

TOWN OF HUME, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<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	\$ 644,680.38	310,722.58	1,053.80	332,904.00
DA HIGHWAY FUND - TOWNWIDE	\$ 935,023.00	396,998.40	14,048.60	523,976.00
TOTAL TOWN	<u>1,579,703.38</u>	<u>707,720.98</u>	<u>15,102.40</u>	<u>856,880.00</u>
SPECIAL DISTRICTS				
SF FIRE PROTECTION	\$ 116,875.36	3,993.00	0.00	112,882.36
SL1 LIGHTING DISTRICT #1	\$ 5,300.00	0.00	0.00	5,300.00
SL2 LIGHTING DISTRICT #2	\$ 5,300.00	0.00	0.00	5,300.00
SL3 LIGHTING DISTRICT #3	\$ 13,600.00	0.00	0.00	13,600.00
SM SIDEWALK DISTRICT	\$ 29,765.00	0.00	18,765.00	11,000.00
SS SEWER DISTRICT	\$ 1,751,578.00	1,694,630.00	56,948.00	0.00
SW CONSOLIDATED WATER DISTRICT	\$ 413,294.92	334,540.00	16,100.92	62,654.00
TOTAL SPECIAL DISTRICTS	<u>2,335,713.28</u>	<u>2,033,163.00</u>	<u>91,813.92</u>	<u>210,736.36</u>
GRANDTOTAL	<u>\$ 3,915,416.66</u>	<u>2,740,883.98</u>	<u>106,916.32</u>	<u>1,067,616.36</u>

TOWN OF HUME
GENERAL FUND - TOWN WIDE
Trial Balance

APPROPRIATIONS	644,680.38
PROPERTY TAXES	332,904.00
OTHER REVENUES	310,722.58
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	1,053.80

TOWN OF HUME
GENERAL FUND - TOWN WIDE
2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
Contractual

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
A1010.1	7,656.00	8,519.04	5,074.44	8,699.00	8,699.00	8,872.98	2.00
	0.00	0.00	40.00	100.00	100.00	100.00	0.00
Total	7,656.00	8,519.04	5,114.44	8,799.00	8,799.00	8,972.98	1.97

TOWN JUSTICE

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

A1110.1	8,197.29	8,531.90	5,020.80	8,702.64	8,702.64	8,876.69	2.00
A1110.14	4,498.46	4,775.94	2,810.55	4,871.52	4,871.52	4,968.95	2.00
A1110.15	120.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
A1110.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.2	541.96	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A1110.21	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
A1110.4	3,024.76	2,483.79	2,073.60	4,000.00	4,000.00	4,000.00	0.00
A1110.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	16,382.47	15,791.63	9,904.95	50,074.16	50,074.16	50,345.64	0.54

SUPERVISOR

Personal Services
Contractual

A1220.1	6,404.75	7,127.04	5,833.31	10,000.00	10,000.00	10,000.00	0.00
A1220.4	184.93	1,226.84	29.99	200.00	200.00	200.00	0.00
Total	6,589.68	8,353.88	5,863.30	10,200.00	10,200.00	10,200.00	0.00

BOOKKEEPER

Personal Services
Equipment
Contractual

A1315.1	5,060.00	5,520.00	3,284.75	5,631.00	5,631.00	5,743.62	2.00
A1315.2	0.00	0.00	0.00	200.00	200.00	200.00	0.00
A1315.4	8.25	102.95	0.00	50.00	50.00	50.00	0.00
Total	5,068.25	5,622.95	3,284.75	5,881.00	5,881.00	5,993.62	1.91

TAX COLLECTION

Personal Services
Dep. Clerk Pers. Serv.
Contractual

A1330.1	5,776.98	3,200.04	923.10	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	839.08	1,290.90	1,187.03	1,000.00	1,000.00	1,500.00	50.00

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

2024

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
TAX COLLECTOR SCHOOL							
Total	6,616.06	4,490.94	2,110.13	4,950.00	4,950.00	5,450.00	10.10
Personal Services	1,661.52	3,599.98	2,638.45	3,600.00	3,600.00	3,600.00	0.00
Dep.clerk Per Ser	905.94	973.08	270.75	500.00	500.00	500.00	0.00
Contractual	0.00	63.21	442.98	500.00	500.00	500.00	0.00
Total	2,567.46	4,636.27	3,352.18	4,600.00	4,600.00	4,600.00	0.00
BUDGET							
Personal Services	1,833.37	2,000.04	1,166.69	2,000.00	2,000.00	2,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,833.37	2,000.04	1,166.69	2,000.00	2,000.00	2,000.00	0.00
ASSESSMENT							
Contractual	13,264.00	29,145.00	13,502.00	13,277.00	13,277.00	13,255.00	-0.16
Total	13,264.00	29,145.00	13,502.00	13,277.00	13,277.00	13,255.00	-0.16
TOWN CLERK							
Personal Services	16,015.35	16,599.96	9,576.90	16,600.00	16,600.00	13,600.00	-18.07
Personal Services	9,626.80	12,722.80	8,445.00	12,480.00	12,480.00	13,315.00	6.69
Personal Services	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Equipment	248.97	2,672.76	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	4,151.22	4,053.61	3,131.99	5,000.00	5,000.00	5,000.00	0.00
Total	30,042.34	36,049.13	21,153.89	41,080.00	41,080.00	38,915.00	-5.27
LAW							
Contractual	22,542.84	11,459.06	4,985.43	25,000.00	25,000.00	25,000.00	0.00
Total	22,542.84	11,459.06	4,985.43	25,000.00	25,000.00	25,000.00	0.00
ENGINEER							
Water Project Fees	4,613.96	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00

TOWN OF HUME
GENERAL FUND - TOWN WIDE
2024
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
Water Project Administration							
A1440.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual River Channel							
A1440.4	10,879.48	71,613.78	1,621.00	0.00	0.00	0.00	0.00
Total	15,493.44	71,613.78	1,621.00	7,500.00	7,500.00	7,500.00	0.00
ELECTIONS							
A1450.4	1,299.86	3,084.28	0.00	2,500.00	2,500.00	3,782.60	51.30
Total	1,299.86	3,084.28	0.00	2,500.00	2,500.00	3,782.60	51.30
RECORDS MANAGEMENT OFFICER							
A1460.1	0.00	958.80	1,965.00	1,000.00	1,000.00	2,000.00	100.00
A1460.2	0.00	0.00	0.00	300.00	300.00	300.00	0.00
A1460.4	0.00	0.00	35.98	150.00	150.00	150.00	0.00
Total	0.00	958.80	2,000.98	1,450.00	1,450.00	2,450.00	68.96
BUILDINGS							
A1620.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.14	3,117.88	2,096.20	1,132.50	4,000.00	4,000.00	4,000.00	0.00
A1620.2	0.00	58,078.85	0.00	3,000.00	3,000.00	3,000.00	0.00
A1620.4	23,386.31	17,482.86	3,695.88	18,200.00	18,200.00	12,000.00	-34.06
Total	26,504.19	77,657.91	4,828.38	25,200.00	25,200.00	19,000.00	-24.60
CENTRAL DATA PROCESSING							
A1680.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1680.2	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
A1680.4	7,209.93	8,212.47	3,220.19	10,000.00	10,000.00	9,000.00	-10.00
Total	7,209.93	8,212.47	3,220.19	13,000.00	13,000.00	12,000.00	-7.69
GENERAL GOVERNMENT SUPPORT							
A1910.4	18,758.64	21,234.04	24,458.55	38,357.55	38,357.55	26,000.00	-32.21
A1920.4	950.00	1,600.00	150.00	2,900.00	2,900.00	1,050.00	-63.79
A1950.4	2,627.99	0.00	0.00	3,000.00	3,000.00	0.00	-100.00
A1990.4	0.00	0.00	0.00	16,000.00	16,000.00	32,000.00	100.00

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2024
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %	
TRANSPORTATION								
HIGHWAY ADMINISTRATION								
Personal Serv	A5010.1	52,395.63	56,191.98	34,039.35	59,001.60	59,001.60	61,066.04	3.49
Deputy Highway Superintendent	A5010.11	0.00	0.00	0.00	900.00	900.00	900.00	0.00
Contractual	A5010.4	3,597.60	4,443.00	3,625.00	4,500.00	4,500.00	4,500.00	0.00
Total		55,993.23	60,634.98	37,664.35	64,401.60	64,401.60	66,466.04	3.20
GARAGE								
Highway Garage, Equipment	A5132.2	0.00	463.58	0.00	10,000.00	10,000.00	10,000.00	0.00
Highway Garage, Contractual	A5132.4	7,156.10	19,639.36	11,607.51	15,000.00	15,000.00	12,000.00	-20.00
Total		7,156.10	20,102.94	11,607.51	25,000.00	25,000.00	22,000.00	-12.00
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	2,417.91	2,453.11	1,733.74	2,913.00	2,913.00	3,000.00	2.98
Total		2,417.91	2,453.11	1,733.74	2,913.00	2,913.00	3,000.00	2.98
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		65,567.24	83,191.03	51,005.60	92,314.60	92,314.60	91,466.04	-0.91
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.4	0.00	600.00	0.00	650.00	650.00	650.00	0.00

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GENERAL FUND - TOWN WIDE
2024
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
GRANT WRITER CONSULTANT							
Grant Writer Consultant	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
A6989.4	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Economic Assistance And Opport Total	0.00	600.00	0.00	3,150.00	3,150.00	3,150.00	0.00
CULTURE AND RECREATION							
PARKS							
Personal Services	0.00	243.00	0.00	0.00	0.00	0.00	0.00
A7110.1	0.00	243.00	0.00	0.00	0.00	0.00	0.00
Personal Services	4,003.61	2,112.33	671.25	4,000.00	4,000.00	3,000.00	-25.00
A7110.14	4,003.61	2,112.33	671.25	4,000.00	4,000.00	3,000.00	-25.00
Equipment	458.38	882.00	1,444.40	1,000.00	1,000.00	3,000.00	200.00
A7110.2	458.38	882.00	1,444.40	1,000.00	1,000.00	3,000.00	200.00
Contractual	2,788.80	4,596.40	5,719.98	5,500.00	5,500.00	5,500.00	0.00
A7110.4	2,788.80	4,596.40	5,719.98	5,500.00	5,500.00	5,500.00	0.00
Contractual	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
A7110.41	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
Total	7,250.79	7,833.73	7,835.63	45,500.00	45,500.00	46,500.00	2.19
YOUTH PROGRAMS							
Personal Services	0.00	2,432.02	1,845.00	2,700.00	2,700.00	2,700.00	0.00
A7310.1	0.00	2,432.02	1,845.00	2,700.00	2,700.00	2,700.00	0.00
Contractual	0.00	5,241.00	0.00	4,000.00	4,000.00	4,000.00	0.00
A7310.4	0.00	5,241.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total	0.00	7,673.02	1,845.00	6,700.00	6,700.00	6,700.00	0.00
LIBRARY							
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
Personal Services	916.63	1,499.94	882.75	1,530.00	1,530.00	1,560.50	1.99
A7510.1	916.63	1,499.94	882.75	1,530.00	1,530.00	1,560.50	1.99
Personal Services	303.19	9,176.28	287.50	750.00	750.00	750.00	0.00
A7510.14	303.19	9,176.28	287.50	750.00	750.00	750.00	0.00
Equipment	0.00	896.44	0.00	600.00	600.00	600.00	0.00
A7510.2	0.00	896.44	0.00	600.00	600.00	600.00	0.00
Contractual	1,533.86	29,884.57	2,793.45	3,000.00	3,000.00	3,000.00	0.00
A7510.4	1,533.86	29,884.57	2,793.45	3,000.00	3,000.00	3,000.00	0.00
Total	2,753.68	41,457.23	3,963.70	5,880.00	5,880.00	5,910.50	0.51

TOWN OF HUME
GENERAL FUND - TOWN WIDE
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Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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CELEBRATIONS									
Contractual	A7550.4	0.00	725.45	1,000.00	750.00	750.00	800.00	800.00	6.66
Total		0.00	725.45	1,000.00	750.00	750.00	750.00	800.00	6.66

Culture And Recreation Total		10,004.47	57,689.43	14,644.33	58,830.00	58,830.00	59,910.50	59,910.50	1.83
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HOME AND COMMUNITY SERVICES										
PLANNING										
Personal Services	A8020.1	0.00	0.00	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	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CEMETERIES										
Personal Services	A8810.1	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Contractual	A8810.4	127.74	335.71	3,183.87	6,000.00	6,000.00	6,000.00	4,000.00	-33.33	-33.33
Total		127.74	335.71	3,183.87	7,000.00	7,000.00	7,000.00	5,000.00	-28.57	-28.57

Home And Community Services Total		127.74	335.71	3,183.87	7,000.00	7,000.00	7,000.00	5,000.00	-28.57	-28.57
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EMPLOYEE BENEFITS										
EMPLOYEE BENEFITS										
State Retirement	A9010.8	0.00	16,896.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
Social Security	A9030.8	8,364.47	9,701.86	5,645.62	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
Medicare	A9035.8	1,956.20	2,268.96	1,320.35	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
Workers' Compensation Insurance	A9040.8	0.00	0.00	0.00	9,302.00	9,302.00	9,302.00	0.00	-100.00	-100.00
Unemployment Ins.	A9050.8	687.14	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Disability Insurance	A9055.8	319.68	0.00	103.50	700.00	700.00	700.00	350.00	-50.00	-50.00
Hospital & Medical Insurance	A9060.8	17,163.74	23,123.40	11,305.56	21,032.32	21,032.32	21,032.32	21,032.00	-0.00	-0.00
Total		28,491.23	51,990.22	18,375.03	54,534.32	54,534.32	54,534.32	44,882.00	-17.69	-17.69

Employee Benefits Total		28,491.23	51,990.22	18,375.03	54,534.32	54,534.32	54,534.32	44,882.00	-17.69	-17.69
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GENERAL FUND - TOWN WIDE
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
DEBT SERVICE							
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	46,636.00	0.00	150,000.00	150,000.00	0.00
Total	0.00	46,636.00	0.00	150,000.00	150,000.00	150,000.00	0.00
TRANSFERS TO CAPITAL PROJECTS							
Loan To Other Funds	A9950.8	0.00	0.00	225,412.32	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	225,412.32	0.00	0.00	0.00	0.00
Interfund Transfers Total	0.00	46,636.00	225,412.32	150,000.00	150,000.00	150,000.00	0.00
TOTAL APPROPRIATIONS	306,730.17	571,788.09	435,085.90	662,862.31	662,862.31	644,680.38	-2.74

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	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		29.98	202.80	267.11	35.00	35.00	200.00 471.42
LICENSES AND PERMITS							
Games Of Chance, License Fees	A2530	0.00	10.00	0.00	0.00	0.00	0.00
Bingo	A2540	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	A2544	1,592.50	2,034.00	1,778.00	5,000.00	5,000.00	4,000.00 -20.00
Total		1,592.50	2,044.00	1,778.00	5,000.00	5,000.00	4,000.00 -20.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	2,171.00	3,467.00	1,842.00	7,000.00	7,000.00	4,000.00 -42.85
Citation Diversion Program	A2620	375.00	1,125.00	75.00	1,200.00	1,200.00	1,200.00 0.00
Insurance Claims	A2630	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		2,546.00	4,592.00	1,917.00	8,200.00	8,200.00	5,200.00 -36.58
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Wiscoy Cemetery Plot	A2650	0.00	0.00	0.00	300.00	300.00	300.00 0.00
Sale Of Property	A2655	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	A2701	0.00	1,572.90	0.00	0.00	0.00	0.00 0.00
Gift & Donations	A2705	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00 0.00
Premium On Obligations	A2710	0.00	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 0.00
Misc. Revenues, Unclassified	A2770	85,167.39	2,378.94	4,014.00	1,000.00	1,000.00	1,000.00 0.00
Total		85,167.39	3,951.84	4,014.00	36,000.00	36,000.00	36,000.00 0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	0.00	0.00	0.00	12,728.00	12,728.00	12,728.00 0.00
Mortgage Tax	A3005	0.00	20,002.41	7,916.42	12,000.00	12,000.00	12,000.00 0.00

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

2024
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	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 0.00	0.00	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	0.00
Youth Programs	A3820 0.00	0.00	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	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	30,000.00	30,000.00	30,000.00	0.00
Park	A3897 0.00	3,750.00	7,500.00	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	0.00	23,752.41	15,716.42	55,028.00	55,028.00	55,028.00	0.00
FEDERAL AID							
Other Rev. Fed. Gov Arpa	A4089 0.00	46,636.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Total	0.00	46,636.00	0.00	150,000.00	150,000.00	150,000.00	0.00
TOTAL REVENUES	548,942.47	402,642.35	370,896.37	640,286.64	640,286.64	643,626.58	0.52
Appropriated Reserves	A0511 0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-242,212.30	169,145.74	64,189.53	22,575.67	22,575.67	1,053.80	-95.33
TOTAL REVENUES & OTHER SOURCES	306,730.17	571,788.09	435,085.90	662,862.31	662,862.31	644,680.38	-2.74

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
Trial Balance

APPROPRIATIONS	935,023.00
PROPERTY TAXES	523,976.00
OTHER REVENUES	396,998.40
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	14,048.60

**TOWN OF HUME
HIGHWAY FUND - TOWNWIDE**

2024
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APPROPRIATIONS

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services	68,779.44	72,123.77	28,135.28	76,097.70	76,097.70	78,761.00	3.49
Contractual	114,746.72	106,682.53	7,593.48	140,716.00	140,716.00	140,716.00	0.00
Contractual Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	183,526.16	178,806.30	35,728.76	216,813.70	216,813.70	219,477.00	1.22
PERMANENT IMPROVEMENTS							
Chips	244,998.35	224,237.75	176,034.33	164,362.00	164,362.00	186,546.00	13.49
Local Shr	15,000.00	0.00	12,830.75	15,000.00	15,000.00	15,000.00	0.00
Total	259,998.35	224,237.75	188,865.08	179,362.00	179,362.00	201,546.00	12.36
BRIDGES							
Contractual	0.00	61,452.84	228.69	25,000.00	25,000.00	60,000.00	140.00
Total	0.00	61,452.84	228.69	25,000.00	25,000.00	60,000.00	140.00
MACHINERY							
Personal Services	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Equipment	32,500.00	50,000.00	15,284.22	50,000.00	50,000.00	55,000.00	10.00
Machinery/equip. Loader & Escavater	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Usda Machinery / Equipment	63,097.85	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Reserve	0.00	0.00	0.00	66,500.00	66,500.00	70,000.00	5.26
Contractual	41,957.78	42,120.61	26,710.63	45,000.00	45,000.00	45,000.00	0.00
Total	137,555.63	92,120.61	41,994.85	211,500.00	211,500.00	220,000.00	4.01
MISCELLANEOUS (BRUSH & WEEDS)							
Miscellaneous (brush Weed & S lgns)	2,242.63	1,863.14	1,328.38	2,500.00	2,500.00	3,000.00	20.00
Total	2,242.63	1,863.14	1,328.38	2,500.00	2,500.00	3,000.00	20.00
SNOW REMOVAL							
Personal Services	45,488.66	61,471.83	52,644.92	82,953.00	82,953.00	85,857.00	3.50
Total	45,488.66	61,471.83	52,644.92	82,953.00	82,953.00	85,857.00	3.50

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
2024
 Page 2 (10/06/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
Contractual	DA5142.4	46,030.99	49,613.75	44,776.34	60,000.00	60,000.00	8.33
Total	91,519.65	111,085.58	97,421.26	142,953.00	142,953.00	150,857.00	5.52
Transportation Total	674,842.42	669,566.22	365,567.02	778,128.70	778,128.70	854,880.00	9.86
HOME AND COMMUNITY SERVICES							
EMERGENCY DISASTER WORK							
Personal Servi	DA8760.1	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
Contractual	DA8760.4	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
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	0.00	30,843.00	0.00	14,500.00	14,500.00	0.00
Social Security	DA9030.8	7,084.64	8,282.94	5,008.37	9,500.00	9,500.00	0.00
Medicare	DA9035.8	1,656.90	1,937.14	1,171.33	2,500.00	2,500.00	0.00
Workers Compensation	DA9040.8	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	0.00
Disability Insurance	DA9055.8	191.80	0.00	207.00	348.00	348.00	0.00
Hospital & Medical Insurance	DA9060.8	32,104.92	35,511.78	19,911.48	43,000.00	43,000.00	0.00
Total	41,038.26	76,574.86	26,298.18	70,848.00	70,848.00	70,848.00	0.00
Employee Benefits Total	41,038.26	76,574.86	26,298.18	70,848.00	70,848.00	70,848.00	0.00
DEBT SERVICE							
BOND ANTICIPATION NOTES							
Ban Principal, Dump/plow Truck	DA9730.6	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
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	8,221.87	34,248.50	7,000.00	7,000.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
2024
 Page 3 (10/06/2023)

	DA9785.7	DA9950.9							
	Expend/	Expend/	Expend/	Adopted	Modified	Proposed	Percent		
	Revenues	Revenues	Revenues to	Budget	Budget	Budget	Change		
	2021	2022	07/30/2023	2023	2023	2024	%		
Usda Installment Loan Interest	0.00	1,147.50	8,127.41	2,295.00	2,295.00	2,295.00	0.00		
Total	0.00	9,369.37	42,375.91	9,295.00	9,295.00	9,295.00	0.00		
Debt Service Total	0.00	9,369.37	42,375.91	9,295.00	9,295.00	9,295.00	0.00		
INTERFUND TRANSFERS									
TRANSFERS TO CAPITAL PROJECTS									
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS	715,880.68	755,510.45	434,241.11	858,271.70	858,271.70	935,023.00	8.94		

**TOWN OF HUME
HIGHWAY FUND - TOWNWIDE**

2024

Page 1 (10/06/2023)

REVENUES

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes	502,489.00	512,500.00	519,250.00	519,250.00	519,250.00	523,976.00	0.91
Total	502,489.00	512,500.00	519,250.00	519,250.00	519,250.00	523,976.00	0.91
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	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
INTERGOVERNMENTAL CHARGES							
Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal Services, Other Govts.	1,400.00	88,057.50	0.00	46,088.40	46,088.40	50,023.40	8.53
Other Home & Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,400.00	88,057.50	0.00	46,088.40	46,088.40	50,023.40	8.53
USE OF MONEY AND PROPERTY							
Interest & Earnings	27.94	195.08	245.80	65.00	65.00	475.00	630.76
Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rd Repair Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	27.94	195.08	245.80	65.00	65.00	475.00	630.76
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Sluice Pipe & Other Minor Sales	2,032.25	454.66	166.10	500.00	500.00	500.00	0.00
Sales Of Equipment	38,637.00	38,637.00	12,924.90	10,000.00	10,000.00	50,000.00	400.00
Reimbursd Fuel Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	40,669.25	39,091.66	13,091.00	10,500.00	10,500.00	50,500.00	380.95
MISCELLANEOUS LOCAL SOURCES							
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weather Radar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Radio Frequency Appl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE
2024
Page 2 (10/06/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
STATE AID							
Consolidated Highway Aid	0.00	195,633.04	62,079.54	274,050.92	274,050.92	296,000.00	8.00
State Disaster Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Usda Grant Revenue	119,880.91	0.00	0.00	0.00	0.00	0.00	0.00
Total	119,880.91	195,633.04	62,079.54	274,050.92	274,050.92	296,000.00	8.00
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	664,467.10	837,437.28	594,666.34	849,954.32	849,954.32	920,974.40	8.35
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	51,413.58	-81,926.83	-160,425.23	8,317.38	8,317.38	14,048.60	68.90
TOTAL REVENUES & OTHER SOURCES	715,880.68	755,510.45	434,241.11	858,271.70	858,271.70	935,023.00	8.94

TOWN OF HUME

FIRE PROTECTION

Trial Balance

APPROPRIATIONS	116,875.36
PROPERTY TAXES	112,882.36
OTHER REVENUES	3,993.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

TOWN OF HUME
 FIRE PROTECTION
 2024
 Page 1 (09/21/2023)

APPROPRIATIONS

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
PUBLIC SAFETY							
FIRE PROTECTION							
Brooks Fire	SF3410.4	39,813.75	40,610.03	42,234.43	42,234.40	43,923.81	4.00
Brooks Res	SF3410.41	13,934.00	14,213.50	14,782.04	14,781.52	15,225.50	3.00
Wis-tross	SF3410.42	24,721.40	25,236.23	26,245.68	26,245.44	27,033.05	3.00
Hydrant Maintenance	SF3410.43	13,500.00	0.00	0.00	17,000.00	17,000.00	0.00
Fuel	SF3410.44	2,493.44	5,608.17	3,771.86	6,000.00	7,200.00	20.00
New York State Fire Cancer Program	SF3410.45	4,247.00	0.00	1,440.00	2,500.00	2,500.00	0.00
Foreign Fire Tax Payment	SF3410.46	0.00	0.00	6,443.67	0.00	3,993.00	****.***
Total		98,709.59	85,667.93	94,917.68	108,761.36	108,761.36	7.46
Public Safety Total		98,709.59	85,667.93	94,917.68	108,761.36	108,761.36	7.46
EMPLOYEE BENEFITS							
Disability Insurance, Cancer Benefit	SF9055.8	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
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS	SF9901.9						
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		98,709.59	85,667.93	94,917.68	108,761.36	108,761.36	7.46

**TOWN OF HUME
FIRE PROTECTION
2024
Page 1 (09/21/2023)**

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SF1001	98,051.86	101,159.76	108,761.36	108,761.36	112,882.36	3.78
Total		98,051.86	101,159.76	108,761.36	108,761.36	112,882.36	3.78
INTERGOVERNMENTAL CHARGES							
Loan From General Fund	SF2388	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
Total		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
Total		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Foreign Fire Ins. Tax	SF2770	0.00	0.00	-3,116.74	0.00	0.00	3,993.00 *****
Total		0.00	0.00	-3,116.74	0.00	0.00	3,993.00 *****
INTERFUND TRANSFERS							
Loan	SF5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		98,051.86	101,159.76	105,644.62	108,761.36	116,875.36	7.46
APPROPRIATED FUNDBALANCE							
Appropriated Reserves	SF0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUNDBALANCE		657.73	-15,491.83	-10,726.94	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
		98,709.59	85,667.93	94,917.68	108,761.36	116,875.36	7.46

TOWN OF HUME
LIGHTING DISTRICT #1

2024

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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL1-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
	4,515.26	4,221.13	2,985.84	4,800.00	4,800.00	5,300.00	10.41
	4,515.26	4,221.13	2,985.84	4,800.00	4,800.00	5,300.00	10.41
	4,515.26	4,221.13	2,985.84	4,800.00	4,800.00	5,300.00	10.41

**TOWN OF HUME
LIGHTING DISTRICT #1**

2024
Page 1 (09/20/2023)

REVENUES

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes							
SLI-1001	4,700.00	4,700.00	4,800.00	4,800.00	4,800.00	5,300.00	10.41
Total	4,700.00	4,700.00	4,800.00	4,800.00	4,800.00	5,300.00	10.41
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							
	4,700.00	4,700.00	4,800.00	4,800.00	4,800.00	5,300.00	10.41
Appropriated Reserves							
SLI-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-184.74	-478.87	-1,814.16	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	4,515.26	4,221.13	2,985.84	4,800.00	4,800.00	5,300.00	10.41

TOWN OF HUME
 LIGHTING DISTRICT #2
 2024
 Page 1 (09/20/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
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APPROPRIATIONS

TRANSPORTATION						
STREET LIGHTING						
Contractual		SL2-5182.4				
	4,794.96	4,320.78	3,079.15	4,800.00	4,800.00	5,300.00 10.41
Total	4,794.96	4,320.78	3,079.15	4,800.00	4,800.00	5,300.00 10.41

Transportation Total	4,794.96	4,320.78	3,079.15	4,800.00	4,800.00	5,300.00 10.41
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TOTAL APPROPRIATIONS	4,794.96	4,320.78	3,079.15	4,800.00	4,800.00	5,300.00 10.41
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TOWN OF HUME
 LIGHTING DISTRICT #2
 2024
 Page 1 (09/20/2023)

REVENUES

	2021	2022	07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes							
SL2-1001	5,100.00	5,100.00	4,800.00	4,800.00	4,800.00	5,300.00	10.41
Total	5,100.00	5,100.00	4,800.00	4,800.00	4,800.00	5,300.00	10.41
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							
	5,100.00	5,100.00	4,800.00	4,800.00	4,800.00	5,300.00	10.41
Appropriated Reserves							
SL2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-305.04	-779.22	-1,720.85	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	4,794.96	4,320.78	3,079.15	4,800.00	4,800.00	5,300.00	10.41

TOWN OF HUME
 LIGHTING DISTRICT #3
 2024
 Page 1 (09/20/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING
 Contractual

SL3-S182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

11,567.33	10,765.02	7,625.97	12,000.00	12,000.00	13,600.00	13.33
11,567.33	10,765.02	7,625.97	12,000.00	12,000.00	13,600.00	13.33
11,567.33	10,765.02	7,625.97	12,000.00	12,000.00	13,600.00	13.33

**TOWN OF HUME
LIGHTING DISTRICT #3**

2024

Page 1 (09/20/2023)

REVENUES

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,600.00	13.33
Total	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,600.00	13.33
USE OF MONEY AND PROPERTY							
Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-432.67	-1,234.98	-4,374.03	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	11,567.33	10,765.02	7,625.97	12,000.00	12,000.00	13,600.00	13.33

TOWN OF HUME
SIDEWALK DISTRICT
Trial Balance

APPROPRIATIONS	29,765.00
PROPERTY TAXES	11,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	18,765.00

TOWN OF HUME
 SIDEWALK DISTRICT
 2024
 Page 1 (09/20/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GARAGE

Garage

SM5132.4

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
0.00	0.00	0.00	0.00	0.00	0.00	0.00

SNOW REMOVAL

Personal Services

Personal Services

Equipment

Contractual

Total

0.00	0.00	0.00	307.56	307.56	0.00	-100.00
58.74	7,412.70	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	2,737.50	4,000.00	4,000.00	5,000.00	25.00
440.28	234.12	0.00	1,000.00	1,000.00	1,000.00	0.00
499.02	7,646.82	2,737.50	8,307.56	8,307.56	9,000.00	8.33

SIDEWALK REPAIR

Personal Services

Personal Services

Equipment

Contractual

Total

675.00	650.00	418.20	725.00	725.00	725.00	0.00
0.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
0.00	0.00	2,737.50	4,000.00	4,000.00	5,000.00	25.00
0.00	0.00	0.00	10,000.00	10,000.00	15,000.00	50.00
675.00	650.00	3,155.70	15,725.00	15,725.00	20,725.00	31.79

Transportation Total

1,174.02	8,296.82	5,893.20	24,032.56	24,032.56	29,725.00	23.68
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

Social Security

Medicare

Hospital & Medical Insurance

Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.49	499.88	25.95	0.00	0.00	30.00	****. **
10.57	116.88	6.00	0.00	0.00	10.00	****. **
0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.06	616.76	31.95	0.00	0.00	40.00	****. **

Employee Benefits Total

56.06	616.76	31.95	0.00	0.00	40.00	****. **
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DEBT SERVICE

TOWN OF HUME
SIDEWALK DISTRICT

2024

Page 2 (09/20/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	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	1,230.08	8,913.58	5,925.15	24,032.56	24,032.56	29,765.00	23.85

**TOWN OF HUME
SIDEWALK DISTRICT
2024**

Page 1 (09/20/2023)

REVENUES

	2021	2022	07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	22.22
Total	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	22.22
USE OF MONEY AND PROPERTY							
Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR Reimbursement							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	22.22
Appropriated Reserves							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-7,769.92	-86.42	-3,074.85	15,032.56	15,032.56	18,765.00	24.82
TOTAL REVENUES & OTHER SOURCES							
	1,230.08	8,913.58	5,925.15	24,032.56	24,032.56	29,765.00	23.85

TOWN OF HUME

SEWER DISTRICT

Trial Balance

APPROPRIATIONS	1,751,578.00
PROPERTY TAXES	0.00
OTHER REVENUES	1,694,630.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	56,948.00

TOWN OF HUME
SEWER DISTRICT
2024
Page 1 (09/20/2023)

APPROPRIATIONS

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
GENERAL GOVERNMENT SUPPORT							
ENGINEER							
Engineer	SS1440.4	34,540.54	20,315.18	40,102.50	535,700.00	535,700.00	0.00
Total	34,540.54	20,315.18	40,102.50	535,700.00	535,700.00	535,700.00	0.00
GENERAL GOVERNMENT SUPPORT							
00.unallocated Insurance	SS1910.400	4,007.00	3,963.27	4,077.60	4,459.00	4,250.00	-4.68
Contingency	SS1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	SS1990.400	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total	4,007.00	3,963.27	4,077.60	9,459.00	9,459.00	9,250.00	-2.20
General Government Support Total	38,547.54	24,278.45	44,180.10	545,159.00	545,159.00	544,950.00	-0.03
TRANSPORTATION							
GARAGE							
Garage	SS8132.4	3,108.33	8,359.96	4,728.71	5,000.00	5,000.00	0.00
Total	3,108.33	8,359.96	4,728.71	5,000.00	5,000.00	5,000.00	0.00
Transportation Total	3,108.33	8,359.96	4,728.71	5,000.00	5,000.00	5,000.00	0.00
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Personal Services	SS8110.1	1,275.84	1,217.56	726.90	1,500.00	1,500.00	0.00
Personal Services	SS8110.100	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS8110.400	381.62	2,319.35	1,376.16	1,500.00	1,500.00	33.33
Total	1,657.46	3,536.91	2,103.06	3,000.00	3,000.00	3,500.00	16.66
SANITARY SEWERS							
Equipment	SS8120.2	1,540.85	0.00	199.50	2,000.00	2,000.00	0.00
Equipment Res.	SS8120.2E	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS8120.400	0.00	0.00	50.00	0.00	0.00	0.00
Pump Station Electric	SS8120.422	3,652.15	5,982.31	4,748.18	5,000.00	7,000.00	40.00

**TOWN OF HUME
SEWER DISTRICT
2024
Page 2 (09/20/2023)**

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Pump Station Supplies	SS8120.460 2,251.60	2,265.88	574.96	3,500.00	3,500.00	3,000.00	-14.28
Pump Repair	SS8120.470 0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Total	7,444.60	8,248.19	5,572.64	14,000.00	14,000.00	15,500.00	10.71
SEWAGE TREATMENT & DISPOSAL							
Personnel	SS8130.1 25,750.72	27,616.94	16,729.50	28,997.85	28,997.85	30,013.00	3.50
Personal S	SS8130.14 7,197.60	23,706.16	12,991.86	24,193.26	24,193.26	25,940.00	7.21
Equipment	SS8130.200 8,687.92	6,210.35	2,658.46	10,000.00	10,000.00	10,000.00	0.00
Contractua	SS8130.4 1,044.33	476.72	86.00	1,200.00	1,200.00	1,200.00	0.00
Sewer Project	SS8130.41 0.00	0.00	0.00	1,020,900.00	1,020,900.00	1,020,900.00	0.00
Sewage Treatment & Disposal, Gray Water	SS8130.42 0.00	0.00	0.00	0.00	0.00	35,000.00	****.3*
Electricity	SS8130.422 2,019.29	1,262.33	691.42	2,500.00	2,500.00	1,500.00	-40.00
Sludge Haul	SS8130.442 22,581.59	21,988.00	22,060.00	25,000.00	25,000.00	25,000.00	0.00
Lab Testing	SS8130.445 3,419.00	3,572.00	2,373.00	3,700.00	3,700.00	4,000.00	8.10
Supplies	SS8130.460 1,684.82	2,940.84	2,035.20	2,500.00	2,500.00	3,000.00	20.00
Total	72,385.27	87,773.34	59,625.44	1,118,991.11	1,118,991.11	1,156,553.00	3.35
REFUND OVERPAYMENT							
Refund Overpayment	SS8131.4 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
Home And Community Services' Total							
	81,487.33	99,558.44	67,301.14	1,135,991.11	1,135,991.11	1,175,553.00	3.48
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SS9010.800 0.00	9,079.00	0.00	5,275.00	5,275.00	5,275.00	0.00
Social Security	SS9030.8 2,121.91	3,257.52	1,887.80	3,400.00	3,400.00	3,400.00	0.00
Medicare	SS9035.8 496.25	761.85	441.53	800.00	800.00	800.00	0.00
Disability Insurance	SS9055.800 63.94	0.00	51.75	100.00	100.00	100.00	0.00
Hospital & Medical Insurance	SS9060.800 7,775.59	10,964.76	8,754.96	16,000.00	16,000.00	16,500.00	3.12
Total	10,457.69	24,063.13	11,136.04	25,575.00	25,575.00	26,075.00	1.95
Employee Benefits Total	10,457.69	24,063.13	11,136.04	25,575.00	25,575.00	26,075.00	1.95

TOWN OF HUME
SEWER DISTRICT

2024

Page 3 (09/20/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
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DEBT SERVICE
SERIAL BONDS
Principal \$S9710,600
Interest \$S9710,700

Total	0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS
TRANSFERS TO OTHER FUNDS
Transfers To Other Funds \$S9901.0

Total	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS TO CAPITAL PROJECTS
Transfers To Capital Projects \$S9950,900

Total	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS	133,600.89	156,259.98	127,345.99	1,711,725.11	1,711,725.11	1,751,578.00	2.32
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**TOWN OF HUME
SEWER DISTRICT**

2024

Page 1 (09/20/2023)

REVENUES

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
DEPARTMENTAL INCOME							
Sewer Rents	SS2120	106,062.33	113,013.30	71,328.11	118,600.00	118,600.00	14.24
Interest & Penalties On Sewer Accounts	SS2128	1,083.84	1,347.99	785.27	2,500.00	2,500.00	0.00
Total		107,146.17	114,361.29	72,113.38	121,100.00	121,100.00	13.95
USE OF MONEY AND PROPERTY							
Interest & Earnings	SS2401	5.51	46.39	0.00	30.00	30.00	0.00
Capital Reserve Equipment Int.	SS2401E	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	SS2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		5.51	46.39	0.00	30.00	30.00	0.00
FINES AND FORFEITURES							
Insurance Claims	SS2630	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
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Surplus Equipment	SS2665	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
MISCELLANEOUS LOCAL SOURCES							
Refund	SS2701	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	SS2770	0.00	6,846.30	0.00	0.00	0.00	0.00
Total		0.00	6,846.30	0.00	0.00	0.00	0.00
STATE AID							
Share Service Grant	SS3890	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
PROCEEDS OF OBLIGATIONS							
Bond Proceeds, Sewer Project	SS5700	0.00	0.00	0.00	1,556,600.00	1,556,600.00	0.00

TOWN OF HUME
SEWER DISTRICT

2024

Page 2 (09/20/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	0.00	0.00	0.00	1,556,600.00	1,556,600.00	1,556,600.00	0.00
TOTAL REVENUES	107,151.68	121,253.98	72,113.38	1,677,730.00	1,677,730.00	1,694,630.00	1.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS0511							
APPROPRIATED FUND BALANCE	26,449.21	35,006.00	55,232.61	33,995.11	33,995.11	56,948.00	67.51
TOTAL REVENUES & OTHER SOURCES	133,600.89	156,259.98	127,345.99	1,711,725.11	1,711,725.11	1,751,578.00	2.32

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
Trial Balance

APPROPRIATIONS	413,294.92
PROPERTY TAXES	62,654.00
OTHER REVENUES	334,540.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	16,100.92

**TOWN OF HUME
CONSOLIDATED WATER DISTRICT
2024**
Page 1 (09/20/2023)

APPROPRIATIONS

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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GENERAL GOVERNMENT SUPPORT

ENGINEER
Contractual

SW1440.4

Total

19,719.75	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
19,719.75	0.00	0.00	5,000.00	5,000.00	0.00	-100.00

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance
Contingency Account

SW1910.4
SW1990.4

Total

General Government Support Total

3,435.00	3,963.27	4,077.60	3,823.00	3,823.00	4,727.00	23.64
0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
3,435.00	3,963.27	4,077.60	17,823.00	17,823.00	18,727.00	5.07
23,154.75	3,963.27	4,077.60	22,823.00	22,823.00	18,727.00	-17.94

TRANSPORTATION

GARAGE
Garage

SW5132.4

Total

Transportation Total

2,724.99	2,331.98	1,747.86	3,000.00	3,000.00	3,000.00	0.00
2,724.99	2,331.98	1,747.86	3,000.00	3,000.00	3,000.00	0.00
2,724.99	2,331.98	1,747.86	3,000.00	3,000.00	3,000.00	0.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION
Personal Services
Personal Services
Contractual
Return Cks. & Fee

SW8310.1
SW8310.11
SW8310.4
SW8310.41

Total

1,275.84	1,217.56	726.90	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,434.46	2,888.59	2,093.03	1,800.00	1,800.00	2,000.00	11.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,710.30	4,106.15	2,819.93	3,300.00	3,300.00	3,500.00	6.06

SOURCE OF SUPPLY

Equipment
Equipment Res
Well Equip Res
Contractual

SW8320.2
SW8320.2E
SW8320.2W
SW8320.4

59.25	5,352.93	0.00	1,000.00	1,000.00	1,000.00	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
13,432.01	24,227.60	11,364.57	10,000.00	10,000.00	25,000.00	150.00

**TOWN OF HUME
CONSOLIDATED WATER DISTRICT**

2024

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
Total	0.00	48,000.00	0.00	110,654.00	110,654.00	110,654.00	0.00
Debt Service Total	0.00	48,000.00	0.00	110,654.00	110,654.00	110,654.00	0.00
TOTAL APPROPRIATIONS	94,286.67	237,269.16	79,203.09	385,058.53	385,058.53	413,294.92	7.33

**TOWN OF HUME
CONSOLIDATED WATER DISTRICT**

2024
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Misc							
SW2770	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Work							
SW2771	96,635.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	97,735.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES							
Pneinterfund 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	46,636.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Total	0.00	46,636.00	0.00	150,000.00	150,000.00	150,000.00	0.00
TOTAL REVENUES	225,607.82	206,314.56	154,018.95	397,164.00	397,164.00	397,194.00	0.00
Appropriated Reserves							
SW0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-131,321.15	30,954.60	-74,815.86	-12,105.47	-12,105.47	16,100.92	-233.00
TOTAL REVENUES & OTHER SOURCES	94,286.67	237,269.16	79,203.09	385,058.53	385,058.53	413,294.92	7.33