

**TOWN OF HOMER
GENERAL FUND - TOWNWIDE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 03/31/2024	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	\$ 2,508.00	\$ 10,032.00	\$ 7,524.00	25%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ -	\$ 500.00	\$ 500.00	0%
A1110.1	TOWN JUSTICES - PERSONAL	\$ 11,250.35	\$ 59,640.00	\$ 48,389.65	19%
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 1,484.91	\$ 11,216.00	\$ 9,731.09	13%
A1220.1	SUPERVISOR - PERSONAL	\$ 2,000.01	\$ 8,000.00	\$ 5,999.99	25%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 3,600.00	\$ 14,000.00	\$ 10,400.00	26%
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	\$ 5,336.04	\$ 40,000.00	\$ 34,663.96	13%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 7,932.00	\$ 34,000.00	\$ 26,068.00	23%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 5,225.82	\$ 30,000.00	\$ 24,774.18	17%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 1,178.99	\$ 6,000.00	\$ 4,821.01	20%
A1355.8	ASSESSOR'S - SOCIAL SECURITY	\$ 1,712.99	\$ 8,000.00	\$ 6,287.01	21%
A1410.1	TOWN CLERK - PERSONAL	\$ 17,643.54	\$ 71,400.00	\$ 53,756.46	25%
A1410.2	TOWN CLERK - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	0%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 5,454.43	\$ 12,000.00	\$ 6,545.57	45%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 2,100.00	\$ 9,000.00	\$ 6,900.00	23%
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	\$ 11,160.05	\$ 40,866.57	\$ 29,706.52	27%
A1910.4	UNALLOCATED INSURANCE	\$ 174.00	\$ 22,000.00	\$ 21,826.00	1%
A1910.5	CRIME INSURANCE	\$ -	\$ 1,600.00	\$ 1,600.00	0%
A1920.4	MUNICIPAL ASSOCIATION DUES	\$ 175.00	\$ 1,000.00	\$ 825.00	18%
A3510.1	CONTROL OF DOGS - PERSONAL	\$ 2,376.90	\$ 10,300.00	\$ 7,923.10	23%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ -	\$ 500.00	\$ 500.00	0%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 16,615.38	\$ 72,000.00	\$ 55,384.62	23%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 250.00	\$ 1,200.00	\$ 950.00	21%
A5132.4	GARAGE - CONTRACTUAL	\$ 3,155.53	\$ 12,800.00	\$ 9,644.47	25%
A6510.4	VETERANS SERVICES - CONTRACTUAL	\$ -	\$ 200.00	\$ 200.00	0%
A7550.4	CELEBRATIONS - CONTRACTUAL	\$ -	\$ 275.00	\$ 275.00	0%
A9010.8	STATE RETIREMENT	\$ -	\$ 45,000.00	\$ 45,000.00	0%
A9030.8	SOCIAL SECURITY	\$ 4,008.15	\$ 17,300.00	\$ 13,291.85	23%
A9055.8	DISABILITY	\$ 1,600.00	\$ -	\$ (1,600.00)	#DIV/0!
A9050.8	UNEMPLOYMENT INSURANCE	\$ 537.63	\$ 1,500.00	\$ 962.37	36%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 29,347.03	\$ 85,000.00	\$ 55,652.97	35%
	TOTAL GENERAL FUND TOWN WIDE	\$ 136,826.75	\$ 680,479.57	\$ 543,652.82	20%

**TOWN OF HOMER
GENERAL FUND TOWNWIDE**

REVENUES

CODE	DESCRIPTION	THRU 03/31/2024	BUDGET	OVER/UNDER	% OF BUDGET
A1001	REAL PROPERTY TAXES	\$ 231,000.00	\$ 231,000.00	\$ -	100%
A1081	PAYMENTS IN LIEU OF TAXES	\$ 330.45	\$ 2,500.00	\$ 2,169.55	13%
A1090	INT & PENALTY ON REAL PROPERTY TAXES	\$ -	\$ 12,000.00	\$ 12,000.00	0%
A1120	SALES TAX REVENUE	\$ 180,250.00	\$ 180,250.00	\$ -	100%
A1251	TAX COLLECTOR FEES	\$ -	\$ -	\$ -	#DIV/0!
A1255	CLERK FEES	\$ 83.70	\$ 1,500.00	\$ 1,416.30	6%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ 25.00	\$ 200.00	\$ 175.00	13%
A1603	VITAL STATISTICS FEES	\$ 100.00	\$ 700.00	\$ 600.00	14%
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ 17,960.00	\$ 72,143.00	\$ 54,183.00	25%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 10,491.67	\$ 30,000.00	\$ 19,508.33	35%
A2401	INTEREST AND EARNINGS	\$ 7.41	\$ 5,000.00	\$ 4,992.59	0%
A2410	RENTAL OF REAL PROPERTY	\$ 1,800.00	\$ 8,600.00	\$ 6,800.00	21%
A2544	DOG LICENSES	\$ 989.00	\$ 7,000.00	\$ 6,011.00	14%
A2610	FINES & FORFEITED BAIL	\$ -	\$ 30,000.00	\$ 30,000.00	0%
A2770	MISCELLANEOUS SALES	\$ 280.08	\$ 2,866.57	\$ 2,586.49	10%
A3001	STATE PER CAPITA	\$ -	\$ 46,720.00	\$ 46,720.00	0%
	TOTAL REVENUES	\$ 443,317.31	\$ 630,479.57	\$ 187,162.26	70%
	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$ 50,000.00	\$ -	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	<u>\$ 493,317.31</u>	<u>\$ 680,479.57</u>	<u>\$ 187,162.26</u>	<u>72%</u>

**TOWN OF HOMER
GENERAL FUND OUTSIDE VILLAGE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 03/31/2024	BUDGET	OVER/UNDER	% OF BUDGET
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 4,943.10	\$ 21,420.00	\$ 16,476.90	23%
B3620.12	CODE ENFORCEMENT - PERSONAL Asst	\$ -	\$ 1,000.00	\$ 1,000.00	
B3620.2	CODE ENFORCEMENT - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	
B3620.4	CODE ENFORCEMENT - CONTRACTUAL	\$ 409.13	\$ 3,000.00	\$ 2,590.87	14%
B5182.4	STREET LIGHTING	\$ 1,475.15	\$ 6,000.00	\$ 4,524.85	25%
B7310.4	YOUTH PROGRAMS CONTRACTUAL	\$ -	\$ 35,986.00	\$ 35,986.00	0%
B7510.4	HISTORIAN CONTRACTUAL	\$ 2,917.50	\$ 600.00	\$ (2,317.50)	486%
B7510.41	HISTORIAN - PERSONAL	\$ 429.99	\$ 1,720.00	\$ 1,290.01	25%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 900.00	\$ 7,500.00	\$ 6,600.00	12%
B801041	ZONING - BOARD	\$ -	\$ 800.00	\$ 800.00	0%
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 1,848.04	\$ 7,500.00	\$ 5,651.96	25%
B8020.41	PLANNING - BOARD	\$ -	\$ 2,200.00	\$ 2,200.00	0%
B9010.8	EMPLOYEE BENEFITS - NYS RETIREMENT	\$ -	\$ 3,927.00	\$ 3,927.00	0%
B9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ 112.84	\$ 500.00	\$ 387.16	23%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 411.03	\$ 1,847.00	\$ 1,435.97	22%
	TOTAL APPROPRIATIONS - OUTSIDE VILLAGE	\$ 13,446.78	\$ 96,000.00	\$ 82,553.22	14%

REVENUES

B1170	FRANCHISES	\$ 9,038.70	\$ 36,050.00	\$ 27,011.30	25%
B2110	ZONING FEES	\$ -	\$ 200.00	\$ 200.00	0%
B2115	PLANNING BOARD FEES	\$ 200.00	\$ 750.00	\$ 550.00	27%
B2401	INTEREST & EARNINGS	\$ 14.34	\$ 4,000.00	\$ 3,985.66	0%
B2555	BUILDING PERMITS	\$ 285.00	\$ 5,000.00	\$ 4,715.00	6%
B2770	MISCELLANEOUS SALES	\$ 4,000.00	\$ -	\$ (4,000.00)	#DIV/0!
B3005	MORTGAGE TAX	\$ -	\$ 50,000.00	\$ 50,000.00	0%
	TOTAL REVENUES - OUTSIDE VILLAGE	\$ 13,538.04	\$ 96,000.00	\$ 82,461.96	14%

**TOWN OF HOMER
HIGHWAY FUND TOWNWIDE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 03/31/2024	BUDGET	OVER/UNDER	% OF BUDGET
DA5120.4	BRIDGES - CONTRACTUAL	\$ -	\$ 150,000.00	\$ 150,000.00	0%
DA5130.4	MACHINERY - CONTRACTUAL	\$ -	\$ 116,178.00	\$ 116,178.00	0%
DA5142.1	SNOW REMOVAL - PERSONAL	\$ 28,575.68	\$ 156,000.00	\$ 127,424.32	18%
DA5142.4	SNOW REMOVAL - CONTRACTUAL	\$ 345.00	\$ 120,000.00	\$ 119,655.00	0%
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ 600.10	\$ -	\$ (600.10)	#DIV/0!
DA9030.8	SOCIAL SECURITY	\$ 2,186.20	\$ 11,934.00	\$ 9,747.80	18%
TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE		\$ 31,706.98	\$ 554,112.00	\$ 522,405.02	6%

REVENUES

DA1001	REAL PROPERTY TAXES	\$ 239,739.00	\$ 239,739.00	\$ -	100%
DA1120	SALES TAX	\$ 95,487.47	\$ 124,595.00	\$ 29,107.53	77%
DA2300	SERVICES FOR OTHER GOV'TS	\$ 8,319.79	\$ 33,778.00	\$ 25,458.21	25%
DA2701	REFUNDS OF PRIOR YR EXPENSES	\$ 11,771.08	\$ -	\$ -	
DA2401	INTEREST & EARNINGS	\$ 5.65	\$ 6,000.00	\$ 5,994.35	0%
TOTAL REVENUES		\$ 355,322.99	\$ 404,112.00	\$ 48,789.01	88%
APPROPRIATED FUND BALANCE		\$ 150,000.00	\$ 150,000.00	\$ -	
TOTAL HIGHWAY FUND TOWNWIDE REVENUES		\$ 505,322.99	\$ 554,112.00	\$ 48,789.01	91%

**TOWN OF HOMER
HIGHWAY FUND - OUTSIDE VILLAGE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 03/31/2024	BUDGET	OVER/UNDER	% OF BUDGET
DB5110.1	GENERAL REPAIRS - PERSONAL	\$ -	\$ 156,000.00	\$ 156,000.00	0%
DB5110.2	GENERAL REPAIRS - EQUIPMENT	\$ 13,818.33	\$ 300,000.00	\$ 286,181.67	5%
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 27,556.77	\$ 200,000.00	\$ 172,443.23	14%
DB5112.2	PERMANENT IMPROVEMENTS EQUIPMENT(CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%
DB9104	UNALLOCATED INSURANCE	\$ -	\$ 21,100.00	\$ 21,100.00	0%
DB9010.8	STATE RETIREMENT	\$ -	\$ 27,000.00	\$ 27,000.00	0%
DB9030.8	SOCIAL SECURITY	\$ -	\$ 11,934.00	\$ 11,934.00	0%
DB9040.8	WORKERS COMPENSATION	\$ 15,548.00	\$ 16,000.00	\$ 452.00	97%
DB9050.8	UNEMPLOYMENT	\$ -	\$ 2,400.00	\$ 2,400.00	0%
DB9055.8	DISABILITY	\$ 119.00	\$ -	\$ (119.00)	#DIV/0!
DB9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 21,842.07	\$ 100,000.00	\$ 78,157.93	22%
	TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE	<u>\$ 78,884.17</u>	<u>\$ 1,034,434.00</u>	<u>\$ 955,549.83</u>	8%

REVENUES

DB1120	SALES TAX REVEUNUE	\$ -	\$ 726,934.00	\$ 726,934.00	0%
DB2401	INTEREST & EARNINGS	\$ 21.75	\$ 5,000.00	\$ 4,978.25	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	<u>\$ 21.75</u>	<u>\$ 934,434.00</u>	<u>\$ 934,412.25</u>	0%
	APPROPRIATED FUND BALANCE	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>	
	TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE	<u>\$ 100,021.75</u>	<u>\$ 1,034,434.00</u>	<u>\$ 934,412.25</u>	10%

**TOWN OF HOMER
FIRE DISTRICTS**

DESCRIPTION	ACTUAL	BUDGET	OVER/UNDER	% OF BUDGET
TOTAL HOMER FIRE PROTECTION DISTRICT APPROPRIATIONS	<u>\$ 213,813.00</u>	<u>\$ 213,813.00</u>	<u>\$ -</u>	
TOTAL HOMER FIRE PROTECTION DISTRICT REVENUES	<u>\$ 213,813.00</u>	<u>\$ 213,813.00</u>	<u>\$ -</u>	