

Fund: 100 - GENERAL FUND

Account Number		2020	2021	2021	2022	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-00-40000-000-000	UNASSIGNED PRIOR YEAR REVENUES	1,265,193.98	1,435,401.92	1,017,353.63	1,061,665.52	4.36
100-01-40000-000-000	POLICE PRIOR YEAR REVENUE	0.00	0.00	0.00	50,000.00	999.99
100-03-40000-000-000	HIGHWAY PRIOR YEARS REVENUE	69,497.60	245,916.00	245,916.00	73,000.00	-70.32
100-06-40000-000-000	PARK PRIOR YR REVENUE	126,454.56	185,487.18	164,924.78	139,613.24	-15.35
100-07-40000-000-000	LIBRARY PRIOR YEAR REVENUE	47,090.26	41,491.04	36,792.94	41,280.49	12.20
100-08-40000-000-000	CEMETERY PRIOR YR REV	16,870.09	18,629.38	16,438.09	22,843.59	38.97
100-09-40000-000-000	TOURISM PRIOR YR REV	85.71	102.64	0.00	0.00	0.00
100-13-40000-000-000	COMMUNITY DONATION PR YR REV	5,705.02	7,498.02	7,555.02	8,447.52	11.81
100-17-40000-000-000	POLICE SP EQUIP PR YR REV	5,549.87	6,356.27	0.00	0.00	0.00
100-02-40000-100-000	FIRE PRIOR YEAR INS DUE REV	100,990.33	103,094.40	102,768.35	98,416.60	-4.23
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	39,220.35	60,923.54	40,164.35	6,482.35	-83.86
100-02-40001-000-000	FIRE PRIOR YR CAP PROJ	3,840.00	7,801.30	11,840.00	17,567.79	48.38
100-06-40001-000-000	Park - Non Dyracuse Prior Year	-526.30	4,678.29	23,328.54	21,589.07	-7.46
<b>PRIOR YEAR REVENUES</b>		<b>1,679,971.47</b>	<b>2,117,379.98</b>	<b>1,667,081.70</b>	<b>1,540,906.17</b>	<b>-7.57</b>
100-00-41110-000-000	GENERAL PROPERTY TAX	33,598.99	0.00	0.00	0.00	0.00
100-01-41110-000-000	POLICE PROPERTY TAX	957,895.30	1,008,370.06	1,008,370.06	1,065,605.62	5.68
100-02-41110-000-000	FIRE PROPERTY TAX	422,806.38	397,976.11	397,976.11	379,951.09	-4.53
100-03-41110-000-000	HIGHWAY PROPERTY TAX	872,569.08	836,270.14	836,270.14	828,647.28	-0.91
100-04-41110-000-000	IT PROPERTY TAX	50,140.50	50,140.51	50,140.51	50,140.51	0.00
100-05-41110-000-000	SOLID WASTE PROPERTY TAX	254,141.10	298,568.10	298,568.10	287,579.98	-3.68
100-06-41110-000-000	PARK PROPERTY TAX	25,000.00	30,699.00	30,699.00	28,600.00	-6.84
100-07-41110-000-000	LIBRARY PROPERTY TAX	243,055.52	235,231.18	235,231.18	235,231.18	0.00
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	0.00	0.00	0.00	197,029.80	999.99
100-11-41110-000-000	ROME TOWN CTR PROPERTY TAX	227,286.18	224,833.21	224,833.21	225,665.88	0.37
100-12-41110-000-000	BLDG/GROUNDS PROPERTY TAX	110,518.07	105,353.67	105,353.67	99,975.95	-5.10
100-14-41110-000-000	ZONING PROPERTY TAX	16,554.40	5,806.15	5,806.15	24,639.71	324.37
100-00-41150-000-000	FC/MFL--TAX	28,294.88	30,433.00	10,000.00	10,000.00	0.00
100-09-41210-000-000	TOURISM 70% ROOM TAX	367,878.10	404,434.99	404,434.99	455,112.00	12.53
100-09-41210-180-000	ROOM TAX 30% REVENUE	160,605.94	172,200.73	173,200.73	195,048.00	12.61
100-00-41310-000-000	UTILITY IN LIEU OF TAXES	126,869.00	124,201.00	132,000.00	124,000.00	-6.06
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	75.39	0.00	0.00	0.00	0.00
<b>LEVIES</b>		<b>3,897,288.83</b>	<b>3,924,517.85</b>	<b>3,912,883.85</b>	<b>4,207,227.00</b>	<b>7.52</b>
100-00-42000-000-000	SPECIAL ASSESSMENT REVENUE	3,498.70	7,818.94	3,498.70	1,388.58	-60.31
<b>SPECIAL ASSESSMENT</b>		<b>3,498.70</b>	<b>7,818.94</b>	<b>3,498.70</b>	<b>1,388.58</b>	<b>-60.31</b>
100-01-43211-000-000	POLICE FEDERAL GRANT	1,007.00	800.00	503.50	400.00	-20.56
100-00-43410-000-000	STATE SHARED REVENUES	45,932.39	40,186.96	40,186.96	40,166.84	-0.05
100-02-43420-000-000	FIRE INSURANCE DUES	25,077.02	27,536.57	26,807.73	28,087.30	4.77
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	8,280.54	4,639.31	8,000.00	4,639.31	-42.01
100-01-43523-000-000	POLICE STATE GRANTS	7,909.00	0.00	0.00	0.00	0.00
100-02-43529-100-000	FIRE FIREWISE	13,641.82	0.00	9,900.00	9,900.00	0.00
100-03-43531-000-000	HIGHWAY STATE AID	392,570.64	392,570.64	392,570.64	400,487.78	2.02
100-03-43531-100-000	HIGHWAY STATE GRANT-TRI	0.00	39,100.00	39,100.00	0.00	-100.00
100-02-43550-000-000	Fire State Aid-Public Health	18,130.00	13,925.00	0.00	0.00	0.00
100-06-43571-000-000	PARK STATE GRANT	121,285.71	185,245.04	334,722.00	74,833.24	-77.64
100-00-43620-000-000	IN LIEU OF TAXES ON STATE LAND	320.08	320.08	320.00	651.74	103.67

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Account Number		Actual	Projected	2021	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-43650-000-000	FC/MFL	78,640.05	434,825.91	15,000.00	15,000.00	0.00
100-02-43680-000-000	FIRE LOCAL GRANT	0.00	0.00	2,000.00	0.00	-100.00
100-00-43690-000-000	OTHER STATE PAYMENTS	32,853.11	0.00	0.00	0.00	0.00
100-01-43690-000-000	PD OTHER STATE AIDS	8,036.14	0.00	0.00	0.00	0.00
100-02-43690-000-000	FIRE STATE DNR GRANT	0.00	7,184.43	7,500.00	0.00	-100.00
100-03-43690-000-000	HWY OTHER STATE AID	6,553.74	0.00	0.00	0.00	0.00
100-04-43690-000-000	IT OTHER STATE AID	668.32	0.00	0.00	0.00	0.00
100-05-43690-000-000	SOLID WASTE-OTHER STATE AID	384.55	0.00	0.00	0.00	0.00
100-12-43690-000-000	BLDG/GROUNDS-OTHER STATE AID	3,227.63	0.00	0.00	0.00	0.00
100-02-43690-000-001	FIRE OTHER STATE AID	74.98	0.00	0.00	0.00	0.00
100-06-43690-000-001	PARK- OTHER STATE AID	9.33	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>766,501.40</b>	<b>1,146,793.29</b>	<b>877,069.83</b>	<b>574,625.21</b>	<b>-34.48</b>
100-00-44100-000-000	LICENSES-Liquor, Oper, Cig	22,097.00	25,624.26	19,000.00	32,500.00	71.05
100-14-44100-000-000	ZONING/BUSINESS LICENSES	2,575.00	1,375.00	1,975.00	2,000.00	1.27
100-14-44300-000-000	BUILDING PERMITS	113,470.93	112,543.00	76,000.00	110,000.00	44.74
100-14-44400-000-000	ZONING PERMITS	18,700.00	17,500.00	15,000.00	17,000.00	13.33
100-02-44900-000-000	FIRE PERMITS	400.00	500.00	400.00	400.00	0.00
100-03-44900-000-000	HIGHWAY PERMITS & FEES	3,300.00	4,430.00	2,000.00	4,500.00	125.00
100-14-44900-000-000	ZONING OTHER REGULAR PERMITS	24,002.69	24,100.00	16,000.00	27,000.00	68.75
<b>LICENSES AND PERMITS</b>		<b>184,545.62</b>	<b>186,072.26</b>	<b>130,375.00</b>	<b>193,400.00</b>	<b>48.34</b>
100-00-45100-100-000	LAW AND ORD VIOLATIONS-TOWN	32,444.60	31,000.00	31,000.00	31,000.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>32,444.60</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>
100-00-46100-000-000	COPIES/POSTAGE/FEES	13,520.00	13,000.00	7,700.00	7,700.00	0.00
100-01-46210-000-000	POLICE FEES	0.00	0.00	450.00	0.00	-100.00
100-02-46220-000-000	FIRE FEES/CHGS FOR SERVICES	300.00	0.00	3,200.00	0.00	-100.00
100-02-46220-100-000	FIRE-FIRE SIGNS	1,475.92	2,280.00	500.00	500.00	0.00
100-05-46431-000-000	SOLID WASTE USER FEES	37,369.00	60,000.00	27,000.00	51,000.00	88.89
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	4,875.00	7,395.00	2,500.00	4,500.00	80.00
100-07-46710-000-000	LIBRARY DAMAGE/LOST/REPLACE	351.61	350.00	350.00	300.00	-14.29
100-06-46720-000-000	PARK USER FEES	66,730.00	100,420.82	80,025.02	90,000.00	12.46
100-12-46742-000-000	BLDG/GROUNDS RENTAL/FEES	40.00	0.00	350.00	0.00	-100.00
100-11-46820-000-000	ROME TOWN CTR RENTALS/FEES	0.00	100.00	0.00	100.00	999.99
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>124,661.53</b>	<b>183,545.82</b>	<b>122,075.02</b>	<b>154,100.00</b>	<b>26.23</b>
100-02-47323-000-000	FIRE LOCAL GOVERNMENT CHGS	27,650.38	28,041.75	27,500.00	29,727.00	8.10
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>27,650.38</b>	<b>28,041.75</b>	<b>27,500.00</b>	<b>29,727.00</b>	<b>8.10</b>
100-00-48110-000-000	INTEREST INCOME	7,242.73	1,868.15	6,500.00	2,000.00	-69.23
100-17-48110-000-000	POLICE - INTEREST	6.40	6.49	0.00	0.00	0.00
100-12-48200-000-000	BLDG/GROUNDS LEASE	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	0.00
100-01-48301-000-000	POLICE PROPERTY SALES	0.00	13,676.00	3,000.00	4,000.00	33.33
100-03-48303-000-000	HIGHWAY EQUIPMENT SALES	0.00	21,685.00	2,500.00	7,500.00	200.00
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	1,993.00	3,223.50	2,170.00	2,200.00	1.38
100-11-48309-000-000	ROME TOWN CTR PROPERTY SALES	10,973.00	39,790.00	0.00	0.00	0.00
100-02-48400-000-000	FIRE INSURANCE RECOVERIES	3,955.00	0.00	0.00	0.00	0.00
100-01-48420-000-000	POLICE INSURANCE RECOVERIES	7,238.02	0.00	0.00	0.00	0.00
100-03-48430-000-000	HIGHWAY INSURANCE RECOVERY	0.00	1,584.35	0.00	0.00	0.00

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		2020	2021	2021	2022	
Account Number		Actual	Projected	2021	Proposed	% Change
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100-01-48500-000-000	POLICE DONATIONS	20.00	500.00	0.00	0.00	0.00
100-02-48500-000-000	FIRE DONATIONS	899.94	286.50	1,000.00	1,000.00	0.00
100-06-48500-000-000	PARK DONATIONS-DYRACUSE	75.00	270.00	100.00	100.00	0.00
100-07-48500-000-000	LIBRARY DONATIONS	1,596.65	2,991.50	2,000.00	2,300.00	15.00
100-17-48500-000-000	POLICE - DONATIONS	800.00	0.00	0.00	0.00	0.00
100-06-48500-100-000	PARKS DONATION-NONDYRACUSE	35,293.90	33,200.63	50,000.00	197,029.15	294.06
100-00-48900-000-000	MISCELLANEOUS REVENUES	1,711.71	7,837.80	100.00	100.00	0.00
100-01-48900-000-000	POLICE MISC REVENUES	2,748.26	2,100.00	1,200.00	1,200.00	0.00
100-02-48900-000-000	FIRE MISC REVENUES	163.90	3,343.65	0.00	250.00	999.99
100-03-48900-000-000	HIGHWAY MISC REV	3,010.75	7,440.90	3,000.00	3,250.00	8.33
100-07-48900-000-000	LIBRARY MISCELLANEOUS REV	3,337.08	4,871.00	3,000.00	2,830.00	-5.67
100-02-48900-100-000	FIRE-CPR	-100.00	250.00	0.00	250.00	999.99
<b>MISCELLANEOUS REVENUES</b>		<b>84,965.34</b>	<b>148,925.47</b>	<b>78,570.00</b>	<b>228,009.15</b>	<b>190.20</b>
100-00-49100-000-000	GENERAL DEBT PROCEEDS	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
<b>DEBT PROCEEDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>6,801,527.87</b>	<b>7,774,095.36</b>	<b>6,850,054.10</b>	<b>6,960,383.11</b>	<b>1.61</b>

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Account Number		2020	2021	2021	2022	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
100-00-51100-110-200	LEGISLATIVE BOARD	29,769.39	30,000.00	30,000.00	30,000.00	0.00
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	2,277.09	2,295.00	2,295.00	2,317.95	1.00
100-00-51100-130-000	LEGISLATIVE TRAINING/DUES/MILE	2,127.51	4,000.00	4,000.00	4,805.00	20.13
100-00-51200-110-000	JUDICIAL -COURT CLERK	8,388.31	7,396.35	6,191.00	6,376.73	3.00
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	641.69	841.22	750.00	763.00	1.73
100-00-51200-130-000	JUDICIAL TRAINING/DUES/MILE	1,243.60	4,600.00	5,264.00	5,200.00	-1.22
100-00-51200-140-000	JUDICIAL OPERATIONS	6,891.91	8,000.00	8,000.00	8,000.00	0.00
100-00-51300-000-000	LEGAL GENERAL	10,956.39	13,000.00	13,000.00	13,000.00	0.00
100-01-51300-000-000	POLICE LEGAL	224.00	1,000.00	3,000.00	3,000.00	0.00
100-02-51300-000-000	FIRE LEGAL	217.00	420.00	750.00	750.00	0.00
100-03-51300-000-000	HIGHWAY LEGAL	294.00	481.32	300.00	400.00	33.33
100-14-51300-000-000	ZONING LEGAL	6,060.80	6,105.00	4,500.00	6,200.00	37.78
100-00-51300-400-000	LEGAL COURT	4,753.00	6,699.89	5,100.00	6,604.50	29.50
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	95,362.46	98,626.20	93,700.00	96,450.85	2.94
100-00-51400-120-000	ADMINISTRATOR FICA/MED	7,108.02	7,544.91	7,162.40	7,378.49	3.02
100-00-51400-120-100	ADMINISTRATOR HEALTH	10,382.97	10,242.76	10,320.26	11,087.78	7.44
100-00-51400-120-200	ADMINISTRATOR RETIREMENT	6,429.45	6,657.27	6,319.77	6,269.31	-0.80
100-00-51400-120-300	ADMINISTRATOR LIFE	90.86	92.16	95.76	110.64	15.54
100-00-51400-130-000	ADMIN TRAINING/DUES/MILEAGE	1,900.00	1,800.00	2,765.00	2,715.00	-1.81
100-00-51400-140-000	GENERAL OFFICE OPERATIONS	38,026.70	30,000.00	32,500.00	36,200.00	11.38
100-00-51400-140-100	GENERAL OFFICE SUPPLIES	1,566.39	2,785.00	4,000.00	3,500.00	-12.50
100-00-51400-140-200	GENERAL CONT SERVICES	10,846.52	12,189.36	11,200.00	12,362.50	10.38
100-00-51410-110-200	ELECTION OFFICIALS	7,873.88	1,622.90	3,000.00	8,191.00	173.03
100-00-51410-120-000	ELECTION FICA/MED	595.67	122.34	230.00	627.00	172.61
100-00-51410-130-000	ELECTION TRAINING/DUES/MILEAGE	0.00	250.00	300.00	1,000.00	233.33
100-00-51410-140-000	ELECTION OPERATIONS	8,009.01	3,354.00	3,000.00	8,100.00	170.00
100-00-51430-160-000	OFFICE OPERATIONS	2,250.00	0.00	7,805.02	8,347.52	6.95
100-00-51500-110-000	CLERK/TREASURER	104,784.44	102,971.00	102,970.55	106,237.38	3.17
100-00-51500-110-200	CLERK/TREASURER PART TIME	1,922.60	1,300.00	5,195.92	1,496.18	-71.20
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	7,527.92	7,976.75	8,274.79	8,241.62	-0.40
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	42,321.40	48,265.28	48,420.29	52,666.60	8.77
100-00-51500-120-200	CLERK/TREASURER RETIREMENT	7,072.89	6,950.56	6,950.56	6,905.43	-0.65
100-00-51500-120-300	CLERK/TREASURER LIFE	458.36	500.76	465.41	600.96	29.12
100-00-51500-130-000	CLERK/TREAS TRAINING/DUES/MILE	159.00	589.00	2,000.00	1,500.00	-25.00
100-04-51500-140-000	IT OPERATIONS	17,714.15	14,394.93	30,500.00	30,500.00	0.00
100-00-51500-180-000	FINANCIAL ADM FEES	704.00	2,000.00	700.00	2,000.00	185.71
100-00-51510-000-000	AUDIT	16,326.23	19,000.00	19,000.00	19,000.00	0.00
100-00-51530-000-000	CONTRACTED ASSESSOR	39,400.00	40,000.00	40,000.00	65,000.00	62.50
100-12-51600-110-200	BLDG/GROUNDS PART TIME	15,040.21	18,972.90	21,600.00	22,835.71	5.72
100-12-51600-120-000	BLDG/GROUNDS FICA/MED	1,150.60	1,451.43	1,655.00	1,746.93	5.55
100-12-51600-120-100	BLDG/GROUNDS HEALTH	32.56	4,467.28	4,544.78	4,919.28	8.24
100-12-51600-120-200	BLDG/GROUNDS RETIREMENT	936.87	1,141.35	1,000.00	1,045.99	4.60
100-12-51600-120-300	BLDG/GROUNDS LIFE	66.36	74.88	70.20	89.88	28.03
100-12-51600-120-400	BLDG/GROUNDS UNEMPLOYMENT	0.00	0.00	500.00	500.00	0.00
100-12-51600-140-000	BLDG/GROUNDS OPERATIONS	19,797.77	20,453.91	20,453.91	18,650.00	-8.82
100-12-51600-140-200	BLDG/GRNDS CONT. SERVICES	3,581.80	3,500.00	4,941.00	5,900.00	19.41
100-12-51600-170-000	BLDG/GROUNDS UTILITIES	25,858.25	25,800.00	34,350.00	30,000.00	-12.66
100-00-51700-110-300	UTILITY COMMITTEE	476.10	786.00	1,950.00	1,950.00	0.00
100-00-51700-120-000	UTILITY COMM FICA/MED	16.36	60.13	150.00	150.00	0.00

		Fund: 100 - GENERAL FUND				
		2020	2021	2021	2022	
Account Number		Actual	Projected	2021	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-51800-110-300	LICENSING COMMITTEE	180.00	600.00	1,080.00	1,080.00	0.00
100-00-51800-120-000	LICENSING COMM FICA/MED	13.77	45.90	83.00	83.00	0.00
100-00-51910-000-000	ILLEGAL/TAX REFUNDS	0.00	453.71	0.00	0.00	0.00
100-01-51931-000-000	POLICE INSURANCE	37,434.31	31,078.83	38,245.23	27,407.30	-28.34
100-03-51932-000-000	HIGHWAY INSURANCE	9,355.16	10,065.57	10,059.95	10,515.73	4.53
100-00-51938-000-000	OTHER INSURANCE	63,934.04	53,000.00	65,621.96	50,645.80	-22.82
100-02-51938-000-000	FIRE INSURANCE	21,544.80	23,007.53	20,716.11	23,057.13	11.30
100-06-51938-000-000	PARK DYRACUSE INSURANCE	1,995.16	1,861.29	2,591.71	2,045.92	-21.06
100-07-51938-000-000	LIBRARY INSURANCE	4,006.70	3,684.95	4,750.00	4,595.05	-3.26
100-06-51938-100-000	NON DYRACUSE INSURANCE	844.00	899.85	850.00	1,200.00	41.18
100-00-51980-000-000	OTHER GENERAL GOVERNMENT	9,981.63	0.00	209,170.23	220,331.74	5.34
<b>GENERAL GOVERNMENT</b>		<b>718,924.06</b>	<b>709,079.47</b>	<b>978,308.81</b>	<b>1,016,554.90</b>	<b>3.91</b>
100-01-52100-110-000	POLICE CHIEF	79,387.20	78,620.50	78,620.45	81,751.26	3.98
100-01-52100-110-100	POLICE FULL TIME	377,749.93	373,557.00	416,218.31	442,149.91	6.23
100-01-52100-110-110	POLICE ADM SECRETARY	14,636.02	18,394.27	18,394.27	25,580.26	39.07
100-01-52100-110-200	POLICE PART TIME	15,850.95	23,000.00	18,443.50	18,443.50	0.00
100-01-52100-120-000	POLICE FICA/MED	36,849.94	37,758.24	40,675.00	42,035.33	3.34
100-01-52100-120-100	POLICE HEALTH	91,523.39	104,977.30	110,611.93	144,247.09	30.41
100-01-52100-120-200	POLICE RETIREMENT	63,622.57	61,100.23	67,997.77	69,673.15	2.46
100-01-52100-120-300	POLICE LIFE	540.60	535.94	650.59	669.52	2.91
100-01-52100-120-400	POLICE UNEMPLOYMENT	0.00	500.00	3,000.00	3,000.00	0.00
100-01-52100-130-000	POLICE TRAINING/DUES/MILEAGE	6,477.45	10,000.00	14,100.00	14,100.00	0.00
100-01-52100-140-000	POLICE OPERATIONS	48,705.15	46,700.00	46,700.00	57,200.00	22.48
100-01-52100-140-100	POLICE OFFICE SUPPLIES	3,113.13	3,500.00	3,500.00	3,500.00	0.00
100-01-52100-140-200	POLICE CONTRACTED SERVICES	12,927.14	19,779.84	19,779.84	21,850.00	10.47
100-01-52100-150-000	POLICE FUEL	12,800.21	20,000.00	30,000.00	30,000.00	0.00
100-01-52100-160-000	POLICE UNIFORMS	5,526.38	9,500.00	10,250.00	10,250.00	0.00
100-01-52100-170-000	POLICE UTILITIES	12,602.46	13,000.00	14,600.00	14,600.00	0.00
100-10-52200-000-000	EMS DIST AMBULANCE OPERATIONS	0.00	0.00	0.00	197,029.80	999.99
100-02-52200-110-000	FIRE CHIEF	67,768.94	63,675.15	66,617.02	63,322.75	-4.95
100-02-52200-110-200	FIRE PART TIME	99,276.87	102,000.00	102,000.00	102,000.00	0.00
100-02-52200-120-000	FIRE FICA/MED	12,154.05	12,674.15	12,900.00	12,647.19	-1.96
100-02-52200-120-100	FIRE HEALTH	31,635.66	17,350.00	25,385.06	27,111.08	6.80
100-02-52200-120-200	FIRE RETIREMENT	7,954.04	7,810.00	7,887.46	9,985.23	26.60
100-02-52200-120-300	FIRE LIFE	64.53	80.40	65.52	126.72	93.41
100-02-52200-120-400	FIRE UNEMPLOYMENT	2,278.65	475.00	2,350.00	1,800.00	-23.40
100-02-52200-130-000	FIRE TRAINING/MILEAGE/DUES	8,442.13	6,115.15	8,575.00	8,500.00	-0.87
100-02-52200-140-000	FIRE OPERATIONS	26,071.76	45,000.00	25,800.00	38,000.00	47.29
100-02-52200-140-100	FIRE OFFICE SUPPLIES	706.47	1,000.00	1,000.00	1,000.00	0.00
100-02-52200-140-200	FIRE CONTRACTED SERVICES	3,620.68	5,000.00	5,300.00	5,300.00	0.00
100-02-52200-150-000	FIRE FUEL	3,525.09	7,242.73	5,395.05	7,124.85	32.06
100-02-52200-160-000	FIRE UNIFORMS	298.78	1,000.00	2,000.00	2,000.00	0.00
100-02-52200-170-000	FIRE UTILITIES	7,048.23	8,683.41	8,930.00	8,930.00	0.00
100-02-52200-200-000	FIRE FIREWISE	358.50	9,900.00	9,900.00	9,900.00	0.00
100-02-52200-201-000	FIRE STATE GRANT	0.00	7,214.43	7,500.00	0.00	-100.00
100-02-52200-202-000	FIRE INSURANCE DUES	22,972.95	32,214.37	22,000.00	120,416.60	447.35
100-02-52200-300-000	FIRE SIGNS	689.69	1,450.00	500.00	650.00	30.00
100-02-52300-000-000	FIRE AMBULANCE	45,235.00	45,260.00	49,876.00	0.00	-100.00
100-00-52900-110-300	POLICE/FIRE COMMISSION	975.00	1,335.00	1,980.00	1,980.00	0.00
100-00-52900-120-000	POLICE/FIRECOMM FICA/MED	67.78	102.13	152.00	152.00	0.00
<b>PUBLIC SAFETY</b>		<b>1,123,457.32</b>	<b>1,196,505.24</b>	<b>1,259,654.77</b>	<b>1,597,026.24</b>	<b>26.78</b>

		Fund: 100 - GENERAL FUND				
		2020	2021	2021	2022	% Change
Account Number		Actual	Projected	2021	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-03-53311-110-000	HIGHWAY SUPERINTENDENT	51,594.79	66,760.40	66,760.39	68,762.47	3.00
100-03-53311-110-100	HIGHWAY FULL TIME	180,855.81	170,725.00	180,276.17	185,717.01	3.02
100-03-53311-110-200	HIGHWAY PART TIME	66,374.56	62,410.00	77,535.34	66,048.06	-14.82
100-03-53311-120-000	HIGHWAY FICA/MED	21,659.09	26,842.40	24,829.75	24,520.36	-1.25
100-03-53311-120-100	HIGHWAY HEALTH	60,391.27	84,060.50	82,841.53	71,081.98	-14.20
100-03-53311-120-200	HIGHWAY RETIREMENT	16,729.14	17,807.41	21,500.00	17,814.90	-17.14
100-03-53311-120-300	HIGHWAY LIFE	879.52	982.03	982.03	1,039.44	5.85
100-03-53311-120-400	HIGHWAY UNEMPLOYMENT	6,435.05	4,500.00	4,500.00	4,500.00	0.00
100-03-53311-130-000	HIGHWAY TRAINING/MILEAGE/DUES	139.40	1,000.00	5,500.00	4,000.00	-27.27
100-03-53311-140-000	HIGHWAY OPERATIONS	68,240.47	71,950.00	71,950.00	64,795.15	-9.94
100-03-53311-140-100	HIGHWAY OFFICE SUPPLIES	303.63	605.03	750.00	500.00	-33.33
100-03-53311-140-200	HW CONTRACTED SERVICES	3,208.20	4,500.00	4,500.00	5,050.00	12.22
100-03-53311-150-000	HIGHWAY FUEL	28,707.46	32,000.00	42,000.00	35,000.00	-16.67
100-03-53311-160-000	HIGHWAY UNIFORMS	1,254.52	1,600.00	1,600.00	1,600.00	0.00
100-03-53311-170-000	HIGHWAY UTILITIES	7,867.44	9,600.00	9,600.00	9,600.00	0.00
100-03-53311-180-000	HIGHWAY ROAD MATERIAL	79,256.29	93,884.55	131,736.73	100,000.00	-24.09
100-03-53311-190-000	HIGHWAY RD MAINTENANCE	104,034.46	648,222.42	613,343.10	446,000.00	-27.28
100-05-53631-110-200	SOLID WASTE PART TIME	56,005.75	56,152.30	50,063.09	51,331.59	2.53
100-05-53631-120-000	SOLID WASTE FICA/MED	4,284.50	4,295.65	3,829.83	3,926.86	2.53
100-05-53631-120-100	SOLID WASTE HEALTH	0.00	1,200.00	1,200.00	1,200.00	0.00
100-05-53631-120-200	SOLID WASTE RETIREMENT	1,177.47	635.26	1,050.00	1,050.00	0.00
100-05-53631-120-300	SOLID WASTE LIFE	76.62	32.76	40.00	40.00	0.00
100-05-53631-120-400	SOLID WASTE UNEMPLOYMENT	1,321.47	1,300.00	1,100.00	1,100.00	0.00
100-05-53631-140-000	SOLID WASTE OPERATIONS	8,988.74	118,818.07	4,947.70	60,970.00	999.99
100-05-53631-170-000	SOLID WASTE UTILITIES	2,624.02	3,000.00	3,000.00	4,100.00	36.67
100-05-53631-180-000	SOLID WASTE TIPPAGE	244,274.51	225,000.00	256,915.96	211,440.00	-17.70
<b>PUBLIC WORKS</b>		<b>1,016,684.18</b>	<b>1,707,883.78</b>	<b>1,662,351.62</b>	<b>1,441,187.82</b>	<b>-13.30</b>
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	1,986.77	1,663.53	2,700.00	2,321.83	-14.01
100-08-54910-120-000	CEMETERY FICA/MED	151.94	127.26	207.00	177.62	-14.19
100-08-54910-120-200	CEMETERY RETIREMENT	9.75	40.00	20.00	20.00	0.00
100-08-54910-140-000	CEMETERY OPERATIONS	524.15	950.00	750.00	1,000.00	33.33
100-08-54910-170-000	CEMETERY UTILITIES	443.10	400.00	600.00	450.00	-25.00
100-08-54940-180-000	CEMETERY PERPETUAL CARE	0.00	0.00	12,181.09	20,874.14	71.37
<b>HEALTH AND HUMAN SERVICES</b>		<b>3,115.71</b>	<b>3,180.79</b>	<b>16,458.09</b>	<b>24,843.59</b>	<b>50.95</b>
100-07-55110-110-000	LIBRARY ADM SALARY	46,217.60	48,683.40	48,683.42	50,145.04	3.00
100-07-55110-110-200	LIBRARY WAGES	57,176.13	58,180.04	66,752.36	78,308.89	17.31
100-07-55110-120-000	LIBRARY FICA/MED	7,185.58	8,175.05	8,830.84	9,827.38	11.28
100-07-55110-120-100	LIBRARY HEALTH	51,156.78	22,900.51	34,711.32	22,276.06	-35.82
100-07-55110-120-200	LIBRARY RETIREMENT	5,201.18	4,096.35	5,731.47	5,287.43	-7.75
100-07-55110-120-300	LIBRARY LIFE	114.70	105.00	105.00	131.24	24.99
100-07-55110-140-000	LIBRARY OPERATIONS	54,986.74	64,816.22	64,297.00	65,662.00	2.12
100-06-55200-110-100	PARK FULL TIME WAGES	6,441.48	11,781.00	11,781.24	11,896.75	0.98
100-06-55200-110-200	PARK PT WAGES	36,953.30	36,848.56	40,252.80	40,529.43	0.69
100-00-55200-110-300	PARKS COMMISSIONERS	810.00	1,800.00	1,950.00	1,950.00	0.00
100-00-55200-120-000	PARKS COM FICA/MED	62.10	137.70	150.00	150.00	0.00
100-06-55200-120-000	PARK FICA/MED	3,322.38	3,720.16	3,981.00	4,010.60	0.74
100-06-55200-120-100	PARK HEALTH	147.12	3,648.01	3,648.01	0.00	-100.00
100-06-55200-120-200	PARK RETIREMENT	596.10	1,000.00	1,000.00	882.41	-11.76
100-06-55200-120-300	PARKS LIFE	4.60	20.00	20.00	20.00	0.00
100-06-55200-120-400	PARK UNEMPLOYMENT	0.00	500.00	1,800.00	1,800.00	0.00

		Fund: 100 - GENERAL FUND				
		2020	2021	2021	2022	% Change
Account Number		Actual	Projected	2021	Proposed	% Change
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100-06-55200-140-000	PARK OPERATIONS-DYRACUSE	38,596.62	40,000.00	50,300.00	54,610.00	8.57
100-06-55200-150-000	PARK OPERATIONS-NON DYRACUSE	884.77	2,500.00	2,500.00	500.00	-80.00
100-06-55200-170-000	PARK UTILITIES-DYRACUSE	1,710.11	1,275.00	1,275.00	1,125.00	-11.76
100-06-55200-200-000	PARK UTILITIES-NON DYRACUSE	422.85	27,486.16	24,550.00	26,900.00	9.57
100-06-55220-110-200	PARK PT WAGES-RTC	2,547.63	1,297.16	2,600.00	0.00	-100.00
100-06-55220-120-000	PARK PT FICA-RTC	194.90	99.23	199.00	0.00	-100.00
100-06-55220-120-200	PARK PT RETIREMENT-RTC	0.00	25.74	0.00	0.00	0.00
100-13-55300-000-000	COMMUNITY DONATION TO EVENTS	200.00	2,274.00	1,900.00	2,300.00	21.05
<b>CULTURE, RECREATION AND EDU.</b>		<b>314,932.67</b>	<b>341,369.29</b>	<b>377,018.46</b>	<b>378,312.23</b>	<b>0.34</b>
100-00-56700-110-300	CDA COMMISSIONERS	750.00	2,520.00	2,730.00	2,730.00	0.00
100-00-56700-120-000	CDA FICA/MED	57.49	192.78	209.00	209.00	0.00
100-00-56700-140-000	CDA OPERATIONS	2,588.71	16,000.00	18,500.00	17,450.00	-5.68
100-09-56700-140-000	TOURISM OPERATIONS	367,861.17	404,434.99	404,434.99	455,112.00	12.53
100-09-56700-180-000	TOURISM-30%	22,581.85	148,200.73	148,200.73	170,048.00	14.74
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	68,006.27	83,000.00	47,000.00	75,000.00	59.57
100-14-56900-110-100	ZONING FULL TIME	44,756.00	44,857.94	44,857.94	52,126.00	16.20
100-14-56900-110-200	ZONING PART TIME	901.74	6,000.00	600.00	6,234.08	939.01
100-14-56900-110-300	ZONING COMMISSIONERS	2,220.00	2,820.00	2,820.00	2,820.00	0.00
100-14-56900-120-000	ZONING FICA/MED	4,020.46	4,106.36	3,693.26	4,680.28	26.72
100-14-56900-120-100	ZONING HEALTH	6,364.00	5,543.12	5,578.54	26,155.70	368.86
100-14-56900-120-200	ZONING RETIREMENT	3,020.98	3,027.91	3,028.00	3,406.13	12.49
100-14-56900-120-300	ZONING LIFE	296.53	264.60	303.41	317.52	4.65
100-14-56900-130-000	ZONING TRAINING/DUES/MILEAGE	60.00	200.00	400.00	500.00	25.00
100-14-56900-140-000	ZONING OPERATIONS	1,965.21	3,078.26	2,000.00	3,200.00	60.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>525,450.41</b>	<b>724,246.69</b>	<b>684,355.87</b>	<b>819,988.71</b>	<b>19.82</b>
100-00-57190-000-000	GENERAL CAPITAL OUTLAY	142,113.10	78,000.00	340,000.00	340,000.00	0.00
100-04-57190-000-000	IT CAPITAL OUTLAY	2,297.20	0.00	18,500.00	18,500.00	0.00
100-12-57190-000-000	BLDG/ GROUNDS CAPITAL OUTLAY	14,331.84	12,605.22	12,605.22	10,000.00	-20.67
100-01-57210-000-000	POLICE CAPITAL OUTLAY	50,605.81	108,082.00	114,564.35	110,700.00	-3.37
100-08-57210-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-02-57220-000-000	FIRE CAPITAL OUTLAY	4,038.70	233.51	102,608.35	23,567.79	-77.03
100-03-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	122,772.50	99,208.61	102,000.00	133,000.00	30.39
100-07-57610-000-000	LIBRARY CAPITAL OUTLAY	0.00	4,500.00	15,000.00	17,195.88	14.64
100-06-57620-000-000	PARK OUTLAY-DYRACUSE	61,135.13	231,155.78	463,122.04	187,626.37	-59.49
100-06-57620-100-000	PARK OUTLAY-NON DYRACUSE	28,360.61	14,680.71	98,328.54	243,618.22	147.76
100-11-57725-110-200	ROME TOWN CTR PART TIME	3,407.07	2,280.96	2,600.00	3,725.81	43.30
100-11-57725-120-000	ROME TOWN CTR FICA/MED	260.60	174.49	200.00	285.02	42.51
100-11-57725-120-200	ROME TOWN CTR/RETIREMENT	26.97	20.00	50.00	50.00	0.00
100-11-57725-120-300	ROME TOWN CTR/LIFE	3.32	5.00	10.00	10.00	0.00
100-11-57725-140-000	ROME TOWN CTR OPERATIONS	4,559.73	5,500.00	6,900.00	8,075.00	17.03
100-11-57725-170-000	ROME TOWN CTR UTILITIES	7,781.75	7,000.00	7,892.00	7,900.00	0.10
<b>CAPITAL OUTLAYS &amp; ALPINE</b>		<b>441,694.33</b>	<b>563,446.28</b>	<b>1,286,880.50</b>	<b>1,106,754.09</b>	<b>-14.00</b>
100-01-58100-000-000	POLICE PRINCIPAL	10,787.87	10,869.19	10,869.19	10,950.98	0.75
100-02-58100-000-000	FIRE PRINCIPAL	83,066.43	92,596.34	92,596.34	91,185.89	-1.52
100-03-58100-000-000	HIGHWAY PRINCIPAL	66,919.69	61,957.97	61,957.97	61,997.46	0.06
100-04-58100-000-000	IT PRINCIPAL	973.48	996.15	996.15	1,018.87	2.28
100-05-58100-000-000	SOLID WASTE PRINCIPAL	7,115.45	2,988.44	2,988.44	3,056.62	2.28
100-07-58100-000-000	LIBRARY - PRINCIPAL	24,337.11	24,903.71	24,903.71	25,471.82	2.28

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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	174,587.00	183,040.00	183,040.00	185,793.53	1.50
100-12-58100-000-000	BLDG/GROUNDS PRINCIPAL	9,561.39	7,263.04	6,973.04	7,412.11	6.30
100-00-58100-200-000	CAPITAL IMPRO PRINCIPAL	185,000.00	123,888.89	123,888.89	123,888.89	0.00
100-03-58200-000-000	HIGHWAY-INTEREST EXPENSE	3,340.48	0.00	0.00	0.00	0.00
100-01-58211-000-000	POLICE INTEREST	1,708.79	1,467.48	1,467.48	1,218.98	-16.93
100-02-58212-000-000	FIRE INTEREST	12,614.61	10,740.28	10,740.28	8,674.55	-19.23
100-03-58221-000-000	HIGHWAY INTEREST	4,843.12	6,833.82	6,833.82	5,442.50	-20.36
100-05-58230-000-000	SOLID WASTE INTEREST	540.92	433.08	433.08	364.91	-15.74
100-00-58290-000-000	CAPITAL IMPROV INTEREST	33,240.82	28,432.50	28,432.50	25,273.33	-11.11
100-04-58290-000-000	IT INTEREST	167.02	144.36	144.36	121.64	-15.74
100-07-58290-000-000	LIBRARY - INTEREST	4,175.60	3,609.00	3,609.00	3,040.88	-15.74
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	27,762.18	24,141.21	24,141.21	19,926.52	-17.46
100-12-58290-000-000	BLDG/GROUNDS INTEREST	1,229.67	1,041.78	1,010.52	876.05	-13.31
<b>DEBT SERVICE</b>		651,971.63	585,347.24	585,025.98	575,715.53	-1.59
<b>Total Expenses</b>		4,796,230.31	5,831,058.78	6,850,054.10	6,960,383.11	1.61
<b>Net Totals</b>		2,005,297.56	1,943,036.58	0.00	0.00	-13.31