

BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

01-ALL SEASONS SEWER  
SEWER

CC#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
	01.481.1001.00 PROPERTY TAXES	4,450.00	4,650.00	4,650.00	4,900.00
	01.481.2122.00 SEWER TAP FEES	250.00	200.00	0.00	0.00
	01.481.2401.00 INTEREST & EARNINGS	143.87	99.47	0.00	0.00
	01.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	01.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	4,843.87	4,949.47	4,650.00	4,900.00
<u>TOTAL REVENUES</u>					
		4,843.87	4,949.47	4,650.00	4,900.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
	01.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
	01.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>					
	01.581.8120.400.00 SEWER MAINTENANCE	0.00	0.00	0.00	4,900.00
	01.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	4,900.00
<u>TOTAL EXPENDITURES</u>					
		0.00	0.00	0.00	4,900.00
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
		4,843.87	4,949.47	4,650.00	0.00

BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

01-ALL SEASONS SEWER  
TRANSFERS

ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
UND TOTAL REVENUES	4,843.87	4,949.47	4,650.00	4,900.00
UND TOTAL EXPENDITURES	0.00	0.00	0.00	4,900.00
REVENUES OVER/ (UNDER) EXPENDITURES	4,843.87	4,949.47	4,650.00	0.00

02-COUNTRY VILLAGE EST SEWER  
TRANSFERS

ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>				
TRANSFERS & PROC OF OBLI				
02.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>				
	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>				
INTERFUND TRANSFER				
22.599.9901.900.00 INTERFUND TRANSFER EXPENS	340.50	0.00	0.00	0.00
TOTAL INTERFUND TRANSFER	340.50	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>				
	340.50	0.00	0.00	0.00
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>				
	( 340.50)	0.00	0.00	0.00

03-DUNBAR ROAD EAST SEWER  
SEWER

ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>				
LOCAL SOURCES				
03.481.1001.00 PROPERTY TAXES	3,567.20	3,533.60	3,533.60	3,533.60
03.481.2122.00 SEWER TAP FEES	50.00	0.00	0.00	0.00
03.481.2401.00 INTEREST & EARNINGS	27.98	18.96	0.00	0.00
03.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
03.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3,645.18	3,552.56	3,533.60	3,533.60
FEDERAL SOURCES				
03.481.4891.00 GRANTS	0.00	0.00	0.00	0.00
03.481.4892.00 BONDS	0.00	0.00	0.00	0.00
TOTAL FEDERAL SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,645.18	3,552.56	3,533.60	3,533.60
<u>EXPENDITURES</u>				
PERSONAL SERVICES				
03.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
03.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL				
03.581.8120.400.00 SEWER MAINTENANCE	0.00	0.00	0.00	0.00
03.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
03.581.9710.400.00 INTEREST ON BONDS	4,344.82	0.00	3,533.60	3,533.60
TOTAL CONTRACTUAL	4,344.82	0.00	3,533.60	3,533.60
TOTAL EXPENDITURES	4,344.82	0.00	3,533.60	3,533.60
REVENUES OVER/(UNDER) EXPENDITURES	( 699.64)	3,552.56	0.00	0.00

BUDGET PRESENTATION  
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03-DUNBAR ROAD EAST SEWER  
TRANSFERS

CCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	UND TOTAL REVENUES	3,645.18	3,552.56	3,533.60	3,533.60
	UND TOTAL EXPENDITURES	4,344.82	0.00	3,533.60	3,533.60
	REVENUES OVER/(UNDER) EXPENDITURES	( 699.64)	3,552.56	0.00	0.00

04-DUNBAR ROAD SOUTH SEWER  
 TRANSFERS

CCCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	04.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	04.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

05-EAST AVENUE SEWERS  
SEWER

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
	05.481.1001.00 PROPERTY TAXES	950.00	950.00	950.00	950.00
	05.481.2122.00 SEWER TAP FEES	0.00	0.00	0.00	0.00
	05.481.2401.00 INTEREST & EARNINGS	53.13	34.17	0.00	0.00
	05.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	05.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	1,003.13	984.17	950.00	950.00
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	TOTAL REVENUES	1,003.13	984.17	950.00	950.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
	05.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
	05.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>					
	05.581.8120.400.00 SEWER MAINTENANCE	0.00	0.00	0.00	950.00
	05.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	950.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00	950.00
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	REVENUES OVER/(UNDER) EXPENDITURES	1,003.13	984.17	950.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION  
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15-EAST AVENUE SEWERS  
TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	UND TOTAL REVENUES	1,003.13	984.17	950.00	950.00
	UND TOTAL EXPENDITURES	0.00	0.00	0.00	950.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,003.13	984.17	950.00	0.00

06-FAIRFIELD SEWER  
 TRANSFERS

CCCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	06.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	06.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
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	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

07-GIOIA SEWER  
SEWER

CCCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
	07.481.1001.00 PROPERTY TAXES	850.00	850.00	850.00	850.00
	07.481.2122.00 SEWER TAP FEES	0.00	0.00	0.00	0.00
	07.481.2401.00 INTEREST & EARNINGS	22.79	15.97	0.00	0.00
	07.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	07.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	872.79	865.97	850.00	850.00
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	TOTAL REVENUES	872.79	865.97	850.00	850.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
	07.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
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	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	07.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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<u>CONTRACTUAL</u>					
	07.581.8120.400.00 SEWER MAINTENANCE	0.00	0.00	0.00	850.00
	07.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	850.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00	850.00
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	REVENUES OVER/(UNDER) EXPENDITURES	872.79	865.97	850.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION  
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07-GIOIA SEWER  
TRANSFERS

CCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	UND TOTAL REVENUES	872.79	865.97	850.00	850.00
	UND TOTAL EXPENDITURES	0.00	0.00	0.00	850.00
	REVENUES OVER/(UNDER) EXPENDITURES	872.79	865.97	850.00	0.00

TOWN OF PARMA  
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08-HEILMANN SEWER  
TRANSFERS

CCCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	08.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	08.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>					
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA  
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09-MERCY FLIGHT SEWER  
 SEWER

CCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
	09.481.1001.00 PROPERTY TAXES	600.00	950.00	950.00	1,050.00
	09.481.2122.00 SEWER TAP FEES	250.00	200.00	0.00	0.00
	09.481.2401.00 INTEREST & EARNINGS	8.60	8.54	0.00	0.00
	09.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	09.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	858.60	1,158.54	950.00	1,050.00
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	TOTAL REVENUES	858.60	1,158.54	950.00	1,050.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
	09.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
	09.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>					
	09.581.8120.400.00 SEWER MAINTENANCE	0.00	0.00	0.00	1,050.00
	09.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	1,050.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00	1,050.00
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	REVENUES OVER/(UNDER) EXPENDITURES	858.60	1,158.54	950.00	0.00

19-MERCY FLIGHT SEWER  
TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	UND TOTAL REVENUES	858.60	1,158.54	950.00	1,050.00
	UND TOTAL EXPENDITURES	0.00	0.00	0.00	1,050.00
	REVENUES OVER/(UNDER) EXPENDITURES	858.60	1,158.54	950.00	0.00

10-PAYNE BEACH SEWER  
TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	10.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	10.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

1-SALMON CREEK SEWER  
SEWER

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
LOCAL SOURCES					
1.481.1001.00	PROPERTY TAXES	4,600.00	4,650.00	4,650.00	4,650.00
1.481.2122.00	SEWER TAP FEES	50.00	0.00	0.00	0.00
1.481.2401.00	INTEREST & EARNINGS	134.32	93.04	0.00	0.00
1.481.2701.00	REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
1.481.2776.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	4,784.32	4,743.04	4,650.00	4,650.00
TOTAL REVENUES 4,784.32 4,743.04 4,650.00 4,650.00					
<u>EXPENDITURES</u>					
PERSONAL SERVICES					
1.581.8110.190.00	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
1.581.8197.200.00	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL					
1.581.8120.400.00	SEWER MAINTENANCE	0.00	0.00	0.00	4,650.00
1.581.8130.400.00	SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	4,650.00
TOTAL EXPENDITURES 0.00 0.00 0.00 4,650.00					
REVENUES OVER/(UNDER) EXPENDITURES 4,784.32 4,743.04 4,650.00 0.00					

1-SALMON CREEK SEWER  
TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	GRAND TOTAL REVENUES	4,784.32	4,743.04	4,650.00	4,650.00
	GRAND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,650.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	4,784.32	4,743.04	4,650.00	0.00

2-TARA SUBDIVISION SEWER  
TRANSFERS

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	2.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	2.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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3-WEST AVENUE SEWER

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>VENUES</u>					
CAL SOURCES					
	3.481.1001.00 PROPERTY TAXES	1,758.00	1,818.00	1,818.00	2,100.00
	3.481.2122.00 SEWER TAP FEES	0.00	0.00	0.00	0.00
	3.481.2401.00 INTEREST & EARNINGS	51.00	31.77	0.00	0.00
	3.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	3.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	1,809.00	1,849.77	1,818.00	2,100.00
	TOTAL REVENUES	1,809.00	1,849.77	1,818.00	2,100.00
<u>EXPENDITURES</u>					
PERSONAL SERVICES					
	3.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
	3.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL					
	3.581.8120.400.00 SEWER MAINTENANCE	1,220.00	1,218.00	0.00	2,100.00
	3.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	1,220.00	1,218.00	0.00	2,100.00
	TOTAL EXPENDITURES	1,220.00	1,218.00	0.00	2,100.00
	VENUES OVER/ (UNDER) EXPENDITURES	589.00	631.77	1,818.00	0.00

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3-WEST AVENUE SEWER  
TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	GRAND TOTAL REVENUES	1,809.00	1,849.77	1,818.00	2,100.00
	GRAND TOTAL EXPENDITURES	1,220.00	1,218.00	0.00	2,100.00
	REVENUES OVER/(UNDER) EXPENDITURES	589.00	631.77	1,818.00	0.00

4-WEST HILL SEWER  
TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	4.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>					
		0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	4.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>					
		0.00	0.00	0.00	0.00
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
		0.00	0.00	0.00	0.00

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2010

10-05-2010 03:51

5-WESTCREEK SEWER  
 WER

ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>				
<u>LOCAL SOURCES</u>				
5.481.1001.00 PROPERTY TAXES	650.00	650.00	650.00	650.00
5.481.2122.00 SEWER TAP FEES	0.00	0.00	0.00	0.00
5.481.2401.00 INTEREST & EARNINGS	82.78	50.79	0.00	0.00
5.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
5.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	732.78	700.79	650.00	650.00
TOTAL REVENUES	732.78	700.79	650.00	650.00
<u>EXPENDITURES</u>				
<u>PERSONAL SERVICES</u>				
15.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>				
15.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>				
15.581.8120.400.00 SEWER MAINTENANCE	0.00	0.00	0.00	0.00
15.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	732.78	700.79	650.00	650.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

5-WESTCREEK SEWER  
TRANSFERS

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	END TOTAL REVENUES	732.78	700.79	650.00	650.00
	END TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	VENUES OVER/(UNDER) EXPENDITURES	732.78	700.79	650.00	650.00

6-WESTERVELT SEWER  
TRANSFERS

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>VENUES</u>					
	TRANSFERS & PROC OF OBLI				
	6.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	6.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	VENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

7-WILDER ROAD 1 SEWER  
SEWER

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>VENUES</u>					
CAL SOURCES					
	7.481.1001.00 PROPERTY TAXES	2,400.00	2,400.00	2,400.00	2,400.00
	7.481.2122.00 SEWER TAP FEES	50.00	0.00	0.00	0.00
	7.481.2401.00 INTEREST & EARNINGS	250.32	144.08	0.00	0.00
	7.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	7.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	2,700.32	2,544.08	2,400.00	2,400.00
TOTAL REVENUES 2,700.32 2,544.08 2,400.00 2,400.00					
<u>PENDITURES</u>					
PERSONAL SERVICES					
	7.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
	7.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	305.64	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	305.64	0.00	0.00
CONTRACTUAL					
	7.581.8120.400.00 SEWER MAINTENANCE	997.21	0.00	0.00	2,400.00
	7.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	997.21	0.00	0.00	2,400.00
	TOTAL EXPENDITURES	997.21	305.64	0.00	2,400.00
VENUES OVER/ (UNDER) EXPENDITURES 1,703.11 2,238.44 2,400.00 0.00					

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

7-WILDER ROAD 1 SEWER  
TRANSFERS

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	END TOTAL REVENUES	2,700.32	2,544.08	2,400.00	2,400.00
	END TOTAL EXPENDITURES	4,115.50	305.64	0.00	2,400.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,415.18)	2,238.44	2,400.00	0.00

18-WILDER III SEWER  
TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	18-499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>					
		0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	18-599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>					
		0.00	0.00	0.00	0.00
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>					
		0.00	0.00	0.00	0.00

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2010

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
LOCAL SOURCES					
	9.481.1001.00 PROPERTY TAXES	550.00	550.00	550.00	550.00
	9.481.2122.00 SEWER TAP FEES	0.00	0.00	0.00	0.00
	9.481.2401.00 INTEREST & EARNINGS	19.65	13.20	0.00	0.00
	9.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	9.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	569.65	563.20	550.00	550.00
TOTAL REVENUES 569.65 563.20 550.00 550.00					
<u>EXPENDITURES</u>					
PERSONAL SERVICES					
	19.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
	19.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL					
	19.581.8120.400.00 SEWER MAINTENANCE	0.00	0.00	0.00	550.00
	19.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	550.00
TOTAL EXPENDITURES 0.00 0.00 0.00 550.00					
EVENTS OVER/(UNDER) EXPENDITURES 569.65 563.20 550.00 0.00					

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2010

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 9-WILDER EST IV SEWER  
 TRANSFERS

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	ND TOTAL REVENUES	569.65	563.20	550.00	550.00
	ND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	569.65	563.20	550.00	0.00

0-WILDER SEWER 5  
TRANSFERS

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>VENUES</u>					
	TRANSFERS & PROC OF OBLI				
	0.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>PENDITURES</u>					
	TERFUND TRANSFER				
	0.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>					
	VENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

21-WILDER SEWER 6-10  
SEWER

CCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
	21.481.1001.00 PROPERTY TAXES	500.00	500.00	500.00	500.00
	21.481.2122.00 SEWER TAP FEES	0.00	0.00	0.00	0.00
	21.481.2401.00 INTEREST & EARNINGS	5.76	4.88	0.00	0.00
	21.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	21.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	505.76	504.88	500.00	500.00
	TOTAL REVENUES	505.76	504.88	500.00	500.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
	21.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
	21.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>					
	21.581.8120.400.00 SEWER MAINTENANCE	0.00	0.00	0.00	500.00
	21.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	500.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	500.00
	REVENUES OVER/ (UNDER) EXPENDITURES	505.76	504.88	500.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

11-WILDER SEWER 6-10  
TRANSFERS

OBJECT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	UND TOTAL REVENUES	505.76	504.88	500.00	500.00
	UND TOTAL EXPENDITURES	0.00	0.00	0.00	500.00
	REVENUES OVER/ (UNDER) EXPENDITURES	505.76	504.88	500.00	0.00

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2010

22-NORTH AVENUE SEWER 1  
 TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	22.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>					
		0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	22.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>					
		0.00	0.00	0.00	0.00
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>					
		0.00	0.00	0.00	0.00

3-KING HAMLIN SEWER  
WER

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
LOCAL SOURCES					
	3.481.1001.00 PROPERTY TAXES	0.00	0.00	0.00	100.00
	3.481.2122.00 SEWER TAP FEES	50.00	50.00	0.00	0.00
	3.481.2401.00 INTEREST & EARNINGS	0.00	0.15	0.00	0.00
	3.481.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	3.481.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	50.00	50.15	0.00	100.00
TOTAL REVENUES					
		50.00	50.15	0.00	100.00
<u>EXPENDITURES</u>					
PERSONAL SERVICES					
	3.581.8110.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
	3.581.8197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL					
	3.581.8120.400.00 SEWER MAINTENANCE	0.00	0.00	0.00	100.00
	3.581.8130.400.00 SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES					
		0.00	0.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES					
		50.00	50.15	0.00	0.00

BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

3-KING HAMLIN SEWER  
TRANSFERS

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	ND TOTAL REVENUES	50.00	50.15	0.00	100.00
	ND TOTAL EXPENDITURES	0.00	0.00	0.00	100.00
	VENUES OVER/ (UNDER) EXPENDITURES	50.00	50.15	0.00	0.00

00-TOWNWIDE DRAINAGE  
TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
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REVENUES

TRANSFERS & PROC OF OBLI					
	00.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00

TOTAL REVENUES

0.00      0.00      0.00      0.00

EXPENDITURES

INTERFUND TRANSFER					
	00.599.9901.900.00 INTERFUND TRANSFER EXPENS	25,969.00	15,576.00	30,000.00	30,000.00
	TOTAL INTERFUND TRANSFER	25,969.00	15,576.00	30,000.00	30,000.00

TOTAL EXPENDITURES

25,969.00      15,576.00      30,000.00      30,000.00

REVENUES OVER/(UNDER) EXPENDITURES

( 25,969.00) ( 15,576.00) ( 30,000.00) ( 30,000.00)

11-ALL SEASONS LIGHTING  
GHWAY

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
LOCAL SOURCES					
1.450.1001.00	PROPERTY TAXES	4,560.00	4,900.00	4,900.00	4,900.00
1.450.2401.00	INTEREST & EARNINGS	20.90	16.06	0.00	0.00
1.450.2701.00	REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
1.450.2776.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	4,580.90	4,916.06	4,900.00	4,900.00
	TOTAL REVENUES	4,580.90	4,916.06	4,900.00	4,900.00
<u>EXPENDITURES</u>					
PERSONAL SERVICES					
1.550.5010.190.00	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
1.550.5197.200.00	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL					
1.550.5182.400.00	STREET LIGHTING EXPENSE	3,781.92	3,203.69	4,900.00	4,900.00
	TOTAL CONTRACTUAL	3,781.92	3,203.69	4,900.00	4,900.00
	TOTAL EXPENDITURES	3,781.92	3,203.69	4,900.00	4,900.00
	REVENUES OVER/(UNDER) EXPENDITURES	798.98	1,712.37	0.00	0.00

TOWN OF PARMA  
BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

L1-ALL SEASONS LIGHTING  
TRANSFERS

CCCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	UND TOTAL REVENUES	4,580.90	4,916.06	4,900.00	4,900.00
	UND TOTAL EXPENDITURES	3,781.92	3,203.69	4,900.00	4,900.00
	REVENUES OVER/(UNDER) EXPENDITURES	798.98	1,712.37	0.00	0.00

2-COUNTRY VILLAGE LIGHTING  
TRANSFERS

ACT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	2.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>					
		0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	2.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>					
		0.00	0.00	0.00	0.00
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>					
		0.00	0.00	0.00	0.00

3-CRIMSON WOODS LIGHTING  
GHWAY

CT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
LOCAL SOURCES					
	3.450.1001.00 PROPERTY TAXES	1,300.00	1,120.00	1,120.00	1,180.00
	3.450.2401.00 INTEREST & EARNINGS	16.06	10.06	0.00	0.00
	3.450.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	3.450.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	1,316.06	1,130.06	1,120.00	1,180.00
	TOTAL REVENUES	1,316.06	1,130.06	1,120.00	1,180.00
<u>EXPENDITURES</u>					
PERSONAL SERVICES					
	3.550.5010.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
	3.550.5197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL					
	3.550.5182.400.00 STREET LIGHTING EXPENSE	1,079.16	778.38	1,120.00	1,180.00
	TOTAL CONTRACTUAL	1,079.16	778.38	1,120.00	1,180.00
	TOTAL EXPENDITURES	1,079.16	778.38	1,120.00	1,180.00
REVENUES OVER/ (UNDER) EXPENDITURES					
		236.90	351.68	0.00	0.00

BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

03-CRIMSON WOODS LIGHTING  
TRANSFERS

CCCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	UND TOTAL REVENUES	1,316.06	1,130.06	1,120.00	1,180.00
	UND TOTAL EXPENDITURES	1,079.16	778.38	1,120.00	1,180.00
	REVENUES OVER/(UNDER) EXPENDITURES	236.90	351.68	0.00	0.00

BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

L4-EDWARD/LORETTA LIGHTING  
TRANSFERS

CCCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	L4.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>					
		0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	L4.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>					
		0.00	0.00	0.00	0.00
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
		0.00	0.00	0.00	0.00

L5-MERCY FLIGHT LIGHTING HIGHWAY

CCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
	L5.450.1001.00 PROPERTY TAXES	3,240.00	2,380.00	2,380.00	2,620.00
	L5.450.2401.00 INTEREST & EARNINGS	8.44	5.79	0.00	0.00
	L5.450.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	L5.450.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	3,248.44	2,385.79	2,380.00	2,620.00
	TOTAL REVENUES	3,248.44	2,385.79	2,380.00	2,620.00
<u>EXPENDITURES</u>					
<u>PERSONAL SERVICES</u>					
	L5.550.5010.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>					
	L5.550.5197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>					
	L5.550.5182.400.00 STREET LIGHTING EXPENSE	2,102.76	1,794.41	2,380.00	2,620.00
	TOTAL CONTRACTUAL	2,102.76	1,794.41	2,380.00	2,620.00
	TOTAL EXPENDITURES	2,102.76	1,794.41	2,380.00	2,620.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,145.68	591.38	0.00	0.00

BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

TRANSFERS  
FLIGHT LIGHTING

ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
UND TOTAL REVENUES	3,248.44	2,385.79	2,380.00	2,620.00
UND TOTAL EXPENDITURES	<u>2,102.76</u>	<u>1,794.41</u>	<u>2,380.00</u>	<u>2,620.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,145.68	591.38	0.00	0.00

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2010

16-PAYNE BEACH LIGHTING  
 TRANSFERS

ACCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	16.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	16.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2010

L7-SALMON CREEK LIGHTING  
 HIGHWAY

CCCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
LOCAL SOURCES					
	L7.450.1001.00 PROPERTY TAXES	5,500.00	5,500.00	5,500.00	5,500.00
	L7.450.2401.00 INTEREST & EARNINGS	20.15	14.77	0.00	0.00
	L7.450.2701.00 REFUND OF PY EXPENDITURES	0.00	0.00	0.00	0.00
	L7.450.2776.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LOCAL SOURCES	5,520.15	5,514.77	5,500.00	5,500.00
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	TOTAL REVENUES	5,520.15	5,514.77	5,500.00	5,500.00
<u>EXPENDITURES</u>					
PERSONAL SERVICES					
	L7.550.5010.190.00 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
	L7.550.5197.200.00 EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL					
	L7.550.5182.400.00 STREET LIGHTING EXPENSE	5,042.00	3,948.81	5,500.00	5,500.00
	TOTAL CONTRACTUAL	5,042.00	3,948.81	5,500.00	5,500.00
	TOTAL EXPENDITURES	5,042.00	3,948.81	5,500.00	5,500.00
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	REVENUES OVER/ (UNDER) EXPENDITURES	478.15	1,565.96	0.00	0.00

BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2010

L7-SALMON CREEK LIGHTING  
TRANSFERS

CCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
	UND TOTAL REVENUES	5,520.15	5,514.77	5,500.00	5,500.00
	UND TOTAL EXPENDITURES	<u>5,042.00</u>	<u>3,948.81</u>	<u>5,500.00</u>	<u>5,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	478.15	1,565.96	0.00	0.00

TOWN OF PARMA  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2010

118-WILDER ROAD LIGHTING  
 TRANSFERS

ACCT#	ACCOUNT NAME	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 APPROVED
<u>REVENUES</u>					
	TRANSFERS & PROC OF OBLI				
	118.499.5031.00 INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS & PROC OF OBLI	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>					
		0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
	INTERFUND TRANSFER				
	118.599.9901.900.00 INTERFUND TRANSFER EXPENS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>					
		0.00	0.00	0.00	0.00
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>					
		0.00	0.00	0.00	0.00