

**TOWN OF HOMER
GENERAL FUND - TOWNWIDE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 02/28/25	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	\$ 1,672.00	\$ 10,032.00	\$ 8,360.00	17%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ -	\$ 500.00	\$ 500.00	0%
A1110.1	TOWN JUSTICES - PERSONAL	\$ 7,380.40	\$ 61,500.00	\$ 54,119.60	12%
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 509.66	\$ 11,216.00	\$ 10,706.34	5%
A1220.1	SUPERVISOR - PERSONAL	\$ 1,333.34	\$ 8,000.00	\$ 6,666.66	17%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 2,400.00	\$ 15,000.00	\$ 12,600.00	16%
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	\$ 2,942.60	\$ 40,000.00	\$ 37,057.40	7%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 4,743.75	\$ 34,500.00	\$ 29,756.25	14%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 3,368.56	\$ 30,000.00	\$ 26,631.44	11%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 653.05	\$ 6,000.00	\$ 5,346.95	11%
A1355.41	Assessor - Reval	\$ 3,750.00	\$ 24,500.00	\$ 20,750.00	15%
A1355.8	ASSESSOR'S - EMPLOYER TAXES	\$ 1,014.90	\$ 7,500.00	\$ 6,485.10	14%
A1410.1	TOWN CLERK - PERSONAL	\$ 15,424.28	\$ 85,000.00	\$ 69,575.72	18%
A1410.2	TOWN CLERK - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	0%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 2,438.98	\$ 13,000.00	\$ 10,561.02	19%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 1,500.00	\$ 6,200.00	\$ 4,700.00	24%
A1420.41	ATTORNEY - CONTRACTUAL EXPENSE	\$ -	\$ 5,000.00	\$ 5,000.00	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	\$ 6,231.67	\$ 40,000.00	\$ 33,768.33	16%
A1910.4	UNALLOCATED INSURANCE	\$ -	\$ 22,000.00	\$ 22,000.00	0%
A1910.5	CRIME INSURANCE	\$ -	\$ 1,800.00	\$ 1,800.00	0%
A1920.4	MUNICIPAL ASSOCIATION DUES	\$ 65.00	\$ 1,000.00	\$ 935.00	7%
A3510.1	CONTROL OF DOGS - PERSONAL	\$ 1,616.32	\$ 10,506.00	\$ 8,889.68	15%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ -	\$ 800.00	\$ 800.00	0%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 9,669.24	\$ 62,856.00	\$ 53,186.76	15%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ -	\$ 1,200.00	\$ 1,200.00	0%
A5132.4	GARAGE - CONTRACTUAL	\$ 1,296.09	\$ 12,800.00	\$ 11,503.91	10%
A6510.4	VETERANS SERVICES - CONTRACTUAL	\$ -	\$ 200.00	\$ 200.00	0%
A7550.4	CELEBRATIONS - CONTRACTUAL	\$ -	\$ 275.00	\$ 275.00	0%
A9010.8	STATE RETIREMENT	\$ -	\$ 51,500.00	\$ 51,500.00	0%
A9030.8	SOCIAL SECURITY	\$ 2,837.82	\$ 25,000.00	\$ 22,162.18	11%
A9055.8	DISABILITY	\$ 1,530.30	\$ 1,600.00	\$ 69.70	96%
A9050.8	UNEMPLOYMENT INSURANCE	\$ 618.96	\$ 1,500.00	\$ 881.04	41%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 12,018.22	\$ 119,988.00	\$ 107,969.78	10%
	TOTAL GENERAL FUND TOWN WIDE	\$ 85,015.14	\$ 766,123.00	\$ 681,107.86	11%

**TOWN OF HOMER
GENERAL FUND TOWNWIDE**

REVENUES

CODE	DESCRIPTION	THRU 02/28/2025	BUDGET	OVER/UNDER	% OF BUDGET
A1001	REAL PROPERTY TAXES	\$ 235,780.00	\$ 235,780.00	\$ -	100%
A1081	PAYMENTS IN LIEU OF TAXES	\$ 199.76	\$ 500.00	\$ 300.24	40%
A1090	INT & PENALTY ON REAL PROPERTY TAXES	\$ -	\$ 12,500.00	\$ 12,500.00	0%
A1120	SALES TAX REVENUE	\$ -	\$ 245,673.00	\$ 245,673.00	0%
A1251	TAX COLLECTOR FEES	\$ -		\$ -	#DIV/0!
A1255	CLERK FEES	\$ 47.30	\$ 1,500.00	\$ 1,452.70	3%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ 25.00	\$ 200.00	\$ 175.00	13%
A1603	VITAL STATISTICS FEES	\$ 140.00	\$ 750.00	\$ 610.00	19%
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ -	\$ 72,500.00	\$ 72,500.00	0%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 4,000.00	\$ 26,400.00	\$ 22,400.00	15%
A2401	INTEREST AND EARNINGS	\$ 2.05	\$ 5,000.00	\$ 4,997.95	0%
A2410	RENTAL OF REAL PROPERTY	\$ 1,200.00	\$ 8,600.00	\$ 7,400.00	14%
A2544	DOG LICENSES	\$ 513.00	\$ 7,000.00	\$ 6,487.00	7%
A2610	FINES & FORFEITED BAIL	\$ 5,145.00	\$ 28,500.00	\$ 23,355.00	18%
A2701	REFUNDS OF PRIOR YEAR EXPENSES	\$ 111.91	\$ -	\$ (111.91)	#DIV/0!
A2770	MISCELLANEOUS SALES	\$ 25.00	\$ -	\$ (25.00)	#DIV/0!
A3001	STATE PER CAPITA	\$ -	\$ 46,720.00	\$ 46,720.00	0%
A3089	AID TO LOCAL GOVERNMENTS	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL REVENUES	\$ 247,189.02	\$ 691,623.00	\$ 444,433.98	36%
	APPROPRIATED FUND BALANCE	\$ -	\$ 74,500.00	\$ -	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	\$ 247,189.02	\$ 766,123.00	\$ 444,433.98	32%

**TOWN OF HOMER
GENERAL FUND OUTSIDE VILLAGE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 02/28/2025	BUDGET	OVER/UNDER	% OF BUDGET
B1420.4	ATTORENY - CONTRACTUAL	\$ -	\$ 1,000.00	\$ 1,000.00	0%
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 3,361.52	\$ 21,850.00	\$ 18,488.48	15%
B3620.11	CODE ENFORCEMENT - CLERK	\$ -	\$ 4,000.00	\$ 4,000.00	
B3620.12	CODE ENFORCEMENT - PERSONAL Asst	\$ -	\$ 1,020.00	\$ 1,020.00	
B3620.2	CODE ENFORCEMENT - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	
B3620.4	CODE ENFORCEMENT - CONTRACTUAL	\$ 129.50	\$ 2,750.00	\$ 2,620.50	5%
B5182.4	STREET LIGHTING	\$ 1,043.79	\$ 6,000.00	\$ 4,956.21	17%
B7310.4	YOUTH PROGRAMS CONTRACTUAL	\$ -	\$ 35,986.00	\$ 35,986.00	0%
B7510.4	HISTORIAN CONTRACTUAL	\$ -	\$ 600.00	\$ 600.00	0%
B7510.41	HISTORIAN - PERSONAL	\$ 292.50	\$ 1,755.00	\$ 1,462.50	17%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 600.00	\$ 3,600.00	\$ 3,000.00	17%
B8010.41	ZONING - BOARD	\$ -	\$ 800.00	\$ 800.00	0%
B8010.42	ZONING - CONTRACTUAL EXPENSES	\$ -	\$ 2,600.00	\$ 2,600.00	0%
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00	17%
B8020.41	PLANNING - BOARD	\$ -	\$ 2,200.00	\$ 2,200.00	0%
B8020.42	PLANNING - CONTRACTUAL EXPENSES	\$ 100.98	\$ 200.00	\$ 99.02	50%
B9010.8	EMPLOYEE BENEFITS - NYS RETIREMENT	\$ -	\$ 4,000.00	\$ 4,000.00	0%
B9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ 76.73	\$ 450.00	\$ 373.27	17%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 279.53	\$ 2,060.00	\$ 1,780.47	14%
TOTAL APPROPRIATIONS - OUTSIDE VILLAGE		\$ 6,884.55	\$ 98,871.00	\$ 91,986.45	7%

REVENUES

B1120	SALES TAX	\$ -	\$ 4,000.00	\$ 4,000.00	
B1170	FRANCHISES	\$ 8,894.73	\$ 35,500.00	\$ 26,605.27	25%
B2110	ZONING FEES	\$ -	\$ 200.00	\$ 200.00	0%
B2115	PLANNING BOARD FEES	\$ 500.00	\$ 801.00	\$ 301.00	62%
B2401	INTEREST & EARNINGS	\$ 4.45	\$ 4,500.00	\$ 4,495.55	0%
B2555	BUILDING PERMITS	\$ 25.00	\$ 5,000.00	\$ 4,975.00	1%
B2770	MISCELLANEOUS SALES	\$ -	\$ -	\$ -	#DIV/0!
B3005	MORTGAGE TAX	\$ -	\$ 48,870.00	\$ 48,870.00	0%
TOTAL REVENUES - OUTSIDE VILLAGE		\$ 9,424.18	\$ 98,871.00	\$ 89,446.82	10%

**TOWN OF HOMER
HIGHWAY FUND TOWNWIDE**

APPROPRIATIONS

CODE	DESCRIPTION	THRU 02/28/2025	BUDGET	OVER/UNDER	% OF BUDGET
DA5120.4	BRIDGES - CONTRACTUAL	\$ -	\$ 150,000.00	\$ 150,000.00	0%
DA5130.4	MACHINERY - CONTRACTUAL	\$ 6,233.35	\$ 117,000.00	\$ 110,766.65	5%
DA5142.1	SNOW REMOVAL - PERSONAL	\$ 55,478.56	\$ 156,000.00	\$ 100,521.44	36%
DA5142.4	SNOW REMOVAL - CONTRACTUAL	\$ 5,141.81	\$ 120,000.00	\$ 114,858.19	4%
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ -	\$ -	\$ -	#DIV/0!
DA9030.8	SOCIAL SECURITY	\$ 4,244.11	\$ 11,934.00	\$ 7,689.89	36%
	TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE	<u>\$ 71,097.83</u>	<u>\$ 554,934.00</u>	<u>\$ 483,836.17</u>	13%

REVENUES

DA1001	REAL PROPERTY TAXES	\$ 239,739.00	\$ 239,739.00	\$ -	100%
DA1120	SALES TAX	\$ 124,195.00	\$ 124,195.00	\$ -	100%
DA2300	SERVICES FOR OTHER GOV'TS	\$ -	\$ 34,000.00	\$ 34,000.00	0%
DA2701	REFUNDS OF PRIOR YR EXPENSES	\$ -	\$ 7,000.00	\$ -	
DA2401	INTEREST & EARNINGS	\$ 1.75	\$ -	\$ (1.75)	#DIV/0!
	TOTAL REVENUES	<u>\$ 363,935.75</u>	<u>\$ 404,934.00</u>	<u>\$ 40,998.25</u>	90%
	APPROPRIATED FUND BALANCE	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ -</u>	
	TOTAL HIGHWAY FUND TOWNWIDE REVENUES	<u>\$ 513,935.75</u>	<u>\$ 554,934.00</u>	<u>\$ 40,998.25</u>	93%

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

APPROPRIATIONS

CODE	DESCRIPTION	THRU 02/28/2025	BUDGET	OVER/UNDER	% OF BUDGET
DB5110.1	GENERAL REPAIRS - PERSONAL	\$ -	\$ 200,000.00	\$ 200,000.00	0%
DB5110.2	GENERAL REPAIRS - EQUIPMENT	\$ -	\$ 156,000.00	\$ 156,000.00	0%
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 16,405.43	\$ 300,000.00	\$ 283,594.57	5%
DB5112.2	PERMANENT IMPROVEMENTS EQUIPMENT(CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%
DB9104	UNALLOCATED INSURANCE	\$ 837.00	\$ 23,000.00	\$ 22,163.00	4%
DB9010.8	STATE RETIREMENT	\$ -	\$ 32,000.00	\$ 32,000.00	0%
DB9030.8	SOCIAL SECURITY	\$ -	\$ 11,934.00	\$ 11,934.00	0%
DB9040.8	WORKERS COMPENSATION	\$ 14,599.00	\$ 16,000.00	\$ 1,401.00	91%
DB9050.8	UNEMPLOYMENT	\$ 1,165.06	\$ 2,400.00	\$ 1,234.94	49%
DB9055.8	DISABILITY	\$ 261.30	\$ 400.00	\$ 138.70	65%
DB9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 8,229.40	\$ 100,000.00	\$ 91,770.60	8%
	TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE	<u>\$ 41,497.19</u>	<u>\$ 1,041,734.00</u>	<u>\$ 1,000,236.81</u>	4%

REVENUES

DB1120	SALES TAX REVEUNUE	\$ 165,949.11	\$ 734,234.00	\$ 568,284.89	23%
DB2401	INTEREST & EARNINGS	\$ 6.75	\$ 5,000.00	\$ 4,993.25	0%
DB2665	SALE OF EQUIPMENT	\$ 19,975.00		\$ (19,975.00)	
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>\$ 185,930.86</u>	<u>\$ 941,734.00</u>	<u>\$ 755,803.14</u>	20%
	APPROPRIATED FUND BALANCE	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>	
	TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE	<u>\$ 285,930.86</u>	<u>\$ 1,041,734.00</u>	<u>\$ 755,803.14</u>	27%

**TOWN OF HOMER
FIRE DISTRICTS**

DESCRIPTION	ACTUAL	BUDGET	OVER/UNDER	% OF BUDGET
TOTAL HOMER FIRE PROTECTION DISTRICT APPROPRIATIONS	<u>\$ -</u>	<u>\$ 217,860.00</u>	<u>\$ 217,860.00</u>	
TOTAL HOMER FIRE PROTECTION DISTRICT REVENUES	<u>\$ 217,860.00</u>	<u>\$ 217,860.00</u>	<u>\$ -</u>	