

2019 TAX RATE

<u>TAXABLE ASSESSED VALUATION</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
Village	\$237,616,691	25.716%
Town	<u>\$686,400,023</u>	<u>74.284%</u>
	\$924,016,714	100.000%

VILLAGE TAXES TO BE RAISED:

GENERAL FUND PORTION	\$1,526,432		
HIGHWAY TOWNWIDE	\$338,602	Village	\$606,511.805
LIBRARY	<u>\$493,500</u>	Town	\$1,752,022.195
TOTAL	\$2,358,534	TOTAL:	\$2,358,534.000

VILLAGE TAX RATE FOR 2019

VILLAGE PORTION	606511.805
DIVIDED BY VILLAGE ASSESSED VALUE	<u>237616.691</u>
VILLAGE TAX RATE:	2.552

TOWN TAXES TO BE RAISED:

GENERAL FUND PORTION	\$1,752,022
PART TOWN	\$0
HIGHWAY PART-TOWN	<u>\$80,000</u>
TOTAL	\$1,832,022

TOWN TAX RATE FOR 2019

TOWN PORTION	1832022.195
DIVIDED BY TOWN ASSESSED VALUE	<u>686400.023</u>
TOWN TAX RATE	2.669

COMPARISON CHART OF ASSESSED VALUATION AND TAX RATES SINCE 1992

<u>YEAR</u>	<u>ASSESSED VALUATION</u>		<u>TAX RATE</u>		<u>FULL VALUE</u>	
	<u>TOWN</u>	<u>VILLAGE</u>	<u>TOWN</u>	<u>VILLAGE</u>	<u>TOWN</u>	<u>VILLAGE</u>
2002	\$410,660,896	\$156,713,936	\$72.38	\$27.62	2.531	2.280
2003	\$437,953,698	\$166,073,184			2.565	2.286
2004	\$449,280,717	\$168,650,100			2.600	2.337
2005	\$462,847,562	\$175,057,515			2.656	2.450
2006	\$484,960,875	\$176,446,445			2.719	2.450
2007	\$507,503,057	\$193,268,155			2.719	2.443
2008	\$541,920,411	\$195,455,676			2.719	2.328
2009	\$551,608,719	\$209,445,650			2.754	2.223
2010	\$558,215,831	\$209,498,568			2.754	2.223
2011	\$583,690,037	\$214,426,824			2.754	2.223
2012	\$587,254,167	\$216,329,700			2.814	2.273
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
VILLAGE RATE INCREASE / DECREASE				(\$0.099)		-3.860%
TOWN RATE INCREASE / DECREASE				(\$0.106)		-3.970%

TOWN OF PARMA SUMMARY OF BUDGET FOR 2019

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BAL.	TAXES TO BE RAISED
GENERAL	\$2,979,568.00	\$1,381,136.00	\$72,000.00	\$1,526,432.00
PART-TOWN	\$1,029,270.00	\$949,135.00	\$80,135.00	\$0.00
HIGHWAY - TOWNWIDE	\$951,702.00	\$513,100.00	\$100,000.00	\$338,602.00
HIGHWAY PART-TOWN	\$1,016,786.00	\$936,786.00	\$0.00	\$80,000.00
LIBRARY	\$529,400.00	\$35,900.00	\$0.00	\$493,500.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS	\$6,506,726.00	\$3,816,057.00	\$252,135.00	\$2,438,534.00
<u>SPECIAL DISTRICTS</u>				
EDWARD/LORETTA (SL4) PA 301	2,280.00	0.00	0.00	2,280.00
WILDER I,II,III,IV,v, 6-10 (SL8) PA302,304, 308,310,313	8,760.00	0.00	0.00	8,760.00
PAYNE BEACH (SL6) PA305	1,725.00	0.00	0.00	1,725.00
CRIMSON WOOD (SL3) PA 306	1,200.00	0.00	0.00	1,200.00
ALL SEASONS (SL1) PA 307	6,100.00	0.00	0.00	6,100.00
SALMON CREEK (SL7) PA 309	6,180.00	0.00	0.00	6,180.00
COUNTRY VILLAGE (SL2) PA 312	9,550.00	0.00	0.00	9,550.00
MERCY FLIGHT (SL5) PA314	6,800.00	0.00	0.00	6,800.00
WEST HILL (SL9) PA311	\$600.00	0.00	200.00	400.00
WEST CREEK (S15) PA 702	\$650.00	\$0.00	\$0.00	650.00
WILDER ESTATES (S17) PA 703	\$2,400.00	\$0.00	\$0.00	2,400.00
WESTERVELT (S16) PA 704	\$150.00	\$0.00	\$0.00	150.00
WEST AVE SEWER (S13) PA 705	\$3,650.00	\$0.00	\$0.00	3,650.00
WILDER III (S18) PA 706	\$1,100.00	\$0.00	\$0.00	1,100.00
HEILMANN (S08) PA 707	\$350.00	\$0.00	\$0.00	350.00
PAYNE BEACH (S10) PA 709	\$600.00	\$0.00	\$0.00	600.00
ALL SEASONS OD (S01) PA 711	\$250.00	\$0.00	\$0.00	250.00
ALL SEASONS (S01) PA 710	\$6,300.00	\$0.00	\$0.00	6,300.00
WEST HILL (S14) PA 712	\$1,750.00	\$0.00	\$0.00	1,750.00
EAST AVE (S05) PA 713	\$950.00	\$0.00	\$0.00	950.00
WILDER EST IV (S19) PA 714	\$550.00	\$0.00	\$0.00	550.00
SALMON CREEK (S11) PA 715	\$4,650.00	\$0.00	\$0.00	4,650.00
WILDER ESTATES V (S20) PA 716	\$600.00	\$0.00	\$0.00	600.00
DUNBAR ROAD SOUTH (S04) PA717	\$300.00	\$0.00	\$0.00	300.00
COUNTRY VILLAGE (S02) PA 718,719	\$4,150.00	\$0.00	\$0.00	4,150.00
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	\$1,100.00	\$0.00	\$0.00	1,100.00
MERCY FLIGHT (S09) PA 724	\$2,700.00	\$0.00	\$0.00	2,700.00
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	\$68,370.00	\$0.00	\$0.00	68,370.00
CLARKSON PARMA T/L WATER	\$11,044.00	\$0.00	\$0.00	11,044.00
SUBTOTAL	\$161,875.00	\$0.00	\$0.00	\$161,675.00
TOTALS	\$6,668,601.00	\$3,816,057.00	\$252,135.00	\$2,600,209.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

AOO-GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	85,452.47	170,321.00	151,771.00	72,000.00
	TOTAL BUDGETED FUND BALANCE	85,452.47	170,321.00	151,771.00	72,000.00
<u>COURT</u>					
	LOCAL SOURCES	150,078.00	120,465.00	150,000.00	150,000.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL COURT	150,078.00	120,465.00	150,000.00	150,000.00
<u>TOWN CLERK</u>					
	LOCAL SOURCES	19,655.40	10,446.50	22,210.00	22,210.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL TOWN CLERK	19,655.40	10,446.50	22,210.00	22,210.00
<u>ASSESSOR</u>					
	LOCAL SOURCES	0.00	0.00	0.00	0.00
	STATE SOURCES	0.00	0.00	0.00	11,600.00
	TOTAL ASSESSOR	0.00	0.00	0.00	11,600.00
<u>SHARED SERVICES</u>					
	LOCAL SOURCES	1,847,738.63	1,780,096.03	1,762,556.00	1,717,932.00
	STATE SOURCES	362,567.18	115,598.32	305,000.00	332,426.00
	TOTAL SHARED SERVICES	2,210,305.81	1,895,694.35	2,067,556.00	2,050,358.00
<u>ANIMAL CONTROL</u>					
	LOCAL SOURCES	11,856.00	8,265.00	12,000.00	12,000.00
	TOTAL ANIMAL CONTROL	11,856.00	8,265.00	12,000.00	12,000.00
<u>RECREATION</u>					
	LOCAL SOURCES	504,463.15	442,812.46	531,850.00	635,900.00
	STATE SOURCES	3,458.00	0.00	3,500.00	3,500.00
	TOTAL RECREATION	507,921.15	442,812.46	535,350.00	639,400.00
<u>PARKS</u>					
	LOCAL SOURCES	9,175.00	10,962.50	12,000.00	12,000.00
	TOTAL PARKS	9,175.00	10,962.50	12,000.00	12,000.00
<u>HISTORICAL</u>					
	LOCAL SOURCES	95.96	0.00	0.00	0.00
	TOTAL HISTORICAL	95.96	0.00	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

AOO-GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>V.F.W.</u>					
	LOCAL SOURCES	11,437.50	9,650.00	10,000.00	10,000.00
	TOTAL V.F.W.	11,437.50	9,650.00	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
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	TOTAL REVENUES	3,005,977.29	2,668,616.81	2,960,887.00	2,979,568.00
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<u>EXPENDITURES</u>					
<u>TOWN BOARD</u>					
	PERSONAL SERVICES	28,241.98	22,169.97	30,975.00	31,594.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
	CONTRACTUAL	1,580.20	115.44	1,000.00	1,000.00
	TOTAL TOWN BOARD	29,822.18	22,285.41	32,475.00	33,094.00
<u>COURT</u>					
	PERSONAL SERVICES	86,966.64	68,830.11	88,058.00	101,907.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	111.23	1,000.00	1,000.00
	CONTRACTUAL	100,221.81	82,702.88	102,685.00	101,185.00
	TOTAL COURT	187,188.45	151,644.22	191,743.00	204,092.00
<u>SUPERVISOR</u>					
	PERSONAL SERVICES	25,861.95	19,784.12	26,379.00	26,907.00
	EQUIPMENT/CAPITAL OUTLAY	769.51	352.82	700.00	700.00
	CONTRACTUAL	2,166.97	1,644.75	2,600.00	2,600.00
	TOTAL SUPERVISOR	28,798.43	21,781.69	29,679.00	30,207.00
<u>FINANCE</u>					
	PERSONAL SERVICES	55,838.04	53,607.28	72,150.00	78,615.00
	EQUIPMENT/CAPITAL OUTLAY	551.99	828.00	750.00	750.00
	CONTRACTUAL	7,019.80	18,291.66	21,600.00	21,753.00
	TOTAL FINANCE	63,409.83	72,726.94	94,500.00	101,118.00
<u>TOWN CLERK</u>					
	PERSONAL SERVICES	122,238.49	67,396.03	90,421.00	101,218.00
	EQUIPMENT/CAPITAL OUTLAY	430.00	0.00	1,750.00	1,750.00
	CONTRACTUAL	16,480.14	12,265.20	23,210.00	23,410.00
	TOTAL TOWN CLERK	139,148.63	79,661.23	115,381.00	126,378.00

AOO-GENERAL FU
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>ASSESSOR</u>					
	PERSONAL SERVICES	72,099.87	50,532.23	68,570.00	75,033.00
	EQUIPMENT/CAPITAL OUTLAY	115.00	393.75	1,100.00	500.00
	CONTRACTUAL	7,590.87	2,174.00	17,700.00	12,675.00
	TOTAL ASSESSOR	79,805.74	53,099.98	87,370.00	88,208.00
<u>SHARED SERVICES</u>					
	PERSONAL SERVICES	16,133.53	13,634.75	19,657.00	17,994.00
	EQUIPMENT/CAPITAL OUTLAY	17,728.05	314.00	9,300.00	9,300.00
	CONTRACTUAL	339,706.26	199,289.83	433,600.00	464,100.00
	TOTAL SHARED SERVICES	373,567.84	213,238.58	462,557.00	491,394.00
<u>PUBLIC SAFETY</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	1,545.40	3,000.00	3,000.00
	CONTRACTUAL	493.85	278.81	950.00	950.00
	TOTAL PUBLIC SAFETY	493.85	1,824.21	3,950.00	3,950.00
<u>ANIMAL CONTROL</u>					
	PERSONAL SERVICES	17,396.84	12,332.46	17,022.00	18,100.00
	EQUIPMENT/CAPITAL OUTLAY	787.80	28,999.55	24,000.00	700.00
	CONTRACTUAL	5,745.37	3,087.44	7,000.00	6,900.00
	TOTAL ANIMAL CONTROL	23,930.01	44,419.45	48,022.00	25,700.00
<u>CIVIL DEFENSE</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY	312.39	0.00	500.00	500.00
	CONTRACTUAL	2,289.31	686.50	3,100.00	3,100.00
	TOTAL CIVIL DEFENSE	2,601.70	686.50	3,600.00	3,600.00
<u>HIGHWAY</u>					
	PERSONAL SERVICES	77,411.42	58,450.35	77,989.00	80,341.00
	EQUIPMENT/CAPITAL OUTLAY	3,744.10	1,015.71	1,200.00	1,200.00
	CONTRACTUAL	41,019.16	27,982.00	42,650.00	37,350.00
	TOTAL HIGHWAY	122,174.68	87,448.06	121,839.00	118,891.00
<u>RECREATION</u>					
	PERSONAL SERVICES	321,328.54	314,343.06	361,584.00	434,806.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00
	CONTRACTUAL	313,745.31	249,352.94	320,950.00	323,200.00
	TOTAL RECREATION	635,073.85	563,696.00	682,534.00	760,006.00
<u>PARKS</u>					
	PERSONAL SERVICES	155,197.83	125,287.38	173,707.00	169,359.00
	EQUIPMENT/CAPITAL OUTLAY	40,490.97	210,685.85	225,771.00	153,250.00
	CONTRACTUAL	66,335.07	97,829.46	65,600.00	65,600.00
	TOTAL PARKS	262,023.87	433,802.69	465,078.00	388,209.00

AOO-GENERAL FU
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>HISTORICAL</u>					
	PERSONAL SERVICES	7,362.70	5,633.17	7,511.00	7,765.00
	EQUIPMENT/CAPITAL OUTLAY	845.29	767.84	600.00	600.00
	CONTRACTUAL	9,092.43	2,583.69	6,693.00	6,693.00
	TOTAL HISTORICAL	17,300.42	8,984.70	14,804.00	15,058.00
<u>V.F.W.</u>					
	PERSONAL SERVICES	1,800.00	1,445.58	2,400.00	2,400.00
	CONTRACTUAL	40,843.45	12,952.97	17,200.00	17,000.00
	TOTAL V.F.W.	42,643.45	14,398.55	19,600.00	19,400.00
<u>ENVIRONMENTAL</u>					
	PERSONAL SERVICES	2,017.87	0.00	3,334.00	0.00
	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL	2,017.87	0.00	3,334.00	0.00
<u>EMPLOYEE BENEFITS</u>					
	EMPLOYEE BENEFITS	508,789.04	328,161.64	584,421.00	570,263.00
	TOTAL EMPLOYEE BENEFITS	508,789.04	328,161.64	584,421.00	570,263.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	57,735.00	0.00	0.00	0.00
	TOTAL TRANSFERS	57,735.00	0.00	0.00	0.00
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	TOTAL EXPENDITURES	2,576,524.84	2,097,859.85	2,960,887.00	2,979,568.00
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	REVENUES OVER/(UNDER) EXPENDITURES	429,452.45	570,756.96	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

BOO-PART TOWN
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	113,923.00	86,210.00	86,210.00	80,135.00
	TOTAL BUDGETED FUND BALANCE	113,923.00	86,210.00	86,210.00	80,135.00
<u>SHARED SERVICES</u>					
	LOCAL SOURCES	945,450.49	454,288.58	800,100.00	878,935.00
	STATE SOURCES	0.00	0.00	0.00	0.00
	TOTAL SHARED SERVICES	945,450.49	454,288.58	800,100.00	878,935.00
<u>BUILDING</u>					
	LOCAL SOURCES	57,260.35	47,739.92	42,200.00	47,200.00
	TOTAL BUILDING	57,260.35	47,739.92	42,200.00	47,200.00
<u>ZONING</u>					
	LOCAL SOURCES	4,903.00	3,610.00	4,000.00	4,000.00
	TOTAL ZONING	4,903.00	3,610.00	4,000.00	4,000.00
<u>PLANNING</u>					
	LOCAL SOURCES	25,688.25	20,153.25	15,000.00	19,000.00
	TOTAL PLANNING	25,688.25	20,153.25	15,000.00	19,000.00
<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		1,147,225.09	612,001.75	947,510.00	1,029,270.00
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<u>EXPENDITURES</u>					
<u>TOWN CLERK</u>					
	PERSONAL SERVICES	1,331.72	1,079.13	1,439.00	3,468.00
	TOTAL TOWN CLERK	1,331.72	1,079.13	1,439.00	3,468.00
<u>ASSESSOR</u>					
	CONTRACTUAL	568.46	1,026.69	2,500.00	800.00
	TOTAL ASSESSOR	568.46	1,026.69	2,500.00	800.00

BOO-PART TOWN
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>SHARED SERVICES</u>					
	CONTRACTUAL	0.00	0.00	1,000.00	0.00
	TOTAL SHARED SERVICES	0.00	0.00	1,000.00	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	92.09	0.00	9,370.00	9,370.00
	TOTAL PUBLIC SAFETY	92.09	0.00	9,370.00	9,370.00
<u>BUILDING</u>					
	PERSONAL SERVICES	106,041.83	82,727.69	108,612.00	115,329.00
	EQUIPMENT/CAPITAL OUTLAY	1,542.78	8,095.00	2,000.00	2,000.00
	CONTRACTUAL	30,262.76	18,544.50	44,400.00	31,966.00
	TOTAL BUILDING	137,847.37	109,367.19	155,012.00	149,295.00
<u>HIGHWAY</u>					
	CONTRACTUAL	7,450.00	2,800.00	5,000.00	3,500.00
	TOTAL HIGHWAY	7,450.00	2,800.00	5,000.00	3,500.00
<u>ZONING</u>					
	PERSONAL SERVICES	13,766.96	9,931.51	14,042.00	14,324.00
	CONTRACTUAL	116.00	200.00	3,900.00	1,400.00
	TOTAL ZONING	13,882.96	10,131.51	17,942.00	15,724.00
<u>PLANNING</u>					
	PERSONAL SERVICES	12,582.78	9,943.43	13,259.00	14,990.00
	CONTRACTUAL	6,355.75	16,378.25	14,725.00	14,725.00
	TOTAL PLANNING	18,938.53	26,321.68	27,984.00	29,715.00
<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	0.00	0.00	1,250.00	1,250.00
	TOTAL ENVIRONMENTAL	0.00	0.00	1,250.00	1,250.00
<u>EMPLOYEE BENEFITS</u>					
	EMPLOYEE BENEFITS	74,256.07	54,106.10	76,100.00	80,862.00
	TOTAL EMPLOYEE BENEFITS	74,256.07	54,106.10	76,100.00	80,862.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	597,210.00	618,565.00	649,913.00	735,286.00
	TOTAL TRANSFERS	597,210.00	618,565.00	649,913.00	735,286.00
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TOTAL EXPENDITURES		851,577.20	823,397.30	947,510.00	1,029,270.00
REVENUES OVER/(UNDER) EXPENDITURES		295,647.89	(211,395.55)	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

DAO-HIGHWAY, TOWNWIDE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	139,500.00	148,000.00	100,000.00	100,000.00
	TOTAL BUDGETED FUND BALANCE	139,500.00	148,000.00	100,000.00	100,000.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	691,492.82	659,364.89	747,804.00	851,702.00
	TOTAL HIGHWAY	691,492.82	659,364.89	747,804.00	851,702.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	57,735.00	0.00	0.00	0.00
	TOTAL TRANSFERS	57,735.00	0.00	0.00	0.00
TOTAL REVENUES		888,727.82	807,364.89	847,804.00	951,702.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	251,029.02	192,676.61	284,000.00	284,000.00
	EQUIPMENT/CAPITAL OUTLAY	81,134.48	85,398.37	78,899.00	120,000.00
	CONTRACTUAL	369,253.60	336,835.17	314,085.00	366,400.00
	EMPLOYEE BENEFITS	178,665.51	140,515.46	170,820.00	181,302.00
	TOTAL HIGHWAY	880,082.61	755,425.61	847,804.00	951,702.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		880,082.61	755,425.61	847,804.00	951,702.00
REVENUES OVER/(UNDER) EXPENDITURES		8,645.21	51,939.28	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

DBO-HIGHWAY, PART TOWN
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 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	97,486.25	115,060.71	201,500.00	201,500.00
	STATE SOURCES	171,454.00	(11,100.74)	40,000.00	40,000.00
	TOTAL HIGHWAY	268,940.25	103,959.97	241,500.00	241,500.00
<u>TRANSFERS</u>					
	TRANSFERS & PROC OF OBLI	597,210.00	618,565.00	680,565.00	775,286.00
	TOTAL TRANSFERS	597,210.00	618,565.00	680,565.00	775,286.00
TOTAL REVENUES		866,150.25	722,524.97	922,065.00	1,016,786.00
<u>EXPENDITURES</u>					
<u>HIGHWAY</u>					
	PERSONAL SERVICES	329,648.85	251,280.61	327,500.00	331,500.00
	EQUIPMENT/CAPITAL OUTLAY	26,905.12	22,980.57	22,700.00	80,000.00
	CONTRACTUAL	272,701.17	306,932.50	352,065.00	360,500.00
	EMPLOYEE BENEFITS	239,280.65	153,867.27	219,800.00	244,786.00
	TOTAL HIGHWAY	868,535.79	735,060.95	922,065.00	1,016,786.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		868,535.79	735,060.95	922,065.00	1,016,786.00
REVENUES OVER/(UNDER) EXPENDITURES		(2,385.54)	(12,535.98)	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

LOO-LIBRARY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	13,200.00	0.00	0.00	0.00
	TOTAL BUDGETED FUND BALANCE	13,200.00	0.00	0.00	0.00
<u>LIBRARY</u>					
	LOCAL SOURCES	493,159.96	518,322.15	501,885.00	510,400.00
	STATE SOURCES	16,899.00	0.00	0.00	19,000.00
	TOTAL LIBRARY	510,058.96	518,322.15	501,885.00	529,400.00
<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	523,258.96	518,322.15	501,885.00	529,400.00
<hr/>					
<u>EXPENDITURES</u>					
<u>LIBRARY</u>					
	PERSONAL SERVICES	275,931.34	219,567.01	288,295.00	293,580.00
	EQUIPMENT/CAPITAL OUTLAY	4,252.76	21,854.33	5,000.00	5,000.00
	CONTRACTUAL	121,370.80	73,773.25	106,670.00	105,670.00
	EMPLOYEE BENEFITS	96,851.26	84,447.93	101,920.00	125,150.00
	TOTAL LIBRARY	498,406.16	399,642.52	501,885.00	529,400.00
<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	498,406.16	399,642.52	501,885.00	529,400.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	24,852.80	118,679.63	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

S01-ALL SEASONS SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	6,779.57	7,005.22	6,350.00	6,550.00
	TOTAL SEWER	6,779.57	7,005.22	6,350.00	6,550.00
<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
TOTAL REVENUES		6,779.57	7,005.22	6,350.00	6,550.00
<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	6,350.00	6,550.00
	TOTAL SEWER	0.00	0.00	6,350.00	6,550.00
<u>TRANSFERS</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,350.00	6,550.00
REVENUES OVER/(UNDER) EXPENDITURES		6,779.57	7,005.22	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

S02-COUNTRY VILLAGE EST SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	4,607.89	5,117.42	3,900.00	4,150.00
	TOTAL SEWER	4,607.89	5,117.42	3,900.00	4,150.00
<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	4,607.89	5,117.42	3,900.00	4,150.00
<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	3,900.00	4,150.00
	TOTAL SEWER	0.00	0.00	3,900.00	4,150.00
<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	3,900.00	4,150.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	4,607.89	5,117.42	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

S03-DUNBAR ROAD EAST SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	3,446.93	3,449.29	3,444.00	3,462.00
	FEDERAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL SEWER	<u>3,446.93</u>	<u>3,449.29</u>	<u>3,444.00</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>3,446.93</u>	<u>3,449.29</u>	<u>3,444.00</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	3,110.93	2,049.44	3,444.00	3,462.00
	TOTAL SEWER	<u>3,110.93</u>	<u>2,049.44</u>	<u>3,444.00</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>3,110.93</u>	<u>2,049.44</u>	<u>3,444.00</u>	<u>3,462.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		336.00	1,399.85	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

S04-DUNBAR ROAD SOUTH SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	301.59	302.88	300.00	300.00
	TOTAL SEWER	301.59	302.88	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
TOTAL REVENUES		301.59	302.88	300.00	300.00
<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	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
TOTAL EXPENDITURES		0.00	0.00	300.00	300.00
REVENUES OVER/(UNDER) EXPENDITURES		301.59	302.88	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

S05-EAST AVENUE SEWERS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	958.85	965.58	950.00	950.00
	TOTAL SEWER	958.85	965.58	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	958.85	965.58	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	958.85	965.58	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

S06-FAIRFIELD SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 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
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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

S07-GIOIA SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	855.03	859.14	850.00	850.00
	TOTAL SEWER	855.03	859.14	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
TOTAL REVENUES		855.03	859.14	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
TOTAL EXPENDITURES		0.00	0.00	850.00	850.00
REVENUES OVER/(UNDER) EXPENDITURES		855.03	859.14	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

S08-HEILMANN SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	352.35	354.19	350.00	350.00
	TOTAL SEWER	352.35	354.19	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
TOTAL REVENUES		352.35	354.19	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
TOTAL EXPENDITURES		0.00	0.00	350.00	350.00
REVENUES OVER/ (UNDER) EXPENDITURES		352.35	354.19	0.00	0.00

TOWN OF PARMA
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2018

S09-MERCY FLIGHT SEWER
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	2,703.28	2,707.83	2,600.00	2,700.00
	TOTAL SEWER	2,703.28	2,707.83	2,600.00	2,700.00
<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	2,703.28	2,707.83	2,600.00	2,700.00
<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	2,600.00	2,700.00
	TOTAL SEWER	0.00	0.00	2,600.00	2,700.00
<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	2,600.00	2,700.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	2,703.28	2,707.83	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

S10-PAYNE BEACH SEWER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>SEWER</u>					
	LOCAL SOURCES	600.88	602.09	600.00	600.00
	TOTAL SEWER	600.88	602.09	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	600.88	602.09	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	600.88	602.09	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

SL8-WILDER ROAD LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	500.00	0.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	500.00	0.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	4,901.88	6,451.01	6,448.00	8,760.00
	TOTAL HIGHWAY	4,901.88	6,451.01	6,448.00	8,760.00
<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	4,901.88	6,451.01	6,948.00	8,760.00
<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	6,964.77	5,443.41	6,948.00	8,760.00
	TOTAL HIGHWAY	6,964.77	5,443.41	6,948.00	8,760.00
<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	6,964.77	5,443.41	6,948.00	8,760.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	(2,062.89)	1,007.60	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

SL9-WEST HILL LIGHTING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>BUDGETED FUND BALANCE</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	100.00	200.00
	TOTAL BUDGETED FUND BALANCE	0.00	0.00	100.00	200.00
<u>HIGHWAY</u>					
	LOCAL SOURCES	380.63	381.00	380.00	400.00
	TOTAL HIGHWAY	380.63	381.00	380.00	400.00
<hr/>					
	TOTAL REVENUES	380.63	381.00	480.00	600.00
<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	490.88	381.52	480.00	600.00
	TOTAL HIGHWAY	490.88	381.52	480.00	600.00
<hr/>					
	TOTAL EXPENDITURES	490.88	381.52	480.00	600.00
	REVENUES OVER/(UNDER) EXPENDITURES	(110.25)	(0.52)	0.00	0.00

TOWN OF PARMA
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2018

SW1-CLARKSON PARMA TL WATER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET
<u>REVENUES</u>					
<u>WATER</u>					
	LOCAL SOURCES	0.00	0.00	0.00	11,044.00
	TOTAL WATER	0.00	0.00	0.00	11,044.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	11,044.00
<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	0.00	11,044.00
	TOTAL WATER	0.00	0.00	0.00	11,044.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	11,044.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00