TOWN OF HOMER
GENERAL FUND - TOWNWIDE

	APPROPRIATIONS				
CODE	DESCRIPTION	6/30/2026	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	$ 10,000.08	$ 20,000.00		50%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	$ -	$ 500.00		0%
A1110.1	TOWN JUSTICES - PERSONAL	$ 28,004.06	$ 30,600.00		92%
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	$ 5,363.90	$ 11,216.00		48%
A1220.1	SUPERVISOR - PERSONAL	$ 4,000.02	$ 8,000.00		50%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	$ 5,578.68	$ 16,000.00		35%
A1320.4	AUDITOR - CONTRACTUAL	$ -	$ 1,000.00		0%
A1340.4	BUDGET - CONTRACTUAL	$ -	$ 600.00		0%
A1355.1	ASSESSOR - TOWNS COMBINED	$ 16,373.83	$ 40,000.00		41%
A1355.11	ASSESSOR - PERSONAL CLERK	$ 20,027.71	$ 35,535.00		56%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	$ 1,295.65	$ 30,000.00		4%
A1355.4	ASSESSOR - CONTRACTUAL	$ 2,418.10	$ 6,000.00		40%
A1355.41	Assessor - Reval	$ 11,250.00	$ 22,500.00		50%
A1355.8	ASSESSOR'S - EMPLOYER TAXES	$ 3,241.33	$ 7,573.00		43%
A1410.1	TOWN CLERK - PERSONAL	$ 47,260.28	$ 97,000.00		49%
A1410.2	TOWN CLERK - EQUIPMENT	$ 450.03	$ 2,000.00		23%
A1410.4	TOWN CLERK - CONTRACTUAL	$ 8,309.65	$ 14,000.00		59%
A1420.4	ATTORNEY - CONTRACTUAL	$ 4,656.00	$ 6,500.00		72%
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	$ 24,185.28	$ 40,000.00		60%
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	$ 9,174.00	$ -		#DIV/0!
A3510.1	CONTROL OF DOGS - PERSONAL	$ 5,410.47	$ 10,821.00		50%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	$ -	$ 800.00		0%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	$ 32,999.98	$ 66,000.00		50%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	$ 100.00	$ 1,200.00		8%
A5132.4	GARAGE - CONTRACTUAL	$ 6,108.40	$ 17,000.00		36%
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		0%
A9030.8	SOCIAL SECURITY	$ 10,017.23	$ 27,100.00		37%
A9055.8	DISABILITY	$ 284.00	$ 1,700.00		17%
A9050.8	UNEMPLOYMENT INSURANCE	$ 979.17	$ 1,600.00		61%
A9060.8	HOSPITAL & MEDICAL INSURANCE	$ 63,426.19	$ 119,000.00		53%
A99500	TRANSFER TO CAPITAL FUNDS	$ 921,945.58	$ -		#DIV/0!
	TOTAL GENERAL FUND TOWN WIDE	**$ 1,247,631.60**	**$ 799,194.00**	**$ -**	**156%**

TOWN OF HOMER
GENERAL FUND TOWNWIDE

		REVENUES			
CODE	DESCRIPTION	6/30/2026	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	$ 14,392.04	$ 12,500.00	$ (1,892.04)	115%
A1120	SALES TAX REVENUE	$ 82,216.00	$ 82,616.00	$ 400.00	100%
A1251	TAX COLLECTOR FEES	$ -	$ -	$ -	#DIV/0!
A1255	CLERK FEES	$ 263.48	$ 1,500.00	$ 1,236.52	18%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	$ 25.00	$ 200.00	$ 175.00	13%
A1603	VITAL STATISTICS FEES	$ 340.00	$ 750.00	$ 410.00	45%
A2210	GENERAL SERVICES - CITY OF CORTLAND	$ 36,150.00	$ 72,300.00	$ 36,150.00	50%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	$ 10,200.00	$ 24,000.00	$ 13,800.00	43%
A2401	INTEREST AND EARNINGS	$ 9,014.63	$ 8,500.00	$ (514.63)	106%
A2410	RENTAL OF REAL PROPERTY	$ 6,000.00	$ 9,600.00	$ 3,600.00	63%
A2544	DOG LICENSES	$ 1,899.00	$ 6,500.00	$ 4,601.00	29%
A2610	FINES & FORFEITED BAIL	$ 18,107.00	$ 24,000.00	$ 5,893.00	75%
A2701	REFUNDS OF PRIOR YEAR EXPENSES	$ 212.84	$ -	$ (212.84)	#DIV/0!
A2705	DONATIONS	$ 11,630.00			
A2770	MISCELLANEOUS SALES	$ 1,681.69	$ -	$ (1,681.69)	#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	$ 626,631.99	$ 726,694.00	$ 111,692.01	86%
	APPROPRIATED FUND BALANCE	$ -	$ 72,500.00	$ -	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	$ 626,631.99	$ 799,194.00	$ 111,692.01	78%

TOWN OF HOMER
GENERAL FUND OUTSIDE VILLAGE

CODE	DESCRIPTION	6/30/2026	BUDGET	OVER/UNDER	% OF BUDGET
	APPROPRIATIONS				
B1420.4	ATTORENY - CONTRACTUAL	$ -	$ 1,000.00	$ 1,000.00	0%
B3620.1	CODE ENFORCEMENT - PERSONAL	$ 11,253.06	$ 22,506.00	$ 11,252.94	50%
B3620.11	CODE ENFORCEMENT - CLERK	$ -	$ 4,000.00	$ 4,000.00	
B3620.12	CODE ENFORCEMENT - PERSONAL Asst	$ 958.31	$ 1,051.00	$ 92.69	
B3620.2	CODE ENFORCEMENT - EQUIPMENT	$ -	$ 2,000.00	$ 2,000.00	
B3620.4	CODE ENFORCEMENT - CONTRACTUAL	$ 190.95	$ 2,750.00	$ 2,559.05	7%
B5182.4	STREET LIGHTING	$ 2,173.03	$ 6,000.00	$ 3,826.97	36%
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	$ 904.98	$ 1,810.00	$ 905.02	50%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	$ 1,912.00	$ 6,200.00	$ 4,288.00	31%
B8010.41	ZONING - BOARD	$ -	$ 800.00	$ 800.00	0%
B8010.42	ZONING - CONTRACTUAL EXPENSES	$ -	$ -	$ -	#DIV/0!
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	$ 3,072.00	$ 6,500.00	$ 3,428.00	47%
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	$ 222.97	$ 450.00	$ 227.03	50%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	$ 1,003.40	$ 2,100.00	$ 1,096.60	48%
	TOTAL APPROPRIATIONS - OUTSIDE VILLAGE	**$ 23,870.70**	**$ 100,293.00**	**$ 76,422.30**	24%
	REVENUES				
B1120	SALES TAX	$ 19,730.52	$ 12,793.00	$ (6,937.52)	
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	$ 800.00	$ 800.00	$ -	100%
B2401	INTEREST & EARNINGS	$ 4,400.79	$ 7,500.00	$ 3,099.21	59%
B2555	BUILDING PERMITS	$ 32,591.40	$ 5,000.00	$ (27,591.40)	652%
B2770	MISCELLANEOUS SALES	$ -	$ -	$ -	#DIV/0!
B2705	DONATIONS TO TOWN	$ 2,100.00	$ -	$ (2,100.00)	#DIV/0!
B3005	MORTGAGE TAX	$ 25,207.27	$ 40,000.00	$ 14,792.73	63%
	TOTAL REVENUES - OUTSIDE VILLAGE	**$ 99,955.40**	**$ 100,293.00**	**$ 337.60**	100%

TOWN OF HOMER
HIGHWAY FUND TOWNWIDE

		APPROPRIATIONS			
CODE	**DESCRIPTION**	**6/30/2026**	**BUDGET**	**OVER/UNDER**	**% OF BUDGET**
DA5120.4	BRIDGES - CONTRACTUAL	$ -	$ 150,000.00	$ 150,000.00	0%
DA5130.4	MACHINERY - CONTRACTUAL	$ 10,765.60	$ 117,000.00	$ 106,234.40	9%
DA5142.1	SNOW REMOVAL - PERSONAL	$ 98,692.00	$ 160,000.00	$ 61,308.00	62%
DA5142.4	SNOW REMOVAL - CONTRACTUAL	$ 6,013.66	$ 110,000.00	$ 103,986.34	5%
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	$ -	$ -	$ -	#DIV/0!
DA9030.8	SOCIAL SECURITY	$ 7,549.94	$ 11,440.00	$ 3,890.06	66%
	TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE	$ 123,021.20	$ 548,440.00	$ 425,418.80	22%
		REVENUES			
DA1001	REAL PROPERTY TAXES	$ 241,386.00	$ 241,386.00	$ -	100%
DA1120	SALES TAX	$ 150,054.00	$ 150,054.00	$ -	100%
DA2300	SERVICES FOR OTHER GOV'TS	$ -	$ -	$ -	#DIV/0!
DA2701	REFUNDS OF PRIOR YR EXPENSES	$ -	$ -	$ -	
DA2401	INTEREST & EARNINGS	$ 21,676.22	$ 7,000.00	$ (14,676.22)	310%
				$ -	
	TOTAL REVENUES	**$ 413,116.22**	**$ 398,440.00**	**$ (14,676.22)**	104%
	APPROPRIATED FUND BALANCE	$ -	$ 150,000.00	$ 150,000.00	
	TOTAL HIGHWAY FUND TOWNWIDE REVENUES	**$ 413,116.22**	**$ 548,440.00**	**$ 135,323.78**	75%

TOWN OF HOMER
HIGHWAY FUND - OUTSIDE VILLAGE

CODE	DESCRIPTION	6/30/2026	BUDGET	OVER/UNDER	% OF BUDGET
		APPROPRIATIONS			
DB5110.1	GENERAL REPAIRS - PERSONAL	$ 34,330.00	$ 160,000.00	$ 125,670.00	21%
DB5110.2	GENERAL REPAIRS - EQUIPMENT	$ 4,779.70	$ 300,000.00	$ 295,220.30	2%
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	$ 107,587.80	$ 200,000.00	$ 92,412.20	54%
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	$ 2,626.25	$ 12,000.00	$ 9,373.75	22%
DB9040.8	WORKERS COMPENSATION	$ 13,631.00	$ 16,000.00	$ 2,369.00	85%
DB9050.8	UNEMPLOYMENT	$ 1,759.57	$ 2,200.00	$ 440.43	80%
DB9055.8	DISABILITY	$ 127.00	$ 400.00	$ 273.00	32%
DB9060.8	HOSPITAL & MEDICAL INSURANCE	$ 28,507.26	$ 100,000.00	$ 71,492.74	29%
DB99500	TRANSFER TO CAPITAL PROJECTS			$ -	#DIV/0!
	TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE	$ 193,348.58	$ 1,047,600.00	$ 854,251.42	18%
		REVENUES			
DB1120	SALES TAX REVEUNUE	$ 289,773.41	$ 738,100.00	$ 448,326.59	39%
DB2401	INTEREST & EARNINGS	$ 3,723.52	$ 7,000.00	$ 3,276.48	53%
DB2665	SALE OF EQUIPMENT	$ -	$ -	$ -	
DB2770	MISC SALES	$ 3,692.80	$ 2,500.00	$ (1,192.80)	148%
DB3501	CONSOLIDATED HIGHWAY AID (CHIPS)	$ -	$ 200,000.00	$ 200,000.00	0%
	TOTAL REVENUES	$ 297,189.73	$ 947,600.00	$ 650,410.27	31%
	APPROPRIATED FUND BALANCE	$ -	$ 100,000.00	$ 100,000.00	
	TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE	**$ 297,189.73**	**$ 1,047,600.00**	**$ 750,410.27**	**28%**

TOWN OF HOMER
CAPITAL PROJECTS FUND

CODE	DESCRIPTION	6/30/2026	BUDGET	OVER/UNDER	% OF BUDGET
5031-A	GENERAL FUND TRANSFERS	$ 921,945.58	$ -		
5031-B	GENERAL FUND OUTSIDE VILLAGE TRANSFERS	$ -	$ -		
5031-DA	HIGHWAY FUND TRANSFERS	$ -	$ -		
5031-DB	HIGHWAY FUND OUTSIDE VILLAGE TRANSFERS	$ -	$ -		
3089	STATE AID	$ -	$ -		
	TOTAL INCOME	$ 921,945.58	$ -	$ -	
102	BUILDINGS ADDITIONS AND ALTERATIONS	$ 921,945.58	$ -		
	TOTAL DISBURSEMENTS	$ 921,945.58	$ -		

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	$ -	