

**TOWN OF HOMER
STATE OF LOUISIANA**

ORDINANCE NO. 900

AN ORDINANCE OF THE TOWN OF HOMER AMENDING THE BUDGET FOR THE TOWN OF HOMER FOR THE FISCAL YEAR, BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010 PURSUANT TO LA. R.S. 39:1310 AND 39:1311; AND TO PROVIDE FOR ALL MATTERS RELATIVE THERETO.

WHEREAS, an ordinance has been proposed to be adopted by the Board of Selectmen of the Town of Homer; and

WHEREAS, the proposed ordinance must be introduced by its title; and

WHEREAS, a public hearing must be held prior to its adoption; and

WHEREAS, the title of the proposed ordinance must be published in the official journal and the notice shall provide for the time and place where the Board will consider its adoption.

NOW THEREFORE, BE IT ORDAINED that the following ordinance be and it is hereby adopted by the Board of Selectmen of the Town of Homer:

- Section 1. BE IT ORDAINED that the ordinance adopting the 2010 annual budget of the Town of Homer, which was adopted on December 21, 2009 is hereby amended as required by La. R.S. 39:1310 and 39:1311.**
- Section 2. BE IT ORDAINED that the attached detailed Amended Budget of 2010 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 is hereby adopted and shall serve as the budget of the Town of Homer for the remainder of the fiscal year 2010.**
- Section 3. The Adoption of this Amended Budget be and the same is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classifications and approval of the expenditure of such funds.**
- Section 4. Amounts are available for expenditures only to the extent included with the said Amended Budget.**

Section 5. This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

Section 6. This Ordinance was duly introduced, published in accordance with law, and then duly read and adopted by the following votes:

5 YEAS 0 NAYS 0 ABSENT 0 ABSTAIN

This ordinance was adopted on the 16th day of December, 2010 and presented to the Mayor for her signature on the 17th day of December, 2010 (which is less than 3 days from the date the ordinance was adopted).


TOWN CLERK

Approved by the Mayor on this 17th day of December, 2010.


MAYOR

Town of Homer 2010 Amended Budget

Ordinary Income/Expense

Income

4100 - Airport

4110.03 - Airport Grant
4120.03 - Airport Rent
Total 4100 - Airport

4140 - Cemetery

4145 - Arlington Cemetery Donations
4150 - Cemetery Expense Reimbursement
4155 - Sale of Cemetery Lots
Total 4140 - Cemetery

4160 - City Service Fees & Penalties

4161 - Garbage Fees
4170 - Sewer Fees
4175 - Street Curb Service Charge
4180 - Utility Billing/Penalties
4185 - Water Fees
4186 - Water/Sewer Assessment (\$6.00)
Total 4160 - City Service Fees & Penalties

4190 - Claiborne Jubilee
4250 - Escort Fees
4255 - Fire District No. 4
4260 - Fire Report Fees
4265 - Firefighting Fees
4300 - Grants

4310 - Grant - Claiborne Jubilee
4320 - Grant - Fire Dept Security Sys
4330 - Grant - Parks
4300 - Grants - Other

Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
11,640.00	10,500.00	1,140.00	110.86%	69,640.00
0.00	2,400.00	-2,400.00	0.0%	-
11,640.00	12,900.00	-1,260.00	90.23%	69,640.00
1,400.00				1,400.00
0.00	1,500.00	-1,500.00	0.0%	1,500.00
19,600.00	3,500.00	16,100.00	560.0%	19,000.00
21,000.00	5,000.00	16,000.00	420.0%	21,900.00
220,575.81	250,800.00	-30,224.19	87.95%	250,800.00
186,371.37	246,000.00	-59,628.63	75.76%	226,000.00
70.00				70.00
13,609.40				15,000.00
321,351.58	420,000.00	-98,648.42	76.51%	365,000.00
219,468.27	213,600.00	5,868.27	102.75%	220,000.00
961,446.43	1,130,400.00	-168,953.57	85.05%	1,076,870.00
100.00	1,000.00	-900.00	10.0%	100.00
5,752.50	17,000.00	-11,247.50	33.84%	6,000.00
25,000.00	25,000.00	0.00	100.0%	25,000.00
198.00	40.00	158.00	495.0%	200.00
0.00	6,750.00	-6,750.00	0.0%	-
0.00				-
5,625.00				5,625.00
9,223.00				9,223.00
35,000.00	35,000.00	0.00	100.0%	35,000.00

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
Total 4300 - Grants	49,848.00	35,000.00	14,848.00	142.42%	49,848.00
4400 - Interest					
4410 - Dividends & Interest	6,130.24	2,500.00	3,630.24	245.21%	6,500.00
4420 - Interest- Certificate Deposit	440.00	450.00	-10.00	97.78%	450.00
4425 - Interest - Checking	3,122.26	656.00	2,466.26	475.95%	3,100.00
Total 4400 - Interest	9,692.50	3,606.00	6,086.50	268.79%	10,050.00
4510 - Mayfield Pool					
4520 - Mayor's Court Fines	0.00	500.00	-500.00	0.0%	-
4525 - Accident Reports					
4530 - Bonds	375.00	470.00	-95.00	79.79%	400.00
4535 - Tickets & Court Fines	22,065.00	19,000.00	3,065.00	116.13%	25,000.00
Total 4520 - Mayor's Court Fines	42,978.75	66,000.00	-23,021.25	65.12%	50,000.00
	65,418.75	85,470.00	-20,051.25	76.54%	75,400.00
4600 - Permits & Licenses					
4610 - Beer Licenses	180.00	1,500.00	-1,320.00	12.0%	600.00
4620 - Building Permits	650.00	1,000.00	-350.00	65.0%	700.00
4630 - Burial Permits	665.00	5,000.00	-4,335.00	13.3%	1,000.00
4640 - Electrical/Inspection Permits	1,190.00	1,000.00	190.00	119.0%	2,000.00
4650 - Insurance Licenses	190.00	42,000.00	-41,810.00	0.45%	-
4660 - Occupational Licenses	46,084.76	60,000.00	-13,915.24	76.81%	60,000.00
Total 4600 - Permits & Licenses	48,959.76	110,500.00	-61,540.24	44.31%	64,300.00
4700 - Police State Supplement Pay	39,750.00	48,000.00	-8,250.00	82.81%	48,000.00
4710 - Retrun Check Assessment	0.00	650.00	-650.00	0.0%	650.00
4730 - Special Events Ticket Sales	0.00	600.00	-600.00	0.0%	-
4740 - Street Maintenance Subsidy	7,980.00	5,000.00	2,980.00	159.6%	8,000.00
4800 - Taxes					
4810 - Franchise Tax	126,210.41	128,000.00	-1,789.59	98.6%	135,000.00
4820 - Insurance Premium Tax	92,724.20	47,000.00	45,724.20	197.29%	94,000.00
4830 - La. Beer Tax	4,445.65	2,600.00	1,845.65	170.99%	4,500.00

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
4840 · Property Tax					
4850 · Sales Tax Collection	109,500.00	114,000.00	-4,500.00	96.05%	114,000.00
Total 4800 · Taxes	863,547.27	783,000.00	80,547.27	110.29%	938,000.00
	1,196,427.53	1,074,600.00	121,827.53	111.34%	1,285,500.00
4860 · Town Buildings					
4875 · Town Hall Rentals	8,010.00	9,000.00	-990.00	89.0%	9,000.00
Total 4860 · Town Buildings	8,010.00	9,000.00	-990.00	89.0%	9,000.00
4900 · Miscellaneous Revenue					
4920 · Toys for Tot's Donations	0.00	1,000.00	-1,000.00	0.0%	-
4900 · Miscellaneous Revenue - Other	154,299.18	16,250.00	138,049.18	949.53%	150,000.00
Total 4900 · Miscellaneous Revenue	154,299.18	17,250.00	137,049.18	894.49%	150,000.00
4940 · Christmas Lighting Donations	3,986.00				4,000.00
4945 · Water Sales	280.00	250.00	30.00	112.0%	250.00
4950 · Water Sewer Installation					
4955 · Sewer Installation	1,180.00	6,000.00	-4,820.00	19.67%	1,200.00
4960 · Water Installation	1,786.00				1,800.00
Total 4950 · Water Sewer Installation	2,966.00	6,000.00	-3,034.00	49.43%	3,000.00
4990 · Disposal of Capital Assets	8,948.63				9,000.00
Total Income	2,621,703.28	2,594,516.00	27,187.28	101.05%	2,916,708.00
Gross Profit	2,621,703.28	2,594,516.00	27,187.28	101.05%	2,916,708.00
Expense					
5000 · Ad Valorem Tax Refund	872.09				1,000.00
5010 · Advertising					
5015 · Advertising - Clean City Com	0.00	100.00	-100.00	0.0%	-
5020 · Advertising - Employment	97.80				100.00
5025 · Advertising - Legal	2,655.40	940.00	1,715.40	282.49%	2,800.00
5030 · Advertising - Promotional	142.50	25.00	117.50	570.0%	150.00

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
4840 · Property Tax					
4850 · Sales Tax Collection	109,500.00	114,000.00	-4,500.00	96.05%	114,000.00
Total 4800 · Taxes	863,547.27	783,000.00	80,547.27	110.29%	938,000.00
	1,196,427.53	1,074,600.00	121,827.53	111.34%	1,285,500.00
4860 · Town Buildings					
4875 · Town Hall Rentals	8,010.00	9,000.00	-990.00	89.0%	9,000.00
Total 4860 · Town Buildings	8,010.00	9,000.00	-990.00	89.0%	9,000.00
4900 · Miscellaneous Revenue					
4920 · Toys for Tot's Donations	0.00	1,000.00	-1,000.00	0.0%	-
4900 · Miscellaneous Revenue - Other	154,299.18	16,250.00	138,049.18	949.53%	150,000.00
Total 4900 · Miscellaneous Revenue	154,299.18	17,250.00	137,049.18	894.49%	150,000.00
4940 · Christmas Lighting Donations	3,986.00				4,000.00
4945 · Water Sales	280.00	250.00	30.00	112.0%	250.00
4950 · Water Sewer Installation					
4955 · Sewer Installation	1,180.00	6,000.00	-4,820.00	19.67%	1,200.00
4960 · Water Installation	1,786.00				1,800.00
Total 4950 · Water Sewer Installation	2,966.00	6,000.00	-3,034.00	49.43%	3,000.00
4990 · Disposal of Capital Assets	8,948.63				9,000.00
Total Income	2,621,703.28	2,594,516.00	27,187.28	101.05%	2,916,708.00
Gross Profit	2,621,703.28	2,594,516.00	27,187.28	101.05%	2,916,708.00
Expense					
5000 · Ad Valorem Tax Refund	872.09				1,000.00
5010 · Advertising					
5015 · Advertising - Clean City Com	0.00	100.00	-100.00	0.0%	-
5020 · Advertising - Employment	97.80				100.00
5025 · Advertising - Legal	2,655.40	940.00	1,715.40	282.49%	2,800.00
5030 · Advertising - Promotional	142.50	25.00	117.50	570.0%	150.00

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
Total 5010 · Advertising	2,895.70	1,065.00	1,830.70	271.9%	4,050.00
5100 · Airport Improvements	66,437.00				66,437.00
5110 · Airport Maintenance	50,578.69	21,000.00	29,578.69	240.85%	50,000.00
5165 · Bond Refinance Costs					
5166 · Bond Discounts	446.60				500.00
5175 · Legal and Processing Fees	1,300.86				1,300.00
5180 · Underwriter's Fee	1,723.37				1,800.00
Total 5165 · Bond Refinance Costs	3,470.83				3,600.00
5170 · Animal Control	18.92				100.00
5190 · Bad Debt Expense	-134.42				-
5200 · Building Expenses					
5225 · Maintenance/Repairs	32,790.73	97,215.00	-64,424.27	33.73%	35,000.00
5200 · Building Expenses - Other	226.25				250.00
Total 5200 · Building Expenses	33,016.98	97,215.00	-64,198.02	33.96%	35,250.00
5220 · Bank Charges	490.00	700.00	-210.00	70.0%	700.00
5260 · Chemicals	9,967.01	24,600.00	-14,632.99	40.52%	12,000.00
5270 · Claims					
5280 · Sewer Claims	0.00				-
5270 · Claims - Other	0.00				-
Total 5270 · Claims	0.00				-
5300 · Community Expenditures					
5305 · Chamber of Commerce	8,400.00	8,400.00	0.00	100.0%	8,400.00
5310 · Christmas Lighting	0.00	500.00	-500.00	0.0%	500.00
5315 · Claiborne Boys & Girls Club	10,200.00	10,000.00	200.00	102.0%	10,000.00
5320 · Claiborne Council	-200.00				-
5325 · Claiborne Council on Aging	1,200.00	1,200.00	0.00	100.0%	1,200.00
5330 · Claiborne Fireworks	500.00	0.00	500.00	100.0%	500.00
5335 · Claiborne Parish Jubilee	30.00	1,000.00	-970.00	3.0%	100.00

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
5355 · Homer Baseball Program	3,000.00	3,000.00	0.00	100.0%	3,000.00
5360 · Homer Golf Club	15,000.00	15,000.00	0.00	100.0%	15,000.00
5370 · Juneteenth Festival	1,000.00	1,000.00	0.00	100.0%	1,000.00
5380 · Mayfield Recreation Program	4,647.18	3,000.00	1,647.18	154.91%	4,600.00
5385 · SPARTA	1,500.00	1,500.00	0.00	100.0%	1,500.00
Total 5300 · Community Expenditures	45,277.18	44,600.00	677.18	101.52%	45,800.00
5400 · Data Processing					
5405 · Equipment	1,378.95	1,200.00	178.95	114.91%	1,400.00
5410 · Programming and Support	6,804.00	3,800.00	3,004.00	179.05%	7,000.00
5415 · Software	1,283.71	1,000.00	283.71	128.37%	1,300.00
Total 5400 · Data Processing	9,466.66	6,000.00	3,466.66	157.78%	9,700.00
5510 · Election Costs					
5550 · Equipment Expenses	-375.00				400.00
5560 · Lease/Rent	6,319.68	8,070.00	-1,750.32	78.31%	7,000.00
5565 · Maintenance/Repairs	62,665.51	44,750.00	17,915.51	140.04%	63,000.00
5570 · Purchases	31,612.18	17,820.00	13,792.18	177.4%	32,000.00
5550 · Equipment Expenses - Other	-73.48				-
Total 5550 · Equipment Expenses	100,523.89	70,640.00	29,883.89	142.3%	102,000.00
5700 · Insurance					
5710 · Disability	5,964.79	7,500.00	-1,535.21	79.53%	6,100.00
5715 · Employee Bonds	223.45	1,600.00	-1,376.55	13.97%	250.00
5720 · Employee Health	124,345.00	116,267.28	8,077.72	106.95%	130,000.00
5725 · Liability	8,956.86	14,000.00	-5,043.14	63.98%	10,000.00
5730 · Life Insurance	2,163.65	3,260.00	-1,096.35	66.37%	2,500.00
5735 · Property & Buildings	34,922.10	38,000.00	-3,077.90	91.9%	38,000.00
5740 · Vehicle Insurance	20,462.35	29,000.00	-8,537.65	70.56%	25,000.00
Total 5700 · Insurance	197,038.20	209,627.28	-12,589.08	94.0%	211,850.00
5750 · Interest - Bonds					

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
5355 · Homer Baseball Program	3,000.00	3,000.00	0.00	100.0%	3,000.00
5360 · Homer Golf Club	15,000.00	15,000.00	0.00	100.0%	15,000.00
5370 · Junteenth Festival	1,000.00	1,000.00	0.00	100.0%	1,000.00
5380 · Mayfield Recreation Program	4,647.18	3,000.00	1,647.18	154.91%	4,600.00
5385 · SPARTA	1,500.00	1,500.00	0.00	100.0%	1,500.00
Total 5300 · Community Expenditures	45,277.18	44,600.00	677.18	101.52%	45,800.00
5400 · Data Processing	1,378.95	1,200.00	178.95	114.91%	1,400.00
5405 · Equipment	6,804.00	3,800.00	3,004.00	179.05%	7,000.00
5410 · Programming and Support	1,283.71	1,000.00	283.71	128.37%	1,300.00
5415 · Software	9,466.66	6,000.00	3,466.66	157.78%	9,700.00
Total 5400 · Data Processing	-375.00				400.00
5510 · Election Costs	6,319.68	8,070.00	-1,750.32	78.31%	7,000.00
5550 · Equipment Expenses	62,665.51	44,750.00	17,915.51	140.04%	63,000.00
5560 · Lease/Rent	31,612.18	17,820.00	13,792.18	177.4%	32,000.00
5565 · Maintenance/Repairs	-73.48				-
5570 · Purchases	100,523.89	70,640.00	29,883.89	142.3%	102,000.00
5550 · Equipment Expenses - Other					
Total 5500 · Equipment Expenses					
5700 · Insurance	5,964.79	7,500.00	-1,535.21	79.53%	6,100.00
5710 · Disability	223.45	1,600.00	-1,376.55	13.97%	250.00
5715 · Employee Bonds	124,345.00	116,267.28	8,077.72	106.95%	130,000.00
5720 · Employee Health	8,956.86	14,000.00	-5,043.14	63.98%	10,000.00
5725 · Liability	2,163.65	3,260.00	-1,096.35	66.37%	2,500.00
5730 · Life Insurance	34,922.10	38,000.00	-3,077.90	91.9%	38,000.00
5735 · Property & Buildings	20,462.35	29,000.00	-8,537.65	70.56%	25,000.00
5740 · Vehicle Insurance	197,038.20	209,627.28	-12,589.08	94.0%	211,850.00
Total 5700 · Insurance					
5750 · Interest - Bonds					

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
5765 · 1996 Bonds	20,595.96	22,484.69	-1,888.73	91.6%	22,484.69
5770 · 2009 Bonds	82,516.72	88,374.17	-5,857.45	93.37%	88,374.17
Total 5750 · Interest - Bonds	103,112.68	110,858.86	-7,746.18	93.01%	110,858.86
5800 · K-9 Expenses	2,923.59	1,600.00	1,323.59	182.72%	3,000.00
5810 · Lift Station Maintenance/Repair	5,729.05	20,000.00	-14,270.95	28.65%	6,000.00
5850 · Medical	613.65				600.00
5860 · Membership Dues	3,555.00	5,530.00	-1,975.00	64.29%	4,000.00
5865 · Miscellaneous					
5870 · Santa Train Event	0.00				-
5875 · Toys for Tots	0.00	600.00	-600.00	0.0%	-
5865 · Miscellaneous - Other	8,617.60	2,025.00	6,592.60	425.56%	9,000.00
Total 5865 · Miscellaneous	8,617.60	2,625.00	5,992.60	328.29%	9,000.00
5880 · Museum Expense	0.00	8,500.00	-8,500.00	0.0%	-
5900 · Parks Maintenance	10,633.90	24,200.00	-13,566.10	43.94%	12,000.00
5950 · Payroll					
5960 · Auxiliary Personnel	6,747.09				7,000.00
5965 · City Council	22,000.00	24,000.00	-2,000.00	91.67%	24,000.00
5970 · Department Supervisor Salary	64,402.02	67,117.76	-2,715.74	95.95%	68,000.00
5975 · Fire Salaries	20,607.00	50,000.00	-29,393.00	41.21%	22,000.00
5980 · Mayor Salary	21,000.00	24,000.00	-3,000.00	87.5%	24,000.00
5985 · Office Personnel	90,199.50	81,182.40	9,017.10	111.11%	95,000.00
5990 · Police Salaries	296,706.36	264,411.96	32,294.40	112.21%	310,000.00
5995 · Police Supplemental Pay	40,000.00	48,000.00	-8,000.00	83.33%	48,000.00
6005 · Street Salaries	56,487.56	60,335.76	-3,848.20	93.62%	60,500.00
6010 · Town Clerk Salary	14,979.84	27,289.60	-12,309.76	54.89%	28,000.00
6015 · Town Treasurer Salary	26,581.47	24,169.60	2,411.87	109.98%	25,000.00
6020 · Water/Sewer Salaries	82,630.16	87,957.42	-5,327.26	93.94%	88,000.00
Total 5950 · Payroll	742,341.00	758,464.50	-16,123.50	97.87%	799,500.00
6025 · Payroll Expenses					

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
5765 · 1996 Bonds	20,595.96	22,484.69	-1,888.73	91.6%	22,484.69
5770 · 2009 Bonds	82,516.72	88,374.17	-5,857.45	93.37%	88,374.17
Total 5750 · Interest - Bonds	103,112.68	110,858.86	-7,746.18	93.01%	110,858.86
5800 · K-9 Expenses	2,923.59	1,600.00	1,323.59	182.72%	3,000.00
5810 · Lift Station Maintenance/Repair	5,729.05	20,000.00	-14,270.95	28.65%	6,000.00
5850 · Medical	613.65				600.00
5860 · Membership Dues	3,565.00	5,530.00	-1,975.00	64.29%	4,000.00
5865 · Miscellaneous	0.00				-
5870 · Santa Train Event	0.00	600.00	-600.00	0.0%	-
5875 · Toys for Tots	8,617.60	2,025.00	6,592.60	425.56%	9,000.00
5865 · Miscellaneous - Other	8,617.60	2,625.00	5,992.60	328.29%	9,000.00
Total 5865 · Miscellaneous	0.00	8,500.00	-8,500.00	0.0%	-
5880 · Museum Expense	10,633.90	24,200.00	-13,566.10	43.94%	12,000.00
5900 · Parks Maintenance					
5950 · Payroll	6,747.09	24,000.00	-2,000.00	91.67%	24,000.00
5960 · Auxiliary Personnel	22,000.00	67,117.76	-2,715.74	95.95%	68,000.00
5965 · City Council	64,402.02	50,000.00	-29,393.00	41.21%	22,000.00
5970 · Department Supervisor Salary	20,607.00	24,000.00	-3,000.00	87.5%	24,000.00
5975 · Fire Salaries	21,000.00	81,182.40	9,017.10	111.11%	95,000.00
5980 · Mayor Salary	90,199.50	264,411.96	32,294.40	112.21%	310,000.00
5985 · Office Personnel	296,706.36	48,000.00	-8,000.00	83.33%	48,000.00
5990 · Police Salaries	40,000.00	60,335.76	-3,848.20	93.62%	60,500.00
5995 · Police Supplemental Pay	56,487.56	27,289.60	-12,309.76	54.89%	28,000.00
6005 · Street Salaries	14,979.84	24,169.60	2,411.87	109.98%	25,000.00
6010 · Town Clerk Salary	26,581.47	87,957.42	-5,327.26	93.94%	88,000.00
6015 · Town Treasurer Salary	82,630.16	758,464.50	-16,123.50	97.87%	799,500.00
6020 · Water/Sewer Salaries	742,341.00				
Total 5950 · Payroll					
6025 · Payroll Expenses					

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
6030 · Employees Retirement	76,624.90	66,165.16	10,459.74	115.81%	80,000.00
6035 · FICA	12,137.11	10,108.08	2,029.03	120.07%	13,500.00
6040 · FUTA	11.78	192.00	-180.22	6.14%	200.00
6045 · LMA Unemployment Compensation	1,095.09	1,374.14	-279.05	79.69%	1,500.00
6050 · Medicare	10,741.07	11,128.23	-387.16	96.52%	11,500.00
6055 · Workman's Comp	37,285.00	47,398.79	-10,113.79	78.66%	42,000.00
Total 6025 · Payroll Expenses	137,894.95	136,366.40	1,528.55	101.12%	148,700.00
6060 · Police Academy	330.00	1,200.00	-870.00	27.5%	1,200.00
6070 · Pool Maintenance/Repair	0.00	250.00	-250.00	0.0%	-
6075 · Postage	8,292.12	9,400.00	-1,107.88	88.21%	9,000.00
6080 · Prisoner Expense	33,315.59	35,000.00	-1,684.41	95.19%	35,000.00
6100 · Professional Expenses					
6105 · Accounting	43,953.15	22,200.00	21,753.15	197.99%	45,000.00
6110 · Animal Control	4,035.17	4,500.00	-464.83	89.67%	4,500.00
6115 · Certification / Inspections	3,764.00	2,300.00	1,464.00	163.65%	4,000.00
6125 · Coroner	18,200.00	10,000.00	8,200.00	182.0%	20,000.00
6130 · Engineering	435.00	800.00	-365.00	54.38%	800.00
6135 · Grant Procurement	7,240.91	7,000.00	240.91	103.44%	7,500.00
6145 · Legal	217,605.43	87,500.00	130,105.43	248.69%	230,000.00
6150 · Medical	2,025.83	4,800.00	-2,774.17	42.21%	3,000.00
6155 · Police Assistance	125.00	1,170.00	-1,045.00	10.68%	250.00
Total 6100 · Professional Expenses	297,384.49	140,270.00	157,114.49	212.01%	315,050.00
6200 · Safe Drinking Water					
6210 · Testing	8,769.68	6,500.00	2,269.68	134.92%	9,000.00
Total 6200 · Safe Drinking Water	8,769.68	6,500.00	2,269.68	134.92%	9,000.00
6215 · Security	531.87	700.00	-168.13	75.98%	700.00
6220 · Sewer/Water Treatment					
6225 · Treatment Annual Permit	5,678.60	5,600.00	78.60	101.4%	5,800.00
6230 · Treatment Plant Maintenance/Rep	2,750.00	60,000.00	-57,250.00	4.58%	3,000.00

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
6030 · Employees Retirement	76,624.90	66,165.16	10,459.74	115.81%	80,000.00
6035 · FICA	12,137.11	10,108.08	2,029.03	120.07%	13,500.00
6040 · FUTA	11.78	192.00	-180.22	6.14%	200.00
6045 · LMA Unemployment Compensation	1,095.09	1,374.14	-279.05	79.69%	1,500.00
6050 · Medicare	10,741.07	11,128.23	-387.16	96.52%	11,500.00
6055 · Workman's Comp	37,285.00	47,398.79	-10,113.79	78.66%	42,000.00
Total 6025 · Payroll Expenses	137,894.95	136,366.40	1,528.55	101.12%	148,700.00
6060 · Police Academy	330.00	1,200.00	-870.00	27.5%	1,200.00
6070 · Pool Maintenance/Repair	0.00	250.00	-250.00	0.0%	-
6075 · Postage	8,292.12	9,400.00	-1,107.88	88.21%	9,000.00
6080 · Prisoner Expense	33,315.59	35,000.00	-1,684.41	95.19%	35,000.00
6100 · Professional Expenses					
6105 · Accounting	43,953.15	22,200.00	21,753.15	197.99%	45,000.00
6110 · Animal Control	4,035.17	4,500.00	-464.83	89.67%	4,500.00
6115 · Certification / Inspections	3,764.00	2,300.00	1,464.00	163.65%	4,000.00
6125 · Coroner	18,200.00	10,000.00	8,200.00	182.0%	20,000.00
6130 · Engineering	435.00	800.00	-365.00	54.38%	800.00
6135 · Grant Procurement	7,240.91	7,000.00	240.91	103.44%	7,500.00
6145 · Legal	217,605.43	87,500.00	130,105.43	248.69%	230,000.00
6150 · Medical	2,025.83	4,800.00	-2,774.17	42.21%	3,000.00
6155 · Police Assistance	125.00	1,170.00	-1,045.00	10.68%	250.00
Total 6100 · Professional Expenses	297,384.49	140,270.00	157,114.49	212.01%	315,050.00
6200 · Safe Drinking Water					
6210 · Testing	8,769.68	6,500.00	2,269.68	134.92%	9,000.00
Total 6200 · Safe Drinking Water	8,769.68	6,500.00	2,269.68	134.92%	9,000.00
6215 · Security	531.87	700.00	-168.13	75.98%	700.00
6220 · Sewer/Water Treatment					
6225 · Treatment Annual Permit	5,678.60	5,600.00	78.60	101.4%	5,800.00
6230 · Treatment Plant Maintenance/Rep	2,750.00	60,000.00	-57,250.00	4.58%	3,000.00

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
Total 6220 · Sewer/Water Treatment					
6235 · Special Events Expense	0.00	200.00	-200.00	0.0%	-
6240 · Street Maintenance/Repair	24,271.47	65,000.00	-40,728.53	37.34%	25,000.00
6255 · Sub-Contract Expenses	8,428.60	65,600.00	-57,171.40	12.85%	8,800.00
6260 · Sanitation					
6265 · Wastewater Management	233,758.03	270,000.00	-36,241.97	86.58%	260,000.00
Total 6255 · Sub-Contract Expenses	142,178.11	151,200.00	-9,021.89	94.03%	151,200.00
	375,936.14	421,200.00	-45,263.86	89.25%	411,200.00
6270 · Subscriptions	1,817.70	2,450.00	-632.30	74.19%	2,000.00
6275 · Supplies Expense					
6280 · Airport	12.97	50.00	-37.03	25.94%	50.00
6285 · Departmental	4,234.36	2,150.00	2,084.36	196.95%	2,150.00
6290 · Office	8,235.82	9,400.00	-1,164.18	87.62%	9,400.00
Total 6275 · Supplies Expense	12,483.15	11,600.00	883.15	107.61%	11,600.00
6300 · Town Hall Rental Deposit Refund	3,850.00	3,000.00	850.00	128.33%	4,000.00
6310 · Training Course Fees	3,103.39	3,700.00	-596.61	83.88%	3,700.00
6315 · Travel and Entertainment					
6325 · Lodging	2,364.24	4,250.00	-1,885.76	55.63%	2,600.00
6330 · Meals	2,190.19	1,650.00	540.19	132.74%	2,300.00
6335 · Other Costs	1,128.89	100.00	1,028.89	1,128.89%	1,500.00
6340 · Vehicle Mileage	4,755.65	4,000.00	755.65	118.89%	5,000.00
Total 6315 · Travel and Entertainment	10,438.97	10,000.00	438.97	104.39%	11,400.00
6510 · Uniforms	11,088.00	8,400.00	2,688.00	132.0%	11,500.00
6520 · Utilities Expense					
6525 · Electricity	142,132.49	122,400.00	19,732.49	116.12%	150,000.00
6530 · Gas	7,497.76	7,560.00	-62.24	99.18%	7,900.00
6535 · Internet	804.24	500.00	304.24	160.85%	900.00
6540 · Telephone	24,715.55	28,165.00	-3,449.45	87.75%	28,165.00
6550 · Water	164.70	120.00	44.70	137.25%	200.00

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
Total 6220 · Sewer/Water Treatment					
6235 · Special Events Expense	0.00	200.00	-200.00	0.0%	-
6240 · Street Maintenance/Repair	24,271.47	65,000.00	-40,728.53	37.34%	25,000.00
Total 6255 · Sub-Contract Expenses	8,428.60	65,600.00	-57,171.40	12.85%	8,800.00
6260 · Sanitation	233,758.03	270,000.00	-36,241.97	86.58%	260,000.00
6265 · Wastewater Management	142,178.11	151,200.00	-9,021.89	94.03%	151,200.00
Total 6255 · Sub-Contract Expenses	375,936.14	421,200.00	-45,263.86	89.25%	411,200.00
6270 · Subscriptions	1,817.70	2,450.00	-632.30	74.19%	2,000.00
6275 · Supplies Expense					
6280 · Airport	12.97	50.00	-37.03	25.94%	50.00
6285 · Departmental	4,234.36	2,150.00	2,084.36	196.95%	2,150.00
6290 · Office	8,235.82	9,400.00	-1,164.18	87.62%	9,400.00
Total 6275 · Supplies Expense	12,483.15	11,600.00	883.15	107.61%	11,600.00
6300 · Town Hall Rental Deposit Refund	3,850.00	3,000.00	850.00	128.33%	4,000.00
6310 · Training Course Fees	3,103.39	3,700.00	-596.61	83.88%	3,700.00
6315 · Travel and Entertainment					
6325 · Lodging	2,364.24	4,250.00	-1,885.76	55.63%	2,600.00
6330 · Meals	2,190.19	1,650.00	540.19	132.74%	2,300.00
6335 · Other Costs	1,128.89	100.00	1,028.89	1,128.89%	1,500.00
6340 · Vehicle Mileage	4,755.65	4,000.00	755.65	118.89%	5,000.00
Total 6315 · Travel and Entertainment	10,438.97	10,000.00	438.97	104.39%	11,400.00
6510 · Uniforms	11,088.00	8,400.00	2,688.00	132.0%	11,500.00
6520 · Utilities Expense					
6525 · Electricity	142,132.49	122,400.00	19,732.49	116.12%	150,000.00
6530 · Gas	7,497.76	7,560.00	-62.24	99.18%	7,900.00
6535 · Internet	804.24	500.00	304.24	160.85%	900.00
6540 · Telephone	24,715.55	28,165.00	-3,449.45	87.75%	28,165.00
6550 · Water	164.70	120.00	44.70	137.25%	200.00

Town of Homer
2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
6520 · Utilities Expense - Other	15,000.00				15,000.00
Total 6520 · Utilities Expense	190,314.74	158,745.00	31,569.74	119.89%	202,165.00
6600 · Vehicle Expenses					
6615 · Fuel	49,619.20	33,400.00	16,219.20	148.56%	55,000.00
6620 · Maintenance/Repair	31,633.33	29,900.00	1,733.33	105.8%	33,000.00
Total 6600 · Vehicle Expenses	81,252.53	63,300.00	17,952.53	128.36%	88,000.00
6700 · Water Well Expenses					
6710 · Water Well Repairs	116,379.36	40,700.00	75,679.36	285.94%	120,000.00
6715 · Water Well Sales Tax	1,723.03				1,800.00
Total 6700 · Water Well Expenses	118,102.39	40,700.00	77,402.39	290.18%	121,800.00
Total Expense	2,724,675.98	2,590,807.04	133,868.94	105.17%	2,907,660.86
Net Ordinary Income	-102,972.70	3,708.96	-106,681.66	-2,776.32%	9,047.14
Net Income	-102,972.70	3,708.96	-106,681.66	-2,776.32%	9,047.14

Town of Homer 2010 Amended Budget

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget	Amended Budget
6520 · Utilities Expense - Other	15,000.00				15,000.00
Total 6520 · Utilities Expense	190,314.74	158,745.00	31,569.74	119.89%	202,165.00
6600 · Vehicle Expenses					
6615 · Fuel	49,619.20	33,400.00	16,219.20	148.56%	55,000.00
6620 · Maintenance/Repair	31,633.33	29,900.00	1,733.33	105.8%	33,000.00
Total 6600 · Vehicle Expenses	81,252.53	63,300.00	17,952.53	128.36%	88,000.00
6700 · Water Well Expenses					
6710 · Water Well Repairs	116,379.36	40,700.00	75,679.36	285.94%	120,000.00
6715 · Water Well Sales Tax	1,723.03				1,800.00
Total 6700 · Water Well Expenses	118,102.39	40,700.00	77,402.39	290.18%	121,800.00
Total Expense	2,724,675.98	2,590,807.04	133,868.94	105.17%	2,907,660.86
Net Ordinary Income	-102,972.70	3,708.96	-106,681.66	-2,776.32%	9,047.14
Net Income	-102,972.70	3,708.96	-106,681.66	-2,776.32%	9,047.14