

2020 TAX RATE

<u>TAXABLE ASSESSED VALUATION</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
Village	\$238,375,098	25.380%
Town	\$700,840,960	74.620%
	\$939,216,058	100.000%

VILLAGE TAXES TO BE RAISED:

GENERAL FUND PORTION	\$1,525,448		
HIGHWAY TOWNWIDE	\$390,965	Village	\$614,146.239
LIBRARY	\$503,370	Town	\$1,805,636.761
TOTAL	\$2,419,783	TOTAL:	\$2,419,783.000

VILLAGE TAX RATE FOR 2019

VILLAGE PORTION	614146.239
DIVIDED BY VILLAGE ASSESSED VALUE	<u>238375.098</u>
VILLAGE TAX RATE:	2.576

TOWN TAXES TO BE RAISED:

GENERAL FUND PORTION	\$1,805,637
PART TOWN	\$0
HIGHWAY PART-TOWN	<u>\$80,000</u>
TOTAL	\$1,885,637

TOWN TAX RATE FOR 2019

TOWN PORTION	1885636.761
DIVIDED BY TOWN ASSESSED VALUE	<u>700840.960</u>
TOWN TAX RATE	2.691

COMPARISON CHART OF ASSESSED VALUATION AND TAX RATES SINCE 1992

<u>YEAR</u>	<u>ASSESSED VALUATION</u>		<u>TAX RATE</u>		<u>FULL VALUE</u>	
	<u>TOWN</u>	<u>VILLAGE</u>	<u>TOWN</u>	<u>VILLAGE</u>	<u>TOWN</u>	<u>VILLAGE</u>
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
2013	\$593,327,019	\$212,222,489			2.856	2.323
2014	\$597,547,349	\$214,248,157			2.708	2.708
2015	\$604,086,258	\$215,808,685			2.782	2.649
2016	\$626,702,306	\$224,590,147			2.741	2.613
2017	\$634,911,631	\$224,727,427			2.731	2.605
2018	\$644,141,508	\$224,845,134			2.775	2.651
2019	\$686,400,023	\$237,616,691			2.669	2.552
2020	\$700,840,960	\$238,375,098			2.691	2.576
VILLAGE RATE INCREASE / DECREASE				\$0.024		0.947%
TOWN RATE INCREASE / DECREASE				\$0.022		0.800%

TOWN OF PARMA SUMMARY OF BUDGET FOR 2020

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BAL.	TAXES TO BE RAISED
GENERAL	\$3,233,349.00	\$1,549,760.00	\$158,141.00	\$1,525,448.00
PART-TOWN	\$958,774.00	\$958,774.00	\$0.00	\$0.00
HIGHWAY - TOWNWIDE	\$969,065.00	\$518,100.00	\$60,000.00	\$390,965.00
HIGHWAY PART-TOWN	\$1,010,730.00	\$930,730.00	\$0.00	\$80,000.00
LIBRARY	\$544,824.00	\$33,000.00	\$8,454.00	\$503,370.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS	\$6,716,742.00	\$3,990,364.00	\$226,595.00	\$2,499,783.00
<u>SPECIAL DISTRICTS</u>				
EDWARD/LORETTA (SL4) PA 301	2,380.00	0.00	0.00	2,380.00
WILDER I,II,III,IV,v, 6-10 (SL8) PA302,304, 308,310,313	8,230.00	0.00	0.00	8,230.00
PAYNE BEACH (SL6) PA305	1,725.00	0.00	0.00	1,725.00
CRIMSON WOOD (SL3) PA 306	1,300.00	0.00	0.00	1,300.00
ALL SEASONS (SL1) PA 307	5,900.00	0.00	0.00	5,900.00
SALMON CREEK (SL7) PA 309	6,380.00	0.00	0.00	6,380.00
COUNTRY VILLAGE (SL2) PA 312	9,550.00	0.00	0.00	9,550.00
MERCY FLIGHT (SL5) PA314	6,800.00	0.00	0.00	6,800.00
WEST HILL (SL9) PA311	\$600.00	0.00	200.00	400.00
WEST CREEK (S15) PA 702	\$650.00	\$0.00	\$0.00	650.00
WILDER ESTATES (S17) PA 703	\$2,400.00	\$0.00	\$0.00	2,400.00
WESTERVELT (S16) PA 704	\$150.00	\$0.00	\$0.00	150.00
WEST AVE SEWER (S13) PA 705	\$3,650.00	\$0.00	\$0.00	3,650.00
WILDER III (S18) PA 706	\$1,100.00	\$0.00	\$0.00	1,100.00
HEILMANN (S08) PA 707	\$350.00	\$0.00	\$0.00	350.00
PAYNE BEACH (S10) PA 709	\$600.00	\$0.00	\$0.00	600.00
ALL SEASONS OD (S01) PA 711	\$250.00	\$0.00	\$0.00	250.00
ALL SEASONS (S01) PA 710	\$6,550.00	\$0.00	\$0.00	6,550.00
WEST HILL (S14) PA 712	\$2,050.00	\$0.00	\$0.00	2,050.00
EAST AVE (S05) PA 713	\$950.00	\$0.00	\$0.00	950.00
WILDER EST IV (S19) PA 714	\$550.00	\$0.00	\$0.00	550.00
SALMON CREEK (S11) PA 715	\$4,650.00	\$0.00	\$0.00	4,650.00
WILDER ESTATES V (S20) PA 716	\$600.00	\$0.00	\$0.00	600.00
DUNBAR ROAD SOUTH (S04) PA717	\$300.00	\$0.00	\$0.00	300.00
COUNTRY VILLAGE (S02) PA 718,719	\$4,750.00	\$0.00	\$0.00	4,750.00
GIOIA SEWER (S07) PA 720	\$850.00	\$0.00	\$0.00	850.00
DUNBAR ROAD EAST (S03) PA721	\$3,430.00	\$0.00	\$0.00	3,430.00
FAIRFIELD SEWERS (S06) PA 722	\$0.00	\$0.00	\$0.00	0.00
WILDER SEWER 6-10 (S21) PA 723	\$1,350.00	\$0.00	\$0.00	1,350.00
MERCY FLIGHT (S09) PA 724	\$2,750.00	\$0.00	\$0.00	2,750.00
TARA SEWER (S12) PA 725	\$50.00	\$0.00	\$0.00	50.00
NORTH AVE SEWER (S22) PA726	\$1,500.00	\$0.00	\$0.00	1,500.00
KING HAMLIN SEWER (S23) PA727	\$736.00	\$0.00	\$0.00	736.00
NORTH AVE SEWER 2 (S22) PA728	\$600.00	\$0.00	\$0.00	600.00
TOWN DRAINAGE (SD) PA 701	\$68,745.00	\$0.00	\$0.00	68,745.00
CLARKSON PARMA T/L WATER	\$9,100.00	\$0.00	\$0.00	9,100.00
SUBTOTAL	\$161,526.00	\$0.00	\$0.00	\$161,326.00
TOTALS	\$6,878,268.00	\$3,990,364.00	\$226,595.00	\$2,661,109.00

SUMMARY OF BUDGET FOR 2020

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BAL.	TAXES TO BE RAISED
GENERAL	\$3,233,349.00	\$1,549,760.00	\$158,141.00	\$1,525,448.00
PART-TOWN	\$958,774.00	\$958,774.00	\$0.00	\$0.00
HIGHWAY - TOWNWIDE	\$969,065.00	\$518,100.00	\$60,000.00	\$390,965.00
HIGHWAY PART-TOWN	\$1,010,730.00	\$930,730.00	\$0.00	\$80,000.00
LIBRARY	\$544,824.00	\$33,000.00	\$8,454.00	\$503,370.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS	\$6,716,742.00	\$3,990,364.00	\$226,595.00	\$2,499,783.00

SUMMARY OF BUDGET FOR 2019

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BAL.	TAXES TO BE RAISED
GENERAL	\$3,035,584.00	\$1,381,136.00	\$72,000.00	\$1,582,448.00
PART-TOWN	\$1,024,436.00	\$949,135.00	\$75,301.00	\$0.00
HIGHWAY - TOWNWIDE	\$895,686.00	\$513,100.00	\$100,000.00	\$282,586.00
HIGHWAY PART-TOWN	\$1,012,952.00	\$932,952.00	\$0.00	\$80,000.00
LIBRARY	\$529,400.00	\$35,900.00	\$0.00	\$493,500.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS	\$6,498,058.00	\$3,812,223.00	\$247,301.00	\$2,438,534.00

2019 TO 2020 BUDGET COMPARISON

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BAL.	TAXES TO BE RAISED
GENERAL	\$197,765.00	\$168,624.00	\$86,141.00	(\$57,000.00)
PART-TOWN	(\$65,662.00)	\$9,639.00	(\$75,301.00)	\$0.00
HIGHWAY - TOWN WIDE	\$73,379.00	\$5,000.00	(\$40,000.00)	\$108,379.00
HIGHWAY PART-TOWN	(\$2,222.00)	(\$2,222.00)	\$0.00	\$0.00
LIBRARY	\$15,424.00	(\$2,900.00)	\$8,454.00	\$9,870.00
DEBT SERVICE				
SUBTOTALS	\$218,684.00	\$178,141.00	(\$20,706.00)	\$61,249.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2019

AOO-GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	72,000.00	158,141.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	72,000.00	158,141.00
<u>COURT</u>					
	LOCAL SOURCES	182,597.46	154,804.00	150,000.00	220,000.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL COURT	182,597.46	154,804.00	150,000.00	220,000.00
<u>TOWN CLERK</u>					
	LOCAL SOURCES	27,137.63	9,705.21	22,210.00	22,210.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL TOWN CLERK	27,137.63	9,705.21	22,210.00	22,210.00
<u>ASSESSOR</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	STATE SOURCES	0.00	17,303.11	11,600.00	0.00
	TOTAL ASSESSOR	0.00	17,303.11	11,600.00	0.00
<u>SHARED SERVICES</u>					
	LOCAL SOURCES	1,795,569.54	1,854,430.62	1,773,948.00	1,725,948.00
	STATE SOURCES	378,112.84	202,187.15	332,426.00	407,000.00
	TOTAL SHARED SERVICES	2,173,682.38	2,056,617.77	2,106,374.00	2,132,948.00
<u>ANIMAL CONTROL</u>					
	LOCAL SOURCES	11,308.50	9,871.50	12,000.00	9,000.00
	TOTAL ANIMAL CONTROL	11,308.50	9,871.50	12,000.00	9,000.00
<u>RECREATION</u>					
	LOCAL SOURCES	575,825.86	578,823.81	635,900.00	665,550.00
	STATE SOURCES	3,458.00	(3,458.00)	3,500.00	3,500.00
	TOTAL RECREATION	579,283.86	575,365.81	639,400.00	669,050.00
<u>PARKS</u>					
	LOCAL SOURCES	47,350.50	10,755.00	12,000.00	12,000.00
	TOTAL PARKS	47,350.50	10,755.00	12,000.00	12,000.00
<u>HISTORICAL</u>					
	LOCAL SOURCES	15.00	1,048.47	0.00	0.00
	TOTAL HISTORICAL	15.00	1,048.47	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

AOO-GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>V.F.W.</u>					
	LOCAL SOURCES	12,500.00	9,113.56	10,000.00	10,000.00
	TOTAL V.F.W.	12,500.00	9,113.56	10,000.00	10,000.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	3,033,875.33	2,844,584.43	3,035,584.00	3,233,349.00
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<u>EXPENDITURES</u>					
<u>TOWN BOARD</u>					
	PERSONAL SERVICES	29,604.78	26,143.94	31,594.00	32,542.00
	EQUIPMENT/CAPITAL OUTLAY	2,175.00	0.00	500.00	500.00
	CONTRACTUAL	656.82	86.54	1,000.00	1,000.00
	TOTAL TOWN BOARD	32,436.60	26,230.48	33,094.00	34,042.00
<u>COURT</u>					
	PERSONAL SERVICES	92,219.69	81,333.54	101,907.00	105,300.00
	EQUIPMENT/CAPITAL OUTLAY	1,301.23	990.77	1,000.00	1,000.00
	CONTRACTUAL	127,112.38	108,459.71	101,185.00	153,185.00
	TOTAL COURT	220,633.30	190,784.02	204,092.00	259,485.00
<u>SUPERVISOR</u>					
	PERSONAL SERVICES	26,378.93	22,249.92	26,907.00	27,714.00
	EQUIPMENT/CAPITAL OUTLAY	352.82	0.00	700.00	700.00
	CONTRACTUAL	1,392.81	1,779.00	2,600.00	2,600.00
	TOTAL SUPERVISOR	28,124.56	24,028.92	30,207.00	31,014.00
<u>FINANCE</u>					
	PERSONAL SERVICES	71,562.77	64,673.18	78,615.00	84,706.00
	EQUIPMENT/CAPITAL OUTLAY	828.00	0.00	750.00	750.00
	CONTRACTUAL	19,075.10	21,474.63	21,753.00	23,100.00
	TOTAL FINANCE	91,465.87	86,147.81	101,118.00	108,556.00
<u>TOWN CLERK</u>					
	PERSONAL SERVICES	90,196.36	83,459.36	101,218.00	108,342.00
	EQUIPMENT/CAPITAL OUTLAY	2,542.59	0.00	1,750.00	1,750.00
	CONTRACTUAL	24,922.32	5,467.09	23,410.00	23,410.00
	TOTAL TOWN CLERK	117,661.27	88,926.45	126,378.00	133,502.00

AOO-GENERAL FU
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>HISTORICAL</u>					
	PERSONAL SERVICES	7,510.90	6,420.76	7,765.00	7,998.00
	EQUIPMENT/CAPITAL OUTLAY	767.84	0.00	600.00	600.00
	CONTRACTUAL	<u>4,575.52</u>	<u>6,288.68</u>	<u>6,693.00</u>	<u>19,805.00</u>
	TOTAL HISTORICAL	12,854.26	12,709.44	15,058.00	28,403.00
<u>V.F.W.</u>					
	PERSONAL SERVICES	1,830.58	1,375.00	2,400.00	2,400.00
	CONTRACTUAL	<u>20,120.03</u>	<u>15,846.73</u>	<u>17,000.00</u>	<u>24,000.00</u>
	TOTAL V.F.W.	21,950.61	17,221.73	19,400.00	26,400.00
<u>ENVIRONMENTAL</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ENVIRONMENTAL	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>					
	EMPLOYEE BENEFITS	<u>476,842.82</u>	<u>368,768.31</u>	<u>570,263.00</u>	<u>527,300.00</u>
	TOTAL EMPLOYEE BENEFITS	476,842.82	368,768.31	570,263.00	527,300.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	50,000.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	<u>2,848,612.52</u>	<u>2,198,258.37</u>	<u>3,035,584.00</u>	<u>3,233,349.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	185,262.81	646,326.06	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

BOO-PART TOWN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	75,301.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	75,301.00	0.00
<u>SHARED SERVICES</u>					
	LOCAL SOURCES	981,881.95	513,089.65	878,935.00	895,450.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL SHARED SERVICES	981,881.95	513,089.65	878,935.00	895,450.00
<u>BUILDING</u>					
	LOCAL SOURCES	62,640.61	47,586.40	47,200.00	44,324.00
	TOTAL BUILDING	62,640.61	47,586.40	47,200.00	44,324.00
<u>ZONING</u>					
	LOCAL SOURCES	5,810.00	4,050.00	4,000.00	4,000.00
	TOTAL ZONING	5,810.00	4,050.00	4,000.00	4,000.00
<u>PLANNING</u>					
	LOCAL SOURCES	39,846.25	27,442.50	19,000.00	15,000.00
	TOTAL PLANNING	39,846.25	27,442.50	19,000.00	15,000.00
<u>ENVIRONMENTAL</u>					
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>		<u>1,090,178.81</u>	<u>592,168.55</u>	<u>1,024,436.00</u>	<u>958,774.00</u>

EXPENDITURES

<u>TOWN CLERK</u>					
	PERSONAL SERVICES	1,438.84	2,039.92	2,468.00	2,542.00
	TOTAL TOWN CLERK	1,438.84	2,039.92	2,468.00	2,542.00
<u>ASSESSOR</u>					
	CONTRACTUAL	1,026.69	403.11	800.00	800.00
	TOTAL ASSESSOR	1,026.69	403.11	800.00	800.00

BOO-PART TOWN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>SHARED SERVICES</u>					
	CONTRACTUAL	0.00	0.00	0.00	14,597.00
	TOTAL SHARED SERVICES	0.00	0.00	0.00	14,597.00
<u>PUBLIC SAFETY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,725.00	4,200.00	9,370.00	9,370.00
	TOTAL PUBLIC SAFETY	1,725.00	4,200.00	9,370.00	9,370.00
<u>BUILDING</u>					
	PERSONAL SERVICES	111,161.50	94,361.40	115,329.00	139,262.00
	EQUIPMENT/CAPITAL OUTLAY	8,095.00	76.79	2,000.00	30,000.00
	CONTRACTUAL	25,125.61	18,059.58	31,966.00	24,024.00
	TOTAL BUILDING	144,382.11	112,497.77	149,295.00	193,286.00
<u>HIGHWAY</u>					
	CONTRACTUAL	2,800.00	460.50	3,500.00	3,500.00
	TOTAL HIGHWAY	2,800.00	460.50	3,500.00	3,500.00
<u>ZONING</u>					
	PERSONAL SERVICES	13,082.24	10,972.78	14,324.00	14,694.00
	CONTRACTUAL	200.00	350.50	1,400.00	1,400.00
	TOTAL ZONING	13,282.24	11,323.28	15,724.00	16,094.00
<u>PLANNING</u>					
	PERSONAL SERVICES	13,377.67	11,473.03	14,990.00	15,380.00
	CONTRACTUAL	33,778.25	8,965.25	14,725.00	14,725.00
	TOTAL PLANNING	47,155.92	20,438.28	29,715.00	30,105.00
<u>ENVIRONMENTAL</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,500.00	1,675.00	1,250.00	1,250.00
	TOTAL ENVIRONMENTAL	1,500.00	1,675.00	1,250.00	1,250.00
<u>EMPLOYEE BENEFITS</u>					
	EMPLOYEE BENEFITS	79,044.02	61,847.13	80,862.00	89,400.00
	TOTAL EMPLOYEE BENEFITS	79,044.02	61,847.13	80,862.00	89,400.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	715,065.00	709,452.00	731,452.00	597,830.00
	TOTAL TRANSFERS	715,065.00	709,452.00	731,452.00	597,830.00
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TOTAL EXPENDITURES		1,007,419.82	924,336.99	1,024,436.00	958,774.00
REVENUES OVER/(UNDER) EXPENDITURES		82,758.99	(332,168.44)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

DAO-HIGHWAY, TOWNWIDE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	100,000.00	60,000.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	100,000.00	60,000.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	876,035.05	606,215.95	795,686.00	909,065.00
	TOTAL HIGHWAY	876,035.05	606,215.95	795,686.00	909,065.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	50,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS	50,000.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	926,035.05	606,215.95	895,686.00	969,065.00
<hr/>					
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	259,230.54	228,729.10	288,086.00	297,100.00
	EQUIPMENT/CAPITAL OUTLAY	6,500.00	0.00	120,000.00	0.00
	CONTRACTUAL	519,433.45	462,444.15	316,400.00	368,500.00
	DEBT PRINCIPAL	0.00	0.00	0.00	111,274.00
	DEBT INTEREST	0.00	0.00	0.00	8,341.00
	EMPLOYEE BENEFITS	174,574.98	129,927.95	171,200.00	183,850.00
	TOTAL HIGHWAY	959,738.97	821,101.20	895,686.00	969,065.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	959,738.97	821,101.20	895,686.00	969,065.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	(33,703.92)	(214,885.25)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

DBO-HIGHWAY, PART TOWN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	197,833.68	110,168.17	201,500.00	332,900.00
	STATE SOURCES	139,569.93	0.00	40,000.00	40,000.00
	TOTAL HIGHWAY	337,403.61	110,168.17	241,500.00	372,900.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	715,065.00	709,452.00	771,452.00	637,830.00
	TOTAL TRANSFERS	715,065.00	709,452.00	771,452.00	637,830.00
TOTAL REVENUES		1,052,468.61	819,620.17	1,012,952.00	1,010,730.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	339,760.49	293,049.96	338,221.00	350,840.00
	EQUIPMENT/CAPITAL OUTLAY	74,875.45	44,103.61	80,000.00	0.00
	CONTRACTUAL	419,333.18	269,506.95	360,500.00	352,000.00
	DEBT PRINCIPAL	0.00	0.00	0.00	52,365.00
	DEBT INTEREST	0.00	0.00	0.00	3,925.00
	EMPLOYEE BENEFITS	226,800.55	194,407.72	234,231.00	251,600.00
	TOTAL HIGHWAY	1,060,769.67	801,068.24	1,012,952.00	1,010,730.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,060,769.67	801,068.24	1,012,952.00	1,010,730.00
REVENUES OVER/(UNDER) EXPENDITURES		(8,301.06)	18,551.93	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2019

HCO-PARK LIGHTING CAPITAL PR.
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>RECREATION</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL RECREATION	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>PARKS</u>					
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL PARKS	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2019

HDO-TOWN BRIDGES
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

HHO-SALT SHED
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>HIGHWAY</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

LOO-LIBRARY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	8,454.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	8,454.00
<u>LIBRARY</u>					
	LOCAL SOURCES	531,243.02	506,604.38	510,400.00	528,370.00
	STATE SOURCES	23,418.00	49,584.00	19,000.00	8,000.00
	TOTAL LIBRARY	554,661.02	556,188.38	529,400.00	536,370.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		554,661.02	556,188.38	529,400.00	544,824.00
<u>EXPENDITURES</u>					
<u>LIBRARY</u>					
	PERSONAL SERVICES	294,500.13	246,463.84	293,580.00	310,140.00
	EQUIPMENT/CAPITAL OUTLAY	22,393.98	953.06	5,000.00	5,000.00
	CONTRACTUAL	131,553.14	155,584.10	105,670.00	92,140.00
	EMPLOYEE BENEFITS	128,281.58	92,354.61	125,150.00	137,544.00
	TOTAL LIBRARY	576,728.83	495,355.61	529,400.00	544,824.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		576,728.83	495,355.61	529,400.00	544,824.00
REVENUES OVER/(UNDER) EXPENDITURES		(22,067.81)	60,832.77	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S01-ALL SEASONS SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	7,158.23	7,695.65	6,550.00	6,800.00
	TOTAL SEWER	7,158.23	7,695.65	6,550.00	6,800.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	7,158.23	7,695.65	6,550.00	6,800.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	6,550.00	6,800.00
	TOTAL SEWER	0.00	0.00	6,550.00	6,800.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	6,550.00	6,800.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	7,158.23	7,695.65	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2019

S02-COUNTRY VILLAGE EST SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	5,234.58	6,141.14	4,150.00	4,750.00
	TOTAL SEWER	5,234.58	6,141.14	4,150.00	4,750.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	5,234.58	6,141.14	4,150.00	4,750.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	4,150.00	4,750.00
	TOTAL SEWER	0.00	0.00	4,150.00	4,750.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	4,150.00	4,750.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	5,234.58	6,141.14	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S03-DUNBAR ROAD EAST SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,453.62	3,483.29	3,462.00	3,430.00
	FEDERAL SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SEWER	3,453.62	3,483.29	3,462.00	3,430.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	<u>3,453.62</u>	<u>3,483.29</u>	<u>3,462.00</u>	<u>3,430.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	<u>3,072.09</u>	<u>2,022.65</u>	<u>3,462.00</u>	<u>3,430.00</u>
	TOTAL SEWER	3,072.09	2,022.65	3,462.00	3,430.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	<u>3,072.09</u>	<u>2,022.65</u>	<u>3,462.00</u>	<u>3,430.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	381.53	1,460.64	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S04-DUNBAR ROAD SOUTH SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	305.64	312.55	300.00	300.00
	TOTAL SEWER	305.64	312.55	300.00	300.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	305.64	312.55	300.00	300.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	300.00	300.00
	TOTAL SEWER	0.00	0.00	300.00	300.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	300.00	300.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	305.64	312.55	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S05-EAST AVENUE SEWERS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	980.47	1,015.46	950.00	950.00
	TOTAL SEWER	980.47	1,015.46	950.00	950.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	980.47	1,015.46	950.00	950.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	950.00	950.00
	TOTAL SEWER	0.00	0.00	950.00	950.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	950.00	950.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	980.47	1,015.46	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S06-FAIRFIELD SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL SEWER	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL SEWER	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S07-GIOIA SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	867.87	889.28	850.00	850.00
	TOTAL SEWER	867.87	889.28	850.00	850.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	867.87	889.28	850.00	850.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	850.00	850.00
	TOTAL SEWER	0.00	0.00	850.00	850.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	850.00	850.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	867.87	889.28	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2019

S08-HEILMANN SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	358.23	368.01	350.00	350.00
	TOTAL SEWER	358.23	368.01	350.00	350.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	358.23	368.01	350.00	350.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	350.00	350.00
	TOTAL SEWER	0.00	0.00	350.00	350.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	350.00	350.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	358.23	368.01	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S09-MERCY FLIGHT SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	2,715.42	2,840.76	2,700.00	2,750.00
	TOTAL SEWER	2,715.42	2,840.76	2,700.00	2,750.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	2,715.42	2,840.76	2,700.00	2,750.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	2,700.00	2,750.00
	TOTAL SEWER	0.00	0.00	2,700.00	2,750.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	2,700.00	2,750.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	2,715.42	2,840.76	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S10-PAYNE BEACH SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	604.13	610.39	600.00	600.00
	TOTAL SEWER	604.13	610.39	600.00	600.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	604.13	610.39	600.00	600.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	600.00	600.00
	TOTAL SEWER	0.00	0.00	600.00	600.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	600.00	600.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	604.13	610.39	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S11-SALMON CREEK SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	4,740.99	4,851.46	4,650.00	4,650.00
	TOTAL SEWER	<u>4,740.99</u>	<u>4,851.46</u>	<u>4,650.00</u>	<u>4,650.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>4,740.99</u>	<u>4,851.46</u>	<u>4,650.00</u>	<u>4,650.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	4,650.00	4,650.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>4,650.00</u>	<u>4,650.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>4,650.00</u>	<u>4,650.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	4,740.99	4,851.46	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S12-TARA SUBDIVISION SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	50.78	51.72	50.00	50.00
	TOTAL SEWER	50.78	51.72	50.00	50.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	50.78	51.72	50.00	50.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	50.00	50.00
	TOTAL SEWER	0.00	0.00	50.00	50.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	50.00	50.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	50.78	51.72	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S13-WEST AVENUE SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,339.91	3,702.70	3,650.00	3,650.00
	TOTAL SEWER	3,339.91	3,702.70	3,650.00	3,650.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	3,339.91	3,702.70	3,650.00	3,650.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	2,715.00	3,050.00	3,650.00	3,650.00
	TOTAL SEWER	2,715.00	3,050.00	3,650.00	3,650.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	2,715.00	3,050.00	3,650.00	3,650.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	624.91	652.70	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S14-WEST HILL SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	2,216.76	2,191.41	1,750.00	2,050.00
	TOTAL SEWER	<u>2,216.76</u>	<u>2,191.41</u>	<u>1,750.00</u>	<u>2,050.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL REVENUES	<u>2,216.76</u>	<u>2,191.41</u>	<u>1,750.00</u>	<u>2,050.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	1,750.00	2,050.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>2,050.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>2,050.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	2,216.76	2,191.41	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S15-WESTCREEK SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	683.26	720.21	650.00	650.00
	TOTAL SEWER	683.26	720.21	650.00	650.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	683.26	720.21	650.00	650.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	650.00	650.00
	TOTAL SEWER	0.00	0.00	650.00	650.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	650.00	650.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	683.26	720.21	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S16-WESTERVELT SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	156.68	164.17	150.00	150.00
	TOTAL SEWER	156.68	164.17	150.00	150.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	156.68	164.17	150.00	150.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	150.00	150.00
	TOTAL SEWER	0.00	0.00	150.00	150.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	150.00	150.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	156.68	164.17	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S17-WILDER ROAD 1 SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,094.28	3,102.45	2,400.00	2,400.00
	TOTAL SEWER	<u>3,094.28</u>	<u>3,102.45</u>	<u>2,400.00</u>	<u>2,400.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>3,094.28</u>	<u>3,102.45</u>	<u>2,400.00</u>	<u>2,400.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	2,400.00	2,400.00
	TOTAL SEWER	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		3,094.28	3,102.45	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S18-WILDER III SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	1,128.74	1,162.45	1,100.00	1,100.00
	TOTAL SEWER	1,128.74	1,162.45	1,100.00	1,100.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	1,128.74	1,162.45	1,100.00	1,100.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	1,100.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	0.00	1,100.00
	TOTAL SEWER	0.00	0.00	1,100.00	1,100.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	1,100.00	1,100.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	1,128.74	1,162.45	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S19-WILDER EST IV SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	559.30	570.83	550.00	550.00
	TOTAL SEWER	559.30	570.83	550.00	550.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	559.30	570.83	550.00	550.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	550.00	550.00
	TOTAL SEWER	0.00	0.00	550.00	550.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	550.00	550.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	559.30	570.83	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S20-WILDER SEWER 5
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	607.58	617.47	600.00	600.00
	TOTAL SEWER	607.58	617.47	600.00	600.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	607.58	617.47	600.00	600.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	600.00	600.00
	TOTAL SEWER	0.00	0.00	600.00	600.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	600.00	600.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	607.58	617.47	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S21-WILDER SEWER 6-10
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	1,054.91	10.17	1,100.00	1,350.00
	TOTAL SEWER	1,054.91	10.17	1,100.00	1,350.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	1,054.91	10.17	1,100.00	1,350.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	1,100.00	1,350.00
	TOTAL SEWER	0.00	0.00	1,100.00	1,350.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	1,100.00	1,350.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	1,054.91	10.17	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S22-NORTH AVENUE SEWER 1
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	1,892.80	2,106.68	2,100.00	2,100.00
	TOTAL SEWER	<u>1,892.80</u>	<u>2,106.68</u>	<u>2,100.00</u>	<u>2,100.00</u>
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>1,892.80</u>	<u>2,106.68</u>	<u>2,100.00</u>	<u>2,100.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,540.00	1,750.00	2,100.00	2,100.00
	TOTAL SEWER	<u>1,540.00</u>	<u>1,750.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,540.00</u>	<u>1,750.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		352.80	356.68	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

S23-KING HAMLIN SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	738.71	610.45	604.00	736.00
	TOTAL SEWER	738.71	610.45	604.00	736.00
<hr/>					
	TOTAL REVENUES	738.71	610.45	604.00	736.00
<hr/>					
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	403.71	403.71	604.00	736.00
	TOTAL SEWER	403.71	403.71	604.00	736.00
<hr/>					
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	403.71	403.71	604.00	736.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	335.00	206.74	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SDO-TOWNWIDE DRAINAGE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>DRAINAGE</u>					
	LOCAL SOURCES	67,972.58	68,732.92	68,370.00	68,745.00
	STATE SOURCES	<u>66,010.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DRAINAGE	133,983.42	68,732.92	68,370.00	68,745.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>133,983.42</u>	<u>68,732.92</u>	<u>68,370.00</u>	<u>68,745.00</u>
<u>EXPENDITURES</u>					
<u>DRAINAGE</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL	<u>81,102.07</u>	<u>107,319.78</u>	<u>38,370.00</u>	<u>33,745.00</u>
	TOTAL DRAINAGE	81,102.07	107,319.78	38,370.00	33,745.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>35,000.00</u>
	TOTAL TRANSFERS	0.00	0.00	30,000.00	35,000.00
TOTAL EXPENDITURES		<u>81,102.07</u>	<u>107,319.78</u>	<u>68,370.00</u>	<u>68,745.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		52,881.35	(38,586.86)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SL1-ALL SEASONS LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	5,102.26	6,108.95	6,100.00	5,900.00
	TOTAL HIGHWAY	5,102.26	6,108.95	6,100.00	5,900.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	5,102.26	6,108.95	6,100.00	5,900.00
<hr/>					
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	5,470.20	4,432.47	6,100.00	5,900.00
	TOTAL HIGHWAY	5,470.20	4,432.47	6,100.00	5,900.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	5,470.20	4,432.47	6,100.00	5,900.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	(367.94)	1,676.48	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SL2-COUNTRY VILLAGE LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	4,840.97	9,560.86	9,550.00	9,550.00
	TOTAL HIGHWAY	4,840.97	9,560.86	9,550.00	9,550.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	4,840.97	9,560.86	9,550.00	9,550.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	6,663.13	5,723.24	9,550.00	9,550.00
	TOTAL HIGHWAY	6,663.13	5,723.24	9,550.00	9,550.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	6,663.13	5,723.24	9,550.00	9,550.00
	REVENUES OVER/(UNDER) EXPENDITURES	(1,822.16)	3,837.62	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SL3-CRIMSON WOODS LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	683.02	1,206.82	1,200.00	1,300.00
	TOTAL HIGHWAY	683.02	1,206.82	1,200.00	1,300.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	683.02	1,206.82	1,200.00	1,300.00
<hr/>					
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,174.61	948.52	1,200.00	1,300.00
	TOTAL HIGHWAY	1,174.61	948.52	1,200.00	1,300.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	1,174.61	948.52	1,200.00	1,300.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	(491.59)	258.30	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SL4-EDWARD/LORETTA LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	1,301.79	2,284.71	2,280.00	2,380.00
	TOTAL HIGHWAY	1,301.79	2,284.71	2,280.00	2,380.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,301.79	2,284.71	2,280.00	2,380.00
		=====	=====	=====	=====
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	2,254.48	1,818.28	2,280.00	2,380.00
	TOTAL HIGHWAY	2,254.48	1,818.28	2,280.00	2,380.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,254.48	1,818.28	2,280.00	2,380.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(952.69)	466.43	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SL5-MERCY FLIGHT LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	4,801.10	6,808.14	6,800.00	6,800.00
	TOTAL HIGHWAY	4,801.10	6,808.14	6,800.00	6,800.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	4,801.10	6,808.14	6,800.00	6,800.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	5,389.89	4,354.64	6,800.00	6,800.00
	TOTAL HIGHWAY	5,389.89	4,354.64	6,800.00	6,800.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	5,389.89	4,354.64	6,800.00	6,800.00
	REVENUES OVER/(UNDER) EXPENDITURES	(588.79)	2,453.50	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SL6-PAYNE BEACH LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	960.82	1,727.18	1,725.00	1,725.00
	TOTAL HIGHWAY	960.82	1,727.18	1,725.00	1,725.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	960.82	1,727.18	1,725.00	1,725.00
<hr/>					
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,975.21	1,076.68	1,725.00	1,725.00
	TOTAL HIGHWAY	1,975.21	1,076.68	1,725.00	1,725.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	1,975.21	1,076.68	1,725.00	1,725.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	(1,014.39)	650.50	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SL7-SALMON CREEK LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	5,502.88	6,188.71	6,180.00	6,380.00
	TOTAL HIGHWAY	5,502.88	6,188.71	6,180.00	6,380.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	5,502.88	6,188.71	6,180.00	6,380.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	6,160.17	4,985.96	6,180.00	6,380.00
	TOTAL HIGHWAY	6,160.17	4,985.96	6,180.00	6,380.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	6,160.17	4,985.96	6,180.00	6,380.00
	REVENUES OVER/(UNDER) EXPENDITURES	(657.29)	1,202.75	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SL8-WILDER ROAD LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	6,451.70	8,775.55	8,760.00	8,230.00
	TOTAL HIGHWAY	6,451.70	8,775.55	8,760.00	8,230.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	6,451.70	8,775.55	8,760.00	8,230.00
<hr/>					
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	7,284.51	5,897.25	8,760.00	8,230.00
	TOTAL HIGHWAY	7,284.51	5,897.25	8,760.00	8,230.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	7,284.51	5,897.25	8,760.00	8,230.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	(832.81)	2,878.30	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2019

SL9-WEST HILL LIGHTING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	200.00	200.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	200.00	200.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	381.84	403.71	400.00	400.00
	TOTAL HIGHWAY	381.84	403.71	400.00	400.00
<hr/>					
	TOTAL REVENUES	381.84	403.71	600.00	600.00
<hr/>					
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	511.83	412.19	600.00	600.00
	TOTAL HIGHWAY	511.83	412.19	600.00	600.00
<hr/>					
	TOTAL EXPENDITURES	511.83	412.19	600.00	600.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	(129.99)	(8.48)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2019

SW1-CLARKSON PARMA TL WATER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>WATER</u>					
	LOCAL SOURCES	0.00	11,044.00	11,044.00	9,100.00
	TOTAL WATER	0.00	11,044.00	11,044.00	9,100.00
<hr/>					
	TOTAL REVENUES	0.00	11,044.00	11,044.00	9,100.00
<hr/>					
<u>EXPENDITURES</u>					
<u>WATER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	11,044.00	576.00
	DEBT PRINCIPAL	0.00	0.00	0.00	1,659.00
	DEBT INTEREST	0.00	0.00	0.00	6,865.00
	TOTAL WATER	0.00	0.00	11,044.00	9,100.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	11,044.00	9,100.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,044.00	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2019

VOO-DEBT SERVICE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<u>REVENUES</u>					
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>TRANSFERS</u>					
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2019

Z99-POOLED CASH
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>					
<u>REVENUES</u>					
<u>NON-DEPARTMENTAL</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====