

**TOWN OF HOMER
GENERAL FUND - TOWNWIDE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 07/31/24	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	\$ 5,852.00	\$ 10,032.00	\$ 4,180.00	58%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ -	\$ 500.00	\$ 500.00	0%
A1110.1	TOWN JUSTICES - PERSONAL	\$ 28,460.75	\$ 59,640.00	\$ 31,179.25	48%
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 4,325.52	\$ 11,216.00	\$ 6,890.48	39%
A1220.1	SUPERVISOR - PERSONAL	\$ 4,666.69	\$ 8,000.00	\$ 3,333.31	58%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 9,264.60	\$ 14,000.00	\$ 4,735.40	66%
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	\$ 13,340.10	\$ 40,000.00	\$ 26,659.90	33%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 19,830.00	\$ 34,000.00	\$ 14,170.00	58%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 13,064.55	\$ 30,000.00	\$ 16,935.45	44%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 3,008.03	\$ 6,000.00	\$ 2,991.97	50%
A1355.8	ASSESSOR'S - SOCIAL SECURITY	\$ 4,226.40	\$ 8,000.00	\$ 3,773.60	53%
A1410.1	TOWN CLERK - PERSONAL	\$ 44,108.85	\$ 71,400.00	\$ 27,291.15	62%
A1410.2	TOWN CLERK - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	0%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 8,802.20	\$ 12,000.00	\$ 3,197.80	73%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 5,170.00	\$ 9,000.00	\$ 3,830.00	57%
A1440.4	ENGINEER - CONTRACTUAL	\$ -	\$ 900.00	\$ 900.00	0%
A1450.4	ELECTIONS - CONTRACTUAL	\$ 150.00	\$ 150.00	\$ -	100%
A1620.2	BUILDINGS CAPITAL	\$ 1,535.34	\$ 50,000.00	\$ 48,464.66	3%
A1620.4	OPERATIONS OF BUILDINGS CONTRACTUAL	\$ 40,557.92	\$ 40,866.57	\$ 308.65	99%
A1910.4	UNALLOCATED INSURANCE	\$ (507.72)	\$ 22,000.00	\$ 22,507.72	-2%
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	\$ 5,942.25	\$ 10,300.00	\$ 4,357.75	58%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ 80.00	\$ 500.00	\$ 420.00	16%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 41,538.45	\$ 72,000.00	\$ 30,461.55	58%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 500.00	\$ 1,200.00	\$ 700.00	42%
A5132.4	GARAGE - CONTRACTUAL	\$ 4,980.64	\$ 12,800.00	\$ 7,819.36	39%
A6510.4	VETERANS SERVICES - CONTRACTUAL	\$ 200.00	\$ 200.00	\$ -	100%
A7550.4	CELEBRATIONS - CONTRACTUAL	\$ 275.00	\$ 275.00	\$ -	100%
A9010.8	STATE RETIREMENT	\$ -	\$ 45,000.00	\$ 45,000.00	0%
A9030.8	SOCIAL SECURITY	\$ 9,888.41	\$ 17,300.00	\$ 7,411.59	57%
A9055.8	DISABILITY	\$ 1,600.00	\$ -	\$ (1,600.00)	#DIV/0!
A9050.8	UNEMPLOYMENT INSURANCE	\$ 919.13	\$ 1,500.00	\$ 580.87	61%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 53,268.17	\$ 85,000.00	\$ 31,731.83	63%
	TOTAL GENERAL FUND TOWN WIDE	\$ 325,222.28	\$ 680,479.57	\$ 355,257.29	48%

**TOWN OF HOMER
GENERAL FUND TOWNWIDE**

REVENUES

CODE	DESCRIPTION	THRU 07/31/2024	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	\$ 13,027.86	\$ 12,000.00	\$ (1,027.86)	109%
A1120	SALES TAX REVENUE	\$ 180,250.00	\$ 180,250.00	\$ -	100%
A1251	TAX COLLECTOR FEES	\$ -	\$ -	\$ -	#DIV/0!
A1255	CLERK FEES	\$ 450.14	\$ 1,500.00	\$ 1,049.86	30%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ 25.00	\$ 200.00	\$ 175.00	13%
A1603	VITAL STATISTICS FEES	\$ 410.00	\$ 700.00	\$ 290.00	59%
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ 35,920.00	\$ 72,143.00	\$ 36,223.00	50%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 14,891.67	\$ 30,000.00	\$ 15,108.33	50%
A2401	INTEREST AND EARNINGS	\$ 14.61	\$ 5,000.00	\$ 4,985.39	0%
A2410	RENTAL OF REAL PROPERTY	\$ 5,800.00	\$ 8,600.00	\$ 2,800.00	67%
A2544	DOG LICENSES	\$ 2,904.00	\$ 7,000.00	\$ 4,096.00	41%
A2610	FINES & FORFEITED BAIL	\$ 9,751.00	\$ 30,000.00	\$ 20,249.00	33%
A2770	MISCELLANEOUS SALES	\$ 3,283.49	\$ 2,866.57	\$ (416.92)	115%
A3001	STATE PER CAPITA	\$ -	\$ 46,720.00	\$ 46,720.00	0%
	TOTAL REVENUES	<u>\$ 498,058.22</u>	<u>\$ 630,479.57</u>	<u>\$ 132,421.35</u>	79%
	APPROPRIATED FUND BALANCE	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	<u>\$ 548,058.22</u>	<u>\$ 680,479.57</u>	<u>\$ 132,421.35</u>	<u>81%</u>

**TOWN OF HOMER
GENERAL FUND OUTSIDE VILLAGE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 07/31/2024	BUDGET	OVER/UNDER	% OF BUDGET
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 12,357.75	\$ 21,420.00	\$ 9,062.25	58%
B3620.12	CODE ENFORCEMENT - PERSONAL Asst	\$ 500.00	\$ 1,000.00	\$ 500.00	
B3620.2	CODE ENFORCEMENT - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	
B3620.4	CODE ENFORCEMENT - CONTRACTUAL	\$ 1,466.85	\$ 3,000.00	\$ 1,533.15	49%
B5182.4	STREET LIGHTING	\$ 4,498.32	\$ 6,000.00	\$ 1,501.68	75%
B7310.4	YOUTH PROGRAMS CONTRACTUAL	\$ -	\$ 35,986.00	\$ 35,986.00	0%
B7510.4	HISTORIAN CONTRACTUAL	\$ 6,228.50	\$ 600.00	\$ (5,628.50)	1038%
B7510.41	HISTORIAN - PERSONAL	\$ 1,003.31	\$ 1,720.00	\$ 716.69	58%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 1,847.12	\$ 7,500.00	\$ 5,652.88	25%
B801041	ZONING - BOARD	\$ 300.00	\$ 800.00	\$ 500.00	38%
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 3,500.00	\$ 7,500.00	\$ 4,000.00	47%
B8020.41	PLANNING - BOARD	\$ 438.51	\$ 2,200.00	\$ 1,761.49	20%
B9010.8	EMPLOYEE BENEFITS - NYS RETIREMENT	\$ -	\$ 3,927.00	\$ 3,927.00	0%
B9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ 291.07	\$ 500.00	\$ 208.93	58%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 1,160.49	\$ 1,847.00	\$ 686.51	63%
	TOTAL APPROPRIATIONS - OUTSIDE VILLAGE	\$ 33,591.92	\$ 96,000.00	\$ 62,408.08	35%

REVENUES

B1170	FRANCHISES	\$ 26,794.32	\$ 36,050.00	\$ 9,255.68	74%
B2110	ZONING FEES	\$ 150.00	\$ 200.00	\$ 50.00	75%
B2115	PLANNING BOARD FEES	\$ 500.00	\$ 750.00	\$ 250.00	67%
B2401	INTEREST & EARNINGS	\$ 32.53	\$ 4,000.00	\$ 3,967.47	1%
B2555	BUILDING PERMITS	\$ 2,410.00	\$ 5,000.00	\$ 2,590.00	48%
B2770	MISCELLANEOUS SALES	\$ 4,000.00	\$ -	\$ (4,000.00)	#DIV/0!
B3005	MORTGAGE TAX	\$ 23,224.06	\$ 50,000.00	\$ 26,775.94	46%
	TOTAL REVENUES - OUTSIDE VILLAGE	\$ 57,110.91	\$ 96,000.00	\$ 38,889.09	59%

**TOWN OF HOMER
HIGHWAY FUND TOWNWIDE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 07/31/2024	BUDGET	OVER/UNDER	% OF BUDGET
DA5120.4	BRIDGES - CONTRACTUAL	\$ 2,790.18	\$ 150,000.00	\$ 147,209.82	2%
DA5130.4	MACHINERY - CONTRACTUAL	\$ 47,024.18	\$ 116,178.00	\$ 69,153.82	40%
DA5142.1	SNOW REMOVAL - PERSONAL	\$ 70,076.12	\$ 156,000.00	\$ 85,923.88	45%
DA5142.4	SNOW REMOVAL - CONTRACTUAL	\$ 26,820.70	\$ 120,000.00	\$ 93,179.30	22%
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT		\$ -	\$ -	#DIV/0!
DA9030.8	SOCIAL SECURITY	\$ 6,941.30	\$ 11,934.00	\$ 4,992.70	58%
TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE		\$ 153,652.48	\$ 554,112.00	\$ 400,459.52	28%

REVENUES

DA1001	REAL PROPERTY TAXES	\$ 239,739.00	\$ 239,739.00	\$ -	100%
DA1120	SALES TAX	\$ 124,595.00	\$ 124,595.00	\$ -	100%
DA2300	SERVICES FOR OTHER GOV'TS	\$ 24,959.36	\$ 33,778.00	\$ 8,818.64	74%
DA2701	REFUNDS OF PRIOR YR EXPENSES	\$ 11,771.08	\$ -	\$ -	
DA2401	INTEREST & EARNINGS	\$ 12.82	\$ 6,000.00	\$ 5,987.18	0%
TOTAL REVENUES		\$ 401,077.26	\$ 404,112.00	\$ 3,034.74	99%
APPROPRIATED FUND BALANCE		\$ 150,000.00	\$ 150,000.00	\$ -	
TOTAL HIGHWAY FUND TOWNWIDE REVENUES		\$ 551,077.26	\$ 554,112.00	\$ 3,034.74	99%

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

APPROPRIATIONS

CODE	DESCRIPTION	THRU 07/31/2024	BUDGET	OVER/UNDER	% OF BUDGET
DB5110.1	GENERAL REPAIRS - PERSONAL	\$ 79,310.26	\$ 156,000.00	\$ 76,689.74	51%
DB5110.2	GENERAL REPAIRS - EQUIPMENT	\$ 13,818.33	\$ 300,000.00	\$ 286,181.67	5%
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 502,178.38	\$ 200,000.00	\$ (302,178.38)	251%
DB5112.2	PERMANENT IMPROVEMENTS EQUIPMENT(CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%
DB9104	UNALLOCATED INSURANCE	\$ 38.00	\$ 21,100.00	\$ 21,062.00	0%
DB9010.8	STATE RETIREMENT	\$ -	\$ 27,000.00	\$ 27,000.00	0%
DB9030.8	SOCIAL SECURITY	\$ 4,486.77	\$ 11,934.00	\$ 7,447.23	38%
DB9040.8	WORKERS COMPENSATION	\$ 15,548.00	\$ 16,000.00	\$ 452.00	97%
DB9050.8	UNEMPLOYMENT	\$ 1,579.76	\$ 2,400.00	\$ 820.24	66%
DB9055.8	DISABILITY	\$ 119.00	\$ -	\$ (119.00)	#DIV/0!
DB9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 46,781.99	\$ 100,000.00	\$ 53,218.01	47%
	TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE	<u>\$ 663,860.49</u>	<u>\$ 1,034,434.00</u>	<u>\$ 370,573.51</u>	64%

REVENUES

DB1120	SALES TAX REVEUNUE	\$ 253,944.89	\$ 726,934.00	\$ 472,989.11	35%
DB2401	INTEREST & EARNINGS	\$ 49.34	\$ 5,000.00	\$ 4,950.66	1%
DB2665	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	
DB2770	MISC SALES	\$ 166.00	\$ 2,500.00	\$ 2,334.00	7%
DB3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%
	TOTAL REVENUES	<u>\$ 254,160.23</u>	<u>\$ 934,434.00</u>	<u>\$ 680,273.77</u>	27%
	APPROPRIATED FUND BALANCE	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>	
	TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE	<u>\$ 354,160.23</u>	<u>\$ 1,034,434.00</u>	<u>\$ 680,273.77</u>	34%

**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>	