

TOWN OF HUME, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

		<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	\$ 453,491.00	119,068.00	44,501.00	289,922.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 753,537.66	210,046.00	30,991.66	512,500.00
	TOTAL TOWN	1,207,028.66	329,114.00	75,492.66	802,422.00
SPECIAL DISTRICTS					
SF	FIRE PROTECTION	\$ 101,159.76	0.00	0.00	101,159.76
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	\$ 23,268.00	0.00	14,268.00	9,000.00
SS	SEWER DISTRICT	\$ 159,274.00	116,530.00	42,744.00	0.00
SW	CONSOLIDATED WATER DISTRICT	\$ 174,033.00	151,110.00	22,923.00	0.00
	TOTAL SPECIAL DISTRICTS	479,534.76	267,640.00	79,935.00	131,959.76
	GRANDTOTAL	\$ 1,686,563.42	596,754.00	155,427.66	934,381.76

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

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
Contractual

AI1010.1
AI1010.4

Total

TOWN JUSTICE

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

AI1110.1
AI1110.14
AI1110.15
AI1110.16
AI1110.2
AI1110.21
AI1110.4
AI1110.42

Total

SUPERVISOR

Personal Services
Contractual

AI1220.1
AI1220.4

Total

BOOKKEEPER

Personal Services
Equipment
Contractual

AI1315.1
AI1315.2
AI1315.4

Total

TAX COLLECTION

Personal Services
Dep. Clerk Pers. Serv.
Contractual

AI1330.1
AI1330.11
AI1330.4

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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8,025.60	6,823.20	4,872.00	8,352.00	8,352.00	8,519.00	1.99
0.00	0.00	0.00	100.00	100.00	100.00	0.00
8,025.60	6,823.20	4,872.00	8,452.00	8,452.00	8,619.00	1.97

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

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

5,061.46	4,993.55	3,220.00	5,520.00	5,520.00	5,520.00	0.00
717.22	0.00	0.00	200.00	200.00	200.00	0.00
41.98	45.16	8.25	50.00	50.00	50.00	0.00
5,820.66	5,038.71	3,228.25	5,770.00	5,770.00	5,770.00	0.00

3,120.00	5,457.00	2,523.12	3,200.00	3,200.00	3,200.00	0.00
0.00	0.00	0.00	750.00	750.00	750.00	0.00
351.00	888.65	799.68	1,000.00	1,000.00	1,000.00	0.00

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

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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
TAX COLLECTOR SCHOOL							
Personal Services	A1331.1						
Dep clerk Per Ser	A1331.14						
Contractual	A1331.4						
Total	3,471.00	6,345.65	3,322.80	4,950.00	4,950.00	4,950.00	0.00
BUDGET							
Personal Services	A1340.1						
Contractual	A1340.4						
Total	1,938.96	1,648.30	1,166.69	2,000.00	2,000.00	2,000.00	0.00
ASSESSMENT							
Contractual	A1355.4						
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	A1410.1						
Personal Services	A1410.11						
Personal Services	A1410.12						
Equipment	A1410.2						
Contractual	A1410.4						
Total	21,747.96	19,997.26	10,269.21	16,600.00	16,600.00	16,600.00	0.00
	6,270.36	2,780.35	5,519.20	10,100.00	10,100.00	11,315.00	12.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	607.52	0.00	1,975.00	1,975.00	3,000.00	51.89
	2,224.77	3,630.82	3,190.82	4,000.00	4,000.00	5,000.00	25.00
LAW							
Contractual	A1420.4						
Total	30,243.09	27,015.95	18,979.23	32,675.00	32,675.00	35,915.00	9.91
	15,596.25	24,976.70	13,561.46	20,000.00	20,000.00	25,000.00	25.00
	15,596.25	24,976.70	13,561.46	20,000.00	20,000.00	25,000.00	25.00
ENGINEER							
Water Project Fees	A1440.2						
Total	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**

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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	A1440.22	0.00	0.00	0.00	0.00	0.00	0.00
Contractual River Channel	A1440.4	0.00	0.00	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	A1450.4	1,731.56	0.00	1,299.86	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	A1460.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1460.2	0.00	0.00	150.00	150.00	150.00	0.00
Contractual	A1460.4	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	A1620.1	149.87	0.00	0.00	510.00	510.00	0.00
Personal Services	A1620.14	607.95	8,881.48	1,353.00	1,353.00	4,000.00	195.63
Equipment	A1620.2	13,638.78	519.96	3,500.00	3,500.00	6,500.00	85.71
Contractual	A1620.4	11,871.69	10,284.07	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	A1680.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1680.2	174.22	1,083.90	1,000.00	1,000.00	5,000.00	400.00
Contractual	A1680.4	6,672.11	6,692.93	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	A1910.4	22,453.55	21,593.30	18,758.64	34,463.00	34,463.00	6.00
Municipal Association Dues	A1920.4	625.00	1,295.00	950.00	1,400.00	2,900.00	107.14
Time Warner Tax Offset	A1950.4	3,297.87	2,862.18	2,627.99	4,000.00	4,000.00	0.00
Contingency Account	A1990.4	0.00	0.00	0.00	10,000.00	16,000.00	60.00

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

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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 %
TRANSPORTATION								
HIGHWAY ADMINISTRATION								
Personal Serv	A5010.1	51,422.80	52,847.20	33,511.20	54,555.00	54,555.00	56,192.00	3.00
Deputy Highway Superintendent	A5010.11	0.00	0.00	0.00	900.00	900.00	900.00	0.00
Contractual	A5010.4	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	A5132.2	8,834.83	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Highway Garage, Contractual	A5132.4	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	A5142.14	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	A5182.4	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	A5410.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	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
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	A6510.4	1,100.00	0.00	0.00	600.00	600.00	600.00	0.00

**TOWN OF HUME
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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 %
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	0.00
Economic Assistance And Opport Total		3,432.50	475.00	0.00	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	10,880.00	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	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
HISTORIAN							
Personal Services	A7510.1	4,500.00	4,166.60	583.31	1,000.00	1,500.00	50.00
Personal 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	5,600.00	9.80

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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	
CELEBRATIONS									
Contractual	A7550.4	418.70	34.79	0.00	550.00	550.00	550.00	0.00	
Total		418.70	34.79	0.00	550.00	550.00	550.00	0.00	
Culture And Recreation Total		23,987.05	18,305.76	4,604.55	22,482.00	22,482.00	23,044.00	2.49	
HOME AND COMMUNITY SERVICES									
PLANNING									
Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contractual	A8020.4	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	
CEMETERIES									
Personal Services	A8810.1	0.00	145.79	0.00	1,000.00	1,000.00	1,000.00	0.00	
Contractual	A8810.4	1,192.42	4,030.94	111.99	5,000.00	5,000.00	3,000.00	-40.00	
Total		1,192.42	4,176.73	111.99	6,000.00	6,000.00	4,000.00	-33.33	
Home And Community Services Total		1,192.42	4,176.73	111.99	6,000.00	6,000.00	4,000.00	-33.33	
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
State Retirement	A9010.8	18,000.00	15,000.00	0.00	15,140.00	15,140.00	15,140.00	0.00	
Social Security	A9030.8	8,761.14	9,127.65	5,119.01	11,660.00	11,660.00	11,660.00	0.00	
Medicare	A9035.8	2,048.97	2,134.68	1,197.18	2,756.00	2,756.00	2,756.00	0.00	
Workers' Compensation Insurance	A9040.8	0.00	0.00	0.00	8,634.30	8,634.30	8,634.00	-0.00	
Unemployment Ins.	A9050.8	0.00	3,429.19	687.14	1,000.00	1,000.00	1,000.00	0.00	
Disability Insurance	A9055.8	319.68	509.76	319.68	700.00	700.00	700.00	0.00	
Hospital & Medical Insurance	A9060.8	36,950.47	29,805.45	7,134.84	18,000.00	18,000.00	18,000.00	0.00	
Total		66,080.26	60,006.73	14,457.85	57,890.30	57,890.30	57,890.00	-0.00	
Employee Benefits Total		66,080.26	60,006.73	14,457.85	57,890.30	57,890.30	57,890.00	-0.00	
DEBT SERVICE									

**TOWN OF HUME
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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
Interest	A9730.7	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
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
Transfers To Capital Projects	A9950.9	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

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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
REAL PROPERTY TAXES							
Real Property Taxes	A1001	269,050.42	269,442.93	284,273.50	284,238.00	289,922.00	1.99
Total		269,050.42	269,442.93	284,273.50	284,238.00	289,922.00	1.99
REAL PROPERTY TAX ITEMS							
Payments In Lieu Of Taxes (pilot)	A1081	29,886.30	18,198.29	0.00	46,647.57	47,580.00	1.99
Interest & Penalties On Real Property Tx	A1090	4,720.79	3,635.41	0.00	4,000.00	4,000.00	0.00
Total		34,607.09	21,833.70	0.00	50,647.57	51,580.00	1.84
NON-PROPERTY TAX ITEMS							
Cable	A1170	12,891.46	13,152.48	13,220.29	13,000.00	13,200.00	1.53
Total		12,891.46	13,152.48	13,220.29	13,000.00	13,200.00	1.53
DEPARTMENTAL INCOME							
Tax Collector Fee	A1232	0.00	18,400.00	0.00	4,600.00	4,600.00	0.00
Clerk Fees	A1255	1,356.48	1,492.68	1,885.86	1,500.00	2,000.00	33.33
Vital Statistics Fees	A1603	600.00	450.00	170.00	600.00	600.00	0.00
Retirees Health Ins	A1689	0.00	0.00	0.00	0.00	0.00	0.00
Park Pavilion Rental	A2001	900.00	550.00	200.00	850.00	2,000.00	135.29
Park Rental Fee, School	A2025	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
Total		5,856.48	20,892.68	2,255.86	10,550.00	12,200.00	15.63
INTERGOVERNMENTAL CHARGES							
Youth Recreation Services	A2350	881.00	0.00	0.00	749.00	749.00	0.00
Weather System, School Contribution	A2351	825.00	876.00	0.00	876.00	876.00	0.00
Miscellaneous	A2389	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,706.00	876.00	0.00	1,625.00	1,625.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	50.11	49.95	18.16	35.00	35.00	0.00
Hwy. Building Reserve Int.	A2401DA	0.00	0.00	0.00	0.00	0.00	0.00

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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 %
Capital Reserve Museum Int	A2401M	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve Int	A2401R	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	0.00
LICENSES AND PERMITS							
Games Of Chance, License Fees	A2530	10.00	10.00	0.00	10.00	0.00	-100.00
Bingo	A2540	523.75	478.10	600.00	600.00	0.00	-100.00
Dog Licenses	A2544	5,807.00	4,545.50	5,000.00	5,000.00	5,000.00	0.00
Total	6,340.75	5,033.60	1,592.50	5,610.00	5,610.00	5,000.00	-10.87
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	5,062.00	4,762.00	0.00	7,500.00	7,500.00	0.00
Citation Diversion Program	A2620	975.00	450.00	75.00	1,200.00	1,200.00	0.00
Insurance Claims	A2630	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	8,700.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Wiscoy Cemetery Plot	A2650	150.00	0.00	0.00	300.00	300.00	0.00
Sale Of Property	A2655	11.70	0.00	0.00	0.00	0.00	0.00
Total	161.70	0.00	0.00	300.00	300.00	300.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Premium On Obligations	A2710	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Payment	A2720	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenues, Unclassified	A2770	1,885.99	3,153.33	74,809.30	1,000.00	1,000.00	0.00
Total	1,885.99	3,153.33	74,809.30	1,000.00	1,000.00	1,000.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	0.00	12,728.00	0.00	12,728.00	12,728.00	0.00
Mortgage Tax	A3005	24,418.18	12,383.95	0.00	12,000.00	12,000.00	0.00
Real Property Tax Administration & Star	A3040	0.00	0.00	0.00	0.00	0.00	0.00

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

TENT
Page 3 (10/15/2021)

	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	A3041	0.00	0.00	0.00	0.00	0.00	0.00
Trooper Payment	A3089	300.00	300.00	300.00	300.00	300.00	0.00
River Chanel Project	A3097	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	384.01	0.00	0.00	0.00	0.00	0.00
Gis Grant	A3889	0.00	0.00	0.00	0.00	0.00	0.00
Share Service Grant	A3890	0.00	0.00	0.00	0.00	0.00	0.00
Grant Record Storage	A3891	0.00	0.00	0.00	0.00	0.00	0.00
Planning Grant	A3892	0.00	0.00	0.00	0.00	0.00	0.00
Justice Grant	A3896	22,000.00	0.00	0.00	0.00	0.00	0.00
Park	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Fcs Park Grant Share	A3898	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	0.00
TOTAL REVENUES		385,689.19	365,058.62	376,244.61	401,133.57	408,990.00	1.95
Appropriated Reserves	A0511	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
FIRE PROTECTION**

TENT

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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Brooks Fire SF3410.4
Brooks Res SF3410.41
Wis-Toss SF3410.42
Hydrant Maintenance SF3410.43
Fuel SF3410.44
New York State Fire Cancer Program SF3410.45

Total

Public Safety Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Disability Insurance, Cancer Benefit SF9055.8

Total

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SF9901.9

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
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-Toss	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							
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**

TENT

Page 1 (10/15/2021)

REVENUES

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes							
SF1001							
Total	0.00	98,050.93	98,051.86	98,051.86	98,051.86	101,159.76	3.16
	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							
SF2388	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services For Other Governments							
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
	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
	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
	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
	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
Appropriated Reserves							
SF0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	0.00	-2,340.34	-15,554.06	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	0.00	95,710.59	82,497.80	98,051.86	98,051.86	101,159.76	3.16

**TOWN OF HUME
HIGHWAY FUND - TOWNWIDE**

TENT

Page 1 (10/15/2021)

APPROPRIATIONS

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services							
Contractual	87,600.10	66,368.40	38,860.04	70,879.00	70,879.00	72,474.00	2.25
Contractual Reserves	122,086.58	128,570.55	13,304.55	135,252.00	135,252.00	137,957.00	2.00
	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
PERMANENT IMPROVEMENTS							
Chips							
Local Str	180,481.21	161,554.33	244,998.35	127,350.00	127,350.00	135,000.00	6.00
	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
BRIDGES							
Contractual	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
MACHINERY							
Personnel Services							
Equipment	0.00	27,140.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Machinery/equip, Loader & Escavaler	64,768.19	365,941.77	32,500.00	45,000.00	45,000.00	50,000.00	11.11
Usda Machinery / Equipment	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Equipment - Reserve	0.00	0.00	63,097.85	205,500.00	205,500.00	0.00	-100.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
MISCELLANEOUS (BRUSH & WEEDS)							
Miscellaneous (brush Weed & S Igns)							
	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
SNOW REMOVAL							
Personal Services							
	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**

TENT
Page 2 (10/15/2021)

	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**

TENT
Page 3 (10/15/2021)

	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		DA9785.7					
Total	0.00	0.00	0.00	2,731.25	2,731.25	2,423.66	-11.26
	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		DA9950.9					
Total	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 APPROPRIATIONS	709,018.96	960,886.03	539,493.47	932,136.25	932,136.25	753,537.66	-19.16

**TOWN OF HUME
HIGHWAY FUND - TOWNWIDE**

TENT
Page 2 (10/15/2021)

	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							
Consolidated Highway Aid	193,217.19	180,484.73	0.00	180,484.73	180,484.73	135,000.00	-25.20
State Disaster Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Usda Grant Revenue	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	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	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
LIGHTING DISTRICT #1**

TENT
Page 1 (10/15/2021)

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
STREET LIGHTING
Contractual

SL1-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

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

TOWN OF HUME
LIGHTING DISTRICT #1

TENT
Page 1 (10/15/2021)

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							
SLI-1001	4,400.00	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00
Total	4,400.00	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings							
SLI-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							
SLI-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							
	4,400.00	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00
Appropriated Reserves							
SLI-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-488.45	-774.29	-2,305.61	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	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**

TENT
Page 1 (10/15/2021)

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL2-5182.4

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
4,207.08	4,111.28	2,575.13	5,100.00	5,100.00	5,100.00	0.00
4,207.08	4,111.28	2,575.13	5,100.00	5,100.00	5,100.00	0.00
4,207.08	4,111.28	2,575.13	5,100.00	5,100.00	5,100.00	0.00
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**

TENT
Page 1 (10/15/2021)

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							
SL2-2401	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							
SL2-2701	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							
	4,870.00	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00
Appropriated Reserves							
SL2-0511	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**

TENT
Page 1 (10/15/2021)

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

STREET LIGHTING

Contractual

SL3-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

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**

TENT
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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
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
Appropriated Reserves							
SL3-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-1,275.65	-2,190.61	-5,863.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	10,044.35	9,809.39	6,137.00	12,000.00	12,000.00	12,000.00	0.00

**TOWN OF HUME
SIDEWALK DISTRICT**

TENT
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APPROPRIATIONS

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
TRANSPORTATION							
GARAGE							
Garage	SM5132.4	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
SNOW REMOVAL							
Personal Services	SM5142.1	0.00	0.00	287.00	287.00	293.00	2.09
Personal Services	SM5142.14	1,085.98	1,505.74	58.74	2,036.31	2,000.00	-1.78
Equipment	SM5142.2	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	SM5142.4	324.19	0.00	440.28	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	SM5410.1	650.00	650.00	400.00	675.00	690.00	2.22
Personal Services	SM5410.14	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Equipment	SM5410.2	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Contractual	SM5410.4	0.00	0.00	0.00	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
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SM9010.8	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	SM9030.8	107.64	133.67	28.44	200.00	200.00	0.00
Medicare	SM9035.8	25.12	31.19	6.61	85.00	85.00	0.00
Hospital & Medical Insurance	SM9060.8	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
Employee Benefits Total	132.76	164.86	35.05	285.00	285.00	285.00	0.00
DEBT SERVICE							

**TOWN OF HUME
SIDEWALK DISTRICT**

TENT

Page 2 (10/15/2021)

	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
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,192.93	2,320.60	934.07	23,283.31	23,283.31	23,268.00	-0.06

**TOWN OF HUME
SIDEWALK DISTRICT**

TENT
Page 1 (10/15/2021)

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	SM1001	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Total	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SM2401	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 Reimbursement	SM2655	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	SM2701	0.00	0.00	0.00	0.00	0.00	0.00
Ban	SM2771	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	SM0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-6,807.07	-6,679.40	-8,065.93	14,283.31	14,283.31	14,268.00	-0.10
TOTAL REVENUES & OTHER SOURCES	2,192.93	2,320.60	934.07	23,283.31	23,283.31	23,268.00	-0.06

**TOWN OF HUME
SEWER DISTRICT**

TENT
Page 1 (10/15/2021)

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

GENERAL GOVERNMENT SUPPORT

ENGINEER

Engineer SS1440.4

Total

36,022.50	3,500.00	21,712.00	8,500.00	8,500.00	8,500.00	0.00
36,022.50	3,500.00	21,712.00	8,500.00	8,500.00	8,500.00	0.00

GENERAL GOVERNMENT SUPPORT

00.unallocated Insurance SS1910.400

Contingency SS1990.4

Contingent Account SS1990.400

Total

3,500.00	3,780.00	4,007.00	4,007.00	4,007.00	4,247.00	5.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3,500.00	3,780.00	4,007.00	9,007.00	9,007.00	9,247.00	2.66

General Government Support Total

39,522.50	7,280.00	25,719.00	17,507.00	17,507.00	17,747.00	1.37
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TRANSPORTATION

GARAGE

Garage SS5132.4

Total

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

SEWER ADMINISTRATION

Personal Services SS8110.1

Personal Services SS8110.100

Contractual SS8110.400

Total

3,787.94	2,236.08	854.10	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	500.00	500.00	500.00	0.00
640.46	876.89	85.92	1,500.00	1,500.00	1,500.00	0.00
4,428.40	3,112.97	940.02	3,000.00	3,000.00	3,000.00	0.00

SANITARY SEWERS

Equipment SS8120.2

Equipment Res. SS8120.2E

Contractual SS8120.400

Pump Station Electric SS8120.422

1,851.71	147.71	0.00	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
57.94	2.00	0.00	500.00	500.00	500.00	0.00
3,885.74	4,942.63	2,353.59	4,500.00	4,500.00	4,500.00	0.00

**TOWN OF HUME
SEWER DISTRICT**

TENT
Page 2 (10/15/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Pump Station Supplies	SS\$120,460	1,114.92	3,298.34	1,497.71	5,600.00	5,600.00	0.00
Pump Repair	SS\$120,470	2,271.42	0.00	0.00	3,500.00	3,500.00	0.00
Total		9,181.73	8,390.68	3,851.30	16,100.00	16,100.00	0.00
SEWAGE TREATMENT & DISPOSAL							
Personnel	SS\$130.1	33,758.69	26,760.58	16,469.65	26,812.00	27,617.00	3.00
Personal S	SS\$130.14	16,584.44	16,821.48	5,451.43	10,946.00	22,500.00	105.55
Equipment	SS\$130.200	4,855.19	7,122.78	5,724.84	10,000.00	10,000.00	0.00
Contractua	SS\$130.4	3,748.83	2,549.74	697.33	1,200.00	1,200.00	0.00
Electricity	SS\$130.422	3,153.17	3,132.12	1,656.55	3,000.00	3,000.00	0.00
Sludge Haul	SS\$130.442	21,589.74	20,450.38	20,216.59	25,000.00	25,000.00	0.00
Lab Testing	SS\$130.445	4,153.40	3,554.00	2,147.00	4,000.00	4,000.00	0.00
Supplies	SS\$130.460	9,345.28	2,989.77	816.12	5,000.00	5,000.00	0.00
Total		97,188.74	83,380.85	53,179.51	85,958.00	98,317.00	14.37
REFUND OVERPAYMENT							
Refund Overpayment	SS\$131.4	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
Home And Community Services Total		110,798.87	94,884.50	57,970.83	105,058.00	117,417.00	11.76
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SS\$9010.800	2,404.00	4,491.00	0.00	4,250.00	4,250.00	0.00
Social Security	SS\$9030.8	3,356.10	2,814.37	1,412.07	3,000.00	3,000.00	0.00
Medicare	SS\$9035.8	784.91	658.17	330.24	800.00	800.00	0.00
Disability Insurance	SS\$9055.800	63.94	21.60	63.94	82.00	82.00	0.00
Hospital & Medical Insurance	SS\$9060.800	4,935.38	7,934.78	4,946.99	10,600.00	11,978.00	13.00
Total		11,544.33	15,919.92	6,753.24	18,732.00	20,110.00	7.35
Employee Benefits Total		11,544.33	15,919.92	6,753.24	18,732.00	20,110.00	7.35
DEBT SERVICE							

**TOWN OF HUME
SEWER DISTRICT**

TENT

Page 3 (10/15/2021)

	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	\$9710.600	0.00	0.00	0.00	0.00	0.00	0.00
Interest	\$9710.700	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	\$9901.0	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	\$9950.900	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**

TENT

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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

TENT

Page 2 (10/15/2021)

	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	\$S0511	0.00	0.00	0.00	0.00	0.00	0.00
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**

TENT
Page 1 (10/15/2021)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual

SW1440.4

Total

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance

SW1910.4

Contingency Account

SW1990.4

Total

General Government Support Total

TRANSPORTATION

GARAGE

Garage

SW5132.4

Total

Transportation Total

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services

SW8310.1

Personal Services

SW8310.11

Contractual

SW8310.4

Return Cks. & Fee

SW8310.41

Total

SOURCE OF SUPPLY

Equipment

SW8320.2

Equipment Res

SW8320.2E

Well Equip. Res

SW8320.2W

Contractual

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
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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**

TENT
Page 2 (10/15/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Contractual, Bulk Water Purchased	SW8320.41	31,334.10	0.00	0.00	0.00	0.00	0.00
Contractual, Water Trainer Fees	SW8320.44	2,836.00	1,005.00	1,000.00	1,000.00	1,000.00	0.00
Total		75,969.53	18,712.26	18,000.00	18,000.00	18,000.00	0.00
Water Purification							
Water Purification Supplies, Contractual	SW8330.4	5,016.03	6,413.63	3,683.96	3,500.00	6,500.00	85.71
Total		5,016.03	6,413.63	3,683.96	3,500.00	6,500.00	85.71
TRANSMISSION & DISTRIBUTION							
Pers Serv	SW8340.1	19,141.93	22,358.36	14,532.21	23,658.00	24,368.00	3.00
Personal S	SW8340.14	12,078.80	19,648.93	7,644.57	10,946.00	22,500.00	105.55
Equipment	SW8340.2	1,418.49	2,699.49	0.00	2,000.00	2,000.00	0.00
Contractual	SW8340.4	2,820.64	5,691.82	725.63	6,000.00	6,000.00	0.00
Total		35,459.86	50,398.60	22,902.41	42,604.00	54,868.00	28.78
Home And Community Services Total		124,171.00	78,505.95	37,582.76	67,604.00	83,068.00	22.87
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	0.00	4,491.00	0.00	3,230.00	3,230.00	0.00
Social Security	SW9030.8	2,332.17	2,696.27	1,427.93	1,900.00	1,900.00	0.00
Medicare	SW9035.8	545.42	630.56	333.95	500.00	500.00	40.00
Disability Insurance	SW9055.8	63.94	21.60	63.94	82.00	82.00	0.00
Hospital & Medical Insurance	SW9060.8	4,935.37	7,743.27	4,947.02	9,214.00	9,214.00	13.00
Total		7,876.90	15,582.70	6,772.84	14,926.00	14,926.00	9.36
Employee Benefits Total		7,876.90	15,582.70	6,772.84	14,926.00	16,324.00	9.36
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Bond, Principal	SW9720.6	50,600.00	50,600.00	0.00	47,088.00	47,088.00	1.93
Bond, Interest	SW9720.7	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF HUME
CONSOLIDATED WATER DISTRICT**

TENT
Page 3 (10/15/2021)

	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**

TENT
Page 1 (10/15/2021)

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

USE OF MONEY AND PROPERTY

Interest & Earnings

SW2401

9.59 10.69 0.64 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

Water Reserve Well And Facility

SW2401WF

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 0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Property

SW2665

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Comp. For Loss

SW2680

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

SW2701

739.00 122.29 0.00 0.00 0.00 0.00 0.00

Ins Payments

SW2710

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Misc

SW2770

0.00 30,408.60 1,100.00 0.00 0.00 0.00 0.00

Project Work

SW2771

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

**TOWN OF HUME
CONSOLIDATED WATER DISTRICT**

TENT
Page 2 (10/15/2021)

	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							
Prntinterfund 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	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