

TOWN OF CAMILLUS TAX RATES

YEAR	TOWN GENERAL	% INC (DECR)	PART TOWN	HIGHWAY	TOTAL	% INC (DECR)
1990	3.240		0.050	1.050	4.480	
1991	3.700	14.2%	0.000	1.770	5.620	25.4%
1992	3.680	-0.5%	0.150	1.930	5.910	5.2%
1993	3.630	-1.4%	0.100	1.920	5.830	-1.4%
1994	3.470	-4.4%	0.220	1.980	5.890	1.0%
1995	3.500	0.9%	0.240	1.960	5.940	0.8%
1996	3.870	10.6%	0.220	2.010	6.380	7.4%
1997	4.040	4.4%	0.460	2.010	6.800	6.6%
1998	4.359	7.9%	0.298	2.135	7.074	4.0%
1999	4.281	-1.8%	0.188	2.538	7.289	3.0%
2000	4.090	-4.5%	0.231	2.332	6.927	-5.0%
2001	4.590	12.2%	0.237	2.436	7.545	8.9%
2002	4.714	2.7%	0.229	2.551	7.776	3.1%
2003	4.899	3.9%	0.233	2.833	8.260	6.2%
2004	4.834	-1.3%	0.222	3.010	8.428	2.0%
2005	4.369	-9.6%	0.186	3.272	8.428	0.0%
2006	4.771	9.2%	0.235	3.427	9.019	7.0%
2007	3.8063	-20.2%	0.200	2.6717	6.678	-26.0%
2008	3.8734	1.8%	0.185	2.7867	6.845	2.5%
2009	3.5836	-7.5%	0.183	3.1089	6.876	0.4%
2010	3.5835	0.0%	0.183	3.109	6.876	0.0%
2011	3.4145	-4.7%	0.18	2.9783	6.573	-4.4%
2012	3.4569	1.2%	0.1515	2.9468	6.555	-0.3%
2013	3.5377	2.3%	0.1414	2.9599	6.639	1.3%
2014	3.5488	0.3%	0.1407	2.9873	6.677	0.6%
2015	3.5508	0.1%	0.1444	2.9333	6.629	-0.7%

SUMMARY OF TOWN BUDGET - 2015

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	
A	General	9,391,452	3,850,303	150,000	5,391,149	
B	General-outside Village	1,813,196	1,600,529	-	212,667	
DA	Highway-Town wide	907,190	907,190	-	-	
DB	Highway-outside Village	<u>4,543,664</u>	<u>222,150</u>	<u>-</u>	<u>4,321,514</u>	
		<u>16,655,502</u>	<u>6,580,172</u>	<u>150,000</u>	<u>9,925,330</u>	<u>16,655,502</u>

2015 Camillus General Rate Sheet

I/O code	Parcel Count	County Taxable	Town Taxable	Town Rate	Town Levy	Highway	Highway Levy
1	472	45,045,909	45,045,909	3.5508	\$159,949.01		
89	10006	1,473,273,579	1,473,273,579	3.6952	\$5,444,040.53	2.9333	\$4,321,514.00

TOTAL: \$5,603,989.54

	Taxable		
GENERAL FUND	1,518,319,488	3.5508	\$ 5,391,149.00
PART TOWN FUND	1,473,273,579	0.1444	\$ 212,667.00
TOTAL:		3.6952	\$ 5,603,816.00

2014 Camillus General Rate Sheet

I/O code	Parcel Count	County Taxable	Town Taxable	Town Rate	Town Levy	Highway	Highway Levy
1	475	44,181,903	44,181,903	3.5489	\$156,792.74		
89	9957	1,453,379,294	1,453,379,294	3.6896	\$5,362,242.91	2.9873	\$4,341,620.00

TOTAL: \$5,519,035.65

	Taxable		
GENERAL FUND	1,497,561,197	3.5488	\$ 5,314,485.00
PART TOWN FUND	1,453,379,294	0.1407	\$ 204,445.00
TOTAL:		3.6895	\$ 5,518,930.00

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

		2012	2013	Original	Adjusted	2014	2015	2015	Variance To
		Actual	Actual	2014	2014	Actual	REQUESTED	PRELIM	PRELIM
				Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE	2,340,974.45	2,457,285.33	2,481,556.00	2,513,089.82	1,721,670.80	2,544,177.00	2,540,538.00	2.38%
Dept 3310	TRAFFIC CONTROL	24,343.90	10,065.83	23,500.00	23,500.00	9,685.42	23,500.00	23,500.00	0.00%
Dept 3510	ANIMAL CONTROL	67,908.14	68,110.22	80,054.00	88,682.45	57,160.96	80,054.00	80,221.00	0.21%
Dept 4210	TOWN SHOP	84,019.80	87,566.83	96,857.00	103,248.99	81,731.04	85,876.00	85,876.00	-11.34%
Dept 5010	HIGHWAY	104,418.18	107,648.14	108,989.00	108,989.00	91,777.16	106,852.00	111,169.00	2.00%
Dept 5182	STREET LIGHTING	107,285.41	128,314.56	112,000.00	112,000.00	96,608.56	105,000.00	112,000.00	0.00%
Dept 6140	HOUSING AUTHORITY	12,775.00	1,561.78	1,900.00	1,928.22	2,738.06	1,500.00	2,500.00	31.58%
Dept 6410	ECONOMIC DEVELOPEMENT	300.00	300.00	0.00	0.00	0.00	200.00	200.00	100.00%
Dept 6510	VETERANS SERVICES	1,200.00	1,200.00	1,400.00	1,400.00	1,500.00	1,200.00	1,600.00	14.29%
Dept 7020	RECREATION ADMINISTRATION	190,184.95	189,474.31	190,344.00	190,344.00	158,934.39	196,137.00	196,137.00	3.04%
Dept 7110	PARKS	320,724.26	302,401.24	363,255.00	363,271.66	281,690.40	384,755.00	384,755.00	5.92%
Dept 7140	PLAYGROUNDS AND RECREATION CENTERS	55,054.04	47,994.38	59,500.00	76,765.00	51,262.39	57,500.00	57,500.00	-3.36%
Dept 7180	POOL	78,222.45	86,007.29	83,000.00	83,000.00	69,933.43	93,000.00	93,000.00	12.05%
Dept 7250	SELF-SUST	243,344.92	241,760.94	224,280.00	224,714.40	228,925.01	230,280.00	230,280.00	2.68%
Dept 7265	REC CENTER	134,116.99	134,434.29	156,500.00	156,500.00	99,414.83	159,500.00	159,500.00	1.92%
Dept 7270	BAND CONCERTS	2,320.00	2,327.00	2,350.00	2,350.00	2,330.00	2,320.00	2,320.00	-1.28%
Dept 7280	PARKS AND REC NEW PROG	85,129.62	0.00	12,000.00	12,000.00	0.00	0.00	0.00	-100.00%
Dept 7320	CO-SPONSORED	27,490.00	27,967.00	32,060.00	32,060.00	28,947.00	33,447.00	33,447.00	4.33%
Dept 7397	PARK	2,930.45	3,646.16	0.00	6,430.86	11,954.65	2,961.00	2,961.00	100.00%
Dept 7410	LIBRARY	290,000.00	266,000.00	266,000.00	266,000.00	266,000.00	266,000.00	200,000.00	-24.81%
Dept 7450	MUSEUM	5,150.98	3,909.01	6,500.00	6,500.00	3,724.74	6,500.00	6,500.00	0.00%
Dept 7510	HISTORIAN	4,791.03	3,145.68	4,000.00	4,000.00	1,362.15	4,000.00	4,000.00	0.00%
Dept 7515	HISTORICAL SOCIETY	572.35	0.00	0.00	26,569.34	0.00	0.00	0.00	0.00%
Dept 7520	ERIE CANAL PARK	40,279.75	38,371.06	37,000.00	37,316.21	29,091.10	37,000.00	37,000.00	0.00%
Dept 7525	AQUEDUCT RESTORATION	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7550	CELEBRATIONS	1,028.56	1,020.58	1,000.00	1,000.00	0.00	1,000.00	4,000.00	300.00%
Dept 7620	ADULT ACTIVITIES	12,092.09	41,832.74	40,546.00	44,787.70	49,973.37	51,980.00	51,980.00	28.20%
Dept 7625	PROJECT R.O.S.E.	10,729.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7635	CATFISH	1,500.00	2,432.91	1,500.00	6,212.79	2,674.49	2,500.00	2,500.00	66.67%
Dept 8160	LANDFILL	978,647.89	851,279.25	1,217,721.00	1,218,265.00	628,993.15	630,116.00	1,014,838.00	-16.66%

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

		2012	2013	Original	Adjusted	2014	2015	2015	Variance To
		Actual	Actual	2014	2014	Actual	REQUESTED	PRELIM	PRELIM
				Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8340	WATER TRANSMISSION & DISTRIBUTION	0.00	44,865.33	22,596.00	22,596.00	13,936.51	0.00	0.00	-100.00%
Dept 9010	STATE RETIREMENT	331,263.93	429,702.54	396,514.00	396,514.00	108,136.86	386,072.00	364,726.00	-8.02%
Dept 9030	SOCIAL SECURITY	231,985.85	237,268.14	245,630.00	245,630.00	198,556.94	224,225.00	248,364.00	1.11%
Dept 9035	MEDICARE	54,250.80	55,489.14	57,399.00	57,399.00	46,437.14	52,440.00	58,085.00	1.20%
Dept 9040	WORKERS COMPENSATION	67,834.52	65,968.72	64,048.00	64,048.00	3,397.00	68,403.00	68,403.00	6.80%
Dept 9050	UNEMPLOYMENT INSURANCE	3,467.83	448.97	3,600.00	3,600.00	842.40	3,600.00	3,600.00	0.00%
Dept 9055	DISABILITY INSURANCE	6,233.41	3,274.08	5,000.00	5,000.00	1,882.48	4,600.00	4,600.00	-8.00%
Dept 9060	HOSPITAL AND MEDICAL INSURANCE	724,856.09	781,251.98	815,807.00	815,807.00	796,983.19	917,783.00	873,011.00	7.01%
Dept 9061	RETIREEES HEALTH INSURANCE	259,641.69	290,583.52	286,792.00	286,792.00	310,401.22	248,904.00	287,118.00	0.11%
Dept 9710	SERIAL BONDS	897,825.09	109,007.62	107,148.00	107,148.00	107,147.62	109,007.00	100,684.00	-6.03%
Dept 9730	BOND ANTICIPATION NOTES	30,466.14	350,026.43	50,370.00	50,370.00	301,606.15	71,008.00	82,922.00	64.63%
Dept 9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	52,874.86	66,818.76	0.00	0.00	66,851.23	0.00	0.00	0.00%
Dept 9910	SPEC BLDG ACCT	0.00	102,546.95	50,000.00	1,565,286.16	48,207.60	50,000.00	50,000.00	0.00%
Dept 9930	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00%
Dept 9940	MISC EXPENSES	(4,217.42)	(223.65)	0.00	0.00	(288.10)	0.00	0.00	0.00%
Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND	671,619.77	608,071.89	0.00	0.00	7,592.54	0.00	0.00	0.00%
Total Type E	Expense	10,217,398.70	9,939,379.05	9,501,103.00	11,275,040.25	7,397,531.09	9,023,611.00	9,391,552.00	-1.15%
Total Fund A	GENERAL FUND	107,345.30	337,659.86	0.00	0.00	(375,677.32)	5,108,594.00	0.00	0.00%

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

		2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund B	PART TOWN								
Type R	Revenue								
Dept 0000	0000	(1,416,079.16)	(1,497,430.01)	(1,740,613.00)	(1,740,613.00)	(1,827,547.04)	(1,738,225.00)	(1,813,196.00)	4.17%
Total Type R	Revenue	(1,416,079.16)	(1,497,430.01)	(1,740,613.00)	(1,740,613.00)	(1,827,547.04)	(1,738,225.00)	(1,813,196.00)	4.17%
Type E	Expense								
Dept 1930	JUDGMENTS & CLAIMS	21,988.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	708.00	708.00	0.00	0.00	708.00	0.00%
Dept 3620	CODES	145,922.44	149,359.26	155,747.00	155,747.00	125,499.65	159,180.00	164,680.00	5.74%
Dept 3625	FIRE MARSHALL	9,068.00	9,182.00	10,069.00	10,069.00	7,685.80	10,248.00	10,249.00	1.79%
Dept 8010	ZONING	26,770.81	18,693.91	14,275.00	14,275.00	9,092.26	14,700.00	14,700.00	2.98%
Dept 8020	PLANNING	74,392.94	133,636.64	81,746.00	81,746.00	86,529.53	81,826.00	81,825.00	0.10%
Dept 8100	WASTE - RECYCLING SANITATION	1,126,851.99	1,165,091.58	1,421,168.00	1,421,168.00	1,170,279.38	1,153,922.00	1,486,503.00	4.60%
Dept 8200	RECYCLING DIST SANITATION	374.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9010	STATE RETIREMENT	35,539.14	40,900.69	32,236.00	32,236.00	8,148.66	32,344.00	29,651.00	-8.02%
Dept 9030	SOCIAL SECURITY	12,343.39	12,429.15	12,758.00	12,758.00	9,454.37	9,309.00	12,463.00	-2.31%
Dept 9035	MEDICARE	2,886.96	2,906.68	2,984.00	2,984.00	2,211.05	2,177.00	2,915.00	-2.31%
Dept 9040	WORKERS COMPENSATION	3,735.87	3,617.29	3,332.00	3,332.00	264.52	3,912.00	3,912.00	17.41%
Dept 9050	UNEMPLOYMENT INSURANCE	150.56	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Dept 9055	DISABILITY INSURANCE	359.06	164.88	240.00	240.00	90.95	240.00	240.00	0.00%
Dept 9060	HOSPITAL AND MEDICAL INSURANCE	5,824.57	5,684.85	5,200.00	5,200.00	4,314.00	5,850.00	5,200.00	0.00%
Total Type E	Expense	1,466,208.61	1,541,666.93	1,740,613.00	1,740,613.00	1,423,570.17	1,473,858.00	1,813,196.00	4.17%
Total Fund B	PART TOWN	50,129.45	44,236.92	0.00	0.00	(403,976.87)	(264,367.00)	0.00	0.00%

Date Prepared: 10/31/2014 03:58 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 5 of 7

Prepared By: TEB

		2012	2013	Original	Adjusted	2014	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	PRELIM Stage
Fund DM	HIGHWAY-MACHINERY								
Type R	Revenue								
Dept 0000	0000	(408,550.70)	(629,888.44)	(885,100.00)	(885,100.00)	(564,000.00)	(676,895.00)	(907,190.00)	2.50%
Total Type R	Revenue	(408,550.70)	(629,888.44)	(885,100.00)	(885,100.00)	(564,000.00)	(676,895.00)	(907,190.00)	2.50%
Type E	Expense								
Dept 5130	HIGHWAY-MACHINERY	238,186.66	217,435.16	832,000.00	832,000.00	729,245.27	513,000.00	513,000.00	-38.34%
Dept 9730	BOND ANTICIPATION NOTES	156,695.29	154,892.33	53,100.00	53,100.00	2,503.25	154,895.00	394,190.00	642.35%
Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND	13,668.75	257,560.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	408,550.70	629,888.44	885,100.00	885,100.00	731,748.52	667,895.00	907,190.00	2.50%
Total Fund DM	HIGHWAY-MACHINERY	0.00	0.00	0.00	0.00	167,748.52	(9,000.00)	0.00	0.00%

Date Prepared: 10/31/2014 03:58 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

BUD4011 1.0

Page 6 of 7

Prepared By: TEB

Fiscal Year: 2015 Period From: 1 To: 12

		2012	2013	Original	Adjusted	2014	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	PRELIM Stage
Fund DR	HIGHWAY-REPAIR								
Type R	Revenue								
Dept 0000	0000	(4,291,993.64)	(4,460,821.34)	(4,488,220.00)	(4,490,802.32)	(4,502,364.59)	(4,393,646.00)	(4,466,664.00)	-0.48%
Total Type R	Revenue	(4,291,993.64)	(4,460,821.34)	(4,488,220.00)	(4,490,802.32)	(4,502,364.59)	(4,393,646.00)	(4,466,664.00)	-0.48%
Type E	Expense								
Dept 1935	CLAIMS	7,098.01	7,362.87	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	24,055.00	24,055.00	0.00	0.00	24,055.00	0.00%
Dept 5110	HIGHWAY REPAIR	2,201,710.74	2,277,673.19	1,802,159.00	1,804,741.32	2,189,039.34	1,788,446.00	1,788,446.00	-0.76%
Dept 5112	ROAD CONSTRUCTION	118,280.90	141,877.05	126,000.00	126,000.00	152,896.46	156,000.00	156,000.00	23.81%
Dept 9010	STATE RETIREMENT	140,145.03	161,287.61	329,021.00	329,021.00	54,705.39	287,700.00	185,036.00	-43.76%
Dept 9030	SOCIAL SECURITY	84,820.36	86,174.97	111,891.00	111,891.00	72,045.75	104,923.00	58,773.00	-47.47%
Dept 9035	MEDICARE	19,824.60	20,125.10	26,168.00	26,168.00	16,830.98	24,539.00	13,745.00	-47.47%
Dept 9040	WORKERS COMPENSATION	99,861.17	147,853.59	257,193.00	257,193.00	25,644.72	225,650.00	225,650.00	-12.26%
Dept 9050	UNEMPLOYMENT INSURANCE	1,436.44	900.00	1,200.00	1,200.00	4,116.00	1,200.00	1,200.00	0.00%
Dept 9055	DISABILITY INSURANCE	2,497.42	1,394.39	1,800.00	1,800.00	897.79	1,800.00	1,800.00	0.00%
Dept 9060	HOSPITAL AND MEDICAL INSURANCE	316,261.19	316,459.49	338,714.00	338,714.00	413,758.01	364,982.00	452,350.00	33.55%
Dept 9970	TRANSFER TO HIGHWAY SNOW	888,108.64	1,217,858.71	1,470,020.00	1,470,020.00	0.00	1,544,951.00	1,559,609.00	6.09%
Total Type E	Expense	3,880,044.50	4,378,966.97	4,488,221.00	4,490,803.32	2,929,934.44	4,500,191.00	4,466,664.00	-0.48%
Total Fund DR	HIGHWAY-REPAIR	(411,949.14)	(81,854.37)	1.00	1.00	(1,572,430.15)	106,545.00	0.00	-100.00%

Date Prepared: 10/31/2014 03:58 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 7 of 7

Prepared By: TEB

		2012	2013	Original	Adjusted	2014	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	PRELIM Stage
Fund DS	HIGHWAY-SNOW								
Type R	Revenue								
Dept 0000	0000	(529,426.71)	(941,660.10)	(1,216,833.00)	(1,216,833.00)	(40,156.41)	(1,200,206.00)	(1,437,569.00)	18.14%
Total Type R	Revenue	(529,426.71)	(941,660.10)	(1,216,833.00)	(1,216,833.00)	(40,156.41)	(1,200,206.00)	(1,437,569.00)	18.14%
Type E	Expense								
Dept 5142	SNOW REMOVAL	381,613.22	757,224.79	1,216,833.00	1,216,833.00	516,267.87	1,253,793.00	1,253,793.00	3.04%
Dept 9010	STATE RETIREMENT	109,299.72	125,788.93	0.00	0.00	24,321.33	0.00	117,608.00	100.00%
Dept 9030	SOCIAL SECURITY	10,146.60	16,897.83	0.00	0.00	15,578.35	0.00	53,626.00	100.00%
Dept 9035	MEDICARE	2,372.89	3,951.97	0.00	0.00	3,643.33	0.00	12,542.00	100.00%
Dept 9040	WORKERS COMPENSATION	25,994.28	37,796.58	0.00	0.00	5,981.33	0.00	0.00	0.00%
Total Type E	Expense	529,426.71	941,660.10	1,216,833.00	1,216,833.00	565,792.21	1,253,793.00	1,437,569.00	18.14%
Total Fund DS	HIGHWAY-SNOW	0.00	0.00	0.00	0.00	525,635.80	53,587.00	0.00	0.00%
Grand Total		(254,474.39)	300,042.41	1.00	1.00	(1,658,700.02)	4,995,359.00	0.00	-100.00%

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

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 1 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.1001	REAL PROPERTY TAXES	4,990,540.23	5,229,978.64	5,314,485.00	5,314,485.00	5,322,222.11		5,391,149.00	1.44%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	8,110.14	5,699.44	5,000.00	5,000.00	3,390.33	5,000.00	5,000.00	0.00%
A.0000.1089	NYS-GRT	697.14	683.19	700.00	700.00	437.09	700.00	700.00	0.00%
A.0000.1090	INTEREST & PENALTIES ON REAL P	35,610.25	35,765.34	35,000.00	35,000.00	10.43	38,000.00	35,000.00	0.00%
A.0000.1150	TIME WARNER T.V. - CABLE FRANC	410,339.75	416,770.41	404,000.00	404,000.00	110,974.61	390,000.00	404,000.00	0.00%
A.0000.1170	INTEREST-SPECIAL BLDG ACCOUNT	3,571.94	1,907.55	1,700.00	1,700.00	731.41	850.00	850.00	-50.00%
A.0000.1232	TAX COLLECTOR FEES	946.00	230.00	200.00	200.00	0.00		200.00	0.00%
A.0000.1255	CLERK FEES/COPY CHGS	7,687.00	6,976.82	6,800.00	6,800.00	3,554.87	6,200.00	6,200.00	-8.82%
A.0000.1520	POLICE FEES/COPY CHGS	1,421.82	1,447.75	1,500.00	1,500.00	835.75	1,500.00	1,500.00	0.00%
A.0000.1521	POLICE SEIZED PROPERTY	5,738.17	5,853.01	0.00	331.50	5,288.50			0.00%
A.0000.1980	FARMERS MARKET	480.00	270.00	200.00	200.00	10.00	150.00	150.00	-25.00%
A.0000.2001.0010	PARK AND RECREATION CHARGES.FIELD TRIP	9,787.75	9,722.00	9,800.00	9,800.00	9,416.50	9,500.00	9,500.00	-3.06%
A.0000.2001.0012	PARK AND RECREATION CHARGES.PAVILION FEE	1,400.00	1,950.00	1,300.00	1,300.00	1,493.84	1,700.00	1,700.00	30.77%
A.0000.2001.0014	PARK AND RECREATION CHARGES.GIRLS MINI SOCCER CLINIC	5,550.00	7,502.50	6,000.00	6,000.00	6,130.00	6,968.00	6,968.00	16.13%
A.0000.2001.0015	PARK AND RECREATION CHARGES.BOYS MINI SOCCER CLINIC	8,125.00	7,820.00	6,900.00	6,900.00	5,395.00	6,900.00	6,900.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 2 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.2001.0016	PARK AND RECREATION CHARGES.GIRLS BASKETBALL	6,415.00	7,932.50	5,700.00	5,700.00	7,660.50	7,900.00	7,900.00	38.60%
A.0000.2001.0017	PARK AND RECREATION CHARGES.BOYS BASKETBALL	20,740.00	20,352.50	19,500.00	19,500.00	19,017.50	20,500.00	20,500.00	5.13%
A.0000.2001.0018	PARK AND RECREATION CHARGES.BASKETBALL LEAGUE	4,645.00	4,570.00	4,700.00	4,700.00	1,840.00	4,700.00	4,700.00	0.00%
A.0000.2001.0019	PARK AND RECREATION CHARGES.BOYS LACROSSE	31,762.50	33,235.00	32,000.00	32,000.00	31,398.10	32,000.00	32,000.00	0.00%
A.0000.2001.0020	PARK AND RECREATION CHARGES.TENNIS	5,280.00	4,840.00	5,000.00	5,000.00	3,385.00	3,500.00	3,500.00	-30.00%
A.0000.2001.0021	PARK AND RECREATION CHARGES.FOOTBALL CAMP	7,118.00	9,345.00	7,200.00	7,200.00	6,640.00	7,200.00	7,200.00	0.00%
A.0000.2001.0022	PARK AND RECREATION CHARGES.LEARN TO SKATE	7,526.25	4,647.00	6,550.00	6,550.00	1,288.75	4,600.00	4,600.00	-29.77%
A.0000.2001.0023	PARK AND RECREATION CHARGES.KARATE (S)	4,490.00	5,885.00	4,800.00	4,800.00	4,220.00	5,000.00	5,000.00	4.17%
A.0000.2001.0024	PARK AND RECREATION CHARGES.KARATE (P)	9,802.50	9,055.00	9,100.00	9,100.00	6,365.00	9,100.00	9,100.00	0.00%
A.0000.2001.0025	PARK AND RECREATION CHARGES.WRESTLING	2,055.00	2,885.00	1,150.00	1,150.00	975.00	2,000.00	2,000.00	73.91%
A.0000.2001.0026	PARK AND RECREATION CHARGES.KICKBOXING	130.00	0.00	0.00	0.00	0.00			0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 3 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.2001.0027	PARK AND RECREATION CHARGES.SOFTBALL	1,972.50	3,125.00	1,900.00	1,900.00	3,665.00	3,200.00	3,200.00	68.42%
A.0000.2001.0028	PARK AND RECREATION CHARGES.CHEERLEADING	3,625.00	4,335.00	3,525.00	3,525.00	4,535.00	4,500.00	4,500.00	27.66%
A.0000.2001.0029	PARK AND RECREATION CHARGES.BASEBALL CLINIC	10,869.00	9,892.50	8,750.00	8,750.00	9,493.75	10,000.00	10,000.00	14.29%
A.0000.2001.0030	PARK AND RECREATION CHARGES.ICE HOCKEY CONDITIONING	40,030.00	40,333.00	40,000.00	40,000.00	35,050.00	35,000.00	35,000.00	-12.50%
A.0000.2001.0031	PARK AND RECREATION CHARGES.GIRLS MINI BASKETBALL CLINIC	0.00	285.00	0.00	0.00	0.00			0.00%
A.0000.2001.0032	PARK AND RECREATION CHARGES.GIRLS LACROSSE	25,460.50	23,937.50	24,000.00	24,000.00	28,482.50	30,000.00	30,000.00	25.00%
A.0000.2001.0033	PARK AND RECREATION CHARGES.SOCCER	372.50	134.00	200.00	200.00	145.00	200.00	200.00	0.00%
A.0000.2001.0035	PARK AND RECREATION CHARGES.SKIING	17,242.50	16,885.00	14,200.00	14,200.00	100.00	16,000.00	16,000.00	12.68%
A.0000.2001.0036	PARK AND RECREATION CHARGES.GIRLS VOLLEYBALL CLINIC	6,155.00	6,065.00	5,700.00	5,700.00	5,782.50	6,000.00	6,000.00	5.26%
A.0000.2001.0038	PARK AND RECREATION CHARGES.WATER AEROBICS	432.00	324.00	360.00	360.00	360.00	360.00	360.00	0.00%
A.0000.2001.0040	PARK AND RECREATION CHARGES.YOUNG RUNNERS	1,190.00	1,820.00	1,600.00	1,600.00	1,385.00	1,500.00	1,500.00	-6.25%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 4 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.2001.0042	PARK AND RECREATION CHARGES.SWIM CAMP	3,010.00	5,335.00	3,000.00	3,000.00	5,699.00	5,500.00	5,500.00	83.33%
A.0000.2001.0044	PARK AND RECREATION CHARGES.MEMORIAL DAY RACE	5,120.00	5,664.00	5,700.00	5,700.00	5,120.00	5,700.00	5,700.00	0.00%
A.0000.2001.0049	PARK AND RECREATION CHARGES.JUST FOR FUN	1,602.50	1,435.00	1,500.00	1,500.00	1,470.00	1,700.00	1,700.00	13.33%
A.0000.2001.0052	PARK AND RECREATION CHARGES.DIVING CAMP	940.00	1,930.00	700.00	700.00	640.00	750.00	750.00	7.14%
A.0000.2001.0055	PARK AND RECREATION CHARGES.SUMMER PLAYGROUND PROGRAM	52,788.42	53,384.00	51,000.00	51,000.00	51,286.46	52,000.00	52,000.00	1.96%
A.0000.2001.0056	PARK AND RECREATION CHARGES.COLORGUA RD	410.00	260.00	430.00	430.00	485.00	430.00	430.00	0.00%
A.0000.2001.0060	PARK AND RECREATION CHARGES.NEW PROGRAMMING	13,077.00	8,846.50	10,800.00	10,800.00	9,333.50	10,800.00	10,800.00	0.00%
A.0000.2001.0062	PARK AND RECREATION CHARGES.HORSEBACK RIDING	1,800.00	1,440.00	1,280.00	1,280.00	0.00			-100.00%
A.0000.2012	RECREATION CONCESSIONS	10,854.43	16,554.67	11,000.00	11,000.00	8,605.59	11,000.00	11,000.00	0.00%
A.0000.2025	POOL	43,312.00	36,372.38	40,000.00	40,000.00	33,197.50	40,000.00	40,000.00	0.00%
A.0000.2065	FACILITY RENTAL	54,501.00	64,226.28	60,000.00	60,000.00	28,234.00	60,000.00	60,000.00	0.00%
A.0000.2268	DOG CONTROL SERVICES	30,900.00	31,593.60	31,594.00	31,594.00	7,898.40	31,594.00	31,594.00	0.00%
A.0000.2269	ASSESSOR SERVICES	20,855.00	20,855.00	23,674.00	23,674.00	19,583.90	21,324.00	24,147.00	2.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 5 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.2401	INTEREST AND EARNINGS	1,381.15	0.00	800.00	800.00	325.93	3,000.00	800.00	0.00%
A.0000.2401.0003	INTEREST AND EARNINGS.TAX RECEIVER	7,167.05	1,329.29	900.00	900.00	331.26	5,000.00	900.00	0.00%
A.0000.2401.0004	INTEREST AND EARNINGS.TOWN CLERK.	2.40	4.98	3.00	3.00	0.30			-100.00%
A.0000.2412	RENTAL PROPERTY - 2ND FLOOR	40,500.00	42,660.00	42,660.00	42,660.00	10,665.00	42,660.00	42,660.00	0.00%
A.0000.2413	MISC RENTALS/MOW/	5,600.00	6,100.00	5,600.00	5,600.00	3,200.00	4,800.00	4,800.00	-14.29%
A.0000.2420	COMMUNICATION TOWER LEASES	160,339.28	160,246.17	161,687.00	161,687.00	165,726.18	138,000.00	161,687.00	0.00%
A.0000.2430	BILLBOARD RENT	5,400.00	5,550.00	5,925.00	5,925.00	4,425.00	5,400.00	5,925.00	0.00%
A.0000.2530	GAMES OF CHANCE	108.05	20.00	0.00	0.00	0.00	25.00		0.00%
A.0000.2544	DOG LICENSES	15,274.00	15,307.00	15,000.00	15,000.00	7,771.00	12,000.00	15,000.00	0.00%
A.0000.2590	OTHER PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00	100.00		0.00%
A.0000.2595	LANDFILL C & D REVENUE	1,820,123.21	1,333,033.85	1,500,000.00	1,500,000.00	651,886.38	1,550,000.00	1,450,000.00	-3.33%
A.0000.2610	FINES AND FOREFEITED BAIL (JUSTICE)	133,722.50	142,940.54	139,000.00	139,000.00	90,584.46	218,000.00	142,000.00	2.16%
A.0000.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	588.39	2,835.65	0.00	0.00	2,844.00			0.00%
A.0000.2665	SALES OF ASSETS	1,940.00	21,150.00	0.00	0.00	8,488.70			0.00%
A.0000.2680	INSURANCE RECOVERIES	6,772.05	0.00	0.00	0.00	12,251.62			0.00%
A.0000.2690	OTHER COMPENSATION FOR LOSS	1,530.00	17,514.77	0.00	1,122.00	2,350.94			0.00%
A.0000.2702	AQUEDUCT RESTORATION FUND	26,639.23	0.00	0.00	0.00	97,278.22			0.00%
A.0000.2705	GIFTS AND DONATIONS	7,845.00	33,369.25	0.00	2,116.66	10,172.18			0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 6 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.2715	TOWN OF CAMILLUS HIST SOC FUND	606.00	975.00	1,000.00	1,000.00	655.00	1,000.00	1,000.00	0.00%
A.0000.2722	SNR CTZN FUND	0.00	0.00	8,700.00	8,700.00	0.00			-100.00%
A.0000.2722.0701	SNR CTZN FUND.SNR CTZN AEROBICS	0.00	2,080.00	0.00	0.00	1,570.00	2,300.00	2,300.00	100.00%
A.0000.2722.0702	SNR CTZN FUND.SNR CTZN SSB	0.00	4,095.00	0.00	0.00	3,605.00	4,500.00	4,500.00	100.00%
A.0000.2722.0703	SNR CTZN FUND.SNR CTZN ART CLASSES	0.00	460.00	0.00	0.00	440.00	500.00	500.00	100.00%
A.0000.2722.0704	SNR CTZN FUND.GNRL FUND SNR CTZN TRIPS	0.00	2,797.00	0.00	0.00	8,720.00	10,000.00	10,000.00	100.00%
A.0000.2722.0705	SNR CTZN FUND.TAI CHI.	0.00	590.00	0.00	0.00	270.00	200.00	200.00	100.00%
A.0000.2722.0706	SNR CTZN FUND.EVENTS.	0.00	1,964.00	0.00	0.00	70.00	2,000.00	2,000.00	100.00%
A.0000.2725	TOWN SHOP BUILDING FUND	2,163.50	1,678.49	0.00	2,550.00	2,600.00			0.00%
A.0000.2730	ANIMAL CONTROL FUND	1,569.75	1,602.00	0.00	195.00	660.00	500.00	500.00	100.00%
A.0000.2750	REVENUE FOR BUDGET ADJUSTMENTS	3,964.54	23,110.84	6,000.00	7,985.12	19,704.16	1,000.00	1,000.00	-83.33%
A.0000.2770	OTHER UNCLASSIFIED REVENUE	8,073.46	720.00	1,000.00	1,000.00	8,008.66	1,000.00	1,000.00	0.00%
A.0000.2776	RESERVE FUNDS	0.00	0.00	450,000.00	2,205,014.41	0.00	350,000.00	150,000.00	-66.67%
A.0000.3001	STATE AID PER CAPITA	179,182.00	179,182.00	179,000.00	179,000.00	0.00	170,000.00	179,000.00	0.00%
A.0000.3005	MORTGAGE TAX	497,192.66	557,714.06	500,000.00	500,000.00	0.00	400,000.00	500,000.00	0.00%
A.0000.3562	CRIMINAL JUSTICE SERV GRANT-CR	0.00	240.00	0.00	0.00	0.00			0.00%
A.0000.3585	AQUADUCT RESTORATION GRANT	0.00	3,000.00	0.00	0.00	0.00			0.00%
A.0000.3590	W. GENESEE HS POLICE OFFICER FEES	57,738.97	56,364.20	0.00	0.00	0.00		56,000.00	100.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 7 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.3591.1000	GRANT REVENUE.NYS GVNR TRAFFIC SFTY	5,940.00	6,750.00	0.00	0.00	0.00			0.00%
A.0000.3591.1001	GRANT REVENUE.POLICE- BUCKLE UP NY	3,506.28	3,894.32	0.00	0.00	0.00			0.00%
A.0000.3591.1002	GRANT REVENUE.HOMELAND SECURITY POLICE	0.00	26,000.00	0.00	0.00	0.00			0.00%
A.0000.3591.1005	GRANT REVENUE.NYS DWI PROGRAM	2,067.00	0.00	0.00	0.00	0.00			0.00%
A.0000.3591.1006	GRANT REVENUE.POLICE CHILD SEAT GRANT	1,482.84	771.70	0.00	0.00	0.00			0.00%
A.0000.3591.1007	GRANT REVENUE.JAG GRANT	27,902.00	0.00	0.00	0.00	13,661.50			0.00%
A.0000.3591.1008	GRANT REVENUE.GNRL FUND CNY COMM GRANT	3,200.00	0.00	0.00	0.00	0.00			0.00%
A.0000.3591.1009	GRANT REVENUE.ONON CNTY COMM DEV GRANT	7,500.00	0.00	0.00	0.00	0.00			0.00%
A.0000.3591.1011	GRANT REVENUE.SAVE THE RAIN	0.00	411,017.00	0.00	6,430.86	426,690.86			0.00%
A.0000.3591.1013	GRANT REVENUE.SNR CTR ADA GRANT	0.00	0.00	0.00	4,191.70	4,191.70			0.00%
A.0000.3660	SOCIAL SERVICES- YOUTH OFFICER	3,121.00	2,342.00	2,200.00	2,200.00	0.00	2,342.00	2,342.00	6.45%
A.0000.3820	SOCIAL SERVICES- RECREATION	3,495.00	2,612.00	2,500.00	2,500.00	0.00	2,612.00	2,612.00	4.48%
A.0000.3820.1012	SOCIAL SERVICES- RECREATION.DOA YOUTH GRANT	0.00	1,380.00	0.00	0.00	0.00			0.00%
A.0000.3850	SOC.SERV.-B.O.C.E.S. ADA-PEP	24,430.00	24,430.00	24,430.00	24,430.00	17,451.00	24,430.00	24,430.00	0.00%
A.0000.3860	SOC.SERV. - YOUTH BUREAU GRANT	13,036.00	14,408.00	12,000.00	12,000.00	4,326.97	13,722.00	13,722.00	14.35%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 8 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.5710	SERIAL BONDS	823,050.00	0.00	0.00	0.00	0.00			0.00%
A.0000.5730	BOND ANTICIPATION NOTES	201,000.00	299,124.00	212,500.00	212,500.00	379,050.00	38,400.00	299,976.00	41.17%
A.0000.5785	INSTALLMENT PURCHASE DEBT	68,411.30	0.00	0.00	0.00	0.00			0.00%
Total Dept 0000	0000	(10,110,053.40)	(9,601,719.19)	(9,501,103.00)	(11,275,040.25)	(7,773,208.41)	(3,915,017.00)	(9,391,552.00)	-1.15%
Total Type R	Revenue	(10,110,053.40)	(9,601,719.19)	(9,501,103.00)	(11,275,040.25)	(7,773,208.41)	(3,915,017.00)	(9,391,552.00)	-1.15%
Type E	Expense								
A.1010.0100	LEGISLATIVE BOARD.SALARIES	62,568.48	62,568.48	63,819.00	63,819.00	52,383.24	62,568.00	65,096.00	2.00%
A.1010.0410	LEGISLATIVE BOARD.SPEC NOTICES/POSTAGE	2,482.06	5,302.13	4,200.00	4,200.00	2,621.93	4,200.00	6,600.00	57.14%
Total Dept 1010	LEGISLATIVE BOARD	65,050.54	67,870.61	68,019.00	68,019.00	55,005.17	66,768.00	71,696.00	5.41%
A.1110.0110	JUSTICES.SALARIES (PETOSA)	26,858.00	27,461.98	28,011.00	28,011.00	23,701.80	29,000.00	28,571.00	2.00%
A.1110.0120	JUSTICES.CLERK	23,842.51	42,830.63	38,087.00	38,087.00	32,037.38	39,000.00	38,848.00	2.00%
A.1110.0130	JUSTICES.SECURITY	13,746.70	764.70	5,000.00	5,000.00	3,962.46	6,000.00	6,000.00	20.00%
A.1110.0140	JUSTICES.ATTENDENT S	1,408.87	1,593.83	2,000.00	2,000.00	911.93	2,000.00	2,000.00	0.00%
A.1110.0150	JUSTICES.OVERTIME	3,080.31	1,721.33	2,000.00	2,000.00	1,645.36	2,500.00	2,500.00	25.00%
A.1110.0160	JUSTICES.EXTRA HELP	9,247.73	7,488.47	0.00	0.00	238.30	1,000.00	1,000.00	100.00%
A.1110.0185	JUSTICES.PART TIME CLERICAL	0.00	70.98	8,400.00	8,400.00	7,696.50	15,000.00	12,000.00	42.86%
A.1110.0210	JUSTICES.EQUIPMENT	3,403.99	3,038.35	3,500.00	3,740.00	2,526.17	5,000.00	5,000.00	42.86%
A.1110.0410	JUSTICES.SUPPLIES	2,590.91	2,332.05	2,000.00	2,000.00	1,556.18	2,500.00	2,500.00	25.00%
A.1110.0420	JUSTICES.POSTAGE & JURY	1,991.03	2,045.19	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.1110.0430	JUSTICES.CONF. & TRAINING	875.27	806.00	1,500.00	1,500.00	1,170.71	2,000.00	2,000.00	33.33%
A.1110.0440	JUSTICES.DWI	1,028.72	629.51	0.00	517.66	30.37	1,000.00	1,000.00	100.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 9 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
Total Dept 1110	JUSTICES	88,074.04	90,783.02	90,498.00	91,255.66	75,477.16	106,000.00	102,419.00	13.17%
A.1115.0110	JUSTICES.SALARIES (POLI)	27,461.98	27,461.98	28,011.00	28,011.00	23,701.80	28,850.00	28,571.00	2.00%
A.1115.0120	JUSTICES.CLERK	36,623.01	37,791.34	38,087.00	38,087.00	31,150.31	36,850.00	36,850.00	-3.25%
A.1115.0130	JUSTICES.SECURITY	0.00	4,176.00	5,000.00	5,000.00	4,507.55	6,000.00	6,000.00	20.00%
A.1115.0140	JUSTICES.ATTENDENT S	2,409.22	2,807.52	2,985.00	2,985.00	1,799.16	3,000.00	3,000.00	0.50%
A.1115.0150	JUSTICES.OVERTIME	684.79	904.49	1,000.00	1,000.00	898.93	2,000.00	2,000.00	100.00%
A.1115.0160	JUSTICES.EXTRA HELP	4,694.82	4,466.69	0.00	0.00	1,918.00			0.00%
A.1115.0185	JUSTICES.PART TIME CLERICAL	0.00	248.43	8,400.00	8,400.00	3,857.00	9,000.00	8,568.00	2.00%
A.1115.0210	JUSTICES.EQUIPMENT	1,770.10	2,987.79	2,500.00	2,500.00	1,520.39	2,500.00	2,500.00	0.00%
A.1115.0410	JUSTICES.SUPPLIES	1,718.85	2,095.56	2,225.00	2,225.00	2,075.21	2,500.00	2,500.00	12.36%
A.1115.0420	JUSTICES.POSTAGE & JURY	2,453.98	3,061.52	100.00	100.00	0.00	100.00	100.00	0.00%
A.1115.0430	JUSTICES.CONF & TRAINING	307.12	1,704.58	1,500.00	1,500.00	375.00	2,000.00	2,000.00	33.33%
A.1115.0440	JUSTICES.DWI	211.00	66.00	0.00	2,802.85	225.00			0.00%
Total Dept 1115	JUSTICES	78,334.87	87,771.90	89,808.00	92,610.85	72,028.35	92,800.00	92,089.00	2.54%
A.1220.0110	SUPERVISOR.SALARIES	50,846.38	51,990.38	53,031.00	53,031.00	44,872.30	51,991.00	54,092.00	2.00%
A.1220.0120	SUPERVISOR.SECRETARY	34,749.54	35,535.15	36,257.00	36,257.00	29,581.44	35,546.00	36,982.00	2.00%
A.1220.0130	SUPERVISOR.DEPUTY	602.00	602.00	602.00	602.00	0.00	602.00	602.00	0.00%
A.1220.0410	SUPERVISOR.EXPENSES	3,901.02	4,467.52	4,200.00	4,200.00	2,576.66	4,200.00	4,200.00	0.00%
Total Dept 1220	SUPERVISOR	90,098.94	92,595.05	94,090.00	94,090.00	77,030.40	92,339.00	95,876.00	1.90%
A.1315.0110	COMPTROLLER.SALARIES	62,577.06	63,984.96	65,265.00	65,265.00	41,218.54	63,985.00	64,500.00	-1.17%
A.1315.0120	COMPTROLLER.CLERK	0.00	504.60	0.00	36,110.00	29,445.29	36,382.00	36,832.00	100.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 10 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1315.0130	COMPTROLLER.EXTRA HELP/OT	17,057.94	18,750.11	36,110.00	0.00	173.95			-100.00%
A.1315.0140	COMPTROLLER.BUDGE T OFFICER	41,519.88	42,427.00	43,051.00	43,051.00	36,442.53	42,207.00	43,912.00	2.00%
A.1315.0210	COMPTROLLER.EQUIP MENT	0.00	847.00	1,000.00	1,000.00	617.00	1,500.00	1,000.00	0.00%
A.1315.0410	COMPTROLLER.SUPPLI ES	4,598.79	5,106.59	3,500.00	3,500.00	2,755.66	3,000.00	3,500.00	0.00%
A.1315.0420	COMPTROLLER.SCHO OL/TRAIN	160.00	1,266.56	1,000.00	1,000.00	248.99	1,000.00	1,000.00	0.00%
A.1315.0430	COMPTROLLER.MACH & PROG	6,703.95	6,626.00	5,500.00	5,500.00	5,792.00	5,500.00	5,500.00	0.00%
A.1315.0440	COMPTROLLER.COST OF AUDIT	101,500.00	50,420.00	45,000.00	45,000.00	69,250.00	35,000.00	50,000.00	11.11%
Total Dept 1315	COMPTROLLER	234,117.62	189,932.82	200,426.00	200,426.00	185,943.96	188,574.00	206,244.00	2.90%
A.1330.0120	TAX RECEIVER.1ST DEPUTY	35,096.66	0.00	0.00	0.00	308.49			0.00%
A.1330.0130	TAX RECEIVER.P/T CLERKS	3,990.09	0.00	0.00	0.00	0.00			0.00%
A.1330.0410	TAX RECEIVER.POSTAGE	6,517.53	0.00	0.00	0.00	0.00			0.00%
A.1330.0420	TAX RECEIVER.SUPPLIES & EXPENSE	(25.56)	0.00	0.00	0.00	0.00			0.00%
A.1330.0440	TAX RECEIVER.MAINTENAN CE	165.10	0.00	0.00	0.00	0.00			0.00%
A.1330.0460	TAX RECEIVER.TAX ROLL PREP	11,153.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1330	TAX RECEIVER	56,896.82	0.00	0.00	0.00	308.49	0.00	0.00	0.00%
A.1355.0110	ASSESSORS.WAGES	52,778.62	53,974.70	62,000.00	62,000.00	52,461.64	63,240.00	63,240.00	2.00%
A.1355.0120	ASSESSORS.1ST CLERK	34,271.94	36,562.53	37,586.00	37,586.00	28,122.92	30,000.00	30,000.00	-20.18%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 11 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1355.0130	ASSESSORS.APPRAISER AIDE	0.00	0.00	40,000.00	40,000.00	4,527.52	40,000.00	40,000.00	0.00%
A.1355.0140	ASSESSORS.2ND CLERK	35,548.38	34,736.31	0.00	0.00	2,723.00			0.00%
A.1355.0150	ASSESSORS.BOARD OF REVIEW	4,125.00	4,125.00	4,125.00	4,125.00	4,285.28	4,125.00	4,125.00	0.00%
A.1355.0170	ASSESSORS.EXTRA HELP - OVERTIME	11,056.95	12,448.87	13,962.00	13,962.00	18,331.32	20,000.00	20,000.00	43.25%
A.1355.0210	ASSESSORS.EQUIPMENT	596.12	703.67	2,000.00	2,000.00	2,384.46	2,000.00	2,000.00	0.00%
A.1355.0410	ASSESSORS.CLERICAL ED ALLOW	620.00	0.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00	50.00%
A.1355.0420	ASSESSORS.SCHOOLS	847.08	1,755.72	2,000.00	2,000.00	1,735.59	2,000.00	2,000.00	0.00%
A.1355.0430	ASSESSORS.SUPPLIES /FILM	3,685.02	3,324.04	3,000.00	3,000.00	2,527.08	3,000.00	3,000.00	0.00%
A.1355.0440	ASSESSORS.GAS & REPAIRS	(52.75)	434.77	2,000.00	2,000.00	137.25	2,000.00	2,000.00	0.00%
A.1355.0450	ASSESSORS.CONTRACTOR	1,200.00	0.00	25,000.00	25,000.00	0.00			-100.00%
A.1355.0460	ASSESSORS.RE-VAL PROGRAM	0.00	25,000.00	0.00	127,163.65	25,000.00			0.00%
A.1355.0470	ASSESSORS.ASSESSMENT ROLLS	11,211.79	11,217.00	13,000.00	13,000.00	12,880.38	13,000.00	13,000.00	0.00%
A.1355.0480	ASSESSORS.DUES - MISC.	868.98	940.76	2,400.00	2,400.00	583.32	2,000.00	2,000.00	-16.67%
A.1355.0490	ASSESSORS.EQUIP MAINTENANCE	4,687.63	3,200.66	5,000.00	5,000.00	3,156.87	5,000.00	5,000.00	0.00%
A.1355.0491	ASSESSORS.APPRAISALS	9,900.00	6,450.00	9,000.00	9,000.00	7,500.00	15,000.00	15,000.00	66.67%
Total Dept 1355	ASSESSORS	171,344.76	194,874.03	222,073.00	349,236.65	166,356.63	202,865.00	202,865.00	-8.65%
A.1410.0110	TOWN CLERK.SALARIES	46,898.02	46,898.02	50,000.00	50,000.00	42,307.76	50,000.00	51,000.00	2.00%
A.1410.0120	TOWN CLERK.1ST DEPUTY	34,213.58	36,475.95	36,848.00	36,848.00	26,816.96	37,923.00	37,585.00	2.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 12 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1410.0121	TOWN CLERK.TAX RCVR 1ST DEPUTY	0.00	35,535.15	36,110.00	36,110.00	29,272.95	36,837.00	36,832.00	2.00%
A.1410.0130	TOWN CLERK.2ND DEPUTY	18,616.52	19,962.76	19,074.00	19,074.00	16,806.97	19,438.00	19,455.00	2.00%
A.1410.0131	TOWN CLERK.TAX RCVR P/T CLERK	0.00	1,399.32	0.00	0.00	0.00			0.00%
A.1410.0140	TOWN CLERK.EXTRA HELP/OT	0.00	993.72	4,000.00	4,000.00	1,967.16	3,000.00	3,000.00	-25.00%
A.1410.0210	TOWN CLERK.EQUIPMENT	624.79	1,362.75	3,016.00	3,016.00	2,136.41	2,000.00	2,000.00	-33.69%
A.1410.0410	TOWN CLERK.MILEAGE	679.99	373.06	700.00	700.00	422.47	700.00	700.00	0.00%
A.1410.0430	TOWN CLERK.OFFICE SUPPLIES	1,288.35	1,850.29	2,000.00	2,000.00	953.18	2,000.00	2,000.00	0.00%
A.1410.0450	TOWN CLERK.SCHOOL	1,588.55	1,108.95	1,850.00	1,850.00	1,442.96	1,500.00	1,500.00	-18.92%
A.1410.0455	TOWN CLERK.ASSOCIATION FEES/MEETINGS	70.00	75.00	200.00	200.00	125.00	175.00	175.00	-12.50%
A.1410.0460	TOWN CLERK.LEGAL ADVERT	1,507.85	1,883.88	2,000.00	2,000.00	1,301.59	2,000.00	2,000.00	0.00%
A.1410.0462	TOWN CLERK.TAX RCVR POSTAGE	0.00	10,688.68	10,780.00	12,474.54	0.00	12,499.00	12,499.00	15.95%
A.1410.0463	TOWN CLERK.TAX RCVR TAX ROLL PREP	0.00	11,172.00	11,000.00	11,000.00	10,432.00	11,000.00	11,000.00	0.00%
A.1410.0470	TOWN CLERK.COMPUTER PROG	11,724.03	1,565.00	4,055.00	4,055.00	4,055.00	4,255.00	4,255.00	4.93%
A.1410.0471	TOWN CLERK.TX RCVR COMPUTER PRGM	0.00	2,340.00	0.00	0.00	0.00			0.00%
A.1410.0480	TOWN CLERK.ACHIVE GRANT EXP	2,086.42	699.96	0.00	6,968.95	0.00	6,969.00		0.00%
Total Dept 1410	TOWN CLERK	119,298.10	174,384.49	181,633.00	190,296.49	138,040.41	190,296.00	184,001.00	1.30%
A.1420.0410	ATTORNEY.TOWN ATTORNEY	80,286.91	134,065.32	124,200.00	124,200.00	82,209.92	124,200.00	134,200.00	8.05%
Total Dept 1420	ATTORNEY	80,286.91	134,065.32	124,200.00	124,200.00	82,209.92	124,200.00	134,200.00	8.05%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

BUD4011 1.0

Page 13 of 45

Prepared By: TEB

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1440.0400	ENGINEER.ENGINEER	34,343.59	42,877.37	50,000.00	50,000.00	29,741.14	50,000.00	50,000.00	0.00%
Total Dept 1440	ENGINEER	34,343.59	42,877.37	50,000.00	50,000.00	29,741.14	50,000.00	50,000.00	0.00%
A.1620.0110	BUILDINGS.DEPT HEAD	62,353.02	63,040.12	64,303.00	64,303.00	54,408.52	65,586.00	65,586.00	2.00%
A.1620.0120	BUILDINGS.MAINTENANCE I 1ST	41,034.57	41,690.76	41,498.00	41,498.00	34,082.40	42,330.00	42,330.00	2.00%
A.1620.0130	BUILDINGS.MAINTENANCE I 2ND	41,048.99	40,752.62	41,498.00	41,498.00	34,369.50	42,330.00	42,330.00	2.00%
A.1620.0140	BUILDINGS.MAINTENANCE I 3RD	40,430.89	38,763.36	0.00	0.00	1,671.84			0.00%
A.1620.0160	BUILDINGS.P/T CUSTODIAN	2,210.69	2,387.13	6,491.00	6,491.00	7,470.33	6,620.00	6,621.00	2.00%
A.1620.0170	BUILDINGS.OVERTIME	3,514.10	2,279.73	4,000.00	4,000.00	2,412.99	4,080.00	4,080.00	2.00%
A.1620.0210	BUILDINGS.EQUIPMENT	0.00	0.00	0.00	10,500.00	0.00	10,500.00		0.00%
A.1620.0410	BUILDINGS.HIGHWAY GARAGE	44,017.56	40,540.03	49,000.00	49,000.00	71,871.35	55,500.00	45,000.00	-8.16%
A.1620.0411	BUILDINGS.TELEPHONES	18,498.04	19,385.76	20,000.00	20,000.00	16,378.99	19,400.00	19,400.00	-3.00%
A.1620.0413	BUILDINGS.WATER	823.50	1,384.30	1,000.00	1,000.00	1,008.86	1,000.00	1,000.00	0.00%
A.1620.0414	BUILDINGS.RADIO	471.50	589.10	700.00	700.00	572.11	875.00	770.00	10.00%
A.1620.0415	BUILDINGS.DOG POUND	1,964.20	4,098.04	4,300.00	4,300.00	2,244.29	4,500.00	4,500.00	4.65%
A.1620.0416	BUILDINGS.TOWN SHOP	4,986.20	5,718.29	6,000.00	6,000.00	5,497.29	8,500.00	6,600.00	10.00%
A.1620.0417	BUILDINGS.SIMS STORE	8,159.38	13,173.26	11,000.00	11,000.00	8,434.80	14,500.00	12,100.00	10.00%
A.1620.0418	BUILDINGS.PARKS MAINTENANCE	199.40	(65.00)	150.00	150.00	0.00	150.00	150.00	0.00%
A.1620.0419	BUILDINGS.GILLIE LAKE	1,321.56	1,507.47	1,600.00	1,600.00	1,562.81	2,400.00	1,760.00	10.00%
A.1620.0420	BUILDINGS.MUNICIPAL	88,195.77	89,111.17	100,000.00	100,000.00	71,674.71	110,000.00	110,000.00	10.00%
A.1620.0421	BUILDINGS.REED WEBSTER PARK	349.46	430.59	600.00	600.00	346.29	600.00	600.00	0.00%

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1620.0422	BUILDINGS.SENIOR CITIZENS	9,084.73	13,406.05	16,000.00	16,000.00	10,549.00	16,000.00	16,000.00	0.00%
A.1620.0423	BUILDINGS.BANK SERVICE CHARGES	(383.23)	(404.14)	100.00	100.00	(20.00)			-100.00%
A.1620.0424	BUILDINGS.COMPUTER SYSTEM MAINTENANCE	26,276.65	17,162.36	24,000.00	24,000.00	13,515.90	24,000.00	14,100.00	-41.25%
A.1620.0425	BUILDINGS.WAVES	0.00	0.00	0.00	0.00	5,831.21			0.00%
A.1620.0426	BUILDINGS.TOWN HALL CLEANING	0.00	0.00	21,000.00	21,000.00	15,060.00	21,000.00	21,000.00	0.00%
Total Dept 1620	BUILDINGS	394,556.98	394,951.00	413,240.00	423,740.00	358,943.19	449,871.00	413,927.00	0.17%
A.1670.0400	TOWN WIDE MISCELLANEOUS UNALLOCATED EXPENSE	34,534.06	33,377.47	45,000.00	45,000.00	41,671.63	45,000.00	45,000.00	0.00%
Total Dept 1670	CENTRAL PRINTING AND MAILING	34,534.06	33,377.47	45,000.00	45,000.00	41,671.63	45,000.00	45,000.00	0.00%
A.1910.0410	UNALLOCATED INSURANCE.UMBRELL A INSURANCE	26,616.80	28,353.04	26,852.00	26,852.00	20,056.41	27,007.00	26,852.00	0.00%
A.1910.0420	UNALLOCATED INSURANCE.AUTOMOB ILE INSURANCE	51,670.48	55,525.12	56,587.00	56,587.00	38,475.21	55,018.00	56,587.00	0.00%
A.1910.0430	UNALLOCATED INSURANCE.GENERAL LIABILITY INSURANCE	20,434.44	25,113.60	26,141.00	26,141.00	17,575.22	23,532.00	26,141.00	0.00%
A.1910.0440	UNALLOCATED INSURANCE.PUBLIC OFFICIALS LIAB INS	8,016.81	8,784.33	8,936.00	8,936.00	6,143.59	8,676.00	8,936.00	0.00%
A.1910.0450	UNALLOCATED INSURANCE.PROPERT Y INSURANCE	20,962.33	22,004.34	23,459.00	23,459.00	15,903.65	21,118.00	23,459.00	0.00%
A.1910.0460	UNALLOCATED INSURANCE.STORAGE TANK	1,818.78	2,255.00	2,249.00	2,249.00	556.22	2,300.00	2,249.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 15 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.1910.0470	UNALLOCATED INSURANCE.EMPLOYEE E CRIME COVERAGE	7,925.64	8,348.00	8,348.00	8,348.00	5,565.34	8,349.00	8,348.00	0.00%
A.1910.0480	UNALLOCATED INSURANCE.MARINE	0.00	0.00	0.00	0.00	1,412.40			0.00%
Total Dept 1910	UNALLOCATED INSURANCE	137,445.28	150,383.43	152,572.00	152,572.00	105,688.04	146,000.00	152,572.00	0.00%
A.1920.0400	MUNICIPAL ASSOCIATION DUES.MUNICIPAL ASSOCIATION DUES	5,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	5,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.0400	JUDGMENTS & CLAIMS.EXPENSES	7,500.00	2,091.24	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 1930	JUDGMENTS & CLAIMS	7,500.00	2,091.24	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.1935.0400	CLAIMS.CENTIORARI	13,241.51	9,021.60	0.00	0.00	0.00			0.00%
Total Dept 1935	CLAIMS	13,241.51	9,021.60	0.00	0.00	0.00	0.00	0.00	0.00%
A.1940.0400	PURCHASE OF LAND (RIGHTS OF WAY).LAND PURCHASES	0.00	4,200.00	0.00	0.00	0.00			0.00%
Total Dept 1940	PURCHASE OF LAND (RIGHTS OF WAY)	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.0400	TAXES AND ASSESSMENTS ON PROPERTY.TAXES AND ASSESSMENTS	834.41	1,610.66	2,500.00	2,500.00	1,136.85	2,500.00	2,500.00	0.00%
Total Dept 1950	TAXES AND ASSESSMENTS ON PROPERTY	834.41	1,610.66	2,500.00	2,500.00	1,136.85	2,500.00	2,500.00	0.00%
A.1965.0400	SPECIAL EVENTS.SPECIAL EVENTS	5,840.57	6,556.08	2,000.00	3,650.00	7,502.02	1,500.00	2,000.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 16 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
Total Dept 1965	SPECIAL EVENTS	5,840.57	6,556.08	2,000.00	3,650.00	7,502.02	1,500.00	2,000.00	0.00%
A.1970.0400	DEDICATED INFRASTRUCTURE.DE DICATED INFRASTRUCTURE	0.00	0.00	0.00	0.00	3,600.00			0.00%
Total Dept 1970	DEDICATED INFRASTRUCTURE	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00%
A.1980.0400	ECONOMIC DEVELOPMENT.ECONO MIC DEVELOPMENT	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Dept 1980	ECONOMIC DEVELOPMENT	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.1989.0400	OTHER GENERAL GOVERNMENT.UNCLAS SIFIED EXPENSE	8,053.41	6,376.01	10,000.00	10,000.00	3,593.85	12,001.00	10,000.00	0.00%
A.1989.0401	OTHER GENERAL GOVERNMENT.UNCLAS SIFIED EXPENSE	450.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1989	OTHER GENERAL GOVERNMENT	8,503.41	6,376.01	10,000.00	10,000.00	3,593.85	12,001.00	10,000.00	0.00%
A.1990.0400	CONTINGENT ACCOUNT.CONTINGEN CY	0.00	0.00	36,828.00	36,828.00	0.00		36,828.00	0.00%
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	36,828.00	36,828.00	0.00	0.00	36,828.00	0.00%
A.1998.0400	GNRL FUND BOND REFINANCE.CONTRAC TUAL EXPENSE	33,359.08	0.00	0.00	0.00	0.00			0.00%
Total Dept 1998	GNRL FUND BOND REFINANCE	33,359.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0110	POLICE.CHIEF	81,222.96	83,038.80	84,702.00	84,702.00	70,263.60	86,386.00	86,387.00	1.99%
A.3120.0120	POLICE.CAPTAIN	71,212.96	72,803.59	74,261.00	74,261.00	61,603.03	75,736.00	75,737.00	1.99%
A.3120.0125	POLICE.LIEUTENANT	67,933.51	69,436.43	70,827.00	70,827.00	58,753.91	72,233.00	72,234.00	1.99%
A.3120.0130	POLICE.SARGEANTS	323,102.09	345,159.79	336,840.00	336,840.00	257,072.47	343,524.00	343,524.00	1.98%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 17 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.3120.0140	POLICE.PATROLMEN	865,841.79	880,659.12	881,287.00	881,287.00	738,494.86	923,610.00	923,610.00	4.80%
A.3120.0150	POLICE.CROSSING GUARD	9,317.00	9,258.75	10,067.00	10,067.00	7,530.88	10,067.00	10,067.00	0.00%
A.3120.0160	POLICE.SPECIAL POLICE	40,625.04	37,847.25	24,252.00	24,852.00	9,839.99	24,254.00	24,254.00	0.01%
A.3120.0170	POLICE.OVERTIME	91,923.91	88,449.98	70,000.00	71,095.12	127,017.48	70,000.00	70,000.00	0.00%
A.3120.0171	POLICE.O.T.-TRAFFIC SAFETY	9,543.19	10,301.06	0.00	0.00	10,818.50			0.00%
A.3120.0172	POLICE.O.T.-STOP D.W.I.	6,905.61	2,333.72	0.00	9,425.73	3,418.58			0.00%
A.3120.0180	POLICE.CLERICAL	70,088.72	72,512.06	71,512.00	72,090.00	60,566.85	36,091.00	36,091.00	-49.53%
A.3120.0181	POLICE.CLERICAL OVERTIME	0.00	0.00	0.00	0.00	29.76			0.00%
A.3120.0185	POLICE.PART TIME CLERICAL	0.00	3,467.88	0.00	0.00	12,780.80	35,421.00	35,421.00	100.00%
A.3120.0190	POLICE.HOLIDAY PAY	59,309.26	59,815.69	62,576.00	62,576.00	0.00	67,560.00	67,560.00	7.96%
A.3120.0195	POLICE.LONGEVITY	31,846.78	33,335.46	36,712.00	36,712.00	24,785.24	31,500.00	31,500.00	-14.20%
A.3120.0210	POLICE.OFFICE EQUIPMENT	0.00	925.65	2,000.00	2,000.00	1,858.36	2,000.00	2,000.00	0.00%
A.3120.0220	POLICE.UNIFORMS	30,194.34	32,288.08	32,825.00	32,825.00	32,257.66	32,825.00	32,825.00	0.00%
A.3120.0230	POLICE.ORD/BOOKS/P HOTOS	5,494.01	7,368.62	5,000.00	5,000.00	4,355.05	10,000.00	10,000.00	100.00%
A.3120.0240	POLICE.VEHICLES	(32.86)	0.00	66,000.00	66,000.00	0.00	118,046.00	118,046.00	78.86%
A.3120.0410	POLICE.VEHICLE REPAIR	27,427.47	22,994.58	23,000.00	23,000.00	10,819.12	23,000.00	23,000.00	0.00%
A.3120.0411	POLICE.RADIO/OFF EQUIP	4,667.86	4,409.91	4,442.00	4,442.00	2,377.56	4,442.00	4,442.00	0.00%
A.3120.0412	POLICE.EMERGENCY EQUIP	1,006.73	6,000.00	6,000.00	6,000.00	5,402.67	6,000.00	6,000.00	0.00%
A.3120.0413	POLICE.VEHICLE SUPPLIES	86,230.65	87,517.18	90,500.00	90,500.00	34,936.53	95,500.00	95,500.00	5.52%
A.3120.0414	POLICE.RETIREMENT	377,605.26	444,219.50	456,630.00	456,630.00	116,889.99	403,265.00	399,623.00	-12.48%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 18 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.3120.0415	POLICE.OFFICE SUPPLIES	4,296.52	3,470.36	5,000.00	5,000.00	3,145.47	5,000.00	5,000.00	0.00%
A.3120.0416	POLICE.PRINTING & PHOTO	1,260.00	1,401.00	1,800.00	1,800.00	627.00	1,800.00	1,800.00	0.00%
A.3120.0417	POLICE.AUTOMOBILE INSURANCE	12,730.86	13,917.93	14,147.00	14,147.00	9,281.91	14,147.00	14,147.00	0.00%
A.3120.0418	POLICE.ORD/EVIDENC E/BOOK	5,394.72	2,716.05	5,500.00	5,500.00	6,276.79	5,500.00	5,500.00	0.00%
A.3120.0419	POLICE.PAPER	949.00	640.49	1,000.00	1,000.00	977.00	1,000.00	1,000.00	0.00%
A.3120.0420	POLICE.TRAINING	12,954.53	9,813.86	13,000.00	13,000.00	8,367.90	13,000.00	13,000.00	0.00%
A.3120.0421	POLICE.UNIFORM MAINT	1,529.89	1,432.50	3,700.00	3,700.00	1,192.28	3,700.00	3,700.00	0.00%
A.3120.0422	POLICE.DWI PROGRAM	4,597.53	4,081.70	0.00	3,543.66	2,530.52			0.00%
A.3120.0423	POLICE.TRAFFIC SAFETY	2,053.50	2,421.72	0.00	6,191.23	3,365.12			0.00%
A.3120.0424	POLICE.DRUG REBATE FUND	5,124.58	14,993.00	0.00	9,055.24	500.00			0.00%
A.3120.0425	POLICE.CRIME PREV/P- CASH	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.3120.0426	POLICE.C.O.D.E.	1,289.52	962.25	0.00	178.23	192.00			0.00%
A.3120.0427	POLICE.PROFESSIONA L LIABILITY INS	23,298.06	24,846.67	25,276.00	25,276.00	17,098.16	25,870.00	25,870.00	2.35%
A.3120.0428	POLICE.JAG TECHNOLOGY GRANT	721.98	0.00	0.00	273.23	5,449.20			0.00%
A.3120.0430	POLICE.MEMBER ITEMS GRANTS	0.00	0.00	0.00	543.66	0.00			0.00%
A.3120.0432	POLICE.HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	9,333.13			0.00%
A.3120.0450	POLICE.MISCELLANEO US	3,307.48	2,354.70	2,500.00	2,500.00	1,461.43	2,500.00	2,500.00	0.00%
A.3120.0461.1003	POLICE.POLICE GRANT.SECURE OUR SCHOOLS POLICE	0.00	90.00	0.00	49.72	0.00			0.00%
Total Dept 3120	POLICE	2,340,974.45	2,457,285.33	2,481,556.00	2,513,089.82	1,721,670.80	2,544,177.00	2,540,538.00	2.38%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 19 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.3310.0210	TRAFFIC CONTROL.SIGNS	24,343.90	10,065.83	23,500.00	23,500.00	9,128.54	23,500.00	23,500.00	0.00%
A.3310.0450	TRAFFIC CONTROL.KINNEY TRAFFIC LIGHT	0.00	0.00	0.00	0.00	556.88			0.00%
Total Dept 3310	TRAFFIC CONTROL	24,343.90	10,065.83	23,500.00	23,500.00	9,685.42	23,500.00	23,500.00	0.00%
A.3510.0110	ANIMAL CONTROL.OFFICER	48,321.18	49,228.22	49,764.00	49,764.00	40,924.83	50,592.00	50,759.00	2.00%
A.3510.0120	ANIMAL CONTROL.PART TIME	3,015.04	3,249.07	6,915.00	6,915.00	2,241.12	6,287.00	6,287.00	-9.08%
A.3510.0130	ANIMAL CONTROL.OVERTIME	5,477.79	4,967.07	4,172.00	4,172.00	3,506.93	4,172.00	4,172.00	0.00%
A.3510.0210	ANIMAL CONTROL.EQUIPMENT	1,107.80	765.33	3,000.00	3,000.00	986.63	3,000.00	3,000.00	0.00%
A.3510.0220	ANIMAL CONTROL.BEEPER/CEL L PHONE	804.76	866.29	800.00	800.00	581.23	800.00	800.00	0.00%
A.3510.0230	ANIMAL CONTROL.VEHICLE	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00%
A.3510.0410	ANIMAL CONTROL.GAS, REPAIRS	3,704.60	3,894.53	4,000.00	4,000.00	1,444.38	4,000.00	4,000.00	0.00%
A.3510.0420	ANIMAL CONTROL.POSTAGE- SUPPLIES	405.77	477.13	0.00	0.00	0.00			0.00%
A.3510.0430	ANIMAL CONTROL.FAIRMOUNT	559.80	1,547.87	4,203.00	4,203.00	561.55	4,203.00	4,203.00	0.00%
A.3510.0450	ANIMAL CONTROL.FOOD	70.59	360.80	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3510.0460	ANIMAL CONTROL.CLOTHING	109.76	169.91	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3510.0470	ANIMAL CONTROL.FUND EXPENSE	2,156.05	409.00	0.00	8,628.45	4,739.29			0.00%
A.3510.0475	ANIMAL CONTROL.DOG CNTRL CRUELTY FEE	2,175.00	2,175.00	2,500.00	2,500.00	2,175.00	2,300.00	2,300.00	-8.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 20 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
Total Dept 3510	ANIMAL CONTROL	67,908.14	68,110.22	80,054.00	88,682.45	57,160.96	80,054.00	80,221.00	0.21%
A.4210.0110	TOWN SHOP.SALARIES	74,896.90	76,581.96	84,710.00	84,710.00	72,084.05	73,929.00	73,929.00	-12.73%
A.4210.0210	TOWN SHOP.EQUIPMENT	438.02	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
A.4210.0410	TOWN SHOP.CONTRACT SERVICES	1,967.62	2,752.98	2,575.00	2,575.00	1,894.30	2,575.00	2,575.00	0.00%
A.4210.0410.1012	TOWN SHOP.SUPPLIES.DOA YOUTH GRANT	0.00	1,380.03	0.00	0.00	0.00			0.00%
A.4210.0420	TOWN SHOP.SUPPLIES	2,691.61	2,492.80	6,072.00	12,463.99	5,660.06	6,072.00	6,072.00	0.00%
A.4210.0430	TOWN SHOP.MILEAGE/GAS	4,025.65	4,301.08	3,500.00	3,500.00	2,092.63	3,000.00	3,000.00	-14.29%
A.4210.0440	TOWN SHOP.MAINT/REPAIR	0.00	57.98	0.00	0.00	0.00			0.00%
Total Dept 4210	TOWN SHOP	84,019.80	87,566.83	96,857.00	103,248.99	81,731.04	85,876.00	85,876.00	-11.34%
A.5010.0110	HIGHWAY.SALARIES	62,847.46	62,489.75	65,546.00	65,546.00	56,162.44	64,261.00	66,857.00	2.00%
A.5010.0120	HIGHWAY.SECRETARY	39,756.56	43,280.15	41,267.00	41,267.00	33,918.97	40,458.00	42,092.00	2.00%
A.5010.0130	HIGHWAY.P/T CLERK	1,814.16	1,878.24	2,176.00	2,176.00	1,695.75	2,133.00	2,220.00	2.02%
Total Dept 5010	HIGHWAY	104,418.18	107,648.14	108,989.00	108,989.00	91,777.16	106,852.00	111,169.00	2.00%
A.5182.0410	STREET LIGHTING.STREE LIGHTING	107,285.41	128,314.56	112,000.00	112,000.00	96,608.56	105,000.00	112,000.00	0.00%
Total Dept 5182	STREET LIGHTING	107,285.41	128,314.56	112,000.00	112,000.00	96,608.56	105,000.00	112,000.00	0.00%
A.6140.0410	HOUSING AUTHORITY.PROFESSI ONAL	1,050.00	425.00	1,400.00	1,400.00	1,479.33	1,000.00	1,500.00	7.14%
A.6140.0420	HOUSING AUTHORITY.SUPPLIES	11,725.00	1,136.78	500.00	528.22	1,258.73	500.00	1,000.00	100.00%
Total Dept 6140	HOUSING AUTHORITY	12,775.00	1,561.78	1,900.00	1,928.22	2,738.06	1,500.00	2,500.00	31.58%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 21 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.6410.0400	ECONOMIC DEVELOPEMENT.PUBLI CITY	300.00	300.00	0.00	0.00	0.00	200.00	200.00	100.00%
Total Dept 6410	ECONOMIC DEVELOPEMENT	300.00	300.00	0.00	0.00	0.00	200.00	200.00	100.00%
A.6510.0400	VETERANS SERVICES.VETERANS SERVICES	1,200.00	1,200.00	1,400.00	1,400.00	1,500.00	1,200.00	1,600.00	14.29%
Total Dept 6510	VETERANS SERVICES	1,200.00	1,200.00	1,400.00	1,400.00	1,500.00	1,200.00	1,600.00	14.29%
A.7020.0110	RECREATION ADMINISTRATION.DIRECTOR SALARY	62,767.00	66,002.04	67,321.00	67,321.00	56,964.82	68,667.00	68,667.00	2.00%
A.7020.0120	RECREATION ADMINISTRATION.CLERK	34,654.44	35,535.15	35,548.00	35,548.00	29,581.44	36,259.00	36,259.00	2.00%
A.7020.0130	RECREATION ADMINISTRATION.SUPERVISOR	67,100.44	69,541.28	66,775.00	66,775.00	58,060.44	68,111.00	68,111.00	2.00%
A.7020.0210	RECREATION ADMINISTRATION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	100.00%
A.7020.0410	RECREATION ADMINISTRATION.SUPPLIES	3,048.44	2,805.50	3,500.00	3,500.00	1,973.66	3,300.00	3,300.00	-5.71%
A.7020.0420	RECREATION ADMINISTRATION.PUBLIC RELATIONS	9,647.02	3,366.43	6,000.00	6,000.00	3,628.25	4,000.00	4,000.00	-33.33%
A.7020.0430	RECREATION ADMINISTRATION.POSTAGE	1,416.27	1,327.27	0.00	0.00	0.00	1,400.00	1,400.00	100.00%
A.7020.0450	RECREATION ADMINISTRATION.PROF DEVELOPMENT	3,323.33	2,995.11	3,100.00	3,100.00	2,668.71	3,100.00	3,100.00	0.00%
A.7020.0460	RECREATION ADMINISTRATION.OFFMACH MAINT	2,352.56	1,791.45	2,000.00	2,000.00	1,476.43	2,000.00	2,000.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 22 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.7020.0470	RECREATION ADMINISTRATION.CELL PHONE	5,875.45	6,110.08	6,100.00	6,100.00	4,580.64	6,100.00	6,100.00	0.00%
Total Dept 7020	RECREATION ADMINISTRATION	190,184.95	189,474.31	190,344.00	190,344.00	158,934.39	196,137.00	196,137.00	3.04%
A.7110.0110	PARKS.PERSONNEL SERVICES	197,028.81	191,480.24	192,946.00	192,946.00	159,026.79	196,805.00	196,805.00	2.00%
A.7110.0120	PARKS.HOURLY PERSONNEL	19,251.40	32,451.88	20,859.00	20,859.00	37,189.88	32,000.00	32,000.00	53.41%
A.7110.0210	PARKS.VEHICLE	0.00	97.17	45,500.00	45,500.00	0.00	51,500.00	51,500.00	13.19%
A.7110.0410	PARKS.SUPPLIES	2,289.10	0.00	0.00	0.00	0.00			0.00%
A.7110.0420	PARKS.CLOTHING	9,859.88	11,390.86	11,000.00	11,000.00	8,819.86	11,000.00	11,000.00	0.00%
A.7110.0430	PARKS.TIRES	1,318.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7110.0440	PARKS.GAS & LUBE	15,395.25	16,574.15	15,000.00	15,000.00	6,114.05	15,000.00	15,000.00	0.00%
A.7110.0450	PARKS.REPAIRS & PARTS	16,164.89	11,825.12	17,500.00	17,500.00	17,106.31	18,000.00	18,000.00	2.86%
A.7110.0470	PARKS.PARK CONSTRUCTION	59,416.93	38,581.82	59,450.00	59,466.66	53,433.51	59,450.00	59,450.00	0.00%
Total Dept 7110	PARKS	320,724.26	302,401.24	363,255.00	363,271.66	281,690.40	384,755.00	384,755.00	5.92%
A.7140.0110	PLAYGROUNDS AND RECREATION CENTERS.PERSONNEL	45,482.75	40,779.80	46,000.00	46,000.00	41,535.52	45,000.00	45,000.00	-2.17%
A.7140.0210	PLAYGROUNDS AND RECREATION CENTERS.EQUIPMENT	2,972.18	873.91	5,000.00	5,000.00	3,136.10	5,000.00	5,000.00	0.00%
A.7140.0210.5001	PLAYGROUNDS AND RECREATION CENTERS.EQUIPMENT. PARKS MASTER PLAN	0.00	0.00	0.00	17,265.00	0.00			0.00%
A.7140.0410	PLAYGROUNDS AND RECREATION CENTERS.SUPPLIES	6,599.11	6,340.67	8,500.00	8,500.00	6,590.77	7,500.00	7,500.00	-11.76%
Total Dept 7140	PLAYGROUNDS AND RECREATION CENTERS	55,054.04	47,994.38	59,500.00	76,765.00	51,262.39	57,500.00	57,500.00	-3.36%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

BUD4011 1.0

Page 23 of 45

Prepared By: TEB

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.7180.0110	POOL.PERSONNEL SERVICES	73,339.51	75,974.12	76,000.00	76,000.00	65,195.10	76,000.00	76,000.00	0.00%
A.7180.0210	POOL.EQUIPMENT	687.24	2,442.29	0.00	0.00	0.00			0.00%
A.7180.0400	POOL.EXPENSES	4,106.76	7,590.88	7,000.00	7,000.00	4,738.33	17,000.00	17,000.00	142.86%
A.7180.0410	POOL.LIFEGUARD TRAINING	88.94	0.00	0.00	0.00	0.00			0.00%
Total Dept 7180	POOL	78,222.45	86,007.29	83,000.00	83,000.00	69,933.43	93,000.00	93,000.00	12.05%
A.7250.0056	SELF-SUST.COLORGUARD	0.00	0.00	430.00	430.00	480.00	430.00	430.00	0.00%
A.7250.0060	SELF-SUST.NEW PROGRAMMING	24,009.32	26,996.69	6,200.00	6,200.00	13,511.00	6,200.00	6,200.00	0.00%
A.7250.0110	SELF-SUST.PERSONNEL-OPEN GYM	4,713.75	2,100.00	3,000.00	3,000.00	3,978.75	3,000.00	3,000.00	0.00%
A.7250.0125	SELF-SUST.PERSONNEL-TENNIS	5,640.00	4,540.00	5,000.00	5,000.00	3,625.00	3,500.00	3,500.00	-30.00%
A.7250.0135	SELF-SUST.B.BALL LEAG	2,452.50	2,310.00	1,700.00	1,700.00	288.75	1,700.00	1,700.00	0.00%
A.7250.0140	SELF-SUST.PERSONNEL-LACROSSE	21,310.00	24,300.00	23,000.00	23,000.00	22,570.00	23,000.00	23,000.00	0.00%
A.7250.0149	SELF-SUST.PERSONNEL-JUST FR FUN	3,270.29	1,718.76	3,100.00	3,100.00	845.56	2,500.00	2,500.00	-19.35%
A.7250.0414	SELF-SUST.GIRLS MINI SOCCER CLINIC	5,480.00	7,402.00	6,000.00	6,000.00	6,607.50	6,600.00	6,600.00	10.00%
A.7250.0415	SELF-SUST.BOYS MINI SOCCER CLINIC	7,905.00	7,500.00	6,800.00	6,800.00	5,690.00	6,800.00	6,800.00	0.00%
A.7250.0416	SELF-SUST.GIRLS BASKETBALL	6,075.03	7,515.00	5,600.00	5,600.00	8,420.00	7,700.00	7,700.00	37.50%
A.7250.0417	SELF-SUST.BOYS BASKETBALL	19,427.45	18,827.20	19,000.00	19,000.00	19,747.50	20,300.00	20,300.00	6.84%
A.7250.0418	SELF-SUST.BASKETBALL LEAGUE	1,687.76	1,491.84	2,000.00	2,000.00	1,349.66	2,000.00	2,000.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 24 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.7250.0419	SELF-SUST.BOYS LACROSSE	9,556.50	8,584.25	9,000.00	9,000.00	8,586.25	9,000.00	9,000.00	0.00%
A.7250.0421	SELF-SUST.WEIGHTLIFTING	6,718.00	9,185.00	7,100.00	7,100.00	6,845.00	7,100.00	7,100.00	0.00%
A.7250.0422	SELF-SUST.LEARN TO SKATE	6,360.00	4,635.00	6,500.00	6,500.00	3,090.00	4,600.00	4,600.00	-29.23%
A.7250.0423	SELF-SUST.KARATE (S)	4,342.25	4,810.00	4,700.00	4,700.00	3,540.00	4,900.00	4,900.00	4.26%
A.7250.0424	SELF-SUST.KARATE (P)	9,011.00	8,925.00	9,000.00	9,000.00	5,520.00	9,000.00	9,000.00	0.00%
A.7250.0425	SELF-SUST.WRESTLING	3,918.69	1,520.00	1,100.00	1,100.00	2,242.20	2,000.00	2,000.00	81.82%
A.7250.0426	SELF-SUST.KICKBOXING	60.00	0.00	0.00	0.00	0.00			0.00%
A.7250.0427	SELF-SUST.SOFTBALL	1,902.50	2,975.00	1,800.00	1,800.00	3,907.50	3,000.00	3,000.00	66.67%
A.7250.0428	SELF-SUST.CHEERLEADING	3,376.75	4,185.00	3,500.00	3,500.00	4,145.00	4,350.00	4,350.00	24.29%
A.7250.0429	SELF-SUST.BASEBALL CLINIC	10,679.00	9,573.00	8,700.00	8,700.00	10,267.46	9,700.00	9,700.00	11.49%
A.7250.0430	SELF-SUST.ICE HOCKEY CONDITIONING	28,532.61	30,294.06	30,000.00	30,000.00	29,190.80	25,000.00	25,000.00	-16.67%
A.7250.0432	SELF-SUST.GIRLS LACROSSE	24,644.49	23,455.80	24,000.00	24,000.00	24,631.80	29,850.00	29,850.00	24.38%
A.7250.0435	SELF-SUST.SKIING	0.00	0.00	13,600.00	13,600.00	13,805.00	14,000.00	14,000.00	2.94%
A.7250.0436	SELF-SUST.GIRLS VOLLEYBALL CLINIC	5,910.00	5,930.00	5,500.00	5,500.00	6,142.00	5,800.00	5,800.00	5.45%
A.7250.0438	SELF-SUST.WATER AEROBICS	361.17	289.11	350.00	350.00	287.32	350.00	350.00	0.00%
A.7250.0440	SELF-SUST.YOUNG RUNNERS	1,170.00	1,740.00	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	-6.67%
A.7250.0442	SELF-SUST.SWIM CAMP	3,322.75	5,210.00	3,000.00	3,000.00	5,660.00	5,400.00	5,400.00	80.00%
A.7250.0443	SELF-SUST.HALL OF FAME	4,978.03	2,825.60	0.00	434.40	1,727.00			0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 25 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.7250.0444	SELF-SUST.MEMORIAL DAY RACE	5,686.14	5,258.00	5,700.00	5,700.00	4,724.61	5,700.00	5,700.00	0.00%
A.7250.0449	SELF-SUST.JUST FOR FUN	2,301.59	1,511.10	1,700.00	1,700.00	2,602.21	1,700.00	1,700.00	0.00%
A.7250.0450.0050	SELF- SUST.PARKSANDREC. MICRO SOCCER	0.00	118.45	0.00	0.00	0.00			0.00%
A.7250.0450.0060	SELF-SUST.PARKS AND REC.NEW PROGRAMMING	4,759.50	0.00	0.00	0.00	0.00			0.00%
A.7250.0451	SELF- SUST.HORSEBACK RIDING	660.00	1,200.00	1,200.00	1,200.00	0.00			-100.00%
A.7250.0452	SELF-SUST.DIVING	1,100.00	1,920.00	0.00	0.00	960.00	700.00	700.00	100.00%
A.7250.0455	SELF-SUST.SUMMER DAY CAMP	2,022.85	2,915.08	4,500.00	4,500.00	2,437.14	3,000.00	3,000.00	-33.33%
Total Dept 7250	SELF-SUST	243,344.92	241,760.94	224,280.00	224,714.40	228,925.01	230,280.00	230,280.00	2.68%
A.7265.0110	REC CENTER.PERSONNEL SERVICES	52,703.73	49,988.59	71,000.00	71,000.00	40,892.44	65,000.00	65,000.00	-8.45%
A.7265.0210	REC CENTER.EQUIPMENT	1,133.73	2,028.21	1,500.00	1,500.00	414.00	1,500.00	1,500.00	0.00%
A.7265.0410	REC CENTER.UTILITIES	64,752.87	75,277.29	70,000.00	70,000.00	50,977.09	79,000.00	79,000.00	12.86%
A.7265.0420	REC CENTER.REFRIGERATI ON	15,526.66	7,140.20	14,000.00	14,000.00	7,131.30	14,000.00	14,000.00	0.00%
Total Dept 7265	REC CENTER	134,116.99	134,434.29	156,500.00	156,500.00	99,414.83	159,500.00	159,500.00	1.92%
A.7270.0410	BAND CONCERTS.EXPENSES	2,320.00	2,327.00	2,350.00	2,350.00	2,330.00	2,320.00	2,320.00	-1.28%
Total Dept 7270	BAND CONCERTS	2,320.00	2,327.00	2,350.00	2,350.00	2,330.00	2,320.00	2,320.00	-1.28%
A.7280.0410	GENERAL FUND.SUPPLIES	0.00	0.00	12,000.00	12,000.00	0.00			-100.00%
A.7280.0419	GENERAL FUND.GILLIE LAKE	85,129.62	0.00	0.00	0.00	0.00			0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 26 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
Total Dept 7280	PARKS AND REC NEW PROG	85,129.62	0.00	12,000.00	12,000.00	0.00	0.00	0.00	-100.00%
A.7320.0410	CO- SPONSORED.EXPENSE S	27,490.00	27,967.00	32,060.00	32,060.00	28,947.00	33,447.00	33,447.00	4.33%
Total Dept 7320	CO-SPONSORED	27,490.00	27,967.00	32,060.00	32,060.00	28,947.00	33,447.00	33,447.00	4.33%
A.7397.0420	PARK.SHOVE PARK	1,818.79	2,056.65	0.00	0.00	2,022.24	1,827.00	1,827.00	100.00%
A.7397.0420.1011	PARK.SHOVE PARK.SAVE THE RAIN	0.00	0.00	0.00	6,430.86	9,243.00			0.00%
A.7397.0450	PARK.CAMILLUS PARK	635.03	799.95	0.00	0.00	693.55	616.00	616.00	100.00%
A.7397.0460	PARK.GILLIE LAKE/VETERANS MEMORIAL PARK	476.63	789.56	0.00	0.00	(4.14)	518.00	518.00	100.00%
Total Dept 7397	PARK	2,930.45	3,646.16	0.00	6,430.86	11,954.65	2,961.00	2,961.00	100.00%
A.7410.0410	LIBRARY.FAIRMOUNT	145,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	100,000.00	-24.81%
A.7410.0420	LIBRARY.MAXWELL	145,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	100,000.00	-24.81%
Total Dept 7410	LIBRARY	290,000.00	266,000.00	266,000.00	266,000.00	266,000.00	266,000.00	200,000.00	-24.81%
A.7450.0410	MUSEUM.OCTAGON HOUSE EXPENSES	5,150.98	3,909.01	6,500.00	6,500.00	3,724.74	6,500.00	6,500.00	0.00%
Total Dept 7450	MUSEUM	5,150.98	3,909.01	6,500.00	6,500.00	3,724.74	6,500.00	6,500.00	0.00%
A.7510.0410	HISTORIAN.HISTORIAN	4,791.03	3,145.68	4,000.00	4,000.00	1,362.15	4,000.00	4,000.00	0.00%
Total Dept 7510	HISTORIAN	4,791.03	3,145.68	4,000.00	4,000.00	1,362.15	4,000.00	4,000.00	0.00%
A.7515.0410	HISTORICAL SOCIETY.MUSEUM ACCOUNT	572.35	0.00	0.00	26,569.34	0.00			0.00%
Total Dept 7515	HISTORICAL SOCIETY	572.35	0.00	0.00	26,569.34	0.00	0.00	0.00	0.00%
A.7520.0210	ERIE CANAL PARK.EQUIPMENT	0.00	492.83	0.00	316.21	315.00			0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 27 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.7520.0410	ERIE CANAL PARK.ERIE CANAL PARK	40,279.75	37,878.23	37,000.00	37,000.00	28,776.10	37,000.00	37,000.00	0.00%
Total Dept 7520	ERIE CANAL PARK	40,279.75	38,371.06	37,000.00	37,316.21	29,091.10	37,000.00	37,000.00	0.00%
A.7525.0410	AQUEDUCT RESTORATION.AQUED UCT RESTORATION	0.00	3,000.00	0.00	0.00	0.00			0.00%
Total Dept 7525	AQUEDUCT RESTORATION	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0410	CELEBRATIONS.CELEB RATIONS	1,028.56	1,020.58	1,000.00	1,000.00	0.00	1,000.00	4,000.00	300.00%
Total Dept 7550	CELEBRATIONS	1,028.56	1,020.58	1,000.00	1,000.00	0.00	1,000.00	4,000.00	300.00%
A.7620.0120	ADULT ACTIVITIES.CLERK	0.00	17,700.00	19,859.00	19,859.00	18,324.08	20,256.00	20,256.00	2.00%
A.7620.0160	ADULT ACTIVITIES.EXTRA HELP	0.00	2,539.61	2,387.00	2,387.00	144.17	3,724.00	3,724.00	56.01%
A.7620.0210.1013	ADULT ACTIVITIES.EQUIPMEN T.SNR CTR ADA GRANT	0.00	0.00	0.00	4,191.70	5,187.06			0.00%
A.7620.0400	ADULT ACTIVITIES.SENIOR CITIZENS	12,092.09	8,507.48	8,100.00	8,145.00	6,771.54	8,500.00	8,500.00	4.94%
A.7620.0400.0701	ADULT ACTIVITIES.CONTRACT UAL EXPENSE.SNR CTZN AEROBICS	0.00	1,880.00	10,200.00	10,200.00	1,690.00	2,300.00	2,300.00	-77.45%
A.7620.0400.0702	ADULT ACTIVITIES.CONTRACT UAL EXPENSE.SNR CTZN SSB	0.00	3,945.00	0.00	0.00	3,615.00	4,500.00	4,500.00	100.00%
A.7620.0400.0703	ADULT ACTIVITIES.CONTRACT UAL EXPENSE.SNR CTZN ART CLASSES	0.00	470.00	0.00	0.00	455.00	500.00	500.00	100.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 28 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.7620.0400.0704	ADULT ACTIVITIES.CONTRACT UAL EXPENSE.GNRL FUND SNR CTZN TRIPS	0.00	4,401.81	0.00	0.00	10,257.77	10,000.00	10,000.00	100.00%
A.7620.0400.0705	ADULT ACTIVITIES.CONTRACT UAL EXPENSE.TAI CHI.	0.00	590.00	0.00	0.00	0.00	200.00	200.00	100.00%
A.7620.0400.0706	ADULT ACTIVITIES.CONTRACT UAL EXPENSE.EVENTS.	0.00	1,798.84	0.00	5.00	3,528.75	2,000.00	2,000.00	100.00%
Total Dept 7620	ADULT ACTIVITIES	12,092.09	41,832.74	40,546.00	44,787.70	49,973.37	51,980.00	51,980.00	28.20%
A.7625.0400	PROJECT R.O.S.E..PROJECT R.O.S.E.	10,729.44	0.00	0.00	0.00	0.00			0.00%
Total Dept 7625	PROJECT R.O.S.E.	10,729.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7635.0400	CATFISH.CATFISH	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.7635.0401	SNR CTR/CATFISH.MISC EXPENDITURES	0.00	932.91	0.00	4,712.79	2,674.49	1,000.00	1,000.00	100.00%
Total Dept 7635	CATFISH	1,500.00	2,432.91	1,500.00	6,212.79	2,674.49	2,500.00	2,500.00	66.67%
A.8160.0110	LANDFILL.SUPERVISOR	16,710.98	17,698.94	17,429.00	17,429.00	14,747.36	17,778.00	2,500.00	-85.66%
A.8160.0120	LANDFILL.MAINTENANCE WORKERS	302,416.22	316,088.48	350,193.00	350,737.00	267,793.62	357,752.00	357,752.00	2.16%
A.8160.0125	LANDFILL.MTCE WORKERS OVERTIME	54,577.67	48,435.82	32,633.00	32,633.00	45,523.59	33,286.00	33,286.00	2.00%
A.8160.0210	LANDFILL.EQUIPMENT OVER \$1000	2,415.42	0.00	232,500.00	232,500.00	100,000.00			-100.00%
A.8160.0220	LANDFILL.EQUIPMENT UNDER \$1000	549.99	64.98	1,000.00	1,000.00	990.00	1,000.00	1,000.00	0.00%
A.8160.0411	LANDFILL.OFFICE SUPPLIES	1,341.39	1,358.88	1,500.00	1,500.00	1,107.11	1,500.00	1,500.00	0.00%
A.8160.0412	LANDFILL.CLOTHING/S HOES/LENSES	1,400.00	4,900.00	2,500.00	2,500.00	599.20	2,500.00	2,500.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 29 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.8160.0413	LANDFILL.COMPUTERS	270.05	1,178.05	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.8160.0415	LANDFILL.MEDICAL SUPPLIES	77.82	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.8160.0417	LANDFILL.SECURITY	834.56	987.22	1,500.00	1,500.00	260.40	1,500.00	1,500.00	0.00%
A.8160.0418	LANDFILL.PERMITS	985.00	995.00	1,000.00	1,000.00	542.05	1,000.00	1,000.00	0.00%
A.8160.0419	LANDFILL.ATTORNEY FEES	87.50	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.8160.0420	LANDFILL.POWER/LIGH TS	3,611.37	5,352.15	5,000.00	5,000.00	4,366.35	5,000.00	5,000.00	0.00%
A.8160.0421	LANDFILL.TELEPHONE S & BEEPERS	1,652.85	1,638.48	2,000.00	2,000.00	1,093.03	2,000.00	2,000.00	0.00%
A.8160.0424	LANDFILL.LEACHATE TREATMENT	21,690.69	27,159.13	30,000.00	30,000.00	5,348.30	30,000.00	30,000.00	0.00%
A.8160.0427	LANDFILL.ENGINEERS	26,609.51	47,263.54	30,000.00	30,000.00	35,397.98	35,000.00	35,000.00	16.67%
A.8160.0432	LANDFILL.SWEENEY	5,060.00	5,520.00	6,000.00	6,000.00	4,600.00	6,000.00	6,000.00	0.00%
A.8160.0435	LANDFILL.CONTRACTO R SERVICES & SUPPLIES	9,629.80	2,025.00	1,000.00	1,000.00	1,533.36	1,000.00	1,000.00	0.00%
A.8160.0438	LANDFILL.BLDG MAINTENANCE	241.20	1,312.98	2,000.00	2,000.00	2,348.94	2,000.00	2,000.00	0.00%
A.8160.0439	LANDFILL.MISCELLANE OUS EXP	1,046.63	600.00	1,000.00	1,000.00	1,742.40	1,000.00	1,000.00	0.00%
A.8160.0440	LANDFILL.VEHICLE MAINTENANCE	18,411.52	(47,580.52)	8,000.00	8,000.00	4,373.26	8,000.00	8,000.00	0.00%
A.8160.0441	LANDFILL.LEASE/RENT AL EQUIPMENT	713.08	743.03	3,000.00	3,000.00	896.16	3,000.00	3,000.00	0.00%
A.8160.0442	LANDFILL.BUILDING - TRUCK SCALES	1,159.00	1,119.80	2,000.00	2,000.00	993.75	2,000.00	2,000.00	0.00%
A.8160.0443	LANDFILL.WATER	147.24	145.22	300.00	300.00	61.04	300.00	300.00	0.00%
A.8160.0444	LANDFILL.COMPACTOR -MAINT/REPAIR	3,042.33	97,923.23	0.00	0.00	7,175.43	15,000.00	15,000.00	100.00%
A.8160.0445	LANDFILL.EXCAVATOR- MAINT/REPAIR	3,126.83	7,602.06	10,000.00	10,000.00	10,999.74	10,000.00	10,000.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 30 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.8160.0446	LANDFILL.DOZER-MAINT/REPAIR	3,832.62	1,245.74	2,000.00	2,000.00	3,989.72	5,000.00	5,000.00	150.00%
A.8160.0447	LANDFILL.LOADER-MAINT/REPAIR	1,008.11	5,109.38	5,000.00	5,000.00	12,694.66	5,000.00	5,000.00	0.00%
A.8160.0448	LANDFILL.OFF ROAD TRUCK-MAINT/REPAIR	906.24	494.14	4,000.00	4,000.00	432.48	5,000.00	5,000.00	25.00%
A.8160.0451	LANDFILL.FUEL, DIESEL	72,823.53	59,547.13	60,000.00	60,000.00	51,840.03	60,000.00	60,000.00	0.00%
A.8160.0452	LANDFILL.FUEL, GAS	3,235.36	5,039.54	4,000.00	4,000.00	898.27	5,000.00	5,000.00	25.00%
A.8160.0454	LANDFILL.FUEL, PROPANE	0.00	0.00	3,000.00	3,000.00	2,249.42	4,500.00	4,500.00	50.00%
A.8160.0455	LANDFILL.OIL	4,476.05	3,961.16	4,000.00	4,000.00	3,901.88	4,000.00	4,000.00	0.00%
A.8160.0498	LANDFILL.BAD DEBT	54,900.00	1,524.94	0.00	0.00	0.00			0.00%
A.8160.0499	LANDFILL.HONEYWELL PROFIT SHARING (50%)	359,657.33	231,825.75	390,166.00	390,166.00	40,493.62		400,000.00	2.52%
Total Dept 8160	LANDFILL	978,647.89	851,279.25	1,217,721.00	1,218,265.00	628,993.15	630,116.00	1,014,838.00	-16.66%
A.8340.0410	WATER TRANSMISSION & DISTRIBUTION.SUPPLIES-MISC	0.00	(12.50)	0.00	0.00	0.00			0.00%
A.8340.0415	WATER TRANSMISSION & DISTRIBUTION.TAXES	0.00	488.36	500.00	500.00	513.47			-100.00%
A.8340.0465	WATER TRANSMISSION & DISTRIBUTION.VEHICLE INSURANCE	0.00	4,582.53	4,669.00	4,669.00	1,706.23			-100.00%
A.8340.0480	WATER TRANSMISSION & DISTRIBUTION.PROPERTY/LIAB INSUR	0.00	16,412.67	17,427.00	17,427.00	11,716.81			-100.00%
A.8340.0496	WATER TRANSMISSION & DISTRIBUTION.RETIREMENT-WATER	0.00	14,031.38	0.00	0.00	0.00			0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 31 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.8340.0497	WATER TRANSMISSION & DISTRIBUTION.WORK COMP INSUR-WATER	0.00	9,362.89	0.00	0.00	0.00			0.00%
Total Dept 8340	WATER TRANSMISSION & DISTRIBUTION	0.00	44,865.33	22,596.00	22,596.00	13,936.51	0.00	0.00	-100.00%
A.9010.0800	STATE RETIREMENT.STATE RETIREMENT	331,263.93	429,702.54	396,514.00	396,514.00	108,136.86	386,072.00	364,726.00	-8.02%
Total Dept 9010	STATE RETIREMENT	331,263.93	429,702.54	396,514.00	396,514.00	108,136.86	386,072.00	364,726.00	-8.02%
A.9030.0800	SOCIAL SECURITY.SOCIAL SECURITY	231,985.85	237,268.14	245,630.00	245,630.00	198,556.94	224,225.00	248,364.00	1.11%
Total Dept 9030	SOCIAL SECURITY	231,985.85	237,268.14	245,630.00	245,630.00	198,556.94	224,225.00	248,364.00	1.11%
A.9035.0800	MEDICARE.MEDICARE	54,250.80	55,489.14	57,399.00	57,399.00	46,437.14	52,440.00	58,085.00	1.20%
Total Dept 9035	MEDICARE	54,250.80	55,489.14	57,399.00	57,399.00	46,437.14	52,440.00	58,085.00	1.20%
A.9040.0800	WORKERS COMPENSATION.WOR KERS COMPENSATION	67,834.52	65,968.72	64,048.00	64,048.00	3,397.00	68,403.00	68,403.00	6.80%
Total Dept 9040	WORKERS COMPENSATION	67,834.52	65,968.72	64,048.00	64,048.00	3,397.00	68,403.00	68,403.00	6.80%
A.9050.0800	UNEMPLOYMENT INSURANCE.UNEMPLO YMENT INSURANCE	3,467.83	448.97	3,600.00	3,600.00	842.40	3,600.00	3,600.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	3,467.83	448.97	3,600.00	3,600.00	842.40	3,600.00	3,600.00	0.00%
A.9055.0800	DISABILITY INSURANCE.DISABILIT Y INSURANCE	6,233.41	3,274.08	5,000.00	5,000.00	1,882.48	4,600.00	4,600.00	-8.00%
Total Dept 9055	DISABILITY INSURANCE	6,233.41	3,274.08	5,000.00	5,000.00	1,882.48	4,600.00	4,600.00	-8.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 32 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.9060.0800	HOSPITAL AND MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	724,856.09	781,251.98	815,807.00	815,807.00	796,983.19	917,783.00	873,011.00	7.01%
Total Dept 9060	HOSPITAL AND MEDICAL INSURANCE	724,856.09	781,251.98	815,807.00	815,807.00	796,983.19	917,783.00	873,011.00	7.01%
A.9061.0800	RETIREEES HEALTH INSURANCE.RETIREEES HEALTH INSURANCE	259,641.69	290,583.52	286,792.00	286,792.00	310,401.22	248,904.00	287,118.00	0.11%
Total Dept 9061	RETIREEES HEALTH INSURANCE	259,641.69	290,583.52	286,792.00	286,792.00	310,401.22	248,904.00	287,118.00	0.11%
A.9710.0600	SERIAL BONDS.PRINCIPAL	855,300.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	88,350.00	-5.00%
A.9710.0700	SERIAL BONDS.INTEREST	42,525.09	16,007.62	14,148.00	14,148.00	14,147.62	16,007.00	12,334.00	-12.82%
Total Dept 9710	SERIAL BONDS	897,825.09	109,007.62	107,148.00	107,148.00	107,147.62	109,007.00	100,684.00	-6.03%
A.9730.0600	BOND ANTICIPATION NOTES.PRINCIPAL	28,674.00	347,698.00	43,035.00	43,035.00	299,124.00	68,126.00	79,074.00	83.74%
A.9730.0700	BOND ANTICIPATION NOTES.INTEREST	1,792.14	2,328.43	7,335.00	7,335.00	2,482.15	2,882.00	3,848.00	-47.54%
Total Dept 9730	BOND ANTICIPATION NOTES	30,466.14	350,026.43	50,370.00	50,370.00	301,606.15	71,008.00	82,922.00	64.63%
A.9780.0600	DEBT PAYMENTS TO OTHER ENTITIES.PRINCIPAL	51,958.12	64,183.59	0.00	0.00	64,855.36			0.00%
A.9780.0700	DEBT PAYMENTS TO OTHER ENTITIES.INTEREST	916.74	2,635.17	0.00	0.00	1,995.87			0.00%
Total Dept 9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	52,874.86	66,818.76	0.00	0.00	66,851.23	0.00	0.00	0.00%
A.9910.0900	SPEC BLDG ACCT.	0.00	102,546.95	50,000.00	1,565,286.16	48,207.60	50,000.00	50,000.00	0.00%
Total Dept 9910	SPEC BLDG ACCT	0.00	102,546.95	50,000.00	1,565,286.16	48,207.60	50,000.00	50,000.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 33 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.9930.0900	INTERFUND TRANSFERS.CLEARING ACCOUNT	0.00	0.00	0.00	0.00	1,980.00			0.00%
Total Dept 9930	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00%
A.9940.0900	MISC EXPENSES.TRANSFER	(3,943.42)	(28.65)	0.00	0.00	(138.10)			0.00%
A.9940.0902	MISC EXPENSES.GNRL- ONONDAGA CNTY FEE TRNSFR	(274.00)	(195.00)	0.00	0.00	(150.00)			0.00%
Total Dept 9940	MISC EXPENSES	(4,217.42)	(223.65)	0.00	0.00	(288.10)	0.00	0.00	0.00%
A.9950.0500	CAPITAL PROJECTS .CAPITAL OUTLAY	671,619.77	608,071.89	0.00	0.00	7,592.54			0.00%
Total Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND	671,619.77	608,071.89	0.00	0.00	7,592.54	0.00	0.00	0.00%
Total Type E	Expense	10,217,398.70	9,939,379.05	9,501,103.00	11,275,040.25	7,397,531.09	9,023,611.00	9,391,552.00	-1.15%
Total Fund A	GENERAL FUND	107,345.30	337,659.86	0.00	0.00	(375,677.32)	5,108,594.00	0.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 34 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund B	PART TOWN								
Type R	Revenue								
B.0000.1001	REAL PROPERTY TAXES	211,567.00	202,907.00	204,445.00	204,445.00	204,445.00	202,907.00	212,667.00	4.02%
B.0000.2110	ZONING FEES	3,190.00	2,115.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	0.00%
B.0000.2115	SUBDIVISION FILING FEE	1,136.50	1,090.00	500.00	500.00	665.00	500.00	500.00	0.00%
B.0000.2116	PROFESSIONAL FEES	38,084.89	57,743.77	35,000.00	35,000.00	73,969.14	35,000.00	35,000.00	0.00%
B.0000.2119	SITE PLAN APPLIC FEES	1,800.00	3,850.00	4,000.00	4,000.00	2,900.00	4,000.00	4,000.00	0.00%
B.0000.2120	SITE PLAN PROFESSIONAL FEES	0.00	0.00	4,000.00	4,000.00	10,067.84	4,000.00	4,000.00	0.00%
B.0000.2140	SOLID WASTE/RECYCLING TRASH DIST	1,091,839.49	1,156,163.84	1,409,568.00	1,409,568.00	1,416,874.29	1,409,568.00	1,474,779.00	4.63%
B.0000.2401	INTEREST AND EARNINGS	1,477.78	704.50	850.00	850.00	0.00			-100.00%
B.0000.2550	PERMITS	62,715.50	69,495.15	75,000.00	75,000.00	115,328.00	75,000.00	75,000.00	0.00%
B.0000.2551	PERMITS-MISC CHGS	253.00	25.75	250.00	250.00	2.75	250.00	250.00	0.00%
B.0000.2590	TRASH HAULERS LICENSE	4,015.00	3,335.00	4,000.00	4,000.00	1,785.00	4,000.00	4,000.00	0.00%
B.0000.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	10.02			0.00%
Total Dept 0000	0000	(1,416,079.16)	(1,497,430.01)	(1,740,613.00)	(1,740,613.00)	(1,827,547.04)	(1,738,225.00)	(1,813,196.00)	4.17%
Total Type R	Revenue	(1,416,079.16)	(1,497,430.01)	(1,740,613.00)	(1,740,613.00)	(1,827,547.04)	(1,738,225.00)	(1,813,196.00)	4.17%
Type E	Expense								
B.1930.0400	JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE	21,988.38	0.00	0.00	0.00	0.00			0.00%
Total Dept 1930	JUDGMENTS & CLAIMS	21,988.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.1990.0400	CONTINGENT ACCOUNT.CONTINGEN CY	0.00	0.00	708.00	708.00	0.00		708.00	0.00%
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	708.00	708.00	0.00	0.00	708.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

BUD4011 1.0

Page 35 of 45

Prepared By: TEB

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund B	PART TOWN								
Type E	Expense								
B.3620.0110	CODES.OFFICER	56,050.02	57,311.28	58,998.00	58,998.00	49,464.14	60,178.00	60,178.00	2.00%
B.3620.0120	CODES.CLERKS	34,749.54	35,534.66	36,615.00	36,615.00	29,583.79	37,347.00	37,347.00	2.00%
B.3620.0130	CODES.2ND OFFICER	44,966.02	44,574.42	46,228.00	46,228.00	38,736.28	47,153.00	47,153.00	2.00%
B.3620.0140	CODES.EXTRA HELP	608.40	608.40	1,556.00	1,556.00	354.90	1,556.00	1,556.00	0.00%
B.3620.0210	CODES.EQUIPMENT	1,030.93	1,596.95	2,000.00	2,000.00	240.00	2,000.00	9,000.00	350.00%
B.3620.0410	CODES.GAS & REPAIRS	3,196.98	3,316.97	3,500.00	3,500.00	1,525.32	4,000.00	2,500.00	-28.57%
B.3620.0420	CODES.SUPPLIES	2,738.25	3,675.81	4,100.00	4,100.00	3,015.22	4,100.00	4,100.00	0.00%
B.3620.0430	CODES.SCHOOLS	1,282.30	1,344.77	1,450.00	1,450.00	1,280.00	1,450.00	1,450.00	0.00%
B.3620.0440	CODES.COMPUTER/LIC ENSES	1,300.00	1,396.00	1,300.00	1,300.00	1,300.00	1,396.00	1,396.00	7.38%
Total Dept 3620	CODES	145,922.44	149,359.26	155,747.00	155,747.00	125,499.65	159,180.00	164,680.00	5.74%
B.3625.0110	FIRE MARSHALL.DEPUTY	8,778.00	8,892.00	8,974.00	8,974.00	7,495.80	9,153.00	9,154.00	2.01%
B.3625.0410	FIRE MARSHALL.SUPPLIES	290.00	290.00	1,095.00	1,095.00	190.00	1,095.00	1,095.00	0.00%
Total Dept 3625	FIRE MARSHALL	9,068.00	9,182.00	10,069.00	10,069.00	7,685.80	10,248.00	10,249.00	1.79%
B.8010.0110	ZONING.CHARIMAN	2,501.14	2,501.14	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
B.8010.0120	ZONING.MEMBERS	10,472.64	7,971.28	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00%
B.8010.0130	ZONING.SECRETARY	2,588.45	1,069.77	1,300.00	1,300.00	1,623.64	1,400.00	1,400.00	7.69%
B.8010.0410	ZONING.SUPPLIES & EXP	908.58	504.22	175.00	175.00	488.62	600.00	600.00	242.86%
B.8010.0420	ZONING.LEGAL FEES	10,300.00	6,307.50	6,000.00	6,000.00	6,720.00	6,000.00	6,000.00	0.00%
B.8010.0440	ZONING.SCHOOLS/SEM INARS	0.00	340.00	500.00	500.00	260.00	400.00	400.00	-20.00%
Total Dept 8010	ZONING	26,770.81	18,693.91	14,275.00	14,275.00	9,092.26	14,700.00	14,700.00	2.98%
B.8020.0120	PLANNING.CHAIRMAN	3,911.90	6,413.14	3,990.00	3,990.00	0.00	4,070.00	4,069.00	1.98%
B.8020.0130	PLANNING.MEMBERS	14,702.91	14,631.02	14,782.00	14,782.00	6,130.96	14,782.00	14,782.00	0.00%
B.8020.0140	PLANNING.CLERK	17,974.01	17,563.52	19,074.00	19,074.00	14,499.04	19,074.00	19,074.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 36 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund B	PART TOWN								
Type E	Expense								
B.8020.0210	PLANNING.EQUIPMENT	0.00	83.49	500.00	500.00	400.97	500.00	500.00	0.00%
B.8020.0410	PLANNING.SUPPLIES & EXP	131.16	374.23	150.00	150.00	28.13	150.00	150.00	0.00%
B.8020.0420	PLANNING.ENG FEES	2,252.00	2,625.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	0.00%
B.8020.0430	PLANNING.SITE/SUBDI V ENG FEES (RECOV)	27,704.71	71,833.71	23,000.00	23,000.00	50,654.29	23,000.00	23,000.00	0.00%
B.8020.0440	PLANNING.LEGAL FEES	4,312.50	13,075.00	10,000.00	10,000.00	8,438.94	10,000.00	10,000.00	0.00%
B.8020.0450	PLANNING.SIT/SUBDIV LEGAL FEES (RECOV)	3,093.75	6,877.53	6,000.00	6,000.00	3,825.00	6,000.00	6,000.00	0.00%
B.8020.0460	PLANNING.SCH/SEMIN ARS	310.00	160.00	500.00	500.00	302.20	500.00	500.00	0.00%
B.8020.0470	PLANNING.STENO SERVICE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
B.8020.0480	PLANNING.ADVERTISIN G/PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
B.8020.0495	PLANNING.RECORDING EXP	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00%
Total Dept 8020	PLANNING	74,392.94	133,636.64	81,746.00	81,746.00	86,529.53	81,826.00	81,825.00	0.10%
B.8100.0400	WASTE - RECYCLING SANITATION.SOLID WASTE/RECYCLING TRASH DIST	1,126,851.99	1,165,091.58	1,421,168.00	1,421,168.00	1,170,279.38	1,153,922.00	1,486,503.00	4.60%
Total Dept 8100	WASTE - RECYCLING SANITATION	1,126,851.99	1,165,091.58	1,421,168.00	1,421,168.00	1,170,279.38	1,153,922.00	1,486,503.00	4.60%
B.8200.0400	RECYCLING DIST SANITATION.RECYCLIN G DISTRICT	374.50	0.00	0.00	0.00	0.00			0.00%
Total Dept 8200	RECYCLING DIST SANITATION	374.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9010.0800	STATE RETIREMENT.STATE RETIREMENT	35,539.14	40,900.69	32,236.00	32,236.00	8,148.66	32,344.00	29,651.00	-8.02%
Total Dept 9010	STATE RETIREMENT	35,539.14	40,900.69	32,236.00	32,236.00	8,148.66	32,344.00	29,651.00	-8.02%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 37 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund B	PART TOWN								
Type E	Expense								
B.9030.0800	SOCIAL SECURITY.SOCIAL SECURITY	12,343.39	12,429.15	12,758.00	12,758.00	9,454.37	9,309.00	12,463.00	-2.31%
Total Dept 9030	SOCIAL SECURITY	12,343.39	12,429.15	12,758.00	12,758.00	9,454.37	9,309.00	12,463.00	-2.31%
B.9035.0800	MEDICARE.MEDICARE	2,886.96	2,906.68	2,984.00	2,984.00	2,211.05	2,177.00	2,915.00	-2.31%
Total Dept 9035	MEDICARE	2,886.96	2,906.68	2,984.00	2,984.00	2,211.05	2,177.00	2,915.00	-2.31%
B.9040.0800	WORKERS COMPENSATION.WOR KERS COMPENSATION	3,735.87	3,617.29	3,332.00	3,332.00	264.52	3,912.00	3,912.00	17.41%
Total Dept 9040	WORKERS COMPENSATION	3,735.87	3,617.29	3,332.00	3,332.00	264.52	3,912.00	3,912.00	17.41%
B.9050.0800	UNEMPLOYMENT INSURANCE.EMPLOYE E BENEFITS	150.56	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	150.56	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
B.9055.0800	DISABILITY INSURANCE.DISABILIT Y INSURANCE	359.06	164.88	240.00	240.00	90.95	240.00	240.00	0.00%
Total Dept 9055	DISABILITY INSURANCE	359.06	164.88	240.00	240.00	90.95	240.00	240.00	0.00%
B.9060.0800	HOSPITAL AND MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	5,824.57	5,684.85	5,200.00	5,200.00	4,314.00	5,850.00	5,200.00	0.00%
Total Dept 9060	HOSPITAL AND MEDICAL INSURANCE	5,824.57	5,684.85	5,200.00	5,200.00	4,314.00	5,850.00	5,200.00	0.00%
Total Type E	Expense	1,466,208.61	1,541,666.93	1,740,613.00	1,740,613.00	1,423,570.17	1,473,858.00	1,813,196.00	4.17%
Total Fund B	PART TOWN	50,129.45	44,236.92	0.00	0.00	(403,976.87)	(264,367.00)	0.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

BUD4011 1.0

Page 38 of 45

Prepared By: TEB

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund DM	HIGHWAY-MACHINERY								
Type R	Revenue								
DM.0000.2401	INTEREST AND EARNINGS	1,344.81	1,043.90	1,600.00	1,600.00	0.00	150.00	150.00	-90.63%
DM.0000.2665	SALES OF EQUIPMENT	46,112.15	5,097.50	0.00	0.00	0.00			0.00%
DM.0000.2680	INSURANCE RECOVERIES	1,492.81	0.00	0.00	0.00	0.00			0.00%
DM.0000.2770	SALE OF SCRAP/MISCELLANEOUS	919.00	4,693.50	0.00	0.00	0.00			0.00%
DM.0000.5031	INTERFUND TRANSFER	358,681.93	364,053.54	333,500.00	333,500.00	0.00	421,745.00	199,040.00	-40.32%
DM.0000.5730	BOND ANTICIPATION NOTES	0.00	255,000.00	550,000.00	550,000.00	564,000.00	255,000.00	708,000.00	28.73%
Total Dept 0000	0000	(408,550.70)	(629,888.44)	(885,100.00)	(885,100.00)	(564,000.00)	(676,895.00)	(907,190.00)	2.50%
Total Type R	Revenue	(408,550.70)	(629,888.44)	(885,100.00)	(885,100.00)	(564,000.00)	(676,895.00)	(907,190.00)	2.50%
Type E	Expense								
DM.5130.0210	HIGHWAY-MACHINERY.EQUIPMENT	21,657.34	2,293.55	600,000.00	600,000.00	574,651.35	275,000.00	275,000.00	-54.17%
DM.5130.0220	HIGHWAY-MACHINERY.TOOLS & SUPPLIES	31,146.04	25,734.34	35,000.00	35,000.00	22,349.86	35,000.00	35,000.00	0.00%
DM.5130.0410	HIGHWAY-MACHINERY.REPAIRS & PARTS	109,313.72	119,741.22	110,000.00	110,000.00	80,945.50	110,000.00	110,000.00	0.00%
DM.5130.0420	HIGHWAY-MACHINERY.TIRES & TUBES	23,206.26	22,187.31	30,000.00	30,000.00	15,650.83	35,000.00	35,000.00	16.67%
DM.5130.0430	HIGHWAY-MACHINERY.OUTSIDE SERVICES	6,933.95	6,644.37	7,000.00	7,000.00	2,191.93	8,000.00	8,000.00	14.29%
DM.5130.0440	HIGHWAY-MACHINERY.SHOP	45,929.35	40,834.37	50,000.00	50,000.00	33,455.80	50,000.00	50,000.00	0.00%
Total Dept 5130	HIGHWAY-MACHINERY	238,186.66	217,435.16	832,000.00	832,000.00	729,245.27	513,000.00	513,000.00	-38.34%
DM.9730.0600	BOND ANTICIPATION NOTES.PRINCIPAL	153,126.00	153,124.00	51,000.00	51,000.00	0.00	153,124.00	386,000.00	656.86%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 39 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund DM	HIGHWAY-MACHINERY								
Type E	Expense								
DM.9730.0700	BOND ANTICIPATION NOTES.INTEREST	3,569.29	1,768.33	2,100.00	2,100.00	2,503.25	1,771.00	8,190.00	290.00%
Total Dept 9730	BOND ANTICIPATION NOTES	156,695.29	154,892.33	53,100.00	53,100.00	2,503.25	154,895.00	394,190.00	642.35%
DM.9950.0500	CAPITAL PROJECTS.CAPITAL OUTLAY	13,668.75	257,560.95	0.00	0.00	0.00			0.00%
Total Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND	13,668.75	257,560.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	408,550.70	629,888.44	885,100.00	885,100.00	731,748.52	667,895.00	907,190.00	2.50%
Total Fund DM	HIGHWAY-MACHINERY	0.00	0.00	0.00	0.00	167,748.52	(9,000.00)	0.00	0.00%

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund DR	HIGHWAY-REPAIR								
Type R	Revenue								
DR.0000.1001	REAL PROPERTY TAXES	4,113,368.45	4,250,092.21	4,341,620.00	4,341,620.00	4,347,746.58	4,248,496.00	4,321,514.00	-0.46%
DR.0000.1081	PAYMENTS IN LIEU OF TAXES	368.36	1,320.39	0.00	0.00	1,323.81			0.00%
DR.0000.2300	PUBLIC WORKS, OTHER GOVT	7,200.00	16,263.24	0.00	0.00	0.00			0.00%
DR.0000.2389	OTHER HOME & COMM. SERVICES, OTHER GOVT	0.00	0.00	0.00	0.00	711.87			0.00%
DR.0000.2401	INTEREST AND EARNINGS	1,344.81	1,043.90	1,600.00	1,600.00	0.00	150.00	150.00	-90.63%
DR.0000.2690	OTHER COMPENSATION FOR LOSS	12,194.62	5,074.25	0.00	2,582.32	2,582.32			0.00%
DR.0000.2770	SALE OF SCRAP/MISCELLANEO US	3,930.43	0.00	0.00	0.00	0.01			0.00%
DR.0000.3521	CHIPS PROGRAM	147,531.60	187,027.35	145,000.00	145,000.00	150,000.00	145,000.00	145,000.00	0.00%
DR.0000.3990	SPECIAL STATE AID	865.05	0.00	0.00	0.00	0.00			0.00%
DR.0000.4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	5,190.32	0.00	0.00	0.00	0.00			0.00%
Total Dept 0000	0000	(4,291,993.64)	(4,460,821.34)	(4,488,220.00)	(4,490,802.32)	(4,502,364.59)	(4,393,646.00)	(4,466,664.00)	-0.48%
Total Type R	Revenue	(4,291,993.64)	(4,460,821.34)	(4,488,220.00)	(4,490,802.32)	(4,502,364.59)	(4,393,646.00)	(4,466,664.00)	-0.48%
Type E	Expense								
DR.1935.0400	CLAIMS.CLAIMS-CENTIORARI	7,098.01	7,362.87	0.00	0.00	0.00			0.00%
Total Dept 1935	CLAIMS	7,098.01	7,362.87	0.00	0.00	0.00	0.00	0.00	0.00%
DR.1990.0400	CONTINGENT ACCOUNT.CONTINGEN CY	0.00	0.00	24,055.00	24,055.00	0.00		24,055.00	0.00%
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	24,055.00	24,055.00	0.00	0.00	24,055.00	0.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 41 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund DR Type E	HIGHWAY-REPAIR Expense								
DR.5110.0110	HIGHWAY REPAIR.WAGES	1,257,903.45	1,176,487.51	886,316.00	888,898.32	1,065,178.08	906,676.00	906,676.00	2.30%
DR.5110.0120	HIGHWAY REPAIR.OVERTIME	161,468.98	176,056.15	46,343.00	46,343.00	141,450.01	47,270.00	47,270.00	2.00%
DR.5110.0400	HIGHWAY REPAIR.NEW ROAD CONSTRUCTION	27,692.00	12,794.15	55,000.00	55,000.00	6,250.21	5,000.00	5,000.00	-90.91%
DR.5110.0410	HIGHWAY REPAIR.PATCH AND ASPHALT	521,678.66	631,667.87	500,000.00	500,000.00	740,018.86	500,000.00	500,000.00	0.00%
DR.5110.0420	HIGHWAY REPAIR.SANDS AND STONE	20,629.96	29,131.27	51,500.00	51,500.00	8,987.36	51,500.00	51,500.00	0.00%
DR.5110.0430	HIGHWAY REPAIR.TOOLS AND SUPPLIES	11,930.23	12,199.78	28,000.00	28,000.00	9,759.98	28,000.00	28,000.00	0.00%
DR.5110.0440	HIGHWAY REPAIR.FUEL	164,458.19	190,036.21	175,000.00	175,000.00	207,037.72	190,000.00	190,000.00	8.57%
DR.5110.0460	HIGHWAY REPAIR.ENGINEER	810.50	4,366.96	10,000.00	10,000.00	6,880.74	10,000.00	10,000.00	0.00%
DR.5110.0470	HIGHWAY REPAIR.BIDS AND RENTALS	35,138.77	44,933.29	50,000.00	50,000.00	3,476.38	50,000.00	50,000.00	0.00%
Total Dept 5110	HIGHWAY REPAIR	2,201,710.74	2,277,673.19	1,802,159.00	1,804,741.32	2,189,039.34	1,788,446.00	1,788,446.00	-0.76%
DR.5112.0440	ROAD CONSTRUCTION.BUILD ING SUPPLIES	3,466.00	3,736.42	7,000.00	7,000.00	2,225.50	7,000.00	7,000.00	0.00%
DR.5112.0450	ROAD CONSTRUCTION.MISCE LLANEOUS	3,677.33	1,162.28	2,000.00	2,000.00	261.67	5,000.00	5,000.00	150.00%
DR.5112.0455	ROAD CONSTRUCTION.CLOT HING/SHOES/LENSES	18,900.00	21,700.00	22,000.00	22,000.00	19,539.71	22,000.00	22,000.00	0.00%
DR.5112.0460	ROAD CONSTRUCTION.PUBLI C WORKS/TREES	92,237.57	115,278.35	95,000.00	95,000.00	130,869.58	95,000.00	95,000.00	0.00%
DR.5112.0471	ROAD CONSTRUCTION.HWY REPAIR CEMETERY	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 42 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund DR	HIGHWAY-REPAIR								
Type E	Expense								
DR.5112.0472	ROAD CONSTRUCTION.HWY REPAIR CORRIDOR	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Dept 5112	ROAD CONSTRUCTION	118,280.90	141,877.05	126,000.00	126,000.00	152,896.46	156,000.00	156,000.00	23.81%
DR.9010.0800	STATE RETIREMENT.STATE RETIREMENT	140,145.03	161,287.61	329,021.00	329,021.00	54,705.39	287,700.00	185,036.00	-43.76%
Total Dept 9010	STATE RETIREMENT	140,145.03	161,287.61	329,021.00	329,021.00	54,705.39	287,700.00	185,036.00	-43.76%
DR.9030.0800	SOCIAL SECURITY.SOCIAL SECURITY	84,820.36	86,174.97	111,891.00	111,891.00	72,045.75	104,923.00	58,773.00	-47.47%
Total Dept 9030	SOCIAL SECURITY	84,820.36	86,174.97	111,891.00	111,891.00	72,045.75	104,923.00	58,773.00	-47.47%
DR.9035.0800	MEDICARE.MEDICARE	19,824.60	20,125.10	26,168.00	26,168.00	16,830.98	24,539.00	13,745.00	-47.47%
Total Dept 9035	MEDICARE	19,824.60	20,125.10	26,168.00	26,168.00	16,830.98	24,539.00	13,745.00	-47.47%
DR.9040.0800	WORKERS COMPENSATION.WOR KERS COMPENSATION	99,861.17	147,853.59	257,193.00	257,193.00	25,644.72	225,650.00	225,650.00	-12.26%
Total Dept 9040	WORKERS COMPENSATION	99,861.17	147,853.59	257,193.00	257,193.00	25,644.72	225,650.00	225,650.00	-12.26%
DR.9050.0800	UNEMPLOYMENT INSURANCE.UNEMPLO YMENT INSURANCE	1,436.44	900.00	1,200.00	1,200.00	4,116.00	1,200.00	1,200.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	1,436.44	900.00	1,200.00	1,200.00	4,116.00	1,200.00	1,200.00	0.00%
DR.9055.0800	DISABILITY INSURANCE.DISABILIT Y INSURANCE	2,497.42	1,394.39	1,800.00	1,800.00	897.79	1,800.00	1,800.00	0.00%
Total Dept 9055	DISABILITY INSURANCE	2,497.42	1,394.39	1,800.00	1,800.00	897.79	1,800.00	1,800.00	0.00%
DR.9060.0800	HOSPITAL AND MEDICAL INSURANCE.HOSPITAL AND MEDICAL INSURANCE	316,261.19	316,459.49	338,714.00	338,714.00	413,758.01	364,982.00	452,350.00	33.55%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 43 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund DR	HIGHWAY-REPAIR								
Type E	Expense								
Total Dept 9060	HOSPITAL AND MEDICAL INSURANCE	316,261.19	316,459.49	338,714.00	338,714.00	413,758.01	364,982.00	452,350.00	33.55%
DR.9970.0900	TRANSFER TO HIGHWAY SNOW.TRANSFER	0.00	0.00	1,470,020.00	1,470,020.00	0.00	1,123,206.00	1,360,569.00	-7.45%
DR.9970.0901	TRANSFER TO HIGHWAY SNOW.TRANSFER TO HWY MACHINERY	888,108.64	1,217,858.71	0.00	0.00	0.00	421,745.00	199,040.00	100.00%
Total Dept 9970	TRANSFER TO HIGHWAY SNOW	888,108.64	1,217,858.71	1,470,020.00	1,470,020.00	0.00	1,544,951.00	1,559,609.00	6.09%
Total Type E	Expense	3,880,044.50	4,378,966.97	4,488,221.00	4,490,803.32	2,929,934.44	4,500,191.00	4,466,664.00	-0.48%
Total Fund DR	HIGHWAY-REPAIR	(411,949.14)	(81,854.37)	1.00	1.00	(1,572,430.15)	106,545.00	0.00	-100.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 44 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund DS	HIGHWAY-SNOW								
Type R	Revenue								
DS.0000.2300	PUBLIC WORKS-COUNTY SNOWPLOWING	0.00	87,854.93	80,313.00	80,313.00	40,156.38	77,000.00	77,000.00	-4.13%
DS.0000.2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.03			0.00%
DS.0000.5031	INTERFUND TRANSFERS	529,426.71	853,805.17	0.00	0.00	0.00			0.00%
DS.0000.5032	TRANSFER FROM HIGHWAY REPAIR	0.00	0.00	1,136,520.00	1,136,520.00	0.00	1,123,206.00	1,360,569.00	19.71%
Total Dept 0000	0000	(529,426.71)	(941,660.10)	(1,216,833.00)	(1,216,833.00)	(40,156.41)	(1,200,206.00)	(1,437,569.00)	18.14%
Total Type R	Revenue	(529,426.71)	(941,660.10)	(1,216,833.00)	(1,216,833.00)	(40,156.41)	(1,200,206.00)	(1,437,569.00)	18.14%
Type E	Expense								
DS.5142.0110	SNOW REMOVAL.WAGES	133,442.20	245,974.09	667,093.00	667,093.00	138,355.56	680,435.00	680,435.00	2.00%
DS.5142.0120	SNOW REMOVAL.OVERTIME	47,985.52	95,293.65	180,890.00	180,890.00	60,997.74	184,508.00	184,508.00	2.00%
DS.5142.0410	SNOW REMOVAL.SALT & CALCIUM	171,557.05	376,877.25	330,000.00	330,000.00	280,882.39	350,000.00	350,000.00	6.06%
DS.5142.0420	SNOW REMOVAL.SAND	23,710.96	31,150.95	30,000.00	30,000.00	28,347.82	30,000.00	30,000.00	0.00%
DS.5142.0440	SNOW REMOVAL.LAUNDRY	1,261.71	1,399.66	1,500.00	1,500.00	1,212.92	1,500.00	1,500.00	0.00%
DS.5142.0470	SNOW REMOVAL.OFFICE SUPPLIES	2,269.75	3,727.69	2,000.00	2,000.00	2,738.14	2,000.00	2,000.00	0.00%
DS.5142.0490	SNOW REMOVAL.MEETING & OTHER	14.53	0.00	350.00	350.00	340.30	350.00	350.00	0.00%
DS.5142.0495	SNOW REMOVAL.MEAL MONEY	1,371.50	2,801.50	5,000.00	5,000.00	3,393.00	5,000.00	5,000.00	0.00%
Total Dept 5142	SNOW REMOVAL	381,613.22	757,224.79	1,216,833.00	1,216,833.00	516,267.87	1,253,793.00	1,253,793.00	3.04%
DS.9010.0800	STATE RETIREMENT.STATE RETIREMENT	109,299.72	125,788.93	0.00	0.00	24,321.33		117,608.00	100.00%
Total Dept 9010	STATE RETIREMENT	109,299.72	125,788.93	0.00	0.00	24,321.33	0.00	117,608.00	100.00%

Date Prepared: 10/31/2014 04:00 PM

Report Date: 10/31/2014

Account Table: BUDGET

Alt. Sort Table:

TOWN OF CAMILLUS

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Page 45 of 45

Prepared By: TEB

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 PRELIM Stage	Variance To PRELIM Stage
Fund DS	HIGHWAY-SNOW								
Type E	Expense								
DS.9030.0800	SOCIAL SECURITY.SOCIAL SECURITY	10,146.60	16,897.83	0.00	0.00	15,578.35		53,626.00	100.00%
Total Dept 9030	SOCIAL SECURITY	10,146.60	16,897.83	0.00	0.00	15,578.35	0.00	53,626.00	100.00%
DS.9035.0800	MEDICARE.MEDICARE	2,372.89	3,951.97	0.00	0.00	3,643.33		12,542.00	100.00%
Total Dept 9035	MEDICARE	2,372.89	3,951.97	0.00	0.00	3,643.33	0.00	12,542.00	100.00%
DS.9040.0800	WORKERS COMPENSATION.WOR KERS COMPENSATION	25,994.28	37,796.58	0.00	0.00	5,981.33			0.00%
Total Dept 9040	WORKERS COMPENSATION	25,994.28	37,796.58	0.00	0.00	5,981.33	0.00	0.00	0.00%
Total Type E	Expense	529,426.71	941,660.10	1,216,833.00	1,216,833.00	565,792.21	1,253,793.00	1,437,569.00	18.14%
Total Fund DS	HIGHWAY-SNOW	0.00	0.00	0.00	0.00	525,635.80	53,587.00	0.00	0.00%
Grand Total		(254,474.39)	300,042.41	1.00	1.00	(1,658,700.02)	4,995,359.00	0.00	-100.00%

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