

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2017

AOO-GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	57,116.99	27,717.47	0.00	151,771.00
	TOTAL BUDGETED FUND BALANCE	57,116.99	27,717.47	0.00	151,771.00
COURT					
	LOCAL SOURCES	164,742.00	129,474.00	169,850.00	150,000.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL COURT	164,742.00	129,474.00	169,850.00	150,000.00
TOWN CLERK					
	LOCAL SOURCES	28,110.75	8,362.93	23,110.00	22,210.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL TOWN CLERK	28,110.75	8,362.93	23,110.00	22,210.00
ASSESSOR					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	STATE SOURCES	23,928.71	0.00	0.00	0.00
	TOTAL ASSESSOR	23,928.71	0.00	0.00	0.00
SHARED SERVICES					
	LOCAL SOURCES	1,754,815.19	1,844,676.44	1,763,905.00	1,762,556.00
	STATE SOURCES	428,839.89	215,597.81	305,000.00	305,000.00
	TOTAL SHARED SERVICES	2,183,655.08	2,060,274.25	2,068,905.00	2,067,556.00
ANIMAL CONTROL					
	LOCAL SOURCES	12,265.50	11,281.00	15,000.00	12,000.00
	TOTAL ANIMAL CONTROL	12,265.50	11,281.00	15,000.00	12,000.00
RECREATION					
	LOCAL SOURCES	415,092.78	488,862.41	468,450.00	531,850.00
	STATE SOURCES	7,317.00	0.00	9,000.00	3,500.00
	TOTAL RECREATION	422,409.78	488,862.41	477,450.00	535,350.00
PARKS					
	LOCAL SOURCES	14,950.00	9,175.00	12,000.00	12,000.00
	TOTAL PARKS	14,950.00	9,175.00	12,000.00	12,000.00
HISTORICAL					
	LOCAL SOURCES	149.92	91.96	0.00	0.00
	TOTAL HISTORICAL	149.92	91.96	0.00	0.00

AOO-GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
V.F.W.					
	LOCAL SOURCES	13,200.00	11,437.50	10,000.00	10,000.00
	TOTAL V.F.W.	13,200.00	11,437.50	10,000.00	10,000.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		2,920,528.73	2,746,676.52	2,776,315.00	2,960,887.00
EXPENDITURES					
TOWN BOARD					
	PERSONAL SERVICES	28,974.16	24,204.92	30,367.00	30,975.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
	CONTRACTUAL	392.53	1,580.20	800.00	1,000.00
	TOTAL TOWN BOARD	29,366.69	25,785.12	31,667.00	32,475.00
COURT					
	PERSONAL SERVICES	80,681.80	76,300.01	85,508.00	88,058.00
	EQUIPMENT/CAPITAL OUTLAY	758.20	0.00	2,500.00	1,000.00
	CONTRACTUAL	116,984.08	83,478.51	122,885.00	102,685.00
	TOTAL COURT	198,424.08	159,778.52	210,893.00	191,743.00
SUPERVISOR					
	PERSONAL SERVICES	25,703.30	22,380.53	28,362.00	26,379.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	769.51	700.00	700.00
	CONTRACTUAL	1,718.05	2,002.97	2,300.00	2,600.00
	TOTAL SUPERVISOR	27,421.35	25,153.01	31,362.00	29,679.00
FINANCE					
	PERSONAL SERVICES	50,680.71	44,983.93	51,500.00	72,150.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	551.99	750.00	750.00
	CONTRACTUAL	19,156.72	6,149.20	9,400.00	21,600.00
	TOTAL FINANCE	69,837.43	51,685.12	61,650.00	94,500.00
TOWN CLERK					
	PERSONAL SERVICES	119,253.70	111,411.23	116,039.00	90,421.00
	EQUIPMENT/CAPITAL OUTLAY	89.99	430.00	2,000.00	1,750.00
	CONTRACTUAL	23,155.36	16,081.84	26,410.00	23,210.00
	TOTAL TOWN CLERK	142,499.05	127,923.07	144,449.00	115,381.00

BUDGET PRESENTATION

NOVEMBER 30TH, 2017 017

AOO-GENERAL FU

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
ASSESSOR					
	PERSONAL SERVICES	77,235.91	60,819.63	79,201.00	68,570.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,100.00
	CONTRACTUAL	6,789.37	2,559.95	12,550.00	17,700.00
	TOTAL ASSESSOR	84,025.28	63,379.58	92,751.00	87,370.00
SHARED SERVICES					
	PERSONAL SERVICES	16,273.78	14,294.97	19,434.00	19,657.00
	EQUIPMENT/CAPITAL OUTLAY	2,375.00	17,728.05	7,300.00	9,300.00
	CONTRACTUAL	288,748.00	265,397.08	392,600.00	433,600.00
	TOTAL SHARED SERVICES	307,396.78	297,420.10	419,334.00	462,557.00
PUBLIC SAFETY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	428.75	0.00	3,000.00	3,000.00
	CONTRACTUAL	350.48	464.19	950.00	950.00
	TOTAL PUBLIC SAFETY	779.23	464.19	3,950.00	3,950.00
ANIMAL CONTROL					
	PERSONAL SERVICES	17,048.95	14,716.40	16,525.00	17,022.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	787.80	700.00	24,000.00
	CONTRACTUAL	3,594.07	5,329.53	7,050.00	7,000.00
	TOTAL ANIMAL CONTROL	20,643.02	20,833.73	24,275.00	48,022.00
CIVIL DEFENSE					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	312.39	3,000.00	500.00
	CONTRACTUAL	173.85	2,289.31	600.00	3,100.00
	TOTAL CIVIL DEFENSE	173.85	2,601.70	3,600.00	3,600.00
HIGHWAY					
	PERSONAL SERVICES	81,049.28	68,920.31	81,354.00	77,989.00
	EQUIPMENT/CAPITAL OUTLAY	10,447.91	2,451.26	1,200.00	1,200.00
	CONTRACTUAL	47,880.55	37,966.11	37,450.00	42,650.00
	TOTAL HIGHWAY	139,377.74	109,337.68	120,004.00	121,839.00
RECREATION					
	PERSONAL SERVICES	313,076.17	288,153.59	339,842.00	361,584.00
	EQUIPMENT/CAPITAL OUTLAY	242.84	0.00	24,000.00	0.00
	CONTRACTUAL	294,129.87	291,942.02	293,825.00	320,950.00
	TOTAL RECREATION	607,448.88	580,095.61	657,667.00	682,534.00
PARKS					
	PERSONAL SERVICES	158,528.22	138,793.83	163,855.00	173,707.00
	EQUIPMENT/CAPITAL OUTLAY	74,727.24	40,490.97	107,000.00	225,771.00
	CONTRACTUAL	65,814.67	62,896.52	64,600.00	65,600.00
	TOTAL PARKS	299,070.13	242,181.32	335,455.00	465,078.00

BUDGET PRESENTATION

NOVEMBER 30TH, 2017 017

AOO-GENERAL FU

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
HISTORICAL					
	PERSONAL SERVICES	7,246.67	6,371.56	7,294.00	7,511.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	845.29	600.00	600.00
	CONTRACTUAL	5,049.12	8,742.20	8,013.00	6,693.00
	TOTAL HISTORICAL	12,295.79	15,959.05	15,907.00	14,804.00
V.F.W.					
	PERSONAL SERVICES	1,855.00	1,690.00	2,400.00	2,400.00
	CONTRACTUAL	18,893.62	39,753.01	17,100.00	17,200.00
	TOTAL V.F.W.	20,748.62	41,443.01	19,500.00	19,600.00
ENVIRONMENTAL					
	PERSONAL SERVICES	6,150.15	1,746.23	5,933.00	3,334.00
	CONTRACTUAL	0.00	0.00	300.00	0.00
	TOTAL ENVIRONMENTAL	6,150.15	1,746.23	6,233.00	3,334.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS	488,290.14	404,793.44	597,618.00	584,421.00
	TOTAL EMPLOYEE BENEFITS	488,290.14	404,793.44	597,618.00	584,421.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		2,453,948.21	2,170,580.48	2,776,315.00	2,960,887.00
REVENUES OVER/(UNDER) EXPENDITURES					
		466,580.52	576,096.04	0.00	0.00

BOO-PART TOWN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	253,195.00	113,923.00	113,923.00	86,210.00
	TOTAL BUDGETED FUND BALANCE	253,195.00	113,923.00	113,923.00	86,210.00
SHARED SERVICES					
	LOCAL SOURCES	833,855.73	718,237.85	725,100.00	800,100.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL SHARED SERVICES	833,855.73	718,237.85	725,100.00	800,100.00
BUILDING					
	LOCAL SOURCES	46,881.90	56,362.65	40,000.00	42,200.00
	TOTAL BUILDING	46,881.90	56,362.65	40,000.00	42,200.00
ZONING					
	LOCAL SOURCES	5,098.86	4,603.00	4,200.00	4,000.00
	TOTAL ZONING	5,098.86	4,603.00	4,200.00	4,000.00
PLANNING					
	LOCAL SOURCES	22,017.00	25,095.00	10,000.00	15,000.00
	TOTAL PLANNING	22,017.00	25,095.00	10,000.00	15,000.00
ENVIRONMENTAL					
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL	0.00	0.00	0.00	0.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		1,161,048.49	918,221.50	893,223.00	947,510.00
EXPENDITURES					
TOWN CLERK					
	PERSONAL SERVICES	1,401.31	1,191.72	1,410.00	1,439.00
	TOTAL TOWN CLERK	1,401.31	1,191.72	1,410.00	1,439.00
ASSESSOR					
	CONTRACTUAL	544.64	503.46	800.00	2,500.00
	TOTAL ASSESSOR	544.64	503.46	800.00	2,500.00

BUDGET PRESENTATION

NOVEMBER 30TH, 2017 017

BOO-PART TOWN

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
SHARED SERVICES					
	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
	TOTAL SHARED SERVICES	0.00	0.00	1,000.00	1,000.00
PUBLIC SAFETY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	6,231.77	92.09	9,370.00	9,370.00
	TOTAL PUBLIC SAFETY	6,231.77	92.09	9,370.00	9,370.00
BUILDING					
	PERSONAL SERVICES	104,456.65	91,717.06	105,430.00	108,612.00
	EQUIPMENT/CAPITAL OUTLAY	27,470.97	1,542.78	7,000.00	2,000.00
	CONTRACTUAL	19,571.90	26,856.17	34,500.00	44,400.00
	TOTAL BUILDING	151,499.52	120,116.01	146,930.00	155,012.00
HIGHWAY					
	CONTRACTUAL	4,088.79	7,450.00	5,000.00	5,000.00
	TOTAL HIGHWAY	4,088.79	7,450.00	5,000.00	5,000.00
ZONING					
	PERSONAL SERVICES	13,481.13	10,656.60	13,642.00	14,042.00
	CONTRACTUAL	405.50	116.00	3,900.00	3,900.00
	TOTAL ZONING	13,886.63	10,772.60	17,542.00	17,942.00
PLANNING					
	PERSONAL SERVICES	12,613.04	9,664.42	12,886.00	13,259.00
	CONTRACTUAL	21,370.50	6,355.75	14,725.00	14,725.00
	TOTAL PLANNING	33,983.54	16,020.17	27,611.00	27,984.00
ENVIRONMENTAL					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	392.00	0.00	1,250.00	1,250.00
	TOTAL ENVIRONMENTAL	392.00	0.00	1,250.00	1,250.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS	79,850.27	59,352.28	85,100.00	76,100.00
	TOTAL EMPLOYEE BENEFITS	79,850.27	59,352.28	85,100.00	76,100.00
TRANSFERS					
	INTERFUND TRANSFER	663,047.00	553,210.00	597,210.00	649,913.00
	TOTAL TRANSFERS	663,047.00	553,210.00	597,210.00	649,913.00
TOTAL EXPENDITURES					
		954,925.47	768,708.33	893,223.00	947,510.00
REVENUES OVER/(UNDER) EXPENDITURES					
		206,123.02	149,513.17	0.00	0.00

DAO-HIGHWAY, TOWNWIDE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	77,607.00	77,000.00	77,000.00	100,000.00
	TOTAL BUDGETED FUND BALANCE	77,607.00	77,000.00	77,000.00	100,000.00
HIGHWAY					
	LOCAL SOURCES	715,647.21	531,534.97	688,958.00	747,804.00
	TOTAL HIGHWAY	715,647.21	531,534.97	688,958.00	747,804.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		793,254.21	608,534.97	765,958.00	847,804.00
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	233,008.42	169,630.26	268,311.00	284,000.00
	EQUIPMENT/CAPITAL OUTLAY	78,898.37	81,134.48	78,899.00	78,899.00
	CONTRACTUAL	225,487.40	280,844.68	250,748.00	314,085.00
	EMPLOYEE BENEFITS	164,012.35	148,141.81	168,000.00	170,820.00
	TOTAL HIGHWAY	701,406.54	679,751.23	765,958.00	847,804.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		701,406.54	679,751.23	765,958.00	847,804.00
REVENUES OVER/(UNDER) EXPENDITURES					
		91,847.67	(71,216.26)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2017

DBO-HIGHWAY, PART TOWN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
HIGHWAY					
	LOCAL SOURCES	164,218.40	94,227.14	201,500.00	201,500.00
	STATE SOURCES	40,563.77	0.00	40,000.00	40,000.00
	TOTAL HIGHWAY	204,782.17	94,227.14	241,500.00	241,500.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	712,771.62	553,210.00	637,210.00	680,565.00
	TOTAL TRANSFERS	712,771.62	553,210.00	637,210.00	680,565.00
TOTAL REVENUES					
		917,553.79	647,437.14	878,710.00	922,065.00
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EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	284,444.28	329,648.85	302,899.00	327,500.00
	EQUIPMENT/CAPITAL OUTLAY	87,261.90	26,905.12	22,059.00	22,700.00
	CONTRACTUAL	303,886.03	268,517.30	339,752.00	352,065.00
	EMPLOYEE BENEFITS	227,281.11	206,055.56	214,000.00	219,800.00
	TOTAL HIGHWAY	902,873.32	831,126.83	878,710.00	922,065.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		902,873.32	831,126.83	878,710.00	922,065.00
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REVENUES OVER/(UNDER) EXPENDITURES					
		14,680.47	(183,689.69)	0.00	0.00

HCO-PARK LIGHTING CAPITAL PR.
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
RECREATION					
	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
TRANSFERS					
	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
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EXPENDITURES					
PARKS					
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL PARKS	0.00	0.00	0.00	0.00
TRANSFERS					
	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
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REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2017

HDO-TOWN BRIDGES

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
HIGHWAY					
	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
TRANSFERS					
	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
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EXPENDITURES					
HIGHWAY					
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFERS					
	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
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REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	0.00	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2017

HHO-SALT SHED

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
HIGHWAY					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFERS					
	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
EXPENDITURES					
HIGHWAY					
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFERS					
	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

LOO-LIBRARY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	49,101.98	13,200.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	49,101.98	13,200.00	0.00	0.00
LIBRARY					
	LOCAL SOURCES	525,477.51	492,128.36	494,071.00	501,885.00
	STATE SOURCES	32,091.00	16,899.00	0.00	0.00
	TOTAL LIBRARY	557,568.51	509,027.36	494,071.00	501,885.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		606,670.49	522,227.36	494,071.00	501,885.00
EXPENDITURES					
LIBRARY					
	PERSONAL SERVICES	278,001.71	237,838.96	285,221.00	288,295.00
	EQUIPMENT/CAPITAL OUTLAY	4,822.18	4,076.67	5,000.00	5,000.00
	CONTRACTUAL	164,357.82	101,701.30	111,850.00	106,670.00
	EMPLOYEE BENEFITS	109,661.06	65,810.05	92,000.00	101,920.00
	TOTAL LIBRARY	556,842.77	409,426.98	494,071.00	501,885.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		556,842.77	409,426.98	494,071.00	501,885.00
REVENUES OVER/(UNDER) EXPENDITURES					
		49,827.72	112,800.38	0.00	0.00

TOWN OF PARMA
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S01-ALL SEASONS SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	6,732.07	6,776.75	6,250.00	6,350.00
	TOTAL SEWER	6,732.07	6,776.75	6,250.00	6,350.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		6,732.07	6,776.75	6,250.00	6,350.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	2,580.65	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	6,250.00	6,350.00
	TOTAL SEWER	2,580.65	0.00	6,250.00	6,350.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		2,580.65	0.00	6,250.00	6,350.00
REVENUES OVER/(UNDER) EXPENDITURES					
		4,151.42	6,776.75	0.00	0.00

S02-COUNTRY VILLAGE EST SEWER

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	3,657.01	4,607.11	3,400.00	3,900.00
	TOTAL SEWER	3,657.01	4,607.11	3,400.00	3,900.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		3,657.01	4,607.11	3,400.00	3,900.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	1,225.81	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	3,400.00	3,900.00
	TOTAL SEWER	1,225.81	0.00	3,400.00	3,900.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		1,225.81	0.00	3,400.00	3,900.00
REVENUES OVER/(UNDER) EXPENDITURES					
		2,431.20	4,607.11	0.00	0.00

S03-DUNBAR ROAD EAST SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	3,573.48	3,446.72	3,444.00	3,444.00
	FEDERAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL SEWER	3,573.48	3,446.72	3,444.00	3,444.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,573.48	3,446.72	3,444.00	3,444.00
		=====	=====	=====	=====
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	150.54	0.00	0.00	0.00
	CONTRACTUAL	3,154.68	2,066.40	3,444.00	3,444.00
	TOTAL SEWER	3,305.22	2,066.40	3,444.00	3,444.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,305.22	2,066.40	3,444.00	3,444.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		268.26	1,380.32	0.00	0.00

S04-DUNBAR ROAD SOUTH SEWER

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	301.71	301.44	300.00	300.00
	TOTAL SEWER	301.71	301.44	300.00	300.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		301.71	301.44	300.00	300.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	129.03	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	300.00	300.00
	TOTAL SEWER	129.03	0.00	300.00	300.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		129.03	0.00	300.00	300.00
REVENUES OVER/(UNDER) EXPENDITURES					
		172.68	301.44	0.00	0.00

S05-EAST AVENUE SEWERS

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	960.24	958.01	950.00	950.00
	TOTAL SEWER	960.24	958.01	950.00	950.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		960.24	958.01	950.00	950.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	408.60	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	950.00	950.00
	TOTAL SEWER	408.60	0.00	950.00	950.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		408.60	0.00	950.00	950.00
REVENUES OVER/(UNDER) EXPENDITURES					
		551.64	958.01	0.00	0.00

S06-FAIRFIELD SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL SEWER	0.00	0.00	0.00	0.00
TRANSFERS					
	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
EXPENDITURES					
SEWER					
	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
TRANSFERS					
	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
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S07-GIOIA SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	855.61	854.55	850.00	850.00
	TOTAL SEWER	855.61	854.55	850.00	850.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		855.61	854.55	850.00	850.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	365.59	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	850.00	850.00
	TOTAL SEWER	365.59	0.00	850.00	850.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		365.59	0.00	850.00	850.00
REVENUES OVER/(UNDER) EXPENDITURES					
		490.02	854.55	0.00	0.00

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S08-HEILMANN SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	352.65	352.12	350.00	350.00
	TOTAL SEWER	352.65	352.12	350.00	350.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		352.65	352.12	350.00	350.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	150.54	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	350.00	350.00
	TOTAL SEWER	150.54	0.00	350.00	350.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		150.54	0.00	350.00	350.00
REVENUES OVER/(UNDER) EXPENDITURES					
		202.11	352.12	0.00	0.00

S09-MERCY FLIGHT SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	2,802.41	2,702.96	2,500.00	2,600.00
	TOTAL SEWER	2,802.41	2,702.96	2,500.00	2,600.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		2,802.41	2,702.96	2,500.00	2,600.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	1,032.26	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	2,500.00	2,600.00
	TOTAL SEWER	1,032.26	0.00	2,500.00	2,600.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		1,032.26	0.00	2,500.00	2,600.00
REVENUES OVER/(UNDER) EXPENDITURES					
		1,770.15	2,702.96	0.00	0.00

S10-PAYNE BEACH SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	600.78	600.80	600.00	600.00
	TOTAL SEWER	600.78	600.80	600.00	600.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		600.78	600.80	600.00	600.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	258.06	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	600.00	600.00
	TOTAL SEWER	258.06	0.00	600.00	600.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		258.06	0.00	600.00	600.00
REVENUES OVER/(UNDER) EXPENDITURES					
		342.72	600.80	0.00	0.00

S11-SALMON CREEK SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	4,678.36	4,673.17	4,650.00	4,650.00
	TOTAL SEWER	4,678.36	4,673.17	4,650.00	4,650.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		4,678.36	4,673.17	4,650.00	4,650.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	4,650.00	4,650.00
	TOTAL SEWER	2,000.00	0.00	4,650.00	4,650.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		2,000.00	0.00	4,650.00	4,650.00
REVENUES OVER/(UNDER) EXPENDITURES					
		2,678.36	4,673.17	0.00	0.00

S12-TARA SUBDIVISION SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	50.15	50.20	50.00	50.00
	TOTAL SEWER	50.15	50.20	50.00	50.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		50.15	50.20	50.00	50.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	21.51	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	50.00	50.00
	TOTAL SEWER	21.51	0.00	50.00	50.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		21.51	0.00	50.00	50.00
REVENUES OVER/(UNDER) EXPENDITURES					
		28.64	50.20	0.00	0.00

TOWN OF PARMA
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S13-WEST AVENUE SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	3,083.54	3,081.68	3,075.00	3,315.00
	TOTAL SEWER	3,083.54	3,081.68	3,075.00	3,315.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,083.54	3,081.68	3,075.00	3,315.00
		=====	=====	=====	=====
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	258.06	0.00	0.00	0.00
	CONTRACTUAL	2,475.00	2,475.00	3,075.00	3,315.00
	TOTAL SEWER	2,733.06	2,475.00	3,075.00	3,315.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,733.06	2,475.00	3,075.00	3,315.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		350.48	606.68	0.00	0.00

S14-WEST HILL SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	1,703.82	1,953.66	1,550.00	1,600.00
	TOTAL SEWER	1,703.82	1,953.66	1,550.00	1,600.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		1,703.82	1,953.66	1,550.00	1,600.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	602.15	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	1,550.00	1,600.00
	TOTAL SEWER	602.15	0.00	1,550.00	1,600.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		602.15	0.00	1,550.00	1,600.00
REVENUES OVER/(UNDER) EXPENDITURES					
		1,101.67	1,953.66	0.00	0.00

TOWN OF PARMA
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S15-WESTCREEK SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	661.64	658.97	650.00	650.00
	TOTAL SEWER	661.64	658.97	650.00	650.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		661.64	658.97	650.00	650.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	279.57	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	650.00	650.00
	TOTAL SEWER	279.57	0.00	650.00	650.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		279.57	0.00	650.00	650.00
REVENUES OVER/(UNDER) EXPENDITURES					
		382.07	658.97	0.00	0.00

TOWN OF PARMA
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S16-WESTERVELT SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	152.31	151.80	150.00	150.00
	TOTAL SEWER	152.31	151.80	150.00	150.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		152.31	151.80	150.00	150.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	64.52	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	150.00	150.00
	TOTAL SEWER	64.52	0.00	150.00	150.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		64.52	0.00	150.00	150.00
REVENUES OVER/(UNDER) EXPENDITURES					
		87.79	151.80	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
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S17-WILDER ROAD 1 SEWER

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	2,881.58	2,974.88	2,350.00	2,400.00
	TOTAL SEWER	2,881.58	2,974.88	2,350.00	2,400.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		2,881.58	2,974.88	2,350.00	2,400.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	1,010.75	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	2,350.00	2,400.00
	TOTAL SEWER	1,010.75	0.00	2,350.00	2,400.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		1,010.75	0.00	2,350.00	2,400.00
REVENUES OVER/(UNDER) EXPENDITURES					
		1,870.83	2,974.88	0.00	0.00

S18-WILDER III SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	1,109.44	1,107.49	1,100.00	1,100.00
	TOTAL SEWER	1,109.44	1,107.49	1,100.00	1,100.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		1,109.44	1,107.49	1,100.00	1,100.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	1,100.00	1,100.00
	EQUIPMENT/CAPITAL OUTLAY	473.12	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL SEWER	473.12	0.00	1,100.00	1,100.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		473.12	0.00	1,100.00	1,100.00
REVENUES OVER/(UNDER) EXPENDITURES					
		636.32	1,107.49	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2017

S19-WILDER EST IV SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	552.83	552.34	550.00	550.00
	TOTAL SEWER	552.83	552.34	550.00	550.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		552.83	552.34	550.00	550.00
		=====	=====	=====	=====
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	236.56	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	550.00	550.00
	TOTAL SEWER	236.56	0.00	550.00	550.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		236.56	0.00	550.00	550.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		316.27	552.34	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2017

S20-WILDER SEWER 5
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	552.14	551.81	550.00	600.00
	TOTAL SEWER	552.14	551.81	550.00	600.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		552.14	551.81	550.00	600.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	236.56	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	550.00	600.00
	TOTAL SEWER	236.56	0.00	550.00	600.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		236.56	0.00	550.00	600.00
REVENUES OVER/(UNDER) EXPENDITURES					
		315.58	551.81	0.00	0.00

S21-WILDER SEWER 6-10

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	650.73	750.83	750.00	1,050.00
	TOTAL SEWER	650.73	750.83	750.00	1,050.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		650.73	750.83	750.00	1,050.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	279.57	0.00	0.00	0.00
	CONTRACTUAL	0.00	0.00	750.00	1,050.00
	TOTAL SEWER	279.57	0.00	750.00	1,050.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		279.57	0.00	750.00	1,050.00
REVENUES OVER/(UNDER) EXPENDITURES					
		371.16	750.83	0.00	0.00

S22-NORTH AVENUE SEWER 1

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	1,750.61	1,750.64	1,750.00	1,890.00
	TOTAL SEWER	1,750.61	1,750.64	1,750.00	1,890.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		1,750.61	1,750.64	1,750.00	1,890.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	150.54	0.00	0.00	0.00
	CONTRACTUAL	1,400.00	1,400.00	1,750.00	1,890.00
	TOTAL SEWER	1,550.54	1,400.00	1,750.00	1,890.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		1,550.54	1,400.00	1,750.00	1,890.00
REVENUES OVER/(UNDER) EXPENDITURES					
		200.07	350.64	0.00	0.00

S23-KING HAMLIN SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
SEWER					
	LOCAL SOURCES	736.66	736.60	736.00	736.00
	TOTAL SEWER	736.66	736.60	736.00	736.00
TOTAL REVENUES					
		736.66	736.60	736.00	736.00
EXPENDITURES					
SEWER					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	86.01	0.00	0.00	0.00
	CONTRACTUAL	405.36	405.36	736.00	736.00
	TOTAL SEWER	491.37	405.36	736.00	736.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		491.37	405.36	736.00	736.00
REVENUES OVER/(UNDER) EXPENDITURES					
		245.29	331.24	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2017

SDO-TOWNWIDE DRAINAGE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
DRAINAGE					
	LOCAL SOURCES	55,178.21	69,959.97	67,425.00	67,860.00
	TOTAL DRAINAGE	55,178.21	69,959.97	67,425.00	67,860.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,178.21	69,959.97	67,425.00	67,860.00
		=====	=====	=====	=====
EXPENDITURES					
DRAINAGE					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL	23,638.97	137,443.50	32,425.00	32,860.00
	TOTAL DRAINAGE	23,638.97	137,443.50	32,425.00	32,860.00
TRANSFERS					
	INTERFUND TRANSFER	30,000.00	0.00	35,000.00	35,000.00
	TOTAL TRANSFERS	30,000.00	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES		53,638.97	137,443.50	67,425.00	67,860.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		1,539.24	(67,483.53)	0.00	0.00

SL1-ALL SEASONS LIGHTING

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	950.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	950.00	0.00
HIGHWAY					
	LOCAL SOURCES	3,851.70	4,000.99	4,000.00	5,100.00
	TOTAL HIGHWAY	3,851.70	4,000.99	4,000.00	5,100.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,851.70	4,000.99	4,950.00	5,100.00
		=====	=====	=====	=====
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	4,937.78	4,720.60	4,950.00	5,100.00
	TOTAL HIGHWAY	4,937.78	4,720.60	4,950.00	5,100.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,937.78	4,720.60	4,950.00	5,100.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(1,086.08)	(719.61)	0.00	0.00

SL2-COUNTRY VILLAGE LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	252.47	0.00	450.00	0.00
	TOTAL BUDGETED FUND BALANCE	252.47	0.00	450.00	0.00
HIGHWAY					
	LOCAL SOURCES	3,981.27	4,500.87	4,500.00	4,840.00
	TOTAL HIGHWAY	3,981.27	4,500.87	4,500.00	4,840.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		4,233.74	4,500.87	4,950.00	4,840.00
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	5,232.47	4,964.19	4,950.00	4,840.00
	TOTAL HIGHWAY	5,232.47	4,964.19	4,950.00	4,840.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		5,232.47	4,964.19	4,950.00	4,840.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(998.73)	(463.32)	0.00	0.00

SL3-CRIMSON WOODS LIGHTING

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	400.00	400.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	400.00	400.00
HIGHWAY					
	LOCAL SOURCES	681.70	681.10	680.00	680.00
	TOTAL HIGHWAY	681.70	681.10	680.00	680.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		681.70	681.10	1,080.00	1,080.00
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,076.10	1,027.49	1,080.00	1,080.00
	TOTAL HIGHWAY	1,076.10	1,027.49	1,080.00	1,080.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		1,076.10	1,027.49	1,080.00	1,080.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(394.40)	(346.39)	0.00	0.00

SL4-EDWARD/LORETTA LIGHTING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	800.00	800.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	800.00	800.00
HIGHWAY					
	LOCAL SOURCES	1,301.77	1,301.03	1,300.00	1,300.00
	TOTAL HIGHWAY	1,301.77	1,301.03	1,300.00	1,300.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,301.77	1,301.03	2,100.00	2,100.00
		=====	=====	=====	=====
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	2,065.71	1,974.19	2,100.00	2,100.00
	TOTAL HIGHWAY	2,065.71	1,974.19	2,100.00	2,100.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,065.71	1,974.19	2,100.00	2,100.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(763.94)	(673.16)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2017

SL5-MERCY FLIGHT LIGHTING

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	658.58	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	658.58	0.00	0.00	0.00
HIGHWAY					
	LOCAL SOURCES	3,960.72	4,800.64	4,800.00	4,800.00
	TOTAL HIGHWAY	3,960.72	4,800.64	4,800.00	4,800.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		4,619.30	4,800.64	4,800.00	4,800.00
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	4,618.58	4,712.47	4,800.00	4,800.00
	TOTAL HIGHWAY	4,618.58	4,712.47	4,800.00	4,800.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		4,618.58	4,712.47	4,800.00	4,800.00
REVENUES OVER/(UNDER) EXPENDITURES					
		0.72	88.17	0.00	0.00

SL6-PAYNE BEACH LIGHTING

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	300.00	300.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	300.00	300.00
HIGHWAY					
	LOCAL SOURCES	960.81	960.57	960.00	960.00
	TOTAL HIGHWAY	960.81	960.57	960.00	960.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		960.81	960.57	1,260.00	1,260.00
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	1,216.99	1,162.29	1,260.00	1,260.00
	TOTAL HIGHWAY	1,216.99	1,162.29	1,260.00	1,260.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		1,216.99	1,162.29	1,260.00	1,260.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(256.18)	(201.72)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: NOVEMBER 30TH, 2017

SL7-SALMON CREEK LIGHTING

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	800.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	800.00	0.00
HIGHWAY					
	LOCAL SOURCES	5,642.02	4,841.37	4,840.00	5,500.00
	TOTAL HIGHWAY	5,642.02	4,841.37	4,840.00	5,500.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		5,642.02	4,841.37	5,640.00	5,500.00
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	5,627.82	5,382.07	5,640.00	5,500.00
	TOTAL HIGHWAY	5,627.82	5,382.07	5,640.00	5,500.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		5,627.82	5,382.07	5,640.00	5,500.00
REVENUES OVER/(UNDER) EXPENDITURES					
		14.20	(540.70)	0.00	0.00

SL8-WILDER ROAD LIGHTING

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	1,832.00	500.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	1,832.00	500.00
HIGHWAY					
	LOCAL SOURCES	4,503.26	4,901.84	4,900.00	6,448.00
	TOTAL HIGHWAY	4,503.26	4,901.84	4,900.00	6,448.00
TRANSFERS					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		4,503.26	4,901.84	6,732.00	6,948.00
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	6,665.13	6,364.65	6,732.00	6,948.00
	TOTAL HIGHWAY	6,665.13	6,364.65	6,732.00	6,948.00
TRANSFERS					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		6,665.13	6,364.65	6,732.00	6,948.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(2,161.87)	(1,462.81)	0.00	0.00

SL9-WEST HILL LIGHTING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
BUDGETED FUND BALANCE					
	TRANSFERS & PROC OF OBLI	0.00	0.00	100.00	100.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	100.00	100.00
HIGHWAY					
	LOCAL SOURCES	380.90	380.58	380.00	380.00
	TOTAL HIGHWAY	380.90	380.58	380.00	380.00
TOTAL REVENUES					
		380.90	380.58	480.00	480.00
EXPENDITURES					
HIGHWAY					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL	470.95	448.31	480.00	480.00
	TOTAL HIGHWAY	470.95	448.31	480.00	480.00
TOTAL EXPENDITURES					
		470.95	448.31	480.00	480.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(90.05)	(67.73)	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: NOVEMBER 30TH, 2017

VOO-DEBT SERVICE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUES					
TRANSFERS					
	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
EXPENDITURES					
TRANSFERS					
	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, 2017

Z99-POOLED CASH
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>					
REVENUES					
NON-DEPARTMENTAL					
	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
		=====	=====	=====	=====