

		2021	
		TAX RATE	
<u>TAXABLE ASSESSED VALUATION</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>	
Village	\$238,285,266	25.044%	
Town	<u>\$713,163,005</u>	<u>74.956%</u>	
	\$951,448,271	100.000%	

VILLAGE TAXES TO BE RAISED:

GENERAL FUND PORTION	\$1,416,200		
HIGHWAY TOWNWIDE	\$567,540	Village	\$622,883.751
LIBRARY	<u>\$503,370</u>	Town	<u>\$1,864,226.249</u>
TOTAL	<u>\$2,487,110</u>	TOTAL:	<u>\$2,487,110.000</u>

VILLAGE TAX RATE FOR 2021

VILLAGE PORTION	622883.751
DIVIDED BY VILLAGE ASSESSED VALUE	<u>238285.266</u>
VILLAGE TAX RATE:	2.614

TOWN TAXES TO BE RAISED:

GENERAL FUND PORTION	\$1,864,226
PART TOWN	\$0
HIGHWAY PART-TOWN	<u>\$80,000</u>
TOTAL	<u>\$1,944,226</u>

TOWN TAX RATE FOR 2021

TOWN PORTION	1944226.249
DIVIDED BY TOWN ASSESSED VALUE	<u>713163.005</u>
TOWN TAX RATE	2.726

COMPARISON CHART OF ASSESSED VALUATION AND TAX RATES SINCE 2008

<u>YEAR</u>	<u>TAXABLE ASSESSED VALUATION</u>		<u>TAX RATE</u>	
	<u>TOWN</u>	<u>VILLAGE</u>	<u>TOWN</u>	<u>VILLAGE</u>
2008	\$541,920,411	\$195,455,676	2.719	2.328
2009	\$551,608,719	\$209,445,650	2.754	2.223
2010	\$558,215,831	\$209,498,568	2.754	2.223
2011	\$583,690,037	\$214,426,824	2.754	2.223
2012	\$587,254,167	\$216,329,700	2.814	2.273
2013	\$593,327,019	\$212,222,489	2.856	2.323
2014	\$597,547,349	\$214,248,157	2.708	2.708
2015	\$604,086,258	\$215,808,685	2.782	2.649
2016	\$626,702,306	\$224,590,147	2.741	2.613
2017	\$634,911,631	\$224,727,427	2.731	2.605
2018	\$644,141,508	\$224,845,134	2.775	2.651
2019	\$686,400,023	\$237,616,691	2.669	2.552
2020	\$700,840,960	\$238,375,098	2.691	2.576
2021	\$713,163,005	\$238,285,266	2.726	2.614

VILLAGE RATE INCREASE / DECREASE	\$0.038	1.455%
TOWN RATE INCREASE / DECREASE	\$0.035	1.291%

TOWN OF PARMA SUMMARY OF BUDGET FOR 2021

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BAL.	TAXES TO BE RAISED
GENERAL	\$3,044,372.00	\$1,246,810.00	\$381,362.00	\$1,416,200.00
PART-TOWN	\$1,130,551.00	\$950,846.00	\$179,705.00	\$0.00
HIGHWAY - TOWNWIDE	\$1,089,640.00	\$522,100.00	\$0.00	\$567,540.00
HIGHWAY PART-TOWN	\$1,050,895.00	\$970,895.00	\$0.00	\$80,000.00
LIBRARY	\$535,870.00	\$32,500.00	\$0.00	\$503,370.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS	\$6,851,328.00	\$3,723,151.00	\$561,067.00	\$2,567,110.00
<u>SPECIAL DISTRICTS</u>				
EDWARD/LORETTA (SL4) PA 301	2,260.00	0.00	0.00	2,260.00
WILDER I,II,III,IV,v, 6-10 (SL8) PA302,304, 308,310,313	7,320.00	0.00	0.00	7,320.00
PAYNE BEACH (SL6) PA305	1,500.00	0.00	0.00	1,500.00
CRIMSON WOOD (SL3) PA 306	1,200.00	0.00	0.00	1,200.00
ALL SEASONS (SL1) PA 307	5,500.00	0.00	0.00	5,500.00
SALMON CREEK (SL7) PA 309	6,280.00	0.00	0.00	6,280.00
COUNTRY VILLAGE (SL2) PA 312	7,400.00	0.00	0.00	7,400.00
MERCY FLIGHT (SL5) PA314	5,520.00	0.00	0.00	5,520.00
WEST HILL (SL9) PA311	\$1,500.00	0.00	0.00	1,500.00
SANDLEWOOD (SL0)	\$2,100.00	0.00	0.00	2,100.00
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	\$7,350.00	\$0.00	\$0.00	7,350.00
WEST HILL (S14) PA 712	\$2,350.00	\$0.00	\$0.00	2,350.00
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	\$5,350.00	\$0.00	\$0.00	5,350.00
GIOIA SEWER (S07) PA 720	\$850.00	\$0.00	\$0.00	850.00
DUNBAR ROAD EAST (S03) PA721	\$3,462.00	\$0.00	\$0.00	3,462.00
FAIRFIELD SEWERS (S06) PA 722	\$0.00	\$0.00	\$0.00	0.00
WILDER SEWER 6-10 (S21) PA 723	\$2,050.00	\$0.00	\$0.00	2,050.00
MERCY FLIGHT (S09) PA 724	\$2,800.00	\$0.00	\$0.00	2,800.00
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	\$604.00	\$0.00	\$0.00	604.00
NORTH AVE SEWER 2 (S22) PA728	\$600.00	\$0.00	\$0.00	600.00
TOWN DRAINAGE (SD) PA 701	\$69,645.00	\$0.00	\$0.00	69,645.00
CLARKSON PARMA T/L WATER	\$9,100.00	\$0.00	\$0.00	9,100.00
SUBTOTAL	\$162,491.00	\$0.00	\$0.00	\$162,491.00
TOTALS	\$7,013,819.00	\$3,723,151.00	\$561,067.00	\$2,729,601.00

SUMMARY OF BUDGET FOR 2021

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BAL.	TAXES TO BE RAISED
GENERAL	\$3,044,372.00	\$1,246,810.00	\$381,362.00	\$1,416,200.00
PART-TOWN	\$1,130,551.00	\$950,846.00	\$179,705.00	\$0.00
HIGHWAY - TOWNWIDE	\$1,089,640.00	\$522,100.00	\$0.00	\$567,540.00
HIGHWAY PART-TOWN	\$1,050,895.00	\$970,895.00	\$0.00	\$80,000.00
LIBRARY	\$535,870.00	\$32,500.00	\$0.00	\$503,370.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS	\$6,851,328.00	\$3,723,151.00	\$561,067.00	\$2,567,110.00

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

2020 TO 2021 BUDGET COMPARISON

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BAL.	TAXES TO BE RAISED
GENERAL	(\$188,977.00)	(\$302,950.00)	\$223,221.00	(\$109,248.00)
PART-TOWN	\$171,777.00	(\$7,928.00)	\$179,705.00	\$0.00
HIGHWAY - TOWN WIDE	\$120,575.00	\$4,000.00	(\$60,000.00)	\$176,575.00
HIGHWAY PART-TOWN	\$40,165.00	\$40,165.00	\$0.00	\$0.00
LIBRARY	(\$8,954.00)	(\$500.00)	(\$8,454.00)	\$0.00
DEBT SERVICE				
SUBTOTALS	\$134,586.00	(\$267,213.00)	\$334,472.00	\$67,327.00

How to Proceed...

This Form is ready for submission.

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If necessary, you can make changes to the Form by selecting a Topic below.

Summary

Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> <u>Real Property Tax Levy FYE 2020</u>	\$2,661,109
<input checked="" type="checkbox"/> <u>Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy</u>	\$0
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020</u>	---
<input checked="" type="checkbox"/> <u>Tax Base Growth Factor</u>	1.0120
<input checked="" type="checkbox"/> <u>PILOTS Receivable FYE 2020</u>	\$16,330
<input checked="" type="checkbox"/> <u>Tort Exclusion Amount Claimed in FYE 2020</u>	\$0
<input checked="" type="checkbox"/> <u>Allowable Levy Growth Factor</u>	1.0156
<input checked="" type="checkbox"/> <u>PILOFs Receivable FYE 2021</u>	\$15,000
<input checked="" type="checkbox"/> <u>Available Carry over from FYE 2020</u>	\$4,068
Tax Levy Limit Before Adjustments/Exclusions	\$2,740,707

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> <u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
<input checked="" type="checkbox"/> <u>Savings Realized from Transfer of Local Government Functions</u>	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$2,740,707

Exclusions

<input checked="" type="checkbox"/> <u>Tort Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Teachers' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Employees' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Police and Fire Retirement System Exclusion</u>	\$0
Total Exclusions	\$0
Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$2,740,707
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy</u>	---
<input checked="" type="checkbox"/> <u>FYE 2021 Proposed Levy Net of Reserve</u>	\$2,729,601
Difference Between Tax Levy Limit and Proposed Levy	\$11,106
<input checked="" type="checkbox"/> <u>Do you plan to override the Tax Cap for FYE 2021 ?</u>	No

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2020

AOO-GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	158,141.00	381,362.00
	TOTAL BUDGETED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>158,141.00</u>	<u>381,362.00</u>
<u>COURT</u>					
	LOCAL SOURCES	214,150.21	68,685.00	220,000.00	170,000.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL COURT	<u>214,150.21</u>	<u>68,685.00</u>	<u>220,000.00</u>	<u>170,000.00</u>
<u>TOWN CLERK</u>					
	LOCAL SOURCES	23,266.58	5,240.79	22,210.00	22,210.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL TOWN CLERK	<u>23,266.58</u>	<u>5,240.79</u>	<u>22,210.00</u>	<u>22,210.00</u>
<u>ASSESSOR</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	STATE SOURCES	17,303.11	0.00	0.00	0.00
	TOTAL ASSESSOR	<u>17,303.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SHARED SERVICES</u>					
	LOCAL SOURCES	1,867,158.59	1,956,376.55	1,725,948.00	1,622,200.00
	STATE SOURCES	459,052.95	158,443.97	407,000.00	386,500.00
	TOTAL SHARED SERVICES	<u>2,326,211.54</u>	<u>2,114,820.52</u>	<u>2,132,948.00</u>	<u>2,008,700.00</u>
<u>ANIMAL CONTROL</u>					
	LOCAL SOURCES	11,880.50	7,046.50	9,000.00	9,000.00
	TOTAL ANIMAL CONTROL	<u>11,880.50</u>	<u>7,046.50</u>	<u>9,000.00</u>	<u>9,000.00</u>
<u>RECREATION</u>					
	LOCAL SOURCES	657,664.88	274,279.03	665,550.00	376,100.00
	STATE SOURCES	3,458.00	0.00	3,500.00	55,000.00
	TOTAL RECREATION	<u>661,122.88</u>	<u>274,279.03</u>	<u>669,050.00</u>	<u>431,100.00</u>
<u>PARKS</u>					
	LOCAL SOURCES	10,755.00	9,680.00	12,000.00	12,000.00
	TOTAL PARKS	<u>10,755.00</u>	<u>9,680.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
<u>HISTORICAL</u>					
	LOCAL SOURCES	1,336.47	135.00	0.00	0.00
	TOTAL HISTORICAL	<u>1,336.47</u>	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

AOO-GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>V.F.W.</u>					
	LOCAL SOURCES	12,863.56	9,025.00	10,000.00	10,000.00
	TOTAL V.F.W.	12,863.56	9,025.00	10,000.00	10,000.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,278,889.85	2,488,911.84	3,233,349.00	3,044,372.00
<u>EXPENDITURES</u>					
<u>TOWN BOARD</u>					
	PERSONAL SERVICES	31,859.17	26,658.24	32,542.00	33,519.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
	CONTRACTUAL	341.41	0.00	1,000.00	1,000.00
	TOTAL TOWN BOARD	32,200.58	26,658.24	34,042.00	35,019.00
<u>COURT</u>					
	PERSONAL SERVICES	99,127.84	81,323.41	105,300.00	109,078.00
	EQUIPMENT/CAPITAL OUTLAY	990.77	770.00	1,000.00	500.00
	CONTRACTUAL	136,138.27	57,204.47	153,185.00	116,185.00
	TOTAL COURT	236,256.88	139,297.88	259,485.00	225,763.00
<u>SUPERVISOR</u>					
	PERSONAL SERVICES	27,113.86	22,704.10	27,714.00	28,546.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	700.00	500.00
	CONTRACTUAL	2,025.23	1,382.51	2,600.00	2,600.00
	TOTAL SUPERVISOR	29,139.09	24,086.61	31,014.00	31,646.00
<u>FINANCE</u>					
	PERSONAL SERVICES	79,126.61	69,141.65	84,706.00	88,728.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	750.00	500.00
	CONTRACTUAL	21,866.72	19,678.08	23,100.00	23,100.00
	TOTAL FINANCE	100,993.33	88,819.73	108,556.00	112,328.00
<u>TOWN CLERK</u>					
	PERSONAL SERVICES	101,711.31	88,631.78	108,342.00	116,149.00
	EQUIPMENT/CAPITAL OUTLAY	1,560.00	382.68	1,750.00	500.00
	CONTRACTUAL	18,566.78	7,053.51	23,410.00	23,410.00
	TOTAL TOWN CLERK	121,838.09	96,067.97	133,502.00	140,059.00

AOO-GENERAL FU
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>ASSESSOR</u>					
	PERSONAL SERVICES	75,176.46	65,491.54	81,017.00	83,659.00
	EQUIPMENT/CAPITAL OUTLAY	516.00	1,748.00	500.00	500.00
	CONTRACTUAL	6,267.90	1,817.25	11,775.00	11,975.00
	TOTAL ASSESSOR	81,960.36	69,056.79	93,292.00	96,134.00
<u>SHARED SERVICES</u>					
	PERSONAL SERVICES	18,061.59	15,606.47	18,461.00	19,118.00
	EQUIPMENT/CAPITAL OUTLAY	2,093.95	2,262.25	8,000.00	8,000.00
	CONTRACTUAL	367,531.17	567,666.97	515,474.00	481,500.00
	TOTAL SHARED SERVICES	387,686.71	585,535.69	541,935.00	508,618.00
<u>PUBLIC SAFETY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	199.98	3,000.00	3,000.00
	CONTRACTUAL	356.81	300.52	950.00	950.00
	TOTAL PUBLIC SAFETY	356.81	500.50	3,950.00	3,950.00
<u>ANIMAL CONTROL</u>					
	PERSONAL SERVICES	17,853.58	15,272.74	18,643.00	19,202.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	700.00	500.00
	CONTRACTUAL	4,494.51	1,154.28	6,900.00	6,900.00
	TOTAL ANIMAL CONTROL	22,348.09	16,427.02	26,243.00	26,602.00
<u>CIVIL DEFENSE</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
	CONTRACTUAL	561.49	676.38	3,100.00	2,900.00
	TOTAL CIVIL DEFENSE	561.49	676.38	3,600.00	3,400.00
<u>HIGHWAY</u>					
	PERSONAL SERVICES	81,192.16	70,203.70	85,698.00	93,380.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	863.02	500.00	500.00
	CONTRACTUAL	33,736.86	28,940.36	42,350.00	42,350.00
	TOTAL HIGHWAY	114,929.02	100,007.08	128,548.00	136,230.00
<u>RECREATION</u>					
	PERSONAL SERVICES	453,611.12	257,758.71	469,446.00	386,025.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	10,000.00	55,000.00
	CONTRACTUAL	327,322.72	173,994.87	357,005.00	220,851.00
	TOTAL RECREATION	780,933.84	431,753.58	836,451.00	661,876.00
<u>PARKS</u>					
	PERSONAL SERVICES	164,939.93	138,155.95	184,028.00	177,508.00
	EQUIPMENT/CAPITAL OUTLAY	129,137.35	14,118.47	201,000.00	150,500.00
	CONTRACTUAL	68,296.87	40,787.05	65,600.00	59,700.00
	TOTAL PARKS	362,374.15	193,061.47	450,628.00	387,708.00

AOO-GENERAL FU
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>HISTORICAL</u>					
	PERSONAL SERVICES	7,824.37	6,552.09	7,998.00	8,239.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	600.00	500.00
	CONTRACTUAL	7,507.71	3,613.70	19,805.00	71,100.00
	TOTAL HISTORICAL	15,332.08	10,165.79	28,403.00	79,839.00
<u>V.F.W.</u>					
	PERSONAL SERVICES	1,760.00	470.00	2,400.00	2,400.00
	CONTRACTUAL	19,783.55	15,902.05	24,000.00	18,000.00
	TOTAL V.F.W.	21,543.55	16,372.05	26,400.00	20,400.00
<u>ENVIRONMENTAL</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>					
	EMPLOYEE BENEFITS	491,088.28	401,077.74	527,300.00	574,800.00
	TOTAL EMPLOYEE BENEFITS	491,088.28	401,077.74	527,300.00	574,800.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	124,000.00	15,000.00	0.00	0.00
	TOTAL TRANSFERS	124,000.00	15,000.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	2,923,542.35	2,214,564.52	3,233,349.00	3,044,372.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	355,347.50	274,347.32	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

BOO-PART TOWN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	179,705.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	179,705.00
<u>SHARED SERVICES</u>					
	LOCAL SOURCES	1,082,645.36	469,763.58	895,450.00	875,450.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL SHARED SERVICES	1,082,645.36	469,763.58	895,450.00	875,450.00
<u>BUILDING</u>					
	LOCAL SOURCES	54,569.52	42,911.95	44,324.00	54,396.00
	TOTAL BUILDING	54,569.52	42,911.95	44,324.00	54,396.00
<u>ZONING</u>					
	LOCAL SOURCES	4,550.00	6,610.00	4,000.00	5,000.00
	TOTAL ZONING	4,550.00	6,610.00	4,000.00	5,000.00
<u>PLANNING</u>					
	LOCAL SOURCES	30,550.00	17,452.00	15,000.00	16,000.00
	TOTAL PLANNING	30,550.00	17,452.00	15,000.00	16,000.00
<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
TOTAL REVENUES		1,172,314.88	536,737.53	958,774.00	1,130,551.00
<u>EXPENDITURES</u>					
<u>TOWN CLERK</u>					
	PERSONAL SERVICES	2,485.86	2,082.29	2,542.00	2,542.00
	TOTAL TOWN CLERK	2,485.86	2,082.29	2,542.00	2,542.00
<u>ASSESSOR</u>					
	CONTRACTUAL	463.11	510.47	800.00	800.00
	TOTAL ASSESSOR	463.11	510.47	800.00	800.00

BOO-PART TOWN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>SHARED SERVICES</u>					
	CONTRACTUAL	0.00	0.00	14,597.00	0.00
	TOTAL SHARED SERVICES	0.00	0.00	14,597.00	0.00
<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	5,096.00	0.00	9,370.00	8,700.00
	TOTAL PUBLIC SAFETY	5,096.00	0.00	9,370.00	8,700.00
<u>BUILDING</u>					
	PERSONAL SERVICES	115,977.51	97,192.36	139,262.00	143,208.00
	EQUIPMENT/CAPITAL OUTLAY	76.79	874.00	30,000.00	10,000.00
	CONTRACTUAL	35,916.83	25,941.57	24,024.00	48,596.00
	TOTAL BUILDING	151,971.13	124,007.93	193,286.00	201,804.00
<u>HIGHWAY</u>					
	CONTRACTUAL	916.30	889.34	3,500.00	35,500.00
	TOTAL HIGHWAY	916.30	889.34	3,500.00	35,500.00
<u>ZONING</u>					
	PERSONAL SERVICES	14,346.90	10,472.94	14,694.00	15,136.00
	CONTRACTUAL	350.50	0.00	1,400.00	3,600.00
	TOTAL ZONING	14,697.40	10,472.94	16,094.00	18,736.00
<u>PLANNING</u>					
	PERSONAL SERVICES	15,013.90	11,366.19	15,380.00	15,842.00
	CONTRACTUAL	28,100.75	170,145.05	14,725.00	17,425.00
	TOTAL PLANNING	43,114.65	181,511.24	30,105.00	33,267.00
<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	1,675.00	2,388.00	1,250.00	1,250.00
	TOTAL ENVIRONMENTAL	1,675.00	2,388.00	1,250.00	1,250.00
<u>EMPLOYEE BENEFITS</u>					
	EMPLOYEE BENEFITS	85,637.61	60,700.94	89,400.00	90,157.00
	TOTAL EMPLOYEE BENEFITS	85,637.61	60,700.94	89,400.00	90,157.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	731,452.00	590,830.00	597,830.00	737,795.00
	TOTAL TRANSFERS	731,452.00	590,830.00	597,830.00	737,795.00
TOTAL EXPENDITURES		1,037,509.06	973,393.15	958,774.00	1,130,551.00
REVENUES OVER/(UNDER) EXPENDITURES		134,805.82	(436,655.62)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

DAO-HIGHWAY, TOWNWIDE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	60,000.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	60,000.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	813,688.21	747,933.33	909,065.00	1,089,640.00
	TOTAL HIGHWAY	813,688.21	747,933.33	909,065.00	1,089,640.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	124,000.00	15,000.00	0.00	0.00
	TOTAL TRANSFERS	124,000.00	15,000.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	937,688.21	762,933.33	969,065.00	1,089,640.00
<hr/>					
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	299,176.04	170,393.83	297,100.00	300,575.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	17,198.44	0.00	125,000.00
	CONTRACTUAL	496,030.51	175,060.72	368,500.00	373,500.00
	DEBT PRINCIPAL	119,476.58	107,956.48	111,274.00	115,542.00
	DEBT INTEREST	523.42	8,005.47	8,341.00	4,073.00
	EMPLOYEE BENEFITS	179,334.14	100,162.34	183,850.00	170,950.00
	TOTAL HIGHWAY	1,094,540.69	578,777.28	969,065.00	1,089,640.00
<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	1,094,540.69	578,777.28	969,065.00	1,089,640.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(156,852.48)	184,156.05	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

DBO-HIGHWAY, PART TOWN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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	138,102.70	319,844.42	332,900.00	233,100.00
	STATE SOURCES	40,601.25	45,711.53	40,000.00	40,000.00
	TOTAL HIGHWAY	178,703.95	365,555.95	372,900.00	273,100.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	731,452.00	590,830.00	637,830.00	777,795.00
	TOTAL TRANSFERS	731,452.00	590,830.00	637,830.00	777,795.00
<hr/>					
	TOTAL REVENUES	910,155.95	956,385.95	1,010,730.00	1,050,895.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	339,533.07	299,262.54	350,840.00	355,705.00
	EQUIPMENT/CAPITAL OUTLAY	44,103.61	111,275.80	0.00	60,000.00
	CONTRACTUAL	246,349.80	220,733.38	352,000.00	344,500.00
	DEBT PRINCIPAL	55,678.61	50,803.06	52,365.00	54,373.00
	DEBT INTEREST	224.32	3,767.28	3,925.00	1,917.00
	EMPLOYEE BENEFITS	234,289.71	193,832.94	251,600.00	234,400.00
	TOTAL HIGHWAY	920,179.12	879,675.00	1,010,730.00	1,050,895.00
<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	920,179.12	879,675.00	1,010,730.00	1,050,895.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	(10,023.17)	76,710.95	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

LOO-LIBRARY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	8,454.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	8,454.00	0.00
<u>LIBRARY</u>					
	LOCAL SOURCES	515,400.10	512,932.29	528,370.00	521,370.00
	STATE SOURCES	49,584.00	1,400.00	8,000.00	14,500.00
	TOTAL LIBRARY	564,984.10	514,332.29	536,370.00	535,870.00
<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	564,984.10	514,332.29	544,824.00	535,870.00
<hr/>					
<u>EXPENDITURES</u>					
<u>LIBRARY</u>					
	PERSONAL SERVICES	300,273.17	234,172.90	310,140.00	299,043.00
	EQUIPMENT/CAPITAL OUTLAY	4,708.15	176.34	5,000.00	5,000.00
	CONTRACTUAL	192,311.56	78,471.82	92,140.00	96,725.00
	EMPLOYEE BENEFITS	130,444.42	86,513.93	137,544.00	135,102.00
	TOTAL LIBRARY	627,737.30	399,334.99	544,824.00	535,870.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	627,737.30	399,334.99	544,824.00	535,870.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	(62,753.20)	114,997.30	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S01-ALL SEASONS SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	8,097.00	7,698.17	6,800.00	7,600.00
	TOTAL SEWER	8,097.00	7,698.17	6,800.00	7,600.00
<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	8,097.00	7,698.17	6,800.00	7,600.00
<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	6,800.00	7,600.00
	TOTAL SEWER	0.00	0.00	6,800.00	7,600.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	6,800.00	7,600.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	8,097.00	7,698.17	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S02-COUNTRY VILLAGE EST SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	6,278.88	5,629.42	4,750.00	5,350.00
	TOTAL SEWER	6,278.88	5,629.42	4,750.00	5,350.00
<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	6,278.88	5,629.42	4,750.00	5,350.00
<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	4,750.00	5,350.00
	TOTAL SEWER	0.00	0.00	4,750.00	5,350.00
<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	4,750.00	5,350.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	6,278.88	5,629.42	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S03-DUNBAR ROAD EAST SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,490.41	3,549.62	3,430.00	3,462.00
	FEDERAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL SEWER	<u>3,490.41</u>	<u>3,549.62</u>	<u>3,430.00</u>	<u>3,462.00</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>3,490.41</u>	<u>3,549.62</u>	<u>3,430.00</u>	<u>3,462.00</u>
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	3,023.43	2,000.78	3,430.00	3,462.00
	TOTAL SEWER	<u>3,023.43</u>	<u>2,000.78</u>	<u>3,430.00</u>	<u>3,462.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>3,023.43</u>	<u>2,000.78</u>	<u>3,430.00</u>	<u>3,462.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		466.98	1,548.84	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S04-DUNBAR ROAD SOUTH SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	317.68	309.87	300.00	300.00
	TOTAL SEWER	317.68	309.87	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	317.68	309.87	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
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	REVENUES OVER/(UNDER) EXPENDITURES	317.68	309.87	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S05-EAST AVENUE SEWERS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	1,042.21	1,000.32	950.00	950.00
	TOTAL SEWER	1,042.21	1,000.32	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	1,042.21	1,000.32	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	1,042.21	1,000.32	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S06-FAIRFIELD SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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, 2020

S07-GIOIA SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	905.35	880.84	850.00	850.00
	TOTAL SEWER	905.35	880.84	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	905.35	880.84	850.00	850.00
<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	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
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	REVENUES OVER/(UNDER) EXPENDITURES	905.35	880.84	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S08-HEILMANN SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	375.37	364.07	350.00	350.00
	TOTAL SEWER	375.37	364.07	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
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	TOTAL REVENUES	375.37	364.07	350.00	350.00
<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	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	375.37	364.07	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S09-MERCY FLIGHT SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	2,857.56	2,786.31	2,750.00	2,800.00
	TOTAL SEWER	2,857.56	2,786.31	2,750.00	2,800.00
<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	2,857.56	2,786.31	2,750.00	2,800.00
<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	2,750.00	2,800.00
	TOTAL SEWER	0.00	0.00	2,750.00	2,800.00
<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	2,750.00	2,800.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	2,857.56	2,786.31	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S10-PAYNE BEACH SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	614.67	608.99	600.00	600.00
	TOTAL SEWER	614.67	608.99	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	614.67	608.99	600.00	600.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	600.00	600.00
	TOTAL SEWER	0.00	0.00	600.00	600.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	600.00	600.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	614.67	608.99	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2020

S11-SALMON CREEK SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	4,933.92	4,808.85	4,650.00	4,650.00
	TOTAL SEWER	4,933.92	4,808.85	4,650.00	4,650.00
<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	4,933.92	4,808.85	4,650.00	4,650.00
<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	4,650.00	4,650.00
	TOTAL SEWER	0.00	0.00	4,650.00	4,650.00
<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	4,650.00	4,650.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	4,933.92	4,808.85	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S12-TARA SUBDIVISION SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	52.45	51.39	50.00	50.00
	TOTAL SEWER	52.45	51.39	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	52.45	51.39	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	52.45	51.39	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S13-WEST AVENUE SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,724.40	3,689.75	3,650.00	3,650.00
	TOTAL SEWER	<u>3,724.40</u>	<u>3,689.75</u>	<u>3,650.00</u>	<u>3,650.00</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>3,724.40</u>	<u>3,689.75</u>	<u>3,650.00</u>	<u>3,650.00</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	3,050.00	3,050.00	3,650.00	3,650.00
	TOTAL SEWER	<u>3,050.00</u>	<u>3,050.00</u>	<u>3,650.00</u>	<u>3,650.00</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>3,050.00</u>	<u>3,050.00</u>	<u>3,650.00</u>	<u>3,650.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	674.40	639.75	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S14-WEST HILL SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	2,208.60	2,385.54	2,050.00	2,350.00
	TOTAL SEWER	2,208.60	2,385.54	2,050.00	2,350.00
<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	2,208.60	2,385.54	2,050.00	2,350.00
<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	2,050.00	2,350.00
	TOTAL SEWER	0.00	0.00	2,050.00	2,350.00
<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	2,050.00	2,350.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	2,208.60	2,385.54	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S15-WESTCREEK SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	748.89	703.14	650.00	650.00
	TOTAL SEWER	748.89	703.14	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	748.89	703.14	650.00	650.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	650.00	650.00
	TOTAL SEWER	0.00	0.00	650.00	650.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	650.00	650.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	748.89	703.14	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S16-WESTERVELT SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	169.97	160.78	150.00	150.00
	TOTAL SEWER	169.97	160.78	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	169.97	160.78	150.00	150.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	150.00	150.00
	TOTAL SEWER	0.00	0.00	150.00	150.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	150.00	150.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	169.97	160.78	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S17-WILDER ROAD 1 SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,185.46	3,255.86	2,400.00	2,400.00
	TOTAL SEWER	3,185.46	3,255.86	2,400.00	2,400.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	3,185.46	3,255.86	2,400.00	2,400.00
<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	2,400.00	2,400.00
	TOTAL SEWER	0.00	0.00	2,400.00	2,400.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	2,400.00	2,400.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	3,185.46	3,255.86	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S18-WILDER III SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	1,187.99	1,148.47	1,100.00	1,100.00
	TOTAL SEWER	1,187.99	1,148.47	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	1,187.99	1,148.47	1,100.00	1,100.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	1,100.00	1,100.00
	TOTAL SEWER	0.00	0.00	1,100.00	1,100.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	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	1,187.99	1,148.47	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S19-WILDER EST IV SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	579.36	566.60	550.00	550.00
	TOTAL SEWER	579.36	566.60	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	579.36	566.60	550.00	550.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	550.00	550.00
	TOTAL SEWER	0.00	0.00	550.00	550.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	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	579.36	566.60	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S20-WILDER SEWER 5
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	624.63	614.26	600.00	600.00
	TOTAL SEWER	624.63	614.26	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	624.63	614.26	600.00	600.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	600.00	600.00
	TOTAL SEWER	0.00	0.00	600.00	600.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	600.00	600.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	624.63	614.26	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S21-WILDER SEWER 6-10
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	14.31	1,360.42	1,350.00	2,050.00
	TOTAL SEWER	14.31	1,360.42	1,350.00	2,050.00
<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	14.31	1,360.42	1,350.00	2,050.00
<u>EXPENDITURES</u>					
<u>SEWER</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	1,350.00	2,050.00
	TOTAL SEWER	0.00	0.00	1,350.00	2,050.00
<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	1,350.00	2,050.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	14.31	1,360.42	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S22-NORTH AVENUE SEWER 1
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	2,109.54	2,105.49	2,100.00	2,100.00
	TOTAL SEWER	2,109.54	2,105.49	2,100.00	2,100.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	2,109.54	2,105.49	2,100.00	2,100.00
<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	1,750.00	1,750.00	2,100.00	2,100.00
	TOTAL SEWER	1,750.00	1,750.00	2,100.00	2,100.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	1,750.00	1,750.00	2,100.00	2,100.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	359.54	355.49	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

S23-KING HAMLIN SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	612.99	742.05	736.00	604.00
	TOTAL SEWER	612.99	742.05	736.00	604.00
<hr/>					
	TOTAL REVENUES	612.99	742.05	736.00	604.00
<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	736.00	604.00
	TOTAL SEWER	403.71	403.71	736.00	604.00
<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	736.00	604.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	209.28	338.34	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SDO-TOWNWIDE DRAINAGE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>DRAINAGE</u>					
	LOCAL SOURCES	68,763.31	72,712.90	68,745.00	69,645.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL DRAINAGE	<u>68,763.31</u>	<u>72,712.90</u>	<u>68,745.00</u>	<u>69,645.00</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>68,763.31</u>	<u>72,712.90</u>	<u>68,745.00</u>	<u>69,645.00</u>
<u>EXPENDITURES</u>					
<u>DRAINAGE</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL	115,912.28	49,784.03	33,745.00	34,823.00
	TOTAL DRAINAGE	<u>115,912.28</u>	<u>49,784.03</u>	<u>33,745.00</u>	<u>34,823.00</u>
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	35,000.00	34,822.00
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>34,822.00</u>
TOTAL EXPENDITURES		<u>115,912.28</u>	<u>49,784.03</u>	<u>68,745.00</u>	<u>69,645.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES		(47,148.97)	22,928.87	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SLO-SANDLEWOOD LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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	2,100.00
	TOTAL HIGHWAY	0.00	0.00	0.00	2,100.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	2,100.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	0.00	2,100.00
	TOTAL HIGHWAY	0.00	0.00	0.00	2,100.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	2,100.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SL1-ALL SEASONS LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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	6,109.64	5,909.69	5,900.00	5,500.00
	TOTAL HIGHWAY	6,109.64	5,909.69	5,900.00	5,500.00
<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	6,109.64	5,909.69	5,900.00	5,500.00
<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	5,309.40	4,353.66	5,900.00	5,500.00
	TOTAL HIGHWAY	5,309.40	4,353.66	5,900.00	5,500.00
<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	5,309.40	4,353.66	5,900.00	5,500.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	800.24	1,556.03	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SL2-COUNTRY VILLAGE LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	9,561.45	9,566.15	9,550.00	7,400.00
	TOTAL HIGHWAY	9,561.45	9,566.15	9,550.00	7,400.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	9,561.45	9,566.15	9,550.00	7,400.00
<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	6,867.67	5,872.28	9,550.00	7,400.00
	TOTAL HIGHWAY	6,867.67	5,872.28	9,550.00	7,400.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	6,867.67	5,872.28	9,550.00	7,400.00
<hr/>					
	REVENUES OVER/ (UNDER) EXPENDITURES	2,693.78	3,693.87	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SL3-CRIMSON WOODS LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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	1,208.97	1,305.79	1,300.00	1,200.00
	TOTAL HIGHWAY	1,208.97	1,305.79	1,300.00	1,200.00
<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	1,208.97	1,305.79	1,300.00	1,200.00
<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	1,135.95	929.40	1,300.00	1,200.00
	TOTAL HIGHWAY	1,135.95	929.40	1,300.00	1,200.00
<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	1,135.95	929.40	1,300.00	1,200.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	73.02	376.39	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SL4-EDWARD/LORETTA LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	2,285.45	2,384.69	2,380.00	2,260.00
	TOTAL HIGHWAY	2,285.45	2,384.69	2,380.00	2,260.00
<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	2,285.45	2,384.69	2,380.00	2,260.00
<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	2,176.61	1,774.34	2,380.00	2,260.00
	TOTAL HIGHWAY	2,176.61	1,774.34	2,380.00	2,260.00
<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	2,176.61	1,774.34	2,380.00	2,260.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	108.84	610.35	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SL5-MERCY FLIGHT LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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	6,808.52	6,810.99	6,800.00	5,520.00
	TOTAL HIGHWAY	6,808.52	6,810.99	6,800.00	5,520.00
<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	6,808.52	6,810.99	6,800.00	5,520.00
<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	5,242.14	4,533.83	6,800.00	5,520.00
	TOTAL HIGHWAY	5,242.14	4,533.83	6,800.00	5,520.00
<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	5,242.14	4,533.83	6,800.00	5,520.00
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	REVENUES OVER/(UNDER) EXPENDITURES	1,566.38	2,277.16	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SL6-PAYNE BEACH LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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	1,727.34	1,727.98	1,725.00	1,500.00
	TOTAL HIGHWAY	1,727.34	1,727.98	1,725.00	1,500.00
<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	1,727.34	1,727.98	1,725.00	1,500.00
<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	1,289.89	1,059.20	1,725.00	1,500.00
	TOTAL HIGHWAY	1,289.89	1,059.20	1,725.00	1,500.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	1,289.89	1,059.20	1,725.00	1,500.00
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	REVENUES OVER/(UNDER) EXPENDITURES	437.45	668.78	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SL7-SALMON CREEK LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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	6,188.90	6,389.39	6,380.00	6,280.00
	TOTAL HIGHWAY	6,188.90	6,389.39	6,380.00	6,280.00
<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	6,188.90	6,389.39	6,380.00	6,280.00
<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	5,973.41	4,905.64	6,380.00	6,280.00
	TOTAL HIGHWAY	5,973.41	4,905.64	6,380.00	6,280.00
<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	5,973.41	4,905.64	6,380.00	6,280.00
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	REVENUES OVER/(UNDER) EXPENDITURES	215.49	1,483.75	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SL8-WILDER ROAD LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	8,777.98	8,246.46	8,230.00	7,320.00
	TOTAL HIGHWAY	8,777.98	8,246.46	8,230.00	7,320.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	8,777.98	8,246.46	8,230.00	7,320.00
<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	7,065.21	5,781.33	8,230.00	7,320.00
	TOTAL HIGHWAY	7,065.21	5,781.33	8,230.00	7,320.00
<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	7,065.21	5,781.33	8,230.00	7,320.00
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	REVENUES OVER/(UNDER) EXPENDITURES	1,712.77	2,465.13	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SL9-WEST HILL LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	200.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	200.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	404.97	402.70	400.00	1,500.00
	TOTAL HIGHWAY	404.97	402.70	400.00	1,500.00
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	TOTAL REVENUES	404.97	402.70	600.00	1,500.00
<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	493.35	401.71	600.00	1,500.00
	TOTAL HIGHWAY	493.35	401.71	600.00	1,500.00
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	TOTAL EXPENDITURES	493.35	401.71	600.00	1,500.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(88.38)	0.99	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2020

SW1-CLARKSON PARMA TL WATER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET
<u>REVENUES</u>					
<u>WATER</u>					
	LOCAL SOURCES	11,044.00	9,100.00	9,100.00	9,100.00
	TOTAL WATER	11,044.00	9,100.00	9,100.00	9,100.00
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	TOTAL REVENUES	11,044.00	9,100.00	9,100.00	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	576.00	560.00
	DEBT PRINCIPAL	1,554.88	1,658.54	1,659.00	1,670.00
	DEBT INTEREST	6,853.34	6,864.27	6,865.00	6,870.00
	TOTAL WATER	8,408.22	8,522.81	9,100.00	9,100.00
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	TOTAL EXPENDITURES	8,408.22	8,522.81	9,100.00	9,100.00
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	REVENUES OVER/(UNDER) EXPENDITURES	2,635.78	577.19	0.00	0.00