

		Fund: 100 - GENERAL FUND				
		2022	2023	2023	2024	% Change
Account Number		Actual	Projected	2023	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-40000-000-000	UNASSIGNED PRIOR YEAR REVENUES	1,892,196.50	2,174,473.50	1,672,761.02	1,618,040.97	-3.27
100-01-40000-000-000	POLICE PRIOR YEAR REVENUE	50,000.00	29,500.00	29,500.00	18,450.75	-37.46
100-02-40000-000-000	FIRE PRIOR YEAR REVENUES	14,605.00	0.00	0.00	0.00	0.00
100-03-40000-000-000	HIGHWAY PRIOR YEARS REVENUE	73,000.00	140,939.17	140,939.17	77,813.19	-44.79
100-06-40000-000-000	PARK PRIOR YR REVENUE	137,944.19	221,024.09	189,154.24	282,546.87	49.37
100-07-40000-000-000	LIBRARY PRIOR YEAR REVENUE	62,966.91	40,731.66	36,326.25	40,731.66	12.13
100-08-40000-000-000	CEMETERY PRIOR YR REV	25,724.40	24,354.04	22,545.71	22,427.82	-0.52
100-09-40000-000-000	TOURISM PRIOR YR REV	3.00	3.00	0.00	0.00	0.00
100-13-40000-000-000	COMMUNITY DONATION PR YR REV	9,384.37	12,580.82	11,184.37	12,308.75	10.05
100-17-40000-000-000	POLICE SP EQUIP PR YR REV	5,285.66	11,098.71	0.00	0.00	0.00
100-02-40000-100-000	FIRE PRIOR YEAR INS DUE REV	99,244.98	80,173.73	74,222.83	90,129.82	21.43
100-00-40000-200-000	GENERAL PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
100-01-40000-500-000	POLICE PRIOR YEAR CAP PROJS	3,752.89	5,301.84	0.00	0.00	0.00
100-02-40001-000-000	FIRE PRIOR YR CAP PROJ	17,567.79	8,962.79	23,567.79	0.00	-100.00
100-06-40001-000-000	PARK NON DYRACUSE PRIOR YEAR	22,838.49	39,016.03	7,406.81	0.00	-100.00
PRIOR YR REV		2,414,514.18	2,788,159.38	2,207,608.19	2,162,449.83	-2.05
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
100-01-41110-000-000	POLICE PROPERTY TAX	1,065,605.62	1,194,835.43	1,194,835.43	1,233,372.36	3.23
100-02-41110-000-000	FIRE PROPERTY TAX	379,951.09	391,202.53	391,202.53	405,257.98	3.59
100-03-41110-000-000	HIGHWAY PROPERTY TAX	828,647.28	830,669.04	830,669.04	808,061.98	-2.72
100-04-41110-000-000	IT PROPERTY TAX	50,140.51	50,140.51	50,140.51	33,640.50	-32.91
100-05-41110-000-000	SOLID WASTE PROPERTY TAX	287,579.98	248,825.20	248,825.20	287,302.07	15.46
100-06-41110-000-000	PARK PROPERTY TAX	28,600.00	30,000.00	30,000.00	35,650.00	18.83
100-07-41110-000-000	LIBRARY PROPERTY TAX	235,231.18	296,701.70	296,701.70	306,549.67	3.32
100-08-41110-000-000	CEMETERY PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
100-10-41110-000-000	EMS DIST AMBULANCE TAX	197,029.80	197,029.80	197,029.80	207,464.40	5.30
100-11-41110-000-000	ROME TOWN CTR PROPERTY TAX	225,665.88	258,387.95	258,387.95	259,417.31	0.40
100-12-41110-000-000	BLDG/GROUNDS PROPERTY TAX	99,975.95	117,095.52	117,095.52	194,358.04	65.98
100-14-41110-000-000	ZONING PROPERTY TAX	24,639.71	16,571.07	16,571.07	8,624.69	-47.95
100-00-41110-000-100	OMITTED TAXES	9,652.15	0.00	0.00	0.00	0.00
100-00-41150-000-000	FC/MFL--TAX	32,307.66	0.00	10,000.00	10,000.00	0.00
100-09-41210-000-000	TOURISM ROOM TAX 70%	568,535.78	671,237.00	652,190.83	774,769.00	18.79
100-09-41210-180-000	TOURISM ROOM TAX 30%	246,868.42	287,672.00	279,510.36	332,043.00	18.79
100-00-41310-000-000	UTILITY IN LIEU OF TAXES	125,778.00	118,459.00	125,000.00	125,000.00	0.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	OTHER TAXES-CTY LIBRARY TAX	183.43	0.00	0.00	0.00	0.00
LEVIES		4,406,392.44	4,708,826.75	4,698,159.94	5,021,511.00	6.88
100-00-42000-000-000	SPECIAL ASSESSMENT REVENUE	1,338.58	1,338.58	1,388.58	6,030.21	334.27
SPECIAL ASSESSMENT		1,338.58	1,338.58	1,388.58	6,030.21	334.27
100-01-43211-000-000	POLICE FEDERAL GRANT	2,038.35	0.00	500.00	500.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	45,751.24	39,966.73	40,014.74	108,397.36	170.89
100-02-43410-000-000	STATE SHARED REVENUES	0.00	0.00	0.00	13,683.00	999.99
100-02-43420-000-000	FIRE INSURANCE DUES	27,624.57	28,103.67	28,103.67	33,929.88	20.73
100-00-43430-000-000	OTHER STATE SHARED TAX	459.35	459.35	459.00	459.00	0.00
100-01-43521-000-000	POLICE STATE IMPROV GRANT	1,440.00	0.00	0.00	0.00	0.00
100-01-43522-000-000	POLICE STATE WATER PATROL GRAN	7,748.96	12,359.38	8,000.00	8,000.00	0.00
100-01-43523-000-000	POLICE STATE GRANTS	0.00	10,129.02	0.00	0.00	0.00
100-02-43529-100-000	FIRE FIREWISE	0.00	0.00	0.00	0.00	0.00
100-03-43529-100-000	HIGHWAY FIREWISE	0.00	20,884.85	16,000.00	16,000.00	0.00

		Fund: 100 - GENERAL FUND				
		2022	2023	2023	2024	% Change
Account Number		Actual	Projected	2023	2024	% Change
		Year-End	Year-End	Budget	Proposed Budget	In Budget
100-03-43531-000-000	HIGHWAY STATE AID	400,487.78	408,295.56	408,295.56	408,295.56	0.00
100-03-43531-100-000	HIGHWAY STATE GRANT-TRI	0.00	0.00	0.00	0.00	0.00
100-02-43550-000-000	FIRE STATE AID PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00
100-06-43571-000-000	PARK STATE GRANT	109,500.99	105,252.36	84,833.24	272,549.61	221.28
100-00-43620-000-000	IN LIEU OF TAXES ON STATE LAND	1,649.24	1,649.24	1,650.00	1,649.24	-0.05
100-00-43640-000-000	WITHDRAWAL	226,210.42	0.00	0.00	0.00	0.00
100-00-43650-000-000	FC/MFL	2,206.18	30,048.06	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
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	354.71	0.00	0.00	0.00
100-01-43690-000-000	POLICE OTHER STATE AIDS	0.00	0.00	0.00	0.00	0.00
100-02-43690-000-000	FIRE STATE DNR GRANT	5,493.00	4,475.51	5,017.36	5,500.00	9.62
100-03-43690-000-000	HIGHWAY OTHER STATE AID	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
100-05-43690-000-000	SOLID WASTE OTHER STATE AID	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
100-02-43690-000-001	FIRE OTHER STATE AID	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
INTERGOVERNMENTAL REVENUES		830,610.08	661,978.44	607,873.57	883,963.65	45.42
100-00-44100-000-000	LICENSES-LIQUOR, OPER, CIG	69,258.02	70,000.00	65,000.00	66,500.00	2.31
100-14-44100-000-000	ZONING/BUSINESS LICENSES	2,375.00	2,400.00	2,300.00	2,400.00	4.35
100-14-44300-000-000	BUILDING PERMITS	200,139.07	171,670.73	125,000.00	145,000.00	16.00
100-14-44400-000-000	ZONING PERMITS	21,038.00	20,584.00	16,000.00	19,500.00	21.88
100-02-44900-000-000	FIRE PERMITS	400.00	400.00	400.00	400.00	0.00
100-03-44900-000-000	HIGHWAY PERMITS & FEES	2,400.00	2,000.00	3,500.00	2,500.00	-28.57
100-14-44900-000-000	ZONING OTHER REGULAR PERMITS	40,368.40	34,586.23	30,000.00	30,250.00	0.83
LICENSES AND PERMITS		335,978.49	301,640.96	242,200.00	266,550.00	10.05
100-00-45100-100-000	LAW AND ORD VIOLATIONS-TOWN	42,943.60	40,000.00	31,500.00	32,000.00	1.59
FINES, FORFEITS AND PENALTIES		42,943.60	40,000.00	31,500.00	32,000.00	1.59
100-00-46100-000-000	COPIES/POSTAGE/FEES	12,223.35	10,600.00	7,700.00	7,850.00	1.95
100-01-46210-000-000	POLICE FEES	5,200.69	4,550.00	0.00	0.00	0.00
100-02-46220-000-000	FIRE FEES/CHGS FOR SERVICES	1,932.21	3,918.53	1,000.00	2,000.00	100.00
100-02-46220-100-000	FIRE-FIRE SIGNS	2,370.00	0.00	0.00	0.00	0.00
100-03-46220-100-000	HIGHWAY FIRE SIGNS	0.00	2,500.00	2,250.00	2,250.00	0.00
100-05-46431-000-000	SOLID WASTE USER FEES	55,420.90	40,000.00	55,000.00	40,000.00	-27.27
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	5,360.00	3,000.00	4,500.00	4,500.00	0.00
100-07-46710-000-000	LIBRARY DAMAGE/LOST/REPLACE	416.60	250.00	385.00	365.00	-5.19
100-06-46720-000-000	PARK USER FEES	129,711.25	120,000.00	125,000.00	145,000.00	16.00
100-12-46742-000-000	BLDG/GROUNDS RENTAL/FEES	635.00	500.00	500.00	500.00	0.00
100-11-46820-000-000	ROME TOWN CTR RENTALS/FEES	3,034.20	1,240.00	2,700.00	2,725.00	0.93
PUBLIC CHARGES FOR SERVICES		216,304.20	186,558.53	199,035.00	205,190.00	3.09
100-01-47321-000-000	INTERGOV SERVICES - LOCAL GOV	1,086.28	0.00	0.00	0.00	0.00
100-02-47323-000-000	FIRE LOCAL GOVERNMENT CHGS	30,206.10	33,335.40	33,335.40	38,589.60	15.76
100-03-47331-000-000	HIGHWAY STREET WORK LOC GOV	5,241.50	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		36,533.88	33,335.40	33,335.40	38,589.60	15.76
100-00-48110-000-000	INTEREST INCOME	27,531.74	33,349.00	4,000.00	10,000.00	150.00
100-12-48110-000-000	BUILDINGS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2022	2023	2023	2024	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-17-48110-000-000	POLICE - INTEREST	13.05	39.37	0.00	0.00	0.00
100-00-48110-001-000	Net Unrealized Gain/Loss	-73,336.55	0.00	2,000.00	2,000.00	0.00
100-00-48110-002-000	Amortization/Accretion Income	-4,096.87	0.00	1,000.00	1,000.00	0.00
100-12-48200-000-000	BLDG/GROUNDS LEASE	6,663.91	4,000.00	4,000.00	4,000.00	0.00
100-12-48201-000-000	BLDG/GROUNDS INT ON LEASE REC	1,336.09	0.00	0.00	0.00	0.00
100-00-48300-000-000	PROPERTY SALES	35,780.00	0.00	0.00	0.00	0.00
100-02-48300-000-000	FIRE PROPERTY SALES	0.00	0.00	26,500.00	0.00	-100.00
100-01-48301-000-000	POLICE PROPERTY SALES	8,956.96	13,000.00	4,000.00	8,500.00	112.50
100-02-48302-000-000	FIRE PROPERTY SALES	2,761.45	4,500.00	0.00	10,000.00	999.99
100-03-48303-000-000	HIGHWAY EQUIPMENT SALES	0.00	0.00	7,500.00	0.00	-100.00
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	4,246.45	3,475.00	3,000.00	3,500.00	16.67
100-11-48309-000-000	ROME TOWN CTR PROPERTY SALES	20,195.80	0.00	0.00	0.00	0.00
100-02-48400-000-000	FIRE INSURANCE RECOVERIES	10,380.68	0.00	0.00	0.00	0.00
100-01-48420-000-000	POLICE INSURANCE RECOVERIES	22,554.58	5,450.75	0.00	0.00	0.00
100-03-48430-000-000	HIGHWAY INSURANCE RECOVERY	6,999.61	0.00	0.00	0.00	0.00
100-00-48440-000-000	insur recov for dam to prop	0.00	0.00	0.00	0.00	0.00
100-01-48500-000-000	POLICE DONATIONS	11,207.82	1,205.00	500.00	500.00	0.00
100-02-48500-000-000	FIRE DONATIONS	25,262.00	2,000.00	1,000.00	1,000.00	0.00
100-06-48500-000-000	PARK DONATIONS-DYRACUSE	-122.00	0.00	0.00	0.00	0.00
100-07-48500-000-000	LIBRARY DONATIONS	1,578.75	1,200.00	1,500.00	1,300.00	-13.33
100-17-48500-000-000	POLICE - DONATIONS	5,800.00	0.00	0.00	0.00	0.00
100-06-48500-001-000	PARKS DYRACUSE RAFFLE	10,202.84	0.00	0.00	0.00	0.00
100-06-48500-100-000	PARKS DONATION-NON DYRACUSE	168,140.85	171,975.69	125,263.79	94,939.64	-24.21
100-00-48900-000-000	MISCELLANEOUS REVENUES	8,571.29	17,500.00	1,000.00	1,000.00	0.00
100-01-48900-000-000	POLICE MISC REVENUES	32,483.17	975.20	1,324.91	800.00	-39.62
100-02-48900-000-000	FIRE MISC REVENUES	115.20	0.00	250.00	250.00	0.00
100-03-48900-000-000	HIGHWAY MISC REV	718.02	7,626.96	701.18	7,500.00	969.63
100-07-48900-000-000	LIBRARY MISCELLANEOUS REV	2,950.81	2,900.00	2,925.00	2,650.00	-9.40
100-10-48900-000-000	EMS MISC REVENUE	12.00	0.00	0.00	0.00	0.00
100-02-48900-100-000	FIRE CPR	30.00	300.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		336,937.65	269,496.97	186,464.88	148,939.64	-20.12
100-00-49100-000-000	GENERAL DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-03-49100-000-000	HIGHWAY DEBT PROCEEDS	0.00	1,388,563.57	0.00	2,173,000.00	999.99
100-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS		0.00	1,388,563.57	0.00	2,173,000.00	999.99
Total Revenues		8,621,553.10	10,379,898.58	8,207,565.56	10,938,223.93	33.27

Fund: 100 - GENERAL FUND

Account Number		2022	2023	2023	2024	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-00-51100-110-200	LEGISLATIVE BOARD	30,000.10	29,365.48	30,000.00	30,000.00	0.00
100-00-51100-110-300	LEGISLATIVE BOARD/OF REVIEW	0.00	0.00	0.00	0.00	0.00
100-00-51100-120-000	LEGISLATIVE FICA/MED	2,295.25	2,246.46	2,295.00	2,295.00	0.00
100-00-51100-130-000	LEGISLATIVE TRAINING/DUES/MILE	4,249.24	4,275.26	4,805.00	4,805.00	0.00
100-00-51100-140-000	LEGISLATIVE OPERATIONS/LEGAL	0.00	8,200.00	0.00	8,200.00	999.99
100-00-51200-110-000	JUDICIAL COURT CLERK	7,571.27	5,084.43	6,632.08	7,760.03	17.01
100-00-51200-110-200	JUDICIAL JUDGE	3,600.00	4,800.00	4,800.00	4,800.00	0.00
100-00-51200-120-000	JUDICIAL FICA/MED	1,413.74	756.16	874.55	960.84	9.87
100-00-51200-130-000	JUDICIAL TRAINING/DUES/MILE	1,239.38	2,661.16	4,500.00	4,500.00	0.00
100-00-51200-140-000	JUDICIAL OPERATIONS	7,441.43	11,000.00	11,000.00	12,800.00	16.36
100-00-51300-000-000	LEGAL GENERAL	7,031.57	13,390.00	13,390.00	14,059.50	5.00
100-01-51300-000-000	POLICE LEGAL	196.00	2,500.00	3,000.00	3,000.00	0.00
100-02-51300-000-000	FIRE LEGAL	217.00	300.00	750.00	750.00	0.00
100-03-51300-000-000	HIGHWAY LEGAL	231.00	500.00	400.00	500.00	25.00
100-14-51300-000-000	ZONING LEGAL	7,191.69	6,000.00	6,400.00	6,720.00	5.00
100-00-51300-400-000	LEGAL COURT	7,532.00	6,000.00	6,802.64	7,500.00	10.25
100-00-51300-600-000	POLICE AND FIRE LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-51400-110-000	ADMINISTRATOR	95,903.89	98,409.07	100,327.58	128,722.96	28.30
100-00-51400-120-000	ADMINISTRATOR FICA/MED	7,277.15	7,528.29	7,675.06	9,847.31	28.30
100-00-51400-120-100	ADMINISTRATOR HEALTH	14,175.74	10,849.01	11,901.38	46,568.34	291.29
100-00-51400-120-200	ADMINISTRATOR RETIREMENT	6,412.38	6,252.50	6,822.28	8,858.48	29.85
100-00-51400-120-300	ADMINISTRATOR LIFE	111.24	87.12	114.05	135.05	18.41
100-00-51400-130-000	ADMIN TRAINING/DUES/MILEAGE	2,213.70	750.00	2,715.00	2,715.00	0.00
100-00-51400-140-000	GENERAL OFFICE OPERATIONS	33,885.39	32,500.00	57,148.00	52,650.00	-7.87
100-00-51400-140-100	GENERAL OFFICE SUPPLIES	3,070.46	3,314.23	2,500.00	3,200.00	28.00
100-00-51400-140-200	GENERAL CONT SERVICES	16,166.41	13,500.00	13,958.00	14,655.90	5.00
100-00-51410-110-200	ELECTION OFFICIALS	5,198.78	4,773.00	3,100.00	10,983.00	254.29
100-00-51410-120-000	ELECTION FICA/MED	394.92	365.13	237.00	840.20	254.51
100-00-51410-130-000	ELECTION TRAINING/DUES/MILEAGE	0.00	367.50	300.00	1,000.00	233.33
100-00-51410-140-000	ELECTION OPERATIONS	1,656.50	2,750.00	3,500.00	4,000.00	14.29
100-00-51430-160-000	OFFICE OPERATIONS	0.00	63.00	10,884.37	12,208.75	12.17
100-00-51500-110-000	CLERK/TREASURER	106,032.49	114,449.65	115,911.96	116,771.20	0.74
100-00-51500-110-200	CLERK/TREASURER PART TIME	1,105.23	2,626.56	1,556.00	1,632.96	4.95
100-04-51500-110-200	IT PART TIME	0.00	0.00	0.00	0.00	0.00
100-00-51500-120-000	CLERK/TREASURER FICA/MED	7,092.18	8,843.62	8,986.27	9,066.30	0.89
100-04-51500-120-000	IT FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-51500-120-100	CLERK/TREASURER HEALTH	65,679.93	56,884.62	56,134.78	44,002.51	-21.61
100-00-51500-120-200	CLERK/TREASURER RETIREMENT	6,892.07	7,702.28	7,882.01	8,013.33	1.67
100-00-51500-120-300	CLERK/TREASURER LIFE	593.00	431.34	615.00	595.32	-3.20
100-00-51500-130-000	CLERK/TREAS TRAINING/DUES/MILE	489.87	1,757.01	1,200.00	3,000.00	150.00
100-04-51500-140-000	IT OPERATIONS	13,384.80	29,000.00	30,500.00	30,500.00	0.00
100-00-51500-180-000	FINANCIAL ADM FEES	2,625.68	739.50	2,326.00	2,300.00	-1.12
100-00-51510-000-000	AUDIT	21,508.34	24,658.20	21,000.00	25,000.00	19.05
100-00-51530-000-000	CONTRACTED ASSESSOR	40,000.04	90,000.00	90,000.00	40,000.00	-55.56
100-12-51600-110-200	BLDG/GROUNDS PART TIME	15,654.76	19,665.48	24,877.90	25,358.53	1.93
100-12-51600-120-000	BLDG/GROUNDS FICA/MED	839.04	1,504.41	1,891.25	1,927.58	1.92
100-12-51600-120-100	BLDG/GROUNDS HEALTH	4,617.01	4,442.52	4,520.04	5,042.28	11.55
100-12-51600-120-200	BLDG/GROUNDS RETIREMENT	919.34	1,337.25	1,255.46	1,337.45	6.53
100-12-51600-120-300	BLDG/GROUNDS LIFE	84.84	117.60	120.00	141.12	17.60
100-12-51600-120-400	BLDG/GROUNDS UNEMPLOYMENT	0.00	0.00	500.00	338.61	-32.28
100-12-51600-140-000	BLDG/GROUNDS OPERATIONS	20,493.68	19,450.00	19,450.00	22,500.00	15.68
100-12-51600-140-200	BLDG/GROUNDS CONT. SERVICES	8,303.97	8,000.00	7,450.00	7,750.00	4.03
100-00-51600-160-000	BLDG OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-12-51600-170-000	BLDG/GROUNDS UTILITIES	26,601.52	29,000.00	29,250.00	29,850.00	2.05

		Fund: 100 - GENERAL FUND				
		2022	2023	2023	2024	% Change
Account Number		Actual	Projected	2023	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-51700-110-300	UTILITY COMMITTEE	291.00	400.00	1,050.00	900.00	-14.29
100-00-51700-120-000	UTILITY COMM FICA/MED	22.30	30.60	80.33	68.85	-14.29
100-00-51800-110-300	LICENSING COMMITTEE	120.00	660.00	1,080.00	1,080.00	0.00
100-00-51800-120-000	LICENSING COMM FICA/MED	9.20	50.49	83.00	83.00	0.00
100-00-51910-000-000	ILLEGAL/TAX REFUNDS	453.71	534.39	0.00	0.00	0.00
100-01-51931-000-000	POLICE INSURANCE	26,855.24	36,170.30	29,374.66	38,081.54	29.64
100-03-51932-000-000	HIGHWAY INSURANCE	11,821.81	26,040.75	12,938.59	31,074.79	140.17
100-00-51938-000-000	OTHER INSURANCE	55,218.21	50,117.38	57,241.15	45,529.63	-20.46
100-02-51938-000-000	FIRE INSURANCE	23,835.69	24,758.91	23,780.62	26,900.98	13.12
100-06-51938-000-000	PARK DYRACUSE INSURANCE	1,556.48	1,804.98	2,112.07	2,369.27	12.18
100-07-51938-000-000	LIBRARY INSURANCE	5,417.59	5,639.21	6,381.18	6,039.88	-5.35
100-06-51938-100-000	NON DYRACUSE INSURANCE	1,288.69	1,427.58	1,318.31	2,500.00	89.64
100-00-51980-000-000	OTHER GENERAL GOVERNMENT	28,211.06	64,785.51	605,255.16	1,125,536.47	85.96
GENERAL GOVERNMENT		764,695.00	911,617.94	1,482,953.73	2,060,326.96	38.93
100-17-52100-000-000	POLICE ACCT - EXPENSES	0.00	0.00	0.00	0.00	0.00
100-01-52100-110-000	POLICE CHIEF	92,408.20	91,893.30	89,625.31	94,085.04	4.98
100-01-52100-110-100	POLICE FULL TIME	414,111.18	481,480.04	508,937.49	531,808.42	4.49
100-01-52100-110-110	POLICE ADM SECRETARY	11,703.16	31,106.66	29,560.13	23,280.08	-21.25
100-01-52100-110-200	POLICE PART TIME	12,111.44	21,255.00	16,000.00	16,000.00	0.00
100-01-52100-120-000	POLICE FICA/MED	38,589.54	47,868.73	49,275.40	51,117.42	3.74
100-01-52100-120-100	POLICE HEALTH	123,602.80	110,435.88	163,313.22	134,884.00	-17.41
100-01-52100-120-200	POLICE RETIREMENT	58,701.78	72,453.20	78,984.95	89,646.28	13.50
100-01-52100-120-300	POLICE LIFE	452.64	417.20	492.01	507.16	3.08
100-01-52100-120-400	POLICE UNEMPLOYMENT	0.00	0.00	3,000.00	1,000.00	-66.67
100-01-52100-130-000	POLICE TRAINING/DUES/MILEAGE	10,363.16	13,080.41	14,100.00	14,100.00	0.00
100-01-52100-140-000	POLICE OPERATIONS	68,670.85	61,000.00	61,000.00	61,000.00	0.00
100-01-52100-140-100	POLICE OFFICE SUPPLIES	1,849.56	3,500.00	3,500.00	3,500.00	0.00
100-01-52100-140-200	POLICE CONTRACTED SERVICES	20,096.32	22,350.00	22,350.00	20,350.00	-8.95
100-01-52100-150-000	POLICE FUEL	31,866.63	33,000.00	35,000.00	41,000.00	17.14
100-01-52100-160-000	POLICE UNIFORMS	5,611.24	9,500.00	10,250.00	10,250.00	0.00
100-01-52100-170-000	POLICE UTILITIES	15,722.18	14,600.00	14,600.00	14,600.00	0.00
100-10-52200-000-000	EMS DIST AMBULANCE OPERATIONS	197,029.80	197,029.80	197,029.80	207,464.40	5.30
100-02-52200-110-000	FIRE CHIEF	68,595.02	71,340.10	71,460.17	75,029.02	4.99
100-02-52200-110-200	FIRE PART TIME	63,154.58	70,500.00	74,500.00	66,518.96	-10.71
100-02-52200-120-000	FIRE FICA/MED	10,604.08	10,850.77	11,165.95	10,523.09	-5.76
100-02-52200-120-100	FIRE HEALTH	5,570.39	6,975.21	6,600.50	13,954.36	111.41
100-02-52200-120-200	FIRE RETIREMENT	8,435.59	9,431.16	9,432.74	9,903.83	4.99
100-02-52200-120-300	FIRE LIFE	140.70	255.06	213.48	398.74	86.78
100-02-52200-120-400	FIRE UNEMPLOYMENT	0.00	0.00	1,800.00	1,800.00	0.00
100-02-52200-130-000	FIRE TRAINING/MILEAGE/DUES	4,380.52	6,000.00	9,000.00	9,000.00	0.00
100-02-52200-140-000	FIRE OPERATIONS	71,407.22	61,800.00	61,800.00	66,800.00	8.09
100-02-52200-140-100	FIRE OFFICE SUPPLIES	329.96	750.00	750.00	1,000.00	33.33
100-02-52200-140-200	FIRE CONTRACTED SERVICES	4,873.67	5,300.00	5,300.00	5,500.00	3.77
100-02-52200-150-000	FIRE FUEL	8,999.82	6,500.00	6,500.00	7,000.00	7.69
100-02-52200-160-000	FIRE UNIFORMS	1,299.43	2,000.00	2,000.00	2,000.00	0.00
100-02-52200-170-000	FIRE UTILITIES	8,850.56	9,376.00	9,376.00	9,500.00	1.32
100-02-52200-200-000	FIRE FIREWISE	1,735.00	0.00	0.00	0.00	0.00
100-02-52200-201-000	FIRE STATE GRANT	0.00	0.00	0.00	11,000.00	999.99
100-02-52200-202-000	FIRE INSURANCE DUES	46,725.82	18,147.58	97,222.83	113,129.82	16.36
100-02-52200-300-000	FIRE SIGNS	1,980.09	0.00	0.00	0.00	0.00
100-03-52200-300-000	HIGHWAY FIRE SIGNS	1,070.82	1,000.00	2,250.00	2,250.00	0.00
100-00-52900-110-300	POLICE/FIRE COMMISSION	1,215.00	967.50	1,980.00	1,980.00	0.00

		Fund: 100 - GENERAL FUND				
		2022	2023	2023	2024	
Account Number		Actual	Projected	2023	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-52900-120-000	POLICE/FIRE COMM FICA/MED	76.94	74.01	152.00	152.00	0.00
PUBLIC SAFETY		1,412,335.69	1,492,237.61	1,668,521.98	1,722,032.62	3.21
100-05-53202-000-000	SOLID WASTE OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-03-53311-110-000	HIGHWAY SUPERINTENDENT	68,761.68	71,512.51	71,513.34	75,091.38	5.00
100-03-53311-110-100	HIGHWAY FULL TIME	166,858.99	231,029.08	248,584.28	256,428.41	3.16
100-03-53311-110-200	HIGHWAY PART TIME	54,670.97	39,460.58	56,010.00	55,367.15	-1.15
100-03-53311-120-000	HIGHWAY FICA/MED	20,885.65	26,163.17	28,772.23	26,071.27	-9.39
100-03-53311-120-100	HIGHWAY HEALTH	76,783.90	91,365.20	103,128.02	91,499.64	-11.28
100-03-53311-120-200	HIGHWAY RETIREMENT	16,771.60	20,545.70	22,754.36	22,874.87	0.53
100-03-53311-120-300	HIGHWAY LIFE	978.47	933.18	1,191.29	1,363.31	14.44
100-03-53311-120-400	HIGHWAY UNEMPLOYMENT	0.00	0.00	4,500.00	2,250.00	-50.00
100-03-53311-130-000	HIGHWAY TRAINING/MILEAGE/DUES	400.00	0.00	3,500.00	3,500.00	0.00
100-03-53311-140-000	HIGHWAY OPERATIONS	65,213.79	70,000.00	66,500.00	80,300.00	20.75
100-03-53311-140-100	HIGHWAY OFFICE SUPPLIES	833.68	200.00	750.00	500.00	-33.33
100-03-53311-140-200	HIGHWAY CONTRACTED SERVICES	1,782.05	3,150.00	3,150.00	3,150.00	0.00
100-03-53311-150-000	HIGHWAY FUEL	59,024.64	32,500.00	42,000.00	35,000.00	-16.67
100-03-53311-160-000	HIGHWAY UNIFORMS	1,379.57	2,000.00	2,000.00	3,250.00	62.50
100-03-53311-170-000	HIGHWAY UTILITIES	8,371.51	9,500.00	9,600.00	9,900.00	3.13
100-03-53311-180-000	HIGHWAY ROAD MATERIAL	81,371.25	110,000.00	98,500.00	109,000.00	10.66
100-03-53311-190-000	HIGHWAY RD MAINTENANCE	494,591.92	2,122,474.68	425,000.00	2,540,281.63	497.71
100-05-53631-110-200	SOLID WASTE PART TIME	43,595.52	46,409.73	52,813.44	55,721.08	5.51
100-05-53631-120-000	SOLID WASTE FICA/MED	3,335.08	3,550.34	4,040.23	4,259.47	5.43
100-05-53631-120-100	SOLID WASTE HEALTH	0.00	0.00	0.00	0.00	0.00
100-05-53631-120-200	SOLID WASTE RETIREMENT	307.85	60.00	0.00	50.00	999.99
100-05-53631-120-300	SOLID WASTE LIFE	23.90	12.00	0.00	10.00	999.99
100-05-53631-120-400	SOLID WASTE UNEMPLOYMENT	0.00	0.00	1,000.00	500.00	-50.00
100-05-53631-140-000	SOLID WASTE OPERATIONS	64,518.34	18,500.00	24,800.00	12,950.00	-47.78
100-05-53631-170-000	SOLID WASTE UTILITIES	2,915.82	2,500.00	2,750.00	2,750.00	0.00
100-05-53631-180-000	SOLID WASTE TIPPAGE	247,508.10	200,000.00	215,000.00	247,640.00	15.18
PUBLIC WORKS		1,480,884.28	3,101,866.17	1,487,857.19	3,639,708.21	144.63
100-08-54900-120-200	CEMETERY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-08-54910-110-200	CEMETERY PART TIME	2,652.88	1,650.00	3,000.00	2,728.72	-9.04
100-08-54910-120-000	CEMETERY FICA/MED	202.94	126.23	229.50	208.75	-9.04
100-08-54910-120-200	CEMETERY RETIREMENT	2.32	0.00	0.00	0.00	0.00
100-08-54910-140-000	CEMETERY OPERATIONS	916.81	1,000.00	1,300.00	1,300.00	0.00
100-08-54910-170-000	CEMETERY UTILITIES	455.41	350.00	450.00	450.00	0.00
100-08-54940-180-000	CEMETERY PERPETUAL CARE	0.00	0.00	19,566.21	13,990.35	-28.50
HEALTH AND HUMAN SERVICES		4,230.36	3,126.23	24,545.71	18,677.82	-23.91
100-07-55110-110-000	LIBRARY ADM SALARY	50,143.86	51,410.52	55,120.00	57,744.96	4.76
100-07-55110-110-200	LIBRARY WAGES	67,115.40	84,924.96	87,880.13	88,904.40	1.17
100-07-55110-120-000	LIBRARY FICA/MED	8,467.62	8,919.71	10,939.51	11,218.71	2.55
100-07-55110-120-100	LIBRARY HEALTH	26,838.65	23,101.47	56,278.20	36,435.64	-35.26
100-07-55110-120-200	LIBRARY RETIREMENT	5,553.74	4,908.36	6,152.64	6,546.23	6.40
100-07-55110-120-300	LIBRARY LIFE	125.37	97.02	150.00	83.81	-44.13
100-07-55110-130-000	LIBRARY TRAINING/MILEAGE/DUES	0.00	239.44	0.00	865.00	999.99
100-07-55110-140-000	LIBRARY OPERATIONS	64,473.72	67,224.18	67,423.59	22,447.00	-66.71
100-07-55110-140-100	LIBRARY SUPPLIES	0.00	0.00	0.00	9,320.00	999.99
100-07-55110-170-000	LIBRARY UTILITIES	0.00	0.00	0.00	20,878.00	999.99
100-07-55110-201-000	LIBRARY BOOKS/PERIODICALS/DVD	0.00	19,600.00	0.00	22,600.00	999.99

Fund: 100 - GENERAL FUND

Account Number		2022	2023	2023	2024	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-06-55200-110-100	PARK FULL TIME WAGES	12,134.46	23,131.01	12,619.03	17,221.44	36.47
100-06-55200-110-200	PARK PT WAGES	41,278.84	41,300.00	42,702.62	42,491.70	-0.49
100-00-55200-110-300	PARKS COMMISSIONERS	1,560.00	1,500.00	1,950.00	1,950.00	0.00
100-00-55200-120-000	PARKS COM FICA/MED	119.60	114.75	150.00	150.00	0.00
100-06-55200-120-000	PARK FICA/MED	3,897.47	4,928.97	4,232.11	4,775.74	12.85
100-06-55200-120-100	PARK HEALTH	3,643.66	7,512.04	3,739.10	6,752.41	80.59
100-06-55200-120-200	PARK RETIREMENT	1,286.68	1,839.58	1,431.29	1,937.90	35.40
100-06-55200-120-300	PARK LIFE	11.80	55.00	15.00	28.16	87.73
100-06-55200-120-400	PARK UNEMPLOYMENT	0.00	0.00	500.00	500.00	0.00
100-06-55200-140-000	PARK OPERATIONS-DYRACUSE	55,120.64	62,000.00	65,000.00	57,072.99	-12.20
100-06-55200-150-000	PARK OPERATIONS-NON DYRACUSE	699.49	2,948.25	500.00	5,650.00	999.99
100-06-55200-155-000	PARKS DYRACUSE RAFFLE EXP	10,202.84	0.00	0.00	0.00	0.00
100-06-55200-170-000	PARK UTILITIES-DYRACUSE	3,066.82	2,850.00	2,825.00	2,900.00	2.65
100-06-55200-200-000	PARK UTILITIES-NON DYRACUSE	26,331.93	27,002.56	27,200.00	27,500.00	1.10
100-06-55220-110-200	PARK PT WAGES-RTC	399.02	0.00	750.00	0.00	-100.00
100-06-55220-120-000	PARK PT FICA-RTC	158.96	0.00	57.38	0.00	-100.00
100-06-55220-120-200	PARK PT RETIREMENT-RTC	5.80	0.00	10.00	0.00	-100.00
100-13-55300-000-000	COMMUNITY DONATION TO EVENTS	1,050.00	3,747.07	3,300.00	3,600.00	9.09
CULTURE, RECREATION AND EDU.		383,686.37	439,354.89	450,925.60	449,574.09	-0.30
100-00-56700-110-300	CDA COMMISSIONERS	1,860.00	1,590.00	2,730.00	2,520.00	-7.69
100-00-56700-120-000	CDA FICA/MED	142.58	121.64	209.00	192.78	-7.76
100-00-56700-140-000	CDA OPERATIONS	10,526.37	36,330.75	20,900.00	24,650.00	17.94
100-09-56700-140-000	TOURISM OPERATIONS	568,535.78	671,237.00	652,190.83	774,769.00	18.79
100-09-56700-180-000	TOURISM 30%	4,845.71	287,672.00	249,510.36	332,043.00	33.08
100-00-56701-000-000	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
100-14-56900-000-100	BUILDING INSPECTOR CONTRACT	118,799.19	111,409.53	90,000.00	100,000.00	11.11
100-14-56900-110-100	ZONING FULL TIME	50,613.32	32,032.00	52,000.00	0.00	-100.00
100-14-56900-110-200	ZONING PART TIME	11,704.64	13,181.01	12,963.60	37,915.20	192.47
100-14-56900-110-300	ZONING COMMISSIONERS	2,010.00	2,280.00	2,820.00	2,820.00	0.00
100-14-56900-120-000	ZONING FICA/MED	4,715.37	3,490.74	5,185.45	2,900.51	-44.06
100-14-56900-120-100	ZONING HEALTH	8,888.24	8,861.78	13,080.02	16,066.78	22.83
100-14-56900-120-200	ZONING RETIREMENT	2,755.32	2,108.00	3,536.00	1,591.20	-55.00
100-14-56900-120-300	ZONING LIFE	46.54	20.00	36.00	21.00	-41.67
100-14-56900-130-000	ZONING TRAINING/DUES/MILEAGE	80.00	469.34	550.00	500.00	-9.09
100-14-56900-140-000	ZONING OPERATIONS	5,296.82	3,000.00	3,300.00	3,200.00	-3.03
100-14-56900-140-200	ZONING CONTRACTED SERVICES	0.00	13,200.00	0.00	34,040.00	999.99
CONSERVATION AND DEVELOPMENT		790,819.88	1,187,003.79	1,109,011.26	1,333,229.47	20.22
100-00-57190-000-000	GENERAL CAPITAL OUTLAY	26,666.75	39,496.54	538,600.00	25,000.00	-95.36
100-04-57190-000-000	IT CAPITAL OUTLAY	0.00	2,000.00	18,500.00	2,000.00	-89.19
100-12-57190-000-000	BLDG/GROUNDS CAPITAL OUTLAY	2,506.78	7,398.16	24,000.00	96,350.00	301.46
100-01-57210-000-000	POLICE CAPITAL OUTLAY	115,398.16	94,200.00	94,200.00	110,000.00	16.77
100-08-57210-000-000	CEMETERY CAPITAL OUTLAY	2,500.00	1,800.00	2,500.00	8,250.00	230.00
100-02-57220-000-000	FIRE CAPITAL OUTLAY	14,605.00	84,243.39	91,676.04	71,073.00	-22.47
100-03-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	119,964.00	144,977.50	140,395.00	0.00	-100.00
100-07-57610-000-000	LIBRARY CAPITAL OUTLAY	11,213.94	15,715.90	19,000.00	40,000.00	110.53
100-06-57620-000-000	PARK OUTLAY-DYRACUSE	53,311.71	18,308.00	263,811.26	564,046.87	113.81
100-06-57620-100-000	PARK OUTLAY-NON DYRACUSE	123,643.20	214,841.18	162,834.91	94,939.64	-41.70
100-11-57725-110-200	ROME TOWN CTR PART TIME	3,513.66	3,858.75	5,000.00	5,247.53	4.95
100-11-57725-120-000	ROME TOWN CTR FICA/MED	268.82	295.19	382.50	372.91	-2.51
100-11-57725-120-200	ROME TOWN CTR RETIREMENT	1.16	0.00	50.00	50.00	0.00
100-11-57725-120-300	ROME TOWN CTR LIFE	0.19	0.00	10.00	10.00	0.00

		Fund: 100 - GENERAL FUND				
		2022	2023	2023	2024	
Account Number		Actual	Projected	2023	Proposed	% Change
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100-11-57725-140-000	ROME TOWN CTR OPERATIONS	13,159.35	39,000.00	39,579.00	37,050.00	-6.39
100-11-57725-170-000	ROME TOWN CTR UTILITIES	7,820.76	7,500.00	7,900.00	8,700.00	10.13
CAPITAL OUTLAYS & RTC		494,573.48	673,634.61	1,408,438.71	1,063,089.95	-24.52
100-01-58100-000-000	POLICE PRINCIPAL	10,950.98	11,136.93	11,136.93	11,225.48	0.80
100-02-58100-000-000	FIRE PRINCIPAL	91,185.89	94,811.18	94,811.18	95,039.65	0.24
100-03-58100-000-000	HIGHWAY PRINCIPAL	61,997.46	62,462.32	62,462.32	65,641.70	5.09
100-04-58100-000-000	IT PRINCIPAL	1,018.87	1,042.15	1,042.15	1,065.68	2.26
100-05-58100-000-000	SOLID WASTE PRINCIPAL	3,126.35	3,126.35	3,126.35	3,197.05	2.26
100-07-58100-000-000	LIBRARY PRINCIPAL	26,052.90	26,052.90	26,052.90	26,642.12	2.26
100-08-58100-000-000	CEMETERY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-11-58100-000-000	ROME TOWN CTR PRINCIPAL	185,793.53	193,005.00	193,005.00	201,027.00	4.16
100-12-58100-000-000	BLDG/GROUNDS PRINCIPAL	7,574.81	7,574.81	7,574.81	7,729.79	2.05
100-00-58100-200-000	CAPITAL IMPRO PRINCIPAL	123,888.89	123,888.89	123,888.89	123,888.89	0.00
100-01-58211-000-000	POLICE INTEREST	1,218.98	960.24	960.24	687.69	-28.38
100-02-58212-000-000	FIRE INTEREST	8,674.55	6,460.07	6,460.07	3,918.83	-39.34
100-03-58221-000-000	HIGHWAY INTEREST	5,442.50	3,955.52	3,955.52	80,126.58	999.99
100-05-58230-000-000	SOLID WASTE INTEREST	295.18	295.18	295.18	224.47	-23.95
100-00-58290-000-000	CAPITAL IMPROV INTEREST	25,273.33	22,114.17	22,114.17	19,006.93	-14.05
100-04-58290-000-000	IT INTEREST	121.64	98.36	98.36	74.82	-23.93
100-07-58290-000-000	LIBRARY INTEREST	2,459.80	1,870.58	2,459.80	1,870.58	-23.95
100-08-58290-000-000	CEMETERY INTEREST	0.00	0.00	0.00	0.00	0.00
100-11-58290-000-000	ROME TOWN CTR INTEREST	19,926.52	15,161.45	15,161.45	9,684.87	-36.12
100-12-58290-000-000	BLDG/GROUNDS INTEREST	713.35	706.06	706.06	532.68	-24.56
DEBT SERVICE		575,715.53	574,722.16	575,311.38	651,584.81	13.26
100-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Undefined Level		0.00	0.00	0.00	0.00	0.00
Total Expenses		5,906,940.59	8,383,563.40	8,207,565.56	10,938,223.93	33.27
Net Totals		2,714,612.51	1,996,335.18	0.00	0.00	-24.56