TOWN OF HOMER
GENERAL FUND - TOWNWIDE

		APPROPRIATIONS			
CODE	**DESCRIPTION**	**07/31/2026**	**BUDGETED**	**OVER/UNDER**	**% OF BUDGET**
A1010.1	TOWN BOARD - PERSONAL	$ 11,666.76	$ 20,000.00	$ 8,333.24	58%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	$ -	$ 500.00	$ 500.00	0%
A1110.1	TOWN JUSTICES - PERSONAL	$ 32,173.50	$ 30,600.00	$ (1,573.50)	105%
A110.11	TOWN JUSTICES- CLERKS	$ 3,350.50	$ 31,824.00	$ 28,473.50	11%
A1110.2	TOWN JUSTICES - EQUIPMENT	$ 921.48	$ 500.00	$ (421.48)	184%
A1110.4	TOWN JUSTICES - CONTRACTUAL	$ 6,341.26	$ 11,216.00	$ 4,874.74	57%
A1220.1	SUPERVISOR - PERSONAL	$ 4,666.69	$ 8,000.00	$ 3,333.31	58%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	$ 7,178.68	$ 16,000.00	$ 8,821.32	45%
A1320.4	AUDITOR - CONTRACTUAL	$ -	$ 1,000.00	$ 1,000.00	0%
A1340.4	BUDGET - CONTRACTUAL	$ -	$ 600.00	$ 600.00	0%
A1355.1	ASSESSOR - TOWNS COMBINED	$ 19,950.07	$ 40,000.00	$ 20,049.93	50%
A1355.11	ASSESSOR - PERSONAL CLERK	$ 21,913.71	$ 35,535.00	$ 13,621.29	62%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	$ 1,295.65	$ 30,000.00	$ 28,704.35	4%
A1355.4	ASSESSOR - CONTRACTUAL	$ 2,491.25	$ 6,000.00	$ 3,508.75	42%
A1355.41	Assessor - Reval	$ 13,125.00	$ 22,500.00	$ 9,375.00	58%
A1355.8	ASSESSOR'S - EMPLOYER TAXES	$ 3,684.15	$ 7,573.00	$ 3,888.85	49%
A1410.1	TOWN CLERK - PERSONAL	$ 54,444.20	$ 97,000.00	$ 42,555.80	56%
A1410.2	TOWN CLERK - EQUIPMENT	$ 450.03	$ 2,000.00	$ 1,549.97	23%
A1410.4	TOWN CLERK - CONTRACTUAL	$ 8,631.96	$ 14,000.00	$ 5,368.04	62%
A1420.4	ATTORNEY - CONTRACTUAL	$ 5,432.00	$ 6,500.00	$ 1,068.00	84%
A1420.41	ATTORNEY - CONTRACTUAL EXPENSE	$ -	$ 1,000.00	$ 1,000.00	0%
A1440.4	ENGINEER - CONTRACTUAL	$ -	$ 900.00	$ 900.00	0%
A1450.4	ELECTIONS - CONTRACTUAL	$ -	$ 150.00	$ 150.00	0%
A1620.2	BUILDINGS CAPITAL	$ -	$ 50,000.00	$ 50,000.00	0%
A1620.4	OPERATIONS OF BUILDINGS CONTRACTUAL	$ 26,433.97	$ 40,000.00	$ 13,566.03	66%
A1910.4	UNALLOCATED INSURANCE	$ (826.00)	$ 25,000.00	$ 25,826.00	-3%
A1910.5	CRIME INSURANCE	$ -	$ 2,100.00	$ 2,100.00	0%
A1920.4	MUNICIPAL ASSOCIATION DUES	$ 25.00	$ 1,500.00	$ 1,475.00	2%
A1990.4	CONTINGENT ACCOUNT	$ 12,070.00	$ -	$ (12,070.00)	#DIV/0!
A3510.1	CONTROL OF DOGS - PERSONAL	$ 6,242.85	$ 10,821.00	$ 4,578.15	58%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	$ -	$ 800.00	$ 800.00	0%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	$ 38,076.90	$ 66,000.00	$ 27,923.10	58%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	$ 100.00	$ 1,200.00	$ 1,100.00	8%
A5132.4	GARAGE - CONTRACTUAL	$ 6,108.40	$ 17,000.00	$ 10,891.60	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	$ 51,500.00	0%
A9030.8	SOCIAL SECURITY	$ 11,510.34	$ 27,100.00	$ 15,589.66	42%
A9055.8	DISABILITY	$ 284.00	$ 1,700.00	$ 1,416.00	17%
A9050.8	UNEMPLOYMENT INSURANCE	$ 1,024.19	$ 1,600.00	$ 575.81	64%
A9060.8	HOSPITAL & MEDICAL INSURANCE	$ 70,167.72	$ 119,000.00	$ 48,832.28	59%
A99500	TRANSFER TO CAPITAL FUNDS	$ 991,478.69	$ -	$ (991,478.69)	#DIV/0!
	TOTAL GENERAL FUND TOWN WIDE	**$ 1,360,887.95**	**$ 799,194.00**	**$ (561,693.95)**	**170%**

TOWN OF HOMER
GENERAL FUND TOWNWIDE

		REVENUES			
CODE	DESCRIPTION	07/31/2026	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	$ 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	$ 481.83	$ 1,500.00	$ 1,018.17	32%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	$ 25.00	$ 200.00	$ 175.00	13%
A1603	VITAL STATISTICS FEES	$ 440.00	$ 750.00	$ 310.00	59%
A2210	GENERAL SERVICES - CITY OF CORTLAND	$ 54,225.00	$ 72,300.00	$ 18,075.00	75%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	$ 11,900.00	$ 24,000.00	$ 12,100.00	50%
A2401	INTEREST AND EARNINGS	$ 9,023.53	$ 8,500.00	$ (523.53)	106%
A2410	RENTAL OF REAL PROPERTY	$ 6,000.00	$ 9,600.00	$ 3,600.00	63%
A2544	DOG LICENSES	$ 2,365.00	$ 6,500.00	$ 4,135.00	36%
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	$ 1,728.44	$ -	$ (1,728.44)	#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	$ 647,246.99	$ 726,694.00	$ 91,077.01	89%
	APPROPRIATED FUND BALANCE	$ -	$ 72,500.00	$ -	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	$ 647,246.99	$ 799,194.00	$ 91,077.01	81%

TOWN OF HOMER
GENERAL FUND OUTSIDE VILLAGE

		APPROPRIATIONS			
CODE	**DESCRIPTION**	**07/31/2026**	**BUDGET**	**OVER/UNDER**	**% OF BUDGET**
B1420.4	ATTORENY - CONTRACTUAL	$ -	$ 1,000.00	$ 1,000.00	0%
B3620.1	CODE ENFORCEMENT - PERSONAL	$ 12,551.49	$ 22,506.00	$ 9,954.51	56%
B3620.11	CODE ENFORCEMENT - CLERK	$ -	$ 4,000.00	$ 4,000.00	
B3620.12	CODE ENFORCEMENT - PERSONAL Asst	$ 1,391.12	$ 1,051.00	$ (340.12)	
B3620.2	CODE ENFORCEMENT - EQUIPMENT	$ -	$ 2,000.00	$ 2,000.00	
B3620.4	CODE ENFORCEMENT - CONTRACTUAL	$ 216.98	$ 2,750.00	$ 2,533.02	8%
B5182.4	STREET LIGHTING	$ 2,641.50	$ 6,000.00	$ 3,358.50	44%
B7310.4	YOUTH PROGRAMS CONTRACTUAL	$ 35,989.00	$ 35,986.00	$ (3.00)	100%
B7510.4	HISTORIAN CONTRACTUAL	$ 2,100.00	$ 600.00	$ (1,500.00)	350%
B7510.41	HISTORIAN - PERSONAL	$ 1,055.81	$ 1,810.00	$ 754.19	58%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	$ 2,804.40	$ 6,200.00	$ 3,395.60	45%
B8010.41	ZONING - BOARD	$ -	$ 800.00	$ 800.00	0%
B8010.42	ZONING - CONTRACTUAL EXPENSES	$ -	$ -	$ -	#DIV/0!
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	$ 3,584.00	$ 6,500.00	$ 2,916.00	55%
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	$ 254.96	$ 450.00	$ 195.04	57%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	$ 1,147.37	$ 2,100.00	$ 952.63	55%
	TOTAL APPROPRIATIONS - OUTSIDE VILLAGE	**$ 63,816.63**	**$ 100,293.00**	**$ 36,476.37**	64%
			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	$ 50.00	$ 200.00	$ 150.00	25%
B2115	PLANNING BOARD FEES	$ 1,050.00	$ 800.00	$ (250.00)	131%
B2401	INTEREST & EARNINGS	$ 4,402.21	$ 7,500.00	$ 3,097.79	59%
B2555	BUILDING PERMITS	$ 34,799.40	$ 5,000.00	$ (29,799.40)	696%
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	**$ 102,114.82**	**$ 100,293.00**	**$ (1,821.82)**	102%

TOWN OF HOMER
HIGHWAY FUND TOWNWIDE

		APPROPRIATIONS			
CODE	**DESCRIPTION**	**07/31/2026**	**BUDGET**	**OVER/UNDER**	**% OF BUDGET**
DA5120.4	BRIDGES - CONTRACTUAL	$ -	$ 150,000.00	$ 150,000.00	0%
DA5130.4	MACHINERY - CONTRACTUAL	$ 12,725.21	$ 117,000.00	$ 104,274.79	11%
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	$ 8,758.06	$ 11,440.00	$ 2,681.94	77%
	TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE	$ 126,188.93	$ 548,440.00	$ 422,251.07	23%
		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	$ 21,676.78	$ 7,000.00	$ (14,676.78)	310%
				$ -	
	TOTAL REVENUES	**$ 413,116.78**	**$ 398,440.00**	**$ (14,676.78)**	104%
	APPROPRIATED FUND BALANCE	$ -	$ 150,000.00	$ 150,000.00	
	TOTAL HIGHWAY FUND TOWNWIDE REVENUES	**$ 413,116.78**	**$ 548,440.00**	**$ 135,323.22**	75%

TOWN OF HOMER
HIGHWAY FUND - OUTSIDE VILLAGE

		APPROPRIATIONS			
CODE	**DESCRIPTION**	**07/31/2026**	**BUDGET**	**OVER/UNDER**	**% OF BUDGET**
DB5110.1	GENERAL REPAIRS - PERSONAL	$ 50,122.50	$ 160,000.00	$ 109,877.50	31%
DB5110.2	GENERAL REPAIRS - EQUIPMENT	$ 8,691.70	$ 300,000.00	$ 291,308.30	3%
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	$ 123,295.55	$ 200,000.00	$ 76,704.45	62%
DB5112.2	PERMANENT IMPROVEMENTS EQUIPMENT(CHIPS)	$ 244,807.45	$ 200,000.00	$ (44,807.45)	122%
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	$ 11,179.00	$ 16,000.00	$ 4,821.00	70%
DB9050.8	UNEMPLOYMENT	$ 1,890.13	$ 2,200.00	$ 309.87	86%
DB9055.8	DISABILITY	$ 127.00	$ 400.00	$ 273.00	32%
DB9060.8	HOSPITAL & MEDICAL INSURANCE	$ 31,313.87	$ 100,000.00	$ 68,686.13	31%
DB99500	TRANSFER TO CAPITAL PROJECTS			$ -	#DIV/0!
	TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE	$ 474,053.45	$ 1,047,600.00	$ 573,546.55	45%
		REVENUES			
DB1120	SALES TAX REVEUNUE	$ 289,773.41	$ 738,100.00	$ 448,326.59	39%
DB2401	INTEREST & EARNINGS	$ 3,725.68	$ 7,000.00	$ 3,274.32	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	$ 297,191.89	$ 947,600.00	$ 650,408.11	31%
	APPROPRIATED FUND BALANCE	$ -	$ 100,000.00	$ 100,000.00	
	TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE	**$ 297,191.89**	**$ 1,047,600.00**	**$ 750,408.11**	**28%**

TOWN OF HOMER
CAPITAL PROJECTS FUND

CODE	DESCRIPTION	07/31/2026	BUDGET	OVER/UNDER	% OF BUDGET
5031-A	GENERAL FUND TRANSFERS	$ 991,478.69	$ -		
5031-B	GENERAL FUND OUTSIDE VILLAGE TRANSFERS	$ -	$ -		
5031-DA	HIGHWAY FUND TRANSFERS	$ -	$ -		
5031-DB	HIGHWAY FUND OUTSIDE VILLAGE TRANSFERS	$ -	$ -		
3089	STATE AID	$ -	$ -		
	TOTAL INCOME	$ 991,478.69	$ -	$ -	
102	BUILDINGS ADDITIONS AND ALTERATIONS	$ 991,478.69	$ -		
	TOTAL DISBURSEMENTS	$ 991,478.69	$ -		

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	$ -	