

**TOWN OF HOMER
GENERAL FUND - TOWNWIDE**

		APPROPRIATIONS			
CODE	DESCRIPTION	THRU 11/30/2025	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	\$ 9,196.00	\$ 10,032.00	\$ 836.00	92%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ 69.52	\$ 500.00	\$ 430.48	14%
A1110.1	TOWN JUSTICES - PERSONAL	\$ 46,907.40	\$ 61,500.00	\$ 14,592.60	76%
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 9,558.98	\$ 11,216.00	\$ 1,657.02	85%
A1220.1	SUPERVISOR - PERSONAL	\$ 7,333.37	\$ 8,000.00	\$ 666.63	92%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 14,803.04	\$ 15,000.00	\$ 196.96	99%
A1320.4	AUDITOR - CONTRACTUAL	\$ -	\$ 1,000.00	\$ 1,000.00	0%
A1340.4	BUDGET - CONTRACTUAL	\$ -	\$ 600.00	\$ 600.00	0%
A1355.1	ASSESSOR - TOWNS COMBINED	\$ 17,655.60	\$ 40,000.00	\$ 22,344.40	44%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 27,401.65	\$ 34,500.00	\$ 7,098.35	79%
A1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 20,211.36	\$ 30,000.00	\$ 9,788.64	67%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 2,589.73	\$ 6,000.00	\$ 3,410.27	43%
A1355.41	Assessor - Reval	\$ 22,612.87	\$ 24,500.00	\$ 1,887.13	92%
A1355.8	ASSESSOR'S - EMPLOYER TAXES	\$ 5,400.77	\$ 7,500.00	\$ 2,099.23	72%
A1410.1	TOWN CLERK - PERSONAL	\$ 79,685.03	\$ 85,000.00	\$ 5,314.97	94%
A1410.2	TOWN CLERK - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	0%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 9,047.01	\$ 13,000.00	\$ 3,952.99	70%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 8,250.00	\$ 6,200.00	\$ (2,050.00)	133%
A1420.41	ATTORNEY - CONTRACTUAL EXPENSE	\$ -	\$ 5,000.00	\$ 5,000.00	0%
A1440.4	ENGINEER - CONTRACTUAL	\$ -	\$ 900.00	\$ 900.00	0%
A1450.4	ELECTIONS - CONTRACTUAL	\$ -	\$ 150.00	\$ 150.00	0%
A1620.2	BUILDINGS CAPITAL	\$ -	\$ 50,000.00	\$ 50,000.00	0%
A1620.4	OPERATIONS OF BUILDINGS CONTRACTUAL	\$ 40,741.59	\$ 40,000.00	\$ (741.59)	102%
A1910.4	UNALLOCATED INSURANCE	\$ 22,820.06	\$ 22,000.00	\$ (820.06)	104%
A1910.5	CRIME INSURANCE	\$ 2,035.00	\$ 1,800.00	\$ (235.00)	113%
A1920.4	MUNICIPAL ASSOCIATION DUES	\$ 65.00	\$ 1,000.00	\$ 935.00	7%
A1990.4	CONTINGENT ACCOUNT	\$ 3,000.00	\$ -	\$ (3,000.00)	#DIV/0!
A3510.1	CONTROL OF DOGS - PERSONAL	\$ 9,697.92	\$ 10,506.00	\$ 808.08	92%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ 100.00	\$ 800.00	\$ 700.00	13%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 58,972.70	\$ 62,856.00	\$ 3,883.30	94%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 660.66	\$ 1,200.00	\$ 539.34	55%
A5132.4	GARAGE - CONTRACTUAL	\$ 12,350.55	\$ 12,800.00	\$ 449.45	96%
A6510.4	VETERANS SERVICES - CONTRACTUAL	\$ 200.00	\$ 200.00	\$ -	100%
A7550.4	CELEBRATIONS - CONTRACTUAL	\$ 275.00	\$ 275.00	\$ -	100%
A9010.8	STATE RETIREMENT	\$ -	\$ 51,500.00	\$ 51,500.00	0%
A9030.8	SOCIAL SECURITY	\$ 16,547.16	\$ 25,000.00	\$ 8,452.84	66%
A9055.8	DISABILITY	\$ 1,530.30	\$ 1,600.00	\$ 69.70	96%
A9050.8	UNEMPLOYMENT INSURANCE	\$ 1,752.09	\$ 1,500.00	\$ (252.09)	117%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 105,311.04	\$ 119,988.00	\$ 14,676.96	88%
A99500	TRANSFER TO CAPITAL FUNDS	\$ 596,779.10	\$ -	\$ (596,779.10)	#DIV/0!
	TOTAL GENERAL FUND TOWN WIDE	\$ 1,153,560.50	\$ 766,123.00	\$ (387,437.50)	151%

**TOWN OF HOMER
GENERAL FUND TOWNWIDE**

		<u>REVENUES</u>			
CODE	DESCRIPTION	THRU 11/30/2025	BUDGET	OVER/UNDER	% OF BUDGET
A1001	REAL PROPERTY TAXES	\$ 235,780.00	\$ 235,780.00	\$ -	100%
A1081	PAYMENTS IN LIEU OF TAXES	\$ 199.76	\$ 500.00	\$ 300.24	40%
A1090	INT & PENALTY ON REAL PROPERTY TAXES	\$ 13,229.18	\$ 12,500.00	\$ (729.18)	106%
A1120	SALES TAX REVENUE	\$ 245,673.00	\$ 245,673.00	\$ -	100%
A1251	TAX COLLECTOR FEES	\$ -		\$ -	#DIV/0!
A1255	CLERK FEES	\$ 1,210.26	\$ 1,500.00	\$ 289.74	81%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ 200.00	\$ 200.00	\$ -	100%
A1603	VITAL STATISTICS FEES	\$ 730.00	\$ 750.00	\$ 20.00	97%
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ 54,018.00	\$ 72,500.00	\$ 18,482.00	75%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 17,600.00	\$ 26,400.00	\$ 8,800.00	67%
A2401	INTEREST AND EARNINGS	\$ 19.34	\$ 5,000.00	\$ 4,980.66	0%
A2410	RENTAL OF REAL PROPERTY	\$ 7,400.00	\$ 8,600.00	\$ 1,200.00	86%
A2544	DOG LICENSES	\$ 5,267.00	\$ 7,000.00	\$ 1,733.00	75%
A2610	FINES & FORFEITED BAIL	\$ 29,022.00	\$ 28,500.00	\$ (522.00)	102%
A2701	REFUNDS OF PRIOR YEAR EXPENSES	\$ 1,015.00	\$ -	\$ (1,015.00)	#DIV/0!
A2770	MISCELLANEOUS SALES	\$ 4,410.58	\$ -	\$ (4,410.58)	#DIV/0!
A3001	STATE PER CAPITA	\$ 46,720.00	\$ 46,720.00	\$ -	100%
A3089	AID TO LOCAL GOVERNMENTS	\$ 3,268.00	\$ -	\$ (3,268.00)	#DIV/0!
	TOTAL REVENUES	\$ 665,762.12	\$ 691,623.00	\$ 25,860.88	96%
	APPROPRIATED FUND BALANCE	\$ -	\$ 74,500.00	\$ -	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	\$ 665,762.12	\$ 766,123.00	\$ 25,860.88	87%

**TOWN OF HOMER
GENERAL FUND OUTSIDE VILLAGE**

		APPROPRIATIONS			
CODE	DESCRIPTION	THRU 11/30/2025	BUDGET	OVER/UNDER	% OF BUDGET
B1420.4	ATTORENY - CONTRACTUAL	\$ -	\$ 1,000.00	\$ 1,000.00	0%
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 20,169.12	\$ 21,850.00	\$ 1,680.88	92%
B3620.11	CODE ENFORCEMENT - CLERK	\$ 4,000.00	\$ 4,000.00	\$ -	
B3620.12	CODE ENFORCEMENT - PERSONAL Asst	\$ 510.00	\$ 1,020.00	\$ 510.00	
B3620.2	CODE ENFORCEMENT - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	
B3620.4	CODE ENFORCEMENT - CONTRACTUAL	\$ 1,891.31	\$ 2,750.00	\$ 858.69	69%
B5182.4	STREET LIGHTING	\$ 1,043.79	\$ 6,000.00	\$ 4,956.21	17%
B7310.4	YOUTH PROGRAMS CONTRACTUAL	\$ 35,985.00	\$ 35,986.00	\$ 1.00	100%
B7510.4	HISTORIAN CONTRACTUAL	\$ 3,769.72	\$ 600.00	\$ (3,169.72)	628%
B7510.41	HISTORIAN - PERSONAL	\$ 1,608.75	\$ 1,755.00	\$ 146.25	92%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 3,300.00	\$ 3,600.00	\$ 300.00	92%
B8010.41	ZONING - BOARD	\$ -	\$ 800.00	\$ 800.00	0%
B8010.42	ZONING - CONTRACTUAL EXPENSES	\$ 55.00	\$ 2,600.00	\$ 2,545.00	2%
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 5,500.00	\$ 6,000.00	\$ 500.00	92%
B8020.41	PLANNING - BOARD	\$ 120.00	\$ 2,200.00	\$ 2,080.00	5%
B8020.42	PLANNING - CONTRACTUAL EXPENSES	\$ 557.56	\$ 200.00	\$ (357.56)	279%
B9010.8	EMPLOYEE BENEFITS - NYS RETIREMENT	\$ -	\$ 4,000.00	\$ 4,000.00	0%
B9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ 302.59	\$ 450.00	\$ 147.41	67%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 1,666.01	\$ 2,060.00	\$ 393.99	81%
	TOTAL APPROPRIATIONS - OUTSIDE VILLAGE	\$ 80,478.85	\$ 98,871.00	\$ 18,392.15	81%
REVENUES					
B1120	SALES TAX	\$ 16,264.57	\$ 4,000.00	\$ (12,264.57)	
B1170	FRANCHISES	\$ 34,371.57	\$ 35,500.00	\$ 1,128.43	97%
B2110	ZONING FEES	\$ -	\$ 200.00	\$ 200.00	0%
B2115	PLANNING BOARD FEES	\$ 3,150.00	\$ 801.00	\$ (2,349.00)	393%
B2401	INTEREST & EARNINGS	\$ 50.32	\$ 4,500.00	\$ 4,449.68	1%
B2555	BUILDING PERMITS	\$ 6,306.00	\$ 5,000.00	\$ (1,306.00)	126%
B2770	MISCELLANEOUS SALES	\$ 2,050.00	\$ -	\$ (2,050.00)	#DIV/0!
B3005	MORTGAGE TAX	\$ 19,053.12	\$ 48,870.00	\$ 29,816.88	39%
	TOTAL REVENUES - OUTSIDE VILLAGE	\$ 81,245.58	\$ 98,871.00	\$ 17,625.42	82%

		APPROPRIATIONS			
CODE	DESCRIPTION	THRU 11/30/2025	BUDGET	OVER/UNDER	% OF BUDGET
DA5120.4	BRIDGES - CONTRACTUAL	\$ -	\$ 150,000.00	\$ 150,000.00	0%
DA5130.4	MACHINERY - CONTRACTUAL	\$ 74,377.39	\$ 117,000.00	\$ 42,622.61	64%
DA5142.1	SNOW REMOVAL - PERSONAL	\$ 113,955.03	\$ 156,000.00	\$ 42,044.97	73%
DA5142.4	SNOW REMOVAL - CONTRACTUAL	\$ 159,250.96	\$ 120,000.00	\$ (39,250.96)	133%
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ -	\$ -	\$ -	#DIV/0!
DA9030.8	SOCIAL SECURITY	\$ 16,235.37	\$ 11,934.00	\$ (4,301.37)	136%
	TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE	\$ 363,818.75	\$ 554,934.00	\$ 191,115.25	66%
		REVENUES			
DA1001	REAL PROPERTY TAXES	\$ 239,739.00	\$ 239,739.00	\$ -	100%
DA1120	SALES TAX	\$ 124,195.00	\$ 124,195.00	\$ -	100%
DA2300	SERVICES FOR OTHER GOV'TS	\$ 25,458.51	\$ 34,000.00	\$ 8,541.49	75%
DA2701	REFUNDS OF PRIOR YR EXPENSES	\$ -		\$ -	
DA2401	INTEREST & EARNINGS	\$ 19.83	\$ 7,000.00	\$ 6,980.17	0%
				\$ -	
	TOTAL REVENUES	\$ 389,412.34	\$ 404,934.00	\$ 15,521.66	96%
	APPROPRIATED FUND BALANCE	\$ 150,000.00	\$ 150,000.00	\$ -	
	TOTAL HIGHWAY FUND TOWNWIDE REVENUES	\$ 539,412.34	\$ 554,934.00	\$ 15,521.66	97%

		<u>APPROPRIATIONS</u>			
CODE	DESCRIPTION	THRU 11/30/2025	BUDGET	OVER/UNDER	% OF BUDGET
DB5110.1	GENERAL REPAIRS - PERSONAL	\$ 98,271.78	\$ 156,000.00	\$ 57,728.22	63%
DB5110.2	GENERAL REPAIRS - EQUIPMENT	\$ 80,408.43	\$ 200,000.00	\$ 119,591.57	40%
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 225,753.78	\$ 300,000.00	\$ 74,246.22	75%
DB5112.2	PERMANENT IMPROVEMENTS EQUIPMENT(CHIPS)	\$ 391,500.01	\$ 200,000.00	\$ (191,500.01)	196%
DB9104	UNALLOCATED INSURANCE	\$ 23,837.00	\$ 23,000.00	\$ (837.00)	104%
DB9010.8	STATE RETIREMENT	\$ -	\$ 32,000.00	\$ 32,000.00	0%
DB9030.8	SOCIAL SECURITY	\$ -	\$ 11,934.00	\$ 11,934.00	0%
DB9040.8	WORKERS COMPENSATION	\$ 14,599.00	\$ 16,000.00	\$ 1,401.00	91%
DB9050.8	UNEMPLOYMENT	\$ 1,826.70	\$ 2,400.00	\$ 573.30	76%
DB9055.8	DISABILITY	\$ 261.30	\$ 400.00	\$ 138.70	65%
DB9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 48,933.88	\$ 100,000.00	\$ 51,066.12	49%
	TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE	\$ 885,391.88	\$ 1,041,734.00	\$ 156,342.12	85%
		<u>REVENUES</u>			
DB1120	SALES TAX REVEUNUE	\$ 506,218.69	\$ 734,234.00	\$ 228,015.31	69%
DB2401	INTEREST & EARNINGS	\$ 76.37	\$ 5,000.00	\$ 4,923.63	2%
DB2665	SALE OF EQUIPMENT	\$ 57,654.00		\$ (57,654.00)	
DB2770	MISC SALES	\$ -	\$ 2,500.00	\$ 2,500.00	0%
DB3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%
	TOTAL REVENUES	\$ 563,949.06	\$ 941,734.00	\$ 377,784.94	60%
	APPROPRIATED FUND BALANCE	\$ 100,000.00	\$ 100,000.00	\$ -	
	TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE	\$ 663,949.06	\$ 1,041,734.00	\$ 377,784.94	64%

**TOWN OF HOMER
FIRE DISTRICTS**

	DESCRIPTION	ACTUAL	BUDGET	OVER/UNDER	% OF BUDGET
	TOTAL HOMER FIRE PROTECTION DISTRICT APPROPRIATIONS	<u>\$ 217,860.00</u>	<u>\$ 217,860.00</u>	<u>\$ -</u>	
	TOTAL HOMER FIRE PROTECTION DISTRICT REVENUES	<u>\$ 217,860.00</u>	<u>\$ 217,860.00</u>	<u>\$ -</u>	