

# CITY OF ROME NEW YORK

**2023 Annual Budget**

**Jacqueline M. Izzo, Mayor**



2023 - 2024

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# OFFICE OF THE MAYOR

## Jacqueline M. Izzo



### BUDGET MESSAGE FY 2023

It is my pleasure to present our Administration's seventh proposed budget for consideration by the Common Council. The proposed 2023 budget maintains our principles of sound financial management while ensuring we provide the tools necessary to continue improving our infrastructure, maintaining our momentum from an economic development perspective, builds upon quality of life offerings, ensures that we purchase the equipment necessary to provide the high level of services our residents can be proud of, and most importantly equipping our police, fire and code enforcement departments to continue their mission of keeping our city safe.

This year, more than ever, the national economy is playing a huge role in local fiscal planning. We cannot ignore the rising inflation nor the economic signs that are pointing towards a possible national recession and a bear market. When considering all of these factors, trying to predict what the next year will look like is very difficult from a financial standpoint.

We have made a great deal of progress in the last seven years with growth throughout the entire city. With an administrative focus on a strategic plan emphasizing the growth of residential housing options and commercial expansion the city's assessed value will rise from \$834,570,000 to \$837,000,000 in 2023. The sustained growth of assessed real estate values continues to point our city in the right direction.

Sales tax continues to grow at a healthy pace with the addition of more than a dozen new businesses over the last year generating tens of thousands of dollars in new revenue.

We are also not immune to the stress on attracting employees, just like our private sector colleagues. The full ramp up of the minimum wage is showing its effects on the entirety of hourly wage earners as well as salaried employees in all city departments. We are extremely fortunate to have a wonderful, skilled workforce who work hard everyday to make our city a better place to live. Our union contracts will expire at the end of this calendar year, and we are entering negotiations with each of our unions to forge new agreements. Salary and benefits make up a large percentage of any municipal budget and we have planned to the best of our ability for those contracts expiring in this proposed budget. We have also begun making some salary grade reconfigurations to more accurately reflect market conditions. The Purchasing Agent position will be upgraded to full time as the responsibilities of that position continue to grow. The Engineering Department will add an Engineering I position as well as upgrading the current Engineering I position to help in the recruitment of employees in this very busy department. We are adding two Laborers in Buildings and Grounds as the responsibilities of that department continue to grow and the availability of summer help continues to decline. With the eviction moratorium ending after two long years, we have seen a tremendous uptick in the number of abandoned dogs. Our Animal Control facility has been full more often than not throughout this year, even after working with the Humane Society of Rome and nonprofit rescues to place dogs in new homes with those shelters also experiencing very high volumes of abandoned

Rome City Hall, 198 N. Washington Street  
Rome, New York 13440-5815  
Phone: 315-339-7676 Fax: 315-339-7667  
[mayor@romecitygov.com](mailto:mayor@romecitygov.com)

dogs. We have upgraded the part time Dog Control Officer to full time and will promote the existing full time officer to a senior supervisor position. Our Dog Control Officers perform their duties 7 days a week/365 days a year and the demand requires two full time equivalent employees. The duties of our electricians have increased tenfold over the last few years so we are adding an Electrical Technician in the Electrical Department as well as promoting the existing Signal Electrician to Electrical Technician. The day to day duties of our electricians far exceeds just traffic signals and these upgrades to Electrical Technician better represents their responsibilities for the city's electrical infrastructure. It is not a secret that the Community and Economic Development Department is very busy with a multitude of projects being administered by an extremely small staff. We will add a Community Development Coordinator position in Community and Economic Development and will soon be hiring a third professional Planner to assist with our current projects and continue moving forward to compete for new grant and community development opportunities. With the addition of UV and upgrades to the biodigester at the Wastewater Treatment Facility, we will add an Assistant Chief Operator, a second Electrical Technician, a Senior Clerk and two Maintenance workers, one of which will be offset by a reduction of one Laborer in Sewer to handle the growing responsibilities at the plant. The Water Filtration facility will add a second Water Treatment Plant Operator Trainee after many upgrades to the main water treatment plant and the addition of UV.

Supply chain issues and the rising cost of goods continues to be a common theme. Obviously, we could not predict the quick acceleration of fuel costs, utility costs, the continuous escalation of chlorine and chemical expenses sometimes two or three times throughout the year nor could we be prepared for a second year of uncertainty in the vehicle manufacturing sector. Even meeting the very tight ordering windows last fall for 2022 vehicles, almost every vehicle order was canceled by the manufacturer. Additionally, we have learned that the 2023 Ford Interceptor Utility Vehicle will not be built, creating a difficult situation for RPD. However, we are fortunate to have the buying power of Enterprise behind us who was able to secure Dodge Durango SUVs if ordered in a very short 48-hour window with that legislation sitting before you tonight. In years past, we could take advantage of government pricing to purchase vehicles from manufacturers. However, we have also been informed that there will be limited government pricing options available for 2023, meaning we could pay full price from a dealer's supply if a vehicle was even available to meet our specifications. Thus, the decision was made at the Administrative level to continue our relationship with Enterprise who has been most helpful in this situation identifying available inventory directly from manufacturers, but oftentimes with very short ordering windows. Hopefully, this situation will improve in the 2024 model year.

Enhancing our parks and recreation facilities remains one of our top priorities. Included in this year's budget is the rehabilitation of the Haselton Park Walking Trail. The City of Rome has become synonymous with offering walking and biking trails that connect the entire city and now extending to Black River Blvd with the Mohawk River Trail further expanding to Lake Delta. The Haselton Park Walking Trail has almost completely worn away but its rehabilitation will offer a connection to the Mohawk River Trail at Chestnut Street. Phase 1 of softball field lighting upgrades took place this year with the new poles and LED lighting on Field 1. Next year we are proposing beginning the process on Field 2.

Kennedy Arena is a wonderful winter ice hockey and skating facility, but is mostly underutilized in the spring and summer. We were in the planning stages of researching flooring surfaces last spring to transform the underlying floor surface from ice to multipurpose flooring in the spring and summer in hopes of accommodating youth basketball. Thanks to Assemblywoman Marianne Buttenschon who secured a \$50,000 member item grant in this year's state budget, our vision of creating a multipurpose spring/summer facility moves closer to reality. The budget includes the additional \$20,000 required to purchase the

multipurpose floor surface and \$20,000 for the basketball equipment required to bring the almost 40 youth basketball teams to Kennedy Arena with the potential to host weekend tournaments that will bring additional business to our hotels and restaurants and increased revenue to the Arena's operations. This is an exciting venture and we hope the Council will agree.

The budget also includes a rather large expenditure of \$36,500 to repair the Tosti pool pump system. Tosti is by far the most heavily used pool in the city's inventory. We are very pleased with the relationship we have forged with the YMCA to staff our pools with lifeguards. There continues to be a shortage of lifeguards for short term pool seasons like ours, but with the year-round staff of the YMCA they have been able to bridge that gap very nicely allowing us to keep at least three of our pools open all summer. The City of Rome was one of very few municipal facilities in the greater Central New York area to not close pools this past summer due to lifeguard shortages.

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.

The Community and Economic Development Department is managing over 40 grant related projects ranging from conditions assessments, design development and public facility improvements and the increase in their Contract Services budget line reflects the city's commitments to those projects. The Downtown Revitalization Initiative (DRI) is unfolding according to plan. The next two largest projects are the renovation of City Hall and the demolition of the Fort Stanwix Parking Garage to make way for a new surface parking lot to better service downtown's parking needs. The demolition of the garage should begin over the winter with the new parking lot in service for the next tourist season. City Hall reconstruction should begin in the spring construction season.

Since the pandemic, the requirements of information technology have accelerated at a fast pace toward electronic contract management, digital signature, disaster recovery planning, cybersecurity insurance requirements and equipment upgrades. Accommodations have also been made for increasing annual maintenance contracts, software renewals and upgrades. Along with these areas of concern, the city must begin implementing policies and procedures around disaster recovery planning to protect the electronic storage and recovery of documents in the case of an unexpected emergency. The first phase of disaster recovery is being introduced in the 2023 budget proposal. This planning will require two more phases in 2024 and 2025 to completely implement a proper disaster recovery system. Additionally, we are being required by insurance providers to prove that various security procedures are in place to maintain our cybersecurity insurance.

There are also significant changes to our general liability, property and casualty insurance because insurance companies are no longer writing Self Insured Retention policies. During our last insurance renewal in March, self insurance deductible was reduced to \$100,000. Thus, we will realize an insurance premium increase of \$210,538 across all funds.

Critical upgrades to our water and sewer infrastructure will take place beginning next spring including Phase 3 water expansion in north Rome with the addition of a water tower and construction of a water line to provide water to the Town of Verona. Also, the water system servicing the Woodhaven housing development area will be replaced along with the sewer system. The City's main interceptor sewer line replacement project will get underway next construction season and the improvements made to the

Wastewater Treatment facility's biodigester have greatly reduced the facility's energy costs and have increased its customer base for the safe disposal of waste products.

We continue to see significant results with purchasing practices implemented during the pandemic requiring departments to seek preapproval for expenditures, more often resulting in obtaining lower pricing enhancing the bottom line.

A budget is not just a collection of numbers, but is a result of working together toward responsible and realistic fiscal goals, and this year I am pleased to announce for the sixth year in a row there will be no increase in property tax rates. Water, sewer and refuse rates will also remain stable. The City's financial position is strong, and we look forward to another exciting year of growth opportunities for our community.

God bless our wonderful 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  
TEL.: (315) 339-7659 FAX: (315) 838-1160  
WWW.ROMENEWYORK.COM

**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. 104A  
Adopted September 28, 2022

**AUTHORIZING THE CITY CLERK TO ADVERTISE NOTICE OF A PUBLIC HEARING WITH REGARD TO APPROVING THE ANNUAL BUDGET FOR 2023.**

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 18<sup>TH</sup> DAY OF NOVEMBER, 2022.

ERIC R. SEELIG  
DEPUTY CITY CLERK

SPECIAL MEETING  
COMMON COUNCIL

SEPTEMBER 28, 2022

**RESOLUTION NO. 104A**

**AUTHORIZING THE CITY CLERK TO ADVERTISE NOTICE OF A PUBLIC  
HEARING WITH REGARD TO APPROVING THE ANNUAL BUDGET FOR 2023.**

By Councilor Anderson:

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 2023, said public hearing to be held on the 12<sup>th</sup> day of October, 2022 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 Tracy.

Motion to insert the date and time of public hearing by Rogers, seconded by Smith, and so ordered September 28, 2022.

AYES: Sparace, Mortise, Rogers, Smith, Anderson, Dursi, Tracy

NAYS: None

ADOPTED: September 28, 2022

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. 176  
Adopted September 28, 2022

**APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2023**

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 18<sup>TH</sup> DAY OF NOVEMBER, 2022.

  
ERIC R. SEELIG  
DEPUTY CITY CLERK

**RESOLUTION NO. 176**

**APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2023.**

By Viscelli:

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 2023; 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 2023 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 Feeney.

AYES: Mayor Izzo, Feeney, Nolan

NAYS: None

EXCUSED: Conover

ABSTAINED: Viscelli

ADOPTED: September 28, 2022

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. 9533A  
Adopted November 9, 2022

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2023**

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 18<sup>TH</sup> DAY OF NOVEMBER, 2022.

ERIC R. SEELIG  
DEPUTY CITY CLERK

**ORDINANCE NO. 9533A**

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2023**

By Councilor Smith.

WHEREAS, the Board of Estimate and Contract, on September 28, 2022 did submit the proposed City budget for the year 2023 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 12<sup>th</sup> day of October, 2022, 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 2023 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2023 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 \$4,186,963 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 2023;

That the sum of \$11,144,921 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 2023;

That the total sum of \$15,331,884 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 28, 2022 by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2023.

Seconded by Councilor Mortise.  
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. 9533.

Seconded by Councilor Tracy.

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

Motion to table by Rogers, seconded by Tracy, and so ordered September 28, 2022.

Motion to remove from table by Anderson, seconded by Rogers, and so ordered November 9, 2022.

Motion by Anderson to include date of public hearing and to amend proposed budget as outlined in the attached spreadsheet, seconded by Dursi. On a motion by Anderson, a Roll Call Vote was ordered.

#### ROLL CALL VOTE

AYES: Sparace, Mortise, Rogers, Anderson, Dursi  
NAYS: Smith, Tracy  
and so ordered November 9, 2022.

#### ORDINANCE NO. 9533

#### ROLL CALL VOTE

AYES: Sparace, Mortise, Rogers, Anderson, Dursi, Tracy  
NAYS: Smith  
ADOPTED: November 9, 2022

**ROME COMMON COUNCIL 2023 BUDGET CHANGES**

PAGE	BUDGET CODE	DEPARTMENT	AREA	DESCRIPTION	BUDGETED AMT.	BUDGET CUT	COMMENTS
25	AG1030-416	Board of Est.		Advertising & Printing	\$4,000.00	\$2,000.00	Use same budget amount as 2022 (\$2,000.00); Prior to 2022, no more than \$1,200.00 was spent; No clear reason for increase
30	AG1440-414	DPW	Engineering	Supplies & Materials	\$600.00	\$300.00	Use same budget amount as 2022 (\$300.00)
32	AG1620-412	DPW	Municipal Bldgs.	Service Contracts & Repairs	\$5,300.00	\$1,300.00	Move First Presbyterian Church to 418 per Budget's email
32	AG1620-414	DPW	Municipal Bldgs.	Supplies & Materials	\$34,320.00	\$4,200.00	Remove Hummels-\$1,200.00; Move First Presbyterian Church-\$3,000.00 to 418
32	AG1620-418	DPW	Municipal Bldgs.	Contract Services	\$181,650.00	(\$4,000.00)	First Presbyterian Church is in this line already for \$1,300.00; Add First Presbyterian Church \$1,300.00 from 412 and \$3,000.00 from 414, less \$300.00 for math error; Items in detail total \$181,250.00
32	AG1620-456	DPW	Municipal Bldgs.	Operating Leases	\$27,257.00	(\$22,674.44)	Corrected budget amt. to \$49,931.44 to match back of book
33	AG1680-208	IT		Equipment	\$252,650.00	\$15,172.00	All of Dave's Changes out of this line to other departments (\$11,534.00, plus purchase (17) monitors
33	AG1680-418	IT		Contract Services	\$491,580.00	\$9,815.00	Per Dave, project labor costs moved to Water Fund Budget
34	AG1989-414	Civil Service		Supplies & Materials	\$1,000.00	\$500.00	Have never spent money on this
34	AG1989-416	Civil Service		Advertising & Printing	\$3,000.00	\$1,500.00	Have never spent money on this
36	AG3411-414	Fire Bldg. & Maint.		Supplies & Materials	\$9,500.00	\$1,500.00	Use same budget amount as 2022 (\$8,000.00)
37	AG3620-416	Codes	Building Inspections	Advertising & Printing	\$2,000.00	\$1,000.00	Never spent more than \$645 in last 3 years
39	AG5110-414	DPW	Main. Of Streets	Supplies & Materials	\$114,300.00	\$15,240.00	Budgeted amount reduced to \$99,060.00; Budgeted for \$76,200 in 2022; Other than grass seed up by 100%, all other included expenses increased anywhere from 10-20% per the narrative.
40	AG5120-414	DPW	Main. Of Bridges	Supplies & Materials	\$3,850.00	\$1,150.00	Budgeted \$2,750 in 2022; Spent \$795 as of 8/31/22
40	AG5132-418	DPW	Public Works Garage	Contract Services	\$46,600.00	\$5,000.00	No supporting documentation for painting provided
41	AG5138-414	DPW	Eng./Pub. Safety/Elec.	Supplies & Materials	\$13,000.00	\$4,000.00	Same budget amount as 2022 (\$9,000.00); Is this a duplicate for Northeast Signal? It is already listed for \$4,000.00 in 414. This may be why the line is up \$4K
43	AG5650-410	DPW	Parking Operations	Utilities & Fuel	\$42,000.00	\$20,000.00	The Garage will be demolished and we will not have utilities for the entire year. When is the demo date?
43	AG5650-418	DPW	Parking Operations	Contract Services	\$18,200.00	\$4,200.00	The Garage will be demolished and we will not have these expenses except for the Ticket processing and letters for \$14K.
44	AG7020-208	Parks & Rec.		Equipment	\$7,500.00	\$2,250.00	Buy (2) park benches at Vogel Park instead of 4--Save \$3,750.00; Add "Skate Ramps at Pintt Field Skate Park" for \$1,500.00 to this line
44	AG7020-456	Parks & Rec.		Operating Leases	\$23,845.00	\$15,924.00	Corrected to match back of book
47	AG8010-409	Codes	Zoning Board	Travel and Conferences	\$500.00	\$500.00	Line item never used
48	AG8025-409	CEO	Planning Board	Travel and Conferences	\$200.00	\$200.00	Line item never used
				<b>AG Total Cuts=</b>		<b>\$79,076.56</b>	
60	ES1680-208	DPW	Sewer	Information Technology	\$0.00	\$1,070.00	Per Dave's email, moving this from AG to the Sewer Fund/Budget; Dave's email called for \$10,250.00 to be added; however, it is proposed to only purchase 5 monitors @ \$214.00 per instead of 10 monitors (\$1,070.00 savings); Budgeted amount will be \$9,180.00
66	EW1680-208	DPW	Water	Information Technology	\$32,000.00	\$642.00	Per Dave's email, adding \$1,284.00 in equipment; however, only purchase three 24" monitors instead of 6
70	EW1680-418	DPW	Water	Contract Services	\$14,425.00	(\$9,815.00)	Moved Project Labor Costs from AG1680-418
71	EW8320-208	DPW	Water Supply	Equipment	\$83,500.00	\$40,000.00	Discussion regarding camera purchase during Common Council budget review; Per Dave's email, reduce line by \$40K due to duplicate purchase of camera system
71	EW8320-412	DPW	Water Supply	Service Contracts & Repairs	\$101,050.00	\$13,000.00	Budget for 2022 was \$71,995.00; In budget memo, only \$76,150.00 indicated; taking into account rise in costs, recommended new budget amount would be \$88,050.00

**D'Arcangelo & Co., LLP**  
Certified Public Accountants & Consultants

200 E. Garden St., P.O. Box 4300, Rome, N.Y. 13442-4300  
315-336-9220 Fax: 315-336-0836

**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, 2023. 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, 2021 and 2020.

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 2022.

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, 2022.

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.

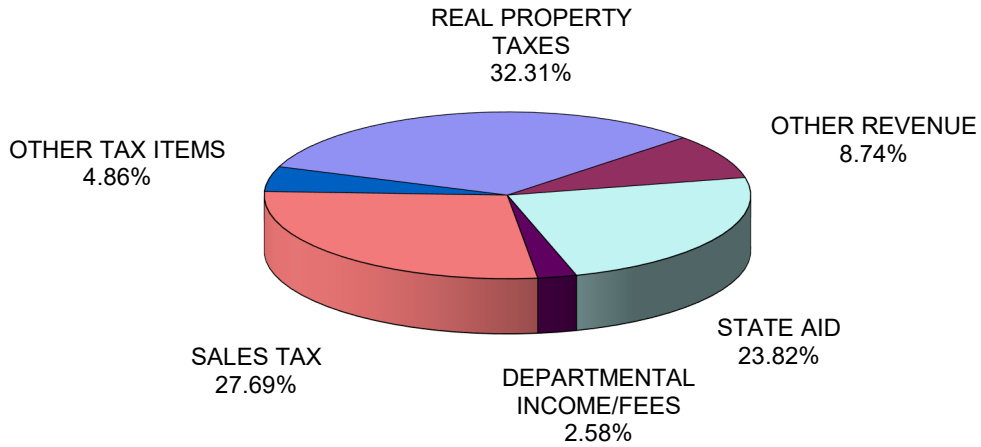
*D'Arcangelo + Co., LLP*

November 30, 2022

Rome, New York

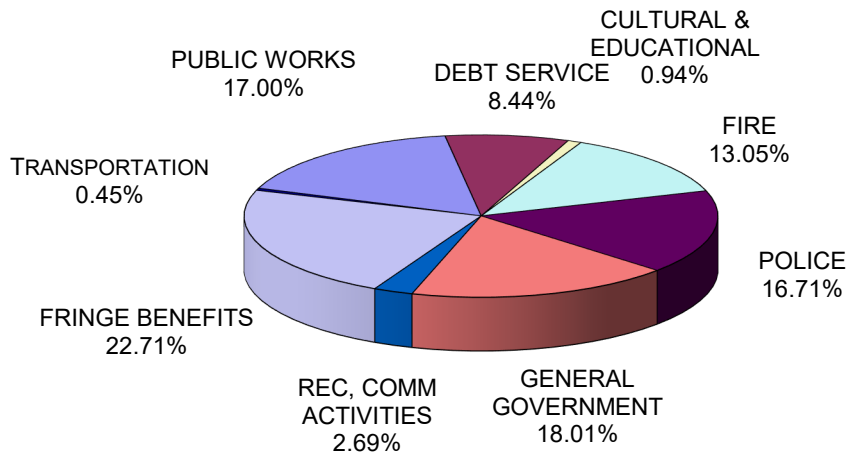
# CITY OF ROME, NY

## 2023 Budget Revenues



# CITY OF ROME, NY

## 2023 Budget Expenditures



# CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
<b>2023 Property Tax Calculation:</b>			
Appropriations	\$ 11,642,424	\$ 37,245,918	\$ 48,888,342
<b>Less:</b>			
Revenues Other Than Property Taxes	6,961,538	25,152,442	32,113,980
Fund Balance to be Appropriated	<u>493,923</u>	<u>948,555</u>	<u>1,442,478</u>
Property Tax Levy Required	4,186,963	11,144,921	15,331,884
Assessment Roll as of September 15, 2022	608,227,672	837,206,042	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.883874</u>	<u>\$ 13.312041</u>	<u>\$ 20.195915</u>
<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>692,933</u>
Property Tax Levy Required	4,174,155	11,109,840	15,283,995
Assessment Roll as of October 15, 2021 *	606,367,137	834,570,755	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.883874</u>	<u>\$ 13.312041</u>	<u>\$ 20.195915</u>
<b>Comparison of key drivers of 2022 and 2021 Property Tax rates</b>			
<b>Favorable vs Unfavorable (Negative) variances:</b>			
Difference in Appropriations	(322,203)	(2,861,904)	(3,184,107)
Difference in Other Revenues	366,042	2,020,631	2,386,673
Difference in Fund Balance to be Appropriated	<u>(56,647)</u>	<u>806,192</u>	<u>749,545</u>
Decrease (Increase) in Property Tax Levy Require	(12,808)	(35,081)	(47,889)
Difference in Assessment Roll	1,860,535	2,635,287	
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>

**2022 - 2023 ESTIMATED REVENUE AND SURPLUS SUMMARY**

	<b>INSIDE DISTRICT</b>	<b>GENERAL CITY</b>	<b>TOTALS</b>
<b>Fund Balance At 12/31/2021</b>			
<b>Nonspendable</b>	<b>357,613</b>	<b>3,763,633</b>	<b>4,121,246</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>813,130</b>	<b>813,130</b>
<b>Reserve For Workers Compensation</b>		<b>974,302</b>	<b>974,302</b>
	<u><b>93,000</b></u>	<u><b>3,247,599</b></u>	<u><b>3,340,599</b></u>
<b>Assigned:</b>			
<b>Designated For Subsequent Year'S Exp</b>	<b>550,570</b>	<b>62,363</b>	<b>612,933</b>
<b>Reserve For Encumbrances</b>	<u><b>39,020</b></u>	<u><b>496,788</b></u>	<u><b>535,808</b></u>
<b>Total Assigned</b>	<b>589,590</b>	<b>559,151</b>	<b>1,148,741</b>
<b>Unassigned (Deficit)</b>	<u><b>2,058,653</b></u>	<u><b>6,186,590</b></u>	<u><b>8,245,243</b></u>
<b>Total Fund Balance 12/31/21</b>	<u><b>3,098,856</b></u>	<u><b>13,756,973</b></u>	<u><b>16,855,829</b></u>
<b>2022 Estimated</b>			
<b>Revenue</b>	<b>10,978,114</b>	<b>35,902,243</b>	<b>46,880,357</b>
<b>Expense</b>	<b>(10,935,234)</b>	<b>(33,998,021)</b>	<b>(44,933,255)</b>
<b>Surplus (Deficit)</b>	<u><b>42,880</b></u>	<u><b>1,904,222</b></u>	<u><b>1,947,102</b></u>
<b>Estimated Fund Balance At 12/31/2022</b>	<u><b>3,141,736</b></u>	<u><b>15,661,195</b></u>	<u><b>18,802,931</b></u>
<b>2023 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>493,923</b></u>	<u><b>868,555</b></u>	<u><b>1,362,478</b></u>
<b>Net Applied</b>	<u><b>493,923</b></u>	<u><b>948,555</b></u>	<u><b>1,442,478</b></u>
<b>Estimated Fund Balance At 12/31/2023</b>	<u><u><b>2,647,812</b></u></u>	<u><u><b>14,712,640</b></u></u>	<u><u><b>17,360,453</b></u></u>

\* Reflects the Certiorari Judgement for Empire Freedom Plaza

CODE	2023 - 2024 BUDGET REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED YEAR END	2023 INSIDE CITY	2023 GENERAL CITY	2023 TOTAL	2024 TOTAL
A 1000	REAL PROPERTY TAXES	14,974,131	15,115,382	15,289,994	15,367,398	15,159,920	4,161,272	11,116,762	15,278,034	17,084,160
A 1100	REAL PROPERTY TAX ITEMS	1,190,875	1,364,219	1,437,179	1,085,453	1,444,406	523,810	1,027,505	1,551,315	1,630,957
A 1150	NON-PROPERTY TAX ITEMS	11,218,883	14,051,843	12,762,900	7,238,628	13,729,429	3,941,034	10,004,310	13,945,344	14,221,186
A 1200	DEPARTMENTAL INCOME/FEEES	1,137,366	1,163,856	1,154,878	840,524	1,136,611	128,000	1,096,035	1,224,035	1,172,749
A 2200	INTERGOVERNMENTAL CHARGES	677,763	796,753	934,156	707,657	986,239	504,000	447,431	951,431	951,431
A 2400	USE OF MONEY & PROPERTY	432,124	405,666	291,965	362,652	657,209	25,679	968,064	993,743	447,071
A 2500	LICENSES & PERMITS	228,315	160,688	95,000	112,703	144,000	0	119,000	119,000	119,000
A 2600	FINES & FORFEITURES	56,348	40,650	55,000	24,580	33,500	5,500	28,000	33,500	33,500
A 2650	SALE OF PROP & COMP FOR LOSS	123,281	92,920	61,000	70,564	167,204	6,000	50,000	56,000	56,000
A 2700	MISCELLANEOUS	127,625	210,651	128,000	204,586	220,378	0	135,000	135,000	135,000
A 2800	INTERFUND REVENUE	1,747,136	1,775,869	1,802,197	1,802,197	1,802,197	399,000	1,460,197	1,859,197	1,802,197
A 3000	STATE AID	8,321,543	13,264,127	10,999,032	305,432	11,399,266	1,454,206	9,845,060	11,299,266	11,249,266
A 4000	FEDERAL AID	0	0	0	0	0	0	0	0	0
	<b>GRAND TOTAL REVENUE</b>	<b>40,235,390</b>	<b>48,442,623</b>	<b>45,011,301</b>	<b>28,122,373</b>	<b>46,880,357</b>	<b>11,148,501</b>	<b>36,297,363</b>	<b>47,445,864</b>	<b>48,902,516</b>

A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	14,974,509	15,192,968	15,283,994	15,386,057	15,163,187	4,186,963	11,144,921	15,331,884	17,088,260
A 100101	DISCOUNT ON TAXES	(23,314)	(22,628)	(19,000)	(23,267)	(23,267)	(6,100)	(19,000)	(25,100)	(24,100)
A 100102	CERTIORARI JUDGEMENTS	0	(74,411)	0	0	0	(19,591)	(29,159)	(48,750)	0
A 1028	PRO-RATED TAXES	22,935	19,452	25,000	4,608	20,000	0	20,000	20,000	20,000
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>14,974,131</b>	<b>15,115,382</b>	<b>15,289,994</b>	<b>15,367,398</b>	<b>15,159,920</b>	<b>4,161,272</b>	<b>11,116,762</b>	<b>15,278,034</b>	<b>17,084,160</b>

CODE	2023 - 2024 BUDGET REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED YEAR END	2023 INSIDE CITY	2023 GENERAL CITY	2023 TOTAL	2024 TOTAL
A 1050	<b>REAL PROPERTY TAX ITEMS</b>									
A 1081	IN LIEU OF TAXES	1,048,389	1,201,064	1,286,679	994,184	1,287,848	487,310	905,005	1,392,315	1,471,957
A 109001	CURRENT INT AND PENALTIES	26,863	22,416	26,000	14,484	25,500	6,500	19,000	25,500	25,500
A 109002	OVERDUE INT AND PENALTIES	106,773	115,776	105,000	52,723	100,000	30,000	75,000	105,000	105,000
A 109003	SCHOOL TAX PENALTY	(10,449)	5,323	2,000	3,103	10,000	0	10,000	10,000	10,000
A 109004	COUNTY TAX PENALTY	15,655	14,744	15,000	18,558	18,558	0	16,000	16,000	16,000
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	3,644	4,896	2,500	2,402	2,500	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>1,190,875</b>	<b>1,364,219</b>	<b>1,437,179</b>	<b>1,085,453</b>	<b>1,444,406</b>	<b>523,810</b>	<b>1,027,505</b>	<b>1,551,315</b>	<b>1,630,957</b>
A 1100	<b>NON-PROPERTY TAX ITEMS</b>									
A 111001	SALES AND USE TAX	8,345,360	9,488,797	8,977,000	5,077,726	9,726,017	2,741,254	7,154,969	9,896,223	10,104,043
A 111002	COUNTY SALES TAX	2,048,006	3,840,938	2,993,000	1,574,923	3,183,412	809,780	2,429,341	3,239,121	3,307,143
A 1130	UTILITY TAX	324,449	362,486	321,000	227,942	348,000	270,000	68,000	338,000	338,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	501,067	359,621	471,900	358,036	472,000	120,000	352,000	472,000	472,000
A 1199	<b>SUB-TOTAL</b>	<b>11,218,883</b>	<b>14,051,843</b>	<b>12,762,900</b>	<b>7,238,628</b>	<b>13,729,429</b>	<b>3,941,034</b>	<b>10,004,310</b>	<b>13,945,344</b>	<b>14,221,186</b>

CODE	2023 - 2024 BUDGET REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED YEAR END	2023 INSIDE CITY	2023 GENERAL CITY	2023 TOTAL	2024 TOTAL
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	27,305	26,540	19,000	13,402	25,000	0	25,000	25,000	25,000
A 1232	TAX COLLECTOR	99,816	95,522	80,000	50,638	80,000	0	80,000	80,000	80,000
A 1235	TAX SALE ADVERTISING	10,480	8,340	10,000	6,080	10,000	0	10,000	10,000	10,000
A 1255	CLERK	39,105	53,586	55,000	29,083	48,000	0	48,000	48,000	48,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	43,948	40,244	40,000	41,880	40,000	0	41,420	41,420	42,000
A 1289	OTHER GENERAL	2,047	1,713	3,000	1,427	2,000	0	2,000	2,000	2,000
A 1520	COURT FEES (POLICE FEES)	85,096	141,206	124,160	82,114	122,000	122,000	0	122,000	122,000
A 152001	POLICE	3,869	5,245	6,000	2,679	6,000	6,000	0	6,000	6,000
A 1540	FIRE INSPECTIONS FEE	53,443	51,940	52,000	62,706	65,000	0	60,000	60,000	60,000
A 1603	VITAL STATISTICS	43,433	56,177	45,000	34,525	50,000	0	50,000	50,000	50,000
A 1721	PARKING FEES AND PERMITS	14,203	15	14,000	0	5,160	0	0	0	0
A 2001	PARKS & RECREATION	5,464	0	3,000	3,685	4,000	0	10,000	10,000	10,000
A 2025	POOL	0	0	5,500	930	0	0	0	0	0
A 202501	ARENA	94,248	98,534	160,102	85,516	100,000	0	100,000	100,000	100,000
A 2110	ZONING	2,350	2,300	2,000	450	2,000	0	2,000	2,000	2,000
A 2150	SOLAR POWER CREDITS	218,424	162,447	158,577	110,522	129,509	0	219,673	219,673	233,210
A 2151	SOLAR POWER CREDITS-ONYX	325,580	367,148	327,539	312,530	392,942	0	392,942	392,942	327,539
A 2189	OTHER INCOME	68,555	52,900	50,000	2,356	55,000	0	55,000	55,000	55,000
	SUB-TOTAL	1,137,366	1,163,856	1,154,878	840,524	1,136,611	128,000	1,096,035	1,224,035	1,172,749

CODE	2023 - 2024 BUDGET REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED YEAR END	2023 INSIDE CITY	2023 GENERAL CITY	2023 TOTAL	2024 TOTAL
A 2200	<b>INTERGOVERNMENTAL CHARGES</b>									
A 2260	DWI PROGRAM COUNTY	0	0	0	0	16,483	15,000	0	15,000	15,000
A 226001	COUNTY SEX ABUSE	95,426	0	100,000	98,877	100,000	100,000	0	100,000	100,000
A 226002	COUNTY HOUSING INSPECTORS	116,660	5,665	123,000	122,325	244,650	0	122,325	122,325	122,325
A 2262	FIRE PROTECTION SERVICES	0	0	0	0	0	0	0	0	0
A 2300	ARTERIAL MAINTENANCE STATE	94,772	189,544	189,544	189,544	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	93,062	93,062	93,062	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	235,342	459,014	386,050	234,870	300,000	389,000	0	389,000	389,000
A 2376	SOLID WASTE AUTHORITY	0	0	0	0	0	0	0	0	0
A 2389	MISCELLANEOUS OTHER GOVERNMENTS	0	6,968	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>677,763</b>	<b>796,753</b>	<b>934,156</b>	<b>707,657</b>	<b>986,239</b>	<b>504,000</b>	<b>447,431</b>	<b>951,431</b>	<b>951,431</b>
A 2400	<b>USE OF MONEY &amp; PROPERTY</b>									
A 2401	INTEREST EARNINGS GENERAL	37,713	5,856	4,400	88,419	249,920	25,679	635,360	661,039	345,231
A 2403	T-BILL INTEREST INCOME	0	0	0	0	21,399	0	232,642	232,642	0
A 2410	RENTAL OF REAL PROPERTY	394,410	399,810	287,565	274,233	385,890	0	100,062	100,062	101,840
A 241001	PARK DRIVE RENTAL	0	0	0	0	0	0	0	0	0
A 2416	RENTAL EQUIPMENT OTHER	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>432,124</b>	<b>405,666</b>	<b>291,965</b>	<b>362,652</b>	<b>657,209</b>	<b>25,679</b>	<b>968,064</b>	<b>993,743</b>	<b>447,071</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	17,077	18,788	20,000	12,623	19,000	0	19,000	19,000	19,000
A 2590	PERMITS - OTHER	211,238	141,900	75,000	100,080	125,000	0	100,000	100,000	100,000
	<b>SUB-TOTAL</b>	<b>228,315</b>	<b>160,688</b>	<b>95,000</b>	<b>112,703</b>	<b>144,000</b>	<b>0</b>	<b>119,000</b>	<b>119,000</b>	<b>119,000</b>
A 2600	<b>FINES &amp; FORFEITURES</b>									
A 2610	PARKING FINES	38,598	27,175	35,000	19,280	28,000	0	28,000	28,000	28,000
A 2612	POLICE ALARM FINES	17,300	11,100	17,000	2,700	3,000	3,000	0	3,000	3,000
A 2613	POLICE BACKGROUND CHECK FEES	0	0	0	0	0	0	0	0	0
A 2614	OC TRAFFIC TICKET R	450	2,375	3,000	2,600	2,500	2,500	0	2,500	2,500
	<b>SUB-TOTAL</b>	<b>56,348</b>	<b>40,650</b>	<b>55,000</b>	<b>24,580</b>	<b>33,500</b>	<b>5,500</b>	<b>28,000</b>	<b>33,500</b>	<b>33,500</b>
A 2650	<b>SALE OF PROP &amp; COMP FOR LOSS</b>									
A 2655	MINOR SALES	101,018	41,350	41,000	0	91,823	6,000	35,000	41,000	41,000
A 2660	SALE OF REAL PROPERTY	300	16,328	0	48,500	48,500	0	0	0	0
A 2680	INSURANCE RECOVERIES	21,963	35,242	20,000	22,064	26,881	0	15,000	15,000	15,000
	<b>SUB-TOTAL</b>	<b>123,281</b>	<b>92,920</b>	<b>61,000</b>	<b>70,564</b>	<b>167,204</b>	<b>6,000</b>	<b>50,000</b>	<b>56,000</b>	<b>56,000</b>

CODE	2023 - 2024 BUDGET REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED YEAR END	2023 INSIDE CITY	2023 GENERAL CITY	2023 TOTAL	2024 TOTAL
A 2700	<b>MISCELLANEOUS</b>									
A 2701	REFUND OF PRIOR YEAR EXP	5,373	92,265	20,000	1,957	15,000	0	15,000	15,000	15,000
A 2705	GIFTS & DONATIONS	0	2,291	0	0	0	0	0	0	0
A 2710	PREMIUM FROM BONDS	63,290	64,919	60,000	150,378	150,378	0	65,000	65,000	65,000
A 277001	CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0
A 277009	MISCELLANEOUS	58,961	51,175	48,000	52,251	55,000	0	55,000	55,000	55,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>127,625</b>	<b>210,651</b>	<b>128,000</b>	<b>204,586</b>	<b>220,378</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</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	377,000	356,000	376,000	376,000	376,000	0	379,000	379,000	376,000
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	265,000	230,000	242,000	242,000	242,000	0	239,000	239,000	242,000
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	184,000	175,000	184,000	184,000	184,000	0	241,000	241,000	184,000
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	(79,061)	14,672	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>1,747,136</b>	<b>1,775,869</b>	<b>1,802,197</b>	<b>1,802,197</b>	<b>1,802,197</b>	<b>399,000</b>	<b>1,460,197</b>	<b>1,859,197</b>	<b>1,802,197</b>
A 3000	<b>STATE AID</b>									
A 3001	STATE REVENUE SHARING	7,266,672	10,900,008	9,083,340	0	9,083,340	1,451,206	7,632,134	9,083,340	9,083,340
A 3005	MORTGAGE TAX	315,852	502,297	300,000	302,432	500,000	0	400,000	400,000	350,000
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	735,677	1,859,510	1,612,350	0	1,812,926	0	1,812,926	1,812,926	1,812,926
A 382001	JUVENILE AID	3,342	2,312	3,342	3,000	3,000	3,000	0	3,000	3,000
	<b>SUB-TOTAL</b>	<b>8,321,543</b>	<b>13,264,127</b>	<b>10,999,032</b>	<b>305,432</b>	<b>11,399,266</b>	<b>1,454,206</b>	<b>9,845,060</b>	<b>11,299,266</b>	<b>11,249,266</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>40,235,390</b>	<b>48,442,623</b>	<b>45,011,301</b>	<b>28,122,373</b>	<b>46,880,357</b>	<b>11,148,501</b>	<b>36,297,363</b>	<b>47,445,864</b>	<b>48,902,516</b>

**CITY OF ROME**  
**INSIDE CORPORATION TAX DISTRICT**  
**2023 APPROPRIATIONS ANALYSIS**

The 2023 Inside Corporation Tax District calls for appropriations of \$11,642,424 which are \$322,202 more than 2022 appropriations of \$11,320,221.

**SUMMARY**

<u><b>ITEM</b></u>	<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>INCREASE (DECREASE)</b></u>
Salaries & Wages	\$ 6,304,824	\$ 6,446,606	\$ 141,782
Land & Equipment	99,393	126,570	27,177
Supplies & Contractual Services	1,560,198	1,758,422	198,224
Other Sundry	3,355,806	3,310,825	(44,981)
<b>TOTAL</b>	<b>\$ 11,320,221</b>	<b>\$11,642,424</b>	<b>\$ 322,202</b>

**SALARIES AND WAGES - INCREASE - \$ 141,782**

The Administration and the Police Benevolent Association are currently negotiating to replace the 5 year Police contract expiring December 31<sup>st</sup> 2022. The budgeted increase reflects anticipated changes in the new contract as well as step increases for 33 officers that have not yet reached their top salary step.

**LAND AND EQUIPMENT - INCREASE - \$ 27,177**

**AI1680 - INFORMATION TECHNOLOGY**

**208 EQUIPMENT**

Seventeen SFF Desktops	\$ 29,000
Five Laptops and Docking Stations	8,600
Twenty 24" Monitors	4,280
Ten MS Office 2019 Pro	5,500
Total Code	\$ 47,380

**AI3120 - POLICE**

**208 EQUIPMENT**

Drone Unit

PIX4D Mapper Photogrammetry Software; Perpetual License	\$	4,990
Faro Zone 3d Advanced Digital Download		2,254
DJI Mavic Air 2 Fly More Combo-Drone Quadcopter		1,095

Special Response Team (SRT)

Six Ballistic Panel Insert Kits	\$	5,997
One Tactical Team Rappel Kit		1,439
Two CMMG .45 Caliber Rifles		4,883
Three TCI Liberator II Headsets		3,326
One Protech Nato Rifle Rated Shield		4,116
One Def-Tech Less Lethal Training Kit		1,227

Detective Division (SIU)

FLIR Breach PTQ Multi-Purpose Thermal Imaging Monocular	\$	2,717
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Property and Evidence

Upright Refrigerator	\$	1,600
Storage Totes		1,500
Five Terabyte NAS Digital Storage Unit		4,500

Firearms

30,000 Rounds of .45 ACP Training Ammunition	\$	8,587
25,000 Rounds of .223 Rem Training Ammunition		9,320
3,000 Rounds of .45 ACP Duty Ammunition		1,117
2,000 Rounds of .223 Rem. Duty Ammunition		1,500
1,000 Rounds of .308 Duty Ammunition		979
Targets and Backers		1,000
Firearms Maintenance		1,500

Forensics

Alternative Light Source	\$	1,699
Large Faraday Bag		580

Polygraph

LX6 DAS Polygraph Instrument & PLE Attachment	\$	6,703
Desk Shell		301

(PPE) Riot Gear

Eight Riot Helmet with Face Shield	\$	1,190
Eight Exotech Chest Protector		1,821
Eight Exotech Shin Protector		546
Eight Riot Control Glove - Short Cuff		364
Eight Avon PC50 Gas Masks		2,022
Eight Protech Gas Mask Pouch		317

Total Code \$ 79,190

**TOTAL INSIDE DISTRICT \$126,570**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$198,224**

The largest increase is for \$105,661 in operating leases with the replacement of 6 older police vehicles with the same number of new leased vehicles, the delivery of three vehicles which were budgeted for 2022 and the replacement of two Enterprise vehicles leased at the start of the lease program.

Anticipated commercial certiorari proceedings against the City are expected to cost almost \$59,000. Other items include a \$65,408 increase in the cost of gasoline due to higher retail prices, a \$10,846 increase in FICA and Medicare reflecting the increase in salary expense, a \$31,683 increase in IT services formerly included in AI3120.412 and a \$31,339 increase in general liability insurance. Partially offsetting these increases is a \$36,760 decrease in contract services for the police body cameras which is now included in AI9790.602 as they are leased from the manufacturer, a \$47,246 decrease in Central Maintenance charges as a result of a decrease in the allocation of these charges to the Police due to lower maintenance and repair costs of the leased vehicles as well as a decline in the overall Central Maintenance fund budget.

Other items include a \$29,412 reduction in Service Contracts and Repairs largely as a result of the transfer of IT related repairs to the new account referenced previously.

**OTHER SUNDRY - DECREASE - \$44,981**

The decrease reflects a \$106,195 decrease in Fringe Benefits principally health insurance offset in part by a \$61,500 increase in capital lease costs for the annual software support and license fee for the 65 police body cameras.

**2023 REAL PROPERTY TAX LEVY AND SURPLUS**

Revenues Other Than Property Taxes are anticipated to increase approximately \$366,042 in 2023 in large part because of an anticipated increase of 316,000 in Sales and Use taxes including County sales taxes. While 2023 growth is expected to exceed the 2022 Budget by almost \$255,000 the budgeted increase reflects an anticipated growth of only 1.75% or just \$61,000 over those anticipated 2022 year end revenues. In Lieu of Taxes are expected to increase approximately \$36,000 reflecting local economic development while interest earnings on City deposits are anticipated to grow over \$25,000 reflecting higher market interest rates.

As a result of the \$248,635 increase in Appropriations in comparison to the \$366,042 increase in Revenues Other than Property Taxes the City will not have to increase property taxes in 2023 and will use \$130,215 less in Fund balance than was projected in the 2022 Budget.

2023 - 2024 BUDGET		2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1680	INFORMATION TECHNOLOGY	0	0	0	55,211	72,936	79,063	83,016
AI 1900	SPECIAL ITEMS	52,819	89,962	69,736	93,865	93,865	159,849	106,129
AI 3120	POLICE	6,830,211	7,122,920	7,894,679	5,026,093	7,744,514	8,092,687	8,547,413
AI 9000	FRINGE BENEFITS	2,742,900	3,286,722	3,177,875	836,454	2,783,819	3,071,680	3,116,063
AI 9700	DEBT SERVICE	22,383	18,051	15,431	55,374	77,601	76,646	70,603
AI 9900	INTERFUND TRANSFERS	162,500	162,500	162,500	162,500	162,500	162,500	162,500
	<b>TOTAL INSIDE DISTRICT</b>	<b>9,810,813</b>	<b>10,680,155</b>	<b>11,320,221</b>	<b>6,229,497</b>	<b>10,935,234</b>	<b>11,642,424</b>	<b>12,085,723</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 1680		<b>INFORMATION TECHNOLOGY</b>						
AI 1680	208	EQUIPMENT	0	0	0	39,979	44,800	47,380
AI 1680	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	15,232	28,136	31,683
AI 1680	418	CONTRACT SERVICES	0	0	0	0	0	0
AI 1680		<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,211</b>	<b>72,936</b>	<b>83,016</b>
AI 1910		<b>SPECIAL ITEMS</b>						
AI 1910	413	INSURANCE	52,819	67,357	69,736	93,865	93,865	101,075
AI 1930	450	JUDGMENTS & CLAIMS	0	22,604	0	0	0	58,774
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910		<b>TOTAL INSURANCE</b>	<b>52,819</b>	<b>89,962</b>	<b>69,736</b>	<b>93,865</b>	<b>93,865</b>	<b>159,849</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 3120	POLICE								
AI 3120	151	SALARIES AND WAGES	5,329,929	5,516,534	6,104,824	3,843,757	5,965,849	6,246,606	6,604,046
AI 3120	153	OVERTIME	198,137	221,390	200,000	156,463	250,000	200,000	200,000
AI 3120	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AI 3120	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AI 3120	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AI 3120	207	AUTOMOTIVE	0	0	0	0	0	0	0
AI 3120	208	EQUIPMENT	159,295	55,065	99,393	111,298	60,227	79,190	63,451
AI 3120	409	TRAVEL AND CONFERENCES	47,133	62,000	50,000	13,494	50,000	50,000	50,000
AI 3120	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AI 3120	41001	TELEPHONE CHARGES	0	37,645	35,000	27,166	38,000	41,820	42,820
AI 3120	411	DUES AND PUBLICATIONS	1,540	1,855	3,000	1,490	3,000	3,000	3,000
AI 3120	412	SERVICE CONTRACTS AND REPAIRS	57,046	40,860	86,592	21,454	57,000	57,180	57,180
AI 3120	414	SUPPLIES AND MATERIALS	42,331	43,440	20,000	21,680	31,900	20,000	20,000
AI 3120	415	MEDICAL	145,043	136,776	120,000	36,721	120,000	120,000	120,000
AI 3120	416	ADVERTISING AND PRINTING	146	441	1,500	723	1,500	1,500	1,500
AI 3120	417	POSTAGE AND FREIGHT	472	27	600	58	600	600	600
AI 3120	418	CONTRACT SERVICES	0	0	37,365	605	605	605	605
AI 3120	419	GASOLINE/DIESEL	83,299	131,516	130,000	118,102	215,000	195,408	200,000
AI 3120	420	UNIFORMS AND CLEANING	79,404	105,782	100,000	72,332	100,000	100,000	100,000
AI 3120	421	MISCELLANEOUS	802	1,660	2,000	280	2,000	2,000	2,000
AI 3120	453	CRIME PREVENTION	508	0	5,000	3,811	5,000	6,000	6,000
AI 3120	456	OPERATING LEASES	46,477	97,737	198,751	79,225	149,985	304,412	385,264
AI 3120	460	CENTRAL MAINTENANCE CHARGES	234,358	244,849	218,335	218,335	218,335	171,200	170,438
AI 3120	801	FICA/MEDICARE	404,291	425,343	482,319	299,099	475,512	493,165	520,509
AI 3120		TOTAL POLICE	6,830,211	7,122,920	7,894,679	5,026,093	7,744,514	8,092,687	8,547,413

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	14,056	16,109	11,580	0	13,981	12,281	12,049
AI 9015	813	POLICE RETIREMENT	1,226,190	1,360,718	1,353,170	0	1,424,528	1,427,884	1,424,109
AI 9040	813	WORKERS COMP	0	0	0	0	0	0	0
AI 9045	813	LIFE INSURANCE POLICE	14,522	15,585	17,000	9,236	17,000	17,000	17,000
AI 9050	813	UNEMPLOYMENT INSURANCE	10,951	0	0	1,008	1,500	1,500	1,500
AI 9060	803	HOSP INS - POLICE RETIREES	571,969	770,512	864,250	433,297	549,114	661,455	681,299
AI 9060	813	HOSPITAL INSURANCE POLICE	618,856	844,826	672,245	239,132	591,758	765,600	788,568
AI 9060	819	MEDICARE ELIGIBLE	286,357	278,971	259,630	153,780	185,938	185,960	191,538
AI 9000	TOTAL FRINGE BENEFITS		2,742,900	3,286,722	3,177,875	836,454	2,783,819	3,071,680	3,116,063
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	15,713	11,381	8,761	0	11,381	8,761	6,053
AI 9790	602	CAPITAL LEASES	5,779	6,040	6,312	55,016	65,862	67,812	64,550
AI 9790	702	INTEREST CAPITAL LEASES	891	631	358	358	358	73	0
AI 9700	TOTAL DEBT SERVICE		22,383	18,051	15,431	55,374	77,601	76,646	70,603
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		9,810,813	10,680,155	11,320,221	6,229,497	10,935,234	11,642,424	12,085,723

**CITY OF ROME**  
**GENERAL CITY TAX DISTRICT**  
**2023 APPROPRIATIONS ANALYSIS**

The 2023 appropriations are \$37,245,918 an increase of \$2,861,904 compared to 2022 appropriations of \$34,384,014.

**SUMMARY**

<b><u>ITEM</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$12,790,175	\$ 13,737,275	\$ 947,100
Land & Equipment	2,031,238	2,455,241	424,003
Supplies & Contractual Services	7,169,430	8,027,395	857,965
Other Sundry	<u>12,393,171</u>	<u>13,026,007</u>	<u>632,836</u>
<b>TOTAL</b>	<b>\$ 34,384,014</b>	<b>\$ 37,245,918</b>	<b>\$2,861,904</b>

**SALARIES AND WAGES - INCREASE - \$ 947,100**

Currently the City is in negotiation with CSEA, Fire and 1088 unions to renew labor contracts expiring December 31, 2022. The Budget reflects the Administration's estimate of increase for each union as well as Management employees whose salary scale is tied to the CSEA contract and step increases for each union that are included in those contracts.

In addition it reflects the upgrade of the part time Purchasing Agent position to full time, the upgrade of the Administrative Aide and Data Collector in the Assessor's Office to Assessors Aides, the addition of an Engineering I position as well as an upgrade in the current Engineering I position, the addition of two Laborers in Buildings and Grounds, the upgrade of the part time Dog Control Officer to full time and the promotion of the existing full time officer in that department. This category also reflects the addition of one Electrical Technician in the Electrical Department as well as the promotion of an existing Signal Electrician to Electrical Technician. Finally this category includes the addition of a Community Development Coordinator in Community and Economic Development.

**LAND AND EQUIPMENT - INCREASE - \$ 424,003**

In part, the increase in this item reflects a \$200,576 increase in State Consolidated Local Street and Highway Improvement Program for 2023 which is a passthrough to the City's annual street repair program.

**AG1440 ENGINEERING**

**208 EQUIPMENT**

Jamco - GPS Distance Equip	\$	898
Distance Measuring Wheel		<u>160</u>
Total Code	\$	1,058

**AG1620 MUNICIPAL BUILDINGS**

**204 LAND & BUILDING**

Train Station Roof Top Heating/ AC Unit	\$	<u>40,000</u>
Total Code	\$	40,000

**206 MACHINERY AND TOOLS**

Two 60 Inch Zero Turn Mowers	\$	<u>30,000</u>
Total Code	\$	30,000

**AG1680 INFORMATION TECHNOLOGY**

**208 EQUIPMENT**

City Hall

Two Laptops and Docking Stations	\$	3,400
Nine SFF Desktops		11,700
Seventeen 24" Monitors		3,638
Twenty Wireless Keyboard and Mice		600
Twelve MS Office 2019		6,600
UCS Blades		57,000
Microsoft Dc Licensing - Annual (Yr 1 of 3)		29,000
Wireless		9,000
Mimecast - Add ons		14,000
Nimble HF20		71,000
FIREHOUSE (SW) Replacement Server - Fire Dept.		17,000
UPS Battery Backup Replacements		3,500
Train Station Camera Replacement System		2,500
Twenty-one Adobe - Net New (Dept. Heads/New Hires)		<u>8,500</u>
Total Code	\$	237,438

**AG3410 FIRE**

**206 MACHINERY AND TOOLS**

Misc. Shop Tools	\$	1,500
Total Code	\$	<u>1,500</u>

**208 EQUIPMENT**

Ten Lengths of 5" LDH	\$	8,500
Ten Lengths of 1-3/4 Handline Hose		3,200
Misc. Tool and Fittings for 2022 Sutphen (Engine #1)		4,500
High resolution Thermal & Low Light Capable UAS		9,500
Battery Powered Hydraulic Extrication Tools		42,000
Thirteen Wireless Communication Headsets		16,250
Seventy-six Scott 1/2 Mask Respirators		<u>2,200</u>
Total Code	\$	<u>86,150</u>

**AG3620 BUILDING INSPECTIONS**

**208 EQUIPMENT**

Weed Wacker	\$	340
Trimmer Head		60
Spool of Line		100
Cycle Oil		<u>100</u>
Total Code	\$	<u>600</u>

**AG5112 209 CHIPS**

	\$	<u>1,812,926</u>
Total Code	\$	<u>1,812,926</u>

**AG5132 PUBLIC WORKS GARAGE**

**208 EQUIPMENT**

Replace Six Heater Units	\$	17,500
Replace One Walk-thru Door		<u>4,975</u>
Total Code	\$	<u>22,475</u>

**AG5138 ENG/PUB SAFETY/ELECTRICAL**

**208 Equipment**

Two Intersection Traffic Controllers	\$	<u>64,000</u>
Total Code	\$	<u>64,000</u>

**AG7020 PARKS & RECREATION**

**204 LAND & BUILDING**

Hazelton Park Walking Trail Resurfacing	\$	37,225
Light Poles - Hazelton Park		7,000
LED Lighting - Hazelton Park		6,000
Total Code	\$	<u>50,225</u>

**208 EQUIPMENT**

5in. Single Pay Swing Set	\$	4,379
Park Benches - Vogal Park		7,500
Two Lacrosse Goals		800
Two Weed Wackers		1,000
Pickleball Court System		2,500
Total Code	\$	<u>16,179</u>

**AG7180 POOLS**

**208 EQUIPMENT**

Two Mechanical Pool Pumps - Lincoln Aquatics		5,000
Chlorine Metering Pump - Recreonics		1,400
Total Code	\$	<u>6,400</u>

**AG7181 ARENA**

**204 LAND AND BUILDING**

Ice Logos and Vinyl	\$	2,500
LED Lighting		2,500
Goal Netting		2,000
Total Code	\$	<u>7,000</u>

**208 EQUIPMENT**

Auto Ride-on Floor Scrubber	\$	7,500
Commercial Skate Sharpened - Sparx		2,500
116 Rental Skates - Youth & Adults		5,000
Sport Court Flooring - Metaflex		20,000
Six Basketball Rims - Anthem Sports		20,000
Total Code	\$	<u>55,000</u>

**AG8560 SHADE TREES**

**204 LAND AND BUILDING**

Mulch, Tree Planting, etc.	\$	<u>26,500</u>
Total Code	\$	26,500

**Total General City** **\$ 2,455,241**

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 - \$857,965**

The largest category of increase is contract services, which is anticipated to rise by \$371,389. The largest increase is in Pools which up \$92,500 reflecting a contract with the YMCA for lifeguards at City pools. Previously the City has hired its own lifeguards and thus this cost had been included under salaries. IT is up \$86,012 reflecting the growing importance of this support for City services. Community and Economic Development's budget for contract services is expected to rise \$70,785 in 2023 reflecting the City's share of a rising number of capital development projects. The Public Works Garage is requesting an additional \$40,600 principally to finish painting the exterior of the garage. Municipal Buildings is requesting an additional \$28,650 for rising building maintenance costs. Finally much smaller increases in Property Acquired for Taxes, Law, Maintenance of Streets, Parks and Recreation and Parking Operations represent the balance of the increase.

General Insurance is expected to rise \$143,858 due to the fact that the insurance market is no longer writing Self Insured Retention policies. Currently the City is self-insured up to \$250,000. In the future coverage will begin after a \$100,000 deductible on each loss.

Service Contracts and Repairs are up \$90,130. The largest increase is for the repair of the Tosti Pool pump system for \$36,500 followed by various repairs at the Fire Department for which will increase their budget by \$22,200 and IT for \$29,908.

Judgements & Claims is up \$97,477 largely for the payment of anticipated certiorari claims against the City.

Supplies and Materials is up \$33,150 in large part because of a \$22,860 increase in the cost of various supplies for City Streets and a \$10,000 increase in the cost of Pool supplies.

Gasoline and Diesel is up \$92,147 due to significantly higher gasoline and diesel prices than were forecasted for 2022.

Utilities and Fuel is up \$35,346 in part reflecting an increase of \$28,110 related to contractual increases in the cost per kwh paid to the two solar power providers the City has contracted with. The City also anticipates a 35% increase in natural gas prices and a 5% to 10% increase in electric rates paid to National Grid. This will increase the City's expenditures by approximately \$50,000 which will be most notable in the budgets of Municipal Buildings, the Public Works Garage, Kennedy Arena and Fire station. Partially offsetting these increases is approximately \$43,000 in anticipated savings in the cost of the City's Street Lights.

FICA and Medicare are up \$72,531 reflecting the higher salary expenditures referred to previously.

Operating leases are expected to increase \$32,883 with the addition of 9 trucks and SUVs.

Telephone charges are expected to be up \$23,273 in 2023 over 2022. Prior to 2022 telephone charges including internet were allocated to AG1680.410. These charges were reallocated for the first time in the 2022 budget to the individual departments to which they belonged.

Partially offsetting these items is a \$144,820 reduction in Central Maintenance Charges largely due to the decrease in the Central Maintenance fund's budget.

**OTHER SUNDRY - INCREASE - \$632,836**

Principally represents a \$690,108 increase in the City's cost of debt service for serial bonds, term notes and bond anticipation notes as well as a \$15,000 increase in the cost of legal fees related to that debt partially offset by a \$72,272 decrease in fringe benefits provided to the City's employees and retirees. The increase in the City's debt

service principally reflects the higher cost of recent borrowings owing to higher interest rates. The decrease in fringe benefits is a result of an expected decrease in the cost of the City's medical plans principally from lower anticipated usage and prior efforts to limit the City's costs. These savings will be partially offset by higher anticipated retirement expenses as a result of an increase in contribution rates recently announced by the Comptroller as well as higher salaries.

### **REVENUE & SURPLUS ANALYSIS**

Revenues other than Property Taxes are estimated to increase \$2,020,631 from \$23,131,811 in 2022 to \$25,152,442 in 2023. The largest increase is Sales and Use taxes including County sales taxes which are anticipated to increase \$849,310 over the 2022 Budget. Over the estimated 2022 year end however the increase is only anticipated to be \$164,841 or 1.75% reflecting a slow down in national economic forecasts.

Interest earnings are expected to increase approximately \$864,000 as a result of substantially higher interest rates which are forecast to persist through 2023 as well as an increase in investable funds which have been bolstered by approximately \$22 million in unspent American Recovery Plan funds.

State Aid is expected to increase just over \$300,000 in 2023 principally as a result of scheduled increases in Consolidated Highway Improvement funding.

Solar Power Credits are expected to increase almost \$127,000 primarily as a result in a redistribution of credits to the General City as a result of a decline in electric purchases at the City's waste water treatment facility as it provides increasing amounts of its own power. Also impacting this forecast is the sharp runup in per kwh credits as a result of a tightening in energy supplies globally.

Partially offsetting these increases is an over \$187,000 decline in Rental of Real Property principally as a result the State of New York having to discontinue its rental of the James Street garage at the end of November 2022 due to the deterioration of the structure. The rental income remaining is principally from the lease of two cell tower locations as well rent from the lease of land to the two solar power providers referred to earlier.

As a result of the \$2,861,904 increase in Budgeted Appropriations in comparison to a \$ 2,020,631 increase in Revenues Other than Property Taxes, the City expects to

appropriate an additional \$806,192 in Fund Balance in 2023 in order to maintain the General City tax rate per \$1,000 of assessed valuation at \$13.31, the same as in the 2022 Budget.

2023 - 2024 BUDGET		2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1010	COMMON COUNCIL	106,233	107,246	115,264	76,920	115,264	120,323	120,372
AG 1030	BOARD OF ESTIMATE & CONTRACT	1,186	1,190	2,100	2,000	2,100	2,100	4,100
AG 1210	MAYOR	241,620	253,039	269,695	173,994	261,951	286,126	292,078
AG 1320	AUDITOR	69,100	69,100	78,438	47,900	78,438	78,438	78,438
AG 1325	TREASURER	591,870	599,397	589,519	377,455	590,461	660,848	692,248
AG 1355	ASSESSMENTS	207,183	243,673	252,430	162,316	255,024	259,760	272,607
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	13,356	19,932	65,000	4,658	45,000	70,000	60,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	196,236	212,929	223,900	144,798	227,316	238,247	244,759
AG 1420	LAW	434,412	455,237	524,122	340,939	499,378	540,615	553,937
AG 1430	ADMINISTRATIVE SERVICES	98,734	122,092	125,860	80,324	126,013	129,746	133,889
AG 1440	ENGINEERING	268,604	268,705	307,630	185,384	308,047	414,139	446,845
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	3,441	5,378	16,103	14,344	9,100	9,100	9,150
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	120,186	143,603	145,071	94,545	146,033	152,348	157,049
AG 1620	MUNICIPAL BUILDINGS	764,364	983,891	950,989	663,718	928,194	1,172,897	1,191,970
AG 1670	CENTRAL PRINTING	36,349	42,785	46,000	20,081	46,000	48,000	48,500
AG 1680	INFORMATION TECHNOLOGY	626,611	514,047	691,744	335,792	691,744	903,730	921,901
AG 1900	SPECIAL ITEMS	771,610	766,194	869,630	804,378	1,037,228	1,139,075	1,109,301
AG 1989	CIVIL SERVICE	2,994	3,765	7,153	3,038	10,938	10,230	10,230
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	46,561	58,354	88,273	30,726	91,528	91,528	91,528
AG 3410	FIRE	6,599,801	6,893,615	7,051,234	4,475,993	7,252,712	7,630,428	7,848,041
AG 3411	FIRE BUILDING & MAINT	132,194	52,758	57,500	44,795	56,500	84,200	62,000
AG 3510	ANIMAL CONTROL	89,440	102,158	117,414	63,349	116,872	175,373	177,888
AG 3620	BUILDING INSPECTIONS	577,903	674,687	1,010,234	480,894	1,025,866	1,026,111	1,126,326
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	57,305	59,525	61,561	39,235	61,614	63,049	64,939
AG 4020	VITAL STATISTICS	1,030	1,494	1,500	0	1,700	1,700	1,700
AG 5110	MAINTENANCE OF STREETS	1,681,418	1,983,628	2,411,843	1,719,360	2,203,727	2,261,966	2,443,230

2023 - 2024 BUDGET		2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	745	2,984	3,300	0	3,300	4,650	5,200
AG 5112	CHIPS STREET PROGRAM	1,223,000	1,612,350	1,612,350	0	1,812,926	1,812,926	1,812,926
AG 5120	MAINTENANCE OF BRIDGES	0	2,705	2,750	795	2,750	2,700	4,250
AG 5132	PUBLIC WORKS GARAGE	88,072	74,929	162,000	101,526	183,374	149,249	114,474
AG 5138	ENG/PUB SAFETY/ELECTRICAL	135,881	153,521	184,205	80,188	186,206	307,484	323,690
AG 5140	SIGN DEPARTMENT	119,450	92,406	178,673	80,547	138,360	165,413	170,829
AG 5142	SNOW REMOVAL	1,300,212	1,204,444	1,521,039	984,917	1,493,736	1,545,052	1,574,908
AG 5182	STREET LIGHTING	598,880	628,443	385,398	246,097	384,122	342,534	359,661
AG 5630	BUS OPERATIONS	220,066	220,066	220,064	165,049	220,066	220,066	220,066
AG 5650	PARKING OPERATIONS	47,800	60,929	55,650	41,622	63,400	46,400	14,000
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	352,898	466,674	638,804	401,944	650,825	778,856	746,567
AG 7180	POOLS	11,626	99,005	151,284	53,437	174,650	227,757	268,582
AG 7181	CIVIC ARENA	95,998	126,047	212,012	123,737	215,712	280,273	243,518
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	23,712	31,616	31,616	31,616
AG 7550	MEMORIAL DAY COMMITTEE	1,242	3,240	2,500	2,357	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	4,540	5,270	14,000	2,040	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	791	797	1,300	538	1,300	800	1,300
AG 8020	PLANNING	324,328	260,668	447,958	287,336	370,670	607,779	568,704
AG 8025	PLANNING BOARD	704	800	1,200	595	1,200	1,000	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	106,788	113,866	130,749	92,483	135,594	154,998	159,225
AG 9000	FRINGE BENEFITS	6,702,906	7,582,231	8,123,265	3,158,441	7,445,379	8,050,993	8,120,554
AG 9700	DEBT SERVICE	4,985,588	5,264,403	3,366,214	2,587,574	3,404,374	4,056,322	4,737,785
AG 9900	INTERFUND TRANSFERS	31,174	49,558	45,000	54,477	60,000	60,000	60,000
	<b>TOTAL GENERAL CITY</b>	<b>30,936,523</b>	<b>33,507,848</b>	<b>34,384,014</b>	<b>19,586,355</b>	<b>33,998,021</b>	<b>37,245,918</b>	<b>38,531,055</b>

2023 - 2024 BUDGET		2020	2021	2022	8/31/2022	2022	2023	2024
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	89,332	89,331	93,798	61,329	93,798	98,488	98,488
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	281	290	162	290	300	350
AG 1010 411	DUES AND PUBLICATIONS	6,823	7,200	7,200	7,034	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	0	68	300	0	300	300	300
AG 1010 416	ADVERTISING AND PRINTING	1,104	803	1,500	1,316	1,500	1,500	1,500
AG 1010 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES	2,928	3,568	5,000	2,949	5,000	5,000	5,000
AG 1010 801	FICA/MEDICARE	6,046	5,996	7,176	4,130	7,176	7,534	7,534
AG 1010	<b>TOTAL COMMON COUNCIL</b>	<b>106,233</b>	<b>107,246</b>	<b>115,264</b>	<b>76,920</b>	<b>115,264</b>	<b>120,323</b>	<b>120,372</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	1,186	1,190	2,000	2,000	2,000	2,000	4,000
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>1,186</b>	<b>1,190</b>	<b>2,100</b>	<b>2,000</b>	<b>2,100</b>	<b>2,100</b>	<b>4,100</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1210	<b>MAYOR</b>								
AG 1210 151	SALARIES AND WAGES		223,028	232,560	246,024	160,078	246,025	261,845	266,630
AG 1210 153	OVERTIME		0	0	0	0	0	0	0
AG 1210 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	300
AG 1210 208	EQUIPMENT		0	0	0	0	0	0	300
AG 1210 409	TRAVEL AND CONFERENCES		91	384	1,400	145	500	500	500
AG 1210 41001	TELEPHONE CHARGES		0	1,403	1,200	810	1,400	1,500	1,600
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		1,146	724	1,300	453	1,200	1,300	1,350
AG 1210 416	ADVERTISING AND PRINTING		432	432	800	432	600	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		16,923	17,536	18,821	12,076	12,076	20,031	20,397
AG 1210	<b>TOTAL MAYOR</b>		<b>241,620</b>	<b>253,039</b>	<b>269,695</b>	<b>173,994</b>	<b>261,951</b>	<b>286,126</b>	<b>292,078</b>
AG 1320	<b>AUDITOR</b>								
AG 1320 418	CONTRACT SERVICES		69,100	69,100	78,438	47,900	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>47,900</b>	<b>78,438</b>	<b>78,438</b>	<b>78,438</b>
AG 1325	<b>TREASURER</b>								
AG 1325 151	SALARIES AND WAGES		524,825	521,638	513,616	329,660	512,608	576,657	605,036
AG 1325 153	OVERTIME		8,297	15,236	8,000	8,623	9,000	9,500	9,500
AG 1325 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 1325 208	EQUIPMENT		0	0	0	0	0	0	0
AG 1325 409	TRAVEL AND CONFERENCES		1,954	2,066	2,400	1,871	2,400	2,800	2,800
AG 1325 41001	TELEPHONE CHARGES		0	3,647	2,600	2,106	3,650	3,800	4,000
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		2,163	3,066	4,500	1,669	4,500	4,500	4,600
AG 1325 416	ADVERTISING AND PRINTING		6,004	5,035	7,500	2,647	7,500	7,500	7,500
AG 1325 417	POSTAGE AND FREIGHT		174	235	400	282	300	450	500
AG 1325 418	CONTRACT SERVICES		9,620	8,830	9,800	5,612	9,800	10,000	10,500
AG 1325 421	MISCELLANEOUS		455	744	800	485	800	800	800
AG 1325 801	FICA/MEDICARE		38,377	38,901	39,903	24,500	39,903	44,841	47,012
AG 1325	<b>TOTAL TREASURER</b>		<b>591,870</b>	<b>599,397</b>	<b>589,519</b>	<b>377,455</b>	<b>590,461</b>	<b>660,848</b>	<b>692,248</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1355	<b>ASSESSMENTS</b>								
AG 1355 151	SALARIES AND WAGES		191,655	223,749	228,144	149,884	230,483	235,094	246,446
AG 1355 153	OVERTIME		0	62	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	1,122	1,100	648	1,100	1,200	1,300
AG 1355 411	DUES AND PUBLICATIONS		855	1,080	1,025	0	1,025	1,150	1,200
AG 1355 412	SERVICE CONTRACTS AND REPAIRS		0	0	100	0	100	100	100
AG 1355 414	SUPPLIES AND MATERIALS		173	333	500	38	500	500	500
AG 1355 416	ADVERTISING AND PRINTING		56	228	500	52	500	500	500
AG 1355 417	POSTAGE & FREIGHT		0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES		0	0	2,000	0	2,000	2,000	2,000
AG 1355 419	GASOLINE/DIESEL		356	588	1,200	561	1,276	824	1,300
AG 1355 420	UNIFORMS AND CLEANING		0	0	100	75	100	100	100
AG 1355 456	OPERATING LEASES		0	0	0	0	0	0	0
AG 1355 801	FICA/MEDICARE		14,089	16,511	17,461	11,057	17,640	17,992	18,861
AG 1355	<b>TOTAL ASSESSMENTS</b>		<b>207,183</b>	<b>243,673</b>	<b>252,430</b>	<b>162,316</b>	<b>255,024</b>	<b>259,760</b>	<b>272,607</b>
AG 1362	<b>TAX SALE ADVERTISING</b>								
AG 1362 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 1362	<b>TOTAL TAX SALE ADVERTISING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AG 1364	<b>PROPERTY ACQUIRED FOR TAXES</b>								
AG 1364 418	CONTRACT SERVICES		13,356	19,932	65,000	4,658	45,000	70,000	60,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS		0	0	0	0	0	0	0
AG 1364	<b>TOTAL PROP ACQ FOR TAX</b>		<b>13,356</b>	<b>19,932</b>	<b>65,000</b>	<b>4,658</b>	<b>45,000</b>	<b>70,000</b>	<b>60,000</b>
AG 1370	<b>DISCOUNT ON TAXES</b>								
AG 1370 402	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 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>	<b>0</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1410	CLERK								
AG 1410 151	SALARIES AND WAGES		181,589	194,863	203,948	132,576	206,889	216,950	222,907
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	1,776	1,650	1,149	1,900	2,000	2,100
AG 1410 411	DUES AND PUBLICATIONS		50	60	300	0	300	300	300
AG 1410 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 1410 414	SUPPLIES AND MATERIALS		832	1,499	2,200	1,254	2,200	2,200	2,200
AG 1410 416	ADVERTISING AND PRINTING		0	0	200	0	200	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		25	0	0	0	0	0	0
AG 1410 423	REFUND OF PAYMENTS		0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE		13,741	14,730	15,602	9,819	15,827	16,597	17,052
AG 1410	TOTAL CLERK		196,236	212,929	223,900	144,798	227,316	238,247	244,759
AG 1420	LAW								
AG 1420 151	SALARIES AND WAGES		354,961	364,582	426,000	273,164	403,944	441,816	454,098
AG 1420 153	OVERTIME		0	0	0	0	0	0	0
AG 1420 205	FURNITURE AND FIXTURES		0	0	5,833	0	5,833	0	0
AG 1420 409	TRAVEL AND CONFERENCES		39	1,039	2,000	200	1,800	2,000	2,000
AG 1420 41001	TELEPHONE CHARGES		0	1,403	1,200	810	1,400	1,500	1,600
AG 1420 411	DUES AND PUBLICATIONS		14,669	11,046	15,000	10,142	14,000	15,000	15,000
AG 1420 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS		827	211	1,000	795	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		149	117	500	0	500	500	500
AG 1420 418	CONTRACT SERVICES		37,131	50,973	40,000	36,258	40,000	45,000	45,000
AG 1420 801	FICA/MEDICARE		26,635	25,867	32,589	19,570	30,902	33,799	34,739
AG 1420	TOTAL LAW		434,412	455,237	524,122	340,939	499,378	540,615	553,937

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1430	ADMINISTRATIVE SERVICES								
AG 1430 151	SALARIES AND WAGES		92,007	112,838	115,058	74,121	115,061	118,459	122,261
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	842	700	486	850	925	975
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		215	328	1,000	301	1,000	1,000	1,000
AG 1430 416	ADVERTISING AND PRINTING		14	27	300	129	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		6,498	8,057	8,802	5,287	8,802	9,062	9,353
AG 1430	TOTAL ADMIN SERVICES		98,734	122,092	125,860	80,324	126,013	129,746	133,889

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1440	<b>ENGINEERING</b>								
AG 1440 151	SALARIES AND WAGES		215,947	213,050	233,259	152,621	234,297	312,810	327,646
AG 1440 153	OVERTIME		14,576	11,724	25,000	2,055	25,000	30,000	30,000
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		0	625	797	0	797	1,058	898
AG 1440 409	TRAVEL AND CONFERENCES		120	295	1,500	1,131	1,500	2,000	2,000
AG 1440 410	UTILITIES & FUEL		0	0	0	0	0	0	0
AG 1440 41001	TELEPHONE CHARGES		0	3,589	3,200	2,437	4,100	4,300	4,400
AG 1440 411	DUES AND PUBLICATIONS		200	0	300	200	300	300	600
AG 1440 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	1,400	1,400
AG 1440 414	SUPPLIES AND MATERIALS		1,514	1,192	2,400	1,658	2,400	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		1,395	0	0	0	0	0	0
AG 1440 419	GASOLINE/DIESEL		5,288	5,749	7,000	2,962	7,000	7,305	12,000
AG 1440 420	UNIFORMS AND CLEANING		225	879	1,600	0	0	0	0
AG 1440 422	HARDWARE AND SMALL TOOLS		319	197	500	135	500	500	500
AG 1440 456	OPERATING LEASES		886	5,071	5,071	3,380	5,071	17,825	29,660
AG 1440 460	CENTRAL MAINTENANCE CHARGES		10,625	9,536	7,246	7,246	7,246	8,016	7,981
AG 1440 801	FICA/MEDICARE		17,510	16,798	19,757	11,559	19,836	26,225	27,360
AG 1440	<b>TOTAL ENGINEERING</b>		<b>268,604</b>	<b>268,705</b>	<b>307,630</b>	<b>185,384</b>	<b>308,047</b>	<b>414,139</b>	<b>446,845</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1460	<b>CLERK/RECORDS MANAGEMENT</b>								
AG 1460	151	SALARIES AND WAGES	0	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	2,362	2,651	3,800	2,603	3,800	3,800	3,800
AG 1460	41001	TELEPHONE CHARGES	0	314	325	512	800	800	850
AG 1460	412	SERVICE CONTRACTS AND REPAIRS	14	924	9,978	9,588	2,500	2,500	2,500
AG 1460	414	SUPPLIES AND MATERIALS	1,065	1,489	2,000	1,640	2,000	2,000	2,000
AG 1460	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 1460	<b>TOTAL RECORDS MANAGEMENT</b>		<b>3,441</b>	<b>5,378</b>	<b>16,103</b>	<b>14,344</b>	<b>9,100</b>	<b>9,100</b>	<b>9,150</b>
AG 1490	<b>PUBLIC WORKS ADMINISTRATION</b>								
AG 1490	151	SALARIES AND WAGES	111,545	130,434	132,625	86,126	132,676	138,349	142,623
AG 1490	153	OVERTIME	521	821	0	584	750	850	850
AG 1490	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1490	41001	TELEPHONE CHARGES	0	2,338	2,300	1,378	2,400	2,500	2,600
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	8,119	10,011	10,146	6,458	10,207	10,649	10,976
AG 1490	<b>TOTAL PUBLIC WORKS ADMIN</b>		<b>120,186</b>	<b>143,603</b>	<b>145,071</b>	<b>94,545</b>	<b>146,033</b>	<b>152,348</b>	<b>157,049</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1620	<b>MUNICIPAL BUILDINGS</b>								
AG 1620 151	SALARIES AND WAGES		352,458	408,132	423,531	256,191	417,497	507,733	529,097
AG 1620 153	OVERTIME		10,285	13,614	12,000	8,162	12,000	14,000	14,000
AG 1620 204	LAND AND BUILDINGS		0	5,645	9,000	0	9,000	40,000	40,000
AG 1620 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 1620 206	MACHINERY AND TOOLS		4,887	0	0	0	0	30,000	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		141,648	177,970	189,000	187,182	189,000	206,000	206,000
AG 1620 41001	TELEPHONE CHARGES		0	8,254	7,000	7,147	10,000	10,200	10,300
AG 1620 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS		2,236	4,635	5,000	605	5,000	4,000	4,000
AG 1620 4121	RACC SERVICE CONTRACT & REPAIR		0	0	500	265	500	500	500
AG 1620 414	SUPPLIES AND MATERIALS		30,080	31,766	40,480	16,183	40,480	30,120	30,120
AG 1620 4141	RACC SUPPLIES & MATERIALS		0	153	500	0	500	2,000	2,000
AG 1620 416	ADVERTISING AND PRINTING		0	0	100	0	100	100	100
AG 1620 417	POSTAGE AND FREIGHT		170	182	400	51	400	400	400
AG 1620 418	CONTRACT SERVICES		163,955	259,257	153,000	120,462	153,000	185,650	185,650
AG 1620 4181	RACC CONTRACT SERVICES		0	0	0	0	0	0	0
AG 1620 419	GASOLINE/DIESEL		2,329	4,617	3,000	3,682	6,000	5,962	9,800
AG 1620 420	UNIFORMS AND CLEANING		680	2,552	2,400	1,976	2,400	2,600	2,600
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		0	0	0	0	0	0	0
AG 1620 456	OPERATING LEASES		9,951	14,432	42,595	13,531	20,296	49,931	72,263
AG 1620 460	CENTRAL MAINTENANCE CHARGES		18,971	21,540	29,165	29,165	29,165	43,788	43,593
AG 1620 801	FICA/MEDICARE		26,714	31,143	33,318	19,115	32,856	39,913	41,547
AG 1620	<b>TOTAL MUNICIPAL BUILDINGS</b>		<b>764,364</b>	<b>983,891</b>	<b>950,989</b>	<b>663,718</b>	<b>928,194</b>	<b>1,172,897</b>	<b>1,191,970</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		36,349	42,785	46,000	20,081	46,000	48,000	48,500
AG 1670 418	CONTRACTUAL SERVICES		0	0	0	0	0	0	0
AG 1670	<b>TOTAL CENTRAL PRINTING</b>		<b>36,349</b>	<b>42,785</b>	<b>46,000</b>	<b>20,081</b>	<b>46,000</b>	<b>48,000</b>	<b>48,500</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1680	INFORMATION TECHNOLOGY								
AG 1680	151	SALARIES AND WAGES	26,093	0	0	0	0	0	0
AG 1680	153	OVERTIME	0	0	0	0	0	0	0
AG 1680	208	EQUIPMENT	65,895	77,267	144,012	101,612	144,012	237,478	242,228
AG 1680	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1680	410	UTILITIES & FUEL	139,941	0	0	0	0	0	0
AG 1680	41001	TELEPHONE CHARGES	0	1,122	1,100	648	1,100	1,200	1,320
AG 1680	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1680	412	SERVICE CONTRACTS AND REPAIRS	41,767	40,288	133,179	74,558	133,179	163,087	166,349
AG 1680	414	SUPPLIES AND MATERIALS	4,540	18,650	17,700	4,676	17,700	20,200	20,604
AG 1680	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680	418	CONTRACT SERVICES	346,380	376,720	395,753	154,297	395,753	481,765	491,400
AG 1680	801	FICA/MEDICARE	1,996	0	0	0	0	0	0
AG 1680	TOTAL INFORMATION TECH		626,611	514,047	691,744	335,792	691,744	903,730	921,901
AG 1900	SPECIAL ITEMS								
AG 1910	413	INSURANCE	285,125	310,194	320,112	430,872	430,872	463,970	487,169
AG 1930	450	JUDGMENTS & CLAIMS	5,000	48,312	140,000	0	140,000	237,477	175,000
AG 1940	421	PURCHASE OF LAND/RIGHT OF WAY	0	0	0	73,712	73,712	0	0
AG 1986	410	SOLAR POWER PURCHASES	203,075	131,751	141,105	82,776	103,436	142,649	146,254
AG 1987	410	SOLAR POWER PURCHASES	278,411	275,937	268,413	217,018	289,208	294,979	300,878
AG 1988	421	REFUND PRIOR YR PAYROLL TAX	0	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		771,610	766,194	869,630	804,378	1,037,228	1,139,075	1,109,301

2023 - 2024 BUDGET		2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1989	<b>CIVIL SERVICE</b>							
AG 1989 151	SALARIES AND WAGES	735	1,398	2,000	1,315	1,800	3,000	3,000
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	1,000	500	500
AG 1989 416	ADVERTISING AND PRINTING	0	0	0	0	3,000	1,500	1,500
AG 1989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989 418	CONTRACT SERVICES	2,203	2,260	5,000	1,623	5,000	5,000	5,000
AG 1989 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1989 801	FICA/MEDICARE	56	107	153	101	138	230	230
AG 1989	<b>TOTAL CIVIL SERVICE</b>	<b>2,994</b>	<b>3,765</b>	<b>7,153</b>	<b>3,038</b>	<b>10,938</b>	<b>10,230</b>	<b>10,230</b>
AG 3121	<b>POLICE SERVICE REIMBURSEMENT</b>							
AG 3121 452	OTHER SUNDRY - REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3121	<b>TOTAL POLICE REIMBURSEMENT</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>
AG 3310	<b>POLICE/TRAFFIC CONTROL</b>							
AG 3310 151	SALARIES AND WAGES	43,252	54,207	82,000	28,543	85,024	85,024	85,024
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	3,309	4,147	6,273	2,184	6,504	6,504	6,504
AG 3310	<b>TOTAL POLICE/TRAFFIC CONTROL</b>	<b>46,561</b>	<b>58,354</b>	<b>88,273</b>	<b>30,726</b>	<b>91,528</b>	<b>91,528</b>	<b>91,528</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3410	FIRE								
AG 3410 151	SALARIES AND WAGES		5,839,819	6,022,196	6,080,453	3,959,550	6,270,400	6,519,662	6,749,839
AG 3410 153	OVERTIME		105,947	189,462	165,000	55,997	150,000	165,000	165,000
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		0	334	1,200	91	1,200	1,500	1,500
AG 3410 207	AUTOMOTIVE		0	0	0	0	0	0	0
AG 3410 208	EQUIPMENT		34,597	10,299	55,250	39,170	55,250	86,150	60,000
AG 3410 409	TRAVEL AND CONFERENCES		1,096	4,258	18,400	6,711	13,500	34,700	19,000
AG 3410 410	UTILITIES AND FUEL		0	1,000	2,500	0	2,500	1,500	2,000
AG 3410 41001	TELEPHONE CHARGES		0	15,012	13,000	10,207	17,000	17,250	17,400
AG 3410 411	DUES AND PUBLICATIONS		370	285	2,125	50	2,150	2,125	2,100
AG 3410 412	SERVICE CONTRACTS AND REPAIRS		20,442	40,772	34,500	17,304	34,000	39,500	40,000
AG 3410 414	SUPPLIES AND MATERIALS		59,652	57,485	72,000	25,173	72,000	75,000	70,000
AG 3410 415	MEDICAL		10,373	16,797	36,500	10,089	36,500	38,625	40,000
AG 3410 416	ADVERTISING AND PRINTING		25	0	400	0	400	400	400
AG 3410 417	POSTAGE & FREIGHT		0	0	100	0	100	100	100
AG 3410 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL		19,742	28,391	24,000	25,248	47,000	46,795	60,000
AG 3410 420	UNIFORMS AND CLEANING		74,478	53,039	60,350	32,083	55,000	68,000	68,000
AG 3410 421	MISCELLANEOUS		0	499	1,500	0	1,000	1,000	1,000
AG 3410 456	OPERATING LEASES		0	0	6,179	1,959	3,551	21,743	22,717
AG 3410 801	FICA/MEDICARE		433,261	453,786	477,777	292,361	491,161	511,377	528,985
AG 3410	TOTAL FIRE		6,599,801	6,893,615	7,051,234	4,475,993	7,252,712	7,630,428	7,848,041

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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		25,720	33,342	36,000	30,137	36,000	42,000	42,000
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		97,311	10,067	9,500	8,983	9,000	31,700	10,000
AG 3411 414	SUPPLIES AND MATERIALS		6,630	6,881	8,000	4,147	8,000	8,000	8,000
AG 3411 420	UNIFORMS AND CLEANING		2,533	2,038	3,000	1,481	2,500	2,500	2,000
AG 3411 421	MISCELLANEOUS		0	431	1,000	47	1,000	0	0
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>132,194</b>	<b>52,758</b>	<b>57,500</b>	<b>44,795</b>	<b>56,500</b>	<b>84,200</b>	<b>62,000</b>
AG 3510	<b>ANIMAL CONTROL</b>								
AG 3510 151	SALARIES AND WAGES		64,395	68,288	68,701	42,833	73,334	96,801	103,837
AG 3510 153	OVERTIME		6,802	10,816	8,000	6,106	12,000	13,000	14,000
AG 3510 204	LAND AND BUILDINGS		0	0	0	0	0	0	0
AG 3510 205	FURNITURE & FIXTURES		0	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		387	0	0	0	0	0	0
AG 3510 410	UTILITIES & FUEL		0	0	0	0	0	0	0
AG 3510 41001	TELEPHONE CHARGES		0	1,497	1,700	2,029	3,560	3,660	3,760
AG 3510 411	DUES AND PUBLICATIONS		0	0	120	0	120	120	120
AG 3510 412	SERVICE CONTRACTS AND REPAIRS		113	0	1,500	225	1,500	1,500	1,500
AG 3510 414	SUPPLIES AND MATERIALS		1,780	1,922	2,200	1,289	2,200	2,500	2,750
AG 3510 416	ADVERTISING AND PRINTING		32	139	500	313	500	550	600
AG 3510 417	POSTAGE & FREIGHT		0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES		3,072	5,489	7,660	872	7,660	8,200	8,500
AG 3510 419	GASOLINE/DIESEL		1,837	2,850	5,000	2,357	5,000	3,845	6,500
AG 3510 420	UNIFORMS AND CLEANING		550	578	650	0	650	700	750
AG 3510 422	HARDWARE AND SMALL TOOLS		0	0	0	0	0	0	0
AG 3510 456	OPERATING LEASES		0	0	11,695	0	0	32,570	23,045
AG 3510 460	CENTRAL MAINTENANCE CHARGES		5,359	4,883	3,820	3,820	3,820	3,528	3,512
AG 3510 801	FICA/MEDICARE		5,112	5,695	5,868	3,506	6,528	8,400	9,015
AG 3510	<b>TOTAL ANIMAL CONTROL</b>		<b>89,440</b>	<b>102,158</b>	<b>117,414</b>	<b>63,349</b>	<b>116,872</b>	<b>175,373</b>	<b>177,888</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3620	<b>BUILDING INSPECTIONS</b>								
AG 3620 151	SALARIES AND WAGES		470,164	540,120	681,589	410,912	699,703	709,395	788,442
AG 3620 153	OVERTIME		417	937	5,000	621	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		0	1,082	15,516	7,634	15,516	600	600
AG 3620 409	TRAVEL AND CONFERENCES		1,749	350	5,500	2,856	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	4,669	6,150	3,075	5,350	5,500	5,600
AG 3620 411	DUES AND PUBLICATIONS		400	420	550	538	550	550	550
AG 3620 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 3620 414	SUPPLIES AND MATERIALS		1,035	2,633	3,000	2,377	3,000	3,000	3,000
AG 3620 416	ADVERTISING AND PRINTING		95	645	2,000	217	2,000	1,000	1,000
AG 3620 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES		2,744	3,625	4,000	0	4,000	4,000	4,000
AG 3620 419	GASOLINE/DIESEL		2,528	5,435	6,200	4,351	6,200	6,700	11,000
AG 3620 420	UNIFORMS AND CLEANING		0	1,667	2,450	607	3,400	3,400	3,400
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS		34,040	41,999	200,000	0	200,000	200,000	200,000
AG 3620 422	HARDWARE AND SMALL TOOLS		700	1,500	1,500	0	1,500	1,500	1,500
AG 3620 426	PLUMBING BOARD		0	0	600	0	600	600	600
AG 3620 456	OPERATING LEASES		2,612	6,228	10,247	4,152	6,229	12,483	23,258
AG 3620 460	CENTRAL MAINTENANCE CHARGES		27,088	23,751	13,408	13,408	13,408	12,232	12,178
AG 3620 801	FICA/MEDICARE		34,331	39,626	52,524	30,146	53,910	54,651	60,698
AG 3620	<b>TOTAL BUILDING INSPECTIONS</b>		<b>577,903</b>	<b>674,687</b>	<b>1,010,234</b>	<b>480,894</b>	<b>1,025,866</b>	<b>1,026,111</b>	<b>1,126,326</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3989	<b>PUBLIC SAFETY</b>								
AG 3989 151	SALARIES AND WAGES		53,162	54,825	55,909	36,164	55,910	57,569	59,278
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		0	0	600	0	600	300	300
AG 3989 41001	TELEPHONE CHARGES		0	429	575	304	550	600	650
AG 3989 411	DUES AND PUBLICATIONS		0	0	50	0	50	0	0
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	100	100
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		4,143	4,271	4,277	2,767	4,354	4,481	4,611
AG 3989	<b>TOTAL PUBLIC SAFETY</b>		<b>57,305</b>	<b>59,525</b>	<b>61,561</b>	<b>39,235</b>	<b>61,614</b>	<b>63,049</b>	<b>64,939</b>
AG 4020	<b>VITAL STATISTICS</b>								
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		1,030	1,494	1,500	0	1,700	1,700	1,700
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	<b>TOTAL VITAL STATISTICS</b>		<b>1,030</b>	<b>1,494</b>	<b>1,500</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5110	MAINTENANCE OF STREETS								
AG 5110 151	SALARIES AND WAGES		598,159	769,280	1,050,215	609,104	876,485	971,702	1,019,755
AG 5110 153	OVERTIME		13,330	16,723	45,000	10,281	45,000	45,000	45,000
AG 5110 206	MACHINERY AND TOOLS		0	0	0	0	0	0	0
AG 5110 207	AUTOMOTIVE		0	0	0	0	0	0	0
AG 5110 208	EQUIPMENT		0	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	2,598	2,300	1,621	2,850	2,950	3,050
AG 5110 412	SERVICE CONTRACTS AND REPAIRS		0	0	1,800	0	1,800	2,000	2,200
AG 5110 414	SUPPLIES AND MATERIALS		64,180	67,411	76,200	50,743	76,200	99,060	99,060
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		31,968	31,715	34,000	8,137	34,000	42,500	46,750
AG 5110 419	GASOLINE/DIESEL		75,206	113,971	180,000	135,723	187,535	238,679	354,000
AG 5110 420	UNIFORMS AND CLEANING		3,700	10,118	19,000	12,719	19,000	21,000	23,000
AG 5110 422	HARDWARE AND SMALL TOOLS		0	0	0	0	0	0	0
AG 5110 456	OPERATING LEASES		21,620	25,516	89,652	17,010	60,472	62,012	72,786
AG 5110 460	CENTRAL MAINTENANCE CHARGES		831,803	890,702	829,892	829,892	829,892	699,285	696,175
AG 5110 801	FICA/MEDICARE		41,452	55,595	83,784	44,129	70,494	77,778	81,454
AG 5110	TOTAL MAINT. OF STREETS		1,681,418	1,983,628	2,411,843	1,719,360	2,203,727	2,261,966	2,443,230
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		745	2,984	3,300	0	3,300	4,650	5,200
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		745	2,984	3,300	0	3,300	4,650	5,200
AG 5112	CHIPS STREET PROGRAM								
AG 5112 204	LAND AND BUILDINGS		0	0	0	0	0	0	0
AG 5112 209	STREETS		1,223,000	1,612,350	1,612,350	0	1,812,926	1,812,926	1,812,926
AG 5112	TOTAL CHIPS		1,223,000	1,612,350	1,612,350	0	1,812,926	1,812,926	1,812,926

2023 - 2024 BUDGET		2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5120	<b>MAINTENANCE OF BRIDGES</b>							
AG 5120 414	SUPPLIES AND MATERIALS	0	2,705	2,750	795	2,750	2,700	4,250
AG 5120 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120	<b>TOTAL MAINT OF BRIDGES</b>	<b>0</b>	<b>2,705</b>	<b>2,750</b>	<b>795</b>	<b>2,750</b>	<b>2,700</b>	<b>4,250</b>
AG 5132	<b>PUBLIC WORKS GARAGE</b>							
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	29,806	9,500	84,000	41,911	95,500	22,475	0
AG 5132 410	UTILITIES & FUEL	40,174	51,362	55,500	52,461	65,000	65,000	85,000
AG 5132 41001	TELEPHONE CHARGES	0	0	0	237	374	374	374
AG 5132 412	SERVICE CONTRACTS AND REPAIRS	2,249	4,588	5,000	0	5,000	6,000	6,600
AG 5132 414	SUPPLIES AND MATERIALS	10,343	3,989	11,500	4,975	11,500	13,800	15,200
AG 5132 418	CONTRACT SERVICES	5,500	5,489	6,000	1,942	6,000	41,600	7,300
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	<b>TOTAL PUBLIC WORKS GARAGE</b>	<b>88,072</b>	<b>74,929</b>	<b>162,000</b>	<b>101,526</b>	<b>183,374</b>	<b>149,249</b>	<b>114,474</b>

2023 - 2024 BUDGET		2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5138	ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151	SALARIES AND WAGES	80,260	91,512	100,862	40,747	100,863	162,465	172,291
AG 5138 153	OVERTIME	0	0	2,500	0	2,500	3,000	3,000
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	23,000	0	23,000	64,000	65,000
AG 5138 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5138 410	UTILITIES & FUEL	21,482	25,228	21,000	19,435	23,000	27,000	27,000
AG 5138 41001	TELEPHONE CHARGES	0	654	750	407	750	800	850
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	11,959	8,409	9,000	4,792	9,000	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	3,000	3,000	3,000
AG 5138 419	GASOLINE/DIESEL	1,957	3,721	3,000	1,866	3,000	5,253	8,350
AG 5138 420	UNIFORMS AND CLEANING	150	300	800	430	800	800	800
AG 5138 422	HARDWARE AND SMALL TOOLS	0	264	600	0	600	600	600
AG 5138 456	OPERATING LEASES	3,819	6,723	6,723	4,482	6,723	15,231	16,729
AG 5138 460	CENTRAL MAINTENANCE CHARGES	10,157	9,759	5,063	5,063	5,063	3,677	3,661
AG 5138 801	FICA/MEDICARE	6,097	6,950	7,907	2,967	7,907	12,658	13,410
AG 5138	TOTAL ELECTRICAL	135,881	153,521	184,205	80,188	186,206	307,484	323,690

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5140	<b>SIGN DEPARTMENT</b>								
AG 5140 151	SALARIES AND WAGES		62,611	52,299	93,978	29,231	56,437	95,544	99,122
AG 5140 153	OVERTIME		613	495	2,000	1,204	2,000	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	12,000	8,930	12,000	0	0
AG 5140 207	AUTOMOTIVE		0	0	0	0	0	0	0
AG 5140 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 5140 410	UTILITIES & FUEL		0	0	0	0	0	0	0
AG 5140 41001	TELEPHONE CHARGES		0	1,029	1,100	668	1,200	1,300	1,350
AG 5140 412	SERVICE CONTRACTS AND REPAIRS		0	0	2,000	0	2,000	2,000	2,000
AG 5140 414	SUPPLIES AND MATERIALS		32,881	16,918	40,000	25,856	40,000	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		681	1,739	3,000	1,384	3,000	2,223	3,750
AG 5140 420	UNIFORMS AND CLEANING		149	107	800	384	800	900	900
AG 5140 422	HARDWARE AND SMALL TOOLS		0	0	3,000	0	3,000	3,000	3,000
AG 5140 456	OPERATING LEASES		6,990	7,957	7,957	5,304	7,957	7,957	7,957
AG 5140 460	CENTRAL MAINTENANCE CHARGES		11,523	8,518	5,496	5,496	5,496	3,027	3,014
AG 5140 801	FICA/MEDICARE		4,002	3,344	7,342	2,090	4,470	7,462	7,736
AG 5140	<b>TOTAL SIGN DEPARTMENT</b>		<b>119,450</b>	<b>92,406</b>	<b>178,673</b>	<b>80,547</b>	<b>138,360</b>	<b>165,413</b>	<b>170,829</b>
AG 5142	<b>SNOW REMOVAL</b>								
AG 5142 151	SALARIES AND WAGES		595,740	579,034	737,718	379,277	736,355	759,024	786,759
AG 5142 153	OVERTIME		80,301	48,256	124,000	61,364	100,000	125,000	125,000
AG 5142 207	AUTOMOTIVE		0	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		567,084	523,089	582,500	512,707	582,500	582,500	582,500
AG 5142 418	CONTRACT SERVICES		8,832	9,856	10,900	0	10,900	10,900	10,900
AG 5142 801	FICA/MEDICARE		48,255	44,209	65,921	31,569	63,981	67,628	69,750
AG 5142	<b>TOTAL SNOW REMOVAL</b>		<b>1,300,212</b>	<b>1,204,444</b>	<b>1,521,039</b>	<b>984,917</b>	<b>1,493,736</b>	<b>1,545,052</b>	<b>1,574,908</b>
AG 5182	<b>STREET LIGHTING</b>								
AG 5182 208	EQUIPMENT		0	0	0	0	0	0	0
AG 5182 410	UTILITIES & FUEL		598,880	628,443	385,398	246,097	384,122	342,534	359,661
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	<b>TOTAL STREET LIGHTING</b>		<b>598,880</b>	<b>628,443</b>	<b>385,398</b>	<b>246,097</b>	<b>384,122</b>	<b>342,534</b>	<b>359,661</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5630	<b>BUS OPERATIONS</b>								
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		220,066	220,066	220,064	165,049	220,066	220,066	220,066
AG 5630 801	FICA/MEDICARE		0	0	0	0	0	0	0
AG 5630	TOTAL BUS OPERATIONS		220,066	220,066	220,064	165,049	220,066	220,066	220,066
AG 5650	<b>PARKING OPERATIONS</b>								
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		30,279	37,461	35,000	36,080	42,000	22,000	0
AG 5650 41001	TELEPHONE CHARGES		0	621	550	1,019	1,300	1,100	0
AG 5650 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 5650 412	SERVICE CONTRACTS AND REPAIRS		3,450	8,267	6,000	0	6,000	7,000	0
AG 5650 414	SUPPLIES AND MATERIALS		544	872	2,100	0	2,100	2,300	0
AG 5650 417	POSTAGE & FREIGHT		0	0	0	0	0	0	0
AG 5650 418	CONTRACT SERVICES		13,528	13,707	12,000	4,523	12,000	14,000	14,000
AG 5650 419	GASOLINE/DIESEL		0	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		0	0	0	0	0	0	0
AG 5650 801	FICA/MEDICARE		0	0	0	0	0	0	0
AG 5650	TOTAL PARKING OPERATIONS		47,800	60,929	55,650	41,622	63,400	46,400	14,000
AG 6460	<b>ROME INDUSTRIAL DEV CORP</b>								
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	<b>COUNCIL ON THE ARTS</b>								
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

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7020	PARKS,RECREATION & COMM ACTIV								
AG 7020 151	SALARIES AND WAGES		170,987	266,127	387,345	220,719	379,795	490,531	475,548
AG 7020 153	OVERTIME		4,479	5,097	4,750	5,061	4,750	5,000	5,500
AG 7020 204	LAND AND BUILDINGS		2,055	0	26,780	13,929	26,780	50,225	0
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		8,500	0	4,000	0	4,000	13,929	3,500
AG 7020 409	TRAVEL AND CONFERENCES		107	960	1,500	0	0	0	0
AG 7020 410	UTILITIES & FUEL		16,383	20,797	22,000	16,764	22,000	23,100	24,200
AG 7020 41001	TELEPHONE CHARGES		0	7,259	7,000	6,166	10,555	10,705	10,855
AG 7020 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 7020 412	SERVICE CONTRACTS AND REPAIRS		650	160	3,000	0	3,000	3,000	3,000
AG 7020 414	SUPPLIES AND MATERIALS		47,906	50,613	60,000	41,091	60,000	60,000	62,000
AG 7020 416	ADVERTISING AND PRINTING		18	0	1,000	0	0	0	0
AG 7020 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES		10,260	9,952	25,000	17,017	25,000	35,000	35,000
AG 7020 419	GASOLINE/DIESEL		6,573	13,431	10,500	11,021	17,900	17,807	29,000
AG 7020 420	UNIFORMS AND CLEANING		90	185	600	692	700	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		7,536	7,921	7,921	5,281	19,514	7,921	37,537
AG 7020 460	CENTRAL MAINTENANCE CHARGES		64,511	64,402	47,413	47,413	47,413	23,130	23,027
AG 7020 801	FICA/MEDICARE		12,843	19,769	29,995	16,791	29,418	37,908	36,800
AG 7020	TOTAL PARKS,REC & COMM ACTIVITIES		352,898	466,674	638,804	401,944	650,825	778,856	746,567

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7180	MUNICIPAL POOLS								
AG 7180 151	SALARIES AND WAGES		0	4,340	103,176	16,365	40,240	40,240	108,262
AG 7180 153	OVERTIME		0	0	200	0	200	500	500
AG 7180 204	LAND AND BUILDINGS		0	0	0	0	3,000	0	0
AG 7180 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 7180 206	MACHINERY AND TOOLS		0	0	0	0	0	0	0
AG 7180 208	EQUIPMENT		228	0	1,500	0	1,500	6,400	4,400
AG 7180 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 7180 410	UTILITIES & FUEL		5,828	11,487	14,000	12,589	14,000	14,500	15,000
AG 7180 41001	TELEPHONE CHARGES		0	0	0	0	0	0	0
AG 7180 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 7180 412	SERVICE CONTRACTS AND REPAIRS		487	0	3,500	3,350	3,500	40,000	3,500
AG 7180 414	SUPPLIES AND MATERIALS		5,083	17,465	20,000	19,812	20,000	30,000	32,100
AG 7180 418	CONTRACT SERVICES		0	65,381	0	0	88,116	92,500	96,000
AG 7180 420	UNIFORMS AND CLEANING		0	0	1,000	69	1,000	500	500
AG 7180 421	MISCELLANEOUS		0	0	0	0	0	0	0
AG 7180 422	HARDWARE AND SMALL TOOLS		0	0	0	0	0	0	0
AG 7180 801	FICA/MEDICARE		0	332	7,908	1,252	3,094	3,117	8,320
AG 7180	TOTAL MUNICIPAL POOL		11,626	99,005	151,284	53,437	174,650	227,757	268,582

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7181	CIVIC ARENA								
AG 7181 151	SALARIES AND WAGES		23,026	28,588	62,772	29,195	62,772	65,821	65,821
AG 7181 153	OVERTIME		0	167	500	481	500	800	800
AG 7181 204	LAND AND BUILDINGS		4,507	773	9,500	1,434	9,500	7,000	7,000
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		0	0	2,500	0	2,500	55,000	5,500
AG 7181 409	TRAVEL AND CONFERENCES		0	0	500	0	0	0	0
AG 7181 410	UTILITIES & FUEL		33,820	52,591	60,000	38,801	60,000	64,000	73,000
AG 7181 41001	TELEPHONE CHARGES		0	1,197	0	2,164	3,800	3,900	4,000
AG 7181 411	DUES AND PUBLICATIONS		0	0	0	0	0	1,000	1,100
AG 7181 412	SERVICE CONTRACTS AND REPAIRS		10,556	9,912	20,000	19,618	20,000	20,000	20,000
AG 7181 414	SUPPLIES AND MATERIALS		18,869	26,086	45,000	25,329	45,000	45,000	47,000
AG 7181 416	ADVERTISING AND PRINTING		0	67	1,000	0	1,000	0	0
AG 7181 417	POSTAGE AND SHIPPING		0	0	0	0	0	0	0
AG 7181 418	CONTRACT SERVICES		2,813	3,010	3,000	3,091	3,000	10,600	11,200
AG 7181 419	GASOLINE/DIESEL		645	1,157	1,800	1,080	2,200	1,456	2,400
AG 7181 420	UNIFORMS AND CLEANING		0	300	600	273	600	600	600
AG 7181 422	HARDWARE AND SMALL TOOLS		0	0	0	0	0	0	0
AG 7181 460	CENTRAL MAINTENANCE CHARGES		0	0	0	0	0	0	0
AG 7181 801	FICA/MEDICARE		1,762	2,200	4,840	2,270	4,840	5,097	5,097
AG 7181	TOTAL CIVIC ARENA		95,998	126,047	212,012	123,737	215,712	280,273	243,518
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	23,712	31,616	31,616	31,616
AG 7510	TOTAL ROME HISTORICAL SOCIETY		31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7550	MEMORIAL DAY COMMITTEE								
AG 7550 414	SUPPLIES AND MATERIALS		1,242	3,240	2,500	2,357	3,240	2,500	2,500
AG 7550	TOTAL MEMORIAL DAY COMMITTEE		1,242	3,240	2,500	2,357	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

2023 - 2024 BUDGET		2020	2021	2022	8/31/2022	2022	2023	2024
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	4,540	5,270	14,000	2,040	14,000	14,000	14,000
AG 7989	TOTAL ROME HUMANE SOCIETY	4,540	5,270	14,000	2,040	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	0	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	791	797	800	538	800	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	791	797	1,300	538	1,300	800	1,300

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8020	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>								
AG 8020 151	SALARIES AND WAGES		130,820	127,031	216,228	195,208	144,943	298,380	324,956
AG 8020 153	OVERTIME		5,007	3,176	9,000	2,355	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		576	95	2,000	927	2,000	2,000	2,000
AG 8020 41001	TELEPHONE CHARGES		0	2,244	1,700	1,296	2,250	2,400	2,500
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		669	896	1,800	357	1,500	2,000	2,000
AG 8020 416	ADVERTISING AND PRINTING		548	79	1,800	0	1,000	1,500	1,500
AG 8020 417	POSTAGE AND FREIGHT		0	205	500	0	500	500	500
AG 8020 418	CONTRACT SERVICES		177,312	118,037	197,000	72,792	197,000	267,785	200,000
AG 8020 421	MISC - REAL PROP COMMITTEE		0	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE		9,214	8,722	17,230	14,218	11,777	23,515	25,548
AG 8020	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVEL</b>		<b>324,328</b>	<b>260,668</b>	<b>447,958</b>	<b>287,336</b>	<b>370,670</b>	<b>607,779</b>	<b>568,704</b>
AG 8025	<b>PLANNING BOARD</b>								
AG 8025 409	TRAVEL AND CONFERENCES		0	0	200	0	200	0	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	200	24	200	200	200
AG 8025 416	ADVERTISING AND PRINTING		704	800	800	571	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	<b>TOTAL PLANNING BOARD</b>		<b>704</b>	<b>800</b>	<b>1,200</b>	<b>595</b>	<b>1,200</b>	<b>1,000</b>	<b>1,200</b>
AG 8040	<b>RUNAWAY &amp; HOMELESS YOUTH</b>								
AG 8040 454	OTHER SUNDRY - SUBSIDY		1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8040	<b>TOTAL HUMAN SERVICES</b>		<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8560	SHADE TREES								
AG 8560	151	SALARIES AND WAGES	38,586	39,404	40,176	25,964	40,176	41,366	42,592
AG 8560	153	OVERTIME	0	354	0	3,956	4,500	4,800	4,900
AG 8560	204	LAND AND BUILDINGS	12,471	10,008	24,000	4,127	24,000	26,500	29,000
AG 8560	206	MACHINERY AND TOOLS	1,431	0	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	1,100	1,200
AG 8560	414	SUPPLIES AND MATERIALS	1,189	1,920	2,000	1,301	2,000	2,200	2,400
AG 8560	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560	418	CONTRACT SERVICES	41,425	56,585	60,000	54,975	60,000	75,000	75,000
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	8,910	2,740	0	0	0	0	0
AG 8560	801	FICA/MEDICARE	2,775	2,854	3,073	2,161	3,418	3,532	3,633
AG 8560		TOTAL SHADE TREES	106,788	113,866	130,749	92,483	135,594	154,998	159,225

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9000	FRINGE BENEFITS								
AG 9010	800	NYS RETIREMENT GENERAL CITY	899,356	882,300	740,973	0	981,638	879,582	839,956
AG 9010	805	NYS RETIREMENT HOSPITAL	0	0	0	0	0	0	0
AG 9015	806	NYS RETIREMENT FIRE	1,553,210	1,694,784	1,614,738	0	1,797,352	1,731,378	1,691,340
AG 9030	800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040	800	WORKERS COMP GC	450,637	501,427	861,887	656,307	863,797	910,068	925,521
AG 9040	805	WORKERS COMP HOSPITAL	83,207	58,150	66,267	25,638	43,434	47,054	47,054
AG 9040	806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045	800	LIFE INSURANCE GC	42,860	44,936	35,000	18,639	35,000	35,500	36,000
AG 9045	806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050	800	UNEMPLOYMENT INSURANCE GC	29,786	2,140	5,000	1,464	5,000	5,000	5,000
AG 9060	800	HOSPITAL INSURANCE GC	868,044	1,202,198	1,324,133	512,394	1,021,016	1,355,643	1,396,312
AG 9060	805	HOSPITAL INS - HOSP RETIREES	29,313	36,180	30,970	23,471	34,260	37,001	38,111
AG 9060	806	HOSPITAL INSURANCE FIRE	731,702	1,130,859	1,076,390	632,971	963,829	1,216,362	1,252,853
AG 9060	807	HOSPITAL INS - CITY RETIREES	430,505	497,771	826,745	312,249	460,189	571,318	588,458
AG 9060	808	INSURANCE ADM FEES	608,958	621,863	628,524	481,809	600,018	622,167	640,832
AG 9060	819	MEDICARE ELIGIBLE	931,423	875,700	857,565	473,519	601,565	601,634	619,683
AG 9060	820	MEDICARE ELIGIBLE HOSP	43,906	33,924	55,073	19,982	38,281	38,286	39,434
AG 9060	824	RETIRED FIRE	0	0	0	0	0	0	0
AG 9085	806	DISABILITY INSURANCE FIRE	0	0	0	0	0	0	0
AG 9000	TOTAL FRINGE BENEFITS		6,702,906	7,582,231	8,123,265	3,158,441	7,445,379	8,050,993	8,120,554
AG 9700	DEBT SERVICE								
AG 9710	610	PRINCIPAL SERIAL BONDS	3,568,651	3,532,230	2,077,677	1,688,207	2,077,677	2,540,572	2,635,034
AG 9710	710	INTEREST SERIAL BONDS	774,082	641,571	596,152	442,685	596,152	811,122	633,789
AG 9730	606	PRINCIPAL BANS	348,609	832,164	265,054	265,053	402,913	330,304	781,700
AG 9730	706	INTEREST BANS	88,318	65,096	241,005	30,549	132,893	257,928	670,384
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	43,728	31,141	24,125	0	32,538	24,125	16,877
AG 9790	602	CAPITAL LEASES	141,043	147,104	153,430	152,301	153,430	90,100	0
AG 9790	702	INTEREST CAPITAL LEASES	21,158	15,097	8,771	8,779	8,771	2,170	0
AG 9700	TOTAL DEBT SERVICE		4,985,588	5,264,403	3,366,214	2,587,574	3,404,374	4,056,322	4,737,785

2023 - 2024 BUDGET			2020	2021	2022	8/31/2022	2022	2023	2024
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9900	INTERFUND TRANSFERS								
AG 9711	499	DEBT SERVICE LEGAL FEES	31,174	48,940	45,000	54,477	60,000	60,000	60,000
AG 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AG 9901	900	REPAY TUCF	0	619	0	0	0	0	0
AG 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AG 9900	TOTAL INTERFUND TRANSFERS		31,174	49,558	45,000	54,477	60,000	60,000	60,000
AG 9997	GRAND TOTAL GENERAL CITY		30,936,523	33,507,848	34,384,014	19,586,355	33,998,021	37,245,918	38,531,055

**CITY OF ROME  
REFUSE DISTRICT**

**2023 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the Refuse District total \$2,881,114 in 2023, an increase of \$373,991 from 2022 appropriations of \$2,507,123. 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 2022 and 2023 appropriation summary are as follows:

<b>ITEM</b>	<b><u>SUMMARY</u></b>		<b>INCREASE</b>
	<b>2022</b>	<b>2023</b>	<b>(DECREASE)</b>
Salaries & Wages	\$ 298,522	\$ 395,763	\$ 97,241
Land & Equipment	0	0	0
Supplies & Contractual Services	1,951,637	2,133,776	182,139
Other Sundry	256,964	351,575	94,611
<b>TOTAL</b>	<b>\$ 2,507,123</b>	<b>\$ 2,881,114</b>	<b>\$ 373,991</b>

**SALARIES AND WAGES - INCREASE \$ 97,241**

Represents added responsibilities of Refuse for brush and leaf removal as well as the Administration's estimate of the increase in 1088 and CSEA employees wages as a result of negotiations to renew collective bargaining agreements which expire at the end of 2022.

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

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 182,139**

Represents an increase in the cost of contract services, principally as a result of supplementary payments to the City's trash hauler for the higher cost of diesel.

**OTHER SUNDRY - INCREASE - \$ 94,611**

Represents an increase in the charge for general fund services.

**REVENUE AND SURPLUS**

Rates will remain unchanged in 2023.

2023 - 2024 BUDGET		2020	2021	2022	8/31/2022	2022	2023	2024
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>REFUSE DISTRICT</b>								
<b>REVENUE</b>								
EL 109001	CURRENT REFUSE PENALTY	5,459	5,386	4,000	2,304	4,000	4,000	4,000
EL 109002	OVERDUE REFUSE PENALTY	25,959	27,534	26,000	15,526	26,000	27,000	28,000
EL 2130	REFUSE CHARGES	2,025,324	2,441,295	2,457,010	2,451,552	2,451,552	2,450,120	2,456,995
EL 213001	DISCOUNT ON REFUSE FEES	(2,130)	(2,325)	(2,100)	(2,759)	(2,759)	(2,200)	(2,200)
EL 213003	PERMITS AND BAG FEES	0	0	0	0	0	0	0
EL 2401	INTEREST	6,333	578	420	4,611	17,745	49,892	44,788
EL 2710	PREMIUM FROM BONDS	1,140	642	0	766	0	0	0
EL 277009	MISCELLANEOUS REVENUE	65,376	68,337	61,000	32,417	62,000	62,000	62,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	112,947	0	0	0	0	290,302	373,843
EL	<b>TOTAL REVENUE</b>	<b>2,240,408</b>	<b>2,541,447</b>	<b>2,546,330</b>	<b>2,504,416</b>	<b>2,558,538</b>	<b>2,881,114</b>	<b>2,967,426</b>

**APPROPRIATION SUMMARY**

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	48,463	45,654	46,567	22,962	45,382	46,972	47,821
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION	0	0	0	0	0	0	0
EL 8160	REFUSE AND GARBAGE	1,949,106	2,154,612	2,203,592	1,166,772	2,179,446	2,482,568	2,498,260
EL 9000	FRINGE BENEFITS	5,370	7,001	10,424	0	10,313	11,967	11,877
EL 9700	DEBT SERVICE	53,468	55,350	57,540	51,303	55,588	96,608	166,467
EL 9901	TOTAL INTERFUND TRANSFERS	184,000	175,000	189,000	185,474	186,000	243,000	243,000
EL 9999	<b>TOTAL APPROPRIATIONS</b>	<b>2,240,408</b>	<b>2,437,617</b>	<b>2,507,123</b>	<b>1,426,511</b>	<b>2,476,728</b>	<b>2,881,114</b>	<b>2,967,426</b>

**APPROPRIATIONS**

EL 1370	<b>DISCOUNT ON TAXES</b>							
EL 1370 402	DISCOUNT ON TAXES	0	0	0	0	0	0	0
EL 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>	<b>0</b>

2023 - 2024 BUDGET

2020  
ACTUAL

2021  
ACTUAL

2022  
BUDGET

8/31/2022  
ACTUAL

2022  
ESTIMATED

2023  
BUDGET

2024  
PROJECTED

REFUSE DISTRICT

EL			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED	2023 BUDGET	2024 PROJECTED
EL	1490	REFUSE ADMINISTRATION							
EL	1490 151	SALARIES AND WAGES	43,968	40,761	41,758	20,145	40,657	42,134	42,923
EL	1490 153	OVERTIME	1,058	1,666	1,500	1,185	1,500	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	3,437	3,226	3,309	1,632	3,225	3,338	3,398
EL	1490	TOTAL REFUSE ADMIN	48,463	45,654	46,567	22,962	45,382	46,972	47,821
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	0	0	0	0	0	0	0
EL	1994	TOTAL DEPRECIATION	0	0	0	0	0	0	0
EL	8160	REFUSE AND GARBAGE							
EL	8160 151	SALARIES AND WAGES	251,882	310,312	251,264	26,807	224,189	348,130	362,707
EL	8160 153	OVERTIME	5,305	862	4,000	469	4,000	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	11,890	17,012	36,000	0	36,000	36,000	36,000
EL	8160 416	ADVERTISING AND PRINTING	0	0	1,500	0	1,500	1,500	1,500
EL	8160 418	CONTRACT SERVICES	1,642,908	1,773,152	1,866,300	1,137,556	1,871,300	2,036,000	2,036,000
EL	8160 419	GASOLINE/DIESEL	17,715	29,718	25,000	0	25,000	30,000	30,000
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	19,406	23,557	19,528	1,940	17,456	26,938	28,053
EL	8160	TOTAL REFUSE AND GARBAGE	1,949,106	2,154,612	2,203,592	1,166,772	2,179,446	2,482,568	2,498,260

2023 - 2024 BUDGET

2020  
ACTUAL

2021  
ACTUAL

2022  
BUDGET

8/31/2022  
ACTUAL

2022  
ESTIMATED

2023  
BUDGET

2024  
PROJECTED

REFUSE DISTRICT

EL			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED	2023 BUDGET	2024 PROJECTED
EL	9000	FRINGE BENEFITS							
EL	9010 814	EMPLOYEE RETIREMENT	5,370	7,001	10,424	0	10,313	11,967	11,877
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	0	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	5,370	7,001	10,424	0	10,313	11,967	11,877
EL	9700	DEBT SERVICE							
EL	9710 610	PRINCIPAL SERIAL BONDS	40,541	43,000	43,000	43,000	43,000	66,251	67,300
EL	9710 710	INTEREST SERIAL BONDS	6,180	5,990	5,130	2,780	5,130	13,544	8,950
EL	9730 606	PRINCIPAL BANS	4,634	4,866	5,109	5,109	5,109	5,365	72,570
EL	9730 706	INTEREST BANS	1,956	1,363	4,196	414	2,218	11,344	17,570
EL	9789 700	OTHER DEBT INTEREST	157	131	105	0	131	105	77
EL	9700	TOTAL DEBT SERVICE	53,468	55,350	57,540	51,303	55,588	96,608	166,467
EL	9901	INTERFUND TRANSFERS							
EL	9711 499	DEBT SERVICE LEGAL FEES	0	0	5,000	1,474	2,000	2,000	2,000
EL	9901 905	GENERAL FUND SERVICES	184,000	175,000	184,000	184,000	184,000	241,000	241,000
EL	9901	TOTAL INTERFUND TRANSFERS	184,000	175,000	189,000	185,474	186,000	243,000	243,000
EL		GRAND TOTAL REFUSE DISTRICT	2,240,408	2,437,617	2,507,123	1,426,511	2,476,728	2,881,114	2,967,426

**CITY OF ROME  
CENTRAL MAINTENANCE BUDGET**

**2023 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$1,186,601 will be needed in 2023 to operate the Central Maintenance Department. This amount is \$123,730 less than 2022 appropriations of \$1,310,331.

**SUMMARY**

<b><u>ITEM</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$ 471,903	\$ 469,703	(2,200)
Land & Equipment	10,500	42,000	31,500
Supplies & Contractual Services	437,740	441,540	3,800
Other Sundry	390,188	233,358	(156,830)
<b>TOTAL</b>	<b>\$ 1,310,331</b>	<b>\$ 1,186,601</b>	<b>\$ (123,730)</b>

**SALARIES AND WAGES - DECREASE - \$ 2,200**

Represents recent resignations of certain top step 5 mechanics and their replacement with entry step level mechanics. This is partly offset by the Administration's estimate of the increase in 1088 and CSEA employees wages as a result of negotiations to renew collective bargaining agreements which expire at the end of 2022.

**LAND AND EQUIPMENT - INCREASE - \$ 31,500**

**EM1640 CENTRAL MAINTENANCE**

**208 EQUIPMENT**

75 Ton Hydraulic Press	13,500
10,000 Lb. Auto Lift	10,000
12,000 Lb. Auto Lift	10,000
Five Tote System Pumps	8,500
Total Code	\$ 42,000
<b>Grand Total</b>	<b><u>\$ 42,000</u></b>

**SUPPLIES AND CONTRACTUAL SERVICES - INCREASE - \$ 3,800**

Largest increase is \$1,881 for a full 12 months payments on the department's F150 truck.

**OTHER SUNDRY - DECREASE - \$ 156,830**

Principally represents a decline in health insurance expenses.

**REVENUE & SURPLUS**

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

2023 - 2024 BUDGET

2020 ACTUAL    2021 ACTUAL    2022 BUDGET    8/31/2022 ACTUAL    2022 ESTIMATED    2023 BUDGET    2024 PROJECTED

**CENTRAL MAINTENANCE**

EM 2701	REFUND OF PRIOR YR EXPENSES	1,016	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	7,746	1,045	852	10,781	36,412	101,891	91,468
EM 2655	MINOR SALES	874	608	1,000	0	0	0	0
EM 280103	WATER DEPARTMENT	150,962	140,994	107,528	107,528	107,528	82,730	82,362
EM 280105	SEWER DEPARTMENT	50,203	45,109	42,113	42,113	42,113	34,095	33,944
EM 280109	POLICE DEPARTMENT	234,358	244,849	218,335	218,335	218,335	171,200	170,438
EM 280108	GENERAL FUND	988,947	1,035,831	941,503	941,503	941,503	796,683	793,141
EM	APPROPRIATED FUND BALANCE	0	0	0	0	0	2	0
	<b>TOTAL REVENUES</b>	<b>1,434,105</b>	<b>1,468,436</b>	<b>1,311,331</b>	<b>1,320,260</b>	<b>1,345,891</b>	<b>1,186,601</b>	<b>1,171,353</b>

**APPROPRIATIONS**

EM 1640	<b>CENTRAL MAINT EQUIPMENT</b>							
EM 1640	151	SALARIES AND WAGES	409,944	401,631	459,903	253,860	434,941	474,712
EM 1640	153	OVERTIME	10,528	12,964	12,000	10,039	12,000	13,000
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	249	0	0	0	0	0
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0
EM 1640	208	EQUIPMENT	0	0	10,500	10,500	10,500	42,000
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	1,024	1,000	582	1,000	1,150
EM 1640	411	DUES AND PUBLICATIONS	0	0	0	0	0	0
EM 1640	412	SERVICE CONTRACTS & REPAIRS	42,559	21,075	60,000	13,654	60,000	60,000
EM 1640	414	SUPPLIES AND MATERIALS	233,905	308,054	360,000	196,098	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	0	1,500	2,000	1,500	1,500	3,500
EM 1640	419	GASOLINE/DIESEL	1,253	2,440	3,300	2,428	3,300	4,300

2023 - 2024 BUDGET

2020 ACTUAL    2021 ACTUAL    2022 BUDGET    8/31/2022 ACTUAL    2022 ESTIMATED    2023 BUDGET    2024 PROJECTED

**CENTRAL MAINTENANCE**

EM 1640	420	UNIFORMS AND CLEANING	560	2,283	3,500	2,307	3,500	4,000	4,000
EM 1640	422	HARDWARE AND SMALL TOOLS	2,259	2,956	4,000	2,690	4,000	4,000	4,000
EM 1640	456	OPERATING LEASES	0	0	3,940	0	0	5,821	8,731
EM 1640	801	FICA/MEDICARE	30,401	30,097	36,101	18,612	34,191	35,932	37,310
EM 1640		TOTAL CENTRAL MAINT EQUIP	731,658	784,024	956,244	512,271	924,932	989,175	970,703
EM 9000		<b>FRINGE BENEFITS</b>							
EM 9010	809	EMPLOYEE RETIREMENT	48,468	54,447	100,803	0	60,936	50,913	49,974
EM 9040	809	WORKERS COMPENSATION	25,678	13,126	11,285	47,832	13,563	14,693	14,693
EM 9045	809	LIFE INSURANCE	0	0	0	0	0	0	0
EM 9050	809	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EM 9060	809	HEALTH INSURANCE	682	2,711	111,997	(912)	19,959	28,854	29,720
EM 9060	815	HEALTH INSURANCE RETIREES	78,786	69,798	97,201	57,772	69,635	80,666	83,086
EM 9060	812	OPEB LIABILITY	0	0	0	0	0	0	0
EM 9060	819	MEDICARE ELIGIBLE	37,183	33,652	31,470	19,070	21,875	21,878	22,534
EM 9000		TOTAL FRINGE BENEFITS	190,798	173,734	352,756	123,762	185,968	197,004	200,007
EM 9700		<b>DEBT SERVICE</b>							
EM 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	2,856	2,000
EM 9710	710	INTEREST SERIAL BONDS	0	0	0	0	0	1,488	930
EM 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
EM 9730	706	INTEREST BANS	0	0	434	0	475	(475)	0
EM 9789	700	OTHER DEBT INTEREST	1,590	1,143	897	0	1,143	897	642
EM 9700		TOTAL DEBT SERVICE	1,590	1,143	1,331	0	1,618	422	642
		<b>GRAND TOTAL CM APPROPRIATIONS</b>	<b>924,046</b>	<b>958,901</b>	<b>1,310,331</b>	<b>636,033</b>	<b>1,112,518</b>	<b>1,186,601</b>	<b>1,171,352</b>

**CITY OF ROME**  
**SEWER DISTRICT BUDGET**  
**2023 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the 2023 Rome Sewer District total \$5,390,570 or \$221,313 more than 2022 appropriations of \$5,169,257. The 2022 and 2023 appropriation summary is as follows:

**SUMMARY**

<b><u>ITEM</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$ 1,016,936	\$1,258,169	\$ 241,233
Land & Equipment	40,750	62,650	21,900
Supplies & Contractual Services	1,189,718	1,339,161	149,443
Other Sundry	2,921,853	2,730,590	(191,263)
<b>TOTAL</b>	<b>\$5,169,257</b>	<b>\$5,390,570</b>	<b>\$ 221,313</b>

**SALARIES AND WAGES - INCREASE - \$ 241,233**

Currently the City is in negotiation with CSEA and 1088 unions to renew labor contracts expiring December 31, 2022. The Budget reflects the Administration's estimate of increase for each union. In addition, the budget includes the additions of an Assistant Chief Operator, a second Electrical Technician, a Senior Clerk and two Maintenance Workers partially offset by the deletion of one Laborer in Sewer.

**LAND AND EQUIPMENT - INCREASE - \$ 21,900**

Items scheduled for purchase in 2023 are as follows:

**ES1680 INFORMATION TECHNOLOGY**

Three Laptops & Docking Stations	\$ 5,160
One Desktop	1,300
Five Monitors	1,070
Three MS Office -2019	1,650
	<u>9,180</u>

**ES8130 SEWER ADMINISTRATION**

**205 FURNITURE AND FIXTURES**

Two Office Chairs	\$	<u>300</u>
Total Code	\$	300

**206 MACHINERY AND TOOLS**

50 Ton Hydraulic Press	\$	<u>1,700</u>
Total Code	\$	1,700

**208 EQUIPMENT**

Influent Refrigerated Sampler	\$	8,400
Lab Furnace		2,700
Primary Settling Tank - Automatic Valve Operators		10,370
Tow Behind Generator 35 KW		<u>30,000</u>
Total Code	\$	51,470

**Total Sewer \$ 62,650**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 149,443**

Includes, 49,266 increase in service contracts and repairs for the rebuild of one high level pump and one low level pump at an estimated combined cost of \$50,000. A \$30,000 increase in Utilities and Fuels reflects higher National grid costs. The \$20,000 increase in Supplies reflects sharply higher chemical costs while a \$10,366 increase in the Gasoline / Diesel budget reflects the higher cost of those commodities. An increase in salary expense resulted in aN \$18,455 increase in FICA and Medicare taxes and finally, a budget for IT in the Sewer fund was set up for the first time in 2023 in the amount of \$16,330.

**OTHER SUNDRY - DECREASE - \$ 191,263**

Principally represents a \$108,464 reduction in Fringe Benefits combined with a \$54,715 reduction in Debt Service and a \$27,563 reduction in Solar Charges as a result of a planned reallocation of a portion of these charges and their related revenue to the General City tax district.

**REVENUE & SURPLUS**

There will be no need to increase rates in 2023.

	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>Change</u></b>
Single Family \$	285.17	285.17	0.00
Meter	3.6912	3.6912	0.00

2023 - 2024 BUDGET		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED	2023 BUDGET	2024 PROJECTED
<b>SEWER REVENUE</b>								
ES 1030	SPECIAL ASSESSMENTS	1,880	25,859	0	8,708	8,708	0	0
ES 2120	SEWER CHARGES UNMETERED	2,711,749	2,856,501	2,870,475	2,859,518	2,859,518	2,860,209	2,867,339
ES 212001	DISCOUNT ON SEWER CHARGES	(3,603)	(3,618)	(3,500)	(3,536)	(3,536)	(3,500)	(3,500)
ES 2122	SEWER CHARGES METERED	1,408,087	1,519,594	1,515,134	679,636	1,500,000	1,525,000	1,525,000
ES 2123	SEWER TAP FEES	0	0	0	0	0	0	0
ES 212801	FLAT SEWER PENALTIES	36,661	37,797	32,000	21,059	34,000	33,000	33,000
ES 212802	METER SEWER PENALTIES	8,506	11,389	11,000	19,693	25,000	12,000	12,500
ES 212803	SEWER ASSESSMENT PENALTY	113	0	0	164	164	0	0
ES 213002	PERMITS AND FEES	113,900	77,331	35,000	68,247	35,000	35,000	40,000
ES 2150	SOLAR POWER CREDITS	64,049	130,222	107,968	103,102	126,271	79,544	79,544
ES 2401	INTEREST & EARNINGS	13,934	1,245	900	20,756	52,373	185,002	166,076
ES 2655	MINOR SALES	33,425	1,130	2,000	0	0	28,000	12,000
ES 2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	2,635	3,000	0	0
ES 2710	PREMIUM FROM BONDS	11,517	440	0	548	548	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	181,494	233,760	250,000	160,592	165,000	180,000	200,000
ES 277007	SEPTIC RECEIVER	580,061	730,310	750,000	457,358	500,000	600,000	600,000
ES 277018	MISCELLANEOUS SEWER	1,247	549	2,000	441	2,000	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>5,163,020</b>	<b>5,622,509</b>	<b>5,572,977</b>	<b>4,398,920</b>	<b>5,308,046</b>	<b>5,536,255</b>	<b>5,533,959</b>

2023 - 2024 BUDGET

2020  
ACTUAL

2021  
ACTUAL

2022  
BUDGET

8/31/2022  
ACTUAL

2022  
ESTIMATED

2023  
BUDGET

2024  
PROJECTED

**SEWER  
APPROPRIATION SUMMARY**

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1680	INFORMATION TECHNOLOGY	0	0	0	4,415	7,581	25,510	26,786
ES 1900	SPECIAL ITEMS	64,295	112,704	101,587	86,228	113,502	76,503	78,635
ES 1994	DEPRECIATION	0	0	0	0	0	0	0
ES 8130	SEWER ADMINISTRATION	1,954,631	2,191,890	2,247,404	1,509,341	2,405,100	2,634,470	2,720,335
ES 9000	FRINGE BENEFITS	365,358	337,948	533,658	174,470	398,431	425,194	441,010
ES 9700	DEBT SERVICE	1,242,945	1,316,819	1,818,900	505,492	1,636,823	1,764,185	1,317,703
ES 9901	INTERFUND TRANSFERS	481,566	454,325	467,708	453,007	482,708	464,708	464,708
ES 9999	TOTAL APPROPRIATIONS	4,108,795	4,413,685	5,169,257	2,732,953	5,044,145	5,390,570	5,049,177

**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 1680	INFORMATION TECHNOLOGY							
ES 1680	208	EQUIPMENT	0	0	0	2,783	2,783	9,180
ES 1680	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	972	1,638	1,080
ES 1680	418	CONTRACT SERVICES	0	0	0	660	3,160	15,250
ES 1680		TOTAL INFORMATION TECHNOLOGY	0	0	0	4,415	7,581	25,510
ES 1900	SPECIAL ITEMS							
ES 1910	413	INSURANCE	4,747	5,328	5,516	7,425	7,425	7,995
ES 1964	423	REFUND OF PAYMENTS	0	0	0	0	0	0
ES 1986	410	SOLAR POWER PURCHASES	59,548	107,376	96,071	78,804	106,077	68,508
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	64,295	112,704	101,587	86,228	113,502	76,503
ES 1994	DEPRECIATION							
ES 1994	301	DEPRECIATION	0	0	0	0	0	0
ES 1994		TOTAL DEPRECIATION	0	0	0	0	0	0

2023 - 2024 BUDGET

2020  
ACTUAL

2021  
ACTUAL

2022  
BUDGET

8/31/2022  
ACTUAL

2022  
ESTIMATED

2023  
BUDGET

2024  
PROJECTED

SEWER

ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	848,079	902,559	971,936	633,025	1,003,882	1,213,169	1,259,017
ES 8130	153	OVERTIME	39,644	40,668	45,000	14,608	40,000	45,000	50,000
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
ES 8130	205	FURNITURE & FIXTURES	0	260	300	160	300	300	300
ES 8130	206	MACHINERY AND TOOLS	0	974	2,000	756	2,000	1,700	0
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	0	0
ES 8130	208	EQUIPMENT	(229)	3,725	38,450	0	38,450	51,470	18,770
ES 8130	409	TRAVEL AND CONFERENCES	1,546	2,053	6,000	2,053	5,000	5,000	5,000
ES 8130	410	UTILITIES & FUEL	219,564	317,501	220,000	263,581	300,000	250,000	270,000
ES 8130	41001	TELEPHONE CHARGES	0	20,080	17,500	13,080	22,500	22,750	23,000
ES 8130	411	DUES AND PUBLICATIONS	0	0	300	0	500	500	500
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	100,211	136,136	130,734	44,708	180,000	180,000	190,000
ES 8130	414	SUPPLIES AND MATERIALS	124,081	166,205	170,000	104,778	170,000	190,000	200,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	2,008	4,864	5,000	2,196	8,000	9,000	10,000
ES 8130	418	CONTRACT SERVICES	473,812	444,993	443,160	308,879	440,000	450,000	460,000
ES 8130	419	GASOLINE/DIESEL	8,930	14,594	15,000	16,256	26,000	25,366	25,000
ES 8130	420	UNIFORMS AND CLEANING	1,390	3,716	5,500	3,577	5,500	6,000	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	500	500
ES 8130	456	OPERATING LEASES	21,396	20,076	56,616	13,384	40,998	53,370	68,165
ES 8130	460	CENTRAL MAINTENACE CHARGES	50,203	45,109	42,113	42,113	42,113	34,095	33,944
ES 8130	801	FICA/MEDICARE	63,994	68,378	77,795	46,187	79,857	96,250	100,140
ES 8130		TOTAL SEWER ADM	1,954,631	2,191,890	2,247,404	1,509,341	2,405,100	2,634,470	2,720,335

2023 - 2024 BUDGET

2020  
ACTUAL

2021  
ACTUAL

2022  
BUDGET

8/31/2022  
ACTUAL

2022  
ESTIMATED

2023  
BUDGET

2024  
PROJECTED

**SEWER**

ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	120,615	114,420	232,449	0	125,739	104,373	112,177
ES 9040	811	WORKERS COMPENSATION	61,697	45,582	48,233	8,476	49,630	53,766	53,766
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	62,532	69,491	86,529	98,728	117,328	144,289	148,617
ES 9060	816	HOSPITAL INSURANCE RETIREES	97,536	81,525	134,977	51,419	81,125	98,154	101,099
ES 9060	812	OPEB LIABILITY	0	0	0	0	0	0	0
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9060	819	MEDICARE ELIGIBLE	22,979	26,930	31,470	15,847	24,609	24,612	25,351
ES 9000		TOTAL FRINGE BENEFITS	365,358	337,948	533,658	174,470	398,431	425,194	441,010
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	379,551	404,798	341,001	285,431	628,011	839,832	846,177
ES 9710	710	INTEREST SERIAL BONDS	141,344	137,162	196,435	183,282	293,529	317,110	304,842
ES 9730	606	PRINCIPAL BANS	131,322	151,999	570,875	934	138,155	980	97,421
ES 9730	706	INTEREST BANS	14,416	60,638	135,379	284	1,561	35,666	68,232
ES 9789	700	OTHER DEBT INTEREST	2,564	1,879	1,461	0	1,879	1,461	1,031
ES 9790	602	CAPITAL LEASES	499,867	514,412	529,383	4,414	529,383	540,179	0
ES 9790	702	CAPITAL LEASE - INTEREST	73,881	45,930	44,366	31,147	44,306	28,956	0
ES 9700		TOTAL DEBT SERVICE	1,242,945	1,316,819	1,818,900	505,492	1,636,823	1,764,185	1,317,703
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	265,000	230,000	242,000	242,000	242,000	239,000	239,000
ES 9711	499	DEBT SERVICE LEGAL FEES	5,858	13,617	15,000	299	30,000	15,000	15,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0			
ES 9901		TOTAL INTERFUND TRANSFERS	481,566	454,325	467,708	453,007	482,708	464,708	464,708
ES 9999		TOTAL SEWER	4,108,795	4,413,685	5,169,257	2,732,953	5,044,145	5,390,570	5,049,177

**CITY OF ROME  
WATER DISTRICT BUDGET**

**2023 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$9,021,303 will be needed for 2023 to operate the Rome Water District. This amount is \$407,904 more than the 2022 appropriations of \$8,613,399. A year-to-year summary of appropriations is as follows:

<b><u>ITEM</u></b>	<b><u>SUMMARY</u></b>		<b>INCREASE</b>
	<b>2022</b>	<b>2023</b>	<b>(DECREASE)</b>
Salaries & Wages	\$1,864,206	\$ 1,923,475	\$ 59,269
Land & Equipment	68,245	115,142	46,897
Supplies & Contract Services	1,381,880	1,722,837	340,957
Other Sundry	5,299,068	5,259,849	(39,219)
<b>TOTAL</b>	<b>\$8,613,399</b>	<b>\$ 9,021,303</b>	<b>\$ 407,904</b>

**SALARIES AND WAGES - INCREASE - \$ 59,269**

Currently the City is in negotiation with CSEA and 1088 unions to renew labor contracts expiring December 31, 2022. The Budget reflects the Administration's estimate of increase for each union. The budget also includes the addition of a second water treatment plant operator trainee and the upgrade of both positions from a 104 to 108 grade level.

**LAND AND EQUIPMENT - INCREASE - \$ 46,897**

Items scheduled for purchase in 2022 are as follows:

**EW1680 INFORMATION TECHNOLOGY**

**208 EQUIPMENT**

Three 24" Monitors		642
Water Treatment Camera System Replacement	\$	32,000
Total Code	\$	<u>32,642</u>

**EW8320 WATER SUPPLY**

**208 EQUIPMENT**

Two TU 5300 Process Turbidimeters	\$	8,000
Ferris 60 Inch Lawn Mower		15,000
Three Inch Trash Pump		3,500
Two DP Cells		3,500
Lab Sink		1,500
Two Inline Ph Probes		1,500
SC 200 For Ph Probes		2,500
Three MSA Chlorine Sensors		3,000
Upgraded Surveillance System		5,000
Total Code	\$	<u>43,500</u>

**EW8340 TRANSMISSION & DISTRIBUTION**

**206 MACHINERY AND TOOLS**

Automatic Flushing Device	\$	8,500
RD7200 Multifunction Locator		<u>5,500</u>
Total Code	\$	<u>14,000</u>

**208 EQUIPMENT**

Water Meters & parts	\$	<u>25,000</u>
Total Code	\$	<u>25,000</u>

**Total Water \$ 115,142**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 340,957**

This category of expenses includes virtually all of the EW8320 Filtration and EW8340 Transmission and Distribution expense categories other than salaries, overtime and equipment. Significant increases include \$181,000 in Filtration's Supplies and Materials budget for higher chemical costs and the rental of heavy equipment, \$50,940 in Filtration's contract services for engineering and underwater screen services, \$30,000 in Water Shop's Supplies and Materials to cover cost increases of 35% or more in piping, couplings, valves, hydrants, etc. and \$22,243 in Water Shop Gasoline and Diesel for the higher cost of both fuels. Finally, this category reflects an increase of

\$25,852 in operating leases for three new vehicles in Filtration and \$20,112 in operating leases for two new vehicles in the Water Shop.

**OTHER SUNDRY - DECREASE - \$ 39,219**

Represents an \$85,000 decrease in Property Taxes as a result of a \$4,000,000 decrease in the assessment on Boyd Dam. Partially offsetting this decrease was a \$23,862 increase in the allocated cost of insurance as described under the General City budget and an \$18,398 increase in fringe benefits.

**REVENUE & SURPLUS**

There will be no change in water fees for 2023.

	<u>2022</u>	<u>2023</u>	<u>Change</u>
Single Family \$	511.88	511.88	0
¾ Meter	104.80	104.80	0

2023 - 2024 BUDGET		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED	2023 BUDGET	2024 PROJECTED
<b>WATER REVENUE</b>								
EW 1030	SPECIAL ASSESSMENTS	23,269	67,261	0	8,769	8,769	0	0
EW 2150	SOLAR POWER CREDITS	45,984	75,553	70,854	92,072	68,847	68,847	68,847
EW 2140	METER WATER SALES	3,166,714	3,157,776	3,200,000	1,515,591	3,250,000	3,300,000	3,300,000
EW 2142	UNMETERED SALES	5,835,868	5,819,816	5,836,342	5,825,727	5,825,727	5,820,327	5,833,124
EW 214201	DISCOUNT ON WATER CHARGES	(7,974)	(7,458)	(7,800)	(7,429)	(7,429)	(7,500)	(7,500)
EW 2144	WATER TAP FEES	6,700	4,950	2,000	2,200	2,000	2,000	2,000
EW 214801	FLAT WATER PENALTY	75,308	75,002	70,000	41,883	70,000	70,000	70,000
EW 214802	METER WATER PENALTY	13,244	16,724	11,000	27,937	30,000	12,000	12,000
EW 214803	WATER ASSESSMENT PENALTY	1,715	1,207	1,300	1,729	1,650	1,300	1,300
EW 2401	INTEREST & EARNING	47,519	4,436	2,892	17,829	57,600	361,200	311,130
EW 2403	T-BILL INTEREST INCOME	0	0	0	0	62,031	0	0
EW 2590	PERMITS - RIGHT OF WAY	0	0	0	0	0	0	0
EW 2655	MINOR SALES	92,804	0	10,000	0	15,000	15,000	0
EW 2701	REFUND OF PRIOR YR EXPENSES	1,016	0	0	0	0	0	0
EW 2710	PREMIUM FROM BONDS	0	312	0	363	363	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	33,440	5,268	10,000	8,310	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	234	0	0
	<b>TOTAL REVENUE</b>	<b>9,335,606</b>	<b>9,220,846</b>	<b>9,206,588</b>	<b>7,534,982</b>	<b>9,394,792</b>	<b>9,653,174</b>	<b>9,601,901</b>

**APPROPRIATION SUMMARY**

EW 1900	INFORMATION TECHNOLOGY	0	0	0	8,303	11,707	57,842	60,734
EW 1900	SPECIAL ITEMS	1,453,539	1,484,995	1,666,145	921,717	1,629,306	1,601,255	1,635,901
EW 1994	DEPRECIATION	0	0	0	0	0	0	0
EW 8310	WATER ADMINISTRATION	162,159	179,530	176,822	106,443	183,406	169,404	116,732
EW 8320	WATER SUPPLY	1,301,393	1,465,570	1,799,266	1,080,800	1,716,835	2,097,482	2,260,420
EW 8340	TRANSMISSION & DISTRIBUTION	1,078,020	1,123,581	1,338,243	886,486	1,300,523	1,436,727	1,478,820
EW 9000	FRINGE BENEFITS	552,411	806,095	784,804	225,597	729,516	803,202	822,161
EW 9700	DEBT SERVICE	1,944,908	2,068,011	2,044,130	1,753,777	2,019,510	2,048,404	2,089,970
EW 9901	INTERFUND TRANSFERS	763,358	931,750	803,989	1,662,144	1,803,989	806,989	806,989
	<b>TOTAL APPROPRIATION</b>	<b>7,255,788</b>	<b>8,059,533</b>	<b>8,613,399</b>	<b>6,645,266</b>	<b>9,394,792</b>	<b>9,021,303</b>	<b>9,271,727</b>

2023 - 2024 BUDGET

2020  
ACTUAL

2021  
ACTUAL

2022  
BUDGET

8/31/2022  
ACTUAL

2022  
ESTIMATED

2023  
BUDGET

2024  
PROJECTED

**WATER  
APPROPRIATIONS**

2023 - 2024 BUDGET		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED	2023 BUDGET	2024 PROJECTED	
EW 1680		<b>INFORMATION TECHNOLOGY</b>							
EW 1680	208	EQUIPMENT	0	0	0	2,783	2,783	32,642	34,274
EW 1680	412	SERVICE CONTRACTS & REPAIRS	0	0	0	972	1,564	960	1,008
EW 1680	418	CONTRACT SERVICES	0	0	0	4,548	7,360	24,240	25,452
EW 1680		TOTAL INFORMATION TECHNOLOGY	0	0	0	8,303	11,707	57,842	60,734
EW 1900		<b>SPECIAL ITEMS</b>							
EW 1910	413	INSURANCE	45,696	51,287	53,098	71,470	71,470	76,960	80,808
EW 1950	405	TAXES ON PROPERTY	1,365,091	1,370,612	1,550,000	780,630	1,500,000	1,465,000	1,494,300
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	0	0	0	0	0
EW 1986	410	SOLAR POWER PURCHASE	42,753	63,096	63,047	69,617	57,836	59,295	60,793
EW 1990	498	COST OF ISSUANCE	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,453,539	1,484,995	1,666,145	921,717	1,629,306	1,601,255	1,635,901
EW 1994		<b>DEPRECIATION</b>							
EW 1994	301	DEPRECIATION	0	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	0	0	0	0	0	0	0
EW 8310		<b>WATER ADMINISTRATION</b>							
EW 8310	151	SALARIES AND WAGES	149,329	166,005	163,858	98,366	169,433	156,426	107,497
EW 8310	153	OVERTIME	1,575	1,450	398	939	939	939	939
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	11,254	12,075	12,566	7,137	13,034	12,038	8,295
EW 8310		TOTAL ADMINISTRATION	162,159	179,530	176,822	106,443	183,406	169,404	116,732

2023 - 2024 BUDGET

2020  
ACTUAL

2021  
ACTUAL

2022  
BUDGET

8/31/2022  
ACTUAL

2022  
ESTIMATED

2023  
BUDGET

2024  
PROJECTED

**WATER**

EW 8320		WATER SUPPLY	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED	2023 BUDGET	2024 PROJECTED
EW 8320	151	SALARIES AND WAGES	671,772	667,578	786,540	443,777	713,404	818,716	850,592
EW 8320	153	OVERTIME	8,420	9,011	32,000	13,615	32,000	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	(2,342)	46,038	33,125	30,897	33,125	43,500	12,500
EW 8320	409	TRAVEL AND CONFERENCES	3,145	3,317	8,000	799	8,000	8,000	8,000
EW 8320	410	UTILITIES & FUEL	127,511	186,895	220,000	115,555	220,000	200,000	275,000
EW 8320	41001	TELEPHONE CHARGES	0	9,432	9,000	6,142	10,500	10,600	10,700
EW 8320	411	DUES AND PUBLICATIONS	0	0	500	362	500	500	500
EW 8320	412	SERVICE CONTRACTS & REPAIRS	13,848	48,375	71,995	42,897	71,995	88,050	107,000
EW 8320	414	SUPPLIES AND MATERIALS	377,823	389,315	464,000	338,990	464,000	645,000	680,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	362	362	500	0	500	1,000	1,000
EW 8320	417	POSTAGE AND FREIGHT	197	213	500	8	500	750	750
EW 8320	418	CONTRACT SERVICES	23,137	20,258	59,060	25,795	59,060	110,000	115,000
EW 8320	419	GASOLINE/DIESEL	1,557	10,615	20,000	8,415	20,000	16,218	27,500
EW 8320	420	UNIFORMS AND CLEANING	757	2,809	4,000	2,389	4,000	4,500	4,500
EW 8320	456	OPERATING LEASES	0	0	9,416	0	4,216	35,268	49,642
EW 8320	460	CENTRAL MAINTENANCE CHARGES	26,235	21,993	18,012	18,012	18,012	18,299	18,218
EW 8320	801	FICA/MEDICARE	48,972	49,359	62,618	33,149	57,023	65,080	67,518
EW 8320		<b>TOTAL WATER SUPPLY</b>	<b>1,301,393</b>	<b>1,465,570</b>	<b>1,799,266</b>	<b>1,080,800</b>	<b>1,716,835</b>	<b>2,097,482</b>	<b>2,260,420</b>

2023 - 2024 BUDGET

2020  
ACTUAL

2021  
ACTUAL

2022  
BUDGET

8/31/2022  
ACTUAL

2022  
ESTIMATED

2023  
BUDGET

2024  
PROJECTED

**WATER**

EW 8340			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED	2023 BUDGET	2024 PROJECTED
EW 8340		<b>TRANSMISSION &amp; DISTRIBUTION</b>							
EW 8340	151	SALARIES AND WAGES	650,732	664,678	826,410	460,833	774,829	860,394	897,292
EW 8340	153	OVERTIME	40,001	31,634	55,000	25,687	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	2,353	1,902	14,495	14,494	14,495	14,000	30,000
EW 8340	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW 8340	208	EQUIPMENT	7,108	9,934	20,625	20,660	20,000	25,000	25,000
EW 8340	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	855	0	1,000	21	1,000	1,000	1,000
EW 8340	410	UTILITIES & FUEL	32,210	36,873	37,000	34,803	37,000	45,000	47,000
EW 8340	41001	TELEPHONE CHARGES	0	5,350	5,500	3,578	6,500	6,600	6,700
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	8,733	28,778	10,000	6,983	10,000	12,000	12,000
EW 8340	414	SUPPLIES AND MATERIALS	96,618	78,891	98,000	120,312	98,000	128,000	128,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	310	375	350	0	0	0	0
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	8,810	23,852	35,000	13,639	35,000	35,000	35,000
EW 8340	419	GASOLINE/DIESEL	22,787	31,141	36,000	35,958	57,800	58,243	44,000
EW 8340	420	UNIFORMS AND CLEANING	1,908	4,706	8,000	5,111	8,000	8,000	8,000
EW 8340	456	OPERATING LEASES	30,234	35,765	33,919	19,934	29,901	54,031	52,834
EW 8340	460	CENTRAL MAINTENANCE CHARGES	124,727	119,001	89,516	89,516	89,516	64,431	64,144
EW 8340	801	FICA/MEDICARE	50,635	50,701	67,428	34,958	63,482	70,028	72,850
EW 8340		<b>TOTAL TRANS/DIST</b>	<b>1,078,020</b>	<b>1,123,581</b>	<b>1,338,243</b>	<b>886,486</b>	<b>1,300,523</b>	<b>1,436,727</b>	<b>1,478,820</b>

2023 - 2024 BUDGET

2020  
ACTUAL

2021  
ACTUAL

2022  
BUDGET

8/31/2022  
ACTUAL

2022  
ESTIMATED

2023  
BUDGET

2024  
PROJECTED

**WATER**

2023 - 2024 BUDGET			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	8/31/2022 ACTUAL	2022 ESTIMATED	2023 BUDGET	2024 PROJECTED
EW 9000		<b>FRINGE BENEFITS</b>							
EW 9010	810	RETIREMENT	191,491	211,321	386,770	330	226,988	194,960	199,663
EW 9040	810	WORKERS COMPENSATION	138,232	51,509	96,794	45,864	121,431	131,550	131,550
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	0	0	0	1,022	1,500	1,500	1,500
EW 9060	810	HOSPITAL INSURANCE	129,962	414,725	195,809	88,717	239,929	317,006	326,516
EW 9060	817	HOSPITAL INSURANCE RETIREES	40,250	80,959	46,424	59,831	95,918	114,431	117,864
EW 9060	812	OPEB LIABILITY	0	0	0	0	0	0	0
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9060	819	MEDICARE ELIGIBLE	52,476	47,581	59,007	29,832	43,750	43,755	45,068
EW 9000		<b>TOTAL FRINGE BENEFITS</b>	<b>552,411</b>	<b>806,095</b>	<b>784,804</b>	<b>225,597</b>	<b>729,516</b>	<b>803,202</b>	<b>822,161</b>
EW 9700		<b>DEBT SERVICE</b>							
EW 9710	610	PRINCIPAL SERIAL BONDS	963,654	1,322,937	1,244,178	1,199,218	1,244,178	1,267,286	1,284,066
EW 9710	710	INTEREST SERIAL BONDS	581,949	709,771	760,797	545,172	735,185	740,656	719,088
EW 9731	606	PRINCIPAL BANS	247,500	0	3,498	3,498	3,498	3,673	12,930
EW 9731	706	INTEREST BANS	114,949	(283)	842	201	1,062	6,037	71,980
EW 9789	700	OTHER DEBT INTEREST	4,745	3,476	2,704	0	3,476	2,704	1,906
EW 9790	602	CAPITAL LEASES	28,376	29,328	30,313	3,881	30,313	27,268	0
EW 9790	702	CAPITAL LEASES INTEREST	3,734	2,782	1,798	1,806	1,798	780	0
EW 9799		<b>TOTAL DEBT SERVICE</b>	<b>1,944,908</b>	<b>2,068,011</b>	<b>2,044,130</b>	<b>1,753,777</b>	<b>2,019,510</b>	<b>2,048,404</b>	<b>2,089,970</b>
EW 9901		<b>INTERFUND TRANSFERS</b>							
EW 9901	900	INTERFUND TRANSFERS	0	0	0	1,000,000	1,000,000	0	0
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	377,000	356,000	376,000	376,000	376,000	379,000	379,000
EW 9711	499	DEBT SERVICE LEGAL FEES	158,369	347,761	200,000	58,155	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		<b>TOTAL INTERFUND TRANSFERS</b>	<b>763,358</b>	<b>931,750</b>	<b>803,989</b>	<b>1,662,144</b>	<b>1,803,989</b>	<b>806,989</b>	<b>806,989</b>
		<b>GRAND TOTAL WATER</b>	<b>7,255,788</b>	<b>8,059,533</b>	<b>8,613,399</b>	<b>6,645,266</b>	<b>9,394,792</b>	<b>9,021,303</b>	<b>9,271,727</b>

# Proposed Operating Leases

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2023 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2023 Total Est. Cost off Delivery Month~	2024 Total Estimated Costs
POLICE	AI3120	113	2023	Dodge Charger Police AWD	\$2,000	5	\$1,241	\$8,202.50	\$14,886.00
POLICE	AI3120	116	2023	Dodge Charger Police AWD	\$10,000	5	\$1,241	\$16,202.50	\$14,886.00
POLICE	AI3120	117	2023	Dodge Durango Police AWD	\$10,000	5	\$1,302	\$16,509.15	\$15,621.96
POLICE	AI3120	120	2023	Dodge Durango Police AWD	\$10,000	5	\$1,302	\$16,509.15	\$15,621.96
POLICE	AI3120	135	2023	Ford Escape FWD	\$2,000	8	\$615	\$6,920.00	\$7,380.00
POLICE	AI3120	136	2023	Ford Escape FWD	\$2,000	8	\$615	\$6,920.00	\$7,380.00
POLICE	AI3120	138	2023	Ford Escape FWD	\$2,000	8	\$615	\$6,920.00	\$7,380.00
POLICE	AI3120	155	2023	Ford Escape FWD	\$2,000	8	\$615	\$6,920.00	\$7,380.00
POLICE	AI3120	163	2023	Ford Escape FWD	\$2,000	8	\$615	\$6,920.00	\$7,380.00
POLICE	AI3120	SIU 4 <sup>1</sup>	2023	Chrysler Pacifica	\$2,000	6	\$784	\$6,702.80	\$9,405.60
POLICE	AI3120	122	2023	Dodge Durango Police AWD	\$10,000	5	\$1,302	\$16,509.15	\$15,621.96
POLICE	AI3120	124	2023	Dodge Durango Police AWD	\$10,000	5	\$1,302	\$16,509.15	\$15,621.96
<sup>1</sup> The 2023 Chrysler Pacifica replacement for SIU 4 is in place of the (2) 2022 Chevy Malibu proposed replacements of SIU 3 & SIU 4 in the 2022 budget that were delayed. The net savings is \$8,361.73 in the 2023 budget and \$3,233.16 in the 2024 Projected.					<b>Total Expense of New 2023 Leases</b>			<b>\$131,744.40</b>	<b>\$138,565.44</b>
					<b>Total Expense of Existing 2020, 2021, &amp; 2022 Leases</b>			<b>\$172,667.12</b>	
					<b>Total Lease Expense for 2023</b>			<b>\$304,411.52</b>	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2023 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2023 Total Est. Cost off Delivery Month~	2024 Total Estimated Costs
ENGINEERING	AG1440	625	2023	2023 Ford Explorer Base 4x4	\$0	8	\$ 755	\$6,039.04	\$9,058.56
ENGINEERING	AG1440	626	2023	2023 Chevy Express Work Van Rear Wheel Drive Cargo Van	\$0	11	\$ 610	\$6,714.73	\$7,325.16
					Total Expense of New 2023 Leases			\$12,753.77	\$16,383.72
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$5,070.72	
					Total Lease Expense for 2023			\$17,824.49	
MUNICIPAL BUILDING	AG1620	572	2023	2023 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$4,500	8	\$ 870	\$6,960.72	\$10,441.08
					Total Expense of New 2023 Leases			\$6,960.72	\$10,441.08
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$42,970.72	
					Total Lease Expense for 2023			\$49,931.44	
FIRE DEPT	AG3410	601	2023	2023 Chevy Tahoe SSV	\$0	11	\$ 975	\$10,723.35	\$11,698.20
					Total Expense of New 2023 Leases			\$10,723.35	\$11,698.20
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$11,018.76	
					Total Lease Expense for 2023			\$21,742.11	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2023 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2023 Total Est. Cost off Delivery Month~	2024 Total Estimated Costs
ANIMAL CONTROL	AG3510	1808	2023	2023 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$17,206	8	\$ 960	\$16,284.77	\$11,522.28
					Total Expense of New 2023 Leases			\$16,284.77	\$11,522.28
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$16,284.77	
					Total Lease Expense for 2023			\$32,569.54	
CODES	AG3620				Total Expense of New 2023 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$12,482.88	
					Total Lease Expense for 2023			\$12,482.88	
STREETS	AG5110				Total Expense of New 2023 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$62,011.32	
					Total Lease Expense for 2023			\$62,011.32	
ELECTRICAL	AG5138	173	2023	2023 Ford F150 XL 4x4 Reg Cab 8ft box 141in WB	\$7,350	8	\$ 834	\$8,507.90	\$10,005.60
					Total Expense of New 2023 Leases			\$8,507.90	\$10,005.60
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$6,723.00	
					Total Lease Expense for 2023			\$15,230.90	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2023 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2023 Total Est. Cost off Delivery Month~	2024 Total Estimated Costs
SIGN DEPT	AG5140				Total Expense of New 2023 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$7,956.60	
					Total Lease Expense for 2023			\$7,956.60	
PARKS	AG7020				Total Expense of New 2023 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$7,920.96	
					Total Lease Expense for 2023			\$7,920.96	
CENTRAL MAINTENANCE	EM1640				Total Expense of New 2023 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$5,820.40	
					Total Lease Expense for 2023			\$5,820.40	
SEWAGE	ES8130	526	2023	2023 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	8	\$ 782	\$6,254.64	\$9,381.96
SEWAGE	ES8130	528	2023	2023 Ford F250 XL 4x4 Super Cab	\$8,500	6	\$ 1,024	\$8,270.80	\$12,291.60
					Total Expense of New 2023 Leases			\$14,525.44	\$21,673.56
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$38,844.48	
					Total Lease Expense for 2023			\$53,369.92	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2023 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2023 Total Est. Cost off Delivery Month~	2024 Total Estimated Costs
WATER FILTRATION	EW8320	524	2023	2023 Ford Explorer Base 4x4	\$0	8	\$ 755	\$6,039.04	\$9,058.56
WATER FILTRATION	EW8320	521	2023	2023 Ford F250 XL 4x4 Super Cab	\$13,000	6	\$ 1,031	\$12,686.60	\$12,373.20
WATER FILTRATION	EW8320	522	2023	2023 Ford F250 XL 4x4 Super Cab	\$8,500	6	\$ 1,024	\$8,270.80	\$12,291.60
					Total Expense of New 2023 Leases			\$26,996.44	\$33,723.36
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$8,271.24	
					Total Lease Expense for 2023			\$35,267.68	
WATER SHOP	EW8340	504	2023	2022 Ford F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	8	\$ 782	\$6,254.64	\$9,381.96
WATER SHOP	EW8340	503	2023	2022 Ford F350 Chassis XL 4X4 Reg Cab Chassis 165" WB DRW	\$22,500	6	\$ 1,129	\$17,875.26	\$13,550.52
					Total Expense of New 2023 Leases			\$24,129.90	\$22,932.48
					Total Expense of Existing 2020, 2021, & 2022 Leases			\$29,901.00	
					Total Lease Expense for 2023			\$54,030.90	

**Add Proposed 2024 Leases**

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2024	Est. Monthly Lease Cost (equipment included)	2023 Total Est. Cost off Delivery Month~	2024 Total Estimated Costs
POLICE	AI3120	110	2024	Dodge Charger Police AWD	\$10,000	6	\$1,480	N/A	\$18,882.58
POLICE	AI3120	112	2024	Dodge Charger Police AWD	\$10,000	6	\$1,480	N/A	\$18,882.58
POLICE	AI3120	114	2024	Dodge Charger Police AWD	\$10,000	6	\$1,480	N/A	\$18,882.58
POLICE	AI3120	123	2024	Dodge Charger Police AWD	\$10,000	6	\$1,480	N/A	\$18,882.58
POLICE	AI3120	SRO1	2024	Ford Police Interceptor Utility	\$10,000	6	\$1,225	N/A	\$17,352.34
POLICE	AI3120	SRO2	2024	Dodge Charger Police AWD	\$10,000	6	\$1,213	N/A	\$17,276.74
							Total Expense of New 2024 Leases		\$110,159.40
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$275,103.90
							Total Lease Expense for 2024		\$385,263.30
ENGINEERING	AG1440	623	2024	Mid Size SUV 4x4	\$0	8	\$1,026	N/A	\$8,204.64
							Total Expense of New 2024 Leases		\$8,204.64
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$21,454.44
							Total Lease Expense for 2024		\$29,659.08

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2024	Est. Monthly Lease Cost (equipment included)	2023 Total Est. Cost off Delivery Month~	2024 Total Estimated Costs
MUNICIPAL BUILDING	AG1620	231	2024	1 Ton Cab Chassis	\$25,000	8	\$1,253	N/A	\$22,525.36
							Total Expense of New 2024 Leases		\$22,525.36
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$50,737.60
							Total Lease Expense for 2024		\$73,262.96
FIRE	AG3410						Total Expense of New 2024 Leases		\$0.00
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$22,716.96
							Total Lease Expense for 2024		\$22,716.96
ANIMAL CONTROL	AG3510						Total Expense of New 2024 Leases		\$0.00
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$23,044.56
							Total Lease Expense for 2024		\$23,044.56
CODES	AG3620	172	2024	1/2 Ton Pickup Ext CAB 4x4	\$0	8	\$956	N/A	\$7,646.88
							Total Expense of New 2024 Leases		\$7,646.88
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$15,610.20
							Total Lease Expense for 2024		\$23,257.08

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2024	Est. Monthly Lease Cost (equipment included)	2023 Total Est. Cost off Delivery Month~	2024 Total Estimated Costs
STREETS	AG5110	230	2024	1/2 Ton Pickup Ext 4x4	\$0	8	\$956	N/A	\$7,646.88
							Total Expense of New 2024 Leases		\$7,646.88
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$65,138.64
							Total Lease Expense for 2024		\$72,785.52
ELECTRICAL	AG5138						Total Expense of New 2024 Leases		\$0.00
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$16,728.60
							Total Lease Expense for 2024		\$16,728.60
SIGN DEPT	AG5140						Total Expense of New 2024 Leases		\$0.00
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$7,956.60
							Total Lease Expense for 2024		\$7,956.60
PARKS	AG7020	195	2024	1 Ton Pickup Reg 4x4	\$10,000	8	\$1,087	N/A	\$13,692.24
							Total Expense of New 2024 Leases		\$13,692.24
							Total Expense of Existing 2020, 2021, 2022, & 2023 Leases		\$7,920.96
							Total Lease Expense for 2024		\$21,613.20

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2024	Est. Monthly Lease Cost (equipment included)	2023 Total Est. Cost off Delivery Month~	2024 Total Estimated Costs
CENTRAL MAINTENANCE	EM1640					Total Expense of New 2024 Leases			\$0.00
						Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$8,730.60
						Total Lease Expense for 2024			\$8,730.60
SEWAGE	ES8130	510	2024	1/2 Ton Pickup Ext 4x4	\$0	8	\$956	N/A	\$7,646.88
						Total Expense of New 2024 Leases			\$7,646.88
						Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$60,518.04
						Total Lease Expense for 2024			\$68,164.92
WATER FILTRATION	EW8320	505	2024	1/2 Ton Pickup Ext Cab	\$0	8	\$956	N/A	\$7,646.88
						Total Expense of New 2024 Leases			\$7,646.88
						Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$41,994.60
						Total Lease Expense for 2024			\$49,641.48
WATER SHOP	EW8340					Total Expense of New 2024 Leases			\$0.00
						Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$52,833.48
						Total Lease Expense for 2024			\$52,833.48

CODE	DEPT	TITLE	2023			
			#	FULL TIME	PART TIME	TOTAL
<b>INSIDE CORPORATION</b>						
AI 3120	POLICE	CHIEF	1	1		
		ASSISTANT CHIEF	1	1		
		CAPTAIN	4	4		
		DETECTIVE	9	9		
		LIEUTENANT	5	5		
		SERGEANT	8	8		
		POLICE OFFICER	48	48		
		POLICE OFFICER/INVEST	0	0		
		POLICE OFFICER/SR INVEST	0	0		
		ADMINISTRATIVE AIDE	2	2		
		COMPUTER OPERATOR	1		1	
		SCHOOL SECURITY OFFICERS	9		9	
		PART TIME POLICE OFFICERS & MATRONS	17		17	105
<b>TOTAL INSIDE CORPORATION</b>			<b>105</b>	<b>78</b>	<b>27</b>	<b>105</b>

CODE	DEPT	TITLE	2023		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	2023		TOTAL
			#	FULL TIME	
AG 1355	<b>ASSESSOR</b>	ASSESSOR	1	1	4
		ASSESSOR'S AIDE	3	3	
AG 1410	<b>CLERK</b>	CITY CLERK	1	1	4
		DEPUTY CLERK	1	1	
		DEPUTY REGISTRAR OF VITAL STATS	1	1	
		ADMINISTRATIVE AIDE	1	1	
AG 1420	<b>CORPORATION COUNSEL</b>	CORPORATION COUNCIL	1	1	6
		FIRST ASST CORP COUNSEL	1	1	
		ASSISTANT CORP COUNSEL	1	1	
		CONFIDENTIAL SEC TO CORP COUNCL	3	3	
AG 1430	<b>ADMINISTRATIVE SERVICES</b>	BENEFITS MANAGER	1	1	2
		SECRETARY TO CIVIL SERVICE COMM	1	1	

CODE	DEPT	TITLE	2023			
			#	FULL TIME	PART TIME	TOTAL
AG 1440	ENGINEERING	PROJECT ENGINEER	1	1		
		ENGINEER II	1	1		
		ENGINEER I	3	2	1	
		PUBLIC WORKS INSPECTOR	1	1		
		SEASONAL TEMPORARY	1		1	7
AG 1460	RECORDS	RECORDS CLERKS	1		1	1
AG 1490	PUBLIC WORKS	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	BUILDINGS	SUPERVISOR OF BLDGS & GROUNDS	1	1		
		LABORER	6	6		
		MAINTENANCE WORKER	4	4		
		KEEPER OF TOWN CLOCK	1		1	
		CUSTODIAN	1		1	13
AG 3310	TRAFFIC CONTROL	SCHOOL CROSSING GUARD	24		24	24

CODE	DEPT	TITLE	2023		TOTAL
			#	FULL TIME	
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	SENIOR ANIMAL CONTROL OFFICER	1	1	
		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	2	2	
		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	16	
<i>* The P/T Plumbing Inspector roll is being filled by a Senoir Asst Building Inspector</i>					
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1	1	1

CODE	DEPT	TITLE	2023		TOTAL	
			#	FULL TIME		PART TIME
AG 5110	STREETS	SUPERINTENDENT OF STREETS	1	1		
		LABOR SUPERVISOR	1	1		
		STREET MAINTENANCE FOREMAN	1	1		
		MEOH	2	2		
		MEO	27 *	27 *		
		LABORER	9 *	9 *		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5	46	
		<i>* Per resolution 240 on December 15, 2022 - one additional position of Laborer was created accompanied by a deletion of one MEO position</i>				
AG 5138	ELECTRICAL	ELECTRICAL TECHNICIAN	2	2		
		SIGNAL ELECTRICIAN	1	1	3	
AG 5140	SIGN & PAVEMENT	WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	1	1	2	
AG 7020	RECREATION, PARKS, & COMM ACTIVITIES	DIRECTOR OF PARKS AND RECREATION	1	1		
		DEPUTY DIRECTOR OF PARKS & RECREATIOI	1	1		
		ADMINISTRATIVE AIDE	1	1		
		RECREATION COORDINATOR	1	1		
		LABORER	1	1		
		SEASONALTEMPS	61	0	61	
		CLERK	0	0	66	
AG 7180-4	POOLS	SEASONAL POSITIONS	33	1	32	33
AG 7181	ARENA	SEASONAL POSITIONS	9	1	8	9

CODE	DEPT	TITLE	2023			
			#	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	3	3		
		CD SPECIALIST	0	0		
		PLANNING ASSISTANT	0	0		
		PLANNING AIDE	1	1		
		COMMUNITY DEV COORDINATOR	1	1		
		COMMUNITY DEV SPECIALIST	1	1		
		MARTKETING COORDINATOR	1	1		
		PROJECT MANAGER	0	0		
		CLERK PART TIME	1		1	10
<b>TOTAL GENERAL CITY</b>			<b>360</b>	<b>213</b>	<b>147</b>	<b>360</b>
<b>REFUSE DISTRICT</b>						
EL	1490 REFUSE ADMINISTRATION	PUBLIC WORKS CLERK	1	1		1
EL	8160 REFUSE & GARBAGE	MOTOR EQUIPMENT OPERATOR	1	1		
		LABORER	1	1		2
<b>TOTAL REFUSE DISTRICT</b>			<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>

CODE	DEPT	TITLE	2023			
			#	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		
		ASST 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		
		ELECTRICAL TECHNICIAN	2	2		
		MAINTENANCE WORKER	4	4		
		LABORER (SEWER)	3	3		
		SEWAGE TREAT PLNT OP TRAINEE	0	0		
		WORKING FOREMAN	1	1		
		SENIOR CLERK	1	1		
		SEASONAL LABORER	2		2	22
<b>TOTAL SEWER</b>			<b>22</b>	<b>20</b>	<b>2</b>	<b>22</b>

CODE	DEPT	TITLE	2023			
			#	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	6	6		
		WATER SUPPLY MAINT SUPERVISOR	1	1		
		MAINTENANCE WORKER	1	1		
		LABORER	2	2		
		WTP OPERATOR TRAINEE	2	2		
		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	9	9		
		WATER & SEWER MAINTENANCE FOREMAN	2	2		
		LABORER	2	2		
		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>532</b>	<b>356</b>	<b>176</b>	<b>532</b>