

**TOWN OF HOMER  
GENERAL FUND - TOWNWIDE**

CODE	DESCRIPTION	APPROPRIATIONS		OVER/UNDER	% OF BUDGET
		2/28/2026	BUDGETED		
A1010.1	TOWN BOARD - PERSONAL	\$ 3,333.36	\$ 20,000.00		17%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ -	\$ 500.00		0%
A1110.1	TOWN JUSTICES - PERSONAL	\$ 6,366.36	\$ 30,600.00		21%
A110.11	TOWN JUSTICES- CLERKS	\$ 2,065.50	\$ 31,824.00		
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ 754.48	\$ 500.00		
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 882.64	\$ 11,216.00		8%
A1220.1	SUPERVISOR - PERSONAL	\$ 1,333.34	\$ 8,000.00		17%
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	\$ 4,509.37	\$ 40,000.00		11%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 4,971.17	\$ 35,535.00		14%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 466.07	\$ 30,000.00		2%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 492.31	\$ 6,000.00		8%
A1355.41	Assessor - Reval	\$ 3,750.00	\$ 22,500.00		17%
A1355.8	ASSESSOR'S - EMPLOYER TAXES	\$ 891.52	\$ 7,573.00		12%
A1410.1	TOWN CLERK - PERSONAL	\$ 14,932.64	\$ 97,000.00		15%
A1410.2	TOWN CLERK - EQUIPMENT	\$ 450.03	\$ 2,000.00		23%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 4,092.74	\$ 14,000.00		29%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 1,552.00	\$ 6,500.00		24%
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	\$ 7,270.49	\$ 40,000.00		18%
A1910.4	UNALLOCATED INSURANCE	\$ -	\$ 25,000.00		0%
A1910.5	CRIME INSURANCE	\$ -	\$ 2,100.00		0%
A1920.4	MUNICIPAL ASSOCIATION DUES	\$ -	\$ 1,500.00		0%
A1990.4	CONTINGENT ACCOUNT	\$ -	\$ -		#DIV/0!
A3510.1	CONTROL OF DOGS - PERSONAL	\$ 1,664.76	\$ 10,821.00		15%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ -	\$ 800.00		0%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 10,153.84	\$ 66,000.00		15%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 100.00	\$ 1,200.00		8%
A5132.4	GARAGE - CONTRACTUAL	\$ 2,572.46	\$ 17,000.00		15%
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	\$ 3,045.54	\$ 27,100.00		11%
A9055.8	DISABILITY	\$ 284.00	\$ 1,700.00		17%
A9050.8	UNEMPLOYMENT INSURANCE	\$ 451.46	\$ 1,600.00		28%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 20,664.62	\$ 119,000.00		17%
A99500	TRANSFER TO CAPITAL FUNDS	\$ 304,843.93			#DIV/0!
	<b>TOTAL GENERAL FUND TOWN WIDE</b>	<b>\$ 404,294.63</b>	<b>\$ 799,194.00</b>	<b>\$ -</b>	<b>51%</b>

**TOWN OF HOMER  
GENERAL FUND TOWNWIDE**

		<u>REVENUES</u>					
CODE	DESCRIPTION	2/28/2026	BUDGET	OVER/UNDER	% OF BUDGET		
A1001	REAL PROPERTY TAXES	\$ 434,040.00	\$ 434,040.00	\$ -	100%		
A1081	PAYMENTS IN LIEU OF TAXES	\$ -	\$ 200.00	\$ 200.00	0%		
A1090	INT & PENALTY ON REAL PROPERTY TAXES	\$ -	\$ 12,500.00	\$ 12,500.00	0%		
A1120	SALES TAX REVENUE	\$ -	\$ 82,616.00	\$ 82,616.00	0%		
A1251	TAX COLLECTOR FEES	\$ -	\$ -	\$ -	#DIV/0!		
A1255	CLERK FEES	\$ 39.80	\$ 1,500.00	\$ 1,460.20	3%		
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ -	\$ 200.00	\$ 200.00	0%		
A1603	VITAL STATISTICS FEES	\$ -	\$ 750.00	\$ 750.00	0%		
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ -	\$ 72,300.00	\$ 72,300.00	0%		
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 3,400.00	\$ 24,000.00	\$ 20,600.00	14%		
A2401	INTEREST AND EARNINGS	\$ 39.44	\$ 8,500.00	\$ 8,460.56	0%		
A2410	RENTAL OF REAL PROPERTY	\$ 1,800.00	\$ 9,600.00	\$ 7,800.00	19%		
A2544	DOG LICENSES	\$ 474.00	\$ 6,500.00	\$ 6,026.00	7%		
A2610	FINES & FORFEITED BAIL	\$ 1,915.00	\$ 24,000.00	\$ 22,085.00	8%		
A2701	REFUNDS OF PRIOR YEAR EXPENSES	\$ -	\$ -	\$ -	#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	\$ 442,015.24	\$ 726,694.00	\$ 284,678.76	61%		
	APPROPRIATED FUND BALANCE	\$ -	\$ 72,500.00	\$ -			
	TOTAL GENERAL FUND TOWN WIDE REVENUES	\$ 442,015.24	\$ 799,194.00	\$ 284,678.76	55%		

**TOWN OF HOMER  
GENERAL FUND OUTSIDE VILLAGE**

		<b>APPROPRIATIONS</b>				
<b>CODE</b>	<b>DESCRIPTION</b>	<b>2/28/2026</b>	<b>BUDGET</b>	<b>OVER/UNDER</b>	<b>% OF BUDGET</b>	
B1420.4	ATTORNEY - CONTRACTUAL	\$ -	\$ 1,000.00	\$ 1,000.00	0%	
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 3,029.67	\$ 22,506.00	\$ 19,476.33	13%	
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	\$ 571.90	\$ 6,000.00	\$ 5,428.10	10%	
B7310.4	YOUTH PROGRAMS CONTRACTUAL	\$ -	\$ 35,986.00	\$ 35,986.00	0%	
B7510.4	HISTORIAN CONTRACTUAL	\$ -	\$ 600.00	\$ 600.00	0%	
B7510.41	HISTORIAN - PERSONAL	\$ 301.66	\$ 1,810.00	\$ 1,508.34	17%	
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 624.00	\$ 6,200.00	\$ 5,576.00	10%	
B8010.41	ZONING - BOARD	\$ -	\$ 800.00	\$ 800.00	0%	
B8010.42	ZONING - CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	#DIV/0!	
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 1,024.00	\$ 6,500.00	\$ 5,476.00	16%	
B8020.41	PLANNING - BOARD	\$ -	\$ 2,200.00	\$ 2,200.00	0%	
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	\$ 79.04	\$ 450.00	\$ 370.96	18%	
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 287.96	\$ 2,100.00	\$ 1,812.04	14%	
	<b>TOTAL APPROPRIATIONS - OUTSIDE VILLAGE</b>	<b>\$ 6,351.04</b>	<b>\$ 100,293.00</b>	<b>\$ 93,941.96</b>	<b>6%</b>	
<b>REVENUES</b>						
B1120	SALES TAX	\$ 3,564.94	\$ 12,793.00	\$ 9,228.06		
B1170	FRANCHISES	\$ 7,563.47	\$ 34,000.00	\$ 26,436.53	22%	
B2110	ZONING FEES	\$ -	\$ 200.00	\$ 200.00	0%	
B2115	PLANNING BOARD FEES	\$ -	\$ 800.00	\$ 800.00	0%	
B2401	INTEREST & EARNINGS	\$ 10.57	\$ 7,500.00	\$ 7,489.43	0%	
B2555	BUILDING PERMITS	\$ 332.00	\$ 5,000.00	\$ 4,668.00	7%	
B2770	MISCELLANEOUS SALES	\$ -	\$ -	\$ -	#DIV/0!	
B3005	MORTGAGE TAX	\$ -	\$ 40,000.00	\$ 40,000.00	0%	
	<b>TOTAL REVENUES - OUTSIDE VILLAGE</b>	<b>\$ 11,470.98</b>	<b>\$ 100,293.00</b>	<b>\$ 88,822.02</b>	<b>11%</b>	





**TOWN OF HOMER  
CAPITAL PROJECTS FUND**

CODE	DESCRIPTION	2/28/2026	BUDGET	OVER/UNDER	% OF BUDGET
5031-A	GENERAL FUND TRANSFERS	\$ 304,843.93	\$ -		
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>\$ 304,843.93</u>	\$ -	\$ -	
102	BUILDINGS ADDITIONS AND ALTERATIONS	<u>\$ 304,843.93</u>	\$ -		
	TOTAL DISBURSEMENTS	<u>\$ 304,843.93</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	\$ -	