

TOWN OF HUME, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<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	\$ 662,862.31	307,383.00	22,575.67	332,903.64
DA HIGHWAY FUND - TOWNWIDE	\$ 858,271.70	330,704.32	8,317.38	519,250.00
TOTAL TOWN	1,521,134.01	638,087.32	30,893.05	852,153.64
SPECIAL DISTRICTS				
SF FIRE PROTECTION	\$ 108,761.36	0.00	0.00	108,761.36
SL1 LIGHTING DISTRICT #1	\$ 4,800.00	0.00	0.00	4,800.00
SL2 LIGHTING DISTRICT #2	\$ 4,800.00	0.00	0.00	4,800.00
SL3 LIGHTING DISTRICT #3	\$ 12,000.00	0.00	0.00	12,000.00
SM SIDEWALK DISTRICT	\$ 24,032.56	0.00	15,032.56	9,000.00
SS SEWER DISTRICT	\$ 1,711,725.11	1,677,730.00	33,995.11	0.00
SW CONSOLIDATED WATER DISTRICT	\$ 385,058.53	334,510.00	-12,105.47	62,654.00
TOTAL SPECIAL DISTRICTS	2,251,177.56	2,012,240.00	36,922.20	202,015.36
GRANDTOTAL	\$ 3,772,311.57	2,650,327.32	67,815.25	1,054,169.00

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

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
Contractual

A1010.1	6,823.20	7,656.00	6,389.28	8,519.00	8,519.00	8,699.00	2.11
A1010.4	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Total	6,823.20	7,656.00	6,389.28	8,619.00	8,619.00	8,799.00	2.08

TOWN JUSTICE

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

A1110.1	8,766.81	8,197.29	6,234.85	8,532.00	8,532.00	8,702.64	2.00
A1110.14	4,583.10	4,498.46	3,490.11	4,776.00	4,776.00	4,871.52	2.00
A1110.15	480.00	120.00	0.00	1,500.00	1,500.00	1,500.00	0.00
A1110.16	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.2	0.00	541.96	0.00	1,000.00	1,000.00	1,000.00	0.00
A1110.21	3,292.49	0.00	0.00	0.00	0.00	30,000.00	****. **
A1110.4	2,314.06	3,024.76	2,083.36	4,000.00	4,000.00	4,000.00	0.00
A1110.42	3,864.47	0.00	0.00	0.00	0.00	0.00	0.00
Total	33,600.93	16,382.47	11,808.32	19,808.00	19,808.00	50,074.16	152.79

SUPERVISOR

Personal Services
Contractual

A1220.1	5,708.30	6,404.75	5,345.28	7,127.00	7,127.00	10,000.00	40.31
A1220.4	7.10	184.93	5,842.29	200.00	200.00	200.00	0.00
Total	5,715.40	6,589.68	11,187.57	7,327.00	7,327.00	10,200.00	39.21

BOOKKEEPER

Personal Services
Equipment
Contractual

A1315.1	4,993.55	5,060.00	4,140.00	5,520.00	5,520.00	5,631.00	2.01
A1315.2	0.00	0.00	0.00	200.00	200.00	200.00	0.00
A1315.4	45.16	8.25	49.98	50.00	50.00	50.00	0.00
Total	5,038.71	5,068.25	4,189.98	5,770.00	5,770.00	5,881.00	1.92

TAX COLLECTION

Personal Services
Dep. Clerk Pers. Serv.
Contractual

A1330.1	5,457.00	5,776.98	2,769.26	3,200.00	3,200.00	3,200.00	0.00
A1330.11	0.00	0.00	0.00	750.00	750.00	750.00	0.00
A1330.4	888.65	839.08	1,290.90	1,000.00	1,000.00	1,000.00	0.00

TOWN OF HUME
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
Total	6,345.65	6,616.06	4,060.16	4,950.00	4,950.00	4,950.00	0.00
TAX COLLECTOR SCHOOL							
Personal Services	2,300.00	1,661.52	2,035.37	3,600.00	3,600.00	3,600.00	0.00
Dep.clerk Per Ser	978.21	905.94	514.08	500.00	500.00	500.00	0.00
Contractual	274.89	0.00	63.21	500.00	500.00	500.00	0.00
Total	3,553.10	2,567.46	2,612.66	4,600.00	4,600.00	4,600.00	0.00
BUDGET							
Personal Services	1,648.30	1,833.37	1,500.03	2,000.00	2,000.00	2,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,648.30	1,833.37	1,500.03	2,000.00	2,000.00	2,000.00	0.00
ASSESSMENT							
Contractual	13,156.00	13,264.00	21,312.50	28,910.00	28,910.00	13,277.00	-54.07
Total	13,156.00	13,264.00	21,312.50	28,910.00	28,910.00	13,277.00	-54.07
TOWN CLERK							
Personal Services	19,997.26	16,015.35	12,130.74	16,600.00	16,600.00	16,600.00	0.00
Personal Services	2,780.35	9,626.80	9,431.60	11,315.00	11,315.00	12,480.00	10.29
Personal Services	0.00	0.00	0.00	0.00	0.00	6,000.00	*****
Equipment	607.52	248.97	295.99	3,000.00	3,000.00	1,000.00	-66.66
Contractual	3,630.82	4,151.22	3,426.43	5,000.00	5,000.00	5,000.00	0.00
Total	27,015.95	30,042.34	25,284.76	35,915.00	35,915.00	41,080.00	14.38
LAW							
Contractual	24,976.70	22,542.84	11,831.00	25,000.00	25,000.00	25,000.00	0.00
Total	24,976.70	22,542.84	11,831.00	25,000.00	25,000.00	25,000.00	0.00
ENGINEER							
Water Project Fees	2,403.62	4,613.96	0.00	7,500.00	7,500.00	7,500.00	0.00

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	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	10,879.48	70,508.78	0.00	0.00	0.00
Total		2,403.62	15,493.44	70,508.78	7,500.00	7,500.00	0.00
ELECTIONS							
Contractual	A1450.4	0.00	1,299.86	0.00	2,500.00	2,500.00	0.00
Total		0.00	1,299.86	0.00	2,500.00	2,500.00	0.00
RECORDS MANAGEMENT OFFICER							
Personal Services	A1460.1	0.00	0.00	768.40	0.00	1,000.00	****. **
Equipment	A1460.2	0.00	0.00	0.00	150.00	300.00	100.00
Contractual	A1460.4	0.00	0.00	0.00	150.00	150.00	0.00
Total		0.00	0.00	768.40	300.00	1,450.00	383.33
BUILDINGS							
Personal Services	A1620.1	0.00	0.00	0.00	510.00	0.00	-100.00
Personal Services	A1620.14	8,881.48	3,117.88	1,635.96	4,000.00	4,000.00	0.00
Equipment	A1620.2	519.96	0.00	331.99	6,500.00	3,000.00	-53.84
Contractual	A1620.4	10,284.07	23,386.31	14,039.95	18,200.00	18,200.00	0.00
Total		19,685.51	26,504.19	16,007.90	29,210.00	25,200.00	-13.72
CENTRAL DATA PROCESSING							
Personal Servs	A1680.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1680.2	1,083.90	0.00	0.00	5,000.00	3,000.00	-40.00
Contractual	A1680.4	6,692.93	7,209.93	6,407.56	8,000.00	10,000.00	25.00
Total		7,776.83	7,209.93	6,407.56	13,000.00	13,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	21,593.30	18,758.64	21,234.04	36,531.00	38,357.55	5.00
Municipal Association Dues	A1920.4	1,295.00	950.00	800.00	2,900.00	2,900.00	0.00
Time Warner Tax Offset	A1950.4	2,862.18	2,627.99	0.00	4,000.00	3,000.00	-25.00
Contingency Account	A1990.4	0.00	0.00	0.00	16,000.00	16,000.00	0.00

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		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
TRANSPORTATION								
HIGHWAY ADMINISTRATION								
Personal Serv	A5010.1	52,847.20	52,395.63	41,063.37	56,192.00	56,192.00	59,001.60	5.00
Deputy Highway Superintendent	A5010.11	0.00	0.00	0.00	900.00	900.00	900.00	0.00
Contractual	A5010.4	5,331.60	3,597.60	3,543.00	4,000.00	4,000.00	4,500.00	12.50
Total		58,178.80	55,993.23	44,606.37	61,092.00	61,092.00	64,401.60	5.41
GARAGE								
Highway Garage, Equipment	A5132.2	0.00	0.00	271.38	10,000.00	10,000.00	10,000.00	0.00
Highway Garage, Contractual	A5132.4	6,424.89	7,156.10	8,308.31	15,000.00	15,000.00	15,000.00	0.00
Total		6,424.89	7,156.10	8,579.69	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	2,199.88	2,417.91	1,738.52	2,913.00	2,913.00	2,913.00	0.00
Total		2,199.88	2,417.91	1,738.52	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		66,803.57	65,567.24	54,924.58	89,005.00	89,005.00	92,314.60	3.71
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.4	0.00	0.00	600.00	600.00	600.00	650.00	8.33

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	0.00	0.00	600.00	600.00	600.00	650.00	8.33
GRANT WRITER CONSULTANT							
A6989.4	475.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total	475.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Economic Assistance And Opport Total	475.00	0.00	600.00	3,100.00	3,100.00	3,150.00	1.61
CULTURE AND RECREATION							
PARKS							
A7110.1	437.88	0.00	243.00	1,197.00	1,197.00	0.00	-100.00
A7110.14	1,741.72	4,003.61	2,000.73	3,183.00	3,183.00	4,000.00	25.66
A7110.2	27.23	458.38	0.00	1,000.00	1,000.00	1,000.00	0.00
A7110.4	8,196.39	2,788.80	3,369.51	5,500.00	5,500.00	5,500.00	0.00
A7110.41	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
Total	10,403.22	7,250.79	5,613.24	45,880.00	10,880.00	45,500.00	-0.82
YOUTH PROGRAMS							
A7310.1	0.00	0.00	2,432.02	2,464.00	2,464.00	2,700.00	9.57
A7310.4	0.00	0.00	0.00	3,550.00	3,550.00	4,000.00	12.67
Total	0.00	0.00	2,432.02	6,014.00	6,014.00	6,700.00	11.40
LIBRARY							
A7410.4	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
HISTORIAN							
A7510.1	4,166.60	916.63	1,096.11	1,500.00	1,500.00	1,530.00	2.00
A7510.14	290.09	303.19	410.56	500.00	500.00	750.00	50.00
A7510.2	0.00	0.00	3.34	600.00	600.00	600.00	0.00
A7510.4	3,411.06	1,533.86	21,257.91	3,000.00	3,000.00	3,000.00	0.00
Total	7,867.75	2,753.68	22,767.92	5,600.00	5,600.00	5,880.00	5.00

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to Budget 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
CELEBRATIONS							
Contractual	A7550.4	34.79	0.00	725.45	550.00	750.00	36.36
Total		34.79	0.00	725.45	550.00	750.00	36.36
Culture And Recreation Total		18,305.76	10,004.47	31,538.63	58,044.00	23,044.00	58,830.00
HOME AND COMMUNITY SERVICES							
PLANNING							
Personal Services	A8020.1	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
Total		0.00	0.00	0.00	0.00	0.00	0.00
CEMETERIES							
Personal Services	A8810.1	145.79	0.00	0.00	1,000.00	1,000.00	0.00
Contractual	A8810.4	4,030.94	127.74	335.71	3,000.00	6,000.00	100.00
Total		4,176.73	127.74	335.71	4,000.00	7,000.00	75.00
Home And Community Services Total		4,176.73	127.74	335.71	4,000.00	7,000.00	75.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	15,000.00	0.00	9,454.00	15,140.00	9,000.00	-40.55
Social Security	A9030.8	9,127.65	8,364.47	6,781.70	11,660.00	11,000.00	-5.66
Medicare	A9035.8	2,134.68	1,956.20	1,586.04	2,756.00	2,500.00	-9.28
Workers' Compensation Insurance	A9040.8	0.00	0.00	0.00	8,634.00	9,302.00	7.73
Unemployment Ins.	A9050.8	3,429.19	687.14	0.00	1,000.00	1,000.00	0.00
Disability Insurance	A9055.8	509.76	319.68	0.00	700.00	700.00	0.00
Hospital & Medical Insurance	A9060.8	29,805.45	17,163.74	16,167.55	18,000.00	21,032.32	16.84
Total		60,006.73	28,491.23	33,989.29	57,890.00	54,534.32	-5.79
Employee Benefits Total		60,006.73	28,491.23	33,989.29	57,890.00	54,534.32	-5.79

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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	68,000.00	0.00	27,557.32	0.00	0.00	150,000.00	****. **
Total	68,000.00	0.00	27,557.32	0.00	0.00	150,000.00	****. **
TRANSFERS TO CAPITAL PROJECTS							
Loan To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Interfund Transfers Total	68,000.00	0.00	27,557.32	0.00	0.00	150,000.00	****. **
TOTAL APPROPRIATIONS	417,085.66	306,730.17	383,153.55	488,491.00	453,491.00	662,862.31	35.69

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Capital Reserve Museum Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	49.95	29.98	110.97	35.00	35.00	35.00	0.00
LICENSES AND PERMITS							
Games Of Chance, License Fees	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Bingo	478.10	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	4,545.50	1,592.50	2,034.00	5,000.00	5,000.00	5,000.00	0.00
Total	5,033.60	1,592.50	2,044.00	5,000.00	5,000.00	5,000.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	4,762.00	2,171.00	3,118.00	7,500.00	7,500.00	7,000.00	-6.66
Citation Diversion Program	450.00	375.00	1,050.00	1,200.00	1,200.00	1,200.00	0.00
Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,212.00	2,546.00	4,168.00	8,700.00	8,700.00	8,200.00	-5.74
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Wiscoy Cemetery Plot	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Sale Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	300.00	300.00	300.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift & Donations	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
Premium On Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenues, Unclassified	3,153.33	85,167.39	70,524.75	1,000.00	1,000.00	1,000.00	0.00
Total	3,153.33	85,167.39	70,524.75	36,000.00	1,000.00	36,000.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	12,728.00	0.00	0.00	12,728.00	12,728.00	12,728.00	0.00
Mortgage Tax	12,383.95	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00

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		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
Real Property Tax Administration & Star	A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Tax Aid	A3041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trooper Payment	A3089	300.00	0.00	0.00	300.00	300.00	300.00	0.00
River Chanel Project	A3097	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	400.00	400.00	0.00	-100.00
Gis Grant	A3889	0.00	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	0.00
Grant Record Storage	A3891	0.00	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	0.00
Justice Grant	A3896	0.00	0.00	0.00	0.00	0.00	30,000.00	****. **
Park	A3897	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fes Park Grant Share	A3898	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		25,411.95	0.00	0.00	25,428.00	25,428.00	55,028.00	116.40
FEDERAL AID								
Other Rev. Fed. Gov Arpa	A4089	0.00	0.00	0.00	0.00	0.00	150,000.00	****. **
Total		0.00	0.00	0.00	0.00	0.00	150,000.00	****. **
TOTAL REVENUES		365,058.62	548,942.47	376,549.95	443,990.00	408,990.00	640,286.64	44.21
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		52,027.04	-242,212.30	6,603.60	44,501.00	44,501.00	22,575.67	-49.26
TOTAL REVENUES & OTHER SOURCES		417,085.66	306,730.17	383,153.55	488,491.00	453,491.00	662,862.31	35.69

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE

2023

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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services

Contractual

Contractual Reserves

Total

PERMANENT IMPROVEMENTS

Chips

Local Shr

Total

BRIDGES

Contractual

Total

MACHINERY

Personnel Services

Equipment

Machinery/equip, Loader & Escavater

Usda Machinery / Equipment

Equipment - Reserve

Contractual

Total

MISCELLANEOUS (BRUSH & WEEDS)

Miscellaneous (brush Weed & S Igns)

Total

SNOW REMOVAL

Personal Services

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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DA5110.1	66,368.40	68,779.44	56,008.33	72,474.00	72,474.00	76,097.70	5.00
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DA5110.4	128,570.55	114,746.72	73,129.87	137,957.00	137,957.00	140,716.00	1.99
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DA5110.4R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total	194,938.95	183,526.16	129,138.20	210,431.00	210,431.00	216,813.70	3.03
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DA5112.2	161,554.33	244,998.35	224,237.75	135,000.00	135,000.00	164,362.00	21.74
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DA5112.4	15,113.79	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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Total	176,668.12	259,998.35	224,237.75	150,000.00	150,000.00	179,362.00	19.57
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DA5120.4	853.86	0.00	2,273.11	20,000.00	20,000.00	25,000.00	25.00
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Total	853.86	0.00	2,273.11	20,000.00	20,000.00	25,000.00	25.00
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DA5130.14	27,140.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
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DA5130.2	365,941.77	32,500.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
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DA5130.21	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
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DA5130.22	0.00	63,097.85	0.00	0.00	0.00	0.00	0.00
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DA5130.2E	0.00	0.00	0.00	0.00	0.00	66,500.00	****. **
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DA5130.4	39,083.33	41,957.78	27,016.84	40,000.00	40,000.00	45,000.00	12.50
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Total	432,165.10	137,555.63	77,016.84	140,000.00	140,000.00	211,500.00	51.07
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DA5140.4	2,478.20	2,242.63	1,450.98	2,500.00	2,500.00	2,500.00	0.00
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Total	2,478.20	2,242.63	1,450.98	2,500.00	2,500.00	2,500.00	0.00
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DA5142.1	52,626.81	45,488.66	43,515.45	79,003.00	79,003.00	82,953.00	4.99
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TOWN OF HUME
HIGHWAY FUND - TOWNWIDE

2023
Page 2 (10/13/2022)

		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Contractual	DA5142.4	39,157.14	46,030.99	37,230.95	60,000.00	60,000.00	60,000.00	0.00
Total		91,783.95	91,519.65	80,746.40	139,003.00	139,003.00	142,953.00	2.84
Transportation Total		898,888.18	674,842.42	514,863.28	661,934.00	661,934.00	778,128.70	17.55
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	17,000.00	0.00	18,908.00	25,000.00	25,000.00	14,500.00	-42.00
Social Security	DA9030.8	7,377.73	7,084.64	5,170.48	8,500.00	8,500.00	9,500.00	11.76
Medicare	DA9035.8	1,725.40	1,656.90	1,443.10	2,332.00	2,332.00	2,500.00	7.20
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	86.40	191.80	0.00	348.00	348.00	348.00	0.00
Hospital & Medical Insurance	DA9060.8	35,808.32	32,104.92	25,754.56	45,000.00	45,000.00	43,000.00	-4.44
Total		61,997.85	41,038.26	52,276.14	82,180.00	82,180.00	70,848.00	-13.78
Employee Benefits Total		61,997.85	41,038.26	52,276.14	82,180.00	82,180.00	70,848.00	-13.78
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	8,221.87	7,000.00	7,000.00	7,000.00	0.00

		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Usda Installment Loan Interest	DA9785.7	0.00	0.00	1,147.50	2,423.66	2,423.66	2,295.00	-5.30
Total		0.00	0.00	9,369.37	9,423.66	9,423.66	9,295.00	-1.36
Debt Service Total		0.00	0.00	9,369.37	9,423.66	9,423.66	9,295.00	-1.36
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Projects	DA9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		960,886.03	715,880.68	576,508.79	753,537.66	753,537.66	858,271.70	13.89

**TOWN OF HUMIE
HIGHWAY FUND - TOWNWIDE**

2023

Page 1 (10/13/2022)

REVENUES

REAL PROPERTY TAXES

Real Property Taxes

DA1001	472,898.00	502,489.00	512,500.00	512,500.00	Modified Budget 2022	512,500.00	Proposed Budget 2023	Percent Change
Total	472,898.00	502,489.00	512,500.00	512,500.00		512,500.00	519,250.00	1.31

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes

DA1081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL CHARGES

Transportation Services

Snow Removal Services, Other Govts.

Other Home & Community Services

DA2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2302	42,685.50	1,400.00	0.00	0.00	44,481.00	44,481.00	46,088.40	3.61
DA2389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

	42,685.50	1,400.00	0.00	0.00	44,481.00	44,481.00	46,088.40	3.61
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USE OF MONEY AND PROPERTY

Interest & Earnings

Equipment Reserve

Rd Repair Reserve

DA2401	53.46	27.94	63.01	65.00	65.00	65.00	65.00	0.00
DA2401E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2401R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

	53.46	27.94	63.01	65.00	65.00	65.00	65.00	0.00
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SALE OF PROPERTY & COMPENSATION FOR

Sale Of Sluice Pipe & Other Minor Sales

Sales Of Equipment

Reimburst Fuel Sales

DA2655	249.60	2,032.25	0.00	500.00	500.00	500.00	500.00	0.00
DA2665	25,000.00	38,637.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	-66.66
DA2666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

	25,249.60	40,669.25	0.00	30,500.00	30,500.00	30,500.00	10,500.00	-65.57
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MISCELLANEOUS LOCAL SOURCES

Refund

Weather Radar

Radio Frequency Appl.

Misc

DA2701	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2770	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
2023
Page 2 (10/13/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
Total	63.09	0.00	1,800.00	0.00	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid	180,484.73	0.00	195,633.04	135,000.00	135,000.00	274,050.92	103.00
State Disaster Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Usda Grant Revenue	0.00	119,880.91	0.00	0.00	0.00	0.00	0.00
Total	180,484.73	119,880.91	195,633.04	135,000.00	135,000.00	274,050.92	103.00
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	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	721,434.38	664,467.10	709,996.05	722,546.00	722,546.00	849,954.32	17.63
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	239,451.65	51,413.58	-133,487.26	30,991.66	30,991.66	8,317.38	-73.16
TOTAL REVENUES & OTHER SOURCES	960,886.03	715,880.68	576,508.79	753,537.66	753,537.66	858,271.70	13.89

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Brooks Fire	SF3410.4	39,190.30	39,813.75	40,610.03	40,610.03	40,610.03	42,234.40	3.99
Brooks Res	SF3410.41	13,801.96	13,934.00	14,213.50	14,213.50	14,213.50	14,781.52	3.99
Wis-ross	SF3410.42	24,282.94	24,721.40	25,236.23	25,236.23	25,236.23	26,245.44	3.99
Hydrant Maintenance	SF3410.43	13,500.00	13,500.00	0.00	13,500.00	13,500.00	17,000.00	25.92
Fuel	SF3410.44	2,722.84	2,493.44	4,486.72	5,100.00	5,100.00	6,000.00	17.64
New York State Fire Cancer Program	SF3410.45	2,212.55	4,247.00	0.00	2,500.00	2,500.00	2,500.00	0.00

Total

95,710.59 98,709.59 84,546.48 101,159.76 101,159.76 108,761.36 7.51

Public Safety Total

95,710.59 98,709.59 84,546.48 101,159.76 101,159.76 108,761.36 7.51

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Disability Insurance, Cancer Benefit

SF9055.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

95,710.59 98,709.59 84,546.48 101,159.76 101,159.76 108,761.36 7.51

**TOWN OF HUME
FIRE PROTECTION**

2023

Page 1 (10/13/2022)

REVENUES

REAL PROPERTY TAXES

Real Property Taxes

SF1001	98,050.93	98,051.86	101,159.76	101,159.76	Modified Budget 2022	101,159.76	108,761.36	7.51
Total	98,050.93	98,051.86	101,159.76	101,159.76		101,159.76	108,761.36	7.51

INTERGOVERNMENTAL CHARGES

Loan From General Fund

SF2388

Services For Other Governments

SF2389

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

	0.00	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

SF2401

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS LOCAL SOURCES

Foreign Fire Ins. Tax

SF2770

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

Loan

SF5031

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES

	98,050.93	98,051.86	101,159.76	101,159.76	101,159.76	101,159.76	108,761.36	7.51
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Appropriated Reserves

SF0511

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-2,340.34	657.73	-16,613.28	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

	95,710.59	98,709.59	84,546.48	101,159.76	101,159.76	101,159.76	108,761.36	7.51
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TOWN OF HUME
LIGHTING DISTRICT #1
2023

Page 1 (10/13/2022)

		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SLI-51824	3,825.71	4,515.26	2,596.06	4,700.00	4,700.00	4,800.00	2.12
Total		3,825.71	4,515.26	2,596.06	4,700.00	4,700.00	4,800.00	2.12
Transportation Total		3,825.71	4,515.26	2,596.06	4,700.00	4,700.00	4,800.00	2.12
TOTAL APPROPRIATIONS								
		3,825.71	4,515.26	2,596.06	4,700.00	4,700.00	4,800.00	2.12

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL1-1001	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,800.00	2.12
Total	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,800.00	2.12

USE OF MONEY AND PROPERTY

Interest & Earnings

SL1-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund

SL1-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,800.00	2.12
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Appropriated Reserves

SL1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-774.29	-184.74	-2,103.94	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

	3,825.71	4,515.26	2,596.06	4,700.00	4,700.00	4,700.00	4,800.00	2.12
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL2-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

4,111.28	4,794.96	2,675.30	5,100.00	5,100.00	4,800.00	-5.88
4,111.28	4,794.96	2,675.30	5,100.00	5,100.00	4,800.00	-5.88
4,111.28	4,794.96	2,675.30	5,100.00	5,100.00	4,800.00	-5.88
4,111.28	4,794.96	2,675.30	5,100.00	5,100.00	4,800.00	-5.88

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL2-1001	5,000.00	5,100.00	5,100.00	5,100.00	Modified Budget 2022	Proposed Budget 2023	Percent Change
Total	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	4,800.00	-5.88

USE OF MONEY AND PROPERTY

Interest & Earnings

SL2-2401	0.00	0.00	0.00	0.00	Modified Budget 2022	Proposed Budget 2023	Percent Change
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	Modified Budget 2022	Proposed Budget 2023	Percent Change
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	4,800.00	-5.88
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Appropriated Reserves

SL2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-888.72	-305.04	-2,424.70	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

	4,111.28	4,794.96	2,675.30	5,100.00	5,100.00	4,800.00	-5.88
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APPROPRIATIONS

TRANSPORTATION
 STREET LIGHTING
 Contractual

SL3-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	9,809.39	11,567.33	6,643.23	12,000.00	12,000.00	12,000.00	0.00
	9,809.39	11,567.33	6,643.23	12,000.00	12,000.00	12,000.00	0.00
	9,809.39	11,567.33	6,643.23	12,000.00	12,000.00	12,000.00	0.00
	9,809.39	11,567.33	6,643.23	12,000.00	12,000.00	12,000.00	0.00

		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL3-1001	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Total		12,000.00	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								
		12,000.00	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								
		-2,190.61	-432.67	-5,356.77	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES								
		9,809.39	11,567.33	6,643.23	12,000.00	12,000.00	12,000.00	0.00

APPROPRIATIONS

TRANSPORTATION

GARAGE
Garage

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

SNOW REMOVAL

Personal Services
Personal Services
Equipment
Contractual

SM5142.1	0.00	0.00	0.00	0.00	293.00	293.00	307.56	4.96
SM5142.14	1,505.74	58.74	2,592.20	2,000.00	2,000.00	2,000.00	3,000.00	50.00
SM5142.2	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
SM5142.4	0.00	440.28	234.12	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total	1,505.74	499.02	2,826.32	7,293.00	7,293.00	7,293.00	8,307.56	13.91

SIDEWALK REPAIR

Personal Services
Personal Services
Equipment
Contractual

SM5410.1	650.00	675.00	375.00	690.00	690.00	690.00	725.00	5.07
SM5410.14	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
SM5410.2	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
SM5410.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Total	650.00	675.00	375.00	15,690.00	15,690.00	15,690.00	15,725.00	0.22

Transportation Total

2,155.74	1,174.02	3,201.32	22,983.00	22,983.00	22,983.00	24,032.56	4.56
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement
Social Security
Medicare
Hospital & Medical Insurance

SM9010.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM9030.8	133.67	45.49	183.96	200.00	200.00	200.00	0.00	-100.00
SM9035.8	31.19	10.57	43.01	85.00	85.00	85.00	0.00	-100.00
SM9060.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	164.86	56.06	226.97	285.00	285.00	285.00	0.00	-100.00

Employee Benefits Total

164.86	56.06	226.97	285.00	285.00	285.00	0.00	-100.00
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DEBT SERVICE

TOWN OF HUME
SIDEWALK DISTRICT
2023
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	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	2,320.60	1,230.08	3,428.29	23,268.00	23,268.00	24,032.56	3.28

**TOWN OF HUME
SIDEWALK DISTRICT
2023**

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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SM1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SM2401

Total

SALE OF PROPERTY & COMPENSATION FOR

Reimbursement

SM2655

Total

MISCELLANEOUS LOCAL SOURCES

Refund

SM2701

Ban

SM2771

Total

TOTAL REVENUES

Appropriated Reserves

SM0511

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-6,679.40	-7,769.92	-5,571.71	14,268.00	14,268.00	15,032.56	5.35
	2,320.60	1,230.08	3,428.29	23,268.00	23,268.00	24,032.56	3.28

**TOWN OF HUME
SEWER DISTRICT
2023**

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER
Engineer

SS1440.4	3,500.00	34,540.54	1,722.52	8,500.00	8,500.00	535,700.00	6202.35
Total	3,500.00	34,540.54	1,722.52	8,500.00	8,500.00	535,700.00	6202.35

GENERAL GOVERNMENT SUPPORT

00.unallocated Insurance
Contingency
Contingent Account

SS1910.400	3,780.00	4,007.00	3,963.27	4,247.00	4,247.00	4,459.00	4.99
SS1990.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1990.400	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	3,780.00	4,007.00	3,963.27	9,247.00	9,247.00	9,459.00	2.29

General Government Support Total

	7,280.00	38,547.54	5,685.79	17,747.00	17,747.00	545,159.00	2971.83
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TRANSPORTATION

GARAGE
Garage

SS5132.4	4,234.88	3,108.33	4,336.05	4,000.00	4,000.00	5,000.00	25.00
Total	4,234.88	3,108.33	4,336.05	4,000.00	4,000.00	5,000.00	25.00

Transportation Total

	4,234.88	3,108.33	4,336.05	4,000.00	4,000.00	5,000.00	25.00
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services
Personal Services
Contractual

SS8110.1	2,236.08	1,275.84	726.50	1,000.00	1,000.00	1,500.00	50.00
SS8110.100	0.00	0.00	0.00	500.00	500.00	0.00	-100.00
SS8110.400	876.89	381.62	1,295.46	1,500.00	1,500.00	1,500.00	0.00
Total	3,112.97	1,657.46	2,021.96	3,000.00	3,000.00	3,000.00	0.00

SANITARY SEWERS

Equipment
Equipment Res.
Contractual
Pump Station Electric

SS8120.2	147.71	1,540.85	0.00	2,000.00	2,000.00	2,000.00	0.00
SS8120.2E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS8120.400	2.00	0.00	0.00	500.00	500.00	0.00	-100.00
SS8120.422	4,942.63	3,652.15	2,861.01	4,500.00	4,500.00	5,000.00	11.11

**TOWN OF HUME
SEWER DISTRICT
2023**

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Pump Station Supplies	3,298.34	2,251.60	622.08	5,600.00	5,600.00	3,500.00	-37.50
Pump Repair	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Total	8,390.68	7,444.60	3,483.09	16,100.00	16,100.00	14,000.00	-13.04
SEWAGE TREATMENT & DISPOSAL							
Personnel	26,760.58	25,750.72	15,932.85	27,617.00	27,617.00	28,997.85	5.00
Personal S	16,821.48	7,197.60	13,293.12	22,500.00	22,500.00	24,193.26	7.52
Equipment	7,122.78	8,687.92	27,099.38	10,000.00	10,000.00	10,000.00	0.00
Contractua	2,549.74	1,044.33	388.61	1,200.00	1,200.00	1,200.00	0.00
Sewer Project	0.00	0.00	0.00	0.00	0.00	1,020,900.00	****. **
Electricity	3,132.12	2,019.29	686.96	3,000.00	3,000.00	2,500.00	-16.66
Sludge Haul	20,450.38	22,581.59	18,118.00	25,000.00	25,000.00	25,000.00	0.00
Lab Testing	3,554.00	3,419.00	1,792.00	4,000.00	4,000.00	3,700.00	-7.50
Supplies	2,989.77	1,684.82	1,352.55	5,000.00	5,000.00	2,500.00	-50.00
Total	83,380.85	72,385.27	78,663.47	98,317.00	98,317.00	1,118,991.11	1038.14
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
Home And Community Services Total							
	94,884.50	81,487.33	84,168.52	117,417.00	117,417.00	1,135,991.11	867.48
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	4,491.00	0.00	4,727.00	4,250.00	4,250.00	5,275.00	24.11
Social Security	2,814.37	2,121.91	1,857.04	3,000.00	3,000.00	3,400.00	13.33
Medicare	658.17	496.25	434.32	800.00	800.00	800.00	0.00
Disability Insurance	21.60	63.94	0.00	82.00	82.00	100.00	21.95
Hospital & Medical Insurance	7,934.78	7,775.59	5,960.02	11,978.00	11,978.00	16,000.00	33.57
Total	15,919.92	10,457.69	12,978.38	20,110.00	20,110.00	25,575.00	27.17
Employee Benefits Total	15,919.92	10,457.69	12,978.38	20,110.00	20,110.00	25,575.00	27.17

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
DEBT SERVICE							
SERIAL BONDS							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS							
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	122,319.30	133,600.89	107,168.74	159,274.00	159,274.00	1,711,725.11	974.70

**TOWN OF HUME
SEWER DISTRICT
2023**

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REVENUES

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
DEPARTMENTAL INCOME							
SS2120 Sewer Rents	115,004.17	106,062.33	75,634.61	114,000.00	114,000.00	118,600.00	4.03
SS2128 Interest & Penalties On Sewer Accounts	1,284.72	1,083.84	923.79	2,500.00	2,500.00	2,500.00	0.00
Total	116,288.89	107,146.17	76,558.40	116,500.00	116,500.00	121,100.00	3.94
USE OF MONEY AND PROPERTY							
SS2401 Interest & Earnings	26.53	5.51	2.58	30.00	30.00	30.00	0.00
SS2401E Capital Reserve Equipment Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2401R Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	26.53	5.51	2.58	30.00	30.00	30.00	0.00
FINES AND FORFEITURES							
SS2630 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							
SS2665 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							
SS2701 Refund	252.45	0.00	0.00	0.00	0.00	0.00	0.00
SS2770 Other Unclassified Revenues	0.00	0.00	6,846.30	0.00	0.00	0.00	0.00
Total	252.45	0.00	6,846.30	0.00	0.00	0.00	0.00
STATE AID							
SS3890 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
PROCEEDS OF OBLIGATIONS							
SS5700 Bond Proceeds, Sewer Project	0.00	0.00	0.00	0.00	0.00	1,556,600.00	*****

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	1,556,600.00	****. **
TOTAL REVENUES	116,567.87	107,151.68	83,407.28	116,530.00	116,530.00	1,677,730.00	1339.74
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	5,751.43	26,449.21	23,761.46	42,744.00	42,744.00	33,995.11	-20.46
TOTAL REVENUES & OTHER SOURCES	122,319.30	133,600.89	107,168.74	159,274.00	159,274.00	1,711,725.11	974.70

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
2023

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual

SW1440.4

Total

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance

Contingency Account

SW1910.4

SW1990.4

Total

General Government Support Total

TRANSPORTATION

GARAGE

Garage

SW5132.4

Total

Transportation Total

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services

Personal Services

Contractual

Return Cks. & Fee

SW8310.1

SW8310.11

SW8310.4

SW8310.41

Total

SOURCE OF SUPPLY

Equipment

Equipment Res

Well Equip. Res

Contractual

SW8320.2

SW8320.2E

SW8320.2W

SW8320.4

2023

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APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ENGINEER							
Contractual	SW1440.4	50,610.00	19,719.75	8,855.14	5,000.00	5,000.00	0.00
Total		50,610.00	19,719.75	8,855.14	5,000.00	5,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	SW1910.4	3,240.40	3,435.00	3,963.27	3,641.00	3,641.00	4.99
Contingency Account	SW1990.4	0.00	0.00	0.00	14,000.00	14,000.00	0.00
Total		3,240.40	3,435.00	3,963.27	17,641.00	17,641.00	1.03
General Government Support Total							
		53,850.40	23,154.75	12,818.41	22,641.00	22,823.00	0.80
TRANSPORTATION							
GARAGE							
Garage	SW5132.4	2,228.70	2,724.99	1,786.56	4,000.00	4,000.00	-25.00
Total		2,228.70	2,724.99	1,786.56	4,000.00	4,000.00	-25.00
Transportation Total							
		2,228.70	2,724.99	1,786.56	4,000.00	4,000.00	-25.00
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
Personal Services	SW8310.1	1,480.26	1,275.84	880.34	1,200.00	1,500.00	25.00
Personal Services	SW8310.11	0.00	0.00	0.00	500.00	0.00	-100.00
Contractual	SW8310.4	1,501.20	2,434.46	742.00	2,000.00	1,800.00	-10.00
Return Cks. & Fee	SW8310.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,981.46	3,710.30	1,622.34	3,700.00	3,300.00	-10.81
SOURCE OF SUPPLY							
Equipment	SW8320.2	0.00	59.25	12,102.93	2,000.00	1,000.00	-50.00
Equipment Res	SW8320.2E	0.00	0.00	0.00	0.00	0.00	0.00
Well Equip. Res	SW8320.2W	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW8320.4	17,707.26	13,432.01	16,964.83	15,000.00	10,000.00	-33.33

**TOWN OF HUME
CONSOLIDATED WATER DISTRICT**

2023

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Contractual, Bulk Water Purchased	SW8320.41	0.00	0.00	0.00	0.00	0.00	0.00
Contractual, Water Trainer Fees	SW8320.44	1,005.00	0.00	1,000.00	1,000.00	0.00	-100.00
Total	18,712.26	13,491.26	29,067.76	18,000.00	18,000.00	11,000.00	-38.88
Water Purification							
Water Purification Supplies, Contractual	SW8330.4	6,413.63	5,915.18	4,681.30	6,500.00	6,500.00	0.00
Total	6,413.63	5,915.18	4,681.30	6,500.00	6,500.00	6,500.00	0.00
TRANSMISSION & DISTRIBUTION							
Pers Serv	SW8340.1	22,358.36	22,721.49	17,807.37	24,368.00	25,586.40	5.00
Personal S	SW8340.14	19,648.93	11,017.71	20,467.52	22,500.00	22,000.00	-2.22
Equipment	SW8340.2	2,699.49	484.35	49,732.65	2,000.00	2,000.00	0.00
Contractual	SW8340.4	5,691.82	2,056.63	5,986.78	6,000.00	6,000.00	0.00
Water Line Project Arpa	SW8340.41	0.00	0.00	136,523.69	0.00	150,000.00	*****
Total	50,398.60	36,280.18	230,518.01	54,868.00	54,868.00	205,586.40	274.69
Home And Community Services Total	78,505.95	59,396.92	265,889.41	83,068.00	83,068.00	226,386.40	172.53
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	4,491.00	0.00	4,727.00	3,230.00	5,275.00	63.31
Social Security	SW9030.8	2,696.27	2,170.95	2,427.61	1,900.00	3,000.00	57.89
Medicare	SW9035.8	630.56	507.72	567.74	700.00	700.00	0.00
Disability Insurance	SW9055.8	21.60	63.94	82.00	82.00	100.00	21.95
Hospital & Medical Insurance	SW9060.8	7,743.27	6,267.40	7,961.80	10,412.00	13,120.13	26.00
Total	15,582.70	9,010.01	15,684.15	16,324.00	16,324.00	22,195.13	35.96
Employee Benefits Total	15,582.70	9,010.01	15,684.15	16,324.00	16,324.00	22,195.13	35.96
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Bond, Principal	SW9720.6	50,600.00	0.00	0.00	48,000.00	110,654.00	130.52
Bond, Interest	SW9720.7	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
2023
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	50,600.00	0.00	0.00	48,000.00	48,000.00	110,654.00	130.52
Debt Service Total	50,600.00	0.00	0.00	48,000.00	48,000.00	110,654.00	130.52
TOTAL APPROPRIATIONS	200,767.75	94,286.67	296,178.53	174,033.00	174,033.00	385,058.53	121.25

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Special Assessments, Add Valorum

Total

Hydrant Use & Maint. By Fd

Total

SW231W

TotalTotal

Comp. For Loss

Total

ns Payments

SW2701	122.29	0.00	0.00	0.00	0.00
SW2710	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
CONSOLIDATED WATER DISTRICT

2023
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		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Misc	SW2770	30,408.60	1,100.00	1,300.00	0.00	0.00	0.00	0.00
Project Work	SW2771	0.00	96,635.00	156,549.88	0.00	0.00	0.00	0.00
Total		30,530.89	97,735.00	157,849.88	0.00	0.00	0.00	0.00
INTERFUND REVENUES								
Prncntinterfund Revenues	SW2801	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								
Interfund Transfer	SW5031	0.00	0.00	27,557.32	0.00	0.00	150,000.00	****,**
Total		0.00	0.00	27,557.32	0.00	0.00	150,000.00	****,**
TOTAL REVENUES								
		189,563.61	225,607.82	303,490.56	213,764.00	151,110.00	397,164.00	85.79
Appropriated Reserves								
	SW0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
		11,204.14	-131,321.15	-7,312.03	-39,731.00	22,923.00	-12,105.47	-69.53
TOTAL REVENUES & OTHER SOURCES								
		200,767.75	94,286.67	296,178.53	174,033.00	174,033.00	385,058.53	121.25