

		Fund: All Funds				
		2023	2024	2024	2025	% Change
Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-40000-000-000	UNASSIGNED PRIOR YEAR REVENUES	2,115,735.50	1,615,000.00	1,618,040.97	1,281,615.36	-20.79
100-01-40000-000-000	POLICE PRIOR YEAR REVENUE	29,500.00	18,450.75	18,450.75	50,000.00	170.99
100-02-40000-000-000	FIRE PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00
100-03-40000-000-000	HIGHWAY PRIOR YEARS REVENUE	140,939.17	77,813.19	77,813.19	199,409.87	156.27
100-06-40000-000-000	DYRACUSE PRIOR YR REVENUE	181,489.81	227,300.57	282,546.87	139,870.71	-50.50
100-07-40000-000-000	LIBRARY PRIOR YEAR REVENUE	40,731.66	48,392.13	40,731.66	55,349.28	35.89
100-08-40000-000-000	CEMETERY PRIOR YR REV	24,354.04	24,090.46	22,427.82	20,867.46	-6.96
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	12,580.82	11,241.74	12,308.75	11,533.74	-6.30
100-17-40000-000-000	POLICE SP EQUIP PR YR REV	11,098.71	0.00	0.00	0.00	0.00
100-18-40000-000-000	PARKS PRIOR YR REV	0.00	-5,052.00	0.00	80,000.00	999.99
401-00-40000-000-000	ARPA PRIOR YR REV	0.00	0.00	13,171.85	13,558.92	2.94
100-02-40000-100-000	FIRE PRIOR YEAR INS DUE REV	80,173.73	97,652.45	90,129.82	107,276.27	19.02
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	5,301.84	6,998.34	0.00	0.00	0.00
100-02-40001-000-000	FIRE PRIOR YR CAP PROJ	8,962.79	0.00	0.00	0.00	0.00
100-03-40001-000-000	HIGHWAY DEBT RETIRED REV	0.00	0.00	0.00	0.00	0.00
100-06-40001-000-000	PARK NON DYRACUSE PRIOR YEAR	137,288.31	0.00	0.00	0.00	0.00
PARKS PRIOR YR REV		2,788,159.38	2,121,890.63	2,175,621.68	1,959,481.61	-9.93
610-00-41000-000-000	RESIDENTIAL SALES	0.00	0.00	684,833.00	0.00	-100.00
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	1,194,835.43	1,233,372.36	1,233,372.36	1,294,765.29	4.98
100-02-41110-000-000	FIRE PROPERTY TAX	391,202.53	405,257.98	405,257.98	365,772.99	-9.74
100-03-41110-000-000	HIGHWAY PROPERTY TAX	830,669.04	808,061.98	808,061.98	616,444.16	-23.71
100-04-41110-000-000	IT PROPERTY TAX	50,140.51	33,640.50	33,640.50	62,640.51	86.21
100-05-41110-000-000	SOLID WASTE PROPERTY TAX	248,825.20	287,302.07	287,302.07	306,684.51	6.75
100-06-41110-000-000	PARK PROPERTY TAX	30,000.00	0.00	35,650.00	0.00	-100.00
100-07-41110-000-000	LIBRARY PROPERTY TAX	296,701.70	306,549.67	306,549.67	348,901.89	13.82
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	207,464.40	207,464.40	259,289.79	24.98
100-11-41110-000-000	ROME TOWN CTR PROPERTY TAX	258,387.95	259,417.31	259,417.31	250,761.91	-3.34
100-12-41110-000-000	BLDG/GROUNDS PROPERTY TAX	117,095.52	194,358.04	194,358.04	244,277.55	25.68
100-14-41110-000-000	ZONING PROPERTY TAX	16,571.07	8,624.69	8,624.69	112,345.63	999.99
100-18-41110-000-000	PARKS PROPERTY TAXES	0.00	0.00	0.00	28,674.77	999.99
100-00-41110-000-100	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
302-00-41120-000-000	TIF TAX INCREMENT	1,599,412.21	1,248,451.72	1,248,451.72	1,959,687.00	56.97
100-00-41150-000-000	FC/MFL--TAX	35,155.69	10,000.00	10,000.00	10,000.00	0.00
100-09-41210-000-000	TOURISM ROOM TAX 70%	685,325.96	774,000.00	774,769.00	821,255.14	6.00
100-09-41210-180-000	TOURISM ROOM TAX 30%	297,046.61	332,000.00	332,043.00	351,965.58	6.00
610-00-41300-100-000	LATE FEES REVENUE	0.00	0.00	12,000.00	0.00	-100.00
100-00-41310-000-000	UTILITY IN LIEU OF TAXES	118,459.00	89,319.00	125,000.00	125,000.00	0.00
610-00-41465-000-000	OTHER WATER SALES	0.00	0.00	0.00	0.00	0.00
610-00-41500-000-000	COMMERCIAL/PUB. AUTH SALES	0.00	0.00	61,242.00	0.00	-100.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
610-00-41800-000-000	PUBLIC FIRE PROTECTION	0.00	0.00	345,846.00	0.00	-100.00
100-00-41900-000-000	OTHER TAXES-CTY LIBRARY TAX	0.00	0.00	0.00	0.00	0.00
LEVIES		6,366,858.22	6,197,819.72	7,373,883.72	7,158,466.72	-2.92
100-00-42000-000-000	SPECIAL ASSESSMENT REVENUE	1,338.58	2,500.00	6,030.21	8,000.00	32.67
610-00-42200-000-000	CONTRIB. IN AID OF CONSTRUCT.	0.00	0.00	26,000.00	0.00	-100.00
610-00-42201-000-000	INTEREST INCOME	0.00	0.00	3,500.00	0.00	-100.00
610-00-42300-000-000	NON OP REVENUE	0.00	0.00	10,000.00	0.00	-100.00

		Fund: All Funds				
		2023	2024	2024	2025	
Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
610-00-42500-415-000	CONTRACT/JOBING REVENUE-LABOR	0.00	0.00	0.00	0.00	0.00
610-00-42500-415-001	CONTRACT/JOBING REV-MATERIAL	0.00	0.00	0.00	0.00	0.00
610-00-42500-415-002	CONTRACT/JOBING REV-SUBCONT	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT		1,338.58	2,500.00	45,530.21	8,000.00	-82.43
100-01-43211-000-000	POLICE FEDERAL GRANT	239.05	1,370.93	500.00	500.00	0.00
100-01-43300-000-000	POLICE OTHER FEDERAL PAYMENTS	7,000.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	45,582.85	108,397.36	108,397.36	124,674.33	15.02
100-02-43410-000-000	STATE SHARED REVENUES	0.00	0.00	13,683.00	0.00	-100.00
302-00-43410-000-000	TIF STATE SHARED REVENUES	0.00	0.00	0.00	0.00	0.00
100-02-43420-000-000	FIRE INSURANCE DUES	33,351.87	47,692.97	33,929.88	47,692.97	40.56
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	1,120.00	0.00	0.00	0.00	0.00
100-01-43522-000-000	POLICE STATE WATER PATROL GRAN	12,359.38	9,989.50	8,000.00	8,000.00	0.00
100-01-43523-000-000	POLICE STATE GRANTS	5,067.21	0.00	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	20,884.85	16,000.00	16,000.00	16,000.00	0.00
100-03-43531-000-000	HIGHWAY STATE AID	408,295.56	408,295.56	408,295.56	407,666.74	-0.15
100-03-43531-100-000	HIGHWAY STATE GRANT-TRI	0.00	0.00	0.00	63,197.00	999.99
302-00-43534-000-000	TIF TRIP/LRIP GRANT	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
100-06-43570-000-000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
100-06-43571-000-000	PARK STATE GRANT	101,589.36	91,049.61	272,549.61	274,722.96	0.80
100-18-43571-000-000	PARKS STATE GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	IN LIEU OF TAXES ON STATE LAND	1,649.24	1,649.24	1,649.24	1,649.24	0.00
100-00-43640-000-000	WITHDRAWAL	28,644.15	0.00	0.00	0.00	0.00
100-00-43650-000-000	FC/MFL	2,196.65	2,500.00	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
100-00-43690-000-000	OTHER STATE PAYMENTS	354.71	0.00	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	4,475.51	3,700.19	5,500.00	2,474.60	-55.01
100-03-43690-000-000	HIGHWAY OTHER STATE AID	0.00	0.00	0.00	109,297.50	999.99
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
401-00-43690-000-000	ARPA GRANT REVENUE	51,804.60	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
100-18-43690-000-001	PARKS OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		725,074.34	691,104.71	883,963.65	1,071,334.34	21.20
100-00-44100-000-000	LICENSES-LIQUOR, OPER, CIG	68,553.84	82,000.00	66,500.00	82,000.00	23.31
100-14-44100-000-000	ZONING/BUSINESS LICENSES	2,550.00	2,400.00	2,400.00	2,375.00	-1.04
100-14-44300-000-000	BUILDING PERMITS	179,563.99	155,742.32	145,000.00	145,000.00	0.00
100-14-44400-000-000	ZONING PERMITS	19,338.00	21,650.00	19,500.00	19,500.00	0.00
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	2,635.00	2,000.00	2,500.00	2,500.00	0.00
100-14-44900-000-000	ZONING OTHER REGULAR PERMITS	28,658.70	40,000.00	30,250.00	30,250.00	0.00
100-14-44900-100-000	ZONING	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		301,699.53	304,292.32	266,550.00	282,025.00	5.81
100-00-45100-100-000	LAW AND ORD VIOLATIONS-TOWN	50,132.44	28,000.00	32,000.00	33,600.00	5.00

Account Number		Fund: All Funds				% Change In Budget
		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	
FINES, FORFEITS AND PENALTIES		50,132.44	28,000.00	32,000.00	33,600.00	5.00
100-00-46100-000-000	COPIES/POSTAGE/FEES	9,930.38	8,500.00	7,850.00	8,250.00	5.10
100-01-46210-000-000	POLICE FEES	1,691.50	0.00	0.00	3,000.00	999.99
100-02-46220-000-000	FIRE FEES/CHGS FOR SERVICES	3,933.03	3,500.00	2,000.00	3,500.00	75.00
100-02-46220-100-000	FIRE-FIRE SIGNS	0.00	0.00	0.00	0.00	0.00
100-03-46220-100-000	HIGHWAY FIRE SIGNS	2,324.11	1,200.00	2,250.00	2,250.00	0.00
100-05-46431-000-000	SOLID WASTE USER FEES	43,238.22	45,000.00	40,000.00	140,000.00	250.00
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	4,360.00	4,000.00	4,500.00	4,500.00	0.00
100-07-46710-000-000	LIBRARY DAMAGE/LOST/REPLACE	343.87	150.00	365.00	150.00	-58.90
100-06-46720-000-000	PARK USER FEES	132,697.60	157,000.00	145,000.00	125,000.00	-13.79
100-12-46742-000-000	BLDG/GROUNDS RENTAL/FEES	600.00	0.00	500.00	500.00	0.00
100-11-46820-000-000	ROME TOWN CTR RENTALS/FEES	1,240.00	205.00	2,725.00	500.00	-81.65
PUBLIC CHARGES FOR SERVICES		200,358.71	219,555.00	205,190.00	287,650.00	40.19
100-01-47321-000-000	INTERGOV SERVICES - LOCAL GOV	0.00	0.00	0.00	0.00	0.00
100-02-47323-000-000	FIRE LOCAL GOVERNMENT CHGS	33,913.41	38,589.60	38,589.60	45,181.35	17.08
100-03-47331-000-000	HIGHWAY STREET WORK LOC GOV	6,479.88	0.00	0.00	0.00	0.00
INTERGOVT. CHARGES FOR SERV.		40,393.29	38,589.60	38,589.60	45,181.35	17.08
610-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST INCOME	65,328.94	31,610.90	10,000.00	30,000.00	200.00
100-12-48110-000-000	BUILDINGS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
100-17-48110-000-000	POLICE - INTEREST	48.34	0.00	0.00	0.00	0.00
403-00-48110-000-000	SPLASH PAD INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48110-001-000	Net Unrealized Gain/Loss	34,590.32	0.00	2,000.00	2,000.00	0.00
100-00-48110-002-000	Amortization/Accretion Income	0.00	0.00	1,000.00	1,000.00	0.00
100-12-48200-000-000	BLDG/GROUNDS LEASE	2,690.67	4,000.00	4,000.00	4,000.00	0.00
100-12-48201-000-000	BLDG/GROUNDS INT ON LEASE REC	1,309.33	0.00	0.00	0.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-01-48301-000-000	POLICE PROPERTY SALES	13,000.00	4,000.00	8,500.00	5,500.00	-35.29
100-02-48302-000-000	FIRE PROPERTY SALES	4,350.00	14,301.00	10,000.00	5,000.00	-50.00
100-03-48303-000-000	HIGHWAY EQUIPMENT SALES	0.00	0.00	0.00	25,000.00	999.99
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	4,011.99	3,292.00	3,500.00	3,500.00	0.00
100-11-48309-000-000	ROME TOWN CTR PROPERTY SALES	0.00	69,993.38	0.00	0.00	0.00
100-02-48400-000-000	FIRE INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-01-48420-000-000	POLICE INSURANCE RECOVERIES	6,885.35	6,988.55	0.00	0.00	0.00
100-03-48430-000-000	HIGHWAY INSURANCE RECOVERY	1,088.83	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
100-11-48440-000-000	ROME TOWN CTR INSUR RECOVERIES	5,820.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	17,820.00	0.00	0.00	0.00	0.00
100-01-48500-000-000	POLICE DONATIONS	1,005.00	0.00	500.00	0.00	-100.00
100-02-48500-000-000	FIRE DONATIONS	2,318.42	750.00	1,000.00	2,400.00	140.00
100-06-48500-000-000	PARK DONATIONS-DYRACUSE	0.00	0.00	0.00	0.00	0.00
100-07-48500-000-000	LIBRARY DONATIONS	1,361.25	3,500.00	1,300.00	1,500.00	15.38
100-13-48500-000-000	PUBLIC ART DONATIONS	0.00	0.00	0.00	0.00	0.00
100-17-48500-000-000	POLICE - DONATIONS	1,800.00	0.00	0.00	0.00	0.00
301-00-48500-000-000	PRITZL'S CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
403-00-48500-000-000	SPLASH PAD PARK REVENUES	0.00	0.00	0.00	0.00	0.00
100-06-48500-001-000	PARKS DYRACUSE RAFFLE	0.00	0.00	0.00	0.00	0.00
100-06-48500-100-000	PARKS DONATION-NON DYRACUSE	108,139.30	0.00	94,939.64	0.00	-100.00
100-18-48500-100-000	PARKS DONATIONS	0.00	93,707.68	0.00	30,000.00	999.99

		Fund: All Funds		2025		% Change In Budget
Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	
100-01-48500-400-000	POLICE CANINE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	8,349.99	0.00	1,000.00	1,000.00	0.00
100-01-48900-000-000	POLICE MISC REVENUES	1.20	0.00	800.00	800.00	0.00
100-02-48900-000-000	FIRE MISC REVENUES	0.00	0.00	250.00	0.00	-100.00
100-03-48900-000-000	HIGHWAY MISC REV	143.25	500.00	7,500.00	500.00	-93.33
100-07-48900-000-000	LIBRARY MISCELLANEOUS REV	3,094.56	15,000.00	2,650.00	9,036.82	241.01
100-10-48900-000-000	EMS MISC REVENUE	0.00	0.00	0.00	0.00	0.00
302-00-48900-000-000	TIF MISC REVENUES	0.00	0.00	0.00	0.00	0.00
100-02-48900-100-000	FIRE CPR	300.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		283,456.74	247,643.51	148,939.64	121,236.82	-18.60
302-00-49000-000-000	TIF DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-03-49001-000-000	DEBT PREMIUMS	100,727.80	0.00	0.00	0.00	0.00
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	1,355,000.00	2,173,000.00	2,173,000.00	2,535,715.25	16.69
402-00-49100-000-000	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
403-00-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS		1,455,727.80	2,173,000.00	2,173,000.00	2,535,715.25	16.69
Total Revenues		12,213,199.03	12,024,395.49	13,343,268.50	13,502,691.09	1.19

		Fund: All Funds		2025		% Change In Budget
Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	
610-00-50100-000-000	COMMISSIONER WAGES	0.00	0.00	0.00	0.00	0.00
610-00-50100-010-000	COMMISSIONER FRINGE	0.00	0.00	0.00	0.00	0.00
610-00-50100-920-000	COMMISSIONER -ADMIN/GEN WAGES	0.00	0.00	900.00	0.00	-100.00
610-00-50100-920-001	COMMISSIONER -ADMIN/GEN TAXES	0.00	0.00	0.00	0.00	0.00
610-00-50110-000-000	UTILITIES	0.00	0.00	0.00	0.00	0.00
610-00-50110-622-000	UTILITIES- POWER FOR PUMPING	0.00	0.00	12,366.00	0.00	-100.00
610-00-50110-632-000	UTILITIES- POWER FOR WATER TMT	0.00	0.00	2,000.00	0.00	-100.00
610-00-50110-641-000	UTILITIES- POWER FOR TRANS/DIS	0.00	0.00	5,442.00	0.00	-100.00
610-00-50110-903-000	UTILITIES- POWER FOR CUST ACCT	0.00	0.00	5,604.00	0.00	-100.00
610-00-50110-921-000	UTILITIES- POWER FOR GEN/ADMIN	0.00	0.00	4,839.00	0.00	-100.00
610-00-50120-000-000	PLANT EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-50120-602-000	SUPPLIES/EXP-SOURCE OF SUPPLY	0.00	0.00	1,000.00	0.00	-100.00
610-00-50120-623-000	SUPPLIES/EXP-PUMPING EXP	0.00	0.00	3,000.00	0.00	-100.00
610-00-50120-631-000	CHEMICALS FOR WATER TREATMENT	0.00	0.00	22,000.00	0.00	-100.00
610-00-50120-632-000	SUPPLIES/EXP-WATER TREATMENT	0.00	0.00	7,500.00	0.00	-100.00
610-00-50120-641-000	SUPPLIES/EXP-TRANSMISSION/DIST	0.00	0.00	1,000.00	0.00	-100.00
610-00-50130-000-000	TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00
610-00-50130-933-000	A/G-TRANSPORTATION EXPENSES	0.00	0.00	10,000.00	0.00	-100.00
610-00-50140-000-000	INTEREST EXPENSE	0.00	0.00	40,293.00	0.00	-100.00
610-00-50150-000-000	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-50150-903-000	OFFICE SUPPLIES & EXPENSES	0.00	0.00	1,700.00	0.00	-100.00
610-00-50150-906-000	CUSTOMER ACCT-SVC/INFORM EXP	0.00	0.00	16,070.00	0.00	-100.00
610-00-50150-921-000	OFFICE SUPPLY/EXP- ADMIN/GEN	0.00	0.00	1,980.00	0.00	-100.00
610-00-50150-928-000	REGULATORY COMM EXP- ADMIN/GEN	0.00	0.00	1,500.00	0.00	-100.00
610-00-50170-000-000	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
610-00-50170-923-000	OUTSIDE SERVICES EMPLOYED	0.00	0.00	12,960.00	0.00	-100.00
610-00-50180-000-000	PERSONNEL WAGES	0.00	0.00	201,592.00	0.00	-100.00
610-00-50180-600-000	PERSONNEL WAGES SOURCE SUPPLY	0.00	0.00	0.00	0.00	0.00
610-00-50180-600-001	PERSONNEL TAXES SOURCE SUPPLY	0.00	0.00	0.00	0.00	0.00
610-00-50180-620-000	PERSONNEL WAGES PUMPING	0.00	0.00	0.00	0.00	0.00
610-00-50180-620-001	PERSONNEL TAXES PUMPING	0.00	0.00	0.00	0.00	0.00
610-00-50180-630-000	PERSONNEL WAGES WATER TREATM'T	0.00	0.00	0.00	0.00	0.00
610-00-50180-630-001	PERSONNEL TAXES WATER TREATM'T	0.00	0.00	0.00	0.00	0.00
610-00-50180-640-000	PERSONNEL WAGES-TRANSPORT/DIST	0.00	0.00	0.00	0.00	0.00
610-00-50180-640-001	PERSONNEL TAXES-TRANSPORT/DIST	0.00	0.00	0.00	0.00	0.00
610-00-50180-901-000	PERSONNEL WAGES CUSTOMER ACCTS	0.00	0.00	0.00	0.00	0.00
610-00-50180-902-000	PERSONNEL WAGES ACCTING/COLLEC	0.00	0.00	0.00	0.00	0.00
610-00-50180-902-001	PERSONNEL TAXES ACCTING/COLLEC	0.00	0.00	0.00	0.00	0.00
610-00-50180-920-000	PERSONNEL WAGES-ADMIN/GENERAL	0.00	0.00	0.00	0.00	0.00
610-00-50181-000-000	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00
610-00-50181-926-000	HEALTH, HSA, DENTAL, LIFE, VIS	0.00	0.00	95,306.00	0.00	-100.00
610-00-50190-000-000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-50190-416-000	CONTRACT WORK-JOBGING-MATERIAL	0.00	0.00	8,000.00	0.00	-100.00
610-00-50190-416-001	CONTRACT WORK-JOBGING-SUBCONTR	0.00	0.00	2,000.00	0.00	-100.00
610-00-50190-930-000	MISC. EXPENSE- ADMIN/GENERAL	0.00	0.00	0.00	0.00	0.00
610-00-50200-000-000	LG EQUIP & PLANT REPAIRS	0.00	0.00	0.00	0.00	0.00
610-00-50200-605-000	MAINTENANCE OF WATER SOURCE PL	0.00	0.00	2,500.00	0.00	-100.00
610-00-50200-625-000	MAINTENANCE OF PUMPING PLANT	0.00	0.00	2,500.00	0.00	-100.00
610-00-50200-635-000	MAINT. OF WATER TREATM'T PLANT	0.00	0.00	2,500.00	0.00	-100.00
610-00-50200-935-000	MAINT. OF GENERAL PLANT	0.00	0.00	2,500.00	0.00	-100.00
610-00-50220-000-000	ACCOUNTING FEES	0.00	0.00	0.00	0.00	0.00
610-00-50220-923-000	ACCOUNTING FEES	0.00	0.00	16,000.00	0.00	-100.00
610-00-50230-000-000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
610-00-50230-921-000	BANK CHARGES	0.00	0.00	1,900.00	0.00	-100.00

		Fund: All Funds				
		2023	2024	2024	2025	% Change
Account Number		Actual	Projected	Budget	Proposed	In Budget
		Year-End	Year-End		Budget	
610-00-50250-000-000	SDWLP	0.00	0.00	260,274.00	0.00	-100.00
610-00-50270-000-000	WATER LINE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00
610-00-50270-650-000	MAINT TRANS/DIST-RESERVOIRS	0.00	0.00	3,500.00	0.00	-100.00
610-00-50270-651-000	MAINT TRANS/DIST-MAINS	0.00	0.00	3,500.00	0.00	-100.00
610-00-50270-652-000	MAINT TRANS/DIST-SERVICES	0.00	0.00	3,500.00	0.00	-100.00
610-00-50270-653-000	MAINT TRANS/DIST-METERS	0.00	0.00	5,000.00	0.00	-100.00
610-00-50270-654-000	MAINT TRANS/DIST-HYDRANTS	0.00	0.00	4,000.00	0.00	-100.00
610-00-50270-655-000	MAINT TRANS/DIST-OTHER PLANT	0.00	0.00	1,500.00	0.00	-100.00
610-00-50280-000-000	CROSS CONNECTION CONTROL	0.00	0.00	0.00	0.00	0.00
610-00-50280-923-000	CROSS CONNECTION CONTROL	0.00	0.00	2,000.00	0.00	-100.00
610-00-50290-000-000	CAPITAL EXPENSE	0.00	0.00	36,000.00	0.00	-100.00
610-00-50300-000-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-50310-000-000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-50310-924-000	INSURANCE EXPENSE- PROPERTY	0.00	0.00	15,000.00	0.00	-100.00
610-00-50310-925-000	INSURANCE EXP- INJURY/DAMAGES	0.00	0.00	3,500.00	0.00	-100.00
610-00-50320-000-000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
610-00-50320-923-000	ATTORNEY FEES	0.00	0.00	1,000.00	0.00	-100.00
610-00-50330-906-000	TRAINING/EDUCATION- OFFICE	0.00	0.00	1,500.00	0.00	-100.00
610-00-50330-930-000	TRAINING/EDUCATION- OPERATIONS	0.00	0.00	2,500.00	0.00	-100.00
610-00-50340-000-000	ENGINEERING COST	0.00	0.00	0.00	0.00	0.00
610-00-50350-000-000	METER EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-50350-653-000	METER EXPENSE	0.00	0.00	7,500.00	0.00	-100.00
610-00-50600-000-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-50600-904-000	BAD DEBT EXPENSE-CUSTOMER ACCT	0.00	0.00	500.00	0.00	-100.00
610-00-50610-000-000	LARGE CONSTRUCTION-PROJECTS	0.00	0.00	0.00	0.00	0.00
610-00-50700-000-000	PAYROLL TAXES	0.00	0.00	15,491.00	0.00	-100.00
610-00-50750-000-000	FRINGE-retirement	0.00	0.00	13,607.00	0.00	-100.00
610-00-50750-926-000	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-50800-000-000	PAYMENT IN LIEU	0.00	0.00	125,000.00	0.00	-100.00
610-00-50800-100-000	PAYMENT IN LIEU- TRILAKE_OTHER	0.00	0.00	240.00	0.00	-100.00
610-00-50900-000-000	REVENUE BOND	0.00	0.00	100,000.00	0.00	-100.00
PRIOR YRS EXP		0.00	0.00	1,090,064.00	0.00	-100.00
610-00-51000-000-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-200	LEGISLATIVE BOARD	29,365.48	25,000.00	30,000.00	30,000.00	0.00
100-00-51100-110-300	LEGISLATIVE BOARD/OF REVIEW	0.00	0.00	0.00	0.00	0.00
100-00-51100-120-000	LEGISLATIVE FICA/MED	2,246.81	2,200.00	2,295.00	2,295.00	0.00
100-00-51100-130-000	LEGISLATIVE TRAINING/DUES/MILE	3,751.68	3,500.00	4,805.00	4,805.00	0.00
100-00-51100-140-000	LEGISLATIVE OPERATIONS/LEGAL	17,723.51	8,000.00	8,200.00	16,400.00	100.00
100-00-51200-110-000	JUDICIAL COURT CLERK	5,182.87	0.00	7,760.03	8,148.03	5.00
100-00-51200-110-200	JUDICIAL JUDGE	3,600.00	2,000.00	4,800.00	4,800.00	0.00
100-00-51200-120-000	JUDICIAL FICA/MED	671.89	880.00	960.84	1,010.52	5.17
100-00-51200-130-000	JUDICIAL TRAINING/DUES/MILE	1,553.28	2,100.00	4,500.00	4,500.00	0.00
100-00-51200-140-000	JUDICIAL OPERATIONS	8,783.00	8,000.00	12,800.00	12,800.00	0.00
100-00-51300-000-000	LEGAL GENERAL	13,272.00	12,000.00	14,059.50	14,059.50	0.00
100-01-51300-000-000	POLICE LEGAL	1,655.50	2,000.00	3,000.00	3,150.00	5.00
100-02-51300-000-000	FIRE LEGAL	161.00	400.00	750.00	400.00	-46.67
100-03-51300-000-000	HIGHWAY LEGAL	196.00	400.00	500.00	500.00	0.00
100-14-51300-000-000	ZONING LEGAL	6,466.25	18,000.00	6,720.00	12,000.00	78.57
100-00-51300-400-000	LEGAL COURT	7,926.95	6,500.00	7,500.00	7,500.00	0.00
100-00-51300-600-000	POLICE AND FIRE LEGAL	0.00	26,000.00	0.00	1,000.00	999.99
302-00-51400-000-000	TIF GEN ADMINISTRATION	6,657.63	10,000.00	11,600.00	264,448.00	999.99
100-00-51400-110-000	ADMINISTRATOR	98,788.28	0.00	128,722.96	26,000.00	-79.80

		Fund: All Funds				
		2023	2024		2025	
Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-51400-120-000	ADMINISTRATOR FICA/MED	7,687.56	1,989.00	9,847.31	1,989.00	-79.80
100-00-51400-120-100	ADMINISTRATOR HEALTH	12,731.62	0.00	46,568.34	0.00	-100.00
100-00-51400-120-200	ADMINISTRATOR RETIREMENT	6,363.62	0.00	8,858.48	0.00	-100.00
100-00-51400-120-300	ADMINISTRATOR LIFE	114.34	-3.17	135.05	0.00	-100.00
100-00-51400-130-000	ADMIN TRAINING/DUES/MILEAGE	1,185.86	0.00	2,715.00	2,715.00	0.00
100-00-51400-140-000	GENERAL OFFICE OPERATIONS	41,189.72	25,000.00	52,650.00	52,650.00	0.00
100-00-51400-140-100	GENERAL OFFICE SUPPLIES	2,842.91	4,000.00	3,200.00	6,500.00	103.13
100-00-51400-140-200	GENERAL CONT SERVICES	13,291.31	20,000.00	14,655.90	20,000.00	36.46
100-00-51410-110-200	ELECTION OFFICIALS	4,020.00	8,000.00	10,983.00	5,500.00	-49.92
401-00-51410-110-200	ELECTION WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51410-120-000	ELECTION FICA/MED	306.33	612.00	840.20	420.75	-49.92
401-00-51410-120-000	ELECTION FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-51410-130-000	ELECTION TRAINING/DUES/MILEAGE	367.50	1,000.00	1,000.00	1,000.00	0.00
100-00-51410-140-000	ELECTION OPERATIONS	3,805.70	3,000.00	4,000.00	4,000.00	0.00
100-00-51430-160-000	OFFICE OPERATIONS	63.00	0.00	12,208.75	11,433.74	-6.35
302-00-51500-000-000	TIF SHORTFALL REPAYMENT	582,632.59	232,532.57	232,419.22	230,544.00	-0.81
100-00-51500-110-000	CLERK/TREASURER	108,469.59	125,000.00	116,771.20	200,709.60	71.88
401-00-51500-110-000	CLERK/TREASURER WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51500-110-200	CLERK/TREASURER PART TIME	1,555.20	1,818.42	1,632.96	10,321.58	532.08
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	8,015.36	9,000.00	9,066.30	16,157.35	78.21
100-04-51500-120-000	IT FICA/MED	0.00	0.00	0.00	0.00	0.00
401-00-51500-120-000	CLERK/TREASURER FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-51500-120-100	CLERK/TREASURER HEALTH	52,804.71	55,000.00	44,002.51	118,786.50	169.95
100-00-51500-120-200	CLERK/TREASURER RETIREMENT	7,382.06	8,000.00	8,013.33	13,627.26	70.06
401-00-51500-120-200	CLERK/TREASURER RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51500-120-300	CLERK/TREASURER LIFE	523.78	595.00	595.32	567.48	-4.68
100-00-51500-130-000	CLERK/TREAS TRAINING/DUES/MILE	2,504.39	13,000.00	3,000.00	3,000.00	0.00
100-04-51500-140-000	IT OPERATIONS	17,250.84	29,000.00	30,500.00	30,500.00	0.00
100-00-51500-180-000	FINANCIAL ADM FEES	2,584.99	1,500.00	2,300.00	2,300.00	0.00
100-00-51510-000-000	AUDIT	27,676.95	27,429.02	25,000.00	30,000.00	20.00
100-00-51530-000-000	CONTRACTED ASSESSOR	96,865.11	40,000.00	40,000.00	40,000.00	0.00
100-12-51600-110-200	BLDG/GROUNDS PART TIME	13,253.78	20,000.00	25,358.53	28,266.71	11.47
401-12-51600-110-200	BLDG/GROUNDS WAGES	0.00	0.00	0.00	0.00	0.00
100-12-51600-120-000	BLDG/GROUNDS FICA/MED	828.69	1,300.00	1,927.58	2,162.40	12.18
401-12-51600-120-000	BLDG/GROUNDS FICA/MED	0.00	0.00	0.00	0.00	0.00
100-12-51600-120-100	BLDG/GROUNDS HEALTH	3,488.72	4,000.00	5,042.28	5,044.92	0.05
100-12-51600-120-200	BLDG/GROUNDS RETIREMENT	854.99	1,300.00	1,337.45	1,593.62	19.15
401-12-51600-120-200	BLDG/GROUNDS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-12-51600-120-300	BLDG/GROUNDS LIFE	102.12	125.00	141.12	141.12	0.00
100-12-51600-120-400	BLDG/GROUNDS UNEMPLOYMENT	0.00	0.00	338.61	0.00	-100.00
100-12-51600-140-000	BLDG/GROUNDS OPERATIONS	21,974.54	22,500.00	22,500.00	23,550.00	4.67
100-12-51600-140-200	BLDG/GROUNDS CONT. SERVICES	10,474.71	7,000.00	7,750.00	9,050.00	16.77
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	27,568.72	29,850.00	29,850.00	30,350.00	1.68
100-00-51700-110-300	UTILITY COMMITTEE	209.70	70.00	900.00	900.00	0.00
100-00-51700-120-000	UTILITY COMM FICA/MED	16.07	6.00	68.85	68.85	0.00
100-00-51800-110-300	LICENSING COMMITTEE	390.00	90.00	1,080.00	1,080.00	0.00
100-00-51800-120-000	LICENSING COMM FICA/MED	29.87	6.90	83.00	83.00	0.00
100-00-51910-000-000	ILLEGAL/TAX REFUNDS	346.12	0.00	0.00	0.00	0.00
100-01-51931-000-000	POLICE INSURANCE	36,170.30	0.00	38,081.54	39,985.62	5.00
100-03-51932-000-000	HIGHWAY INSURANCE	26,777.42	31,074.79	31,074.79	33,000.00	6.20
100-00-51938-000-000	OTHER INSURANCE	47,139.51	50,000.00	45,529.63	55,000.00	20.80
100-02-51938-000-000	FIRE INSURANCE	24,758.91	27,591.78	26,900.98	28,000.00	4.09

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		2023	2024	2024	2025	
Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-06-51938-000-000	PARK DYRACUSE INSURANCE	1,804.98	2,400.00	2,369.27	2,500.00	5.52
100-07-51938-000-000	LIBRARY INSURANCE	5,639.21	6,039.88	6,039.88	7,500.00	24.17
100-06-51938-100-000	NON DYRACUSE INSURANCE	1,427.58	0.00	2,500.00	0.00	-100.00
100-18-51938-100-000	PARKS INSURANCE	0.00	16,487.88	0.00	20,972.00	999.99
100-00-51980-000-000	OTHER GENERAL GOVERNMENT	9,945.51	15,500.00	1,125,536.47	832,274.01	-26.06
GENERAL GOVERNMENT		1,443,438.62	968,795.07	2,304,346.18	2,338,060.56	1.46
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	92,537.31	94,085.04	94,085.04	98,789.29	5.00
100-01-52100-110-100	POLICE FULL TIME	485,949.64	465,000.00	531,808.42	558,398.84	5.00
401-01-52100-110-100	POLICE WAGES	0.00	0.00	0.00	0.00	0.00
100-01-52100-110-110	POLICE ADM SECRETARY	21,868.45	21,500.00	23,280.08	24,444.08	5.00
100-01-52100-110-200	POLICE PART TIME	12,227.50	19,000.00	16,000.00	16,800.00	5.00
100-01-52100-120-000	POLICE FICA/MED	46,760.40	48,000.00	51,117.42	53,430.00	4.52
401-01-52100-120-000	POLICE FICA/MED	0.00	0.00	0.00	0.00	0.00
100-01-52100-120-100	POLICE HEALTH	117,232.64	134,884.00	134,884.00	149,721.24	11.00
100-01-52100-120-200	POLICE RETIREMENT	75,534.74	83,000.00	89,646.28	94,174.00	5.05
401-01-52100-120-200	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-52100-120-300	POLICE LIFE	454.86	454.00	507.16	550.00	8.45
100-01-52100-120-400	POLICE UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-01-52100-130-000	POLICE TRAINING/DUES/MILEAGE	11,034.46	10,000.00	14,100.00	14,100.00	0.00
100-01-52100-140-000	POLICE OPERATIONS	66,520.88	61,000.00	61,000.00	70,000.00	14.75
100-01-52100-140-100	POLICE OFFICE SUPPLIES	2,562.39	3,000.00	3,500.00	3,500.00	0.00
100-01-52100-140-200	POLICE CONTRACTED SERVICES	21,631.01	26,000.00	20,350.00	29,450.00	44.72
100-01-52100-150-000	POLICE FUEL	31,756.76	33,000.00	41,000.00	41,000.00	0.00
100-01-52100-160-000	POLICE UNIFORMS	8,288.28	9,500.00	10,250.00	10,250.00	0.00
100-01-52100-170-000	POLICE UTILITIES	15,170.03	14,600.00	14,600.00	15,000.00	2.74
100-10-52200-000-000	EMS DIST AMBULANCE OPERATIONS	197,029.80	207,464.00	207,464.40	259,289.79	24.98
100-02-52200-110-000	FIRE CHIEF	71,568.46	75,029.02	75,029.02	78,645.84	4.82
100-02-52200-110-200	FIRE PART TIME	68,503.60	66,000.00	66,518.96	76,536.45	15.06
100-02-52200-120-000	FIRE FICA/MED	11,477.59	10,788.72	10,523.09	11,383.38	8.18
401-02-52200-120-000	FIRE FICA/MED	0.00	0.00	0.00	0.00	0.00
100-02-52200-120-100	FIRE HEALTH	7,937.02	13,900.00	13,954.36	14,247.90	2.10
100-02-52200-120-200	FIRE RETIREMENT	9,446.00	10,303.45	9,903.83	11,000.00	11.07
401-02-52200-120-200	FIRE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-02-52200-120-300	FIRE LIFE	303.10	446.94	398.74	457.56	14.75
100-02-52200-120-400	FIRE UNEMPLOYMENT	0.00	0.00	1,800.00	0.00	-100.00
100-02-52200-130-000	FIRE TRAINING/MILEAGE/DUES	5,003.86	5,000.00	9,000.00	9,200.00	2.22
100-02-52200-140-000	FIRE OPERATIONS	54,423.97	66,000.00	66,800.00	59,500.00	-10.93
100-02-52200-140-100	FIRE OFFICE SUPPLIES	758.50	1,000.00	1,000.00	2,000.00	100.00
100-02-52200-140-200	FIRE CONTRACTED SERVICES	5,154.68	5,500.00	5,500.00	5,600.00	1.82
100-02-52200-150-000	FIRE FUEL	8,167.07	7,000.00	7,000.00	7,000.00	0.00
100-02-52200-160-000	FIRE UNIFORMS	1,042.50	2,000.00	2,000.00	2,500.00	25.00
100-02-52200-170-000	FIRE UTILITIES	6,622.18	8,000.00	9,500.00	7,000.00	-26.32
100-02-52200-200-000	FIRE FIREWISE	0.00	0.00	0.00	0.00	0.00
100-02-52200-201-000	FIRE STATE GRANT	0.00	0.00	11,000.00	0.00	-100.00
100-02-52200-202-000	FIRE INSURANCE DUES	15,873.15	113,000.00	113,129.82	107,276.27	-5.17
100-02-52200-300-000	FIRE SIGNS	0.00	0.00	0.00	0.00	0.00
100-03-52200-300-000	HIGHWAY FIRE SIGNS	1,076.93	1,000.00	2,250.00	2,250.00	0.00
100-00-52900-110-300	POLICE/FIRE COMMISSION	915.00	1,000.00	1,980.00	1,980.00	0.00
100-00-52900-120-000	POLICE/FIRE COMM FICA/MED	60.88	76.50	152.00	152.00	0.00
PUBLIC SAFETY		1,474,893.64	1,616,531.67	1,722,032.62	1,836,626.64	6.65

		Fund: All Funds				
		2023	2024	2024	2025	
Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-03-53311-110-000	HIGHWAY SUPERINTENDENT	71,512.48	74,354.44	75,091.38	66,143.53	-11.92
100-03-53311-110-100	HIGHWAY FULL TIME	223,806.30	225,000.00	256,428.41	269,249.83	5.00
401-03-53311-110-100	HIGHWAY WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53311-110-200	HIGHWAY PART TIME	29,467.67	42,000.00	55,367.15	58,135.51	5.00
100-03-53311-120-000	HIGHWAY FICA/MED	24,178.62	23,000.00	26,071.27	25,044.98	-3.94
401-03-53311-120-000	HIGHWAY FICA/MED	0.00	0.00	0.00	0.00	0.00
100-03-53311-120-100	HIGHWAY HEALTH	83,249.74	85,000.00	91,499.64	142,789.59	56.05
100-03-53311-120-200	HIGHWAY RETIREMENT	21,094.96	21,000.00	22,874.87	24,470.07	6.97
401-03-53311-120-200	HIGHWAY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-03-53311-120-300	HIGHWAY LIFE	1,174.71	1,300.00	1,363.31	1,258.42	-7.69
100-03-53311-120-400	HIGHWAY UNEMPLOYMENT	0.00	1,000.00	2,250.00	2,250.00	0.00
100-03-53311-130-000	HIGHWAY TRAINING/MILEAGE/DUES	30.00	2,700.00	3,500.00	3,500.00	0.00
100-03-53311-140-000	HIGHWAY OPERATIONS	88,647.95	80,300.00	80,300.00	78,250.00	-2.55
100-03-53311-140-100	HIGHWAY OFFICE SUPPLIES	123.66	250.00	500.00	150.00	-70.00
100-03-53311-140-200	HIGHWAY CONTRACTED SERVICES	1,864.72	3,150.00	3,150.00	3,150.00	0.00
100-03-53311-150-000	HIGHWAY FUEL	42,356.47	35,000.00	35,000.00	35,000.00	0.00
100-03-53311-160-000	HIGHWAY UNIFORMS	1,757.12	3,250.00	3,250.00	3,250.00	0.00
100-03-53311-170-000	HIGHWAY UTILITIES	8,396.71	8,000.00	9,900.00	9,900.00	0.00
100-03-53311-180-000	HIGHWAY ROAD MATERIAL	109,220.57	109,000.00	109,000.00	115,000.00	5.50
100-03-53311-190-000	HIGHWAY RD MAINTENANCE	2,089,871.82	2,540,281.63	2,540,281.63	2,935,715.25	15.57
401-18-53520-110-000	ARPA WATER WAGES	0.00	0.00	0.00	0.00	0.00
401-18-53520-120-000	ARPA WATER FICA/MED	0.00	0.00	0.00	0.00	0.00
401-18-53520-120-200	ARPA WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-05-53631-110-200	SOLID WASTE PART TIME	44,057.22	22,400.00	55,721.08	133,580.37	139.73
401-05-53631-110-200	SOLID WASTE WAGES	0.00	0.00	0.00	0.00	0.00
100-05-53631-120-000	SOLID WASTE FICA/MED	3,370.52	1,800.00	4,259.47	5,834.97	36.99
401-05-53631-120-000	SOLID WASTE FICA/MED	0.00	0.00	0.00	0.00	0.00
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	74.50	125.00	50.00	43.54	-12.92
401-05-53631-120-200	SOLID WASTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-05-53631-120-300	SOLID WASTE LIFE	7.69	25.00	10.00	0.00	-100.00
100-05-53631-120-400	SOLID WASTE UNEMPLOYMENT	138.69	0.00	500.00	500.00	0.00
100-05-53631-140-000	SOLID WASTE OPERATIONS	20,839.92	12,950.00	12,950.00	17,304.10	33.62
100-05-53631-170-000	SOLID WASTE UTILITIES	3,103.09	3,750.00	2,750.00	3,750.00	36.36
100-05-53631-180-000	SOLID WASTE TIPPAGE	249,465.27	247,640.00	247,640.00	282,250.00	13.98
PUBLIC WORKS		3,117,810.40	3,543,276.07	3,639,708.21	4,216,520.16	15.85
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	1,158.75	2,200.00	2,728.72	2,392.03	-12.34
100-08-54910-120-000	CEMETERY FICA/MED	88.63	200.00	208.75	182.99	-12.34
100-08-54910-120-200	CEMETERY RETIREMENT	0.00	20.00	0.00	12.10	999.99
100-08-54910-140-000	CEMETERY OPERATIONS	1,116.15	750.00	1,300.00	1,350.00	3.85
100-08-54910-170-000	CEMETERY UTILITIES	460.05	423.00	450.00	450.00	0.00
100-08-54940-180-000	CEMETERY PERPETUAL CARE	0.00	0.00	13,990.35	17,830.34	27.45
HEALTH AND HUMAN SERVICES		2,823.58	3,593.00	18,677.82	22,217.46	18.95
100-07-55110-110-000	LIBRARY ADM SALARY	50,769.12	57,744.96	57,744.96	64,480.00	11.66
100-07-55110-110-200	LIBRARY WAGES	89,974.65	98,341.40	88,904.40	94,401.30	6.18
401-07-55110-110-200	LIBRARY WAGES	0.00	0.00	0.00	0.00	0.00
100-07-55110-120-000	LIBRARY FICA/MED	10,502.06	11,218.71	11,218.71	11,859.73	5.71
401-07-55110-120-000	LIBRARY FICA/MED	0.00	0.00	0.00	0.00	0.00
100-07-55110-120-100	LIBRARY HEALTH	21,291.99	36,435.64	36,435.64	71,714.38	96.82
100-07-55110-120-200	LIBRARY RETIREMENT	6,029.30	6,546.23	6,546.23	9,632.47	47.15

		Fund: All Funds				
		2023	2024	2024	2025	% Change
Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
401-07-55110-120-200	LIBRARY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-07-55110-120-300	LIBRARY LIFE	122.01	125.00	83.81	116.40	38.89
100-07-55110-130-000	LIBRARY TRAINING/MILEAGE/DUES	0.00	750.00	865.00	1,325.00	53.18
100-07-55110-140-000	LIBRARY OPERATIONS	72,283.97	24,230.00	22,447.00	21,986.00	-2.05
100-07-55110-140-100	LIBRARY SUPPLIES	0.00	9,320.00	9,320.00	10,000.00	7.30
100-07-55110-170-000	LIBRARY UTILITIES	0.00	16,378.00	20,878.00	20,810.00	-0.33
100-07-55110-201-000	LIBRARY BOOKS/PERIODICALS/DVD	0.00	22,600.00	22,600.00	22,600.00	0.00
401-02-55200-110-000	FIRE WAGES	0.00	0.00	0.00	0.00	0.00
100-06-55200-110-100	PARK FULL TIME WAGES	24,730.02	17,000.00	17,221.44	15,841.43	-8.01
100-06-55200-110-200	PARK PT WAGES	29,797.00	42,000.00	42,491.70	57,104.10	34.39
401-06-55200-110-200	PARK DYRACUSE WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-300	PARKS COMMISSIONERS	1,290.00	1,600.00	1,950.00	1,950.00	0.00
100-00-55200-120-000	PARKS COM FICA/MED	98.69	125.00	150.00	150.00	0.00
100-06-55200-120-000	PARK FICA/MED	4,074.57	4,700.00	4,775.74	5,580.33	16.85
401-06-55200-120-000	DYRACUSE-FICA/MED	0.00	0.00	0.00	0.00	0.00
100-06-55200-120-100	PARK HEALTH	8,072.04	5,500.00	6,752.41	7,442.80	10.22
100-06-55200-120-200	PARK RETIREMENT	2,008.80	1,400.00	1,937.90	1,564.92	-19.25
100-06-55200-120-300	PARK LIFE	51.23	35.00	28.16	30.71	9.06
100-06-55200-120-400	PARK UNEMPLOYMENT	236.14	1,500.00	500.00	500.00	0.00
100-06-55200-140-000	PARK OPERATIONS-DYRACUSE	93,061.98	57,072.99	57,072.99	63,400.00	11.09
100-06-55200-150-000	PARK OPERATIONS-NON DYRACUSE	5,511.56	0.00	5,650.00	0.00	-100.00
100-18-55200-150-000	PARKS OPERATIONS	0.00	5,600.00	0.00	9,350.00	999.99
100-06-55200-155-000	PARKS DYRACUSE RAFFLE EXP	0.00	0.00	0.00	0.00	0.00
100-06-55200-170-000	PARK UTILITIES-DYRACUSE	2,907.39	3,700.00	2,900.00	4,200.00	44.83
100-06-55200-200-000	PARK UTILITIES-NON DYRACUSE	27,305.57	0.00	27,500.00	0.00	-100.00
100-18-55200-200-000	PARKS UTILITIES	0.00	27,500.00	0.00	29,700.00	999.99
100-06-55220-110-200	PARK PT WAGES-RTC	0.00	0.00	0.00	0.00	0.00
100-18-55220-110-200	PARKS PT WAGES	0.00	0.00	0.00	1,984.80	999.99
100-06-55220-120-000	PARK PT FICA-RTC	0.00	0.00	0.00	0.00	0.00
100-18-55220-120-000	PARKS PT FICA	0.00	0.00	0.00	151.84	999.99
100-06-55220-120-200	PARK PT RETIREMENT-RTC	0.00	0.00	0.00	0.00	0.00
100-18-55220-120-200	PARKS PT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-13-55300-000-000	COMMUNITY DONATION TO EVENTS	5,351.07	3,000.00	3,600.00	3,600.00	0.00
CULTURE, RECREATION AND EDU.		455,469.16	454,422.93	449,574.09	531,476.21	18.22
302-00-56700-000-000	TIF PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
401-00-56700-000-000	ARPA PROJECTS	51,804.60	13,558.92	13,171.85	13,558.92	2.94
100-00-56700-110-300	CDA COMMISSIONERS	990.00	1,700.00	2,520.00	2,520.00	0.00
100-09-56700-110-300	TOURISM BUREAU PER DIEMS	0.00	150.00	0.00	360.00	999.99
100-00-56700-120-000	CDA FICA/MED	75.87	130.00	192.78	192.78	0.00
100-09-56700-120-000	TOURISM FICA	0.00	14.00	0.00	27.54	999.99
100-00-56700-140-000	CDA OPERATIONS	34,530.75	24,000.00	24,650.00	24,650.00	0.00
100-09-56700-140-000	TOURISM OPERATIONS	685,325.96	774,000.00	774,769.00	821,255.14	6.00
100-09-56700-180-000	TOURISM 30%	191,058.43	4,992.51	332,043.00	351,578.04	5.88
100-00-56701-000-000	OTHER ECONOMIC DEVELOPMENT	44,435.00	10,395.00	0.00	0.00	0.00
100-14-56900-000-100	BUILDING INSPECTOR CONTRACT	99,309.83	52,862.37	100,000.00	100,000.00	0.00
100-14-56900-110-100	ZONING FULL TIME	34,591.38	38,769.92	0.00	75,000.00	999.99
100-14-56900-110-200	ZONING PART TIME	12,890.88	49,150.40	37,915.20	18,062.77	-52.36
100-14-56900-110-300	ZONING COMMISSIONERS	2,130.00	2,820.00	2,820.00	2,820.00	0.00
100-14-56900-120-000	ZONING FICA/MED	3,721.40	7,239.53	2,900.51	7,119.30	145.45
100-14-56900-120-100	ZONING HEALTH	10,036.74	19,108.43	16,066.78	19,234.66	19.72
100-14-56900-120-200	ZONING RETIREMENT	2,282.04	5,915.77	1,591.20	6,467.86	306.48
100-14-56900-120-300	ZONING LIFE	23.00	48.60	21.00	66.04	214.48

		Fund: All Funds				
		2023	2024	2024	2025	% Change
Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-14-56900-130-000	ZONING TRAINING/DUES/MILEAGE	497.31	250.00	500.00	500.00	0.00
100-14-56900-140-000	ZONING OPERATIONS	2,847.95	19,161.00	3,200.00	3,200.00	0.00
100-14-56900-140-200	ZONING CONTRACTED SERVICES	25,042.52	24,516.74	34,040.00	65,000.00	90.95
CONSERVATION AND DEVELOPMENT		1,201,593.66	1,048,783.19	1,346,401.32	1,511,613.05	12.27
403-00-57000-140-000	SPLASH PAD CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
100-00-57190-000-000	GENERAL CAPITAL OUTLAY	44,964.00	20,000.00	25,000.00	0.00	-100.00
100-04-57190-000-000	IT CAPITAL OUTLAY	0.00	0.00	2,000.00	31,000.00	999.99
100-12-57190-000-000	BLDG/GROUNDS CAPITAL OUTLAY	7,398.16	56,990.00	96,350.00	140,635.21	45.96
100-01-57210-000-000	POLICE CAPITAL OUTLAY	87,201.66	110,000.00	110,000.00	130,000.00	18.18
100-08-57210-000-000	CEMETERY CAPITAL OUTLAY	1,800.00	3,630.00	8,250.00	3,150.00	-61.82
100-02-57220-000-000	FIRE CAPITAL OUTLAY	75,614.14	70,000.00	71,073.00	71,073.00	0.00
100-03-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	144,977.50	0.00	0.00	0.00	0.00
302-00-57331-000-000	TIF HWY & STREET OUTLAY LOCAL	0.00	0.00	0.00	0.00	0.00
100-07-57610-000-000	LIBRARY CAPITAL OUTLAY	8,715.90	35,396.96	40,000.00	50,000.00	25.00
100-06-57620-000-000	PARK OUTLAY-DYRACUSE	21,732.06	138,117.49	564,046.87	381,429.38	-32.38
100-06-57620-100-000	PARK OUTLAY-NON DYRACUSE	246,234.89	0.00	94,939.64	0.00	-100.00
100-18-57620-100-000	PARKS CAPITAL OUTLAY	0.00	65,000.00	0.00	76,516.13	999.99
100-11-57725-110-200	ROME TOWN CTR PART TIME	1,957.50	4,700.00	5,247.53	11,340.00	116.10
100-11-57725-120-000	ROME TOWN CTR FICA/MED	149.74	360.00	372.91	826.20	121.55
100-11-57725-120-200	ROME TOWN CTR RETIREMENT	0.00	6.73	50.00	170.76	241.52
100-11-57725-120-300	ROME TOWN CTR LIFE	0.00	0.44	10.00	0.00	-100.00
100-11-57725-140-000	ROME TOWN CTR OPERATIONS	39,618.37	37,050.00	37,050.00	53,683.70	44.90
100-11-57725-170-000	ROME TOWN CTR UTILITIES	7,948.17	7,500.00	8,700.00	12,550.00	44.25
CAPITAL OUTLAYS & RTC		688,312.09	548,751.62	1,063,089.95	962,374.38	-9.47
100-01-58100-000-000	POLICE PRINCIPAL	11,136.93	0.00	11,225.48	8,721.60	-22.31
100-02-58100-000-000	FIRE PRINCIPAL	94,811.18	95,039.65	95,039.65	85,406.95	-10.14
100-03-58100-000-000	HIGHWAY PRINCIPAL	62,462.32	400.00	65,641.70	76,804.00	17.00
100-04-58100-000-000	IT PRINCIPAL	1,042.12	1,065.68	1,065.68	1,090.20	2.30
100-05-58100-000-000	SOLID WASTE PRINCIPAL	3,126.35	3,197.05	3,197.05	3,270.60	2.30
100-07-58100-000-000	LIBRARY PRINCIPAL	26,052.90	26,642.12	26,642.12	27,255.01	2.30
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	193,005.00	96,942.00	201,027.00	149,645.62	-25.56
100-12-58100-000-000	BLDG/GROUNDS PRINCIPAL	7,574.80	7,459.80	7,729.79	7,631.41	-1.27
301-00-58100-000-000	PRITZL'S PRINCIPAL	0.00	0.00	0.00	0.00	0.00
302-00-58100-000-000	TIF PRINCIPAL	890,000.00	895,000.00	895,000.00	1,310,000.00	46.37
100-00-58100-200-000	CAPITAL IMPRO PRINCIPAL	123,888.89	123,888.89	123,888.89	123,888.89	0.00
301-00-58200-000-000	PRITZL'S INTEREST	0.00	0.00	0.00	0.00	0.00
302-00-58200-000-000	TIF INTEREST EXPENSE	115,520.00	109,432.50	109,432.50	154,695.00	41.36
100-01-58211-000-000	POLICE INTEREST	960.24	0.00	687.69	100.62	-85.37
100-02-58212-000-000	FIRE INTEREST	6,460.07	3,918.83	3,918.83	2,470.83	-36.95
100-03-58221-000-000	HIGHWAY INTEREST	3,955.52	0.00	80,126.58	92,169.34	15.03
100-05-58230-000-000	SOLID WASTE INTEREST	295.18	224.47	224.47	150.93	-32.76
100-00-58290-000-000	CAPITAL IMPROV INTEREST	22,114.17	19,006.93	19,006.93	15,795.83	-16.89
100-03-58290-000-000	HIGHWAY-ISSUANCE COSTS	67,164.23	0.00	0.00	0.00	0.00
100-04-58290-000-000	IT INTEREST	98.39	74.82	74.82	50.31	-32.76
100-07-58290-000-000	LIBRARY INTEREST	2,459.80	1,870.58	1,870.58	1,257.70	-32.76
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	15,161.45	5,429.97	9,684.87	23,045.63	137.95
100-12-58290-000-000	BLDG/GROUNDS INTEREST	706.06	528.22	532.68	352.16	-33.89
301-00-58290-000-000	PRITZL'S FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
302-00-58290-000-000	TIF ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
		2023	2024		2025	
Account Number		Actual	Projected	2024	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
402-00-58290-000-000	FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		1,647,995.60	1,390,121.51	1,656,017.31	2,083,802.63	25.83
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		10,032,336.75	9,574,275.06	13,289,911.50	13,502,691.09	1.60
Net Totals		2,180,862.28	2,450,120.43	53,357.00	0.00	-100.00