL		0.00	43,035.00	43,035.00	43,035.00
A.0000.2430 BILLBOARD RENT		7,000.00	7,000.00	7,000.00	7,000.00
A.0000.2650 SALE OF SCRAP AND EXCESS OF MATERIALS		4,867.86	0.00	0.00	0.00
A.0000.2665 SALES OF ASSETS		31,680.00	0.00	0.00	0.00
Total Division 000240					
INTERGOVERNMENT - USE OF MONEY & PROP		**(654,666.54)**	**(632,748.00)**	**(659,748.00)**	**(666,605.00)**
A.0000.2530 GAMES OF CHANCE		171.99	0.00	0.00	0.00
A.0000.2544 DOG LICENSES		12,524.00	14,000.00	14,000.00	14,000.00
Total Division 000250					
LICENSES & PERMITS		**(12,695.99)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.2610 FINES AND FOREFEITED BAIL (JUSTICE)		96,253.27	100,932.00	100,932.00	100,932.00
Total Division 000260					
FINES AND FORFEITURES		**(96,253.27)**	**(100,932.00)**	**(100,932.00)**	**(100,932.00)**
A.0000.2690 OTHER COMPENSATION FOR LOSS		21,087.58	0.00	0.00	0.00
A.0000.2705 GIFTS AND DONATIONS		0.00	1,500.00	0.00	0.00
A.0000.2705.0010 GIFTS AND DONATIONS.CPD		2,575.00	0.00	0.00	0.00
A.0000.2705.0025 GIFTS AND DONATIONS.ERIE CANAL		150.00	0.00	0.00	0.00
A.0000.2705.0030 GIFTS AND DONATIONS.FIRE WORKS		0.00	5,000.00	5,000.00	5,000.00
A.0000.2705.0040 GIFTS AND DONATIONS.SR CTR		100.00	0.00	0.00	0.00
A.0000.2705.0050 GIFTS AND DONATIONS.TOWN SHOP		1,800.00	500.00	100.00	100.00
A.0000.2715 TOWN OF CAMILLUS HIST SOC FUND		465.00	500.00	500.00	500.00
A.0000.2730 ANIMAL CONTROL FUND		225.00	600.00	600.00	600.00
A.0000.2770 OTHER UNCLASSIFIED REVENUE		1,350.53	5,000.00	5,000.00	5,000.00
A.0000.2776 RESERVE FUNDS		0.00	0.00	0.00	160,000.00
Total Division 000270					
MISCELLANEOUS		**(27,753.11)**	**(13,100.00)**	**(11,200.00)**	**(171,200.00)**
A.0000.3001 STATE AID PER CAPITA		179,182.00	179,182.00	179,182.00	179,182.00
A.0000.3005 MORTGAGE TAX		731,038.25	742,383.00	742,383.00	742,383.00
Total Division 000300					

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
STATE AID		**(910,220.25)**	**(921,565.00)**	**(921,565.00)**	**(921,565.00)**
A.0000.3389 NYS - OTHER PUBLIC SAFETY		20,000.00	6,385.00	0.00	0.00
A.0000.3590 W. GENESEE HS POLICE OFFICER FEES		110,947.59	106,232.00	106,232.00	108,294.00
A.0000.3591.0177 GRANT REVENUE.SPO GRANT		326,720.94	0.00	0.00	0.00
A.0000.3591.1000 GRANT REVENUE.NYS GVNR TRAFFIC SFTY		7,169.20	0.00	0.00	0.00
A.0000.3591.1002 GRANT REVENUE.HOMELAND SECURITY POLICE		10,000.00	0.00	0.00	0.00
A.0000.3591.1005 GRANT REVENUE.NYS DWI PROGRAM		11,619.14	0.00	0.00	0.00
Total Division 000330					
STATE AID - PUBLIC SAFETY		**(486,456.87)**	**(112,617.00)**	**(106,232.00)**	**(108,294.00)**
A.0000.3660 SOCIAL SERVICES-YOUTH OFFICER		0.00	4,954.00	4,954.00	4,954.00
A.0000.3860 SOC.SERV. - YOUTH BUREAU GRANT		35,000.00	35,000.00	35,000.00	35,000.00
A.0000.3860.0055 SOC.SERV. - YOUTH BUREAU GRANT.SUMMER PLAYGROUND PROGRAM		4,954.00	0.00	0.00	0.00
Total Division 000360					
STATE AID - SOCIAL SERVICES		**(39,954.00)**	**(39,954.00)**	**(39,954.00)**	**(39,954.00)**
A.0000.3591.0015 GRANT REVENUE.LOCAL - OTHER		3,740.21	0.00	0.00	0.00
A.0000.3591.0066 GRANT REVENUE.OC - SENIOR CTR		0.00	100,000.00	0.00	0.00
Total Division 000390					
STATE AID - HOME & COMMUNITY SERVICES		**(3,740.21)**	**(100,000.00)**	**0.00**	**0.00**

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.4097.0001 ARPA FUNDS.IT		71,839.25	112,343.01	0.00	0.00
A.0000.4097.0002 ARPA FUNDS..HR		28,550.16	117,273.58	0.00	0.00
A.0000.4097.0003 ARPA FUNDS..COMPTROLLER OFFICE		0.00	16,600.00	0.00	0.00
A.0000.4097.0004 ARPA FUNDS..BLDG ASSESSMENT		9,812.50	30,377.91	0.00	0.00
Total Division 000401					
FEDERAL AID - GENERAL GOVERNMENT		**(110,201.91)**	**(276,594.50)**	**0.00**	**0.00**
A.0000.4097.0007 ARPA FUNDS..PUBLIC SAFETY SERVICES		247,623.00	7,350.09	0.00	0.00
A.0000.4097.0009 ARPA FUNDS..POLICE		175,496.39	83,491.05	0.00	0.00
Total Division 000430					
FEDERAL AID - PUBLIC SAFETY		**(423,119.39)**	**(90,841.14)**	**0.00**	**0.00**
A.0000.4097.0012 ARPA FUNDS.PARKS & RECREATION		17,740.58	156,313.86	0.00	0.00
Total Division 000480					
FEDERAL AID - CULTURE & RECREATION		**(17,740.58)**	**(156,313.86)**	**0.00**	**0.00**
A.0000.4097.0008 ARPA FUNDS.LANDFILL		10,005.69	0.00	0.00	0.00
A.0000.4097.0010 ARPA FUNDS.VETERANS SERVICES		12,863.00	2,405.00	0.00	0.00
A.0000.4097.0011 ARPA FUNDS.INFRASTRUCTURE		479,530.58	75,788.77	0.00	0.00
Total Division 000490					
FEDERAL AID - HOME & COMMUNITY SERVICES		**(502,399.27)**	**(78,193.77)**	**0.00**	**0.00**
A.0000.5730					

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund A	**GENERAL FUND**				
A.0000.5730 BOND ANTICIPATION NOTES		344,837.00	0.00	0.00	154,096.00
A.0000.5735 BAN PREMIUM		19,226.55	0.00	0.00	0.00
Total Division 009700 DEBT SERVICE		**(364,063.55)**	**0.00**	**0.00**	**(154,096.00)**
Total Fund A GENERAL FUND		**(14,011,739.15)**	**(14,108,385.27)**	**(16,291,254.00)**	**(15,612,498.00)**
Fund B	**PART TOWN**				
B.0000.1001 REAL PROPERTY TAXES		338,807.00	323,015.00	337,078.00	277,585.00
B.0000.2140 SOLID WASTE/RECYCLING TRASH DIST		2,214,702.11	2,305,420.00	2,305,420.00	2,340,745.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(2,553,509.11)**	**(2,628,435.00)**	**(2,642,498.00)**	**(2,618,330.00)**
B.0000.2706 GRANTS FR LOCAL GOVERNMENTS		0.00	75,000.00	75,000.00	150,000.00
Total Division 000226 INTERGOVERNMENT - PUBLIC SAFETY		**0.00**	**(75,000.00)**	**(75,000.00)**	**(150,000.00)**
B.0000.1560 SAFETY INSPECTION FEES		6,300.00	7,500.00	7,500.00	7,500.00
B.0000.2110 ZONING FEES		1,774.50	3,450.00	3,450.00	3,450.00
B.0000.2115 SUBDIVISION FILING FEE		978.00	1,325.00	1,325.00	1,325.00
B.0000.2116 PROFESSIONAL FEES		37,464.75	30,000.00	30,000.00	30,000.00
B.0000.2119 SITE PLAN APPLIC FEES		4,385.00	2,000.00	2,000.00	2,000.00

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Type R	**Revenue**				
Fund B	**PART TOWN**				
B.0000.2121 INSPECTION FEES - COMMERCIAL		6,030.00	15,000.00	15,000.00	15,000.00
B.0000.2550 PERMITS		135,429.30	150,000.00	150,000.00	150,000.00
B.0000.2551 PERMITS-MISC CHGS		0.00	1,500.00	1,500.00	1,500.00
B.0000.2590 TRASH HAULERS LICENSE		5,620.00	4,000.00	4,000.00	4,000.00
Total Division 000250 LICENSES & PERMITS		**(197,981.55)**	**(214,775.00)**	**(214,775.00)**	**(214,775.00)**
Total Fund B PART TOWN		**(2,751,490.66)**	**(2,918,210.00)**	**(2,932,273.00)**	**(2,983,105.00)**
Fund DM	**HIGHWAY-MACHINERY**				
DM.0000.2665 SALES OF EQUIPMENT		52,010.00	0.00	0.00	0.00
DM.0000.2770 SALE OF SCRAP/MISCELLANEOUS		86.40	0.00	0.00	0.00
Total Division 000240 INTERGOVERNMENT - USE OF MONEY & PROP		**(52,096.40)**	**0.00**	**0.00**	**0.00**
DM.0000.5730 BOND ANTICIPATION NOTES		1,248,700.00	373,000.00	324,000.00	324,000.00
Total Division 009700 DEBT SERVICE		**(1,248,700.00)**	**(373,000.00)**	**(324,000.00)**	**(324,000.00)**
DM.0000.5031 INTERFUND TRANSFER		550,590.00	550,590.00	614,886.00	614,886.00
Total Division		**(550,590.00)**	**(550,590.00)**	**(614,886.00)**	**(614,886.00)**

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund DM	**HIGHWAY-MACHINERY**				
Total Fund DM HIGHWAY-MACHINERY		**(1,851,386.40)**	**(923,590.00)**	**(938,886.00)**	**(938,886.00)**
Fund DR	**HIGHWAY-REPAIR**				
DR.0000.1001 REAL PROPERTY TAXES		5,118,918.09	5,226,353.00	5,742,829.00	5,663,524.00
DR.0000.1081 PAYMENTS IN LIEU OF TAXES		1,950.44	1,915.00	1,915.00	1,915.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(5,120,868.53)**	**(5,228,268.00)**	**(5,744,744.00)**	**(5,665,439.00)**
DR.0000.2300 PUBLIC WORKS, OTHER GOVT		12,569.52	0.00	0.00	0.00
Total Division 000170 DEPT. INCOME - TRANSPORTATION		**(12,569.52)**	**0.00**	**0.00**	**0.00**
DR.0000.2770 SALE OF SCRAP/MISCELLANEOUS		4,345.90	0.00	0.00	0.00
Total Division 000270 MISCELLANEOUS		**(4,345.90)**	**0.00**	**0.00**	**0.00**
DR.0000.3521 CHIPS PROGRAM		431,362.08	431,362.00	432,407.00	432,407.00
Total Division 000350 STATE AID - TRANSPORTATION		**(431,362.08)**	**(431,362.00)**	**(432,407.00)**	**(432,407.00)**
Total Fund DR HIGHWAY-REPAIR		**(5,569,146.03)**	**(5,659,630.00)**	**(6,177,151.00)**	**(6,097,846.00)**
Fund DS	**HIGHWAY-SNOW**				
DS.0000.2300					

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund DS	**HIGHWAY-SNOW**				
DS.0000.2300 PUBLIC WORKS-COUNTY SNOWPLOWING		96,939.24	99,847.00	99,847.00	99,847.00
Total Division 000170 DEPT. INCOME - TRANSPORTATION		**(96,939.24)**	**(99,847.00)**	**(99,847.00)**	**(99,847.00)**
DS.0000.5032 TRANSFER FROM HIGHWAY REPAIR		1,538,532.00	1,634,252.00	1,695,215.00	1,695,215.00
Total Division		**(1,538,532.00)**	**(1,634,252.00)**	**(1,695,215.00)**	**(1,695,215.00)**
Total Fund DS HIGHWAY-SNOW		**(1,635,471.24)**	**(1,734,099.00)**	**(1,795,062.00)**	**(1,795,062.00)**
Fund H	**CAPITAL FUND**				
H.0000.5730 BOND ANTICIPATION NOTES		1,704,535.00	0.00	0.00	0.00
Total Division 009700 DEBT SERVICE		**(1,704,535.00)**	**0.00**	**0.00**	**0.00**
Total Fund H CAPITAL FUND		**(1,704,535.00)**	**0.00**	**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	2,000.00
SD.0000.1001.0010 REAL PROPERTY TAXES.COUNTRY CREEK ESTATES		1,000.00	1,000.00	1,000.00	1,000.00
SD.0000.1001.0011 REAL PROPERTY TAXES.BREED MEADOWS.		896.04	896.00	896.00	896.00
SD.0000.1001.0012 REAL PROPERTY TAXES.THOMPSON LANDING		1,240.00	1,240.00	1,240.00	1,240.00

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund SD	**DRAINAGE**				
Total Division 000100					
REAL PROPERTY TAXES AND TAX ITEMS		**(5,136.04)**	**(5,136.00)**	**(5,136.00)**	**(5,136.00)**
Total Fund SD					
DRAINAGE		**(5,136.04)**	**(5,136.00)**	**(5,136.00)**	**(5,136.00)**
Fund SF	**FIRE**				
SF.0000.1001.0001 REAL PROPERTY TAXES.FAIRMOUNT		1,133,632.85	1,198,542.00	1,265,576.00	1,265,576.00
SF.0000.1001.0002 REAL PROPERTY TAXES.LAKESIDE		61,665.69	61,659.00	62,659.00	62,659.00
SF.0000.1001.0004 REAL PROPERTY TAXES.CAMILLUS		556,479.28	574,943.00	606,089.00	606,089.00
SF.0000.1001.0005 REAL PROPERTY TAXES.CAM AMBULANCE		440,393.80	474,375.00	488,325.00	488,325.00
SF.0000.1001.0006 REAL PROPERTY TAXES.WARNERS		238,396.58	256,728.00	257,322.00	261,475.00
Total Division 000100					
REAL PROPERTY TAXES AND TAX ITEMS		**(2,430,568.20)**	**(2,566,247.00)**	**(2,679,971.00)**	**(2,684,124.00)**
Total Fund SF					
FIRE		**(2,430,568.20)**	**(2,566,247.00)**	**(2,679,971.00)**	**(2,684,124.00)**
Fund SH	**HYDRANTS**				
SH.0000.1001.0011 REAL PROPERTY TAXES.WESTFALL		75.13	75.00	75.00	75.00
SH.0000.1001.0017 REAL PROPERTY TAXES.MARTISCO		72.20	72.00	72.00	72.00
SH.0000.1001.0034 REAL PROPERTY TAXES.TOWNSHIP 5		3,000.82	3,000.00	3,000.00	3,000.00
Total Division 000100					
REAL PROPERTY TAXES AND TAX ITEMS		**(3,148.15)**	**(3,147.00)**	**(3,147.00)**	**(3,147.00)**

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund SH	**HYDRANTS**				
Total Fund SH HYDRANTS		**(3,148.15)**	**(3,147.00)**	**(3,147.00)**	**(3,147.00)**
Fund SL	**STREET LIGHTING**				
SL.0000.1001.0101 REAL PROPERTY TAXES.DIST 1.		702.46	750.00	750.00	750.00
SL.0000.1001.0103 REAL PROPERTY TAXES.DISTRICT 3.		13,250.41	13,250.00	13,680.00	13,680.00
SL.0000.1001.0104 REAL PROPERTY TAXES.DISTRICT 4.		20,006.10	20,500.00	20,676.00	20,676.00
SL.0000.1001.0105 REAL PROPERTY TAXES.DISTRICT 5.		33,014.92	33,000.00	33,522.00	33,522.00
SL.0000.1001.0106 REAL PROPERTY TAXES.DISTRICT 6.		43,000.72	43,500.00	43,500.00	43,500.00
SL.0000.1001.0107 REAL PROPERTY TAXES.DISTRICT 7.		14,003.30	14,000.00	17,516.00	17,516.00
SL.0000.1001.0108 REAL PROPERTY TAXES.DISTRICT 8.		24,803.66	24,801.00	24,801.00	24,801.00
SL.0000.1001.0109 REAL PROPERTY TAXES.DISTRICT 9.		14,004.27	14,000.00	14,000.00	14,000.00
SL.0000.1001.0110 REAL PROPERTY TAXES.DISTRICT 10.		27,510.26	27,504.00	27,504.00	27,504.00
SL.0000.1001.0111 REAL PROPERTY TAXES.DISTRICT 11.		9,345.70	9,345.00	9,345.00	9,345.00
SL.0000.1001.0112 REAL PROPERTY TAXES.IVY LANE.		479.19	520.00	520.00	520.00
SL.0000.1001.0113 REAL PROPERTY TAXES.GOLDEN MEADOWS.		8,512.46	8,512.00	8,512.00	8,512.00
SL.0000.1001.0114 REAL PROPERTY TAXES.GULF ROAD.		500.18	500.00	534.00	534.00
SL.0000.1001.0115 REAL PROPERTY TAXES.COUNTRY OAKS.		11,005.00	11,005.00	11,005.00	11,005.00
SL.0000.1001.0116 REAL PROPERTY TAXES.THOMPSON LANDING.		2,320.30	2,320.00	2,320.00	2,320.00
SL.0000.1001.0117 REAL PROPERTY TAXES..		0.00	0.00	7,062.00	7,062.00

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund SL	**STREET LIGHTING**				
Total Division 000100					
REAL PROPERTY TAXES AND TAX ITEMS		**(222,458.93)**	**(223,507.00)**	**(235,247.00)**	**(235,247.00)**
Total Fund SL					
STREET LIGHTING		**(222,458.93)**	**(223,507.00)**	**(235,247.00)**	**(235,247.00)**
Fund SS	**SEWER**				
SS.0000.1001.0011 REAL PROPERTY TAXES.CAMILLUS		233,451.68	231,000.00	231,000.00	131,000.00
SS.0000.1001.0013 REAL PROPERTY TAXES.WESTHOLM		900.00	900.00	900.00	900.00
SS.0000.1001.0014 REAL PROPERTY TAXES.BENNETT		8,077.00	8,077.00	8,077.00	8,077.00
SS.0000.1001.0034 REAL PROPERTY TAXES.WESTHILL		3,288.00	3,288.00	3,288.00	3,288.00
SS.0000.1001.0035 REAL PROPERTY TAXES.DIXON HILL		9,999.73	10,000.00	10,000.00	10,000.00
SS.0000.1001.0036 REAL PROPERTY TAXES.ONONDAGA ROAD		5,000.00	5,000.00	5,000.00	5,000.00
SS.0000.1001.0037 REAL PROPERTY TAXES.GOLDEN MEADOWS		30,144.64	30,145.00	9,445.00	9,445.00
SS.0000.1001.0038 REAL PROPERTY TAXES.WESTHILL IMPRV		43,023.20	45,975.00	44,052.00	44,052.00
SS.0000.1001.0039 REAL PROPERTY TAXES.W GENESEE TP		6,450.00	6,727.00	6,458.00	6,458.00
SS.0000.1001.0040 REAL PROPERTY TAXES.COUNTRY OAKS		56,455.98	56,455.00	56,455.00	56,455.00
SS.0000.1001.0041 REAL PROPERTY TAXES.COUNTRY CREEK		8,400.00	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	4,255.00
SS.0000.1001.0043 REAL PROPERTY TAXES.WATERBRIDGE		0.00	0.00	0.00	4,180.00
Total Division 000100					
REAL PROPERTY TAXES AND TAX ITEMS					

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund SS	**SEWER**				
		(409,445.29)	**(410,222.00)**	**(387,330.00)**	**(291,510.00)**
SS.0000.2300.0011 PUBLIC WORKS, OTHER GOVTS..CAMILLUS		100.03	0.00	0.00	10,830.00
Total Division 000170 **DEPT. INCOME - TRANSPORTATION**		**(100.03)**	**0.00**	**0.00**	**(10,830.00)**
SS.0000.5730.0038 BOND ANTICIPATION NOTES.WESTHILL IMPRV		82,917.00	0.00	0.00	0.00
SS.0000.5730.0039 BOND ANTICIPATION NOTES.W GENESEE TP		11,566.00	0.00	0.00	0.00
Total Division 009700 **DEBT SERVICE**		**(94,483.00)**	**0.00**	**0.00**	**0.00**
SS.0000.2776 RESERVE FUNDS		0.00	0.00	0.00	100,000.00
Total Division		**0.00**	**0.00**	**0.00**	**(100,000.00)**
Total Fund SS **SEWER**		**(504,028.32)**	**(410,222.00)**	**(387,330.00)**	**(402,340.00)**
Fund T	**TRUST & AGENCY**				
T.0000.2190 SALE OF CEMETARY LOTS		8,100.00	0.00	0.00	0.00
T.0000.2192 CHARGES FOR CEMETERY SERVICES		10,900.00	0.00	0.00	0.00
Total Division		**(19,000.00)**	**0.00**	**0.00**	**0.00**
Total Fund T **TRUST & AGENCY**					

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund T	**TRUST & AGENCY**				
		(19,000.00)	**0.00**	**0.00**	**0.00**
Fund WC	**HOWLETT HILL WATER**				
WC.0000.1001 REAL PROPERTY TAXES HOWLETT HILL		969.00	998.00	998.00	998.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(969.00)**	**(998.00)**	**(998.00)**	**(998.00)**
Total Fund WC HOWLETT HILL WATER		**(969.00)**	**(998.00)**	**(998.00)**	**(998.00)**
Fund WF	**WEST HILL WATER**				
WF.0000.1001.0001 REAL PROPERTY TAXES.SCENIC MEADOW.		2,999.76	0.00	0.00	0.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(2,999.76)**	**0.00**	**0.00**	**0.00**
Total Fund WF WEST HILL WATER		**(2,999.76)**	**0.00**	**0.00**	**0.00**
Fund WQ	**DEVOE RD WATER**				
WQ.0000.1001 REAL PROPERTY TAXES - DEVOE RD		52,333.40	51,359.00	51,430.00	51,359.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(52,333.40)**	**(51,359.00)**	**(51,430.00)**	**(51,359.00)**
Total Fund WQ DEVOE RD WATER		**(52,333.40)**	**(51,359.00)**	**(51,430.00)**	**(51,359.00)**
Fund WR	**HORAN ROAD WATER**				
WR.0000.1001					

Account Description		2023 Actual Per 1-12	Adjusted 2024 Budget	2025 PRELIM Stage	2025 ADOPTED Stage
Type R	**Revenue**				
Fund WR	**HORAN ROAD WATER**				
WR.0000.1001 REAL PROPERTY TAXES - HORAN RD		3,544.94	0.00	0.00	0.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(3,544.94)**	**0.00**	**0.00**	**0.00**
Total Fund WR HORAN ROAD WATER		**(3,544.94)**	**0.00**	**0.00**	**0.00**
Fund WS	**ROLLING MEADOWS WATER TANK**				
WS.0000.1001 REAL PROPERTY TAXES		85,299.89	84,100.00	82,900.00	82,900.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(85,299.89)**	**(84,100.00)**	**(82,900.00)**	**(82,900.00)**
Total Fund WS ROLLING MEADOWS WATER TANK		**(85,299.89)**	**(84,100.00)**	**(82,900.00)**	**(82,900.00)**
Total Type R Revenue		**(30,853,255.11)**	**(28,688,630.27)**	**(31,580,785.00)**	**(30,892,648.00)**
Grand Total		**(30,853,255.11)**	**(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.