

2027 Information Technology (IT) Budget Descriptions

- 2019 Office Suite Upgrade estimated cost \$10,000.00
- 2019 Exchange Upgrade estimated cost \$10,000.00
- Reduction in IT expenses with having the Police Chief as the IT consultant on-site
- Loan #7 paid in full in 2026

Proposed Budget Overview - Detail
04-IT - REV & EXP

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-04-41110-000-000	IT PROPERTY TAX	62,640.51	62,450.51	87,240.52	57,100.00	-34.55
100-04-43690-000-000	IT OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
04 IT - REV		62,640.51	62,450.51	87,240.52	57,100.00	-34.55
Total Revenues		62,640.51	62,450.51	87,240.52	57,100.00	-34.55

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-04-51500-110-200	IT PART TIME	0.00	0.00	0.00	0.00	0.00
100-04-51500-120-000	IT FICA/MED	0.00	0.00	0.00	0.00	0.00
100-04-51500-140-000	IT OPERATIONS	78,384.25	20,100.00	53,600.00	29,600.00	-44.78
100-04-57190-000-000	IT CAPITAL OUTLAY	0.00	0.00	32,500.00	27,500.00	-15.38
100-04-58100-000-000	IT PRINCIPAL	1,090.20	1,090.20	1,115.08	0.00	-100.00
100-04-58290-000-000	IT INTEREST	50.31	50.31	25.44	0.00	-100.00
04 IT - EXP		79,524.76	21,240.51	87,240.52	57,100.00	-34.55
Total Expenses		79,524.76	21,240.51	87,240.52	57,100.00	-34.55
Net Totals		-16,884.25	41,210.00	0.00	0.00	-100.00

2027 Tourism Descriptions

- Discussion with Visit Rome to expect an 8% increase over 6% in 2026
- Capital Outlay to include:
 - Community Room Updates
 - Kitchen Remodel and Conference Room
 - Zoning Code Rewrite
 - Host Compliance Software

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-09-40000-000-000	TOURISM PRIOR YR REV	3.00	0.00	0.00	0.00	0.00
100-09-41210-000-000	TOURISM ROOM TAX 70%	910,261.81	774,000.00	870,530.45	940,172.89	8.00
100-09-41210-180-000	TOURISM ROOM TAX 30%	393,440.51	332,000.00	373,083.51	402,930.19	8.00
09 TOURISM BUREAU -REV		1,303,705.32	1,106,000.00	1,243,613.96	1,343,103.08	8.00
Total Revenues		1,303,705.32	1,106,000.00	1,243,613.96	1,343,103.08	8.00

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-09-56700-110-300	TOURISM BUREAU PER DIEMS	60.00	0.00	360.00	0.00	-100.00
100-09-56700-120-000	TOURISM FICA	4.60	0.00	27.54	0.00	-100.00
100-09-56700-140-000	TOURISM OPERATIONS	910,242.41	870,530.00	870,530.45	940,172.89	8.00
100-09-56700-180-000	TOURISM 30%	5,491.77	10,000.00	372,695.97	402,930.19	8.11
09 TOURISM BUREAU -EXP		915,798.78	880,530.00	1,243,613.96	1,343,103.08	8.00
Total Expenses		915,798.78	880,530.00	1,243,613.96	1,343,103.08	8.00
Net Totals		387,906.54	225,470.00	0.00	0.00	8.11

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-10-41110-000-000	EMS DIST AMBULANCE TAX	259,289.79	261,679.56	261,679.56	261,679.56	0.00
10 EMS AMBULANCE DIST-REV		259,289.79	261,679.56	261,679.56	261,679.56	0.00
Total Revenues		259,289.79	261,679.56	261,679.56	261,679.56	0.00

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Proposed Budget Overview - Detail
10-EMS AMBULANCE DIST-REV & EXP

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Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-10-52200-000-000	EMS DIST AMBULANCE OPERATIONS	259,289.80	261,679.56	261,679.56	261,679.56	0.00
10 EMS AMBULANCE DIST-EXP		259,289.80	261,679.56	261,679.56	261,679.56	0.00
Total Expenses		259,289.80	261,679.56	261,679.56	261,679.56	0.00
Net Totals		-0.01	0.00	0.00	0.00	

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-13-40000-000-000	COMMUNITY DONATION PR YR REV	7,328.22	7,328.22	7,653.22	7,478.22	-2.29
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	3,825.80	3,500.00	3,500.00	3,500.00	0.00
13 COMM DONATION EVENT - REV		11,154.02	10,828.22	11,153.22	10,978.22	-1.57
Total Revenues		11,154.02	10,828.22	11,153.22	10,978.22	-1.57

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-13-55300-000-000	COMMUNITY DONATION TO EVENTS	3,049.25	3,350.00	11,153.22	3,700.00	-66.83
13 COMM DONATIONEVENT - EXP		3,049.25	3,350.00	11,153.22	3,700.00	-66.83
Total Expenses		3,049.25	3,350.00	11,153.22	3,700.00	-66.83
Net Totals		8,104.77	7,478.22	0.00	7,278.22	999.99

2027 Community Donations Budget Descriptions

- Estimated Carry Forward from 2026 is \$7,478.22
- Veteran's Luncheon, Community Organization Requests, and the State of the Lakes Luncheon will have no change from 2026 to 2027
- This budget will balance when final budget is approved

2027 Dyracuse Descriptions

- Dyracuse does not receive revenue from the property tax levy
- All funds earned go back into the Park
- Full-time wages and benefits increased for the addition of the Public Works foremen's time at Dyracuse
- User fees were down in 2026 and anticipate a rebound in 2027 with additional rentals added

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-06-40000-000-000	DYRACUSE PRIOR YR REVENUE	221,887.21	208,565.01	298,097.96	143,697.97	-51.80
100-06-40001-000-000	PARK NON DYRACUSE PRIOR YEAR	-37,074.13	0.00	0.00	0.00	0.00
100-06-41110-000-000	PARK PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
100-06-43571-000-000	PARK STATE GRANT	0.00	93,222.96	89,782.15	93,500.00	4.14
100-06-43690-000-001	PARK OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
100-06-46720-000-000	PARK USER FEES	155,585.50	130,000.00	150,000.00	150,000.00	0.00
100-06-48500-000-000	PARK DONATIONS-DYRACUSE	459.32	0.00	500.00	0.00	-100.00
100-06-48500-001-000	PARKS DYRACUSE RAFFLE	0.00	0.00	0.00	0.00	0.00
100-06-48500-100-000	PARKS DONATION-NON DYRACUSE	0.00	0.00	0.00	0.00	0.00
06 PARKS-REV		340,857.90	431,787.97	538,380.11	387,197.97	-28.08
Total Revenues		340,857.90	431,787.97	538,380.11	387,197.97	-28.08

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-06-51938-000-000	PARK DYRACUSE INSURANCE	1,836.18	2,200.00	2,500.00	2,500.00	0.00
100-06-51938-100-000	NON DYRACUSE INSURANCE	15,606.66	0.00	0.00	0.00	0.00
100-06-55200-110-100	PARK FULL TIME WAGES	25,774.18	12,500.00	13,657.16	39,339.72	188.05
100-06-55200-110-200	PARK PT WAGES	40,876.42	30,000.00	61,285.30	53,452.00	-12.78
100-06-55200-120-000	PARK FICA/MED	4,982.53	3,500.00	5,732.41	7,098.57	23.83
100-06-55200-120-100	PARK HEALTH	11,566.35	10,000.00	16,752.79	28,458.75	69.87
100-06-55200-120-200	PARK RETIREMENT	2,011.86	1,500.00	3,187.32	4,356.29	36.68
100-06-55200-120-300	PARK LIFE	46.08	40.00	56.90	193.74	240.49
100-06-55200-120-400	PARK UNEMPLOYMENT	1,893.90	0.00	2,000.00	2,000.00	0.00
100-06-55200-140-000	PARK OPERATIONS-DYRACUSE	23,825.37	35,000.00	43,050.00	42,050.00	-2.32
100-06-55200-150-000	PARK OPERATIONS-NON DYRACUSE	258.50	0.00	0.00	0.00	0.00
100-06-55200-155-000	PARKS DYRACUSE RAFFLE EXP	0.00	0.00	0.00	0.00	0.00
100-06-55200-170-000	PARK UTILITIES-DYRACUSE	3,719.88	4,000.00	4,200.00	4,500.00	7.14
100-06-55200-200-000	PARK UTILITIES-NON DYRACUSE	546.00	0.00	0.00	0.00	0.00
100-06-55220-110-200	PARK PT WAGES-RTC	0.00	0.00	0.00	0.00	0.00
100-06-55220-120-000	PARK PT FICA-RTC	0.00	0.00	0.00	0.00	0.00
100-06-55220-120-200	PARK PT RETIREMENT-RTC	0.00	0.00	0.00	0.00	0.00
100-06-57620-000-000	PARK OUTLAY-DYRACUSE	52,748.99	225,000.00	385,958.23	203,248.90	-47.34
100-06-57620-100-000	PARK OUTLAY-NON DYRACUSE	0.00	0.00	0.00	0.00	0.00
06 PARKS-EXP		185,692.90	323,740.00	538,380.11	387,197.97	-28.08
Total Expenses		185,692.90	323,740.00	538,380.11	387,197.97	-28.08
Net Totals		155,165.00	108,047.97	0.00	0.00	-47.34

2027 Parks Budget Descriptions

- Operations increased to cover additional costs
- Capital outlay request to purchase shade for the Bandshell estimated to be \$25,000

18-PARKS REV & EXP

ACCT

Fund: All Funds

		2025	2026		2027	
		Actual	Projected	2026	Proposed	% Change
Account Number		Year-End	Year-End	Budget	Budget	In Budget
100-18-40000-000-000	PARKS PRIOR YR REV	0.00	21,789.46	65,972.10	30,917.36	-53.14
100-18-41110-000-000	PARKS PROPERTY TAXES	28,674.77	17,003.98	17,003.98	22,167.88	30.37
100-18-43690-000-001	PARKS OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
100-18-46720-000-000	PARKS MISC REV	96,937.21	850.00	0.00	0.00	0.00
100-18-48500-100-000	PARKS DONATIONS	80,300.00	60,000.00	30,000.00	30,000.00	0.00
18 PARKS REV		205,911.98	99,643.44	112,976.08	83,085.24	-26.46
Total Revenues		205,911.98	99,643.44	112,976.08	83,085.24	-26.46

18-PARKS REV & EXP

ACCT

Fund: All Funds

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-18-51938-100-000	PARKS INSURANCE	5,181.52	20,726.08	20,726.08	20,735.24	0.04
100-18-55200-150-000	PARKS OPERATIONS	102,001.81	5,000.00	5,550.00	6,350.00	14.41
100-18-55200-200-000	PARKS UTILITIES	23,453.90	25,000.00	29,700.00	31,000.00	4.38
100-18-55220-110-200	PARKS PT WAGES	0.00	0.00	0.00	0.00	0.00
100-18-55220-120-000	PARKS PT FICA	0.00	0.00	0.00	0.00	0.00
100-18-57620-100-000	PARKS CAPITAL OUTLAY	0.00	18,000.00	57,000.00	25,000.00	-56.14
18 PARKS EXP		130,637.23	68,726.08	112,976.08	83,085.24	-26.46
Total Expenses		130,637.23	68,726.08	112,976.08	83,085.24	-26.46
Net Totals		75,274.75	30,917.36	0.00	0.00	-56.14

2027 Rome Town Center Budget Descriptions

- Reduction in expenses for 2026 due to street lighting and food truck prep completed in 2026
- All loans have been paid in full

Proposed Budget Overview - Detail
11-ROME TOWN CENTER-REV & EXP

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-11-41110-000-000	ROME TOWN CTR PROPERTY TAX	250,761.91	59,374.92	59,374.92	39,130.73	-34.10
100-11-46820-000-000	ROME TOWN CTR RENTALS/FEES	600.00	500.00	750.00	750.00	0.00
100-11-48309-000-000	ROME TOWN CTR PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
11 ALPINE VILLAGE-REV		251,361.91	59,874.92	60,124.92	39,880.73	-33.67
Total Revenues		251,361.91	59,874.92	60,124.92	39,880.73	-33.67

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-11-57725-110-200	ROME TOWN CTR PART TIME	331.84	9,500.00	11,682.68	12,090.87	3.49
100-11-57725-120-000	ROME TOWN CTR FICA/MED	24.59	726.75	867.69	924.95	6.60
100-11-57725-120-200	ROME TOWN CTR RETIREMENT	15.02	25.00	170.80	189.90	11.18
100-11-57725-120-300	ROME TOWN CTR LIFE	0.88	2.50	0.00	0.00	0.00
100-11-57725-140-000	ROME TOWN CTR OPERATIONS	22,713.26	27,033.00	20,375.00	14,125.00	-30.67
100-11-57725-170-000	ROME TOWN CTR UTILITIES	6,496.54	7,750.00	12,550.00	12,550.00	0.00
100-11-58100-000-000	ROME TOWN CTR PRINCIPAL	165,782.94	0.00	12,250.00	0.00	-100.00
100-11-58290-000-000	ROME TOWN CTR INTEREST	2,403.85	0.00	2,228.75	0.00	-100.00
11 ALPINE VILLAGE-EXP		197,768.92	45,037.25	60,124.92	39,880.72	-33.67
Total Expenses		197,768.92	45,037.25	60,124.92	39,880.72	-33.67
Net Totals		53,592.99	14,837.67	0.00	0.01	999.99

2027 Cemetery Budget Descriptions

- FICA and Retirement are higher as there is potential for a part-time and full-time employee working in the cemetery in addition to the previous part-time employee
- Operations increased to cover additional costs
- Capital outlay request to purchase six (6) new flag poles in the New Rome cemetery at a cost of \$575.00 each

Proposed Budget Overview - Detail
08-CEMETERY- REV & EXP

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-08-40000-000-000	CEMETERY PRIOR YR REV	19,523.18	17,775.46	17,775.46	18,635.46	4.84
100-08-41110-000-000	CEMETERY PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	4,620.00	4,000.00	4,500.00	4,500.00	0.00
08 CEMETERY-REV		24,143.18	21,775.46	22,275.46	23,135.46	3.86
Total Revenues		24,143.18	21,775.46	22,275.46	23,135.46	3.86

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-08-54910-110-200	CEMETERY PART TIME	2,500.91	1,500.00	2,464.28	2,550.52	3.50
100-08-54910-120-000	CEMETERY FICA/MED	189.60	130.00	188.52	924.95	390.64
100-08-54910-120-200	CEMETERY RETIREMENT	23.10	10.00	12.91	189.95	999.99
100-08-54910-140-000	CEMETERY OPERATIONS	981.03	1,000.00	1,000.00	1,100.00	10.00
100-08-54910-170-000	CEMETERY UTILITIES	488.53	500.00	500.00	500.00	0.00
100-08-54940-180-000	CEMETERY PERPETUAL CARE	0.00	0.00	18,109.75	14,420.04	-20.37
100-08-57210-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	3,450.00	999.99
100-08-58100-000-000	CEMETERY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-08-58290-000-000	CEMETERY INTEREST	0.00	0.00	0.00	0.00	0.00
08 CEMETERY-EXP		4,183.17	3,140.00	22,275.46	23,135.46	3.86
Total Expenses		4,183.17	3,140.00	22,275.46	23,135.46	3.86
Net Totals		19,960.01	18,635.46	0.00	0.00	999.99