

SUMMARY OF BUDGET FOR 2024

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Taxes to be Raised
General	\$3,716,950	\$1,684,145	\$340,000	\$1,692,805
Part-Town	1,342,470	1,342,470	0	0
Highway - Townwide	1,074,050	557,500	100,000	416,550
Highway - Part-Town	1,199,624	1,119,624	0	80,000
Library	649,211	23,450	42,312	583,449
Debt Service	0	0	0	0
Subtotal	\$7,982,305	\$4,727,189	\$482,312	\$2,772,804
<u>SPECIAL DISTRICTS</u>				
Sandlewood (PA 315)	1,200	\$0	\$500	\$700
All Seasons (PA 307)	6,300	0	0	6,300
Country Village (PA 312)	8,700	0	1,000	7,700
Crimson Wood (PA 306)	1,380	0	300	1,080
Edward/Loretta (PA 301)	2,640	0	0	2,640
Mercy Flight (PA 314)	8,100	0	0	8,100
Payne Beach (PA 305)	1,800	0	0	1,800
Salmon Creek (PA 309)	7,200	0	0	7,200
Wilder I,II,III,IV,V, 6-10 (PA 302, 303 304, 308,310,313)	8,640	0	1,000	7,640
West Hill (PA 311)	600	0	0	600
Pinehill (PA 316)	0	0	0	0
All Seasons (PA 710, 711)	7,850	0	0	7,850
Country Village (PA 718,719)	5,650	0	0	5,650
Dunbar Road East (PA721)	3,157	0	0	3,157
Dunbar Road South (PA717)	300	0	0	300
East Ave (PA 713)	950	0	0	950
Fairfield Sewers (PA 722)	0	0	0	0
Giola Sewer (PA 720)	850	0	0	850
Heilmann (PA 707)	350	0	0	350
Mercy Flight (PA 724)	2,800	0	0	2,800
Payne Beach (PA 709)	600	0	0	600
Salmon Creek (PA 715)	4,650	0	0	4,650
Tara Sewer (PA 725)	50	0	0	50
West Ave Sewer (PA 705)	3,650	0	0	3,650
West Hill (PA 712)	2,700	0	0	2,700
West Creek (PA 702)	650	0	0	650
Westervelt (PA 704)	150	0	0	150
Wilder Estates (PA 703)	2,400	0	0	2,400
Wilder III (PA 706)	1,100	0	0	1,100
Wilder Estates IV (PA 714)	550	0	0	550
Wilder Estates V (PA 716)	600	0	0	600
Wilder Sewer 6-10 (PA 723)	3,050	0	0	3,050
North Ave Sewer (PA 726, 728)	2,100	0	0	2,100
King Hamlin Sewer (PA 727)	740	0	0	740
Lakeshore Sewer (PA 730)	0	0	0	0
Scoville Sewer (PA 731)	50	0	0	50
Town Drainage (PA 701)	70,635	0	0	70,635
Hydrant (PA 401)	200	0	0	200
Clarkson Parma TL Water (PA 402)	9,759	0	0	9,759
Subtotal	\$172,101	\$0	\$2,800	\$169,301
TOTAL	\$8,154,405.50	\$4,727,189.00	\$485,112.00	\$2,942,104.50

Town of Parma - 2024 Proposed Tax Rate

<u>Taxable Assessed Value</u>	<u>Amount</u>	<u>Percentage</u>
Village	\$239,981,683	24.081%
Town	<u>756,560,235</u>	<u>75.919%</u>
	\$996,541,918	100.000%

<u>Village Taxes to be Raised:</u>	
General Fund Portion	\$1,692,805
Highway - Townwide	416,550
Library	<u>583,449</u>
Total	\$2,692,804
Village %	\$648,466
Town %	<u>2,044,338</u>
Total	\$2,692,804
<u>Village Tax Rate for 2024</u>	
Village Portion	\$648,466.08
Divided by Village Assessed Value	<u>239,982</u>
Village Tax Rate	2.702

<u>Town Taxes to be Raised:</u>	
General Fund Portion	\$2,044,338
Part-Town	0
Highway - Part-Town	<u>80,000</u>
Total	\$2,124,338
<u>Town Tax Rate for 2024</u>	
Town Portion	\$2,124,337.92
Divided by Town Assessed Value	<u>756,560</u>
Town Tax Rate	2.808

COMPARISON CHART OF ASSESSED VALUATION AND TAX RATES SINCE 2008

<u>Year</u>	<u>Taxable Assessed Valuation</u>		<u>Tax Rate</u>		
	<u>Town</u>	<u>Village</u>	<u>Town</u>	<u>Village</u>	
2008	\$541,920,411	\$195,455,676	2.719	2.328	
2009	551,608,719	209,445,650	2.754	2.223	
2010	558,215,831	209,498,568	2.754	2.223	
2011	583,690,037	214,426,824	2.754	2.223	
2012	587,254,167	216,329,700	2.814	2.273	
2013	593,327,019	212,222,489	2.856	2.323	
2014	597,547,349	214,248,157	2.708	2.708	
2015	604,086,258	215,808,685	2.782	2.649	
2016	626,702,306	224,590,147	2.741	2.613	
2017	634,911,631	224,727,427	2.731	2.605	
2018	644,141,508	224,845,134	2.775	2.651	
2019	686,400,023	237,616,691	2.669	2.552	
2020	700,840,960	238,375,098	2.691	2.576	
2021	713,163,005	238,285,266	2.726	2.614	
2022	729,603,965	238,510,207	2.718	2.610	actual
2023	740,938,462	238,908,418	2.775	2.662	actual
2024	756,560,235	239,981,683	2.808	2.702	proposed

Village Tax Rate Increase (Decrease)	\$0.040
Town Tax Rate Increase (Decrease)	\$0.033

**TOWN OF PARMA
SUMMARY OF BUDGET FOR 2024
Governmental Funds**

	A	B	DA	DB	L	Total	% of Budget
Revenue							
Local Sources	\$2,815,905	\$1,342,470	\$974,050	\$233,000	\$601,399	\$5,966,824	74.75%
State Sources	561,045	0	0	85,000	5,500	651,545	8.16%
Fund Balance	340,000	0	100,000	0	42,312	482,312	6.04%
Interfund Ransfers	0	0	0	881,624	0	881,624	11.04%
Total Revenue	\$3,716,950	\$1,342,470	\$1,074,050	\$1,199,624	\$649,211	\$7,982,305	
Expenses							
Personal Services	\$1,478,191	\$231,966	\$358,266	\$441,872	\$364,756	\$2,875,051	36.02%
Equipment/Capital Outlay	333,900	8,000	67,200	92,800	3,000	504,900	6.33%
Contractual	1,197,859	144,880	409,050	347,500	116,955	2,216,244	27.76%
Debt	0	0	36,534	50,452	0	86,986	1.09%
Employee Benefits	707,000	116,000	203,000	267,000	164,500	1,457,500	18.26%
Interfund Transfers	0	841,624	0	0	0	841,624	10.54%
Total Expenses	\$3,716,950	\$1,342,470	\$1,074,050	\$1,199,624	\$649,211	\$7,982,305	

**TOWN OF PARMA
SUMMARY OF BUDGET FOR 2024
Special Districts**

	Lighting	Sewers	Drainage	Clarkson/ Parma Water	Hydrant	Total	% of Budget
Revenue							
Local Sources	\$43,760	\$44,947	\$70,635	\$9,759	\$200	\$169,301	98.37%
State Sources	0	0	0	0	0	0	0.00%
Fund Balance	2,800	0	0	0	0	2,800	1.63%
Interfund Ransfers	0	0	0	0	0	0	0.00%
Total Revenue	\$46,560	\$44,947	\$70,635	\$9,759	\$200	\$172,101	
Expenses							
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Equipment/Capital Outlay	0	0	0	0	0	0	0.00%
Contractual	46,560	44,947	35,318	0	200	127,025	73.81%
Debt	0	0	0	9,759	0	9,759	5.67%
Employee Benefits	0	0	0	0	0	0	0.00%
Interfund Transfers	0	0	35,317	0	0	35,317	20.52%
Total Expenses	\$46,560	\$44,947	\$70,635	\$9,759	\$200	\$172,101	

SUMMARY OF BUDGET FOR 2024

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Raised
General	\$3,716,950	\$1,684,145	\$340,000	\$1,692,805
Part-Town	1,342,470	1,342,470	0	0
Highway - Townwide	1,074,050	557,500	100,000	416,550
Highway - Part-Town	1,199,624	1,119,624	0	80,000
Library	649,211	23,450	42,312	583,449
Debt Service	0	0	0	0
Total	\$7,982,305	\$4,727,189	\$482,312	\$2,772,804

SUMMARY OF BUDGET FOR 2023

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Raised
General	\$3,439,265	\$1,577,459	\$340,000	\$1,521,806
Part-Town	1,221,947	1,221,947	0	(0)
Highway - Townwide	1,158,901	533,200	51,244	574,457
Highway - Part-Town	1,112,369	981,628	50,741	80,000
Library	575,557	22,000	30,000	523,557
Debt Service	0	0	0	0
Total	\$7,508,039	\$4,336,234	\$471,985	\$2,699,820

2023 TO 2024 BUDGET COMPARISON

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Raised
General	\$277,685	\$106,686	\$0	\$170,999
Part-Town	120,523	120,523	0	0
Highway - Townwide	(84,851)	24,300	48,756	(157,907)
Highway - Part-Town	87,255	137,996	(50,741)	0
Library	73,654	1,450	12,312	59,892
Debt Service	0	0	0	0
Total	\$474,266	\$390,955	\$10,327	\$72,984

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
TRANSFERS & PROC OF OBLI					
AOO.409.5598.00	APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
AOO.409.5599.00	APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>340,000.00</u>	<u>340,000.00</u>
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	340,000.00	340,000.00
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	TOTAL REVENUES	0.00	0.00	340,000.00	340,000.00
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	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	340,000.00	340,000.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 TOWN BOARD

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.510.1010.100.00	BOARD SALARIES	0.00	0.00	0.00	36,977.00
AOO.510.1010.110.00	BOARD MEMBERS	23,955.55	15,908.16	25,851.00	0.00
AOO.510.1010.120.00	DEPUTY SUPERVISOR	9,570.08	6,184.00	10,049.00	0.00
	TOTAL PERSONAL SERVICES	33,525.63	22,092.16	35,900.00	36,977.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.510.1010.210.00	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
<u>CONTRACTUAL</u>					
AOO.510.1010.410.00	OFFICE SUPPLIES	114.95	12.16	500.00	500.00
AOO.510.1010.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	400.00	500.00
AOO.510.1010.460.00	CONTRACTED SERVICES	838.82	1,701.12	0.00	0.00
	TOTAL CONTRACTUAL	953.77	1,713.28	900.00	1,000.00
	TOTAL EXPENDITURES	34,479.40	23,805.44	37,300.00	38,477.00
REVENUES OVER/(UNDER) EXPENDITURES		(34,479.40)	(23,805.44)	(37,300.00)	(38,477.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 COURT

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
AOO.411.2610.00	FINES/BAIL FORFEIT	90,672.00	51,482.50	100,000.00	100,000.00
AOO.411.2770.00	MISC INCOME	<u>1,282.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LOCAL SOURCES	91,954.00	51,482.50	100,000.00	100,000.00
STATE SOURCES					
AOO.411.3021.00	STATE AID COURT FACILITIES	<u>4,912.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL STATE SOURCES	4,912.77	0.00	0.00	0.00
TOTAL REVENUES		96,866.77	51,482.50	100,000.00	100,000.00
EXPENDITURES					
PERSONAL SERVICES					
AOO.511.1110.100.00	COURT SALARIES	0.00	0.00	0.00	120,895.00
AOO.511.1110.110.00	JUSTICES	33,752.16	21,809.28	35,440.00	0.00
AOO.511.1110.120.00	COURT CLERK	38,926.51	25,205.75	40,800.00	0.00
AOO.511.1110.130.00	DEPUTY COURT CLERK	25,465.35	16,474.74	26,623.00	0.00
AOO.511.1110.150.00	BAILIFF/COURT ATTENDANTS	12,592.20	8,138.50	13,000.00	0.00
AOO.511.1110.160.00	ADMINISTRATOR PART TIME	<u>100.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
	TOTAL PERSONAL SERVICES	110,836.22	71,628.27	117,363.00	120,895.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.511.1110.210.00	OFFICE EQUIPMENT	<u>5,281.58</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,281.58	0.00	500.00	500.00
CONTRACTUAL					
AOO.511.1110.410.00	OFFICE SUPPLIES	1,340.13	511.30	1,500.00	1,500.00
AOO.511.1110.430.00	EDUCATIONAL & PROFESSIONA	1,806.08	1,215.00	2,000.00	2,000.00
AOO.511.1110.431.00	BOOKS/SUBSCRIPTIONS	2,050.58	745.35	1,500.00	1,500.00
AOO.511.1110.450.00	PERSONAL CAR USE	400.56	218.22	385.00	385.00
AOO.511.1110.460.00	CONTRACTED SERVICES	1,377.22	715.37	1,500.00	1,500.00
AOO.511.1110.461.00	CONTRACTED SERVICES	1,783.27	250.21	2,000.00	2,000.00
AOO.511.1110.480.00	MISCELLANEOUS EXPENSES	160.00	207.10	300.00	300.00
AOO.511.1110.490.00	DISTRIBUTION OF FINES & F	56,469.00	30,716.00	70,000.00	65,000.00
AOO.511.1165.461.00	DA CLERK	<u>4,326.00</u>	<u>3,871.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
	TOTAL CONTRACTUAL	69,712.84	38,449.55	85,585.00	80,585.00
TOTAL EXPENDITURES		185,830.64	110,077.82	203,448.00	201,980.00
REVENUES OVER/(UNDER) EXPENDITURES		(88,963.87)	(58,595.32)	(103,448.00)	(101,980.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 SUPERVISOR

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.512.1220.100.00	SUPERVISORS OFC SALARIES	0.00	0.00	0.00	46,396.00
AOO.512.1220.110.00	SUPERVISOR	42,900.00	27,720.00	45,045.00	0.00
AOO.512.1220.120.00	SECRETARY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	42,900.00	27,720.00	45,045.00	46,396.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.512.1220.210.00	OFFICE EQUIPMENT	0.00	0.00	500.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	1,000.00
<u>CONTRACTUAL</u>					
AOO.512.1220.410.00	OFFICE SUPPLIES	118.92	9.81	300.00	300.00
AOO.512.1220.430.00	EDUCATIONAL & PROFESSIONA	250.00	195.00	400.00	400.00
AOO.512.1220.431.00	BOOKS/SUBSCRIPTIONS	3,425.00	0.00	1,400.00	1,500.00
AOO.512.1220.450.00	PERSONAL CAR USE	0.00	0.00	200.00	200.00
AOO.512.1220.460.00	CONTRACTED SERVICES	0.00	0.00	200.00	0.00
AOO.512.1220.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	3,793.92	204.81	2,500.00	2,400.00
TOTAL EXPENDITURES		46,693.92	27,924.81	48,045.00	49,796.00
REVENUES OVER/ (UNDER) EXPENDITURES		(46,693.92)	(27,924.81)	(48,045.00)	(49,796.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 FINANCE

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.513.1310.100.00	FINANCE OFC SALARIES	0.00	0.00	0.00	95,795.00
AOO.513.1310.110.00	DIRECTOR OF FINANCE	63,696.79	41,143.04	68,339.00	0.00
AOO.513.1310.120.00	HR DIRECTOR	3,599.96	2,326.08	3,780.00	0.00
AOO.513.1310.130.00	ASSISTANT FINANCE DIRECTO	19,942.89	10,768.26	20,257.00	0.00
	TOTAL PERSONAL SERVICES	87,239.64	54,237.38	92,376.00	95,795.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.513.1310.210.00	OFFICE EQUIPMENT	0.00	404.99	1,500.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	404.99	1,500.00	1,000.00
<u>CONTRACTUAL</u>					
AOO.513.1310.410.00	OFFICE SUPPLIES	919.25	617.95	1,600.00	1,000.00
AOO.513.1310.430.00	EDUCATIONAL & PROFESSIONA	345.84	64.19	300.00	300.00
AOO.513.1310.450.00	PERSONAL CAR USE	0.00	0.00	0.00	100.00
AOO.513.1310.460.00	CONTRACTED SERVICES	2,742.40	2,742.40	3,900.00	3,500.00
AOO.513.1310.480.00	MISCELLANEOUS EXPENSES	238.15	0.00	100.00	100.00
AOO.513.1320.471.00	AUDITOR	12,776.08	16,500.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL	17,021.72	19,924.54	23,900.00	23,000.00
TOTAL EXPENDITURES		104,261.36	74,566.91	117,776.00	119,795.00
REVENUES OVER/(UNDER) EXPENDITURES		(104,261.36)	(74,566.91)	(117,776.00)	(119,795.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 TOWN CLERK

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
AOO.414.1255.00	TOWN CLERK'S FEES	2,122.14	1,148.72	1,200.00	2,000.00
AOO.414.1270.00	ELECTION INCOME	0.00	0.00	0.00	0.00
AOO.414.2540.00	BINGO LICENSE FEES	362.50	0.00	300.00	0.00
AOO.414.2658.00	PAVILION RENTAL	<u>6,795.00</u>	<u>5,485.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL LOCAL SOURCES	9,279.64	6,633.72	7,500.00	8,000.00
STATE SOURCES					
AOO.414.3060.00	RECORDS MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	9,279.64	6,633.72	7,500.00	8,000.00
EXPENDITURES					
PERSONAL SERVICES					
AOO.514.1330.100.00	TAX RECEIVER OFC SALARIES	0.00	0.00	0.00	24,339.00
AOO.514.1330.110.00	RECEIVER OF TAXES	22,289.03	14,401.92	23,403.00	0.00
AOO.514.1330.120.00	OFFICE CLERK	0.00	0.00	0.00	0.00
AOO.514.1410.100.00	TOWN CLERK OFC SALARIES	0.00	0.00	0.00	108,709.00
AOO.514.1410.110.00	TOWN CLERK	42,983.99	27,774.08	45,133.00	0.00
AOO.514.1410.120.00	DEPUTY CLERK/RECEIVER	38,839.70	25,059.71	40,609.00	0.00
AOO.514.1410.130.00	DEPUTY CLERK	17,943.03	11,755.90	19,016.00	0.00
AOO.514.1460.140.00	RECORDS MANAGEMENT CLERK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PERSONAL SERVICES	122,055.75	78,991.61	128,161.00	133,048.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.514.1330.210.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
AOO.514.1410.210.00	OFFICE EQUIPMENT	<u>396.99</u>	<u>0.00</u>	<u>400.00</u>	<u>1,400.00</u>
	TOTAL EQUIPMENT/CAPITAL OUTLAY	396.99	0.00	400.00	1,400.00
CONTRACTUAL					
AOO.514.1330.410.00	OFFICE SUPPLIES	830.15	128.58	750.00	700.00
AOO.514.1330.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	300.00	250.00
AOO.514.1410.410.00	OFFICE SUPPLIES	932.16	183.80	950.00	900.00
AOO.514.1410.430.00	EDUCATIONAL & PROFESSIONA	210.00	1,344.56	1,000.00	1,500.00
AOO.514.1410.431.00	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
AOO.514.1410.450.00	PERSONAL CAR USE	97.87	18.07	250.00	250.00
AOO.514.1410.460.00	CONTRACTED SERVICES	4,587.50	1,743.00	3,950.00	5,000.00
AOO.514.1410.480.00	MISCELLANEOUS EXPENSES	479.62	0.00	1,000.00	500.00
AOO.514.1450.490.00	ELECTION INSPECTORS	0.00	0.00	0.00	0.00
AOO.514.1450.491.00	POLLING RENT	0.00	0.00	0.00	0.00
AOO.514.1460.460.00	CONTRACTED SERVICES	<u>2,243.00</u>	<u>0.00</u>	<u>750.00</u>	<u>2,000.00</u>
	TOTAL CONTRACTUAL	9,380.30	3,418.01	8,950.00	11,100.00
	TOTAL EXPENDITURES	131,833.04	82,409.62	137,511.00	145,548.00

REVENUES OVER/(UNDER) EXPENDITURES (122,553.40) (75,775.90) (130,011.00) (137,548.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 ASSESSOR

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
AOO.415.2770.00	INTERMUNCIPAL INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	0.00	0.00	0.00	0.00
STATE SOURCES					
AOO.415.3040.00	STAR PROGRAM	0.00	0.00	0.00	0.00
AOO.415.3118.00	STATE REVAL REVENUE	0.00	0.00	0.00	17,270.00
	TOTAL STATE SOURCES	0.00	0.00	0.00	17,270.00
	TOTAL REVENUES	0.00	0.00	0.00	17,270.00
EXPENDITURES					
PERSONAL SERVICES					
AOO.515.1355.100.00	ASSESSORS OFC SALARIES	0.00	0.00	0.00	107,610.00
AOO.515.1355.110.00	ASSESSOR	68,693.50	53,723.88	72,076.00	0.00
AOO.515.1355.120.00	ASSISTANT ASSESSOR	31,934.51	21,605.33	35,690.00	0.00
	TOTAL PERSONAL SERVICES	100,628.01	75,329.21	107,766.00	107,610.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.515.1355.210.00	OFFICE EQUIPMENT	4.58	94.92	750.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4.58	94.92	750.00	2,000.00
CONTRACTUAL					
AOO.515.1355.410.00	OFFICE SUPPLIES	989.94	177.92	700.00	1,500.00
AOO.515.1355.430.00	EDUCATIONAL & PROFESSIONA	1,655.00	1,154.00	2,700.00	2,400.00
AOO.515.1355.431.00	BOOKS/SUBSCRIPTIONS	720.00	0.00	100.00	100.00
AOO.515.1355.450.00	PERSONAL CAR USE	370.16	277.05	900.00	1,200.00
AOO.515.1355.460.00	CONTRACTED SERVICES	0.00	1,370.00	200.00	1,300.00
AOO.515.1355.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00
AOO.515.1355.490.00	ASSESSMENT/REVALUATION	24,000.00	8,545.66	21,700.00	15,000.00
AOO.515.1355.491.00	DEEDS	337.35	53.30	500.00	500.00
	TOTAL CONTRACTUAL	28,072.45	11,577.93	26,900.00	22,100.00
	TOTAL EXPENDITURES	128,705.04	87,002.06	135,416.00	131,710.00
REVENUES OVER/(UNDER) EXPENDITURES		(128,705.04)	(87,002.06)	(135,416.00)	(114,440.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 SHARED SERVICES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
AOO.416.1001.00	PROPERTY TAXES	1,500,573.00	1,521,806.00	1,521,806.00	1,692,805.00
AOO.416.1081.00	OTHER PMTS IN LIEU OF TAXES	42,858.92	44,673.18	37,834.00	35,525.00
AOO.416.1090.00	TAX PENALTIES	44,253.85	39,945.02	43,000.00	42,000.00
AOO.416.1170.00	GRC CABLE	150,196.89	124,063.97	120,000.00	130,000.00
AOO.416.2401.00	INTEREST & EARNINGS	6,479.84	17,491.58	3,000.00	15,000.00
AOO.416.2665.00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
AOO.416.2701.00	REFUND PRIOR YR EXPENDITURES	77,364.00	83,944.00	0.00	0.00
AOO.416.2750.00	ADM-RELATED PAYMENTS	90,275.00	0.00	90,275.00	0.00
AOO.416.2770.00	MISCELLANEOUS INCOME	3,454.16	5,112.68	3,500.00	3,500.00
AOO.416.2771.00	CREDIT CARD RECREATION	0.00	0.00	0.00	0.00
AOO.416.2772.00	CREDIT CARD TOWN CLERK	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	1,915,455.66	1,837,036.43	1,819,415.00	1,918,830.00
STATE SOURCES					
AOO.416.3001.00	STATE REVENUE SHARING	0.00	0.00	0.00	90,275.00
AOO.416.3005.00	MORTGAGE TAX	478,956.29	123,536.23	415,000.00	450,000.00
AOO.416.3897.00	GRANTS	0.00	0.00	0.00	0.00
	TOTAL STATE SOURCES	478,956.29	123,536.23	415,000.00	540,275.00
	TOTAL REVENUES	2,394,411.95	1,960,572.66	2,234,415.00	2,459,105.00
EXPENDITURES					
PERSONAL SERVICES					
AOO.516.1480.100.00	PUBLIC SERVICE SALARIES	0.00	0.00	0.00	9,338.00
AOO.516.1480.110.00	COURIER	8,634.08	5,579.04	9,066.00	0.00
AOO.516.1620.100.00	OPERATIONS SALARIES	0.00	0.00	0.00	8,523.00
AOO.516.1620.110.00	LABORER/CLEANER	7,459.82	4,907.05	8,130.00	0.00
AOO.516.1680.100.00	DATA PROCESSING SALARIES	0.00	0.00	0.00	5,111.00
AOO.516.1680.110.00	SYSTEM OPERATOR/COMPUTER	4,680.00	3,024.00	4,914.00	0.00
AOO.516.1955.110.00	EMERGENCY COORDINATOR	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	20,773.90	13,510.09	22,110.00	22,972.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.516.1620.210.00	EQUIPMENT	4,285.99	0.00	5,000.00	3,000.00
AOO.516.1670.210.00	EQUIPMENT-PRINT/MAIL	0.00	0.00	1,300.00	1,500.00
AOO.516.1680.210.00	EQUIPMENT-COMPUTER	11,705.48	6,337.68	7,500.00	5,000.00
AOO.516.1940.200.00	LAND PURCHASE	119,945.47	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	135,936.94	6,337.68	13,800.00	9,500.00
CONTRACTUAL					
AOO.516.1420.472.00	LEGAL/LABOR	4,830.00	2,460.00	30,000.00	15,000.00
AOO.516.1420.473.00	LEGAL/BUILDING	0.00	0.00	4,000.00	0.00
AOO.516.1420.474.00	LEGAL/TOWN	7,527.83	14,500.00	23,000.00	30,000.00
AOO.516.1430.460.00	CONTRACTED SERV-PERSONNEL	2,723.81	2,016.87	2,500.00	3,000.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
SHARED SERVICES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
AOO.516.1430.462.00	PAYROLL SERVICE	20,433.23	12,580.85	18,000.00	20,000.00
AOO.516.1430.463.00	EMPLOYEE HANDBOOK	1,425.00	750.00	2,000.00	1,500.00
AOO.516.1430.464.00	GRANTS	0.00	0.00	0.00	0.00
AOO.516.1430.465.00	STAFF TRAINING	771.82	0.00	0.00	1,000.00
AOO.516.1440.460.00	CONTRACTED SERV-ENGINEERI	0.00	0.00	0.00	0.00
AOO.516.1440.475.00	ENGINEERING	13,590.00	20,498.50	8,000.00	8,000.00
AOO.516.1480.450.00	PERSONAL CAR USE	3,000.88	1,785.13	2,500.00	2,500.00
AOO.516.1620.415.00	JANITORIAL SUPPLIES	2,571.19	3,748.41	2,250.00	4,000.00
AOO.516.1620.422.00	EQUIPMENT REPAIR/RENTAL	780.85	0.00	1,000.00	1,000.00
AOO.516.1620.425.00	MAINTENANCE SUPPLIES	6,125.37	2,172.28	5,000.00	5,000.00
AOO.516.1620.441.00	GAS & ELECTRIC, TOWN HALL	69,097.17	43,139.05	80,000.00	85,000.00
AOO.516.1620.442.00	TELEPHONE, TOWN HALL	21,363.32	14,169.08	21,000.00	25,000.00
AOO.516.1620.443.00	CELL PHONE	1,053.34	634.15	1,200.00	1,200.00
AOO.516.1620.444.00	WATER & MISC, TOWN HALL	2,896.11	2,325.88	3,000.00	3,000.00
AOO.516.1620.460.00	CONTRACTED SERV-OPERATION	35,867.98	14,832.56	25,000.00	26,000.00
AOO.516.1620.469.00	TOWN HALL CLEANING	2,080.00	0.00	4,000.00	2,000.00
AOO.516.1620.480.00	MISC EXPENSES-OPERATIONS	140.50	1,002.51	500.00	500.00
AOO.516.1620.490.00	TOWN HALL IMPROVEMENTS	33,218.61	13,991.85	35,000.00	30,000.00
AOO.516.1670.410.00	OFFICE SUPPLIES	522.75	687.36	1,500.00	1,000.00
AOO.516.1670.418.00	POSTAGE	9,121.13	4,451.27	10,000.00	10,000.00
AOO.516.1670.422.00	EQUIPMENT REPAIR/RENTAL	0.00	0.00	1,000.00	1,000.00
AOO.516.1670.460.00	CONTRACTED SERVICES	7,716.43	7,438.12	7,500.00	8,500.00
AOO.516.1670.468.00	CREDIT CARD FEES	0.00	0.00	0.00	0.00
AOO.516.1670.490.00	LEGAL NOTICE	5,438.29	1,461.71	4,000.00	4,000.00
AOO.516.1680.410.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
AOO.516.1680.460.00	CONTRACTED SERV-IT	41,814.64	24,618.75	30,000.00	48,000.00
AOO.516.1910.476.00	LIABILITY INSURANCE	91,799.69	9,905.38	100,000.00	125,000.00
AOO.516.1920.430.00	MUNICIPAL DUES	1,200.00	1,200.00	1,200.00	1,350.00
AOO.516.1989.460.00	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00	2,000.00
AOO.516.1990.400.00	MISC. CONTINGENCY	0.00	961.26	25,000.00	20,000.00
AOO.516.6510.460.00	CONTRACTED SERVICES	0.00	0.00	300.00	0.00
AOO.516.7320.490.00	YOUTH OUTREACH	0.00	0.00	0.00	0.00
AOO.516.7550.490.00	TOWN CELEBRATIONS	24,492.13	27,027.42	25,000.00	27,000.00
AOO.516.8810.460.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
AOO.516.8989.400.00	COMMUNITY CABLE TV	0.00	0.00	0.00	0.00
AOO.516.8989.401.00	FRANCHISE FEES	1,243.04	1,253.74	1,500.00	1,500.00
AOO.516.8989.402.00	COMIDA TAX BILLS	25,488.20	25,978.12	25,998.00	26,503.00
AOO.516.8989.480.00	MISC REIMBURSEMENTS	0.00	75.00	1,500.00	1,000.00
	TOTAL CONTRACTUAL	439,333.31	256,665.25	503,948.00	541,053.00
	TOTAL EXPENDITURES	596,044.15	276,513.02	539,858.00	573,525.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,798,367.80	1,684,059.64	1,694,557.00	1,885,580.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 PUBLIC SAFETY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.530.3989.110.00	SAFETY COORDINATOR	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.530.3989.210.00	EQUIPMENT	641.39	725.16	500.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	641.39	725.16	500.00	1,000.00
<u>CONTRACTUAL</u>					
AOO.530.3310.441.00	TRAFFIC LIGHT ELECTRIC	375.92	244.14	450.00	450.00
AOO.530.3989.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
AOO.530.4989.490.00	MERCY FLIGHT SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	375.92	244.14	450.00	450.00
	TOTAL EXPENDITURES	1,017.31	969.30	950.00	1,450.00
REVENUES OVER/(UNDER) EXPENDITURES		(1,017.31)	(969.30)	(950.00)	(1,450.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 ANIMAL CONTROL

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
AOO.435.1550.00	DOG WARDEN FEES	950.00	1,340.00	1,000.00	2,000.00
AOO.435.1550.01	VETERINARY FEES	0.00	0.00	0.00	600.00
AOO.435.1550.02	DOG TRANSPORT FEES	0.00	25.00	0.00	200.00
AOO.435.1550.03	DOG FEE SURCHARGE	0.00	30.00	0.00	200.00
AOO.435.2544.00	DOG LICENSES	8,510.50	7,248.00	9,500.00	9,000.00
	TOTAL LOCAL SOURCES	9,460.50	8,643.00	10,500.00	12,000.00
TOTAL REVENUES					
		9,460.50	8,643.00	10,500.00	12,000.00
EXPENDITURES					
PERSONAL SERVICES					
AOO.535.3510.100.00	ANIMAL CONTROL SALARIES	0.00	0.00	0.00	21,390.00
AOO.535.3510.110.00	DOG CONTROL OFFICER	19,777.94	12,779.68	20,767.00	0.00
	TOTAL PERSONAL SERVICES	19,777.94	12,779.68	20,767.00	21,390.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.535.3510.210.00	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL					
AOO.535.3510.410.00	OFFICE SUPPLIES	600.46	107.78	300.00	300.00
AOO.535.3510.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	0.00	0.00
AOO.535.3510.451.00	GASOLINE	1,306.19	826.88	1,700.00	1,700.00
AOO.535.3510.452.00	VEHICLE MAINTENANCE	280.86	935.23	1,400.00	1,500.00
AOO.535.3510.460.00	CONTRACTED SERVICES	2,695.95	3,242.70	4,550.00	5,000.00
AOO.535.3510.461.00	UNIFORMS	568.52	277.00	300.00	300.00
AOO.535.3510.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	185.00	150.00
AOO.535.3510.490.00	DOG CENSUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	5,451.98	5,389.59	8,435.00	8,950.00
TOTAL EXPENDITURES					
		25,229.92	18,169.27	29,202.00	30,340.00
REVENUES OVER/(UNDER) EXPENDITURES		(15,769.42)	(9,526.27)	(18,702.00)	(18,340.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 CIVIL DEFENSE

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.536.3640.110.00	ADMINISTRATOR PART-TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.536.3640.210.00	OFFICE EQUIPMENT	0.00	479.99	500.00	500.00
AOO.536.3640.211.00	FIELD EQUIPMENT	108.49	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	108.49	479.99	500.00	500.00
<u>CONTRACTUAL</u>					
AOO.536.3640.410.00	OFFICE SUPPLIES	26.18	103.89	200.00	200.00
AOO.536.3640.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	100.00	100.00
AOO.536.3640.431.00	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
AOO.536.3640.451.00	GASOLINE	0.00	161.80	0.00	500.00
AOO.536.3640.460.00	CONTRACTED SERVICES	475.51	307.01	1,000.00	3,000.00
AOO.536.3640.461.00	UNIFORMS	457.40	339.35	1,000.00	1,000.00
AOO.536.3640.476.00	LIABILITY INSURANCE	0.00	0.00	0.00	1,500.00
AOO.536.3640.480.00	MISCELLANEOUS EXPENSES	0.00	325.78	100.00	200.00
	TOTAL CONTRACTUAL	959.09	1,237.83	2,400.00	6,500.00
TOTAL EXPENDITURES		1,067.58	1,717.82	2,900.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES		(1,067.58)	(1,717.82)	(2,900.00)	(7,000.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 HIGHWAY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.550.5010.100.00	HIGHWAY ADMIN SALARIES	0.00	0.00	0.00	131,147.00
AOO.550.5010.110.00	HIGHWAY SUPERINTENDENT	81,500.12	52,661.60	85,575.00	0.00
AOO.550.5010.120.00	SECRETARY TO SUPERINTENDE	34,782.07	25,446.40	41,340.00	0.00
AOO.550.5010.130.00	OFFICE CLERK III P/T	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	116,282.19	78,108.00	126,915.00	131,147.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.550.5132.210.00	EQUIPMENT	49,653.85	448.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,653.85	448.00	500.00	500.00
<u>CONTRACTUAL</u>					
AOO.550.5010.410.00	OFFICE SUPPLIES	1,551.04	651.74	1,000.00	750.00
AOO.550.5010.450.00	PERSONAL CAR USE	0.00	0.00	0.00	250.00
AOO.550.5132.410.00	OFFICE SUPPLIES	453.03	267.95	1,000.00	1,000.00
AOO.550.5132.415.00	JANITORIAL SUPPLIES	1,328.27	128.04	1,300.00	1,500.00
AOO.550.5132.425.00	MAINTENANCE SUPPLIES	4,845.61	5,077.38	5,500.00	5,500.00
AOO.550.5132.430.00	EDUCATIONAL & PROFESSIONA	0.00	195.00	0.00	500.00
AOO.550.5132.441.00	GAS & ELECTRIC	13,363.37	9,615.72	20,000.00	20,000.00
AOO.550.5132.442.00	TELEPHONE	3,819.98	2,547.20	4,800.00	4,800.00
AOO.550.5132.443.00	CELL PHONE	977.69	799.15	1,200.00	1,200.00
AOO.550.5132.444.00	WATER	278.46	161.88	550.00	500.00
AOO.550.5132.460.00	CONTRACTED SERVICES	15,377.54	4,010.75	10,000.00	10,000.00
AOO.550.5132.480.00	MISCELLANEOUS EXPENSES	333.96	118.17	500.00	500.00
	TOTAL CONTRACTUAL	42,328.95	23,572.98	45,850.00	46,500.00
TOTAL EXPENDITURES		208,264.99	102,128.98	173,265.00	178,147.00
REVENUES OVER/(UNDER) EXPENDITURES		(208,264.99)	(102,128.98)	(173,265.00)	(178,147.00)

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
RECREATION

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
AOO.470.2002.01	PLAYGROUND - YOUTH	103,684.40	107,678.50	110,000.00	110,000.00
AOO.470.2003.01	PLAYGROUND - BEAR	15,309.25	13,174.00	16,250.00	15,000.00
AOO.470.2004.01	NATURE CAMP	13,098.00	16,215.00	14,000.00	16,000.00
AOO.470.2005.01	SCHOOL BEAR	87,896.53	59,335.00	100,000.00	110,000.00
AOO.470.2006.02	HORSEBACK RIDING	9,570.00	7,697.00	9,500.00	9,500.00
AOO.470.2007.02	VACATION CLUB	18,076.99	15,040.00	22,000.00	22,000.00
AOO.470.2008.02	PRE-SCHOOL	85,920.16	51,395.00	86,000.00	110,000.00
AOO.470.2010.02	SCIENCE	980.00	0.00	1,200.00	0.00
AOO.470.2011.02	MUSIC	0.00	0.00	1,000.00	0.00
AOO.470.2012.02	BOWLING	4,136.00	2,712.36	5,000.00	5,000.00
AOO.470.2013.02	KARATE	8,312.50	6,667.50	10,000.00	7,500.00
AOO.470.2014.02	ARCHERY	0.00	0.00	0.00	0.00
AOO.470.2015.02	ICE SKATING	0.00	0.00	0.00	0.00
AOO.470.2016.22	SWIMMING	9,616.50	4,797.00	8,500.00	5,000.00
AOO.470.2017.22	AQUATICS	2,251.00	2,816.00	2,500.00	3,000.00
AOO.470.2019.32	SOCCER CAMP - GIRLS/BOYS	25,077.00	26,775.50	26,000.00	27,000.00
AOO.470.2020.32	BASEBALL CAMP	9,498.60	7,232.50	10,000.00	8,000.00
AOO.470.2021.32	SOFTBALL CAMP	630.00	0.00	2,000.00	0.00
AOO.470.2022.32	VOLLEYBALL CAMP	5,729.33	4,900.00	6,000.00	5,000.00
AOO.470.2023.32	BASKETBALL CAMP	12,582.00	20,332.00	15,000.00	20,000.00
AOO.470.2024.32	CHEERLEADING CAMP	1,365.00	0.00	1,500.00	1,500.00
AOO.470.2025.32	GYMNASTICS	0.00	0.00	0.00	0.00
AOO.470.2026.32	TENNIS	2,670.00	5,195.00	3,000.00	5,000.00
AOO.470.2027.32	FIELD HOCKEY	1,265.00	895.00	1,400.00	1,500.00
AOO.470.2030.42	SKI CLUB	6,934.00	247.50	11,050.00	8,000.00
AOO.470.2033.42	INTRO SPORTS/PEE WEE SPORTS	5,156.00	4,605.00	6,000.00	6,000.00
AOO.470.2035.42	GOLF	0.00	0.00	1,000.00	1,000.00
AOO.470.2036.42	BABYSITTING TRAINING	2,913.00	2,314.00	3,200.00	3,000.00
AOO.470.2038.42	OTHER PROGRAMS	5,805.00	4,897.00	6,000.00	6,000.00
AOO.470.2040.42	ART CAMP	5,010.00	5,500.00	5,500.00	5,500.00
AOO.470.2041.42	HOLIDAY PROGRAM	1,473.00	1,787.00	2,000.00	2,000.00
AOO.470.2042.32	FOOTBALL CAMP	2,445.86	0.00	0.00	3,000.00
AOO.470.2042.42	SPECIAL EVENTS	13,538.00	16,111.00	14,000.00	20,000.00
AOO.470.2044.32	RUNNING/YOUTH	3,575.00	4,765.00	4,000.00	5,000.00
AOO.470.2045.32	TRACK AND FIELD CONDITIONING	4,268.00	9,146.00	4,500.00	9,000.00
AOO.470.2050.03	BASEBALL	18,629.00	18,262.00	18,000.00	19,000.00
AOO.470.2051.03	SOFTBALL	6,440.00	9,125.00	6,000.00	9,500.00
AOO.470.2052.03	T-BALL	3,700.00	5,265.00	4,000.00	5,500.00
AOO.470.2053.03	BASKETBALL - YOUTH	11,735.50	270.00	10,000.00	12,000.00
AOO.470.2054.03	BASKETBALL - GIRLS	1,725.00	0.00	2,000.00	2,000.00
AOO.470.2055.03	FLOOR HOCKEY - YOUTH	4,943.00	5,699.32	6,000.00	6,000.00
AOO.470.2056.03	FLAG FOOTBALL	13,238.00	16,488.50	1,300.00	17,500.00
AOO.470.2057.03	YOUTH LACROSSE	3,000.00	0.00	3,250.00	0.00
AOO.470.2060.04	SR TRIPS	26,187.00	32,469.00	25,000.00	31,000.00
AOO.470.2061.04	SR GOLF	0.00	0.00	500.00	0.00
AOO.470.2064.04	SR ENTERTAINMENT/EVENING MEAL	5,854.00	5,425.00	5,000.00	7,500.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
RECREATION

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
AOO.470.2066.04	SR OTHER	2,105.00	1,698.00	1,300.00	2,000.00
AOO.470.2067.04	SR FITNESS	2,686.00	3,937.50	2,250.00	5,000.00
AOO.470.2068.04	SR VAN CHARGES	417.00	609.80	400.00	700.00
AOO.470.2075.05	AEROBICS FEES	0.00	0.00	1,000.00	0.00
AOO.470.2077.05	BASKETBALL - MEN'S	0.00	2,090.00	1,000.00	2,500.00
AOO.470.2078.05	CRAFTS	528.00	898.00	1,000.00	1,500.00
AOO.470.2079.05	VOLLEYBALL - LADIES	0.00	0.00	0.00	0.00
AOO.470.2081.05	T-SHIRTS	0.00	0.00	0.00	0.00
AOO.470.2082.05	GOLF	0.00	0.00	500.00	500.00
AOO.470.2084.05	SWIMMING - ADULT	2,102.00	1,131.00	2,500.00	2,000.00
AOO.470.2085.05	OTHER PROGRAMS	10,475.36	6,807.17	6,500.00	8,000.00
AOO.470.2091.06	NUTRITION	26,790.20	15,157.48	26,000.00	28,000.00
AOO.470.2655.00	AMUSEMENT PARK TICKETS	361.00	2,677.00	1,500.00	3,000.00
AOO.470.2665.00	SALE OF EQUIPMENT	4,020.00	0.00	1,000.00	1,000.00
	TOTAL LOCAL SOURCES	613,722.18	530,239.63	634,100.00	713,700.00
<u>STATE SOURCES</u>					
AOO.470.3115.00	STATE RECREATION	3,458.00	0.00	3,500.00	3,500.00
	TOTAL STATE SOURCES	3,458.00	0.00	3,500.00	3,500.00

TOTAL REVENUES	617,180.18	530,239.63	637,600.00	717,200.00
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EXPENDITURESPERSONAL SERVICES

AOO.570.7020.100.00	RECREATION ADMIN SALARIES	0.00	0.00	0.00	328,371.00
AOO.570.7020.110.00	RECREATION DIRECTOR	73,828.04	47,704.32	77,519.00	0.00
AOO.570.7020.120.00	ASST RECREATION DIRECTOR	56,374.60	36,432.00	59,193.00	0.00
AOO.570.7020.130.00	RECREATION LEADER	27,670.98	24,694.81	41,379.00	0.00
AOO.570.7020.140.00	SR RECREATION SUPERVISOR	51,597.13	33,972.09	54,210.00	0.00
AOO.570.7020.150.00	OFFICE CLERK IV	22,584.77	15,169.11	24,597.00	0.00
AOO.570.7020.160.00	RECREATION LEADER	36,379.59	26,736.00	43,446.00	0.00
AOO.570.7140.100.00	RECREATION CTR SALARIES	0.00	0.00	0.00	167,700.00
AOO.570.7140.110.01	SUMMER PROGRAM STAFF	49,997.15	48,106.01	55,000.00	0.00
AOO.570.7140.130.01	BEAR STAFF	8,044.99	7,708.31	9,000.00	0.00
AOO.570.7140.140.01	NATURE CAMP STAFF	3,826.25	0.00	4,500.00	0.00
AOO.570.7140.150.01	SCHOOL BEAR STAFF	84,871.72	65,227.62	85,000.00	0.00
AOO.570.7310.100.00	YOUTH PROGRAM SALARIES	0.00	0.00	0.00	6,500.00
AOO.570.7310.120.02	VACATION CLUB STAFF	4,973.82	4,275.35	5,500.00	0.00
AOO.570.7610.100.00	SENIOR PROGRAM SALARIES	0.00	0.00	0.00	8,500.00
AOO.570.7610.110.04	VAN DRIVER	7,612.02	5,299.33	7,350.00	0.00
AOO.570.7989.110.06	KITCHEN HELP	0.00	0.00	1,500.00	0.00
	TOTAL PERSONAL SERVICES	427,761.06	315,324.95	468,194.00	511,071.00

EQUIPMENT/CAPITAL OUTLAY

AOO.570.7020.210.00	EQUIPMENT	18,296.46	5,881.53	8,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,296.46	5,881.53	8,000.00	5,000.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 RECREATION

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
CONTRACTUAL					
AOO.570.7020.410.00	OFFICE SUPPLIES	1,388.21	1,419.15	2,000.00	2,000.00
AOO.570.7020.411.00	BROCHURES	1,365.00	380.00	1,800.00	1,400.00
AOO.570.7020.422.00	EQUIPMENT REPAIR/RENTAL	20,138.49	18,693.67	20,000.00	22,000.00
AOO.570.7020.430.00	EDUCATIONAL & PROFESSIONA	5,411.67	6,150.40	5,500.00	7,000.00
AOO.570.7020.450.00	PERSONAL CAR USE	0.00	0.00	0.00	0.00
AOO.570.7020.451.00	GASOLINE	2,041.03	1,550.17	2,000.00	2,200.00
AOO.570.7020.452.00	VEHICLE MAINTENANCE	514.24	1,564.76	1,500.00	2,000.00
AOO.570.7020.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	0.00
AOO.570.7020.490.00	OFFICE RENT	31,000.08	21,060.07	31,621.00	33,273.00
AOO.570.7020.491.00	INTERNSHIP	625.00	975.00	1,000.00	1,000.00
AOO.570.7111.490.00	SPECIAL EVENTS	309.26	1,642.38	2,500.00	2,500.00
AOO.570.7140.416.01	PLAYGROUND SUPPLIES	2,960.22	3,443.35	3,500.00	3,500.00
AOO.570.7140.491.01	PLAYGROUND - YOUTH	18,348.45	13,616.07	20,000.00	22,000.00
AOO.570.7140.493.01	NATURE CAMP	6,664.52	292.80	6,300.00	6,500.00
AOO.570.7140.494.01	SCHOOL BEAR EXPENSE	8,482.58	7,941.92	10,000.00	12,000.00
AOO.570.7310.400.02	ARCHERY EXPENSE	0.00	0.00	0.00	0.00
AOO.570.7310.401.02	ICE SKATING EXPENSE	0.00	0.00	0.00	0.00
AOO.570.7310.487.32	TRACK AND FIELD CONDITION	3,270.00	3,708.00	3,150.00	6,300.00
AOO.570.7310.488.32	RUNNING YOUTH EXPENSE	2,760.00	2,366.00	2,800.00	3,500.00
AOO.570.7310.489.02	YOGA,DANCE/YOUTH EXPENSE	0.00	0.00	0.00	0.00
AOO.570.7310.489.32	FOOTBALL CAMP EXPENSE	1,984.00	0.00	0.00	0.00
AOO.570.7310.489.42	HOLIDAY PROGRAM EXPENSE	8,276.82	2,496.77	4,000.00	4,000.00
AOO.570.7310.490.22	SWIMMING EXPENSE	13,586.74	6,868.98	13,500.00	10,000.00
AOO.570.7310.490.32	SWIM CAMP EXPENSE	0.00	0.00	0.00	0.00
AOO.570.7310.490.42	SKI CLUB EXPENSE	6,453.00	2,803.00	8,500.00	7,000.00
AOO.570.7310.491.32	SOCCER CAMP BOYS/GIRLS EX	18,991.75	5,462.30	18,200.00	18,900.00
AOO.570.7310.492.02	HORSEBACK RIDING EXPENSE	7,627.50	3,570.00	7,600.00	7,600.00
AOO.570.7310.492.32	BASEBALL CAMP EXPENSE	6,807.45	1,890.00	7,000.00	5,600.00
AOO.570.7310.493.02	VACATION CLUB EXPENSE	4,763.32	5,020.61	7,000.00	7,000.00
AOO.570.7310.493.32	SOFTBALL CAMP EXPENSE	485.00	0.00	1,400.00	0.00
AOO.570.7310.493.42	INTRO TO SPORTS EXPENSE	1,749.51	1,164.22	2,400.00	2,000.00
AOO.570.7310.494.02	PRE-SCHOOL EXPENSE	543.18	0.00	750.00	750.00
AOO.570.7310.494.32	VOLLEYBALL CAMP EXPENSE	7,882.00	0.00	4,200.00	3,500.00
AOO.570.7310.494.42	BABYSITTING TRAINING EXPE	2,348.00	1,641.80	2,560.00	2,400.00
AOO.570.7310.496.02	SCIENCE EXPENSE	787.50	0.00	840.00	0.00
AOO.570.7310.496.32	CHEERLEADING CAMP EXPENSE	1,031.62	0.00	1,050.00	1,050.00
AOO.570.7310.497.02	MUSIC EXPENSE	0.00	0.00	700.00	0.00
AOO.570.7310.497.32	BASKETBALL CAMP EXPENSE	10,872.13	14,216.90	10,500.00	14,000.00
AOO.570.7310.497.42	GOLF EXPENSE	0.00	0.00	700.00	700.00
AOO.570.7310.498.02	BOWLING EXPENSE	3,228.75	1,915.20	4,000.00	4,000.00
AOO.570.7310.498.32	TENNIS EXPENSE	1,803.75	1,729.00	2,100.00	3,500.00
AOO.570.7310.498.42	OTHER PROGRAMS	4,897.41	3,012.47	4,200.00	4,200.00
AOO.570.7310.499.02	KARATE EXPENSE	2,233.88	918.75	1,960.00	1,600.00
AOO.570.7310.499.32	FIELD HOCKEY EXPENSE	975.00	750.00	980.00	1,050.00
AOO.570.7310.499.42	ART CAMP EXPENSE	3,780.00	3,696.00	3,850.00	3,850.00
AOO.570.7315.490.03	BASEBALL TEAM EXPENSE	15,703.54	7,644.00	12,600.00	15,000.00
AOO.570.7315.491.03	SOFTBALL TEAM	4,647.97	2,309.04	4,200.00	5,000.00
AOO.570.7315.492.03	T BALL TEAM	2,441.10	1,189.33	2,800.00	3,000.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
RECREATION

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
AOO.570.7315.493.03	BASKETBALL - YOUTH TEAM	1,827.58	7,009.28	7,000.00	8,000.00
AOO.570.7315.494.03	BASKETBALL - GIRL TEAM	0.00	0.00	1,400.00	1,400.00
AOO.570.7315.495.03	FLOOR HOCKEY - YOUTH TEAM	1,185.88	1,999.81	3,500.00	2,250.00
AOO.570.7315.496.03	FLAG FOOTBAL TEAM	5,971.81	162.00	8,125.00	9,000.00
AOO.570.7315.497.03	YOUTH LACROSSE	2,337.50	0.00	2,275.00	0.00
AOO.570.7610.480.04	MISCELLANBOUS EXPENSES	0.00	0.00	500.00	500.00
AOO.570.7610.490.04	TRIPS	25,490.27	17,212.10	2,750.00	28,000.00
AOO.570.7610.491.04	SR GOLF	0.00	0.00	350.00	0.00
AOO.570.7610.492.04	SR CRAFTS	86.72	0.00	100.00	100.00
AOO.570.7610.494.04	SR ENTERTAINMENT/EVENING	9,422.57	7,254.16	8,000.00	10,000.00
AOO.570.7610.496.04	SR OTHER	760.17	148.12	1,000.00	1,000.00
AOO.570.7610.497.04	SR FITNESS	1,786.50	2,627.46	1,575.00	3,500.00
AOO.570.7620.400.05	OTHER PROGRAMS-ADULT	5,349.66	4,444.90	4,550.00	5,000.00
AOO.570.7620.490.05	AEROBIC FEES	0.00	0.00	700.00	0.00
AOO.570.7620.492.05	MEN'S BASKETBALL	0.00	0.00	700.00	400.00
AOO.570.7620.493.05	CRAFTS	595.72	516.60	700.00	1,050.00
AOO.570.7620.494.05	LADIES VOLLEYBALL	0.00	0.00	0.00	0.00
AOO.570.7620.496.05	T SHIRTS	2,112.80	0.00	2,500.00	4,500.00
AOO.570.7620.497.05	GOLF ADULT	0.00	0.00	350.00	350.00
AOO.570.7989.420.00	AMUSEMENT PARK TICKETS	1,073.00	2,669.00	1,500.00	3,000.00
AOO.570.7989.490.06	NUTRITION	9,018.23	8,027.88	7,500.00	10,000.00
	TOTAL CONTRACTUAL	306,198.08	205,173.42	296,836.00	340,923.00
	TOTAL EXPENDITURES	752,255.60	526,379.90	773,030.00	856,994.00
	REVENUES OVER/ (UNDER) EXPENDITURES	(135,075.42)	3,859.73	(135,430.00)	(139,794.00)

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
PARKS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
AOO.471.2001.00	RECREATION FUND	9,450.00	12,750.00	25,500.00	15,000.00
AOO.471.2656.00	PARK REVENUE	21,895.00	19,910.00	22,500.00	24,000.00
AOO.471.2665.00	SALE OF EQUIPMENT	33,562.50	7,015.00	0.00	10,000.00
AOO.471.2705.00	GIFTS AND DONATIONS	0.00	2,000.00	0.00	5,000.00
	TOTAL LOCAL SOURCES	64,907.50	41,675.00	48,000.00	54,000.00
STATE SOURCES					
AOO.471.3897.00	GRANTS	0.00	0.00	50,000.00	0.00
	TOTAL STATE SOURCES	0.00	0.00	50,000.00	0.00
	TOTAL REVENUES	64,907.50	41,675.00	98,000.00	54,000.00
EXPENDITURES					
PERSONAL SERVICES					
AOO.571.7110.100.00	PARKS SALARIES	0.00	0.00	0.00	240,237.00
AOO.571.7110.110.00	PARKS FOREMAN	60,132.86	38,860.80	63,139.00	0.00
AOO.571.7110.120.00	ASST PARKS FOREMAN	53,454.80	36,313.60	58,989.00	0.00
AOO.571.7110.130.00	BUILDING GROUNDS MAINT MA	0.00	0.00	0.00	0.00
AOO.571.7110.140.00	GROUNDSPERSON LABORER	39,558.48	26,368.00	42,839.00	0.00
AOO.571.7110.150.00	LABORER SEASONAL	23,974.34	21,522.38	24,150.00	0.00
AOO.571.7110.160.00	LABORER/GATES	0.00	0.00	0.00	0.00
AOO.571.7110.170.00	PARK ATTENDENT	26,063.89	18,919.87	26,250.00	0.00
AOO.571.7110.180.00	LABORER	12,637.25	11,473.41	17,252.00	0.00
AOO.571.7110.190.00	OVERTIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	215,821.62	153,458.06	232,619.00	240,237.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.571.7110.210.00	EQUIPMENT	310,390.71	64,114.30	260,000.00	310,000.00
AOO.571.7110.211.00	OFFICE EQUIPMENT	383.20	0.00	4,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	310,773.91	64,114.30	264,000.00	311,000.00
CONTRACTUAL					
AOO.571.7110.410.00	OFFICE SUPPLIES	1,498.60	779.61	1,000.00	1,000.00
AOO.571.7110.422.00	EQUIPMENT REPAIRS/RENTAL	6,932.49	7,752.80	5,000.00	10,000.00
AOO.571.7110.425.00	MAINTENANCE SUPPLIES	29,757.97	32,158.32	25,000.00	35,000.00
AOO.571.7110.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	1,000.00	2,500.00
AOO.571.7110.451.00	GASOLINE	18,015.52	10,072.83	15,000.00	16,000.00
AOO.571.7110.452.00	VEHICLE MAINTENANCE	47.00	734.44	500.00	1,000.00
AOO.571.7110.460.00	CONTRACTED SERVICES	6,784.62	7,541.86	5,000.00	7,500.00
AOO.571.7110.461.00	UNIFORMS	1,470.72	523.79	1,500.00	1,500.00
AOO.571.7110.480.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
AOO.571.7110.490.00	PARK IMPROVEMENTS	12,016.91	16,412.16	13,000.00	15,000.00
	TOTAL CONTRACTUAL	76,523.83	75,975.81	67,000.00	89,500.00
	TOTAL EXPENDITURES	603,119.36	293,548.17	563,619.00	640,737.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
HISTORICAL

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
AOO.475.2670.00	BOOK SALE	0.00	0.00	0.00	0.00
AOO.475.2705.00	GIFTS & DONATIONS	<u>54,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LOCAL SOURCES	54,000.00	0.00	0.00	0.00
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	TOTAL REVENUES	54,000.00	0.00	0.00	0.00
EXPENDITURES					
PERSONAL SERVICES					
AOO.575.7510.100.00	HISTORIAN SALARIES	0.00	0.00	0.00	9,053.00
AOO.575.7510.110.00	HISTORIAN	4,527.90	2,925.44	4,754.00	0.00
AOO.575.7510.120.00	CURATOR	<u>3,957.98</u>	<u>2,557.28</u>	<u>4,156.00</u>	<u>0.00</u>
	TOTAL PERSONAL SERVICES	8,485.88	5,482.72	8,910.00	9,053.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.575.7510.210.00	OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	0.00
CONTRACTUAL					
AOO.575.7510.441.00	GAS & ELECTRIC, MUSEUM	273.52	191.99	500.00	400.00
AOO.575.7510.442.00	TELEPHONE, MUSEUM	0.00	0.00	0.00	0.00
AOO.575.7510.444.00	WATER, MUSEUM	0.00	0.00	0.00	0.00
AOO.575.7510.460.00	CONTRACTED SERVICES	470.50	0.00	1,500.00	1,500.00
AOO.575.7510.480.00	MISCELLANEOUS EXPENSES	274.00	0.00	200.00	200.00
AOO.575.7520.410.00	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
AOO.575.7520.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	100.00	100.00
AOO.575.7520.431.00	BOOKS/SUBSCRIPTIONS	0.00	0.00	100.00	100.00
AOO.575.7520.441.00	GAS & ELECTRIC, HISTORICA	1,910.79	1,526.11	3,200.00	3,000.00
AOO.575.7520.442.00	TELEPHONE, HISTORICAL	1,322.99	933.19	1,700.00	1,700.00
AOO.575.7520.444.00	WATER, HISTORICAL	96.24	69.83	200.00	150.00
AOO.575.7520.460.00	CONTRACTED SERVICES	67,603.58	0.00	10,000.00	0.00
AOO.575.7520.480.00	MISCELLANEOUS EXPENSES	<u>2.00</u>	<u>2.00</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL CONTRACTUAL	71,953.62	2,723.12	17,610.00	7,260.00
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	TOTAL EXPENDITURES	80,439.50	8,205.84	27,020.00	16,313.00
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REVENUES OVER/ (UNDER)	EXPENDITURES	(26,439.50)	(8,205.84)	(27,020.00)	(16,313.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 V.F.W.

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
AOO.476.2657.00	V.F.W. RENTALS	13,380.00	7,830.00	11,250.00	9,375.00
TOTAL LOCAL SOURCES		13,380.00	7,830.00	11,250.00	9,375.00
TOTAL REVENUES		13,380.00	7,830.00	11,250.00	9,375.00
EXPENDITURES					
PERSONAL SERVICES					
AOO.576.7520.100.00	VFW OFFICE SALARIES	0.00	0.00	0.00	1,600.00
AOO.576.7520.110.00	VFW KEY KEEPER	1,020.00	576.00	1,200.00	0.00
AOO.576.7520.120.00	VFW CLEANER	850.00	551.25	1,200.00	0.00
TOTAL PERSONAL SERVICES		1,870.00	1,127.25	2,400.00	1,600.00
CONTRACTUAL					
AOO.576.7520.441.00	GAS & ELECTRIC, VFW	4,131.31	2,053.02	6,000.00	5,000.00
AOO.576.7520.442.00	TELEPHONE, VFW	783.35	360.28	900.00	900.00
AOO.576.7520.444.00	WATER, VFW	274.37	206.17	250.00	325.00
AOO.576.7520.460.00	CONTRACTED SERVICES	29,079.26	16,329.83	20,000.00	5,000.00
AOO.576.7520.469.00	CLEANING SERVICE	0.00	0.00	0.00	0.00
AOO.576.7520.480.00	MISCELLANEOUS EXPENSES	2,519.42	2.00	1,000.00	0.00
AOO.576.7520.490.00	PROCEEDS	8,317.50	4,077.50	6,375.00	5,312.50
TOTAL CONTRACTUAL		45,105.21	23,028.80	34,525.00	16,537.50
TOTAL EXPENDITURES		46,975.21	24,156.05	36,925.00	18,137.50
REVENUES OVER/(UNDER) EXPENDITURES		(33,595.21)	(16,326.05)	(25,675.00)	(8,762.50)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 ENVIRONMENTAL

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.589.8090.110.00	EXEC SEC/CONSERVATION BOA	0.00	0.00	0.00	0.00
AOO.589.8090.120.00	CONSERVATION BOARD	0.00	0.00	0.00	0.00
AOO.589.8090.130.00	SECRETARY	0.00	0.00	0.00	0.00
AOO.589.8090.140.00	CHAIRPERSON	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>					
AOO.589.8090.410.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
AOO.589.8090.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	0.00	0.00
AOO.589.8090.460.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 EMPLOYEE BENEFITS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
EXPENDITURES					
EMPLOYEE BENEFITS					
AOO.590.9010.810.00	NYS RETIREMENT	110,623.00	26,934.00	126,000.00	173,000.00
AOO.590.9030.810.00	SOCIAL SECURITY	78,701.73	54,908.01	88,000.00	95,000.00
AOO.590.9030.820.00	MEDICARE TAX	18,406.72	12,841.22	21,000.00	23,000.00
AOO.590.9040.810.00	WORKERS COMPENSATION	17,403.00	15,387.00	20,000.00	20,000.00
AOO.590.9050.810.00	UNEMPLOYMENT INSURANCE	3,906.82	175.92	0.00	4,000.00
AOO.590.9055.810.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
AOO.590.9060.810.00	MEDICAL INSURANCE	<u>298,617.65</u>	<u>248,729.44</u>	<u>358,000.00</u>	<u>392,000.00</u>
	TOTAL EMPLOYEE BENEFITS	527,658.92	358,975.59	613,000.00	707,000.00
TOTAL EXPENDITURES		527,658.92	358,975.59	613,000.00	707,000.00
REVENUES OVER/(UNDER) EXPENDITURES		(527,658.92)	(358,975.59)	(613,000.00)	(707,000.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
AOO.499.5031.00	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
AOO.499.5031.99	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>INTERFUND TRANSFER</u>					
AOO.599.9901.910.00	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
AOO.599.9950.910.00	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

AOO-GENERAL FUND
 TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
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	FUND TOTAL REVENUES	3,259,486.54	2,607,076.51	3,439,265.00	3,716,950.00
	FUND TOTAL EXPENDITURES	<u>3,473,875.94</u>	<u>2,016,550.60</u>	<u>3,439,265.00</u>	<u>3,716,949.50</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(214,389.40)	590,525.91	0.00	0.50

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
BOO.409.5598.00	APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
BOO.409.5599.00	APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	0.00	0.00	0.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 TOWN CLERK

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
	BOO.514.4020.100.00 REGISTRAR OFC SALARIES	0.00	0.00	0.00	2,914.00
	BOO.514.4020.110.00 REGISTRAR	<u>2,659.02</u>	<u>1,724.32</u>	<u>2,802.00</u>	<u>0.00</u>
	TOTAL PERSONAL SERVICES	2,659.02	1,724.32	2,802.00	2,914.00
	TOTAL EXPENDITURES	2,659.02	1,724.32	2,802.00	2,914.00
	REVENUES OVER/(UNDER) EXPENDITURES	(2,659.02)	(1,724.32)	(2,802.00)	(2,914.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 ASSESSOR

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
	BOO.515.1355.490.00 BRD ASSESSMENT REVIEW	<u>391.65</u>	<u>463.75</u>	<u>800.00</u>	<u>2,600.00</u>
	TOTAL CONTRACTUAL	391.65	463.75	800.00	2,600.00
	TOTAL EXPENDITURES	391.65	463.75	800.00	2,600.00
	REVENUES OVER/ (UNDER) EXPENDITURES	(391.65)	(463.75)	(800.00)	(2,600.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 SHARED SERVICES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
BOO.416.1001.00	PROPERTY TAXES	0.00	0.00	0.00	0.00
BOO.416.1120.00	SALES TAX	1,641,325.25	605,604.23	1,100,000.00	1,250,000.00
BOO.416.2401.00	INTEREST & EARNINGS	2,354.77	9,539.75	450.00	3,000.00
BOO.416.2665.00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	1,643,680.02	615,143.98	1,100,450.00	1,253,000.00
STATE SOURCES					
BOO.416.3897.00	GRANTS	0.00	0.00	0.00	0.00
	TOTAL STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,643,680.02	615,143.98	1,100,450.00	1,253,000.00
EXPENDITURES					
CONTRACTUAL					
BOO.516.1990.400.00	MISC CONTINGENCY	0.00	0.00	0.00	0.00
BOO.516.8030.460.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,643,680.02	615,143.98	1,100,450.00	1,253,000.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 PUBLIC SAFETY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
BOO.530.3410.100.00	FIRE PROTECTION SALARIES	0.00	0.00	0.00	0.00
BOO.530.3410.110.00	FIRE MARSHAL	25,486.47	14,618.92	26,248.00	0.00
BOO.530.3410.120.00	FIRE MARSHAL PART TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	25,486.47	14,618.92	26,248.00	0.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
BOO.530.3410.210.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>					
BOO.530.3410.410.00	OFFICE SUPPLIES	0.00	0.00	90.00	0.00
BOO.530.3410.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	600.00	600.00
BOO.530.3410.431.00	BOOKS & SUBSCRIPTIONS	0.00	0.00	400.00	400.00
BOO.530.3410.443.00	CELL PHONES	0.00	0.00	500.00	0.00
BOO.530.3410.450.00	PERSONAL CAR USE	0.00	0.00	180.00	0.00
BOO.530.3410.460.00	CONTRACTED SERVICES	0.00	0.00	594.00	25,000.00
BOO.530.3410.461.00	UNIFORMS	328.85	0.00	500.00	0.00
BOO.530.3410.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	328.85	0.00	2,864.00	26,000.00
	TOTAL EXPENDITURES	25,815.32	14,618.92	29,112.00	26,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(25,815.32)	(14,618.92)	(29,112.00)	(26,000.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 BUILDING

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
BOO.437.2378.00	WATER SERVICE OTHER GOV	200.00	200.00	200.00	200.00
BOO.437.2555.00	BUILDING PERMITS	57,051.96	36,273.57	50,000.00	48,500.00
BOO.437.2770.00	INTERMUNICIPAL INCOME	0.00	0.00	0.00	0.00
BOO.437.2773.00	PROPERTY MAINTENANCE	5,140.51	34,296.59	34,296.59	7,770.00
BOO.437.2776.00	MISCELLANEOUS INCOME	0.00	50.00	0.00	0.00
	TOTAL LOCAL SOURCES	62,392.47	70,820.16	84,496.59	56,470.00
TOTAL REVENUES					
		62,392.47	70,820.16	84,496.59	56,470.00
EXPENDITURES					
PERSONAL SERVICES					
BOO.537.3620.100.00	BUILDING DEPT SALARIES	0.00	0.00	0.00	191,144.00
BOO.537.3620.110.00	BUILDING INSPECTOR I	61,859.98	44,669.64	64,953.00	0.00
BOO.537.3620.120.00	BUILDING INSPECTOR II	23,600.55	14,618.92	26,248.00	0.00
BOO.537.3620.130.00	ZONING INVESTIGATOR FT	23,313.56	17,230.94	24,812.00	0.00
BOO.537.3620.140.00	SECRETARY TO PLANNING/ZON	52,467.49	26,286.81	35,690.00	0.00
	TOTAL PERSONAL SERVICES	161,241.58	102,806.31	151,703.00	191,144.00
EQUIPMENT/CAPITAL OUTLAY					
BOO.537.3620.210.00	EQUIPMENT	25,437.25	0.00	8,000.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,437.25	0.00	8,000.00	8,000.00
CONTRACTUAL					
BOO.537.3620.410.00	OFFICE SUPPLIES	1,026.55	335.81	1,500.00	1,500.00
BOO.537.3620.430.00	EDUCATIONAL & PROFESSIONA	590.00	555.00	2,000.00	2,500.00
BOO.537.3620.431.00	BOOKS & SUBSCRIPTIONS	1,607.00	145.00	1,500.00	1,500.00
BOO.537.3620.443.00	CELL PHONE	1,249.36	749.34	1,500.00	1,200.00
BOO.537.3620.451.00	GASOLINE	2,468.75	1,636.60	5,000.00	5,000.00
BOO.537.3620.452.00	VEHICLE MAINTENANCE	600.75	176.00	2,000.00	2,000.00
BOO.537.3620.460.00	CONTRACTED SERVICES	10,164.58	2,388.50	7,000.00	7,000.00
BOO.537.3620.461.00	UNIFORMS	0.00	0.00	1,500.00	1,500.00
BOO.537.3620.473.00	LEGAL FEES	560.47	0.00	7,000.00	7,000.00
BOO.537.3620.480.00	MISCELLANEOUS EXPENSE	1,750.04	0.00	2,000.00	2,000.00
BOO.537.3620.490.00	LEGAL NOTICES	102.96	225.46	1,000.00	1,235.00
BOO.537.3620.491.00	PROPERTY MAINTENANCE	28,980.00	6,475.00	34,296.59	7,770.00
BOO.537.8389.480.00	OTHER WATER EXPENSE	400.00	400.00	200.00	400.00
BOO.537.8989.480.00	MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	49,500.46	13,086.71	66,496.59	40,605.00
TOTAL EXPENDITURES					
		236,179.29	115,893.02	226,199.59	239,749.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(173,786.82)	(45,072.86)	(141,703.00)	(183,279.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 HIGHWAY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
	BOO.550.8510.490.00 SPRING PICK UP	20,400.00	0.00	35,000.00	35,000.00
	BOO.550.8510.491.00 RECYCLING	<u>648.60</u>	<u>0.00</u>	<u>500.00</u>	<u>650.00</u>
	TOTAL CONTRACTUAL	21,048.60	0.00	35,500.00	35,650.00
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	TOTAL EXPENDITURES	21,048.60	0.00	35,500.00	35,650.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	(21,048.60)	0.00	(35,500.00)	(35,650.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 ZONING

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
BOO.480.2110.00	ZONING BOARD FEES	11,020.00	6,880.00	7,000.00	8,000.00
BOO.480.2111.00	ZONING MAPS & BOOKS	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	11,020.00	6,880.00	7,000.00	8,000.00
TOTAL REVENUES					
		11,020.00	6,880.00	7,000.00	8,000.00
EXPENDITURES					
PERSONAL SERVICES					
BOO.580.8010.100.00	ZONING BOARD SALARIES	0.00	0.00	0.00	17,654.00
BOO.580.8010.110.00	EXEC SEC/ZONING BOARD	3,201.12	2,132.95	3,361.00	0.00
BOO.580.8010.120.00	CHAIRPERSON	2,268.00	1,190.50	2,381.00	0.00
BOO.580.8010.130.00	ZONING BOARD MEMBERS	7,681.05	4,208.00	8,416.00	0.00
BOO.580.8010.140.00	SECRETARY	2,105.00	1,491.00	2,982.00	0.00
	TOTAL PERSONAL SERVICES	15,255.17	9,022.45	17,140.00	17,654.00
CONTRACTUAL					
BOO.580.8010.410.00	OFFICE SUPPLIES	28.50	17.75	100.00	100.00
BOO.580.8010.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	300.00	300.00
BOO.580.8010.431.00	BOOKS & SUBSCRIPTIONS	0.00	0.00	200.00	200.00
BOO.580.8010.460.00	CONTRACTED SERVICES	186.00	0.00	3,000.00	3,000.00
BOO.580.8010.490.00	LEGAL NOTICES	980.07	482.80	2,000.00	2,000.00
	TOTAL CONTRACTUAL	1,194.57	500.55	5,600.00	5,600.00
TOTAL EXPENDITURES					
		16,449.74	9,523.00	22,740.00	23,254.00
REVENUES OVER/(UNDER) EXPENDITURES		(5,429.74)	(2,643.00)	(15,740.00)	(15,254.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 PLANNING

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
BOO.482.2115.00	PLANNING BOARD FEES	17,332.96	15,404.83	30,000.00	25,000.00
	TOTAL LOCAL SOURCES	17,332.96	15,404.83	30,000.00	25,000.00
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	TOTAL REVENUES	17,332.96	15,404.83	30,000.00	25,000.00
EXPENDITURES					
PERSONAL SERVICES					
BOO.582.8020.100.00	PLANNING BOARD SALARIES	0.00	0.00	0.00	17,654.00
BOO.582.8020.110.00	EXEC SEC/PLANNING BOARD	3,201.12	2,585.39	3,361.00	0.00
BOO.582.8020.120.00	CHAIRPERSON	2,268.00	1,190.50	2,381.00	0.00
BOO.582.8020.130.00	PLANNING BOARD MEMBERS	7,538.05	4,208.00	8,416.00	0.00
BOO.582.8020.140.00	SECRETARY	2,840.00	1,491.00	2,982.00	0.00
	TOTAL PERSONAL SERVICES	15,847.17	9,474.89	17,140.00	17,654.00
CONTRACTUAL					
BOO.582.8020.410.00	OFFICE SUPPLIES	28.50	0.00	125.00	125.00
BOO.582.8020.430.00	EDUCATIONAL & PROFESSIONA	0.00	295.00	300.00	400.00
BOO.582.8020.460.00	CONTRACTED SERVICES	74.80	350.00	2,000.00	2,000.00
BOO.582.8020.475.00	ENGINEERING	15,762.78	20,582.43	35,000.00	33,000.00
BOO.582.8020.490.00	LEGAL NOTICES	267.20	348.40	1,000.00	1,000.00
	TOTAL CONTRACTUAL	16,133.28	21,575.83	38,425.00	36,525.00
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	TOTAL EXPENDITURES	31,980.45	31,050.72	55,565.00	54,179.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(14,647.49)	(15,645.89)	(25,565.00)	(29,179.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 ENVIRONMENTAL

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
STATE SOURCES					
BOO.489.3897.00	GRANTS	0.00	0.00	0.00	0.00
	TOTAL STATE SOURCES	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES					
PERSONAL SERVICES					
BOO.589.8090.110.00	FARMLAND/OPEN SPACE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
BOO.589.8090.200.01	DEVELOP RIGHTS/MARTIN FAR	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL					
BOO.589.8090.410.00	OFFICE SUPPLIES	0.00	0.00	100.00	0.00
BOO.589.8090.460.00	CONTRACTED SERVICES	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL	0.00	0.00	600.00	500.00
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	TOTAL EXPENDITURES	0.00	0.00	600.00	500.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(600.00)	(500.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 EMPLOYEE BENEFITS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>EXPENDITURES</u>					
<u>EMPLOYEE BENEFITS</u>					
BOO.590.9010.810.00	NYS RETIREMENT	16,967.00	3,711.00	19,000.00	25,000.00
BOO.590.9030.810.00	SOCIAL SECURITY	14,573.09	9,004.04	14,000.00	16,000.00
BOO.590.9030.820.00	MEDICARE TAX	3,408.25	2,105.80	3,200.00	5,000.00
BOO.590.9040.810.00	WORKERS COMPENSATION	9,383.00	8,396.00	10,000.00	10,000.00
BOO.590.9050.810.00	UNEMPLOYMENT INSURANCE	7,412.10	0.00	0.00	0.00
BOO.590.9055.810.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
BOO.590.9060.810.00	MEDICAL INSURANCE	55,789.87	47,083.57	67,000.00	60,000.00
	TOTAL EMPLOYEE BENEFITS	107,533.31	70,300.41	113,200.00	116,000.00
TOTAL EXPENDITURES		107,533.31	70,300.41	113,200.00	116,000.00
REVENUES OVER/(UNDER) EXPENDITURES		(107,533.31)	(70,300.41)	(113,200.00)	(116,000.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
TRANSFERS & PROC OF OBLI					
BOO.499.5031.00	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES					
INTERFUND TRANSFER					
BOO.599.9901.910.00	TRANSFER TO OTHER FUNDS	636,812.00	675,428.00	675,428.00	780,974.00
BOO.599.9901.911.00	BRUSH PICK UP	60,000.00	30,000.00	60,000.00	60,650.00
BOO.599.9901.912.00	DRAINAGE	0.00	0.00	0.00	0.00
BOO.599.9901.913.00	PART TOWN PROJECTS	0.00	0.00	0.00	0.00
BOO.599.9950.910.00	TRANSFER TO CAPITAL FUND	6,832.20	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	703,644.20	705,428.00	735,428.00	841,624.00
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	TOTAL EXPENDITURES	703,644.20	705,428.00	735,428.00	841,624.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(703,644.20)	(705,428.00)	(735,428.00)	(841,624.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

BOO-PART TOWN
 TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
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	FUND TOTAL REVENUES	1,734,425.45	708,248.97	1,221,946.59	1,342,470.00
	FUND TOTAL EXPENDITURES	<u>1,145,701.58</u>	<u>949,002.14</u>	<u>1,221,946.59</u>	<u>1,342,470.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	588,723.87	(240,753.17)	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

DAO-HIGHWAY, TOWNWIDE
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
DAO.409.5598.00	APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
DAO.409.5599.00	APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>51,244.00</u>	<u>100,000.00</u>
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	51,244.00	100,000.00
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	TOTAL REVENUES	0.00	0.00	51,244.00	100,000.00
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	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	51,244.00	100,000.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

DAO-HIGHWAY, TOWNWIDE
 HIGHWAY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
DAO.450.1001.00	PROPERTY TAX	494,502.00	574,457.00	574,457.00	416,550.00
DAO.450.2300.00	SNOW/ICE SERVICES	633,572.08	331,568.29	495,000.00	515,000.00
DAO.450.2401.00	INTEREST & EARNINGS	759.17	2,827.94	200.00	2,500.00
DAO.450.2665.00	SALE OF EQUIPMENT	0.00	25,762.80	0.00	0.00
DAO.450.2700.00	SALE OF USED EQUIPMENT	45,288.33	0.00	0.00	0.00
DAO.450.2701.00	REFUND OF FY EXPENDITURES	0.00	0.00	0.00	0.00
DAO.450.2770.00	SALT PURCHASE	43,409.48	38,359.44	38,000.00	40,000.00
	TOTAL LOCAL SOURCES	1,217,531.06	972,975.47	1,107,657.00	974,050.00
TOTAL REVENUES		1,217,531.06	972,975.47	1,107,657.00	974,050.00
EXPENDITURES					
PERSONAL SERVICES					
DAO.550.5142.100.00	HIGHWAY SALARIES	0.00	0.00	0.00	358,266.00
DAO.550.5142.110.00	FULL TIME HIGHWAY	264,227.99	167,307.69	270,962.00	0.00
DAO.550.5142.120.00	PART TIME HIGHWAY	4,243.25	6,823.50	9,000.00	0.00
DAO.550.5142.130.00	OVERTIME	57,947.30	30,229.03	50,000.00	0.00
	TOTAL PERSONAL SERVICES	326,418.54	204,360.22	329,962.00	358,266.00
EQUIPMENT/CAPITAL OUTLAY					
DAO.550.5142.210.00	EQUIPMENT	132,811.61	113,984.15	115,000.00	67,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	132,811.61	113,984.15	115,000.00	67,200.00
CONTRACTUAL					
DAO.550.5110.410.00	SALT PURCHASE	239,734.38	147,106.50	285,000.00	285,000.00
DAO.550.5142.451.00	GASOLINE	9,800.80	8,047.66	12,000.00	13,000.00
DAO.550.5142.452.00	VEHICLE MAINTENANCE	62,845.01	31,966.53	40,000.00	43,000.00
DAO.550.5142.453.00	DIESEL FUEL	34,130.79	27,012.67	38,000.00	40,000.00
DAO.550.5142.460.00	CONTRACTED SERVICES	7,020.34	3,453.94	5,000.00	5,000.00
DAO.550.5142.461.00	UNIFORMS	8,426.95	5,083.35	6,500.00	7,500.00
DAO.550.5142.470.00	TOOLS	0.00	1,255.71	1,000.00	1,000.00
DAO.550.5142.480.00	MISCELLANEOUS EXPENSES	12,031.05	9,479.52	11,000.00	6,000.00
DAO.550.5142.481.00	CLOTHING ALLOWANCE	6,434.96	4,433.39	6,000.00	6,550.00
DAO.550.5142.483.00	SAFETY EQUIPMENT	0.00	0.00	0.00	2,000.00
	TOTAL CONTRACTUAL	380,424.28	237,839.27	404,500.00	409,050.00
DEBT PRINCIPAL					
DAO.550.9710.600.00	PRINCIPAL ON LOAN/LEASE	141,057.89	0.00	0.00	0.00
DAO.550.9785.600.00	PRINCIPAL, INSTALLMENT LO	0.00	139,670.44	139,678.00	33,239.00
	TOTAL DEBT PRINCIPAL	141,057.89	139,670.44	139,678.00	33,239.00
DEBT INTEREST					
DAO.550.9710.700.00	INTEREST ON LOAN/LEASE	4,552.34	0.00	0.00	0.00
DAO.550.9785.700.00	INTEREST, INSTALLMENT LOA	0.00	5,960.20	5,961.00	3,295.00
	TOTAL DEBT INTEREST	4,552.34	5,960.20	5,961.00	3,295.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

DAO-HIGHWAY, TOWNWIDE
 HIGHWAY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
EMPLOYEE BENEFITS					
DAO.550.9010.810.00	NYS RETIREMENT	25,780.00	5,612.00	28,000.00	35,000.00
DAO.550.9030.810.00	SOCIAL SECURITY	20,062.11	12,624.60	21,000.00	24,000.00
DAO.550.9030.820.00	MEDICARE TAX	4,691.96	2,952.54	4,800.00	6,000.00
DAO.550.9040.810.00	WORKERS COMPENSATION	22,035.00	20,559.00	21,000.00	21,000.00
DAO.550.9050.810.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DAO.550.9055.810.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DAO.550.9060.810.00	MEDICAL INSURANCE	78,468.24	48,069.95	89,000.00	117,000.00
	TOTAL EMPLOYEE BENEFITS	151,037.31	89,818.09	163,800.00	203,000.00
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	TOTAL EXPENDITURES	1,136,301.97	791,632.37	1,158,901.00	1,074,050.00
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	REVENUES OVER/(UNDER) EXPENDITURES	81,229.09	181,343.10 (51,244.00) (100,000.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

DAO-HIGHWAY, TOWNWIDE
 TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
DAO.499.5031.00	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>INTERFUND TRANSFER</u>					
DAO.599.9901.900.00	INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

DAO-HIGHWAY, TOWNWIDE
 TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
FUND TOTAL REVENUES		1,217,531.06	972,975.47	1,158,901.00	1,074,050.00
FUND TOTAL EXPENDITURES		<u>1,136,301.97</u>	<u>791,632.37</u>	<u>1,158,901.00</u>	<u>1,074,050.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES		81,229.09	181,343.10	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

DBO-HIGHWAY, PART TOWN
 BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
DBO.409.5598.00	APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
DBO.409.5599.00	APPROPRIATED FUND BALANCE	0.00	0.00	50,741.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	50,741.00	0.00
	TOTAL REVENUES	0.00	0.00	50,741.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	50,741.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

DBO-HIGHWAY, PART TOWN
HIGHWAY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
DBO.450.1001.00	PROPERTY TAXES	80,000.00	80,000.00	80,000.00	80,000.00
DBO.450.2401.00	INTEREST & EARNINGS	786.81	1,563.37	200.00	2,000.00
DBO.450.2414.00	RENTAL OF EQUIPMENT	163,799.42	89,484.29	150,000.00	150,000.00
DBO.450.2415.00	MISCELLANEOUS REIMBURSEMENT	0.00	0.00	0.00	0.00
DBO.450.2417.00	PICK-UP DEAD ANIMALS	2,130.00	870.00	1,000.00	1,000.00
DBO.450.2665.00	SALE OF EQUIPMENT	63,403.67	35,577.20	0.00	0.00
DBO.450.2701.00	REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
DBO.450.2770.00	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	310,119.90	207,494.86	231,200.00	233,000.00
STATE SOURCES					
DBO.450.3501.00	STATE AID - CHIPS	51,778.84	0.00	40,000.00	85,000.00
DBO.450.3897.00	GRANTS	25,088.32	0.00	15,000.00	0.00
	TOTAL STATE SOURCES	76,867.16	0.00	55,000.00	85,000.00
	TOTAL REVENUES	386,987.06	207,494.86	286,200.00	318,000.00
EXPENDITURES					
PERSONAL SERVICES					
DBO.550.5130.100.00	HIGHWAY SALARIES	0.00	0.00	0.00	441,872.00
DBO.550.5130.110.00	FULL TIME HIGHWAY	364,569.71	242,611.03	379,347.00	0.00
DBO.550.5130.120.00	PART TIME HIGHWAY	126.00	0.00	7,500.00	0.00
DBO.550.5130.130.00	OVERTIME	6,336.22	4,058.64	7,000.00	0.00
	TOTAL PERSONAL SERVICES	371,031.93	246,669.67	393,847.00	441,872.00
EQUIPMENT/CAPITAL OUTLAY					
DBO.550.5130.210.00	EQUIPMENT	92,086.14	156,665.59	50,000.00	92,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	92,086.14	156,665.59	50,000.00	92,800.00
CONTRACTUAL					
DBO.550.5110.410.00	BLACK TOP REPAIRS	167,966.64	93,989.69	250,000.00	250,000.00
DBO.550.5130.425.00	MAINTENANCE SUPPLIES	233.96	0.00	3,500.00	3,500.00
DBO.550.5130.451.00	GASOLINE	10,421.42	9,198.87	10,000.00	11,000.00
DBO.550.5130.452.00	VEHICLE MAINTENANCE	59,067.30	41,265.85	40,000.00	40,000.00
DBO.550.5130.453.00	DIESEL FUEL	52,175.37	13,921.14	20,000.00	22,000.00
DBO.550.5130.460.00	CONTRACTED SERVICES	3,067.58	1,706.62	5,000.00	5,000.00
DBO.550.5130.461.00	UNIFORMS	0.00	0.00	0.00	0.00
DBO.550.5130.470.00	TOOLS	0.00	315.40	1,000.00	1,000.00
DBO.550.5130.480.00	MISCELLANEOUS EXPENSES	8,026.80	10,238.10	15,000.00	13,000.00
DBO.550.5130.483.00	SAFETY EQUIPMENT	0.00	0.00	0.00	2,000.00
	TOTAL CONTRACTUAL	300,959.07	170,635.67	344,500.00	347,500.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

DBO-HIGHWAY, PART TOWN
HIGHWAY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>DEBT PRINCIPAL</u>					
DBO.550.9710.600.00	PRINCIPAL ON LOAN/LEASE	99,086.05	0.00	0.00	0.00
DBO.550.9785.600.00	PRINCIPAL, INSTALLMENT LO	<u>0.00</u>	<u>95,418.35</u>	<u>95,429.00</u>	<u>45,902.00</u>
	TOTAL DEBT PRINCIPAL	99,086.05	95,418.35	95,429.00	45,902.00
<u>DEBT INTEREST</u>					
DBO.550.9710.700.00	INTEREST ON LOAN/LEASE	3,121.15	0.00	0.00	0.00
DBO.550.9785.700.00	INTEREST, INSTALLMENT LOA	<u>0.00</u>	<u>6,792.41</u>	<u>6,793.00</u>	<u>4,550.00</u>
	TOTAL DEBT INTEREST	3,121.15	6,792.41	6,793.00	4,550.00
<u>EMPLOYEE BENEFITS</u>					
DBO.550.9010.810.00	NYS RETIREMENT	36,093.00	7,856.00	39,000.00	48,000.00
DBO.550.9030.810.00	SOCIAL SECURITY	22,688.37	14,984.33	25,000.00	29,000.00
DBO.550.9030.820.00	MEDICARE TAX	5,306.15	3,504.43	5,800.00	7,000.00
DBO.550.9040.810.00	WORKERS COMPENSATION	30,850.00	28,783.00	28,000.00	28,000.00
DBO.550.9050.810.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DBO.550.9055.810.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DBO.550.9060.810.00	MEDICAL INSURANCE	<u>106,546.17</u>	<u>99,845.74</u>	<u>124,000.00</u>	<u>155,000.00</u>
	TOTAL EMPLOYEE BENEFITS	201,483.69	154,973.50	221,800.00	267,000.00
TOTAL EXPENDITURES		1,067,768.03	831,155.19	1,112,369.00	1,199,624.00
REVENUES OVER/(UNDER) EXPENDITURES		(680,780.97)	(623,660.33)	(826,169.00)	(881,624.00)

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

DBO-HIGHWAY, PART TOWN
TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
DBO.499.5031.00	INTERFUND TRANSFER REVENUE	636,812.00	675,428.00	675,428.00	780,974.00
DBO.499.5031.01	BRUSH PICK UP REVENUE	60,000.00	30,000.00	60,000.00	60,650.00
DBO.499.5031.02	DRAINAGE REVENUE	13,938.94	0.00	35,000.00	35,000.00
DBO.499.5031.03	PART TOWN PROJECTS	0.00	0.00	0.00	0.00
DBO.499.5031.04	SEWER REVENUE	13,506.31	0.00	5,000.00	5,000.00
	TOTAL TRANSFERS & PROC OF OBLI	724,257.25	705,428.00	775,428.00	881,624.00
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	TOTAL REVENUES	724,257.25	705,428.00	775,428.00	881,624.00
<u>EXPENDITURES</u>					
<u>INTERFUND TRANSFER</u>					
DBO.599.9901.900.00	INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	724,257.25	705,428.00	775,428.00	881,624.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

DBO-HIGHWAY, PART TOWN
TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
	FUND TOTAL REVENUES	1,111,244.31	912,922.86	1,112,369.00	1,199,624.00
	FUND TOTAL EXPENDITURES	<u>1,067,768.03</u>	<u>831,155.19</u>	<u>1,112,369.00</u>	<u>1,199,624.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	43,476.28	81,767.67	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

LOO-LIBRARY

BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
	LOO.409.5598.00 APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	LOO.409.5599.00 APPROPRIATED FUND BALANCE	0.00	0.00	30,000.00	42,312.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	30,000.00	42,312.00
	TOTAL REVENUES	0.00	0.00	30,000.00	42,312.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	30,000.00	42,312.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

LOO-LIBRARY
 LIBRARY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES					
LOCAL SOURCES					
LOO.474.1001.00	PROPERTY TAXES	535,954.00	523,557.00	523,557.00	583,449.00
LOO.474.2082.00	LIBRARY CHARGES	10,680.13	6,093.41	10,000.00	9,000.00
LOO.474.2360.00	LIBRARY SERVICES/OTHER GOVT	0.00	0.00	0.00	0.00
LOO.474.2401.00	INTEREST & EARNINGS	500.42	1,983.51	500.00	3,000.00
LOO.474.2665.00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
LOO.474.2670.00	SALE OF BOOKS	384.43	161.73	500.00	200.00
LOO.474.2701.00	REFUND OF FY EXPENSES	0.00	0.00	0.00	0.00
LOO.474.2705.00	GIFTS & DONATIONS	796.44	1,515.62	1,000.00	1,250.00
LOO.474.2755.00	TRUST ENDOWMENTS	1,705.67	3,624.43	4,500.00	4,500.00
LOO.474.2776.00	MISCELLANEOUS REVENUE	44.25	32.45	0.00	0.00
LOO.474.2840.00	STATE AID LIBRARY	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	550,065.34	536,968.15	540,057.00	601,399.00
STATE SOURCES					
LOO.474.3840.00	STATE GRANTS	30,072.00	5,115.75	5,500.00	5,500.00
	TOTAL STATE SOURCES	30,072.00	5,115.75	5,500.00	5,500.00
	TOTAL REVENUES	580,137.34	542,083.90	545,557.00	606,899.00
EXPENDITURES					
PERSONAL SERVICES					
LOO.574.7410.100.00	LIBRARIAN SALARIES	0.00	0.00	0.00	168,998.00
LOO.574.7410.110.00	LIBRARY DIRECTOR	57,962.58	37,452.96	60,861.00	0.00
LOO.574.7410.120.00	LIBRARIAN 1	42,874.45	28,188.32	45,806.00	0.00
LOO.574.7410.130.00	PRINCIPAL LIBRARY CLERK	0.00	0.00	0.00	0.00
LOO.574.7410.140.00	LIBRARIAN I	47,682.21	30,959.36	50,309.00	0.00
LOO.574.7410.150.00	PAGES	9,911.30	5,256.55	13,292.00	14,462.00
LOO.574.7410.160.00	CLERKS	137,098.81	85,897.89	133,119.00	172,773.00
LOO.574.7410.170.00	LABORER	7,415.57	4,895.32	8,130.00	8,523.00
	TOTAL PERSONAL SERVICES	302,944.92	192,650.40	311,517.00	364,756.00
EQUIPMENT/CAPITAL OUTLAY					
LOO.574.7410.210.00	EQUIPMENT	4,451.89	2,864.29	3,200.00	3,000.00
LOO.574.7410.211.00	EQUIPMENT-GRANT	5,153.75	18,055.13	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,605.64	20,919.42	3,200.00	3,000.00
CONTRACTUAL					
LOO.574.7410.410.00	OFFICE SUPPLIES	3,648.65	2,342.81	5,500.00	4,500.00
LOO.574.7410.415.00	JANITORIAL SUPPLIES	1,432.00	931.25	1,500.00	1,500.00
LOO.574.7410.418.00	POSTAGE	11.60	12.60	100.00	30.00
LOO.574.7410.422.00	EQUIPMENT REPAIR/RENTAL	0.00	0.00	740.00	0.00
LOO.574.7410.425.00	MAINTENANCE SUPPLIES	119.61	0.00	500.00	300.00
LOO.574.7410.426.00	MECHANICAL REPAIRS	428.18	478.24	1,000.00	1,000.00
LOO.574.7410.430.00	EDUCATIONAL & PROFESSIONA	176.00	860.00	500.00	1,000.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

LOO-LIBRARY
 LIBRARY

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
LOO.574.7410.441.00	GAS & ELECTRIC	12,098.14	7,775.02	17,000.00	15,000.00
LOO.574.7410.442.00	TELEPHONE	2,189.07	1,458.31	2,300.00	2,500.00
LOO.574.7410.444.00	WATER	212.15	138.05	300.00	325.00
LOO.574.7410.450.00	PERSONAL CAR USE	0.00	48.44	400.00	400.00
LOO.574.7410.460.00	CONTRACTED SERVICES	32,651.21	15,759.36	46,000.00	30,000.00
LOO.574.7410.480.00	MISCELLANEOUS EXPENSES	673.63	392.60	400.00	400.00
LOO.574.7410.490.00	BOOKS	45,187.32	30,799.96	50,000.00	50,000.00
LOO.574.7410.490.01	BOOKS-GRANT	1,716.90	0.00	4,500.00	4,500.00
LOO.574.7410.491.00	CLEANING SERVICES	0.00	0.00	0.00	0.00
LOO.574.7410.492.00	VISITING ARTISTS	3,923.34	3,056.27	4,000.00	5,500.00
	TOTAL CONTRACTUAL	104,467.80	64,052.91	134,740.00	116,955.00
EMPLOYEE BENEFITS					
LOO.574.9010.810.00	NYS RETIREMENT	26,078.00	5,557.00	28,000.00	36,000.00
LOO.574.9030.810.00	SOCIAL SECURITY	17,880.10	11,380.44	20,000.00	23,000.00
LOO.574.9030.820.00	MEDICARE TAX	4,181.73	2,661.75	4,600.00	5,500.00
LOO.574.9040.810.00	WORKERS COMPENSATION	1,681.00	1,402.00	1,500.00	2,000.00
LOO.574.9050.810.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
LOO.574.9055.810.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
LOO.574.9060.810.00	MEDICAL INSURANCE	57,129.10	47,837.55	72,000.00	98,000.00
	TOTAL EMPLOYEE BENEFITS	106,949.93	68,838.74	126,100.00	164,500.00
TOTAL EXPENDITURES		523,968.29	346,461.47	575,557.00	649,211.00
REVENUES OVER/ (UNDER) EXPENDITURES		56,169.05	195,622.43	(30,000.00)	(42,312.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2023

LOO-LIBRARY
 TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
LOO.499.5031.00	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>INTERFUND TRANSFER</u>					
LOO.599.9901.900.00	INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2023

100-LIBRARY
TRANSFERS

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
FUND TOTAL REVENUES		580,137.34	542,083.90	575,557.00	649,211.00
FUND TOTAL EXPENDITURES		<u>523,968.29</u>	<u>346,461.47</u>	<u>575,557.00</u>	<u>649,211.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		56,169.05	195,622.43	0.00	0.00