

TOWN OF PARMA

1300 Hilton-Parma Road
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Hilton, New York 14468
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CERTIFICATION OF TOWN CLERK TOWN OF PARMA BUDGET FOR 2025

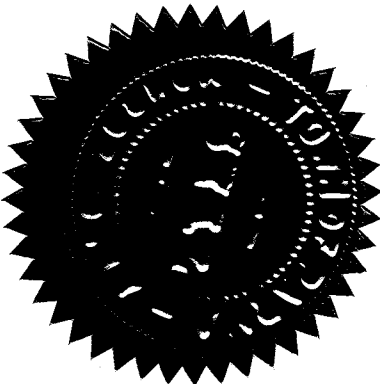
TOWN OF PARMA

IN

COUNTY OF MONROE

VILLAGE OF HILTON – TOTALLY WITHIN THE TOWN OF PARMA

I, Carrie Fracassi, Clerk for the Town of Parma, certify that the following is a true and correct copy of the 2025 Budget for the Town of Parma, as adopted by the Town Board, at the Parma Town Board meeting held on November 6, 2024, and provided to me by the Finance Director on November 7, 2024.




Carrie Fracassi, Parma Town Clerk

**TOWN OF PARMA
SUMMARY OF BUDGET FOR 2025**

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Taxes to be Raised
General	\$4,175,987	\$1,980,490	\$380,000	\$1,815,497
Part-Town	1,518,297	1,518,297	0	0
Highway - Townwide	1,118,045	590,000	145,000	383,045
Highway - Part-Town	1,248,686	1,198,686	0	50,000
Library	665,793	27,750	39,000	599,043
Subtotal	\$8,726,808	\$5,315,223	\$564,000	\$2,847,585
<u>SPECIAL DISTRICTS</u>				
Sandlewood (PA 315)	\$1,440	\$0	\$0	\$1,440
All Seasons (PA 307)	7,020	0	0	7,020
Country Village (PA 312)	9,840	0	0	9,840
Crimson Wood (PA 306)	1,620	0	0	1,620
Edward/Loretta (PA 301)	2,700	0	0	2,700
Mercy Flight (PA 314)	8,700	0	0	8,700
Payne Beach (PA 305)	1,800	0	0	1,800
Salmon Creek (PA 309)	7,800	0	0	7,800
Wilder I,II,III,IV,V, 6-10 (PA 302, 303, 304, 308,310,313)	9,360	0	0	9,360
West Hill (PA 311)	600	0	0	600
Pinehill (PA 316)	0	0	0	0
All Seasons (PA 710, 711)	7,900	0	0	7,900
Country Village (PA 718,719)	5,650	0	0	5,650
Dunbar Road East (PA721)	3,109	0	0	3,109
Dunbar Road South (PA717)	300	0	0	300
East Ave (PA 713)	950	0	0	950
Fairfield Sewers (PA 722)	0	0	0	0
Gioia 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)	4,045	0	0	4,045
West Hill (PA 712)	2,750	0	0	2,750
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)	3,450	0	0	3,450
North Ave Sewer (PA 726, 728)	2,205	0	0	2,205
King Hamlin Sewer (PA 727)	738	0	0	738
Lakeshore Sewer (PA 730, 734)	30,902	0	0	30,902
Scoville Sewer (PA 731)	50	0	0	50
Collamer Hills Sewer (PA 733)	0	0	0	0
Town Drainage (PA 701)	71,160	0	0	71,160
Hydrant (PA 401, 403)	400	0	0	400
Clarkson Parma TL Water (PA 402)	9,618	0	0	9,618
Subtotal	\$208,856	\$0	\$0	\$208,856
TOTAL	\$8,935,665	\$5,315,223	\$564,000	\$3,056,441

Town of Parma - 2025 Proposed Tax Rate

<u>Taxable Assessed Value</u>	<u>Amount</u>	<u>Percentage</u>
Village	\$402,316,100	23.332%
Town	<u>1,321,985,472</u>	<u>76.668%</u>
	\$1,724,301,572	100.000%

<u>Village Taxes to be Raised:</u>	
General Fund	\$1,815,496
Highway - Townwide	383,045
Library	<u>599,043</u>
Total	\$2,797,584
Village %	\$652,736
<u>Village Tax Rate for 2025</u>	
Village Portion	\$652,736
Divided by Village Assessed Value	<u>402,316,100</u>
Village Tax Rate per \$1,000	<u>\$1.622</u>

<u>Town Taxes to be Raised:</u>	
General Fund	\$1,815,496
Highway - Townwide	383,045
Library	<u>599,043</u>
Subtotal	\$2,797,584
Town %	\$2,144,848
Part-Town	0
Highway - Part-Town	<u>50,000</u>
Total	2,194,848
<u>Town Tax Rate for 2025</u>	
Town Portion	\$2,194,848
Divided by Town Assessed Value	<u>1,321,985,472</u>
Town Tax Rate per \$1,000	<u>\$1.660</u>

COMPARISON CHART OF ASSESSED VALUATION AND TAX RATES SINCE 2008

<u>Year</u>	<u>Taxable Assessed Valuation</u>		<u>Tax Rate</u>	
	<u>Village</u>	<u>Town</u>	<u>Village</u>	<u>Town</u>
2008	\$195,455,676	\$541,920,411	2.328	2.719
2009	209,445,650	551,608,719	2.223	2.754
2010	209,498,568	558,215,831	2.223	2.754
2011	214,426,824	583,690,037	2.223	2.754
2012	216,329,700	587,254,167	2.273	2.814
2013	212,222,489	593,327,019	2.323	2.856
2014	214,248,157	597,547,349	2.708	2.708
2015	215,808,685	604,086,258	2.649	2.782
2016	224,590,147	626,702,306	2.613	2.741
2017	224,727,427	634,911,631	2.605	2.731
2018	224,845,134	644,141,508	2.651	2.775
2019	237,616,691	686,400,023	2.552	2.669
2020	238,375,098	700,840,960	2.576	2.691
2021	238,285,266	713,163,005	2.614	2.726
2022	238,510,207	729,603,965	2.610	2.718 actual
2023	238,908,418	740,938,462	2.662	2.775 actual
2024	239,981,683	756,560,235	2.689	2.795 actual
2025	402,316,100	1,321,985,472	1.622	1.660 proposed

Village Tax Rate Increase (Decrease)	(\$1.067)	-39.66%
Town Tax Rate Increase (Decrease)	(\$1.135)	-40.61%

**TOWN OF PARMA
SUMMARY OF BUDGET FOR 2025
Governmental Funds**

	A	B	DA	DB	L	Total	% of Budget
Revenue							
Local Sources	\$3,048,442	\$1,518,297	\$973,045	\$207,500	\$621,793	\$6,369,077	72.98%
State Sources	747,545	0	0	133,820	5,000	886,365	10.16%
Fund Balance	380,000	0	145,000	0	39,000	564,000	6.46%
Interfund Ransfers	0	0	0	907,366	0	907,366	10.40%
Total Revenue	\$4,175,987	\$1,518,297	\$1,118,045	\$1,248,686	\$665,793	\$8,726,808	
Expenses							
Personal Services	\$1,582,937	\$246,439	\$382,811	\$456,935	\$373,318	\$3,042,440	34.86%
Equipment/Capital Outlay	625,290	40,500	67,200	92,800	2,500	828,290	9.49%
Contractual	1,179,571	250,992	411,500	349,500	115,475	2,307,038	26.44%
Debt	25,189	0	36,534	50,451	0	112,174	1.29%
Employee Benefits	763,000	113,000	220,000	299,000	174,500	1,569,500	17.98%
Interfund Transfers	0	867,366	0	0	0	867,366	9.94%
Total Expenses	\$4,175,987	\$1,518,297	\$1,118,045	\$1,248,686	\$665,793	\$8,726,808	

**TOWN OF PARMA
SUMMARY OF BUDGET FOR 2025
Special Districts**

	Lighting	Sewers	Drainage	Clarkson/ Parma Water	Hydrant	Total	% of Budget
Revenue							
Local Sources	\$50,880	\$76,799	\$71,160	\$9,618	\$400	\$208,856	100.00%
State Sources	0	0	0	0	0	0	0.00%
Fund Balance	0	0	0	0	0	0	0.00%
Interfund Ransfers	0	0	0	0	0	0	0.00%
Total Revenue	\$50,880	\$76,799	\$71,160	\$9,618	\$400	\$208,856	
Expenses							
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Equipment/Capital Outlay	0	0	0	0	0	0	0.00%
Contractual	50,880	48,288	35,580	0	400	135,148	64.71%
Debt	0	28,511	0	9,618	0	38,128	18.26%
Employee Benefits	0	0	0	0	0	0	0.00%
Interfund Transfers	0	0	35,580	0	0	35,580	17.04%
Total Expenses	\$50,880	\$76,799	\$71,160	\$9,618	\$400	\$208,856	

SUMMARY OF BUDGET FOR 2025

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Raised
General	\$4,175,987	\$1,980,490	\$380,000	\$1,815,497
Part-Town	1,518,297	1,518,297	0	0
Highway - Townwide	1,118,045	590,000	145,000	383,045
Highway - Part-Town	1,248,686	1,198,686	0	50,000
Library	665,793	27,750	39,000	599,043
Total	\$8,726,808	\$5,315,223	\$564,000	\$2,847,585

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
Total	\$7,982,305	\$4,727,189	\$482,312	\$2,772,804

2024 TO 2025 BUDGET COMPARISON

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Raised
General	\$459,038	\$296,345	\$40,000	\$122,693
Part-Town	175,827	175,827	0	0
Highway - Townwide	43,995	32,500	45,000	(33,505)
Highway - Part-Town	49,062	79,062	0	(30,000)
Library	16,582	4,300	(3,312)	15,594
Total	\$744,504	\$588,034	\$81,688	\$74,782

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
AOO.409.5599.00	APPROPRIATED FUND BALANCE	0.00	0.00	340,000.00	380,000.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	340,000.00	380,000.00
	TOTAL REVENUES	0.00	0.00	340,000.00	380,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	340,000.00	380,000.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 TOWN BOARD

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.510.1010.100.00	BOARD SALARIES	0.00	24,006.55	36,977.00	38,641.00
AOO.510.1010.110.00	BOARD MEMBERS	25,850.76	0.00	0.00	0.00
AOO.510.1010.120.00	DEPUTY SUPERVISOR	10,049.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	35,899.76	24,006.55	36,977.00	38,641.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.510.1010.210.00	OFFICE EQUIPMENT	704.58	169.99	500.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	704.58	169.99	500.00	300.00
<u>CONTRACTUAL</u>					
AOO.510.1010.410.00	OFFICE SUPPLIES	12.16	19.75	500.00	100.00
AOO.510.1010.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	500.00	150.00
AOO.510.1010.460.00	CONTRACTED SERVICES	0.00	0.00	0.00	100.00
	TOTAL CONTRACTUAL	12.16	19.75	1,000.00	350.00
	TOTAL EXPENDITURES	36,616.50	24,196.29	38,477.00	39,291.00
	REVENUES OVER/(UNDER) EXPENDITURES	(36,616.50)	(24,196.29)	(38,477.00)	(39,291.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 COURT

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
AOO.411.2610.00	FINES/BAIL FORFEIT	87,754.50	58,455.50	100,000.00	50,000.00
AOO.411.2770.00	MISC INCOME	<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LOCAL SOURCES	89,314.50	58,455.50	100,000.00	50,000.00
<u>STATE SOURCES</u>					
	TOTAL REVENUES	89,314.50	58,455.50	100,000.00	50,000.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.511.1110.100.00	COURT SALARIES	0.00	76,556.68	120,895.00	138,174.00
AOO.511.1110.110.00	JUSTICES	35,440.08	0.00	0.00	0.00
AOO.511.1110.120.00	COURT CLERK	40,939.01	0.00	0.00	0.00
AOO.511.1110.130.00	DEPUTY COURT CLERK	26,718.98	0.00	0.00	0.00
AOO.511.1110.150.00	BAILIFF/COURT ATTENDANTS	<u>12,768.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PERSONAL SERVICES	115,866.57	76,556.68	120,895.00	138,174.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.511.1110.210.00	OFFICE EQUIPMENT	<u>0.00</u>	<u>396.86</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	396.86	500.00	500.00
<u>CONTRACTUAL</u>					
AOO.511.1110.410.00	OFFICE SUPPLIES	1,603.20	532.88	1,500.00	1,500.00
AOO.511.1110.430.00	EDUCATIONAL & PROFESSIONA	1,290.00	1,417.00	2,000.00	2,000.00
AOO.511.1110.431.00	BOOKS/SUBSCRIPTIONS	1,806.09	700.92	1,500.00	1,500.00
AOO.511.1110.450.00	PERSONAL CAR USE	550.49	83.93	385.00	350.00
AOO.511.1110.460.00	CONTRACTED SERVICES	1,642.53	1,710.30	1,500.00	9,500.00
AOO.511.1110.461.00	CONTRACTED SERVICES	2,624.35	159.23	2,000.00	0.00
AOO.511.1110.480.00	MISCELLANEOUS EXPENSES	207.10	0.00	300.00	300.00
AOO.511.1110.490.00	DISTRIBUTION OF FINES & F	46,417.00	24,998.00	65,000.00	0.00
AOO.511.1165.461.00	DA CLERK	<u>6,211.00</u>	<u>2,320.00</u>	<u>6,400.00</u>	<u>0.00</u>
	TOTAL CONTRACTUAL	62,351.76	31,922.26	80,585.00	15,150.00
	TOTAL EXPENDITURES	178,218.33	108,875.80	201,980.00	153,824.00
REVENUES OVER/(UNDER) EXPENDITURES		(88,903.83)	(50,420.30)	(101,980.00)	(103,824.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 SUPERVISOR

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.512.1220.100.00	SUPERVISORS OFC SALARIES	0.00	30,335.82	46,396.00	48,484.00
AOO.512.1220.110.00	SUPERVISOR	45,045.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	45,045.00	30,335.82	46,396.00	48,484.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.512.1220.210.00	OFFICE EQUIPMENT	1,073.30	1,680.75	1,000.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,073.30	1,680.75	1,000.00	500.00
<u>CONTRACTUAL</u>					
AOO.512.1220.410.00	OFFICE SUPPLIES	388.17	178.65	300.00	300.00
AOO.512.1220.430.00	EDUCATIONAL & PROFESSIONA	195.00	225.00	400.00	200.00
AOO.512.1220.431.00	BOOKS/SUBSCRIPTIONS	129.00	142.00	1,500.00	1,500.00
AOO.512.1220.450.00	PERSONAL CAR USE	0.00	0.00	200.00	100.00
AOO.512.1220.480.00	MISCELLANEOUS EXPENSES	0.00	376.00	0.00	0.00
	TOTAL CONTRACTUAL	712.17	921.65	2,400.00	2,100.00
	TOTAL EXPENDITURES	46,830.47	32,938.22	49,796.00	51,084.00
	REVENUES OVER/(UNDER) EXPENDITURES	(46,830.47)	(32,938.22)	(49,796.00)	(51,084.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 FINANCE

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.513.1310.100.00	FINANCE OFC SALARIES	0.00	61,078.93	95,795.00	101,625.00
AOO.513.1310.110.00	DIRECTOR OF FINANCE	68,029.70	0.00	0.00	0.00
AOO.513.1310.120.00	HR DIRECTOR	3,779.88	0.00	0.00	0.00
AOO.513.1310.130.00	ASSISTANT FINANCE DIRECTO	18,465.63	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	90,275.21	61,078.93	95,795.00	101,625.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.513.1310.210.00	OFFICE EQUIPMENT	1,868.36	3,597.64	1,000.00	1,100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,868.36	3,597.64	1,000.00	1,100.00
<u>CONTRACTUAL</u>					
AOO.513.1310.410.00	OFFICE SUPPLIES	805.58	535.89	1,000.00	1,000.00
AOO.513.1310.430.00	EDUCATIONAL & PROFESSIONA	81.35	0.00	300.00	150.00
AOO.513.1310.450.00	PERSONAL CAR USE	0.00	0.00	100.00	100.00
AOO.513.1310.460.00	CONTRACTED SERVICES	2,742.40	2,947.35	3,500.00	3,000.00
AOO.513.1310.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	100.00	0.00
AOO.513.1320.471.00	AUDITOR	16,500.00	15,250.00	18,000.00	20,500.00
	TOTAL CONTRACTUAL	20,129.33	18,733.24	23,000.00	24,750.00
TOTAL EXPENDITURES		112,272.90	83,409.81	119,795.00	127,475.00
REVENUES OVER/(UNDER) EXPENDITURES		(112,272.90)	(83,409.81)	(119,795.00)	(127,475.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND

TOWN CLERK

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
AOO.414.1255.00	TOWN CLERK'S FEES	1,963.70	833.33	2,000.00	2,100.00
AOO.414.2658.00	PAVILION RENTAL	5,710.00	5,750.00	6,000.00	7,000.00
	TOTAL LOCAL SOURCES	7,673.70	6,583.33	8,000.00	9,100.00
<u>STATE SOURCES</u>					
	TOTAL REVENUES	7,673.70	6,583.33	8,000.00	9,100.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.514.1330.100.00	TAX RECEIVER OFC SALARIES	0.00	15,914.04	24,339.00	25,799.00
AOO.514.1330.110.00	RECEIVER OF TAXES	23,403.12	0.00	0.00	0.00
AOO.514.1410.100.00	TOWN CLERK OFC SALARIES	0.00	71,194.16	108,709.00	116,023.00
AOO.514.1410.110.00	TOWN CLERK	45,132.88	0.00	0.00	0.00
AOO.514.1410.120.00	DEPUTY CLERK/RECEIVER	40,771.54	0.00	0.00	0.00
AOO.514.1410.130.00	DEPUTY CLERK	19,126.78	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	128,434.32	87,108.20	133,048.00	141,822.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.514.1410.210.00	OFFICE EQUIPMENT	0.00	369.99	1,400.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	369.99	1,400.00	2,000.00
<u>CONTRACTUAL</u>					
AOO.514.1330.410.00	OFFICE SUPPLIES	358.31	194.36	700.00	700.00
AOO.514.1330.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	250.00	0.00
AOO.514.1410.410.00	OFFICE SUPPLIES	844.93	546.59	900.00	900.00
AOO.514.1410.430.00	EDUCATIONAL & PROFESSIONA	1,344.56	260.00	1,500.00	1,500.00
AOO.514.1410.450.00	PERSONAL CAR USE	18.07	32.16	250.00	200.00
AOO.514.1410.460.00	CONTRACTED SERVICES	4,810.00	5,042.15	5,000.00	6,000.00
AOO.514.1410.480.00	MISCELLANEOUS EXPENSES	70.14	0.00	500.00	400.00
AOO.514.1460.460.00	CONTRACTED SERV-REC MGMT	2,031.87	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL	9,477.88	6,075.26	11,100.00	11,700.00
	TOTAL EXPENDITURES	137,912.20	93,553.45	145,548.00	155,522.00
	REVENUES OVER/(UNDER) EXPENDITURES	(130,238.50)	(86,970.12)	(137,548.00)	(146,422.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 ASSESSOR

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
<u>STATE SOURCES</u>					
AOO.415.3118.00	STATE REVAL REVENUE	0.00	0.00	17,270.00	17,270.00
	TOTAL STATE SOURCES	0.00	0.00	17,270.00	17,270.00
TOTAL REVENUES		0.00	0.00	17,270.00	17,270.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.515.1355.100.00	ASSESSORS OFC SALARIES	0.00	62,790.27	107,610.00	126,637.00
AOO.515.1355.110.00	ASSESSOR	80,070.08	0.00	0.00	0.00
AOO.515.1355.120.00	ASSISTANT ASSESSOR	34,846.98	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	114,917.06	62,790.27	107,610.00	126,637.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.515.1355.210.00	OFFICE EQUIPMENT	882.78	0.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	882.78	0.00	2,000.00	2,000.00
<u>CONTRACTUAL</u>					
AOO.515.1355.410.00	OFFICE SUPPLIES	600.83	218.25	1,500.00	1,200.00
AOO.515.1355.430.00	EDUCATIONAL & PROFESSIONA	1,264.00	1,377.00	2,400.00	2,000.00
AOO.515.1355.431.00	BOOKS/SUBSCRIPTIONS	0.00	0.00	100.00	100.00
AOO.515.1355.450.00	PERSONAL CAR USE	666.82	288.77	1,200.00	800.00
AOO.515.1355.460.00	CONTRACTED SERVICES	1,370.00	1,079.00	1,300.00	1,300.00
AOO.515.1355.480.00	MISCELLANEOUS EXPENSES	71.00	0.00	100.00	100.00
AOO.515.1355.490.00	ASSESSMENT/REVALUATION	16,953.66	5,987.21	15,000.00	10,000.00
AOO.515.1355.491.00	DEEDS	227.50	97.50	500.00	300.00
	TOTAL CONTRACTUAL	21,153.81	9,047.73	22,100.00	15,800.00
TOTAL EXPENDITURES		136,953.65	71,838.00	131,710.00	144,437.00
REVENUES OVER/(UNDER) EXPENDITURES		(136,953.65)	(71,838.00)	(114,440.00)	(127,167.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 SHARED SERVICES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
AOO.416.1001.00	PROPERTY TAXES	1,521,806.00	1,692,805.00	1,692,805.00	1,815,497.00
AOO.416.1081.00	OTHER PMTS IN LIEU OF TAXES	44,673.18	40,054.29	35,525.00	44,145.00
AOO.416.1090.00	TAX PENALTIES	50,990.34	39,206.39	42,000.00	45,000.00
AOO.416.1170.00	FRANCHISE TAX	124,063.97	119,375.15	130,000.00	130,000.00
AOO.416.2401.00	INTEREST & EARNINGS	50,989.70	87,063.28	15,000.00	50,000.00
AOO.416.2701.00	REFUND PRIOR YR EXPENDITURES	83,944.00	65,452.00	0.00	0.00
AOO.416.2770.00	MISCELLANEOUS INCOME	7,035.85	2,034.16	3,500.00	5,000.00
	TOTAL LOCAL SOURCES	1,883,503.04	2,045,990.27	1,918,830.00	2,089,642.00
<u>STATE SOURCES</u>					
AOO.416.3001.00	STATE REVENUE SHARING	90,275.00	0.00	90,275.00	90,275.00
AOO.416.3005.00	MORTGAGE TAX	270,648.34	132,623.94	450,000.00	410,000.00
AOO.416.3089.00	STATE AID - OTHER	0.00	6,315.00	0.00	0.00
	TOTAL STATE SOURCES	360,923.34	138,938.94	540,275.00	500,275.00
<u>FEDERAL SOURCES</u>					
AOO.416.4089.00	FEDERAL AID OTHER	56,777.50	0.00	0.00	0.00
	TOTAL FEDERAL SOURCES	56,777.50	0.00	0.00	0.00
	TOTAL REVENUES	2,301,203.88	2,184,929.21	2,459,105.00	2,589,917.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.516.1480.100.00	PUBLIC SERVICE SALARIES	0.00	6,105.55	9,338.00	9,758.00
AOO.516.1480.110.00	COURIER	9,065.94	0.00	0.00	0.00
AOO.516.1620.100.00	OPERATIONS SALARIES	0.00	8,796.77	8,523.00	16,384.00
AOO.516.1620.110.00	LABORER/CLEANER	8,035.05	0.00	0.00	0.00
AOO.516.1680.100.00	DATA PROCESSING SALARIES	0.00	3,341.86	5,111.00	5,367.00
AOO.516.1680.110.00	SYSTEM OPERATOR/COMPUTER	4,914.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	22,014.99	18,244.18	22,972.00	31,509.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.516.1620.210.00	EQUIPMENT-OPERATIONS	0.00	0.00	3,000.00	3,000.00
AOO.516.1670.210.00	EQUIPMENT-PRINT/MAIL	0.00	0.00	1,500.00	1,500.00
AOO.516.1680.210.00	EQUIPMENT-COMPUTER	8,397.66	6,511.94	5,000.00	12,000.00
AOO.516.1940.200.00	LAND PURCHASE	0.00	2,562.55	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,397.66	9,074.49	9,500.00	16,500.00
<u>CONTRACTUAL</u>					
AOO.516.1420.472.00	LEGAL/LABOR	2,700.00	2,970.00	15,000.00	15,000.00
AOO.516.1420.474.00	LEGAL/TOWN	25,817.00	14,050.00	30,000.00	25,000.00
AOO.516.1430.460.00	CONTRACTED SERV-PERSONNEL	3,143.45	799.57	3,000.00	3,000.00
AOO.516.1430.462.00	PAYROLL SERVICE	21,618.73	18,135.00	20,000.00	23,000.00
AOO.516.1430.463.00	EMPLOYEE HANDBOOK	1,150.00	750.00	1,500.00	1,500.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 SHARED SERVICES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
AOO.516.1430.465.00	STAFF TRAINING	827.00	0.00	1,000.00	1,000.00
AOO.516.1440.475.00	ENGINEERING	56,777.50	4,197.50	8,000.00	6,000.00
AOO.516.1480.450.00	PERSONAL CAR USE	2,975.92	1,702.87	2,500.00	3,000.00
AOO.516.1620.415.00	JANITORIAL SUPPLIES	5,031.98	2,775.70	4,000.00	3,500.00
AOO.516.1620.422.00	EQUIPMENT REPAIR/RENTAL	0.00	0.00	1,000.00	1,000.00
AOO.516.1620.425.00	MAINTENANCE SUPPLIES	7,119.04	1,395.01	5,000.00	3,000.00
AOO.516.1620.441.00	GAS & ELECTRIC, TOWN HALL	59,054.27	41,461.23	85,000.00	80,000.00
AOO.516.1620.442.00	TELEPHONE, TOWN HALL	21,838.16	14,776.83	25,000.00	25,000.00
AOO.516.1620.443.00	CELL PHONE	951.61	636.00	1,200.00	1,200.00
AOO.516.1620.444.00	WATER & MISC, TOWN HALL	3,495.08	2,967.07	3,000.00	4,000.00
AOO.516.1620.460.00	CONTRACTED SERV-OPERATION	27,518.51	15,055.55	26,000.00	28,000.00
AOO.516.1620.469.00	TOWN HALL CLEANING	0.00	0.00	2,000.00	1,500.00
AOO.516.1620.480.00	MISC EXPENSES-OPERATIONS	1,523.40	715.92	500.00	250.00
AOO.516.1620.490.00	TOWN HALL IMPROVEMENTS	30,598.77	42,100.86	30,000.00	35,000.00
AOO.516.1670.410.00	OFFICE SUPPLIES	761.36	730.36	1,000.00	1,000.00
AOO.516.1670.418.00	POSTAGE	9,650.22	4,762.78	10,000.00	10,000.00
AOO.516.1670.422.00	EQUIPMENT REPAIR/RENTAL	0.00	0.00	1,000.00	0.00
AOO.516.1670.460.00	CONTRACTED SERVICES	10,799.24	3,310.31	8,500.00	7,500.00
AOO.516.1670.490.00	LEGAL NOTICE	2,603.41	3,115.83	4,000.00	3,500.00
AOO.516.1680.410.00	OFFICE SUPPLIES	0.00	0.00	500.00	0.00
AOO.516.1680.460.00	CONTRACTED SERV-IT	40,813.75	36,048.02	48,000.00	50,000.00
AOO.516.1910.476.00	LIABILITY INSURANCE	118,095.23	32,179.75	125,000.00	139,000.00
AOO.516.1920.430.00	MUNICIPAL DUES	1,200.00	1,350.00	1,350.00	1,350.00
AOO.516.1989.460.00	CONTRACTED SERVICES	1,000.00	500.00	2,000.00	1,000.00
AOO.516.1990.400.00	MISC. CONTINGENCY	2,878.85	0.00	20,000.00	20,000.00
AOO.516.7550.490.00	TOWN CELEBRATIONS	29,978.58	42,031.49	27,000.00	30,000.00
AOO.516.8989.401.00	FRANCHISE FEES	1,253.74	1,296.31	1,500.00	1,500.00
AOO.516.8989.402.00	COMIDA TAX BILLS	25,978.12	26,433.66	26,503.00	26,389.00
AOO.516.8989.480.00	MISC REIMBURSEMENTS	75.00	0.00	1,000.00	500.00
	TOTAL CONTRACTUAL	517,227.92	316,247.62	541,053.00	551,689.00
<u>DEBT PRINCIPAL</u>					
AOO.516.9789.600.00	PRINCIPAL ON LONG-TERM DE	0.00	0.00	0.00	20,969.00
	TOTAL DEBT PRINCIPAL	0.00	0.00	0.00	20,969.00
<u>DEBT INTEREST</u>					
AOO.516.9789.700.00	INTEREST ON LONG-TERM DEB	0.00	0.00	0.00	4,220.00
	TOTAL DEBT INTEREST	0.00	0.00	0.00	4,220.00
TOTAL EXPENDITURES		547,640.57	343,566.29	573,525.00	624,887.00
REVENUES OVER/(UNDER) EXPENDITURES		1,753,563.31	1,841,362.92	1,885,580.00	1,965,030.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 PUBLIC SAFETY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.530.3989.210.00	EQUIPMENT	828.16	399.96	1,000.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	828.16	399.96	1,000.00	2,500.00
<u>CONTRACTUAL</u>					
AOO.530.3310.441.00	TRAFFIC LIGHT ELECTRIC	369.58	258.77	450.00	450.00
	TOTAL CONTRACTUAL	369.58	258.77	450.00	450.00
	TOTAL EXPENDITURES	1,197.74	658.73	1,450.00	2,950.00
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REVENUES OVER/(UNDER) EXPENDITURES		(1,197.74)	(658.73)	(1,450.00)	(2,950.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 ANIMAL CONTROL

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
AOO.435.1550.00	DOG WARDEN FEES	1,860.00	885.00	2,000.00	1,500.00
AOO.435.1550.01	VETERINARY FEES	0.00	47.00	600.00	200.00
AOO.435.1550.02	DOG TRANSPORT FEES	25.00	75.00	200.00	150.00
AOO.435.1550.03	DOG FEE SURCHARGE	30.00	0.00	200.00	100.00
AOO.435.2544.00	DOG LICENSES	10,200.00	5,897.00	9,000.00	9,000.00
	TOTAL LOCAL SOURCES	12,115.00	6,904.00	12,000.00	10,950.00
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	TOTAL REVENUES	12,115.00	6,904.00	12,000.00	10,950.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.535.3510.100.00	ANIMAL CONTROL SALARIES	0.00	13,985.73	21,390.00	21,818.00
AOO.535.3510.110.00	DOG CONTROL OFFICER	20,766.98	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	20,766.98	13,985.73	21,390.00	21,818.00
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<u>EQUIPMENT/CAPITAL OUTLAY</u>					
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<u>CONTRACTUAL</u>					
AOO.535.3510.410.00	OFFICE SUPPLIES	107.78	191.96	300.00	250.00
AOO.535.3510.451.00	GASOLINE	1,207.06	651.09	1,700.00	1,500.00
AOO.535.3510.452.00	VEHICLE MAINTENANCE	935.23	314.45	1,500.00	2,000.00
AOO.535.3510.460.00	CONTRACTED SERVICES	4,031.18	597.79	5,000.00	3,500.00
AOO.535.3510.461.00	UNIFORMS	277.00	0.00	300.00	150.00
AOO.535.3510.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	150.00	0.00
	TOTAL CONTRACTUAL	6,558.25	1,755.29	8,950.00	7,400.00
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	TOTAL EXPENDITURES	27,325.23	15,741.02	30,340.00	29,218.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(15,210.23)	(8,837.02)	(18,340.00)	(18,268.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 CIVIL DEFENSE

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
AOO.436.2770.00	AGENCY INCOME	0.00	0.00	0.00	30,000.00
	TOTAL LOCAL SOURCES	0.00	0.00	0.00	30,000.00
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	TOTAL REVENUES	0.00	0.00	0.00	30,000.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
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<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.536.3640.210.00	OFFICE EQUIPMENT	479.99	0.00	500.00	0.00
AOO.536.3640.211.00	FIELD EQUIPMENT	0.00	0.00	0.00	14,890.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	479.99	0.00	500.00	14,890.00
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<u>CONTRACTUAL</u>					
AOO.536.3640.410.00	OFFICE SUPPLIES	103.89	5.49	200.00	700.00
AOO.536.3640.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	100.00	500.00
AOO.536.3640.451.00	GASOLINE	1,713.19	20.67	500.00	1,000.00
AOO.536.3640.452.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,600.00
AOO.536.3640.460.00	CONTRACTED SERVICES	297.03	2,775.47	3,000.00	400.00
AOO.536.3640.461.00	UNIFORMS	1,068.61	1,738.17	1,000.00	7,000.00
AOO.536.3640.476.00	LIABILITY INSURANCE	0.00	0.00	1,500.00	10,800.00
AOO.536.3640.480.00	MISCELLANEOUS EXPENSES	432.50	340.40	200.00	3,110.00
	TOTAL CONTRACTUAL	3,615.22	4,880.20	6,500.00	25,110.00
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	TOTAL EXPENDITURES	4,095.21	4,880.20	7,000.00	40,000.00

REVENUES OVER/(UNDER) EXPENDITURES (4,095.21) (4,880.20) (7,000.00) (10,000.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

ACC-GENERAL FUND
 HIGHWAY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.550.5010.100.00	HIGHWAY ADMIN SALARIES	0.00	85,779.44	131,147.00	139,948.00
AOO.550.5010.110.00	HIGHWAY SUPERINTENDENT	85,575.10	0.00	0.00	0.00
AOO.550.5010.120.00	SECRETARY TO SUPERINTENDE	41,350.40	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	126,925.50	85,779.44	131,147.00	139,948.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.550.5132.210.00	EQUIPMENT	448.00	155.96	500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	448.00	155.96	500.00	0.00
<u>CONTRACTUAL</u>					
AOO.550.5010.410.00	OFFICE SUPPLIES	789.33	484.38	750.00	750.00
AOO.550.5010.450.00	PERSONAL CAR USE	0.00	47.92	250.00	250.00
AOO.550.5132.410.00	OFFICE SUPPLIES	430.21	629.98	1,000.00	1,000.00
AOO.550.5132.415.00	JANITORIAL SUPPLIES	1,893.51	1,050.19	1,500.00	1,500.00
AOO.550.5132.425.00	MAINTENANCE SUPPLIES	6,646.61	891.96	5,500.00	4,000.00
AOO.550.5132.430.00	EDUCATIONAL & PROFESSIONA	195.00	546.50	500.00	500.00
AOO.550.5132.441.00	GAS & ELECTRIC	12,626.93	9,196.83	20,000.00	17,000.00
AOO.550.5132.442.00	TELEPHONE	3,827.06	2,564.40	4,800.00	4,200.00
AOO.550.5132.443.00	CELL PHONE	1,116.61	689.29	1,200.00	1,200.00
AOO.550.5132.444.00	WATER	1,387.08	233.57	500.00	500.00
AOO.550.5132.460.00	CONTRACTED SERVICES	13,720.29	5,518.55	10,000.00	10,000.00
AOO.550.5132.480.00	MISCELLANEOUS EXPENSES	133.38	1,382.13	500.00	500.00
	TOTAL CONTRACTUAL	42,766.01	23,235.70	46,500.00	41,400.00
	TOTAL EXPENDITURES	170,139.51	109,171.10	178,147.00	181,348.00
REVENUES OVER/ (UNDER) EXPENDITURES		(170,139.51)	(109,171.10)	(178,147.00)	(181,348.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 RECREATION

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
AOO.470.2002.01	PLAYGROUND - YOUTH	107,678.50	114,680.67	110,000.00	120,000.00
AOO.470.2003.01	PLAYGROUND - BEAR	13,174.00	14,774.00	15,000.00	16,000.00
AOO.470.2004.01	NATURE CAMP	17,395.75	12,553.75	16,000.00	13,000.00
AOO.470.2005.01	SCHOOL BEAR	102,928.00	66,358.00	110,000.00	115,000.00
AOO.470.2006.02	HORSEBACK RIDING	8,472.00	3,000.00	9,500.00	6,500.00
AOO.470.2007.02	VACATION CLUB	17,580.00	14,150.00	22,000.00	18,000.00
AOO.470.2008.02	PRE-SCHOOL	93,948.50	72,245.52	110,000.00	95,000.00
AOO.470.2012.02	BOWLING	5,104.36	2,678.00	5,000.00	3,000.00
AOO.470.2013.02	KARATE	6,667.50	5,110.00	7,500.00	7,500.00
AOO.470.2016.22	SWIMMING	4,797.00	0.00	5,000.00	5,000.00
AOO.470.2017.22	AQUATICS	2,816.00	2,945.00	3,000.00	3,500.00
AOO.470.2019.32	SOCCER CAMP - GIRLS/BOYS	26,775.50	28,605.00	27,000.00	29,000.00
AOO.470.2020.32	BASEBALL CAMP	9,132.50	5,505.00	8,000.00	8,000.00
AOO.470.2021.32	SOFTBALL CAMP	0.00	500.00	0.00	1,000.00
AOO.470.2022.32	VOLLEYBALL CAMP	4,900.00	6,620.00	5,000.00	6,750.00
AOO.470.2023.32	BASKETBALL CAMP	20,332.00	17,475.00	20,000.00	18,000.00
AOO.470.2024.32	CHEERLEADING CAMP	0.00	0.00	1,500.00	0.00
AOO.470.2026.32	TENNIS	5,215.00	1,680.00	5,000.00	2,500.00
AOO.470.2027.32	FIELD HOCKEY	895.00	0.00	1,500.00	0.00
AOO.470.2030.42	SKI CLUB	7,362.50	165.00	8,000.00	7,500.00
AOO.470.2033.42	INTRO SPORTS/PEE WEE SPORTS	6,005.00	3,720.00	6,000.00	6,000.00
AOO.470.2035.42	GOLF	0.00	0.00	1,000.00	0.00
AOO.470.2036.42	BABYSITTING TRAINING	3,300.00	3,889.00	3,000.00	4,500.00
AOO.470.2038.42	OTHER PROGRAMS	5,787.00	3,513.75	6,000.00	5,000.00
AOO.470.2040.42	ART CAMP	5,500.00	6,750.00	5,500.00	6,750.00
AOO.470.2041.42	HOLIDAY PROGRAM	1,787.00	1,788.00	2,000.00	2,000.00
AOO.470.2042.32	FOOTBALL CAMP	0.00	0.00	3,000.00	0.00
AOO.470.2042.42	SPECIAL EVENTS	18,350.00	19,032.75	20,000.00	20,000.00
AOO.470.2044.32	RUNNING/YOUTH	4,765.00	7,752.50	5,000.00	7,500.00
AOO.470.2045.32	TRACK AND FIELD CONDITIONING	9,146.00	7,170.00	9,000.00	7,500.00
AOO.470.2050.03	BASEBALL	18,467.00	15,338.00	19,000.00	16,000.00
AOO.470.2051.03	SOFTBALL	9,125.00	8,862.00	9,500.00	7,500.00
AOO.470.2052.03	T-BALL	5,265.00	4,885.00	5,500.00	5,000.00
AOO.470.2053.03	BASKETBALL - YOUTH	12,440.00	1,062.50	12,000.00	12,000.00
AOO.470.2054.03	BASKETBALL - GIRLS	1,330.00	0.00	2,000.00	0.00
AOO.470.2055.03	FLOOR HOCKEY - YOUTH	5,699.32	4,170.00	6,000.00	4,500.00
AOO.470.2056.03	FLAG FOOTBALL	17,953.50	18,042.36	17,500.00	19,000.00
AOO.470.2060.04	SR TRIPS	35,863.00	37,811.00	31,000.00	40,000.00
AOO.470.2064.04	SR ENTERTAINMENT/EVENING MEAL	8,088.00	5,673.00	7,500.00	8,000.00
AOO.470.2066.04	SR OTHER	2,668.00	2,123.00	2,000.00	3,000.00
AOO.470.2067.04	SR FITNESS	5,870.68	4,625.50	5,000.00	6,000.00
AOO.470.2068.04	SR VAN CHARGES	932.80	684.00	700.00	800.00
AOO.470.2077.05	BASKETBALL - MEN'S	2,890.00	450.00	2,500.00	1,000.00
AOO.470.2078.05	CRAFTS	1,396.00	1,030.00	1,500.00	1,250.00
AOO.470.2079.05	VOLLEYBALL - LADIES	0.00	0.00	0.00	200.00
AOO.470.2081.05	T-SHIRTS	0.00	0.00	0.00	500.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 RECREATION

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
AOO.470.2082.05	GOLF	0.00	0.00	500.00	0.00
AOO.470.2084.05	SWIMMING - ADULT	1,743.00	961.00	2,000.00	1,500.00
AOO.470.2085.05	OTHER PROGRAMS	14,498.17	9,471.50	8,000.00	12,000.00
AOO.470.2091.06	NUTRITION	28,984.10	2,869.55	28,000.00	32,000.00
AOO.470.2655.00	AMUSEMENT PARK TICKETS	2,677.00	1,279.00	3,000.00	2,000.00
AOO.470.2665.00	SALE OF EQUIPMENT	0.00	10.00	1,000.00	500.00
TOTAL LOCAL SOURCES		685,704.68	542,008.35	713,700.00	707,250.00
<u>STATE SOURCES</u>					
AOO.470.3115.00	STATE RECREATION	2,593.00	0.00	3,500.00	130,000.00
TOTAL STATE SOURCES		2,593.00	0.00	3,500.00	130,000.00
TOTAL REVENUES		688,297.68	542,008.35	717,200.00	837,250.00

EXPENDITURES

PERSONAL SERVICES

AOO.570.7020.100.00	RECREATION ADMIN SALARIES	0.00	200,814.43	328,371.00	343,379.00
AOO.570.7020.110.00	RECREATION DIRECTOR	77,519.52	0.00	0.00	0.00
AOO.570.7020.120.00	ASST RECREATION DIRECTOR	59,202.00	0.00	0.00	0.00
AOO.570.7020.130.00	RECREATION LEADER	31,246.49	0.00	0.00	0.00
AOO.570.7020.140.00	SR RECREATION SUPERVISOR	55,204.65	0.00	0.00	0.00
AOO.570.7020.150.00	OFFICE CLERK IV	24,506.13	0.00	0.00	0.00
AOO.570.7020.160.00	RECREATION LEADER	43,446.00	0.00	0.00	0.00
AOO.570.7140.100.00	RECREATION CTR SALARIES	0.00	166,390.34	167,700.00	172,500.00
AOO.570.7140.110.01	SUMMER PROGRAM STAFF	48,106.01	0.00	0.00	0.00
AOO.570.7140.130.01	BEAR STAFF	7,708.31	0.00	0.00	0.00
AOO.570.7140.140.01	NATURE CAMP STAFF	3,328.94	0.00	0.00	0.00
AOO.570.7140.150.01	SCHOOL BEAR STAFF	109,940.73	0.00	0.00	0.00
AOO.570.7310.100.00	YOUTH PROGRAM SALARIES	0.00	3,018.74	6,500.00	6,750.00
AOO.570.7310.120.02	VACATION CLUB STAFF	6,033.19	0.00	0.00	0.00
AOO.570.7610.100.00	SENIOR PROGRAM SALARIES	0.00	8,839.35	8,500.00	9,500.00
AOO.570.7610.110.04	VAN DRIVER	9,754.23	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		475,996.20	379,062.86	511,071.00	532,129.00

EQUIPMENT/CAPITAL OUTLAY

AOO.570.7020.210.00	EQUIPMENT	5,881.53	35,220.86	5,000.00	135,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,881.53	35,220.86	5,000.00	135,000.00

CONTRACTUAL

AOO.570.7020.410.00	OFFICE SUPPLIES	3,324.56	589.12	2,000.00	2,000.00
AOO.570.7020.411.00	BROCHURES	380.00	80.00	1,400.00	1,000.00
AOO.570.7020.422.00	EQUIPMENT REPAIR/RENTAL	23,172.04	21,570.66	22,000.00	24,000.00
AOO.570.7020.430.00	EDUCATIONAL & PROFESSIONAL	8,153.80	3,845.53	7,000.00	9,500.00
AOO.570.7020.451.00	GASOLINE	2,766.65	1,523.87	2,200.00	2,500.00
AOO.570.7020.452.00	VEHICLE MAINTENANCE	1,564.76	4,740.70	2,000.00	3,000.00
AOO.570.7020.480.00	MISCELLANEOUS EXPENSES	14.99	76.06	0.00	200.00
AOO.570.7020.490.00	OFFICE RENT	31,933.43	22,181.68	33,273.00	34,937.00
AOO.570.7020.491.00	INTERNSHIP	975.00	0.00	1,000.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 RECREATION

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
AOO.570.7111.490.00	SPECIAL EVENTS	1,642.38	603.62	2,500.00	2,000.00
AOO.570.7140.416.01	PLAYGROUND SUPPLIES	3,579.35	4,538.43	3,500.00	4,000.00
AOO.570.7140.491.01	PLAYGROUND - YOUTH	17,832.34	16,806.52	22,000.00	22,000.00
AOO.570.7140.493.01	NATURE CAMP	2,912.43	772.67	6,500.00	5,000.00
AOO.570.7140.494.01	SCHOOL BEAR EXPENSE	10,714.71	3,317.59	12,000.00	12,000.00
AOO.570.7310.487.32	TRACK AND FIELD CONDITION	6,256.00	1,027.50	6,300.00	5,250.00
AOO.570.7310.488.32	RUNNING YOUTH EXPENSE	3,381.00	2,275.00	3,500.00	5,250.00
AOO.570.7310.489.42	HOLIDAY PROGRAM EXPENSE	9,567.45	5,388.73	4,000.00	9,000.00
AOO.570.7310.490.22	SWIMMING EXPENSE	9,414.91	4,018.86	10,000.00	8,000.00
AOO.570.7310.490.42	SKI CLUB EXPENSE	5,383.00	4,425.00	7,000.00	5,500.00
AOO.570.7310.491.32	SOCCER CAMP BOYS/GIRLS EX	19,085.30	13,226.10	18,900.00	20,300.00
AOO.570.7310.492.02	HORSEBACK RIDING EXPENSE	6,370.00	1,242.50	7,600.00	5,200.00
AOO.570.7310.492.32	BASEBALL CAMP EXPENSE	6,427.50	1,330.00	5,600.00	5,600.00
AOO.570.7310.493.02	VACATION CLUB EXPENSE	5,257.11	4,279.39	7,000.00	6,000.00
AOO.570.7310.493.32	SOFTBALL CAMP EXPENSE	0.00	350.00	0.00	700.00
AOO.570.7310.493.42	INTRO TO SPORTS EXPENSE	1,720.93	869.79	2,000.00	2,000.00
AOO.570.7310.494.02	PRE-SCHOOL EXPENSE	156.00	1,080.00	750.00	1,000.00
AOO.570.7310.494.32	VOLLEYBALL CAMP EXPENSE	3,385.20	4,624.90	3,500.00	4,725.00
AOO.570.7310.494.42	BABYSITTING TRAINING EXPE	2,405.00	2,383.00	2,400.00	3,150.00
AOO.570.7310.496.32	CHEERLEADING CAMP EXPENSE	0.00	0.00	1,050.00	0.00
AOO.570.7310.497.32	BASKETBALL CAMP EXPENSE	15,191.00	12,611.70	14,000.00	12,600.00
AOO.570.7310.497.42	GOLF EXPENSE	0.00	0.00	700.00	0.00
AOO.570.7310.498.02	BOWLING EXPENSE	3,603.60	1,780.80	4,000.00	2,100.00
AOO.570.7310.498.32	TENNIS EXPENSE	1,729.00	1,241.00	3,500.00	1,750.00
AOO.570.7310.498.42	OTHER PROGRAMS	3,711.97	2,240.25	4,200.00	4,000.00
AOO.570.7310.499.02	KARATE EXPENSE	918.75	882.00	1,600.00	1,500.00
AOO.570.7310.499.32	FIELD HOCKEY EXPENSE	750.00	0.00	1,050.00	0.00
AOO.570.7310.499.42	ART CAMP EXPENSE	3,696.00	4,725.00	3,850.00	4,725.00
AOO.570.7315.490.03	BASEBALL TEAM EXPENSE	14,926.83	13,948.87	15,000.00	15,000.00
AOO.570.7315.491.03	SOFTBALL TEAM	6,442.87	6,760.41	5,000.00	7,000.00
AOO.570.7315.492.03	T BALL TEAM	3,225.93	3,049.58	3,000.00	3,200.00
AOO.570.7315.493.03	BASKETBALL - YOUTH TEAM	7,588.93	8,428.78	8,000.00	8,750.00
AOO.570.7315.494.03	BASKETBALL - GIRL TEAM	0.00	0.00	1,400.00	0.00
AOO.570.7315.495.03	FLOOR HOCKEY - YOUTH TEAM	2,299.81	1,535.88	2,250.00	1,600.00
AOO.570.7315.496.03	FLAG FOOTBAL TEAM	13,145.16	3,135.75	9,000.00	13,000.00
AOO.570.7610.480.04	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00
AOO.570.7610.490.04	TRIPS	36,359.18	22,744.70	28,000.00	40,000.00
AOO.570.7610.492.04	SR CRAFTS	0.00	0.00	100.00	0.00
AOO.570.7610.494.04	SR ENTERTAINMENT/EVENING	11,165.85	9,373.12	10,000.00	12,000.00
AOO.570.7610.496.04	SR OTHER	311.51	684.68	1,000.00	1,000.00
AOO.570.7610.497.04	SR FITNESS	4,296.37	2,960.25	3,500.00	4,200.00
AOO.570.7620.400.05	OTHER PROGRAMS-ADULT	8,654.07	5,787.80	5,000.00	8,000.00
AOO.570.7620.492.05	MEN'S BASKETBALL	380.00	240.00	400.00	700.00
AOO.570.7620.493.05	CRAFTS	944.96	591.40	1,050.00	875.00
AOO.570.7620.494.05	LADIES VOLLEYBALL	0.00	0.00	0.00	140.00
AOO.570.7620.496.05	T SHIRTS	4,879.03	6,543.93	4,500.00	7,500.00
AOO.570.7620.497.05	GOLF ADULT	0.00	0.00	350.00	0.00
AOO.570.7989.420.00	AMUSEMENT PARK TICKETS	2,669.00	1,392.00	3,000.00	2,250.00
AOO.570.7989.490.06	NUTRITION	13,888.40	10,665.92	10,000.00	16,000.00
TOTAL CONTRACTUAL		348,554.06	248,491.06	340,923.00	372,202.00
TOTAL EXPENDITURES		830,431.79	662,774.78	856,994.00	1,039,331.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 PARKS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
AOO.471.2001.00	RECREATION FUND	18,700.00	15,300.00	15,000.00	17,000.00
AOO.471.2656.00	PARK REVENUE	20,610.00	19,316.00	24,000.00	30,000.00
AOO.471.2665.00	SALE OF EQUIPMENT	7,560.00	10,177.60	10,000.00	45,000.00
AOO.471.2705.00	GIFTS AND DONATIONS	2,000.00	161.25	5,000.00	50,000.00
	TOTAL LOCAL SOURCES	48,870.00	44,954.85	54,000.00	142,000.00
<u>STATE SOURCES</u>					
AOO.471.3897.00	GRANTS	0.00	0.00	0.00	100,000.00
	TOTAL STATE SOURCES	0.00	0.00	0.00	100,000.00
	TOTAL REVENUES	48,870.00	44,954.85	54,000.00	242,000.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.571.7110.100.00	PARKS SALARIES	0.00	182,435.84	240,237.00	253,043.00
AOO.571.7110.110.00	PARKS FOREMAN	63,148.80	0.00	0.00	0.00
AOO.571.7110.120.00	ASST PARKS FOREMAN	59,327.60	0.00	0.00	0.00
AOO.571.7110.140.00	GROUNDSPERSON LABORER	42,815.15	0.00	0.00	0.00
AOO.571.7110.150.00	LABORER SEASONAL	33,615.32	0.00	0.00	0.00
AOO.571.7110.170.00	PARK ATTENDENT	32,311.67	0.00	0.00	0.00
AOO.571.7110.180.00	LABORER	13,648.53	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	244,867.07	182,435.84	240,237.00	253,043.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
AOO.571.7110.210.00	EQUIPMENT	167,494.82	204,445.34	310,000.00	450,000.00
AOO.571.7110.211.00	OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	167,494.82	204,445.34	311,000.00	450,000.00
<u>CONTRACTUAL</u>					
AOO.571.7110.410.00	OFFICE SUPPLIES	994.27	827.48	1,000.00	1,000.00
AOO.571.7110.422.00	EQUIPMENT REPAIRS/RENTAL	13,971.81	2,729.45	10,000.00	9,000.00
AOO.571.7110.425.00	MAINTENANCE SUPPLIES	41,596.75	21,787.52	35,000.00	35,000.00
AOO.571.7110.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	2,500.00	2,500.00
AOO.571.7110.451.00	GASOLINE	17,697.80	14,805.93	16,000.00	18,000.00
AOO.571.7110.452.00	VEHICLE MAINTENANCE	1,873.86	2,015.29	1,000.00	2,500.00
AOO.571.7110.460.00	CONTRACTED SERVICES	11,423.35	6,377.57	7,500.00	9,000.00
AOO.571.7110.461.00	UNIFORMS	1,055.69	505.25	1,500.00	1,500.00
AOO.571.7110.490.00	PARK IMPROVEMENTS	16,600.51	6,011.09	15,000.00	12,000.00
	TOTAL CONTRACTUAL	105,214.04	55,059.58	89,500.00	90,500.00
	TOTAL EXPENDITURES	517,575.93	441,940.76	640,737.00	793,543.00
	REVENUES OVER/(UNDER) EXPENDITURES	(468,705.93)	(396,985.91)	(586,737.00)	(551,543.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 HISTORICAL

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.575.7510.100.00	HISTORIAN SALARIES	0.00	4,355.75	9,053.00	7,207.00
AOO.575.7510.110.00	HISTORIAN	4,753.84	0.00	0.00	0.00
AOO.575.7510.120.00	CURATOR	4,155.58	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,909.42	4,355.75	9,053.00	7,207.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
<u>CONTRACTUAL</u>					
AOO.575.7510.441.00	GAS & ELECTRIC, MUSEUM	315.63	587.38	400.00	750.00
AOO.575.7510.460.00	CONTRACTED SERVICES	2,160.00	425.87	1,500.00	1,000.00
AOO.575.7510.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	0.00
AOO.575.7520.410.00	OFFICE SUPPLIES	0.00	0.00	100.00	0.00
AOO.575.7520.430.00	EDUCATIONAL & PROFESSIONA	0.00	150.00	100.00	200.00
AOO.575.7520.431.00	BOOKS/SUBSCRIPTIONS	0.00	0.00	100.00	100.00
AOO.575.7520.441.00	GAS & ELECTRIC, HISTORICA	2,037.68	1,407.25	3,000.00	2,500.00
AOO.575.7520.442.00	TELEPHONE, HISTORICAL	1,416.43	961.58	1,700.00	1,600.00
AOO.575.7520.444.00	WATER, HISTORICAL	97.29	72.82	150.00	150.00
AOO.575.7520.480.00	MISCELLANEOUS EXPENSES	50.58	2.00	10.00	5.00
	TOTAL CONTRACTUAL	6,077.61	3,606.90	7,260.00	6,305.00
	TOTAL EXPENDITURES	14,987.03	7,962.65	16,313.00	13,512.00
REVENUES OVER/(UNDER) EXPENDITURES		(14,987.03)	(7,962.65)	(16,313.00)	(13,512.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 V.F.W.

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
AOO.476.2657.00	V.F.W. RENTALS	10,455.00	8,508.25	9,375.00	9,500.00
	TOTAL LOCAL SOURCES	10,455.00	8,508.25	9,375.00	9,500.00
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	TOTAL REVENUES	10,455.00	8,508.25	9,375.00	9,500.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
AOO.576.7520.100.00	VFW OFFICE SALARIES	0.00	1,768.00	1,600.00	1,900.00
AOO.576.7520.110.00	VFW KEY KEEPER	848.00	0.00	0.00	0.00
AOO.576.7520.120.00	VFW CLEANER	813.75	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,661.75	1,768.00	1,600.00	1,900.00
<u>CONTRACTUAL</u>					
AOO.576.7520.441.00	GAS & ELECTRIC,VFW	3,487.47	2,768.85	5,000.00	4,500.00
AOO.576.7520.442.00	TELEPHONE, VFW	360.28	0.00	900.00	0.00
AOO.576.7520.444.00	WATER, VFW	322.32	249.75	325.00	350.00
AOO.576.7520.460.00	CONTRACTED SERVICES	17,714.18	2,849.26	5,000.00	4,500.00
AOO.576.7520.480.00	MISCELLANEOUS EXPENSES	2.00	62.00	0.00	0.00
AOO.576.7520.490.00	PROCEEDS	6,327.50	4,557.50	5,312.50	5,315.00
	TOTAL CONTRACTUAL	28,213.75	10,487.36	16,537.50	14,665.00
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	TOTAL EXPENDITURES	29,875.50	12,255.36	18,137.50	16,565.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(19,420.50)	(3,747.11)	(8,762.50)	(7,065.00)

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
ENVIRONMENTAL

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
<u>CONTRACTUAL</u>					

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 EMPLOYEE BENEFITS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>EMPLOYEE BENEFITS</u>					
AOO.590.9010.810.00	NYS RETIREMENT	135,259.00	36,109.00	173,000.00	195,700.00
AOO.590.9030.810.00	SOCIAL SECURITY	87,977.29	62,518.24	95,000.00	99,000.00
AOO.590.9030.820.00	MEDICARE TAX	20,575.13	14,621.44	23,000.00	24,000.00
AOO.590.9040.810.00	WORKERS COMPENSATION	15,387.00	14,161.00	20,000.00	20,000.00
AOO.590.9050.810.00	UNEMPLOYMENT INSURANCE	8,932.74	2,558.82	4,000.00	7,000.00
AOO.590.9060.810.00	MEDICAL INSURANCE	335,595.59	254,197.36	392,000.00	408,000.00
AOO.590.9089.810.00	LONGEVITY	0.00	0.00	0.00	9,300.00
	TOTAL EMPLOYEE BENEFITS	603,726.75	384,165.86	707,000.00	763,000.00
TOTAL EXPENDITURES		603,726.75	384,165.86	707,000.00	763,000.00
REVENUES OVER/ (UNDER) EXPENDITURES		(603,726.75)	(384,165.86)	(707,000.00)	(763,000.00)

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
<u>EXPENDITURES</u>					
<u>INTERFUND TRANSFER</u>					

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

AOO-GENERAL FUND
 TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>					
	FUND TOTAL REVENUES	3,157,929.76	2,852,343.49	3,716,950.00	4,175,987.00
	FUND TOTAL EXPENDITURES	<u>3,395,799.31</u>	<u>2,397,928.32</u>	<u>3,716,949.50</u>	<u>4,175,987.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(237,869.55)	454,415.17	0.50	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
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REVENUES

TRANSFERS & PROC OF OBLI

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 TOWN CLERK

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
BOO.514.4020.100.00	REGISTRAR OFC SALARIES	0.00	1,905.36	2,914.00	3,089.00
BOO.514.4020.110.00	REGISTRAR	<u>2,802.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PERSONAL SERVICES	2,802.02	1,905.36	2,914.00	3,089.00
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	TOTAL EXPENDITURES	2,802.02	1,905.36	2,914.00	3,089.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	(2,802.02)	(1,905.36)	(2,914.00)	(3,089.00)

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
ASSESSOR

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
	BOO.515.1355.490.00 BRD ASSESSMENT REVIEW	463.75	4,307.21	2,600.00	3,000.00
	TOTAL CONTRACTUAL	463.75	4,307.21	2,600.00	3,000.00
	TOTAL EXPENDITURES	463.75	4,307.21	2,600.00	3,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(463.75)	(4,307.21)	(2,600.00)	(3,000.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 SHARED SERVICES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
BOO.416.1120.00	SALES TAX	1,573,736.92	772,520.32	1,250,000.00	1,384,305.00
BOO.416.2401.00	INTEREST & EARNINGS	32,883.39	51,055.10	3,000.00	50,000.00
BOO.416.2701.00	REFUND PRIOR YR EXPENDITURE	11,373.39	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	1,617,993.70	823,575.42	1,253,000.00	1,434,305.00
<u>STATE SOURCES</u>					
	TOTAL REVENUES	1,617,993.70	823,575.42	1,253,000.00	1,434,305.00
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
BOO.516.8030.460.00	CONTRACTED SERVICES	0.00	0.00	0.00	100,000.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	100,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,617,993.70	823,575.42	1,253,000.00	1,334,305.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 PUBLIC SAFETY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
BOO.530.3410.100.00	FIRE PROTECTION SALARIES	0.00	3,807.65	0.00	9,180.00
BOO.530.3410.110.00	FIRE MARSHAL	25,751.47	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	25,751.47	3,807.65	0.00	9,180.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
BOO.530.3410.210.00	OFFICE EQUIPMENT	0.00	0.00	0.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	500.00
<u>CONTRACTUAL</u>					
BOO.530.3410.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	600.00	500.00
BOO.530.3410.431.00	BOOKS & SUBSCRIPTIONS	0.00	0.00	400.00	0.00
BOO.530.3410.460.00	CONTRACTED SERVICES	4,500.00	0.00	25,000.00	20,000.00
BOO.530.3410.461.00	UNIFORMS	0.00	0.00	0.00	200.00
	TOTAL CONTRACTUAL	4,500.00	0.00	26,000.00	20,700.00
	TOTAL EXPENDITURES	30,251.47	3,807.65	26,000.00	30,380.00
REVENUES OVER/(UNDER) EXPENDITURES		(30,251.47)	(3,807.65)	(26,000.00)	(30,380.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 BUILDING

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
BOO.437.2378.00	WATER SERVICE OTHER GOV	200.00	200.00	200.00	400.00
BOO.437.2555.00	BUILDING PERMITS	56,936.67	33,415.25	48,500.00	48,000.00
BOO.437.2773.00	PROPERTY MAINTENANCE	34,296.59	7,770.00	7,770.00	10,092.05
BOO.437.2776.00	MISCELLANEOUS INCOME	250.00	50.00	0.00	0.00
	TOTAL LOCAL SOURCES	91,683.26	41,435.25	56,470.00	58,492.05
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	TOTAL REVENUES	91,683.26	41,435.25	56,470.00	58,492.05
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
BOO.537.3620.100.00	BUILDING DEPT SALARIES	0.00	123,015.49	191,144.00	197,276.00
BOO.537.3620.110.00	BUILDING INSPECTOR I	67,746.54	0.00	0.00	0.00
BOO.537.3620.120.00	BUILDING INSPECTOR II	25,751.46	0.00	0.00	0.00
BOO.537.3620.130.00	ZONING INVESTIGATOR PT	28,658.84	0.00	0.00	0.00
BOO.537.3620.140.00	SECRETARY TO PLANNING/ZON	38,685.63	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	160,842.47	123,015.49	191,144.00	197,276.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
BOO.537.3620.210.00	EQUIPMENT	0.00	2,825.98	8,000.00	40,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,825.98	8,000.00	40,000.00
<u>CONTRACTUAL</u>					
BOO.537.3620.410.00	OFFICE SUPPLIES	1,271.05	591.82	1,500.00	1,500.00
BOO.537.3620.430.00	EDUCATIONAL & PROFESSIONA	575.00	1,440.00	2,500.00	2,500.00
BOO.537.3620.431.00	BOOKS & SUBSCRIPTIONS	1,711.00	0.00	1,500.00	1,500.00
BOO.537.3620.443.00	CELL PHONE	1,053.26	607.84	1,200.00	1,700.00
BOO.537.3620.451.00	GASOLINE	2,725.74	1,434.77	5,000.00	5,000.00
BOO.537.3620.452.00	VEHICLE MAINTENANCE	285.79	123.63	2,000.00	2,000.00
BOO.537.3620.460.00	CONTRACTED SERVICES	8,753.08	3,507.93	7,000.00	7,000.00
BOO.537.3620.461.00	UNIFORMS	270.80	733.98	1,500.00	1,500.00
BOO.537.3620.473.00	LEGAL FEES	0.00	0.00	7,000.00	5,000.00
BOO.537.3620.480.00	MISCELLANEOUS EXPENSE	0.00	0.00	2,000.00	1,000.00
BOO.537.3620.490.00	LEGAL NOTICES	225.46	0.00	1,235.00	1,000.00
BOO.537.3620.491.00	PROPERTY MAINTENANCE	8,925.00	5,960.04	7,770.00	10,092.05
BOO.537.8389.480.00	OTHER WATER EXPENSE	400.00	400.00	400.00	400.00
	TOTAL CONTRACTUAL	26,196.18	14,800.01	40,605.00	40,192.05
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	TOTAL EXPENDITURES	187,038.65	140,641.48	239,749.00	277,468.05
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	REVENUES OVER/(UNDER) EXPENDITURES	(95,355.39)	(99,206.23)	(183,279.00)	(218,976.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 HIGHWAY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
BOO.550.8510.490.00	SPRING PICK UP	0.00	0.00	35,000.00	30,000.00
BOO.550.8510.491.00	RECYCLING	<u>654.24</u>	<u>0.00</u>	<u>650.00</u>	<u>500.00</u>
	TOTAL CONTRACTUAL	654.24	0.00	35,650.00	30,500.00
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	TOTAL EXPENDITURES	654.24	0.00	35,650.00	30,500.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(654.24)	0.00	(35,650.00)	(30,500.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 ZONING

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
BOO.480.2110.00	ZONING BOARD FEES	9,930.00	5,350.00	8,000.00	7,500.00
	TOTAL LOCAL SOURCES	9,930.00	5,350.00	8,000.00	7,500.00
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	TOTAL REVENUES	9,930.00	5,350.00	8,000.00	7,500.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
BOO.580.8010.100.00	ZONING BOARD SALARIES	0.00	8,160.70	17,654.00	18,447.00
BOO.580.8010.110.00	EXEC SEC/ZONING BOARD	2,779.30	0.00	0.00	0.00
BOO.580.8010.120.00	CHAIRPERSON	2,381.00	0.00	0.00	0.00
BOO.580.8010.130.00	ZONING BOARD MEMBERS	8,416.00	0.00	0.00	0.00
BOO.580.8010.140.00	SECRETARY	2,982.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	16,558.30	8,160.70	17,654.00	18,447.00
<u>CONTRACTUAL</u>					
BOO.580.8010.410.00	OFFICE SUPPLIES	17.75	0.00	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	0.00	30,032.90	3,000.00	15,000.00
BOO.580.8010.490.00	LEGAL NOTICES	1,135.12	588.88	2,000.00	2,000.00
	TOTAL CONTRACTUAL	1,152.87	30,621.78	5,600.00	17,600.00
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	TOTAL EXPENDITURES	17,711.17	38,782.48	23,254.00	36,047.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(7,781.17)	(33,432.48)	(15,254.00)	(28,547.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 PLANNING

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
BOO.482.2115.00	PLANNING BOARD FEES	17,974.83	11,847.37	25,000.00	18,000.00
	TOTAL LOCAL SOURCES	17,974.83	11,847.37	25,000.00	18,000.00
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	TOTAL REVENUES	17,974.83	11,847.37	25,000.00	18,000.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
BOO.582.8020.100.00	PLANNING BOARD SALARIES	0.00	9,256.88	17,654.00	18,447.00
BOO.582.8020.110.00	EXEC SEC/PLANNING BOARD	3,878.09	0.00	0.00	0.00
BOO.582.8020.120.00	CHAIRPERSON	2,381.00	0.00	0.00	0.00
BOO.582.8020.130.00	PLANNING BOARD MEMBERS	8,416.00	0.00	0.00	0.00
BOO.582.8020.140.00	SECRETARY	2,982.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	17,657.09	9,256.88	17,654.00	18,447.00
<u>CONTRACTUAL</u>					
BOO.582.8020.410.00	OFFICE SUPPLIES	0.00	0.00	125.00	100.00
BOO.582.8020.430.00	EDUCATIONAL & PROFESSIONA	295.00	295.00	400.00	400.00
BOO.582.8020.460.00	CONTRACTED SERVICES	350.00	5,562.71	2,000.00	2,000.00
BOO.582.8020.475.00	ENGINEERING	29,294.32	39,214.27	33,000.00	35,000.00
BOO.582.8020.490.00	LEGAL NOTICES	478.80	329.20	1,000.00	1,000.00
	TOTAL CONTRACTUAL	30,418.12	45,401.18	36,525.00	38,500.00
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	TOTAL EXPENDITURES	48,075.21	54,658.06	54,179.00	56,947.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(30,100.38)	(42,810.69)	(29,179.00)	(38,947.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 ENVIRONMENTAL

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>STATE SOURCES</u>					
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
<u>CONTRACTUAL</u>					
	BOO.589.8090.460.00 CONTRACTED SERVICES	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL	0.00	0.00	500.00	500.00
	TOTAL EXPENDITURES	0.00	0.00	500.00	500.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(500.00)	(500.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 EMPLOYEE BENEFITS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EXPENDITURES</u>					
<u>EMPLOYEE BENEFITS</u>					
BOO.590.9010.810.00	NYS RETIREMENT	17,832.00	4,707.00	25,000.00	28,000.00
BOO.590.9030.810.00	SOCIAL SECURITY	14,765.01	9,830.19	16,000.00	16,000.00
BOO.590.9030.820.00	MEDICARE TAX	3,453.07	2,298.95	5,000.00	4,000.00
BOO.590.9040.810.00	WORKERS COMPENSATION	8,396.00	7,538.00	10,000.00	10,000.00
BOO.590.9060.810.00	MEDICAL INSURANCE	<u>60,502.86</u>	<u>31,155.48</u>	<u>60,000.00</u>	<u>55,000.00</u>
	TOTAL EMPLOYEE BENEFITS	104,948.94	55,529.62	116,000.00	113,000.00
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	TOTAL EXPENDITURES	104,948.94	55,529.62	116,000.00	113,000.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(104,948.94)	(55,529.62)	(116,000.00)	(113,000.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
 TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
<u>EXPENDITURES</u>					
<u>INTERFUND TRANSFER</u>					
BOO.599.9901.910.00	TRANSFER TO OTHER FUNDS	675,428.00	780,974.00	780,974.00	806,716.00
BOO.599.9901.911.00	BRUSH PICK UP	60,000.00	30,000.00	60,650.00	60,650.00
BOO.599.9950.910.00	TRANSFER TO CAPITAL FUND	252,216.46	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	987,644.46	810,974.00	841,624.00	867,366.00
	TOTAL EXPENDITURES	987,644.46	810,974.00	841,624.00	867,366.00
REVENUES OVER/(UNDER) EXPENDITURES		(987,644.46)	(810,974.00)	(841,624.00)	(867,366.00)

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

BOO-PART TOWN
TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
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	FUND TOTAL REVENUES	1,737,581.79	882,208.04	1,342,470.00	1,518,297.05
	FUND TOTAL EXPENDITURES	<u>1,379,589.91</u>	<u>1,110,605.86</u>	<u>1,342,470.00</u>	<u>1,518,297.05</u>
	REVENUES OVER/(UNDER) EXPENDITURES	357,991.88	(228,397.82)	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

DAO-HIGHWAY, TOWNWIDE
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
DAO.409.5599.00	APPROPRIATED FUND BALANCE	8,087.94	0.00	100,000.00	145,000.00
	TOTAL TRANSFERS & PROC OF OBLI	8,087.94	0.00	100,000.00	145,000.00
	TOTAL REVENUES	8,087.94	0.00	100,000.00	145,000.00
	REVENUES OVER/ (UNDER) EXPENDITURES	8,087.94	0.00	100,000.00	145,000.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

DAO-HIGHWAY, TOWNWIDE
 HIGHWAY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
DAO.450.1001.00	PROPERTY TAX	574,457.00	416,550.00	416,550.00	383,045.00
DAO.450.2300.00	SNOW/ICE SERVICES	557,979.89	331,645.90	515,000.00	495,000.00
DAO.450.2401.00	INTEREST & EARNINGS	7,858.12	16,712.66	2,500.00	5,000.00
DAO.450.2665.00	SALE OF EQUIPMENT	57,865.50	0.00	0.00	50,000.00
DAO.450.2701.00	REFUND OF PY EXPENDITURES	0.00	100.00	0.00	0.00
DAO.450.2770.00	SALT PURCHASE/OTHER SERVICES	38,359.44	31,164.00	40,000.00	40,000.00
	TOTAL LOCAL SOURCES	1,236,519.95	796,172.56	974,050.00	973,045.00
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	TOTAL REVENUES	1,236,519.95	796,172.56	974,050.00	973,045.00

EXPENDITURES

PERSONAL SERVICES

DAO.550.5142.100.00	HIGHWAY SALARIES	0.00	208,822.50	358,266.00	382,811.00
DAO.550.5142.110.00	FULL TIME HIGHWAY	296,795.59	0.00	0.00	0.00
DAO.550.5142.120.00	PART TIME HIGHWAY	9,656.50	0.00	0.00	0.00
DAO.550.5142.130.00	OVERTIME	33,653.46	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	340,105.55	208,822.50	358,266.00	382,811.00

EQUIPMENT/CAPITAL OUTLAY

DAO.550.5142.210.00	EQUIPMENT	117,356.75	21,810.01	67,200.00	67,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	117,356.75	21,810.01	67,200.00	67,200.00

CONTRACTUAL

DAO.550.5110.410.00	SALT PURCHASE	228,491.85	142,925.75	285,000.00	285,000.00
DAO.550.5142.451.00	GASOLINE	11,005.69	6,550.04	13,000.00	14,000.00
DAO.550.5142.452.00	VEHICLE MAINTENANCE	49,564.65	22,191.25	43,000.00	43,000.00
DAO.550.5142.453.00	DIESEL FUEL	31,645.78	13,404.30	40,000.00	40,000.00
DAO.550.5142.460.00	CONTRACTED SERVICES	4,697.54	4,680.22	5,000.00	5,000.00
DAO.550.5142.461.00	UNIFORMS	8,624.51	6,135.00	7,500.00	8,500.00
DAO.550.5142.470.00	TOOLS	1,311.56	1,446.82	1,000.00	1,000.00
DAO.550.5142.480.00	MISCELLANEOUS EXPENSES	12,358.56	3,834.27	6,000.00	6,000.00
DAO.550.5142.481.00	CLOTHING ALLOWANCE	7,254.80	4,169.20	6,550.00	7,000.00
DAO.550.5142.483.00	SAFETY EQUIPMENT	0.00	1,309.82	2,000.00	2,000.00
	TOTAL CONTRACTUAL	354,954.94	206,646.67	409,050.00	411,500.00

DEBT PRINCIPAL

DAO.550.9785.600.00	PRINCIPAL, INSTALLMENT LO	139,670.44	35,238.88	33,239.00	34,303.00
	TOTAL DEBT PRINCIPAL	139,670.44	35,238.88	33,239.00	34,303.00

DEBT INTEREST

DAO.550.9785.700.00	INTEREST, INSTALLMENT LOA	5,960.20	3,294.13	3,295.00	2,231.00
	TOTAL DEBT INTEREST	5,960.20	3,294.13	3,295.00	2,231.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

DAO-HIGHWAY, TOWNWIDE
 HIGHWAY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>EMPLOYEE BENEFITS</u>					
DAO.550.9010.810.00	NYS RETIREMENT	25,935.00	6,774.00	35,000.00	39,625.00
DAO.550.9030.810.00	SOCIAL SECURITY	20,863.08	12,766.40	24,000.00	24,000.00
DAO.550.9030.820.00	MEDICARE TAX	4,879.31	2,985.68	6,000.00	6,000.00
DAO.550.9040.810.00	WORKERS COMPENSATION	20,559.00	18,233.00	21,000.00	30,000.00
DAO.550.9060.810.00	MEDICAL INSURANCE	88,067.61	62,660.74	117,000.00	118,000.00
DAO.550.9089.810.00	LONGEVITY	0.00	0.00	0.00	2,375.00
	TOTAL EMPLOYEE BENEFITS	160,304.00	103,419.82	203,000.00	220,000.00
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	TOTAL EXPENDITURES	1,118,351.88	577,232.01	1,074,050.00	1,118,045.00
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	REVENUES OVER/(UNDER) EXPENDITURES	118,168.07	218,940.55	(100,000.00)	(145,000.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

DAO-HIGHWAY, TOWNWIDE
 TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
DAO.499.5031.00	INTERFUND TRANSFER REVENUE	0.00	5,736.48	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	5,736.48	0.00	0.00
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	TOTAL REVENUES	0.00	5,736.48	0.00	0.00
<u>EXPENDITURES</u>					
<u>INTERFUND TRANSFER</u>					
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	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,736.48	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

DAO-HIGHWAY, TOWNWIDE
TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
	FUND TOTAL REVENUES	1,244,607.89	801,909.04	1,074,050.00	1,118,045.00
	FUND TOTAL EXPENDITURES	<u>1,118,351.88</u>	<u>577,232.01</u>	<u>1,074,050.00</u>	<u>1,118,045.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	126,256.01	224,677.03	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

DBO-HIGHWAY, PART TOWN
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
DBO.409.5599.00	APPROPRIATED FUND BALANCE	75,794.46	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	75,794.46	0.00	0.00	0.00
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	TOTAL REVENUES	75,794.46	0.00	0.00	0.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	75,794.46	0.00	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

DBO-HIGHWAY, PART TOWN
HIGHWAY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
DBO.450.1001.00	PROPERTY TAXES	80,000.00	80,000.00	80,000.00	50,000.00
DBO.450.2401.00	INTEREST & EARNINGS	5,890.06	15,162.78	2,000.00	5,000.00
DBO.450.2414.00	LOCAL GOVT REVENUE	202,530.70	82,354.38	150,000.00	150,000.00
DBO.450.2417.00	PICK-UP DEAD ANIMALS	2,160.00	1,020.00	1,000.00	2,500.00
DBO.450.2665.00	SALE OF EQUIPMENT	79,909.50	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	370,490.26	178,537.16	233,000.00	207,500.00
<u>STATE SOURCES</u>					
DBO.450.3501.00	STATE AID - CHIPS	58,467.43	0.00	85,000.00	58,671.00
DBO.450.3897.00	GRANTS-PAVE/EXTREME/POP	25,079.28	0.00	0.00	75,149.00
	TOTAL STATE SOURCES	83,546.71	0.00	85,000.00	133,820.00
	TOTAL REVENUES	454,036.97	178,537.16	318,000.00	341,320.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
DBO.550.5130.100.00	HIGHWAY SALARIES	0.00	295,374.87	441,872.00	456,935.00
DBO.550.5130.110.00	FULL TIME HIGHWAY	377,795.65	0.00	0.00	0.00
DBO.550.5130.130.00	OVERTIME	7,839.51	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	385,635.16	295,374.87	441,872.00	456,935.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
DBO.550.5130.210.00	EQUIPMENT	161,322.99	21,585.91	92,800.00	92,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	161,322.99	21,585.91	92,800.00	92,800.00
<u>CONTRACTUAL</u>					
DBO.550.5110.410.00	BLACK TOP REPAIRS	224,744.58	295,441.13	250,000.00	250,000.00
DBO.550.5130.425.00	MAINTENANCE SUPPLIES	0.00	0.00	3,500.00	3,500.00
DBO.550.5130.451.00	GASOLINE	11,812.64	3,020.15	11,000.00	12,000.00
DBO.550.5130.452.00	VEHICLE MAINTENANCE	52,267.24	27,750.83	40,000.00	40,000.00
DBO.550.5130.453.00	DIESEL FUEL	36,500.77	13,485.25	22,000.00	23,000.00
DBO.550.5130.460.00	CONTRACTED SERVICES	2,937.32	1,783.65	5,000.00	5,000.00
DBO.550.5130.470.00	TOOLS	1,043.64	1,293.17	1,000.00	1,000.00
DBO.550.5130.480.00	MISCELLANEOUS EXPENSES	14,353.94	6,651.85	13,000.00	13,000.00
DBO.550.5130.483.00	SAFETY EQUIPMENT	0.00	784.51	2,000.00	2,000.00
	TOTAL CONTRACTUAL	343,660.13	350,210.54	347,500.00	349,500.00
<u>DEBT PRINCIPAL</u>					
DBO.550.9785.600.00	PRINCIPAL, INSTALLMENT LO	95,418.35	45,901.32	45,902.00	47,370.50
	TOTAL DEBT PRINCIPAL	95,418.35	45,901.32	45,902.00	47,370.50
<u>DEBT INTEREST</u>					
DBO.550.9785.700.00	INTEREST, INSTALLMENT LOA	6,792.41	4,549.04	4,550.00	3,080.50
	TOTAL DEBT INTEREST	6,792.41	4,549.04	4,550.00	3,080.50

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

DBO-HIGHWAY, PART TOWN
 HIGHWAY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
EMPLOYEE BENEFITS					
DBO.550.9010.810.00	NYS RETIREMENT	36,308.00	9,484.00	48,000.00	54,675.00
DBO.550.9030.810.00	SOCIAL SECURITY	23,466.13	17,751.73	29,000.00	29,000.00
DBO.550.9030.820.00	MEDICARE TAX	5,488.07	4,151.64	7,000.00	7,000.00
DBO.550.9040.810.00	WORKERS COMPENSATION	28,783.00	25,527.00	28,000.00	42,000.00
DBO.550.9060.810.00	MEDICAL INSURANCE	119,405.27	123,820.83	155,000.00	163,000.00
DBO.550.9089.810.00	LONGEVITY	0.00	0.00	0.00	3,325.00
	TOTAL EMPLOYEE BENEFITS	213,450.47	180,735.20	267,000.00	299,000.00
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	TOTAL EXPENDITURES	1,206,279.51	898,356.88	1,199,624.00	1,248,686.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(752,242.54)	(719,819.72)	(881,624.00)	(907,366.00)

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

DBO-HIGHWAY, PART TOWN
 TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
DBO.499.5031.00	INTERFUND TRANSFER REVENUE	675,428.00	780,974.00	780,974.00	806,716.00
DBO.499.5031.01	BRUSH PICK UP REVENUE	60,000.00	30,000.00	60,650.00	60,650.00
DBO.499.5031.02	DRAINAGE REVENUE	15,145.00	0.00	35,000.00	35,000.00
DBO.499.5031.04	SEWER REVENUE	16,193.35	0.00	5,000.00	5,000.00
	TOTAL TRANSFERS & PROC OF OBLI	766,766.35	810,974.00	881,624.00	907,366.00
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	TOTAL REVENUES	766,766.35	810,974.00	881,624.00	907,366.00
<u>EXPENDITURES</u>					
<u>INTERFUND TRANSFER</u>					
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	REVENUES OVER/ (UNDER) EXPENDITURES	766,766.35	810,974.00	881,624.00	907,366.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

DBO-HIGHWAY, PART TOWN
TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
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	FUND TOTAL REVENUES	1,296,597.78	989,511.16	1,199,624.00	1,248,686.00
	FUND TOTAL EXPENDITURES	<u>1,206,279.51</u>	<u>898,356.88</u>	<u>1,199,624.00</u>	<u>1,248,686.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	90,318.27	91,154.28	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

LOO-LIBRARY
 BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
LOO.409.5599.00	APPROPRIATED FUND BALANCE	19,846.25	0.00	42,312.00	39,000.00
	TOTAL TRANSFERS & PROC OF OBLI	19,846.25	0.00	42,312.00	39,000.00
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	TOTAL REVENUES	19,846.25	0.00	42,312.00	39,000.00
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	REVENUES OVER/(UNDER) EXPENDITURES	19,846.25	0.00	42,312.00	39,000.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

LOO-LIBRARY
 LIBRARY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
LOO.474.1001.00	PROPERTY TAXES	523,557.00	583,449.00	583,449.00	599,043.00
LOO.474.2082.00	LIBRARY CHARGES	8,407.74	4,257.07	9,000.00	6,500.00
LOO.474.2401.00	INTEREST & EARNINGS	5,545.62	12,355.70	3,000.00	10,000.00
LOO.474.2670.00	SALE OF BOOKS	181.21	749.97	200.00	750.00
LOO.474.2705.00	GIFTS & DONATIONS	1,745.54	206.65	1,250.00	1,000.00
LOO.474.2755.00	TRUST ENDOWMENTS	3,624.43	9,933.36	4,500.00	4,500.00
LOO.474.2776.00	MISCELLANEOUS REVENUE	53.40	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	543,114.94	610,951.75	601,399.00	621,793.00
<u>STATE SOURCES</u>					
LOO.474.3840.00	STATE GRANTS	5,115.75	6,300.35	5,500.00	5,000.00
	TOTAL STATE SOURCES	5,115.75	6,300.35	5,500.00	5,000.00
	TOTAL REVENUES	548,230.69	617,252.10	606,899.00	626,793.00

EXPENDITURES

PERSONAL SERVICES

LOO.574.7410.100.00	LIBRARIAN SALARIES	0.00	97,650.88	168,998.00	373,318.00
LOO.574.7410.110.00	LIBRARY DIRECTOR	58,712.73	0.00	0.00	0.00
LOO.574.7410.120.00	LIBRARIAN 1	45,806.02	0.00	0.00	0.00
LOO.574.7410.140.00	LIBRARIAN I	50,308.96	0.00	0.00	0.00
LOO.574.7410.150.00	PAGES	10,004.65	7,887.23	14,462.00	0.00
LOO.574.7410.160.00	CLERKS	140,655.05	108,640.06	172,773.00	0.00
LOO.574.7410.170.00	LABORER	7,995.95	5,531.69	8,523.00	0.00
	TOTAL PERSONAL SERVICES	313,483.36	219,709.86	364,756.00	373,318.00

EQUIPMENT/CAPITAL OUTLAY

LOO.574.7410.210.00	EQUIPMENT	3,100.01	193.96	3,000.00	2,500.00
LOO.574.7410.211.00	EQUIPMENT-GRANT	19,929.12	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,029.13	193.96	3,000.00	2,500.00

CONTRACTUAL

LOO.574.7410.410.00	OFFICE SUPPLIES	3,855.83	2,800.28	4,500.00	4,500.00
LOO.574.7410.415.00	JANITORIAL SUPPLIES	1,365.26	1,062.12	1,500.00	1,500.00
LOO.574.7410.418.00	POSTAGE	44.42	48.96	30.00	50.00
LOO.574.7410.425.00	MAINTENANCE SUPPLIES	0.00	0.00	300.00	450.00
LOO.574.7410.426.00	MECHANICAL REPAIRS	2,405.40	109.50	1,000.00	1,000.00
LOO.574.7410.430.00	EDUCATIONAL & PROFESSIONAL	1,619.67	629.00	1,000.00	1,000.00
LOO.574.7410.441.00	GAS & ELECTRIC	11,364.62	8,451.32	15,000.00	14,000.00
LOO.574.7410.442.00	TELEPHONE	2,197.80	1,440.76	2,500.00	2,500.00
LOO.574.7410.444.00	WATER	217.78	145.90	325.00	325.00
LOO.574.7410.450.00	PERSONAL CAR USE	361.74	0.00	400.00	400.00
LOO.574.7410.460.00	CONTRACTED SERVICES	30,652.38	13,869.98	30,000.00	30,000.00
LOO.574.7410.461.00	CONTRACT SERV- RENO	3,132.00	19,605.40	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

LOO-LIBRARY
 LIBRARY

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
LOO.574.7410.480.00	MISCELLANEOUS EXPENSES	392.60	423.10	400.00	250.00
LOO.574.7410.490.00	BOOKS	54,467.83	28,253.27	50,000.00	50,000.00
LOO.574.7410.490.01	BOOKS-GRANT	0.00	5,304.80	4,500.00	4,500.00
LOO.574.7410.492.00	VISITING ARTISTS	4,066.36	3,136.81	5,500.00	5,000.00
	TOTAL CONTRACTUAL	116,143.69	85,281.20	116,955.00	115,475.00
EMPLOYEE BENEFITS					
LOO.574.9010.810.00	NYS RETIREMENT	26,370.00	6,938.00	36,000.00	37,400.00
LOO.574.9030.810.00	SOCIAL SECURITY	18,604.35	12,842.24	23,000.00	23,500.00
LOO.574.9030.820.00	MEDICARE TAX	4,351.25	3,003.41	5,500.00	5,500.00
LOO.574.9040.810.00	WORKERS COMPENSATION	1,402.00	1,292.00	2,000.00	2,000.00
LOO.574.9060.810.00	MEDICAL INSURANCE	65,065.22	58,088.55	98,000.00	105,500.00
LOO.574.9089.810.00	LONGEVITY	0.00	0.00	0.00	600.00
	TOTAL EMPLOYEE BENEFITS	115,792.82	82,164.20	164,500.00	174,500.00
	TOTAL EXPENDITURES	568,449.00	387,349.22	649,211.00	665,793.00
REVENUES OVER/(UNDER) EXPENDITURES		(20,218.31)	229,902.88	(42,312.00)	(39,000.00)

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

LOO-LIBRARY
TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS & PROC OF OBLI</u>					
<u>EXPENDITURES</u>					
<u>INTERFUND TRANSFER</u>					

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

LOO-LIBRARY
 TRANSFERS

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
FUND TOTAL REVENUES		568,076.94	617,252.10	649,211.00	665,793.00
FUND TOTAL EXPENDITURES		<u>568,449.00</u>	<u>387,349.22</u>	<u>649,211.00</u>	<u>665,793.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		(372.06)	229,902.88	0.00	0.00