

**TOWN OF HOMER  
GENERAL FUND - TOWNWIDE**

**APPROPRIATIONS**

CODE	DESCRIPTION	THRU 08/31/2024	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	\$ 6,688.00	\$ 10,032.00	\$ 3,344.00	67%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ -	\$ 500.00	\$ 500.00	0%
A1110.1	TOWN JUSTICES - PERSONAL	\$ 32,459.45	\$ 59,640.00	\$ 27,180.55	54%
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 5,371.26	\$ 11,216.00	\$ 5,844.74	48%
A1220.1	SUPERVISOR - PERSONAL	\$ 5,333.36	\$ 8,000.00	\$ 2,666.64	67%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 10,464.60	\$ 14,000.00	\$ 3,535.40	75%
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	\$ 15,118.78	\$ 40,000.00	\$ 24,881.22	38%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 22,474.00	\$ 34,000.00	\$ 11,526.00	66%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 14,806.49	\$ 30,000.00	\$ 15,193.51	49%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 3,421.22	\$ 6,000.00	\$ 2,578.78	57%
A1355.8	ASSESSOR'S - SOCIAL SECURITY	\$ 4,685.17	\$ 8,000.00	\$ 3,314.83	59%
A1410.1	TOWN CLERK - PERSONAL	\$ 49,990.03	\$ 71,400.00	\$ 21,409.97	70%
A1410.2	TOWN CLERK - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	0%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 8,889.81	\$ 12,000.00	\$ 3,110.19	74%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 5,870.00	\$ 9,000.00	\$ 3,130.00	65%
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	\$ 52,803.90	\$ 40,866.57	\$ (11,937.33)	129%
A1910.4	UNALLOCATED INSURANCE	\$ (690.22)	\$ 22,000.00	\$ 22,690.22	-3%
A1910.5	CRIME INSURANCE	\$ 1,725.00	\$ 1,600.00	\$ (125.00)	108%
A1920.4	MUNICIPAL ASSOCIATION DUES	\$ 175.00	\$ 1,000.00	\$ 825.00	18%
A3510.1	CONTROL OF DOGS - PERSONAL	\$ 6,734.55	\$ 10,300.00	\$ 3,565.45	65%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ 80.00	\$ 500.00	\$ 420.00	16%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 47,076.91	\$ 72,000.00	\$ 24,923.09	65%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 1,050.00	\$ 1,200.00	\$ 150.00	88%
A5132.4	GARAGE - CONTRACTUAL	\$ 5,390.10	\$ 12,800.00	\$ 7,409.90	42%
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	\$ 11,243.25	\$ 17,300.00	\$ 6,056.75	65%
A9055.8	DISABILITY	\$ 1,600.00	\$ -	\$ (1,600.00)	#DIV/0!
A9050.8	UNEMPLOYMENT INSURANCE	\$ 971.27	\$ 1,500.00	\$ 528.73	65%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 57,751.26	\$ 85,000.00	\$ 27,248.74	68%
	<b>TOTAL GENERAL FUND TOWN WIDE</b>	<b>\$ 373,643.53</b>	<b>\$ 680,479.57</b>	<b>\$ 306,836.04</b>	<b>55%</b>

**TOWN OF HOMER  
GENERAL FUND TOWNWIDE**

**REVENUES**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>THRU 08/31/2024</b>	<b>BUDGET</b>	<b>OVER/UNDER</b>	<b>% OF BUDGET</b>
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	\$ 523.46	\$ 1,500.00	\$ 976.54	35%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ 50.00	\$ 200.00	\$ 150.00	25%
A1603	VITAL STATISTICS FEES	\$ 530.00	\$ 700.00	\$ 170.00	76%
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ 35,920.00	\$ 72,143.00	\$ 36,223.00	50%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 15,991.67	\$ 30,000.00	\$ 14,008.33	53%
A2401	INTEREST AND EARNINGS	\$ 16.52	\$ 5,000.00	\$ 4,983.48	0%
A2410	RENTAL OF REAL PROPERTY	\$ 5,800.00	\$ 8,600.00	\$ 2,800.00	67%
A2544	DOG LICENSES	\$ 3,753.00	\$ 7,000.00	\$ 3,247.00	54%
A2610	FINES & FORFEITED BAIL	\$ 12,608.00	\$ 30,000.00	\$ 17,392.00	42%
A2770	MISCELLANEOUS SALES	\$ 3,349.49	\$ 2,866.57	\$ (482.92)	117%
A3001	STATE PER CAPITA	\$ -	\$ 46,720.00	\$ 46,720.00	0%
	<b>TOTAL REVENUES</b>	<b>\$ 503,150.45</b>	<b>\$ 630,479.57</b>	<b>\$ 127,329.12</b>	<b>80%</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	
	<b>TOTAL GENERAL FUND TOWN WIDE REVENUES</b>	<b>\$ 553,150.45</b>	<b>\$ 680,479.57</b>	<b>\$ 127,329.12</b>	<b>81%</b>

**TOWN OF HOMER  
GENERAL FUND OUTSIDE VILLAGE**

**APPROPRIATIONS**

CODE	DESCRIPTION	THRU 08/31/2024	BUDGET	OVER/UNDER	% OF BUDGET
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 14,005.45	\$ 21,420.00	\$ 7,414.55	65%
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	\$ 1,612.36	\$ 3,000.00	\$ 1,387.64	54%
B5182.4	STREET LIGHTING	\$ 5,091.18	\$ 6,000.00	\$ 908.82	85%
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	\$ 1,146.64	\$ 1,720.00	\$ 573.36	67%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 2,194.24	\$ 7,500.00	\$ 5,305.76	29%
B801041	ZONING - BOARD	\$ 300.00	\$ 800.00	\$ 500.00	38%
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 4,000.00	\$ 7,500.00	\$ 3,500.00	53%
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	\$ 297.09	\$ 500.00	\$ 202.91	59%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 1,297.50	\$ 1,847.00	\$ 549.50	70%
	<b>TOTAL APPROPRIATIONS - OUTSIDE VILLAGE</b>	<b>\$ 37,111.47</b>	<b>\$ 96,000.00</b>	<b>\$ 58,888.53</b>	<b>39%</b>

**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	\$ 37.42	\$ 4,000.00	\$ 3,962.58	1%
B2555	BUILDING PERMITS	\$ 3,085.00	\$ 5,000.00	\$ 1,915.00	62%
B2770	MISCELLANEOUS SALES	\$ 4,000.00	\$ -	\$ (4,000.00)	#DIV/0!
B3005	MORTGAGE TAX	\$ 23,224.06	\$ 50,000.00	\$ 26,775.94	46%
	<b>TOTAL REVENUES - OUTSIDE VILLAGE</b>	<b>\$ 57,790.80</b>	<b>\$ 96,000.00</b>	<b>\$ 38,209.20</b>	<b>60%</b>

**TOWN OF HOMER  
HIGHWAY FUND TOWNWIDE**

**APPROPRIATIONS**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>THRU 08/31/2024</b>	<b>BUDGET</b>	<b>OVER/UNDER</b>	<b>% OF BUDGET</b>
DA5120.4	BRIDGES - CONTRACTUAL	\$ 2,790.18	\$ 150,000.00	\$ 147,209.82	2%
DA5130.4	MACHINERY - CONTRACTUAL	\$ 54,767.25	\$ 116,178.00	\$ 61,410.75	47%
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%
<b>TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE</b>		<b>\$ 161,395.55</b>	<b>\$ 554,112.00</b>	<b>\$ 392,716.45</b>	<b>29%</b>

**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	\$ 14.75	\$ 6,000.00	\$ 5,985.25	0%
<b>TOTAL REVENUES</b>		<b>\$ 401,079.19</b>	<b>\$ 404,112.00</b>	<b>\$ 3,032.81</b>	<b>99%</b>
APPROPRIATED FUND BALANCE		\$ 150,000.00	\$ 150,000.00	\$ -	
<b>TOTAL HIGHWAY FUND TOWNWIDE REVENUES</b>		<b>\$ 551,079.19</b>	<b>\$ 554,112.00</b>	<b>\$ 3,032.81</b>	<b>99%</b>

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

**APPROPRIATIONS**

CODE	DESCRIPTION	THRU 8/31/2024	BUDGET	OVER/UNDER	% OF BUDGET
DB5110.1	GENERAL REPAIRS - PERSONAL	\$ 93,660.00	\$ 156,000.00	\$ 62,340.00	60%
DB5110.2	GENERAL REPAIRS - EQUIPMENT	\$ 13,818.33	\$ 300,000.00	\$ 286,181.67	5%
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 507,951.63	\$ 200,000.00	\$ (307,951.63)	254%
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	\$ 5,584.52	\$ 11,934.00	\$ 6,349.48	47%
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	\$ 51,856.73	\$ 100,000.00	\$ 48,143.27	52%
	<b>TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE</b>	<u>\$ 690,155.97</u>	<u>\$ 1,034,434.00</u>	<u>\$ 344,278.03</u>	67%

**REVENUES**

DB1120	SALES TAX REVEUNUE	\$ 553,292.69	\$ 726,934.00	\$ 173,641.31	76%
DB2401	INTEREST & EARNINGS	\$ 56.76	\$ 5,000.00	\$ 4,943.24	1%
DB2665	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	
DB2770	MISC SALES	\$ 166.00	\$ 2,500.00	\$ 2,334.00	7%
DB3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$ 3,268.00	\$ 200,000.00	\$ 196,732.00	2%
	<b>TOTAL REVENUES</b>	<u>\$ 556,783.45</u>	<u>\$ 934,434.00</u>	<u>\$ 377,650.55</u>	60%
	<b>APPROPRIATED FUND BALANCE</b>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>	
	<b>TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE</b>	<u>\$ 656,783.45</u>	<u>\$ 1,034,434.00</u>	<u>\$ 377,650.55</u>	63%

**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>	