

TOWN OF HOMER
GENERAL FUND - TOWNWIDE

		APPROPRIATIONS					
CODE	DESCRIPTION	3/31/2026	BUDGETED	OVER/UNDER	% OF BUDGET		
A1010.1	TOWN BOARD - PERSONAL	\$ 5,000.04	\$ 20,000.00		25%		
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ -	\$ 500.00		0%		
A1110.1	TOWN JUSTICES - PERSONAL	\$ 10,994.80	\$ 30,600.00		36%		
A110.11	TOWN JUSTICES- CLERKS	\$ 3,350.50	\$ 31,824.00				
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ 754.48	\$ 500.00				
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 1,149.40	\$ 11,216.00		10%		
A1220.1	SUPERVISOR - PERSONAL	\$ 2,000.01	\$ 8,000.00		25%		
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 2,400.00	\$ 16,000.00		15%		
A1320.4	AUDITOR - CONTRACTUAL	\$ -	\$ 1,000.00		0%		
A1340.4	BUDGET - CONTRACTUAL	\$ -	\$ 600.00		0%		
A1355.1	ASSESSOR - TOWNS COMBINED	\$ 6,755.41	\$ 40,000.00		17%		
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 8,015.38	\$ 35,535.00		23%		
A1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 1,104.21	\$ 30,000.00		4%		
A1355.4	ASSESSOR - CONTRACTUAL	\$ 565.48	\$ 6,000.00		9%		
A1355.41	Assessor - Reval	\$ 5,625.00	\$ 22,500.00		25%		
A1355.8	ASSESSOR'S - EMPLOYER TAXES	\$ 1,366.91	\$ 7,573.00		18%		
A1410.1	TOWN CLERK - PERSONAL	\$ 22,116.56	\$ 97,000.00		23%		
A1410.2	TOWN CLERK - EQUIPMENT	\$ 450.03	\$ 2,000.00		23%		
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 5,225.62	\$ 14,000.00		37%		
A1420.4	ATTORNEY - CONTRACTUAL	\$ 2,328.00	\$ 6,500.00		36%		
A1420.41	ATTORNEY - CONTRACTUAL EXPENSE	\$ -	\$ 1,000.00		0%		
A1440.4	ENGINEER - CONTRACTUAL	\$ -	\$ 900.00		0%		
A1450.4	ELECTIONS - CONTRACTUAL	\$ -	\$ 150.00		0%		
A1620.2	BUILDINGS CAPITAL	\$ -	\$ 50,000.00		0%		
A1620.4	OPERATIONS OF BUILDINGS CONTRACTUAL	\$ 14,617.11	\$ 40,000.00		37%		
A1910.4	UNALLOCATED INSURANCE	\$ -	\$ 25,000.00		0%		
A1910.5	CRIME INSURANCE	\$ -	\$ 2,100.00		0%		
A1920.4	MUNICIPAL ASSOCIATION DUES	\$ 25.00	\$ 1,500.00		2%		
A1990.4	CONTINGENT ACCOUNT	\$ -	\$ -		#DIV/0!		
A3510.1	CONTROL OF DOGS - PERSONAL	\$ 2,497.14	\$ 10,821.00		23%		
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ -	\$ 800.00		0%		
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 15,230.76	\$ 66,000.00		23%		
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 100.00	\$ 1,200.00		8%		
A5132.4	GARAGE - CONTRACTUAL	\$ 3,704.93	\$ 17,000.00		22%		
A6510.4	VETERANS SERVICES - CONTRACTUAL	\$ -	\$ 200.00		0%		
A7550.4	CELEBRATIONS - CONTRACTUAL	\$ -	\$ 275.00		0%		
A9010.8	STATE RETIREMENT	\$ -	\$ 51,500.00		0%		
A9030.8	SOCIAL SECURITY	\$ 4,672.07	\$ 27,100.00		17%		
A9055.8	DISABILITY	\$ 284.00	\$ 1,700.00		17%		
A9050.8	UNEMPLOYMENT INSURANCE	\$ 563.24	\$ 1,600.00		35%		
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 36,147.49	\$ 119,000.00		30%		
A99500	TRANSFER TO CAPITAL FUNDS	\$ 489,041.82	\$ -		#DIV/0!		
	TOTAL GENERAL FUND TOWN WIDE	\$ 646,085.39	\$ 799,194.00	\$ -	81%		

**TOWN OF HOMER
GENERAL FUND TOWNWIDE**

		<u>REVENUES</u>						
CODE	DESCRIPTION	3/31/2026	BUDGET	OVER/UNDER	% OF BUDGET			
A1001	REAL PROPERTY TAXES	\$ 434,040.00	\$ 434,040.00	\$ -	100%			
A1081	PAYMENTS IN LIEU OF TAXES	\$ 460.31	\$ 200.00	\$ (260.31)	230%			
A1090	INT & PENALTY ON REAL PROPERTY TAXES	\$ -	\$ 12,500.00	\$ 12,500.00	0%			
A1120	SALES TAX REVENUE	\$ 82,216.00	\$ 82,616.00	\$ 400.00	100%			
A1251	TAX COLLECTOR FEES	\$ -	\$ -	\$ -	#DIV/0!			
A1255	CLERK FEES	\$ 97.30	\$ 1,500.00	\$ 1,402.70	6%			
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ -	\$ 200.00	\$ 200.00	0%			
A1603	VITAL STATISTICS FEES	\$ 50.00	\$ 750.00	\$ 700.00	7%			
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ -	\$ 72,300.00	\$ 72,300.00	0%			
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 5,100.00	\$ 24,000.00	\$ 18,900.00	21%			
A2401	INTEREST AND EARNINGS	\$ 57.82	\$ 8,500.00	\$ 8,442.18	1%			
A2410	RENTAL OF REAL PROPERTY	\$ 2,400.00	\$ 9,600.00	\$ 7,200.00	25%			
A2544	DOG LICENSES	\$ 828.00	\$ 6,500.00	\$ 5,672.00	13%			
A2610	FINES & FORFEITED BAIL	\$ 2,890.00	\$ 24,000.00	\$ 21,110.00	12%			
A2701	REFUNDS OF PRIOR YEAR EXPENSES	\$ 125.47	\$ -	\$ (125.47)	#DIV/0!			
A2770	MISCELLANEOUS SALES	\$ 307.00	\$ -	\$ (307.00)	#DIV/0!			
A3001	STATE PER CAPITA	\$ -	\$ 46,720.00	\$ 46,720.00	0%			
A3089	AID TO LOCAL GOVERNMENTS	\$ -	\$ 3,268.00	\$ 3,268.00	0%			
	TOTAL REVENUES	\$ 528,571.90	\$ 726,694.00	\$ 198,122.10	73%			
	APPROPRIATED FUND BALANCE	\$ -	\$ 72,500.00	\$ -				
	TOTAL GENERAL FUND TOWN WIDE REVENUES	\$ 528,571.90	\$ 799,194.00	\$ 198,122.10	66%			

**TOWN OF HOMER
GENERAL FUND OUTSIDE VILLAGE**

APPROPRIATIONS						
CODE	DESCRIPTION	3/31/2026	BUDGET	OVER/UNDER	% OF BUDGET	
B1420.4	ATTORNEY - CONTRACTUAL	\$ -	\$ 1,000.00	\$ 1,000.00	0%	
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 4,760.91	\$ 22,506.00	\$ 17,745.09	21%	
B3620.11	CODE ENFORCEMENT - CLERK		\$ 4,000.00	\$ 4,000.00		
B3620.12	CODE ENFORCEMENT - PERSONAL Asst	\$ 432.81	\$ 1,051.00	\$ 618.19		
B3620.2	CODE ENFORCEMENT - EQUIPMENT	-	\$ 2,000.00	\$ 2,000.00		
B3620.4	CODE ENFORCEMENT - CONTRACTUAL	-	\$ 2,750.00	\$ 2,750.00	0%	
B5182.4	STREET LIGHTING	\$ 1,183.91	\$ 6,000.00	\$ 4,816.09	20%	
B7310.4	YOUTH PROGRAMS CONTRACTUAL	-	\$ 35,986.00	\$ 35,986.00	0%	
B7510.4	HISTORIAN CONTRACTUAL	\$ 2,100.00	\$ 600.00	\$ (1,500.00)	350%	
B7510.41	HISTORIAN - PERSONAL	\$ 452.49	\$ 1,810.00	\$ 1,357.51	25%	
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 936.00	\$ 6,200.00	\$ 5,264.00	15%	
B8010.41	ZONING - BOARD	-	\$ 800.00	\$ 800.00	0%	
B8010.42	ZONING - CONTRACTUAL EXPENSES	-	\$ -	\$ -	#DIV/0!	
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 1,536.00	\$ 6,500.00	\$ 4,964.00	24%	
B8020.41	PLANNING - BOARD	\$ 80.00	\$ 2,200.00	\$ 2,120.00	4%	
B8020.42	PLANNING - CONTRACTUAL EXPENSES	-	\$ 200.00	\$ 200.00	0%	
B9010.8	EMPLOYEE BENEFITS - NYS RETIREMENT	-	\$ 4,140.00	\$ 4,140.00	0%	
B9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ 101.17	\$ 450.00	\$ 348.83	22%	
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 431.93	\$ 2,100.00	\$ 1,668.07	21%	
	TOTAL APPROPRIATIONS - OUTSIDE VILLAGE	\$ 12,015.22	\$ 100,293.00	\$ 88,277.78	12%	
REVENUES						
B1120	SALES TAX	\$ 16,357.94	\$ 12,793.00	\$ (3,564.94)		
B1170	FRANCHISES	\$ 7,563.47	\$ 34,000.00	\$ 26,436.53	22%	
B2110	ZONING FEES	-	\$ 200.00	\$ 200.00	0%	
B2115	PLANNING BOARD FEES	\$ 250.00	\$ 800.00	\$ 550.00	31%	
B2401	INTEREST & EARNINGS	\$ 15.49	\$ 7,500.00	\$ 7,484.51	0%	
B2555	BUILDING PERMITS	\$ 332.00	\$ 5,000.00	\$ 4,668.00	7%	
B2770	MISCELLANEOUS SALES	-	\$ -	\$ -	#DIV/0!	
B2705	DONATIONS TO TOWN	\$ 2,100.00	\$ -	\$ (2,100.00)	#DIV/0!	
B3005	MORTGAGE TAX	-	\$ 40,000.00	\$ 40,000.00	0%	
	TOTAL REVENUES - OUTSIDE VILLAGE	\$ 26,618.90	\$ 100,293.00	\$ 73,674.10	27%	

**TOWN OF HOMER
HIGHWAY FUND - OUTSIDE VILLAGE**

APPROPRIATIONS						
CODE	DESCRIPTION	3/31/2026	BUDGET	OVER/UNDER	% OF BUDGET	
DB5110.1	GENERAL REPAIRS - PERSONAL	\$ -	\$ 160,000.00	\$ 160,000.00	0%	
DB5110.2	GENERAL REPAIRS - EQUIPMENT	\$ 4,740.00	\$ 300,000.00	\$ 295,260.00	2%	
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 32,805.30	\$ 200,000.00	\$ 167,194.70	16%	
DB5112.2	PERMANENT IMPROVEMENTS EQUIPMENT(CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%	
DB9104	UNALLOCATED INSURANCE	\$ -	\$ 25,000.00	\$ 25,000.00	0%	
DB9010.8	STATE RETIREMENT	\$ -	\$ 32,000.00	\$ 32,000.00	0%	
DB9030.8	SOCIAL SECURITY	\$ -	\$ 12,000.00	\$ 12,000.00	0%	
DB9040.8	WORKERS COMPENSATION	\$ 13,631.00	\$ 16,000.00	\$ 2,369.00	85%	
DB9050.8	UNEMPLOYMENT	\$ 1,212.16	\$ 2,200.00	\$ 987.84	55%	
DB9055.8	DISABILITY	\$ 127.00	\$ 400.00	\$ 273.00	32%	
DB9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 20,233.56	\$ 100,000.00	\$ 79,766.44	20%	
DB99500	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	#DIV/0!	
	TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE	\$ 72,749.02	\$ 1,047,600.00	\$ 974,850.98	7%	
REVENUES						
DB1120	SALES TAX REVEUNUE	\$ 47,808.69	\$ 738,100.00	\$ 690,291.31	6%	
DB2401	INTEREST & EARNINGS	\$ 23.52	\$ 7,000.00	\$ 6,976.48	0%	
DB2665	SALE OF EQUIPMENT	\$ -	\$ -	\$ -		
DB2770	MISC SALES	\$ -	\$ 2,500.00	\$ 2,500.00	0%	
DB3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%	
	TOTAL REVENUES	\$ 47,832.21	\$ 947,600.00	\$ 899,767.79	5%	
	APPROPRIATED FUND BALANCE	\$ -	\$ 100,000.00	\$ 100,000.00		
	TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE	\$ 47,832.21	\$ 1,047,600.00	\$ 999,767.79	5%	

**TOWN OF HOMER
CAPITAL PROJECTS FUND**

CODE	DESCRIPTION	3/31/2026	BUDGET	OVER/UNDER	% OF BUDGET
5031-A	GENERAL FUND TRANSFERS	\$ 489,041.82	\$ -		
5031-B	GENERAL FUND OUTSIDE VILLAGE TRANSFERS	\$ -	\$ -		
5031-DA	HIGHWAY FUND TRANSFERS	\$ -	\$ -		
5031-DB	HIGHWAY FUND OUTSIDE VILLAGE TRANSFERS	\$ -	\$ -		
3089	STATE AID	\$ -	\$ -		
	TOTAL INCOME	<u>\$ 489,041.82</u>	\$ -	\$ -	
102	BUILDINGS ADDITIONS AND ALTERATIONS	<u>\$ 489,041.82</u>	\$ -		
	TOTAL DISBURSEMENTS	<u>\$ 489,041.82</u>	\$ -		

**TOWN OF HOMER
FIRE DISTRICTS**

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