

Account Number		2021 Actual 12/31/2021	2022 Actual 11/08/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
100-00-40000-000-000	UNASSIGNED PRIOR YEAR REVENUES	1,435,401.92	1,892,196.50	1,892,196.50	1,047,060.52	1,672,761.02	59.76
100-01-40000-000-000	POLICE PRIOR YEAR REVENUE	0.00	50,000.00	50,000.00	50,000.00	29,500.00	-41.00
100-02-40000-000-000	FIRE PRIOR YEAR REVENUES	0.00	14,605.00	14,605.00	14,605.00	0.00	-100.00
100-03-40000-000-000	HIGHWAY PRIOR YEARS REVENUE	245,916.00	73,000.00	73,000.00	73,000.00	140,939.17	93.07
100-06-40000-000-000	PARK PRIOR YR REVENUE	185,487.18	137,944.19	137,944.19	139,613.24	189,154.24	35.48
100-07-40000-000-000	LIBRARY PRIOR YEAR REVENUE	41,491.04	62,966.91	62,966.61	41,280.49	36,326.25	-12.00
100-08-40000-000-000	CEMETERY PRIOR YR REV	18,629.38	25,724.40	25,724.40	22,843.59	22,545.71	-1.30
100-09-40000-000-000	TOURISM PRIOR YR REV	102.64	3.00	3.00	0.00	0.00	0.00
100-13-40000-000-000	COMMUNITY DONATION PR YR REV	7,498.02	9,384.37	9,384.37	8,447.52	11,184.37	32.40
100-17-40000-000-000	POLICE SP EQUIP PR YR REV	6,356.27	5,285.66	5,285.66	0.00	0.00	0.00
100-02-40000-100-000	FIRE PRIOR YEAR INS DUE REV	103,094.40	99,244.98	99,244.98	98,416.60	74,222.83	-24.58
100-00-40000-200-000	GENERAL PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
100-01-40000-500-000	POLICE PRIOR YEAR CAP PROJS	60,923.54	3,752.89	3,752.89	6,482.35	0.00	-100.00
100-02-40001-000-000	FIRE PRIOR YR CAP PROJ	7,801.30	17,567.79	17,567.79	17,567.79	23,567.79	34.15
100-06-40001-000-000	PARK NON DYRACUSE PRIOR YEAR	4,678.29	22,838.49	22,838.49	21,589.07	7,406.81	-65.69
<b>PRIOR YEAR REVENUES</b>		<b>2,117,379.98</b>	<b>2,414,514.18</b>	<b>2,414,513.88</b>	<b>1,540,906.17</b>	<b>2,207,608.19</b>	<b>43.27</b>
100-00-41110-000-000	GENERAL PROPERTY TAX	-0.49	0.00	0.00	0.00	0.00	0.00
100-01-41110-000-000	POLICE PROPERTY TAX	1,008,370.06	1,065,605.62	1,065,605.62	1,065,605.62	1,194,835.43	12.13
100-02-41110-000-000	FIRE PROPERTY TAX	397,976.11	379,951.09	379,951.09	379,951.09	391,202.53	2.96
100-03-41110-000-000	HIGHWAY PROPERTY TAX	836,270.14	828,647.28	828,647.28	828,647.28	830,669.04	0.24
100-04-41110-000-000	IT PROPERTY TAX	50,140.51	50,140.51	50,140.51	50,140.51	50,140.51	0.00
100-05-41110-000-000	SOLID WASTE PROPERTY TAX	298,568.10	287,579.98	287,579.98	287,579.98	248,825.20	-13.48
100-06-41110-000-000	PARK PROPERTY TAX	30,699.00	28,600.00	28,600.00	28,600.00	30,000.00	4.90
100-07-41110-000-000	LIBRARY PROPERTY TAX	235,231.18	235,231.18	235,231.18	235,231.18	296,701.70	26.13
100-08-41110-000-000	CEMETERY PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-10-41110-000-000	EMS DIST AMBULANCE TAX	0.00	197,029.80	197,029.80	197,029.80	197,029.80	0.00
100-11-41110-000-000	ROME TOWN CTR PROPERTY TAX	224,833.21	225,665.88	225,665.88	225,665.88	258,387.95	14.50
100-12-41110-000-000	BLDG/GROUNDS PROPERTY TAX	105,353.67	99,975.95	99,975.95	99,975.95	117,095.52	17.12

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100-14-41110-000-000	ZONING PROPERTY TAX	5,806.15	24,639.71	24,639.71	24,639.71	16,571.07	-32.75
100-00-41150-000-000	FC/MFL--TAX	30,433.10	0.00	33,600.00	10,000.00	10,000.00	0.00
100-09-41210-000-000	TOURISM ROOM TAX 70%	511,592.43	507,526.02	500,623.20	455,112.00	652,190.83	43.30
100-09-41210-180-000	TOURISM ROOM TAX 30%	221,349.82	220,685.76	214,552.80	195,048.00	279,510.36	43.30
100-00-41310-000-000	UTILITY IN LIEU OF TAXES	124,201.00	94,333.50	125,778.00	124,000.00	125,000.00	0.81
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	895.60	0.00	0.00	0.00	0.00	0.00
<b>LEVIES</b>		4,081,719.59	4,245,612.28	4,297,621.00	4,207,227.00	4,698,159.94	11.67
100-00-42000-000-000	SPECIAL ASSESSMENT REVENUE	7,818.66	1,338.58	1,388.58	1,388.58	1,388.58	0.00
<b>SPECIAL ASSESSMENT</b>		7,818.66	1,338.58	1,388.58	1,388.58	1,388.58	0.00
100-01-43211-000-000	POLICE FEDERAL GRANT	0.00	1,128.39	0.00	400.00	500.00	25.00
100-00-43410-000-000	STATE SHARED REVENUES	46,067.62	11,641.14	40,135.00	40,166.84	40,014.74	-0.38
100-02-43420-000-000	FIRE INSURANCE DUES	27,171.48	30,865.12	28,103.67	28,087.30	28,103.67	0.06
100-00-43430-000-000	OTHER STATE SHARED TAX	459.35	459.35	459.00	459.00	459.00	0.00
100-01-43521-000-000	POLICE STATE IMPROV GRANT	1,280.00	0.00	0.00	0.00	0.00	0.00
100-01-43522-000-000	POLICE STATE WATER PATROL GRAN	4,639.31	7,748.96	7,748.96	4,639.31	8,000.00	72.44
100-01-43523-000-000	POLICE STATE GRANTS	10,000.00	0.00	1,128.39	0.00	0.00	0.00
100-02-43529-100-000	FIRE FIREWISE	9,646.29	0.00	9,900.00	9,900.00	0.00	-100.00
100-03-43529-100-000	HIGHWAY FIREWISE	0.00	0.00	0.00	0.00	16,000.00	999.99
100-03-43531-000-000	HIGHWAY STATE AID	392,570.64	400,487.78	400,487.78	400,487.78	408,295.56	1.95
100-03-43531-100-000	HIGHWAY STATE GRANT-TRI	39,100.00	0.00	0.00	0.00	0.00	0.00
100-02-43550-000-000	FIRE STATE AID PUBLIC HEALTH	12,925.00	0.00	0.00	0.00	0.00	0.00
100-06-43571-000-000	PARK STATE GRANT	185,245.04	3,000.00	106,500.99	74,833.24	84,833.24	13.36
100-00-43620-000-000	IN LIEU OF TAXES ON STATE LAND	320.08	1,649.24	1,649.24	651.74	1,650.00	153.17
100-00-43650-000-000	FC/MFL	482,239.62	228,416.60	232,000.00	15,000.00	15,000.00	0.00
100-02-43680-000-000	FIRE LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-01-43690-000-000	POLICE OTHER STATE AIDS	0.00	0.00	7,000.00	0.00	0.00	0.00
100-02-43690-000-000	FIRE STATE DNR GRANT	7,184.43	5,493.00	5,493.00	0.00	5,017.36	999.99

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100-03-43690-000-000	HIGHWAY OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
100-04-43690-000-000	IT OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
100-05-43690-000-000	SOLID WASTE OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
100-12-43690-000-000	BLDG/GROUNDS OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
100-02-43690-000-001	FIRE OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
100-06-43690-000-001	PARK OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>1,218,848.86</b>	<b>690,889.58</b>	<b>840,606.03</b>	<b>574,625.21</b>	<b>607,873.57</b>	<b>5.79</b>
100-00-44100-000-000	LICENSES-LIQUOR, OPER, CIG	27,419.26	67,368.02	67,318.00	32,500.00	65,000.00	100.00
100-14-44100-000-000	ZONING/BUSINESS LICENSES	1,400.00	2,375.00	2,300.00	2,000.00	2,300.00	15.00
100-14-44300-000-000	BUILDING PERMITS	163,582.85	152,424.12	160,000.00	110,000.00	125,000.00	13.64
100-14-44400-000-000	ZONING PERMITS	19,000.00	18,500.00	19,500.00	17,000.00	16,000.00	-5.88
100-02-44900-000-000	FIRE PERMITS	600.00	400.00	400.00	400.00	400.00	0.00
100-03-44900-000-000	HIGHWAY PERMITS & FEES	4,645.00	2,190.00	2,500.00	4,500.00	3,500.00	-22.22
100-14-44900-000-000	ZONING OTHER REGULAR PERMITS	26,381.00	38,222.40	42,000.00	27,000.00	30,000.00	11.11
<b>LICENSES AND PERMITS</b>		<b>243,028.11</b>	<b>281,479.54</b>	<b>294,018.00</b>	<b>193,400.00</b>	<b>242,200.00</b>	<b>25.23</b>
100-00-45100-100-000	LAW AND ORD VIOLATIONS-TOWN	29,325.50	36,600.13	32,800.00	31,000.00	31,500.00	1.61
<b>FINES, FORFEITS AND PENALTIES</b>		<b>29,325.50</b>	<b>36,600.13</b>	<b>32,800.00</b>	<b>31,000.00</b>	<b>31,500.00</b>	<b>1.61</b>
100-00-46100-000-000	COPIES/POSTAGE/FEES	15,324.86	10,518.35	10,000.00	7,700.00	7,700.00	0.00
100-01-46210-000-000	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-02-46220-000-000	FIRE FEES/CHGS FOR SERVICES	0.00	1,525.79	1,525.79	0.00	1,000.00	999.99
100-02-46220-100-000	FIRE-FIRE SIGNS	2,670.00	1,980.00	2,480.00	500.00	0.00	-100.00
100-03-46220-100-000	HIGHWAY FIRE SIGNS	0.00	0.00	0.00	0.00	2,250.00	999.99
100-05-46431-000-000	SOLID WASTE USER FEES	65,803.90	49,439.90	55,909.36	51,000.00	55,000.00	7.84
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	10,305.00	4,100.00	4,500.00	4,500.00	4,500.00	0.00
100-07-46710-000-000	LIBRARY DAMAGE/LOST/REPLACE	370.96	335.60	345.00	300.00	385.00	28.33
100-06-46720-000-000	PARK USER FEES	112,675.82	129,251.25	115,000.00	90,000.00	125,000.00	38.89
100-12-46742-000-000	BLDG/GROUNDS RENTAL/FEES	0.00	435.00	225.00	0.00	500.00	999.99

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100-11-46820-000-000	ROME TOWN CTR RENTALS/FEES	6,850.00	2,734.20	2,885.00	100.00	2,700.00	999.99
<b>PUBLIC CHARGES FOR SERVICES</b>		214,000.54	200,320.09	192,870.15	154,100.00	199,035.00	29.16
100-02-47323-000-000	FIRE LOCAL GOVERNMENT CHGS	30,729.10	29,727.00	29,727.00	29,727.00	33,335.40	12.14
<b>INTERGOV'T. CHARGES FOR SERV.</b>		30,729.10	29,727.00	29,727.00	29,727.00	33,335.40	12.14
100-00-48110-000-000	INTEREST INCOME	9,933.20	5,571.93	6,000.00	2,000.00	4,000.00	100.00
100-17-48110-000-000	POLICE - INTEREST	6.39	8.06	5.21	0.00	0.00	0.00
100-00-48110-001-000	Net Unrealized Gain/Loss	-10,980.40	0.00	6,000.00	0.00	2,000.00	999.99
100-00-48110-002-000	Amoritization/Accretion Income	-5,537.73	0.00	1,000.00	0.00	1,000.00	999.99
100-12-48200-000-000	BLDG/GROUNDS LEASE	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
100-02-48300-000-000	FIRE PROPERTY SALES	0.00	0.00	0.00	0.00	26,500.00	999.99
100-01-48301-000-000	POLICE PROPERTY SALES	13,676.00	8,225.00	8,225.00	4,000.00	4,000.00	0.00
100-03-48303-000-000	HIGHWAY EQUIPMENT SALES	21,685.00	0.00	0.00	7,500.00	7,500.00	0.00
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	3,350.35	3,737.00	4,000.00	2,200.00	3,000.00	36.36
100-11-48309-000-000	ROME TOWN CTR PROPERTY SALES	51,100.00	20,195.80	20,195.00	0.00	0.00	0.00
100-02-48400-000-000	FIRE INSURANCE RECOVERIES	0.00	9,948.48	9,948.48	0.00	0.00	0.00
100-01-48420-000-000	POLICE INSURANCE RECOVERIES	0.00	20,733.28	20,733.28	0.00	0.00	0.00
100-03-48430-000-000	HIGHWAY INSURANCE RECOVERY	1,584.35	5,165.31	5,165.31	0.00	0.00	0.00
100-00-48440-000-000	insur recov for dam to prop	31,047.97	0.00	0.00	0.00	0.00	0.00
100-01-48500-000-000	POLICE DONATIONS	0.00	5,247.00	5,500.00	0.00	500.00	999.99
100-02-48500-000-000	FIRE DONATIONS	850.00	24,262.00	24,062.00	1,000.00	1,000.00	0.00
100-06-48500-000-000	PARK DONATIONS-DYRACUSE	392.00	-122.00	0.00	100.00	0.00	-100.00
100-07-48500-000-000	LIBRARY DONATIONS	3,368.50	1,384.60	2,000.00	2,300.00	1,500.00	-34.78
100-17-48500-000-000	POLICE - DONATIONS	1,500.00	0.00	0.00	0.00	0.00	0.00
100-06-48500-001-000	PARKS DYRACUSE RAFFLE	0.00	10,202.84	10,202.84	0.00	0.00	0.00
100-06-48500-100-000	PARKS DONATION-NON DYRACUSE	33,200.63	218,140.85	217,899.95	197,029.15	125,263.79	-36.42
100-00-48900-000-000	MISCELLANEOUS REVENUES	10,321.05	41,039.12	40,989.00	100.00	1,000.00	900.00
100-01-48900-000-000	POLICE MISC REVENUES	1,920.48	44,962.43	45,000.00	1,200.00	1,324.91	10.41
100-02-48900-000-000	FIRE MISC REVENUES	3,343.65	1,115.20	1,115.20	250.00	250.00	0.00

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100-03-48900-000-000	HIGHWAY MISC REV	8,978.76	7,793.82	7,300.00	3,250.00	701.18	-78.43
100-07-48900-000-000	LIBRARY MISCELLANEOUS REV	4,320.96	2,950.81	3,200.00	2,830.00	2,925.00	3.36
100-02-48900-100-000	FIRE CPR	250.00	30.00	0.00	250.00	0.00	-100.00
<b>MISCELLANEOUS REVENUES</b>		184,311.16	434,591.53	442,541.27	228,009.15	186,464.88	-18.22
100-00-49100-000-000	GENERAL DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT PROCEEDS</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		8,127,161.50	8,335,072.91	8,546,085.91	6,960,383.11	8,207,565.56	17.92

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100-00-51100-110-200	LEGISLATIVE BOARD	29,673.21	25,384.70	30,000.00	30,000.00	30,000.00	0.00
100-00-51100-110-300	LEGISLATIVE BOARD/OF REVIEW	0.00	0.00	0.00	300.00	0.00	-100.00
100-00-51100-120-000	LEGISLATIVE FICA/MED	2,270.07	1,942.14	2,295.00	2,317.95	2,295.00	-0.99
100-00-51100-130-000	LEGISLATIVE TRAINING/DUES/MILE	3,543.00	3,899.24	4,805.00	4,805.00	4,805.00	0.00
100-00-51200-110-000	JUDICIAL COURT CLERK	11,365.37	6,746.81	8,536.27	6,376.73	6,632.08	4.00
100-00-51200-110-200	JUDICIAL JUDGE	0.00	0.00	3,600.00	3,600.00	4,800.00	33.33
100-00-51200-120-000	JUDICIAL FICA/MED	901.93	1,075.27	928.42	763.00	874.55	14.62
100-00-51200-130-000	JUDICIAL TRAINING/DUES/MILE	2,659.52	1,239.38	4,000.00	5,200.00	4,500.00	-13.46
100-00-51200-140-000	JUDICIAL OPERATIONS	6,766.25	6,892.43	8,500.00	8,000.00	11,000.00	37.50
100-00-51300-000-000	LEGAL GENERAL	12,286.39	5,293.97	7,500.00	13,000.00	13,390.00	3.00
100-01-51300-000-000	POLICE LEGAL	827.50	196.00	500.00	3,000.00	3,000.00	0.00
100-02-51300-000-000	FIRE LEGAL	505.00	168.00	337.68	750.00	750.00	0.00
100-03-51300-000-000	HIGHWAY LEGAL	287.00	231.00	400.00	400.00	400.00	0.00
100-14-51300-000-000	ZONING LEGAL	6,282.00	4,983.19	6,400.00	6,200.00	6,400.00	3.23
100-00-51300-400-000	LEGAL COURT	6,714.38	4,746.00	6,604.50	6,604.50	6,802.64	3.00
100-00-51300-600-000	POLICE AND FIRE LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51400-110-000	ADMINISTRATOR	91,302.21	83,612.30	99,650.90	96,450.85	100,327.58	4.02
100-00-51400-120-000	ADMINISTRATOR FICA/MED	7,377.48	6,152.96	7,623.29	7,378.49	7,675.06	4.02
100-00-51400-120-100	ADMINISTRATOR HEALTH	10,324.69	9,585.54	11,010.28	11,087.78	11,901.38	7.34
100-00-51400-120-200	ADMINISTRATOR RETIREMENT	6,659.04	5,434.86	6,726.44	6,269.31	6,822.28	8.82
100-00-51400-120-300	ADMINISTRATOR LIFE	103.41	100.16	112.32	110.64	114.05	3.08
100-00-51400-130-000	ADMIN TRAINING/DUES/MILEAGE	1,318.82	2,048.15	2,000.00	2,715.00	2,715.00	0.00
100-00-51400-140-000	GENERAL OFFICE OPERATIONS	35,400.17	25,826.20	36,200.00	36,200.00	57,148.00	57.87
100-00-51400-140-100	GENERAL OFFICE SUPPLIES	2,273.43	1,914.27	3,000.00	3,500.00	2,500.00	-28.57
100-00-51400-140-200	GENERAL CONT SERVICES	12,610.06	10,697.98	13,121.00	12,362.50	13,958.00	12.91
100-00-51410-110-200	ELECTION OFFICIALS	1,622.90	3,209.13	6,200.00	8,191.00	3,100.00	-62.15
100-00-51410-120-000	ELECTION FICA/MED	122.34	245.01	474.30	627.00	237.00	-62.20
100-00-51410-130-000	ELECTION TRAINING/DUES/MILEAGE	0.00	0.00	120.00	1,000.00	300.00	-70.00

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100-00-51410-140-000	ELECTION OPERATIONS	1,608.47	1,223.22	6,000.00	8,100.00	3,500.00	-56.79
100-00-51430-160-000	OFFICE OPERATIONS	0.00	0.00	0.00	8,347.52	10,884.37	30.39
100-00-51500-110-000	CLERK/TREASURER	100,994.81	89,719.77	106,562.84	106,237.38	115,911.96	9.11
100-00-51500-110-200	CLERK/TREASURER PART TIME	928.05	739.59	1,486.58	1,496.18	1,556.00	4.00
100-04-51500-110-200	IT PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51500-120-000	CLERK/TREASURER FICA/MED	7,124.19	5,960.10	8,241.62	8,241.62	8,986.27	9.04
100-04-51500-120-000	IT FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51500-120-100	CLERK/TREASURER HEALTH	48,375.21	45,996.11	52,918.07	52,666.60	56,134.78	6.59
100-00-51500-120-200	CLERK/TREASURER RETIREMENT	6,948.24	5,831.75	6,926.54	6,905.43	7,882.01	14.14
100-00-51500-120-300	CLERK/TREASURER LIFE	535.05	534.57	603.92	600.96	615.00	2.34
100-00-51500-130-000	CLERK/TREAS TRAINING/DUES/MILE	624.88	489.87	400.00	1,500.00	1,200.00	-20.00
100-04-51500-140-000	IT OPERATIONS	17,236.75	8,379.53	21,000.00	30,500.00	30,500.00	0.00
100-00-51500-180-000	FINANCIAL ADM FEES	2,101.56	653.01	2,280.00	2,000.00	2,326.00	16.30
100-00-51510-000-000	AUDIT	18,714.57	18,152.98	21,000.00	19,000.00	21,000.00	10.53
100-00-51530-000-000	CONTRACTED ASSESSOR	39,500.00	33,333.38	40,000.00	65,000.00	90,000.00	38.46
100-12-51600-110-200	BLDG/GROUNDS PART TIME	14,327.74	13,479.47	18,045.20	22,835.71	24,877.90	8.94
100-12-51600-120-000	BLDG/GROUNDS FICA/MED	769.91	718.75	1,380.46	1,746.93	1,891.25	8.26
100-12-51600-120-100	BLDG/GROUNDS HEALTH	3,547.81	3,468.15	4,841.78	4,919.28	4,520.04	-8.12
100-12-51600-120-200	BLDG/GROUNDS RETIREMENT	836.26	772.66	906.34	1,045.99	1,255.46	20.03
100-12-51600-120-300	BLDG/GROUNDS LIFE	70.23	74.44	104.90	89.88	120.00	33.51
100-12-51600-120-400	BLDG/GROUNDS UNEMPLOYMENT	0.00	0.00	0.00	500.00	500.00	0.00
100-12-51600-140-000	BLDG/GROUNDS OPERATIONS	19,482.08	17,883.21	18,650.00	18,650.00	19,450.00	4.29
100-12-51600-140-200	BLDG/GROUNDS CONT. SERVICES	2,157.50	8,219.47	10,000.00	5,900.00	7,450.00	26.27
100-00-51600-160-000	BLDG OPERATIONS	30,047.97	0.00	0.00	0.00	0.00	0.00
100-12-51600-170-000	BLDG/GROUNDS UTILITIES	22,204.46	20,671.83	30,000.00	30,000.00	29,250.00	-2.50
100-00-51700-110-300	UTILITY COMMITTEE	685.20	291.00	568.00	1,950.00	1,050.00	-46.15
100-00-51700-120-000	UTILITY COMM FICA/MED	52.51	22.30	43.45	150.00	80.33	-46.45
100-00-51800-110-300	LICENSING COMMITTEE	300.00	120.00	270.00	1,080.00	1,080.00	0.00

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100-00-51800-120-000	LICENSING COMM FICA/MED	23.00	9.20	20.66	83.00	83.00	0.00
100-00-51910-000-000	ILLEGAL/TAX REFUNDS	453.71	-824.68	0.00	0.00	0.00	0.00
100-01-51931-000-000	POLICE INSURANCE	34,008.92	20,349.08	27,102.84	27,407.30	29,374.66	7.18
100-03-51932-000-000	HIGHWAY INSURANCE	10,099.86	8,712.16	11,821.81	10,515.73	12,938.59	23.04
100-00-51938-000-000	OTHER INSURANCE	48,515.06	41,457.93	55,417.93	50,645.80	57,241.15	13.02
100-02-51938-000-000	FIRE INSURANCE	23,507.82	18,265.53	23,835.69	23,057.13	23,780.62	3.14
100-06-51938-000-000	PARK DYRACUSE INSURANCE	1,258.94	1,153.46	1,556.48	2,045.92	2,112.07	3.23
100-07-51938-000-000	LIBRARY INSURANCE	3,516.02	3,947.29	5,417.59	4,595.05	6,381.18	38.87
100-06-51938-100-000	NON DYRACUSE INSURANCE	899.85	959.11	1,288.69	1,200.00	1,318.31	9.86
100-00-51980-000-000	OTHER GENERAL GOVERNMENT	0.00	8,111.94	8,111.94	220,331.74	605,255.16	174.70
<b>GENERAL GOVERNMENT</b>		<b>714,652.80</b>	<b>590,500.87</b>	<b>757,448.73</b>	<b>1,016,554.90</b>	<b>1,482,953.73</b>	<b>45.88</b>
100-17-52100-000-000	POLICE ACCT - EXPENSES	2,577.00	0.00	0.00	0.00	0.00	0.00
100-01-52100-110-000	POLICE CHIEF	78,041.60	79,237.00	87,173.96	81,751.26	89,625.31	9.63
100-01-52100-110-100	POLICE FULL TIME	373,406.71	343,680.18	407,889.65	442,149.91	508,937.49	15.11
100-01-52100-110-110	POLICE ADM SECRETARY	12,277.06	9,876.60	23,359.34	25,580.26	29,560.13	15.56
100-01-52100-110-200	POLICE PART TIME	19,538.66	11,319.44	18,443.50	18,443.50	16,000.00	-13.25
100-01-52100-120-000	POLICE FICA/MED	36,042.32	32,187.51	41,070.28	42,035.33	49,275.40	17.22
100-01-52100-120-100	POLICE HEALTH	92,437.80	89,105.08	98,694.20	144,247.09	163,313.22	13.22
100-01-52100-120-200	POLICE RETIREMENT	62,125.21	49,093.70	70,315.61	69,673.15	78,984.95	13.36
100-01-52100-120-300	POLICE LIFE	588.36	409.67	637.70	669.52	492.01	-26.51
100-01-52100-120-400	POLICE UNEMPLOYMENT	0.00	0.00	1,000.00	3,000.00	3,000.00	0.00
100-01-52100-130-000	POLICE TRAINING/DUES/MILEAGE	5,135.96	7,906.77	14,100.00	14,100.00	14,100.00	0.00
100-01-52100-140-000	POLICE OPERATIONS	46,829.92	60,233.19	65,200.00	57,200.00	61,000.00	6.64
100-01-52100-140-100	POLICE OFFICE SUPPLIES	1,653.38	1,437.76	2,000.00	3,500.00	3,500.00	0.00
100-01-52100-140-200	POLICE CONTRACTED SERVICES	11,019.55	11,450.66	20,000.00	21,850.00	22,350.00	2.29
100-01-52100-150-000	POLICE FUEL	21,262.22	25,580.44	30,000.00	30,000.00	35,000.00	16.67
100-01-52100-160-000	POLICE UNIFORMS	4,266.00	4,219.15	6,000.00	10,250.00	10,250.00	0.00
100-01-52100-170-000	POLICE UTILITIES	13,473.56	12,427.58	14,600.00	14,600.00	14,600.00	0.00



Account Number		2021 Actual 12/31/2021	2022 Actual 11/08/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
100-10-52200-000-000	EMS DIST AMBULANCE OPERATIONS	0.00	147,772.35	197,029.80	197,029.80	197,029.80	0.00
100-02-52200-110-000	FIRE CHIEF	66,676.89	58,041.94	68,595.02	63,322.75	71,460.17	12.85
100-02-52200-110-200	FIRE PART TIME	93,637.08	54,554.78	68,593.72	102,000.00	74,500.00	-26.96
100-02-52200-120-000	FIRE FICA/MED	12,343.09	9,056.05	10,494.94	12,647.19	11,165.95	-11.71
100-02-52200-120-100	FIRE HEALTH	18,106.54	4,345.27	5,601.00	27,111.08	6,600.50	-75.65
100-02-52200-120-200	FIRE RETIREMENT	8,229.00	7,144.33	8,867.55	9,985.23	9,432.74	-5.53
100-02-52200-120-300	FIRE LIFE	80.14	119.96	140.97	126.72	213.48	68.47
100-02-52200-120-400	FIRE UNEMPLOYMENT	235.64	0.00	0.00	1,800.00	1,800.00	0.00
100-02-52200-130-000	FIRE TRAINING/MILEAGE/DUES	6,137.42	3,456.92	5,500.00	8,500.00	9,000.00	5.88
100-02-52200-140-000	FIRE OPERATIONS	41,442.40	67,653.59	72,609.62	38,000.00	61,800.00	62.63
100-02-52200-140-100	FIRE OFFICE SUPPLIES	863.10	0.00	500.00	1,000.00	750.00	-25.00
100-02-52200-140-200	FIRE CONTRACTED SERVICES	4,748.34	4,873.67	5,300.00	5,300.00	5,300.00	0.00
100-02-52200-150-000	FIRE FUEL	7,107.31	6,601.00	7,758.68	7,124.85	6,500.00	-8.77
100-02-52200-160-000	FIRE UNIFORMS	1,013.07	158.63	1,750.00	2,000.00	2,000.00	0.00
100-02-52200-170-000	FIRE UTILITIES	7,890.27	6,368.54	8,300.00	8,930.00	9,376.00	4.99
100-02-52200-200-000	FIRE FIREWISE	126.53	55.00	55.00	9,900.00	0.00	-100.00
100-02-52200-201-000	FIRE STATE GRANT	7,214.43	0.00	0.00	0.00	0.00	0.00
100-02-52200-202-000	FIRE INSURANCE DUES	31,020.90	46,335.55	53,125.82	120,416.60	97,222.83	-19.26
100-02-52200-300-000	FIRE SIGNS	1,633.53	1,849.82	2,480.00	650.00	0.00	-100.00
100-03-52200-300-000	HIGHWAY FIRE SIGNS	0.00	0.00	0.00	0.00	2,250.00	999.99
100-02-52300-000-000	FIRE AMBULANCE	44,160.00	0.00	0.00	0.00	0.00	0.00
100-00-52900-110-300	POLICE/FIRE COMMISSION	1,305.00	810.00	1,320.00	1,980.00	1,980.00	0.00
100-00-52900-120-000	POLICE/FIRE COMM FICA/MED	86.14	52.84	100.98	152.00	152.00	0.00
<b>PUBLIC SAFETY</b>		<b>1,134,732.13</b>	<b>1,157,414.97</b>	<b>1,418,607.34</b>	<b>1,597,026.24</b>	<b>1,668,521.98</b>	<b>4.48</b>
100-03-53311-110-000	HIGHWAY SUPERINTENDENT	65,647.03	58,182.96	68,761.68	68,762.47	71,513.34	4.00
100-03-53311-110-100	HIGHWAY FULL TIME	169,610.98	142,715.40	179,258.22	185,717.01	248,584.28	33.85
100-03-53311-110-200	HIGHWAY PART TIME	55,100.37	43,289.95	55,477.60	66,048.06	56,010.00	-15.20
100-03-53311-120-000	HIGHWAY FICA/MED	20,841.53	17,403.88	23,217.56	24,520.36	28,772.23	17.34

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100-03-53311-120-100	HIGHWAY HEALTH	80,891.48	54,399.00	64,920.36	71,081.98	103,128.02	45.08
100-03-53311-120-200	HIGHWAY RETIREMENT	17,284.23	14,120.15	18,769.37	17,814.90	22,754.36	27.73
100-03-53311-120-300	HIGHWAY LIFE	1,003.87	887.11	1,078.86	1,039.44	1,191.29	14.61
100-03-53311-120-400	HIGHWAY UNEMPLOYMENT	2,838.82	0.00	0.00	4,500.00	4,500.00	0.00
100-03-53311-130-000	HIGHWAY TRAINING/MILEAGE/DUES	1,100.00	400.00	1,500.00	4,000.00	3,500.00	-12.50
100-03-53311-140-000	HIGHWAY OPERATIONS	59,404.41	57,712.16	65,000.00	64,795.15	66,500.00	2.63
100-03-53311-140-100	HIGHWAY OFFICE SUPPLIES	611.82	833.68	950.00	500.00	750.00	50.00
100-03-53311-140-200	HIGHWAY CONTRACTED SERVICES	2,611.20	1,608.62	2,500.00	5,050.00	3,150.00	-37.62
100-03-53311-150-000	HIGHWAY FUEL	38,066.82	42,170.75	52,642.34	35,000.00	42,000.00	20.00
100-03-53311-160-000	HIGHWAY UNIFORMS	1,166.16	927.97	1,600.00	1,600.00	2,000.00	25.00
100-03-53311-170-000	HIGHWAY UTILITIES	7,020.50	6,383.91	9,600.00	9,600.00	9,600.00	0.00
100-03-53311-180-000	HIGHWAY ROAD MATERIAL	78,854.70	79,785.75	81,500.00	100,000.00	98,500.00	-1.50
100-03-53311-190-000	HIGHWAY RD MAINTENANCE	648,594.60	254,837.52	466,630.00	446,000.00	425,000.00	-4.71
100-05-53631-110-200	SOLID WASTE PART TIME	51,814.44	37,959.28	46,000.67	51,331.59	52,813.44	2.89
100-05-53631-120-000	SOLID WASTE FICA/MED	3,963.82	2,903.91	3,521.87	3,926.86	4,040.23	2.89
100-05-53631-120-100	SOLID WASTE HEALTH	0.00	0.00	415.44	1,200.00	0.00	-100.00
100-05-53631-120-200	SOLID WASTE RETIREMENT	605.82	285.79	390.01	1,050.00	0.00	-100.00
100-05-53631-120-300	SOLID WASTE LIFE	34.01	21.45	5.46	40.00	0.00	-100.00
100-05-53631-120-400	SOLID WASTE UNEMPLOYMENT	840.00	0.00	0.00	1,100.00	1,000.00	-9.09
100-05-53631-140-000	SOLID WASTE OPERATIONS	115,766.88	63,391.70	60,970.00	60,970.00	24,800.00	-59.32
100-05-53631-170-000	SOLID WASTE UTILITIES	2,574.15	2,137.12	2,600.00	4,100.00	2,750.00	-32.93
100-05-53631-180-000	SOLID WASTE TIPPAGE	236,167.09	194,388.18	205,000.00	211,440.00	215,000.00	1.68
<b>PUBLIC WORKS</b>		<b>1,662,414.73</b>	<b>1,076,746.24</b>	<b>1,412,309.44</b>	<b>1,441,187.82</b>	<b>1,487,857.19</b>	<b>3.24</b>
100-08-54900-120-200	CEMETERY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-08-54910-110-200	CEMETERY PART TIME	1,868.93	2,652.88	3,510.16	2,321.83	3,000.00	29.21
100-08-54910-120-000	CEMETERY FICA/MED	142.72	202.94	268.53	177.62	229.50	29.21
100-08-54910-120-200	CEMETERY RETIREMENT	42.71	2.32	0.00	20.00	0.00	-100.00
100-08-54910-140-000	CEMETERY OPERATIONS	711.55	916.81	1,000.00	1,000.00	1,300.00	30.00

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100-08-54910-170-000	CEMETERY UTILITIES	444.07	338.63	400.00	450.00	450.00	0.00
100-08-54940-180-000	CEMETERY PERPETUAL CARE	0.00	0.00	0.00	20,874.14	14,566.21	-30.22
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<b>HEALTH AND HUMAN SERVICES</b>		3,209.98	4,113.58	5,178.69	24,843.59	19,545.71	-21.32
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100-07-55110-110-000	LIBRARY ADM SALARY	48,568.00	42,429.42	52,263.86	50,145.04	55,120.00	9.92
100-07-55110-110-200	LIBRARY WAGES	56,328.73	57,783.22	68,349.37	78,308.89	87,880.13	12.22
100-07-55110-120-000	LIBRARY FICA/MED	7,533.42	7,222.23	9,226.91	9,827.38	10,939.51	11.32
100-07-55110-120-100	LIBRARY HEALTH	21,682.01	19,989.64	21,026.06	22,276.06	56,278.20	152.64
100-07-55110-120-200	LIBRARY RETIREMENT	4,307.80	4,691.28	5,640.05	5,287.43	6,152.64	16.36
100-07-55110-120-300	LIBRARY LIFE	108.30	113.62	104.06	131.24	150.00	14.29
100-07-55110-140-000	LIBRARY OPERATIONS	51,258.74	50,586.29	65,662.00	65,662.00	67,423.59	2.68
100-06-55200-110-100	PARK FULL TIME WAGES	12,893.77	10,267.62	12,377.12	11,896.75	12,619.03	6.07
100-06-55200-110-200	PARK PT WAGES	35,317.57	40,043.96	41,379.17	40,529.43	42,702.62	5.36
100-00-55200-110-300	PARKS COMMISSIONERS	1,230.00	1,320.00	1,800.00	1,950.00	1,950.00	0.00
100-00-55200-120-000	PARKS COM FICA/MED	94.30	101.20	137.70	150.00	150.00	0.00
100-06-55200-120-000	PARK FICA/MED	3,549.55	3,669.17	4,112.36	4,010.60	4,232.11	5.52
100-06-55200-120-100	PARK HEALTH	3,295.21	3,289.70	3,526.13	0.00	3,739.10	999.99
100-06-55200-120-200	PARK RETIREMENT	972.21	1,093.70	1,260.68	882.41	1,431.29	62.20
100-06-55200-120-300	PARK LIFE	18.19	10.87	12.00	20.00	15.00	-25.00
100-06-55200-120-400	PARK UNEMPLOYMENT	0.00	0.00	0.00	1,800.00	500.00	-72.22
100-06-55200-140-000	PARK OPERATIONS-DYRACUSE	47,110.98	27,382.34	50,000.00	54,610.00	65,000.00	19.03
100-06-55200-150-000	PARK OPERATIONS-NON DYRACUSE	2,684.32	666.42	500.00	500.00	500.00	0.00
100-06-55200-155-000	PARKS DYRACUSE RAFFLE EXP	0.00	8,269.84	8,269.84	0.00	0.00	0.00
100-06-55200-170-000	PARK UTILITIES-DYRACUSE	1,355.99	2,436.11	3,000.00	1,125.00	2,825.00	151.11
100-06-55200-200-000	PARK UTILITIES-NON DYRACUSE	27,474.55	26,012.72	26,416.92	26,900.00	27,200.00	1.12
100-06-55220-110-200	PARK PT WAGES-RTC	1,311.53	399.02	399.02	0.00	750.00	999.99
100-06-55220-120-000	PARK PT FICA-RTC	230.87	158.96	158.96	0.00	57.38	999.99
100-06-55220-120-200	PARK PT RETIREMENT-RTC	56.16	5.80	5.80	0.00	10.00	999.99
100-13-55300-000-000	COMMUNITY DONATION TO EVENTS	1,464.00	500.00	2,200.00	2,300.00	3,300.00	43.48

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<b>CULTURE, RECREATION AND EDU.</b>		328,846.20	308,443.13	377,828.01	378,312.23	450,925.60	19.19
100-00-56700-110-300	CDA COMMISSIONERS	2,160.00	1,530.00	2,250.00	2,730.00	2,730.00	0.00
100-00-56700-120-000	CDA FICA/MED	165.57	117.28	172.13	209.00	209.00	0.00
100-00-56700-140-000	CDA OPERATIONS	15,271.83	10,361.87	11,250.00	17,450.00	20,900.00	19.77
100-09-56700-140-000	TOURISM OPERATIONS	511,692.07	197,370.53	500,626.20	455,112.00	652,190.83	43.30
100-09-56700-180-000	TOURISM 30%	4,203.00	4,443.71	214,552.80	170,048.00	249,510.36	46.73
100-00-56701-000-000	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-14-56900-000-100	BUILDING INSPECTOR CONTRACT	96,745.00	86,913.36	112,000.00	75,000.00	90,000.00	20.00
100-14-56900-110-100	ZONING FULL TIME	44,808.00	42,921.00	52,536.40	52,126.00	52,000.00	-0.24
100-14-56900-110-200	ZONING PART TIME	5,743.28	10,358.42	13,503.76	6,234.08	12,963.60	107.95
100-14-56900-110-300	ZONING COMMISSIONERS	2,640.00	1,710.00	2,760.00	2,820.00	2,820.00	0.00
100-14-56900-120-000	ZONING FICA/MED	4,413.83	4,037.99	5,263.21	4,680.28	5,185.45	10.79
100-14-56900-120-100	ZONING HEALTH	5,581.60	8,026.60	10,907.74	26,155.70	13,080.02	-49.99
100-14-56900-120-200	ZONING RETIREMENT	3,033.15	2,255.32	3,313.49	3,406.13	3,536.00	3.81
100-14-56900-120-300	ZONING LIFE	310.57	43.04	50.05	317.52	36.00	-88.66
100-14-56900-130-000	ZONING TRAINING/DUES/MILEAGE	120.00	80.00	150.00	500.00	550.00	10.00
100-14-56900-140-000	ZONING OPERATIONS	2,974.25	4,586.95	5,175.00	3,200.00	3,300.00	3.13
<b>CONSERVATION AND DEVELOPMENT</b>		699,862.15	374,756.07	934,510.78	819,988.71	1,109,011.26	35.25
100-00-57190-000-000	GENERAL CAPITAL OUTLAY	57,442.78	26,666.75	78,500.00	340,000.00	538,600.00	58.41
100-04-57190-000-000	IT CAPITAL OUTLAY	0.00	0.00	0.00	18,500.00	18,500.00	0.00
100-12-57190-000-000	BLDG/GROUNDS CAPITAL OUTLAY	12,605.22	2,506.78	6,000.00	10,000.00	24,000.00	140.00
100-01-57210-000-000	POLICE CAPITAL OUTLAY	120,811.46	59,815.05	110,700.00	110,700.00	94,200.00	-14.91
100-08-57210-000-000	CEMETERY CAPITAL OUTLAY	0.00	2,500.00	2,500.00	2,500.00	7,500.00	200.00
100-02-57220-000-000	FIRE CAPITAL OUTLAY	233.51	14,605.00	14,605.00	38,172.79	91,676.04	140.16
100-03-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	99,208.61	48,995.00	125,000.00	133,000.00	140,395.00	5.56
100-07-57610-000-000	LIBRARY CAPITAL OUTLAY	0.00	11,213.94	11,213.94	17,195.88	19,000.00	10.49
100-06-57620-000-000	PARK OUTLAY-DYRACUSE	238,484.88	34,485.71	55,000.00	187,626.37	263,811.26	40.60
100-06-57620-100-000	PARK OUTLAY-NON DYRACUSE	14,680.71	80,829.20	233,162.24	243,618.22	162,834.91	-33.16

Account Number		2021 Actual 12/31/2021	2022 Actual 11/08/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
100-11-57725-110-200	ROME TOWN CTR PART TIME	1,887.19	3,120.74	3,800.00	3,725.81	5,000.00	34.20
100-11-57725-120-000	ROME TOWN CTR FICA/MED	68.95	238.77	290.70	285.02	382.50	34.20
100-11-57725-120-200	ROME TOWN CTR RETIREMENT	16.38	1.16	0.00	50.00	50.00	0.00
100-11-57725-120-300	ROME TOWN CTR LIFE	0.66	0.19	0.00	10.00	10.00	0.00
100-11-57725-140-000	ROME TOWN CTR OPERATIONS	5,620.99	13,030.65	8,075.00	8,075.00	39,579.00	390.14
100-11-57725-170-000	ROME TOWN CTR UTILITIES	8,244.72	5,516.21	5,500.00	7,900.00	7,900.00	0.00
<b>CAPITAL OUTLAYS &amp; ALPINE</b>		<b>559,306.06</b>	<b>303,525.15</b>	<b>654,346.88</b>	<b>1,121,359.09</b>	<b>1,413,438.71</b>	<b>26.05</b>
100-01-58100-000-000	POLICE PRINCIPAL	11,025.49	8,150.98	10,950.98	10,950.98	11,136.93	1.70
100-02-58100-000-000	FIRE PRINCIPAL	93,565.39	73,825.89	91,185.89	91,185.89	94,811.18	3.98
100-03-58100-000-000	HIGHWAY PRINCIPAL	62,606.62	50,377.46	61,997.46	61,997.46	62,462.32	0.75
100-04-58100-000-000	IT PRINCIPAL	996.15	1,018.87	1,018.87	1,018.87	1,042.15	2.28
100-05-58100-000-000	SOLID WASTE PRINCIPAL	2,988.43	3,126.35	3,056.62	3,056.62	3,126.35	2.28
100-07-58100-000-000	LIBRARY PRINCIPAL	24,903.71	26,052.90	25,471.82	25,471.82	26,052.90	2.28
100-08-58100-000-000	CEMETERY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
100-11-58100-000-000	ROME TOWN CTR PRINCIPAL	189,065.37	77,853.53	185,793.53	185,793.53	193,005.00	3.88
100-12-58100-000-000	BLDG/GROUNDS PRINCIPAL	7,294.30	7,294.81	7,412.11	7,412.11	7,574.81	2.20
100-00-58100-200-000	CAPITAL IMPRO PRINCIPAL	123,888.89	123,888.89	123,888.89	123,888.89	123,888.89	0.00
100-01-58211-000-000	POLICE INTEREST	1,311.18	1,096.03	1,218.98	1,218.98	960.24	-21.23
100-02-58212-000-000	FIRE INTEREST	9,771.21	7,912.26	8,674.55	8,674.55	6,460.07	-25.53
100-03-58221-000-000	HIGHWAY INTEREST	6,185.17	4,932.26	5,442.50	5,442.50	3,955.52	-27.32
100-05-58230-000-000	SOLID WASTE INTEREST	433.08	323.18	364.91	364.91	295.18	-19.11
100-00-58290-000-000	CAPITAL IMPROV INTEREST	28,432.50	25,273.33	25,273.33	25,273.33	22,114.17	-12.50
100-04-58290-000-000	IT INTEREST	144.36	121.64	121.64	121.64	98.36	-19.14
100-07-58290-000-000	LIBRARY INTEREST	3,609.00	2,459.80	3,040.88	3,040.88	2,459.80	-19.11
100-08-58290-000-000	CEMETERY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
100-11-58290-000-000	ROME TOWN CTR INTEREST	18,115.84	15,186.80	19,926.52	19,926.52	15,161.45	-23.91
100-12-58290-000-000	BLDG/GROUNDS INTEREST	1,010.51	701.05	876.05	876.05	706.06	-19.40
<b>DEBT SERVICE</b>		<b>585,347.20</b>	<b>429,596.03</b>	<b>575,715.53</b>	<b>575,715.53</b>	<b>575,311.38</b>	<b>-0.07</b>

Account Number	2021 Actual 12/31/2021	2022 Actual 11/08/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
100-00-59200-000-000 TRANSFER OUT	20,823.16	0.00	0.00	0.00	0.00	0.00
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<b>Undefined LevelGroup</b>	20,823.16	0.00	0.00	0.00	0.00	0.00
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<b>TOTAL EXPENSES</b>	5,709,194.41	4,245,096.04	6,135,945.40	6,974,988.11	8,207,565.56	17.67
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<b>NET TOTALS</b>	2,417,967.09	4,089,976.87	2,410,140.51	-14,605.00	0.00	-100.00