

TOWN OF HUME, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWN WIDE	\$ 404,282.30	104,167.57	15,876.73	284,238.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 932,136.25	419,630.73	10,016.52	502,489.00
	TOTAL TOWN	1,336,418.55	523,798.30	25,893.25	786,727.00
SPECIAL DISTRICTS					
SF	FIRE PROTECTION	\$ 98,051.86	0.00	0.00	98,051.86
SL1	LIGHTING DISTRICT #1	\$ 4,700.00	0.00	0.00	4,700.00
SL2	LIGHTING DISTRICT #2	\$ 5,100.00	0.00	0.00	5,100.00
SL3	LIGHTING DISTRICT #3	\$ 12,000.00	0.00	0.00	12,000.00
SM	SIDEWALK DISTRICT	\$ 23,283.31	0.00	14,283.31	9,000.00
SS	SEWER DISTRICT	\$ 145,297.00	116,530.00	28,767.00	0.00
SW	CONSOLIDATED WATER DISTRICT	\$ 155,053.00	151,110.00	3,943.00	0.00
	TOTAL SPECIAL DISTRICTS	443,485.17	267,640.00	46,993.31	128,851.86
	GRANDTOTAL	\$ 1,779,903.72	791,438.30	72,886.56	915,578.86

TOWN OF HUMIE
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services

Contractual

Total

TOWN JUSTICE

Personal Services

Personal Services

Supplemental Pers. Serv.

Grant Contractor

Equipment

Equipment

Contractual

Contractual

Total

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
A1010.1	7,868.00	8,026.00	3,412.00	8,187.00	8,187.00	8,352.00	2.01
A1010.4	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Total	7,868.00	8,026.00	3,412.00	8,287.00	8,287.00	8,452.00	1.99
A1110.1	7,012.00	8,200.00	5,550.00	8,364.00	8,364.00	8,532.00	2.00
A1110.14	4,668.00	4,500.00	2,818.00	4,590.00	4,590.00	4,682.00	2.00
A1110.15	1,358.00	1,275.00	360.00	3,000.00	3,000.00	1,500.00	-50.00
A1110.16	0.00	0.00	250.00	0.00	0.00	0.00	0.00
A1110.2	1,213.00	1,727.00	0.00	3,300.00	3,300.00	1,000.00	-69.69
A1110.21	0.00	0.00	1,157.00	0.00	0.00	0.00	0.00
A1110.4	3,197.00	4,844.00	283.00	5,000.00	5,000.00	4,000.00	-20.00
A1110.42	0.00	18,635.00	426.00	0.00	0.00	0.00	0.00
Total	17,448.00	39,181.00	10,844.00	24,254.00	24,254.00	19,714.00	-18.71

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
SUPERVISOR						
Personal Services	6,583.00	6,715.00	2,854.00	6,850.00	6,850.00	6,987.00 2.00
Contractual	100.00	0.00	0.00	100.00	100.00	100.00 0.00
Total	6,683.00	6,715.00	2,854.00	6,950.00	6,950.00	7,087.00 1.97
BOOKKEEPER						
Personal Services	5,537.00	5,061.00	1,457.00	5,600.00	5,600.00	5,520.00 -1.42
Equipment	0.00	717.00	0.00	1,000.00	1,000.00	200.00 -80.00
Contractual	55.00	42.00	7.00	150.00	150.00	50.00 -66.66
Total	5,592.00	5,820.00	1,464.00	6,750.00	6,750.00	5,770.00 -14.51
TAX COLLECTION						
Personal Services	3,120.00	3,120.00	3,157.00	3,247.00	3,247.00	3,200.00 -1.44
Dep. Clerk Pers. Serv.	704.00	0.00	0.00	1,000.00	1,000.00	750.00 -25.00
Contractual	684.00	351.00	889.00	1,200.00	1,200.00	1,000.00 -16.66
Total	4,508.00	3,471.00	4,046.00	5,447.00	5,447.00	4,950.00 -9.12

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
TAX COLLECTOR SCHOOL						
Personal Services	4,600.00	4,600.00	0.00	4,600.00	4,600.00	3,600.00 -21.73
Dep.clerk Per Ser	53.00	623.00	350.00	500.00	500.00	500.00 0.00
Contractual	322.00	58.00	260.00	300.00	300.00	500.00 66.66
Total	4,975.00	5,281.00	610.00	5,400.00	5,400.00	4,600.00 -14.81
BUDGET						
Personal Services	1,905.00	1,939.00	824.00	1,978.00	1,978.00	2,000.00 1.11
Contractual	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	1,905.00	1,939.00	824.00	1,978.00	1,978.00	2,000.00 1.11
ASSESSMENT						
Contractual	13,260.00	13,271.00	13,156.00	13,156.00	13,156.00	13,189.00 0.25
Total	13,260.00	13,271.00	13,156.00	13,156.00	13,156.00	13,189.00 0.25

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
TOWN CLERK						
Personal Services	21,321.00	21,748.00	13,074.00	22,183.00	22,183.00	16,600.00 -25.16
Personal Services	5,308.00	6,270.00	1,967.00	7,140.00	7,140.00	10,100.00 41.45
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Equipment	0.00	0.00	0.00	500.00	500.00	1,975.00 295.00
Contractual	872.00	2,225.00	2,845.00	3,000.00	3,000.00	4,000.00 33.33
Total	27,501.00	30,243.00	17,886.00	32,823.00	32,823.00	32,675.00 -0.45
LAW						
Contractual	18,813.00	15,596.00	17,091.00	19,000.00	19,000.00	20,000.00 5.26
Total	18,813.00	15,596.00	17,091.00	19,000.00	19,000.00	20,000.00 5.26
ENGINEER						
Water Project Fees	6,100.00	195.00	2,404.00	7,500.00	7,500.00	7,500.00 0.00
Water Project Administration	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual River Channel	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021	%
Total	6,100.00	195.00	2,404.00	7,500.00	7,500.00	7,500.00	0.00
ELECTIONS							
Contractual	2,201.00	1,732.00	0.00	2,500.00	2,500.00	2,500.00	0.00
A1450.4							
Total	2,201.00	1,732.00	0.00	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
A1460.1							
Equipment	50.00	0.00	0.00	150.00	150.00	150.00	0.00
A1460.2							
Contractual	0.00	0.00	0.00	150.00	150.00	150.00	0.00
A1460.4							
Total	50.00	0.00	0.00	300.00	300.00	300.00	0.00
BUILDINGS							
Personal Services	0.00	150.00	0.00	510.00	510.00	510.00	0.00
A1620.1							
Personal Services	824.00	608.00	3,490.00	1,326.00	1,326.00	1,353.00	2.03
A1620.14							
Equipment	0.00	13,639.00	520.00	3,500.00	3,500.00	3,500.00	0.00
A1620.2							
Contractual	12,710.00	11,872.00	5,228.00	17,850.00	17,850.00	18,200.00	1.96
A1620.4							

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
Total	13,534.00	26,269.00	9,238.00	23,186.00	23,186.00	23,563.00 1.62
CENTRAL DATA PROCESSING						
Personal Servs	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Equipment	772.00	174.00	0.00	1,000.00	1,000.00	1,000.00 0.00
Contractual	6,568.00	6,672.00	2,017.00	6,000.00	6,000.00	6,000.00 0.00
Total	7,340.00	6,846.00	2,017.00	7,000.00	7,000.00	7,000.00 0.00
SPECIAL ITEMS						
Unallocated Insurance	27,085.00	22,454.00	21,593.00	32,512.00	32,512.00	34,463.00 6.00
Municipal Association Dues	1,692.00	625.00	1,295.00	1,400.00	1,400.00	1,400.00 0.00
Time Warner Tax Offset	1,409.00	3,298.00	2,822.00	3,000.00	3,000.00	4,000.00 33.33
Contingency Account	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00 100.00
Total	30,186.00	26,377.00	25,710.00	41,912.00	41,912.00	49,863.00 18.97
General Government Support Total	167,964.00	190,962.00	111,556.00	206,443.00	206,443.00	209,163.00 1.31

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Contract						
	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						
POLICE						
Personal Services	2,811.00	2,773.00	663.00	2,958.00	2,958.00	3,018.00 2.02
Contractual	361.00	0.00	125.00	500.00	500.00	500.00 0.00
Total	3,172.00	2,773.00	788.00	3,458.00	3,458.00	3,518.00 1.73
CONTROL OF DOGS						
Personal Services	3,449.00	3,518.00	2,331.00	3,589.00	3,589.00	3,661.00 2.00
Equipment	0.00	0.00	0.00	500.00	500.00	500.00 0.00
Contractual	1,477.00	1,695.00	586.00	3,000.00	3,000.00	2,000.00 -33.33
Total	4,926.00	5,213.00	2,917.00	7,089.00	7,089.00	6,161.00 -13.09

TOWN OF HUME
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Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021
SAFETY INSPECTION						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	5,925.00	8,302.00	9,584.00	9,488.00	9,488.00	1.18
Total	5,925.00	8,302.00	9,584.00	9,488.00	9,488.00	1.18
Public Safety Total						
	14,023.00	16,288.00	13,289.00	20,035.00	20,035.00	-3.77
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual	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
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
Personal Serv	50,414.00	51,423.00	32,476.00	52,966.00	52,966.00	3.00
Deputy Highway Superintendent	450.00	0.00	0.00	900.00	900.00	0.00
Contractual	1,237.00	1,969.00	4,435.00	3,000.00	3,000.00	0.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
Total	52,101.00	53,392.00	36,911.00	56,866.00	56,866.00	58,455.00 2.79
GARAGE						
Highway Garage, Equipment	7,389.00	8,835.00	0.00	10,000.00	10,000.00	10,000.00 0.00
Highway Garage, Contractual	15,801.00	8,304.00	4,872.00	15,000.00	15,000.00	15,000.00 0.00
Total	23,190.00	17,139.00	4,872.00	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	2,309.00	2,320.00	1,267.00	2,856.00	2,856.00	2,913.00 1.99
Total	2,309.00	2,320.00	1,267.00	2,856.00	2,856.00	2,913.00 1.99

TOWN OF HUMIE
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
SIDEWALKS						
Personal Services	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
Total	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Total	77,600.00	72,851.00	43,050.00	84,722.00	84,722.00	86,368.00 1.94
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES						
Contractual	550.00	1,100.00	0.00	600.00	600.00	600.00 0.00
Total	550.00	1,100.00	0.00	600.00	600.00	600.00 0.00
GRANT WRITER CONSULTANT						
Grant Writer Consultant	0.00	2,333.00	475.00	2,500.00	2,500.00	2,500.00 0.00
Total	0.00	2,333.00	475.00	2,500.00	2,500.00	2,500.00 0.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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550.00	3,433.00	475.00	3,100.00	3,100.00	3,100.00	0.00
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Economic Assistance And Opport Total

CULTURE AND RECREATION

PARKS

A7110.1	1,000.00	1,000.00	438.00	1,173.00	1,173.00	1,197.00	2.04
A7110.14	1,436.00	2,600.00	1,172.00	3,060.00	3,060.00	3,121.00	1.99
A7110.2	0.00	0.00	16.00	1,000.00	1,000.00	1,000.00	0.00
A7110.4	5,107.00	4,423.00	6,898.00	5,500.00	5,500.00	5,500.00	0.00

Total

7,543.00	8,023.00	8,524.00	10,733.00	10,733.00	10,818.00	0.79
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YOUTH PROGRAMS

A7310.1	2,300.00	2,300.00	0.00	2,464.00	2,464.00	2,464.00	0.00
A7310.4	3,358.00	3,518.00	0.00	3,550.00	3,550.00	3,550.00	0.00

Total

5,658.00	5,818.00	0.00	6,014.00	6,014.00	6,014.00	0.00
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LIBRARY

Contractual

A7410.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021
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Total

	0.00	0.00	0.00	0.00	0.00	0.00
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HISTORIAN

Personal Services

A7510.1	5,695.00	4,500.00	2,083.00	5,000.00	5,000.00	1,000.00 -80.00
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Personnel Services

A7510.14	216.00	268.00	197.00	500.00	500.00	500.00 0.00
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Equipment

A7510.2	1,490.00	475.00	0.00	600.00	600.00	600.00 0.00
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Contractual

A7510.4	10,971.00	4,484.00	2,264.00	5,000.00	5,000.00	3,000.00 -40.00
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Total

	18,372.00	9,727.00	4,544.00	11,100.00	11,100.00	5,100.00 -54.05
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CELEBRATIONS

Contractual

A7550.4	0.00	419.00	11.00	550.00	550.00	550.00 0.00
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Total

	0.00	419.00	11.00	550.00	550.00	550.00 0.00
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Culture And Recreation Total

	31,573.00	23,987.00	13,079.00	28,397.00	28,397.00	22,482.00 -20.82
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HOME AND COMMUNITY SERVICES

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
PLANNING							
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
CEMETERIES							
Personal Services	77.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	776.00	1,192.00	4,100.00	4,000.00	4,000.00	5,000.00	25.00
Total	853.00	1,192.00	4,100.00	5,000.00	5,000.00	6,000.00	20.00
Home And Community Services Total							
	853.00	1,192.00	4,100.00	5,000.00	5,000.00	6,000.00	20.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	10,768.00	18,000.00	0.00	18,000.00	18,000.00	15,140.00	-15.88
Social Security	8,600.00	8,761.00	4,854.00	11,660.00	11,660.00	11,660.00	0.00
Medicare	2,011.00	2,049.00	1,135.00	2,756.00	2,756.00	2,756.00	0.00
Workers' Compensation Insurance	0.00	0.00	0.00	0.00	0.00	8,634.30	****, **

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
Unemployment Ins.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Disability Insurance	596.00	320.00	510.00	650.00	650.00	700.00	7.69
Hospital & Medical Insurance	33,394.00	36,950.00	11,539.00	43,970.00	43,970.00	18,000.00	-59.06
Total	55,369.00	66,080.00	18,038.00	78,036.00	78,036.00	57,890.30	-25.81
Employee Benefits Total	55,369.00	66,080.00	18,038.00	78,036.00	78,036.00	57,890.30	-25.81
DEBT SERVICE							
BOND ANTICIPATION NOTES							
Ban Principle	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

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
TRANSFERS TO CAPITAL PROJECTS							
Loan To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9950.8							
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9950.9							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	347,932.00	374,793.00	203,587.00	425,733.00	425,733.00	404,282.30	-5.03
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	261,999.00	269,050.00	269,443.00	269,050.00	269,050.00	284,238.00	5.64
A1001							
Total	261,999.00	269,050.00	269,443.00	269,050.00	269,050.00	284,238.00	5.64
REAL PROPERTY TAX ITEMS							
Payments In Lieu Of Taxes (pilot)	14,079.00	29,886.00	0.00	60,638.00	60,638.00	46,647.57	-23.07
A1081							
Interest & Penalties On Real Property Tx	3,462.00	4,721.00	3,635.00	4,000.00	4,000.00	4,000.00	0.00
A1090							
Total	17,541.00	34,607.00	3,635.00	64,638.00	64,638.00	50,647.57	-21.64

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
NON-PROPERTY TAX ITEMS						
Cable	12,054.00	12,891.00	13,152.00	12,800.00	12,800.00	13,000.00 1.56
	12,054.00	12,891.00	13,152.00	12,800.00	12,800.00	13,000.00 1.56
DEPARTMENTAL INCOME						
Tax Collector Fee	5,400.00	0.00	0.00	5,400.00	5,400.00	4,600.00 -14.81
Clerk Fees	1,336.00	1,356.00	605.00	1,500.00	1,500.00	1,500.00 0.00
Vital Statistics Fees	470.00	600.00	120.00	600.00	600.00	600.00 0.00
Retirees Health Ins	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Park Pavilion Rental	900.00	900.00	300.00	850.00	850.00	850.00 0.00
Park Rental Fee, School	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00 0.00
	11,106.00	5,856.00	1,025.00	11,350.00	11,350.00	10,550.00 -7.04
INTERGOVERNMENTAL CHARGES						
Youth Recreation Services	0.00	881.00	0.00	749.00	749.00	749.00 0.00
Weather System, School Contribution	750.00	825.00	876.00	825.00	825.00	876.00 6.18

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
A2389						
Total	750.00	1,706.00	876.00	1,574.00	1,574.00	1,625.00 3.24
USE OF MONEY AND PROPERTY						
Interest & Earnings	46.00	50.00	27.00	30.00	30.00	35.00 16.66
A2401						
Hwy. Building Reserve Int.	0.00	0.00	0.00	0.00	0.00	0.00 0.00
A2401DA						
Capital Reserve Muescum Int	0.00	0.00	0.00	0.00	0.00	0.00 0.00
A2401M						
Capital Reserve Int	0.00	0.00	0.00	0.00	0.00	0.00 0.00
A2401R						
Total	46.00	50.00	27.00	30.00	30.00	35.00 16.66
LICENSES AND PERMITS						
Games Of Chance, License Fees	0.00	10.00	10.00	10.00	10.00	10.00 0.00
A2530						
Bingo	626.00	524.00	96.00	600.00	600.00	600.00 0.00
A2540						
Dog Licenses	4,632.00	5,807.00	2,106.00	5,000.00	5,000.00	5,000.00 0.00
A2544						
Total	5,258.00	6,341.00	2,212.00	5,610.00	5,610.00	5,610.00 0.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

FINES AND FORFEITURES

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
A2610	Fines & Forfeited Bail	6,806.00	5,062.00	0.00	7,500.00	7,500.00	7,500.00 0.00
A2620	Citation Diversion Program	1,200.00	975.00	75.00	1,700.00	1,700.00	1,200.00 -29.41
A2630	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total	8,006.00	6,037.00	75.00	9,200.00	9,200.00	8,700.00 -5.43

SALE OF PROPERTY & COMPENSATION FOR

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
A2650	Sale Of Wiscoy Cemetery Plot	0.00	150.00	0.00	300.00	300.00	300.00 0.00
A2655	Sale Of Property	0.00	12.00	0.00	0.00	0.00	0.00 0.00
	Total	0.00	162.00	0.00	300.00	300.00	300.00 0.00

MISCELLANEOUS LOCAL SOURCES

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
A2701	Refund	3,435.00	0.00	0.00	0.00	0.00	0.00 0.00
A2710	Premium On Obligations	0.00	0.00	0.00	0.00	0.00	0.00 0.00
A2720	Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00 0.00
A2770	Misc. Revenues, Unclassified	6,250.00	1,886.00	33,957.00	500.00	500.00	1,000.00 100.00
	Total	9,685.00	1,886.00	33,957.00	500.00	500.00	1,000.00 100.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
STATE AID						
State Revenue Sharing (per Capita)	12,728.00	0.00	0.00	12,728.00	12,728.00	0.00-100.00
Mortgage Tax	16,846.00	24,418.00	5,742.00	12,000.00	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 0.00
Real Property Tax Aid	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Trooper Payment	600.00	300.00	0.00	300.00	300.00	300.00 0.00
River Chanel Project	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Youth Programs	0.00	384.00	0.00	400.00	400.00	400.00 0.00
Gis Grant	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Share Service Grant	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Grant Record Storage	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Justice Grant	0.00	22,000.00	0.00	0.00	0.00	0.00 0.00
Park	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Fes Park Grant Share	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	30,174.00	47,102.00	5,742.00	25,428.00	25,428.00	12,700.00 -50.05
TOTAL REVENUES	356,619.00	385,688.00	330,144.00	400,480.00	400,480.00	388,405.57 -3.01
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Budget Tent
(10/08/2020)

Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
-8,687.00	-10,895.00	-126,557.00	25,253.00	25,253.00	15,876.73	-37.12
APPROPRIATED FUND BALANCE						
347,932.00	374,793.00	203,587.00	425,733.00	425,733.00	404,282.30	-5.03
TOTAL REVENUES & OTHER SOURCES						

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
Budget Tent
(10/08/2020)

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services

Contractual

Contractual Reserves

Total

DA5110.1	65,153.00	87,600.00	37,534.00	68,814.00	68,814.00	70,879.00	3.00
DA5110.4	126,884.00	122,087.00	115,077.00	132,600.00	132,600.00	135,252.00	2.00
DA5110.4R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	192,037.00	209,687.00	152,611.00	201,414.00	201,414.00	206,131.00	2.34

PERMANENT IMPROVEMENTS

Chips

Local Shr

Total

DA5112.2	180,472.00	180,481.00	161,554.00	127,355.00	127,355.00	127,350.00	-0.00
DA5112.4	14,706.00	15,008.00	11,051.00	15,000.00	15,000.00	15,000.00	0.00
	195,178.00	195,489.00	172,605.00	142,355.00	142,355.00	142,350.00	-0.00

BRIDGES

Contractual

Total

DA5120.4	0.00	35,998.00	0.00	20,000.00	20,000.00	20,000.00	0.00
	0.00	35,998.00	0.00	20,000.00	20,000.00	20,000.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
MACHINERY							
Personnel Services	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Equipment	40,000.00	64,768.00	225,000.00	75,000.00	75,000.00	45,000.00	-40.00
Machinery/equip. Loader & Escavater	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Usda Machinery / Equipment	0.00	0.00	0.00	0.00	0.00	205,500.00	*****. **
Equipment - Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	37,019.00	39,268.00	20,939.00	40,000.00	40,000.00	40,000.00	0.00
Total	77,019.00	104,036.00	245,939.00	165,000.00	165,000.00	340,500.00	106.36
MISCELLANEOUS (BRUSH & WEEDS)							
Miscellaneous (brush Weed & S igns)	2,034.00	1,358.00	2,478.00	2,500.00	2,500.00	2,500.00	0.00
Total	2,034.00	1,358.00	2,478.00	2,500.00	2,500.00	2,500.00	0.00
SNOW REMOVAL							
Personal Services	71,399.00	48,553.00	45,468.00	75,013.00	75,013.00	77,264.00	3.00
Contractual	52,702.00	48,962.00	29,626.00	60,000.00	60,000.00	60,000.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
Budget Tent
(10/08/2020)

Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
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124,101.00	97,515.00	75,094.00	135,013.00	135,013.00	137,264.00	1.66
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Total

590,369.00	644,083.00	648,727.00	666,282.00	666,282.00	848,745.00	27.38
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Transportation Total

HOME AND COMMUNITY SERVICES

EMERGENCY DISASTER WORK

DA8760.1	0.00	0.00	0.00	0.00	0.00	0.00
DA8760.2	0.00	0.00	0.00	0.00	0.00	0.00
DA8760.4	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
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Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	23,460.00	20,000.00	0.00	23,000.00	23,000.00	20,000.00	-13.04
DA9030.8	8,466.00	8,442.00	5,146.00	8,000.00	8,000.00	8,500.00	6.25
DA9035.8	1,980.00	1,974.00	1,204.00	2,332.00	2,332.00	2,332.00	0.00
DA9040.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9050.8	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
Budget Tent
(10/08/2020)

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Disability Insurance	DA9055.8	0.00	192.00	86.00	348.00	348.00	348.00	0.00
Hospital & Medical Insurance	DA9060.8	32,499.00	34,328.00	14,611.00	41,480.00	41,480.00	41,480.00	0.00
Total		66,405.00	64,936.00	21,047.00	76,160.00	76,160.00	73,660.00	-3.28
Employee Benefits Total		66,405.00	64,936.00	21,047.00	76,160.00	76,160.00	73,660.00	-3.28
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	0.00	0.00	7,000.00	*****. **
Usda Installment Loan Interest	DA9785.7	0.00	0.00	0.00	0.00	0.00	2,731.25	*****. **
Total		0.00	0.00	0.00	0.00	0.00	9,731.25	*****. **

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
Debt Service Total	0.00	0.00	0.00	0.00	0.00	9,731.25*****.**
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	656,774.00	709,019.00	669,774.00	742,442.00	742,442.00	932,136.25 25.55
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	470,989.00	472,898.00	472,898.00	472,898.00	472,898.00	502,489.00 6.25
Total	470,989.00	472,898.00	472,898.00	472,898.00	472,898.00	502,489.00 6.25
REAL PROPERTY TAX ITEMS						
Other Payments In Lieu Of Taxes	2,760.00	0.00	0.00	22,418.00	22,418.00	0.00-100.00
Total	2,760.00	0.00	0.00	22,418.00	22,418.00	0.00-100.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021	%
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INTERGOVERNMENTAL CHARGES

Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal Services, Other Govts.	40,596.00	41,193.00	42,686.00	42,900.00	42,900.00	43,581.00	1.58
Other Home & Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	40,596.00	41,193.00	42,686.00	42,900.00	42,900.00	43,581.00	1.58

USE OF MONEY AND PROPERTY

Interest & Earnings	62.00	68.00	31.00	65.00	65.00	65.00	0.00
Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rd Repair Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	62.00	68.00	31.00	65.00	65.00	65.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Sluice Pipe & Other Minor Sales	1,227.00	1,104.00	0.00	450.00	450.00	500.00	11.11
Sales Of Equipment	7,740.00	26,910.00	25,000.00	30,000.00	30,000.00	30,000.00	0.00
Reimburst Fuel Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
Total	8,967.00	28,014.00	25,000.00	30,450.00	30,450.00	30,500.00 0.16
MISCELLANEOUS LOCAL SOURCES						
Refund	0.00	0.00	63.00	0.00	0.00	0.00 0.00
Weather Radar	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Radio Frequency Appl.	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	0.00	0.00	63.00	0.00	0.00	0.00 0.00
STATE AID						
Consolidated Highway Aid	180,472.00	193,217.00	180,485.00	127,355.00	127,355.00	180,484.73 41.71
State Disaster Funds	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Usda Grant Revenue	0.00	0.00	0.00	0.00	0.00	50,000.00*****. **
Total	180,472.00	193,217.00	180,485.00	127,355.00	127,355.00	230,484.73 80.97
FEDERAL AID						

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Disaster 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
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	0.00	0.00	115,000.00	*****. **
Total	0.00	0.00	0.00	0.00	0.00	115,000.00	*****. **
TOTAL REVENUES	703,846.00	735,390.00	721,163.00	696,086.00	696,086.00	922,119.73	32.47
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-47,072.00	-26,371.00	-51,389.00	46,356.00	46,356.00	10,016.52	-78.39
TOTAL REVENUES & OTHER SOURCES	656,774.00	709,019.00	669,774.00	742,442.00	742,442.00	932,136.25	25.55

TOWN OF HUME
FIRE PROTECTION
Budget Tent
(10/08/2020)

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Brooks Fire

Brooks Res

Wis-ross

Hydrant Maintenance

Fuel

New York State Fire Cancer Program

Total

Public Safety Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Disability Insurance, Cancer Benefit

Total

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
SF3410.4	36,782.00	37,517.00	0.00	38,268.00	38,268.00	39,033.36 2.00
SF3410.41	12,874.00	13,131.00	0.00	13,394.00	13,394.00	13,661.88 2.00
SF3410.42	22,857.00	23,314.00	0.00	23,781.00	23,781.00	24,256.62 2.00
SF3410.43	13,100.00	0.00	0.00	13,500.00	13,500.00	13,500.00 0.00
SF3410.44	3,187.00	4,750.00	0.00	5,100.00	5,100.00	5,100.00 0.00
SF3410.45	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00 0.00
Total	88,800.00	78,712.00	0.00	96,543.00	96,543.00	98,051.86 1.56
Public Safety Total	88,800.00	78,712.00	0.00	96,543.00	96,543.00	98,051.86 1.56
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

TOWN OF HUME
FIRE PROTECTION
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
SF9901.9							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	88,800.00	78,712.00	0.00	96,543.00	96,543.00	98,051.86	1.56
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	88,694.00	76,967.00	0.00	96,543.00	96,543.00	98,051.86	1.56
SF1001							
Total	88,694.00	76,967.00	0.00	96,543.00	96,543.00	98,051.86	1.56
INTERGOVERNMENTAL CHARGES							
Loan From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF2388							
Services For Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF2389							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
FIRE PROTECTION
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
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						
Foreign Fire Ins. Tax	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	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	88,694.00	76,967.00	0.00	96,543.00	96,543.00	98,051.86 1.56
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00

**TOWN OF HUME
FIRE PROTECTION
Budget Tent
(10/08/2020)**

Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
106.00	1,745.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
88,800.00	78,712.00	0.00	96,543.00	96,543.00	98,051.86	1.56
TOTAL REVENUES & OTHER SOURCES						

TOWN OF HUME
LIGHTING DISTRICT #1
Budget Tent
(10/08/2020)

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL1-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL1-1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SL1-2401

Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 06/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
3,935.00	3,912.00	2,209.00	4,600.00	4,600.00	4,700.00	2.17
3,935.00	3,912.00	2,209.00	4,600.00	4,600.00	4,700.00	2.17
3,935.00	3,912.00	2,209.00	4,600.00	4,600.00	4,700.00	2.17
3,935.00	3,912.00	2,209.00	4,600.00	4,600.00	4,700.00	2.17
7,500.00	4,400.00	4,600.00	4,600.00	4,600.00	4,700.00	2.17
7,500.00	4,400.00	4,600.00	4,600.00	4,600.00	4,700.00	2.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
LIGHTING DISTRICT #1
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues 06/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
Total	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
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,500.00	4,400.00	4,600.00	4,600.00	4,600.00	4,700.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-3,565.00	-488.00	-2,391.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,935.00	3,912.00	2,209.00	4,600.00	4,600.00	4,700.00
						2.17

TOWN OF HUME
LIGHTING DISTRICT #2
Budget Tent
(10/08/2020)

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL2-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL2-1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SL2-2401

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 06/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
	4,262.00	4,207.00	2,372.00	5,000.00	5,000.00	5,100.00 2.00
	4,262.00	4,207.00	2,372.00	5,000.00	5,000.00	5,100.00 2.00
	4,262.00	4,207.00	2,372.00	5,000.00	5,000.00	5,100.00 2.00
	4,262.00	4,207.00	2,372.00	5,000.00	5,000.00	5,100.00 2.00
	5,189.00	4,870.00	5,000.00	5,000.00	5,000.00	5,100.00 2.00
	5,189.00	4,870.00	5,000.00	5,000.00	5,000.00	5,100.00 2.00
	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOWN OF HUME
LIGHTING DISTRICT #2
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 06/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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	5,189.00	4,870.00	5,000.00	5,000.00	5,000.00	5,100.00	2.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-927.00	-663.00	-2,628.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,262.00	4,207.00	2,372.00	5,000.00	5,000.00	5,100.00	2.00

TOWN OF HUME
LIGHTING DISTRICT #3
Budget Tent
(10/08/2020)

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL3-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL3-1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SL3-2401

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 06/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021
						%
	10,258.00	10,044.00	5,657.00	12,000.00	12,000.00	12,000.00 0.00
	10,258.00	10,044.00	5,657.00	12,000.00	12,000.00	12,000.00 0.00
	10,258.00	10,044.00	5,657.00	12,000.00	12,000.00	12,000.00 0.00
	10,258.00	10,044.00	5,657.00	12,000.00	12,000.00	12,000.00 0.00
	7,500.00	11,320.00	12,000.00	12,000.00	12,000.00	12,000.00 0.00
	7,500.00	11,320.00	12,000.00	12,000.00	12,000.00	12,000.00 0.00
	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOWN OF HUME
LIGHTING DISTRICT #3
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 06/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
Total	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
SL3-2701						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,500.00	11,320.00	12,000.00	12,000.00	12,000.00	12,000.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	2,758.00	-1,276.00	-6,343.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	10,258.00	10,044.00	5,657.00	12,000.00	12,000.00	12,000.00

TOWN OF HUME
SIDEWALK DISTRICT
Budget Tent
(10/08/2020)

APPROPRIATIONS

TRANSPORTATION

GARAGE

Garage

SM5132.4

Total

SNOW REMOVAL

Personal Services

Personal Services

Equipment

Contractual

Total

SIDEWALK REPAIR

Personal Services

Personal Services

Equipment

SM5410.1

SM5410.14

SM5410.2

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	191.00	0.00	0.00	287.00	287.00	0.00
	1,461.00	1,086.00	1,506.00	1,977.00	1,977.00	2,036.31
	0.00	0.00	0.00	0.00	0.00	4,000.00*****. **
	1,122.00	324.00	0.00	1,000.00	1,000.00	1,000.00
	2,774.00	1,410.00	1,506.00	3,264.00	3,264.00	7,323.31
	548.00	650.00	400.00	675.00	675.00	675.00
	147.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	0.00	0.00	0.00	5,000.00	5,000.00	4,000.00
						-20.00

**TOWN OF HUME
SIDEWALK DISTRICT
Budget Tent
(10/08/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Contractual	577.00	0.00	0.00	7,000.00	7,000.00	10,000.00	42.85
SM5410.4							
Total	1,272.00	650.00	400.00	13,675.00	13,675.00	15,675.00	14.62
Transportation Total	4,046.00	2,060.00	1,906.00	16,939.00	16,939.00	22,998.31	35.77
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM9010.8							
Social Security	146.00	108.00	118.00	200.00	200.00	200.00	0.00
SM9030.8							
Medicare	34.00	25.00	28.00	85.00	85.00	85.00	0.00
SM9035.8							
Hospital & Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM9060.8							
Total	180.00	133.00	146.00	285.00	285.00	285.00	0.00
Employee Benefits Total	180.00	133.00	146.00	285.00	285.00	285.00	0.00
DEBT SERVICE							
BAN INTEREST							
Ban Principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM9730.6							

TOWN OF HUME
SIDEWALK DISTRICT
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
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
	4,226.00	2,193.00	2,052.00	17,224.00	17,224.00	23,283.31
						35.17
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
SIDEWALK DISTRICT
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
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
Ban	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	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-4,774.00	-6,807.00	-6,948.00	8,224.00	8,224.00	14,283.31	73.67
TOTAL REVENUES & OTHER SOURCES	4,226.00	2,193.00	2,052.00	17,224.00	17,224.00	23,283.31	35.17

**TOWN OF HUME
SEWER DISTRICT
Budget Tent
(10/08/2020)**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Engineer

SS1440.4 7,500.00 36,023.00 525.00 8,500.00 8,500.00 8,500.00 0.00

Total

7,500.00 36,023.00 525.00 8,500.00 8,500.00 8,500.00 0.00

SPECIAL ITEMS

00 unallocated Insurance

SS1910.400 22.00 3,500.00 3,780.00 3,780.00 3,780.00 4,007.00 6.00

Contingency

SS1990.4 0.00 0.00 0.00 10,000.00 0.00 0.00-100.00

Contingent Account

SS1990.400 0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 0.00

Total

22.00 3,500.00 3,780.00 18,780.00 8,780.00 9,007.00 -52.03

General Government Support Total

7,522.00 39,523.00 4,305.00 27,280.00 17,280.00 17,507.00 -35.82

TRANSPORTATION

GARAGE

Garage

SS5132.4 3,289.00 4,760.00 1,926.00 4,000.00 4,000.00 4,000.00 0.00

**TOWN OF HUME
SEWER DISTRICT
Budget Tent
(10/08/2020)**

Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
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3,289.00	4,760.00	1,926.00	4,000.00	4,000.00	4,000.00 0.00
Total					

3,289.00	4,760.00	1,926.00	4,000.00	4,000.00	4,000.00 0.00
Transportation Total					

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

SS8110.1	3,714.00	3,788.00	1,665.00	3,864.00	1,000.00 -74.12
SS8110.100	0.00	0.00	0.00	0.00	500.00***** **
SS8110.400	773.00	640.00	511.00	1,500.00	1,500.00 0.00

4,487.00	4,428.00	2,176.00	5,364.00	5,364.00	3,000.00 -44.07
Total					

SANITARY SEWERS

SS8120.2	3,650.00	1,852.00	148.00	2,000.00	2,000.00 0.00
SS8120.2E	0.00	0.00	0.00	0.00	0.00 0.00
SS8120.400	24.00	58.00	2.00	500.00	500.00 0.00
SS8120.422	2,794.00	3,886.00	2,168.00	5,000.00	4,500.00 -10.00
SS8120.460	5.00	1,115.00	2,763.00	5,600.00	5,600.00 0.00
SS8120.470	1,200.00	2,271.00	0.00	3,500.00	3,500.00 0.00

**TOWN OF HUMIE
SEWER DISTRICT
Budget Tent
(10/08/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Total	7,673.00	9,182.00	5,081.00	16,600.00	16,600.00	16,100.00	-3.01
SEWAGE TREATMENT & DISPOSAL							
Personnel	32,051.00	33,759.00	16,749.00	26,031.00	26,031.00	26,812.00	3.00
Personal S	5,294.00	16,584.00	9,678.00	18,720.00	18,720.00	10,946.00	-41.52
Equipment	4,140.00	4,855.00	4,871.00	10,000.00	10,000.00	10,000.00	0.00
Contractua	475.00	3,749.00	608.00	4,000.00	4,000.00	1,200.00	-70.00
Electricity	2,971.00	3,153.00	2,513.00	3,000.00	3,000.00	3,000.00	0.00
Sludge Haul	26,628.00	21,590.00	7,709.00	25,000.00	25,000.00	25,000.00	0.00
Lab Testing	134.00	4,153.00	2,069.00	4,000.00	4,000.00	4,000.00	0.00
Supplies	7,265.00	9,345.00	1,454.00	9,000.00	9,000.00	5,000.00	-44.44
Total	78,958.00	97,188.00	45,651.00	99,751.00	99,751.00	85,958.00	-13.82
REFUND OVERPAYMENT							
Refund Overpayment	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

**TOWN OF HUME
SEWER DISTRICT
Budget Tent
(10/08/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
Home And Community Services Total	91,118.00	110,798.00	52,908.00	121,715.00	121,715.00	105,058.00 -13.68

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	SS9010.800	3,076.00	2,404.00	0.00	8,500.00	8,500.00	4,250.00 -50.00
Social Security	SS9030.8	2,546.00	3,356.00	1,742.00	3,000.00	3,000.00	3,000.00 0.00
Medicare	SS9035.8	595.00	785.00	407.00	800.00	800.00	800.00 0.00
Disability Insurance	SS9055.800	0.00	64.00	22.00	82.00	82.00	82.00 0.00
Hospital & Medical Insurance	SS9060.800	0.00	4,935.00	5,112.00	12,993.00	12,993.00	10,600.00 -18.41
Total		6,217.00	11,544.00	7,283.00	25,375.00	25,375.00	18,732.00 -26.17

Employee Benefits Total

	6,217.00	11,544.00	7,283.00	25,375.00	25,375.00	18,732.00 -26.17
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DEBT SERVICE

SERIAL BONDS

Principal	SS9710.600	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Interest	SS9710.700	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

**TOWN OF HUME
SEWER DISTRICT
Budget Tent
(10/08/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
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	108,146.00	166,625.00	66,422.00	178,370.00	168,370.00	145,297.00	-18.54
REVENUES							
DEPARTMENTAL INCOME							
Sewer Rents	111,249.00	100,908.00	72,789.00	112,000.00	112,000.00	114,000.00	1.78
Interest & Penalties On Sewer Accounts	2,610.00	1,166.00	735.00	3,000.00	3,000.00	2,500.00	-16.66
Total	113,859.00	102,074.00	73,524.00	115,000.00	115,000.00	116,500.00	1.30

**TOWN OF HUME
SEWER DISTRICT
Budget Tent
(10/08/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021	%
USE OF MONEY AND PROPERTY							
Interest & Earnings	31.00	30.00	10.00	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	31.00	30.00	10.00	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

**TOWN OF HUME
SEWER DISTRICT
Budget Tent
(10/08/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
MISCELLANEOUS LOCAL SOURCES							
Refund	0.00	0.00	252.00	0.00	0.00	0.00	0.00
SS2701							
Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2770							
Total	0.00	0.00	252.00	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
SS3890							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
	113,890.00	102,104.00	73,786.00	115,030.00	115,030.00	116,530.00	1.30
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-5,744.00	64,521.00	-7,364.00	63,340.00	53,340.00	28,767.00	-54.58
TOTAL REVENUES & OTHER SOURCES							
	108,146.00	166,625.00	66,422.00	178,370.00	168,370.00	145,297.00	-18.54

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
Budget Tent
(10/08/2020)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual

SW1440.4	0.00	0.00	15,900.00	3,000.00	3,000.00	5,000.00	66.66
Total	0.00	0.00	15,900.00	3,000.00	3,000.00	5,000.00	66.66

SPECIAL ITEMS

Unallocated Insurance

Contingency Account

SW1910.4	0.00	3,000.00	3,240.00	3,240.00	3,240.00	3,435.00	6.01
SW1990.4	0.00	0.00	0.00	6,000.00	6,000.00	14,000.00	133.33
Total	0.00	3,000.00	3,240.00	9,240.00	9,240.00	17,435.00	88.69

General Government Support Total

	0.00	3,000.00	19,140.00	12,240.00	12,240.00	22,435.00	83.29
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TRANSPORTATION

GARAGE

Garage

SW5132.4	4,231.00	3,559.00	1,560.00	3,000.00	3,000.00	3,000.00	0.00
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TOWN OF HUME
CONSOLIDATED WATER DISTRICT
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
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Total	4,231.00	3,559.00	1,560.00	3,000.00	3,000.00	3,000.00	0.00
Transportation Total	4,231.00	3,559.00	1,560.00	3,000.00	3,000.00	3,000.00	0.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW8310.1	3,714.00	6,395.00	1,480.00	3,864.00	3,864.00	1,000.00	-74.12
Personal Services	SW8310.11	0.00	0.00	0.00	0.00	0.00	500.00	*****
Contractual	SW8310.4	1,407.00	1,330.00	792.00	2,000.00	2,000.00	2,000.00	0.00
Return Cks. & Fee	SW8310.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total	5,121.00	7,725.00	2,272.00	5,864.00	5,864.00	3,500.00	-40.31
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SOURCE OF SUPPLY

Equipment	SW8320.2	3,650.00	15.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Equipment Res	SW8320.2E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Well Equip. Res	SW8320.2W	0.00	18,185.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW8320.4	11,705.00	23,600.00	10,514.00	20,000.00	20,000.00	15,000.00	-25.00
Contractual, Bulk Water Purchased	SW8320.41	53,745.00	31,334.00	0.00	0.00	0.00	0.00	0.00
Contractual, Water Trainer Fees	SW8320.44	135.00	2,836.00	625.00	1,000.00	1,000.00	1,000.00	0.00

TOWN OF HUME
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Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
Total	69,235.00	75,970.00	11,139.00	23,000.00	23,000.00	18,000.00	-21.73
Water Purification							
Water Purification Supplies, Contractual	3,185.00	5,016.00	2,665.00	5,000.00	5,000.00	3,500.00	-30.00
Total	3,185.00	5,016.00	2,665.00	5,000.00	5,000.00	3,500.00	-30.00
TRANSMISSION & DISTRIBUTION							
Pers Serv	21,137.00	19,142.00	13,524.00	22,969.00	22,969.00	23,658.00	2.99
Personal S	5,179.00	12,079.00	10,145.00	12,280.00	12,280.00	10,946.00	-10.86
Equipment	489.00	1,418.00	442.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	-1,006.00	2,821.00	5,668.00	2,000.00	2,000.00	6,000.00	200.00
Total	25,799.00	35,460.00	29,779.00	39,249.00	39,249.00	42,604.00	8.54
Home And Community Services Total	103,340.00	124,171.00	45,855.00	73,113.00	73,113.00	67,604.00	-7.53
EMPLOYEE BENEFITS							

TOWN OF HUME
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Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021 %
EMPLOYEE BENEFITS						
State Retirement	1,156.00	0.00	0.00	2,572.00	2,572.00	3,230.00 25.58
Social Security	1,862.00	2,332.00	1,559.00	1,900.00	1,900.00	1,900.00 0.00
Medicare	435.00	545.00	365.00	500.00	500.00	500.00 0.00
Disability Insurance	22.00	64.00	22.00	82.00	82.00	82.00 0.00
Hospital & Medical Insurance	0.00	4,935.00	4,921.00	8,692.00	8,692.00	9,214.00 6.00
Total	3,475.00	7,876.00	6,867.00	13,746.00	13,746.00	14,926.00 8.58
Employee Benefits Total	3,475.00	7,876.00	6,867.00	13,746.00	13,746.00	14,926.00 8.58
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						
Bond, Principal	50,600.00	50,600.00	0.00	50,600.00	50,600.00	47,088.00 -6.94
Bond, Interest	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	50,600.00	50,600.00	0.00	50,600.00	50,600.00	47,088.00 -6.94
Debt Service Total	50,600.00	50,600.00	0.00	50,600.00	50,600.00	47,088.00 -6.94
TOTAL APPROPRIATIONS	161,646.00	189,206.00	73,422.00	152,699.00	152,699.00	155,053.00 1.54

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
Budget Tent
(10/08/2020)

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	SW2142	128,300.00	116,260.00	89,528.00	128,300.00	128,300.00	134,000.00	4.44
Connection Fee	SW2144	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
Pool Filling	SW2145	0.00	875.00	0.00	500.00	500.00	500.00	0.00
Interest & Penalties On Water Rents	SW2148	3,480.00	1,558.00	955.00	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		145,280.00	132,193.00	91,583.00	145,400.00	145,400.00	151,100.00	3.92

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	SW2401	12.00	10.00	3.00	10.00	10.00	10.00	0.00
Capital Reserve Equipment Int.	SW2401E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
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(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Percent Budget Change 2021
Water Reserve Well And Facility	0.00	0.00	0.00	0.00	0.00	0.00
	12.00	10.00	3.00	10.00	10.00	0.00
Total						
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Property	0.00	0.00	0.00	0.00	0.00	0.00
Comp. For Loss	388.00	0.00	0.00	0.00	0.00	0.00
Total	388.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund	0.00	739.00	122.00	0.00	0.00	0.00
Ins Payments	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	204.00	0.00	0.00	0.00
Project Work	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	739.00	326.00	0.00	0.00	0.00
INTERFUND REVENUES						

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
Budget Tent
(10/08/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues 07/31/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Phentinterfund Revenues	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	145,680.00	132,942.00	91,912.00	145,410.00	145,410.00	151,110.00	3.92
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	15,966.00	56,264.00	-18,490.00	7,289.00	7,289.00	3,943.00	-45.90
TOTAL REVENUES & OTHER SOURCES	161,646.00	189,206.00	73,422.00	152,699.00	152,699.00	155,053.00	1.54