

TOWN OF HUME, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

		<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	\$ 570,700.48	217,702.00	94.48	352,904.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 997,506.67	394,691.27	694.40	602,121.00
HSS	EFC SEWER PROJECT	\$ 0.00	0.00	0.00	0.00
	TOTAL TOWN	1,568,207.15	612,393.27	788.88	955,025.00
SPECIAL DISTRICTS					
SF	FIRE PROTECTION	\$ 119,460.83	3,993.00	0.00	115,467.83
SL1	LIGHTING DISTRICT #1	\$ 5,300.00	0.00	0.00	5,300.00
SL2	LIGHTING DISTRICT #2	\$ 5,800.00	0.00	0.00	5,800.00
SL3	LIGHTING DISTRICT #3	\$ 16,000.00	0.00	0.00	16,000.00
SM	SIDEWALK DISTRICT	\$ 34,823.25	0.00	23,823.25	11,000.00
SS	SEWER DISTRICT	\$ 219,166.47	126,530.00	92,636.47	0.00
SW	CONSOLIDATED WATER DISTRICT	\$ 340,375.39	242,540.00	35,181.39	62,654.00
	TOTAL SPECIAL DISTRICTS	740,925.94	373,063.00	151,641.11	216,221.83
	GRANDTOTAL	\$ 2,309,133.09	985,456.27	152,429.99	1,171,246.83

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Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	8,519.04	8,699.04	5,175.80	8,872.98	8,872.98	9,049.44	1.98
Contractual	A1010.4	0.00	40.00	0.00	100.00	100.00	1,600.00	1500.00
Total		8,519.04	8,739.04	5,175.80	8,972.98	8,972.98	10,649.44	18.68

TOWN JUSTICE

Personal Services	A1110.1	8,531.90	8,702.72	5,121.15	8,876.69	8,876.69	9,054.22	2.00
Personal Services	A1110.14	4,775.94	4,871.62	2,866.65	4,968.95	4,968.95	5,068.33	2.00
Supplemental Pers. Serv.	A1110.15	0.00	0.00	0.00	1,500.00	1,500.00	0.00	-100.00
Grant Contractor	A1110.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1110.2	0.00	0.00	811.25	1,000.00	1,000.00	1,000.00	0.00
Equipment	A1110.21	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Contractual	A1110.4	2,483.79	2,929.45	2,079.31	4,000.00	4,000.00	4,000.00	0.00
Contractual	A1110.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,791.63	16,503.79	10,878.36	50,345.64	50,345.64	49,122.55	-2.42

SUPERVISOR

Personal Services	A1220.1	7,127.04	9,999.96	5,833.31	10,000.00	10,000.00	10,200.00	2.00
Contractual	A1220.4	1,226.84	127.88	21.90	200.00	200.00	200.00	0.00
Total		8,353.88	10,127.84	5,855.21	10,200.00	10,200.00	10,400.00	1.96

BOOKKEEPER

Personal Services	A1315.1	5,520.00	5,631.00	3,350.48	5,743.62	5,743.62	5,858.49	2.00
Equipment	A1315.2	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Contractual	A1315.4	102.95	105.49	49.94	50.00	50.00	50.00	0.00
Total		5,622.95	5,736.49	3,400.42	5,993.62	5,993.62	6,108.49	1.91

TAX COLLECTION

Personal Services	A1330.1	3,200.04	1,600.04	923.10	3,200.00	3,200.00	3,200.00	0.00
Dep. Clerk Pers. Serv.	A1330.11	0.00	0.00	0.00	750.00	750.00	750.00	0.00
Contractual	A1330.4	1,290.90	1,187.03	707.63	1,500.00	1,500.00	1,500.00	0.00

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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total		4,490.94	2,787.07	1,630.73	5,450.00	5,450.00	5,450.00	0.00
TAX COLLECTOR SCHOOL								
Personal Services	A1331.1	3,599.98	3,399.98	1,038.45	3,600.00	3,600.00	3,600.00	0.00
Dep.clerk Per Ser	A1331.14	973.08	2,843.25	1,948.75	500.00	500.00	500.00	0.00
Contractual	A1331.4	63.21	606.95	280.00	500.00	500.00	500.00	0.00
Total		4,636.27	6,850.18	3,267.20	4,600.00	4,600.00	4,600.00	0.00
BUDGET								
Personal Services	A1340.1	2,000.04	2,000.04	1,166.69	2,000.00	2,000.00	2,000.00	0.00
Contractual	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,000.04	2,000.04	1,166.69	2,000.00	2,000.00	2,000.00	0.00
ASSESSMENT								
Contractual	A1355.4	29,145.00	13,502.00	13,480.00	13,255.00	13,255.00	13,321.00	0.49
Total		29,145.00	13,502.00	13,480.00	13,255.00	13,255.00	13,321.00	0.49
TOWN CLERK								
Personal Services	A1410.1	16,599.96	16,599.96	7,846.20	13,600.00	13,600.00	13,600.00	0.00
Personal Services	A1410.11	12,722.80	14,092.50	6,705.00	13,315.00	13,315.00	14,500.00	8.89
Personal Services	A1410.12	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Equipment	A1410.2	2,672.76	0.00	671.99	1,000.00	1,000.00	5,000.00	400.00
Contractual	A1410.4	4,053.61	4,205.88	1,693.75	5,000.00	5,000.00	5,000.00	0.00
Total		36,049.13	34,898.34	16,916.94	38,915.00	38,915.00	44,100.00	13.32
LAW								
Contractual	A1420.4	11,459.06	9,665.09	5,433.75	25,000.00	25,000.00	25,000.00	0.00
Total		11,459.06	9,665.09	5,433.75	25,000.00	25,000.00	25,000.00	0.00
ENGINEER								
Water Project Fees	A1440.2	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00

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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	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	71,613.78	1,621.00	120.00	0.00	0.00	0.00	0.00
Total		71,613.78	1,621.00	120.00	7,500.00	7,500.00	7,500.00	0.00
ELECTIONS								
Contractual	A1450.4	3,084.28	1,162.50	0.00	3,782.60	3,782.60	3,000.00	-20.68
Total		3,084.28	1,162.50	0.00	3,782.60	3,782.60	3,000.00	-20.68
RECORDS MANAGEMENT OFFICER								
Personal Services	A1460.1	958.80	2,992.50	885.00	2,000.00	2,000.00	2,000.00	0.00
Equipment	A1460.2	0.00	71.00	0.00	300.00	300.00	300.00	0.00
Contractual	A1460.4	0.00	35.98	0.00	150.00	150.00	150.00	0.00
Total		958.80	3,099.48	885.00	2,450.00	2,450.00	2,450.00	0.00
BUILDINGS								
Personal Services	A1620.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A1620.14	2,096.20	1,838.25	1,992.50	4,000.00	4,000.00	4,500.00	12.50
Equipment	A1620.2	58,078.85	125.00	1,411.25	3,000.00	3,000.00	3,000.00	0.00
Contractual	A1620.4	17,482.86	5,600.02	6,321.71	12,000.00	12,000.00	20,000.00	66.66
Total		77,657.91	7,563.27	9,725.46	19,000.00	19,000.00	27,500.00	44.73
CENTRAL DATA PROCESSING								
Personal Servs	A1680.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1680.2	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Contractual	A1680.4	8,212.47	5,301.91	7,561.39	9,000.00	9,000.00	10,000.00	11.11
Total		8,212.47	5,301.91	7,561.39	12,000.00	12,000.00	13,000.00	8.33
GENERAL GOVERNMENT SUPPORT								
Unallocated Insurance	A1910.4	21,234.04	24,689.55	30,547.59	26,000.00	26,000.00	33,000.00	26.92
Municipal Association Dues	A1920.4	1,600.00	150.00	1,049.00	1,050.00	1,050.00	1,100.00	4.76
Time Warner Tax Offset	A1950.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Account	A1990.4	0.00	0.00	0.00	32,000.00	32,000.00	35,000.00	9.37

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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
TRANSPORTATION								
HIGHWAY ADMINISTRATION								
Personal Serv	A5010.1	56,191.98	59,001.54	35,230.35	61,066.04	61,066.04	64,730.00	6.00
Deputy Highway Superintendent	A5010.11	0.00	0.00	0.00	900.00	900.00	950.00	5.55
Contractual	A5010.4	4,443.00	4,773.59	1,494.28	4,500.00	4,500.00	4,500.00	0.00
Total		60,634.98	63,775.13	36,724.63	66,466.04	66,466.04	70,180.00	5.58
GARAGE								
Highway Garage, Equipment	A5132.2	463.58	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Highway Garage, Contractual	A5132.4	19,639.36	12,364.37	10,013.85	12,000.00	12,000.00	12,000.00	0.00
Total		20,102.94	12,364.37	10,013.85	22,000.00	22,000.00	22,000.00	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	2,453.11	2,586.27	1,615.80	3,000.00	3,000.00	3,000.00	0.00
Total		2,453.11	2,586.27	1,615.80	3,000.00	3,000.00	3,000.00	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	400.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	400.00	0.00	0.00	0.00	0.00	0.00
Transportation Total		83,191.03	79,125.77	48,354.28	91,466.04	91,466.04	95,180.00	4.06
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.4	600.00	0.00	650.00	650.00	650.00	700.00	7.69

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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total		600.00	0.00	650.00	650.00	650.00	700.00	7.69
GRANT WRITER CONSULTANT								
Grant Writer Consultant	A6989.4	0.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00
Total		0.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00
Economic Assistance And Opport Total		600.00	0.00	2,650.00	3,150.00	3,150.00	3,200.00	1.58
CULTURE AND RECREATION								
PARKS								
Personal Services	A7110.1	243.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A7110.14	2,112.33	1,263.75	622.50	3,000.00	3,000.00	3,000.00	0.00
Equipment	A7110.2	882.00	1,444.40	0.00	3,000.00	3,000.00	3,000.00	0.00
Contractual	A7110.4	4,596.40	8,547.42	3,364.86	5,500.00	5,500.00	6,000.00	9.09
Contractual	A7110.41	0.00	0.00	14,000.00	35,000.00	35,000.00	0.00	-100.00
Total		7,833.73	11,255.57	17,987.36	46,500.00	46,500.00	12,000.00	-74.19
YOUTH PROGRAMS								
Personal Services	A7310.1	2,432.02	2,745.00	900.00	2,700.00	2,700.00	2,835.00	5.00
Contractual	A7310.4	5,241.00	3,357.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		7,673.02	6,102.00	900.00	6,700.00	6,700.00	6,835.00	2.01
LIBRARY								
Contractual	A7410.4	0.00	0.00	0.00	0.00	0.00	500.00	****. **
Total		0.00	0.00	0.00	0.00	0.00	500.00	****. **
HISTORIAN								
Personal Services	A7510.1	1,499.94	1,530.10	900.00	1,560.50	1,560.50	1,592.00	2.01
Personnel Services	A7510.14	9,176.28	493.75	230.25	750.00	750.00	750.00	0.00
Equipment	A7510.2	896.44	0.00	600.00	600.00	600.00	2,000.00	233.33
Contractual	A7510.4	29,884.57	3,522.34	2,500.56	3,000.00	3,000.00	4,500.00	50.00
Total		41,457.23	5,546.19	4,230.81	5,910.50	5,910.50	8,842.00	49.59

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2025		Expend/	Expend/	Expend/	Adopted	Modified	Proposed	Percent
Page	7	Revenues	Revenues	Revenues to	Budget	Budget	Budget	Change
	(09/25/2024)	2022	2023	07/31/2024	2024	2024	2025	%
CELEBRATIONS								
Contractual	A7550.4	725.45	1,875.00	585.51	800.00	800.00	800.00	0.00
Total		725.45	1,875.00	585.51	800.00	800.00	800.00	0.00
Culture And Recreation Total		57,689.43	24,778.76	23,703.68	59,910.50	59,910.50	28,977.00	-51.63
HOME AND COMMUNITY SERVICES								
PLANNING								
Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4	0.00	0.00	0.00	0.00	0.00	500.00	****. **
Total		0.00	0.00	0.00	0.00	0.00	500.00	****. **
CEMETERIES								
Personal Services	A8810.1	0.00	0.00	123.75	1,000.00	1,000.00	1,000.00	0.00
Contractual	A8810.4	335.71	3,198.87	3,042.50	4,000.00	4,000.00	4,000.00	0.00
Total		335.71	3,198.87	3,166.25	5,000.00	5,000.00	5,000.00	0.00
Home And Community Services Total		335.71	3,198.87	3,166.25	5,000.00	5,000.00	5,500.00	10.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	16,896.00	8,512.50	2,181.50	9,000.00	9,000.00	19,187.00	113.18
Social Security	A9030.8	9,701.86	9,741.66	5,412.66	11,000.00	11,000.00	11,000.00	0.00
Medicare	A9035.8	2,268.96	2,278.30	1,265.88	2,500.00	2,500.00	2,500.00	0.00
Workers' Compensation Insurance	A9040.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Ins.	A9050.8	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Disability Insurance	A9055.8	0.00	439.50	0.00	350.00	350.00	350.00	0.00
Hospital & Medical Insurance	A9060.8	23,123.40	19,062.40	24,011.03	21,032.00	21,032.00	26,000.00	23.62
Total		51,990.22	40,034.36	32,871.07	44,882.00	44,882.00	60,037.00	33.76
Employee Benefits Total		51,990.22	40,034.36	32,871.07	44,882.00	44,882.00	60,037.00	33.76

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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
DEBT SERVICE								
BOND ANTICIPATION NOTES								
Ban Principle	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	A9901.9	46,636.00	3,257.47	0.00	150,000.00	150,000.00	60,000.00	-60.00
Total		46,636.00	3,257.47	0.00	150,000.00	150,000.00	60,000.00	-60.00
TRANSFERS TO CAPITAL PROJECTS								
Loan To Other Funds	A9950.8	0.00	201,824.82	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Projects	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	201,824.82	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		46,636.00	205,082.29	0.00	150,000.00	150,000.00	60,000.00	-60.00
TOTAL APPROPRIATIONS		571,788.09	525,978.92	244,255.67	644,680.38	644,680.38	570,700.48	-11.47

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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Capital Reserve Muesetum Int	A2401M	0.00	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	0.00
Total		202.80	380.17	305.61	200.00	200.00	350.00	75.00
LICENSES AND PERMITS								
Games Of Chance, License Fees	A2530	10.00	0.00	0.00	0.00	0.00	10.00	****.**
Bingo	A2540	0.00	0.00	93.67	0.00	0.00	160.00	****.**
Dog Licenses	A2544	2,034.00	2,216.00	1,418.00	4,000.00	4,000.00	3,000.00	-25.00
Total		2,044.00	2,216.00	1,511.67	4,000.00	4,000.00	3,170.00	-20.75
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	3,467.00	3,506.50	2,099.44	4,000.00	4,000.00	4,000.00	0.00
Citation Diversion Program	A2620	1,125.00	675.00	0.00	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		4,592.00	4,181.50	2,099.44	5,200.00	5,200.00	5,200.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Wiscoy Cemetery Plot	A2650	0.00	0.00	0.00	300.00	300.00	600.00	100.00
Sale Of Property	A2655	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	35,000.00	300.00	300.00	600.00	100.00
MISCELLANEOUS LOCAL SOURCES								
Refund	A2701	1,572.90	0.00	56.33	0.00	0.00	0.00	0.00
Gift & Donations	A2705	0.00	0.00	70,000.00	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	2,378.94	4,014.00	53,290.67	1,000.00	1,000.00	1,000.00	0.00
Total		3,951.84	4,014.00	123,347.00	36,000.00	36,000.00	36,000.00	0.00
STATE AID								
State Revenue Sharing (per Capita)	A3001	0.00	12,728.00	0.00	12,728.00	12,728.00	12,728.00	0.00
Mortgage Tax	A3005	20,002.41	11,095.92	11,350.52	12,000.00	12,000.00	13,000.00	8.33

TOWN OF HUME
GENERAL FUND - TOWN WIDE

2025

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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	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	600.00	0.00	300.00	300.00	300.00	0.00
River Chancel 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	3,750.00	7,500.00	1,250.00	0.00	0.00	0.00	0.00
Fcs Park Grant Share	A3898	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,752.41	31,923.92	12,600.52	55,028.00	55,028.00	56,028.00	1.81
FEDERAL AID								
Other Rev. Fed. Gov Arpa	A4089	46,636.00	28,257.47	0.00	150,000.00	150,000.00	60,000.00	-60.00
Total		46,636.00	28,257.47	0.00	150,000.00	150,000.00	60,000.00	-60.00
TOTAL REVENUES								
		402,642.35	463,021.35	570,608.69	643,626.58	643,626.58	570,606.00	-11.34
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
		169,145.74	62,957.57	-326,353.02	1,053.80	1,053.80	94.48	-91.03
TOTAL REVENUES & OTHER SOURCES								
		571,788.09	525,978.92	244,255.67	644,680.38	644,680.38	570,700.48	-11.47

**TOWN OF HUME
HIGHWAY FUND - TOWNWIDE**

2025

Page 1 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
GENERAL REPAIRS								
Personal Services	DA5110.1	72,123.77	78,579.17	32,874.49	78,761.00	78,761.00	82,699.05	5.00
Contractual	DA5110.4	106,682.53	72,973.02	27,327.46	140,716.00	140,716.00	140,716.00	0.00
Contractual Reserves	DA5110.4R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		178,806.30	151,552.19	60,201.95	219,477.00	219,477.00	223,415.05	1.79
PERMANENT IMPROVEMENTS								
Chips	DA5112.2	224,237.75	296,219.13	158,724.79	186,546.00	186,546.00	295,596.27	58.45
Local Shr	DA5112.4	0.00	15,000.00	86,034.91	15,000.00	15,000.00	15,000.00	0.00
Total		224,237.75	311,219.13	244,759.70	201,546.00	201,546.00	310,596.27	54.10
BRIDGES								
Contractual	DA5120.4	61,452.84	2,889.51	22,062.98	60,000.00	60,000.00	60,000.00	0.00
Total		61,452.84	2,889.51	22,062.98	60,000.00	60,000.00	60,000.00	0.00
MACHINERY								
Personnel Services	DA5130.14	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Equipment	DA5130.2	50,000.00	15,284.22	233,128.25	55,000.00	55,000.00	60,000.00	9.09
Machinery/equip, Loader & Escavater	DA5130.21	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Usda Machinery / Equipment	DA5130.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Reserve	DA5130.2E	0.00	0.00	0.00	70,000.00	70,000.00	0.00	-100.00
Contractual	DA5130.4	42,120.61	59,572.52	30,234.63	45,000.00	45,000.00	50,000.00	11.11
Total		92,120.61	74,856.74	263,362.88	220,000.00	220,000.00	160,000.00	-27.27
MISCELLANEOUS (BRUSH & WEEDS)								
Miscellaneous (brush Weed & Signs)	DA5140.4	1,863.14	2,437.59	1,827.60	3,000.00	3,000.00	3,000.00	0.00
Total		1,863.14	2,437.59	1,827.60	3,000.00	3,000.00	3,000.00	0.00
SNOW REMOVAL								
Personal Services	DA5142.1	61,471.83	71,313.04	45,302.34	85,857.00	85,857.00	90,149.85	5.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE

2025

Page 2 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Contractual	DA5142.4	49,613.75	53,734.12	26,373.27	65,000.00	65,000.00	65,000.00	0.00
Total		111,085.58	125,047.16	71,675.61	150,857.00	150,857.00	155,149.85	2.84
Transportation Total		669,566.22	668,002.32	663,890.72	854,880.00	854,880.00	912,161.17	6.70
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	30,843.00	17,025.00	4,363.00	14,500.00	14,500.00	20,000.00	37.93
Social Security	DA9030.8	8,282.94	9,293.33	4,846.96	9,500.00	9,500.00	9,500.00	0.00
Medicare	DA9035.8	1,937.14	2,173.47	1,133.59	2,500.00	2,500.00	2,500.00	0.00
Workers Compensation	DA9040.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance	DA9050.8	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Disability Insurance	DA9055.8	0.00	207.00	0.00	348.00	348.00	348.00	0.00
Hospital & Medical Insurance	DA9060.8	35,511.78	37,048.65	21,725.62	43,000.00	43,000.00	43,000.00	0.00
Total		76,574.86	65,747.45	32,069.17	70,848.00	70,848.00	76,348.00	7.76
Employee Benefits Total		76,574.86	65,747.45	32,069.17	70,848.00	70,848.00	76,348.00	7.76
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	8,221.87	34,248.50	7,000.00	7,000.00	7,000.00	7,000.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE

2025

Page 3 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Usda Installment Loan Interest	DA9785.7	1,147.50	9,200.53	1,073.12	2,295.00	2,295.00	1,997.50	-12.96
Total		9,369.37	43,449.03	8,073.12	9,295.00	9,295.00	8,997.50	-3.20
Debt Service Total		9,369.37	43,449.03	8,073.12	9,295.00	9,295.00	8,997.50	-3.20
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL PROJECTS								
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		755,510.45	777,198.80	704,033.01	935,023.00	935,023.00	997,506.67	6.68

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2025		Expend/	Expend/	Expend/	Adopted	Modified	Proposed	Percent
Page	1 (09/25/2024)	Revenues	Revenues	Revenues to	Budget	Budget	Budget	Change
		2022	2023	07/31/2024	2024	2024	2025	%
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	512,500.00	519,250.00	523,976.00	523,976.00	523,976.00	602,121.00	14.91
Total		512,500.00	519,250.00	523,976.00	523,976.00	523,976.00	602,121.00	14.91
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
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES								
Transportation Services	DA2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal Services, Other Govts.	DA2302	88,057.50	46,088.40	0.00	50,023.40	50,023.40	48,120.00	-3.80
Other Home & Community Services	DA2389	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		88,057.50	46,088.40	0.00	50,023.40	50,023.40	48,120.00	-3.80
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	195.08	416.74	254.58	475.00	475.00	475.00	0.00
Equipment Reserve	DA2401E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rd Repair Reserve	DA2401R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		195.08	416.74	254.58	475.00	475.00	475.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Sluice Pipe & Other Minor Sales	DA2655	454.66	295.10	0.00	500.00	500.00	500.00	0.00
Sales Of Equipment	DA2665	38,637.00	12,924.90	0.00	50,000.00	50,000.00	50,000.00	0.00
Reimburst Fuel Sales	DA2666	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		39,091.66	13,220.00	0.00	50,500.00	50,500.00	50,500.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund	DA2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weather Radar	DA2760	0.00	0.00	1,064.70	0.00	0.00	0.00	0.00
Radio Frequency Appl.	DA2765	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	DA2770	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE

2025

Page 2 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total		1,960.00	0.00	1,064.70	0.00	0.00	0.00	0.00
STATE AID								
Consolidated Highway Aid	DA3501	195,633.04	358,298.67	0.00	296,000.00	296,000.00	295,596.27	-0.13
State Disaster Funds	DA3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Usda Grant Revenue	DA3989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		195,633.04	358,298.67	0.00	296,000.00	296,000.00	295,596.27	-0.13
FEDERAL AID								
Federal Disaster Assistance	DA4785	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Disaster Funds	DA4960	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	DA5730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Usda Installment Loan	DA5785	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		837,437.28	937,273.81	525,295.28	920,974.40	920,974.40	996,812.27	8.23
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-81,926.83	-160,075.01	178,737.73	14,048.60	14,048.60	694.40	-95.05
TOTAL REVENUES & OTHER SOURCES		755,510.45	777,198.80	704,033.01	935,023.00	935,023.00	997,506.67	6.68

**TOWN OF HUME
FIRE PROTECTION**

2025

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Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Brooks Fire	SF3410.4	40,610.03	42,234.43	43,923.81	43,923.81	43,923.81	45,241.52	3.00
Brooks Res	SF3410.41	14,213.50	14,782.04	15,225.50	15,225.50	15,225.50	15,682.27	3.00
Wis-ross	SF3410.42	25,236.23	26,245.68	27,033.05	27,033.05	27,033.05	27,844.04	3.00
Hydrant Maintenance	SF3410.43	0.00	30,500.00	0.00	17,000.00	17,000.00	17,000.00	0.00
Fuel	SF3410.44	5,608.17	5,435.67	3,126.71	7,200.00	7,200.00	7,200.00	0.00
New York State Fire Cancer Program	SF3410.45	0.00	1,440.00	1,440.00	2,500.00	2,500.00	2,500.00	0.00
Foreign Fire Tax Payment	SF3410.46	0.00	10,436.20	0.00	3,993.00	3,993.00	3,993.00	0.00
Total		85,667.93	131,074.02	90,749.07	116,875.36	116,875.36	119,460.83	2.21

Public Safety Total		85,667.93	131,074.02	90,749.07	116,875.36	116,875.36	119,460.83	2.21
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Disability Insurance, Cancer Benefit	SF9055.8	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		85,667.93	131,074.02	90,749.07	116,875.36	116,875.36	119,460.83	2.21
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**TOWN OF HUME
FIRE PROTECTION**

2025

Page 1 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SF1001	101,159.76	108,761.36	112,882.36	112,882.36	112,882.36	115,467.83	2.29
Total		101,159.76	108,761.36	112,882.36	112,882.36	112,882.36	115,467.83	2.29
INTERGOVERNMENTAL CHARGES								
Loan From General Fund	SF2388	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services For Other Governments	SF2389	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	SF2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Foreign Fire Ins. Tax	SF2770	0.00	875.79	0.00	3,993.00	3,993.00	3,993.00	0.00
Total		0.00	875.79	0.00	3,993.00	3,993.00	3,993.00	0.00
INTERFUND TRANSFERS								
Loan	SF5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		101,159.76	109,637.15	112,882.36	116,875.36	116,875.36	119,460.83	2.21
Appropriated Reserves	SF0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-15,491.83	21,436.87	-22,133.29	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		85,667.93	131,074.02	90,749.07	116,875.36	116,875.36	119,460.83	2.21

**TOWN OF HUME
LIGHTING DISTRICT #1**

2025

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Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL1-5182.4

4,221.13	4,443.60	3,447.30	5,300.00	5,300.00	5,300.00	0.00
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Total

4,221.13	4,443.60	3,447.30	5,300.00	5,300.00	5,300.00	0.00
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Transportation Total

4,221.13	4,443.60	3,447.30	5,300.00	5,300.00	5,300.00	0.00
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TOTAL APPROPRIATIONS

4,221.13	4,443.60	3,447.30	5,300.00	5,300.00	5,300.00	0.00
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**TOWN OF HUME
LIGHTING DISTRICT #1**

2025

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Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SLI-1001	4,700.00	4,800.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00
Total		4,700.00	4,800.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	SLI-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund	SLI-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		4,700.00	4,800.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00
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Appropriated Reserves	SLI-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-478.87	-356.40	-1,852.70	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		4,221.13	4,443.60	3,447.30	5,300.00	5,300.00	5,300.00	0.00
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**TOWN OF HUME
LIGHTING DISTRICT #2**

2025

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Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL2-5182.4

4,320.78	4,603.72	3,725.46	5,300.00	5,300.00	5,800.00	9.43
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Total

4,320.78	4,603.72	3,725.46	5,300.00	5,300.00	5,800.00	9.43
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Transportation Total

4,320.78	4,603.72	3,725.46	5,300.00	5,300.00	5,800.00	9.43
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TOTAL APPROPRIATIONS

4,320.78	4,603.72	3,725.46	5,300.00	5,300.00	5,800.00	9.43
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**TOWN OF HUME
LIGHTING DISTRICT #2**

2025

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Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SL2-1001	5,100.00	4,800.00	5,300.00	5,300.00	5,300.00	5,800.00	9.43
Total		5,100.00	4,800.00	5,300.00	5,300.00	5,300.00	5,800.00	9.43

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	4,800.00	5,300.00	5,300.00	5,300.00	5,800.00	9.43
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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		-779.22	-196.28	-1,574.54	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		4,320.78	4,603.72	3,725.46	5,300.00	5,300.00	5,800.00	9.43
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TOWN OF HUME
LIGHTING DISTRICT #3

2025

Page 1 (09/25/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual SL3-5182.4

10,765.02	11,391.96	10,252.32	13,600.00	13,600.00	16,000.00	17.64
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Total

10,765.02	11,391.96	10,252.32	13,600.00	13,600.00	16,000.00	17.64
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Transportation Total

10,765.02	11,391.96	10,252.32	13,600.00	13,600.00	16,000.00	17.64
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TOTAL APPROPRIATIONS

10,765.02	11,391.96	10,252.32	13,600.00	13,600.00	16,000.00	17.64
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**TOWN OF HUME
LIGHTING DISTRICT #3**

2025

Page 1 (09/25/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SL3-1001	12,000.00	12,000.00	13,600.00	13,600.00	13,600.00	16,000.00	17.64
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Total		12,000.00	12,000.00	13,600.00	13,600.00	13,600.00	16,000.00	17.64
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USE OF MONEY AND PROPERTY

Interest & Earnings	SL3-2401	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
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MISCELLANEOUS LOCAL SOURCES

Refund	SL3-2701	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
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TOTAL REVENUES		12,000.00	12,000.00	13,600.00	13,600.00	13,600.00	16,000.00	17.64
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Appropriated Reserves	SL3-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-1,234.98	-608.04	-3,347.68	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		10,765.02	11,391.96	10,252.32	13,600.00	13,600.00	16,000.00	17.64
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**TOWN OF HUME
SIDEWALK DISTRICT**

2025

Page 1 (09/25/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GARAGE

Garage	SM5132.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SNOW REMOVAL

Personal Services	SM5142.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	SM5142.14	7,412.70	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Equipment	SM5142.2	0.00	2,737.50	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	SM5142.4	234.12	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Total		7,646.82	2,737.50	0.00	9,000.00	9,000.00	9,000.00	0.00
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SIDEWALK REPAIR

Personal Services	SM5410.1	650.00	724.88	473.96	725.00	725.00	761.25	5.00
Personal Services	SM5410.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SM5410.2	0.00	2,737.50	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	SM5410.4	0.00	0.00	299.90	15,000.00	15,000.00	20,000.00	33.33

Total		650.00	3,462.38	773.86	20,725.00	20,725.00	25,761.25	24.30
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Transportation Total		8,296.82	6,199.88	773.86	29,725.00	29,725.00	34,761.25	16.94
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	SM9010.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	SM9030.8	499.88	44.98	29.41	30.00	30.00	50.00	66.66
Medicare	SM9035.8	116.88	10.40	6.80	10.00	10.00	12.00	20.00
Hospital & Medical Insurance	SM9060.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total		616.76	55.38	36.21	40.00	40.00	62.00	55.00
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Employee Benefits Total		616.76	55.38	36.21	40.00	40.00	62.00	55.00
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DEBT SERVICE

**TOWN OF HUME
SIDEWALK DISTRICT**

2025

Page 2 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
BAN INTEREST								
Ban Principle	SM9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest	SM9730.7	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
TOTAL APPROPRIATIONS		8,913.58	6,255.26	810.07	29,765.00	29,765.00	34,823.25	16.99

**TOWN OF HUME
SIDEWALK DISTRICT**

2025

Page 1 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 08/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SM1001	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Total		9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	SM2401	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	SM2655	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	SM2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban	SM2771	0.00	0.00	0.00	0.00	0.00	0.00	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	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Appropriated Reserves	SM0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-86.42	-2,744.74	-10,189.93	18,765.00	18,765.00	23,823.25	26.95
TOTAL REVENUES & OTHER SOURCES		8,913.58	6,255.26	810.07	29,765.00	29,765.00	34,823.25	16.99

**TOWN OF HUME
SEWER DISTRICT**

2025

Page 1 (09/25/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Engineer	SS1440.4	20,315.18	0.00	27,046.50	535,700.00	535,700.00	5,000.00	-99.06
Total		20,315.18	0.00	27,046.50	535,700.00	535,700.00	5,000.00	-99.06

GENERAL GOVERNMENT SUPPORT

00.unallocated Insurance	SS1910.400	3,963.27	4,077.60	5,088.60	4,250.00	4,250.00	5,495.69	29.31
Contingency	SS1990.4	0.00	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	7,500.00	50.00
Total		3,963.27	4,077.60	5,088.60	9,250.00	9,250.00	12,995.69	40.49

General Government Support Total		24,278.45	4,077.60	32,135.10	544,950.00	544,950.00	17,995.69	-96.69
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TRANSPORTATION

GARAGE

Garage	SS5132.4	8,359.96	6,713.91	2,937.30	5,000.00	5,000.00	6,000.00	20.00
Total		8,359.96	6,713.91	2,937.30	5,000.00	5,000.00	6,000.00	20.00

Transportation Total		8,359.96	6,713.91	2,937.30	5,000.00	5,000.00	6,000.00	20.00
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services	SS8110.1	1,217.56	1,239.96	423.06	1,500.00	1,500.00	1,500.00	0.00
Personal Services	SS8110.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS8110.400	2,319.35	2,773.19	406.00	2,000.00	2,000.00	2,000.00	0.00
Total		3,536.91	4,013.15	829.06	3,500.00	3,500.00	3,500.00	0.00

SANITARY SEWERS

Equipment	SS8120.2	0.00	199.50	0.00	2,000.00	2,000.00	7,000.00	250.00
Equipment Res.	SS8120.2E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS8120.400	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Pump Station Electric	SS8120.422	5,982.31	6,192.69	815.18	7,000.00	7,000.00	7,000.00	0.00

**TOWN OF HUME
SEWER DISTRICT**

2025

Page 2 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Pump Station Supplies	SS8120.460	2,265.88	574.96	3,110.80	3,000.00	3,000.00	1,500.00	-50.00
Pump Repair	SS8120.470	0.00	0.00	0.00	3,500.00	3,500.00	1,500.00	-57.14
Total		8,248.19	7,017.15	3,925.98	15,500.00	15,500.00	17,000.00	9.67
SEWAGE TREATMENT & DISPOSAL								
Personnel	SS8130.1	27,616.94	28,997.80	12,697.85	30,013.00	30,013.00	31,813.78	6.00
Personal S	SS8130.14	23,706.16	22,529.06	10,545.99	25,940.00	25,940.00	27,237.00	5.00
Equipment	SS8130.200	6,210.35	3,501.05	3,726.74	10,000.00	10,000.00	0.00	-100.00
Contractua	SS8130.4	476.72	541.00	398.27	1,200.00	1,200.00	0.00	-100.00
Sewer Project	SS8130.41	0.00	0.00	20,313.88	1,020,900.00	1,020,900.00	0.00	-100.00
Sewage Treatment & Disposal, Gray Water	SS8130.42	0.00	0.00	890.00	35,000.00	35,000.00	58,000.00	65.71
Electricity	SS8130.422	1,262.33	1,138.53	292.44	1,500.00	1,500.00	1,500.00	0.00
Sludge Haul	SS8130.442	21,988.00	25,030.00	3,420.00	25,000.00	25,000.00	25,000.00	0.00
Lab Testing	SS8130.445	3,572.00	3,278.00	1,252.00	4,000.00	4,000.00	0.00	-100.00
Supplies	SS8130.460	2,940.84	3,085.75	629.20	3,000.00	3,000.00	0.00	-100.00
Total		87,773.34	88,101.19	54,166.37	1,156,553.00	1,156,553.00	143,550.78	-87.58
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		99,558.44	99,131.49	58,921.41	1,175,553.00	1,175,553.00	164,050.78	-86.04
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SS9010.800	9,079.00	4,256.25	1,090.75	5,275.00	5,275.00	8,500.00	61.13
Social Security	SS9030.8	3,257.52	3,271.54	1,467.35	3,400.00	3,400.00	3,800.00	11.76
Medicare	SS9035.8	761.85	765.17	343.17	800.00	800.00	900.00	12.50
Disability Insurance	SS9055.800	0.00	51.75	0.00	100.00	100.00	100.00	0.00
Hospital & Medical Insurance	SS9060.800	10,964.76	13,257.00	6,139.71	16,500.00	16,500.00	17,820.00	8.00
Total		24,063.13	21,601.71	9,040.98	26,075.00	26,075.00	31,120.00	19.34
Employee Benefits Total		24,063.13	21,601.71	9,040.98	26,075.00	26,075.00	31,120.00	19.34

TOWN OF HUME
SEWER DISTRICT

2025

Page 3 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
DEBT SERVICE								
SERIAL BONDS								
Principal	SS9710.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SS9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS9901.0	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	SS9950.900	0.00	94,003.09	0.00	0.00	0.00	0.00	0.00
Total		0.00	94,003.09	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	94,003.09	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		156,259.98	225,527.80	103,034.79	1,751,578.00	1,751,578.00	219,166.47	-87.48

**TOWN OF HUME
SEWER DISTRICT**

2025

Page 1 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
REVENUES								
DEPARTMENTAL INCOME								
Sewer Rents	SS2120	113,013.30	120,271.72	61,151.25	135,500.00	135,500.00	125,000.00	-7.74
Interest & Penalties On Sewer Accounts	SS2128	1,347.99	1,501.89	664.83	2,500.00	2,500.00	1,500.00	-40.00
Total		114,361.29	121,773.61	61,816.08	138,000.00	138,000.00	126,500.00	-8.33
USE OF MONEY AND PROPERTY								
Interest & Earnings	SS2401	46.39	80.85	0.00	30.00	30.00	30.00	0.00
Capital Reserve Equipment Int.	SS2401E	0.00	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	0.00
Total		46.39	80.85	0.00	30.00	30.00	30.00	0.00
FINES AND FORFEITURES								
Insurance Claims	SS2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Surplus Equipment	SS2665	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	SS2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	SS2770	6,846.30	0.00	0.00	0.00	0.00	0.00	0.00
Total		6,846.30	0.00	0.00	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	0.00
Total		0.00	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	-100.00

TOWN OF HUME
SEWER DISTRICT

2025

Page 2 (09/25/2024)

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
Total		0.00	0.00	0.00	1,556,600.00	1,556,600.00	0.00	-100.00
TOTAL REVENUES		121,253.98	121,854.46	61,816.08	1,694,630.00	1,694,630.00	126,530.00	-92.53
Appropriated Reserves	SS0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		35,006.00	103,673.34	41,218.71	56,948.00	56,948.00	92,636.47	62.66
TOTAL REVENUES & OTHER SOURCES		156,259.98	225,527.80	103,034.79	1,751,578.00	1,751,578.00	219,166.47	-87.48

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
2025

Page 1 (09/25/2024)

Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual	SW1440.4	0.00	0.00	9,398.00	0.00	0.00	10,000.00	****.++
Total		0.00	0.00	9,398.00	0.00	0.00	10,000.00	****.++

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	SW1910.4	3,963.27	4,077.60	5,088.60	4,727.00	4,727.00	5,495.69	16.26
Contingency Account	SW1990.4	0.00	0.00	0.00	14,000.00	14,000.00	10,000.00	-28.57
Total		3,963.27	4,077.60	5,088.60	18,727.00	18,727.00	15,495.69	-17.25

General Government Support Total		3,963.27	4,077.60	14,486.60	18,727.00	18,727.00	25,495.69	36.14
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TRANSPORTATION

GARAGE

Garage	SW5132.4	2,331.98	2,168.49	1,370.97	3,000.00	3,000.00	5,000.00	66.66
Total		2,331.98	2,168.49	1,370.97	3,000.00	3,000.00	5,000.00	66.66

Transportation Total		2,331.98	2,168.49	1,370.97	3,000.00	3,000.00	5,000.00	66.66
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW8310.1	1,217.56	1,224.96	651.90	1,500.00	1,500.00	1,500.00	0.00
Personal Services	SW8310.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW8310.4	2,888.59	4,163.50	3,796.92	2,000.00	2,000.00	4,000.00	100.00
Return Cks. & Fee	SW8310.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,106.15	5,388.46	4,448.82	3,500.00	3,500.00	5,500.00	57.14

SOURCE OF SUPPLY

Equipment	SW8320.2	5,352.93	427.98	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment Res	SW8320.2E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Well Equip. Res	SW8320.2W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW8320.4	24,227.60	16,777.55	12,386.11	25,000.00	25,000.00	25,000.00	0.00

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
2025

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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
Total	48,000.00	110,654.00	0.00	110,654.00	110,654.00	106,010.00	-4.19
Debt Service Total	48,000.00	110,654.00	0.00	110,654.00	110,654.00	106,010.00	-4.19
TOTAL APPROPRIATIONS	237,269.16	237,452.12	146,481.01	413,294.92	413,294.92	340,375.39	-17.64

TOWN OF HUME
CONSOLIDATED WATER DISTRICT
2025

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		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 07/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Misc	SW2770	0.00	88.00	0.00	0.00	0.00	0.00	0.00
Project Work	SW2771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	88.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES								
Pmentinterfund 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	46,636.00	3,257.47	51,318.05	150,000.00	150,000.00	60,000.00	-60.00
Total		46,636.00	3,257.47	51,318.05	150,000.00	150,000.00	60,000.00	-60.00
TOTAL REVENUES		206,314.56	221,962.97	243,578.58	397,194.00	397,194.00	305,194.00	-23.16
Appropriated Reserves	SW0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		30,954.60	15,489.15	-97,097.57	16,100.92	16,100.92	35,181.39	118.50
TOTAL REVENUES & OTHER SOURCES		237,269.16	237,452.12	146,481.01	413,294.92	413,294.92	340,375.39	-17.64