

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED JANUARY 27, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.100	PERSONAL SERVICES	28,000.00	28,000.00	28,000.00	28,000.00
A1010.400	CONTRACTUAL	0.00	1,500.00	0.00	0.00
A1010.401	MEDICAL	0.00	4,000.00	4,000.00	4,000.00
A1010.402	TRAINING	0.00	3,847.49	4,000.00	4,000.00
A1010.403	MILEAGE	0.00	0.00	1,000.00	1,000.00
A1010.412	IT	448.03	98.07	250.00	250.00
A1010.414	SOFTWARE	0.00	0.00	0.00	0.00
A1010.417	OFFICE SUPPLIES	0.00	54.44	50.00	50.00
A1010.426	CLOTHING	0.00	0.00	0.00	0.00
A1010.441	PARKING	0.00	0.00	0.00	0.00
TOTAL BOARD OF TRUSTEES		28,448.03	37,500.00	37,300.00	37,300.00

MAYOR

A1210.100	PERSONAL SERVICES	19,720.00	20,350.00	20,350.00	20,350.00
A1210.200	EQUIPMENT	1,626.00	900.00	0.00	0.00
A1210.400	CONTRACTUAL	0.00	2,500.00	0.00	0.00
A1210.402	TRAINING	1,270.41	4,800.00	4,000.00	4,000.00
A1210.403	MILEAGE	276.84	1,500.00	750.00	750.00
A1210.404	MEALS	218.58	1,100.00	500.00	500.00
A1210.406	MEMBERSHIP	2,618.00	2,100.00	2,100.00	2,100.00
A1210.412	IT	64.64	0.00	100.00	100.00
A1210.414	MEDICAL	0.00	1,000.00	1,000.00	1,000.00
A1210.416	ADVERTISING	0.00	0.00	0.00	0.00
A1210.417	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
A1210.426	CLOTHING	0.00	0.00	0.00	0.00
TOTAL MAYOR		25,794.47	34,250.00	28,900.00	28,900.00

CLERK/TREASURER

A1325.100	PERSONAL SERVICES	143,451.88	133,900.00	137,516.00	137,516.00
A1325.200	EQUIPMENT	12,459.76	8,000.00	0.00	0.00
A1325.400	CONTRACTUAL	1,330.93	1,247.10	1,500.00	1,500.00
A1325.4001	CONTINGENCY	0.00	0.00	0.00	0.00
A1325.401	CONTRACTUAL	337.50	0.00	0.00	0.00
A1325.402	TRAINING	1,312.50	0.00	0.00	0.00

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A1325.406	MEMBERSHIPS/ PERMITS	240.00	750.00	750.00
A1325.410	TELEPHONE	6,229.39	5,500.00	5,500.00
A1325.411	INTERNET	800.00	4,200.00	4,200.00
A1325.412	IT	18,830.53	9,000.00	10,000.00
A1325.413	PROFESSIONAL FEES	30,061.75	3,500.00	20,000.00
A1325.414	SOFTWARE	10,759.34	5,602.01	9,000.00
A1325.415	LIGHTS AND HEAT	0.00	0.00	0.00
A1325.416	ADVERTISING	9,943.93	9,150.89	9,000.00
A1325.417	OFFICE SUPPLY	4,432.93	5,000.00	2,500.00
A1325.418	COPIES/PRINTING	3,476.19	4,800.00	4,800.00
A1325.419	SHREDDING	284.88	500.00	500.00
A1325.420	RENT	7,800.00	7,200.00	7,200.00
A1325.423	POSTAGE/MAILING	5,872.23	6,000.00	6,000.00
A1325.424	COVID-19 EXP	0.00	0.00	0.00
A1325.426	UNIFORMS	0.00	0.00	0.00
A1325.435	MIRABITO EXPENSE	0.00	0.00	0.00
A1325.449	SMALL EQUIPMENT EXP	32.99	0.00	0.00
TOTAL CLERK/TREASURER		257,656.73	204,350.00	218,466.00
LAW				
A1420.100	PERSONAL SERVICES	35,995.00	35,000.00	35,000.00
A1420.400	CONTRACTUAL	1,412.50	5,000.00	5,000.00
A1420.404	FIRE DEPARTMENT	0.00	0.00	0.00
A1420.405	WORKERS COMP	0.00	0.00	0.00
A1420.407	DOLLAR GENERAL	0.00	0.00	0.00
A1420.410	TELEPHONE	0.00	0.00	0.00
A1420.412	CONTRACTUAL	352.35	250.00	250.00
TOTAL LAW		37,759.85	40,250.00	40,250.00
ENGINEER				
A1440.400	CONTRACTUAL	0.00	4,000.00	2,000.00
TOTAL ENGINEER		0.00	4,000.00	2,000.00

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FIRE STATION				
A1620.100	PERSONAL SERVICE	28,979.80	21,500.00	22,081.00
A1620.200	EQUIPMENT	44,510.00	16,317.88	0.00
A1620.400	CONTRACTUAL	0.00	0.00	500.00
A1620.401	CONTRACTUAL	0.00	0.00	0.00
A1620.402	MILEAGE	1,047.83	0.00	0.00
A1620.403	CONTRACTUAL	242.54	0.00	0.00
A1620.410	TELEPHONE	1,879.29	2,500.00	2,500.00
A1620.412	PROFESSIONAL FEES	2,949.13	600.00	600.00
A1620.413	IT	3,313.19	1,100.00	1,300.00
A1620.415	LIGHTS AND HEAT	12,948.27	11,000.00	13,000.00
A1620.416	ADVERTISING	378.74	170.46	0.00
A1620.417	OFFICE SUPPLY	2,314.03	2,035.00	3,790.00
A1620.421	REPAIRS	10,711.15	4,801.00	5,000.00
A1620.422	CLEANING/ PEST	2,944.96	3,100.00	3,100.00
A1620.424	COVID-19 EXP	0.00	0.00	0.00
A1620.425	HELIUM / OXYGEN	308.89	112.00	0.00
A1620.426	UNIFORMS	14,430.52	5,000.00	5,400.00
A1620.427	ALARM	854.00	7,590.75	7,600.00
A1620.430	MEETING EXPENSE	2,400.00	3,296.18	3,200.00
A1620.440	CONTRACTUAL	0.00	16,932.73	2,500.00
TOTAL FIRE STATION		130,212.34	96,056.00	70,571.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	118,391.44	115,000.00	130,000.00
A1910.410	FIRE INSURANCE	46,146.56	45,000.00	47,075.00
A1910.412	UNASSIGNED- IT	636.00	0.00	0.00
A1920.400	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00
A1989.400	OTHER GENERAL GOVERNMENT	6,987.67	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		172,161.67	160,000.00	177,075.00
YOUTH RECREATION SERVICES				
A2350.5	Homer Youth Wrestling	0.00	0.00	0.00
TOTAL YOUTH RECREATION SERVICES		0.00	0.00	0.00

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LITTLE LEAGUE				
A2352.2	LITTLE LEAGUE	0.00	0.00	0.00
TOTAL LITTLE LEAGUE		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		652,033.09	576,406.00	574,562.00
PUBLIC SAFETY				
POLICE				
A3120.100	PERSONAL SERVICES	691,198.97	776,700.51	797,671.00
A3120.200	EQUIPMENT	170,634.93	5,000.00	0.00
A3120.200R	EQUIPMENT	0.00	0.00	0.00
A3120.400	CONTRACTUAL	3,931.16	0.00	35,000.00
A3120.401	CONTRACTUAL	42,982.40	0.00	19,242.00
A3120.402	TRAINING	9,073.17	10,600.00	4,000.00
A3120.403	MILEAGE	0.00	0.00	0.00
A3120.406	MEMBERSHIP FEES	1,598.73	625.00	675.00
A3120.410	TELEPHONE	5,726.28	4,500.00	7,000.00
A3120.412	IT	16,331.17	9,000.00	9,000.00
A3120.414	SOFTWARE	2,583.00	8,300.00	8,000.00
A3120.415	LIGHTS AND HEAT	4,858.50	5,200.00	1,000.00
A3120.417	OFFICE	3,162.98	1,500.00	4,000.00
A3120.418	COPY COSTS	2,419.76	2,130.00	3,000.00
A3120.419	SHREDDING	158.40	300.00	300.00
A3120.420	RENT	7,150.00	6,600.00	5,500.00
A3120.422	CLEANING	726.06	1,500.00	1,500.00
A3120.424	COVID-19 EXP	0.00	0.00	0.00
A3120.426	UNIFORMS	7,439.50	9,000.00	9,000.00
A3120.430	AMMUNITION	1,890.00	9,500.00	5,000.00
A3120.431	EVIDENCE	996.07	1,000.00	2,000.00
A3120.432	POLICE DIRECTORY	1,218.60	624.00	625.00
A3120.433	VEHICLE TRUCK SUPPLY	268.98	200.00	600.00
A3120.434	VEHICLE REPAIR	25,965.70	12,000.00	12,000.00
A3120.435	FUEL COST	15,298.34	16,000.00	16,000.00
A3120.436	CRIME PREVENTION	4,029.39	4,000.00	2,000.00
A3120.437	FIRE EXTINGUISHER	0.00	200.00	200.00
A3120.438	FIRST AID	403.13	400.00	1,500.00
A3120.439	BUILDING MAINTENANCE	8.69	1,900.00	0.00
A3120.449	SMALL EQUIP EXPENSE	3,953.17	3,500.00	4,000.00

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A3120.450	GRANT	162,668.21	10,044.54	0.00	0.00
TOTAL POLICE		1,186,675.29	900,324.05	948,813.00	948,813.00
FIRE DEPARTMENT					
A3410.200	EQUIPMENT	6,051.05	34,392.95	0.00	0.00
A3410.200R	EQUIPMENT (RESERVE)	45,456.67	5,000.00	30,000.00	30,000.00
A3410.400	CONTRACTUAL	0.00	105.00	0.00	0.00
A3410.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A3410.401R	CONTRACTUAL (RES)	0.00	0.00	0.00	0.00
A3410.402	TRAINING	400.00	5,000.00	5,000.00	5,000.00
A3410.403	MILEAGE/ TRAVEL	4,649.80	4,500.00	5,000.00	5,000.00
A3410.406	MEMBERSHIP/ CONVENTION	1,855.98	895.00	400.00	400.00
A3410.410	TELEPHONE	150.00	683.02	300.00	300.00
A3410.412	IT	1,419.50	1,700.00	1,000.00	1,000.00
A3410.413	PROFESSIONAL FEE	4,000.00	1,000.00	1,000.00	1,000.00
A3410.4131	LEGAL	0.00	0.00	0.00	0.00
A3410.4132	LOSAP AUDIT	0.00	0.00	8,000.00	8,000.00
A3410.414	SOFTWARE	2,457.55	1,500.00	1,500.00	1,500.00
A3410.417	OFFICE	1,727.86	464.39	200.00	200.00
A3410.424	COVID-19 EXP	0.00	0.00	0.00	0.00
A3410.426	UNIFORM	21,949.21	1,000.00	600.00	600.00
A3410.434	VEHICLE REPAIRS	51,080.52	30,906.81	20,000.00	20,000.00
A3410.435	FUEL	2,921.10	4,500.00	4,250.00	4,250.00
A3410.440	TESTING FEE	13,352.57	15,091.39	13,000.00	13,000.00
A3410.442	FIRE PREVENTION	3,571.19	2,658.61	4,500.00	4,500.00
A3410.443	OSHA PHYSICALS	7,660.54	6,500.00	6,000.00	6,000.00
A3410.444	NON VEHICLE REPAIRS	812.93	6,396.15	5,000.00	5,000.00
A3410.445	EMS SUPPLIES	1,996.65	1,500.00	1,500.00	1,500.00
A3410.446	GLOVES	0.00	1,135.61	1,200.00	1,200.00
A3410.4461	FIRE EXTINGUISHER	163.00	750.00	750.00	750.00
A3410.447	SALVAGE/ OVERHAUL SUPS	0.00	300.00	200.00	200.00
A3410.448	UHS PAGER SUPPLIES	0.00	5,016.98	5,000.00	5,000.00
A3410.4481	FIRE POLICE SUPPLIES	0.00	600.00	600.00	600.00
A3410.449	SMALL EQUIPMENT EXPENSE	7,572.12	8,304.09	10,000.00	10,000.00
A3410.454	RADIO/PAGER REPAIR	59.85	0.00	5,000.00	5,000.00
A3410.800	LOSAP BUYBACK	0.00	0.00	35,500.00	35,500.00

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TOTAL FIRE DEPARTMENT	179,308.09	139,900.00	165,500.00	165,500.00
DOG CONTROL				
A3510.100 PERSONAL SERVICES	9,128.62	9,180.00	9,428.00	9,428.00
A3510.400 CONTRACTUAL	0.00	0.00	0.00	0.00
A3510.412 IT	117.72	200.00	200.00	200.00
A3510.435 FUEL	895.68	1,283.00	1,283.00	1,283.00
TOTAL DOG CONTROL	10,142.02	10,663.00	10,911.00	10,911.00
TOTAL PUBLIC SAFETY	1,376,125.40	1,050,887.05	1,125,224.00	1,125,224.00
PUBLIC HEALTH				
REG OF VITAL STATISTICS				
A4020.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL REG OF VITAL STATISTICS	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.100 PERSONAL SERVICE	65,963.79	49,090.00	50,415.00	50,415.00
A5010.200 EQUIPMENT	0.00	600.00	0.00	0.00
A5010.2R EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A5010.400 CONTRACTUAL	4,000.00	2,000.00	2,000.00	2,000.00
A5010.406 MEMBERSHIPS / PERMITS	300.00	500.00	500.00	500.00
A5010.412 IT	237.84	2,396.90	1,000.00	1,000.00
A5010.414 SOFTWARE	2,867.25	103.10	1,500.00	1,500.00
A5010.417 OFFICE	2,019.19	600.00	300.00	300.00
A5010.424 COVID-19 EXP	0.00	0.00	0.00	0.00
A5010.455 TOOLS	1,635.42	2,000.00	1,500.00	1,500.00
TOTAL STREET ADMINISTRATION	77,023.49	57,290.00	57,215.00	57,215.00
STREET MAINTENANCE				
A5110.100 PERSONAL SERVICES	167,635.37	130,621.00	134,148.00	134,148.00
A5110.110 SIDEWALK	32,910.50	20,000.00	5,000.00	5,000.00
A5110.112 PERSONNEL SERVICES	1,042.06	0.00	0.00	0.00
A5110.200 EQUIPMENT	71,471.48	17,000.00	0.00	0.00
A5110.200R EQUIPMENT	0.00	0.00	0.00	0.00
A5110.400 CONTRACTUAL	6,844.96	200.00	200.00	200.00

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A5110.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A5110.402	TRAINING	575.00	3,000.00	3,500.00	3,500.00
A5110.410	TELEPHONE	1,184.72	1,200.00	1,200.00	1,200.00
A5110.412	IT	4,392.79	3,500.00	3,500.00	3,500.00
A5110.415	LIGHTS AND HEAT	6,772.13	4,500.00	5,000.00	5,000.00
A5110.422	CLEANING	1,673.99	1,500.00	2,000.00	2,000.00
A5110.426	UNIFORMS	1,623.62	2,400.00	3,000.00	3,000.00
A5110.434	VEHICLE REPAIR	17,020.91	10,808.17	12,000.00	12,000.00
A5110.435	FUEL- MIRABITO	13,088.63	5,000.00	6,000.00	6,000.00
A5110.4351	FUEL COUNTY	11,971.70	5,000.00	5,500.00	5,500.00
A5110.438	FIRST AID/SAFETY	1,483.52	1,200.00	1,200.00	1,200.00
A5110.439	BUILDING MAINT	758.52	0.00	1,000.00	1,000.00
A5110.444	NON VEHICLE REPAIRS	3,953.03	6,291.83	2,100.00	2,100.00
A5110.445	OXYGEN SUPPLIES	801.94	1,000.00	500.00	500.00
A5110.449	SMALL EQUIP EXP	6,909.55	1,500.00	1,000.00	1,000.00
A5110.451	STREET R&M	4,892.46	5,000.00	5,000.00	5,000.00
A5110.452	SIGNS	3,144.53	1,500.00	1,200.00	1,200.00
A5110.453	ALARMS/ TESTING	142.50	300.00	500.00	500.00
A5110.454	CLEANING SUPPLIES	37.16	500.00	500.00	500.00
A5110.456	PARTS	1,585.00	0.00	0.00	0.00
TOTAL STREET MAINTENANCE		361,916.07	222,021.00	194,048.00	194,048.00
PERMANENT IMPROVEMENTS					
A5112.200	EQUIPMENT	267,824.20	350,000.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS		267,824.20	350,000.00	0.00	0.00
MACHINERY					
A5130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MACHINERY		0.00	0.00	0.00	0.00
SNOW REMOVAL					
A5142.100	PERSONAL SERVICES	116,377.17	163,106.00	167,510.00	167,510.00
A5142.110	PERSONNEL SERVICES	1,680.00	0.00	0.00	0.00
A5142.200	EQUIPMENT	64,499.71	30,000.00	0.00	0.00
A5142.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A5142.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A5142.402	TRAINING	0.00	1,000.00	1,000.00	1,000.00

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A5142.410	TELEPHONE	155.67	500.00	500.00
A5142.412	IT	373.72	1,200.00	1,200.00
A5142.415	LIGHTS AND HEAT	680.18	4,000.00	4,000.00
A5142.422	CLEANING	149.97	1,000.00	750.00
A5142.426	UNIFORMS	0.00	2,500.00	2,500.00
A5142.434	VEHICLE REPAIRS	739.48	12,000.00	12,000.00
A5142.435	FUEL MIRABITO	0.00	3,000.00	4,000.00
A5142.4351	FUEL COUNTY	0.00	6,000.00	6,000.00
A5142.438	WINTER FIRST AID SUPPLIES	619.43	800.00	800.00
A5142.439	CONTRACTUAL	0.00	0.00	0.00
A5142.444	NON VEHICLE REPAIRS	2,676.16	6,000.00	5,000.00
A5142.445	OXYGEN	0.00	600.00	500.00
A5142.449	CONTRACTUAL	0.00	0.00	0.00
A5142.451	STREET REPAIRS	0.00	4,000.00	4,000.00
A5142.452	SIGNS	3,208.59	2,000.00	2,000.00
A5142.453	ALARM TESTING	0.00	0.00	0.00
A5142.454	CLEANING	155.42	200.00	200.00
A5142.455	ROCK SALT	17,498.00	25,000.00	25,000.00
A5142.456	PARTS	0.00	0.00	0.00
TOTAL SNOW REMOVAL		208,813.50	262,906.00	236,960.00
STREET LIGHTING				
A5182.400	CONTRACTUAL	30,293.35	0.00	0.00
A5182.401	CONTRACTUAL	20,443.50	6,000.00	72,800.00
A5182.415	LIGHTS & HEAT	34,476.00	20,000.00	15,000.00
TOTAL STREET LIGHTING		85,212.85	26,000.00	87,800.00
TOTAL TRANSPORTATION		1,000,790.11	918,217.00	576,023.00
CULTURE AND RECREATION				
PARKS				
A7110.100	PERSONAL SERVICES	7,785.00	15,000.00	15,405.00
A7110.200	EQUIPMENT	0.00	4,650.00	0.00
A7110.210	PLAYGROUND EQUIPMENT	0.00	0.00	0.00
A7110.400	CONTRACTUAL	547.56	953.17	1,000.00
A7110.412	IT	14.91	0.00	0.00
A7110.415	LIGHTS	1,886.05	2,046.83	2,300.00
A7110.424	COVID-19 EXP	0.00	0.00	0.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED JANUARY 27, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
A7110.439	MAINTENANCE OF BUILDING	459.00	950.00	1,000.00	1,000.00
A7110.449	SMALL EQUIP EXP	102.05	600.00	600.00	600.00
A7110.454	CLEANING SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
A7110.482	ICE SKATING	997.45	3,500.00	3,000.00	3,000.00
TOTAL PARKS		11,792.02	28,700.00	24,305.00	24,305.00
PLAYGRND/REC CENTERS					
A7140.100	PERSONAL SERVICES	81,458.00	78,996.00	82,000.00	82,000.00
A7140.101	DPW	0.00	0.00	0.00	0.00
A7140.102	SOCCER	0.00	0.00	0.00	0.00
A7140.103	TENNIS	0.00	0.00	0.00	0.00
A7140.104	SOFTBALL	608.46	0.00	0.00	0.00
A7140.105	BASEBALL	2,417.00	3,000.00	0.00	0.00
A7140.106	FOOTBALL	591.00	0.00	0.00	0.00
A7140.107	BASKETBALL	10,306.00	4,000.00	0.00	0.00
A7140.200	EQUIPMENT	339.00	1,700.00	0.00	0.00
A7140.200G	EQUIP.GRIGGS PROJ	0.00	2,300.00	0.00	0.00
A7140.200R	STORAGE SHED	0.00	0.00	0.00	0.00
A7140.270	EQUIP SOFTBALL	0.00	0.00	0.00	0.00
A7140.271	EQUIP SOCCER	0.00	0.00	0.00	0.00
A7140.2711	TBALL	0.00	0.00	0.00	0.00
A7140.272	EQ SOFTB & BASEB	0.00	2,500.00	0.00	0.00
A7140.273	EQUIP TENNIS	0.00	0.00	0.00	0.00
A7140.274	EQ FOOTBALL,CHEER	135.00	6,600.00	0.00	0.00
A7140.275	EQUIP FLAG FOOTBL	340.00	0.00	0.00	0.00
A7140.276	EQUIP CHEER FOOTB	728.55	0.00	0.00	0.00
A7140.280	EQUIP VAN	0.00	0.00	0.00	0.00
A7140.400	CONTRACTUAL	1,060.00	60.00	0.00	0.00
A7140.401	CONT OFFICIALS	0.00	0.00	10,500.00	10,500.00
A7140.401G	GRIGGS FIELD PROJ	38.00	0.00	0.00	0.00
A7140.410	TELEPHONE	468.57	887.34	625.00	625.00
A7140.412	IT	2,560.00	1,500.00	1,500.00	1,500.00
A7140.414	SOFTWARE	3,885.00	1,383.51	3,850.00	3,850.00
A7140.415	LIGHTS & HEAT	2,194.00	4,098.59	2,400.00	2,400.00
A7140.416	ADVERTISING	623.00	1,441.16	1,000.00	1,000.00
A7140.417	OFFICE SUPPLIES	521.00	1,000.00	1,000.00	1,000.00
A7140.421	VOLLEYBALL	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED JANUARY 27, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A7140.424	COVID-19 EXP	0.00	0.00	0.00
A7140.426	CLOTHING	5,543.38	864.50	800.00
A7140.434	VEHICLE REPAIR	586.61	0.00	0.00
A7140.435	FUEL	466.13	1,300.00	1,300.00
A7140.449	SMALL EQUIP EXP	3,748.00	1,000.00	1,000.00
A7140.470	SOFTBALL/BASEBALL	2,599.02	3,169.43	4,500.00
A7140.4701	SOFTBALL FINGERLK	80.00	1,330.57	0.00
A7140.471	SOCCER	0.00	0.00	0.00
A7140.4711	TBALL	0.00	0.00	0.00
A7140.472	BABE RUTH	0.00	2,750.00	0.00
A7140.473	TENNIS	174.00	0.00	0.00
A7140.474	TACKLE/FLAG/CHEER	11,264.00	11,500.00	11,000.00
A7140.475	FLAG FOOTBALL	1,456.05	2,499.90	0.00
A7140.476	CHEER FOOTBALL	775.54	990.00	0.00
A7140.477	SKI	0.00	0.00	0.00
A7140.478	BOYS BASK 3-6	688.09	4,409.20	0.00
A7140.478.3	BASKETBALL	27.00	9,763.80	10,000.00
A7140.4781	BOYS BSKT 6 SELET	55.03	0.00	0.00
A7140.4785	GIRLS BASKETBALL	532.00	477.00	0.00
A7140.4786	COED SKILLS/ DRIL	263.00	0.00	0.00
A7140.4790	SWIMMING	2,858.00	3,000.00	5,000.00
A7140.480	ARTS & CRAFTS	0.00	0.00	2,000.00
A7140.481	MOBILE VAN EXP	0.00	2,000.00	0.00
A7140.482	YOGA/PILATES	600.00	2,100.00	3,000.00
A7140.483	NEW PROGRAMS	1,887.49	3,000.00	3,000.00
A7140.484	FIELD LINING EXP	834.13	1,600.00	2,000.00
A7140.485	EVENT COSTS	18,226.16	7,126.18	6,000.00
A7140.4851	MOVIE NIGHT	0.00	4,973.82	3,500.00
A7140.486	CONCERT EXPENSE	6,800.00	7,800.00	7,500.00
A7140.487	COACHES UNIFORMS	0.00	2,500.00	2,500.00
A7140.488	INSURANCE	329.00	3,500.00	3,500.00
A7140.4881	ACC SPORT INSUR	0.00	0.00	0.00
A7140.489	BACKGROUND CKS	0.00	2,000.00	2,000.00
A7140.491	REC CLINIC	0.00	0.00	0.00
A7140.492	PICKLEBALL	245.00	1,000.00	1,000.00
A7140.493	ADULT PROGRAMS	0.00	0.00	5,000.00
TOTAL PLAYGRND/REC CENTERS	168,310.21	190,121.00	177,475.00	177,475.00

**VILLAGE OF HOMER
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FOR 2026-2027**

(ADOPTED JANUARY 27, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
LIBRARY					
A7410.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	2,000.00	2,000.00	2,054.00	2,054.00
A7510.114	SOFTWARE	0.00	0.00	0.00	0.00
A7510.400	CONTRACTUAL	532.50	400.00	400.00	400.00
A7510.412	IT	577.00	600.00	600.00	600.00
A7510.426	CLOTHING	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		3,109.50	3,000.00	3,054.00	3,054.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	5,586.39	9,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		5,586.39	9,000.00	1,000.00	1,000.00
PROGRAMS FOR AGING					
A7620.400	CONTRACTUAL	0.00	2,500.00	0.00	0.00
TOTAL PROGRAMS FOR AGING		0.00	2,500.00	0.00	0.00
TOTAL CULTURE AND RECREATION		188,798.12	233,321.00	205,834.00	205,834.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	28,552.00	38,500.00	30,000.00	30,000.00
A8010.101	FIRE INSPECTOR	0.00	0.00	0.00	0.00
A8010.102	PERSONNEL BOARD	625.00	1,350.00	1,350.00	1,350.00
A8010.200	EQUIPMENT	0.00	3,000.00	0.00	0.00
A8010.400	CONTRACTUAL	48.11	0.00	0.00	0.00
A8010.403	MILEAGE/TRAVEL	485.00	1,200.00	750.00	750.00
A8010.410	TELEPHONE	0.00	0.00	0.00	0.00
A8010.412	IT	2,225.00	2,467.07	2,500.00	2,500.00
A8010.413	PROF FEES	4,344.44	2,500.00	0.00	0.00
A8010.414	SOFTWARE	0.00	0.00	0.00	0.00
A8010.416	ADVERTISING	268.00	700.00	500.00	500.00
A8010.417	OFFICE SUPPLIES	0.00	32.93	0.00	0.00
A8010.424	COVID-19 EXP	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER
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Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A8010.430	MEETING EXPENSE	0.00	0.00	0.00
TOTAL ZONING		36,547.55	49,750.00	35,100.00
PLANNING				
A8020.412	IT	0.00	98.45	0.00
A8020.102	PERSONNEL BOARD	1,500.00	2,000.00	2,054.00
A8020.400	CONTRACTUAL	0.00	0.00	300.00
A8020.406	MEMBERSHIP DUES	0.00	0.00	0.00
A8020.412	IT	0.00	0.00	100.00
A8020.416	ADVERTISING	185.25	151.55	250.00
A8020.430	MEETING EXPENSE	2,313.00	0.00	0.00
TOTAL PLANNING		3,998.25	2,250.00	2,704.00
REFUSE & GARBAGE				
A8160.200	EQUIPMENT	0.00	0.00	0.00
A8160.400	TRASH/TIPPING FEE	167,393.08	202,354.00	232,000.00
A8160.401	CONTRACTUAL	7,371.37	8,200.00	8,200.00
A8160.420	RECYCLING	82,815.00	95,665.00	98,000.00
A8160.429	CONTAMINATED RECYCLE	11.00	500.00	500.00
TOTAL REFUSE & GARBAGE		257,590.45	306,719.00	338,700.00
MUNICIPAL STREET AND LOT MAINTENANCE				
A8170.400	MUNICIPAL STREET AND LOT	0.00	0.00	0.00
TOTAL MUNICIPAL STREET AND LOT MAINTENANCE		0.00	0.00	0.00
COMMUNITY BEAUTIFICATION				
A8510.400	CONTRACTUAL	10,378.00	10,000.00	8,000.00
TOTAL COMMUNITY BEAUTIFICATION		10,378.00	10,000.00	8,000.00
SHADE TREES				
A8560.400	CONTRACTUAL	74,425.00	105,000.00	10,000.00
TOTAL SHADE TREES		74,425.00	105,000.00	10,000.00

**VILLAGE OF HOMER
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FOR 2026-2027**

(ADOPTED JANUARY 27, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
COMMUNITY DEVELOPMENT AGENCY					
A8620.100	PERSONNEL	4,224.00	61,800.00	0.00	0.00
A8620.100COM	PERSONNEL	0.00	0.00	0.00	0.00
A8620.113	EFC GRANT	15,523.52	8,750.00	8,750.00	8,750.00
A8620.114	EDC GRANT	8,859.06	2,500.00	2,500.00	2,500.00
A8620.115	GRANTS - OTHER	7,476.00	6,000.00	6,000.00	6,000.00
A8620.400	CONTRACTUAL	31,459.00	5,000.00	3,600.00	3,600.00
A8620.400BUS	BUS STOP EXP	0.00	0.00	0.00	0.00
A8620.400CFA	CFA/DAM	2,068.14	0.00	0.00	0.00
A8620.400DAM	DAM	0.00	0.00	200,000.00	200,000.00
A8620.400FARMM	FARM	0.00	0.00	0.00	0.00
A8620.400GARDEN	COMMUNITY GARDEN	0.00	1,000.00	1,000.00	1,000.00
A8620.400HI	HI KEY SCIENCE	958.18	0.00	0.00	0.00
A8620.400L	LWX CONT	2,962.32	3,000.00	0.00	0.00
A8620.400M	MAP-CDBG PAYOUT	120,462.00	0.00	0.00	0.00
A8620.400RT11	CONTRACTUAL	0.00	0.00	0.00	0.00
A8620.400VERN	VERN BUILDING	2,716.08	0.00	0.00	0.00
A8620.400WALK	WALKABLE HOMER	64,734.36	42,000.00	25,000.00	25,000.00
A8620.416	ADVERTISING	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT AGENCY		261,442.66	130,050.00	246,850.00	246,850.00
CEMETERIES					
A8810.100	PERSONAL SERVICES	91,412.00	108,893.00	111,833.00	111,833.00
A8810.200	EQUIPMENT	15,436.39	13,000.00	0.00	0.00
A8810.200R	EQUIPMENT	0.00	0.00	0.00	0.00
A8810.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A8810.401	CONTRACTUAL	3.84	0.00	0.00	0.00
A8810.402	TRAINING	70.00	600.00	600.00	600.00
A8810.410	TELEPHONE	931.20	500.00	500.00	500.00
A8810.412	IT	1,485.00	1,500.00	1,500.00	1,500.00
A8810.414	SOFTWARE	49.00	500.00	500.00	500.00
A8810.415	LIGHTS & HEAT	0.00	700.00	700.00	700.00
A8810.417	OFFICE	100.00	500.00	500.00	500.00
A8810.424	COVID-19 EXP	0.00	0.00	0.00	0.00
A8810.426	UNIFORMS	215.00	1,500.00	1,500.00	1,500.00
A8810.434	VEHICLE REPAIR	126.34	1,000.00	1,000.00	1,000.00
A8810.435	FUEL EXPENSE	0.00	3,500.00	3,500.00	3,500.00

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Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A8810.438	FIRST AID	0.00	200.00	200.00
A8810.444	NON-VEHICLE REPAIR	1,487.00	1,000.00	1,000.00
A8810.449	SMALL EQUIP EXPENSE	1,625.00	1,000.00	1,000.00
A8810.455	TOOLS	210.34	1,000.00	1,000.00
A8810.490	ROAD REPAIR	0.00	3,500.00	3,500.00
A8810.491	BUILDINGS/ GROUNDS	660.00	1,000.00	1,000.00
A8810.492	CONCRETE SUPPLIES	377.00	1,000.00	1,000.00
TOTAL CEMETERIES		114,188.11	140,893.00	130,833.00
TOTAL HOME AND COMMUNITY SERVICES		758,570.02	744,662.00	772,187.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	EMPLOYEE BENEFITS - RETIREMENT	116,160.00	92,259.00	158,814.00
A9015.800	EMPLOYEE BENEFITS - POLICE/FIRE RETIRE	67,018.00	47,835.00	103,899.00
A9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	96,050.00	98,944.00	101,615.00
A9030.810	EMPLOYEE BENEFITS - MEDICARE	22,463.34	23,141.00	23,766.00
A9040.800	EMPLOYEE BENEFITS - WORKERS	131,248.00	103,449.00	105,653.00
A9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT	12,718.36	13,390.00	13,390.00
A9055.800	EMPLOYEE BENEFITS - DISABILITY	8,491.25	8,918.00	8,918.00
TOTAL EMPLOYEE BENEFITS		454,148.95	387,936.00	516,055.00
RESERVES				
A9060.800	RESERVES - MEDICAL INSURANCE	40,702.00	77,000.00	136,020.00
TOTAL RESERVES		40,702.00	77,000.00	136,020.00
TOTAL EMPLOYEE BENEFITS		494,850.95	464,936.00	652,075.00
DEBT SERVICE				
DEBT SERVICE				
A9710.600	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00
A9710.700	SERIAL BONDS - INTEREST	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

BOND ANTICIPATION NOTES

**VILLAGE OF HOMER
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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700	INTEREST	0.00	0.00	0.00	0.00
A9750.600	BUDGET NOTE PRINCIPAL	0.00	0.00	0.00	0.00
A9750.700	BUDGET NOTE INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT					
A9785.600	PRINCIPAL	0.00	0.00	0.00	0.00
A9785.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.9	INTERFUND TRANSFERS (EXPENSE)	312,771.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		312,771.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		312,771.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,783,938.69	3,988,429.05	3,905,905.00	3,905,905.00

**VILLAGE OF HOMER
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FOR 2026-2027**

(ADOPTED JANUARY 27, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,484,461.00	1,453,399.00	1,576,705.00
	TOTAL REAL PROPERTY TAXES	1,484,461.00	1,453,399.00	1,576,705.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENT IN LIEU OF TAXES	7,280.00	1,600.00	10,000.00
A1090	INTEREST & PENALTIES	0.00	4,300.00	3,000.00
A1091	INTEREST & PENALTY ON SPECIAL	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	7,280.00	5,900.00	13,000.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	854,426.06	800,000.00	690,000.00
A1120C	SALES TAX - CANNIBAS	0.00	0.00	35,000.00
A1130	UTILITIES GROSS TAX	54,973.47	62,000.00	57,000.00
A1170	FRANCHISES	34,077.00	55,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	943,476.53	917,000.00	832,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	1,025.00	1,150.00	1,150.00
A1289	GRANT ADMINISTRATION	281,500.00	43,000.00	15,000.00
A1520	POLICE DEPARTMENT FEES	124,319.02	13,500.00	16,714.00
A1550	DOG CONTROL FEES	275.00	325.00	325.00
A1589	OTHER PUBLIC SAFETY DEPT. INCOME	0.00	226,296.00	240,000.00
A1603	VITAL STATISTICS	759.00	650.00	650.00
A1710	PUBLIC WORKS SERVICE	0.00	1,500.00	1,000.00
A1789	TRANSPORTATION DEPT INCOME	631.00	285.00	300.00
A2001	PARKS & RECREATION CHARGES	39,682.13	2,500.00	3,000.00
A2002	SENIOR RECREATION	0.00	0.00	0.00
A2003	REC SPONSORSHIP	7,250.00	0.00	0.00
A2025	FARMERS MARKET REVENUE	0.00	0.00	0.00
A2089	DURKEE PARK RENTAL	0.00	350.00	3,000.00
A2110	ZONING FEES	672.00	200.00	200.00
A2115	PLANNING BOARD FEES	125.00	100.00	100.00
A2130	REFUSE AND GARBAGE CHARGES	53.36	500.00	250.00
A2170	GRANT REIMBURSEMENT	0.00	500,000.00	275,000.00
A2190	SALE OF CEMETERY LOT	14,700.00	15,000.00	15,000.00
A2192	CHARGES FOR CEMETERY	39,073.20	31,000.00	33,000.00
	TOTAL DEPARTMENTAL INCOME	510,064.71	836,356.00	604,689.00

**VILLAGE OF HOMER
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Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERGOVERNMENTAL CHARGES				
A2260	PUBLIC SAFETY SERVICES OTHER GOV.	117,214.00	650.00	650.00
A2262	FIRE PROTECTION SERVICE	277,900.23	281,476.92	281,500.00
A2350	YOUTH RECREATION SERVICES	65,713.03	57,500.00	96,130.00
A2350.1	Babe Ruth Baseball 14U	0.00	0.00	0.00
A2350.10	cheerleading 6-8	0.00	0.00	0.00
A2350.11	Flag Football	0.00	3,750.00	0.00
A2350.12	Soccer k-6	0.00	1,300.00	0.00
A2350.13	Tackle Football	100.00	8,000.00	0.00
A2350.14	Tennis k-12	0.00	0.00	0.00
A2350.2	Babe Ruth Baseball 16U	0.00	0.00	0.00
A2350.3	Cathy Stage Softball	0.00	1,405.00	0.00
A2350.4	Finger Lakes Softball	0.00	1,125.00	0.00
A2350.51	Wrestling	0.00	0.00	0.00
A2350.6	Boys 6th grade CNY	0.00	0.00	0.00
A2350.7	Boys 3-6 Rec	0.00	2,600.00	0.00
A2350.8	Girls Travel 3-6	0.00	2,600.00	0.00
A2350.9	Cheerleading 3-5	0.00	2,000.00	0.00
A2351.10	Ski	0.00	0.00	0.00
A2351.11	coed skills and drills	0.00	1,750.00	0.00
A2351.12	Swim	0.00	0.00	0.00
A2351.23	SUMMER BASKETBALL	0.00	6,000.00	0.00
A2352.0	CORTLAND COUNTY GRANTS	0.00	6,500.00	0.00
A2352.21	LITTLE LEAGUE	0.00	1,850.00	0.00
A2352.3	VOLLEYBALL	0.00	1,500.00	0.00
A2353	RECREATION FIELD TRIPS	795.00	1,500.00	1,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	461,722.26	381,506.92	379,280.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	3,000.00	12,000.00	2,000.00
A2401C	INTEREST, CEMETERY INVEST.FUND	0.00	0.00	500.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	1,200.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	3,000.00	13,200.00	3,700.00
LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATION LICENSE	0.00	0.00	0.00
A2530	GAMES OF CHANCE	0.00	50.00	50.00
A2540	BINGO LICENSES	1,466.00	2,300.00	2,000.00
A2545	LICENSES - OTHER	0.00	0.00	0.00
A2555	BUILDING PERMIT FEES	11,230.00	9,500.00	9,500.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED JANUARY 27, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A2590	PERMITS - OTHER	0.00	150.00	150.00
	TOTAL LICENSES AND PERMITS	12,696.00	12,000.00	11,700.00
A2610	FINES & FORFEITURE OF BAIL	0.00	0.00	0.00
A2615	STOP DWI FINES	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
A2660	SALE OF REAL PROPERTY	0.00	0.00	10,000.00
A2665	SALE OF EQUIPMENT	96,801.00	20,000.00	40,000.00
A2680	INSURANCE RECOVERY	15,382.47	1,500.00	25,000.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	112,183.47	21,500.00	75,000.00
MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	47.44	16,044.54	35,516.00
A2705	GIFTS & DONATIONS	1,156.43	1,500.00	1,500.00
A2706	REC SPONSORSHIPS	2,500.00	3,000.00	3,000.00
A2715	PROCEEDS OF SEIZED & UNCLAIMED	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	46,155.00	30,000.00	50,000.00
	TOTAL MISCELLANEOUS	49,858.87	50,544.54	90,016.00
INTERFUND REVENUES				
A2801	INTERFUND REVENUES	13,818.33	0.00	0.00
	TOTAL INTERFUND REVENUES	13,818.33	0.00	0.00
STATE AID				
A3001	AID - PER CAPITA	0.00	29,315.00	29,315.00
A3005	MORTGAGE TAX	17,602.49	40,000.00	40,000.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	STATE AID, STAR PROGRAM	65,634.10	0.00	0.00
A3120	POLICE	1,503.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00
A3501	CHIPS	159,302.00	152,500.00	180,000.00
A3820	PROGRAMS FOR YOUTH	0.00	0.00	6,900.00
A3989	HOUSING & COMMUNITY RENEWAL	124,444.00	0.00	0.00
	TOTAL STATE AID	368,485.59	221,815.00	256,215.00
FEDERAL AID				
A4389	FED AID, OTHER PUBLIC SAFETY	10,000.00	13,500.00	13,500.00
A4589	Other Transportation	0.00	0.00	100.00
	TOTAL FEDERAL AID	10,000.00	13,500.00	13,600.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED JANUARY 27, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INTERFUND TRANSFERS				
A5031 INTERFUND TRANSFER	47,473.00	0.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS	47,473.00	0.00	50,000.00	50,000.00
				3,905,905.00
TOTAL ESTIMATED REVENUES	4,024,519.76	3,926,721.46	3,905,905.00	3,905,905.00
APPROPRIATED FUND BALANCE	826,636.06	61,707.59	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,851,155.82	3,988,429.05	3,905,905.00	3,905,905.00