

Fund: 100 - GENERAL FUND						
Account Number		2019	2020	2020	2021	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-00-40000-000-000	UNASSIGNED PRIOR YEAR REVENUES	1,090,571.78	1,265,193.98	1,178,623.81	1,017,353.63	-13.68
100-03-40000-000-000	HIGHWAY PRIOR YEARS REVENUE	75,216.65	69,497.60	69,497.60	245,916.00	253.85
100-06-40000-000-000	PARK PRIOR YR REVENUE	169,454.38	126,454.56	102,252.47	164,924.78	61.29
100-07-40000-000-000	LIBRARY PRIOR YEAR REVENUE	30,402.30	47,090.26	35,758.19	36,792.94	2.89
100-08-40000-000-000	CEMETERY PRIOR YR REV	21,804.72	16,870.09	16,634.31	16,438.09	-1.18
100-09-40000-000-000	TOURISM PRIOR YR REV	211.25	85.71	0.00	0.00	0.00
100-13-40000-000-000	COMMUNITY DONATION PR YR REV	5,428.02	5,705.02	5,028.02	7,555.02	50.26
100-17-40000-000-000	POLICE SP EQUIP PR YR REV	5,521.58	5,549.87	0.00	0.00	0.00
100-02-40000-100-000	FIRE PRIOR YEAR INS DUE REV	88,024.15	100,990.33	81,800.15	102,768.35	25.63
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	0.00	39,220.35	39,529.35	40,164.35	1.61
100-02-40001-000-000	FIRE PRIOR YR CAP PROJ	0.00	3,840.00	0.00	11,840.00	999.99
100-06-40001-000-000	Park - Non Dyracuse Prior Year	0.00	-526.30	0.00	23,328.54	999.99
<b>PRIOR YEAR REVENUES</b>		<b>1,486,634.83</b>	<b>1,679,971.47</b>	<b>1,529,123.90</b>	<b>1,667,081.70</b>	<b>9.02</b>
100-02-41000-000-000	FIRE PRIOR YR CAP PROJ	0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAX	17,979.00	33,598.47	33,598.47	0.00	-100.00
100-01-41110-000-000	POLICE PROPERTY TAX	894,496.74	957,895.30	957,895.30	1,008,370.06	5.27
100-02-41110-000-000	FIRE PROPERTY TAX	399,626.78	422,806.38	422,806.38	397,976.11	-5.87
100-03-41110-000-000	HIGHWAY PROPERTY TAX	905,096.69	872,569.08	872,569.08	836,270.14	-4.16
100-04-41110-000-000	IT PROPERTY TAX	57,440.51	50,140.50	50,140.50	50,140.51	0.00
100-05-41110-000-000	SOLID WASTE PROPERTY TAX	260,801.16	254,141.10	254,141.10	298,568.10	17.48
100-06-41110-000-000	PARK PROPERTY TAX	0.00	25,000.00	25,000.00	30,699.00	22.80
100-07-41110-000-000	LIBRARY PROPERTY TAX	243,055.52	243,055.52	243,055.52	235,231.18	-3.22
100-08-41110-000-000	CEMETERY PROPERTY TAX	595.68	0.00	0.00	0.00	0.00
100-11-41110-000-000	ROME TOWN CTR PROPERTY TAX	239,500.05	227,286.18	227,286.18	224,833.21	-1.08
100-12-41110-000-000	BLDG/GROUNDS PROPERTY TAX	96,516.13	110,518.07	110,518.07	105,353.67	-4.67
100-14-41110-000-000	ZONING PROPERTY TAX	20,270.00	16,554.40	16,554.40	5,806.15	-64.93
100-00-41150-000-000	FC/MFL--TAX	23,741.86	10,000.00	10,000.00	10,000.00	0.00
100-09-41210-000-000	TOURISM 70% ROOM TAX	349,021.11	296,000.00	368,000.00	404,434.99	9.90
100-09-41210-180-000	ROOM TAX 30% REVENUE	153,620.33	130,577.00	170,000.00	173,200.73	1.88
100-00-41310-000-000	UTILITY IN LIEU OF TAXES	127,440.00	126,869.00	132,000.00	132,000.00	0.00
<b>LEVIES</b>		<b>3,789,201.56</b>	<b>3,777,011.00</b>	<b>3,893,565.00</b>	<b>3,912,883.85</b>	<b>0.50</b>
100-00-42000-000-000	SPECIAL ASSESSMENT REVENUE	3,498.70	3,498.70	0.00	3,498.70	999.99
<b>SPECIAL ASSESSMENT</b>		<b>3,498.70</b>	<b>3,498.70</b>	<b>0.00</b>	<b>3,498.70</b>	<b>999.99</b>
100-01-43211-000-000	POLICE FEDERAL GRANT	0.00	1,007.00	0.00	503.50	999.99
100-00-43410-000-000	STATE SHARED REVENUES	49,204.81	45,931.00	40,383.84	40,186.96	-0.49
100-02-43420-000-000	FIRE INSURANCE DUES	24,777.38	25,778.02	24,777.82	26,807.73	8.19
100-00-43430-000-000	OTHER STATE SHARED TAX	459.35	459.35	0.00	459.00	999.99
100-01-43521-000-000	POLICE STATE IMPROV GRANT	1,920.00	0.00	0.00	0.00	0.00
100-01-43522-000-000	POLICE STATE WATER PATROL GRAN	11,410.73	8,280.54	7,500.00	8,000.00	6.67
100-01-43523-000-000	POLICE STATE GRANTS	8,000.00	7,909.00	0.00	0.00	0.00
100-02-43529-100-000	FIRE FIREWISE	153.96	9,837.00	9,900.00	9,900.00	0.00
100-03-43531-000-000	HIGHWAY STATE AID	356,868.82	392,570.64	392,570.64	392,570.64	0.00
100-03-43531-100-000	HIGHWAY STATE GRANT-TRI	0.00	0.00	0.00	39,100.00	999.99
100-06-43571-000-000	PARK STATE GRANT	98,389.09	121,029.71	266,451.39	334,722.00	25.62
100-00-43620-000-000	IN LIEU OF TAXES ON STATE LAND	320.08	320.00	320.00	320.00	0.00
100-00-43650-000-000	FC/MFL	17,130.27	78,640.05	0.00	15,000.00	999.99
100-02-43680-000-000	FIRE LOCAL GRANT	500.00	0.00	2,000.00	2,000.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00

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100-02-43690-000-000	FIRE STATE DNR GRANT	0.00	0.00	10,000.00	7,500.00	-25.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>569,134.49</b>	<b>691,762.31</b>	<b>753,903.69</b>	<b>877,069.83</b>	<b>16.34</b>
100-00-44100-000-000	LICENSES-Liquor, Oper, Cig	19,135.60	20,000.00	18,000.00	19,000.00	5.56
100-14-44100-000-000	ZONING/BUSINESS LICENSES	2,175.00	1,775.00	2,000.00	1,975.00	-1.25
100-14-44300-000-000	BUILDING PERMITS	77,930.01	98,000.00	72,000.00	76,000.00	5.56
100-14-44400-000-000	ZONING PERMITS	15,710.00	17,350.00	11,000.00	15,000.00	36.36
100-02-44900-000-000	FIRE PERMITS	500.00	400.00	400.00	400.00	0.00
100-03-44900-000-000	HIGHWAY PERMITS & FEES	3,675.00	2,600.00	2,500.00	2,000.00	-20.00
100-14-44900-000-000	ZONING OTHER REGULAR PERMITS	15,121.00	20,300.00	10,800.00	16,000.00	48.15
<b>LICENSES AND PERMITS</b>		<b>134,246.61</b>	<b>160,425.00</b>	<b>116,700.00</b>	<b>130,375.00</b>	<b>11.72</b>
100-00-45100-100-000	LAW AND ORD VIOLATIONS-TOWN	31,317.46	30,000.00	36,000.00	31,000.00	-13.89
<b>FINES, FORFEITS AND PENALTIES</b>		<b>31,317.46</b>	<b>30,000.00</b>	<b>36,000.00</b>	<b>31,000.00</b>	<b>-13.89</b>
100-00-46100-000-000	COPIES/POSTAGE/FEES	8,703.34	11,500.00	7,300.00	7,700.00	5.48
100-01-46210-000-000	POLICE FEES	769.35	0.00	450.00	450.00	0.00
100-02-46220-000-000	FIRE FEES/CHGS FOR SERVICES	140.00	600.00	6,500.00	3,200.00	-50.77
100-02-46220-100-000	FIRE-FIRE SIGNS	585.19	1,050.00	480.00	500.00	4.17
100-05-46431-000-000	SOLID WASTE USER FEES	23,726.00	31,000.00	17,500.00	27,000.00	54.29
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	2,218.00	3,225.00	2,402.26	2,500.00	4.07
100-07-46710-000-000	LIBRARY DAMAGE/LOST/REPLACE	763.77	375.00	375.00	350.00	-6.67
100-06-46720-000-000	PARK USER FEES	56,381.00	67,500.00	50,000.00	80,025.02	60.05
100-12-46742-000-000	BLDG/GROUNDS RENTAL/FEES	915.00	-60.00	780.00	350.00	-55.13
100-11-46820-000-000	ROME TOWN CTR RENTALS/FEES	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>94,201.65</b>	<b>115,190.00</b>	<b>85,787.26</b>	<b>122,075.02</b>	<b>42.30</b>
100-02-47323-000-000	FIRE LOCAL GOVERNMENT CHGS	25,296.38	26,949.38	25,296.00	27,500.00	8.71
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>25,296.38</b>	<b>26,949.38</b>	<b>25,296.00</b>	<b>27,500.00</b>	<b>8.71</b>
100-00-48110-000-000	INTEREST INCOME	18,233.47	6,500.00	12,500.00	6,500.00	-48.00
100-17-48110-000-000	POLICE - INTEREST	8.29	5.86	0.00	0.00	0.00
100-12-48200-000-000	BLDG/GROUNDS LEASE	3,500.00	4,000.00	3,500.00	4,000.00	14.29
100-02-48300-000-000	FIRE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-01-48301-000-000	POLICE PROPERTY SALES	0.00	0.00	500.00	3,000.00	500.00
100-03-48303-000-000	HIGHWAY EQUIPMENT SALES	5,553.20	0.00	0.00	2,500.00	999.99
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	1,877.00	2,150.00	2,150.00	2,170.00	0.93
100-11-48309-000-000	ROME TOWN CTR PROPERTY SALES	0.00	10,973.00	0.00	0.00	0.00
100-02-48400-000-000	FIRE INSURANCE RECOVERIES	0.00	3,955.00	0.00	0.00	0.00
100-01-48420-000-000	POLICE INSURANCE RECOVERIES	0.00	2,483.85	0.00	0.00	0.00
100-03-48430-000-000	HIGHWAY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
100-01-48500-000-000	POLICE DONATIONS	0.00	300.00	0.00	0.00	0.00
100-02-48500-000-000	FIRE DONATIONS	1,334.07	300.00	1,000.00	1,000.00	0.00
100-06-48500-000-000	PARK DONATIONS-DYRACUSE	230.00	90.00	300.00	100.00	-66.67
100-07-48500-000-000	LIBRARY DONATIONS	2,038.25	2,100.00	2,100.00	2,000.00	-4.76
100-17-48500-000-000	POLICE - DONATIONS	20.00	0.00	0.00	0.00	0.00
100-06-48500-100-000	PARKS DONATION-NONDYRACUSE	172.30	31,351.30	0.00	50,000.00	999.99
100-00-48900-000-000	MISCELLANEOUS REVENUES	11,331.69	32.00	4,200.00	100.00	-97.62
100-01-48900-000-000	POLICE MISC REVENUES	4,582.57	1,300.00	3,000.00	1,200.00	-60.00
100-02-48900-000-000	FIRE MISC REVENUES	100.00	175.00	0.00	0.00	0.00
100-03-48900-000-000	HIGHWAY MISC REV	3,348.64	3,000.00	1,300.00	3,000.00	130.77

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100-07-48900-000-000	LIBRARY MISCELLANEOUS REV	6,649.20	3,400.00	1,225.00	3,000.00	144.90
100-02-48900-100-000	FIRE-CPR	350.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		59,328.68	72,116.01	31,775.00	78,570.00	147.27
100-00-49100-000-000	GENERAL DEBT PROCEEDS	1,300,000.00	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
<b>DEBT PROCEEDS</b>		1,300,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		7,492,860.36	6,556,923.87	6,472,150.85	6,850,054.10	5.84

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100-00-51100-110-200	LEGISLATIVE BOARD	28,192.49	29,000.00	29,400.00	30,000.00	2.04
100-00-51100-110-300	LEGISLATIVE BOARD/OF REVIEW	0.00	0.00	300.00	300.00	0.00
100-00-51100-120-000	LEGISLATIVE FICA/MED	2,023.72	2,272.00	2,272.00	2,295.00	1.01
100-00-51100-130-000	LEGISLATIVE TRAINING/DUES/MILE	3,785.05	2,500.00	4,500.00	4,000.00	-11.11
100-00-51200-110-000	JUDICIAL -COURT CLERK	9,101.20	5,000.00	6,104.00	6,191.00	1.43
100-00-51200-110-200	JUDICIAL JUDGE	0.00	3,600.00	3,600.00	3,600.00	0.00
100-00-51200-120-000	JUDICIAL FICA/MED	693.93	660.00	742.36	750.00	1.03
100-00-51200-130-000	JUDICIAL TRAINING/DUES/MILE	2,111.10	1,500.00	2,853.00	5,264.00	84.51
100-00-51200-140-000	JUDICIAL OPERATIONS	8,340.50	8,000.00	8,100.00	8,000.00	-1.23
100-00-51300-000-000	LEGAL GENERAL	10,787.55	12,800.00	12,800.00	13,000.00	1.56
100-01-51300-000-000	POLICE LEGAL	1,253.50	1,500.00	3,000.00	3,000.00	0.00
100-02-51300-000-000	FIRE LEGAL	995.00	300.00	1,000.00	750.00	-25.00
100-03-51300-000-000	HIGHWAY LEGAL	378.00	300.00	300.00	300.00	0.00
100-14-51300-000-000	ZONING LEGAL	4,487.00	5,950.00	4,000.00	4,500.00	12.50
100-00-51300-400-000	LEGAL COURT	6,167.00	5,000.00	5,000.00	5,100.00	2.00
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	94,513.62	95,251.94	91,800.00	93,700.00	2.07
100-00-51400-120-000	ADMINISTRATOR FICA/MED	7,066.40	7,287.00	6,885.12	7,162.40	4.03
100-00-51400-120-100	ADMINISTRATOR HEALTH	9,343.70	9,850.00	10,721.54	10,320.26	-3.74
100-00-51400-120-200	ADMINISTRATOR RETIREMENT	6,184.77	6,430.00	6,196.61	6,319.77	1.99
100-00-51400-120-300	ADMINISTRATOR LIFE	86.18	106.82	85.68	95.76	11.76
100-00-51400-130-000	ADMIN TRAINING/DUES/MILEAGE	2,522.84	2,050.00	3,340.00	2,765.00	-17.22
100-00-51400-140-000	GENERAL OFFICE OPERATIONS	29,299.91	35,000.00	36,000.00	32,500.00	-9.72
100-00-51400-140-100	GENERAL OFFICE SUPPLIES	2,751.87	2,700.00	6,000.00	4,000.00	-33.33
100-00-51400-140-200	GENERAL CONT SERVICES	6,916.20	10,988.00	8,775.00	11,200.00	27.64
100-00-51410-110-200	ELECTION OFFICIALS	1,102.63	8,791.00	8,191.00	3,000.00	-63.37
100-00-51410-120-000	ELECTION FICA/MED	84.34	673.00	627.00	230.00	-63.32
100-00-51410-130-000	ELECTION TRAINING/DUES/MILEAGE	258.94	225.00	1,050.00	300.00	-71.43
100-00-51410-140-000	ELECTION OPERATIONS	2,361.50	6,990.26	6,000.00	3,000.00	-50.00
100-00-51430-160-000	OFFICE OPERATIONS	2,250.00	0.00	0.00	7,805.02	999.99
100-00-51500-110-000	CLERK/TREASURER	98,339.93	106,284.44	100,924.52	102,970.55	2.03
100-00-51500-110-200	CLERK/TREASURER PART TIME	1,132.96	2,927.64	5,100.00	5,195.92	1.88
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	7,074.48	8,355.00	8,110.42	8,274.79	2.03
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	38,099.45	40,500.00	43,658.90	48,420.29	10.91
100-00-51500-120-200	CLERK/TREASURER RETIREMENT	6,441.39	7,173.84	6,812.40	6,950.56	2.03
100-00-51500-120-300	CLERK/TREASURER LIFE	376.02	497.14	451.01	465.41	3.19
100-00-51500-130-000	CLERK/TREAS TRAINING/DUES/MILE	1,656.26	250.00	2,100.00	2,000.00	-4.76
100-04-51500-140-000	IT OPERATIONS	26,707.16	18,000.00	30,500.00	30,500.00	0.00
100-00-51500-180-000	FINANCIAL ADM FEES	694.00	700.00	900.00	700.00	-22.22
100-00-51510-000-000	AUDIT	20,283.00	16,000.00	18,000.00	19,000.00	5.56
100-00-51530-000-000	CONTRACTED ASSESSOR	39,300.00	39,400.04	39,200.00	40,000.00	2.04
100-12-51600-110-200	BLDG/GROUNDS PART TIME	16,438.07	16,000.00	23,400.00	21,600.00	-7.69
100-12-51600-120-000	BLDG/GROUNDS FICA/MED	1,257.52	1,225.00	1,790.00	1,655.00	-7.54
100-12-51600-120-100	BLDG/GROUNDS HEALTH	35.16	40.00	40.00	4,544.78	999.99
100-12-51600-120-200	BLDG/GROUNDS RETIREMENT	832.20	1,000.00	1,449.00	1,000.00	-30.99
100-12-51600-120-300	BLDG/GROUNDS LIFE	59.22	68.00	68.00	70.20	3.24
100-12-51600-120-400	BLDG/GROUNDS UNEMPLOYMENT	2,683.91	0.00	3,200.00	500.00	-84.38
100-12-51600-140-000	BLDG/GROUNDS OPERATIONS	21,451.44	19,026.33	21,284.00	20,453.91	-3.90
100-12-51600-140-200	BLDG/GRNDS CONT. SERVICES	463.60	3,009.40	6,221.00	4,941.00	-20.58
100-12-51600-170-000	BLDG/GROUNDS UTILITIES	30,087.32	32,675.00	35,943.00	34,350.00	-4.43
100-00-51700-110-300	UTILITY COMMITTEE	0.00	720.00	0.00	1,950.00	999.99
100-00-51700-120-000	UTILITY COMM FICA/MED	0.00	56.00	0.00	150.00	999.99

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100-00-51800-110-300	LICENSING COMMITTEE	0.00	270.00	0.00	1,080.00	999.99
100-00-51800-120-000	LICENSING COMM FICA/MED	0.00	21.00	0.00	83.00	999.99
100-00-51910-000-000	ILLEGAL/TAX REFUNDS	11,356.27	243.00	0.00	0.00	0.00
100-01-51931-000-000	POLICE INSURANCE	36,679.73	37,438.89	37,438.89	38,245.23	2.15
100-03-51932-000-000	HIGHWAY INSURANCE	9,239.61	9,355.16	8,290.20	10,059.95	21.35
100-00-51938-000-000	OTHER INSURANCE	70,026.36	63,460.82	63,460.82	65,621.96	3.41
100-02-51938-000-000	FIRE INSURANCE	20,012.25	21,149.00	18,969.56	20,716.11	9.21
100-06-51938-000-000	PARK DYRACUSE INSURANCE	1,878.98	2,100.00	2,200.00	2,591.71	17.81
100-07-51938-000-000	LIBRARY INSURANCE	3,084.10	4,100.00	7,440.48	4,750.00	-36.16
100-06-51938-100-000	NON DYRACUSE INSURANCE	0.00	844.00	0.00	850.00	999.99
100-00-51980-000-000	OTHER GENERAL GOVERNMENT	7,413.46	0.00	162,820.13	209,170.23	28.47
<b>GENERAL GOVERNMENT</b>		<b>716,162.79</b>	<b>717,614.72</b>	<b>919,415.64</b>	<b>978,308.81</b>	<b>6.41</b>
100-01-52100-110-000	POLICE CHIEF	73,299.16	77,477.52	77,477.52	78,620.45	1.48
100-01-52100-110-100	POLICE FULL TIME	318,690.10	369,521.05	385,239.12	416,218.31	8.04
100-01-52100-110-110	POLICE ADM SECRETARY	13,337.78	17,000.00	18,033.60	18,394.27	2.00
100-01-52100-110-200	POLICE PART TIME	33,143.07	17,000.00	16,000.00	18,443.50	15.27
100-01-52100-120-000	POLICE FICA/MED	33,126.61	36,915.00	36,819.00	40,675.00	10.47
100-01-52100-120-100	POLICE HEALTH	65,039.17	87,000.00	105,453.50	110,611.93	4.89
100-01-52100-120-200	POLICE RETIREMENT	51,583.30	60,000.00	59,989.14	67,997.77	13.35
100-01-52100-120-300	POLICE LIFE	431.31	540.60	472.91	650.59	37.57
100-01-52100-120-400	POLICE UNEMPLOYMENT	0.00	250.00	3,000.00	3,000.00	0.00
100-01-52100-130-000	POLICE TRAINING/DUES/MILEAGE	7,746.75	10,000.00	14,100.00	14,100.00	0.00
100-01-52100-140-000	POLICE OPERATIONS	49,157.86	36,700.00	45,700.00	46,700.00	2.19
100-01-52100-140-100	POLICE OFFICE SUPPLIES	1,172.22	2,200.00	3,500.00	3,500.00	0.00
100-01-52100-140-200	POLICE CONTRACTED SERVICES	12,759.61	16,543.00	16,543.00	19,779.84	19.57
100-01-52100-150-000	POLICE FUEL	21,309.84	17,674.00	30,000.00	30,000.00	0.00
100-01-52100-160-000	POLICE UNIFORMS	6,014.02	7,000.00	10,250.00	10,250.00	0.00
100-01-52100-170-000	POLICE UTILITIES	3,249.58	14,600.00	21,831.96	14,600.00	-33.13
100-02-52200-110-000	FIRE CHIEF	64,318.40	65,281.63	65,281.63	66,617.02	2.05
100-06-52200-110-000	PARK FULL-TIME	0.00	0.00	11,550.00	0.00	-100.00
100-02-52200-110-200	FIRE PART TIME	106,745.86	100,000.00	105,258.00	102,000.00	-3.10
100-02-52200-120-000	FIRE FICA/MED	13,666.06	12,700.00	13,505.29	12,900.00	-4.48
100-02-52200-120-100	FIRE HEALTH	6,172.92	31,879.28	31,879.28	25,385.06	-20.37
100-02-52200-120-200	FIRE RETIREMENT	6,893.44	8,952.00	7,664.06	7,887.46	2.91
100-02-52200-120-300	FIRE LIFE	58.64	63.51	63.51	65.52	3.16
100-02-52200-120-400	FIRE UNEMPLOYMENT	2,387.22	3,000.00	500.00	2,350.00	370.00
100-02-52200-130-000	FIRE TRAINING/MILEAGE/DUES	7,149.43	5,000.00	11,650.00	8,575.00	-26.39
100-02-52200-140-000	FIRE OPERATIONS	35,702.43	21,000.00	38,000.00	25,800.00	-32.11
100-02-52200-140-100	FIRE OFFICE SUPPLIES	777.77	1,000.00	1,000.00	1,000.00	0.00
100-02-52200-140-200	FIRE CONTRACTED SERVICES	1,806.60	4,925.00	2,450.00	5,300.00	116.33
100-02-52200-150-000	FIRE FUEL	5,754.38	3,500.00	6,000.00	5,395.05	-10.08
100-02-52200-160-000	FIRE UNIFORMS	2,604.78	1,500.00	1,500.00	2,000.00	33.33
100-02-52200-170-000	FIRE UTILITIES	6,180.78	5,500.00	7,430.00	8,930.00	20.19
100-02-52200-200-000	FIRE FIREWISE	0.00	9,837.00	9,900.00	9,900.00	0.00
100-02-52200-201-000	FIRE STATE GRANT	0.00	0.00	10,000.00	7,500.00	-25.00
100-02-52200-202-000	FIRE INSURANCE DUES	11,811.20	24,000.00	24,000.00	22,000.00	-8.33
100-02-52200-300-000	FIRE SIGNS	658.26	325.00	650.00	500.00	-23.08
100-02-52300-000-000	FIRE AMBULANCE	45,210.00	45,235.00	48,000.00	49,876.00	3.91
100-14-52400-000-000	BUILDING INSPECTOR CONTRACT	0.00	0.00	47,000.00	0.00	-100.00
100-00-52900-110-300	POLICE/FIRE COMMISSION	1,440.00	1,000.00	2,640.00	1,980.00	-25.00
100-00-52900-120-000	POLICE/FIRECOMM FICA/MED	94.17	76.50	153.00	152.00	-0.65

		Fund: 100 - GENERAL FUND				
		2019	2020	2020	2021	
Account Number		Actual	Projected	2020	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
<b>PUBLIC SAFETY</b>		1,009,492.72	1,115,196.09	1,290,484.52	1,259,654.77	-2.39
100-03-53311-110-000	HIGHWAY SUPERINTENDENT	48,181.03	52,000.00	70,450.00	66,760.39	-5.24
100-03-53311-110-100	HIGHWAY FULL TIME	184,634.04	182,000.00	171,878.89	180,276.17	4.89
100-03-53311-110-200	HIGHWAY PART TIME	79,398.11	79,398.11	76,354.01	77,535.34	1.55
100-03-53311-120-000	HIGHWAY FICA/MED	22,615.25	23,700.00	25,532.02	24,829.75	-2.75
100-03-53311-120-100	HIGHWAY HEALTH	76,200.94	71,000.00	101,571.52	82,841.53	-18.44
100-03-53311-120-200	HIGHWAY RETIREMENT	16,762.44	22,393.29	22,393.29	21,500.00	-3.99
100-03-53311-120-300	HIGHWAY LIFE	885.88	1,001.25	1,001.25	982.03	-1.92
100-03-53311-120-400	HIGHWAY UNEMPLOYMENT	2,137.37	9,000.00	1,000.00	4,500.00	350.00
100-03-53311-130-000	HIGHWAY TRAINING/MILEAGE/DUES	6,614.34	135.00	5,500.00	5,500.00	0.00
100-03-53311-140-000	HIGHWAY OPERATIONS	86,296.78	66,000.00	67,400.00	71,950.00	6.75
100-03-53311-140-100	HIGHWAY OFFICE SUPPLIES	238.19	350.00	1,000.00	750.00	-25.00
100-03-53311-140-200	HW CONTRACTED SERVICES	4,063.58	4,450.00	4,450.00	4,500.00	1.12
100-03-53311-150-000	HIGHWAY FUEL	44,385.16	30,000.00	42,000.00	42,000.00	0.00
100-03-53311-160-000	HIGHWAY UNIFORMS	1,420.00	1,400.00	1,400.00	1,600.00	14.29
100-03-53311-170-000	HIGHWAY UTILITIES	8,965.45	9,000.00	10,204.00	9,600.00	-5.92
100-03-53311-180-000	HIGHWAY ROAD MATERIAL	103,243.24	91,750.00	154,100.00	131,736.73	-14.51
100-03-53311-190-000	HIGHWAY RD MAINTENANCE	198,831.16	119,663.00	389,579.00	613,343.10	57.44
100-05-53631-110-200	SOLID WASTE PART TIME	50,909.19	59,228.03	48,831.14	50,063.09	2.52
100-05-53631-120-000	SOLID WASTE FICA/MED	3,739.19	4,089.00	3,735.59	3,829.83	2.52
100-05-53631-120-100	SOLID WASTE HEALTH	0.00	0.00	0.00	1,200.00	999.99
100-05-53631-120-200	SOLID WASTE RETIREMENT	1,327.97	1,055.00	1,000.00	1,050.00	5.00
100-05-53631-120-300	SOLID WASTE LIFE	23.70	40.00	40.00	40.00	0.00
100-05-53631-120-400	SOLID WASTE UNEMPLOYMENT	601.61	1,750.00	1,100.00	1,100.00	0.00
100-05-53631-140-000	SOLID WASTE OPERATIONS	4,829.27	4,550.00	4,550.00	4,947.70	8.74
100-05-53631-170-000	SOLID WASTE UTILITIES	2,364.34	3,000.00	3,478.00	3,000.00	-13.74
100-05-53631-180-000	SOLID WASTE TIPPAGE	187,651.25	222,558.90	201,250.00	256,915.96	27.66
<b>PUBLIC WORKS</b>		1,136,319.48	1,059,511.58	1,409,798.71	1,662,351.62	17.91
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	2,648.08	2,700.00	3,315.00	2,700.00	-18.55
100-08-54910-120-000	CEMETERY FICA/MED	202.58	207.00	253.60	207.00	-18.38
100-08-54910-120-200	CEMETERY RETIREMENT	5.41	20.00	0.00	20.00	999.99
100-08-54910-140-000	CEMETERY OPERATIONS	589.09	350.00	1,000.00	750.00	-25.00
100-08-54910-170-000	CEMETERY UTILITIES	447.45	400.00	923.00	600.00	-34.99
100-08-54940-180-000	CEMETERY PERPETUAL CARE	0.00	0.00	8,544.97	12,181.09	42.55
<b>HEALTH AND HUMAN SERVICES</b>		3,892.61	3,677.00	14,036.57	16,458.09	17.25
100-07-55110-110-000	LIBRARY ADM SALARY	43,210.50	46,217.60	44,561.92	48,683.42	9.25
100-07-55110-110-200	LIBRARY WAGES	50,174.56	58,156.25	61,252.25	66,752.36	8.98
100-07-55110-120-000	LIBRARY FICA/MED	6,595.58	7,985.00	7,226.01	8,830.84	22.21
100-07-55110-120-100	LIBRARY HEALTH	37,522.33	53,743.77	53,743.77	34,711.32	-35.41
100-07-55110-120-200	LIBRARY RETIREMENT	4,949.52	5,140.00	5,043.79	5,731.47	13.63
100-07-55110-120-300	LIBRARY LIFE	90.02	115.00	88.56	105.00	18.56
100-07-55110-140-000	LIBRARY OPERATIONS	53,292.51	55,257.51	64,012.00	64,297.00	0.45
100-06-55200-110-100	PARK FULL TIME WAGES	6,334.16	6,441.48	0.00	11,781.24	999.99
100-06-55200-110-200	PARK PT WAGES	41,971.34	39,134.00	39,134.00	40,252.80	2.86
100-00-55200-110-300	PARKS COMMISSIONERS	1,230.00	1,050.00	1,800.00	1,950.00	8.33
100-00-55200-120-000	PARKS COM FICA/MED	94.29	81.00	138.00	150.00	8.70
100-06-55200-120-000	PARK FICA/MED	3,678.01	3,487.00	3,886.55	3,981.00	2.43
100-06-55200-120-100	PARK HEALTH	1,684.72	210.00	4,784.01	3,648.01	-23.75

		Fund: 100 - GENERAL FUND				
		2019	2020	2020	2021	% Change
Account Number		Actual	Projected	2020	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-06-55200-120-200	PARK RETIREMENT	765.42	735.00	1,079.22	1,000.00	-7.34
100-06-55200-120-300	PARKS LIFE	16.64	12.00	49.00	20.00	-59.18
100-06-55200-120-400	PARK UNEMPLOYMENT	0.00	400.00	400.00	1,800.00	350.00
100-06-55200-140-000	PARK OPERATIONS-DYRACUSE	36,316.24	35,000.00	60,000.00	50,300.00	-16.17
100-06-55200-150-000	PARK OPERATIONS-NON DYRACUSE	698.60	679.02	0.00	2,500.00	999.99
100-06-55200-170-000	PARK UTILITIES-DYRACUSE	23,817.59	1,450.00	29,500.00	1,275.00	-95.68
100-06-55200-200-000	PARK UTILITIES-NON DYRACUSE	0.00	18,603.85	0.00	24,550.00	999.99
100-06-55220-110-200	PARK PT WAGES-RTC	0.00	2,547.63	0.00	2,600.00	999.99
100-06-55220-120-000	PARK PT FICA-RTC	0.00	195.00	0.00	199.00	999.99
100-06-55220-120-200	PARK PT RETIREMENT-RTC	0.00	0.00	0.00	0.00	0.00
100-13-55300-000-000	COMMUNITY DONATION TO EVENTS	1,600.00	300.00	1,900.00	1,900.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>314,042.03</b>	<b>336,941.11</b>	<b>378,599.08</b>	<b>377,018.46</b>	<b>-0.42</b>
100-00-56700-110-300	CDA COMMISSIONERS	1,980.00	1,350.00	2,940.00	2,730.00	-7.14
100-00-56700-120-000	CDA FICA/MED	151.75	104.00	224.91	209.00	-7.07
100-00-56700-140-000	CDA OPERATIONS	15,363.23	8,000.00	20,000.00	18,500.00	-7.50
100-09-56700-140-000	TOURISM OPERATIONS	349,146.65	296,085.71	368,000.00	404,434.99	9.90
100-09-56700-180-000	TOURISM-30%	8,153.00	130,577.00	170,000.00	148,200.73	-12.82
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	44,724.94	62,148.10	0.00	47,000.00	999.99
100-14-56900-110-100	ZONING FULL TIME	42,229.68	44,636.00	43,127.23	44,857.94	4.01
100-14-56900-110-200	ZONING PART TIME	190.00	822.64	600.00	600.00	0.00
100-14-56900-110-300	ZONING COMMISSIONERS	1,950.00	2,550.00	2,310.00	2,820.00	22.08
100-14-56900-120-000	ZONING FICA/MED	3,731.81	3,523.38	3,521.85	3,693.26	4.87
100-14-56900-120-100	ZONING HEALTH	6,193.52	6,193.32	6,193.32	5,578.54	-9.93
100-14-56900-120-200	ZONING RETIREMENT	2,765.93	3,012.00	2,912.00	3,028.00	3.98
100-14-56900-120-300	ZONING LIFE	289.32	296.53	290.00	303.41	4.62
100-14-56900-130-000	ZONING TRAINING/DUES/MILEAGE	60.00	100.00	400.00	400.00	0.00
100-14-56900-140-000	ZONING OPERATIONS	1,851.66	1,800.00	2,000.00	2,000.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>478,781.49</b>	<b>561,198.68</b>	<b>622,519.31</b>	<b>684,355.87</b>	<b>9.93</b>
100-00-57190-000-000	GENERAL CAPITAL OUTLAY	1,170,491.26	139,046.54	500,427.56	340,000.00	-32.06
100-04-57190-000-000	IT CAPITAL OUTLAY	14,845.87	2,300.00	18,500.00	18,500.00	0.00
100-12-57190-000-000	BLDG/ GROUNDS CAPITAL OUTLAY	0.00	15,536.60	10,612.00	12,605.22	18.78
100-01-57210-000-000	POLICE CAPITAL OUTLAY	31,479.65	71,365.00	111,529.35	114,564.35	2.72
100-08-57210-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	5,000.00	2,500.00	-50.00
100-02-57220-000-000	FIRE CAPITAL OUTLAY	0.00	0.00	84,577.97	102,608.35	21.32
100-03-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	48,992.05	122,603.00	125,000.00	102,000.00	-18.40
100-07-57610-000-000	LIBRARY CAPITAL OUTLAY	8,386.95	0.00	10,632.22	15,000.00	41.08
100-06-57620-000-000	PARK OUTLAY-DYRACUSE	81,536.81	61,180.01	244,109.27	463,122.04	89.72
100-06-57620-100-000	PARK OUTLAY-NON DYRACUSE	0.00	28,360.61	50,000.00	98,328.54	96.66
100-11-57725-110-200	ROME TOWN CTR PART TIME	3,456.00	4,400.00	8,536.00	2,600.00	-69.54
100-11-57725-120-000	ROME TOWN CTR FICA/MED	264.37	336.60	536.00	200.00	-62.69
100-11-57725-120-200	ROME TOWN CTR/RETIREMENT	2.46	45.90	0.00	50.00	999.99
100-11-57725-120-300	ROME TOWN CTR/LIFE	0.00	5.00	0.00	10.00	999.99
100-11-57725-140-000	ROME TOWN CTR OPERATIONS	5,073.07	4,550.00	8,000.00	6,900.00	-13.75
100-11-57725-170-000	ROME TOWN CTR UTILITIES	7,785.59	7,200.00	7,865.00	7,892.00	0.34
<b>CAPITAL OUTLAYS &amp; ALPINE</b>		<b>1,372,314.08</b>	<b>456,929.26</b>	<b>1,185,325.37</b>	<b>1,286,880.50</b>	<b>8.57</b>
100-01-58100-000-000	POLICE PRINCIPAL	10,717.74	10,787.87	10,787.87	10,869.19	0.75
100-02-58100-000-000	FIRE PRINCIPAL	89,434.86	83,066.43	83,066.43	92,596.34	11.47
100-03-58100-000-000	HIGHWAY PRINCIPAL	249,656.56	66,919.69	66,919.69	61,957.97	-7.41

		Fund: 100 - GENERAL FUND				
		2019	2020	2020	2021	
Account Number		Actual	Projected	2020	2021	% Change
		Year-End	Year-End	Budget	Proposed Budget	In Budget
100-04-58100-000-000	IT PRINCIPAL	952.22	973.48	973.48	996.15	2.33
100-05-58100-000-000	SOLID WASTE PRINCIPAL	10,528.05	7,115.45	7,115.45	2,988.44	-58.00
100-07-58100-000-000	LIBRARY - PRINCIPAL	23,805.46	24,337.11	24,337.11	24,903.71	2.33
100-08-58100-000-000	CEMETERY PRINCIPAL	3,776.40	0.00	0.00	0.00	0.00
100-11-58100-000-000	ROME TOWN CTR PRINCIPAL	186,928.00	174,587.00	174,587.00	183,040.00	4.84
100-12-58100-000-000	BLDG/GROUNDS PRINCIPAL	9,422.53	9,561.39	9,561.39	6,973.04	-27.07
100-00-58100-200-000	CAPITAL IMPRO PRINCIPAL	0.00	185,000.00	185,000.00	123,888.89	-33.03
100-03-58200-000-000	HIGHWAY-INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
100-01-58211-000-000	POLICE INTEREST	1,931.60	1,708.79	1,708.79	1,467.48	-14.12
100-02-58212-000-000	FIRE INTEREST	14,273.92	12,614.62	12,614.62	10,740.28	-14.86
100-03-58221-000-000	HIGHWAY INTEREST	13,732.82	8,183.60	8,183.60	6,833.82	-16.49
100-05-58230-000-000	SOLID WASTE INTEREST	751.13	540.92	540.92	433.08	-19.94
100-00-58290-000-000	CAPITAL IMPROV INTEREST	0.00	33,240.82	33,240.82	28,432.50	-14.47
100-04-58290-000-000	IT INTEREST	188.29	167.02	167.02	144.36	-13.57
100-07-58290-000-000	LIBRARY - INTEREST	4,707.25	4,175.60	4,175.60	3,609.00	-13.57
100-08-58290-000-000	CEMETERY INTEREST	79.30	0.00	0.00	0.00	0.00
100-11-58290-000-000	ROME TOWN CTR INTEREST	30,893.05	27,762.18	27,762.18	24,141.21	-13.04
100-12-58290-000-000	BLDG/GROUNDS INTEREST	1,426.63	1,229.68	1,229.68	1,010.52	-17.82
<b>DEBT SERVICE</b>		<b>653,205.81</b>	<b>651,971.65</b>	<b>651,971.65</b>	<b>585,025.98</b>	<b>-10.27</b>
<b>Total Expenses</b>		<b>5,684,211.01</b>	<b>4,903,040.09</b>	<b>6,472,150.85</b>	<b>6,850,054.10</b>	<b>5.84</b>
<b>Net Totals</b>		<b>1,808,649.35</b>	<b>1,653,883.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.82</b>