

BUDGET REPORT TOWN OF HUME 2027

GENERAL FUND - TOWNWIDE

REVENUES:

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
A1001 PROPERTY TAXES	332,588.88	353,297.67	353,227.67			353,227.00	371,227.00	
A1081 PAYMENT IN LIEU OF TAXES	43,824.15	27,080.63	27,358.00			27,962.00	27,962.00	
A1090 INTEREST & PENALTIES ON PRO	6,662.60	3,754.82	4,000.00			3,600.00	3,600.00	
A1170 FRANCHISE FEES	9,926.45	9,692.07	10,000.00	8,745.00		8,600.00	8,600.00	
A1232 TAX COLLECTOR FEES	4,600.00	4,600.00	4,600.00	4,600.00		4,600.00	4,600.00	
A1255 CLERK FEES	1,412.25	4,520.11	3,000.00			3,500.00	3,500.00	
A1603 VITAL STATISTICS	500.00	690.00	600.00			600.00	600.00	
A2001 PARK PAVILION RENTAL	600.00	1,400.00	1,500.00			1,500.00	1,500.00	
A2025 PARK RENTAL FEE SCHOOL	3,000.00	3,000.00	3,000.00			3,200.00	3,200.00	
A2190 SALE OF CEMETARY PLOT	0.00	150.00	600.00			500.00	500.00	
A2351 WEATHER SYSTEM SCHOOL	0.00	1,107.00	1,107.00	1,107.00		1,107.00	1,107.00	
A2401 INTEREST & EARNINGS	432.66	20,821.58	15,000.00			15,000.00	15,000.00	
A2530 GAMES OF CHANCE	0.00	10.00	10.00			100.00	100.00	
A2540 BINGO	139.66	0.00	160.00			0.00	0.00	
A2544 DOG LICENSES	2,287.00	3,156.00	3,000.00			3,500.00	3,500.00	
A2610 FINES & FORFEITURES	4,673.94	3,704.00	4,000.00			4,000.00	4,000.00	
A2620 CITATIONS DIVERSION PROGRAM	300.00	450.00	1,200.00			500.00	500.00	
A2650 SALE OF WISCOY CEM PLOTS	0.00	0.00	0.00			0.00	0.00	
A2701 REFUND OF PRIOR YR EXP.	56.33	0.00	0.00			0.00	0.00	
A2705 GIFTS & DONATIONS	140,000.00	0.00	35,000.00			0.00	0.00	
A2770 MISCELLANEOUS- SOLAR	-58,118.52	0.00	1,000.00			35,000.00	35,000.00	
A3001 STATE REV SHARING - AIM PER C	13,618.00	13,618.00	12,728.00			13,618.00	13,618.00	
A3005 MORTGAGE TAX	24,552.85	13,473.00	13,000.00			13,000.00	13,000.00	
A3089 TROOPER PAYMENTS	300.00	0.00	300.00			0.00	0.00	
A3896 JUSTICE GRANT	0.00	0.00	30,000.00			30,000.00	30,000.00	
A3089 State Aid - TMA	0.00	0.00	0.00			0.00	0.00	
A4089 Fed Aid - ARPA	0.00	0.00	0.00			0.00	0.00	
A5031 INTERFUND TRANSFER	0.00	0.00	0.00			0.00	0.00	
AUB UNEXPENDED BALANCE	0.00	0.00	0.00			14,896.00	14,896.00	
TOTAL REVENUES:	531,356.25	464,524.88	524,390.67	14,452.00	0.00	538,010.00	556,010.00	0.00

APPROPRIATIONS:

A1010.1 TOWN BOARD SERVICES	8,872.80	9,050.40	9,320.50			9,321.00	9,321.00	
A1010.4 TOWN BOARD CONTR.	0.00	378.07	1,600.00			1,600.00	1,600.00	
A1110.1 JUSTICES SERVICES	8,876.66	9,054.24	9,325.62			8,000.00	8,000.00	
A1110.14 JUSTICE CLERK	4,968.86	5,068.44	5,220.04			4,000.00	4,000.00	
A1110.2 JUSTICES EQUIPMENT	811.25	0.00	10,703.41			0.00	0.00	
A1110.21 JUSTICE COURT GRANT	0.00	0.00	30,000.00			30,000.00	30,000.00	
A1110.4 JUSTICE CONTR..	3,884.49	2,946.32	4,000.00			3,000.00	3,000.00	
A1220.1 SUPERVISOR SERVICES	9,999.96	10,200.00	10,506.00			10,506.00	10,506.00	
A1220.4 SUPERVISOR CONTR.	128.07	172.45	200.00			200.00	200.00	
A1315.1 BOOKKEEPER PS	5,743.68	5,858.52	6,033.74			0.00	0.00	
A1315.2 BOOKKEEPER EQUIP	0.00	0.00	200.00			0.00	0.00	
A1315.4 10/17/2025 6:43 PM CONTINGENT CONTRACTUAL	49.94	9,054.40	9,320.50			12,000.00	12,000.00	1 of 16

	2024	2025	2026	2026	2027	2027	2027	2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1330.1 TAX COLLECTION SERVICES	1,600.04	1,660.04	3,200.00			3,200.00	3,200.00	
A1330.11 DEPUTY CLERK TAX	0.00	575.64	750.00			750.00	750.00	
A1330.4 TAX COLLECTION CONTR.	707.63	833.52	1,600.00			1,200.00	1,200.00	
A1331.1 TAX COLLECTION SCHOOL	1,799.98	1,799.98	3,600.00			3,600.00	3,600.00	
A1331.14 DEPUTY CLERK SCHOOL	4,450.00	4,179.30	500.00			500.00	500.00	
A1331.4 SCHOOL TAX CONTR	322.56	30.27	500.00			500.00	500.00	
A1340.1 BUDGET SERVICES	2,000.04	2,000.04	2,000.00			2,000.00	2,000.00	
A1355.4 ASSESSORS CONTRACTUAL	13,480.00	18,991.00	13,266.00			13,365.00	13,365.00	
A1410.1 TOWN CLERK SERVICES	13,600.08	13,600.08	13,600.00			13,600.00	13,600.00	
A1410.11 DEPUTY TOWN CLERK	11,310.00	12,292.80	13,711.36			14,144.00	14,144.00	
A1410.12 PART TIME CLERK SERVICES	345.00	624.00	6,000.00			6,000.00	6,000.00	
A1410.2 TOWN CLERK EQUIPMENT	4,910.98	372.69	2,500.00			1,500.00	1,500.00	
A1410.4 TOWN CLERK CONTR.	2,723.29	4,161.23	4,000.00			4,200.00	4,200.00	
A1420.4 ATTORNEY CONTRACTUAL	6,295.69	5,788.68	15,000.00			15,000.00	15,000.00	
A1440.22 WATER PROJ ADMIN	0.00	0.00	7,500.00			7,500.00	7,500.00	
A1450.4 ELECTIONS CONTRACTUAL	3,323.62	2,494.30	3,000.00			3,000.00	3,000.00	
A1460.1 RECORDS MGMT SVC	2,235.00	2,870.40	3,500.00			3,500.00	3,500.00	
A1460.2 RECORDS MCMG EQUIP	0.00	0.00	300.00			300.00	300.00	
A1460.4 RECORDS MGMT CONTR	0.00	0.00	150.00			150.00	150.00	
A1620.1 BUILDINGS SERVICES	2,836.25	1,801.80	3,500.00			3,000.00	3,000.00	
A1620.2 BUILDINGS EQUIPMENT	9,153.36	0.00	3,000.00			20,000.00	38,000.00	
A1620.4 BUILDINGS CONTRACTUAL	12,813.56	9,315.56	10,000.00			12,000.00	12,000.00	
A1680.2 CENTRAL DATA EQUIPMENT	1,620.28	0.00	3,000.00			3,000.00	3,000.00	
A1680.4 CENTRAL DATA CONTR.	11,186.36	13,625.20	15,000.00			15,000.00	15,000.00	
A1910.4 UNALLOCATED INSURANCE	30,547.59	31,353.55	33,000.00			35,000.00	35,000.00	
A1920.4 MUNICIPAL ASSN DUES	1,049.00	1,798.99	1,100.00			1,100.00	1,100.00	
A1990.4 CONTINGENCY	0.00	0.00	45,000.00			5,000.00	5,000.00	
A3120.1 POLICE PERSON SVC	5,105.10	4,973.50	5,933.00			6,500.00	6,500.00	
A3120.4 POLICE CONTR.	0.00	0.00	500.00			500.00	500.00	
A3510.1 DOG CONTROL SERVICE	3,884.92	0.00	4,001.00			4,001.00	4,001.00	
A3510.2 DOG CONTROL EQUIP	0.00	568.87	1,000.00			750.00	750.00	
A3510.4 DOG CONTROL CONTR.	229.05	1,470.96	1,700.00			1,700.00	1,700.00	
A3620.4 SAFETY CONTR.	10,872.00	5,445.00	13,310.00			12,150.00	12,150.00	
A5010.1 SUPT. HIGHWAY SERVICES	61,065.94	64,730.12	69,300.00		75,000.00	75,000.00	75,000.00	
A5010.11 SUPT. HIGHWAY DEPUTY	0.00	4,455.71	950.00			950.00	950.00	
A5010.4 SUPT. HIGHWAY CONTR.	2,246.24	4,455.71	4,500.00			4,500.00	4,500.00	
A5132.2 HIGHWAY BARN	0.00	0.00	10,000.00			40,000.00	40,000.00	
A5132.4 GARAGE CONTRACTUAL	12,802.05	11,925.95	14,000.00			14,000.00	14,000.00	
A5182.4 STREET LIGHT CONTR.	2,853.71	3,356.25	3,400.00			3,500.00	3,500.00	
A6510.4 VETERANS SERV. CONTR.	650.00	650.00	700.00			700.00	700.00	
A6989.4 GRANT WRITING	4,000.00	0.00	2,500.00			2,500.00	2,500.00	
A7110.14 PARKS PERSONAL SVC	978.75	914.61	3,000.00			2,000.00	2,000.00	
A7110.2 PARKS EQUIPMENT	1,245.04	0.00	3,000.00			2,000.00	2,000.00	
A7110.4 PARKS CONTR.	5,681.53	6,544.40	6,000.00			6,000.00	6,000.00	
A7310.1 YOUTH PERSONAL SVC	2,700.00	2,338.93	2,920.00		2,920.00	3,000.00	3,000.00	
A7310.4 YOUTH CONTR.	2,760.00	2,674.03	4,000.00			3,500.00	3,500.00	
A7410.4	0.00	59,637.14	500.00			0.00	0.00	

A7510.1	HISTORIAN SERVICES	1,560.00	1,591.98	1,640.00		1,673.00	1,673.00	
A7510.14	HISTORIAN DEPUTY	899.00	553.80	750.00		800.00	800.00	
A7510.2	HISTORIAN EQUIP	600.00	0.00	2,000.00		2,000.00	2,000.00	
A7510.4	HISTORIAN CONTR.	4,262.62	3,179.65	4,500.00		4,500.00	4,500.00	
A7550.4	CELEBRATIONS CONTRACTUAL	595.82	3,334.51	1,500.00		1,000.00	1,000.00	
A8020.4	PLANNING CONTR.	0.00	0.00	500.00		1,000.00	1,000.00	
A8810.1	CEMETERY SERVICE	165.00	253.50	1,000.00		500.00	500.00	
A8810.4	CEMETERY CONTRACTUAL	3,042.50	3,232.72	5,000.00		4,000.00	4,000.00	
A9010.8	STATE RETIREMENT	16,174.50	11,946.50	20,000.00		30,000.00	30,000.00	
A9030.8	SOCIAL SECURITY	9,554.98	9,908.61	11,000.00		13,200.00	13,200.00	
A9035.8	MEDICARE	2,234.64	2,317.38	2,500.00		0.00	0.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00		1,000.00	1,000.00	
A9055.8	DISABILITY INSURANCE	267.00	321.00	350.00		350.00	350.00	
A9060.8	HOSPITAL & MEDICAL INSURAN	33,839.95	24,657.05	26,000.00		28,000.00	28,000.00	
A9950.9	TRANSFERS TO OTHER FUNDS	108,904.17	33,014.96	0.00		0.00	0.00	
TOTAL APPROPRIATIONS:		480,820.53	381,763.71	524,390.67	2,920.00	75,000.00	538,010.00	0.00

Difference

50,535.72

82,761.17

0.00

11,532.00

0.00

0.00

0.00

TAXES RAISED:		FUND BALANCE	BARN RSV:	FUND BALANCE FOR TAX RELIEF:
2022	291,881.00	468,900.52		0.00
2023	332,913.01	349,527.95		0.00
2024	332,588.88	562,684.56		0.00
2025	353,297.67	645,445.73	0.00	0.00
2026	353,227.67	645,445.73	0.00	0.00
2027	371,227.00	630,549.73	40,000.00	14,896.00

HIGHWAY FUND

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES								
DA1001	PROPERTY TAXES	523,976.00	602,121.00	627,121.00		627,121.00	627,121.00	
DA2302	SNOW REMOVAL	46,983.90	69,849.40	54,924.00		57,312.00	57,312.00	
DA2401	INTEREST	382.50	11,456.97	9,000.00		9,000.00	9,000.00	
DA2655	SALE OF SCRAP	214.00	240.00	500.00		0.00	0.00	
DA2665	SALES OF EQUIPMENT	44,158.50	31,280.00	50,000.00		100,000.00	100,000.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00		0.00	0.00	
DA2701	REFUND OF PRIOR YR EXP	5,282.70	0.00	0.00		0.00	0.00	
DA3501	CHIPS	247,020.55	314,416.77	314,417.00		348,364.00	348,364.00	
DAUB	UNEXP BALANCE	0.00	0.00	182,081.75		135,065.00	135,065.00	
	TOTAL REVENUES:	868,018.15	1,029,364.14	1,238,043.75	0.00	1,276,862.00	1,276,862.00	0.00

APPROPRIATIONS

DA5110.1	GENERAL REPAIR PERSONAL SV	67,483.03	85,775.66	87,000.00		95,000.00	95,000.00	
DA5110.4	GENERAL REPAIR CONTR.	36,808.27	138,295.98	143,530.00		146,400.00	146,400.00	
DA5112.2	CHIPS	206,939.92	314,416.77	314,417.00		348,364.00	348,364.00	
DA5112.4	LOCAL SHARE	9,588.81	3,676.34	15,450.00		15,450.00	15,450.00	
DA5120.4	BRIDGE CONTR.	22,062.98	3,544.32	60,000.00		60,000.00	60,000.00	
DA5130.14	MACHINERY PERSONAL SVC	0.00	0.00	20,000.00		20,000.00	20,000.00	
DA5130.2	MACHINERY EQUIP	314,862.68	173,956.41	60,000.00		30,000.00	30,000.00	
DA5130.21	MACHINERY EQUIP/LOADER/EXC	0.00	39,103.00	30,000.00		30,000.00	30,000.00	
DA5130.2E	EQUIPMENT RESERVE	0.00	0.00	25,000.00		25,000.00	25,000.00	
DA5130.4	MACHINERY CONTR.	54,204.80	51,442.70	50,000.00		51,500.00	51,500.00	
DA5140.4	BRUSH & WEEDS CONTR.	2,663.95	2,889.46	3,000.00		3,000.00	3,000.00	
DA5142.1	SNOW REMOVAL PERSONAL SVC	56,217.73	53,337.71	90,150.00		100,000.00	100,000.00	
DA5142.2	SNOW REMOVAL EQUIP	0.00	0.00	180,000.00		180,000.00	180,000.00	
DA5142.4	SNOW REMOVAL CONTR.	35,021.86	77,589.27	66,300.00		75,000.00	75,000.00	
DA9010.8	STATE RETIREMENT	24,363.00	23,924.00	15,000.00		25,000.00	25,000.00	
DA9030.8	SOCIAL SECURITY	7,669.45	8,625.03	9,500.00		16,500.00	16,500.00	
DA9035.8	MEDICARE	1,793.71	2,017.16	2,500.00		0.00	0.00	
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00		0.00	0.00	
DA9055.8	DISABILITY INSURANCE	0.00	0.00	348.00		348.00	348.00	
DA9060.8	HOSPITAL MEDICAL INS.	37,365.52	35,477.86	43,000.00		45,600.00	45,600.00	
DA9785.6	USDA INSTALL LOAN	37,000.00	7,783.95	20,000.00		8,000.00	8,000.00	
DA9785.7	USDA LOAN INTEREST	1,073.12	0.00	1,848.75		1,700.00	1,700.00	
	TOTAL APPROPRIATIONS:	915,118.83	1,021,855.62	1,238,043.75	0.00	1,276,862.00	1,276,862.00	0.00

Difference (47,100.68) 7,508.52 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2022	512,500.00	433,237.42	0.00
2023	519,250.00	593,312.43	0.00
2024	523,976.00	459,981.75	0.00
2025	602,121.00	467,490.27	0.00
2026	627,121.00	285,408.52	182,081.75
2027	627,121.00	150,343.52	135,065.00
		30,000.00	

LIGHTING DISTRICT

REVENUES:

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SL1-1001	5,300.00	5,300.00	5,800.00			5,800.00	4,000.00	
SL2-1001	5,300.00	5,800.00	6,400.00			6,400.00	6,500.00	
SL3-1001	13,600.00	16,000.00	14,700.00			14,700.00	15,000.00	
SL1-2401	0.00	366.81	200.00			200.00	0.00	
SL2-2401	0.00	197.27	100.00			100.00	0.00	
SL3-2401	0.00	473.21	300.00			300.00	0.00	
SLUB	0.00	0.00	0.00			0.00	0.00	
TOTAL REVENUES:	24,200.00	28,137.29	27,500.00	0.00	0.00	27,500.00	25,500.00	0.00

APPROPRIATIONS

SL1-5182.4	LIGHT 1 CONTR.	5,097.72	3,100.00	6,000.00		6,000.00	4,000.00	
SL2-5182.4	LIGHT 2 CONTR.	5,513.57	5,855.00	6,500.00		6,500.00	6,500.00	
SL3-5182.4	LIGHT 3 CONTR.	13,597.08	14,539.00	15,000.00		15,000.00	15,000.00	
TOTAL APPROPRIATIONS:		24,208.37	23,494.00	27,500.00	0.00	27,500.00	25,500.00	0.00

Difference (8.37) 4,643.29 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED: FUND BALANCE: FUND BALANCE FOR TAX RELIEF:

2022	21,800.00	24,911.09	0.00
2023	21,600.00	26,071.81	0.00
2024	24,200.00	26,063.44	8.37
2025	27,100.00	30,706.73	0.00
2026	26,900.00	30,706.73	0.00
2027	25,500.00	30,706.73	0.00

SIDEWALK DISTRICT

REVENUES:
 SM1001 PROPERTY TAXES
 SM2401 INTEREST & EARNINGS
 SMUB Unexpended Balance
TOTAL REVENUES:

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
	11,000.00	11,000.00	11,000.00			11,000.00	11,000.00	
	0.00	1,530.29	1,500.00			65.00	65.00	
	0.00	0.00	12,361.05			0.00	0.00	
	11,000.00	12,530.29	24,861.05	0.00	0.00	11,065.00	11,065.00	0.00

APPROPRIATIONS:

SM5142.14 SIDEWALK PERSONAL SVC
 SM5142.2 SIDEWALK EQUIP
 SM5142.4 SIDEWALK CONTR.
 SM5410.1 SIDEWALK REPAIR PERSONAL S
 SM5410.2 SIDEWALK REPAIR EQUIP
 SM5410.4 SIDEWALK REPAIR CONTR.
 SM9030.8 SOCIAL SECURITY
 SM9035.8 MEDICARE
TOTAL APPROPRIATIONS:

	0.00	0.00	3,000.00			0.00	0.00	
	0.00	1,509.38	5,000.00			0.00	0.00	
	0.00	0.00	1,000.00			0.00	0.00	
	724.88	761.28	799.05			1,000.00	1,000.00	
	0.00	0.00	5,000.00			0.00	0.00	
	299.90	62,000.00	10,000.00			10,000.00	10,000.00	
	44.98	47.32	50.00			65.00	65.00	
	10.40	10.92	12.00			0.00	0.00	
	1,080.16	64,328.90	24,861.05	0.00	0.00	11,065.00	11,065.00	0.00

Difference

9,919.84

(51,798.61)

0.00

0.00

0.00

0.00

0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2022	9,000.00	39,916.39	0.00					
2023	9,000.00	42,661.13	0.00					
2024	11,000.00	56,360.97	0.00					
2025	11,000.00	4,562.36		51,798.61				
2026	11,000.00	(7,798.69)		12,361.05				
2027	11,000.00	(7,798.69)		0.00				

FIRE PROTECTION

REVENUES

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SF1001 PROPERTY TAX	112,882.36	115,467.83	116,880.33			116,880.33	122,719.50	
SF2401 INTEREST	0.00	663.58	500.00			500.00	0.00	
SF2770 FOREIGN FIRE	3,244.66	3,337.42	3,340.00			3,340.00	0.00	
SFUB UNEXPENDED BALANCE	0.00	0.00	0.00			0.00	0.00	
TOTAL REVENUES:	116,127.02	119,468.83	120,720.33	0.00	0.00	120,720.33	122,719.50	0.00

APPROPRIATIONS:

SF-3410.4 BROOKS FIRE	43,923.81	45,241.52	46,598.23			46,598.23	49,394.12	
SF-3410.41 BROOKS RESCUE	15,225.50	15,632.27	16,152.74			16,152.74	16,798.85	
SF-3410.42 WISCOY - ROSSBURG	27,033.05	27,844.04	28,679.36			28,679.36	29,826.53	
SF-3410.43 HYDRANT MAINT	17,000.00	17,000.00	17,000.00			17,000.00	17,000.00	
SF-3410.44 FUEL	4,038.05	4,675.91	7,200.00			7,200.00	7,200.00	
SF- 3410.45 NYS FIRE CANCER PROG	1,440.00	1,440.00	1,750.00			1,750.00	2,500.00	
SF-3410.46 FOREIGN FIRE TAX	3,246.66	3,337.42	3,340.00			3,340.00	0.00	
TOTAL APPROPRIATIONS:	111,907.07	115,171.16	120,720.33	0.00	0.00	120,720.33	122,719.50	0.00

Difference

4,219.95 4,297.67 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

2022	101,160.00	33,001.82	0.00			0.00		
2023	108,761.36	11,564.95				0.00		
2024	112,882.36	15,784.90				0.00		
2025	115,467.83	20,082.57				0.00		
2026	116,880.33	20,082.57				0.00		
2027	122,719.50	20,082.57				0.00		

FUND BALANCE FOR TAX RELIEF:

	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							

CONSOLIDATED WATER DISTRICT

REVENUES:

SW1028	SPECIAL ASSESSMENTS VALOR
SW2142	METERED SALES
SW2144	CONNECTION FEE
SW2145	POOL FILLING
SW2148	INTEREST & PENALTIES
SW2149	HYDRANT USE
SW2590	WATER PERMITS
SW2401	INTEREST & EARNINGS
SW2770	MISC
SW2680	COMPENSATION FOR LOSS
SW5031	INTERFUND TRANSFER
SWUBAL	UNEXPEND BALANCE
	TOTAL REVENUES

2024	2025	2026	2026	2027	2027	2027	2027
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
62,654.00	62,654.00	106,010.00			58,010.00	58,010.00	
0.00	48,000.00	0.00			48,000.00	48,000.00	
148,162.18	96,421.49	149,176.80			125,000.00	125,000.00	
4,114.00	0.00	2,000.00			2,000.00	2,000.00	
0.00	990.00	500.00			500.00	500.00	
1,933.93	1,587.74	1,500.00			1,500.00	1,500.00	
47,500.00	17,000.00	17,000.00			17,000.00	17,000.00	
0.00	0.00	0.00			0.00	0.00	
29.53	990.15	500.00			500.00	500.00	
12,420.00	67,066.81	0.00			0.00	0.00	
5,200.00	0.00	0.00			0.00	0.00	
76,617.69	41,298.74	0.00			0.00	0.00	
0.00	0.00	23.20			74,010.00	74,010.00	
358,631.33	336,008.93	276,710.00	0.00	0.00	326,520.00	326,520.00	0.00

APPROPRIATIONS:

SW1440.4	ENGINEER CONTR.
SW1910.4	UNALLOCATED INSURANCE
SW1990.4	CONTINGENCY
SW5132.2	GARAGE EQUIPMENT
SW5132.4	GARAGE CONTR
SW8310.1	ADMIN PERSONAL SER.
SW8310.4	ADMIN CONTR.
SW8320.2	EQUIPMENT
SW8320.4	SOURCE OF SUPPLY CONTR.
SW8320.41	BULK WATER PURCHASED
SW8320.44	WATER TRAINER FEES
SW8330.4	WATER PURIFICATION
SW8340.1	TRANS & DISB PERSONAL SERV
SW8340.14	TRANS & DISB PERSONALS
SW8340.2	EQUIPMENT
SW8340.4	TRANS & DISB CONTR.
SW9010.8	STATE RETIREMENT
SW9030.8	SOCIAL SECURITY
SW9035.8	MEDICARE
SW9055.8	DISABILITY
SW9060.8	HOSPITAL & MEDICAL
SW9720.6	BOND PRINCIPAL
	TOTAL APPROPRIATIONS

15,698.00	8,750.90	7,000.00			7,000.00	7,000.00	
5,088.60	5,272.18	5,901.60			0.00	0.00	
188.09	0.00	13,500.00			0.00	0.00	
0.00	0.00	0.00			20,000.00	20,000.00	
1,931.11	5,628.63	3,000.00			3,000.00	3,000.00	
1,149.96	4,409.16	1,500.00			1,500.00	1,500.00	
5,573.56	4,416.64	4,000.00			4,000.00	4,000.00	
0.00	2,908.96	1,000.00			1,000.00	1,000.00	
26,232.93	24,570.73	25,000.00			25,000.00	25,000.00	
516.60	0.00	3,000.00			3,000.00	3,000.00	
0.00	508.00	2,000.00			2,000.00	2,000.00	
8,529.00	8,650.00	8,500.00			8,500.00	8,500.00	
26,482.04	28,070.90	30,036.00			32,000.00	32,000.00	
28,514.59	30,229.18	29,182.40			36,750.00	36,750.00	
1,082.50	1,683.58	1,500.00			20,000.00	20,000.00	
5,295.06	38,020.95	4,000.00			20,000.00	20,000.00	
7,390.75	5,973.25	9,000.00			15,000.00	15,000.00	
3,481.10	3,887.95	3,510.00			3,510.00	3,510.00	
814.13	906.26	820.00			0.00	0.00	
0.00	0.00	100.00			100.00	100.00	
15,213.22	17,084.24	18,150.00			18,150.00	18,150.00	
106,010.00	88,792.93	106,010.00			106,010.00	106,010.00	
259,191.24	279,764.44	276,710.00	0.00	0.00	326,520.00	326,520.00	0.00

Difference

99,440.09

56,244.49

0.00

0.00

0.00

0.00

0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2022	0.00	67,766.43	0.00
2023	0.00	63,412.12	0.00
2024	0.00	162,852.21	0.00
2025	0.00	219,096.70	0.00
2026	0.00	219,073.50	23.20
2027	58,010.00	145,063.50	74,010.00

SEWER DISTRICT

REVENUES:

SS1001	PROPERTY TAX
SS1030	SPECIAL ASSESSEMENTS
SS2120	USER FEES
SS2122	SEWER CHARGES
SS2128	INT & PEN ON SEWER
SS2401	INTEREST & EARNINGS
SS2590	SEWER PERMITS
SS2665	SALE OF EQUIPMENT
SS2680	INSURANCE REFUND
SS2701	REIMB. PRIOR YR. EXPENSE
SS3089	GRANT
SS5700	BOND PROCEEDS
	UNEXPENDED BALANCE
	TOTAL REVENUES

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
	0.00	0.00	0.00			0.00	0.00	
	0.00	0.00	0.00			0.00	0.00	
	112,201.84	106,394.12	149,200.00			149,200.00	149,200.00	
	0.00	0.00	0.00			0.00	0.00	
	1,414.51	1,094.32	1,000.00			1,000.00	1,000.00	
	0.00	2,560.84	0.00			0.00	0.00	
	0.00	0.00	0.00			0.00	0.00	
	3,780.00	0.00	0.00			0.00	0.00	
	0.00	0.00	0.00			0.00	0.00	
	0.00	0.00	0.00			0.00	0.00	
	0.00	0.00	0.00			0.00	0.00	
	0.00	0.00	0.00			0.00	0.00	
	0.00	0.00	81,600.00			81,600.00	81,600.00	
	0.00	0.00	43,045.74			48,338.00	48,338.00	
	117,396.35	110,049.28	274,845.74	0.00	0.00	280,138.00	280,138.00	0.00

APPROPRIATIONS:

SS1440.4	ENGINEER CONTR
SS1910.4	UNALLOCATED INSURANCE
SS5132.4	GARAGE
SS8110.1	ADMIN PERSONAL SERVICE
SS8110.4	ADMIN CONTRACTUAL
SS8120.2	SEWAGE COLL. SYSTEM EQUIP.
SS8120.4	PUMP STATION ELECTRIC
SS8120.4A	PUMP STATION SUPPLIES
SS8120.4B	PUMP REPAIR
SS8130.1	SEWAGE TREATMENT SVC
SS8130.1A	SEWAGE TREATMENT SVC
SS8130.2	SEWAGE TREATMENT EQUIP
SS8130.4	SEWAGE TREATMENT & DISP.
SS8130.4A	SEWER PROJECT
SS8130.4B	SEWAGE TREATMENT GRAY WA
SS8130.4C	ELECTRICITY
SS8130.4D	SLUDGE HAUL
SS8130.4E	LAB TESTING
SS8130.4F	SUPPLIES
SS9010.8	STATE RETIREMENT
SS9030.8	SOCIAL SECURITY
SS9055.8	DISABILITY INS
SS9060.8	HOSPITAL/MEDICAL INSURANCE
SS9710.6	SERIAL BOND PRINCIPAL
SS9710.7	SERIAL BOND INTEREST
SS9901.4	INTERFUND TRANSFER
	TOTAL APPROPRIATIONS

	27,046.50	0.00	0.00			0.00	0.00	
	5,088.60	5,272.18	5,500.00			0.00	0.00	
	4,829.89	4,560.64	3,000.00			0.00	0.00	
	1,176.21	1,241.76	1,500.00			1,500.00	1,500.00	
	2,139.27	1,704.23	1,800.00			1,800.00	1,800.00	
	0.00	1,255.54	1,000.00			3,500.00	3,500.00	
	2,866.65	5,018.04	5,100.00			3,000.00	3,000.00	
	3,226.87	83.41	0.00			0.00	0.00	
	0.00	0.00	0.00			0.00	0.00	
	30,013.10	41,621.70	34,040.74			35,745.00	35,745.00	
	26,233.25	26,623.16	29,183.00			30,683.00	30,683.00	
	6,930.90	0.00	0.00			0.00	0.00	
	2,471.71	664.65	0.00			0.00	0.00	
	20,313.88	0.00	0.00			0.00	0.00	
	890.00	30,702.56	62,500.00			60,000.00	60,000.00	
	1,518.54	1,126.63	1,500.00			1,500.00	1,500.00	
	20,686.00	11,164.00	16,000.00			17,000.00	17,000.00	
	3,856.00	343.00	0.00			0.00	0.00	
	1,664.26	116.63	0.00			0.00	0.00	
	7,390.75	5,973.25	8,812.00			15,000.00	15,000.00	
	4,392.81	4,308.20	4,700.00			5,200.00	5,200.00	
	0.00	0.00	100.00			100.00	100.00	
	15,213.32	6,292.84	18,510.00			18,510.00	18,510.00	
	0.00	0.00	81,600.00			81,600.00	81,600.00	
	0.00	0.00	0.00			0.00	0.00	
	0.00	0.00	0.00			0.00	0.00	
	187,948.51	148,072.42	274,845.74	0.00	0.00	280,138.00	280,138.00	0.00

Difference								
		(70,552.16)	(38,023.14)	0.00	0.00	0.00	0.00	0.00
	TAXES RAISED:		FUND BALANCE:		FUND BALANCE FOR TAX RELIEF:			
2022	0.00		144,048.62		0.00			
2023	0.00		102,370.10		0.00			
2024	0.00		31,817.91		0.00			
2025	0.00		(6,205.23)		0.00			
2026	0.00		(49,250.97)		43,045.74			
2027	0.00		(97,588.97)		48,338.00			