

TOWN BOARD DGET

TAXABLE ASSESSED VALUATION	AMOUNT	PERCENTAGE
Village	\$216,329,700	26.921%
Town	\$587,254,167	73.079%
<b>0.680% ↑</b>	\$803,583,867	100.000%

**VILLAGE TAXES TO BE RAISED:**

GENERAL FUND PORTION	\$1,291,839		
HIGHWAY TOWNWIDE	\$88,072	Village	\$491,678.338
LIBRARY	\$446,490	Town	\$1,334,722.662
TOTAL	\$1,826,401	TOTAL:	\$1,826,401.000

**VILLAGE TAX RATE FOR 2011**

VILLAGE PORTION	491678.338
DIVIDED BY VILLAGE ASSESSED VALUE	216329.700
VILLAGE TAX RATE:	2.273

**TOWN TAXES TO BE RAISED:**

GENERAL FUND PORTION	\$1,334,723
PART TOWN	\$0
HIGHWAY PART-TOWN	\$317,938
TOTAL	\$1,652,661

**TOWN TAX RATE FOR 2011**

TOWN PORTION	1652660.662
DIVIDED BY TOWN ASSESSED VALUE	587254.167
TOWN TAX RATE	2.814

COMPARISON CHART OF ASSESSED VALUATION AND TAX RATES SINCE 1992

YEAR	ASSESSED VALUATION		TAX RATE		FULL VALUE	
	TOWN	VILLAGE	TOWN	VILLAGE	TOWN	VILLAGE
1992	\$21,971,680	\$10,277,768	\$43.443	\$32.707	2.941	2.214
1993	\$22,418,976	\$10,535,881	\$45.926	\$33.121	3.371	2.431
1994	\$25,015,315	\$11,239,495	\$42.345	\$30.795	3.049	2.217
1995	\$25,206,676	\$11,309,118	\$43.456	\$31.777	3.051	2.231
1996	\$25,429,891	\$11,346,494	\$40.168	\$31.989	2.800	2.230
1997	\$25,872,185	\$11,462,544	\$38.466	\$32.226	2.677	2.243
1998	\$26,139,210	\$11,549,476	\$35.703	\$31.941	2.485	2.223
1999	\$393,994,329	\$159,080,695			2.459	2.235
2000	\$396,592,363	\$158,543,698			2.458	2.255
2001	\$403,356,100	\$154,760,840			2.458	2.275
2002	\$410,660,896	\$156,713,936	\$72.38	\$27.62	2.531	2.280
2003	\$437,953,698	\$166,073,184			2.565	2.286
2004	\$449,280,717	\$168,650,100			2.600	2.337
2005	\$462,847,562	\$175,057,515			2.656	2.450
2006	\$484,960,875	\$176,446,445			2.719	2.450
2007	\$507,503,057	\$193,268,155			2.719	2.443
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

VILLAGE RATE INCREASE / DECREASE	\$0.050	2.192%
TOWN RATE INCREASE / DECREASE	\$0.060	2.140%

TOWN OF PARMA  
BUDGET PRESENTATION )  
AS OF: OCTOBER 31ST, 2011AOO-GENERAL FUND  
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
TRANSFERS & PROC OF OBLI					
AOO.409.5598.00	APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
AOO.409.5599.00	APPROPRIATED FUND BALANCE	260,567.30	209,874.91	126,894.00	100,250.00
	TOTAL TRANSFERS & PROC OF OBLI	260,567.30	209,874.91	126,894.00	100,250.00
	TOTAL REVENUES	260,567.30	209,874.91	126,894.00	100,250.00
	REVENUES OVER/(UNDER) EXPENDITURES	260,567.30	209,874.91	126,894.00	100,250.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
TOWN BOARD

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
EXPENDITURES					
PERSONAL SERVICES					
AOO.510.1010.110.00	BOARD MEMBERS	23,837.84	15,880.04	24,316.00	28,000.00
	TOTAL PERSONAL SERVICES	23,837.84	15,880.04	24,316.00	28,000.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.510.1010.210.00	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
CONTRACTUAL					
AOO.510.1010.410.00	OFFICE SUPPLIES	47.40	28.57	1,000.00	1,000.00
AOO.510.1010.430.00	EDUCATIONAL & PROFESSIONA	1,218.48	566.77	250.00	250.00
	TOTAL CONTRACTUAL	1,265.88	595.34	1,250.00	1,250.00
	TOTAL EXPENDITURES	25,103.72	16,475.38	26,566.00	30,250.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 25,103.72)	( 16,475.38)	( 26,566.00)	( 30,250.00)

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
COURT

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
AOO.411.2610.00	FINES/BAIL FORFEIT	232,059.95	138,540.00	200,000.00	237,600.00
	<b>TOTAL LOCAL SOURCES</b>	232,059.95	138,540.00	200,000.00	237,600.00
	<b>TOTAL REVENUES</b>	232,059.95	138,540.00	200,000.00	237,600.00
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.511.1110.110.00	JUSTICES	27,685.84	18,443.08	28,240.00	28,805.00
AOO.511.1110.120.00	COURT CLERK	26,871.00	17,899.90	27,409.00	27,957.00
AOO.511.1110.130.00	OFFICE CLERK IV	10,782.47	7,248.95	11,042.00	11,263.00
AOO.511.1110.140.00	COMMUNITY SERVICE	980.73	653.82	1,000.00	1,000.00
AOO.511.1110.150.00	BALIFF	8,260.00	5,080.57	8,750.00	8,960.00
	<b>TOTAL PERSONAL SERVICES</b>	74,580.04	49,326.32	76,441.00	77,985.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.511.1110.210.00	OFFICE EQUIPMENT	925.91	0.00	4,000.00	3,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	925.91	0.00	4,000.00	3,000.00
<b>CONTRACTUAL</b>					
AOO.511.1110.410.00	OFFICE SUPPLIES	3,060.31	1,627.69	2,500.00	2,750.00
AOO.511.1110.430.00	EDUCATIONAL & PROFESSIONA	1,280.24	405.00	2,000.00	2,000.00
AOO.511.1110.431.00	BOOKS/SUBSCRIPTIONS	820.62	312.80	1,000.00	1,000.00
AOO.511.1110.450.00	PERSONAL CAR USE	385.30	0.00	300.00	385.00
AOO.511.1110.460.00	CONTRACTED SERVICES	800.00	800.00	800.00	950.00
AOO.511.1110.480.00	MISCELLANEOUS EXPENSES	365.00	280.00	300.00	300.00
AOO.511.1110.490.00	DISTRIBUTION OF FINES & F	125,274.95	74,113.00	110,000.00	128,500.00
AOO.511.1165.461.00	DA CLERK	6,925.00	3,749.50	7,500.00	7,500.00
	<b>TOTAL CONTRACTUAL</b>	138,911.42	81,287.99	124,400.00	143,385.00
	<b>TOTAL EXPENDITURES</b>	214,417.37	130,614.31	204,841.00	224,370.00
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	17,642.58	7,925.69 (	4,841.00)	13,230.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
SUPERVISOR

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.512.1220.110.00	SUPERVISOR	18,229.90	11,919.55	18,230.00	20,000.00
AOO.512.1220.120.00	SECRETARY	0.00	0.00	4,500.00	4,500.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>18,229.90</b>	<b>11,919.55</b>	<b>22,730.00</b>	<b>24,500.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.512.1220.210.00	OFFICE EQUIPMENT	888.59	119.59	1,000.00	1,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>888.59</b>	<b>119.59</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CONTRACTUAL</b>					
AOO.512.1220.410.00	OFFICE SUPPLIES	123.73	314.21	700.00	700.00
AOO.512.1220.430.00	EDUCATIONAL & PROFESSIONA	582.00	370.00	750.00	750.00
AOO.512.1220.431.00	BOOKS/SUBSCRIPTIONS	260.00	408.00	50.00	50.00
AOO.512.1220.450.00	PERSONAL CAR USE	0.00	0.00	50.00	50.00
AOO.512.1220.460.00	CONTRACTED SERVICES	180.00	0.00	150.00	150.00
AOO.512.1220.480.00	MISCELLANEOUS EXPENSES	25.35	0.00	50.00	50.00
	<b>TOTAL CONTRACTUAL</b>	<b>1,171.08</b>	<b>1,092.21</b>	<b>1,750.00</b>	<b>1,750.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,289.57</b>	<b>13,131.35</b>	<b>25,480.00</b>	<b>27,250.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 20,289.57)</b>	<b>( 13,131.35)</b>	<b>( 25,480.00)</b>	<b>( 27,250.00)</b>

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
FINANCE

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.513.1310.110.00	DIRECTOR OF FINANCE	38,489.88	25,814.14	39,544.00	40,335.00
AOO.513.1310.120.00	HR DIRECTOR	2,000.00	1,000.00	2,000.00	2,000.00
AOO.513.1310.130.00	ASSISTANT FINANCE DIRECTO	26,711.07	17,464.28	27,600.00	28,152.00
	TOTAL PERSONAL SERVICES	67,200.95	44,278.42	69,144.00	70,487.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.513.1310.210.00	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
<b>CONTRACTUAL</b>					
AOO.513.1310.410.00	OFFICE SUPPLIES	1,812.45	522.17	2,000.00	1,500.00
AOO.513.1310.430.00	EDUCATIONAL & PROFESSIONA	520.00	415.00	550.00	550.00
AOO.513.1310.450.00	PERSONAL CAR USE	122.50	70.70	300.00	300.00
AOO.513.1310.460.00	CONTRACTED SERVICES	2,778.00	3,182.95	3,500.00	3,500.00
AOO.513.1310.480.00	MISCELLANEOUS EXPENSES	0.00	194.60	300.00	300.00
AOO.513.1320.471.00	AUDITOR	12,552.50	850.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL	17,785.45	5,235.42	8,650.00	8,150.00
	<b>TOTAL EXPENDITURES</b>	<b>84,986.40</b>	<b>49,513.84</b>	<b>78,294.00</b>	<b>79,137.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 84,986.40)</b>	<b>( 49,513.84)</b>	<b>( 78,294.00)</b>	<b>( 79,137.00)</b>

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
TOWN CLERK

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
AOO.414.1255.00	TOWN CLERK'S FEES	2,652.43	1,991.04	1,200.00	1,200.00
AOO.414.1270.00	ELECTION INCOME	9,264.89	6,435.00	27,400.00	17,000.00
AOO.414.2540.00	BINGO LICENSE FEES	10.00	375.00	385.00	385.00
AOO.414.2658.00	PAVILION RENTAL	5,745.00	7,215.00	5,000.00	6,000.00
	<b>TOTAL LOCAL SOURCES</b>	<b>17,672.32</b>	<b>16,016.04</b>	<b>33,985.00</b>	<b>24,585.00</b>
<b>STATE SOURCES</b>					
AOO.414.3060.00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
	<b>TOTAL STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>17,672.32</b>	<b>16,016.04</b>	<b>33,985.00</b>	<b>24,585.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.514.1330.110.00	RECEIVER OF TAXES	13,286.00	8,850.68	13,552.00	13,824.00
AOO.514.1330.120.00	OFFICE CLERK	0.00	0.00	3,500.00	1,000.00
AOO.514.1410.110.00	TOWN CLERK	34,947.90	23,280.63	35,647.00	36,360.00
AOO.514.1410.120.00	DEPUTY CLERK/RECEIVER	22,462.37	15,026.04	23,970.00	24,450.00
AOO.514.1410.130.00	DEPUTY CLERK	8,105.00	5,634.40	8,670.00	8,844.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>78,801.27</b>	<b>52,791.75</b>	<b>85,339.00</b>	<b>84,478.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.514.1330.210.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
AOO.514.1410.210.00	OFFICE EQUIPMENT	0.00	0.00	1,750.00	1,750.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
<b>CONTRACTUAL</b>					
AOO.514.1330.410.00	OFFICE SUPPLIES	498.28	275.87	600.00	600.00
AOO.514.1330.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	550.00	550.00
AOO.514.1410.410.00	OFFICE SUPPLIES	489.40	313.06	800.00	800.00
AOO.514.1410.430.00	EDUCATIONAL & PROFESSIONA	224.00	80.00	600.00	600.00
AOO.514.1410.431.00	BOOKS/SUBSCRIPTIONS	0.00	7.00	100.00	100.00
AOO.514.1410.450.00	PERSONAL CAR USE	444.80	38.00	400.00	400.00
AOO.514.1410.460.00	CONTRACTED SERVICES	1,509.00	1,120.00	2,450.00	2,450.00
AOO.514.1410.480.00	MISCELLANEOUS EXPENSES	102.00	0.00	1,000.00	1,000.00
AOO.514.1450.490.00	ELECTION INSPECTORS	14,755.00	5,535.00	23,000.00	14,755.00
AOO.514.1450.491.00	POLLING RENT	2,200.00	900.00	4,400.00	2,200.00
AOO.514.1460.460.00	CONTRACTED SERVICES	4,379.72	477.30	500.00	500.00
	<b>TOTAL CONTRACTUAL</b>	<b>24,602.20</b>	<b>8,746.23</b>	<b>34,400.00</b>	<b>23,955.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>103,403.47</b>	<b>61,537.98</b>	<b>121,489.00</b>	<b>110,183.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 85,731.15)</b>	<b>( 45,521.94)</b>	<b>( 87,504.00)</b>	<b>( 85,598.00)</b>

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
ASSESSOR

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
AOO.415.2770.00	INTERMUNCIPAL INCOME	30,000.00	30,000.00	30,000.00	32,000.00
	TOTAL LOCAL SOURCES	30,000.00	30,000.00	30,000.00	32,000.00
<b>STATE SOURCES</b>					
AOO.415.3040.00	STAR PROGRAM	0.00	0.00	0.00	0.00
AOO.415.3118.00	STATE REVAL REVENUE	0.00	25,382.71	24,750.00	0.00
	TOTAL STATE SOURCES	0.00	25,382.71	24,750.00	0.00
	<b>TOTAL REVENUES</b>	<b>30,000.00</b>	<b>55,382.71</b>	<b>54,750.00</b>	<b>32,000.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.515.1355.110.00	ASSESSOR	59,999.94	38,837.91	60,600.00	61,812.00
AOO.515.1355.120.00	ASSISTANT ASSESSOR	27,408.75	18,268.24	27,846.00	28,403.00
AOO.515.1355.130.00	STUDENT HELPER	1,767.42	1,654.67	2,200.00	0.00
	TOTAL PERSONAL SERVICES	89,176.11	58,760.82	90,646.00	90,215.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.515.1355.210.00	OFFICE EQUIPMENT	0.00	187.40	1,000.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	187.40	1,000.00	2,500.00
<b>CONTRACTUAL</b>					
AOO.515.1355.410.00	OFFICE SUPPLIES	976.89	219.54	1,500.00	1,300.00
AOO.515.1355.430.00	EDUCATIONAL & PROFESSIONA	1,035.00	175.00	1,500.00	1,400.00
AOO.515.1355.431.00	BOOKS/SUBSCRIPTIONS	0.00	0.00	100.00	100.00
AOO.515.1355.450.00	PERSONAL CAR USE	322.25	0.00	1,000.00	1,000.00
AOO.515.1355.460.00	CONTRACTED SERVICES	90.00	1,165.00	500.00	1,200.00
AOO.515.1355.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00
AOO.515.1355.490.00	ASSESSMENT/REVALUATION	9,464.63	900.00	9,500.00	8,400.00
AOO.515.1355.491.00	DEEDS	157.50	86.00	200.00	200.00
	TOTAL CONTRACTUAL	12,046.27	2,545.54	14,400.00	13,700.00
	<b>TOTAL EXPENDITURES</b>	<b>101,222.38</b>	<b>61,493.76</b>	<b>106,046.00</b>	<b>106,415.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>( 71,222.38)</b>	<b>( 6,111.05)</b>	<b>( 51,296.00)</b>	<b>( 74,415.00)</b>

AOO-GENERAL FUND  
SHARED SERVICES

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
AOO.416.1001.00	PROPERTY TAXES	1,152,365.00	1,261,334.00	1,261,334.00	1,291,839.00
AOO.416.1081.00	OTHER PMTS IN LIEU OF TAXES	22,399.40	22,998.90	23,000.00	23,000.00
AOO.416.1090.00	TAX PENALTIES	44,449.25	37,563.02	40,000.00	42,000.00
AOO.416.1170.00	GRC CABLE	115,585.57	122,079.53	107,482.00	107,482.00
AOO.416.2401.00	INTEREST & EARNINGS	4,582.32	3,065.97	4,000.00	4,000.00
AOO.416.2665.00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
AOO.416.2701.00	REFUND PRIOR YR EXPENDITURES	48,604.22	176.00	0.00	0.00
AOO.416.2770.00	MISCELLANEOUS INCOME	5,880.16	13,155.00	2,000.00	2,000.00
AOO.416.2771.00	CREDIT CARD RECREATION	68.00	0.00	0.00	0.00
AOO.416.2772.00	CREDIT CARD TOWN CLERK	0.00	0.00	0.00	0.00
	<b>TOTAL LOCAL SOURCES</b>	<b>1,393,933.92</b>	<b>1,460,372.42</b>	<b>1,437,816.00</b>	<b>1,470,321.00</b>
<b>STATE SOURCES</b>					
AOO.416.3001.00	STATE REVENUE SHARING	92,117.00	0.00	90,000.00	90,000.00
AOO.416.3005.00	MORTGAGE TAX	217,781.39	116,623.67	160,000.00	200,000.00
AOO.416.3897.00	GRANTS	16,171.35	20,740.00	0.00	0.00
	<b>TOTAL STATE SOURCES</b>	<b>326,069.74</b>	<b>137,363.67</b>	<b>250,000.00</b>	<b>290,000.00</b>
	<b>TOTAL REVENUES</b>	<b>1,720,003.66</b>	<b>1,597,736.09</b>	<b>1,687,816.00</b>	<b>1,760,321.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.516.1480.110.00	COURIER	9,088.56	6,054.04	9,270.00	9,456.00
AOO.516.1680.110.00	SYSTEM OPERATOR/COMPUTER	1,500.00	1,500.00	1,500.00	1,500.00
AOO.516.1955.110.00	EMERGENCY COORDINATOR	750.00	0.00	750.00	750.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>11,338.56</b>	<b>7,554.04</b>	<b>11,520.00</b>	<b>11,706.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.516.1620.210.00	EQUIPMENT	5,741.35	0.00	4,000.00	4,000.00
AOO.516.1670.210.00	EQUIPMENT	0.00	0.00	1,300.00	1,300.00
AOO.516.1680.210.00	EQUIPMENT	380.61	2,835.16	3,000.00	3,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>6,121.96</b>	<b>2,835.16</b>	<b>8,300.00</b>	<b>8,300.00</b>
<b>CONTRACTUAL</b>					
AOO.516.1420.472.00	LEGAL/LABOR	2,673.00	27,423.00	10,000.00	25,000.00
AOO.516.1420.473.00	LEGAL/BUILDING	0.00	0.00	2,000.00	2,000.00
AOO.516.1420.474.00	LEGAL/TOWN	23,353.87	29,907.74	50,000.00	55,000.00
AOO.516.1430.462.00	PAYROLL SERVICE	10,117.83	6,893.05	11,000.00	11,000.00
AOO.516.1430.463.00	EMPLOYEE HANDBOOK	0.00	0.00	500.00	500.00
AOO.516.1430.464.00	GRANTS	5,000.00	3,001.97	5,000.00	5,000.00
AOO.516.1440.475.00	ENGINEERING	7,054.75	0.00	5,000.00	5,000.00
AOO.516.1480.450.00	PERSONAL CAR USE	1,083.00	474.00	1,500.00	1,500.00
AOO.516.1620.415.00	JANITORIAL SUPPLIES	4,208.13	1,508.99	4,000.00	4,000.00
AOO.516.1620.422.00	EQUIPMENT REPAIR/RENTAL	4,297.03	565.41	5,500.00	5,500.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
SHARED SERVICES

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
AOO.516.1620.425.00	MAINTENANCE SUPPLIES	3,673.04	2,283.78	3,500.00	3,500.00
AOO.516.1620.441.00	GAS & ELECTRIC, TOWN HALL	64,100.08	47,412.93	75,000.00	80,000.00
AOO.516.1620.442.00	TELEPHONE, TOWN HALL	13,191.39	8,868.88	15,400.00	14,000.00
AOO.516.1620.443.00	CELL PHONE	1,627.30	1,226.12	1,800.00	1,800.00
AOO.516.1620.444.00	WATER & MISC, TOWN HALL	1,547.62	837.43	3,000.00	2,000.00
AOO.516.1620.460.00	CONTRACTED SERVICES	10,305.90	6,244.40	8,000.00	8,000.00
AOO.516.1620.469.00	TOWN HALL CLEANING	14,200.00	9,350.00	15,000.00	15,000.00
AOO.516.1620.480.00	MISCELLANEOUS EXPENSES	171.01	48.00	500.00	500.00
AOO.516.1620.490.00	TOWN HALL IMPROVEMENTS	50,363.44	0.00	11,000.00	11,000.00
AOO.516.1670.410.00	OFFICE SUPPLIES	1,009.88	479.39	2,000.00	2,000.00
AOO.516.1670.418.00	POSTAGE	10,793.11	5,106.37	13,000.00	12,000.00
AOO.516.1670.422.00	EQUIPMENT REPAIR/RENTAL	2,290.38	1,457.32	2,500.00	2,500.00
AOO.516.1670.460.00	CONTRACTED SERVICES	2,469.32	1,090.90	3,000.00	3,000.00
AOO.516.1670.468.00	CREDIT CARD FEES	157.14	0.00	0.00	0.00
AOO.516.1670.490.00	LEGAL NOTICE	2,675.28	1,774.33	3,000.00	3,000.00
AOO.516.1680.410.00	OFFICE SUPPLIES	131.29	86.00	500.00	500.00
AOO.516.1680.460.00	CONTRACTED SERVICES	2,431.60	8,008.92	6,000.00	6,000.00
AOO.516.1910.476.00	LIABILITY INSURANCE	67,549.33	2,809.00	73,000.00	73,000.00
AOO.516.1920.430.00	EDUCATIONAL & PROFESSIONA	1,100.00	1,100.00	1,100.00	1,100.00
AOO.516.1989.460.00	CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00
AOO.516.1990.400.00	MISC. CONTINGENCY	0.00	0.00	10,000.00	10,000.00
AOO.516.6510.460.00	CONTRACTED SERVICES	300.00	0.00	300.00	300.00
AOO.516.7320.490.00	YOUTH OUTREACH	2,500.00	0.00	5,000.00	0.00
AOO.516.7550.490.00	TOWN CELEBRATIONS	13,283.61	13,540.35	13,000.00	0.00
AOO.516.8810.460.00	CONTRACTED SERVICES	3,300.00	737.50	5,000.00	5,000.00
AOO.516.8989.400.00	COMMUNITY CABLE TV	0.00	0.00	0.00	0.00
AOO.516.8989.401.00	FRANCHISE FEES	720.78	726.83	750.00	750.00
AOO.516.8989.402.00	COMIDA TAX BILLS	20,248.30	20,652.90	21,000.00	21,000.00
AOO.516.8989.480.00	MISC REIMBURSEMENTS	140.76	( 75.00)	1,000.00	1,000.00
	TOTAL CONTRACTUAL	348,068.17	204,540.51	387,850.00	391,450.00
	TOTAL EXPENDITURES	365,528.69	214,929.71	407,670.00	411,456.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,354,474.97	1,382,806.38	1,280,146.00	1,348,865.00

AOO-GENERAL FUND  
PUBLIC SAFETY

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.530.3989.110.00	SAFETY COORDINATOR	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.530.3989.210.00	EQUIPMENT	1,003.00	603.95	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,003.00	603.95	2,500.00	2,500.00
<b>CONTRACTUAL</b>					
AOO.530.3310.441.00	TRAFFIC LIGHT ELECTRIC	318.95	221.68	350.00	350.00
AOO.530.3989.480.00	MISCELLANEOUS EXPENSES	0.00	495.00	2,500.00	1,000.00
AOO.530.4989.490.00	MERCY FLIGHT SERVICES	500.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL	818.95	716.68	3,350.00	1,850.00
	<b>TOTAL EXPENDITURES</b>	<b>1,821.95</b>	<b>1,320.63</b>	<b>5,850.00</b>	<b>4,350.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 1,821.95)</b>	<b>( 1,320.63)</b>	<b>( 5,850.00)</b>	<b>( 4,350.00)</b>

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
AOO.435.1550.00	DOG WARDEN FEES	1,919.06	1,438.81	1,000.00	1,250.00
AOO.435.2544.00	DOG LICENSES	7,935.90	7,755.50	7,400.00	11,000.00
	TOTAL LOCAL SOURCES	9,854.96	9,194.31	8,400.00	12,250.00
	<b>TOTAL REVENUES</b>	<b>9,854.96</b>	<b>9,194.31</b>	<b>8,400.00</b>	<b>12,250.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.535.3510.110.00	DOG CONTROL OFFICER	15,666.98	10,180.91	15,112.00	15,415.00
	TOTAL PERSONAL SERVICES	15,666.98	10,180.91	15,112.00	15,415.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.535.3510.210.00	EQUIPMENT	2,178.95	10,497.90	600.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,178.95	10,497.90	600.00	600.00
<b>CONTRACTUAL</b>					
AOO.535.3510.410.00	OFFICE SUPPLIES	1,119.19	0.00	200.00	200.00
AOO.535.3510.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	100.00	100.00
AOO.535.3510.451.00	GASOLINE	1,231.20	934.93	1,600.00	1,600.00
AOO.535.3510.452.00	VEHICLE MAINTENANCE	2,255.27	162.07	2,000.00	500.00
AOO.535.3510.460.00	CONTRACTED SERVICES	362.07	110.87	3,300.00	3,700.00
AOO.535.3510.461.00	UNIFORMS	0.00	0.00	300.00	300.00
AOO.535.3510.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	30.00	30.00
AOO.535.3510.490.00	DOG CENSUS	0.00	0.00	470.00	470.00
	TOTAL CONTRACTUAL	4,967.73	1,207.87	8,000.00	6,900.00
	<b>TOTAL EXPENDITURES</b>	<b>22,813.66</b>	<b>21,886.68</b>	<b>23,712.00</b>	<b>22,915.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 12,958.70)</b>	<b>( 12,692.37)</b>	<b>( 15,312.00)</b>	<b>( 10,665.00)</b>

AOO-GENERAL FUND  
CIVIL DEFENSE

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
EXPENDITURES					
PERSONAL SERVICES					
AOO.536.3640.110.00	ADMINISTRATOR PART-TIME	4,181.84	2,785.96	4,266.00	4,352.00
	TOTAL PERSONAL SERVICES	4,181.84	2,785.96	4,266.00	4,352.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.536.3640.210.00	OFFICE EQUIPMENT	1,020.30	0.00	300.00	500.00
AOO.536.3640.211.00	FIELD EQUIPMENT	1,993.08	1,554.78	300.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,013.38	1,554.78	600.00	1,500.00
CONTRACTUAL					
AOO.536.3640.410.00	OFFICE SUPPLIES	359.46	130.33	300.00	500.00
AOO.536.3640.430.00	EDUCATIONAL & PROFESSIONA	0.00	185.95	150.00	150.00
AOO.536.3640.431.00	BOOKS/SUBSCRIPTIONS	0.00	127.46	150.00	150.00
AOO.536.3640.460.00	CONTRACTED SERVICES	1,021.46	561.64	600.00	400.00
AOO.536.3640.461.00	UNIFORMS	486.95	875.45	400.00	1,000.00
AOO.536.3640.480.00	MISCELLANEOUS EXPENSES	165.13	332.32	400.00	400.00
	TOTAL CONTRACTUAL	2,033.00	2,213.15	2,000.00	2,600.00
	TOTAL EXPENDITURES	9,228.22	6,553.89	6,866.00	8,452.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 9,228.22)	( 6,553.89)	( 6,866.00)	( 8,452.00)

AOO-GENERAL FUND  
HIGHWAY

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.550.5010.110.00	HIGHWAY SUPERINTENDENT	57,527.86	38,322.69	58,679.00	59,853.00
AOO.550.5010.120.00	OFFICE CLERK III	15,834.97	10,697.00	15,963.00	16,283.00
AOO.550.5010.130.00	OFFICE CLERK III P/T	6,443.88	3,291.91	8,109.00	8,272.00
	TOTAL PERSONAL SERVICES	79,806.71	52,311.60	82,751.00	84,408.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.550.5132.210.00	OFFICE EQUIPMENT	893.47	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	893.47	0.00	1,000.00	1,000.00
<b>CONTRACTUAL</b>					
AOO.550.5010.410.00	OFFICE SUPPLIES	1,708.08	354.00	1,000.00	1,000.00
AOO.550.5132.410.00	OFFICE SUPPLIES	623.45	172.47	1,200.00	1,200.00
AOO.550.5132.415.00	JANITORIAL SUPPLIES	1,978.06	611.53	1,300.00	1,300.00
AOO.550.5132.425.00	MAINTENANCE SUPPLIES	14,953.52	4,591.24	12,000.00	12,000.00
AOO.550.5132.441.00	GAS & ELECTRIC	15,249.92	12,470.68	23,000.00	23,200.00
AOO.550.5132.442.00	TELEPHONE	2,103.74	1,441.86	2,500.00	2,500.00
AOO.550.5132.443.00	CELL PHONE	0.00	0.00	0.00	0.00
AOO.550.5132.444.00	WATER	348.85	142.70	800.00	800.00
AOO.550.5132.460.00	CONTRACTED SERVICES	12,689.88	52,553.53	6,000.00	6,000.00
AOO.550.5132.480.00	MISCELLANEOUS EXPENSES	1,949.11	301.69	600.00	600.00
	TOTAL CONTRACTUAL	51,604.61	72,639.70	48,400.00	48,600.00
	<b>TOTAL EXPENDITURES</b>	<b>132,304.79</b>	<b>124,951.30</b>	<b>132,151.00</b>	<b>134,008.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 132,304.79)</b>	<b>( 124,951.30)</b>	<b>( 132,151.00)</b>	<b>( 134,008.00)</b>

AOO-GENERAL FUND  
RECREATION

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
LOCAL SOURCES					
AOO.470.2001.01	PLAYGROUND - TOTS	6,405.00	4,410.00	9,000.00	9,000.00
AOO.470.2002.01	PLAYGROUND - YOUTH	60,816.00	55,559.25	55,000.00	61,000.00
AOO.470.2003.01	PLAYGROUND - BEAR	14,619.00	13,256.00	14,500.00	14,500.00
AOO.470.2004.02	BATON	3,716.75	2,473.00	5,000.00	5,000.00
AOO.470.2005.02	VOLLEYBALL - YOUTH	925.00	0.00	800.00	800.00
AOO.470.2006.02	HORSEBACK RIDING	6,069.00	5,444.00	6,000.00	6,000.00
AOO.470.2007.02	VACATION CLUB	2,935.00	1,244.00	2,750.00	2,750.00
AOO.470.2008.02	KID'S KALEIDOSCOPE	1,641.00	405.00	1,100.00	1,100.00
AOO.470.2009.02	LANGUAGE	1,650.00	90.00	1,450.00	1,450.00
AOO.470.2010.02	SCIENCE	0.00	145.00	620.00	620.00
AOO.470.2011.02	CERAMICS	0.00	390.00	650.00	650.00
AOO.470.2012.02	BOWLING	8,012.00	2,571.00	8,400.00	8,400.00
AOO.470.2013.02	KARATE	2,260.00	1,945.00	3,900.00	3,900.00
AOO.470.2014.02	ARCHERY	968.00	594.00	2,400.00	2,400.00
AOO.470.2015.02	ICE SKATING	2,960.00	1,000.00	3,500.00	3,500.00
AOO.470.2016.22	SWIMMING	13,450.42	6,115.65	24,925.00	24,925.00
AOO.470.2017.22	AQUATICS	3,800.00	2,310.00	7,000.00	7,000.00
AOO.470.2018.22	HCS USAGE	3,625.00	5,547.76	2,250.00	2,250.00
AOO.470.2019.32	SOCCER CAMP - GIRLS/BOYS	6,585.00	7,685.00	8,200.00	8,200.00
AOO.470.2020.32	BASEBALL CAMP	7,228.50	7,055.00	7,000.00	8,800.00
AOO.470.2021.32	SOFTBALL CAMP	1,830.00	25.00	2,100.00	2,100.00
AOO.470.2022.32	VOLLEYBALL CAMP	1,720.00	1,985.00	3,600.00	3,600.00
AOO.470.2023.32	BASKETBALL CAMP	2,886.84	2,310.00	5,000.00	5,000.00
AOO.470.2024.32	CHEERLEADING CAMP	830.00	1,627.00	2,550.00	2,550.00
AOO.470.2025.32	GYMNASTICS	5,817.00	4,335.00	6,000.00	6,000.00
AOO.470.2026.32	TENNIS	1,365.00	615.00	1,900.00	1,900.00
AOO.470.2027.32	FIELD HOCKEY	0.00	0.00	740.00	740.00
AOO.470.2030.42	SKI CLUB	15,300.00	333.00	33,000.00	23,000.00
AOO.470.2031.42	SKI TRIPS	1,321.00	968.00	3,000.00	3,000.00
AOO.470.2032.42	INSTRUCTIONAL SOCCER	0.00	0.00	0.00	0.00
AOO.470.2033.42	INTRO SPORTS	2,457.00	1,584.00	3,500.00	3,500.00
AOO.470.2034.42	TEEN TRIPS/RUNNING	6,549.00	4,942.00	2,300.00	2,300.00
AOO.470.2035.42	GOLF	1,012.00	1,000.00	3,500.00	3,500.00
AOO.470.2036.42	BABYSITTING TRAINING	4,624.50	3,492.00	4,200.00	4,200.00
AOO.470.2037.42	THEATER	9,733.00	9,295.00	9,500.00	10,000.00
AOO.470.2038.42	OTHER PROGRAMS	7,020.00	8,170.00	5,500.00	5,500.00
AOO.470.2039.42	YOUTH LACROSSE	6,100.00	3,215.00	6,000.00	6,000.00
AOO.470.2040.42	ART CAMP	0.00	0.00	0.00	6,050.00
AOO.470.2041.42	HOLIDAY PROGRAM	0.00	0.00	0.00	1,200.00
AOO.470.2042.32	FOOTBALL CAMP	0.00	0.00	0.00	3,600.00
AOO.470.2043.02	YOGA, DANCE/YOUTH	0.00	0.00	0.00	2,400.00
AOO.470.2044.32	RUNNING/YOUTH	0.00	0.00	0.00	3,750.00
AOO.470.2050.03	BASEBALL	8,911.64	8,789.64	11,000.00	11,000.00
AOO.470.2051.03	SOFTBALL	5,030.00	5,655.00	5,000.00	5,000.00
AOO.470.2052.03	T-BALL	2,419.00	2,726.00	3,700.00	3,700.00
AOO.470.2053.03	BASKETBALL - YOUTH	0.00	1,100.00	3,600.00	3,600.00

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
 RECREATION

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
AOO.470.2054.03	BASKETBALL - GIRLS	1,974.00	1,545.00	3,500.00	3,500.00
AOO.470.2055.03	FLOOR HOCKEY - YOUTH	2,796.00	2,256.00	3,600.00	3,600.00
AOO.470.2056.03	FLAG FOOTBALL	2,335.00	0.00	2,300.00	2,300.00
AOO.470.2061.04	SR GOLF	690.00	690.00	750.00	750.00
AOO.470.2062.04	SR CRAFTS	0.00	0.00	300.00	300.00
AOO.470.2063.04	SR TOURNAMENTS	0.00	0.00	400.00	400.00
AOO.470.2064.04	SR ENTERTAINMENT	3,596.85	2,569.75	1,000.00	1,000.00
AOO.470.2065.04	SR CREATIVE ARTS	0.00	0.00	200.00	200.00
AOO.470.2066.04	SR OTHER	0.00	0.00	400.00	400.00
AOO.470.2067.04	SR FITNESS	1,331.00	610.00	3,000.00	2,000.00
AOO.470.2068.04	SR VAN CHARGES	2,055.50	2,050.45	1,400.00	1,400.00
AOO.470.2075.05	AEROBICS FEES	0.00	0.00	600.00	600.00
AOO.470.2076.05	APPLE DERBY FEES	1,196.00	0.00	3,500.00	2,000.00
AOO.470.2077.05	BASKETBALL - MEN'S	873.00	510.00	850.00	850.00
AOO.470.2078.05	CARDIO	1,945.00	572.00	2,000.00	2,000.00
AOO.470.2079.05	VOLLEYBALL - LADIES	600.00	300.00	640.00	640.00
AOO.470.2080.05	TREE PROGRAM	0.00	550.00	500.00	0.00
AOO.470.2081.05	T-SHIRTS	2,043.33	1,754.04	2,500.00	2,500.00
AOO.470.2082.05	GOLF	0.00	0.00	800.00	800.00
AOO.470.2083.05	T'AI CHI	1,575.00	900.00	2,500.00	2,500.00
AOO.470.2084.05	SWIMMING - ADULT	0.00	0.00	1,000.00	1,000.00
AOO.470.2085.05	OTHER PROGRAMS	642.71	465.00	600.00	1,000.00
AOO.470.2090.06	SR CITIZEN CENTER	0.00	0.00	0.00	0.00
AOO.470.2091.06	NUTRITION	12,022.74	7,149.56	17,000.00	17,000.00
AOO.470.2655.00	VENDING MONEY	0.00	0.00	100.00	100.00
	TOTAL LOCAL SOURCES	268,267.78	202,328.10	329,575.00	342,275.00
STATE SOURCES					
AOO.470.3115.00	STATE RECREATION	0.00	3,439.00	3,000.00	2,000.00
	TOTAL STATE SOURCES	0.00	3,439.00	3,000.00	2,000.00
	TOTAL REVENUES	268,267.78	205,767.10	332,575.00	344,275.00

EXPENDITURES

PERSONAL SERVICES					
AOO.570.7020.110.00	RECREATION DIRECTOR	63,116.82	42,045.33	64,380.00	65,668.00
AOO.570.7020.120.00	ASST RECREATION DIRECTOR	44,994.82	29,419.69	45,895.00	46,813.00
AOO.570.7020.130.00	RECREATION SR COORDINATOR	32,645.86	21,345.37	33,952.00	34,632.00
AOO.570.7020.140.00	RECREATION LEADER	32,645.86	21,345.37	33,952.00	34,632.00
AOO.570.7020.150.00	OFFICE CLERK IV	13,103.80	8,558.04	15,759.00	14,575.00
AOO.570.7020.160.00	RECREATION SUPERVISOR	28,285.40	18,494.30	29,417.00	30,006.00
AOO.570.7140.110.01	SUMMER HELP STAFF	44,939.43	40,477.77	42,330.00	43,177.00
AOO.570.7140.120.01	TOT PLAYGROUND STAFF	8,873.22	5,527.08	9,180.00	7,000.00
AOO.570.7140.130.01	BEAR STAFF	6,077.25	5,295.40	6,630.00	6,763.00
AOO.570.7310.110.02	BATON STAFF	2,279.03	1,677.12	3,060.00	3,122.00
AOO.570.7310.120.22	SWIMMING STAFF	1,369.48	400.37	4,998.00	5,098.00
AOO.570.7610.110.04	VAN DRIVER	9,548.65	6,239.63	12,750.00	12,005.00
AOO.570.7620.110.05	CUSTODIAL	35.00	0.00	663.00	677.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
RECREATION

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
AOO.570.7989.110.06	KITCHEN HELP	11,791.18	7,222.75	15,542.00	13,853.00
	TOTAL PERSONAL SERVICES	299,705.80	208,048.22	318,508.00	318,021.00
EQUIPMENT/CAPITAL OUTLAY					
AOO.570.7020.210.00	EQUIPMENT	1,590.56	59.18	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,590.56	59.18	1,000.00	1,000.00
CONTRACTUAL					
AOO.570.7020.410.00	OFFICE SUPPLIES	4,249.93	2,605.02	5,000.00	5,000.00
AOO.570.7020.411.00	BROCHURES	5,320.51	2,926.09	9,440.00	8,000.00
AOO.570.7020.422.00	EQUIPMENT REPAIR/RENTAL	3,949.13	11,623.16	4,980.00	5,200.00
AOO.570.7020.430.00	EDUCATIONAL & PROFESSIONAL	2,121.70	2,662.86	3,150.00	2,750.00
AOO.570.7020.431.00	BOOKS/SUBSCRIPTIONS	75.00	76.47	175.00	175.00
AOO.570.7020.450.00	PERSONAL CAR USE	384.50	192.00	600.00	600.00
AOO.570.7020.451.00	GASOLINE	1,941.41	1,707.71	2,000.00	2,500.00
AOO.570.7020.452.00	VEHICLE MAINTENANCE	1,742.12	1,111.93	1,750.00	1,250.00
AOO.570.7020.480.00	MISCELLANEOUS EXPENSES	482.47	469.64	500.00	600.00
AOO.570.7020.490.00	OFFICE RENT	14,663.66	10,182.44	17,500.00	16,000.00
AOO.570.7020.491.00	INTERNSHIP	2,000.00	2,000.00	4,000.00	2,000.00
AOO.570.7111.490.00	SPECIAL EVENTS	3,468.42	2,780.81	3,500.00	4,500.00
AOO.570.7140.416.01	PLAYGROUND SUPPLIES	1,293.53	1,300.00	1,300.00	1,300.00
AOO.570.7140.490.01	PLAYGROUND - TOTS	567.28	600.00	600.00	600.00
AOO.570.7140.491.01	PLAYGROUND - YOUTH	19,779.74	13,815.13	17,000.00	20,000.00
AOO.570.7140.492.01	PLAYGROUND - BEAR	1,264.37	1,270.00	1,200.00	1,200.00
AOO.570.7310.400.02	ARCHERY EXPENSE	878.00	540.00	1,950.00	1,950.00
AOO.570.7310.401.02	ICE SKATING EXPENSE	2,835.00	840.00	3,000.00	3,000.00
AOO.570.7310.460.22	CONTRACTUAL HCS USAGE	4,152.83	5,988.29	4,000.00	5,000.00
AOO.570.7310.488.32	RUNNING YOUTH EXPENSE	0.00	0.00	0.00	3,000.00
AOO.570.7310.489.02	YOGA, DANCE/YOUTH EXPENSE	0.00	0.00	0.00	2,000.00
AOO.570.7310.489.32	FOOTBALL CAMP EXPENSE	0.00	0.00	0.00	3,000.00
AOO.570.7310.489.42	HOLIDAY PROGRAM EXPENSE	0.00	0.00	0.00	1,100.00
AOO.570.7310.490.02	VOLLEYBALL - YOUTH EXPENSE	830.17	0.00	700.00	700.00
AOO.570.7310.490.22	SWIMMING EXPENSE	12,184.29	5,170.70	19,000.00	19,000.00
AOO.570.7310.490.32	SWIM CAMP EXPENSE	2,755.80	1,104.00	6,000.00	6,000.00
AOO.570.7310.490.42	SKI CLUB EXPENSE	12,859.00	433.00	30,000.00	20,000.00
AOO.570.7310.491.02	BATON EXPENSE	1,054.44	787.35	1,100.00	1,100.00
AOO.570.7310.491.32	SOCCER CAMP BOYS/GIRLS EX	5,434.88	6,170.61	6,800.00	6,800.00
AOO.570.7310.491.42	SKI CLUB TRIPS EXPENSE	1,284.00	253.64	2,250.00	2,250.00
AOO.570.7310.492.02	HORSEBACK RIDING EXPENSE	5,616.00	3,319.00	5,000.00	5,000.00
AOO.570.7310.492.32	BASEBALL CAMP EXPENSE	5,974.31	5,800.24	6,000.00	7,500.00
AOO.570.7310.492.42	INSTRUCTIONAL SOCCER EXPE	0.00	0.00	0.00	0.00
AOO.570.7310.493.02	VACATION CLUB EXPENSE	2,589.37	1,259.62	2,665.00	2,600.00
AOO.570.7310.493.32	SOFTBALL CAMP EXPENSE	1,302.00	0.00	1,700.00	1,700.00
AOO.570.7310.493.42	INTRO TO SPORTS EXPENSE	2,346.13	1,368.09	3,000.00	3,000.00
AOO.570.7310.494.02	KIDS KALIEDOSCOPE EXPENSE	949.27	184.16	600.00	600.00
AOO.570.7310.494.32	VOLLEYBALL CAMP EXPENSE	1,541.92	1,231.00	3,000.00	3,000.00
AOO.570.7310.494.42	BABYSITTING TRAINING EXPE	3,429.00	2,837.00	4,120.00	4,120.00
AOO.570.7310.495.02	LANGUAGE EXPENSE	1,400.00	90.00	1,200.00	1,200.00
AOO.570.7310.495.32	GYMNASTICS EXPENSE	6,326.96	3,797.47	5,000.00	5,000.00
AOO.570.7310.495.42	THEATER EXPENSE	8,319.46	8,304.52	8,500.00	9,000.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
RECREATION

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
AOO.570.7310.496.02	SCIENCE EXPENSE	0.00	75.00	500.00	500.00
AOO.570.7310.496.32	CHEERLEADING CAMP EXPENSE	640.26	1,358.00	2,000.00	2,000.00
AOO.570.7310.496.42	TEEN TRIPS EXPENSE	1,978.73	4,237.51	1,900.00	1,900.00
AOO.570.7310.497.02	CERAMICS EXPENSE	0.00	312.00	500.00	500.00
AOO.570.7310.497.32	BASKETBALL CAMP EXPENSE	2,860.49	2,710.19	3,000.00	3,000.00
AOO.570.7310.497.42	GOLF EXPENSE	876.37	661.07	1,600.00	1,600.00
AOO.570.7310.498.02	BOWLING EXPENSE	7,519.26	2,253.69	7,000.00	7,000.00
AOO.570.7310.498.32	TENNIS EXPENSE	1,273.00	626.00	1,500.00	1,500.00
AOO.570.7310.498.42	OTHER PROGRAMS	5,508.97	6,635.95	4,000.00	4,000.00
AOO.570.7310.499.02	KARATE EXPENSE	2,106.00	1,410.00	2,200.00	2,200.00
AOO.570.7310.499.32	FIELD HOCKEY EXPENSE	0.00	0.00	500.00	500.00
AOO.570.7310.499.42	ART CAMP EXPENSE	0.00	0.00	0.00	5,500.00
AOO.570.7315.490.03	BASEBALL TEAM EXPENSE	9,701.77	9,933.32	9,800.00	9,800.00
AOO.570.7315.491.03	SOFTBALL TEAM	1,551.99	1,538.07	3,100.00	3,100.00
AOO.570.7315.492.03	T BALL TEAM	2,399.32	2,020.61	2,400.00	2,400.00
AOO.570.7315.493.03	BASKETBALL - YOUTH TEAM	78.78	921.60	3,000.00	3,000.00
AOO.570.7315.494.03	BASKETBALL - GIRL TEAM	979.92	0.00	3,000.00	3,000.00
AOO.570.7315.495.03	FLOOR HOCKEY - YOUTH TEAM	1,668.86	1,550.27	3,000.00	3,000.00
AOO.570.7315.496.03	FLAG FOOTBAL TEAM	1,782.95	496.52	1,450.00	1,450.00
AOO.570.7315.497.03	YOUTH LACROSSE	4,840.15	2,617.63	5,000.00	5,000.00
AOO.570.7610.451.04	GASOLINE	2,247.14	1,736.50	2,000.00	2,500.00
AOO.570.7610.452.04	VEHICLE MAINTENANCE	679.73	418.92	700.00	500.00
AOO.570.7610.480.04	MISCELLANEOUS EXPENSES	276.74	0.00	300.00	300.00
AOO.570.7610.490.04	TRIPS	9,916.00	4,004.00	11,000.00	9,000.00
AOO.570.7610.491.04	SR GOLF	583.05	650.50	700.00	700.00
AOO.570.7610.492.04	SR CRAFTS	0.00	0.00	300.00	300.00
AOO.570.7610.493.04	SR TOURNAMENT	0.00	0.00	400.00	400.00
AOO.570.7610.494.04	SR ENTERTAINMENT	1,000.00	445.00	1,000.00	1,000.00
AOO.570.7610.495.04	SR CREATIVE ARTS	0.00	0.00	200.00	200.00
AOO.570.7610.496.04	SR OTHER	367.99	0.00	450.00	450.00
AOO.570.7610.497.04	SR FITNESS	894.59	366.00	2,500.00	1,500.00
AOO.570.7620.400.05	OTHER PROGRAMS-ADULT	165.00	480.00	500.00	800.00
AOO.570.7620.490.05	AEROBIC FEES	0.00	0.00	500.00	500.00
AOO.570.7620.491.05	APPLE DERBY FEES	3,699.09	25.00	3,000.00	1,500.00
AOO.570.7620.492.05	MEN'S BASKETBALL	679.06	280.00	650.00	650.00
AOO.570.7620.493.05	CARDIO	1,761.00	849.00	1,800.00	1,800.00
AOO.570.7620.494.05	LADIES VOLLEYBALL	315.19	248.88	300.00	300.00
AOO.570.7620.495.05	TREE PROGRAMS	0.00	487.59	500.00	0.00
AOO.570.7620.496.05	T SHIRTS	2,306.82	2,024.30	4,000.00	2,500.00
AOO.570.7620.497.05	GOLF ADULT	0.00	0.00	1,000.00	1,000.00
AOO.570.7620.498.05	T'AI CHI	1,407.00	804.00	2,200.00	2,200.00
AOO.570.7620.499.05	SWIMMING ADULT	0.00	0.00	1,000.00	1,000.00
AOO.570.7989.430.06	EDUCATIONAL & PROFESSIONA	209.00	0.00	400.00	350.00
AOO.570.7989.451.06	GASOLINE	1,053.35	487.52	1,100.00	1,500.00
AOO.570.7989.460.06	CONTRACTED SERVICES	6,293.41	1,553.67	3,550.00	3,350.00
AOO.570.7989.480.06	MISCELLANEOUS EXPENSES	35.07	72.00	100.00	100.00
AOO.570.7989.490.06	NUTRITION	11,799.80	6,801.06	17,000.00	17,000.00
	TOTAL CONTRACTUAL	238,822.45	165,893.32	300,880.00	301,645.00
	TOTAL EXPENDITURES	540,118.81	374,000.72	620,388.00	620,666.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 271,851.03)	( 168,233.62)	( 287,813.00)	( 276,391.00)

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2011

AOO-GENERAL FUND  
 PARKS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
AOO.471.2656.00	PARK REVENUE	6,130.00	2,325.00	2,750.00	6,500.00
	<b>TOTAL LOCAL SOURCES</b>	6,130.00	2,325.00	2,750.00	6,500.00
	<b>TOTAL REVENUES</b>	6,130.00	2,325.00	2,750.00	6,500.00
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.571.7110.110.00	PARKS FOREMAN	48,196.98	42,370.94	49,161.00	50,145.00
AOO.571.7110.120.00	ASST PARKS FOREMAN	26,523.19	22,475.09	27,062.00	27,604.00
AOO.571.7110.130.00	BUILDING GROUNDS MAINT MA	5,923.84	5,012.48	6,102.00	5,924.00
AOO.571.7110.140.00	GROUNDSPERSON LABORER	22,962.61	19,402.43	22,738.00	23,239.00
AOO.571.7110.150.00	LABORER SEASONAL	11,875.79	12,419.27	11,515.00	11,746.00
AOO.571.7110.160.00	LABORER/GATES	510.00	1,095.00	3,120.00	3,120.00
AOO.571.7110.170.00	PARK ATTENDENT	19,008.46	19,153.50	20,458.00	20,868.00
AOO.571.7110.180.00	LABORER	9,800.59	8,910.91	9,257.00	9,443.00
AOO.571.7110.190.00	OVERTIME	658.63	273.24	4,000.00	1,500.00
	<b>TOTAL PERSONAL SERVICES</b>	145,460.09	131,112.86	153,413.00	153,589.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.571.7110.210.00	EQUIPMENT	26,299.91	4,653.29	7,500.00	0.00
AOO.571.7110.211.00	OFFICE EQUIPMENT	0.00	129.82	1,000.00	1,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	26,299.91	4,783.11	8,500.00	1,000.00
<b>CONTRACTUAL</b>					
AOO.571.7110.410.00	OFFICE SUPPLIES	498.70	150.47	300.00	300.00
AOO.571.7110.422.00	EQUIPMENT REPAIRS/RENTAL	10,612.44	5,771.21	7,500.00	7,500.00
AOO.571.7110.425.00	MAINTENANCE SUPPLIES	12,034.81	9,900.85	12,000.00	12,000.00
AOO.571.7110.430.00	EDUCATIONAL & PROFESSIONA	400.00	200.00	600.00	600.00
AOO.571.7110.451.00	GASOLINE	11,690.42	12,694.77	9,000.00	12,000.00
AOO.571.7110.452.00	VEHICLE MAINTENANCE	2,377.10	1,087.05	2,000.00	2,000.00
AOO.571.7110.460.00	CONTRACTED SERVICES	15,885.39	13,701.60	14,000.00	14,000.00
AOO.571.7110.461.00	UNIFORMS	1,802.16	850.54	1,600.00	1,600.00
AOO.571.7110.480.00	MISCELLANEOUS	72.22	94.70	100.00	100.00
AOO.571.7110.490.00	PARK IMPROVEMENTS	13,226.80	12,033.09	28,500.00	7,500.00
	<b>TOTAL CONTRACTUAL</b>	68,600.04	56,484.28	75,600.00	57,600.00
	<b>TOTAL EXPENDITURES</b>	240,360.04	192,380.25	237,513.00	212,189.00
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		( 234,230.04)	( 190,055.25)	( 234,763.00)	( 205,689.00)

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
HISTORICAL

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
AOO.475.2670.00	BOOK SALE	484.00	432.00	50.00	0.00
AOO.475.2705.00	GIFTS & DONATIONS	0.00	1,706.00	0.00	0.00
	<b>TOTAL LOCAL SOURCES</b>	<b>484.00</b>	<b>2,138.00</b>	<b>50.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>484.00</b>	<b>2,138.00</b>	<b>50.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
AOO.575.7510.110.00	HISTORIAN	3,517.80	2,343.30	3,589.00	3,661.00
AOO.575.7510.120.00	CURATOR	2,999.88	1,998.42	3,060.00	3,122.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>6,517.68</b>	<b>4,341.72</b>	<b>6,649.00</b>	<b>6,783.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
AOO.575.7510.210.00	OFFICE EQUIPMENT	0.00	2,309.91	1,100.00	600.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,309.91</b>	<b>1,100.00</b>	<b>600.00</b>
<b>CONTRACTUAL</b>					
AOO.575.7510.441.00	GAS & ELECTRIC, MUSEUM	1,170.51	929.36	2,000.00	1,600.00
AOO.575.7510.442.00	TELEPHONE, MUSEUM	523.08	350.03	550.00	550.00
AOO.575.7510.444.00	WATER, MUSEUM	31.92	34.96	100.00	60.00
AOO.575.7510.460.00	CONTRACTED SERVICES	1,586.96	2,099.35	875.00	875.00
AOO.575.7510.480.00	MISCELLANEOUS EXPENSES	491.84	129.76	700.00	700.00
AOO.575.7520.410.00	OFFICE SUPPLIES	504.67	169.81	500.00	500.00
AOO.575.7520.430.00	EDUCATIONAL & PROFESSIONA	535.80	208.00	100.00	100.00
AOO.575.7520.431.00	BOOKS/SUBSCRIPTIONS	300.00	0.00	500.00	500.00
AOO.575.7520.441.00	GAS & ELETRIC, HISTORICAL	1,265.04	1,156.96	2,000.00	2,050.00
AOO.575.7520.442.00	TELEPHONE, HISTORICAL	523.08	350.02	550.00	550.00
AOO.575.7520.444.00	WATER, HISTORICAL	34.56	37.45	60.00	60.00
AOO.575.7520.460.00	CONTRACTED SERVICES	0.00	300.00	1,000.00	1,000.00
AOO.575.7520.480.00	MISCELLANEOUS EXPENSES	215.23	1.00	950.00	950.00
	<b>TOTAL CONTRACTUAL</b>	<b>7,182.69</b>	<b>5,766.70</b>	<b>9,885.00</b>	<b>9,495.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>13,700.37</b>	<b>12,418.33</b>	<b>17,634.00</b>	<b>16,878.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 13,216.37)</b>	<b>( 10,280.33)</b>	<b>( 17,584.00)</b>	<b>( 16,878.00)</b>

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
V.F.W.

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
AOO.476.2657.00	V.F.W. RENTALS	16,555.00	14,450.00	17,000.00	17,000.00
	TOTAL LOCAL SOURCES	16,555.00	14,450.00	17,000.00	17,000.00
	<b>TOTAL REVENUES</b>	<b>16,555.00</b>	<b>14,450.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL</b>					
AOO.576.7520.441.00	GAS & ELECTRIC, VFW	4,379.73	3,908.90	6,000.00	7,100.00
AOO.576.7520.442.00	TELEPHONE, VFW	523.08	350.04	550.00	550.00
AOO.576.7520.444.00	WATER, VFW	161.89	251.34	200.00	360.00
AOO.576.7520.469.00	CLEANING SERVICE	10,345.00	6,775.00	8,400.00	10,400.00
AOO.576.7520.480.00	MISCELLANEOUS EXPENSES	3,379.23	1,822.25	4,000.00	6,800.00
AOO.576.7520.490.00	PROCEEDS	10,417.50	7,742.50	11,000.00	11,000.00
	TOTAL CONTRACTUAL	29,206.43	20,850.03	30,150.00	36,210.00
	<b>TOTAL EXPENDITURES</b>	<b>29,206.43</b>	<b>20,850.03</b>	<b>30,150.00</b>	<b>36,210.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		( 12,651.43)	( 6,400.03)	( 13,150.00)	( 19,210.00)

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

AOO-GENERAL FUND  
ENVIRONMENTAL

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
EXPENDITURES					
PERSONAL SERVICES					
AOO.589.8090.110.00	EXEC SEC/CONSERVATION BOA	1,659.84	1,105.60	1,694.00	1,728.00
AOO.589.8090.120.00	CONSERVATION BOARD	5,826.73	3,639.60	6,259.00	6,385.00
AOO.589.8090.130.00	SECRETARY	2,005.00	511.50	2,046.00	2,087.00
AOO.589.8090.140.00	CHAIRPERSON	1,683.00	858.50	1,717.00	1,752.00
	TOTAL PERSONAL SERVICES	11,174.57	6,115.20	11,716.00	11,952.00
CONTRACTUAL					
AOO.589.8090.410.00	OFFICE SUPPLIES	0.00	85.62	100.00	100.00
AOO.589.8090.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	400.00	300.00
AOO.589.8090.460.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	85.62	500.00	400.00
	TOTAL EXPENDITURES	11,174.57	6,200.82	12,216.00	12,352.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 11,174.57)	( 6,200.82)	( 12,216.00)	( 12,352.00)

AOO-GENERAL FUND  
EMPLOYEE BENEFITS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>EXPENDITURES</b>					
<b>EMPLOYEE BENEFITS</b>					
AOO.590.9010.810.00	NYS RETIREMENT	83,287.74	0.00	82,732.00	136,250.00
AOO.590.9030.810.00	SOCIAL SECURITY	56,492.90	37,802.41	61,091.00	61,100.00
AOO.590.9030.820.00	MEDICARE TAX	13,212.67	8,841.21	14,288.00	14,550.00
AOO.590.9040.810.00	WORKERS COMPENSATION	10,517.72	9,045.00	11,000.00	11,500.00
AOO.590.9050.810.00	UNEMPLOYMENT INSURANCE	185.93	75.30	2,000.00	500.00
AOO.590.9055.810.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
AOO.590.9060.810.00	MEDICAL INSURANCE	216,923.12	185,851.95	236,243.00	253,800.00
	TOTAL EMPLOYEE BENEFITS	380,620.08	241,615.87	407,354.00	477,700.00
	<b>TOTAL EXPENDITURES</b>	<b>380,620.08</b>	<b>241,615.87</b>	<b>407,354.00</b>	<b>477,700.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 380,620.08)</b>	<b>( 241,615.87)</b>	<b>( 407,354.00)</b>	<b>( 477,700.00)</b>

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011 )AOO-GENERAL FUND  
TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
TRANSFERS & PROC OF OBLI					
AOO.499.5031.00	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES					
INTERFUND TRANSFER					
AOO.599.9901.910.00	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
AOO.599.9950.910.00	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	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: OCTOBER 31ST, 2011

AOO-GENERAL FUND  
TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
	FUND TOTAL REVENUES	2,561,594.97	2,414,334.58	2,464,220.00	2,534,781.00
	FUND TOTAL EXPENDITURES	2,296,300.52	1,837,130.26	2,464,220.00	2,534,781.00
	REVENUES OVER/(UNDER) EXPENDITURES	265,294.45	577,204.32	0.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION )  
AS OF: AUGUST 31ST, 2011BOO-PART TOWN  
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
TRANSFERS & PROC OF OBLI					
BOO.409.5598.00	APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
BOO.409.5599.00	APPROPRIATED FUND BALANCE	140,601.43	50,675.26	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	140,601.43	50,675.26	0.00	0.00
	TOTAL REVENUES	140,601.43	50,675.26	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	140,601.43	50,675.26	0.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION )  
AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
TOWN CLERK

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
BOO.514.4020.110.00	REGISTRAR	1,262.82	841.05	1,289.00	1,315.00
	<b>TOTAL PERSONAL SERVICES</b>	1,262.82	841.05	1,289.00	1,315.00
	<b>TOTAL EXPENDITURES</b>	1,262.82	841.05	1,289.00	1,315.00
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		( 1,262.82)	( 841.05)	( 1,289.00)	( 1,315.00)

TOWN OF PARMA  
BUDGET PRESENTATION )  
AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
ASSESSOR

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>EXPENDITURES</b>					
<b>CONTRACTUAL</b>					
	BOO.515.1355.490.00 BRD ASSESSMENT REVIEW	791.31	644.75	850.00	850.00
	TOTAL CONTRACTUAL	791.31	644.75	850.00	850.00
	TOTAL EXPENDITURES	791.31	644.75	850.00	850.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 791.31)	( 644.75)	( 850.00)	( 850.00)

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
SHARED SERVICES

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
BOO.416.1001.00	PROPERTY TAXES	0.00	0.00	0.00	0.00
BOO.416.1120.00	SALES TAX	517,227.88	437,948.15	370,869.00	393,651.00
BOO.416.2401.00	INTEREST & EARNINGS	5,592.77	2,540.11	3,500.00	3,000.00
	<b>TOTAL LOCAL SOURCES</b>	<b>522,820.65</b>	<b>440,488.26</b>	<b>374,369.00</b>	<b>396,651.00</b>
<b>STATE SOURCES</b>					
BOO.416.3897.00	GRANTS	23,542.57	0.00	0.00	0.00
	<b>TOTAL STATE SOURCES</b>	<b>23,542.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>546,363.22</b>	<b>440,488.26</b>	<b>374,369.00</b>	<b>396,651.00</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL</b>					
BOO.516.8030.460.00	CONTRACTED SERVICES	2,500.00	0.00	2,500.00	2,500.00
	<b>TOTAL CONTRACTUAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>543,863.22</b>	<b>440,488.26</b>	<b>371,869.00</b>	<b>394,151.00</b>

BOO-PART TOWN  
PUBLIC SAFETY

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
EXPENDITURES					
PERSONAL SERVICES					
BOO.530.3410.110.00	FIRE MARSHAL	10,045.85	6,356.90	11,227.00	11,452.00
BOO.530.3410.120.00	FIRE MARSHAL PART TIME	1,688.96	1,104.32	1,723.00	1,758.00
	TOTAL PERSONAL SERVICES	11,734.81	7,461.22	12,950.00	13,210.00
EQUIPMENT/CAPITAL OUTLAY					
BOO.530.3410.210.00	OFFICE EQUIPMENT	0.00	0.00	2,485.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,485.00	2,000.00
CONTRACTUAL					
BOO.530.3410.410.00	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
BOO.530.3410.430.00	EDUCATIONAL & PROFESSIONA	853.00	150.00	1,300.00	1,300.00
BOO.530.3410.431.00	BOOKS & SUBSCRIPTIONS	731.50	0.00	750.00	750.00
BOO.530.3410.443.00	CELL PHONES	106.49	42.00	200.00	200.00
BOO.530.3410.450.00	PERSONAL CAR USE	91.00	95.50	200.00	200.00
BOO.530.3410.460.00	CONTRACTED SERVICES	0.00	0.00	100.00	100.00
BOO.530.3410.461.00	UNIFORMS	0.00	0.00	250.00	250.00
BOO.530.3410.480.00	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	1,781.99	287.50	2,900.00	2,900.00
	TOTAL EXPENDITURES	13,516.80	7,748.72	18,335.00	18,110.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 13,516.80)	( 7,748.72)	( 18,335.00)	( 18,110.00)

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
BUILDING

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
BOO.437.2555.00	BUILDING PERMITS	27,687.07	16,945.80	25,000.00	25,000.00
BOO.437.2770.00	INTERMUNICIPAL INCOME	2,870.00	6,718.00	0.00	4,000.00
BOO.437.2773.00	PROPERTY MAINTENANCE	5,098.50	2,925.00	2,925.00	5,000.00
BOO.437.2776.00	MISCELLANEOUS INCOME	325.00	2,547.50	0.00	0.00
	<b>TOTAL LOCAL SOURCES</b>	<b>35,980.57</b>	<b>29,136.30</b>	<b>27,925.00</b>	<b>34,000.00</b>
	<b>TOTAL REVENUES</b>	<b>35,980.57</b>	<b>29,136.30</b>	<b>27,925.00</b>	<b>34,000.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
BOO.537.3620.110.00	BUILDING INSPECTOR I	47,165.82	31,419.51	48,110.00	49,073.00
BOO.537.3620.120.00	BUILDING INSPECTOR II	51,463.30	34,387.11	48,944.00	49,923.00
BOO.537.3620.130.00	ZONING INVESTIGATOR PT	18,674.41	11,401.15	19,633.00	20,026.00
BOO.537.3620.140.00	CLERK III	22,889.32	14,970.20	26,536.00	27,067.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>140,192.85</b>	<b>92,177.97</b>	<b>143,223.00</b>	<b>146,089.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
BOO.537.3620.210.00	EQUIPMENT	156.00	12,666.67	2,000.00	2,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>156.00</b>	<b>12,666.67</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>CONTRACTUAL</b>					
BOO.537.3620.410.00	OFFICE SUPPLIES	1,672.10	478.26	2,500.00	2,100.00
BOO.537.3620.430.00	EDUCATIONAL & PROFESSIONA	2,740.00	200.00	3,000.00	2,000.00
BOO.537.3620.431.00	BOOKS & SUBSCRIPTIONS	0.00	22.50	1,000.00	500.00
BOO.537.3620.443.00	CELL PHONE	1,236.84	931.90	1,400.00	1,300.00
BOO.537.3620.451.00	GASOLINE	2,463.44	2,010.16	2,000.00	3,000.00
BOO.537.3620.452.00	VEHICLE MAINTENANCE	1,551.28	1,711.29	2,000.00	2,000.00
BOO.537.3620.460.00	CONTRACTED SERVICES	5,085.50	9,715.00	5,400.00	11,000.00
BOO.537.3620.473.00	LEGAL FEES	17,697.50	29,687.50	16,000.00	20,000.00
BOO.537.3620.480.00	MISCELLANEOUS EXPENSE	3,062.16	51.95	6,000.00	5,000.00
BOO.537.3620.490.00	LEGAL NOTICES	64.00	33.60	750.00	300.00
BOO.537.3620.491.00	PROPERTY MAINTENANCE	5,274.10	3,750.00	5,000.00	5,000.00
BOO.537.8989.480.00	MISC REIMBURSEMENTS	45.70	0.00	1,000.00	500.00
	<b>TOTAL CONTRACTUAL</b>	<b>40,892.62</b>	<b>48,592.16</b>	<b>46,050.00</b>	<b>52,700.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>181,241.47</b>	<b>153,436.80</b>	<b>191,273.00</b>	<b>200,789.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 145,260.90)</b>	<b>( 124,300.50)</b>	<b>( 163,348.00)</b>	<b>( 166,789.00)</b>

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
 HIGHWAY

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>EXPENDITURES</b>					
<b>CONTRACTUAL</b>					
	BOO.550.8510.490.00 SPRING PICK UP	1,025.43	393.37	3,000.00	3,000.00
	BOO.550.8510.491.00 RECYCLING	87.50	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL	1,112.93	393.37	5,000.00	5,000.00
	TOTAL EXPENDITURES	1,112.93	393.37	5,000.00	5,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,112.93)	( 393.37)	( 5,000.00)	( 5,000.00)

BOO-PART TOWN  
ZONING

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
LOCAL SOURCES					
BOO.480.2110.00	ZONING BOARD FEES	5,820.00	4,170.00	6,000.00	6,000.00
BOO.480.2111.00	ZONING MAPS & BOOKS	29.00	3.00	60.00	60.00
	TOTAL LOCAL SOURCES	5,849.00	4,173.00	6,060.00	6,060.00
	TOTAL REVENUES	5,849.00	4,173.00	6,060.00	6,060.00
EXPENDITURES					
PERSONAL SERVICES					
BOO.580.8010.110.00	EXEC SEC/ZONING BOARD	2,362.88	1,573.92	2,411.00	2,460.00
BOO.580.8010.120.00	CHAIRPERSON	1,769.00	902.50	1,805.00	1,842.00
BOO.580.8010.130.00	ZONING BOARD MEMBERS	6,256.80	3,190.90	6,386.00	6,514.00
BOO.580.8010.140.00	SECRETARY	1,627.00	830.00	1,675.00	1,709.00
	TOTAL PERSONAL SERVICES	12,015.68	6,497.32	12,277.00	12,525.00
CONTRACTUAL					
BOO.580.8010.410.00	OFFICE SUPPLIES	53.33	96.53	100.00	100.00
BOO.580.8010.430.00	EDUCATIONAL & PROFESSIONA	220.00	425.00	700.00	700.00
BOO.580.8010.431.00	BOOKS & SUBSCRIPTIONS	200.00	0.00	300.00	200.00
BOO.580.8010.460.00	CONTRACTED SERVICES	2,574.08	6,251.99	3,000.00	3,000.00
	TOTAL CONTRACTUAL	3,047.41	6,773.52	4,100.00	4,000.00
	TOTAL EXPENDITURES	15,063.09	13,270.84	16,377.00	16,525.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 9,214.09)	( 9,097.84)	( 10,317.00)	( 10,465.00)

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
PLANNING

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
BOO.482.2115.00	PLANNING BOARD FEES	13,555.00	8,206.00	10,000.00	10,000.00
	TOTAL LOCAL SOURCES	13,555.00	8,206.00	10,000.00	10,000.00
	<b>TOTAL REVENUES</b>	<b>13,555.00</b>	<b>8,206.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
BOO.582.8020.110.00	EXEC SEC/PLANNING BOARD	2,362.88	1,573.92	2,411.00	2,460.00
BOO.582.8020.120.00	CHAIRPERSON	1,770.00	903.00	1,806.00	1,843.00
BOO.582.8020.130.00	PLANNING BOARD MEMBERS	5,057.58	2,552.72	5,111.00	5,214.00
BOO.582.8020.140.00	SECRETARY	2,214.00	564.75	2,259.00	2,305.00
	TOTAL PERSONAL SERVICES	11,404.46	5,594.39	11,587.00	11,822.00
<b>CONTRACTUAL</b>					
BOO.582.8020.410.00	OFFICE SUPPLIES	108.10	0.00	150.00	150.00
BOO.582.8020.430.00	EDUCATIONAL & PROFESSIONA	378.00	100.00	600.00	500.00
BOO.582.8020.460.00	CONTRACTED SERVICES	356.12	117.64	300.00	300.00
BOO.582.8020.475.00	ENGINEERING	10,160.10	12,565.00	11,000.00	13,000.00
	TOTAL CONTRACTUAL	11,002.32	12,782.64	12,050.00	13,950.00
	<b>TOTAL EXPENDITURES</b>	<b>22,406.78</b>	<b>18,377.03</b>	<b>23,637.00</b>	<b>25,772.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 8,851.78)</b>	<b>( 10,171.03)</b>	<b>( 13,637.00)</b>	<b>( 15,772.00)</b>

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
ENVIRONMENTAL

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
STATE SOURCES					
BOO.489.3897.00	GRANTS	128,374.74	0.00	0.00	0.00
	TOTAL STATE SOURCES	128,374.74	0.00	0.00	0.00
	TOTAL REVENUES	128,374.74	0.00	0.00	0.00
EXPENDITURES					
PERSONAL SERVICES					
BOO.589.8090.110.00	FARMLAND/OPEN SPACE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
BOO.589.8090.200.01	DEVELOP RIGHTS/MARTIN FAR	228,000.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	228,000.00	0.00	0.00	0.00
CONTRACTUAL					
BOO.589.8090.410.00	OFFICE SUPPLIES	75.05	42.03	2,000.00	2,000.00
BOO.589.8090.460.00	CONTRACTED SERVICES	22,109.48	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL	22,184.53	42.03	5,000.00	5,000.00
	TOTAL EXPENDITURES	250,184.53	42.03	5,000.00	5,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 121,809.79)	( 42.03)	( 5,000.00)	( 5,000.00)

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
 EMPLOYEE BENEFITS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>EXPENDITURES</b>					
<b>EMPLOYEE BENEFITS</b>					
	BOO.590.9010.810.00 NYS RETIREMENT	18,984.50	0.00	21,000.00	31,700.00
	BOO.590.9030.810.00 SOCIAL SECURITY	10,952.23	7,005.73	11,205.00	11,630.00
	BOO.590.9030.820.00 MEDICARE TAX	2,561.31	1,638.53	2,621.00	2,720.00
	BOO.590.9040.810.00 WORKERS COMPENSATION	3,054.00	2,993.25	3,100.00	5,600.00
	BOO.590.9050.810.00 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	BOO.590.9055.810.00 DISABILITY INSURANCE	0.00	0.00	0.00	0.00
	BOO.590.9060.810.00 MEDICAL INSURANCE	28,089.92	23,829.20	31,167.00	34,200.00
	TOTAL EMPLOYEE BENEFITS	63,641.96	35,466.71	69,093.00	85,850.00
	<b>TOTAL EXPENDITURES</b>	63,641.96	35,466.71	69,093.00	85,850.00
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	( 63,641.96)	( 35,466.71)	( 69,093.00)	( 85,850.00)

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
 TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
TRANSFERS & PROC OF OBLI					
BOO.499.5031.00	INTERFUND TRANSFER REVENUE	0.00	5,897.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	5,897.00	0.00	0.00
TOTAL REVENUES		0.00	5,897.00	0.00	0.00
<b>EXPENDITURES</b>					
INTERFUND TRANSFER					
BOO.599.9901.910.00	TRANSFER TO OTHER FUNDS	133,508.49	150,000.00	0.00	0.00
BOO.599.9901.911.00	BRUSH PICK UP	44,000.00	0.00	44,000.00	44,000.00
BOO.599.9901.912.00	DRAINAGE	0.00	0.00	0.00	0.00
BOO.599.9901.913.00	PART TOWN PROJECTS	3,209.46	0.00	41,000.00	41,000.00
BOO.599.9950.910.00	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	180,717.95	150,000.00	85,000.00	85,000.00
TOTAL EXPENDITURES		180,717.95	150,000.00	85,000.00	85,000.00
REVENUES OVER/(UNDER) EXPENDITURES		( 180,717.95)	( 144,103.00)	( 85,000.00)	( 85,000.00)

TOWN OF PARMA  
BUDGET PRESENTATION )  
AS OF: AUGUST 31ST, 2011

BOO-PART TOWN  
TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
	FUND TOTAL REVENUES	870,723.96	538,575.82	418,354.00	446,711.00
	FUND TOTAL EXPENDITURES	732,439.64	380,221.30	418,354.00	446,711.00
	REVENUES OVER/(UNDER) EXPENDITURES	138,284.32	158,354.52	0.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

DAO-HIGHWAY, TOWNWIDE  
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
TRANSFERS & PROC OF OBLI					
	DAO.409.5598.00 APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	DAO.409.5599.00 APPROPRIATED FUND BALANCE	167,783.75	131,287.00	86,412.00	154,186.00
	TOTAL TRANSFERS & PROC OF OBLI	167,783.75	131,287.00	86,412.00	154,186.00
	TOTAL REVENUES	167,783.75	131,287.00	86,412.00	154,186.00
	REVENUES OVER/(UNDER) EXPENDITURES	167,783.75	131,287.00	86,412.00	154,186.00

DAO-HIGHWAY, TOWNWIDE  
HIGHWAY

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
DAO.450.1001.00	PROPERTY TAX	107,824.00	110,695.00	110,695.00	88,072.00
DAO.450.2300.00	SERVICES, OTHER GOVERNMENT	557,836.48	516,921.40	495,000.00	495,000.00
DAO.450.2401.00	INTEREST & EARNINGS	1,212.19	583.04	1,000.00	1,000.00
DAO.450.2700.00	SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00
DAO.450.2701.00	REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
DAO.450.2770.00	UNCLASSIFIED REVENUE	4,654.41	152.16	0.00	0.00
	<b>TOTAL LOCAL SOURCES</b>	<b>671,527.08</b>	<b>628,351.60</b>	<b>606,695.00</b>	<b>584,072.00</b>
	<b>TOTAL REVENUES</b>	<b>671,527.08</b>	<b>628,351.60</b>	<b>606,695.00</b>	<b>584,072.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
DAO.550.5142.110.00	FULL TIME HIGHWAY	213,898.35	179,582.65	214,925.00	220,010.00
DAO.550.5142.120.00	PART TIME HIGHWAY	6,327.81	5,362.89	9,000.00	9,000.00
DAO.550.5142.130.00	OVERTIME	48,221.37	36,543.51	40,000.00	45,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>268,447.53</b>	<b>221,489.05</b>	<b>263,925.00</b>	<b>274,010.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
DAO.550.5142.210.00	EQUIPMENT	14,908.04	4,875.00	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>14,908.04</b>	<b>4,875.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL</b>					
DAO.550.5110.410.00	SALT PURCHASE	231,582.48	195,659.85	176,000.00	180,000.00
DAO.550.5142.451.00	GASOLINE	12,303.70	9,630.37	8,900.00	16,045.00
DAO.550.5142.452.00	VEHICLE MAINTENANCE	31,449.94	25,238.66	38,000.00	38,000.00
DAO.550.5142.453.00	DIESEL FUEL	31,033.22	24,770.93	31,000.00	43,683.00
DAO.550.5142.460.00	CONTRACTED SERVICES	13,179.91	4,549.95	9,200.00	9,200.00
DAO.550.5142.461.00	UNIFORMS	5,531.53	3,818.28	6,000.00	6,000.00
DAO.550.5142.480.00	MISCELLANEOUS EXPENSES	7,753.66	3,782.02	7,500.00	7,500.00
DAO.550.5142.481.00	CLOTHING ALLOWANCE	3,024.82	1,814.33	3,300.00	3,300.00
	<b>TOTAL CONTRACTUAL</b>	<b>335,859.26</b>	<b>269,264.39</b>	<b>279,900.00</b>	<b>303,728.00</b>
<b>EMPLOYEE BENEFITS</b>					
DAO.550.9010.810.00	NYS RETIREMENT	27,532.75	0.00	30,900.00	43,300.00
DAO.550.9030.810.00	SOCIAL SECURITY	16,891.78	13,557.23	16,600.00	16,600.00
DAO.550.9030.820.00	MEDICARE TAX	3,950.39	3,170.88	3,900.00	3,910.00
DAO.550.9040.810.00	WORKERS COMPENSATION	17,339.00	22,349.76	29,687.00	21,700.00
DAO.550.9050.810.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DAO.550.9055.810.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DAO.550.9060.810.00	MEDICAL INSURANCE	67,362.87	59,270.17	68,195.00	75,010.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>133,076.79</b>	<b>98,348.04</b>	<b>149,282.00</b>	<b>160,520.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>752,291.62</b>	<b>593,976.48</b>	<b>693,107.00</b>	<b>738,258.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 80,764.54)</b>	<b>34,375.12</b>	<b>( 86,412.00)</b>	<b>( 154,186.00)</b>

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

DAO-HIGHWAY, TOWNWIDE  
TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
TRANSFERS & PROC OF OBLI					
DAO.499.5031.00	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES					
INTERFUND TRANSFER					
DAO.599.9901.900.00	INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES .	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011 )

DAO-HIGHWAY, TOWNWIDE  
TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
	FUND TOTAL REVENUES	839,310.83	759,638.60	693,107.00	738,258.00
	FUND TOTAL EXPENDITURES	752,291.62	593,976.48	693,107.00	738,258.00
	REVENUES OVER/(UNDER) EXPENDITURES	87,019.21	165,662.12	0.00	0.00

TOWN OF PARMA )  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY, PART TOWN  
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
TRANSFERS & PROC OF OBLI					
DBO.409.5598.00	APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
DBO.409.5599.00	APPROPRIATED FUND BALANCE	2,004.45	70,895.88	69,719.00	185,512.00
	TOTAL TRANSFERS & PROC OF OBLI	2,004.45	70,895.88	69,719.00	185,512.00
	TOTAL REVENUES	2,004.45	70,895.88	69,719.00	185,512.00
	REVENUES OVER/(UNDER) EXPENDITURES	2,004.45	70,895.88	69,719.00	185,512.00

DBO-HIGHWAY, PART TOWN  
HIGHWAY

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
DBO.450.1001.00	PROPERTY TAXES	296,415.00	309,950.00	309,950.00	317,938.00
DBO.450.2401.00	INTEREST & EARNINGS	93.90	512.60	100.00	300.00
DBO.450.2414.00	RENTAL OF EQUIPMENT	197,035.44	24,433.51	200,000.00	175,000.00
DBO.450.2415.00	MISCELLANEOUS REIMBURSEMENT	11,377.11	6,126.24	10,000.00	10,000.00
DBO.450.2417.00	PICK-UP DEAD ANIMALS	1,010.00	830.00	1,400.00	1,400.00
DBO.450.2665.00	SALE OF EQUIPMENT	100.00	0.00	0.00	0.00
DBO.450.2701.00	REFUND OF PY EXPENDITURES	0.00	8,827.11	0.00	0.00
DBO.450.2770.00	UNCLASSIFIED REVENUE	2,642.45	5,264.88	0.00	0.00
	<b>TOTAL LOCAL SOURCES</b>	<b>508,673.90</b>	<b>355,944.34</b>	<b>521,450.00</b>	<b>504,638.00</b>
<b>STATE SOURCES</b>					
DBO.450.3501.00	STATE AID - CHIPS	31,979.02	0.00	30,000.00	31,000.00
DBO.450.3897.00	GRANTS	0.00	0.00	0.00	0.00
	<b>TOTAL STATE SOURCES</b>	<b>31,979.02</b>	<b>0.00</b>	<b>30,000.00</b>	<b>31,000.00</b>
	<b>TOTAL REVENUES</b>	<b>540,652.92</b>	<b>355,944.34</b>	<b>551,450.00</b>	<b>535,638.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
DBO.550.5130.110.00	FULL TIME HIGHWAY	295,586.53	158,748.47	300,896.00	308,014.00
DBO.550.5130.120.00	PART TIME HIGHWAY	10,524.12	0.00	0.00	0.00
DBO.550.5130.130.00	OVERTIME	8,697.33	2,634.08	6,000.00	3,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>314,807.98</b>	<b>161,382.55</b>	<b>306,896.00</b>	<b>311,014.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
DBO.550.5130.210.00	EQUIPMENT	81,508.49	0.00	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>81,508.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL</b>					
DBO.550.5110.410.00	BLACK TOP REPAIRS	144,723.17	144,862.34	150,000.00	175,000.00
DBO.550.5130.425.00	MAINTENANCE SUPPLIES	2,145.79	549.59	3,200.00	3,200.00
DBO.550.5130.451.00	GASOLINE	7,962.41	6,692.75	8,900.00	11,619.00
DBO.550.5130.452.00	VEHICLE MAINTENANCE	25,531.14	13,860.66	33,600.00	33,600.00
DBO.550.5130.453.00	DIESEL FUEL	17,074.00	20,015.30	22,400.00	31,632.00
DBO.550.5130.460.00	CONTRACTED SERVICES	8,225.45	8,926.57	11,300.00	11,300.00
DBO.550.5130.461.00	UNIFORMS	0.00	0.00	0.00	0.00
DBO.550.5130.480.00	MISCELLANEOUS EXPENSES	13,954.41	8,050.19	14,000.00	14,000.00
	<b>TOTAL CONTRACTUAL</b>	<b>219,616.37</b>	<b>202,957.40</b>	<b>243,400.00</b>	<b>280,351.00</b>
<b>EMPLOYEE BENEFITS</b>					
DBO.550.9010.810.00	NYS RETIREMENT	38,545.85	0.00	43,200.00	60,600.00
DBO.550.9030.810.00	SOCIAL SECURITY	19,262.52	9,873.35	19,300.00	19,300.00
DBO.550.9030.820.00	MEDICARE TAX	4,504.77	2,309.09	4,500.00	4,500.00
DBO.550.9040.810.00	WORKERS COMPENSATION	24,273.00	17,448.33	23,400.00	30,365.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY, PART TOWN  
HIGHWAY

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
DBO.550.9050.810.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DBO.550.9055.810.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DBO.550.9060.810.00	MEDICAL INSURANCE	90,560.43	71,406.53	95,473.00	105,020.00
	TOTAL EMPLOYEE BENEFITS	177,146.57	101,037.30	185,873.00	219,785.00
	TOTAL EXPENDITURES	793,079.41	465,377.25	736,169.00	811,150.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 252,426.49)	( 109,432.91)	( 184,719.00)	( 275,512.00)

DBO-HIGHWAY, PART TOWN  
TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
TRANSFERS & PROC OF OBLI					
DBO.499.5031.00	INTERFUND TRANSFER REVENUE	133,508.49	150,000.00	0.00	0.00
DBO.499.5031.01	BRUSH PICK UP REVENUE	44,000.00	0.00	44,000.00	44,000.00
DBO.499.5031.02	DRAINAGE REVENUE	30,000.00	0.00	30,000.00	30,000.00
DBO.499.5031.03	PART TOWN PROJECTS	3,209.46	0.00	41,000.00	16,000.00
DBO.499.5031.04	SEWER REVENUE	13,934.70	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	224,652.65	150,000.00	115,000.00	90,000.00
	TOTAL REVENUES	224,652.65	150,000.00	115,000.00	90,000.00
EXPENDITURES					
INTERFUND TRANSFER					
DBO.599.9901.900.00	INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	224,652.65	150,000.00	115,000.00	90,000.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2011 )

DBO-HIGHWAY, PART TOWN  
TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
	FUND TOTAL REVENUES	767,310.02	576,840.22	736,169.00	811,150.00
	FUND TOTAL EXPENDITURES	793,079.41	465,377.25	736,169.00	811,150.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 25,769.39)	111,462.97	0.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2011

LOO-LIBRARY  
BUDGETED FUND BALANCE

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
REVENUES					
TRANSFERS & PROC OF OBLI					
	LOO.409.5598.00 APPROP. RESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	LOO.409.5599.00 APPROPRIATED FUND BALANCE	20,962.78	50,866.11	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	20,962.78	50,866.11	0.00	0.00
	TOTAL REVENUES	20,962.78	50,866.11	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	20,962.78	50,866.11	0.00	0.00

LOO-LIBRARY  
LIBRARY

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
LOO.474.1001.00	PROPERTY TAXES	446,432.00	402,180.00	402,180.00	446,490.00
LOO.474.2082.00	LIBRARY CHARGES	18,165.37	12,341.64	17,500.00	17,500.00
LOO.474.2360.00	LIBRARY SERVICES/OTHER GOVT	0.00	0.00	0.00	0.00
LOO.474.2401.00	INTEREST & EARNINGS	2,901.93	1,640.03	3,000.00	2,000.00
LOO.474.2665.00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
LOO.474.2670.00	SALE OF BOOKS	0.00	0.00	0.00	0.00
LOO.474.2701.00	REFUND OF PY EXPENSES	0.00	0.00	0.00	0.00
LOO.474.2705.00	GIFTS & DONATIONS	100.00	200.00	0.00	0.00
LOO.474.2755.00	TRUST ENDOWMENTS	1,394.13	802.71	800.00	800.00
LOO.474.2776.00	MISCELLANEOUS REVENUE	6.13	0.00	0.00	0.00
LOO.474.2781.00	GRANTS	300.00	300.00	0.00	0.00
LOO.474.2840.00	STATE AID LIBRARY	4,133.00	0.00	3,500.00	3,500.00
	TOTAL LOCAL SOURCES	473,432.56	417,464.38	426,980.00	470,290.00
	<b>TOTAL REVENUES</b>	<b>473,432.56</b>	<b>417,464.38</b>	<b>426,980.00</b>	<b>470,290.00</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
LOO.574.7410.110.00	LIBRARY DIRECTOR	49,826.39	34,919.97	49,500.00	51,500.00
LOO.574.7410.120.00	LIBRARIAN 1	0.00	0.00	34,000.00	35,374.00
LOO.574.7410.130.00	PRINCIPAL LIBRARY CLERK	18,282.24	13,866.44	19,656.00	20,451.00
LOO.574.7410.140.00	LIBRARY ASSISTANT	16,615.35	33,862.37	48,000.00	49,940.00
LOO.574.7410.150.00	PAGES	40,929.74	33,195.52	16,867.00	17,205.00
LOO.574.7410.160.00	CLERKS	80,989.32	56,864.66	83,000.00	84,660.00
	TOTAL PERSONAL SERVICES	206,643.04	172,708.96	251,023.00	259,130.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
LOO.574.7410.210.00	EQUIPMENT	7,990.01	5,279.04	4,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,990.01	5,279.04	4,000.00	5,000.00
<b>CONTRACTUAL</b>					
LOO.574.7410.410.00	OFFICE SUPPLIES	8,003.46	4,133.03	4,300.00	4,300.00
LOO.574.7410.415.00	JANITORIAL SUPPLIES	1,964.01	839.25	1,000.00	1,900.00
LOO.574.7410.418.00	POSTAGE	140.82	38.56	400.00	400.00
LOO.574.7410.422.00	EQUIPMENT REPAIR/RENTAL	5,856.00	2,928.00	7,000.00	4,500.00
LOO.574.7410.425.00	MAINTENANCE SUPPLIES	0.00	0.00	200.00	200.00
LOO.574.7410.426.00	MECHANICAL REPAIRS	4,115.90	1,950.00	8,000.00	3,000.00
LOO.574.7410.430.00	EDUCATIONAL & PROFESSIONA	0.00	0.00	100.00	100.00
LOO.574.7410.441.00	GAS & ELECTRIC	13,567.80	9,646.80	15,000.00	15,000.00
LOO.574.7410.442.00	TELEPHONE	2,669.58	1,823.90	2,500.00	2,750.00
LOO.574.7410.444.00	WATER	143.35	107.20	200.00	220.00
LOO.574.7410.450.00	PERSONAL CAR USE	124.78	0.00	300.00	300.00
LOO.574.7410.460.00	CONTRACTED SERVICES	22,682.90	11,286.26	19,000.00	28,000.00
LOO.574.7410.480.00	MISCELLANEOUS EXPENSES	140.61	156.45	200.00	200.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2011

LOO-LIBRARY  
LIBRARY

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
LOO.574.7410.490.00	BOOKS	51,399.59	35,867.72	16,414.00	29,500.00
LOO.574.7410.491.00	CLEANING SERVICES	10,670.00	7,490.00	12,000.00	12,000.00
LOO.574.7410.492.00	VISITING ARTISTS	3,078.79	2,510.82	3,000.00	3,000.00
	TOTAL CONTRACTUAL	124,557.59	78,777.99	89,614.00	105,370.00
EMPLOYEE BENEFITS					
LOO.574.9010.810.00	NYS RETIREMENT	19,809.16	0.00	19,800.00	34,250.00
LOO.574.9030.810.00	SOCIAL SECURITY	12,319.63	10,362.36	15,600.00	16,070.00
LOO.574.9030.820.00	MEDICARE TAX	2,880.96	2,422.92	3,700.00	3,800.00
LOO.574.9040.810.00	WORKERS COMPENSATION	1,021.00	684.00	1,200.00	840.00
LOO.574.9050.810.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
LOO.574.9055.810.00	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
LOO.574.9060.810.00	MEDICAL INSURANCE	39,544.65	33,513.95	42,043.00	45,830.00
	TOTAL EMPLOYEE BENEFITS	75,575.40	46,983.23	82,343.00	100,790.00
	TOTAL EXPENDITURES	414,766.04	303,749.22	426,980.00	470,290.00
	REVENUES OVER/(UNDER) EXPENDITURES	58,666.52	113,715.16	0.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION )  
AS OF: SEPTEMBER 30TH, 2011

LOO-LIBRARY  
TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
<b>REVENUES</b>					
TRANSFERS & PROC OF OBLI					
LOO.499.5031.00	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INTERFUND TRANSFER					
LOO.599.9901.900.00	INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	0.00	0.00	0.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2011 )

LOO-LIBRARY  
TRANSFERS

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 APPROVED
	FUND TOTAL REVENUES	494,395.34	468,330.49	426,980.00	470,290.00
	FUND TOTAL EXPENDITURES	414,766.04	303,749.22	426,980.00	470,290.00
	REVENUES OVER/(UNDER) EXPENDITURES	79,629.30	164,581.27	0.00	0.00