

2022 - 2023

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# OFFICE OF THE MAYOR

## Jacqueline M. Izzo



### **BUDGET MESSAGE**

#### **FY 2022**

Today our administration presents its sixth budget, again still in the midst of an ongoing pandemic. Coronavirus has changed the way we work, shop and play. The virus continues to have profound effects on the labor force, small businesses and the general operation of local government functions.

However, since our first budget presentation for the 2017 fiscal year, our administration has enacted multiyear financial planning and we have remained steadfast in this approach. Credit for implementation of these financial planning principles lies with our workforce. They have been resilient throughout the last two years of this pandemic and their dedication, work ethic and cooperation between departments has been a major factor in controlling our expenses while improving our municipally owned infrastructure and keeping our overall expenses within reason.

It is the Administration's job to present a budget that is fiscally sound, keeping in mind we must meet our contractual obligations, never compromise on the requirements of police and fire to keep our city safe, provide the equipment and supplies necessary to ensure city services are delivered in a timely, high quality fashion, and where possible to enhance quality of life initiatives throughout our community.

We are extremely pleased the proposed 2022 budget does not rely on one shot revenue items nor is it reliant on federal stimulus, but rather this budget follows the lead of the previous five budgets with sound financial planning of growing our sales tax base, maintaining a stable level of long term debt service, decreasing fund balance to be appropriated by \$602,690 to a more modest \$619,722 . From 2016 when this administration came to office through the end of last year it has increased the City's total balance from \$10.3 million to \$12.6 million, an increase of \$2.3 million or over 22%.

It is by design that we project sales tax to grow an additional \$1,041,000. This is a direct result of providing living spaces with more modern amenities for potential residents and capturing sales tax dollars that otherwise would have been allocated for services outside of our city.

Over the past three years, we have implemented a vehicle leasing program that is greatly reducing annual fleet expenses with less annual maintenance costs, more repair work being done under warranty and introducing a fleet management program which allows for greater equity being reinvested in new vehicles.

As stated above, we will never compromise on public safety. The recent flooding we experienced because of Tropical Storm Fred reinforced that we need to be prepared for any potential catastrophic weather situation. This event required a multidepartment city response along with appropriate county, state and federal government agencies providing on scene assistance. Everyone performed admirably with no loss of life, no medical emergencies, no equipment failures, but a tremendous amount of cooperation to bring

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all affected residents to safety. The need to add a rescue boat for water safety operations was front and center, and thus the fire department again requests a rescue boat be added to their operational fleet and it has been included once again in this budget. The Administration would like to thank the Councilors for bonding in the recent months to provide a new aerial Tower truck and a new pumper. These apparatus are beyond their life expectancy and these capital expenditures were made possible with loss revenue funding supplied by Congress to address coronavirus mitigation. The police department has been involved in a year's long NYS required department review. The Chief has requested the Administration to add body cams to assist officers in the field. Outfitting our officers correctly with body cams will require a significant annual operating expense of \$50,000-60,000 over the next five years. Some difficult choices had to be made in the RPD annual operating budget to handle this expense, but the end result will be a body cam system that will integrate with the District Attorney's office as well as other public safety agencies, which will help meet more stringent evidence requirements enacted as part of NYS Bail Reform.

Additionally in response to the recent flooding, we are increasing the demolition line in the Codes budget by \$100,000 in anticipation of some building demolitions that may be required due to flood damage.

We continue to pay attention to maintenance of city infrastructure. We have not missed a beat during this pandemic of resurfacing roads, repairing bridges or improving the city's water and sewer services. The Capital budget includes funding to resurface Kessinger Dam along with inspection, engineering and design at Boyd Dam to ensure our water supply remains protected for decades.

Information Technology and cybersecurity requirements are always at the top of the list to ensure we protect the city's digital information and vast network system. These costs continue to increase but are necessary as more tasks move from paper to electronic.

Quality of life activities are an important component to creating a vibrant community and remain a priority. The City of Rome supports many activities year round through its Parks and Recreation Department. We maintain numerous parks and playgrounds and fund various activities throughout the year for children and adults alike. This has been much more challenging as labor costs and the costs of goods has escalated. Additionally, we continue to navigate Covid protocols in all our facilities designed to keep people healthy and safe. Included in the 2022 Capital Plan is the replacement of the Zamboni at Kennedy Arena. This carries a significant expense of over \$100,000 but is essential to Arena ice operations and the current Zamboni has reached its life expectancy.

We are pleased that we will once again have the ability to support community agencies such as the Rome Art & Community Center, Rome Historical Society, Rome Humane Society, Capitol Theater, Copper City Community Connections, South Rome Senior Center and Jervis Public Library.

Our community's footprint will continue to grow in 2022 with the addition of 100 more apartment units at AirCity Lofts, 64 apartment units at Copper City Lofts and the creation of a new neighborhood at Woodhaven with the first 37 single family homes slated to begin construction in 2022 for a full build out of 250 new single-family residences, which will add significant property tax revenue in the next decade.

The first question posed at the beginning of any economic development project, especially new construction residential housing, is what is the property tax rate. I am happy to report that the City of Rome is in very good fiscal condition and that for the fifth year in a row there will be no property tax

increase and no increases to water, sewer or refuse rates. A stable property tax rate is paramount to increased commercial and residential building as well as business expansion.

This is very good news and points to the hard work and dedication of many, including Administration, our excellent workforce and the Common Council. Thanks to all, and may God bless our great City of Rome.

JEAN I. GRANDE  
CITY CLERK



ERIC R. SEELIG  
DEPUTY CITY CLERK

**OFFICE OF THE CITY CLERK**  
ROME CITY HALL, 198 N. WASHINGTON ST.  
ROME, NEW YORK 13440-5815  
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**STATE OF NEW YORK  
COUNTY OF ONEIDA  
CITY OF ROME**

I, ERIC R. SEELIG, DEPUTY CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

RESOLUTION NO. 152  
Adopted September 23, 2021

**AUTHORIZING THE CORPORATION COUNSEL TO  
SETTLE TAX CERTIORARI PROCEEDING.**

WITH THE ORIGINAL ON FILE IN MY OFFICE, AND THAT THE SAME IS A CORRECT AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK THIS 3<sup>RD</sup> DAY OF NOVEMBER, 2021.

---

ERIC R. SEELIG  
DEPUTY CITY CLERK

**RESOLUTION NO. 152**

**AUTHORIZING THE CORPORATION COUNSEL TO  
SETTLE TAX CERTIORARI PROCEEDING.**

By Feeney:

WHEREAS, G&I IX Empire Freedom Plaza, LLC, have heretofore commenced litigation proceedings in the Supreme Court of the State of New York in and for the County of Oneida, seeking a reduction in real property taxes; and

WHEREAS, the Office of the Corporation Counsel has recommended the settlement of the aforesaid tax certiorari proceeding; now, therefore,

BE IT RESOLVED, that the Board of Estimate and Contract of the City of Rome, New York, hereby authorizes the Corporation Counsel to settle the tax certiorari proceeding brought by G&I IX Empire Freedom Plaza, LLC, pursuant to the terms set forth in the "Stipulation and Order of Settlement" which is attached hereto and by this reference made a part of this Resolution, and to execute this Stipulation and Order of Settlement and any related documentation necessary to effectuate such settlement.

Seconded by Viscelli.

AYES: Mayor Izzo, Viscelli, Feeney, Conover, Nolan

NAYS: None

ADOPTED: September 23, 2021

JEAN I. GRANDE  
CITY CLERK



ERIC R. SEELIG  
DEPUTY CITY CLERK

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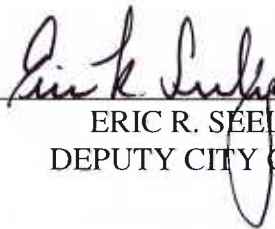
I, ERIC R. SEELIG, DEPUTY CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

RESOLUTION NO. 74A  
Adopted September 22, 2021

**AUTHORIZING THE CITY CLERK TO ADVERTISE NOTICE OF A PUBLIC HEARING WITH REGARD TO APPROVING THE ANNUAL BUDGET FOR 2022.**

WITH THE ORIGINAL ON FILE IN MY OFFICE, AND THAT THE SAME IS A CORRECT AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK THIS 3<sup>RD</sup> DAY OF NOVEMBER, 2021.



---

ERIC R. SEELIG  
DEPUTY CITY CLERK

SPECIAL MEETING  
COMMON COUNCIL

SEPTEMBER 22, 2021

**RESOLUTION NO. 74A**

**AUTHORIZING THE CITY CLERK TO ADVERTISE NOTICE OF A PUBLIC HEARING WITH REGARD TO APPROVING THE ANNUAL BUDGET FOR 2022.**

By Councilor Tracy:

BE IT RESOLVED, that the Common Council of the City of Rome does hereby authorize the City Clerk of the City of Rome to advertise notice of a public hearing with regard to approving the annual budget for the year 2022, said public hearing to be held on the 13<sup>th</sup> day of October, 2021 at 6:30 p.m. in the Common Council Chambers, City Hall, Rome, New York, at which time and place all interested persons will be heard thereon.

Seconded by Councilor Anderson.

Motion to insert the date and time of public hearing by Rogers, seconded by Mortise, and so ordered September 22, 2021.

AYES: Mayor Izzo, Viscelli, Feeney, Conover, Nolan

NAYS: None

ADOPTED: September 22, 2021

**JEAN I. GRANDE**  
CITY CLERK



**ERIC R. SEELIG**  
DEPUTY CITY CLERK

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**STATE OF NEW YORK**  
**COUNTY OF ONEIDA**  
**CITY OF ROME**

I, ERIC R. SEELIG, DEPUTY CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

RESOLUTION NO. 151  
Adopted September 22, 2021

**APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2022.**

WITH THE ORIGINAL ON FILE IN MY OFFICE, AND THAT THE SAME IS A CORRECT AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK THIS 3<sup>RD</sup> DAY OF NOVEMBER, 2021.

---

ERIC R. SEELIG  
DEPUTY CITY CLERK

**RESOLUTION NO. 151**

**APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2022.**

By Nolan:

WHEREAS, Hon. Jacqueline M. Izzo, Mayor and David Nolan, City of Rome Treasurer and the various City department heads have worked diligently to complete the Annual Estimate for the Fiscal Year 2022; and

WHEREAS, Hon. Jacqueline M. Izzo, Mayor, has deemed the Annual Estimate to be complete and in final form, such that—pursuant to Sections 86 through 89 of Title A, of the City of Rome Charter Laws—same shall be submitted to and considered by the City of Rome Common Council; now, therefore,

BE IT RESOLVED, that the Board of Estimate and Contract of the City of Rome, New York hereby acknowledges receipt of the completed Annual Estimate for the Fiscal Year 2022 and does hereby approve said Estimate as being in final form; and

BE IT FURTHER RESOLVED, that the City Clerk of the City of Rome is hereby authorized and directed to submit said Annual Estimate on file and to transmit copies of said Annual Estimate as approved hereby to the Common Council of the City of Rome to be considered by its members pursuant to Sections 89 – 92, Title A, of the Charter Laws of the City of Rome; and

BE IT FURTHER RESOLVED, that the City Clerk shall ensure that at least one copy of the Annual Estimate approved hereby be kept on file in the City of Rome Clerk's Office for review by the public.

Seconded by Viscelli.

AYES: Mayor Izzo, Feeney, Conover, Nolan

NAYS: None

ABSTAINED: Viscelli

ADOPTED: September 22, 2021

JEAN I. GRANDE  
CITY CLERK



ERIC R. SEELIG  
DEPUTY CITY CLERK

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**STATE OF NEW YORK  
COUNTY OF ONEIDA  
CITY OF ROME**

I, ERIC R. SEELIG, DEPUTY CITY CLERK OF THE CITY OF ROME, NEW YORK, DO  
HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED  
COPY OF:

ORDINANCE NO. 9478A  
Adopted October 27, 2021

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2022.**

WITH THE ORIGINAL ON FILE IN MY OFFICE, AND THAT THE SAME IS A CORRECT  
AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK THIS  
3<sup>RD</sup> DAY OF NOVEMBER, 2021.

---

ERIC R. SEELIG  
DEPUTY CITY CLERK

**ORDINANCE NO. 9478A**

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2022.**

By Councilor Smith:

WHEREAS, the Board of Estimate and Contract, on September 22, 2021 did submit the proposed City budget for the year 2022 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 13<sup>th</sup> day of October, 2021 hold a public hearing at which time all interested persons were given an opportunity to be heard thereon; now, therefore,

BE IT ORDAINED, that the annual estimate for 2022 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2022 with the same force and effect as though fully set forth herein:

That the several sums of the expenditures shall become appropriated in the amount set forth by said annual estimate for the several departments, officers, employees and other matters and purposes as herein enumerated, and that the several sums therein enumerated on established revenues and the moneys necessary to be raised by taxation in addition thereto pay for the expense of conducting the affairs of the City of Rome, shall be and become applicable in the amounts herein named for the purpose of meeting said appropriations;

That the sum of \$4,200,132 be raised by taxation upon the real property subject to taxation within the inside corporation district of the City of Rome as set forth in Section I of the annual estimate for the year 2022;

That the sum of \$11,160,074 be raised by taxation upon the real property subject to taxation in the entire City both inside and outside of the corporation district as set forth in Section III of the annual estimate for the year 2021;

That the total sum of \$15,360,206 be taxed and raised upon all real property subject to taxation in the entire City of Rome including the inside and outside corporation districts for the sum total hereinabove set forth;

That the proposed budget submitted on September 22, 2021 by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2022; and

That the City Treasurer is hereby authorized to adjust the figures in the budget to accurately reflect the proposed amendment as outlined below.

Seconded by Councilor Tracy.  
By Councilor Rogers:

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No. 9478; and

Seconded by Councilor Anderson.

AYES: Sparace, Mortise, Rogers, Smith, Anderson, Dursi, Tracy  
NAYS: None

Motion to Table by Rogers, seconded by Anderson, and so ordered September 22, 2021.

Motion to remove from Table by Tracy, seconded by Smith, and so ordered October 27, 2021.

Motion by Tracy to include date of public hearing, and to remove line item AG 7180 Pools, 204 Land and Building, the Bottle and Filling Station (\$3,000.00) from proposed budget; seconded by Rogers, and so ordered October 27, 2021.

Motion by to add final paragraph by Tracy, seconded by Rogers, and so ordered October 27, 2021.

ORDINANCE NO. 9478

AYES: Sparace, Mortise, Rogers, Smith, Anderson, Dursi, Tracy  
NAYS: None  
ADOPTED: October 27, 2021

**Independent Accountant's Report on  
Applying Agreed-Upon Procedures**

Common Council and Management  
Rome City Hall  
Rome, NY 13440

Ladies and Gentlemen:

We have performed the procedures enumerated below on the annual budget of the City of Rome for the year ended December 31, 2022. The City of Rome's management is responsible for the annual budget.

The Common Council and Management has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of reviewing the budget for grammatical and mathematical accuracy. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

Our procedures and findings are as follows:

- A. Procedure: We footed all columns, recalculated all percentages, and satisfied ourselves to the overall text of the report.

Findings: No findings noted.

- B. Procedure: We traced all the applicable account balances to the "City of Rome Annual Financial Report" for the years ended December 31, 2020 and 2019.

Findings: No findings noted.

- C. Procedure: We traced all the applicable account balances to the prior approved "City of Rome Annual Budget" for the year 2021.

Findings: No findings noted.

- D. Procedure: We traced all the applicable account balances to the City of Rome's monthly financial report for the month ended August 31, 2021.

Findings: No findings noted.

We were engaged by the City of Rome to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the annual budget. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures; other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Common Council and Management of the City of Rome and is not intended to be and should not be used by anyone other than those specified parties.

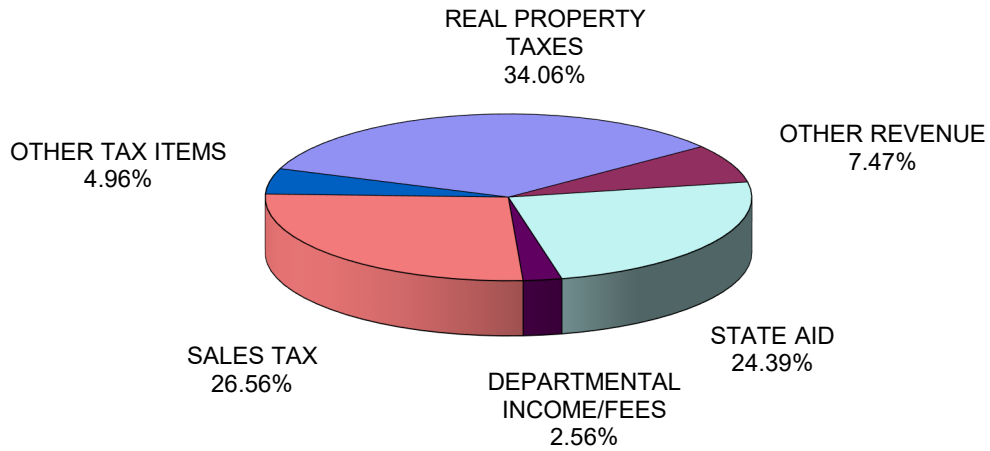
*D'Arcangelo + Co., LLP*

November 3, 2021

Rome, New York

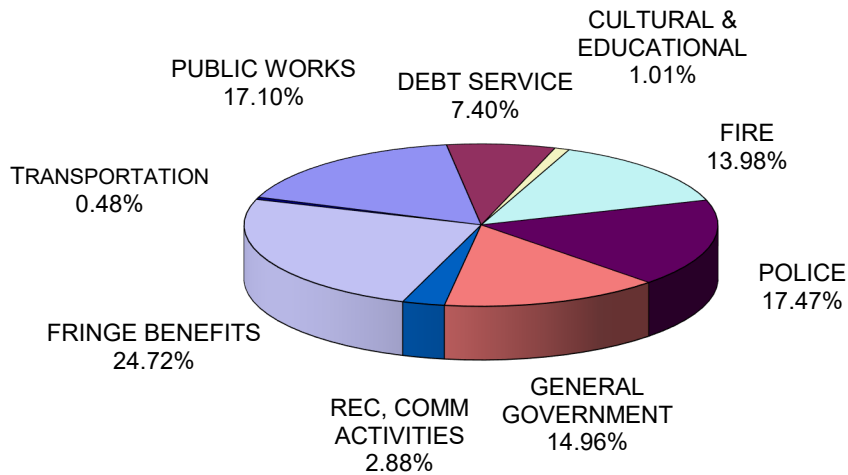
# CITY OF ROME, NY

## 2022 Budget Revenues



# CITY OF ROME, NY

## 2022 Budget Expenditures



# CITY OF ROME, NEW YORK

## APPROPRIATIONS, REVENUE, TAX LEVIES & TAX RATES FOR LOCAL SERVICES

	INSIDE DISTRICT	GENERAL CITY	TOTALS
<b>2022 Property Tax Calculation:</b>			
Appropriations	\$ 11,320,221	\$ 34,384,014	\$ 45,704,235
<b>Less:</b>			
Revenues Other Than Property Taxes	6,595,496	23,131,811	29,727,307
Fund Balance to be Appropriated	<u>550,570</u>	<u>142,363</u>	<u>692,934</u>
Property Tax Levy Required	4,174,155	11,109,840	15,283,994
Assessment Roll as of August 31, 2021	606,367,137	834,570,755	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.883873</u>	<u>\$ 13.312041</u>	<u>\$ 20.195914</u>
<b>2021 Property Tax Calculation:</b>			
Appropriations	* \$ 10,869,341	* \$ 34,075,497	\$ 44,944,838
<b>Less:</b>			
Revenues Other Than Property Taxes	5,875,003	22,489,018	28,364,021
Fund Balance to be Appropriated	<u>793,612</u>	<u>428,800</u>	<u>1,222,412</u>
Property Tax Levy Required	4,200,726	11,157,679	15,358,405
Assessment Roll as of August 7, 2020	610,227,087	838,164,434	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.883873</u>	<u>\$ 13.312041</u>	<u>\$ 20.195914</u>
<b>Comparison of key drivers of 2022 and 2021 Property Tax rates</b>			
<b>Favorable vs Unfavorable (Negative) variances:</b>			
Difference in Appropriations	(450,880)	(308,517)	(759,397)
Difference in Other Revenues	720,493	642,793	1,363,286
Difference in Fund Balance to be Appropriated	<u>(243,042)</u>	<u>(286,437)</u>	<u>(529,478)</u>
Decrease (Increase) in Property Tax Levy Require	26,571	47,839	74,411
Difference in Assessment Roll	(3,859,950)	(3,593,679)	
Difference in Tax Rates 2021-2022			
per \$1,000 of Assessed Value	\$ (0.0000)	\$ 0.0000	\$ (0.0000)
Rate increase	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

**2021 - 2022 ESTIMATED REVENUE AND SURPLUS SUMMARY**

	<b>INSIDE DISTRICT</b>	<b>GENERAL CITY</b>	<b>TOTALS</b>
<b>Fund Balance At 12/31/2020</b>			
<b>Nonspendable</b>	<b>315,371</b>	<b>2,830,077</b>	<b>3,145,448</b>
<b>Restricted</b>			
<b>Reserve For Liability Insurance</b>	<b>93,000</b>	<b>226,000</b>	<b>319,000</b>
<b>Capital Reserves</b>		<b>1,234,167</b>	<b>1,234,167</b>
<b>Reserve For Debt</b>		<b>976,589</b>	<b>976,589</b>
<b>Reserve For Workers Compensation</b>		<b>694,395</b>	<b>694,395</b>
	<u><b>93,000</b></u>	<u><b>3,131,151</b></u>	<u><b>3,224,151</b></u>
<b>Assigned:</b>			
<b>Designated For Subsequent Year'S Exp</b>	<b>801,912</b>	<b>30,092</b>	<b>832,004</b>
<b>Reserve For Encumbrances</b>	<u><b>18,360</b></u>	<u><b>305,425</b></u>	<u><b>323,785</b></u>
<b>Total Assigned</b>	<b>820,272</b>	<b>335,517</b>	<b>1,155,789</b>
<b>Unassigned (Deficit)</b>	<b>1,719,124</b>	<b>3,370,505</b>	<b>5,089,629</b>
<b>Total Fund Balance 12/31/20</b>	<u><u><b>2,947,767</b></u></u>	<u><u><b>9,667,250</b></u></u>	<u><u><b>12,615,017</b></u></u>
<b>2021 Estimated</b>			
<b>Revenue</b>	<b>10,607,876</b>	<b>36,545,375</b>	<b>47,153,250</b>
<b>Expense</b>	<b>(10,686,735)</b>	<b>(34,715,238)</b>	<b>(45,401,973)</b>
<b>Surplus (Deficit)</b>	<u><b>(78,860)</b></u>	<u><b>1,830,136</b></u>	<u><b>1,751,277</b></u>
<b>Estimated Fund Balance At 12/31/2021</b>	<u><u><b>2,868,907</b></u></u>	<u><u><b>11,497,386</b></u></u>	<u><u><b>14,366,294</b></u></u>
<b>2022 Reserves Applied And Reserves Created</b>			
<b>Reserve For Liability Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve For Debt</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Reserve For Workers Compensation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Undesignated</b>	<u><b>550,570</b></u>	<u><b>62,363</b></u>	<u><b>612,934</b></u>
<b>Net Applied</b>	<u><b>550,570</b></u>	<u><b>142,363</b></u>	<u><b>692,934</b></u>
<b>Estimated Fund Balance At 12/31/2022</b>	<u><u><b>2,318,337</b></u></u>	<u><u><b>11,355,023</b></u></u>	<u><u><b>13,673,360</b></u></u>

CODE	2022 - 2023 BUDGET REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	8/31/2021 ACTUAL	2021 ESTIMATED YEAR END	2022 INSIDE CITY	2022 GENERAL CITY	2022 TOTAL	2023 TOTAL
A 1000	REAL PROPERTY TAXES	14,412,349	14,974,131	15,226,115	15,311,762	15,250,905	4,174,155	11,115,840	15,289,994	15,375,454
A 1100	REAL PROPERTY TAX ITEMS	1,160,144	1,190,875	1,342,228	967,464	1,223,340	487,338	949,841	1,437,179	1,547,495
A 1150	NON-PROPERTY TAX ITEMS	11,698,962	11,218,883	11,697,091	7,751,711	13,380,071	3,612,000	9,150,900	12,762,900	12,881,900
A 1200	DEPARTMENTAL INCOME/FEES	1,431,833	1,137,366	1,380,384	789,071	1,091,271	130,160	1,024,719	1,154,879	1,234,511
A 2200	INTERGOVERNMENTAL CHARGES	1,003,478	677,763	946,094	451,475	934,156	486,050	448,106	934,156	934,156
A 2400	USE OF MONEY & PROPERTY	591,121	432,124	414,343	272,034	393,085	400	291,565	291,965	90,105
A 2500	LICENSES & PERMITS	149,214	228,315	115,000	75,071	118,000	0	95,000	95,000	95,000
A 2600	FINES & FORFEITURES	63,428	56,348	50,000	29,660	54,400	20,000	35,000	55,000	55,000
A 2650	SALE OF PROP & COMP FOR LOSS	79,217	123,281	67,500	66,039	78,328	6,000	55,000	61,000	46,000
A 2700	MISCELLANEOUS	266,046	127,625	122,000	188,024	198,000	0	128,000	128,000	128,000
A 2800	INTERFUND REVENUE	1,729,974	1,747,136	1,761,197	1,761,197	1,761,197	399,000	1,403,197	1,802,197	1,761,197
A 3000	STATE AID	10,600,268	8,321,543	10,600,474	2,332,990	12,670,498	1,454,548	9,544,484	10,999,032	10,999,032
A 4000	FEDERAL AID	0	0	0	0	0	0	0	0	0
	<b>GRAND TOTAL REVENUE</b>	<b>43,186,035</b>	<b>40,235,390</b>	<b>43,722,426</b>	<b>29,996,499</b>	<b>47,153,250</b>	<b>10,769,650</b>	<b>34,241,651</b>	<b>45,011,301</b>	<b>45,147,850</b>

A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	14,412,566	14,974,509	15,358,405	15,321,064	15,243,405	4,174,155	11,109,840	15,283,994	15,369,454
A 100101	DISCOUNT ON TAXES	(24,947)	(23,314)	(25,250)	(22,628)	(17,500)	0	(19,000)	(19,000)	(19,000)
A 100102	CERTIORARI JUDGEMENTS	0	0	(142,040)	0	0	0	0	0	0
A 1028	PRO-RATED TAXES	24,730	22,935	35,000	13,325	25,000	0	25,000	25,000	25,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>14,412,349</b>	<b>14,974,131</b>	<b>15,226,115</b>	<b>15,311,762</b>	<b>15,250,905</b>	<b>4,174,155</b>	<b>11,115,840</b>	<b>15,289,994</b>	<b>15,375,454</b>

CODE	2022 - 2023 BUDGET REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	8/31/2021 ACTUAL	2021 ESTIMATED YEAR END	2022 INSIDE CITY	2022 GENERAL CITY	2022 TOTAL	2023 TOTAL
A 1050	<b>REAL PROPERTY TAX ITEMS</b>									
A 1081	IN LIEU OF TAXES	995,112	1,048,389	1,184,228	868,208	1,071,596	450,338	836,341	1,286,679	1,396,995
A 109001	CURRENT INT AND PENALTIES	25,309	26,863	26,500	6,606	26,000	7,000	19,000	26,000	26,000
A 109002	OVERDUE INT AND PENALTIES	128,784	106,773	113,000	72,485	105,000	30,000	75,000	105,000	105,000
A 109003	SCHOOL TAX PENALTY	(7,469)	(10,449)	3,000	2,285	2,500	0	2,000	2,000	2,000
A 109004	COUNTY TAX PENALTY	15,981	15,655	14,000	14,744	14,744	0	15,000	15,000	15,000
A 109006	TAX SALE PENALTY	0	0	0	0	0	0	0	0	0
A 109007	REDEMPTION PENALTY	0	0	0	0	0	0	0	0	0
A 109008	DPW PENALTY	2,427	3,644	1,500	3,136	3,500	0	2,500	2,500	2,500
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	<b>SUB- TOTAL</b>	<b>1,160,144</b>	<b>1,190,875</b>	<b>1,342,228</b>	<b>967,464</b>	<b>1,223,340</b>	<b>487,338</b>	<b>949,841</b>	<b>1,437,179</b>	<b>1,547,495</b>
A 1100	<b>NON-PROPERTY TAX ITEMS</b>					1.08336				
A 111001	SALES AND USE TAX	8,064,962	8,345,360	8,204,089	5,057,786	8,888,000	2,487,000	6,490,000	8,977,000	9,067,000
A 111002	COUNTY SALES TAX	2,692,892	2,048,006	2,725,002	2,268,751	3,699,171	748,000	2,245,000	2,993,000	3,022,000
A 1130	UTILITY TAX	320,473	324,449	275,000	192,219	321,000	257,000	64,000	321,000	321,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	620,635	501,067	493,000	232,954	471,900	120,000	351,900	471,900	471,900
A 1199	<b>SUB-TOTAL</b>	<b>11,698,962</b>	<b>11,218,883</b>	<b>11,697,091</b>	<b>7,751,711</b>	<b>13,380,071</b>	<b>3,612,000</b>	<b>9,150,900</b>	<b>12,762,900</b>	<b>12,881,900</b>

CODE	2022 - 2023 BUDGET REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	8/31/2021 ACTUAL	2021 ESTIMATED YEAR END	2022 INSIDE CITY	2022 GENERAL CITY	2022 TOTAL	2023 TOTAL
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	30,160	27,305	15,000	2,139	18,500	0	19,000	19,000	19,000
A 1232	TAX COLLECTOR	81,450	99,816	75,000	84,424	90,000	0	80,000	80,000	80,000
A 1235	TAX SALE ADVERTISING	10,920	10,480	9,000	2,580	10,000	0	10,000	10,000	10,000
A 1255	CLERK	63,964	39,105	58,000	28,991	42,000	0	55,000	55,000	60,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	41,250	43,948	43,900	39,819	42,000	0	40,000	40,000	40,000
A 1289	OTHER GENERAL	7,664	2,047	3,000	1,253	3,000	0	3,000	3,000	3,000
A 1520	COURT FEES (POLICE FEES)	327,392	85,096	213,000	88,770	142,666	124,160	0	124,160	124,160
A 152001	POLICE	9,122	3,869	3,000	3,845	5,000	6,000	0	6,000	6,000
A 1540	FIRE INSPECTIONS FEE	51,788	53,443	70,000	51,501	52,000	0	52,000	52,000	52,000
A 1603	VITAL STATISTICS	52,964	43,433	42,000	30,114	45,000	0	45,000	45,000	45,000
A 1721	PARKING FEES AND PERMITS	43,042	14,203	35,640	15	14,000	0	14,000	14,000	14,000
A 2001	PARKS & RECREATION	51,849	5,464	50,000	0	0	0	3,000	3,000	3,000
A 2025	POOL	11,316	0	11,500	0	0	0	5,500	5,500	5,500
A 202501	ARENA	152,190	94,248	150,000	36,173	88,988	0	160,102	160,102	160,102
A 2110	ZONING	1,750	2,350	1,600	1,900	2,000	0	2,000	2,000	2,000
A 2150	SOLAR POWER CREDITS	181,268	218,424	222,163	118,321	158,577	0	158,577	158,577	233,210
A 2151	SOLAR POWER CREDITS-ONYX	267,589	325,580	327,581	266,210	327,539	0	327,539	327,539	327,539
A 2189	OTHER INCOME	46,155	68,555	50,000	33,014	50,000	0	50,000	50,000	50,000
	SUB-TOTAL	1,431,833	1,137,366	1,380,384	789,071	1,091,271	130,160	1,024,719	1,154,879	1,234,511

CODE	2022 - 2023 BUDGET REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	8/31/2021 ACTUAL	2021 ESTIMATED YEAR END	2022 INSIDE CITY	2022 GENERAL CITY	2022 TOTAL	2023 TOTAL
A 2200	<b>INTERGOVERNMENTAL CHARGES</b>									
A 2260	DWI PROGRAM COUNTY	20,014	0	15,000	0	0	0	0	0	0
A 226001	COUNTY SEX ABUSE	107,690	95,426	100,000	0	100,000	100,000	0	100,000	100,000
A 226002	COUNTY HOUSING INSPECTORS	192,994	116,660	123,000	5,665	123,000	0	123,000	123,000	123,000
A 2262	FIRE PROTECTION SERVICES	0	0	0	0	0	0	0	0	0
A 2300	ARTERIAL MAINTENANCE STATE	189,544	94,772	189,544	94,772	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	93,062	93,062	90,000	62,041	93,062	0	93,062	93,062	93,062
A 2210	RCSD TAX COLLECTION	42,500	42,500	42,500	0	42,500	0	42,500	42,500	42,500
A 221001	OTHER GOVERNMENT	0	0	0	0	0	0	0	0	0
A 2350	RCSD DARE	0	0	0	0	0	0	0	0	0
A 235001	SCHOOL RESOURCE OFFICERS	357,675	235,342	386,050	288,998	386,050	386,050	0	386,050	386,050
A 2376	SOLID WASTE AUTHORITY	0	0	0	0	0	0	0	0	0
A 2389	MISCELLANEOUS OTHER GOVERNMENTS	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>1,003,478</b>	<b>677,763</b>	<b>946,094</b>	<b>451,475</b>	<b>934,156</b>	<b>486,050</b>	<b>448,106</b>	<b>934,156</b>	<b>934,156</b>
A 2400	<b>USE OF MONEY &amp; PROPERTY</b>									
A 2401	INTEREST EARNINGS GENERAL	190,656	37,713	17,004	3,564	4,400	400	4,000	4,400	2,400
A 2410	RENTAL OF REAL PROPERTY	399,466	394,410	397,339	268,470	388,685	0	287,565	287,565	87,705
A 241001	PARK DRIVE RENTAL	0	0	0	0	0	0	0	0	0
A 2416	RENTAL EQUIPMENT OTHER	1,000	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>591,121</b>	<b>432,124</b>	<b>414,343</b>	<b>272,034</b>	<b>393,085</b>	<b>400</b>	<b>291,565</b>	<b>291,965</b>	<b>90,105</b>
A 2500	<b>LICENSES &amp; PERMITS</b>									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	0
A 2544	DOG LICENSES	27,896	17,077	25,000	10,653	18,000	0	20,000	20,000	20,000
A 2590	PERMITS - OTHER	121,318	211,238	90,000	64,419	100,000	0	75,000	75,000	75,000
	<b>SUB-TOTAL</b>	<b>149,214</b>	<b>228,315</b>	<b>115,000</b>	<b>75,071</b>	<b>118,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
A 2600	<b>FINES &amp; FORFEITURES</b>									
A 2610	PARKING FINES	44,628	38,598	35,000	20,810	35,000	0	35,000	35,000	35,000
A 2612	POLICE ALARM FINES	18,800	17,300	15,000	7,300	17,000	17,000	0	17,000	17,000
A 2613	POLICE BACKGROUND CHECK FEES	0	0	0	0	0	0	0	0	0
A 2614	OC TRAFFIC TICKET R	0	450	0	1,550	2,400	3,000	0	3,000	3,000
	<b>SUB-TOTAL</b>	<b>63,428</b>	<b>56,348</b>	<b>50,000</b>	<b>29,660</b>	<b>54,400</b>	<b>20,000</b>	<b>35,000</b>	<b>55,000</b>	<b>55,000</b>
A 2650	<b>SALE OF PROP &amp; COMP FOR LOSS</b>									
A 2655	MINOR SALES	58,756	101,018	47,500	38,871	42,000	6,000	35,000	41,000	26,000
A 2660	SALE OF REAL PROPERTY	0	300	0	16,328	16,328	0	0	0	0
A 2680	INSURANCE RECOVERIES	20,461	21,963	20,000	10,840	20,000	0	20,000	20,000	20,000
	<b>SUB-TOTAL</b>	<b>79,217</b>	<b>123,281</b>	<b>67,500</b>	<b>66,039</b>	<b>78,328</b>	<b>6,000</b>	<b>55,000</b>	<b>61,000</b>	<b>46,000</b>

CODE	2022 - 2023 BUDGET REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	8/31/2021 ACTUAL	2021 ESTIMATED YEAR END	2022 INSIDE CITY	2022 GENERAL CITY	2022 TOTAL	2023 TOTAL
A 2700	<b>MISCELLANEOUS</b>									
A 2701	REFUND OF PRIOR YEAR EXP	103,770	5,373	17,500	83,379	85,000	0	20,000	20,000	20,000
A 2705	GIFTS & DONATIONS	0	0	0	2,291	3,000	0	0	0	0
A 2710	PREMIUM FROM BONDS	106,426	63,290	50,000	54,455	60,000	0	60,000	60,000	60,000
A 277001	CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0
A 277009	MISCELLANEOUS	55,850	58,961	54,500	47,899	50,000	0	48,000	48,000	48,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>266,046</b>	<b>127,625</b>	<b>122,000</b>	<b>188,024</b>	<b>198,000</b>	<b>0</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
A 2800	<b>INTERFUND REVENUE</b>									
A 280102	WATER - SHARE OF STREET IMPROVE	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	227,989
A 280103	WATER SERVICES	341,000	377,000	356,000	356,000	356,000	0	376,000	376,000	356,000
A 280104	SEWER - SHARE OF STREET IMPROVE	210,708	210,708	210,708	210,708	210,708	0	210,708	210,708	210,708
A 280105	SEWER SERVICES	259,000	265,000	230,000	230,000	230,000	0	242,000	242,000	230,000
A 280101	GENERAL CITY POLICE SERVICE	399,000	399,000	399,000	399,000	399,000	399,000	0	399,000	399,000
A 280107	TRASH SERVICES	182,000	184,000	175,000	175,000	175,000	0	184,000	184,000	175,000
A 280106	STREET LIGHTING REIMBURSE	162,500	162,500	162,500	162,500	162,500	0	162,500	162,500	162,500
A 5031	INTERFUND TRANSFER FROM	(52,223)	(79,061)	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>1,729,974</b>	<b>1,747,136</b>	<b>1,761,197</b>	<b>1,761,197</b>	<b>1,761,197</b>	<b>399,000</b>	<b>1,403,197</b>	<b>1,802,197</b>	<b>1,761,197</b>
A 3000	<b>STATE AID</b>									
A 3001	STATE REVENUE SHARING	9,083,340	7,266,672	9,083,340	1,816,668	10,900,007	1,451,206	7,632,134	9,083,340	9,083,340
A 3005	MORTGAGE TAX	289,494	315,852	290,000	270,653	300,000	0	300,000	300,000	300,000
A 3021	COURT SECURITY	0	0	0	0	0	0	0	0	0
A 3040	STATE AID - STAR AID	0	0	0	0	0	0	0	0	0
A 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0	0	0
A 3501	CHIPS AID	1,224,092	735,677	1,223,792	243,357	1,467,149	0	1,612,350	1,612,350	1,612,350
A 382001	JUVENILE AID	3,342	3,342	3,342	2,312	3,342	3,342	0	3,342	3,342
	<b>SUB-TOTAL</b>	<b>10,600,268</b>	<b>8,321,543</b>	<b>10,600,474</b>	<b>2,332,990</b>	<b>12,670,498</b>	<b>1,454,548</b>	<b>9,544,484</b>	<b>10,999,032</b>	<b>10,999,032</b>
A 4000	<b>FEDERAL AID</b>									
A 4089	GENERAL GOV'T AID FEDERAL	0	0	0	0	0	0	0	0	0
A 4589	FEDERAL TRANSIT AID	0	0	0	0	0	0	0	0	0
A 4389	COPS - UNIVERSAL HIRING PROG	0	0	0	0	0	0	0	0	0
A 4999	<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL REVENUES</b>	<b>43,186,035</b>	<b>40,235,390</b>	<b>43,722,426</b>	<b>29,996,499</b>	<b>47,153,250</b>	<b>10,769,650</b>	<b>34,241,651</b>	<b>45,011,301</b>	<b>45,147,850</b>

**CITY OF ROME**  
**INSIDE CORPORATION TAX DISTRICT**  
**2022 APPROPRIATIONS ANALYSIS**

The 2022 Inside Corporation Tax District calls for appropriations of \$11,320,221 which are \$450,880 more than 2021 appropriations of \$10,869,341.

**SUMMARY**

<b><u>ITEM</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$ 5,994,726	\$ 6,304,825	\$ 310,099
Land & Equipment	85,256	99,393	14,137
Supplies & Contractual Services	1,404,217	1,560,198	155,981
Other Sundry	<u>3,385,142</u>	<u>3,355,805</u>	<u>(29,337)</u>
<b>TOTAL</b>	<b>\$ <u>10,869,341</u></b>	<b>\$ <u>11,320,221</u></b>	<b>\$ <u>450,880</u></b>

**SALARIES AND WAGES - INCREASE - \$ 310,099**

Reflects a \$360,099 increase in salaries as a result of 38 officers that will step up in the officer grade level in 2022 including 10 officers hired in 2021. The increase also reflects a 2% annual salary adjustment negotiated with the Police Benevolent for the contract years 2018 through 2022. Partially offsetting these increases is a \$50,000 anticipated reduction in overtime reflecting a return of full staffing.

**LAND AND EQUIPMENT - INCREASE - \$ 14,137**

**AI3120 - POLICE**

**208 EQUIPMENT**

All Terrain Unit

Two Large Castle X Thrust G2 Jackets	\$	578
Two Large Castle X Thrust G2 Jackets		578
Two Large Castle X Fuel G7 Pants		440
Two Large Castle X Fuel G7 Pants		440

SRT

Seven Ballistic Panel Inset Kits	\$	6,998
Five Individual Operator First Aid Kits		859

Traffic

Stalker DSR Radar	\$	2,895
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Detective Division (SIU)

Sony Handycam AX43 4K Camcorder	\$	950
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Property and Evidence

Upright Refrigerator	\$	1,200
Forty Gallon Storage Totes		500
Shooting Scene Investigation Equipment		835
Verizon Jetpack MiFi Mobile Hotspot		1,000

Firearms

Four Smith & Wesson Patrol Rifles	\$	2,175
Replace Cardboard Backers and Qualification Targets		1,000
Replace Sights, Slings, Eye, & Ear Protection		1,500

Training Division/Tasers

Extended Warranties	\$	690
Taser Handles		2,772
Holsters		155
Rechargeable Batteries		195
Hook and Loop Training Suit		150
Docks/Dock Mounts/Docks Power Cord		251
Ruggedized Target and Frame		36
Handle and Admin Licensing		1,931
Inert Cartridges		615
Live Cartridges		1,431
Training Live Cartridges		4,771
Training Halt Cartridges		1,908
Duty Cartridges Replenishment		941

Forensics

Privacy Crime Scene Curtain	\$	2,500
Nikon D7500 DSLR Camera w/18-140mm Lens		1,289
Nikon D3500 DSLR Camera w/18-55mm Lens		700
Snow Catches for Roof at City Yard		1,176
Camcorder		549
Storage for Forensic Van		596
Video Copying Device		495

Information Technology

Seventeen SFF Desktops	\$	28,000
Five Laptops and Docking Stations		8,300
Twenty 22" Monitors		3,500
Ten MS Office 2019 Pro		5,000

Pole Camera Program

Upgrade Windows 7 Video Server (No Longer Supported)	\$	3,500
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Polygraph

Dell XPS Desktop System w/Monitor & External Hard Drive	\$	1,853
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Training

High Gear Adaptive Suit & Shipping	\$	3,135
Shockknife - Single Knife Pack & Shipping		556

ARU Department

Drag Sled	\$	450
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**TOTAL INSIDE DISTRICT** **\$ 99,393**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$155,981**

The largest increase is for \$64,005 in operating leases with the replacement of 7 older police vehicles with the same number of new leased vehicles. Other items include a \$37,365 increase in contract services for the annual software support and license fee related to 65 police body cameras as well a support fees for the department's web site. The \$23,722 increase in FICA and Medicare reflects the increase in salary expense while the \$26,592 increase in service contracts and repairs reflects higher IT support costs. The \$20,000 increase in gasoline reflects the hiring of 10 additional officers in 2021 which finally returns the department to full staffing after a year long shortage as well as anticipated higher gasoline expenses. Finally, a \$15,311 increase in insurance primarily reflects an error in budgeting this expense in 2021.

Partially offsetting these increases are a \$3,000 decrease in telephone charges, a \$1,500 decrease in advertising and a \$26,514 decrease in Central Maintenance Charges the latter principally as a result of a reduction in Central Maintenance fund's total budget.

**OTHER SUNDRY - DECREASE - \$29,337**

Reflects anticipated decreases in the cost of providing health insurance of \$63,400 as well as a \$3,839 decrease in debt service partially offset by a \$37,902 increase in retirement expense reflecting an increase in rates charged by the system beginning in 2022.

**2022 REAL PROPERTY TAX LEVY AND SURPLUS**

Revenues Other Than Property Taxes are anticipated to increase approximately \$720,000 in 2022 in part from a redistribution of State Revenue Sharing funds of \$430,000. Sales and Use taxes including County sales taxes are anticipated to increase \$273,000 as a result of favorable national economic outlook and local economic expansion. Utility fees are expected to grow \$37,000 reflecting stronger local revenues received by Spectrum, fka Time Warner, while In Lieu of Taxes are expected to increase almost \$36,000 reflecting local economic development including the Orgill warehouse. Finally anticipated certiorari judgements of almost \$42,000 are not expected to repeat in 2022.

Partially offsetting the aforementioned increases are an \$89,000 decline in Court fees as a result of the 2019 New York State Bail reform act which fully took effect July 1, 2020 and the Drivers' License Suspension Reform Act of 2021 which took effect this past June 29th. Finally, uncertainty as to the continuation of the County DWI program resulted in a \$15,000 reduction in these revenues.

As a result of the \$450,880 increase in Appropriations in comparison to the \$720,493 increase in Revenues Other than Property Taxes the City will not have to increase property taxes in 2022 and will use \$246,521 less in Fund balance than was projected in the 2021 Budget.

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>INSIDE DISTRICT SUMMARY</b>								
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	61,099	52,819	54,425	67,357	67,357	69,736	71,828
AI 3120	POLICE	6,992,889	6,830,211	7,429,774	4,626,403	7,330,661	7,894,681	8,139,383
AI 9000	FRINGE BENEFITS	2,701,791	2,742,900	3,203,372	1,012,799	3,108,165	3,177,874	3,189,030
AI 9700	DEBT SERVICE	22,483	22,383	19,270	6,670	18,052	15,431	9,388
AI 9900	INTERFUND TRANSFERS	162,500	162,500	162,500	162,500	162,500	162,500	162,500
<b>TOTAL INSIDE DISTRICT</b>		<b>9,940,762</b>	<b>9,810,813</b>	<b>10,869,341</b>	<b>5,875,730</b>	<b>10,686,735</b>	<b>11,320,221</b>	<b>11,572,129</b>

**INSIDE DISTRICT APPROPRIATION BREAKDOWN**

AI 1370	<b>DISCOUNT ON TAXES</b>							
AI 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1370	418	CONTRACT SERVICES	0	0	0	0	0	0
AI 1370	<b>TOTAL DISCOUNT ON TAXES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AI 1910	<b>SPECIAL ITEMS</b>							
AI 1910	413	INSURANCE	54,106	52,819	54,425	67,357	67,357	71,828
AI 1930	450	JUDGMENTS & CLAIMS	0	0	0	0	0	0
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	6,993	0	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910	<b>TOTAL INSURANCE</b>		<b>61,099</b>	<b>52,819</b>	<b>54,425</b>	<b>67,357</b>	<b>67,357</b>	<b>71,828</b>

2022 - 2023 BUDGET			2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 3120	<b>POLICE</b>								
AI 3120	151	<b>SALARIES AND WAGES</b>	5,371,270	5,329,929	5,744,726	3,527,206	5,650,515	6,104,825	6,353,521
AI 3120	153	<b>OVERTIME</b>	282,385	198,137	250,000	96,295	250,000	200,000	200,000
AI 3120	204	<b>LAND AND BUILDINGS</b>	0	0	0	0	0	0	0
AI 3120	205	<b>FURNITURE AND FIXTURES</b>	0	0	0	0	0	0	0
AI 3120	206	<b>MACHINERY AND TOOLS</b>	0	0	0	0	0	0	0
AI 3120	207	<b>AUTOMOTIVE</b>	186,546	0	0	0	0	0	0
AI 3120	208	<b>EQUIPMENT</b>	112,860	159,295	85,256	51,203	105,029	99,393	52,111
AI 3120	409	<b>TRAVEL AND CONFERENCES</b>	48,830	47,133	50,000	41,467	50,000	50,000	50,000
AI 3120	410	<b>UTILITIES AND FUEL</b>	0	0	0	0	0	0	0
AI 3120	41001	<b>TELEPHONE CHARGES</b>	0	0	38,000	23,534	34,000	35,000	36,000
AI 3120	411	<b>DUES AND PUBLICATIONS</b>	1,025	1,540	3,000	1,800	3,000	3,000	3,000
AI 3120	412	<b>SERVICE CONTRACTS AND REPAIRS</b>	73,178	57,046	60,000	35,409	60,000	86,592	60,000
AI 3120	414	<b>SUPPLIES AND MATERIALS</b>	16,317	42,331	20,000	29,714	41,100	20,000	20,000
AI 3120	415	<b>MEDICAL</b>	87,116	145,043	120,000	75,051	120,000	120,000	120,000
AI 3120	416	<b>ADVERTISING AND PRINTING</b>	510	146	3,000	425	1,500	1,500	1,500
AI 3120	417	<b>POSTAGE AND FREIGHT</b>	335	472	600	0	600	600	600
AI 3120	418	<b>CONTRACT SERVICES</b>	0	0	0	0	0	37,365	37,365
AI 3120	419	<b>GASOLINE/DIESEL</b>	87,258	83,299	110,000	83,907	110,000	130,000	130,000
AI 3120	420	<b>UNIFORMS AND CLEANING</b>	77,780	79,404	100,000	84,634	100,000	100,000	100,000
AI 3120	421	<b>MISCELLANEOUS</b>	1,240	802	2,000	0	2,000	2,000	2,000
AI 3120	453	<b>CRIME PREVENTION</b>	425	508	5,000	0	1,000	5,000	5,000
AI 3120	456	<b>OPERATING LEASES</b>	0	46,477	134,746	61,826	105,679	198,751	237,326
AI 3120	460	<b>CENTRAL MAINTENANCE CHARGES</b>	226,282	234,358	244,849	244,849	244,849	218,335	229,615
AI 3120	801	<b>FICA/MEDICARE</b>	419,531	404,291	458,597	269,084	451,389	482,319	501,344
AI 3120		<b>TOTAL POLICE</b>	6,992,889	6,830,211	7,429,774	4,626,403	7,330,661	7,894,681	8,139,383

2022 - 2023 BUDGET			2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	13,542	14,056	15,403	0	16,109	11,580	9,856
AI 9015	813	POLICE RETIREMENT	1,207,325	1,226,190	1,311,444	0	1,360,718	1,353,170	1,312,166
AI 9040	813	WORKERS COMP	0	0	0	0	0	0	0
AI 9045	813	LIFE INSURANCE POLICE	15,453	14,522	17,000	8,764	17,000	17,000	17,000
AI 9050	813	UNEMPLOYMENT INSURANCE	0	10,951	0	0	0	0	0
AI 9060	803	HOSP INS - POLICE RETIREES	815,538	571,969	1,033,616	418,844	811,646	864,250	890,177
AI 9060	813	HOSPITAL INSURANCE POLICE	384,620	618,856	553,617	372,806	643,447	672,245	692,412
AI 9060	819	MEDICARE ELIGIBLE	265,313	286,357	272,292	212,385	259,245	259,630	267,419
AI 9000	TOTAL FRINGE BENEFITS		2,701,791	2,742,900	3,203,372	1,012,799	3,108,165	3,177,874	3,189,030
AI 9700	DEBT SERVICE								
AI 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
AI 9710	710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
AI 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9789	700	OTHER DEBT INTEREST	15,813	15,713	12,600	0	11,381	8,761	6,053
AI 9790	602	CAPITAL LEASES	5,521	5,779	6,040	6,040	6,040	6,312	3,262
AI 9790	702	INTEREST CAPITAL LEASES	1,149	891	630	631	631	358	73
AI 9700	TOTAL DEBT SERVICE		22,483	22,383	19,270	6,670	18,052	15,431	9,388
AI 9900	INTERFUND TRANSFERS								
AI 9901	901	GENERAL CITY LIGHTING	162,500	162,500	162,500	162,500	162,500	162,500	162,500
AI 9711	499	DEBT SERVICE LEGAL FEES	0	0	0	0	0	0	0
AI 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AI 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AI 9900	TOTAL TRANSFERS		162,500	162,500	162,500	162,500	162,500	162,500	162,500
GRAND TOTAL INSIDE DISTRICT			9,940,762	9,810,813	10,869,341	5,875,730	10,686,735	11,320,221	11,572,129

**CITY OF ROME**  
**GENERAL CITY TAX DISTRICT**  
**2022 APPROPRIATIONS ANALYSIS**

The 2022 appropriations are \$34,384,014 an increase of \$308,517 compared to 2021 appropriations of \$34,075,497.

**SUMMARY**

<b><u>ITEM</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$12,118,749	\$ 12,790,173	\$ 671,424
Land & Equipment	1,430,950	2,031,238	600,288
Supplies & Contractual Services	6,816,171	7,169,432	353,261
Other Sundry	<u>13,709,627</u>	<u>12,393,171</u>	<u>(1,316,456)</u>
<b>TOTAL</b>	<b>\$34,075,497</b>	<b>\$ 34,384,014</b>	<b>\$308,517</b>

**SALARIES AND WAGES - INCREASE - \$ 671,424**

Reflects the rehiring of one vacant position of Housing Inspector, the promotion of the existing Assistant Building Inspector to Senior Assistant Building Inspector and the addition of a second Senior Assistant Building Inspector in Codes; the rehiring of up to 5 temporary positions in Streets and the loss of grant funding for one Confidential Secretary position in Corp. Council. In addition the increase reflects a 2% annual increase for all union employees per the terms of the CSEA, Fire and 1088 contracts for the period 2018-2022 as well as step increases per those same contracts.

**LAND AND EQUIPMENT - INCREASE - \$ 600,288**

In large part, the increase in this item reflects a \$388,558 increase in State Consolidated Local Street and Highway Improvement Program for 2022 which is a passthrough to the City's annual street repair program.

**AG1420 LAW**

**205 FURNITURE & FIXTURES**

Four Desk/Chair Combos	\$	5,332
Storage Cabinet		<u>501</u>
Total Code	\$	5,833

**AG1440 ENGINEERING**

**208 EQUIPMENT**

Groundhog Metal Locator	\$	797
Total Code	\$	<u>797</u>

**AG1620 MUNICIPAL BUILDINGS**

**208 EQUIPMENT**

Four Air Conditioner Units	\$	9,000
Total Code	\$	<u>9,000</u>

**AG1680 INFORMATION TECHNOLOGY**

**208 EQUIPMENT**

City Hall

Five Laptops and Docking Stations	\$	8,300
Ten SFF Desktops		11,500
Sixty-Four 22" Monitors		9,500
Twenty Wireless Keyboard and Mice		500
Fifteen MS Office 2019		7,500
Phishing Awareness Training - Annual		12,000
UCS Blades		40,500
Wireless		9,000
Mimecast - Add ons		20,000
Contract Insight Contract Software		<u>25,212</u>
Total Code	\$	<u>144,012</u>

**AG3410 FIRE**

**206 MACHINERY AND TOOLS**

Misc. Shop Tools	\$	1,200
Total Code	\$	<u>1,200</u>

**208 EQUIPMENT**

Extrication Jaw Hydraulic Hose Upd.	\$	7,700
Fifteen Lengths of 5" LDH		11,625
Fifteen Lengths of 1-3/4 Handline Hose		4,275
Security Cameras for Station #1		10,000
Portacount Respirator Fit Tester		13,150
Ice/Water Rescue Boat		<u>8,500</u>
Total Code	\$	55,250

**AG3620 BUILDING INSPECTIONS**

**208 EQUIPMENT**

54 Inch Commercial Mower	\$	15,000
Weedwhacker		280
Trimmer Head		46
Spool of Line		90
Cycle Oil		<u>100</u>
Total Code	\$	15,516

**AG5112 209 CHIPS**

	\$	<u>1,612,350</u>
Total Code	\$	1,612,350

**AG5132 PUBLIC WORKS GARAGE**

**208 EQUIPMENT**

Replace Five Heater Units	\$	12,000
Replace Two Overhead Doors		12,500
Replace Three Walk-thru Doors		8,600
Replace Air Compressor		5,500
Replace Hot Pressure Washer		2,900
Purchase a '26 Rough Terrain Scissor Lift		37,500
LED Lighting		<u>5,000</u>
Total Code	\$	84,000

**AG5138 ENG/PUB SAFETY/ELECTRICAL**

**208 Equipment**

Traffic Lights	\$	<u>23,000</u>
Total Code	\$	23,000

**AG5140 SIGN SHOP**

**206 Machinery & Tools**

Crosswalk Stripping Machine	\$	12,000
Total Code	\$	<u>12,000</u>

**AG7020 PARKS & RECREATION**

**204 LAND & BUILDING**

Playground Wood Fiber Chips	\$	4,700
Telephone Poles & Lights for Haselton Park		<u>22,080</u>
Total Code	\$	<u>26,780</u>

**208 Equipment**

Playground Equipment	\$	4,000
Total Code	\$	<u>4,000</u>

**AG7180 POOLS**

**208 EQUIPMENT**

Pool Furniture	\$	1,500
Total Code	\$	<u>1,500</u>

**AG7181 ARENA**

**204 LAND AND BUILDING**

Ice Logos and Vinyl	\$	2,500
Bottle Filling Station & Single ADA Cooler		3,000
LED Lighting		2,500
Goal Netting		<u>1,500</u>
Total Code	\$	<u>9,500</u>

**208 EQUIPMENT**

Disinfecting Equipment	\$	1,500
Concession Equipment		<u>1,000</u>
Total Code	\$	<u>2,500</u>

**AG8560 SHADE TREES**

**204 LAND AND BUILDING**

Mulch, Tree Planting, etc.	\$	<u>24,000</u>
Total Code	\$	24,000

**Total General City** **\$ 2,031,238**

In addition to the above referenced equipment, the Council will be asked to approve various equipment and building improvements outlined in the 2022 Capital Improvement Plan.

The debt service for these items is included in AG9730.606 Principal BANS and AG9730.710 Interest Principal BANS in the Debt Service portion of the General City Budget.

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$353,261**

The largest category of increase is contract services, which is anticipated to rise by \$143,784. IT has an increase of \$43,360 and Community and Economic Development an increase of \$84,000. The former is to support an expanding IT footprint and the latter to support several economic development projects in the City.

An additional \$15,000 is for higher anticipated real estate taxes to be paid to the School District and County for future foreclosed properties as a result of the City being unable to foreclose in 2020.

Operating leases are expected to increase \$110,895 with the addition of a total of 9 trucks and SUVs.

Building Demolitions are up \$100,000 in part to reflect the recent destructive damage on River Street.

Service Contracts and Repairs is anticipated to increase \$74,517 principally in IT, \$62,089 to support the IT infrastructure and the Clerk's Office, \$8,278 for additional shelving and storage.

Insurance other than health, workers comp. or life is expected to increase \$70,282 largely as a result of a

budgeting error for 2021 rather than an actual increase in premium.

FICA and Medicare are up \$51,362 reflecting the higher salary expenditures referred to previously.

Gasoline and Diesel is anticipated to be up \$15,320 principally in Streets with anticipated higher usage and prices.

Partially offsetting these items is a \$117,833 reduction in utilities and fuel partially related to a change in allocation methodology for remote meters credited by the Tannery host from owner defined to National Grid's "Cascading" method. The result has been a reallocation of host meter credits between funds. In turn the City charges the related expenditure account (i.e. by fund) for the comparable amount of kwh hours credited to that fund.

Also partially offsetting the cost increases in this category is a \$94,328 reduction in Central Maintenance charges principally as a result of a reduction in Central Maintenance fund's total budget for 2022 in comparison with 2021 and an anticipated \$9,250 reduction in telephone charges.

**OTHER SUNDRY - DECREASE - \$1,316,456**

Principally represents a \$1,715,905 reduction in the City's cost of debt service for serial bonds, term notes and bond anticipation notes partially offset by a \$384,449 increase in total fringe benefits provided to the City's employees and retirees. The decrease in the City's debt service principally reflects the final maturity of several long term serial notes. The increase in fringe benefits is a result of an expected increase in the cost of the City's medical plans principally from higher anticipated usage as a result of employees delaying elective care during the pandemic offset in part by lower anticipated retirement expenses as older workers retire and are replaced by younger workers who are charged by the State retirement system at a lower premium rate than those they replaced.

**REVENUE & SURPLUS ANALYSIS**

Revenues other than Property Taxes are estimated to increase \$441,723 from \$22,489,018 in 2021 to \$23,131,811 in 2022. The largest increase is Non-Property Tax items of \$758,260, principally Sales and Use taxes including County sales taxes which are anticipated to increase as a result of favorable

national economic outlook and local economic expansion. Certiorari refunds on taxes which represent an expenditure to the City are expected to decline \$100,359 with a resultant positive impact on the change in revenues, while In Lieu Taxes are expected to increase almost \$67,000 reflecting local economic development including the Orgill warehouse.

Partially offsetting these increases is an over \$100,000 decline in Rental of Real Property as the State of New York is expected to discontinue its rental of the James Street garage during 2022 and an almost \$140,000 reduction in Department Income and Fees. These consist of approximately \$21,000 in lower parking fees, \$47,000 in lower parks and recreation fees. \$18,000 in Fire Inspection and almost \$64,000 in solar power credits from a change in the methodology used to assign the Tannery Road Host Meter credits. Finally State Aid is expected to decline over \$32,000 as a result of a redistribution of \$430,000 in State Revenue Sharing partially offset by a \$388,000 increase in State Consolidated Local Street and Highway Improvement Program CHIPS) for 2022.

As a result of the \$311,517 increase in Budgeted Appropriations in comparison to a \$ 642,793 increase in Revenues Other than Property Taxes, the City is able to reduce Fund Balance expected to be Appropriated by \$290,166 in 2021 and maintain the General City tax rate per \$1,000 of assessed valuation at \$13.31, the same as in the 2021 Budget.

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS GENERAL CITY SUMMARY	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1010	COMMON COUNCIL	108,489	106,233	110,455	65,340	110,455	115,263	115,263
AG 1030	BOARD OF ESTIMATE & CONTRACT	2,048	1,186	2,100	1,190	2,100	2,100	2,100
AG 1210	MAYOR	234,591	241,620	255,601	165,052	248,440	269,695	280,174
AG 1320	AUDITOR	69,100	69,100	78,438	37,300	78,438	78,438	78,438
AG 1325	TREASURER	648,276	591,870	585,686	403,233	618,207	589,518	616,419
AG 1355	ASSESSMENTS	233,488	207,183	247,656	155,759	247,453	252,430	264,141
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	38,100	13,356	50,000	16,593	25,000	65,000	60,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	202,769	196,236	214,146	138,196	213,870	223,900	228,030
AG 1420	LAW	433,910	434,412	453,473	317,610	467,586	524,122	532,520
AG 1430	ADMINISTRATIVE SERVICES	111,813	98,734	123,667	78,851	123,370	125,860	128,350
AG 1440	ENGINEERING	275,076	268,604	282,642	173,251	297,276	307,630	326,989
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	17,871	3,441	7,825	2,519	8,125	16,103	8,125
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	129,459	120,186	143,534	92,380	142,275	145,070	148,758
AG 1620	MUNICIPAL BUILDINGS	802,758	764,364	885,898	545,141	812,946	950,989	949,973
AG 1670	CENTRAL PRINTING	37,536	36,349	46,000	25,285	40,000	46,000	48,000
AG 1680	INFORMATION TECHNOLOGY	700,751	626,611	558,941	292,451	558,741	691,744	712,079
AG 1900	SPECIAL ITEMS	817,902	771,610	894,488	613,992	850,023	869,630	956,244
AG 1989	CIVIL SERVICE	5,691	2,994	7,703	3,040	6,938	7,153	7,153
AG 3020	TELECOMMUNICATIONS	0	0	0	0	0	0	0
AG 3121	POLICE SERVICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	POLICE/TRAFFIC CONTROL	86,306	46,561	85,948	40,789	85,948	88,273	88,273
AG 3410	FIRE	6,580,682	6,599,801	6,804,532	4,297,887	6,833,067	7,051,234	7,238,302
AG 3411	FIRE BUILDING & MAINT	(30,295)	132,194	59,000	36,541	56,000	57,500	58,200
AG 3510	ANIMAL CONTROL	96,440	89,440	106,375	64,836	103,692	117,414	131,419
AG 3620	BUILDING INSPECTIONS	759,425	577,903	754,174	431,333	752,285	1,010,234	929,678
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	56,393	57,305	60,344	38,565	60,344	61,562	62,777
AG 4020	VITAL STATISTICS	442	1,030	1,500	552	1,500	1,500	1,500
AG 5110	MAINTENANCE OF STREETS	2,079,116	1,681,418	2,328,679	1,697,187	2,371,361	2,411,843	2,474,941

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	1,680	745	3,300	0	3,300	3,300	3,300
AG 5112	CHIPS STREET PROGRAM	1,224,092	1,223,000	1,223,792	0	1,467,149	1,612,350	1,612,350
AG 5120	MAINTENANCE OF BRIDGES	2,249	0	2,750	923	2,750	2,750	2,750
AG 5132	PUBLIC WORKS GARAGE	119,382	88,072	86,000	49,146	86,000	162,000	100,850
AG 5138	ENG/PUB SAFETY/ELECTRICAL	127,966	135,881	158,428	104,062	152,744	184,206	195,352
AG 5140	SIGN DEPARTMENT	147,584	119,450	167,989	65,484	135,836	178,673	168,960
AG 5142	SNOW REMOVAL	1,310,826	1,300,212	1,438,260	903,685	1,435,477	1,521,039	1,515,685
AG 5182	STREET LIGHTING	601,294	598,880	400,590	405,583	582,000	385,398	193,012
AG 5630	BUS OPERATIONS	220,000	220,066	220,000	165,049	220,064	220,064	220,064
AG 5650	PARKING OPERATIONS	56,992	47,800	65,650	28,125	51,100	55,650	55,700
AG 6460	ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG 7020	PARKS, RECREATION & COMMUNITY ACTIVITIES	628,335	352,898	644,014	336,612	610,018	638,804	637,481
AG 7180	POOLS	115,384	11,626	118,223	22,407	105,840	151,284	183,759
AG 7181	CIVIC ARENA	177,949	95,998	197,801	33,857	128,176	212,012	209,295
AG 7410	PUBLIC LIBRARY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7510	ROME HISTORICAL SOCIETY	31,616	31,616	31,616	22,902	31,616	31,616	31,616
AG 7550	MEMORIAL DAY COMMITTEE	2,280	1,242	2,500	3,240	3,240	2,500	2,500
AG 7560	CAPITOL THEATRE	12,160	12,160	12,160	9,120	12,160	12,160	12,160
AG 7610	SENIOR CITIZEN'S COUNCIL	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER	10,880	10,880	10,880	8,160	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER	32,224	32,224	32,224	24,168	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	7,650	4,540	14,000	340	14,000	14,000	14,000
AG 7991	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS	516	791	1,300	731	1,300	1,300	1,300
AG 8020	PLANNING	439,064	324,328	355,520	266,410	325,232	447,958	419,164
AG 8025	PLANNING BOARD	507	704	950	486	1,000	1,200	1,200
AG 8040	RUNAWAY & HOMELESS YOUTH	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES	137,019	106,788	130,598	81,030	130,652	130,749	131,603
AG 9000	FRINGE BENEFITS	7,276,315	6,702,906	7,738,816	3,131,021	7,968,718	8,123,265	8,135,918
AG 9700	DEBT SERVICE	4,722,288	4,985,588	5,082,119	5,182,245	5,281,112	3,366,214	4,161,839
AG 9900	INTERFUND TRANSFERS	31,778	31,174	30,000	42,054	50,000	45,000	45,000
	<b>TOTAL GENERAL CITY</b>	<b>32,693,378</b>	<b>30,936,523</b>	<b>34,075,497</b>	<b>21,290,272</b>	<b>34,715,238</b>	<b>34,384,014</b>	<b>35,303,020</b>

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>GENERAL CITY APPROPRIATION BREAKDOWN</b>								
AG 1010	<b>COMMON COUNCIL</b>							
AG 1010 151	SALARIES AND WAGES	89,331	89,332	89,331	58,527	89,331	93,798	93,798
AG 1010 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1010 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1010 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1010 41001	TELEPHONE CHARGES	0	0	290	162	290	290	290
AG 1010 411	DUES AND PUBLICATIONS	7,183	6,823	7,200	950	7,200	7,200	7,200
AG 1010 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1010 414	SUPPLIES AND MATERIALS	298	0	300	68	300	300	300
AG 1010 416	ADVERTISING AND PRINTING	660	1,104	1,500	564	1,500	1,500	1,500
AG 1010 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES	5,000	2,928	5,000	1,139	5,000	5,000	5,000
AG 1010 801	FICA/MEDICARE	6,017	6,046	6,834	3,929	6,834	7,176	7,176
AG 1010	<b>TOTAL COMMON COUNCIL</b>	<b>108,489</b>	<b>106,233</b>	<b>110,455</b>	<b>65,340</b>	<b>110,455</b>	<b>115,263</b>	<b>115,263</b>
AG 1030	<b>BOARD OF ESTIMATE &amp; CONTRACT</b>							
AG 1030 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1030 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1030 414	SUPPLIES AND MATERIALS	0	0	100	0	100	100	100
AG 1030 416	ADVERTISING AND PRINTING	2,048	1,186	2,000	1,190	2,000	2,000	2,000
AG 1030 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1030 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1030	<b>TOTAL BOARD E &amp; C</b>	<b>2,048</b>	<b>1,186</b>	<b>2,100</b>	<b>1,190</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1210	<b>MAYOR</b>							
AG 1210 151	SALARIES AND WAGES	215,218	223,028	232,560	151,581	232,560	246,024	255,480
AG 1210 153	OVERTIME	0	0	0	0	0	0	0
AG 1210 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1210 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1210 409	TRAVEL AND CONFERENCES	1,000	91	1,300	145	1,300	1,400	1,500
AG 1210 41001	TELEPHONE CHARGES	0	0	1,900	812	1,100	1,200	1,250
AG 1210 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1210 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1210 414	SUPPLIES AND MATERIALS	1,133	1,146	1,200	653	1,200	1,300	1,400
AG 1210 416	ADVERTISING AND PRINTING	746	432	700	432	700	800	850
AG 1210 417	POSTAGE AND FREIGHT	0	0	150	0	150	150	150
AG 1210 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1210 801	FICA/MEDICARE	16,494	16,923	17,791	11,430	11,430	18,821	19,544
AG 1210	<b>TOTAL MAYOR</b>	<b>234,591</b>	<b>241,620</b>	<b>255,601</b>	<b>165,052</b>	<b>248,440</b>	<b>269,695</b>	<b>280,174</b>
AG 1320	<b>AUDITOR</b>							
AG 1320 418	CONTRACT SERVICES	69,100	69,100	78,438	37,300	78,438	78,438	78,438
AG 1320	<b>TOTAL AUDITOR</b>	<b>69,100</b>	<b>69,100</b>	<b>78,438</b>	<b>37,300</b>	<b>78,438</b>	<b>78,438</b>	<b>78,438</b>
AG 1325	<b>TREASURER</b>							
AG 1325 151	SALARIES AND WAGES	583,075	524,825	510,124	353,333	534,031	513,614	537,721
AG 1325 153	OVERTIME	2,933	8,297	8,000	11,804	15,000	8,000	8,000
AG 1325 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1325 208	EQUIPMENT	225	0	0	0	0	0	0
AG 1325 409	TRAVEL AND CONFERENCES	1,713	1,954	2,000	1,200	2,000	2,400	2,500
AG 1325 41001	TELEPHONE CHARGES	0	0	3,750	2,111	2,500	2,600	2,700
AG 1325 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1325 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1325 414	SUPPLIES AND MATERIALS	3,941	2,163	4,500	1,688	4,500	4,500	4,700
AG 1325 416	ADVERTISING AND PRINTING	5,363	6,004	7,500	1,018	7,500	7,500	7,700
AG 1325 417	POSTAGE AND FREIGHT	335	174	375	40	375	400	450
AG 1325 418	CONTRACT SERVICES	7,658	9,620	9,000	5,189	9,500	9,800	10,000
AG 1325 421	MISCELLANEOUS	505	455	800	455	800	800	900
AG 1325 801	FICA/MEDICARE	42,529	38,377	39,637	26,396	42,001	39,903	41,748
AG 1325	<b>TOTAL TREASURER</b>	<b>648,276</b>	<b>591,870</b>	<b>585,686</b>	<b>403,233</b>	<b>618,207</b>	<b>589,518</b>	<b>616,419</b>

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1355	ASSESSMENTS							
AG 1355 151	SALARIES AND WAGES	214,721	191,655	223,751	143,908	223,749	228,144	232,625
AG 1355 153	OVERTIME	89	0	100	0	100	100	100
AG 1355 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1355 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 1355 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1355 409	TRAVEL AND CONFERENCES	0	0	200	0	200	200	200
AG 1355 41001	TELEPHONE CHARGES	0	0	1,200	649	1,000	1,100	1,200
AG 1355 411	DUES AND PUBLICATIONS	773	855	1,000	0	1,000	1,025	1,025
AG 1355 412	SERVICE CONTRACTS AND REPAIRS	0	0	100	0	100	100	100
AG 1355 414	SUPPLIES AND MATERIALS	733	173	500	18	500	500	500
AG 1355 416	ADVERTISING AND PRINTING	110	56	500	216	500	500	500
AG 1355 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES	460	0	2,000	0	2,000	2,000	2,000
AG 1355 419	GASOLINE/DIESEL	657	356	1,080	357	1,080	1,200	1,200
AG 1355 420	UNIFORMS AND CLEANING	106	0	100	0	100	100	100
AG 1355 456	OPERATING LEASES	0	0	0	0	0	0	6,788
AG 1355 801	FICA/MEDICARE	15,838	14,089	17,125	10,610	17,124	17,461	17,803
AG 1355	TOTAL ASSESSMENTS	233,488	207,183	247,656	155,759	247,453	252,430	264,141
AG 1362	TAX SALE ADVERTISING							
AG 1362 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1362	TOTAL TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES							
AG 1364 418	CONTRACT SERVICES	38,100	13,356	50,000	16,593	25,000	65,000	60,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364	TOTAL PROP ACQ FOR TAX	38,100	13,356	50,000	16,593	25,000	65,000	60,000
AG 1370	DISCOUNT ON TAXES							
AG 1370 402	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1370	TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1410	CLERK							
AG 1410 151	SALARIES AND WAGES	187,398	181,589	194,864	126,686	194,863	203,948	207,738
AG 1410 153	OVERTIME	0	0	0	0	0	0	0
AG 1410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1410 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1410 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1410 41001	TELEPHONE CHARGES	0	0	1,875	1,061	1,600	1,650	1,700
AG 1410 411	DUES AND PUBLICATIONS	50	50	300	10	300	300	300
AG 1410 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1410 414	SUPPLIES AND MATERIALS	1,210	832	2,200	1,064	2,200	2,200	2,200
AG 1410 416	ADVERTISING AND PRINTING	84	0	0	0	0	200	200
AG 1410 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1410 421	MISCELLANEOUS	0	25	0	0	0	0	0
AG 1410 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE	14,027	13,741	14,907	9,376	14,907	15,602	15,892
AG 1410	TOTAL CLERK	202,769	196,236	214,146	138,196	213,870	223,900	228,030
AG 1420	LAW							
AG 1420 151	SALARIES AND WAGES	344,409	354,961	364,582	262,767	379,643	426,000	434,482
AG 1420 153	OVERTIME	41	0	0	0	0	0	0
AG 1420 205	FURNITURE AND FIXTURES	0	0	0	0	0	5,833	0
AG 1420 409	TRAVEL AND CONFERENCES	567	39	2,000	739	1,800	2,000	2,000
AG 1420 41001	TELEPHONE CHARGES	0	0	1,500	812	1,100	1,200	1,300
AG 1420 411	DUES AND PUBLICATIONS	14,152	14,669	16,000	4,605	14,500	15,000	15,000
AG 1420 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS	337	827	1,000	136	1,000	1,000	1,000
AG 1420 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1420 417	POSTAGE AND FREIGHT	348	149	500	117	500	500	500
AG 1420 418	CONTRACT SERVICES	49,316	37,131	40,000	29,578	40,000	40,000	45,000
AG 1420 801	FICA/MEDICARE	24,740	26,635	27,891	18,856	29,043	32,589	33,238
AG 1420	TOTAL LAW	433,910	434,412	453,473	317,610	467,586	524,122	532,520

2022 - 2023 BUDGET			2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1430	ADMINISTRATIVE SERVICES								
AG 1430 151	SALARIES AND WAGES		103,957	92,007	112,835	72,815	112,838	115,058	117,325
AG 1430 153	OVERTIME		0	0	0	0	0	0	0
AG 1430 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 1430 208	EQUIPMENT		0	0	0	0	0	0	0
AG 1430 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 1430 41001	TELEPHONE CHARGES		0	0	900	487	600	700	750
AG 1430 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1430 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 1430 414	SUPPLIES AND MATERIALS		463	215	1,000	328	1,000	1,000	1,000
AG 1430 416	ADVERTISING AND PRINTING		0	14	300	27	300	300	300
AG 1430 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 1430 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 1430 801	FICA/MEDICARE		7,393	6,498	8,632	5,194	8,632	8,802	8,975
AG 1430	TOTAL ADMIN SERVICES		111,813	98,734	123,667	78,851	123,370	125,860	128,350

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1440	ENGINEERING							
AG 1440 151	SALARIES AND WAGES	211,022	215,947	207,285	139,239	227,670	233,259	240,829
AG 1440 153	OVERTIME	25,143	14,576	25,000	2,257	25,000	25,000	26,000
AG 1440 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1440 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1440 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1440 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1440 208	EQUIPMENT	88	0	1,000	625	1,000	797	900
AG 1440 409	TRAVEL AND CONFERENCES	899	120	1,400	20	1,000	1,500	1,500
AG 1440 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440 41001	TELEPHONE CHARGES	0	0	4,400	2,290	3,200	3,200	3,200
AG 1440 411	DUES AND PUBLICATIONS	0	200	260	0	200	300	300
AG 1440 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1440 414	SUPPLIES AND MATERIALS	1,632	1,514	2,400	1,120	2,000	2,400	2,400
AG 1440 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1440 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1440 418	CONTRACT SERVICES	2,150	1,395	0	0	0	0	0
AG 1440 419	GASOLINE/DIESEL	4,988	5,288	6,200	3,571	7,000	7,000	7,000
AG 1440 420	UNIFORMS AND CLEANING	1,306	225	1,600	639	1,600	1,600	1,600
AG 1440 422	HARDWARE AND SMALL TOOLS	0	319	500	0	500	500	500
AG 1440 456	OPERATING LEASES	0	886	5,291	3,380	5,071	5,071	14,846
AG 1440 460	CENTRAL MAINTENANCE CHARGES	9,725	10,625	9,536	9,536	9,536	7,246	7,501
AG 1440 801	FICA/MEDICARE	18,123	17,510	17,770	10,574	13,499	19,757	20,412
AG 1440	TOTAL ENGINEERING	275,076	268,604	282,642	173,251	297,276	307,630	326,989

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1460	CLERK/RECORDS MANAGEMENT							
AG 1460 151	SALARIES AND WAGES	8,230	0	0	0	0	0	0
AG 1460 153	OVERTIME	0	0	0	0	0	0	0
AG 1460 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1460 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1460 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1460 410	UTILITIES AND FUEL	3,840	2,362	3,800	1,785	3,800	3,800	3,800
AG 1460 41001	TELEPHONE CHARGES	0	0	325	183	325	325	325
AG 1460 412	SERVICE CONTRACTS AND REPAIRS	4,272	14	1,700	0	2,000	9,978	2,000
AG 1460 414	SUPPLIES AND MATERIALS	900	1,065	2,000	550	2,000	2,000	2,000
AG 1460 801	FICA/MEDICARE	630	0	0	0	0	0	0
AG 1460	TOTAL RECORDS MANAGEMENT	17,871	3,441	7,825	2,519	8,125	16,103	8,125
AG 1490	PUBLIC WORKS ADMINISTRATION							
AG 1490 151	SALARIES AND WAGES	119,249	111,545	130,640	84,539	129,306	132,625	135,864
AG 1490 153	OVERTIME	1,454	521	0	274	1,000	0	0
AG 1490 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1490 41001	TELEPHONE CHARGES	0	0	2,900	1,385	2,000	2,300	2,500
AG 1490 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1490 412	SERVICE CONTRACTS	0	0	0	0	0	0	0
AG 1490 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1490 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1490 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1490 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 1490 801	FICA/MEDICARE	8,756	8,119	9,994	6,183	9,968	10,146	10,394
AG 1490	TOTAL PUBLIC WORKS ADMIN	129,459	120,186	143,534	92,380	142,275	145,070	148,758

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1620	<b>MUNICIPAL BUILDINGS</b>							
AG 1620 151	SALARIES AND WAGES	369,985	352,458	412,815	250,809	414,172	423,531	435,462
AG 1620 153	OVERTIME	21,574	10,285	4,000	3,804	12,000	12,000	12,000
AG 1620 204	LAND AND BUILDINGS	0	0	0	0	0	9,000	0
AG 1620 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1620 206	MACHINERY AND TOOLS	0	4,887	0	0	0	0	0
AG 1620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1620 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1620 410	UTILITIES & FUEL	152,080	141,648	189,000	103,961	140,000	189,000	189,000
AG 1620 41001	TELEPHONE CHARGES	0	0	7,850	4,954	6,500	7,000	7,500
AG 1620 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS	5,110	2,236	5,000	4,214	5,000	5,000	5,000
AG 1620 4121	RACC SERVICE CONTRACT & REPAIR	22,308	0	500	0	500	500	500
AG 1620 414	SUPPLIES AND MATERIALS	33,256	30,080	40,480	7,926	30,000	40,480	40,480
AG 1620 4141	RACC SUPPLIES & MATERIALS	1,058	0	500	0	400	500	500
AG 1620 416	ADVERTISING AND PRINTING	0	0	100	0	0	100	100
AG 1620 417	POSTAGE AND FREIGHT	236	170	400	116	400	400	400
AG 1620 418	CONTRACT SERVICES	156,447	163,955	153,000	115,274	130,000	153,000	153,000
AG 1620 4181	RACC CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1620 419	GASOLINE/DIESEL	1,637	2,329	1,600	2,774	3,000	3,000	3,000
AG 1620 420	UNIFORMS AND CLEANING	2,589	680	2,400	1,752	2,400	2,400	2,400
AG 1620 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1620 42101	PARK DRIVE RENTAL	0	0	0	0	0	0	0
AG 1620 422	HARDWARE AND SMALL TOOLS	28	0	0	0	0	0	0
AG 1620 456	OPERATING LEASES	0	9,951	14,827	9,621	14,432	42,595	36,208
AG 1620 460	CENTRAL MAINTENANCE CHARGES	7,625	18,971	21,540	21,540	21,540	29,165	30,192
AG 1620 801	FICA/MEDICARE	28,824	26,714	31,886	18,395	32,602	33,318	34,231
AG 1620	<b>TOTAL MUNICIPAL BUILDINGS</b>	<b>802,758</b>	<b>764,364</b>	<b>885,898</b>	<b>545,141</b>	<b>812,946</b>	<b>950,989</b>	<b>949,973</b>
AG 1670	<b>CENTRAL PRINTING</b>							
AG 1670 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670 417	POSTAGE AND FREIGHT	37,536	36,349	46,000	25,285	40,000	46,000	48,000
AG 1670 418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670	<b>TOTAL CENTRAL PRINTING</b>	<b>37,536</b>	<b>36,349</b>	<b>46,000</b>	<b>25,285</b>	<b>40,000</b>	<b>46,000</b>	<b>48,000</b>

2022 - 2023 BUDGET			2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1680	INFORMATION TECHNOLOGY								
AG 1680 151	SALARIES AND WAGES		32,474	26,093	0	0	0	0	0
AG 1680 153	OVERTIME		0	0	0	0	0	0	0
AG 1680 208	EQUIPMENT		134,000	65,895	115,558	60,097	115,558	144,012	146,892
AG 1680 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 1680 410	UTILITIES & FUEL		139,603	139,941	0	0	0	0	0
AG 1680 41001	TELEPHONE CHARGES		0	0	1,200	649	1,000	1,100	1,210
AG 1680 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1680 412	SERVICE CONTRACTS AND REPAIRS		20,734	41,767	71,090	26,529	71,090	133,179	142,254
AG 1680 414	SUPPLIES AND MATERIALS		22,670	4,540	18,700	18,031	18,700	17,700	18,054
AG 1680 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 1680 418	CONTRACT SERVICES		348,787	346,380	352,393	187,145	352,393	395,753	403,668
AG 1680 801	FICA/MEDICARE		2,484	1,996	0	0	0	0	0
AG 1680	TOTAL INFORMATION TECH		700,751	626,611	558,941	292,451	558,741	691,744	712,079
AG 1900	SPECIAL ITEMS								
AG 1910 413	INSURANCE		248,365	285,125	249,830	309,194	309,194	320,112	329,716
AG 1930 450	JUDGMENTS & CLAIMS		140,020	5,000	140,000	0	140,000	140,000	140,000
AG 1940 421	PURCHASE OF LAND/RIGHT OF WAY		0	0	0	0	0	0	0
AG 1986 410	SOLAR POWER PURCHASES		198,190	203,075	213,470	98,547	137,678	141,105	212,745
AG 1987 410	SOLAR POWER PURCHASES		217,883	278,411	291,188	206,251	263,151	268,413	273,783
AG 1988 421	REFUND PRIOR YR PAYROLL TAX		13,443	0	0	0	0	0	0
AG 1990 451	CONTINGENCY		0	0	0	0	0	0	0
AG 1970 495	ALLOW FOR UNCOLLECTED TAX		0	0	0	0	0	0	0
AG 1900	TOTAL SPECIAL ITEMS		817,902	771,610	894,488	613,992	850,023	869,630	956,244

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CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1989	CIVIL SERVICE								
AG 1989 151	SALARIES AND WAGES		1,615	735	2,000	725	1,800	2,000	2,000
AG 1989 153	OVERTIME		0	0	0	0	0	0	0
AG 1989 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 1989 409	TRAVEL & CONFERENCES		0	0	0	0	0	0	0
AG 1989 41001	TELEPHONE CHARGES		0	0	0	0	0	0	0
AG 1989 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1989 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 1989 414	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0
AG 1989 416	ADVERTISING AND PRINTING		0	0	550	0	0	0	0
AG 1989 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 1989 418	CONTRACT SERVICES		3,953	2,203	5,000	2,260	5,000	5,000	5,000
AG 1989 421	MISCELLANEOUS		0	0	0	0	0	0	0
AG 1989 801	FICA/MEDICARE		124	56	153	55	138	153	153
AG 1989	TOTAL CIVIL SERVICE		5,691	2,994	7,703	3,040	6,938	7,153	7,153
AG 3121	POLICE SERVICE REIMBURSEMENT								
AG 3121 452	OTHER SUNDRY - REIMBURSEMENT		399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3121	TOTAL POLICE REIMBURSEMENT		399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	POLICE/TRAFFIC CONTROL								
AG 3310 151	SALARIES AND WAGES		80,172	43,252	79,840	37,890	79,840	82,000	82,000
AG 3310 153	OVERTIME		0	0	0	0	0	0	0
AG 3310 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 3310 41001	TELEPHONE CHARGES		0	0	0	0	0	0	0
AG 3310 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 3310 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 3310 414	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0
AG 3310 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 3310 420	UNIFORMS AND CLEANING		0	0	0	0	0	0	0
AG 3310 801	FICA/MEDICARE		6,134	3,309	6,108	2,899	6,108	6,273	6,273
AG 3310	TOTAL POLICE/TRAFFIC CONTROL		86,306	46,561	85,948	40,789	85,948	88,273	88,273

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3410	FIRE							
AG 3410 151	SALARIES AND WAGES	5,753,651	5,839,819	5,879,851	3,818,667	5,908,959	6,080,453	6,251,064
AG 3410 153	OVERTIME	169,970	105,947	165,000	54,618	165,000	165,000	170,000
AG 3410 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 3410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3410 206	MACHINERY AND TOOLS	991	0	1,000	224	1,000	1,200	1,200
AG 3410 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3410 208	EQUIPMENT	30,997	34,597	43,100	2,477	43,100	55,250	52,000
AG 3410 409	TRAVEL AND CONFERENCES	19,300	1,096	22,000	2,749	22,000	18,400	13,900
AG 3410 410	UTILITIES AND FUEL	0	0	2,500	1,000	2,500	2,500	2,500
AG 3410 41001	TELEPHONE CHARGES	0	0	15,200	9,099	12,500	13,000	14,000
AG 3410 411	DUES AND PUBLICATIONS	590	370	1,900	285	1,900	2,125	2,150
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	34,133	20,442	29,000	26,486	29,000	34,500	35,000
AG 3410 414	SUPPLIES AND MATERIALS	35,629	59,652	62,000	35,019	62,000	72,000	63,000
AG 3410 415	MEDICAL	26,381	10,373	40,800	17,202	40,800	36,500	38,000
AG 3410 416	ADVERTISING AND PRINTING	74	25	400	0	400	400	400
AG 3410 417	POSTAGE & FREIGHT	0	0	100	0	0	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL	23,483	19,742	22,500	16,759	22,500	24,000	25,000
AG 3410 420	UNIFORMS AND CLEANING	53,479	74,478	55,250	30,328	55,250	60,350	60,350
AG 3410 421	MISCELLANEOUS	223	0	1,500	438	1,500	1,500	1,500
AG 3410 456	OPERATING LEASES	0	0	0	0	0	6,179	16,927
AG 3410 801	FICA/MEDICARE	431,780	433,261	462,431	282,536	464,658	477,777	491,211
AG 3410	TOTAL FIRE	6,580,682	6,599,801	6,804,532	4,297,887	6,833,067	7,051,234	7,238,302

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CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3411	<b>FIRE BUILDING &amp; MAINT</b>							
AG 3411 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3411 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3411 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3411 410	UTILITIES & FUEL	36,178	25,720	39,000	21,689	36,000	36,000	36,500
AG 3411 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 3411 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411 412	SERVICE CONTRACTS AND REPAIRS	(77,921)	97,311	9,000	8,986	9,000	9,500	9,500
AG 3411 414	SUPPLIES AND MATERIALS	8,165	6,630	8,000	4,387	8,000	8,000	8,200
AG 3411 420	UNIFORMS AND CLEANING	2,436	2,533	2,000	1,480	2,000	3,000	3,000
AG 3411 421	MISCELLANEOUS	847	0	1,000	0	1,000	1,000	1,000
AG 3411 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3411 454	PAYMENTS TO OTHERS	0	0	0	0	0	0	0
AG 3411	<b>TOTAL FIRE BUILDING</b>	<b>(30,295)</b>	<b>132,194</b>	<b>59,000</b>	<b>36,541</b>	<b>56,000</b>	<b>57,500</b>	<b>58,200</b>
AG 3510	<b>ANIMAL CONTROL</b>							
AG 3510 151	SALARIES AND WAGES	63,636	64,395	67,378	44,329	67,452	68,701	70,055
AG 3510 153	OVERTIME	3,923	6,802	10,000	5,821	7,500	8,000	8,500
AG 3510 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3510 205	FURNITURE & FIXTURES	1,341	0	0	0	0	0	0
AG 3510 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3510 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3510 208	EQUIPMENT	2,569	387	0	0	0	0	0
AG 3510 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 3510 41001	TELEPHONE CHARGES	0	0	1,625	996	1,625	1,700	1,775
AG 3510 411	DUES AND PUBLICATIONS	0	0	120	0	120	120	120
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	140	113	1,500	0	1,500	1,500	1,500
AG 3510 414	SUPPLIES AND MATERIALS	1,581	1,780	2,000	870	2,000	2,200	2,500
AG 3510 416	ADVERTISING AND PRINTING	150	32	200	139	200	500	550
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	6,911	3,072	7,600	1,733	7,600	7,660	8,200
AG 3510 419	GASOLINE/DIESEL	2,707	1,837	4,500	1,884	4,500	5,000	5,500
AG 3510 420	UNIFORMS AND CLEANING	497	550	650	578	578	650	700
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 456	OPERATING LEASES	0	0	0	0	0	11,695	22,054
AG 3510 460	CENTRAL MAINTENANCE CHARGES	8,135	5,359	4,883	4,883	4,883	3,820	3,955
AG 3510 801	FICA/MEDICARE	4,850	5,112	5,919	3,604	5,734	5,868	6,009
AG 3510	<b>TOTAL ANIMAL CONTROL</b>	<b>96,440</b>	<b>89,440</b>	<b>106,375</b>	<b>64,836</b>	<b>103,692</b>	<b>117,414</b>	<b>131,419</b>

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3620	<b>BUILDING INSPECTIONS</b>							
AG 3620 151	SALARIES AND WAGES	524,493	470,164	543,052	353,913	541,544	681,589	702,797
AG 3620 153	OVERTIME	1,821	417	5,000	375	5,000	5,000	5,000
AG 3620 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3620 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 3620 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3620 208	EQUIPMENT	5,300	0	2,000	742	2,000	15,516	2,000
AG 3620 409	TRAVEL AND CONFERENCES	7,029	1,749	5,500	350	5,500	5,500	5,500
AG 3620 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG 3620 41001	TELEPHONE CHARGES	0	0	6,150	2,782	6,150	6,150	6,150
AG 3620 411	DUES AND PUBLICATIONS	350	400	550	420	550	550	550
AG 3620 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3620 414	SUPPLIES AND MATERIALS	3,569	1,035	3,000	1,099	3,000	3,000	3,000
AG 3620 416	ADVERTISING AND PRINTING	121	95	2,000	415	2,000	2,000	2,000
AG 3620 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES	1,016	2,744	4,000	0	4,000	4,000	4,000
AG 3620 419	GASOLINE/DIESEL	4,590	2,528	6,200	3,367	6,200	6,200	6,200
AG 3620 420	UNIFORMS AND CLEANING	2,174	0	2,450	1,442	2,450	2,450	2,450
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS	134,587	34,040	100,000	12,708	100,000	200,000	100,000
AG 3620 422	HARDWARE AND SMALL TOOLS	1,428	700	1,500	0	1,500	1,500	1,500
AG 3620 426	PLUMBING BOARD	57	0	600	0	600	600	600
AG 3620 456	OPERATING LEASES	0	2,612	6,495	4,152	6,229	10,247	19,904
AG 3620 460	CENTRAL MAINTENANCE CHARGES	34,236	27,088	23,751	23,751	23,751	13,408	13,880
AG 3620 801	FICA/MEDICARE	38,655	34,331	41,926	25,818	41,811	52,524	54,147
AG 3620	<b>TOTAL BUILDING INSPECTIONS</b>	<b>759,425</b>	<b>577,903</b>	<b>754,174</b>	<b>431,333</b>	<b>752,285</b>	<b>1,010,234</b>	<b>929,678</b>

2022 - 2023 BUDGET			2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3989	PUBLIC SAFETY								
AG 3989 151	SALARIES AND WAGES		52,223	53,162	54,825	35,527	54,825	55,909	57,016
AG 3989 153	OVERTIME		0	0	0	0	0	0	0
AG 3989 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 3989 208	EQUIPMENT		0	0	0	0	0	0	0
AG 3989 409	TRAVEL AND CONFERENCES		22	0	600	0	600	600	600
AG 3989 41001	TELEPHONE CHARGES		0	0	525	321	525	575	600
AG 3989 411	DUES AND PUBLICATIONS		0	0	50	0	50	50	50
AG 3989 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 3989 414	SUPPLIES AND MATERIALS		0	0	150	0	150	150	150
AG 3989 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 3989 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 3989 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 3989 801	FICA/MEDICARE		4,148	4,143	4,194	2,718	4,194	4,277	4,362
AG 3989	TOTAL PUBLIC SAFETY		56,393	57,305	60,344	38,565	60,344	61,562	62,777
AG 4020	VITAL STATISTICS								
AG 4020 151	SALARIES AND WAGES		0	0	0	0	0	0	0
AG 4020 153	OVERTIME		0	0	0	0	0	0	0
AG 4020 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 4020 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 4020 41001	TELEPHONE CHARGES		0	0	0	0	0	0	0
AG 4020 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 4020 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 4020 414	SUPPLIES AND MATERIALS		442	1,030	1,500	552	1,500	1,500	1,500
AG 4020 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 4020 801	FICA/MEDICARE		0	0	0	0	0	0	0
AG 4020	TOTAL VITAL STATISTICS		442	1,030	1,500	552	1,500	1,500	1,500

2022 - 2023 BUDGET			2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5110	MAINTENANCE OF STREETS								
AG 5110 151	SALARIES AND WAGES		867,635	598,159	985,488	577,072	1,027,550	1,050,215	1,100,677
AG 5110 153	OVERTIME		32,081	13,330	44,900	4,238	44,900	45,000	45,000
AG 5110 206	MACHINERY AND TOOLS		26,501	0	0	0	0	0	0
AG 5110 207	AUTOMOTIVE		22,450	0	0	0	0	0	0
AG 5110 208	EQUIPMENT		1,000	0	0	0	0	0	0
AG 5110 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 5110 410	UTILITIES & FUEL		0	0	0	0	0	0	0
AG 5110 41001	TELEPHONE CHARGES		0	0	3,250	1,587	2,200	2,300	2,400
AG 5110 412	SERVICE CONTRACTS AND REPAIRS		2,273	0	1,650	0	1,650	1,800	1,800
AG 5110 414	SUPPLIES AND MATERIALS		69,822	64,180	76,200	42,473	76,200	76,200	77,200
AG 5110 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 5110 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 5110 418	CONTRACT SERVICES		35,630	31,968	32,000	22,479	32,000	34,000	34,000
AG 5110 419	GASOLINE/DIESEL		99,313	75,206	170,000	92,486	170,000	180,000	185,000
AG 5110 420	UNIFORMS AND CLEANING		15,095	3,700	18,600	7,940	18,600	19,000	19,500
AG 5110 422	HARDWARE AND SMALL TOOLS		0	0	0	0	0	0	0
AG 5110 456	OPERATING LEASES		0	21,620	27,064	17,010	25,516	89,652	62,601
AG 5110 460	CENTRAL MAINTENANCE CHARGES		844,090	831,803	890,702	890,702	890,702	829,892	859,119
AG 5110 801	FICA/MEDICARE		63,226	41,452	78,825	41,198	82,042	83,784	87,644
AG 5110	TOTAL MAINT. OF STREETS		2,079,116	1,681,418	2,328,679	1,697,187	2,371,361	2,411,843	2,474,941
AG 5111	STREETS, CURBS, WALKS								
AG 5111 151	SALARIES AND WAGES		0	0	0	0	0	0	0
AG 5111 204	LAND AND BUILDINGS		0	0	0	0	0	0	0
AG 5111 206	MACHINERY AND TOOLS		0	0	0	0	0	0	0
AG 5111 207	AUTOMOTIVE		0	0	0	0	0	0	0
AG 5111 41001	TELEPHONE CHARGES		0	0	0	0	0	0	0
AG 5111 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 5111 414	SUPPLIES & MATERIALS		1,680	745	3,300	0	3,300	3,300	3,300
AG 5111 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 5111 422	HARDWARE AND SMALL TOOLS		0	0	0	0	0	0	0
AG 5111	TOTAL STREETS, CURBS, WALKS		1,680	745	3,300	0	3,300	3,300	3,300
AG 5112	CHIPS STREET PROGRAM								
AG 5112 204	LAND AND BUILDINGS		0	0	0	0	0	0	0
AG 5112 209	STREETS		1,224,092	1,223,000	1,223,792	0	1,467,149	1,612,350	1,612,350
AG 5112	TOTAL CHIPS		1,224,092	1,223,000	1,223,792	0	1,467,149	1,612,350	1,612,350

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CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5120	MAINTENANCE OF BRIDGES							
AG 5120 414	SUPPLIES AND MATERIALS	2,249	0	2,750	923	2,750	2,750	2,750
AG 5120 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120	TOTAL MAINT OF BRIDGES	2,249	0	2,750	923	2,750	2,750	2,750
AG 5132	PUBLIC WORKS GARAGE							
AG 5132 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5132 153	OVERTIME	0	0	0	0	0	0	0
AG 5132 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5132 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5132 208	EQUIPMENT	54,497	29,806	9,500	9,500	9,500	84,000	21,850
AG 5132 410	UTILITIES & FUEL	46,284	40,174	55,000	33,807	55,000	55,500	56,000
AG 5132 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 5132 412	SERVICE CONTRACTS AND REPAIRS	4,576	2,249	5,000	19	5,000	5,000	5,000
AG 5132 414	SUPPLIES AND MATERIALS	9,025	10,343	11,000	3,989	11,000	11,500	12,000
AG 5132 418	CONTRACT SERVICES	5,000	5,500	5,500	1,830	5,500	6,000	6,000
AG 5132 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 5132 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5132 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5132	TOTAL PUBLIC WORKS GARAGE	119,382	88,072	86,000	49,146	86,000	162,000	100,850

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5138	ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151	SALARIES AND WAGES	70,044	80,260	94,912	61,789	94,910	100,862	104,841
AG 5138 153	OVERTIME	6,226	0	2,500	0	2,500	2,500	2,500
AG 5138 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 5138 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5138 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5138 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5138 208	EQUIPMENT	0	0	0	0	0	23,000	23,000
AG 5138 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5138 410	UTILITIES & FUEL	20,549	21,482	21,000	16,389	17,000	21,000	21,000
AG 5138 41001	TELEPHONE CHARGES	0	0	750	411	700	750	750
AG 5138 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5138 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 5138 414	SUPPLIES AND MATERIALS	8,342	11,959	8,000	3,816	8,000	9,000	9,000
AG 5138 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5138 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5138 418	CONTRACT SERVICES	0	0	3,000	0	2,500	3,000	3,000
AG 5138 419	GASOLINE/DIESEL	2,595	1,957	2,500	2,471	2,500	3,000	3,000
AG 5138 420	UNIFORMS AND CLEANING	792	150	800	300	700	800	800
AG 5138 422	HARDWARE AND SMALL TOOLS	614	0	600	0	0	600	0
AG 5138 456	OPERATING LEASES	0	3,819	7,155	4,482	6,723	6,723	14,007
AG 5138 460	CENTRAL MAINTENANCE CHARGES	13,093	10,157	9,759	9,759	9,759	5,063	5,242
AG 5138 801	FICA/MEDICARE	5,711	6,097	7,452	4,644	7,452	7,907	8,212
AG 5138	TOTAL ELECTRICAL	127,966	135,881	158,428	104,062	152,744	184,206	195,352

2022 - 2023 BUDGET			2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5140	SIGN DEPARTMENT								
AG 5140 151	SALARIES AND WAGES		88,560	62,611	92,314	32,997	78,481	93,978	95,829
AG 5140 153	OVERTIME		1,767	613	2,000	291	1,000	2,000	2,000
AG 5140 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 5140 206	MACHINERY AND TOOLS		0	0	0	0	0	12,000	0
AG 5140 207	AUTOMOTIVE		0	0	0	0	0	0	0
AG 5140 409	TRAVEL AND CONFERENCES		0	0	200	0	0	0	0
AG 5140 410	UTILITIES & FUEL		0	0	0	0	0	0	0
AG 5140 41001	TELEPHONE CHARGES		0	0	1,050	661	1,000	1,100	1,200
AG 5140 412	SERVICE CONTRACTS AND REPAIRS		1,346	0	2,000	0	2,000	2,000	2,000
AG 5140 414	SUPPLIES AND MATERIALS		31,574	32,881	40,000	14,519	25,000	40,000	40,000
AG 5140 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 5140 417	POSTAGE & FREIGHT		0	0	0	0	0	0	0
AG 5140 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 5140 419	GASOLINE/DIESEL		2,289	681	2,500	1,038	2,500	3,000	3,000
AG 5140 420	UNIFORMS AND CLEANING		695	149	800	107	800	800	800
AG 5140 422	HARDWARE AND SMALL TOOLS		3,260	0	3,000	0	2,500	3,000	3,000
AG 5140 456	OPERATING LEASES		0	6,990	8,392	5,304	7,957	7,957	7,957
AG 5140 460	CENTRAL MAINTENANCE CHARGES		12,081	11,523	8,518	8,518	8,518	5,496	5,690
AG 5140 801	FICA/MEDICARE		6,013	4,002	7,215	2,048	6,080	7,342	7,484
AG 5140	TOTAL SIGN DEPARTMENT		147,584	119,450	167,989	65,484	135,836	178,673	168,960
AG 5142	SNOW REMOVAL							1.12	
AG 5142 151	SALARIES AND WAGES		597,248	595,740	660,821	391,179	732,236	737,718	732,744
AG 5142 153	OVERTIME		126,685	80,301	124,000	26,282	50,000	124,000	124,000
AG 5142 207	AUTOMOTIVE		6,108	0	0	0	0	0	0
AG 5142 208	EQUIPMENT		0	0	0	0	0	0	0
AG 5142 41001	TELEPHONE CHARGES		0	0	0	0	0	0	0
AG 5142 414	SUPPLIES AND MATERIALS		520,184	567,084	582,500	457,414	582,500	582,500	582,500
AG 5142 418	CONTRACT SERVICES		8,804	8,832	10,900	0	10,900	10,900	10,900
AG 5142 801	FICA/MEDICARE		51,798	48,255	60,039	28,810	59,841	65,921	65,541
AG 5142	TOTAL SNOW REMOVAL		1,310,826	1,300,212	1,438,260	903,685	1,435,477	1,521,039	1,515,685
AG 5182	STREET LIGHTING								
AG 5182 208	EQUIPMENT		0	0	0	0	0	0	0
AG 5182 410	UTILITIES & FUEL		601,294	598,880	400,590	405,583	582,000	385,398	193,012
AG 5182 41001	TELEPHONE CHARGES		0	0	0	0	0	0	0
AG 5182 414	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0
AG 5182	TOTAL STREET LIGHTING		601,294	598,880	400,590	405,583	582,000	385,398	193,012

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5630	BUS OPERATIONS							
AG 5630 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5630 153	OVERTIME	0	0	0	0	0	0	0
AG 5630 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5630 418	CONTRACT SERVICES	220,000	220,066	220,000	165,049	220,064	220,064	220,064
AG 5630 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5630	TOTAL BUS OPERATIONS	220,000	220,066	220,000	165,049	220,064	220,064	220,064
AG 5650	PARKING OPERATIONS							
AG 5650 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5650 153	OVERTIME	0	0	0	0	0	0	0
AG 5650 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5650 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5650 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5650 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5650 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5650 410	UTILITIES & FUEL	33,870	30,279	40,000	23,407	30,000	35,000	35,000
AG 5650 41001	TELEPHONE CHARGES	0	0	650	363	500	550	600
AG 5650 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650 412	SERVICE CONTRACTS AND REPAIRS	2,312	3,450	8,000	0	6,000	6,000	6,000
AG 5650 414	SUPPLIES AND MATERIALS	1,961	544	3,000	0	2,600	2,100	2,100
AG 5650 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650 418	CONTRACT SERVICES	11,825	13,528	14,000	4,355	12,000	12,000	12,000
AG 5650 419	GASOLINE/DIESEL	454	0	0	0	0	0	0
AG 5650 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 5650 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5650 460	CENTRAL MAINTENANCE CHARGES	6,571	0	0	0	0	0	0
AG 5650 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5650	TOTAL PARKING OPERATIONS	56,992	47,800	65,650	28,125	51,100	55,650	55,700
AG 6460	ROME INDUSTRIAL DEV CORP							
AG 6460 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 6460	TOTAL ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS							
AG 7010 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 7010	TOTAL ARTS COUNCIL	0	0	0	0	0	0	0

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7020	PARKS,RECREATION & COMM ACTIV							
AG 7020 151	SALARIES AND WAGES	389,158	170,987	400,165	184,444	392,583	387,345	408,048
AG 7020 153	OVERTIME	5,967	4,479	4,750	1,664	3,000	4,750	4,750
AG 7020 204	LAND AND BUILDINGS	16,545	2,055	2,500	0	2,500	26,780	2,500
AG 7020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7020 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7020 207	AUTOMOBILE	0	0	0	0	0	0	0
AG 7020 208	EQUIPMENT	11,469	8,500	2,500	0	2,500	4,000	2,500
AG 7020 409	TRAVEL AND CONFERENCES	1,302	107	1,500	960	1,000	1,500	1,500
AG 7020 410	UTILITIES & FUEL	19,275	16,383	22,000	13,711	20,000	22,000	22,000
AG 7020 41001	TELEPHONE CHARGES	0	0	7,200	4,540	6,250	7,000	7,500
AG 7020 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7020 412	SERVICE CONTRACTS AND REPAIRS	1,854	650	3,000	0	3,000	3,000	3,000
AG 7020 414	SUPPLIES AND MATERIALS	58,706	47,906	60,000	29,685	50,000	60,000	60,000
AG 7020 416	ADVERTISING AND PRINTING	0	18	1,000	0	500	1,000	1,000
AG 7020 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES	23,459	10,260	25,000	8,709	15,000	25,000	25,000
AG 7020 419	GASOLINE/DIESEL	13,511	6,573	10,500	9,325	10,500	10,500	10,500
AG 7020 420	UNIFORMS AND CLEANING	270	90	600	185	600	600	600
AG 7020 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 7020 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7020 456	OPERATING LEASES	0	7,536	7,921	5,281	7,921	7,921	7,921
AG 7020 460	CENTRAL MAINTENANCE CHARGES	57,138	64,511	64,402	64,402	64,402	47,413	49,083
AG 7020 801	FICA/MEDICARE	29,680	12,843	30,976	13,706	30,262	29,995	31,579
AG 7020	TOTAL PARKS,REC & COMM ACTIVITIES	628,335	352,898	644,014	336,612	610,018	638,804	637,481

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7180	<b>MUNICIPAL POOLS</b>							
AG 7180 151	<b>SALARIES AND WAGES</b>	78,302	0	72,000	3,395	4,138	103,176	108,262
AG 7180 153	<b>OVERTIME</b>	543	0	200	0	0	200	200
AG 7180 204	<b>LAND AND BUILDINGS</b>	2,678	0	1,000	0	1,000	0	1,000
AG 7180 205	<b>FURNITURE AND FIXTURES</b>	0	0	0	0	0	0	0
AG 7180 206	<b>MACHINERY AND TOOLS</b>	0	0	0	0	0	0	0
AG 7180 208	<b>EQUIPMENT</b>	178	228	1,000	0	500	1,500	1,000
AG 7180 409	<b>TRAVEL AND CONFERENCES</b>	0	0	0	0	0	0	0
AG 7180 410	<b>UTILITIES &amp; FUEL</b>	10,515	5,828	14,000	8,142	10,000	14,000	14,000
AG 7180 41001	<b>TELEPHONE CHARGES</b>	0	0	0	0	0	0	0
AG 7180 411	<b>DUES AND PUBLICATIONS</b>	0	0	0	0	0	0	0
AG 7180 412	<b>SERVICE CONTRACTS AND REPAIRS</b>	0	487	3,500	0	3,500	3,500	30,000
AG 7180 414	<b>SUPPLIES AND MATERIALS</b>	16,326	5,083	20,000	10,609	20,000	20,000	20,000
AG 7180 418	<b>CONTRACT SERVICES</b>	0	0	0	0	65,386	0	0
AG 7180 420	<b>UNIFORMS AND CLEANING</b>	810	0	1,000	0	1,000	1,000	1,000
AG 7180 421	<b>MISCELLANEOUS</b>	0	0	0	0	0	0	0
AG 7180 422	<b>HARDWARE AND SMALL TOOLS</b>	0	0	0	0	0	0	0
AG 7180 801	<b>FICA/MEDICARE</b>	6,032	0	5,523	260	317	7,908	8,297
AG 7180	<b>TOTAL MUNICIPAL POOL</b>	115,384	11,626	118,223	22,407	105,840	151,284	183,759

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7181	CIVIC ARENA							
AG 7181 151	SALARIES AND WAGES	53,206	23,026	55,000	1,179	35,649	62,772	65,821
AG 7181 153	OVERTIME	69	0	500	0	0	500	500
AG 7181 204	LAND AND BUILDINGS	13,964	4,507	4,000	0	2,500	9,500	4,000
AG 7181 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7181 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7181 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 7181 208	EQUIPMENT	5,593	0	2,000	0	1,000	2,500	2,000
AG 7181 409	TRAVEL AND CONFERENCES	0	0	500	0	100	500	500
AG 7181 410	UTILITIES & FUEL	46,014	33,820	60,000	21,837	40,000	60,000	60,000
AG 7181 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 7181 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7181 412	SERVICE CONTRACTS AND REPAIRS	3,916	10,556	20,000	5,118	12,000	20,000	20,000
AG 7181 414	SUPPLIES AND MATERIALS	45,754	18,869	45,155	4,870	30,000	45,000	45,000
AG 7181 416	ADVERTISING AND PRINTING	900	0	1,000	0	500	1,000	1,000
AG 7181 417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181 418	CONTRACT SERVICES	2,832	2,813	3,000	349	2,000	3,000	3,000
AG 7181 419	GASOLINE/DIESEL	1,025	645	1,800	412	1,500	1,800	1,800
AG 7181 420	UNIFORMS AND CLEANING	600	0	600	0	200	600	600
AG 7181 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181 460	CENTRAL MAINTENANCE CHARGES	1	0	0	0	0	0	0
AG 7181 801	FICA/MEDICARE	4,076	1,762	4,246	90	2,727	4,840	5,074
AG 7181	TOTAL CIVIC ARENA	177,949	95,998	197,801	33,857	128,176	212,012	209,295
AG 7410	PUBLIC LIBRARY							
AG 7410 454	OTHER SUNDRY - SUBSIDY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7410	TOTAL PUBLIC LIBRARY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7510	ROME HISTORICAL SOCIETY							
AG 7510 454	OTHER SUNDRY - SUBSIDY	31,616	31,616	31,616	22,902	31,616	31,616	31,616
AG 7510	TOTAL ROME HISTORICAL SOCIETY	31,616	31,616	31,616	22,902	31,616	31,616	31,616
AG 7550	MEMORIAL DAY COMMITTEE							
AG 7550 414	SUPPLIES AND MATERIALS	2,280	1,242	2,500	3,240	3,240	2,500	2,500
AG 7550	TOTAL MEMORIAL DAY COMMITTEE	2,280	1,242	2,500	3,240	3,240	2,500	2,500
AG 7560	CAPITOL THEATRE							
AG 7560 454	OTHER SUNDRY - SUBSIDY	12,160	12,160	12,160	9,120	12,160	12,160	12,160
AG 7560	TOTAL CAPITOL THEATRE	12,160	12,160	12,160	9,120	12,160	12,160	12,160

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7610	SENIOR CITIZEN'S COUNCIL							
AG 7610 454	OTHER SUNDRY - SUBSIDY	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7610	TOTAL SENIOR CITIZEN'S COUCIL	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER							
AG 7620 454	OTHER SUNDRY - SUBSIDY	10,880	10,880	10,880	8,160	10,880	10,880	10,880
AG 7620	TOTAL SOUTH ROME SENIOR CITIZEN CENTER	10,880	10,880	10,880	8,160	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER							
AG 7650 454	OTHER SUNDRY - SUBSIDY	32,224	32,224	32,224	24,168	32,224	32,224	32,224
AG 7650	TOTAL ROME COMMUNITY ART CTR	32,224	32,224	32,224	24,168	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY							
AG 7989 454	OTHER SUNDRY - SUBSIDY	7,650	4,540	14,000	340	14,000	14,000	14,000
AG 7989	TOTAL ROME HUMANE SOCIETY	7,650	4,540	14,000	340	14,000	14,000	14,000
AG 7991	CEMETERY							
AG 7991 454	OTHER SUNDRY - SUBSIDY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 7991	TOTAL CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS							
AG 8010 409	TRAVEL AND CONFERENCES	0	0	500	0	500	500	500
AG 8010 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8010 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8010 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 8010 416	ADVERTISING AND PRINTING	516	791	800	731	800	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	516	791	1,300	731	1,300	1,300	1,300

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8020	COMMUNITY & ECONOMIC DEVELOPMENT							
AG 8020 151	SALARIES AND WAGES	144,959	130,820	208,018	172,817	182,948	216,228	233,047
AG 8020 153	OVERTIME	3,381	5,007	9,000	1,612	9,000	9,000	9,000
AG 8020 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 8020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 8020 409	TRAVEL AND CONFERENCES	1,394	576	2,000	95	1,000	2,000	2,000
AG 8020 41001	TELEPHONE CHARGES	0	0	2,250	1,299	1,600	1,700	1,800
AG 8020 411	DUES AND PUBLICATIONS	182	182	700	182	700	700	700
AG 8020 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS	848	669	1,800	581	900	1,800	1,800
AG 8020 416	ADVERTISING AND PRINTING	766	548	1,800	0	1,200	1,800	1,800
AG 8020 417	POSTAGE AND FREIGHT	188	0	350	66	200	500	500
AG 8020 418	CONTRACT SERVICES	276,547	177,312	113,000	77,180	113,000	197,000	150,000
AG 8020 421	MISC - REAL PROP COMMITTEE	0	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE	10,798	9,214	16,602	12,578	14,684	17,230	18,517
AG 8020	TOTAL COMMUNITY & ECONOMIC DEVEL	439,064	324,328	355,520	266,410	325,232	447,958	419,164
AG 8025	PLANNING BOARD							
AG 8025 409	TRAVEL AND CONFERENCES	0	0	150	0	200	200	200
AG 8025 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8025 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8025 414	SUPPLIES AND MATERIALS	0	0	0	0	0	200	200
AG 8025 416	ADVERTISING AND PRINTING	507	704	800	486	800	800	800
AG 8025 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8025 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 8025	TOTAL PLANNING BOARD	507	704	950	486	1,000	1,200	1,200
AG 8040	RUNAWAY & HOMELESS YOUTH							
AG 8040 454	OTHER SUNDRY - SUBSIDY	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8040	TOTAL HUMAN SERVICES	1,600	1,600	1,600	1,600	1,600	1,600	1,600

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8560	SHADE TREES							
AG 8560 151	SALARIES AND WAGES	37,839	38,586	39,348	25,491	39,398	40,176	40,969
AG 8560 153	OVERTIME	3,221	0	0	0	0	0	0
AG 8560 204	LAND AND BUILDINGS	15,165	12,471	22,000	9,185	22,000	24,000	24,000
AG 8560 206	MACHINERY AND TOOLS	2,064	1,431	0	0	0	0	0
AG 8560 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 8560 208	EQUIPMENT	0	0	0	0	0	0	0
AG 8560 409	TRAVEL AND CONFERENCES	0	0	500	0	500	500	500
AG 8560 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8560 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560 412	SERVICE CONTRACTS AND REPAIRS	0	0	1,000	0	1,000	1,000	1,000
AG 8560 414	SUPPLIES AND MATERIALS	655	1,189	2,000	1,476	2,000	2,000	2,000
AG 8560 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560 418	CONTRACT SERVICES	49,825	41,425	60,000	40,310	60,000	60,000	60,000
AG 8560 419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG 8560 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 8560 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8560 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 8560 460	CENTRAL MAINTENANCE CHARGES	25,290	8,910	2,740	2,740	2,740	0	0
AG 8560 801	FICA/MEDICARE	2,959	2,775	3,010	1,828	3,014	3,073	3,134
AG 8560	TOTAL SHADE TREES	137,019	106,788	130,598	81,030	130,652	130,749	131,603

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9000	FRINGE BENEFITS							
AG 9010 800	NYS RETIREMENT GENERAL CITY	894,222	899,356	901,832	0	901,580	740,973	662,391
AG 9010 805	NYS RETIREMENT HOSPITAL	0	0	0	0	0	0	0
AG 9015 806	NYS RETIREMENT FIRE	1,486,944	1,553,210	1,596,040	0	1,694,784	1,614,738	1,547,224
AG 9030 800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040 800	WORKERS COMP GC	462,523	450,637	817,835	370,831	752,408	861,887	876,655
AG 9040 805	WORKERS COMP HOSPITAL	23,835	83,207	83,464	20,145	49,700	66,267	66,267
AG 9040 806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045 800	LIFE INSURANCE GC	35,686	42,860	37,000	28,113	35,000	35,000	35,000
AG 9045 806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050 800	UNEMPLOYMENT INSURANCE GC	2,642	29,786	0	1,408	3,000	5,000	5,000
AG 9060 800	HOSPITAL INSURANCE GC	1,084,469	868,044	1,041,779	593,534	1,229,025	1,324,133	1,363,857
AG 9060 805	HOSPITAL INS - HOSP RETIREES	42,530	29,313	52,307	28,081	45,072	30,970	31,899
AG 9060 806	HOSPITAL INSURANCE FIRE	887,188	731,702	928,205	598,941	1,004,848	1,076,390	1,108,682
AG 9060 807	HOSPITAL INS - CITY RETIREES	858,105	430,505	793,367	336,513	760,853	826,745	851,547
AG 9060 808	INSURANCE ADM FEES	559,005	608,958	572,051	467,802	581,162	628,524	647,380
AG 9060 819	MEDICARE ELIGIBLE	872,360	931,423	875,025	659,061	856,295	857,565	883,291
AG 9060 820	MEDICARE ELIGIBLE HOSP	37,679	43,906	39,911	26,591	54,991	55,073	56,725
AG 9060 824	RETIRED FIRE	0	0	0	0	0	0	0
AG 9085 806	DISABILITY INSURANCE FIRE	29,130	0	0	0	0	0	0
AG 9000	TOTAL FRINGE BENEFITS	7,276,315	6,702,906	7,738,816	3,131,021	7,968,718	8,123,265	8,135,918
AG 9700	DEBT SERVICE							
AG 9710 610	PRINCIPAL SERIAL BONDS	2,810,866	3,568,651	3,549,457	3,549,457	3,532,230	2,077,677	2,144,369
AG 9710 710	INTEREST SERIAL BONDS	691,864	774,082	713,350	592,250	641,571	596,152	516,899
AG 9730 606	PRINCIPAL BANS	842,355	348,609	501,031	832,164	832,164	265,054	1,045,916
AG 9730 706	INTEREST BANS	166,661	88,318	121,004	46,174	80,408	241,005	345,507
AG 9740 606	PRINCIPAL RAN	0	0	0	0	0	0	0
AG 9770 704	INTEREST RAN	0	0	0	0	0	0	0
AG 9770 603	PRINCIPAL TAN	0	0	0	0	0	0	0
AG 9770 703	INTEREST TAN	0	0	0	0	0	0	0
AG 9789 700	OTHER DEBT INTEREST	48,341	43,728	35,076	0	32,538	24,125	16,877
AG 9790 602	CAPITAL LEASES	135,064	141,043	147,104	147,104	147,104	153,430	90,100
AG 9790 702	INTEREST CAPITAL LEASES	27,137	21,158	15,097	15,097	15,097	8,771	2,170
AG 9700	TOTAL DEBT SERVICE	4,722,288	4,985,588	5,082,119	5,182,245	5,281,112	3,366,214	4,161,839

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9900	INTERFUND TRANSFERS							
AG 9711 499	DEBT SERVICE LEGAL FEES	31,778	31,174	30,000	42,054	50,000	45,000	45,000
AG 9795 903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AG 9901 900	REPAY TUCF	0	0	0	0	0	0	0
AG 9950 908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AG 9900	TOTAL INTERFUND TRANSFERS	31,778	31,174	30,000	42,054	50,000	45,000	45,000
AG 9997	GRAND TOTAL GENERAL CITY	32,693,378	30,936,523	34,075,497	21,290,272	34,715,238	34,384,014	35,303,020

**CITY OF ROME  
REFUSE DISTRICT**

**2022 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the Refuse District total \$2,505,624 in 2022, an increase of \$29,407 from 2021 appropriations of \$2,476,217. The District was created in 1992 and became operational in 1993. The District encompasses only the inside corporation district of the City of Rome. The 2021 and 2022 appropriation summary are as follows:

<b><u>ITEM</u></b>	<b><u>SUMMARY</u></b>		<b><u>INCREASE (DECREASE)</u></b>
	<b><u>2021</u></b>	<b><u>2022</u></b>	
Salaries & Wages	\$ 291,485	\$ 297,023	\$ 5,538
Land & Equipment	0	0	0
Supplies & Contractual Services	1,936,099	1,951,637	15,538
Other Sundry	248,633	256,964	8,331
<b>TOTAL</b>	<b>\$ 2,476,217</b>	<b>\$ 2,505,624</b>	<b>\$ 29,407</b>

**SALARIES AND WAGES - INCREASE \$ 5,538**

Represents contractual 2% wage and step increases for the City's 1088 and CSEA positions.

**LAND AND EQUIPMENT - INCREASE - \$ 0**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 15,538**

Represents an increase in the budgeted supplies and materials needed for 2022.

**OTHER SUNDRY - INCREASE - \$ 8,331**

Represents anticipated increase for debt service legal fees and general fund services for the purchase of a new garbage truck through the Capital Improvement Plan (CIP). Also represents a decrease in anticipated unemployment insurance from 2021, which was uncharacteristically high due to the pandemic.

**REVENUE AND SURPLUS**

Rates will remain unchanged in 2022.

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

REFUSE DISTRICT

REVENUE

EL 109001	CURRENT REFUSE PENALTY	4,649	5,459	4,000	1,216	3,500	4,000	4,000
EL 109002	OVERDUE REFUSE PENALTY	30,070	25,959	25,000	17,357	25,000	26,000	27,000
EL 2130	REFUSE CHARGES	2,014,235	2,025,324	2,459,795	2,451,600	2,451,600	2,457,010	2,457,010
EL 213001	DISCOUNT ON REFUSE FEES	(2,340)	(2,130)	(2,200)	(2,325)	(2,325)	(2,100)	(2,150)
EL 213003	PERMITS AND BAG FEES	0	0	0	0	0	0	0
EL 2401	INTEREST	27,933	6,333	2,589	400	550	420	500
EL 2710	PREMIUM FROM BONDS	500	1,140	0	642	642	0	0
EL 277009	MISCELLANEOUS REVENUE	68,743	65,376	60,000	31,176	60,000	61,000	61,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	104,571	112,947	0	0	0	0	0
EL	TOTAL REVENUE	2,248,360	2,240,408	2,549,184	2,500,066	2,538,968	2,546,330	2,547,360

APPROPRIATION SUMMARY

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	100,333	48,463	43,127	20,446	44,130	46,568	47,535
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION	180,733	0	0	0	0	0	0
EL 8160	REFUSE AND GARBAGE	1,709,511	1,949,106	2,184,456	1,170,982	2,180,261	2,203,592	2,209,872
EL 9000	FRINGE BENEFITS	9,078	5,370	17,792	0	10,538	10,424	9,971
EL 9700	DEBT SERVICE	66,706	53,468	55,842	51,133	55,842	57,540	88,565
EL 9901	TOTAL INTERFUND TRANSFERS	182,000	184,000	175,000	175,000	175,000	189,000	189,000
EL 9999	TOTAL APPROPRIATIONS	2,248,360	2,240,408	2,476,217	1,417,560	2,465,771	2,507,123	2,544,944

APPROPRIATIONS

EL 1370	DISCOUNT ON TAXES							
EL 1370 402	DISCOUNT ON TAXES	0	0	0	0	0	0	0
EL 1370	TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

REFUSE DISTRICT

EL			2019 ACTUAL	2020 ACTUAL	2021 BUDGET	8/31/2021 ACTUAL	2021 ESTIMATED	2022 BUDGET	2023 PROJECTED
EL	1490	REFUSE ADMINISTRATION							
EL	1490 151	SALARIES AND WAGES	90,682	43,968	40,062	18,437	39,794	41,759	42,657
EL	1490 153	OVERTIME	2,951	1,058	0	555	1,200	1,500	1,500
EL	1490 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
EL	1490 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL	1490 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EL	1490 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EL	1490 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL	1490 801	FICA	6,700	3,437	3,065	1,453	3,136	3,309	3,378
EL	1490	TOTAL REFUSE ADMIN	100,333	48,463	43,127	20,446	44,130	46,568	47,535
EL	1900	SPECIAL ITEMS							
EL	1910 413	INSURANCE	0	0	0	0	0	0	0
EL	1964 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
EL	1990 451	CONTINGENCY	0	0	0	0	0	0	0
EL	1900	TOTAL SPECIAL ITEMS	0	0	0	0	0	0	0
EL	1994	DEPRECIATION							
EL	1994 301	DEPRECIATION	180,733	0	0	0	0	0	0
EL	1994	TOTAL DEPRECIATION	180,733	0	0	0	0	0	0
EL	8160	REFUSE AND GARBAGE							
EL	8160 151	SALARIES AND WAGES	244,284	251,882	247,422	53,306	245,919	251,264	257,098
EL	8160 153	OVERTIME	3,258	5,305	4,000	680	3,000	4,000	4,000
EL	8160 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EL	8160 207	AUTOMOTIVE	0	0	0	0	0	0	0
EL	8160 208	EQUIPMENT	0	0	0	0	0	0	0
EL	8160 211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EL	8160 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
EL	8160 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL	8160 414	SUPPLIES AND MATERIALS	7,172	11,890	20,000	16,683	20,000	36,000	36,000
EL	8160 416	ADVERTISING AND PRINTING	0	0	2,500	0	1,000	1,500	1,500
EL	8160 418	CONTRACT SERVICES	1,410,209	1,642,908	1,866,300	1,096,371	1,866,300	1,866,300	1,866,300
EL	8160 419	GASOLINE/DIESEL	25,882	17,715	25,000	0	25,000	25,000	25,000
EL	8160 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL	8160 421	MISCELLANEOUS	0	0	0	0	0	0	0
EL	8160 801	FICA	18,706	19,406	19,234	3,942	19,042	19,528	19,974
EL	8160	TOTAL REFUSE AND GARBAGE	1,709,511	1,949,106	2,184,456	1,170,982	2,180,261	2,203,592	2,209,872

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

REFUSE DISTRICT

EL			2019 ACTUAL	2020 ACTUAL	2021 BUDGET	8/31/2021 ACTUAL	2021 ESTIMATED	2022 BUDGET	2023 PROJECTED
EL	9000	FRINGE BENEFITS							
EL	9010 814	EMPLOYEE RETIREMENT	9,078	5,370	10,329	0	10,538	10,424	9,971
EL	9010 822	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
EL	9016	PARKING ALLOWANCE	0	0	0	0	0	0	0
EL	9030	SOCIAL SECURITY	0	0	0	0	0	0	0
EL	9040	WORKERS COMPENSATION	0	0	0	0	0	0	0
EL	9045	LIFE INSURANCE	0	0	0	0	0	0	0
EL	9050 809	UNEMPLOYMENT INSURANCE	0	0	7,463	0	0	0	0
EL	9060 814	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9060 818	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9000	TOTAL FRINGE BENEFITS	9,078	5,370	17,792	0	10,538	10,424	9,971
EL	9700	DEBT SERVICE							
EL	9710 610	PRINCIPAL SERIAL BONDS	0	40,541	43,000	43,000	43,000	43,000	45,000
EL	9710 710	INTEREST SERIAL BONDS	3,863	6,180	5,990	2,394	5,990	5,130	4,250
EL	9730 606	PRINCIPAL BANS	53,992	4,634	4,866	4,866	4,866	5,109	32,999
EL	9730 706	INTEREST BANS	8,694	1,956	1,855	872	1,855	4,196	6,239
EL	9789 700	OTHER DEBT INTEREST	157	157	131	0	131	105	77
EL	9700	TOTAL DEBT SERVICE	66,706	53,468	55,842	51,133	55,842	57,540	88,565
EL	9901	INTERFUND TRANSFERS							
EL	9711 499	DEBT SERVICE LEGAL FEES	0	0	0	0	0	5,000	5,000
EL	9901 905	GENERAL FUND SERVICES	182,000	184,000	175,000	175,000	175,000	184,000	184,000
EL	9901	TOTAL INTERFUND TRANSFERS	182,000	184,000	175,000	175,000	175,000	189,000	189,000
EL		GRAND TOTAL REFUSE DISTRICT	2,248,360	2,240,408	2,476,217	1,417,560	2,465,771	2,507,123	2,544,944

**CITY OF ROME  
CENTRAL MAINTENANCE BUDGET**

**2022 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$1,306,391 will be needed in 2022 to operate the Central Maintenance Department. This amount is \$163,726 less than 2021 appropriations of \$1,470,117.

**SUMMARY**

<b>ITEM</b>	<b>2021</b>	<b>2022</b>	<b>INCREASE (DECREASE)</b>
Salaries & Wages	\$ 443,884	\$ 471,904	28,020
Land & Equipment	0	10,500	10,500
Supplies & Contractual Services	434,148	433,800	(348)
Other Sundry	592,085	390,187	(201,898)
<b>TOTAL</b>	<b>\$ 1,470,117</b>	<b>\$ 1,306,391</b>	<b>\$ (163,726)</b>

**SALARIES AND WAGES - INCREASE - \$ 28,020**

Represents the 2% contract increases negotiated with the City's CSEA and 1088 unions for 2018 through 2022.

**LAND AND EQUIPMENT - INCREASE - \$ 10,500**

**EM1640 CENTRAL MAINTENANCE**

**208 EQUIPMENT**

Robinair AC1234 Refrigerant (AC)	5,500
20 ton & 25 ton service jack	5,000
Total Code	\$ 10,500
<b>Grand Total</b>	<b><u>\$ 10,500</u></b>

**SUPPLIES AND CONTRACTUAL SERVICES - DECREASE - \$ 348**

Represents a \$200 decrease in telephone charges and a \$148 decrease in contract services.

**OTHER SUNDRY - DECREASE - \$ 201,898**

Principally represents an anticipated decrease in retirement expense of approximately \$167,000, workers compensation costs of \$16,000, retirement of \$15,000 and unemployment of \$5,000 partially offset by approximately \$2,000 in higher FICA & Medicare charges as a result of the increase in salaries.

**REVENUE & SURPLUS**

Estimated departmental charges are based on a formula that allocates labor and operating costs, based on prior years' experience.

2022 - 2023 BUDGET		2019	2020	2021	8/31/2021	2021	2022	2023
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>CENTRAL MAINTENANCE</b>								
<b>INTERFUND REVENUES</b>								
EM 2701	REFUND OF PRIOR YR EXPENSES	0	1,016	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	34,361	7,746	3,333	722	1,080	852	925
EM 2655	MINOR SALES	7,315	874	1,000	608	1,000	1,000	1,000
EM 280103 W	WATER DEPARTMENT	152,666	150,962	140,994	140,994	140,994	107,528	113,082
EM 280105 S	SEWER DEPARTMENT	56,213	50,203	45,109	45,109	45,109	42,113	44,289
EM 280109 P	POLICE DEPARTMENT	226,282	234,358	244,849	244,849	244,849	218,335	229,615
EM 280108	GENERAL FUND	1,017,985	988,947	1,035,831	1,035,831	1,035,831	941,503	990,141
EM	APPROPRIATED FUND BALANCE	16,557	0	0	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>1,511,380</b>	<b>1,434,105</b>	<b>1,471,116</b>	<b>1,468,112</b>	<b>1,468,863</b>	<b>1,311,331</b>	<b>1,379,052</b>

<b>APPROPRIATIONS</b>								
EM 1640	<b>CENTRAL MAINT EQUIPMENT</b>							
EM 1640	151	SALARIES AND WAGES	377,078	409,944	431,884	253,975	443,374	459,904
EM 1640	153	OVERTIME	15,425	10,528	12,000	4,929	12,000	12,000
EM 1640	204	LAND AND BUILDINGS	0	0	0	0	0	0
EM 1640	205	FURNITURE & FIXTURES	0	0	0	0	0	0
EM 1640	206	MACHINERY AND TOOLS	0	249	0	0	0	0
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0
EM 1640	208	EQUIPMENT	875	0	0	1,694	1,694	10,500
EM 1640	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0
EM 1640	41001	TELEPHONE CHARGES	0	0	1,200	608	900	1,000
EM 1640	411	DUES AND PUBLICATIONS	0	0	0	0	0	0
EM 1640	412	SERVICE CONTRACTS & REPAIRS	52,186	42,559	60,000	17,897	60,000	60,000
EM 1640	414	SUPPLIES AND MATERIALS	357,725	233,905	360,000	187,027	360,000	360,000
EM 1640	416	ADVERTISING AND PRINTING	0	0	0	0	0	0
EM 1640	417	POSTAGE AND FREIGHT	0	0	0	0	0	0
EM 1640	418	CONTRACT SERVICES	1,785	0	2,148	1,500	2,000	2,000
EM 1640	419	GASOLINE/DIESEL	34,275	1,253	3,300	1,372	3,300	3,300
EM 1640	420	UNIFORMS AND CLEANING	2,488	560	3,500	1,785	3,500	3,500
EM 1640	422	HARDWARE AND SMALL TOOLS	4,118	2,259	4,000	2,956	4,000	4,000
EM 1640	456	OPERATING LEASES	0	0	0	0	0	3,940
EM 1640	801	FICA/MEDICARE	28,607	30,401	33,957	18,528	34,836	36,101
EM 1640		<b>TOTAL CENTRAL MAINT EQUIP</b>	<b>874,562</b>	<b>731,658</b>	<b>911,989</b>	<b>492,271</b>	<b>925,605</b>	<b>956,245</b>

2022 - 2023 BUDGET			2019	2020	2021	8/31/2021	2021	2022	2023
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>CENTRAL MAINTENANCE</b>									
EM 1900		<b>SPECIAL ITEMS</b>							
EM 1990	451	CONTINGENCY	0	0	0	0	0	0	0
EM 1900		<b>TOTAL SPECIAL ITEMS</b>	0	0	0	0	0	0	0
EM 1994		<b>DEPRECIATION</b>							
EM 1994	305	DEPRECIATION	15,334	0	0	0	0	0	0
EM 1994		<b>TOTAL DEPRECIATION</b>	15,334	0	0	0	0	0	0
EM 9000		<b>FRINGE BENEFITS</b>							
EM 9010	809	EMPLOYEE RETIREMENT	48,815	48,468	116,181	0	118,408	100,803	98,153
EM 9040	809	WORKERS COMPENSATION	48,049	25,678	27,311	8,613	10,000	11,285	11,285
EM 9045	809	LIFE INSURANCE	0	0	0	0	0	0	0
EM 9050	809	UNEMPLOYMENT INSURANCE	0	0	5,108	0	0	0	0
EM 9060	809	HEALTH INSURANCE	170,114	682	215,404	19	96,424	111,997	115,356
EM 9060	815	HEALTH INSURANCE RETIREES	77,385	78,786	98,431	39,907	92,893	97,201	100,117
EM 9060	812	OPEB LIABILITY	248,193	0	66,950	0	0	0	0
EM 9060	819	MEDICARE ELIGIBLE	27,329	37,183	27,459	25,447	31,424	31,470	32,414
EM 9000		<b>TOTAL FRINGE BENEFITS</b>	619,885	190,798	556,844	73,986	349,149	352,756	357,325
EM 9700		<b>DEBT SERVICE</b>							
EM 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	48,973
EM 9730	706	INTEREST BANS	0	0	0	0	0	434	466
EM 9789	700	OTHER DEBT INTEREST	1,599	1,590	1,284	0	1,143	897	642
EM 9700		<b>TOTAL DEBT SERVICE</b>	1,599	1,590	1,284	0	1,143	1,331	50,081
		<b>GRAND TOTAL CM APPROPRIATIONS</b>	1,511,380	924,046	1,470,117	566,257	1,275,897	1,310,331	1,378,052

**CITY OF ROME**  
**SEWER DISTRICT BUDGET**  
**2022 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the 2022 Rome Sewer District total \$5,169,256 or \$48,627 more than 2021 appropriations of \$5,120,629. The 2021 and 2022 appropriation summary is as follows:

<b><u>ITEM</u></b>	<b><u>SUMMARY</u></b>		<b>INCREASE (DECREASE)</b>
	<b>2021</b>	<b>2022</b>	
Salaries & Wages	\$ 992,697	\$1,016,934	\$ 24,237
Land & Equipment	15,800	40,750	24,950
Supplies & Contractual Services	1,141,969	1,189,718	47,749
Other Sundry	2,970,163	2,921,854	(48,309)
<b>TOTAL</b>	<b>\$5,120,629</b>	<b>\$5,169,256</b>	<b>\$ 48,627</b>

**SALARIES AND WAGES - INCREASE - \$ 24,237**

Includes grade promotions for the Chief Water Operator as well as the Working Supervisor and the creation of a new position of Senior Account Clerk whose responsibilities will include billing new high strength waste customers. Also includes a 2% wage and step contractual increases referred to elsewhere in this Budget for CSEA and 1088 employees.

**LAND AND EQUIPMENT - INCREASE - \$ 24,950**

Items scheduled for purchase in 2022 are as follows:

**ES8130 SEWER ADMINISTRATION**

**205 FURNITURE AND FIXTURES**

Two Office Chairs		\$	300
	Total Code	\$	300

**206 MACHINERY AND TOOLS**

Tools for turbines & gas cleaning equip		\$	2,000
	Total Code	\$	2,000

**208 EQUIPMENT**

Primary settling tank Automatic Valve Operators	\$	13,500
New pole mounted manhole inspection camera		19,500
Level controllers- waste water pmp stat.		4,200
SCADA Firewalls		<u>1,250</u>
Total Code	\$	<u>38,450</u>

**Total Sewer \$ 40,750**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 47,749**

Principally, represents \$35,597 for 2 additional leased vehicles, \$30,734 for higher service contracts and repairs and \$10,000 for additional supplies and materials partially offset by a \$30,000 anticipated decrease in Utilities and Fuel.

**OTHER SUNDRY - DECREASE - \$ 48,309**

Includes approximately \$35,426 in lower retirement expense principally as a result of the retirement of 2 lower tier employees and \$92,489 in lower debt service. The lower debt service is principally related to the final maturity of two long term serial bonds partially offset by higher BAN payments related to the anaerobic digester project. Also incorporates a change in budgeting to eliminate all non cash expenses from all fund statements. As a result, the budget includes a \$66,950 reduction in Other Postemployment Benefits to bring it to zero. Partially offsetting these changes is a \$33,469 in additional solar power purchase expense as a result of an estimation error in the 2021 Budget. Also includes \$65,919 in anticipated hospital expense and \$43,956 in additional Workers Compensation expense.

**REVENUE & SURPLUS**

There will be no need to increase rates in 2022.

	<u>2021</u>	<u>2022</u>	<u>Change</u>
Single Family \$	285.17	285.17	0.00
Meter	3.6912	3.6912	0.00

2022 - 2023 BUDGET		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	8/31/2021 ACTUAL	2021 ESTIMATED	2022 BUDGET	2023 PROJECTED
SEWER REVENUE								
ES 1030	SPECIAL ASSESSMENTS	8,413	1,880	0	8,708	8,708	0	0
ES 2120	SEWER CHARGES UNMETERED	2,711,428	2,711,749	2,879,029	2,867,117	2,867,117	2,870,475	2,870,475
ES 212001	DISCOUNT ON SEWER CHARGES	(3,975)	(3,603)	(3,500)	(3,618)	(3,618)	(3,500)	(3,550)
ES 2122	SEWER CHARGES METERED	1,354,920	1,408,087	1,454,063	711,711	1,432,751	1,515,134	1,515,134
ES 2123	SEWER TAP FEES	0	0	0	0	0	0	0
ES 212801	FLAT SEWER PENALTIES	38,394	36,661	30,000	20,857	35,000	32,000	33,000
ES 212802	METER SEWER PENALTIES	14,785	8,506	10,000	9,388	11,000	11,000	11,000
ES 212803	SEWER ASSESSMENT PENALTY	72	113	0	0	0	0	0
ES 213002	PERMITS AND FEES	8,097	113,900	15,000	41,164	42,000	35,000	40,000
ES 2150	SOLAR POWER CREDITS	51,654	64,049	65,152	91,507	107,968	107,968	107,968
ES 2401	INTEREST & EARNINGS	44,468	13,934	4,291	893	1,250	900	1,000
ES 2655	MINOR SALES	4,010	33,425	2,000	1,130	1,130	2,000	2,000
ES 2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
ES 2710	PREMIUM FROM BONDS	1,970	11,517	2,000	440	440	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	368,145	181,494	300,000	109,143	200,000	250,000	250,000
ES 277007	SEPTIC RECEIVER	582,386	580,061	425,000	361,315	425,000	750,000	750,000
ES 277018	MISCELLANEOUS SEWER	3,175	1,247	2,000	146	300	2,000	2,000
ES 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>5,187,940</b>	<b>5,163,020</b>	<b>5,185,035</b>	<b>4,219,900</b>	<b>5,129,046</b>	<b>5,572,977</b>	<b>5,579,027</b>

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

**SEWER  
APPROPRIATION SUMMARY**

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	54,833	64,295	66,907	83,320	99,066	101,587	104,175
ES 1994	DEPRECIATION	1,104,731	0	0	0	0	0	0
ES 8130	SEWER ADMINISTRATION	2,069,146	1,954,631	2,150,466	1,374,326	2,036,815	2,247,403	2,175,181
ES 9000	FRINGE BENEFITS	700,329	365,358	526,159	125,575	545,287	533,658	536,943
ES 9700	DEBT SERVICE	289,409	1,242,945	1,911,389	400,935	1,790,489	1,818,900	1,844,194
ES 9901	INTERFUND TRANSFERS	492,649	481,566	465,708	451,917	470,708	467,708	467,708
ES 9999	TOTAL APPROPRIATIONS	4,711,097	4,108,795	5,120,629	2,436,073	4,942,366	5,169,257	5,128,201

**APPROPRIATIONS**

ES 1370	DISCOUNT ON TAXES							
ES 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
ES 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS							
ES 1910	413	INSURANCE	4,280	4,747	4,305	5,328	5,328	5,516
ES 1964	423	REFUND OF PAYMENTS	0	0	0	0	0	0
ES 1986	410	SOLAR POWER PURCHASES	50,553	59,548	62,602	77,992	93,738	98,493
ES 1990	451	CONTINGENCY	0	0	0	0	0	0
ES 1990	498	COST OF ISSUANCE	0	0	0	0	0	0
ES 1900		TOTAL SPECIAL ITEMS	54,833	64,295	66,907	83,320	99,066	104,175
ES 1994	DEPRECIATION							
ES 1994	301	DEPRECIATION	1,104,731	0	0	0	0	0
ES 1994		TOTAL DEPRECIATION	1,104,731	0	0	0	0	0

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

SEWER

ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	852,400	848,079	929,697	566,891	912,457	971,934	995,739
ES 8130	153	OVERTIME	94,495	39,644	63,000	22,846	45,000	45,000	48,000
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
ES 8130	205	FURNITURE & FIXTURES	0	0	300	0	300	300	300
ES 8130	206	MACHINERY AND TOOLS	0	0	1,500	0	0	2,000	1,000
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	0	0
ES 8130	208	EQUIPMENT	913	(229)	14,000	20,327	20,327	38,450	30,100
ES 8130	409	TRAVEL AND CONFERENCES	6,381	1,546	6,000	2,053	2,500	6,000	6,000
ES 8130	410	UTILITIES & FUEL	244,738	219,564	250,000	178,435	220,000	220,000	110,000
ES 8130	41001	TELEPHONE CHARGES	0	0	19,600	12,360	16,500	17,500	18,500
ES 8130	411	DUES AND PUBLICATIONS	101	0	300	0	300	300	300
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	99,025	100,211	100,000	53,128	100,000	130,734	130,000
ES 8130	414	SUPPLIES AND MATERIALS	155,909	124,081	160,000	115,228	160,000	170,000	180,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	2,831	2,008	4,000	3,386	4,000	5,000	5,000
ES 8130	418	CONTRACT SERVICES	468,756	473,812	440,000	286,805	400,000	443,160	450,000
ES 8130	419	GASOLINE/DIESEL	14,951	8,930	15,000	9,314	12,000	15,000	15,000
ES 8130	420	UNIFORMS AND CLEANING	4,629	1,390	5,000	2,627	5,000	5,500	6,000
ES 8130	421	MISCELLANEOUS	0	0	0	0	0	0	0
ES 8130	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
ES 8130	456	OPERATING LEASES	0	21,396	21,019	13,389	20,077	56,616	55,107
ES 8130	460	CENTRAL MAINTENACE CHARGES	56,213	50,203	45,109	45,109	45,109	42,113	44,289
ES 8130	801	FICA/MEDICARE	67,804	63,994	75,941	42,430	73,245	77,795	79,846
ES 8130		TOTAL SEWER ADM	2,069,146	1,954,631	2,150,466	1,374,326	2,036,815	2,247,403	2,175,181

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

**SEWER**

ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	146,519	120,615	267,875	0	269,437	232,449	228,146
ES 9040	811	WORKERS COMPENSATION	7,946	61,697	4,277	32,249	36,175	48,233	48,233
ES 9045	811	LIFE INSURANCE	0	0	0	0	0	0	0
ES 9050	811	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
ES 9060	811	HOSPITAL INSURANCE	59,889	62,532	77,505	41,013	80,404	86,529	89,124
ES 9060	816	HOSPITAL INSURANCE RETIREES	114,996	97,536	88,600	31,322	127,847	134,977	139,026
ES 9060	812	OPEB LIABILITY	347,587	0	66,950	0	0	0	0
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9060	819	MEDICARE ELIGIBLE	23,392	22,979	20,952	20,991	31,424	31,470	32,414
ES 9000		TOTAL FRINGE BENEFITS	700,329	365,358	526,159	125,575	545,287	533,658	536,943
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	379,551	395,141	260,759	404,798	341,001	363,345
ES 9710	710	INTEREST SERIAL BONDS	137,536	141,344	170,076	54,664	183,829	196,435	175,409
ES 9730	606	PRINCIPAL BANS	33,815	131,322	595,883	14,499	537,381	570,875	597,414
ES 9730	706	INTEREST BANS	27,456	14,416	187,877	25,082	88,853	135,379	137,860
ES 9789	700	OTHER DEBT INTEREST	2,579	2,564	2,070	0	1,879	1,461	1,031
ES 9790	602	CAPITAL LEASES	0	499,867	514,412	0	514,412	529,383	540,179
ES 9790	702	CAPITAL LEASE - INTEREST	88,023	73,881	45,930	45,930	59,337	44,366	28,956
ES 9700		TOTAL DEBT SERVICE	289,409	1,242,945	1,911,389	400,935	1,790,489	1,818,900	1,844,194
ES 9901		INTERFUND TRANSFERS							
ES 9901	904	SHARE OF STREET IMPROVEMENTS	210,708	210,708	210,708	210,708	210,708	210,708	210,708
ES 9901	905	GENERAL FUND SERVICES	259,000	265,000	230,000	230,000	230,000	242,000	242,000
ES 9711	499	DEBT SERVICE LEGAL FEES	22,941	5,858	25,000	11,209	30,000	15,000	15,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	492,649	481,566	465,708	451,917	470,708	467,708	467,708
ES 9999		TOTAL SEWER	4,711,097	4,108,795	5,120,629	2,436,073	4,942,366	5,169,257	5,128,201

**CITY OF ROME  
WATER DISTRICT BUDGET**

**2022 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$8,613,399 will be needed for 2022 to operate the Rome Water District. This amount is \$58,520 less than the 2021 appropriations of \$8,671,919. A year-to-year summary of appropriations is as follows:

<b><u>ITEM</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$1,702,234	\$ 1,864,207	\$ 161,973
Land & Equipment	33,000	68,245	35,245
Supplies & Contract Services	1,369,658	1,381,880	12,222
Other Sundry	5,567,027	5,299,067	(267,960)
<b>TOTAL</b>	<b>\$8,671,919</b>	<b>\$ 8,613,399</b>	<b>\$ (58,520)</b>

**SALARIES AND WAGES - INCREASE - \$ 161,973**

Represents promotional grade increases for all 8 of the water treatment plant's operators as well as the Chief Water Plant Operator and the addition of a second foreman in the Water Shop. Also includes contractual step increases as well as salary increases related to the 1088 and CSEA contracts for the contract years 2018 through 2022.

**LAND AND EQUIPMENT - INCREASE - \$ 35,245**

Items scheduled for purchase in 2022 are as follows:

**EW8320 WATER SUPPLY**

**208 EQUIPMENT**

Chlorine Weight Scale	\$	7,000
(2) TU 5300 Process Turbidimeters		8,000
Chemtrac in Line SC Meter		12,000
Vehicle Salt Spreader		5,500
SCADA Firewalls		625
Total Code	\$	<u>33,125</u>

**EW8340 TRANSMISSION & DISTRIBUTION**

**206 MACHINERY AND TOOLS**

Sanitary sewer inspection camera	\$	12,000
Jumping jack tamper		<u>2,495</u>
Total Code	\$	14,495

**208 EQUIPMENT**

Water Meters & parts	\$	20,000
SCADA Firewalls		<u>625</u>
Total Code	\$	20,625

**Total Water \$ 68,245**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 12,222**

This category of expenses includes virtually all of the EW8320 Filtration and EW8340 Transmission and Distribution expense categories other than salaries, overtime and equipment. In aggregate, the grouping did not materially change.

**OTHER SUNDRY - DECREASE - \$ 267,960**

Debt Service will decline \$153,182 principally as a result of the final maturity of two long term bonds. As previously noted in the Sewer Fund, all non-cash expenses have been removed from the Budget. As a result Other Post employment Employee Benefits will decline \$150,000 to zero in the 2022 Budget. Retirement expense will decline \$60,041 with the final payment on two prior years borrowings from the retirement system as well the retirement in prior years of lower tier employees and there replacement with new employees in a less expensive higher tier. Workers Compensation is expected to decline \$21,985 while unemployment should decline \$19,208.

Partially offsetting these decreases, Taxes on property is expected to increase just over 3% or \$50,000. Solar Power expense is up \$18,102 principally as a result of an estimation error in the 2021 Budget. Insurance is up \$11,658 also as a result of a 2021 budget error. Hospital insurance is expected to be \$36,696 and fees paid to the General Fund for administrative services \$20,000.

**REVENUE & SURPLUS**

There will be no change in water fees for 2022.

	<u>2021</u>	<u>2022</u>	<u>Change</u>
Single Family \$	511.88	511.88	0
¾ Meter	104.80	104.80	0

2022 - 2023 BUDGET		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	8/31/2021 ACTUAL	2021 ESTIMATED	2022 BUDGET	2023 PROJECTED
<b>WATER REVENUE</b>								
EW 1030	SPECIAL ASSESSMENTS	33,678	23,269	0	8,459	8,459	0	0
EW 2150	SOLAR POWER CREDITS	37,085	45,984	46,775	58,183	70,854	70,854	70,854
EW 2140	METER WATER SALES	2,897,193	3,166,714	3,000,000	1,424,182	3,120,483	3,200,000	3,200,000
EW 2142	UNMETERED SALES	5,817,832	5,835,868	5,843,119	5,834,816	5,834,816	5,836,342	5,836,342
EW 214201	DISCOUNT ON WATER CHARGES	(8,688)	(7,974)	(8,000)	(7,458)	(7,458)	(7,800)	(7,900)
EW 2144	WATER TAP FEES	1,300	6,700	2,000	2,900	3,000	2,000	2,200
EW 214801	FLAT WATER PENALTY	76,013	75,308	50,000	42,435	50,000	70,000	70,000
EW 214802	METER WATER PENALTY	1,539	13,244	10,000	12,777	13,000	11,000	11,000
EW 214803	WATER ASSESSMENT PENALTY	1,750	1,715	1,000	840	1,400	1,300	1,400
EW 2401	INTEREST & EARNING	177,109	47,519	17,050	3,278	4,550	2,892	3,300
EW 2590	PERMITS - RIGHT OF WAY	0	0	500	0	0	0	0
EW 2655	MINOR SALES	10,675	92,804	10,000	0	0	10,000	10,000
EW 2701	REFUND OF PRIOR YR EXPENSES	28	1,016	0	0	0	0	0
EW 2710	PREMIUM FROM BONDS	3,010	0	10,000	312	312	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	10,402	33,440	10,000	3,813	10,000	10,000	11,000
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>9,058,927</b>	<b>9,335,606</b>	<b>8,992,444</b>	<b>7,384,537</b>	<b>9,109,416</b>	<b>9,206,588</b>	<b>9,208,196</b>

**APPROPRIATION SUMMARY**

EW 1900	SPECIAL ITEMS	1,383,199	1,453,539	1,586,385	876,957	1,612,803	1,666,145	1,719,327
EW 1994	DEPRECIATION	1,398,021	0	0	0	0	0	0
EW 8310	WATER ADMINISTRATION	177,065	162,159	175,728	117,785	172,296	176,822	180,607
EW 8320	WATER SUPPLY	1,349,182	1,301,393	1,686,695	915,745	1,612,416	1,799,268	1,849,989
EW 8340	TRANSMISSION & DISTRIBUTION	1,083,146	1,078,020	1,242,469	754,009	1,326,177	1,338,242	1,372,477
EW 9000	FRINGE BENEFITS	1,032,369	552,411	999,342	370,180	986,281	784,804	785,046
EW 9700	DEBT SERVICE	779,557	1,944,908	2,197,311	1,456,735	2,151,189	2,044,129	2,407,098
EW 9901	INTERFUND TRANSFERS	746,430	763,358	783,989	748,559	783,989	803,989	803,989
	<b>TOTAL APPROPRIATION</b>	<b>7,948,969</b>	<b>7,255,788</b>	<b>8,671,919</b>	<b>5,239,970</b>	<b>8,645,151</b>	<b>8,613,399</b>	<b>9,118,533</b>

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

**WATER  
APPROPRIATIONS**

EW 1900		SPECIAL ITEMS							
EW 1910	413	INSURANCE	41,197	45,696	41,440	51,287	51,287	53,098	54,691
EW 1950	405	TAXES ON PROPERTY	1,305,708	1,365,091	1,500,000	775,894	1,500,000	1,550,000	1,600,000
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	0	0	0	0	0
EW 1986	410	SOLAR POWER PURCHASE	36,295	42,753	44,945	49,776	61,516	63,047	64,636
EW 1990	498	COST OF ISSUANCE	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,383,199	1,453,539	1,586,385	876,957	1,612,803	1,666,145	1,719,327
EW 1994		DEPRECIATION							
EW 1994	301	DEPRECIATION	1,398,021	0	0	0	0	0	0
EW 1995	299	LOSS ON DISPOSAL OF FIXED ASSET	0	0	0	0	0	0	0
EW 1994		TOTAL DEPRECIATION	1,398,021	0	0	0	0	0	0
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	161,385	149,329	162,662	109,189	159,655	163,858	167,374
EW 8310	153	OVERTIME	3,341	1,575	578	398	398	398	398
EW 8310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8310	412	SERVICE CONTRACTS & REPAIRS	0	0	0	0	0	0	0
EW 8310	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EW 8310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EW 8310	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8310	418	CONTRACT SERVICES	0	0	0	0	0	0	0
EW 8310	801	FICA/MEDICARE	12,339	11,254	12,488	8,198	12,244	12,566	12,835
EW 8310		TOTAL ADMINISTRATION	177,065	162,159	175,728	117,785	172,296	176,822	180,607

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

**WATER**

EW 8320		WATER SUPPLY							
EW 8320	151	SALARIES AND WAGES	606,152	671,772	747,287	440,473	774,060	786,541	812,949
EW 8320	153	OVERTIME	33,247	8,420	32,000	1,492	15,000	32,000	32,000
EW 8320	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EW 8320	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EW 8320	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EW 8320	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW 8320	208	EQUIPMENT	0	(2,342)	11,000	51,477	60,000	33,125	23,000
EW 8320	409	TRAVEL AND CONFERENCES	2,370	3,145	8,000	2,432	8,000	8,000	8,000
EW 8320	410	UTILITIES & FUEL	121,992	127,511	220,000	96,121	150,000	220,000	220,000
EW 8320	41001	TELEPHONE CHARGES	0	0	9,500	5,899	8,000	9,000	10,000
EW 8320	411	DUES AND PUBLICATIONS	0	0	500	0	500	500	500
EW 8320	412	SERVICE CONTRACTS & REPAIRS	37,754	13,848	67,700	9,160	60,000	71,995	75,000
EW 8320	414	SUPPLIES AND MATERIALS	375,681	377,823	432,000	234,223	390,000	464,000	464,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	362	362	500	0	500	500	500
EW 8320	417	POSTAGE AND FREIGHT	255	197	500	123	500	500	500
EW 8320	418	CONTRACT SERVICES	73,365	23,137	47,600	12,089	40,000	59,060	57,000
EW 8320	419	GASOLINE/DIESEL	13,166	1,557	25,000	6,226	20,000	20,000	22,000
EW 8320	420	UNIFORMS AND CLEANING	3,050	757	3,500	2,659	3,500	4,000	4,000
EW 8320	456	OPERATING LEASES	0	0	0	0	0	9,416	36,960
EW 8320	460	CENTRAL MAINTENANCE CHARGES	35,490	26,235	21,993	21,993	21,993	18,012	18,942
EW 8320	801	FICA/MEDICARE	46,298	48,972	59,615	31,379	60,363	62,618	64,639
EW 8320		TOTAL WATER SUPPLY	1,349,182	1,301,393	1,686,695	915,745	1,612,416	1,799,268	1,849,989

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

**WATER**

EW 8340		TRANSMISSION & DISTRIBUTION							
EW 8340	151	SALARIES AND WAGES	619,296	650,732	704,707	415,894	739,296	826,410	850,177
EW 8340	153	OVERTIME	42,957	40,001	55,000	12,864	55,000	55,000	55,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	1,129	2,353	2,000	859	2,000	14,495	6,550
EW 8340	207	AUTOMOTIVE	8,763	0	0	0	0	0	0
EW 8340	208	EQUIPMENT	14,114	7,108	20,000	48,567	68,000	20,625	20,000
EW 8340	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	1,000	855	1,000	0	1,000	1,000	1,000
EW 8340	410	UTILITIES & FUEL	30,710	32,210	37,000	23,793	37,000	37,000	37,000
EW 8340	41001	TELEPHONE CHARGES	0	0	5,000	3,284	5,000	5,500	6,000
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	41,360	8,733	30,000	4,885	30,000	10,000	12,000
EW 8340	414	SUPPLIES AND MATERIALS	108,220	96,618	97,000	34,959	97,000	98,000	98,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	324	310	375	0	350	350	375
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	21,189	8,810	35,000	11,420	35,000	35,000	35,000
EW 8340	419	GASOLINE/DIESEL	22,090	22,787	33,000	20,040	33,000	36,000	38,000
EW 8340	420	UNIFORMS AND CLEANING	5,987	1,908	8,000	3,728	8,000	8,000	9,000
EW 8340	456	OPERATING LEASES	0	30,234	37,268	23,843	35,766	33,919	40,989
EW 8340	460	CENTRAL MAINTENANCE CHARGES	117,176	124,727	119,001	119,001	119,001	89,516	94,140
EW 8340	801	FICA/MEDICARE	48,829	50,635	58,118	30,871	60,764	67,428	69,246
EW 8340		TOTAL TRANS/DIST	1,083,146	1,078,020	1,242,469	754,009	1,326,177	1,338,242	1,372,477

2022 - 2023 BUDGET

2019  
ACTUAL

2020  
ACTUAL

2021  
BUDGET

8/31/2021  
ACTUAL

2021  
ESTIMATED

2022  
BUDGET

2023  
PROJECTED

**WATER**

EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	208,368	191,491	446,811	0	460,387	386,770	377,976
EW 9040	810	WORKERS COMPENSATION	(47,966)	138,232	118,779	38,626	72,596	96,794	96,794
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	0	0	19,208	0	0	0	0
EW 9060	810	HOSPITAL INSURANCE	159,023	129,962	168,546	274,584	350,000	195,809	201,683
EW 9060	817	HOSPITAL INSURANCE RETIREES	29,477	40,250	42,027	17,845	44,379	46,424	47,816
EW 9060	812	OPEB LIABILITY	634,137	0	150,000	0	0	0	0
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9060	819	MEDICARE ELIGIBLE	49,330	52,476	53,971	39,125	58,919	59,007	60,777
EW 9000		TOTAL FRINGE BENEFITS	1,032,369	552,411	999,342	370,180	986,281	784,804	785,046
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	0	963,654	1,320,367	1,124,916	1,322,937	1,244,178	1,267,286
EW 9710	710	INTEREST SERIAL BONDS	519,841	581,949	833,692	329,036	792,188	760,797	740,656
EW 9731	606	PRINCIPAL BANS	35,860	247,500	0	0	0	3,498	231,627
EW 9731	706	INTEREST BANS	214,402	114,949	7,312	0	477	842	137,576
EW 9789	700	OTHER DEBT INTEREST	4,790	4,745	3,830	0	3,476	2,704	1,906
EW 9790	602	CAPITAL LEASES	0	28,376	29,328	0	29,328	30,313	27,268
EW 9790	702	CAPITAL LEASES INTEREST	4,664	3,734	2,782	2,782	2,782	1,798	780
EW 9799		TOTAL DEBT SERVICE	779,557	1,944,908	2,197,311	1,456,735	2,151,189	2,044,129	2,407,098
EW 9901		INTERFUND TRANSFERS							
EW 9901	904	SHARE OF STREET IMPROVEMENTS	227,989	227,989	227,989	227,989	227,989	227,989	227,989
EW 9901	905	GENERAL FUND SERVICES	341,000	377,000	356,000	356,000	356,000	376,000	376,000
EW 9711	499	DEBT SERVICE LEGAL FEES	177,441	158,369	200,000	164,570	200,000	200,000	200,000
EW 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
EW 9901	902	DOWN PAYMENTS CAPITAL	0	0	0	0	0	0	0
EW 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
EW 9901		TOTAL INTERFUND TRANSFERS	746,430	763,358	783,989	748,559	783,989	803,989	803,989
		GRAND TOTAL WATER	7,948,969	7,255,788	8,671,919	5,239,970	8,645,151	8,613,399	9,118,533

## Proposed Operating Leases

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2022 Assuming 7/2021 Order Date	Est. Monthly Lease Cost (equipment included)	2022 Total Est. Cost off Delivery Month~	2023 Total Estimated Costs	
Police	AI3120	125	2022	Dodge Charger Police AWD	\$4,500	8	\$1,234	\$14,374.72	\$14,812.08	
Police	AI3120	126	2022	Dodge Charger Police AWD	\$4,500	8	\$1,234	\$14,372.00	\$14,808.00	
Police	AI3120	119	2022	Dodge Charger Police AWD	\$4,500	8	\$1,234	\$14,372.00	\$14,808.00	
Police	AI3120	113	2022	Dodge Charger Police AWD	\$4,500	8	\$1,234	\$14,372.00	\$14,808.00	
Police	AI3120	115	2022	Ford Police Interceptor Utility	\$4,500	9	\$1,140	\$14,761.44	\$13,681.92	
Police	AI3120	SIU 4	2022	Chevy Malibu LS FWD	\$2,000	12	\$359	\$6,309.08	\$4,309.08	
Police	AI3120	SIU 3	2022	Chevy Malibu LS FWD	\$2,000	12	\$359	\$6,309.08	\$4,309.08	
								<b>Total Expense of New 2022 Leases</b>	<b>\$84,870.32</b>	<b>\$81,536.16</b>
								<b>Total Expense of Existing 2020 &amp; 2021 Leases</b>	<b>\$113,881.00</b>	
								<b>Total Lease Expense for 2022</b>	<b>\$198,751.32</b>	
Engineering	AG1440							<b>Total Expense of New 2022 Leases</b>	<b>\$0.00</b>	<b>\$0.00</b>
								<b>Total Expense of Existing 2020 &amp; 2021 Leases</b>	<b>\$5,071.00</b>	
								<b>Total Lease Expense for 2022</b>	<b>\$5,071.00</b>	
Municipal Building	AG1620	157	2022	2022 Ford F250 XL 4x4 Reg Cab 8ft box	\$11,901	11	\$668	\$13,294.37	\$8,012.04	
Municipal Building	AG1620	154	2022	2022 Ford F250 XL 4x4 Reg Cab 8ft box	\$7,052	11	\$658	\$9,005.29	\$7,900.68	
								<b>Total Expense of New 2022 Leases</b>	<b>\$22,299.66</b>	<b>\$15,912.72</b>
								<b>Total Expense of Existing 2020 &amp; 2021 Leases</b>	<b>\$20,296.00</b>	
								<b>Total Lease Expense for 2022</b>	<b>\$42,595.66</b>	
Fire Dept	AG3410		2022	2022 Chevy Tahoe SSV	\$0	8	\$772	\$6,178.72	\$9,268.08	
								<b>Total Expense of New 2022 Leases</b>	<b>\$6,178.72</b>	<b>\$9,268.08</b>
								<b>Total Expense of Existing 2020 &amp; 2021 Leases</b>	<b>\$0.00</b>	
								<b>Total Lease Expense for 2022</b>	<b>\$6,178.72</b>	

Animal Control	AG3510	158	2022	2022 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$13,575	7	\$701	\$11,694.76	\$8,412.48
					Total Expense of New 2022 Leases			\$11,694.76	\$8,412.48
					Total Expense of Existing 2020 & 2021 Leases			\$0.00	
					Total Lease Expense for 2022			\$11,694.76	
Codes	AG3620	156	2022	2022 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	7	\$574	\$4,018.00	\$6,888.00
					Total Expense of New 2022 Leases			\$4,018.00	\$6,888.00
					Total Expense of Existing 2020 & 2021 Leases			\$6,229.00	
					Total Lease Expense for 2022			\$10,247.00	
Streets	AG5110	260	2022	2022 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	7	\$574	\$4,015.62	\$6,883.92
Streets	AG5110	160	2022	2022 Ford F350 Chassis XL 4X4 Reg Cab Chassis 165" WB DRW	\$21,624	11	\$839	\$20,040.23	\$10,067.16
Streets	AG5110	161	2022	2022 Ford F350 Chassis XL 4X4 Reg Cab Chassis 165" WB DRW	\$21,624	11	\$839	\$20,040.23	\$10,067.16
Streets	AG5110	162	2022	2022 Ford F350 Chassis XL 4X4 Reg Cab Chassis 165" WB DRW	\$21,624	11	\$839	\$20,040.23	\$10,067.16
					Total Expense of New 2022 Leases			\$64,136.31	\$37,085.40
					Total Expense of Existing 2020 & 2021 Leases			\$25,516.00	
					Total Lease Expense for 2022			\$89,652.31	
Electrical	AG5138				Total Expense of New 2022 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020 & 2021 Leases			\$6,723.00	
					Total Lease Expense for 2022			\$6,723.00	
Sign Dept	AG5140				Total Expense of New 2022 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020 & 2021 Leases			\$7,957.00	
					Total Lease Expense for 2022			\$7,957.00	

Parks	AG7020				Total Expense of New 2022 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020 & 2021 Leases			\$7,921.00	
					Total Lease Expense for 2022			\$7,921.00	
Central	EM1640	155	2022	2022 Ford F150 XL 4x4 Regular Cab Styleside 8 ft. box 141 in. WB	\$0	7	\$563	\$3,939.88	\$6,754.08
					Total Expense of New 2022 Leases			\$3,939.88	\$6,754.08
					Total Expense of Existing 2020 & 2021 Leases			\$0.00	
					Total Lease Expense for 2022			\$3,939.88	
Sewage	ES8130	502	2022	2022 Ford F250 XL 4x4 Reg Cab 8ft box	\$10,787	11	\$664	\$12,696.29	\$7,966.68
Sewage	ES8130	518	2022	2022 Ford F350 Chassis XL 4X4 Reg Cab Chassis 165" WB DRW	\$27,200	11	\$898	\$23,842.77	\$10,776.84
					Total Expense of New 2022 Leases			\$36,539.06	\$18,743.52
					Total Expense of Existing 2020 & 2021 Leases			\$20,077.00	
					Total Lease Expense for 2022			\$56,616.06	
8320 Water Filtration	EW8320	525	2022	2022 Ford F250 XL 4x4 Super Cab	\$7,052	11	\$689	\$9,415.49	\$8,271.24
					Total Expense of New 2022 Leases			\$9,415.49	\$8,271.24
					Total Expense of Existing 2020 & 2021 Leases			\$0.00	
					Total Lease Expense for 2022			\$9,415.49	
8340 Water Shop	EW8340	505	2022	2022 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	7	\$574	\$4,018.00	\$6,888.00
					Total Expense of New 2022 Leases			\$4,018.00	\$6,888.00
					Total Expense of Existing 2020 & 2021 Leases			\$29,901.00	
					Total Lease Expense for 2022			\$33,919.00	

**Add Proposed 2023 Leases**

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2022 Assuming 7/2021 Order Date	Est. Monthly Lease Cost (equipment included)	2022 Total Est. Cost off Delivery Month~	2023 Total Est. Cost off Delivery Month~	
Police	AI3120	120	2023	Dodge Charger Police AWD	\$4,500	9	\$1,089	N/A	\$14,304.51	
Police	AI3120	122	2023	Ford Police Interceptor Utility	\$4,500	9	\$1,253	N/A	\$15,773.56	
Police	AI3120	132	2023	Chevy Malibu LS FWD	\$2,000	9	\$375	N/A	\$5,378.96	
Police	AI3120	133	2023	Chevy Malibu LS FWD	\$2,000	9	\$375	N/A	\$5,378.96	
Police	AI3120	155	2023	Chevy Malibu LS FWD	\$2,000	9	\$375	N/A	\$5,378.96	
Police	AI3120	135	2023	Chevy Malibu LS FWD	\$2,000	9	\$375	N/A	\$5,378.96	
<b>Total Expense of New 2023 Leases</b>									<b>\$51,593.90</b>	
<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>									<b>\$185,732.16</b>	
<b>Total Lease Expense for 2023</b>									<b>\$237,326.06</b>	
Assessors	AG1355	171	2023	2023 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	9	\$ 754	N/A	\$6,787.08	
<b>Total Expense of New 2023 Leases</b>									<b>\$6,787.08</b>	
<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>									<b>\$0.00</b>	
<b>Total Lease Expense for 2023</b>									<b>\$6,787.08</b>	
Engineering	AG1440	625	2023	2023 Ford Explorer Base 4x4	\$0	9	\$ 618	N/A	\$5,565.06	
Engineering	AG1440	3442	2023	2023 Chevy Express Work Van Rear Wheel Drive Cargo Van	\$0	9	\$ 468	N/A	\$4,209.66	
<b>Total Expense of New 2023 Leases</b>									<b>\$9,774.72</b>	
<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>									<b>\$5,071.00</b>	
<b>Total Lease Expense for 2023</b>									<b>\$14,845.72</b>	
Municipal Buildings	AG1620								<b>Total Expense of New 2023 Leases</b>	<b>\$0.00</b>

									<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>	<b>\$36,208.72</b>
									<b>Total Lease Expense for 2023</b>	<b>\$36,208.72</b>
Fire Dept	AG3410	601	2023	2023 Chevy Tahoe SSV	\$0	9	\$ 851	N/A		\$7,658.64
									<b>Total Expense of New 2023 Leases</b>	<b>\$7,658.64</b>
									<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>	<b>\$9,268.08</b>
									<b>Total Lease Expense for 2023</b>	<b>\$16,926.72</b>
Animal Control	AG3510	1808	2023	2023 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$14,200	9	\$ 727	N/A		\$13,641.20
									<b>Total Expense of New 2023 Leases</b>	<b>\$13,641.20</b>
									<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>	<b>\$8,412.48</b>
									<b>Total Lease Expense for 2023</b>	<b>\$22,053.68</b>
Codes	AG3620	172	2023	2023 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	9	\$ 754	N/A		<u>\$6,787.08</u>
									<b>Total Expense of New 2023 Leases</b>	<b>\$6,787.08</b>
									<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>	<b>\$13,117.00</b>
									<b>Total Lease Expense for 2023</b>	<b>\$19,904.08</b>
Streets	AG5110								<b>Total Expense of New 2023 Leases</b>	<b>\$0.00</b>
									<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>	<b>\$62,601.40</b>
									<b>Total Lease Expense for 2023</b>	<b>\$62,601.40</b>
Electrical	AG5138	173	2023	2023 Ford F150 XL 4x4 Reg Cab 8ft box 141in WB	\$5,830	9	\$ 648	N/A		\$7,283.44
									<b>Total Expense of New 2023 Leases</b>	<b>\$7,283.44</b>
									<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>	<b>\$6,723.00</b>
									<b>Total Lease Expense for 2023</b>	<b>\$14,006.44</b>
Signs Dept	AG5140								<b>Total Expense of New 2023 Leases</b>	<b>\$0.00</b>
									<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>	<b>\$7,957.00</b>
									<b>Total Lease Expense for 2023</b>	<b>\$7,957.00</b>
Parks	AG7020								<b>Total Expense of New 2023 Leases</b>	<b>\$0.00</b>
									<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>	<b>\$7,921.00</b>

						<b>Total Lease Expense for 2023</b>			<b>\$7,921.00</b>
Central	EM1640					<b>Total Expense of New 2023 Leases</b>			<b>\$0.00</b>
						<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>			<b>\$6,754.08</b>
						<b>Total Lease Expense for 2023</b>			<b>\$6,754.08</b>
Sewage	ES8130	528	2023	2023 Ford F250 XL 4x4 Super Cab	\$7,405	9	\$ 850	N/A	\$9,500.20
Sewage	ES8130	526	2023	2023 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	9	\$ 754	N/A	\$6,786.00
						<b>Total Expense of New 2023 Leases</b>			<b>\$16,286.20</b>
						<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>			<b>\$38,820.52</b>
						<b>Total Lease Expense for 2023</b>			<b>\$55,106.72</b>
Water Filtration	EW8320	521	2023	2023 Ford F250 XL 4x4 Super Cab	\$11,326	9	\$ 885	N/A	\$13,625.66
Water Filtration	EW8320	522	2023	2023 Ford F250 XL 4x4 Super Cab	\$7,405	9	\$ 850	N/A	\$9,501.10
Water Filtration	EW8320	524	2023	2023 Ford Explorer Base 4x4	\$0	9	\$ 618	N/A	\$5,562.00
						<b>Total Expense of New 2023 Leases</b>			<b>\$28,688.76</b>
						<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>			<b>\$8,271.24</b>
						<b>Total Lease Expense for 2023</b>			<b>\$36,960.00</b>
Watwr Shop	EW8340	512	2023	2023 Ford Transit Connect XL Cargo Van	\$0	9	\$ 467	N/A	\$4,199.13
						<b>Total Expense of New 2023 Leases</b>			<b>\$4,199.13</b>
						<b>Total Expense of Existing 2020,2021 &amp; 2022 Leases</b>			<b>\$36,789.00</b>
						<b>Total Lease Expense for 2023</b>			<b>\$40,988.13</b>

CODE	DEPT	TITLE	2022			TOTAL
			#	FULL TIME	PART TIME	
<b>INSIDE CORPORATION</b>						
AI 3120	<b>POLICE</b>	CHIEF	1	1		
		ASSISTANT CHIEF	1	1		
		CAPTAIN	3	3		
		DETECTIVE	9	9		
		LIEUTENANT	5	5		
		SERGEANT	8	8		
		POLICE OFFICER	49	49	**	
		POLICE OFFICER/INVEST	0	0		
		POLICE OFFICER/SR INVEST	0	0		
		ADMINISTRATIVE AIDE	2	2		
		COMPUTER OPERATOR	1		1	
		SCHOOL RESOURCE OFFICERS	4	4		
		PART TIME POLICE OFFICERS & MATRONS	14		14	97
<b>TOTAL INSIDE CORPORATION</b>			<b>97</b>	<b>82</b>	<b>15</b>	<b>97</b>

\*\*Current number of Police Officers is 51 per Resoulution 93 with the hiring of 2 additional temporary Officers. This reverts back to 49 effective 6/28/22.

CODE	DEPT	TITLE	2022		TOTAL
			#	FULL TIME	
<b>GENERAL CITY</b>					
AG 1010	<b>COMMON COUNCIL</b>	PRESIDENT	1		1
		COUNCILORS	7		7
					8
AG 1210	<b>MAYOR</b>	MAYOR	1	1	
		SECRETARY TO MAYOR	1	1	
		ADMINISTRATIVE ASSISTANT TO THE MAYOR	1	1	3
AG 1325	<b>TREASURER</b>	TREASURER	1	1	
		DEPUTY/ASST TREASURER	1	1	
		CITY ACCOUNTANT	1	1	
		PAYROLL MANAGER	1	1	
		SR PAYROLL COORDINATOR	1	1	
		PAYROLL COORDINATOR	1	1	
		SENIOR TAX CLERK	1	1	
		ACCOUNTING TECHNICIAN	1	1	
		FINANCE CLERK	1	1	
		PURCHASING AGENT	1		1
		TAX CLERK	2	2	
		CLERK PT	3	0	3
		SEASONAL TEMPORARY	0	0	
					15

CODE	DEPT	TITLE	2022		TOTAL
			#	FULL TIME	
AG 1355	<b>ASSESSOR</b>	ASSESSOR	1	1	
		ASSESSOR'S AIDE	1	1	
		ADMINISTRATIVE AIDE	1	1	
		DATA COLLECTOR	1	1	4
AG 1410	<b>CLERK</b>	CITY CLERK	1	1	
		DEPUTY CLERK	1	1	
		DEPUTY REGISTRAR OF VITAL STATS	1	1	
		OFFICE SPECIALIST	1	1	4
AG 1420	<b>CORPORATION COUNSEL</b>	CORPORATION COUNCIL	1	1	
		FIRST ASST CORP COUNSEL	1	1	
		ASSISTANT CORP COUNSEL	1	1	
		CONFIDENTIAL SEC TO CORP COUNCL	3	3	6
AG 1430	<b>ADMINISTRATIVE SERVICES</b>	BENEFITS MANAGER	1	1	
		SECRETARY TO CIVIL SERVICE COMM	1	1	2

CODE	DEPT	TITLE	2022			
			#	FULL TIME	PART TIME	TOTAL
AG 1440	<b>ENGINEERING</b>	PROJECT ENGINEER	1	1		
		ENGINEER II	1	1		
		ENGINEER I	2	1	1	
		PUBLIC WORKS INSPECTOR	1	1		
		SEASONAL TEMPORARY	1		1	6
AG 1460	<b>RECORDS</b>	RECORDS CLERKS	1		1	1
AG 1490	<b>PUBLIC WORKS</b>	COMM OF PUBLIC WORKS	1	1		
		DEPUTY COMMISSIONER OF PUB WRKS	1	1		
		ADMINISTRATIVE AIDE	1	1		
		SR ACCOUNT CLERK	2	2		
		SR ACCOUNT CLERK TYPIST	0	0		5
AG 1620	<b>BUILDINGS</b>	SUPERVISOR OF BLDGS & GROUNDS	1	1		
		LABORER	4	4		
		MAINTENANCE WORKER	4	4		
		KEEPER OF TOWN CLOCK	1		1	
		CUSTODIAN	1		1	11
AG 3310	<b>TRAFFIC CONTROL</b>	SCHOOL CROSSING GUARD	24		24	24

CODE	DEPT	TITLE	2022			
			#	FULL TIME	PART TIME	TOTAL
AG 3410	FIRE	FIRE CHIEF	1	1		
		FIRST ASST FIRE CHIEF	0	0		
		DEPUTY FIRE CHIEF	5	5		
		FIRE CAPTAIN	5	5		
		LIEUTENANT	19	19		
		SUPERV DIV OF MAINT MECHANIC	1	1		
		FIREFIGHTER/MECHANIC	4	4		
		FIREFIGHTER	44	44		
		ADMINISTRATIVE AIDE	1	1		80
AG 3510	DOG	ANIMAL CONTROL OFFICER	1	1		
		ASST ANIMAL CONTROL OFFICER	1		1	2
AG 3620	CODES	CHIEF CODES ENF OFF/BLDG INSP	1	1		
		SENIOR ASST BUILDING INSPECTOR	2	2		
		ASST BUILDING INSPECTOR	1	1		
		DEPUTY CODES ENFORCE OFF	1	1		
		PLUMBING INSPECTOR P/T	1		1	
		HOUSING INSPECTOR	4	4		
		ADMINISTRATIVE AIDE	1	1		
		LABORER P/T	4		4	15
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1	1		1

CODE	DEPT	TITLE	2022			TOTAL
			#	FULL TIME	PART TIME	
AG 5110	<b>STREETS</b>	SUPERINTENDENT OF STREETS	1	1		
		LABOR FOREMAN	1	1		
		STREET MAINTENANCE FOREMAN	1	1		
		MEOH	2	2		
		MEO	28	28		
		LABORER	8	8		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5		46
AG 5138	<b>ELECTRICAL</b>	ELECTRICAL TECHNICIAN	0	0		
		SIGNAL ELECTRICIAN	2	2		2
AG 5140	<b>SIGN &amp; PAVEMENT</b>	WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	1	1		2
AG 7020	<b>RECREATION, PARKS, &amp; COMM ACTIVITIES</b>	DIRECTOR OF PARKS AND RECREATION	1	1		
		ADMINISTRATIVE AIDE	1	1		
		RECREATION COORDINATOR	1	1		
		LABORER	1	1		
		SEASONALTEMPS	61	0	61	
		CLERK	0	0		65
AG 7180-4	<b>POOLS</b>	SEASONAL POSITIONS	33	1	32	33
AG 7181	<b>ARENA</b>	SEASONAL POSITIONS	9	1	8	9

CODE	DEPT	TITLE	2022				
			#	FULL TIME	PART TIME	TOTAL	
AG 8020	COMMUNITY & ECONOMIC	DIRECTOR OF CD & PLANNING	1	1			
		DEPUTY DIRECTOR OF CD & PLANNING	1	1			
		SENIOR PLANNER	0	0			
		PLANNER	2	2			
		CD SPECIALIST	0	0			
		PLANNING ASSISTANT	0	0			
		PLANNING AIDE	1	1			
		COMMUNITY DEV SPECIALIST	1	1			
		MARTKETING COORDINATOR	1	1			
		PROJECT MANAGER	1	1			
		CLERK PART TIME	1		1	9	
<b>TOTAL GENERAL CITY</b>			<b>353</b>	<b>204</b>	<b>149</b>	<b>353</b>	
<b>REFUSE DISTRICT</b>							
EL	1490	REFUSE ADMINISTRATION	PUBLIC WORKS CLERK	1	1		1
EL	8160	REFUSE & GARBAGE	MOTOR EQUIPMENT OPERATOR LABORER	1 1	1 1		2
<b>TOTAL REFUSE DISTRICT</b>			<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	

CODE	DEPT	TITLE	2022			
			#	FULL TIME	PART TIME	TOTAL
<b>CENTRAL MAINTENANCE</b>						
EM 1640	<b>CENTRAL MAINTENANCE</b>	EQUIPMENT SERVICE MGR	1	1		
		SR AUTOMOTIVE MECHANIC	1	1		
		MECHANICAL STORES CLERK	0	0		
		AUTO MECHANIC	6	6		
		LABORER	1	1		9
<b>TOTAL CENTRAL MAINTENANCE</b>			<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>SEWER</b>						
ES 8130	<b>SEWER ADMIN</b>	CHIEF WW TREATMENT PLANT OPER	1	1		
		WORKING SUPERVISOR	1	1		
		WW TREATMENT PLANT SHIFT OPER	5	5		
		ELECTRICIAN IN WATER PULLUT CNTF	1	1		
		WW TREATMENT PLANT OPER	0	0		
		ELECTRICAL TECHNICIAN	1	1		
		MAINTENANCE WORKER	2	2		
		LABORER (SEWER)	4	4		
		SEWAGE TREAT PLNT OP TRAINEE	0	0		
		WORKING FOREMAN	1	1		
		SEASONAL LABORER	2		2	18
<b>TOTAL SEWER</b>			<b>18</b>	<b>16</b>	<b>2</b>	<b>18</b>

CODE	DEPT	TITLE	2022			
			#	FULL TIME	PART TIME	TOTAL
<b>WATER</b>						
EW 8310	<b>WATER ADMIN</b>	ENGINEERING TECHNICIAN	0	0		0
EW 8320	<b>WATER SUPPLY</b>	CF WATER PLANT OPERATOR	1	1		
		ASST CHF WATER TREAT PLNT OPER	1	1		
		WATER TREAT PLANT OPER	7	7		
		WATER SUPPLY MAINT SUPERVISOR	1	1		
		MAINTENANCE WORKER	1	1		
		LABORER	2	2		
		WTP OPERATOR TRAINEE	1	1		
		LABORER TEMP	1	1		15
EW 8340	<b>TRANSMISSION &amp; DISTRIBUTION</b>	SUPERINTENDENT OF WAT&SEWR	1	1		
		SENIOR CLERK (WATER DISTRIBUTION)	1	1		
		MEOH	2	2		
		MAINTENANCE WORKER	8	8		
		WATER & SEWER MAINTENANCE FOREMAN	2	2		
		LABORER	3	3		
		LABORER PER DIEM	1	1		18
	<b>TOTAL WATER</b>		<b>33</b>	<b>33</b>	<b>0</b>	<b>33</b>
	<b>GRAND TOTAL CITY OF ROME</b>		<b>513</b>	<b>347</b>	<b>166</b>	<b>513</b>