

TOWN BUDGET

FOR 2022

TOWN OF HUME

IN

ALLEGANY COUNTY

CERTIFICATION OF TOWN CLERK

I, Dawn Bentley, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022 BUDGET OF THE TOWN OF HUME AS ADOPTED ON OCTOBER 27, 2021.

Signed: Dawn Bentley

Dated: October 27, 2021

TOWN OF HUME
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2022

COUNCIL MEMBERS (4@ \$2129.75) PER YEAR	\$ 2,129.75 per year
JUSTICE CLERK	\$ 4,776.00 per year
TOWN JUSTICE	\$ 8,532.00 per year
HIGHWAY SUPERINTENDENT	\$ 56,192.00 per year
WATER AND SEWER OPERATOR	\$ 21.52 per hour
SUPERVISOR	\$ 7,127.00 per year
DEPUTY SUPERINTENDENT_HIGHWAY+W&S	\$ 900.00 per year
H.M.E.O.	\$ 21.31 per hour
WATER WASTEWATER ASSISTANT/ MECHANIC	\$ 21.52 per hour
LABORER	\$ 13.60 per hour
TOWN CLERK	\$ 16,600.00 per year
PARKS SUPERINTENDENT	\$ 1,197.00 per year
CROSSING GUARD	\$ 13.13 per hour
TOWN TAX COLECTOR	\$ 3,200.00 per year
DEPUTY TOWN CLERK	\$ 13.60 per hour
DOG CONTROL OFFICER	\$ 3,734.22 per year
LABORER, PT	\$ 13.60 per hour
DIRECTOR OF RECREATION	\$ 1,197.00 per year
RECREATION AIDE	\$ 656.00 per year
BOOKKEEPER	\$ 5,520.00 Pre year
WATER AND SEWER ADMINISTRATION	\$ 51,985.00 per year
HISTORIAN	\$ 1,500.00 per year
BUDGET OFFICER	\$ 2,000.00 per year
SCHOOL TAX COLLECTOR	\$ 3,600.00 per year
SIDEWALKS SUPERINTENDENT	\$ 650.00 per year
AUTO MECHANIC	\$ 21.31 per hour

**TOWN OF HUME
GENERAL FUND - TOWN WIDE**

ADOPTED

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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
Contractual

AI101.1	8,025.60	6,823.20	4,872.00	8,352.00	8,352.00	8,519.00	1.99
AI101.4	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Total	8,025.60	6,823.20	4,872.00	8,452.00	8,452.00	8,619.00	1.97

TOWN JUSTICE

Personal Services
Personal Services
Supplemental Pers. Serv.
Grant Contractor
Equipment
Equipment
Contractual
Contractual

AI110.1	8,199.88	8,766.81	5,243.94	8,532.00	8,532.00	8,532.00	0.00
AI110.14	4,499.82	4,583.10	2,877.74	4,682.00	4,682.00	4,776.00	2.00
AI110.15	1,275.00	480.00	120.00	1,500.00	1,500.00	1,500.00	0.00
AI110.16	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00
AI110.2	1,727.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
AI110.21	0.00	3,292.49	0.00	0.00	0.00	0.00	0.00
AI110.4	4,843.58	2,314.06	2,432.20	4,000.00	4,000.00	4,000.00	0.00
AI110.42	18,635.46	3,864.47	0.00	0.00	0.00	0.00	0.00
Total	39,180.74	33,600.93	10,673.88	19,714.00	19,714.00	19,808.00	0.47

SUPERVISOR

Personal Services
Contractual

AI220.1	6,714.96	5,708.30	4,075.75	6,987.00	6,987.00	7,127.00	2.00
AI220.4	0.00	7.10	184.93	100.00	100.00	200.00	100.00
Total	6,714.96	5,715.40	4,260.68	7,087.00	7,087.00	7,327.00	3.38

BOOKKEEPER

Personal Services
Equipment
Contractual

AI315.1	5,061.46	4,993.55	3,220.00	5,520.00	5,520.00	5,520.00	0.00
AI315.2	717.22	0.00	0.00	200.00	200.00	200.00	0.00
AI315.4	41.98	45.16	8.25	50.00	50.00	50.00	0.00
Total	5,820.66	5,038.71	3,228.25	5,770.00	5,770.00	5,770.00	0.00

TAX COLLECTION

Personal Services
Dep. Clerk Pers. Serv.
Contractual

AI330.1	3,120.00	5,457.00	2,523.12	3,200.00	3,200.00	3,200.00	0.00
AI330.11	0.00	0.00	0.00	750.00	750.00	750.00	0.00
AI330.4	351.00	888.65	799.68	1,000.00	1,000.00	1,000.00	0.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
ADOPTED

Page 2 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
Total	3,471.00	6,345.65	3,322.80	4,950.00	4,950.00	4,950.00	0.00
TAX COLLECTOR SCHOOL							
Personal Services	4,600.00	2,300.00	1,038.45	3,600.00	3,600.00	3,600.00	0.00
Dep.clerk Per Ser	622.91	978.21	288.54	500.00	500.00	500.00	0.00
Contractual	57.76	274.89	0.00	500.00	500.00	500.00	0.00
Total	5,280.67	3,553.10	1,326.99	4,600.00	4,600.00	4,600.00	0.00
BUDGET							
Personal Services	1,938.96	1,648.30	1,166.69	2,000.00	2,000.00	2,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,938.96	1,648.30	1,166.69	2,000.00	2,000.00	2,000.00	0.00
ASSESSMENT							
Contractual	13,271.00	13,156.00	13,264.00	13,189.00	13,189.00	28,910.00	119.19
Total	13,271.00	13,156.00	13,264.00	13,189.00	13,189.00	28,910.00	119.19
TOWN CLERK							
Personal Services	21,747.96	19,997.26	10,269.21	16,600.00	16,600.00	16,600.00	0.00
Personal Services	6,270.36	2,780.35	5,519.20	10,100.00	10,100.00	11,315.00	12.02
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	607.52	0.00	1,975.00	1,975.00	3,000.00	51.89
Contractual	2,224.77	3,630.82	3,190.82	4,000.00	4,000.00	5,000.00	25.00
Total	30,243.09	27,015.95	18,979.23	32,675.00	32,675.00	35,915.00	9.91
LAW							
Contractual	15,596.25	24,976.70	13,561.46	20,000.00	20,000.00	25,000.00	25.00
Total	15,596.25	24,976.70	13,561.46	20,000.00	20,000.00	25,000.00	25.00
ENGINEER							
Water Project Fees	195.00	2,403.62	0.00	7,500.00	7,500.00	7,500.00	0.00

**TOWN OF HUME
GENERAL FUND - TOWN WIDE**

ADOPTED

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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Water Project Administration							
Contractual River Channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	175.00	0.00	0.00	0.00	0.00
Total	195.00	2,403.62	175.00	7,500.00	7,500.00	7,500.00	0.00
ELECTIONS							
Contractual	1,731.56	0.00	1,299.86	2,500.00	2,500.00	2,500.00	0.00
Total	1,731.56	0.00	1,299.86	2,500.00	2,500.00	2,500.00	0.00
RECORDS MANAGEMENT OFFICER							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Contractual	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Total	0.00	0.00	0.00	300.00	300.00	300.00	0.00
BUILDINGS							
Personal Services	149.87	0.00	0.00	510.00	510.00	510.00	0.00
Personal Services	607.95	8,881.48	2,556.31	1,353.00	1,353.00	4,000.00	195.63
Equipment	13,638.78	519.96	0.00	3,500.00	3,500.00	6,500.00	85.71
Contractual	11,871.69	10,284.07	5,307.68	18,200.00	18,200.00	18,200.00	0.00
Total	26,268.29	19,685.51	7,863.99	23,563.00	23,563.00	29,210.00	23.96
CENTRAL DATA PROCESSING							
Personal Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	174.22	1,083.90	0.00	1,000.00	1,000.00	5,000.00	400.00
Contractual	6,672.11	6,692.93	4,815.16	6,000.00	6,000.00	8,000.00	33.33
Total	6,846.33	7,776.83	4,815.16	7,000.00	7,000.00	13,000.00	85.71
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	22,453.55	21,593.30	18,758.64	34,463.00	34,463.00	36,531.00	6.00
Municipal Association Dues	625.00	1,295.00	950.00	1,400.00	1,400.00	2,900.00	107.14
Time Warner Tax Offset	3,297.87	2,862.18	2,627.99	4,000.00	4,000.00	4,000.00	0.00
Contingency Account	0.00	0.00	0.00	10,000.00	10,000.00	16,000.00	60.00

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Total

TOWN OF HUME
GENERAL FUND - TOWN WIDE
ADOPTED
Page 5 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
Personal Serv							
Deputy Highway Superintendent	51,422.80	52,847.20	33,511.20	54,555.00	54,555.00	56,192.00	3.00
Contractual	0.00	0.00	0.00	900.00	900.00	900.00	0.00
	1,968.98	5,331.60	3,247.60	3,000.00	3,000.00	4,000.00	33.33
Total	53,391.78	58,178.80	36,758.80	58,455.00	58,455.00	61,092.00	4.51
GARAGE							
Highway Garage, Equipment	8,834.83	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Highway Garage, Contractual	8,303.55	6,424.89	4,904.44	15,000.00	15,000.00	15,000.00	0.00
Total	17,138.38	6,424.89	4,904.44	25,000.00	25,000.00	25,000.00	0.00
SNOW REMOVAL							
Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING							
Contractual	2,320.40	2,199.88	1,457.45	2,913.00	2,913.00	2,913.00	0.00
Total	2,320.40	2,199.88	1,457.45	2,913.00	2,913.00	2,913.00	0.00
SIDEWALKS							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Total	72,850.56	66,803.57	43,120.69	86,368.00	86,368.00	89,005.00	3.05
ECONOMIC ASSISTANCE AND OPPORTUNITY							
VETERANS SERVICES							
Contractual	1,100.00	0.00	0.00	600.00	600.00	600.00	0.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
ADOPTED
Page 6 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
Total	1,100.00	0.00	0.00	600.00	600.00	600.00	0.00
GRANT WRITER CONSULTANT							
Grant Writer Consultant	A6989.4	2,332.50	475.00	0.00	2,500.00	2,500.00	0.00
Total	2,332.50	475.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Economic Assistance And Opport Total	3,432.50	475.00	0.00	3,100.00	3,100.00	3,100.00	0.00
CULTURE AND RECREATION							
PARKS							
Personal Services	A7110.1	999.96	437.88	0.00	1,197.00	1,197.00	0.00
Personal Services	A7110.14	2,600.19	1,741.72	775.49	3,121.00	3,183.00	1.98
Equipment	A7110.2	0.00	27.23	59.38	1,000.00	1,000.00	0.00
Contractual	A7110.4	4,423.19	8,196.39	1,792.26	5,500.00	5,500.00	0.00
Total	8,023.34	10,403.22	2,627.13	10,818.00	10,818.00	10,880.00	0.57
YOUTH PROGRAMS							
Personal Services	A7310.1	2,300.01	0.00	0.00	2,464.00	2,464.00	0.00
Contractual	A7310.4	3,517.50	0.00	0.00	3,550.00	3,550.00	0.00
Total	5,817.51	0.00	0.00	6,014.00	6,014.00	6,014.00	0.00
LIBRARY							
Contractual	A7410.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HISTORIAN							
Personal Services	A7510.1	4,500.00	4,166.60	583.31	1,000.00	1,500.00	50.00
Personnel Services	A7510.14	268.20	290.09	179.08	500.00	500.00	0.00
Equipment	A7510.2	475.00	0.00	0.00	600.00	600.00	0.00
Contractual	A7510.4	4,484.30	3,411.06	1,215.03	3,000.00	3,000.00	0.00
Total	9,727.50	7,867.75	1,977.42	5,100.00	5,100.00	5,600.00	9.80

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DEBT SERVICE

**TOWN OF HUME
GENERAL FUND - TOWN WIDE**

ADOPTED

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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
BOND ANTICIPATION NOTES								
Ban Principle	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	A9901.9	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS								
Loan To Other Funds	A9950.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Projects	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS								
		374,790.76	417,085.66	187,687.26	404,282.30	404,282.30	453,491.00	12.17

**TOWN OF HUME
GENERAL FUND - TOWN WIDE
ADOPTED**

Page 2 (11/04/2021)

	A2401M	A2401R	Total	2020	2021	2022
Capital Reserve Mueseum Int Capital Reserve Int	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total	50.11	49.95	18.16	35.00	35.00	35.00
LICENSES AND PERMITTS						
Games Of Chance, License Fees						
Bingo	10.00	10.00	0.00	10.00	10.00	-100.00
Dog Licenses	523.75	478.10	0.00	600.00	600.00	-100.00
	5,807.00	4,545.50	1,592.50	5,000.00	5,000.00	5,000.00
Total	6,340.75	5,033.60	1,592.50	5,610.00	5,610.00	-10.87
FINES AND FORFEITURES						
Fines & Forfeited Bail	5,062.00	4,762.00	0.00	7,500.00	7,500.00	0.00
Citation Diversion Program	975.00	450.00	75.00	1,200.00	1,200.00	0.00
Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,037.00	5,212.00	75.00	8,700.00	8,700.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Wiscoy Cemetery Plot	150.00	0.00	0.00	300.00	300.00	0.00
Sale Of Property	11.70	0.00	0.00	0.00	0.00	0.00
Total	161.70	0.00	0.00	300.00	300.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund	0.00	0.00	0.00	0.00	0.00	0.00
Premium On Obligations	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenues, Unclassified	1,885.99	3,153.33	74,809.30	1,000.00	1,000.00	1,000.00
Total	1,885.99	3,153.33	74,809.30	1,000.00	1,000.00	0.00
STATE AID						
State Revenue Sharing (per Capita)	0.00	12,728.00	0.00	12,728.00	12,728.00	0.00
Mortgage Tax	24,418.18	12,383.95	0.00	12,000.00	12,000.00	0.00
Real Property Tax Administration & Star	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
ADOPTED

Page 3 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Real Property Tax Aid							
Trooper Payment	A3041 0.00	0.00	0.00	0.00	0.00	0.00	0.00
River Chanel Project	A3089 300.00	300.00	0.00	300.00	300.00	300.00	0.00
Youth Programs	A3097 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gis Grant	A3820 384.01	0.00	0.00	400.00	400.00	400.00	0.00
Share Service Grant	A3889 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Record Storage	A3890 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Grant	A3891 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justice Grant	A3892 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park	A3896 22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fes Park Grant Share	A3897 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A3898 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	47,102.19	25,411.95	0.00	25,428.00	25,428.00	25,428.00	0.00
TOTAL REVENUES	385,689.19	365,058.62	376,244.61	401,133.57	401,133.57	408,990.00	1.95
Appropriated Reserves	A0511 0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-10,898.43	52,027.04	-188,557.35	3,148.73	3,148.73	44,501.00	1313.30
TOTAL REVENUES & OTHER SOURCES	374,790.76	417,085.66	187,687.26	404,282.30	404,282.30	453,491.00	12.17

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
ADOPTED
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services

Contractual

Contractual Reserves

Total

PERMANENT IMPROVEMENTS

Chips

Local Shr

Total

BRIDGES

Contractual

Total

MACHINERY

Personnel Services

Equipment

Machinery/equip. Loader & Escavater

Usda Machinery / Equipment

Equipment - Reserve

Contractual

Total

MISCELLANEOUS (BRUSH & WEEDS)

Miscellaneous (brush Weed & S Igns)

Total

SNOW REMOVAL

Personal Services

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
DA5110.1	87,600.10	66,368.40	38,860.04	70,879.00	70,879.00	72,474.00	2.25
DA5110.4	122,086.58	128,570.55	13,304.55	135,252.00	135,252.00	137,957.00	2.00
DA5110.4R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	209,686.68	194,938.95	52,164.59	206,131.00	206,131.00	210,431.00	2.08
DA5112.2	180,481.21	161,554.33	244,998.35	127,350.00	127,350.00	135,000.00	6.00
DA5112.4	15,007.98	15,113.79	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Total	195,489.19	176,668.12	259,998.35	142,350.00	142,350.00	150,000.00	5.37
DA5120.4	35,997.91	853.86	0.00	20,000.00	20,000.00	20,000.00	0.00
Total	35,997.91	853.86	0.00	20,000.00	20,000.00	20,000.00	0.00
DA5130.14	0.00	27,140.00	0.00	20,000.00	20,000.00	20,000.00	0.00
DA5130.2	64,768.19	365,941.77	32,500.00	45,000.00	45,000.00	50,000.00	11.11
DA5130.21	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
DA5130.22	0.00	0.00	63,097.85	205,500.00	205,500.00	0.00	-100.00
DA5130.2E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4	39,268.05	39,083.33	26,321.34	40,000.00	40,000.00	40,000.00	0.00
Total	104,036.24	432,165.10	121,919.19	340,500.00	340,500.00	140,000.00	-58.88
DA5140.4	1,357.60	2,478.20	2,242.63	2,500.00	2,500.00	2,500.00	0.00
Total	1,357.60	2,478.20	2,242.63	2,500.00	2,500.00	2,500.00	0.00
DA5142.1	48,553.46	52,626.81	41,009.66	77,264.00	77,264.00	79,003.00	2.25

**TOWN OF HUME
HIGHWAY FUND - TOWNWIDE**

ADOPTED

Page 2 (11/04/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Contractual	DA5142.4	48,962.16	39,157.14	33,220.90	60,000.00	60,000.00	60,000.00	0.00
Total		97,515.62	91,783.95	74,230.56	137,264.00	137,264.00	139,003.00	1.26
Transportation Total		644,083.24	898,888.18	510,555.32	848,745.00	848,745.00	661,934.00	-22.01
HOME AND COMMUNITY SERVICES								
EMERGENCY DISASTER WORK								
Personal Servi	DA8760.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	DA8760.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA8760.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	20,000.00	17,000.00	0.00	20,000.00	20,000.00	25,000.00	25.00
Social Security	DA9030.8	8,441.51	7,377.73	4,951.93	8,500.00	8,500.00	8,500.00	0.00
Medicare	DA9035.8	1,974.23	1,725.40	1,158.12	2,332.00	2,332.00	2,332.00	0.00
Workers Compensation	DA9040.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance	DA9050.8	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Disability Insurance	DA9055.8	191.80	86.40	191.80	348.00	348.00	348.00	0.00
Hospital & Medical Insurance	DA9060.8	34,328.18	35,808.32	22,636.30	41,480.00	41,480.00	45,000.00	8.48
Total		64,935.72	61,997.85	28,938.15	73,660.00	73,660.00	82,180.00	11.56
Employee Benefits Total		64,935.72	61,997.85	28,938.15	73,660.00	73,660.00	82,180.00	11.56
DEBT SERVICE								
BOND ANTICIPATION NOTES								
Ban Principal, Dump/plow Truck	DA9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest, Dump/plow Truck	DA9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA Installment Loan								
Usda Installment Loan Principal Payment	DA9785.6	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE

ADOPTED

Page 3 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Usda Installment Loan Interest	0.00	0.00	0.00	2,731.25	2,731.25	2,423.66	-11.26
Total	0.00	0.00	0.00	9,731.25	9,731.25	9,423.66	-3.16
Debt Service Total	0.00	0.00	0.00	9,731.25	9,731.25	9,423.66	-3.16
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL PROJECTS							
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	709,018.96	960,886.03	539,493.47	932,136.25	932,136.25	753,537.66	-19.16

Page 1 (11/04/2021)

Misc

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
ADOPTED

Page 2 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
STATE AID							
Total	0.00	63.09	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid							
State Disaster Funds	193,217.19	180,484.73	0.00	180,484.73	180,484.73	135,000.00	-25.20
Usda Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	119,880.91	50,000.00	50,000.00	0.00	-100.00
Total	193,217.19	180,484.73	119,880.91	230,484.73	230,484.73	135,000.00	-41.42
FEDERAL AID							
Federal Disaster Assistance							
Federal Disaster Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Usda Installment Loan	0.00	0.00	0.00	115,000.00	115,000.00	0.00	-100.00
Total	0.00	0.00	0.00	115,000.00	115,000.00	0.00	-100.00
TOTAL REVENUES	735,390.21	721,434.38	625,622.29	922,119.73	922,119.73	722,546.00	-21.64
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-26,371.25	239,451.65	-86,128.82	10,016.52	10,016.52	30,991.66	209.40
TOTAL REVENUES & OTHER SOURCES	709,018.96	960,886.03	539,493.47	932,136.25	932,136.25	753,537.66	-19.16

TOWN OF HUME
FIRE PROTECTION
ADOPTED
Page 1 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Brooks Fire	0.00	39,190.30	39,813.75	39,033.36	39,033.36	40,610.03	4.03
Brooks Res	0.00	13,801.96	13,934.00	13,661.88	13,661.88	14,213.50	4.03
Wis-ross	0.00	24,282.94	24,721.40	24,256.62	24,256.62	25,236.23	4.03
Hydrant Maintenance	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00	0.00
Fuel	0.00	2,722.84	1,699.65	5,100.00	5,100.00	5,100.00	0.00
New York State Fire Cancer Program	0.00	2,212.55	2,329.00	2,500.00	2,500.00	2,500.00	0.00
Total	0.00	95,710.59	82,497.80	98,051.86	98,051.86	101,159.76	3.16
Public Safety Total	0.00	95,710.59	82,497.80	98,051.86	98,051.86	101,159.76	3.16
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Disability Insurance, Cancer Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
SF9901.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	95,710.59	82,497.80	98,051.86	98,051.86	101,159.76	3.16

**TOWN OF HUME
FIRE PROTECTION
ADOPTED**

Page 1 (11/04/2021)

REVENUES

REAL PROPERTY TAXES

Real Property Taxes

SF1001	0.00	98,050.93	98,051.86	98,051.86	98,051.86	101,159.76	3.16
Total	0.00	98,050.93	98,051.86	98,051.86	98,051.86	101,159.76	3.16

INTERGOVERNMENTAL CHARGES

Loan From General Fund

Services For Other Governments

SF2388	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF2389	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings

SF2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Foreign Fire Ins. Tax

SF2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Loan

SF5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	0.00	98,050.93	98,051.86	98,051.86	98,051.86	101,159.76	3.16
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Appropriated Reserves

SF0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	0.00	-2,340.34	-15,554.06	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

	0.00	95,710.59	82,497.80	98,051.86	98,051.86	101,159.76	3.16
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TOWN OF HUME
LIGHTING DISTRICT #1
ADOPTED
Page 1 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
SL1-51824	3,911.55	3,825.71	2,394.39	4,700.00	4,700.00	4,700.00	0.00
	3,911.55	3,825.71	2,394.39	4,700.00	4,700.00	4,700.00	0.00
	3,911.55	3,825.71	2,394.39	4,700.00	4,700.00	4,700.00	0.00
	3,911.55	3,825.71	2,394.39	4,700.00	4,700.00	4,700.00	0.00
	3,911.55	3,825.71	2,394.39	4,700.00	4,700.00	4,700.00	0.00
	3,911.55	3,825.71	2,394.39	4,700.00	4,700.00	4,700.00	0.00

APPROPRIATIONS

TRANSPORTATION
STREET LIGHTING
Contractual

Total

Transportation Total

TOTAL APPROPRIATIONS

**TOWN OF HUMIE
LIGHTING DISTRICT #1
ADOPTED**

Page 1 (11/04/2021)

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL1-1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SL1-2401

Total

MISCELLANEOUS LOCAL SOURCES

Refund

SL1-2701

Total

TOTAL REVENUES

Appropriated Reserves

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
	4,400.00	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00
	4,400.00	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,400.00	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-488.45	-774.29	-2,305.61	0.00	0.00	0.00	0.00
	3,911.55	3,825.71	2,394.39	4,700.00	4,700.00	4,700.00	0.00

**TOWN OF HUME
LIGHTING DISTRICT #2**

ADOPTED

Page 1 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual							
SL2-5182.4	4,207.08	4,111.28	2,575.13	5,100.00	5,100.00	5,100.00	0.00
Total	4,207.08	4,111.28	2,575.13	5,100.00	5,100.00	5,100.00	0.00
Transportation Total	4,207.08	4,111.28	2,575.13	5,100.00	5,100.00	5,100.00	0.00
TOTAL APPROPRIATIONS	4,207.08	4,111.28	2,575.13	5,100.00	5,100.00	5,100.00	0.00

TOWN OF HUME
LIGHTING DISTRICT #2
ADOPTED
Page 1 (11/04/2021)

REVENUES

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes								
SL2-1001		4,870.00	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00
Total		4,870.00	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,870.00	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-662.92	-888.72	-2,524.87	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		4,207.08	4,111.28	2,575.13	5,100.00	5,100.00	5,100.00	0.00

TOWN OF HUME
LIGHTING DISTRICT #3
ADOPTED
Page 1 (11/04/2021)

APPROPRIATIONS

TRANSPORTATION
STREET LIGHTING
Contractual

SL3-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
10,044.35	9,809.39	6,137.00	12,000.00	12,000.00	12,000.00	0.00
10,044.35	9,809.39	6,137.00	12,000.00	12,000.00	12,000.00	0.00
10,044.35	9,809.39	6,137.00	12,000.00	12,000.00	12,000.00	0.00
10,044.35	9,809.39	6,137.00	12,000.00	12,000.00	12,000.00	0.00

TOWN OF HUME
LIGHTING DISTRICT #3
ADOPTED
Page 1 (11/04/2021)

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL3-1001	11,320.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Total	11,320.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings

SL3-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund

SL3-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	11,320.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
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Appropriated Reserves

SL3-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-1,275.65	-2,190.61	-5,863.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

	10,044.35	9,809.39	6,137.00	12,000.00	12,000.00	12,000.00	0.00
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**TOWN OF HUME
SIDEWALK DISTRICT
ADOPTED**

Page 1 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GARAGE

Garage

SM5132.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SNOW REMOVAL

Personal Services

Personal Services

Equipment

Contractual

SM5142.1	0.00	0.00	0.00	287.00	287.00	293.00	2.09
SM5142.14	1,085.98	1,505.74	58.74	2,036.31	2,036.31	2,000.00	-1.78
SM5142.2	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
SM5142.4	324.19	0.00	440.28	1,000.00	1,000.00	1,000.00	0.00
Total	1,410.17	1,505.74	499.02	7,323.31	7,323.31	7,293.00	-0.41

SIDEWALK REPAIR

Personal Services

Personal Services

Equipment

Contractual

SM5410.1	650.00	650.00	400.00	675.00	675.00	690.00	2.22
SM5410.14	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
SM5410.2	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
SM5410.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	650.00	650.00	400.00	15,675.00	15,675.00	15,690.00	0.09

Transportation Total

	2,060.17	2,155.74	899.02	22,998.31	22,998.31	22,983.00	-0.06
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

Social Security

Medicare

Hospital & Medical Insurance

SM9010.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM9030.8	107.64	133.67	28.44	200.00	200.00	200.00	0.00
SM9035.8	25.12	31.19	6.61	85.00	85.00	85.00	0.00
SM9060.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

	132.76	164.86	35.05	285.00	285.00	285.00	0.00
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Employee Benefits Total

	132.76	164.86	35.05	285.00	285.00	285.00	0.00
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DEBT SERVICE

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
BAN INTEREST							
Ban Principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total							
	2,192.93	2,320.60	934.07	23,283.31	23,283.31	23,268.00	-0.06
TOTAL APPROPRIATIONS							

**TOWN OF HUME
SIDEWALK DISTRICT
ADOPTED**

Page 1 (11/04/2021)

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SM1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SM2401

Total

SALE OF PROPERTY & COMPENSATION FOR

Reimbursement

SM2655

Total

MISCELLANEOUS LOCAL SOURCES

Refund

SM2701

Ban

SM2771

Total

TOTAL REVENUES

Appropriated Reserves

SM0511

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-6,807.07	-6,679.40	-8,065.93	14,283.31	14,283.31	14,268.00	-0.10
	2,192.93	2,320.60	934.07	23,283.31	23,283.31	23,268.00	-0.06

**TOWN OF HUME
SEWER DISTRICT
ADOPTED**
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Engineer

SSI440.4	36,022.50	3,500.00	21,712.00	8,500.00	8,500.00	0.00
Total	36,022.50	3,500.00	21,712.00	8,500.00	8,500.00	0.00

GENERAL GOVERNMENT SUPPORT

00.unallocated Insurance

Contingency

Contingent Account

SSI1910.400	3,500.00	3,780.00	4,007.00	4,007.00	4,007.00	5.98
SSI1990.4	0.00	0.00	0.00	0.00	0.00	0.00
SSI1990.400	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total	3,500.00	3,780.00	4,007.00	9,007.00	9,007.00	2.66

General Government Support Total

	39,522.50	7,280.00	25,719.00	17,507.00	17,507.00	1.37
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TRANSPORTATION

GARAGE

Garage

SS5132.4	4,759.50	4,234.88	2,413.48	4,000.00	4,000.00	0.00
Total	4,759.50	4,234.88	2,413.48	4,000.00	4,000.00	0.00

Transportation Total

	4,759.50	4,234.88	2,413.48	4,000.00	4,000.00	0.00
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services

Personal Services

Contractual

SS8110.1	3,787.94	2,236.08	854.10	1,000.00	1,000.00	0.00
SS8110.100	0.00	0.00	0.00	500.00	500.00	0.00
SS8110.400	640.46	876.89	85.92	1,500.00	1,500.00	0.00
Total	4,428.40	3,112.97	940.02	3,000.00	3,000.00	0.00

SANITARY SEWERS

Equipment

Equipment Res.

Contractual

Pump Station Electric

SS8120.2	1,851.71	147.71	0.00	2,000.00	2,000.00	0.00
SS8120.2E	0.00	0.00	0.00	0.00	0.00	0.00
SS8120.400	57.94	2.00	0.00	500.00	500.00	0.00
SS8120.422	3,885.74	4,942.63	2,353.59	4,500.00	4,500.00	0.00

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DEBT SERVICE

TOWN OF HUME
SEWER DISTRICT
ADOPTED
Page 3 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
SERIAL BONDS							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS							
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	166,625.20	122,319.30	92,856.55	145,297.00	145,297.00	159,274.00	9.61

**TOWN OF HUME
SEWER DISTRICT
ADOPTED**
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REVENUES

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
DEPARTMENTAL INCOME							
Sewer Rents	100,907.58	115,004.17	73,460.69	114,000.00	114,000.00	114,000.00	0.00
Interest & Penalties On Sewer Accounts	1,166.00	1,284.72	804.97	2,500.00	2,500.00	2,500.00	0.00
Total	102,073.58	116,288.89	74,265.66	116,500.00	116,500.00	116,500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	29.70	26.53	4.35	30.00	30.00	30.00	0.00
Capital Reserve Equipment Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	29.70	26.53	4.35	30.00	30.00	30.00	0.00
FINES AND FORFEITURES							
Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Surplus Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund	0.00	252.45	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	252.45	0.00	0.00	0.00	0.00	0.00
STATE AID							
Share Service Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	102,103.28	116,567.87	74,270.01	116,530.00	116,530.00	116,530.00	0.00

TOWN OF HUME
SEWER DISTRICT
ADOPTED

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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS0511							
APPROPRIATED FUND BALANCE	64,521.92	5,751.43	18,586.54	28,767.00	28,767.00	42,744.00	48.58
TOTAL REVENUES & OTHER SOURCES	166,625.20	122,319.30	92,856.55	145,297.00	145,297.00	159,274.00	9.61

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
ADOPTED
Page 1 (11/04/2021)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual

SW1440.4

Total

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance

Contingency Account

SW1910.4

SW1990.4

Total

General Government Support Total

TRANSPORTATION

GARAGE

Garage

SW5132.4

Total

Transportation Total

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services

Personal Services

Contractual

Return Cks. & Fee

SW8310.1

SW8310.11

SW8310.4

SW8310.41

Total

SOURCE OF SUPPLY

Equipment

Equipment Res

Well Equip. Res

Contractual

SW8320.2

SW8320.2E

SW8320.2W

SW8320.4

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
	0.00	50,610.00	18,079.50	5,000.00	5,000.00	5,000.00	0.00
	0.00	50,610.00	18,079.50	5,000.00	5,000.00	5,000.00	0.00
	3,000.00	3,240.40	3,435.00	3,435.00	3,435.00	3,641.00	5.99
	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
	3,000.00	3,240.40	3,435.00	17,435.00	17,435.00	17,641.00	1.18
	3,000.00	53,850.40	21,514.50	22,435.00	22,435.00	22,641.00	0.91
	3,558.74	2,228.70	2,213.60	3,000.00	3,000.00	4,000.00	33.33
	3,558.74	2,228.70	2,213.60	3,000.00	3,000.00	4,000.00	33.33
	3,558.74	2,228.70	2,213.60	3,000.00	3,000.00	4,000.00	33.33
	6,395.10	1,480.26	854.10	1,000.00	1,000.00	1,200.00	20.00
	0.00	0.00	0.00	500.00	500.00	500.00	0.00
	1,330.48	1,501.20	222.65	2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,725.58	2,981.46	1,076.75	3,500.00	3,500.00	3,700.00	5.71
	14.73	0.00	59.25	2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,184.63	0.00	0.00	0.00	0.00	0.00	0.00
	23,600.07	17,707.26	9,860.39	15,000.00	15,000.00	15,000.00	0.00

**TOWN OF HUME
CONSOLIDATED WATER DISTRICT
ADOPTED**

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TOWN OF HUME
CONSOLIDATED WATER DISTRICT
ADOPTED
Page 3 (11/04/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total	50,600.00	50,600.00	0.00	47,088.00	47,088.00	48,000.00	1.93
Debt Service Total	50,600.00	50,600.00	0.00	47,088.00	47,088.00	48,000.00	1.93
TOTAL APPROPRIATIONS	189,206.64	200,767.75	68,083.70	155,053.00	155,053.00	174,033.00	12.24

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
ADOPTED
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	SW2142	116,260.41	141,766.58	86,152.04	134,000.00	134,000.00	134,000.00	0.00
Connection Fee	SW2144	0.00	2,200.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Pool Filling	SW2145	875.00	150.00	0.00	500.00	500.00	500.00	0.00
Interest & Penalties On Water Rents	SW2148	1,557.90	1,405.45	1,202.01	2,000.00	2,000.00	2,000.00	0.00
Hydrant Use & Maint. By Fd	SW2149	13,500.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00	0.00
Total		132,193.31	159,022.03	87,354.05	151,100.00	151,100.00	151,100.00	0.00

INTERGOVERNMENTAL CHARGES

SW231W

Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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USE OF MONEY AND PROPERTY

Interest & Earnings
Capital Reserve Equipment Int.
Water Reserve Well And Facility

SW2401	9.59	10.69	0.64	10.00	10.00	10.00	10.00	0.00
SW2401E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2401WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9.59	10.69	0.64	10.00	10.00	10.00	10.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Property
Comp. For Loss

SW2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund
Ins Payments
Misc
Project Work

SW2701	739.00	122.29	0.00	0.00	0.00	0.00	0.00	0.00
SW2710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2770	0.00	30,408.60	1,100.00	0.00	0.00	0.00	0.00	0.00
SW2771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	739.00	30,530.89	1,100.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
ADOPTED
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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
INTERFUND REVENUES								
Pmentinterfund Revenues	SW280I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		132,941.90	189,563.61	88,454.69	151,110.00	151,110.00	151,110.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		56,264.74	11,204.14	-20,370.99	3,943.00	3,943.00	22,923.00	481.35
TOTAL REVENUES & OTHER SOURCES		189,206.64	200,767.75	68,083.70	155,053.00	155,053.00	174,033.00	12.24