

TOWN OF PARMA

SUMMARY OF BUDGET FOR 2022

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Taxes to be Raised
General	\$3,296,487	\$1,503,960	\$291,954	\$1,500,573
Part-Town	1,148,949	1,020,850	128,099	0
Highway - Townwide	1,087,702	543,200	50,000	494,502
Highway - Part-Town	1,033,012	953,012	0	80,000
Library	642,954	92,000	15,000	535,954
Debt Service	0	0	0	0
Subtotal	\$7,209,104	\$4,113,022	\$485,053	\$2,611,029

SPECIAL DISTRICTS

Edward/Loretta (SL4) PA 301	\$2,400	\$0	\$0	\$2,400
Wilder I,II,III,IV,V, 6-10 (SL8) PA 302, 303, 304, 308,310,313	8,760	0	0	8,760
Payne Beach (SL6) PA305	1,700	0	0	1,700
Crimson Wood (SL3) PA 306	1,210	0	0	1,210
All Seasons (SL1) PA 307	6,100	0	0	6,100
Salmon Creek (SL7) PA 309	6,400	0	0	6,400
Country Village (SL2) PA 312	9,550	0	0	9,550
Mercy Flight (SL5) PA314	6,800	0	0	6,800
West Hill (SL9) PA311	600	0	0	600
Sandlewood (SL0)	2,100	0	0	2,100
West Creek (S15) PA 702	650	0	0	650
Wilder Estates (S17) PA 703	900	0	0	900
Westervelt (S16) PA 704	150	0	0	150
West Ave Sewer (S13) PA 705	3,315	0	0	3,315
Wilder III (S18) PA 706	1,100	0	0	1,100
Heilmann (S08) PA 707	350	0	0	350
Payne Beach (S10) PA 709	600	0	0	600
All Seasons OD (S01) PA 711	250	0	0	250
All Seasons (S01) PA 710	7,500	0	0	7,500
West Hill (S14) PA 712	2,650	0	0	2,650
East Ave (S05) PA 713	950	0	0	950
Wilder Estates IV (S19) PA 714	550	0	0	550
Salmon Creek (S11) PA 715	4,650	0	0	4,650
Wilder Estates V (S20) PA 716	600	0	0	600
Dunbar Road South (S04) PA717	300	0	0	300
Country Village (S02) PA 718,719	5,650	0	0	5,650
Gioia Sewer (S07) PA 720	850	0	0	850
Dunbar Road East (S03) PA721	3,570	0	0	3,570
Fairfield Sewers (S06) PA 722	0	0	0	0
Wilder Sewer 6-10 (S21) PA 723	2,600	0	0	2,600
Mercy Flight (S09) PA 724	2,800	0	0	2,800
Tara Sewer (S12) PA 725	50	0	0	50
North Ave Sewer (S22) PA726	1,500	0	0	1,500
King Hamlin Sewer (S23) PA727	736	0	0	736
North Ave Sewer 2 (S22) PA728	600	0	0	600
Town Drainage (SD) PA 701	69,735	0	0	69,735
Clarkson Parma TL Water	10,042	0	0	10,042
Subtotal	\$168,268	\$0	\$0	\$168,268

TOTAL **\$7,377,372.00** **\$4,113,022.00** **\$485,053.00** **\$2,779,297.00**

SUMMARY OF BUDGET FOR 2022

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Raised
General	\$3,296,487.00	\$1,503,960.00	\$291,954.00	\$1,500,573.00
Part-Town	1,148,949.00	1,020,850.00	128,099.00	0.00
Highway - Townwide	1,087,702.00	543,200.00	50,000.00	494,502.00
Highway - Part-Town	1,033,012.00	953,012.00	0.00	80,000.00
Library	642,954.00	92,000.00	15,000.00	535,954.00
Debt Service	0.00	0.00	0.00	0.00
Total	\$7,209,104.00	\$4,113,022.00	\$485,053.00	\$2,611,029.00

SUMMARY OF BUDGET FOR 2021

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Raised
General	\$3,044,372.00	\$1,246,810.00	\$381,362.00	\$1,416,200.00
Part-Town	1,130,551.00	950,846.00	179,705.00	0.00
Highway - Townwide	1,089,640.00	522,100.00	0.00	567,540.00
Highway - Part-Town	1,050,895.00	970,895.00	0.00	80,000.00
Library	535,870.00	32,500.00	0.00	503,370.00
Debt Service	0.00	0.00	0.00	0.00
Total	\$6,851,328.00	\$3,723,151.00	\$561,067.00	\$2,567,110.00

2021 TO 2022 BUDGET COMPARISON

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Raised
General	\$252,115.00	\$257,150.00	(\$89,408.00)	\$84,373.00
Part-Town	18,398.00	70,004.00	(51,606.00)	0.00
Highway - Townwide	(1,938.00)	21,100.00	50,000.00	(73,038.00)
Highway - Part-Town	(17,883.00)	(17,883.00)	0.00	0.00
Library	107,084.00	59,500.00	15,000.00	32,584.00
Debt Service	0.00	0.00	0.00	0.00
Total	\$357,776.00	\$389,871.00	(\$76,014.00)	\$43,919.00

Town of Parma - 2022 Proposed Tax Rate

<u>Taxable Assessed Value</u>	<u>Amount</u>	<u>Percentage</u>
Village	\$238,510,207	24.637%
Town	<u>729,603,965</u>	<u>75.363%</u>
	\$968,114,172	100.000%

<u>Village Taxes to be Raised:</u>		
General Fund Portion		\$1,500,573
Highway - Townwide		494,502
Library		<u>535,954</u>
Total		\$2,531,029
	Village %	\$623,559
	Town %	<u>1,907,470</u>
	Total	\$2,531,029
<u>Village Tax Rate for 2022</u>		
Village Portion		\$623,559
Divided by Village Assessed Value		<u>238,510</u>
Village Tax Rate		2.614

<u>Town Taxes to be Raised:</u>	
General Fund Portion	\$1,907,470
Part-Town	0
Highway - Part-Town	<u>80,000</u>
Total	\$1,987,470
<u>Town Tax Rate for 2022</u>	
Town Portion	\$1,987,470.06
Divided by Town Assessed Value	<u>729,603.97</u>
Town Tax Rate	2.724

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	2.724	2.614

Village Tax Rate Increase (Decrease)	\$0.000
Town Tax Rate Increase (Decrease)	(\$0.002)

How to Proceed...

All Topics must be completed before this Form can be submitted.
Choose a Topic below, or click:

Summary

Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> <u>Rcal Property Tax Levy FYE 2021</u>	\$2,729,601
<input checked="" type="checkbox"/> <u>Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy</u>	\$0
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021</u>	---
<input checked="" type="checkbox"/> <u>Tax Base Growth Factor</u>	1.0105
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 2021</u>	\$16,184
<input checked="" type="checkbox"/> <u>Tort Exclusion Amount Claimed in FYE 2021</u>	\$0
<input checked="" type="checkbox"/> <u>Allowable Levy Growth Factor</u>	1.0200
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 2022</u>	\$17,824
<input checked="" type="checkbox"/> <u>Available Carryover from FYE 2021</u>	\$11,106
Tax Levy Limit Before Adjustments/Exclusions	\$2,823,217

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> <u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
<input checked="" type="checkbox"/> <u>Savings Realized from Transfer of Local Government Functions</u>	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$2,823,217

Exclusions

<input checked="" type="checkbox"/> <u>Tort Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Teachers' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Employees' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Police and Fire Retirement System Exclusion</u>	\$0
Total Exclusions	\$0
Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$2,823,217
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy</u>	---
* <u>FYE 2022 Proposed Levy, Net of Reserve</u>	---
Difference Between Tax Levy Limit and Proposed Levy	\$2,823,217
* <u>Do you plan to override the Tax Cap for FYE 2022 ?</u>	---

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

AOO-GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	381,362.00	291,954.00
	TOTAL BUDGETED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>381,362.00</u>	<u>291,954.00</u>
<u>COURT</u>					
	LOCAL SOURCES	92,132.00	62,853.32	170,000.00	90,000.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL COURT	<u>92,132.00</u>	<u>62,853.32</u>	<u>170,000.00</u>	<u>90,000.00</u>
<u>TOWN CLERK</u>					
	LOCAL SOURCES	22,912.09	16,123.28	22,210.00	22,210.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL TOWN CLERK	<u>22,912.09</u>	<u>16,123.28</u>	<u>22,210.00</u>	<u>22,210.00</u>
<u>ASSESSOR</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL ASSESSOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SHARED SERVICES</u>					
	LOCAL SOURCES	1,994,462.55	1,713,013.43	1,622,200.00	1,707,073.00
	STATE SOURCES	479,167.98	217,054.17	386,500.00	490,000.00
	TOTAL SHARED SERVICES	<u>2,473,630.53</u>	<u>1,930,067.60</u>	<u>2,008,700.00</u>	<u>2,197,073.00</u>
<u>ANIMAL CONTROL</u>					
	LOCAL SOURCES	8,961.50	7,281.50	9,000.00	10,000.00
	TOTAL ANIMAL CONTROL	<u>8,961.50</u>	<u>7,281.50</u>	<u>9,000.00</u>	<u>10,000.00</u>
<u>RECREATION</u>					
	LOCAL SOURCES	321,442.23	406,106.13	376,100.00	542,750.00
	STATE SOURCES	3,458.00	(3,458.00)	55,000.00	3,500.00
	TOTAL RECREATION	<u>324,900.23</u>	<u>402,648.13</u>	<u>431,100.00</u>	<u>546,250.00</u>
<u>PARKS</u>					
	LOCAL SOURCES	29,583.47	71,702.70	12,000.00	25,000.00
	STATE SOURCES	0.00	0.00	0.00	50,000.00
	TOTAL PARKS	<u>29,583.47</u>	<u>71,702.70</u>	<u>12,000.00</u>	<u>75,000.00</u>
<u>HISTORICAL</u>					
	LOCAL SOURCES	135.00	0.00	0.00	54,000.00
	TOTAL HISTORICAL	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,000.00</u>

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

AOO-GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>V.F.W.</u>					
	LOCAL SOURCES	9,400.00	11,240.00	10,000.00	10,000.00
	TOTAL V.F.W.	9,400.00	11,240.00	10,000.00	10,000.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	2,961,654.82	2,501,916.53	3,044,372.00	3,296,487.00
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<u>EXPENDITURES</u>					
<u>TOWN BOARD</u>					
	PERSONAL SERVICES	32,790.56	22,249.04	33,519.00	34,190.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
	CONTRACTUAL	0.00	17.50	1,000.00	1,000.00
	TOTAL TOWN BOARD	32,790.56	22,266.54	35,019.00	35,690.00
<u>COURT</u>					
	PERSONAL SERVICES	100,315.93	69,004.43	109,078.00	112,079.00
	EQUIPMENT/CAPITAL OUTLAY	13,411.70	(73.56)	500.00	500.00
	CONTRACTUAL	75,239.67	47,652.12	116,185.00	81,185.00
	TOTAL COURT	188,967.30	116,582.99	225,763.00	193,764.00
<u>SUPERVISOR</u>					
	PERSONAL SERVICES	27,927.09	19,872.35	28,546.00	42,900.00
	EQUIPMENT/CAPITAL OUTLAY	985.37	0.00	500.00	700.00
	CONTRACTUAL	1,562.48	426.39	2,600.00	2,600.00
	TOTAL SUPERVISOR	30,474.94	20,298.74	31,646.00	46,200.00
<u>FINANCE</u>					
	PERSONAL SERVICES	85,327.23	70,276.89	88,728.00	93,748.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	1,000.00
	CONTRACTUAL	19,832.57	21,822.82	23,100.00	24,300.00
	TOTAL FINANCE	105,159.80	92,099.71	112,328.00	119,048.00
<u>TOWN CLERK</u>					
	PERSONAL SERVICES	109,305.36	81,389.45	116,149.00	122,668.00
	EQUIPMENT/CAPITAL OUTLAY	1,368.05	0.00	500.00	500.00
	CONTRACTUAL	24,231.24	9,734.41	23,410.00	24,110.00
	TOTAL TOWN CLERK	134,904.65	91,123.86	140,059.00	147,278.00

AOO-GENERAL FU
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
ASSESSOR					
	PERSONAL SERVICES	81,534.93	57,636.20	83,659.00	98,674.00
	EQUIPMENT/CAPITAL OUTLAY	1,748.00	0.00	500.00	500.00
	CONTRACTUAL	7,688.05	1,730.21	11,975.00	28,950.00
	TOTAL ASSESSOR	90,970.98	59,366.41	96,134.00	128,124.00
SHARED SERVICES					
	PERSONAL SERVICES	18,349.92	13,752.87	19,118.00	20,904.00
	EQUIPMENT/CAPITAL OUTLAY	2,707.13	4,678.35	8,000.00	10,300.00
	CONTRACTUAL	811,969.93	231,133.18	481,500.00	451,000.00
	TOTAL SHARED SERVICES	833,026.98	249,564.40	508,618.00	482,204.00
PUBLIC SAFETY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	199.98	121.45	3,000.00	0.00
	CONTRACTUAL	363.19	280.39	950.00	950.00
	TOTAL PUBLIC SAFETY	563.17	401.84	3,950.00	950.00
ANIMAL CONTROL					
	PERSONAL SERVICES	18,786.19	13,367.41	19,202.00	19,778.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	0.00
	CONTRACTUAL	1,645.09	3,659.91	6,900.00	7,785.00
	TOTAL ANIMAL CONTROL	20,431.28	17,027.32	26,602.00	27,563.00
CIVIL DEFENSE					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
	CONTRACTUAL	676.38	1,041.02	2,900.00	3,700.00
	TOTAL CIVIL DEFENSE	676.38	1,041.02	3,400.00	4,200.00
HIGHWAY					
	PERSONAL SERVICES	86,354.35	65,308.94	93,380.00	106,563.00
	EQUIPMENT/CAPITAL OUTLAY	863.02	0.00	500.00	500.00
	CONTRACTUAL	31,958.31	21,511.05	42,350.00	43,450.00
	TOTAL HIGHWAY	119,175.68	86,819.99	136,230.00	150,513.00
RECREATION					
	PERSONAL SERVICES	311,861.60	249,984.50	386,025.00	421,761.00
	EQUIPMENT/CAPITAL OUTLAY	1,625.23	320.76	55,000.00	10,000.00
	CONTRACTUAL	197,600.71	168,550.50	220,851.00	285,039.00
	TOTAL RECREATION	511,087.54	418,855.76	661,876.00	716,800.00
PARKS					
	PERSONAL SERVICES	164,641.96	129,978.58	177,508.00	202,516.00
	EQUIPMENT/CAPITAL OUTLAY	56,523.45	355,519.28	150,500.00	251,000.00
	CONTRACTUAL	45,744.60	43,641.25	59,700.00	57,150.00
	TOTAL PARKS	266,910.01	529,139.11	387,708.00	510,666.00

AOO-GENERAL FU
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>HISTORICAL</u>					
	PERSONAL SERVICES	8,059.38	5,733.07	8,239.00	8,486.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
	CONTRACTUAL	<u>5,880.66</u>	<u>3,658.49</u>	<u>71,100.00</u>	<u>73,000.00</u>
	TOTAL HISTORICAL	13,940.04	9,391.56	79,839.00	81,986.00
<u>V.F.W.</u>					
	PERSONAL SERVICES	575.00	725.00	2,400.00	2,460.00
	CONTRACTUAL	<u>19,295.35</u>	<u>11,375.92</u>	<u>18,000.00</u>	<u>48,000.00</u>
	TOTAL V.F.W.	19,870.35	12,100.92	20,400.00	50,460.00
<u>ENVIRONMENTAL</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ENVIRONMENTAL	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>					
	EMPLOYEE BENEFITS	<u>539,538.08</u>	<u>386,929.96</u>	<u>574,800.00</u>	<u>601,041.00</u>
	TOTAL EMPLOYEE BENEFITS	539,538.08	386,929.96	574,800.00	601,041.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	15,000.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	<u>2,923,487.74</u>	<u>2,113,010.13</u>	<u>3,044,372.00</u>	<u>3,296,487.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	38,167.08	388,906.40	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

BOO-PART TOWN
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	179,705.00	128,099.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	179,705.00	128,099.00
<u>SHARED SERVICES</u>					
	LOCAL SOURCES	1,029,708.77	656,695.70	875,450.00	950,450.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL SHARED SERVICES	1,029,708.77	656,695.70	875,450.00	950,450.00
<u>BUILDING</u>					
	LOCAL SOURCES	56,317.29	46,383.92	54,396.00	45,400.00
	TOTAL BUILDING	56,317.29	46,383.92	54,396.00	45,400.00
<u>ZONING</u>					
	LOCAL SOURCES	7,260.00	5,800.00	5,000.00	5,000.00
	TOTAL ZONING	7,260.00	5,800.00	5,000.00	5,000.00
<u>PLANNING</u>					
	LOCAL SOURCES	22,450.50	26,044.83	16,000.00	20,000.00
	TOTAL PLANNING	22,450.50	26,044.83	16,000.00	20,000.00
<u>ENVIRONMENTAL</u>					
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	1,115,736.56	734,924.45	1,130,551.00	1,148,949.00
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<u>EXPENDITURES</u>					
<u>TOWN CLERK</u>					
	PERSONAL SERVICES	2,561.31	1,769.48	2,542.00	2,669.00
	TOTAL TOWN CLERK	2,561.31	1,769.48	2,542.00	2,669.00
<u>ASSESSOR</u>					
	CONTRACTUAL	510.47	480.10	800.00	850.00
	TOTAL ASSESSOR	510.47	480.10	800.00	850.00

BOO-PART TOWN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
SHARED SERVICES					
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL SHARED SERVICES	0.00	0.00	0.00	0.00
PUBLIC SAFETY					
	PERSONAL SERVICES	0.00	0.00	0.00	25,000.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	5,025.00	10,925.00	8,700.00	3,270.00
	TOTAL PUBLIC SAFETY	5,025.00	10,925.00	8,700.00	28,270.00
BUILDING					
	PERSONAL SERVICES	125,647.47	98,631.57	143,208.00	151,667.00
	EQUIPMENT/CAPITAL OUTLAY	15,850.37	1,657.50	10,000.00	10,000.00
	CONTRACTUAL	30,740.77	10,271.87	48,596.00	40,600.00
	TOTAL BUILDING	172,238.61	110,560.94	201,804.00	202,267.00
HIGHWAY					
	CONTRACTUAL	40,889.34	46,250.00	35,500.00	35,500.00
	TOTAL HIGHWAY	40,889.34	46,250.00	35,500.00	35,500.00
ZONING					
	PERSONAL SERVICES	13,217.22	9,924.50	15,136.00	15,589.00
	CONTRACTUAL	0.00	0.00	3,600.00	3,600.00
	TOTAL ZONING	13,217.22	9,924.50	18,736.00	19,189.00
PLANNING					
	PERSONAL SERVICES	14,282.47	10,734.39	15,842.00	16,317.00
	CONTRACTUAL	254,217.55	200,908.03	17,425.00	38,425.00
	TOTAL PLANNING	268,500.02	211,642.42	33,267.00	54,742.00
ENVIRONMENTAL					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	2,388.00	0.00	1,250.00	1,250.00
	TOTAL ENVIRONMENTAL	2,388.00	0.00	1,250.00	1,250.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS	84,897.78	57,615.67	90,157.00	107,400.00
	TOTAL EMPLOYEE BENEFITS	84,897.78	57,615.67	90,157.00	107,400.00
TRANSFERS					
	INTERFUND TRANSFER	612,830.00	707,795.00	737,795.00	696,812.00
	TOTAL TRANSFERS	612,830.00	707,795.00	737,795.00	696,812.00
TOTAL EXPENDITURES					
		1,203,057.75	1,156,963.11	1,130,551.00	1,148,949.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(87,321.19)	(422,038.66)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

DAO-HIGHWAY, TOWNWIDE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	50,000.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	50,000.00
HIGHWAY					
	LOCAL SOURCES	964,136.30	922,160.80	1,089,640.00	1,037,702.00
	TOTAL HIGHWAY	964,136.30	922,160.80	1,089,640.00	1,037,702.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	15,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS	15,000.00	0.00	0.00	0.00
TOTAL REVENUES		979,136.30	922,160.80	1,089,640.00	1,087,702.00
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	245,716.93	173,978.23	300,575.00	315,308.00
	EQUIPMENT/CAPITAL OUTLAY	21,008.44	0.00	125,000.00	125,000.00
	CONTRACTUAL	264,728.37	294,845.98	373,500.00	373,500.00
	DEBT PRINCIPAL	107,956.48	219,575.61	115,542.00	106,080.00
	DEBT INTEREST	8,005.47	9,432.44	4,073.00	3,314.00
	EMPLOYEE BENEFITS	158,922.57	110,661.23	170,950.00	164,500.00
	TOTAL HIGHWAY	806,338.26	808,493.49	1,089,640.00	1,087,702.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		806,338.26	808,493.49	1,089,640.00	1,087,702.00
REVENUES OVER/(UNDER) EXPENDITURES		172,798.04	113,667.31	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

DBO-HIGHWAY, PART TOWN
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	369,944.96	228,257.53	233,100.00	241,200.00
	STATE SOURCES	45,711.53	8,570.92	40,000.00	55,000.00
	TOTAL HIGHWAY	415,656.49	236,828.45	273,100.00	296,200.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	641,315.45	707,795.00	777,795.00	736,812.00
	TOTAL TRANSFERS	641,315.45	707,795.00	777,795.00	736,812.00
<hr/>					
	TOTAL REVENUES	1,056,971.94	944,623.45	1,050,895.00	1,033,012.00
<hr/>					
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	341,396.27	276,637.67	355,705.00	373,332.00
	EQUIPMENT/CAPITAL OUTLAY	118,119.75	33,423.76	60,000.00	60,000.00
	CONTRACTUAL	255,986.27	159,007.59	344,500.00	334,500.00
	DEBT PRINCIPAL	50,803.06	103,329.70	54,373.00	49,920.00
	DEBT INTEREST	3,767.28	4,438.79	1,917.00	1,560.00
	EMPLOYEE BENEFITS	214,925.52	155,150.72	234,400.00	213,700.00
	TOTAL HIGHWAY	984,998.15	731,988.23	1,050,895.00	1,033,012.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	984,998.15	731,988.23	1,050,895.00	1,033,012.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	71,973.79	212,635.22	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

LOO-LIBRARY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	15,000.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	15,000.00
<u>LIBRARY</u>					
	LOCAL SOURCES	516,719.60	512,270.72	521,370.00	548,954.00
	STATE SOURCES	7,473.00	9,912.00	14,500.00	79,000.00
	TOTAL LIBRARY	524,192.60	522,182.72	535,870.00	627,954.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	524,192.60	522,182.72	535,870.00	642,954.00
<hr/>					
<u>EXPENDITURES</u>					
<u>LIBRARY</u>					
	PERSONAL SERVICES	285,881.98	195,344.39	299,043.00	319,259.00
	EQUIPMENT/CAPITAL OUTLAY	195.33	5,996.68	5,000.00	5,000.00
	CONTRACTUAL	109,369.15	61,482.92	96,725.00	187,095.00
	EMPLOYEE BENEFITS	126,896.70	80,630.55	135,102.00	131,600.00
	TOTAL LIBRARY	522,343.16	343,454.54	535,870.00	642,954.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	522,343.16	343,454.54	535,870.00	642,954.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	1,849.44	178,728.18	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S01-ALL SEASONS SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	7,814.61	7,740.06	7,600.00	7,750.00
	TOTAL SEWER	<u>7,814.61</u>	<u>7,740.06</u>	<u>7,600.00</u>	<u>7,750.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>7,814.61</u>	<u>7,740.06</u>	<u>7,600.00</u>	<u>7,750.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	7,600.00	7,750.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>7,600.00</u>	<u>7,750.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>7,600.00</u>	<u>7,750.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	7,814.61	7,740.06	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S02-COUNTRY VILLAGE EST SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	5,636.02	5,366.69	5,350.00	5,650.00
	TOTAL SEWER	<u>5,636.02</u>	<u>5,366.69</u>	<u>5,350.00</u>	<u>5,650.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>5,636.02</u>	<u>5,366.69</u>	<u>5,350.00</u>	<u>5,650.00</u>
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	5,350.00	5,650.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>	<u>5,650.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	963.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>963.00</u>	<u>0.00</u>	<u>5,350.00</u>	<u>5,650.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	4,673.02	5,366.69	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S03-DUNBAR ROAD EAST SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,550.90	3,465.74	3,462.00	3,570.00
	FEDERAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL SEWER	<u>3,550.90</u>	<u>3,465.74</u>	<u>3,462.00</u>	<u>3,570.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>3,550.90</u>	<u>3,465.74</u>	<u>3,462.00</u>	<u>3,570.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	2,979.68	1,978.90	3,462.00	3,570.00
	TOTAL SEWER	<u>2,979.68</u>	<u>1,978.90</u>	<u>3,462.00</u>	<u>3,570.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>2,979.68</u>	<u>1,978.90</u>	<u>3,462.00</u>	<u>3,570.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		571.22	1,486.84	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S04-DUNBAR ROAD SOUTH SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	310.70	301.94	300.00	300.00
	TOTAL SEWER	310.70	301.94	300.00	300.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	310.70	301.94	300.00	300.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	300.00	300.00
	TOTAL SEWER	0.00	0.00	300.00	300.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	300.00	300.00
	REVENUES OVER/(UNDER) EXPENDITURES	310.70	301.94	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

S05-EAST AVENUE SEWERS
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	1,004.46	959.64	950.00	950.00
	TOTAL SEWER	<u>1,004.46</u>	<u>959.64</u>	<u>950.00</u>	<u>950.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>1,004.46</u>	<u>959.64</u>	<u>950.00</u>	<u>950.00</u>
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	950.00	950.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>	<u>950.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>	<u>950.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	1,004.46	959.64	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S06-FAIRFIELD SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL SEWER	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL SEWER	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	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: SEPTEMBER 30TH, 2021

S07-GIOIA SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	883.38	856.06	850.00	850.00
	TOTAL SEWER	<u>883.38</u>	<u>856.06</u>	<u>850.00</u>	<u>850.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>883.38</u>	<u>856.06</u>	<u>850.00</u>	<u>850.00</u>
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	850.00	850.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>	<u>850.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>	<u>850.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	883.38	856.06	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S08-HEILMANN SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	365.23	352.73	350.00	350.00
	TOTAL SEWER	<u>365.23</u>	<u>352.73</u>	<u>350.00</u>	<u>350.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>365.23</u>	<u>352.73</u>	<u>350.00</u>	<u>350.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	350.00	350.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	365.23	352.73	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

S09-MERCY FLIGHT SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	2,789.33	2,807.83	2,800.00	2,800.00
	TOTAL SEWER	<u>2,789.33</u>	<u>2,807.83</u>	<u>2,800.00</u>	<u>2,800.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>2,789.33</u>	<u>2,807.83</u>	<u>2,800.00</u>	<u>2,800.00</u>
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	2,800.00	2,800.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>2,800.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	209.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>209.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>2,800.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	2,580.33	2,807.83	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

S10-PAYNE BEACH SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	609.75	601.94	600.00	600.00
	TOTAL SEWER	<u>609.75</u>	<u>601.94</u>	<u>600.00</u>	<u>600.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>609.75</u>	<u>601.94</u>	<u>600.00</u>	<u>600.00</u>
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	600.00	600.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	609.75	601.94	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S11-SALMON CREEK SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	4,821.92	4,681.23	4,650.00	4,650.00
	TOTAL SEWER	<u>4,821.92</u>	<u>4,681.23</u>	<u>4,650.00</u>	<u>4,650.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>4,821.92</u>	<u>4,681.23</u>	<u>4,650.00</u>	<u>4,650.00</u>
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	4,650.00	4,650.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>4,650.00</u>	<u>4,650.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>4,650.00</u>	<u>4,650.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	4,821.92	4,681.23	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S12-TARA SUBDIVISION SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	51.51	50.26	50.00	50.00
	TOTAL SEWER	51.51	50.26	50.00	50.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	51.51	50.26	50.00	50.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	50.00	50.00
	TOTAL SEWER	0.00	0.00	50.00	50.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	50.00	50.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	51.51	50.26	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S13-WEST AVENUE SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,693.06	3,657.56	3,650.00	3,315.00
	TOTAL SEWER	<u>3,693.06</u>	<u>3,657.56</u>	<u>3,650.00</u>	<u>3,315.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>3,693.06</u>	<u>3,657.56</u>	<u>3,650.00</u>	<u>3,315.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	3,050.00	3,050.00	3,650.00	3,315.00
	TOTAL SEWER	<u>3,050.00</u>	<u>3,050.00</u>	<u>3,650.00</u>	<u>3,315.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>3,050.00</u>	<u>3,050.00</u>	<u>3,650.00</u>	<u>3,315.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		643.06	607.56	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S14-WEST HILL SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	<u>2,388.50</u>	<u>2,457.47</u>	<u>2,350.00</u>	<u>2,650.00</u>
	TOTAL SEWER	2,388.50	2,457.47	2,350.00	2,650.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>2,388.50</u>	<u>2,457.47</u>	<u>2,350.00</u>	<u>2,650.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,650.00</u>
	TOTAL SEWER	0.00	0.00	2,350.00	2,650.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	<u>535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	535.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>535.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,650.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		1,853.50	2,457.47	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S15-WESTCREEK SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	707.50	660.04	650.00	650.00
	TOTAL SEWER	707.50	660.04	650.00	650.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	707.50	660.04	650.00	650.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	650.00	650.00
	TOTAL SEWER	0.00	0.00	650.00	650.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	650.00	650.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	707.50	660.04	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S16-WESTERVELT SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	161.67	152.05	150.00	150.00
	TOTAL SEWER	161.67	152.05	150.00	150.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	161.67	152.05	150.00	150.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	150.00	150.00
	TOTAL SEWER	0.00	0.00	150.00	150.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	150.00	150.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	161.67	152.05	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

S17-WILDER ROAD 1 SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,368.64	3,429.51	2,400.00	900.00
	TOTAL SEWER	<u>3,368.64</u>	<u>3,429.51</u>	<u>2,400.00</u>	<u>900.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>3,368.64</u>	<u>3,429.51</u>	<u>2,400.00</u>	<u>900.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	2,400.00	900.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>900.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	1,257.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>1,257.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>1,257.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>900.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,111.64	3,429.51	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

S18-WILDER III SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	1,152.41	1,109.09	1,100.00	1,100.00
	TOTAL SEWER	1,152.41	1,109.09	1,100.00	1,100.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	1,152.41	1,109.09	1,100.00	1,100.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	1,100.00	1,100.00
	TOTAL SEWER	0.00	0.00	1,100.00	1,100.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	686.00	0.00	0.00	0.00
	TOTAL TRANSFERS	686.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	686.00	0.00	1,100.00	1,100.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	466.41	1,109.09	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S19-WILDER EST IV SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	567.91	552.84	550.00	550.00
	TOTAL SEWER	567.91	552.84	550.00	550.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	567.91	552.84	550.00	550.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	550.00	550.00
	TOTAL SEWER	0.00	0.00	550.00	550.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	963.00	0.00	0.00	0.00
	TOTAL TRANSFERS	963.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	963.00	0.00	550.00	550.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(395.09)	552.84	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S20-WILDER SEWER 5
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	615.45	602.84	600.00	600.00
	TOTAL SEWER	615.45	602.84	600.00	600.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		615.45	602.84	600.00	600.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	600.00	600.00
	TOTAL SEWER	0.00	0.00	600.00	600.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	600.00	600.00
REVENUES OVER/(UNDER) EXPENDITURES		615.45	602.84	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S21-WILDER SEWER 6-10
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	<u>1,361.31</u>	<u>2,052.77</u>	<u>2,050.00</u>	<u>2,600.00</u>
	TOTAL SEWER	1,361.31	2,052.77	2,050.00	2,600.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	<u>1,361.31</u>	<u>2,052.77</u>	<u>2,050.00</u>	<u>2,600.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>2,050.00</u>	<u>2,600.00</u>
	TOTAL SEWER	0.00	0.00	2,050.00	2,600.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,050.00</u>	<u>2,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,361.31	2,052.77	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S22-NORTH AVENUE SEWER 1
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	2,105.98	2,101.18	2,100.00	2,100.00
	TOTAL SEWER	2,105.98	2,101.18	2,100.00	2,100.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	2,105.98	2,101.18	2,100.00	2,100.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,750.00	1,750.00	2,100.00	2,100.00
	TOTAL SEWER	1,750.00	1,750.00	2,100.00	2,100.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	1,750.00	1,750.00	2,100.00	2,100.00
	REVENUES OVER/(UNDER) EXPENDITURES	355.98	351.18	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

S23-KING HAMLIN SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	742.49	605.19	604.00	736.00
	TOTAL SEWER	742.49	605.19	604.00	736.00
<hr/>					
	TOTAL REVENUES	742.49	605.19	604.00	736.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	403.71	403.71	604.00	736.00
	TOTAL SEWER	403.71	403.71	604.00	736.00
<hr/>					
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	403.71	403.71	604.00	736.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	338.78	201.48	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

S24-LAKESHORE SEWER DISTRICT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL SEWER	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL SEWER	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

SDO-TOWNWIDE DRAINAGE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>DRAINAGE</u>					
	LOCAL SOURCES	88,508.50	83,858.32	69,645.00	69,735.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL DRAINAGE	88,508.50	83,858.32	69,645.00	69,735.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		88,508.50	83,858.32	69,645.00	69,735.00
<u>EXPENDITURES</u>					
<u>DRAINAGE</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL	54,704.53	48,758.73	34,823.00	34,867.00
	TOTAL DRAINAGE	54,704.53	48,758.73	34,823.00	34,867.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	23,872.45	0.00	34,822.00	34,868.00
	TOTAL TRANSFERS	23,872.45	0.00	34,822.00	34,868.00
TOTAL EXPENDITURES		78,576.98	48,758.73	69,645.00	69,735.00
REVENUES OVER/(UNDER) EXPENDITURES		9,931.52	35,099.59	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

SL0-SANDLEWOOD LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	0.00	2,100.77	2,100.00	2,100.00
	TOTAL HIGHWAY	0.00	2,100.77	2,100.00	2,100.00
<hr/>					
	TOTAL REVENUES	0.00	2,100.77	2,100.00	2,100.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	562.96	2,100.00	2,100.00
	TOTAL HIGHWAY	0.00	562.96	2,100.00	2,100.00
<hr/>					
	TOTAL EXPENDITURES	0.00	562.96	2,100.00	2,100.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,537.81	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

SLI-ALL SEASONS LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	5,909.99	5,501.63	5,500.00	6,100.00
	TOTAL HIGHWAY	5,909.99	5,501.63	5,500.00	6,100.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	5,909.99	5,501.63	5,500.00	6,100.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	5,255.98	5,139.14	5,500.00	6,100.00
	TOTAL HIGHWAY	5,255.98	5,139.14	5,500.00	6,100.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	5,255.98	5,139.14	5,500.00	6,100.00
	REVENUES OVER/(UNDER) EXPENDITURES	654.01	362.49	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

SL2-COUNTRY VILLAGE LIGHTING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	9,566.84	7,402.72	7,400.00	9,550.00
	TOTAL HIGHWAY	9,566.84	7,402.72	7,400.00	9,550.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	9,566.84	7,402.72	7,400.00	9,550.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	7,122.27	7,090.53	7,400.00	9,550.00
	TOTAL HIGHWAY	7,122.27	7,090.53	7,400.00	9,550.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	7,122.27	7,090.53	7,400.00	9,550.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	2,444.57	312.19	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

SL3-CRIMSON WOODS LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	1,306.15	1,201.04	1,200.00	1,210.00
	TOTAL HIGHWAY	1,306.15	1,201.04	1,200.00	1,210.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	1,306.15	1,201.04	1,200.00	1,210.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,123.16	1,098.72	1,200.00	1,210.00
	TOTAL HIGHWAY	1,123.16	1,098.72	1,200.00	1,210.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	1,123.16	1,098.72	1,200.00	1,210.00
	REVENUES OVER/(UNDER) EXPENDITURES	182.99	102.32	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

SL4-EDWARD/LORETTA LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	2,384.86	2,260.78	2,260.00	2,400.00
	TOTAL HIGHWAY	2,384.86	2,260.78	2,260.00	2,400.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>		2,384.86	2,260.78	2,260.00	2,400.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	2,146.86	2,176.83	2,260.00	2,400.00
	TOTAL HIGHWAY	2,146.86	2,176.83	2,260.00	2,400.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>		2,146.86	2,176.83	2,260.00	2,400.00
REVENUES OVER/(UNDER) EXPENDITURES		238.00	83.95	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

SL5-MERCY FLIGHT LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	6,811.37	5,521.77	5,520.00	6,800.00
	TOTAL HIGHWAY	6,811.37	5,521.77	5,520.00	6,800.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>		6,811.37	5,521.77	5,520.00	6,800.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	5,476.89	5,392.81	5,520.00	6,800.00
	TOTAL HIGHWAY	5,476.89	5,392.81	5,520.00	6,800.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>		5,476.89	5,392.81	5,520.00	6,800.00
REVENUES OVER/(UNDER) EXPENDITURES		1,334.48	128.96	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

SL6-PAYNE BEACH LIGHTING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	1,728.11	1,500.57	1,500.00	1,700.00
	TOTAL HIGHWAY	1,728.11	1,500.57	1,500.00	1,700.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	1,728.11	1,500.57	1,500.00	1,700.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,278.19	1,251.46	1,500.00	1,700.00
	TOTAL HIGHWAY	1,278.19	1,251.46	1,500.00	1,700.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	1,278.19	1,251.46	1,500.00	1,700.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	449.92	249.11	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

SL7-SALMON CREEK LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	6,389.61	6,281.57	6,280.00	6,400.00
	TOTAL HIGHWAY	6,389.61	6,281.57	6,280.00	6,400.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	6,389.61	6,281.57	6,280.00	6,400.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	5,918.91	5,789.42	6,280.00	6,400.00
	TOTAL HIGHWAY	5,918.91	5,789.42	6,280.00	6,400.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	5,918.91	5,789.42	6,280.00	6,400.00
	REVENUES OVER/(UNDER) EXPENDITURES	470.70	492.15	0.00	0.00

SL8-WILDER ROAD LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	8,247.17	7,322.94	7,320.00	8,760.00
	TOTAL HIGHWAY	8,247.17	7,322.94	7,320.00	8,760.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	8,247.17	7,322.94	7,320.00	8,760.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	6,973.96	6,817.27	7,320.00	8,760.00
	TOTAL HIGHWAY	6,973.96	6,817.27	7,320.00	8,760.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	6,973.96	6,817.27	7,320.00	8,760.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,273.21	505.67	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

SL9-WEST HILL LIGHTING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	402.88	1,500.86	1,500.00	600.00
	TOTAL HIGHWAY	402.88	1,500.86	1,500.00	600.00
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	TOTAL REVENUES	402.88	1,500.86	1,500.00	600.00
<hr/>					
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	486.43	476.18	1,500.00	600.00
	TOTAL HIGHWAY	486.43	476.18	1,500.00	600.00
<hr/>					
	TOTAL EXPENDITURES	486.43	476.18	1,500.00	600.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(83.55)	1,024.68	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

SW1-CLARKSON PARMA TL WATER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>WATER</u>					
	LOCAL SOURCES	9,100.00	9,100.00	9,100.00	10,042.00
	TOTAL WATER	9,100.00	9,100.00	9,100.00	10,042.00
<hr/>					
	TOTAL REVENUES	9,100.00	9,100.00	9,100.00	10,042.00
<hr/>					
<u>EXPENDITURES</u>					
<u>WATER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	560.00	0.00
	DEBT PRINCIPAL	1,658.54	0.00	1,670.00	3,318.00
	DEBT INTEREST	6,864.27	0.00	6,870.00	6,724.00
	TOTAL WATER	8,522.81	0.00	9,100.00	10,042.00
<hr/>					
	TOTAL EXPENDITURES	8,522.81	0.00	9,100.00	10,042.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	577.19	9,100.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

VOO-DEBT SERVICE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>TRANSFERS</u>					
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	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: SEPTEMBER 30TH, 2021

Z99-POOLED CASH
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
<hr/>					
<u>REVENUES</u>					
<u>NON-DEPARTMENTAL</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====