Company Name:	Town of Camillus
Start Date:	01/01/2026
End Date:	12/31/2026
FUND:	A-Revenue

FUND:	**BUDGET**
A--General Fund	
CAT0001--Real property Taxes & Tax Items	
A00.0000.01001.0000--Real Property Taxes	-9,519,784.00
A00.0000.01081.0000--Other Payments In Lieu Of Taxes	-200,000.00
Total CAT0001--Real property Taxes & Tax Items	**-9,719,784.00**
CAT0002--Intergovernment - Use of Money & Property	
A00.0000.02065.0000--Facility Rental	-133,320.00
A00.0000.02260.0000--Police-DWI Enforcement Onondaga County	-13,000.00
A00.0000.02401.0000--Interest And Earnings	-35,000.00
A00.0000.02401.3007--Interest And Earnings - Landfill	-50,000.00
A00.0000.02401.3404--Interest And Earnings - Spec Bldg Fund	-175,000.00
A00.0000.02410.0000--Rental Of Real Property -	-21,600.00
A00.0000.02413.3047--Misc Rentals - MOW	-5,400.00
A00.0000.02413.3049--Misc Rentals - Solar	-40,000.00
A00.0000.02420.0000--Communication Tower Leases	-150,000.00
A00.0000.02430.0000--Billboard Rent	-25,000.00
A00.0000.02450.0000--Kinney Drugs Traffic Light	-700.00
A00.0000.02650.0000--Sales Of Scrap	-10,000.00
A00.0000.02665.0000--Sales Of Assets / Equipment	-2,500.00
A00.0000.02681.0000--PERMA Insurance Recoveries	-15,000.00
A00.0000.02770.0000--Misc	-1,500.00
A00.0000.02771.0000--Reimbursement from WAVES for Utilities	-14,000.00
Total CAT0002--Intergovernment - Use of Money & Property	**-692,020.00**
CAT0003--State Aid	
A00.0000.03001.0000--State Aid Per Capita	-179,182.00
A00.0000.03005.0000--Mortgage Tax	-700,000.00
A00.0000.03591.5016--Grant Revenues - NYS Governor Police Traffic Safety Grant	-500.00
A00.0000.03660.5012--Social Services - DOA NYS Youth Rollover Grant	-35,000.00
Total CAT0003--State Aid	**-914,682.00**
CAT0005--Departmental Income	
A00.0000.01232.0000--Tax Collector Fees	-1,200.00
A00.0000.01255.3046--Clerk Fees - Copy Fees	-6,500.00
A00.0000.01520.3046--Police Fees - Copy Fees	-6,000.00
A00.0000.01520.3117--Police Fees - Fingerprinting	-10,000.00
A00.0000.01589.0000--Police-Event Assistance Reimbursement	-3,800.00
A00.0000.02001.3704--Park And Recreation Charges - WG Pool	-84,300.00
A00.0000.02001.3705--Park And Recreation Charges - Tennis	-4,630.00
A00.0000.02001.3707--Park And Recreation Charges - Just Fr Fun W&G	-2,163.00
A00.0000.02001.3750--Park And Recreation Charges - Baseball	-16,000.00
A00.0000.02001.3752--Park And Recreation Charges - Boys Basketball	-42,000.00
A00.0000.02001.3753--Park And Recreation Charges - Boys Lacrosse	-29,000.00
A00.0000.02001.3754--Park And Recreation Charges - Boys Mini Soccer Clinic	-17,252.50
A00.0000.02001.3755--Park And Recreation Charges - Cheerleading	-5,200.00
A00.0000.02001.3756--Park And Recreation Charges - Dance Lessons	-9,900.00
A00.0000.02001.3757--Park And Recreation Charges - Diving	-2,163.00
A00.0000.02001.3758--Park And Recreation Charges - Football	-10,250.00
A00.0000.02001.3759--Park And Recreation Charges - Field Trip	-10,400.00
A00.0000.02001.3760--Park And Recreation Charges - Girls Basketball	-26,000.00
A00.0000.02001.3761--Park And Recreation Charges - Girls Lacrosse	-18,025.00

A00.0000.02001.3763--Park And Recreation Charges - Girls Mini Soccer Clinic	-10,300.00
A00.0000.02001.3767--Park And Recreation Charges - Ice Hockey Conditioning	-48,000.00
A00.0000.02001.3769--Park And Recreation Charges - Karate (P)	-6,695.00
A00.0000.02001.3770--Park And Recreation Charges - Karate (S)	-3,090.00
A00.0000.02001.3774--Park And Recreation Charges - Minicats	-27,750.00
A00.0000.02001.3779--Park And Recreation Charges - Softball	-2,800.00
A00.0000.02001.3781--Park And Recreation Charges - Swim Camp	-4,000.00
A00.0000.02001.3783--Park And Recreation Charges - Wrestling	-4,223.00
A00.0000.02001.3784--Park And Recreation Charges - Young Runners	-5,900.00
A00.0000.02001.3785--Park And Recreation Charges - Concessions	-25,000.00
A00.0000.02001.3786--Park And Recreation Charges - Volleyball	-22,000.00
A00.0000.02001.3788--Park And Recreation Charges - Summer Day Camp	-165,000.00
A00.0000.02001.3790--Hometown Heroes Banners	-20,000.00
A00.0000.02001.3791--Park And Recreation Charges - New Programming	-120,000.00
A00.0000.02001.3792--Park And Recreation Charges - Pavilion Fee	-6,077.00
A00.0000.02261.0000--Police-SRO/SPO School Reimbursements	-500,000.00
A00.0000.02595.0000--Landfill C & D Revenue	-4,750,000.00
A00.0000.02722.3601--Senior Citizen Fund - Senior Citizen - Aerobics	-5,000.00
A00.0000.02722.3602--Senior Citizen Fund - Senior Citizen - Strtch/Strngth/Balance	-5,000.00
A00.0000.02722.3603--Senior Citizen Fund - Senior Citizen - Art Classes	-4,300.00
A00.0000.02722.3604--Senior Citizen Fund - Senior Citizen - Trips	-34,000.00
A00.0000.02722.3605--Senior Citizen Fund - Senior Citizen - Tai Chi	-1,800.00
A00.0000.02722.3606--Senior Citizen Fund - Senior Citizen - Events	-1,500.00
A00.0000.02722.3607--Senior Citizen Fund - Senior Citizen - Line Dancing	-4,200.00
Total CAT0005--Departmental Income	**-6,081,418.50**
CAT0006--Licenses & Permits	
A00.0000.02530.0000--Games Of Chance	-20.00
A00.0000.02544.0000--Dog Licenses	-10,000.00
Total CAT0006--Licenses & Permits	**-10,020.00**
CAT0007--Fines & Forfeitures	
A00.0000.02610.0000--Fines And Forefeited Bail	-80,000.00
Total CAT0007--Fines & Forfeitures	**-80,000.00**
CAT0008--Non-Property Tax Items	
A00.0000.01089.0000--NYS-GRT	-10.00
A00.0000.01090.0000--Interest & Penalties On Real Property	-40,000.00
A00.0000.01170.0000--Franchise Tax	-400,000.00
Total CAT0008--Non-Property Tax Items	**-440,010.00**
CAT0011--Miscellaneous	
A00.0000.02680.0000--Insurance Recoveries	-20,000.00
A00.0000.02690.0000--Other Compensation For Loss	-2,000.00
A00.0000.02700.0000--Other Unclassified Revenue	-1,000.00
A00.0000.02705.3011--Gifts And Donations - Town Shop	-1,500.00
A00.0000.02705.3414--Gifts And Donations - Camillus Historical Society	-500.00
A00.0000.02705.3609--Gifts And Donations - Senior Center	-10,000.00
A00.0000.02706.9001--Gifts And Donations - Town Shop DV	-1,000.00
A00.0000.02706.9002--Gifts And Donations - Town Shop Earth Day	-1,000.00
A00.0000.02730.0000--Animal Control Fund	-500.00
A00.0000.02776.0000--Reserve Funds	-600,000.00
Total CAT0011--Miscellaneous	**-637,500.00**
Total A--General Fund	**-18,575,434.50**
Grand total	**-18,575,434.50**

Company Name:	Town of Camillus
Start Date:	01/01/2026
End Date:	12/31/2026
Fund :	B-Revenue

FUND:	**BUDGET**
B--Part Town	
CAT0001--Real property Taxes & Tax Items	
B00.0000.01001.0000--Real Property Taxes	-280,665.00
Total CAT0001--Real property Taxes & Tax Items	**-280,665.00**
CAT0002--Intergovernment - Use of Money & Property	
B00.0000.01561.0000--Rental Registry Fees	-12,000.00
Total CAT0002--Intergovernment - Use of Money & Property	**-12,000.00**
CAT0006--Licenses & Permits	
B00.0000.01560.0000--Commercial Safety Inspection Fees	-25,500.00
B00.0000.02110.0000--Zoning Fees	-2,000.00
B00.0000.02115.0000--Subdivision Filing Fee	-500.00
B00.0000.02116.0000--Professional Fees	-15,000.00
B00.0000.02119.0000--Site Plan Applic Fees	-1,000.00
B00.0000.02122.0000--Solid Waste/Recycling Trash Dist Fees	-2,385,000.00
B00.0000.02189.0000--Zoning Certificates - Codes	-250.00
B00.0000.02550.0000--Permits	-170,000.00
B00.0000.02590.3825--Other Permits, Licenses - Trash Haulers	-5,500.00
Total CAT0006--Licenses & Permits	**-2,604,750.00**
Total B--Part Town	**-2,897,415.00**
Grand total	**-2,897,415.00**

Company Name:	Town of Camillus
Start Date:	01/01/2026
End Date:	12/31/2026
Fund	DB-Revenue

FUND:	**BUDGET**
DB--Highway-Part Town	
CAT0001--Real property Taxes & Tax Items	
DB0.0000.01001.0000--Real Property Taxes	-5,924,709.00
DB0.0000.01081.0000--Other Payments In Lieu Of Taxes	-1,950.00
Total CAT0001--Real property Taxes & Tax Items	**-5,926,659.00**
CAT0002--Intergovernment - Use of Money & Property	
DB0.0000.02650.0000--Sales Of Scrap	-3,000.00
Total CAT0002--Intergovernment - Use of Money & Property	**-3,000.00**
CAT0003--State Aid	
DB0.0000.03521.0000--Chips Program	-459,455.00
Total CAT0003--State Aid	**-459,455.00**
CAT0005--Departmental Income	
DB0.0000.02300.0000--Public Works, Other Govts.	-105,928.00
Total CAT0005--Departmental Income	**-105,928.00**
Total DB--Highway-Part Town	**-6,495,042.00**
Grand total	**-6,495,042.00**

Company Name:	Town of Camillus
Start Date:	01/01/2026
End Date:	01/31/2026
Fund	Special-Revenue

FUND:	**BUDGET**
SD--Drainage	
CAT0001--Real property Taxes & Tax Items	
SD0.0000.01001.4008--Real Property Taxes - Country Creek Estates	-1,000.00
SD0.0000.01001.4018--Real Property Taxes - Gulf Town Hill	-2,000.00
SD0.0000.01001.4039--Real Property Taxes - Thompson Landing	-1,240.00
SD0.0000.01001.4057--Real Property Taxes - Breed Meadow	-896.00
Total SD--Drainage	**-5,136.00**
SF--Fire	
CAT0001--Real property Taxes & Tax Items	
SF0.0000.01001.3013--Real Property Taxes - Cam Ambulance	-505,240.00
SF0.0000.01001.4006--Real Property Taxes - Camillus	-627,475.78
SF0.0000.01001.4014--Real Property Taxes - Fairmount	-1,689,688.00
SF0.0000.01001.4025--Real Property Taxes - Lakeside	-62,795.28
SF0.0000.01001.4042--Real Property Taxes - Warners	-265,794.59
Total SF--Fire	**-3,150,993.65**
SH--Hydrants	
CAT0001--Real property Taxes & Tax Items	
SH0.0000.01001.4027--Real Property Taxes - Martisco	-72.00
SH0.0000.01001.4040--Real Property Taxes - Township 5	-3,002.00
SH0.0000.01001.4046--Real Property Taxes - Westfall	-75.00
Total SH--Hydrants	**-3,149.00**
SL--Street Lighting	
CAT0001--Real property Taxes & Tax Items	
SL0.0000.01001.4009--Real Property Taxes - Country Oaks	-11,005.00
SL0.0000.01001.4016--Real Property Taxes - Golden Meadows	-8,515.00
SL0.0000.01001.4024--Real Property Taxes - Ivy Lane	-520.00
SL0.0000.01001.4035--Real Property Taxes - Rolling Meadows	-7,064.00
SL0.0000.01001.4039--Real Property Taxes - Thompson Landing	-2,320.00
SL0.0000.01001.4061--Real Property Taxes - Gulf Road	-534.00
SL0.0000.01001.4501--Real Property Taxes - District 1	-751.00
SL0.0000.01001.4503--Real Property Taxes - District 3	-13,685.00
SL0.0000.01001.4504--Real Property Taxes - District 4	-20,688.00
SL0.0000.01001.4505--Real Property Taxes - District 5	-33,537.00
SL0.0000.01001.4506--Real Property Taxes - District 6	-43,515.00
SL0.0000.01001.4507--Real Property Taxes - District 7	-17,516.00
SL0.0000.01001.4508--Real Property Taxes - District 8	-24,806.00
SL0.0000.01001.4509--Real Property Taxes - District 9	-14,004.00
SL0.0000.01001.4510--Real Property Taxes - District 10	-27,506.00
SL0.0000.01001.4511--Real Property Taxes - District 11	-9,348.00
Total SL--Street Lighting	**-235,314.00**
SS--Sewer	
CAT0001--Real property Taxes & Tax Items	
SS0.0000.01001.4005--Real Property Taxes - Bennett Rd	-8,077.00
SS0.0000.01001.4006--Real Property Taxes - Camillus	-31,000.00

SS0.0000.01001.4008--Real Property Taxes - Country Creek Estates	-8,400.00
SS0.0000.01001.4009--Real Property Taxes - Country Oaks	-16,455.00
SS0.0000.01001.4010--Real Property Taxes - Dixon Hill	-10,000.00
SS0.0000.01001.4016--Real Property Taxes - Golden Meadows	-10,000.00
SS0.0000.01001.4033--Real Property Taxes - Onondaga Road	-5,000.00
SS0.0000.01001.4039--Real Property Taxes - Thompson Landing	-4,255.00
SS0.0000.01001.4041--Real Property Taxes - W Genesee TP	-6,450.00
SS0.0000.01001.4043--Real Property Taxes - Waterbridge	-4,180.00
SS0.0000.01001.4048--Real Property Taxes - Westhill Imprv	-47,340.00
SS0.0000.01001.4049--Real Property Taxes - Westholm	-900.00
Total CAT0001--Real property Taxes & Tax Items	**-3,394,592.65**
CAT0011--Miscellaneous	
SS0.0000.02776.0000--Reserve Funds	-200,000.00
SS0.0000.02776.4009--Reserve Funds-Country Oaks	-40,000.00
Total CAT0011--Miscellaneous	**-240,000.00**
Total SS--Sewer	**-392,057.00**
Grand total	**-3,786,649.65**

Company Name:	Town of Camillus
Start Date:	01/01/2026
End Date:	12/31/2026
FUND:	W-Revenue

FUND:	**BUDGET**
WC--Howlett Hill Water	
CAT0001--Real property Taxes & Tax Items	
WC0.0000.01001.0000--Real Property Taxes	-998.00
Total WC--Howlett Hill Water	-998.00
WQ--Devoe Rd Water	
CAT0001--Real property Taxes & Tax Items	
WQ0.0000.01001.0000--Real Property Taxes	-51,358.00
Total WQ--Devoe Rd Water	-51,358.00
WS--Rolling Meadows Water Tank	
CAT0001--Real property Taxes & Tax Items	
WS0.0000.01001.0000--Real Property Taxes	-86,650.00
Total CAT0001--Real property Taxes & Tax Items	-139,006.00
Total WS--Rolling Meadows Water Tank	-86,650.00
Grand total	**-139,006.00**