

**TOWN OF HOMER
GENERAL FUND - TOWNWIDE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 09/30/2024	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	\$ 7,524.00	\$ 10,032.00	\$ 2,508.00	75%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ 132.00	\$ 500.00	\$ 368.00	26%
A1110.1	TOWN JUSTICES - PERSONAL	\$ 36,149.40	\$ 59,640.00	\$ 23,490.60	61%
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 5,516.54	\$ 11,216.00	\$ 5,699.46	49%
A1220.1	SUPERVISOR - PERSONAL	\$ 6,000.03	\$ 8,000.00	\$ 1,999.97	75%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 11,803.60	\$ 14,000.00	\$ 2,196.40	84%
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	\$ 16,897.46	\$ 40,000.00	\$ 23,102.54	42%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 23,378.50	\$ 34,000.00	\$ 10,621.50	69%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 17,100.43	\$ 30,000.00	\$ 12,899.57	57%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 3,466.50	\$ 6,000.00	\$ 2,533.50	58%
A1355.8	ASSESSOR'S - SOCIAL SECURITY	\$ 5,055.02	\$ 8,000.00	\$ 2,944.98	63%
A1410.1	TOWN CLERK - PERSONAL	\$ 56,469.71	\$ 71,400.00	\$ 14,930.29	79%
A1410.2	TOWN CLERK - EQUIPMENT	\$ 4,395.00	\$ 2,000.00	\$ (2,395.00)	220%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 12,150.38	\$ 12,000.00	\$ (150.38)	101%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 6,570.00	\$ 9,000.00	\$ 2,430.00	73%
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	\$ 57,333.57	\$ 40,866.57	\$ (16,467.00)	140%
A1910.4	UNALLOCATED INSURANCE	\$ 19,309.78	\$ 22,000.00	\$ 2,690.22	88%
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	\$ 7,526.85	\$ 10,300.00	\$ 2,773.15	73%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ 80.00	\$ 500.00	\$ 420.00	16%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 52,615.37	\$ 72,000.00	\$ 19,384.63	73%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 1,050.00	\$ 1,200.00	\$ 150.00	88%
A5132.4	GARAGE - CONTRACTUAL	\$ 5,665.28	\$ 12,800.00	\$ 7,134.72	44%
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	\$ 12,620.49	\$ 17,300.00	\$ 4,679.51	73%
A9055.8	DISABILITY	\$ 1,600.00	\$ -	\$ (1,600.00)	#DIV/0!
A9050.8	UNEMPLOYMENT INSURANCE	\$ 1,029.53	\$ 1,500.00	\$ 470.47	69%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 69,596.85	\$ 85,000.00	\$ 15,403.15	82%
	TOTAL GENERAL FUND TOWN WIDE	\$ 445,096.63	\$ 680,479.57	\$ 235,382.94	65%

**TOWN OF HOMER
GENERAL FUND TOWNWIDE**

REVENUES

CODE	DESCRIPTION	THRU 09/30/2024	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	\$ 829.87	\$ 1,500.00	\$ 670.13	55%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ 50.00	\$ 200.00	\$ 150.00	25%
A1603	VITAL STATISTICS FEES	\$ 660.00	\$ 700.00	\$ 40.00	94%
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ 35,920.00	\$ 72,143.00	\$ 36,223.00	50%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 17,091.67	\$ 30,000.00	\$ 12,908.33	57%
A2401	INTEREST AND EARNINGS	\$ 34,699.54	\$ 5,000.00	\$ (29,699.54)	694%
A2410	RENTAL OF REAL PROPERTY	\$ 7,000.00	\$ 8,600.00	\$ 1,600.00	81%
A2544	DOG LICENSES	\$ 4,305.00	\$ 7,000.00	\$ 2,695.00	62%
A2610	FINES & FORFEITED BAIL	\$ 17,496.00	\$ 30,000.00	\$ 12,504.00	58%
A2770	MISCELLANEOUS SALES	\$ 8,349.49	\$ 2,866.57	\$ (5,482.92)	291%
A3001	STATE PER CAPITA	\$ 46,720.00	\$ 46,720.00	\$ -	100%
	TOTAL REVENUES	<u>\$ 597,729.88</u>	<u>\$ 630,479.57</u>	<u>\$ 32,749.69</u>	95%
	APPROPRIATED FUND BALANCE	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	<u><u>\$ 647,729.88</u></u>	<u><u>\$ 680,479.57</u></u>	<u><u>\$ 32,749.69</u></u>	<u>95%</u>

**TOWN OF HOMER
GENERAL FUND OUTSIDE VILLAGE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 09/30/2024	BUDGET	OVER/UNDER	% OF BUDGET
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 15,653.15	\$ 21,420.00	\$ 5,766.85	73%
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	\$ 1,945.20	\$ 3,000.00	\$ 1,054.80	65%
B5182.4	STREET LIGHTING	\$ 5,707.55	\$ 6,000.00	\$ 292.45	95%
B7310.4	YOUTH PROGRAMS CONTRACTUAL	\$ 35,986.00	\$ 35,986.00	\$ -	100%
B7510.4	HISTORIAN CONTRACTUAL	\$ 6,228.50	\$ 600.00	\$ (5,628.50)	1038%
B7510.41	HISTORIAN - PERSONAL	\$ 1,289.97	\$ 1,720.00	\$ 430.03	75%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 4,078.13	\$ 7,500.00	\$ 3,421.87	54%
B801041	ZONING - BOARD	\$ 300.00	\$ 800.00	\$ 500.00	38%
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 6,369.81	\$ 7,500.00	\$ 1,130.19	85%
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	\$ 300.10	\$ 500.00	\$ 199.90	60%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 1,434.51	\$ 1,847.00	\$ 412.49	78%
TOTAL APPROPRIATIONS - OUTSIDE VILLAGE		\$ 79,792.92	\$ 96,000.00	\$ 16,207.08	83%

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	\$ 750.00	\$ 750.00	\$ -	100%
B2401	INTEREST & EARNINGS	\$ 8,467.67	\$ 4,000.00	\$ (4,467.67)	212%
B2555	BUILDING PERMITS	\$ 3,785.00	\$ 5,000.00	\$ 1,215.00	76%
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		\$ 67,171.05	\$ 96,000.00	\$ 28,828.95	70%

**TOWN OF HOMER
HIGHWAY FUND TOWNWIDE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 09/30/2024	BUDGET	OVER/UNDER	% OF BUDGET
DA5120.4	BRIDGES - CONTRACTUAL	\$ 2,790.18	\$ 150,000.00	\$ 147,209.82	2%
DA5130.4	MACHINERY - CONTRACTUAL	\$ 55,327.11	\$ 116,178.00	\$ 60,850.89	48%
DA5142.1	SNOW REMOVAL - PERSONAL	\$ 70,076.12	\$ 156,000.00	\$ 85,923.88	45%
DA5142.4	SNOW REMOVAL - CONTRACTUAL	\$ 27,348.59	\$ 120,000.00	\$ 92,651.41	23%
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	<u>\$ 162,483.30</u>	<u>\$ 554,112.00</u>	<u>\$ 391,628.70</u>	29%

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	\$ 23,428.68	\$ 6,000.00	\$ (17,428.68)	390%
	TOTAL REVENUES	<u>\$ 424,493.12</u>	<u>\$ 404,112.00</u>	<u>\$ (20,381.12)</u>	105%
	APPROPRIATED FUND BALANCE	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ -</u>	
	TOTAL HIGHWAY FUND TOWNWIDE REVENUES	<u>\$ 574,493.12</u>	<u>\$ 554,112.00</u>	<u>\$ (20,381.12)</u>	104%

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

APPROPRIATIONS

CODE	DESCRIPTION	THRU 09/30/2024	BUDGET	OVER/UNDER	% OF BUDGET
DB5110.1	GENERAL REPAIRS - PERSONAL	\$ 107,727.20	\$ 156,000.00	\$ 48,272.80	69%
DB5110.2	GENERAL REPAIRS - EQUIPMENT	\$ 91,383.33	\$ 300,000.00	\$ 208,616.67	30%
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 535,846.11	\$ 200,000.00	\$ (335,846.11)	268%
DB5112.2	PERMANENT IMPROVEMENTS EQUIPMENT(CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%
DB9104	UNALLOCATED INSURANCE	\$ 21,217.48	\$ 21,100.00	\$ (117.48)	101%
DB9010.8	STATE RETIREMENT	\$ -	\$ 27,000.00	\$ 27,000.00	0%
DB9030.8	SOCIAL SECURITY	\$ 6,660.66	\$ 11,934.00	\$ 5,273.34	56%
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	\$ 55,705.75	\$ 100,000.00	\$ 44,294.25	56%
TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE		<u>\$ 835,787.29</u>	<u>\$ 1,034,434.00</u>	<u>\$ 198,646.71</u>	81%

REVENUES

DB1120	SALES TAX REVEUNUE	\$ 553,292.69	\$ 726,934.00	\$ 173,641.31	76%
DB2401	INTEREST & EARNINGS	\$ 26,921.44	\$ 5,000.00	\$ (21,921.44)	538%
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%
TOTAL REVENUES		\$ 583,648.13	\$ 934,434.00	\$ 350,785.87	62%
APPROPRIATED FUND BALANCE		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>	
TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE		<u>\$ 683,648.13</u>	<u>\$ 1,034,434.00</u>	<u>\$ 350,785.87</u>	66%

**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>	