

TOWN OF HOMER
GENERAL FUND - TOWNWIDE

		APPROPRIATIONS			
CODE	DESCRIPTION	4/30/2026	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	\$ 6,666.72	\$ 20,000.00		33%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ -	\$ 500.00		0%
A1110.1	TOWN JUSTICES - PERSONAL	\$ 16,540.06	\$ 30,600.00		54%
A110.11	TOWN JUSTICES- CLERKS	\$ 3,350.50	\$ 31,824.00		11%
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ 921.48	\$ 500.00		184%
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 1,344.76	\$ 11,216.00		12%
A1220.1	SUPERVISOR - PERSONAL	\$ 2,666.68	\$ 8,000.00		33%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 2,600.00	\$ 16,000.00		16%
A1320.4	AUDITOR - CONTRACTUAL	\$ -	\$ 1,000.00		0%
A1340.4	BUDGET - CONTRACTUAL	\$ -	\$ 600.00		0%
A1355.1	ASSESSOR - TOWNS COMBINED	\$ 9,338.08	\$ 40,000.00		23%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 11,374.32	\$ 35,535.00		32%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 1,295.65	\$ 30,000.00		4%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 670.81	\$ 6,000.00		11%
A1355.41	Assessor - Reval	\$ 5,625.00	\$ 22,500.00		25%
A1355.8	ASSESSOR'S - EMPLOYER TAXES	\$ 1,872.22	\$ 7,573.00		25%
A1410.1	TOWN CLERK - PERSONAL	\$ 29,300.48	\$ 97,000.00		30%
A1410.2	TOWN CLERK - EQUIPMENT	\$ 450.03	\$ 2,000.00		23%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 5,727.59	\$ 14,000.00		41%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 3,104.00	\$ 6,500.00		48%
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	\$ 15,048.51	\$ 40,000.00		38%
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	\$ 3,329.52	\$ 10,821.00		31%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ -	\$ 800.00		0%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 20,307.68	\$ 66,000.00		31%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 100.00	\$ 1,200.00		8%
A5132.4	GARAGE - CONTRACTUAL	\$ 4,213.53	\$ 17,000.00		25%
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	\$ 6,294.11	\$ 27,100.00		23%
A9055.8	DISABILITY	\$ 284.00	\$ 1,700.00		17%
A9050.8	UNEMPLOYMENT INSURANCE	\$ 739.04	\$ 1,600.00		46%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 42,742.86	\$ 119,000.00		36%
A99500	TRANSFER TO CAPITAL FUNDS	\$ 685,196.77	\$ -		#DIV/0!
	TOTAL GENERAL FUND TOWN WIDE	\$ 881,129.40	\$ 799,194.00	\$ -	110%

**TOWN OF HOMER
GENERAL FUND TOWNWIDE**

		<u>REVENUES</u>			
CODE	DESCRIPTION	4/30/2026	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	\$ 133.94	\$ 1,500.00	\$ 1,366.06	9%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ -	\$ 200.00	\$ 200.00	0%
A1603	VITAL STATISTICS FEES	\$ 200.00	\$ 750.00	\$ 550.00	27%
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ 36,150.00	\$ 72,300.00	\$ 36,150.00	50%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 6,800.00	\$ 24,000.00	\$ 17,200.00	28%
A2401	INTEREST AND EARNINGS	\$ 75.64	\$ 8,500.00	\$ 8,424.36	1%
A2410	RENTAL OF REAL PROPERTY	\$ 3,000.00	\$ 9,600.00	\$ 6,600.00	31%
A2544	DOG LICENSES	\$ 1,254.00	\$ 6,500.00	\$ 5,246.00	19%
A2610	FINES & FORFEITED BAIL	\$ 5,155.00	\$ 24,000.00	\$ 18,845.00	21%
A2701	REFUNDS OF PRIOR YEAR EXPENSES	\$ 125.47	\$ -	\$ (125.47)	#DIV/0!
A2705	DONATIONS	\$ 150.00			
A2770	MISCELLANEOUS SALES	\$ 1,035.00	\$ -	\$ (1,035.00)	#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	\$ 570,795.36	\$ 726,694.00	\$ 156,048.64	79%
	APPROPRIATED FUND BALANCE	\$ -	\$ 72,500.00	\$ -	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	\$ 570,795.36	\$ 799,194.00	\$ 156,048.64	71%

		APPROPRIATIONS					
CODE	DESCRIPTION	4/30/2026	BUDGET	OVER/UNDER	% OF BUDGET		
B1420.4	ATTORENY - CONTRACTUAL	\$ -	\$ 1,000.00	\$ 1,000.00	0%		
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 6,924.96	\$ 22,506.00	\$ 15,581.04	31%		
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	\$ 42.21	\$ 2,750.00	\$ 2,707.79	2%		
B5182.4	STREET LIGHTING	\$ 1,701.72	\$ 6,000.00	\$ 4,298.28	28%		
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	\$ 603.32	\$ 1,810.00	\$ 1,206.68	33%		
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 1,248.00	\$ 6,200.00	\$ 4,952.00	20%		
B8010.41	ZONING - BOARD	\$ -	\$ 800.00	\$ 800.00	0%		
B8010.42	ZONING - CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	#DIV/0!		
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 2,048.00	\$ 6,500.00	\$ 4,452.00	32%		
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 - NY'S RETIREMENT	\$ -	\$ 4,140.00	\$ 4,140.00	0%		
B9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ 135.33	\$ 450.00	\$ 314.67	30%		
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 609.03	\$ 2,100.00	\$ 1,490.97	29%		
	TOTAL APPROPRIATIONS - OUTSIDE VILLAGE	\$ 15,925.38	\$ 100,293.00	\$ 84,367.62	16%		
REVENUES							
B1120	SALES TAX	\$ 16,357.94	\$ 12,793.00	\$ (3,564.94)			
B1170	FRANCHISES	\$ 14,775.42	\$ 34,000.00	\$ 19,224.58	43%		
B2110	ZONING FEES	\$ 350.00	\$ 200.00	\$ (150.00)	175%		
B2115	PLANNING BOARD FEES	\$ 500.00	\$ 800.00	\$ 300.00	63%		
B2401	INTEREST & EARNINGS	\$ 20.25	\$ 7,500.00	\$ 7,479.75	0%		
B2555	BUILDING PERMITS	\$ 578.40	\$ 5,000.00	\$ 4,421.60	12%		
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	\$ 34,682.01	\$ 100,293.00	\$ 65,610.99	35%		

TOWN OF HOMER

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**TOWN OF HOMER
CAPITAL PROJECTS FUND**

CODE	DESCRIPTION	4/30/2026	BUDGET	OVER/UNDER	% OF BUDGET
5031-A	GENERAL FUND TRANSFERS	\$ 685,196.77	\$ -		
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>\$ 685,196.77</u>	\$ -	\$ -	
102	BUILDINGS ADDITIONS AND ALTERATIONS	<u>\$ 685,196.77</u>	\$ -		
	TOTAL DISBURSEMENTS	<u>\$ 685,196.77</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	\$ -	