

TOWN OF HOMER
GENERAL FUND - TOWNWIDE

		APPROPRIATIONS			
CODE	DESCRIPTION	THRU 01/31/2026	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	\$ 1,666.68	\$ 20,000.00		8%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ -	\$ 500.00		0%
A1101.1	TOWN JUSTICES - PERSONAL	\$ 2,353.84	\$ 30,600.00		8%
A1101.11	TOWN JUSTICES- CLERKS	\$ 2,065.50	\$ 31,824.00		
A1101.2	TOWN JUSTICES - EQUIPMENT	\$ -	\$ 500.00		
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 101.98	\$ 11,216.00		1%
A1220.1	SUPERVISOR - PERSONAL	\$ 666.67	\$ 8,000.00		8%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 1,200.00	\$ 16,000.00		8%
A1320.4	AUDITOR - CONTRACTUAL	\$ -	\$ 1,000.00		0%
A1340.4	BUDGET - CONTRACTUAL	\$ -	\$ 600.00		0%
A1355.1	ASSESSOR - TOWNS COMBINED	\$ 2,230.08	\$ 40,000.00		6%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 1,542.94	\$ 35,535.00		4%
A1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ -	\$ 30,000.00		0%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 250.29	\$ 6,000.00		4%
A1355.41	Assessor - Reval	\$ 1,875.00	\$ 22,500.00		8%
A1355.8	ASSESSOR'S - EMPLOYER TAXES	\$ 328.74	\$ 7,573.00		4%
A1410.1	TOWN CLERK - PERSONAL	\$ 7,428.72	\$ 97,000.00		8%
A1410.2	TOWN CLERK - EQUIPMENT	\$ -	\$ 2,000.00		0%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 1,822.09	\$ 14,000.00		13%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 776.00	\$ 6,500.00		12%
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	\$ 1,165.69	\$ 40,000.00		3%
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	\$ -	\$ -		
A3510.1	CONTROL OF DOGS - PERSONAL	\$ 832.38	\$ 10,821.00		8%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ -	\$ 800.00		0%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 5,076.92	\$ 66,000.00		8%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ -	\$ 1,200.00		0%
A5132.4	GARAGE - CONTRACTUAL	\$ 626.53	\$ 17,000.00		4%
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	\$ 1,536.95	\$ 27,100.00		6%
A9055.8	DISABILITY	\$ 284.00	\$ 1,700.00		17%
A9050.8	UNEMPLOYMENT INSURANCE	\$ 216.87	\$ 1,600.00		14%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 14,030.22	\$ 119,000.00		12%
A99500	TRANSFER TO CAPITAL FUNDS	\$ 171,965.36			
	TOTAL GENERAL FUND TOWN WIDE	\$ 220,043.45	\$ 799,194.00	\$ -	#DIV/0!
					28%

**TOWN OF HOMER
GENERAL FUND TOWNWIDE**

		<u>REVENUES</u>			
CODE	DESCRIPTION	THRU 01/31/2026	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	\$ -	\$ 1,500.00	\$ 1,500.00	0%
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	\$ 1,700.00	\$ 24,000.00	\$ 22,300.00	7%
A2401	INTEREST AND EARNINGS	\$ 0.20	\$ 8,500.00	\$ 8,499.80	0%
A2410	RENTAL OF REAL PROPERTY	\$ 1,200.00	\$ 9,600.00	\$ 8,400.00	13%
A2544	DOG LICENSES	\$ -	\$ 6,500.00	\$ 6,500.00	0%
A2610	FINES & FORFEITED BAIL	\$ -	\$ 24,000.00	\$ 24,000.00	0%
A2701	REFUNDS OF PRIOR YEAR EXPENSES	\$ -	\$ -	\$ -	#DIV/0!
A2770	MISCELLANEOUS SALES	\$ -	\$ -	\$ -	#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	\$ 436,940.20	\$ 726,694.00	\$ 289,753.80	60%
	APPROPRIATED FUND BALANCE	\$ -	\$ 72,500.00	\$ -	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	\$ 436,940.20	\$ 799,194.00	\$ 289,753.80	55%

TOWN OF HOMER
GENERAL FUND OUTSIDE VILLAGE

		<u>APPROPRIATIONS</u>			
CODE	DESCRIPTION	THRU 01/31/2026	BUDGET	OVER/UNDER	% OF BUDGET
B1420.4	ATTORNEY - CONTRACTUAL		\$ 1,000.00	\$ 1,000.00	0%
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 1,298.43	\$ 22,506.00	\$ 21,207.57	6%
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	-	\$ 6,000.00	\$ 6,000.00	0%
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	150.83	\$ 1,810.00	\$ 1,659.17	8%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	312.00	\$ 6,200.00	\$ 5,888.00	5%
B8010.41	ZONING - BOARD	-	\$ 800.00	\$ 800.00	0%
B8010.42	ZONING - CONTRACTUAL EXPENSES	-	\$ -	\$ -	#DIV/0!
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	512.00	\$ 6,500.00	\$ 5,988.00	8%
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	39.50	\$ 450.00	\$ 410.50	9%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	143.98	\$ 2,100.00	\$ 1,956.02	7%
	TOTAL APPROPRIATIONS - OUTSIDE VILLAGE	\$ 2,889.55	\$ 100,293.00	\$ 97,403.45	3%
REVENUES					
B1120	SALES TAX	-	\$ 12,793.00	\$ 12,793.00	
B1170	FRANCHISES	-	\$ 34,000.00	\$ 34,000.00	0%
B2110	ZONING FEES	-	\$ 200.00	\$ 200.00	0%
B2115	PLANNING BOARD FEES	-	\$ 800.00	\$ 800.00	0%
B2401	INTEREST & EARNINGS	-	\$ 7,500.00	\$ 7,500.00	0%
B2555	BUILDING PERMITS	-	\$ 5,000.00	\$ 5,000.00	0%
B2770	MISCELLANEOUS SALES	-	\$ -	\$ -	#DIV/0!
B3005	MORTGAGE TAX	-	\$ 40,000.00	\$ 40,000.00	0%
	TOTAL REVENUES - OUTSIDE VILLAGE	\$ -	\$ 100,293.00	\$ 100,293.00	0%

TOWN OF HOMER HIGHWAY FUND TOWNWIDE

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TOWN OF HOMER
HIGHWAY FUND - OUTSIDE VILLAGE

		<u>APPROPRIATIONS</u>				
CODE	DESCRIPTION	THRU 01/31/2026	BUDGET	OVER/UNDER	% OF BUDGET	
DB5110.1	GENERAL REPAIRS - PERSONAL	\$ -	\$ 160,000.00	\$ 160,000.00	0%	
DB5110.2	GENERAL REPAIRS - EQUIPMENT	\$ -	\$ 300,000.00	\$ 300,000.00	0%	
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 11,688.80	\$ 200,000.00	\$ 188,311.20	6%	
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	\$ 336.71	\$ 2,200.00	\$ 1,863.29	15%	
DB9055.8	DISABILITY	\$ 127.00	\$ 400.00	\$ 273.00	32%	
DB9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 8,703.08	\$ 100,000.00	\$ 91,296.92	9%	
DB99500	TRANSFER TO CAPITAL PROJECTS			\$ -	#DIV/0!	
	TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE	\$ 34,486.59	\$ 1,047,600.00	\$ 1,013,113.41	3%	
		<u>REVENUES</u>				
DB1120	SALES TAX REVEUNUE	\$ -	\$ 738,100.00	\$ 738,100.00	0%	
DB2401	INTEREST & EARNINGS	\$ -	\$ 7,000.00	\$ 7,000.00	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	\$ -	\$ 947,600.00	\$ 947,600.00	0%	
	APPROPRIATED FUND BALANCE	\$ -	\$ 100,000.00	\$ 100,000.00		
	TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE	\$ -	\$ 1,047,600.00	\$ 1,047,600.00	0%	

**TOWN OF HOMER
CAPITAL PROJECTS FUND**

CODE	DESCRIPTION	THRU 01/31/2026	BUDGET	OVER/UNDER	% OF BUDGET
5031-A	GENERAL FUND TRANSFERS	\$ 171,965.36	\$ -		
5031-B	GENERAL FUND OUTSIDE VILLAGE TRANSFERS	\$ -	\$ -		
5031-DA	HIGHWAY FUND TRANSFERS	\$ -	\$ -		
5031-DB	HIGHWAY FUND OUTSIDE VILLAGE TRANSFERS	\$ -	\$ -		
3089	STATE AID	\$ -	\$ -		
	TOTAL INCOME	\$ 171,965.36	\$ -	\$ -	
102	BUILDINGS ADDITIONS AND ALTERATIONS	\$ 171,965.36	\$ -		
	TOTAL DISBURSEMENTS	\$ 171,965.36	\$ -		

**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	\$ -	

**TOWN OF HOMER
ACCOUNT BALANCES**

ACCOUNT	THRU 01/31/2026
GENERAL FUND - CHECKING	\$ 464,691.29
HIGHWAY FUND - CHECKING	\$ 480,051.79
CAPITAL PROJECTS FUND - CHECKING	\$ 5.00
BILL PAYING ACCOUNT - CHECKING	\$ 11,865.43
TRUST & AGENCY - CHECKING	\$ 26,737.03
SUPERVISOR'S ACCOUNT	\$ 1,000.00
SEABOARD SOLAR ESCROW	\$ 13,642.50
SOLAR ESCROW ACCOUNT	\$ 5.00
SAVINGS - GENERAL FUND	\$ 58,971.35
SAVINGS - GENERAL FUND OUTSIDE VILLAGE	\$ 16,538.24
SAVINGS- ARPA FUNDS GENERAL	\$ -
SAVINGS - COMMUNITY GRANT	\$ -
SAVINGS - HIGHWAY FUND	\$ 6,520.08
SAVINGS - HIGHWAY FUND OUTSIDE VILLAGE	\$ 1,314.47
SAVINGS - GENNERAL FUND BUILDING	\$ 1,753.17
SAVINGS - LINCOLN PROJECT (RESTRICTED)	\$ 659.65
SAVINGS - HIGHWAY FUND (RESTRICTED)	\$ 23,782.45
TOTAL CHECKING & SAVINGS	\$ 1,107,537.45
TREASURY BILL MUTUAL FUND	
GENERAL FUND TOWNWIDE	\$ 230,864.10
GENERAL FUND - OUTSIDE	\$ 234,621.23
GENERAL FUND (ARPA FUNDS)	\$ -
HIGHWAY FUND TOWN WIDE	\$ 1,162,995.97
HIGHWAY FUND OUTSIDE	\$ 197,421.80
GENERAL FUND RESTRICTED (LINCOLN)	\$ 12,907.93
GENERAL FUND BUILDING	\$ 11,735.49
TOTAL INVESTMENTS	\$ 1,850,546.52
TOTAL CHECKING SAVINGS & INVESTMETNS	\$ 2,958,083.97