

TOWN OF HUME, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

| | Appropriations | Estimated Revenue | Unexpended Fund Balance | Amount to be Raised by Tax |
|----------------------------|-----------------|-------------------|-------------------------|----------------------------|
| A GENERAL FUND - TOWN WIDE | \$ 524,390.67 | 171,163.00 | 0.00 | 353,227.67 |
| DA HIGHWAY FUND - TOWNWIDE | \$ 1,238,043.75 | 428,841.00 | 182,081.75 | 627,121.00 |
| HSS EFC SEWER PROJECT | \$ 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TOWN | \$ 1,762,434.42 | 600,004.00 | 182,081.75 | 980,348.67 |

SPECIAL DISTRICTS

| | | | | |
|--------------------------------|---------------|------------|-----------|------------|
| SF FIRE PROTECTION | \$ 120,720.33 | 3,840.00 | 0.00 | 116,880.33 |
| SL1 LIGHTING DISTRICT #1 | \$ 6,000.00 | 200.00 | 0.00 | 5,800.00 |
| SL2 LIGHTING DISTRICT #2 | \$ 6,500.00 | 100.00 | 0.00 | 6,400.00 |
| SL3 LIGHTING DISTRICT #3 | \$ 15,000.00 | 300.00 | 0.00 | 14,700.00 |
| SM SIDEWALK DISTRICT | \$ 24,861.05 | 1,500.00 | 12,361.05 | 11,000.00 |
| SS SEWER DISTRICT | \$ 274,845.74 | 231,800.00 | 43,045.74 | 0.00 |
| SW CONSOLIDATED WATER DISTRICT | \$ 276,710.00 | 170,676.80 | 23.20 | 106,010.00 |
| TOTAL SPECIAL DISTRICTS | \$ 724,637.12 | 408,416.80 | 55,429.99 | 260,790.33 |

| | | | | |
|------------|-----------------|--------------|------------|--------------|
| GRANDTOTAL | \$ 2,487,071.54 | 1,008,420.80 | 237,511.74 | 1,241,139.00 |
|------------|-----------------|--------------|------------|--------------|

TOWN OF HUME
GENERAL FUND - TOWN WIDE

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
Contractual

Total

TOWN JUSTICE

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

Total

SUPERVISOR

Personal Services
Contractual

Total

BOOKKEEPER

Personal Services
Equipment
Contractual

Total

TAX COLLECTION

Personal Services
Dep. Clerk Pers. Serv.
Contractual

| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|

| | | | | | | | |
|--------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------|
| A1010.1 | 8,699.04 | 8,872.80 | 5,279.40 | 9,049.44 | 9,049.44 | 9,320.50 | 2.99 |
| A1010.4 | 40.00 | 0.00 | 378.07 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |
| Total | 8,739.04 | 8,872.80 | 5,657.47 | 10,649.44 | 10,649.44 | 10,920.50 | 2.54 |

| | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| A1110.1 | 8,702.72 | 8,876.66 | 5,223.60 | 9,054.22 | 9,054.22 | 9,325.62 | 2.99 |
| A1110.14 | 4,871.62 | 4,968.86 | 2,924.10 | 5,068.33 | 5,068.33 | 5,220.04 | 2.99 |
| A1110.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1110.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1110.2 | 0.00 | 811.25 | 0.00 | 1,000.00 | 1,000.00 | 10,703.41 | 970.34 |
| A1110.21 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| A1110.4 | 2,929.45 | 3,884.49 | 1,979.43 | 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 | 16,503.79 | 18,541.26 | 10,127.13 | 49,122.55 | 49,122.55 | 59,249.07 | 20.61 |

| | | | | | | | |
|--------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------|
| A1220.1 | 9,999.96 | 9,999.96 | 5,950.00 | 10,200.00 | 10,200.00 | 10,506.00 | 3.00 |
| A1220.4 | 127.88 | 128.07 | 52.39 | 200.00 | 200.00 | 200.00 | 0.00 |
| Total | 10,127.84 | 10,128.03 | 6,002.39 | 10,400.00 | 10,400.00 | 10,706.00 | 2.94 |

| | | | | | | | |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| A1315.1 | 5,631.00 | 5,743.68 | 3,417.47 | 5,858.49 | 5,858.49 | 6,033.74 | 2.99 |
| A1315.2 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| A1315.4 | 105.49 | 49.94 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| Total | 5,736.49 | 5,793.62 | 3,417.47 | 6,108.49 | 6,108.49 | 6,283.74 | 2.86 |

| | | | | | | | |
|----------|----------|----------|--------|----------|----------|----------|------|
| A1330.1 | 1,600.04 | 1,600.04 | 923.10 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 |
| A1330.11 | 0.00 | 0.00 | 575.64 | 750.00 | 750.00 | 750.00 | 0.00 |
| A1330.4 | 1,187.03 | 707.63 | 833.52 | 1,500.00 | 1,500.00 | 1,600.00 | 6.66 |

TOWN OF HUME
GENERAL FUND - TOWN WIDE

2026
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| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| TAX COLLECTOR SCHOOL | | | | | | | |
| Total | 2,787.07 | 2,307.67 | 2,332.26 | 5,450.00 | 5,450.00 | 5,550.00 | 1.83 |
| Personal Services | A1331.1 | 3,399.98 | 1,799.98 | 1,038.45 | 3,600.00 | 3,600.00 | 0.00 |
| Dep clerk Per Ser | A1331.14 | 2,843.25 | 4,450.00 | 1,650.00 | 500.00 | 500.00 | 0.00 |
| Contractual | A1331.4 | 606.95 | 322.56 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total | 6,850.18 | 6,572.54 | 2,688.45 | 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 | 0.00 |
| Contractual | A1340.4 | 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 | 13,502.00 | 13,480.00 | 18,991.00 | 13,321.00 | 13,321.00 | -0.41 |
| Total | 13,502.00 | 13,480.00 | 18,991.00 | 13,321.00 | 13,321.00 | 13,266.00 | -0.41 |
| TOWN CLERK | | | | | | | |
| Personal Services | A1410.1 | 16,599.96 | 13,600.08 | 7,846.20 | 13,600.00 | 13,600.00 | 0.00 |
| Personal Services | A1410.11 | 14,092.50 | 11,310.00 | 7,425.60 | 14,500.00 | 14,500.00 | -5.43 |
| Personal Services | A1410.12 | 0.00 | 345.00 | 374.40 | 6,000.00 | 6,000.00 | 0.00 |
| Equipment | A1410.2 | 0.00 | 4,910.98 | 372.69 | 5,000.00 | 5,000.00 | -50.00 |
| Contractual | A1410.4 | 4,205.88 | 2,723.29 | 1,841.20 | 5,000.00 | 5,000.00 | -20.00 |
| Total | 34,898.34 | 32,889.35 | 17,860.09 | 44,100.00 | 44,100.00 | 39,811.36 | -9.72 |
| LAW | | | | | | | |
| Contractual | A1420.4 | 9,665.09 | 6,295.69 | 2,482.74 | 25,000.00 | 25,000.00 | -40.00 |
| Total | 9,665.09 | 6,295.69 | 2,482.74 | 25,000.00 | 25,000.00 | 15,000.00 | -40.00 |
| ENGINEER | | | | | | | |
| Equipment | A1440.2 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | -100.00 |

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

2026
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| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % |
|-------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Water Project Administration | | | | | | | |
| Contractual | A1440.22 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | ***** |
| | A1440.4 1,621.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,621.00 | 120.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| ELECTIONS | | | | | | | |
| Contractual | A1450.4 1,162.50 | 3,323.62 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total | 1,162.50 | 3,323.62 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| RECORDS MANAGEMENT OFFICER | | | | | | | |
| Personal Services | A1460.1 2,992.50 | 2,235.00 | 1,887.60 | 2,000.00 | 2,000.00 | 3,500.00 | 75.00 |
| Equipment | A1460.2 71.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| Contractual | A1460.4 35.98 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| Total | 3,099.48 | 2,235.00 | 1,887.60 | 2,450.00 | 2,450.00 | 3,950.00 | 61.22 |
| BUILDINGS | | | | | | | |
| Personal Services | A1620.1 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Services | A1620.14 1,838.25 | 2,836.25 | 1,014.00 | 4,500.00 | 4,500.00 | 3,500.00 | -22.22 |
| Equipment | A1620.2 125.00 | 9,153.36 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Contractual | A1620.4 5,600.02 | 12,813.56 | 6,064.57 | 20,000.00 | 20,000.00 | 10,000.00 | -50.00 |
| Total | 7,563.27 | 24,803.17 | 7,078.57 | 27,500.00 | 27,500.00 | 16,500.00 | -40.00 |
| 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 | 1,620.28 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Contractual | A1680.4 5,301.91 | 11,186.36 | 8,088.38 | 10,000.00 | 10,000.00 | 15,000.00 | 50.00 |
| Total | 5,301.91 | 12,806.64 | 8,088.38 | 13,000.00 | 13,000.00 | 18,000.00 | 38.46 |
| GENERAL GOVERNMENT SUPPORT | | | | | | | |
| Unallocated Insurance | A1910.4 24,689.55 | 30,547.59 | 31,559.09 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 |
| Municipal Association Dues | A1920.4 150.00 | 1,049.00 | 899.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 |
| 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 | 35,000.00 | 35,000.00 | 45,000.00 | 28.57 |

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GENERAL FUND - TOWN WIDE

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| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change | |
|-------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|-------|
| TRANSPORTATION | | | | | | | | |
| HIGHWAY ADMINISTRATION | | | | | | | | |
| Personal Serv | A5010.1 | 59,001.54 | 61,065.94 | 37,344.30 | 64,730.00 | 64,730.00 | 69,300.00 | 7.06 |
| Deputy Highway Superintendent | A5010.11 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 950.00 | 0.00 |
| Contractual | A5010.4 | 4,773.59 | 2,246.24 | 3,567.33 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| Total | | 63,775.13 | 63,312.18 | 40,911.63 | 70,180.00 | 70,180.00 | 74,750.00 | 6.51 |
| GARAGE | | | | | | | | |
| Highway Garage, Equipment | A5132.2 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Highway Garage, Contractual | A5132.4 | 12,364.37 | 12,802.05 | 8,259.14 | 12,000.00 | 12,000.00 | 14,000.00 | 16.66 |
| Total | | 12,364.37 | 12,802.05 | 8,259.14 | 22,000.00 | 22,000.00 | 24,000.00 | 9.09 |
| 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 | 2,586.27 | 2,853.71 | 1,892.29 | 3,000.00 | 3,000.00 | 3,400.00 | 13.33 |
| Total | | 2,586.27 | 2,853.71 | 1,892.29 | 3,000.00 | 3,000.00 | 3,400.00 | 13.33 |
| SIDEWALKS | | | | | | | | |
| Personal Services | A5410.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A5410.4 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Total | | | | | | | | |
| | | 79,125.77 | 78,967.94 | 51,063.06 | 95,180.00 | 95,180.00 | 102,150.00 | 7.32 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | | |
| VETERANS SERVICES | | | | | | | | |
| Contractual | A6510.4 | 0.00 | 650.00 | 650.00 | 700.00 | 700.00 | 700.00 | 0.00 |

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GENERAL FUND - TOWN WIDE

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| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % |
|--------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| GRANT WRITER CONSULTANT | | | | | | | |
| Grant Writer Consultant | 0.00 | 4,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total | 0.00 | 4,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| Economic Assistance And Opport Total | 0.00 | 4,650.00 | 650.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 |
| CULTURE AND RECREATION | | | | | | | |
| PARKS | | | | | | | |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Services | 1,263.75 | 978.75 | 604.50 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Equipment | 1,444.40 | 1,245.04 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Contractual | 8,547.42 | 5,681.53 | 3,135.53 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| Contractual | 0.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 11,255.57 | 37,405.32 | 3,740.03 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| YOUTH PROGRAMS | | | | | | | |
| Personal Services | 2,745.00 | 2,700.00 | 1,417.54 | 2,835.00 | 2,835.00 | 2,920.00 | 2.99 |
| Contractual | 3,357.00 | 2,760.00 | 115.03 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total | 6,102.00 | 5,460.00 | 1,532.57 | 6,835.00 | 6,835.00 | 6,920.00 | 1.24 |
| LIBRARY | | | | | | | |
| Contractual | 0.00 | 0.00 | 50.50 | 500.00 | 500.00 | 500.00 | 0.00 |
| Total | 0.00 | 0.00 | 50.50 | 500.00 | 500.00 | 500.00 | 0.00 |
| HISTORIAN | | | | | | | |
| Personal Services | 1,530.10 | 1,560.00 | 918.45 | 1,592.00 | 1,592.00 | 1,640.00 | 3.01 |
| Personal Services | 493.75 | 889.00 | 347.10 | 750.00 | 750.00 | 750.00 | 0.00 |
| Equipment | 0.00 | 600.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Contractual | 3,522.34 | 4,262.62 | 2,194.46 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| Total | 5,546.19 | 7,311.62 | 3,460.01 | 8,842.00 | 8,842.00 | 8,890.00 | 0.54 |

TOWN OF HUME
GENERAL FUND - TOWN WIDE

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| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|------------------------------------|-----------|-----------|------------|---------------------|----------------------|----------------------|----------------|
| CELEBRATIONS | | | | | | | |
| Contractual | 1,875.00 | 595.82 | 2,460.15 | 800.00 | 800.00 | 1,500.00 | 87.50 |
| Total | 1,875.00 | 595.82 | 2,460.15 | 800.00 | 800.00 | 1,500.00 | 87.50 |
| Culture And Recreation Total | 24,778.76 | 50,772.76 | 11,243.26 | 28,977.00 | 28,977.00 | 29,810.00 | 2.87 |
| HOME AND COMMUNITY SERVICES | | | | | | | |
| PLANNING | | | | | | | |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| CEMETERIES | | | | | | | |
| Personal Services | 0.00 | 165.00 | 156.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Contractual | 3,198.87 | 3,042.50 | 3,232.72 | 4,000.00 | 4,000.00 | 5,000.00 | 25.00 |
| Total | 3,198.87 | 3,207.50 | 3,388.72 | 5,000.00 | 5,000.00 | 6,000.00 | 20.00 |
| Home And Community Services Total | 3,198.87 | 3,207.50 | 3,388.72 | 5,500.00 | 5,500.00 | 6,500.00 | 18.18 |
| EMPLOYEE BENEFITS | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | 8,512.50 | 16,174.50 | 0.00 | 19,187.00 | 19,187.00 | 20,000.00 | 4.23 |
| Social Security | 9,741.66 | 9,554.98 | 5,748.16 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 |
| Medicare | 2,278.30 | 2,234.64 | 1,344.36 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| Workers' Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unemployment Ins. | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Disability Insurance | 439.50 | 267.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| Hospital & Medical Insurance | 19,062.40 | 33,839.95 | 20,508.64 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 |
| Total | 40,034.36 | 62,071.07 | 27,601.16 | 60,037.00 | 60,037.00 | 60,850.00 | 1.35 |
| Employee Benefits Total | 40,034.36 | 62,071.07 | 27,601.16 | 60,037.00 | 60,037.00 | 60,850.00 | 1.35 |

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

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| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | 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 | 3,257.47 | 108,901.47 | 33,014.96 | 60,000.00 | 60,000.00 | 0.00 -100.00 |
| Total | 3,257.47 | 108,901.47 | 33,014.96 | 60,000.00 | 60,000.00 | 0.00 -100.00 | |
| TRANSFERS TO CAPITAL PROJECTS | | | | | | | |
| Loan To Other Funds | A9950.8 | 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 |
| Total | 201,824.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Transfers Total | 205,082.29 | 108,901.47 | 33,014.96 | 60,000.00 | 60,000.00 | 0.00 -100.00 | |
| TOTAL APPROPRIATIONS | 525,978.92 | 510,427.83 | 259,088.37 | 570,700.48 | 570,700.48 | 524,390.67 | -8.11 |

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| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | 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 | | 380.17 | 432.66 | 10,139.25 | 350.00 | 350.00 | 15,000.00 4185.71 |
| LICENSES AND PERMITS | | | | | | | |
| Games Of Chance, License Fees | A2530 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 0.00 |
| Bingo | A2540 | 0.00 | 139.66 | 15.44 | 160.00 | 160.00 | 160.00 0.00 |
| Dog Licenses | A2544 | 2,216.00 | 2,287.00 | 965.00 | 3,000.00 | 3,000.00 | 3,000.00 0.00 |
| Total | | 2,216.00 | 2,426.66 | 980.44 | 3,170.00 | 3,170.00 | 3,170.00 0.00 |
| FINES AND FORFEITURES | | | | | | | |
| Fines & Forfeited Bail | A2610 | 3,506.50 | 4,673.94 | 1,722.00 | 4,000.00 | 4,000.00 | 4,000.00 0.00 |
| Citation Diversion Program | A2620 | 675.00 | 300.00 | 375.00 | 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 | | 4,181.50 | 4,973.94 | 2,097.00 | 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 | 600.00 | 600.00 | 600.00 0.00 |
| Sale Of Property | A2655 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total | | 0.00 | 35,000.00 | 0.00 | 600.00 | 600.00 | 600.00 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| Refund | A2701 | 0.00 | 56.33 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Gift & Donations | A2705 | 0.00 | 140,000.00 | 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 | 4,014.00 | -58,118.52 | 47,879.40 | 1,000.00 | 1,000.00 | 1,000.00 0.00 |
| Total | | 4,014.00 | 81,937.81 | 47,879.40 | 36,000.00 | 36,000.00 | 36,000.00 0.00 |
| STATE AID | | | | | | | |
| State Revenue Sharing (per Capita) | A3001 | 12,728.00 | 13,618.00 | 0.00 | 12,728.00 | 12,728.00 | 12,728.00 0.00 |
| Mortgage Tax | A3005 | 11,095.92 | 24,552.85 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 0.00 |

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

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| | | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | 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 | 600.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | |
| River Chanel Project | A3097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Youth Programs | A3820 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Park | A3897 | 7,500.00 | 1,250.00 | 2,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | |
| Fes Park Grant Share | A3898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | 31,923.92 | 39,720.85 | 2,500.00 | 56,028.00 | 56,028.00 | 56,028.00 | 0.00 | |
| FEDERAL AID | | | | | | | | | |
| Other Rev, Fed Gov Arpa | A4089 | 28,257.47 | 108,901.47 | 33,014.96 | 60,000.00 | 60,000.00 | 0.00 | -100.00 | |
| Total | | 28,257.47 | 108,901.47 | 33,014.96 | 60,000.00 | 60,000.00 | 0.00 | -100.00 | |
| TOTAL REVENUES | | | | | | | | | |
| Appropriated Reserves | A0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| APPROPRIATED FUND BALANCE | | 62,957.57 | -166,079.89 | -239,564.51 | 94.48 | 94.48 | 0.00 | -100.00 | |
| TOTAL REVENUES & OTHER SOURCES | | 525,978.92 | 510,427.83 | 259,088.37 | 570,700.48 | 570,700.48 | 524,390.67 | -8.11 | |

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE

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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % |
|----------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Personal Services | 78,579.17 | 67,483.03 | 45,796.47 | 82,699.05 | 82,699.05 | 87,000.00 | 5.20 |
| Contractual | 72,973.02 | 36,808.27 | 48,317.50 | 140,716.00 | 140,716.00 | 143,530.00 | 1.99 |
| Contractual Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 151,552.19 | 104,291.30 | 94,113.97 | 223,415.05 | 223,415.05 | 230,530.00 | 3.18 |

PERMANENT IMPROVEMENTS

| | | | | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Chips | 296,219.13 | 206,939.92 | 314,416.77 | 295,596.27 | 295,596.27 | 314,417.00 | 6.36 |
| Local Shr | 15,000.00 | 95,818.81 | 763.33 | 15,000.00 | 15,000.00 | 15,450.00 | 3.00 |
| Total | 311,219.13 | 302,758.73 | 315,180.10 | 310,596.27 | 310,596.27 | 329,867.00 | 6.20 |

BRIDGES

| | | | | | | | |
|--------------|-----------------|------------------|-------------|------------------|------------------|------------------|-------------|
| Contractual | 2,889.51 | 22,062.98 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| Total | 2,889.51 | 22,062.98 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |

MACHINERY

| | | | | | | | |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Personal Services | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| Equipment | 15,284.22 | 314,862.68 | 173,956.41 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| Machinery/equip, Loader & Escavater | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| Usda Machinery / Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment - Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | ****.++ |
| Contractual | 59,572.52 | 54,204.80 | 27,003.88 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| Total | 74,856.74 | 369,067.48 | 200,960.29 | 160,000.00 | 160,000.00 | 185,000.00 | 15.62 |

MISCELLANEOUS (BRUSH & WEEDS)

| | | | | | | | |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Miscellaneous (brush Weed & Signs) | 2,437.59 | 2,663.95 | 1,669.96 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total | 2,437.59 | 2,663.95 | 1,669.96 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |

SNOW REMOVAL

| | | | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Personal Services | 71,313.04 | 56,217.73 | 35,156.67 | 90,149.85 | 90,149.85 | 90,150.00 | 0.00 |
| Total | 71,313.04 | 56,217.73 | 35,156.67 | 90,149.85 | 90,149.85 | 90,150.00 | 0.00 |

**TOWN OF HUME
HIGHWAY FUND - TOWNWIDE**

2026
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| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|---|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| Equipment | | | | | | | |
| DAS142.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | ****.*** |
| Contractual | | | | | | | |
| DAS142.4 | 53,734.12 | 35,021.86 | 49,279.16 | 65,000.00 | 65,000.00 | 66,300.00 | 2.00 |
| Total | 125,047.16 | 91,239.59 | 84,435.83 | 155,149.85 | 155,149.85 | 336,450.00 | 116.85 |
| Transportation Total | 668,002.32 | 892,084.03 | 696,360.15 | 912,161.17 | 912,161.17 | 1,144,847.00 | 25.50 |
| HOME AND COMMUNITY SERVICES | | | | | | | |
| EMERGENCY DISASTER WORK | | | | | | | |
| Personal Servi | | | | | | | |
| DA8760.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | | | | | | | |
| DA8760.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | | | | | | | |
| DA8760.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | | | | | | | |
| DA9010.8 | 17,025.00 | 24,363.00 | 31.75 | 20,000.00 | 20,000.00 | 15,000.00 | -25.00 |
| Social Security | | | | | | | |
| DA9030.8 | 9,293.33 | 7,669.45 | 5,019.09 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 |
| Medicare | | | | | | | |
| DA9035.8 | 2,173.47 | 1,793.71 | 1,173.84 | 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 | 207.00 | 0.00 | 0.00 | 348.00 | 348.00 | 348.00 | 0.00 |
| Hospital & Medical Insurance | | | | | | | |
| DA9060.8 | 37,048.65 | 37,365.52 | 22,576.82 | 43,000.00 | 43,000.00 | 43,000.00 | 0.00 |
| Total | 65,747.45 | 71,191.68 | 28,801.50 | 76,348.00 | 76,348.00 | 71,348.00 | -6.54 |
| Employee Benefits Total | 65,747.45 | 71,191.68 | 28,801.50 | 76,348.00 | 76,348.00 | 71,348.00 | -6.54 |
| 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 | | | | | | | |

**TOWN OF HUME
HIGHWAY FUND - TOWNWIDE**

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Page 3 (10/07/2025)

| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % | |
|---|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|-------|
| Usda Installment Loan Principal Payment | DA9785.6 | 34,248.50 | 37,000.00 | 7,783.95 | 7,000.00 | 20,000.00 | 185.71 | |
| Usda Installment Loan Interest | DA9785.7 | 9,200.53 | 1,073.12 | 0.00 | 1,997.50 | 1,848.75 | -7.44 | |
| Total | | 43,449.03 | 38,073.12 | 7,783.95 | 8,997.50 | 21,848.75 | 142.83 | |
| Debt Service Total | | 43,449.03 | 38,073.12 | 7,783.95 | 8,997.50 | 21,848.75 | 142.83 | |
| INTERFUND TRANSFERS | | | | | | | | |
| TRANSFERS TO CAPITAL PROJECTS | | | | | | | | |
| Transfers To Capital Projects | DA9950.9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL APPROPRIATIONS | | 777,198.80 | 1,001,348.83 | 732,945.60 | 997,506.67 | 997,506.67 | 1,238,043.75 | 24.11 |

TOWN OF HUME
HIGHWAY FUND - TOWNWIDE

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REVENUES

| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % |
|--|------------|------------|------------|---------------------|----------------------|----------------------|------------------|
| REAL PROPERTY TAXES | | | | | | | |
| Real Property Taxes | 519,250.00 | 523,976.00 | 602,121.00 | 602,121.00 | 602,121.00 | 627,121.00 | 4.15 |
| Total | 519,250.00 | 523,976.00 | 602,121.00 | 602,121.00 | 602,121.00 | 627,121.00 | 4.15 |
| 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. | 46,088.40 | 46,983.90 | 0.00 | 48,120.00 | 48,120.00 | 54,924.00 | 14.13 |
| Other Home & Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 46,088.40 | 46,983.90 | 0.00 | 48,120.00 | 48,120.00 | 54,924.00 | 14.13 |
| USE OF MONEY AND PROPERTY | | | | | | | |
| Interest & Earnings | 416.74 | 382.50 | 8,791.28 | 475.00 | 475.00 | 9,000.00 | 1794.73 |
| 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 | 416.74 | 382.50 | 8,791.28 | 475.00 | 475.00 | 9,000.00 | 1794.73 |
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | |
| Sale Of Sluice Pipe & Other Minor Sales | 295.10 | 214.00 | 240.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Sales Of Equipment | 12,924.90 | 44,158.50 | 31,280.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| Reimburst Fuel Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 13,220.00 | 44,372.50 | 31,520.00 | 50,500.00 | 50,500.00 | 50,500.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Weather Radar | 0.00 | 1,064.70 | 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 | 4,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF HUME
HIGHWAY FUND - TOWN/WIDE**

2026
Page 2 (10/07/2025)

| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|---|-------------|--------------|------------|---------------------|----------------------|----------------------|----------------|
| STATE AID | | | | | | | |
| Total | 0.00 | 5,282.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consolidated Highway Aid | DA3501 | 247,020.55 | 0.00 | 295,596.27 | 295,596.27 | 314,417.00 | 6.36 |
| State Disaster Funds | DA3960 | 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 |
| Total | 358,298.67 | 247,020.55 | 0.00 | 295,596.27 | 295,596.27 | 314,417.00 | 6.36 |
| FEDERAL AID | | | | | | | |
| Federal Disaster Assistance | DA4785 | 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 |
| 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 |
| Usda Installment Loan | DA5785 | 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 | 937,273.81 | 868,018.15 | 642,432.28 | 996,812.27 | 996,812.27 | 1,055,962.00 | 5.93 |
| Appropriated Reserves | DA0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | -160,075.01 | 133,330.68 | 90,513.32 | 694.40 | 694.40 | 182,081.75 | ***** |
| TOTAL REVENUES & OTHER SOURCES | 777,198.80 | 1,001,348.83 | 732,945.60 | 997,506.67 | 997,506.67 | 1,238,043.75 | 24.11 |

TOWN OF HUME
FIRE PROTECTION

2026
Page 1 (10/07/2025)

APPROPRIATIONS

| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|--------------------------------------|-----------|------------|------------|---------------------|----------------------|----------------------|----------------|
| PUBLIC SAFETY | | | | | | | |
| FIRE PROTECTION | | | | | | | |
| Brooks Fire | SF3410.4 | 42,234.43 | 43,923.81 | 45,241.52 | 45,241.52 | 46,598.23 | 2.99 |
| Brooks Res | SF3410.41 | 14,782.04 | 15,225.50 | 15,632.27 | 15,682.27 | 16,152.74 | 3.00 |
| Wis-ross | SF3410.42 | 26,245.68 | 27,033.05 | 27,844.04 | 27,844.04 | 28,679.36 | 3.00 |
| Hydrant Maintenance | SF3410.43 | 30,500.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 |
| Fuel | SF3410.44 | 5,435.67 | 4,038.05 | 3,465.40 | 7,200.00 | 7,200.00 | 0.00 |
| New York State Fire Cancer Program | SF3410.45 | 1,440.00 | 1,440.00 | 1,440.00 | 2,500.00 | 1,750.00 | -30.00 |
| Foreign Fire Tax Payment | SF3410.46 | 10,436.20 | 3,246.66 | 0.00 | 3,993.00 | 3,340.00 | -16.35 |
| Total | | 131,074.02 | 111,907.07 | 110,623.23 | 119,460.83 | 120,720.33 | 1.05 |
| Public Safety Total | | 131,074.02 | 111,907.07 | 110,623.23 | 119,460.83 | 120,720.33 | 1.05 |
| EMPLOYEE BENEFITS | | | | | | | |
| 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 | 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 APPROPRIATIONS | | 131,074.02 | 111,907.07 | 110,623.23 | 119,460.83 | 120,720.33 | 1.05 |

TOWN OF HUME
FIRE PROTECTION

2026
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REVENUES

| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % |
|---|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| REAL PROPERTY TAXES | | | | | | | |
| Real Property Taxes | | | | | | | |
| SF1001 | 108,761.36 | 112,882.36 | 115,467.83 | 115,467.83 | 115,467.83 | 116,880.33 | 1.22 |
| Total | 108,761.36 | 112,882.36 | 115,467.83 | 115,467.83 | 115,467.83 | 116,880.33 | 1.22 |
| 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 | 415.17 | 0.00 | 0.00 | 500.00 | ****.** |
| Total | 0.00 | 0.00 | 415.17 | 0.00 | 0.00 | 500.00 | ****.** |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| Foreign Fire Ins. Tax | | | | | | | |
| SF2770 | 875.79 | 3,244.66 | 0.00 | 3,993.00 | 3,993.00 | 3,340.00 | -16.35 |
| Total | 875.79 | 3,244.66 | 0.00 | 3,993.00 | 3,993.00 | 3,340.00 | -16.35 |
| 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 | | | | | | | |
| | 109,637.15 | 116,127.02 | 115,883.00 | 119,460.83 | 119,460.83 | 120,720.33 | 1.05 |
| Appropriated Reserves | | | | | | | |
| SF0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | | | | | | |
| | 21,436.87 | -4,219.95 | -5,259.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | | | | | | | |
| | 131,074.02 | 111,907.07 | 110,623.23 | 119,460.83 | 119,460.83 | 120,720.33 | 1.05 |

TOWN OF HUME
LIGHTING DISTRICT #1

2026
Page 1 (10/07/2025)

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL1-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % |
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| | 4,443.60 | 5,097.72 | 3,100.79 | 5,300.00 | 5,300.00 | 6,000.00 | 13.20 |
| | 4,443.60 | 5,097.72 | 3,100.79 | 5,300.00 | 5,300.00 | 6,000.00 | 13.20 |
| | 4,443.60 | 5,097.72 | 3,100.79 | 5,300.00 | 5,300.00 | 6,000.00 | 13.20 |
| | 4,443.60 | 5,097.72 | 3,100.79 | 5,300.00 | 5,300.00 | 6,000.00 | 13.20 |

TOWN OF HUME
LIGHTING DISTRICT #1

2026
Page 1 (10/07/2025)

REVENUES

| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|--------------------------------|----------|----------|------------|---------------------|----------------------|----------------------|----------------|
| INTERFUND TRANSFERS | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| Real Property Taxes | | | | | | | |
| Total | 4,800.00 | 5,300.00 | 5,300.00 | 5,300.00 | 5,300.00 | 5,800.00 | 9.43 |
| USE OF MONEY AND PROPERTY | | | | | | | |
| Interest & Earnings | | | | | | | |
| Total | 0.00 | 0.00 | 154.43 | 0.00 | 0.00 | 200.00 | ****. ** |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| Refund | | | | | | | |
| 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 | -356.40 | -202.28 | -2,353.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 4,443.60 | 5,097.72 | 3,100.79 | 5,300.00 | 5,300.00 | 6,000.00 | 13.20 |

TOWN OF HUME
LIGHTING DISTRICT #2

2026
Page 1 (10/07/2025)

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL2-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

| Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| 4,603.72 | 5,513.57 | 3,318.24 | 5,800.00 | 5,800.00 | 6,500.00 | 12.06 |
| 4,603.72 | 5,513.57 | 3,318.24 | 5,800.00 | 5,800.00 | 6,500.00 | 12.06 |
| 4,603.72 | 5,513.57 | 3,318.24 | 5,800.00 | 5,800.00 | 6,500.00 | 12.06 |

TOWN OF HUME
LIGHTING DISTRICT #2

2026
Page 1 (10/07/2025)

REVENUES

| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|--------------------------------|----------|----------|------------|---------------------|----------------------|----------------------|----------------|
| INTERFUND TRANSFERS | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| Real Property Taxes | 4,800.00 | 5,300.00 | 5,800.00 | 5,800.00 | 5,800.00 | 6,400.00 | 10.34 |
| Total | 4,800.00 | 5,300.00 | 5,800.00 | 5,800.00 | 5,800.00 | 6,400.00 | 10.34 |
| USE OF MONEY AND PROPERTY | | | | | | | |
| Interest & Earnings | 0.00 | 0.00 | 89.68 | 0.00 | 0.00 | 100.00 | ****. ** |
| Total | 0.00 | 0.00 | 89.68 | 0.00 | 0.00 | 100.00 | ****. ** |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| Retund | 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 | 4,800.00 | 5,300.00 | 5,889.68 | 5,800.00 | 5,800.00 | 6,500.00 | 12.06 |
| Appropriated Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | -196.28 | 213.57 | -2,571.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 4,603.72 | 5,513.57 | 3,318.24 | 5,800.00 | 5,800.00 | 6,500.00 | 12.06 |

TOWN OF HUME
LIGHTING DISTRICT #3

2026

Page 1 (10/07/2025)

APPROPRIATIONS

TRANSPORTATION
STREET LIGHTING

Contractual

SL3-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

| Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| 11,391.96 | 13,597.08 | 8,211.59 | 16,000.00 | 16,000.00 | 15,000.00 | -6.25 |
| 11,391.96 | 13,597.08 | 8,211.59 | 16,000.00 | 16,000.00 | 15,000.00 | -6.25 |
| 11,391.96 | 13,597.08 | 8,211.59 | 16,000.00 | 16,000.00 | 15,000.00 | -6.25 |

TOWN OF HUME
LIGHTING DISTRICT #3

2026
Page 1 (10/07/2025)

REVENUES

| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|--------------------------------|-----------|-----------|------------|---------------------|----------------------|----------------------|----------------|
| INTERFUND TRANSFERS | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| Real Property Taxes | | | | | | | |
| SL3-1001 | 12,000.00 | 13,600.00 | 16,000.00 | 16,000.00 | 16,000.00 | 14,700.00 | -8.12 |
| Total | 12,000.00 | 13,600.00 | 16,000.00 | 16,000.00 | 16,000.00 | 14,700.00 | -8.12 |
| USE OF MONEY AND PROPERTY | | | | | | | |
| Interest & Earnings | | | | | | | |
| SL3-2401 | 0.00 | 0.00 | 254.07 | 0.00 | 0.00 | 300.00 | ****.++ |
| Total | 0.00 | 0.00 | 254.07 | 0.00 | 0.00 | 300.00 | ****.++ |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| Refund | | | | | | | |
| SL3-2701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | | |
| | 12,000.00 | 13,600.00 | 16,254.07 | 16,000.00 | 16,000.00 | 15,000.00 | -6.25 |
| Appropriated Reserves | | | | | | | |
| SL3-0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | | | | | | |
| | -608.04 | -2.92 | -8,042.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | | | | | | | |
| | 11,391.96 | 13,597.08 | 8,211.59 | 16,000.00 | 16,000.00 | 15,000.00 | -6.25 |

**TOWN OF HUME
SIDEWALK DISTRICT**

2026
Page 1 (10/07/2025)

APPROPRIATIONS

| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|--------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| TRANSPORTATION | | | | | | | |
| GARAGE | | | | | | | |
| Garage | | | | | | | |
| | 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 |
| SNOW REMOVAL | | | | | | | |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Services | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Equipment | 2,737.50 | 0.00 | 1,204.38 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Contractual | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total | 2,737.50 | 0.00 | 1,204.38 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| SIDEWALK REPAIR | | | | | | | |
| Personal Services | 724.88 | 724.88 | 439.20 | 761.25 | 761.25 | 799.05 | 4.96 |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 2,737.50 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Contractual | 0.00 | 299.90 | 0.00 | 20,000.00 | 20,000.00 | 10,000.00 | -50.00 |
| Total | 3,462.38 | 1,024.78 | 439.20 | 25,761.25 | 25,761.25 | 15,799.05 | -38.67 |
| Transportation Total | 6,199.88 | 1,024.78 | 1,643.58 | 34,761.25 | 34,761.25 | 24,799.05 | -28.65 |
| EMPLOYEE BENEFITS | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Social Security | 44.98 | 44.98 | 27.30 | 50.00 | 50.00 | 50.00 | 0.00 |
| Medicare | 10.40 | 10.40 | 6.30 | 12.00 | 12.00 | 12.00 | 0.00 |
| Hospital & Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 55.38 | 55.38 | 33.60 | 62.00 | 62.00 | 62.00 | 0.00 |
| Employee Benefits Total | 55.38 | 55.38 | 33.60 | 62.00 | 62.00 | 62.00 | 0.00 |
| DEBT SERVICE | | | | | | | |

TOWN OF HUME
SIDEWALK DISTRICT

2026

Page 2 (10/07/2025)

| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | 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 | 6,255.26 | 1,080.16 | 1,677.18 | 34,823.25 | 34,823.25 | 24,861.05 | -28.60 |

TOWN OF HUME
SIDEWALK DISTRICT

2026
Page 1 (10/07/2025)

| | 2023 | 2024 | 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % |
|-------------------------------------|-----------|-----------|------------|---------------------|----------------------|----------------------|------------------|
| REVENUES | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| Real Property Taxes | | | | | | | |
| SM1001 | 9,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 |
| Total | 9,000.00 | 11,000.00 | 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 | 830.33 | 0.00 | 0.00 | 1,500.00 | ****, ** |
| Total | 0.00 | 0.00 | 830.33 | 0.00 | 0.00 | 1,500.00 | ****, ** |
| 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 | 11,000.00 | 11,830.33 | 11,000.00 | 11,000.00 | 12,500.00 | 13.63 |
| Appropriated Reserves | | | | | | | |
| SM0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | | | | | | |
| | -2,744.74 | -9,919.84 | -10,153.15 | 23,823.25 | 23,823.25 | 12,361.05 | -48.11 |
| TOTAL REVENUES & OTHER SOURCES | | | | | | | |
| | 6,255.26 | 1,080.16 | 1,677.18 | 34,823.25 | 34,823.25 | 24,861.05 | -28.60 |

TOWN OF HUME
SEWER DISTRICT

2026
Page 1 (10/07/2025)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

Engineer

SS1440.4

Total

GENERAL GOVERNMENT SUPPORT

00.unallocated Insurance

Contingency

Contingent Account

SS1910.400

SS1990.4

SS1990.400

Total

General Government Support Total

TRANSPORTATION

GARAGE

Garage

SS5132.4

Total

Transportation Total

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services

Personal Services

Contractual

SS8110.1

SS8110.100

SS8110.400

Total

SANITARY SEWERS

Equipment

Equipment Res.

Contractual

Pump Station Electric

SS8120.2

SS8120.2E

SS8120.400

SS8120.422

| Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 08/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|

| | | | | | | |
|------|-----------|------|----------|----------|------|---------|
| 0.00 | 27,046.50 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | -100.00 |
| 0.00 | 27,046.50 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | -100.00 |

| | | | | | | |
|----------|----------|----------|----------|----------|----------|---------|
| 4,077.60 | 5,088.60 | 5,272.18 | 5,495.69 | 5,495.69 | 5,500.00 | 0.07 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | -100.00 |

| | | | | | | |
|----------|-----------|----------|-----------|-----------|----------|--------|
| 4,077.60 | 5,088.60 | 5,272.18 | 12,995.69 | 12,995.69 | 5,500.00 | -57.67 |
| 4,077.60 | 32,135.10 | 5,272.18 | 17,995.69 | 17,995.69 | 5,500.00 | -69.43 |

| | | | | | | |
|----------|----------|----------|----------|----------|----------|--------|
| 6,713.91 | 4,829.89 | 3,465.52 | 6,000.00 | 6,000.00 | 3,000.00 | -50.00 |
| 6,713.91 | 4,829.89 | 3,465.52 | 6,000.00 | 6,000.00 | 3,000.00 | -50.00 |

| | | | | | | |
|----------|----------|----------|----------|----------|----------|--------|
| 6,713.91 | 4,829.89 | 3,465.52 | 6,000.00 | 6,000.00 | 3,000.00 | -50.00 |
|----------|----------|----------|----------|----------|----------|--------|

| | | | | | | |
|----------|----------|----------|----------|----------|----------|--------|
| 1,239.96 | 1,176.21 | 895.62 | 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 |
| 2,773.19 | 2,139.27 | 1,060.33 | 2,000.00 | 2,000.00 | 1,800.00 | -10.00 |

| | | | | | | |
|----------|----------|----------|----------|----------|----------|-------|
| 4,013.15 | 3,315.48 | 1,955.95 | 3,500.00 | 3,500.00 | 3,300.00 | -5.71 |
|----------|----------|----------|----------|----------|----------|-------|

| | | | | | | |
|----------|----------|----------|----------|----------|----------|--------|
| 199.50 | 0.00 | 742.48 | 7,000.00 | 7,000.00 | 1,000.00 | -85.71 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | 0.00 | 453.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,192.69 | 2,866.65 | 3,402.08 | 7,000.00 | 7,000.00 | 5,100.00 | -27.14 |

**TOWN OF HUME
SEWER DISTRICT**

2026

Page 2 (10/07/2025)

| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 08/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| Pump Station Supplies | SS8120.460 | 574.96 | 3,226.87 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Pump Repair | SS8120.470 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -100.00 |
| Total | 7,017.15 | 6,093.52 | 4,598.29 | 17,000.00 | 17,000.00 | 6,100.00 | -64.11 |
| SEWAGE TREATMENT & DISPOSAL | | | | | | | |
| Personnel | SS8130.1 | 28,997.80 | 30,013.10 | 20,801.37 | 31,813.78 | 31,813.78 | 34,040.74 |
| Personal S | SS8130.14 | 22,529.06 | 26,233.25 | 17,313.88 | 27,237.00 | 27,237.00 | 29,183.00 |
| Equipment | SS8130.200 | 3,501.05 | 6,930.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractua | SS8130.4 | 541.00 | 2,471.71 | 664.65 | 0.00 | 0.00 | 0.00 |
| Sewer Project | SS8130.41 | 0.00 | 20,313.88 | 2,713.95 | 0.00 | 0.00 | 0.00 |
| Sewage Treatment & Disposal, Gray Water | SS8130.42 | 0.00 | 890.00 | 30,669.04 | 58,000.00 | 58,000.00 | 62,500.00 |
| Electricity | SS8130.422 | 1,138.53 | 1,518.54 | 901.08 | 1,500.00 | 1,500.00 | 1,500.00 |
| Sludge Haul | SS8130.442 | 25,030.00 | 20,686.00 | 10,514.00 | 25,000.00 | 25,000.00 | 16,000.00 |
| Lab Testing | SS8130.445 | 3,278.00 | 3,856.00 | 343.00 | 0.00 | 0.00 | 0.00 |
| Supplies | SS8130.460 | 3,085.75 | 1,664.26 | 116.63 | 0.00 | 0.00 | 0.00 |
| Total | 88,101.19 | 114,577.64 | 84,037.60 | 143,550.78 | 143,550.78 | 143,223.74 | -0.22 |
| REFUND OVERPAYMENT | | | | | | | |
| Refund Overpayment | SS8131.4 | 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 |
| Home And Community Services Total | | | | | | | |
| | 99,131.49 | 123,986.64 | 90,591.84 | 164,050.78 | 164,050.78 | 152,623.74 | -6.96 |
| EMPLOYEE BENEFITS | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | SS9010.800 | 4,256.25 | 7,390.75 | 0.00 | 8,500.00 | 8,500.00 | 8,812.00 |
| Social Security | SS9030.8 | 3,271.54 | 3,560.19 | 2,418.69 | 3,800.00 | 3,800.00 | 3,800.00 |
| Medicare | SS9035.8 | 765.17 | 832.62 | 565.64 | 900.00 | 900.00 | 900.00 |
| Disability Insurance | SS9055.800 | 51.75 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Hospital & Medical Insurance | SS9060.800 | 13,257.00 | 15,213.32 | 12,736.72 | 17,820.00 | 17,820.00 | 18,510.00 |
| Total | 21,601.71 | 26,996.88 | 15,721.05 | 31,120.00 | 31,120.00 | 32,122.00 | 3.21 |
| Employee Benefits Total | | | | | | | |
| | 21,601.71 | 26,996.88 | 15,721.05 | 31,120.00 | 31,120.00 | 32,122.00 | 3.21 |

TOWN OF HUME
SEWER DISTRICT

2026
Page 3 (10/07/2025)

| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 08/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|-------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| DEBT SERVICE | | | | | | | |
| SERIAL BONDS | | | | | | | |
| Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,600.00 | ***** |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,600.00 | ***** |
| Debt Service Total | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,600.00 | ***** |
| INTERFUND TRANSFERS | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS TO CAPITAL PROJECTS | | | | | | | |
| Transfers To Capital Projects | 94,003.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 94,003.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | | | | | | |
| | 225,527.80 | 187,948.51 | 115,050.59 | 219,166.47 | 219,166.47 | 274,845.74 | 25.40 |

TOWN OF HUME
SEWER DISTRICT

2026

Page 1 (10/07/2025)

REVENUES

| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 08/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % | |
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|---------|
| DEPARTMENTAL INCOME: | | | | | | | | |
| Sewer Rents | SS2120 | 120,271.72 | 112,201.84 | 74,190.69 | 125,000.00 | 125,000.00 | 149,200.00 | 19.36 |
| Interest & Penalties On Sewer Accounts | SS2128 | 1,501.89 | 1,414.51 | 586.02 | 1,500.00 | 1,500.00 | 1,000.00 | -33.33 |
| Total | | 121,773.61 | 113,616.35 | 74,776.71 | 126,500.00 | 126,500.00 | 150,200.00 | 18.73 |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest & Earnings | SS2401 | 80.85 | 0.00 | 0.54 | 30.00 | 30.00 | 0.00 | -100.00 |
| 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 | 1,485.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 80.85 | 0.00 | 1,485.63 | 30.00 | 30.00 | 0.00 | -100.00 |
| 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 | 3,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 3,780.00 | 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 | 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 |
| 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 | 0.00 | 0.00 | 81,600.00 | ****.** |

TOWN OF HUME
SEWER DISTRICT

2026

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| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 08/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % |
|--------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,600.00 | ****. ** |
| TOTAL REVENUES | 121,854.46 | 117,396.35 | 76,262.34 | 126,530.00 | 126,530.00 | 231,800.00 | 83.19 |
| Appropriated Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS0511 | | | | | | | |
| APPROPRIATED FUND BALANCE | 103,673.34 | 70,552.16 | 38,788.25 | 92,636.47 | 92,636.47 | 43,045.74 | -53.53 |
| TOTAL REVENUES & OTHER SOURCES | 225,527.80 | 187,948.51 | 115,050.59 | 219,166.47 | 219,166.47 | 274,845.74 | 25.40 |

TOWN OF HUME
CONSOLIDATED WATER DISTRICT

2026
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APPROPRIATIONS

| Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual

SW1440.4

Total

| | | | | | | |
|------|-----------|----------|-----------|-----------|----------|--------|
| 0.00 | 15,698.00 | 7,000.90 | 10,000.00 | 10,000.00 | 7,000.00 | -30.00 |
| 0.00 | 15,698.00 | 7,000.90 | 10,000.00 | 10,000.00 | 7,000.00 | -30.00 |

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance

Contingency Account

SW1910.4
SW1990.4

Total

| | | | | | | |
|----------|-----------|-----------|-----------|-----------|-----------|-------|
| 4,077.60 | 5,088.60 | 5,272.18 | 5,495.69 | 5,495.69 | 5,901.60 | 7.38 |
| 0.00 | 188.09 | 0.00 | 10,000.00 | 10,000.00 | 13,500.00 | 35.00 |
| 4,077.60 | 5,276.69 | 5,272.18 | 15,495.69 | 15,495.69 | 19,401.60 | 25.20 |
| 4,077.60 | 20,974.69 | 12,273.08 | 25,495.69 | 25,495.69 | 26,401.60 | 3.55 |

General Government Support Total

TRANSPORTATION

GARAGE

Garage

SW5132.4

Total

| | | | | | | |
|----------|----------|----------|----------|----------|----------|--------|
| 2,168.49 | 1,931.11 | 4,346.95 | 5,000.00 | 5,000.00 | 3,000.00 | -40.00 |
| 2,168.49 | 1,931.11 | 4,346.95 | 5,000.00 | 5,000.00 | 3,000.00 | -40.00 |
| 2,168.49 | 1,931.11 | 4,346.95 | 5,000.00 | 5,000.00 | 3,000.00 | -40.00 |

Transportation Total

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services

Personal Services

Contractual

Return Cks. & Fee

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

Total

| | | | | | | |
|----------|----------|----------|----------|----------|----------|------|
| 1,224.96 | 1,149.96 | 810.90 | 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 |
| 4,163.50 | 5,573.56 | 3,158.32 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,388.46 | 6,723.52 | 3,969.22 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |

SOURCE OF SUPPLY

Equipment

Equipment Res

Well Equip. Res

Contractual

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

| | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 427.98 | 0.00 | 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 |
| 16,777.55 | 26,232.93 | 11,486.37 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |

TOWN OF HUME
 CONSOLIDATED WATER DISTRICT
 2026

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| | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change |
|----------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| Total | 110,654.00 | 106,010.00 | 0.00 | 106,010.00 | 106,010.00 | 106,010.00 | 0.00 |
| Debt Service Total | 110,654.00 | 106,010.00 | 0.00 | 106,010.00 | 106,010.00 | 106,010.00 | 0.00 |
| TOTAL APPROPRIATIONS | 237,452.12 | 371,714.52 | 123,074.51 | 340,375.39 | 340,375.39 | 276,710.00 | -18.70 |

**TOWN OF HUME
CONSOLIDATED WATER DISTRICT
2026**

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| | | Expend/ Revenues 2023 | Expend/ Revenues 2024 | Expend/ Revenues to 07/31/2025 | Adopted Budget 2025 | Modified Budget 2025 | Proposed Budget 2026 | Percent Change % |
|--------------------------------|--------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Misc | SW2770 | 88.00 | 12,420.00 | 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 | | 88.00 | 12,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND REVENUES | | | | | | | | |
| Prntinterfund 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 | 3,257.47 | 76,617.69 | 33,014.96 | 60,000.00 | 60,000.00 | 0.00 | -100.00 |
| Total | | 3,257.47 | 76,617.69 | 33,014.96 | 60,000.00 | 60,000.00 | 0.00 | -100.00 |
| TOTAL REVENUES | | | | | | | | |
| Appropriated Reserves | SW0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriated FundBalance | | 15,489.15 | 13,083.19 | -80,719.49 | 35,181.39 | 35,181.39 | 23.20 | -99.93 |
| TOTAL REVENUES & OTHER SOURCES | | 237,452.12 | 371,714.52 | 123,074.51 | 340,375.39 | 340,375.39 | 276,710.00 | -18.70 |
| | | 221,962.97 | 358,631.33 | 203,794.00 | 305,194.00 | 305,194.00 | 276,686.80 | -9.34 |