Town of Thunderbolt
Enterprise Fund
Revenues

							Var.-Incr (Decr)
034 Charges for Services	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011B v 2010Act**
Garbage Fees	34411	$218,592	$252,592	$255,796	$3,204	$215,100	-$40,696
Trash Pick-Up	34417	$300	$300	$0	-$300	$0	$0
Penalties - Garbage	34418	$0	$0	$0	$0	$0	$0
Garbage Cart Fees	34419	$2,500	$2,000	$3,600	$1,600	$3,000	-$600
Water Tap Fees	44211	$25,000	$5,000	$5,000	$0	$5,000	$0
Unmetered Water/MI	44212	$0	$0	$0	$0	$0	$0
Water Meters	44213	$10,000	$7,500	$8,072	$572	$5,000	-$3,072
Water Rents	44215	$221,260	$248,760	$251,801	$3,041	$208,000	-$43,801
Water Service Charge	44216	$83	$83	$83	$0	$0	-$83
Sewer Service Charge	44233	$0	$0	$0	$0	$0	$0
Sewer Tap Fees	44234	$15,000	$5,000	$5,000	$0	$5,000	$0
Sewer Rents	44236	$491,260	$494,260	$494,977	$717	$618,000	$123,023
Total Charges for Srvcs		**$983,995**	**$1,015,495**	**$1,024,329**	**$8,834**	**$1,059,100**	**$34,771**

							Var.-Incr (Decr)
036 Investment Income	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011B v 2010Act**
Interest Revenues	36100						
Investment Interest	36100	$1,000	$500	$259	-$241	$260	$1
Total Investment		**$1,000**	**$500**	**$259**	**-$241**	**$260**	**$1**

							Var.-Incr (Decr)
038 Misc Revenues	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011B v 2010Act**
Rents & Royalties							
Equip/Prop Rental	38100	$20,000	$22,000	$25,386	$3,386	$42,500	$17,114
Misc	38900	$1,000	$1,000	$276	-$724	$500	$224
Returned Check Fee	38903	$600	$600	$720	$120	$500	-$220
Impact Fee	38904	$900	$0	$0	$0	$0	$0
Water & Sewer Penalty	38907	$12,500	$13,000	$10,453	-$2,547	$10,000	-$453
Total Misc Rev		**$35,000**	**$36,600**	**$36,835**	**$235**	**$53,500**	**$16,665**

State Grant	**33412**		**$5,000**	**$5,000**	**$0**		**-$5,000**

Enterprise Fund		**$1,019,995**	**$1,057,595**	**$1,066,423**	**$8,828**	**$1,112,860**	**$46,437**

505 Enterpise Fund

Expenses

450 Sanitation

							Var.-Incr (Decr)
Sanitation	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011B v 2010Act**
Admin Fee	51117					$6,000	$6,000
Repairs & Maint - Veh	52203	$6,500	$13,500	$11,628	-$1,872	$0	-$11,628
Landfill Fees	52211	$60,000	$63,000	$61,807	-$1,193	$0	-$61,807
Equip Purchase/Lease	52232		$3,500	$3,731	$231	$6,300	$2,569
Sani/Truck Lease Pay	52235	$22,237	$22,237	$22,239	$2	$0	-$22,239
Auto/Equip/Prop	52310	$6,345	$7,095	$7,095	$0	$0	-$7,095
Telephone	52320	$300	$300	$258	-$42	$300	$42
Contract Services	52385	$9,300	$7,300	$5,582	-$1,718	$193,695	$188,113
OMI	52386	$165,378	$151,691	$164,507	$12,816	$0	-$164,507
Service Contracts	52391	$300	$300	$0	-$300	$0	$0
Tools/Supplies	53113	$200	$200	$277	$77	$300	$23
Gasoline/Diesel	53127	$6,000	$8,000	$7,358	-$642	$0	-$7,358
Total Sanitation		**$276,560**	**$277,123**	**$284,482**	**$7,359**	**$206,595**	**-$77,887**

505 Enterpise Fund

Expenses

430 Sewer

							Var.-Incr (Decr)
Sewer	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011B v 2010Act**
Admin Svc Frm Gen Fnd	51117	$10,750	$10,750	$10,750	$0	$14,800	$4,050
Sewer Treatment Fees	52132	$300,000	$475,000	$474,290	-$710	$495,700	$21,410
Repairs & Maint - Equip	52221	$4,000	$4,000	$6,015	$2,015	$6,000	-$15
Force Main Repairs	52226	$5,000	$5,000	$0	-$5,000	$5,000	$5,000
Auto/Equip/Prop	52310	$2,050	$2,300	$2,300	$0	$3,000	$700
Telephone	52320	$35	$35	$0	-$35	$35	$35
Dues & Fees	52360	$700	$700	$552	-$148	$500	-$52
Contract Services	52385	$20,000	$20,000	$21,747	$1,747	$21,500	-$247
OMI	52386	$73,500	$71,384	$73,589	$2,205	$0	-$73,589
Service Contracts	52391	$1,000	$1,000	$500	-$500	$500	$0
Tools/Supplies	53113	$200	$200	$487	$287	$500	$13
Electricity	53123	$18,500	$18,500	$20,378	$1,878	$21,800	$1,422
Gasoline/Diesel	53127		$0	$0	$0	$0	$0
C/O - Downing Left	54147	$10,000	$10,000	$6,500	-$3,500	$10,000	$3,500
C/O - Pump Station	54148		$0	$0	$0	$0	$0
C/O Pump Stat Robe	54149	$1,500	$1,500	$2,500	$1,000	$2,500	$0
C/O Pump Station O	54150	$1,500	$1,500	$1,000	-$500	$2,500	$1,500
Software Purchase	54240		$0	$0	$0	$0	$0
Computer Purchase	54241		$0	$0	$0	$0	$0
Equipment Purchase	54252	$5,000	$4,500	$2,000	-$2,500	$5,000	$3,000
GEFA Loan	58132	$12,568	$12,568	$14,576	$2,008	$15,322	$746
Interest GEFAL	58231	$9,407	$9,407	$7,275	-$2,132	$6,653	-$622
Total Sanitation		**$475,710**	**$648,344**	**$644,459**	**-$3,885**	**$611,310**	**-$33,149**

505 Enterpise Fund
Expenses
440 Water

Water	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011B v 2010Act
Adm Svcs frm Gn Fnd	51117		$0	$0	$0	$42,000	$42,000
GMEBS Retirement	51240		$0	$0	$0	$0	$0
Workers Comp	51270		$0	$0	$0	$0	$0
Audit Fees	52120	$8,800	$8,800	$8,800	$0	$8,800	$0
Engineering Fees	52121	$15,000	$20,000	$19,623	-$377	$12,000	-$7,623
Water Sample Fees	52124	$1,000	$500	$0	-$500	$500	$500
Water Sample	52134	$1,200	$1,200	$1,140	-$60	$1,200	$60
Repairs & Maint - Equip	52221	$3,500	$3,500	$1,620	-$1,880	$3,000	$1,380
Tank Cln & Coat Maint	52227	$7,500	$8,500	$8,500	$0	$10,000	$1,500
Pump Repairs	52228		$0	$0	$0	$0	$0
Line Repairs and Mai	52229	$10,000	$10,000	$5,000	-$5,000	$10,000	$5,000
Chlorinat, Repair	52236	$1,000	$1,000	$0	-$1,000	$1,000	$1,000
Well Repairs	52237	$10,000	$10,000	$8,000	-$2,000	$10,000	$2,000
Auto/Equip/Prop	52310	$4,500	$4,500	$5,100	$600	$5,900	$800
General Liab Ins	52311		$0	$0	$0	$0	$0
Auto Insurance	52312		$600	$0	-$600	$600	$600
Telephone	52320	$500	$500	$0	-$500	$0	$0
Postage	52321	$450	$450	$194	-$256	$0	-$194
Equipment Rental	52324		$0	$0	$0	$0	$0
Dues & Fees	52360	$1,200	$1,200	$952	-$248	$500	-$452
Seminars/Train Mat	52370	$500	$500	$35	-$465	$500	$465
Contract Services	52385	$40,000	$24,000	$9,514	-$14,486	$10,000	$486
OMI	52386	$77,175	$71,384	$77,589	$6,205	$0	-$77,589
Service Contracts	52391	$30,000	$29,000	$27,835	-$1,165	$25,000	-$2,835
Misc	52392		$0	$0	$0	$0	$0
Bank Service Charges	52396		$0	$105	$105	$0	-$105
Legal Notices	52397		$0	$104	$104	$0	-$104
Cash Over/Short	52398		$0	-$161	-$161	$0	$161
Office Supplies	53110		$0	$0	$0	$0	$0
Tools/Supplies	53113	$20,000	$11,000	$9,059	-$1,941	$10,000	$941
Tires/Batteries/Asses	53114		$0	$0	$0	$0	$0

Chlorine	53117	$3,000	$7,000	$6,960	-$40	$7,000	$40
Cleanining & Chemical	53118		$0	$0	$0	$0	$0
Natural Gas	53122	$400	$400	$359	-$41	$500	$141
Electricity	53123	$11,000	$19,000	$19,215	$215	$21,000	$1,785
Gasoline/Diesel	53127		$0	$0	$0	$0	$0
C/O - Improvements	54120		$0	$0	$0	$0	$0
MPC Water Quality	54146		$0	$0	$0	$0	$0
Meters Purchased	54151	$11,000	$6,000	$5,198	-$802	$5,000	-$198
EPD Drinking Water	54152		$0	$0	$0	$0	$0
Software Purchase	54240		$0	$0	$0	$0	$0
Computer Purchase	54241		$0	$0	$0	$0	$0
Equipment Purchase	54252	$10,000	$5,000	$4,000	-$1,000	$6,000	$2,000
Depreciation Expense	56100		$0	$0	$0	$0	$0
Total Water		**$267,725**	**$244,034**	**$218,741**	**-$25,293**	**$190,500**	**-$28,241**

Total Ent Fund Expend		**$1,019,995**	**$1,169,501**	**$1,147,682**	**-$21,819**	**$1,008,405**	**-$139,277**

Town of Thunderbolt

100 General Fund

Revenues

031 Taxes	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr (Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Real Prop - Curr	31101	$640,729	$621,129	$621,129	$0	$622,000	$871
Motor Veh Tax	31131	$31,522	$29,322	$29,207	-$115	$29,500	$293
Mobile Home Tax	31132	$2,654	$2,654	$2,677	$23	$2,700	$23
Intangible Tax	31134	$5,000	$5,000	$5,785	$785	$5,500	-$285
Real Estate Transfr	31160	$4,896	$1,896	$1,879	-$17	$3,000	$1,121
Franchise Fee Utilities	31179	$180,631	$180,631	$180,126	-$505	$180,600	$474
Local Option Sales &	31310	$735,000	$697,000	$697,752	$752	$710,000	$12,248
Alcoholic Bev Tax	31420	$70,000	$61,000	$61,520	$520	$65,000	$3,480
Local Option Mixed Drk	31430	$15,927	$15,927	$14,704	-$1,223	$15,500	$796
Insurance Prem Tax	31620	$135,000	$126,000	$125,966	-$34	$127,000	$1,034
Recording Tax	31800	$500	$500	$0	-$500	$500	$500
Tax Int/Penalties	31990	$10,000	$11,000	$12,991	$1,991	$10,000	-$2,991
Total Tax Revenue		**$1,831,859**	**$1,752,059**	**$1,753,736**	**$1,677**	**$1,771,300**	**$17,564**

032 Lic & Permits	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Alcoholic Bev Lic	32115	$23,000	$23,000	$21,300	-$1,700	$22,000	$700
Gen Bus Lic	32122	$5,560	$5,560	$5,560	$0	$5,600	$40
Business Lic	32129	$60,000	$55,000	$54,764	-$236	$58,000	$3,236
HM OCC/PR Care HM Re	32191	$4,000	$4,000	$4,200	$200	$4,000	-$200
Reszone/Appl/Sign	32224	$0	$0	$0	$0	$0	$0
Building Permits	32310	$35,000	$84,000	$84,803	$803	$30,000	-$54,803
Plumbing Insp	32313	$0	$0	$40	$40	$100	$60
Electrical Insp	32314	$197	$197	$240	$43	$250	$10
Mechanical Insp	32316	$0	$0	$80	$80	$100	$20
P & I Delq Lic	32410	$700	$700	$779	$79	$500	-$279
Penalties - Garbage	34418	$0	$0	$0	$0	$0	$0
Total Lic & Permit Rev		**$128,457**	**$172,457**	**$171,766**	**-$691**	**$120,550**	**-$51,216**

					Var.-Incr (Decr)		
033 Intrgvrnmntl Rev	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011 B vs. 2010 Act**
State Grant	33412	$0	$25,415	$25,415	$0	$0	-$25,415
GMA Grant	33603	$0	$5,760	$5,760	$0	$0	-$5,760
Total Intgov Rev		**$0**	**$31,175**	**$31,175**	**$0**	**$0**	**-$31,175**

					Var.-Incr (Decr)		
034 Charges for Serv	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011 B vs. 2010 Act**
CNT Force	33600	$0	$0	$0	$0	$38,835	$38,835
Plan/Dev Application	34135	$500	$500	$0	-$500	$250	$250
Xerox Copies	34140		$0	$7	$7	$0	-$7
Spec Pol Svc - Accid	34212	$1,077	$1,077	$579	-$498	$600	$21
Spec Svc Distr - Fire Sub	34220	$3,500	$3,500	$2,225	-$1,275	$3,400	$1,175
Returned Check Fee	34930	$610	$610	$515	-$95	$500	-$15
Adm Svc to Wtr/Swr Fnd	34990	$21,500	$21,500	$21,500	$0	$62,850	$41,350
Total Charges for Serv		**$27,187**	**$27,187**	**$24,826**	**-$2,361**	**$106,435**	**$81,609**

					Var.-Incr (Decr)		
035 Fines & Forefeitures	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011 B vs. 2010 Act**
Fines	35100	$155,013	$180,313	$182,256	$1,943	$185,000	$2,744
Admin Fee	35101	$13,577	$13,577	$13,236	-$341	$13,500	$264
Technology Fee	35102	$22,472	$27,472	$27,650	$178	$28,500	$850
Contempt Fee	35103	$30,801	$30,801	$30,323	-$478	$31,000	$677
Misc	35104	$131	$1,131	$1,200	$69	$1,200	$0
Copy Fee	35105	$24	$24	$0	-$24	$0	$0
Expungment Fee	35106	$43	$43	$25	-$18	$25	$0
NSF Check Fee	35107	$463	$463	$245	-$218	$250	$5
Notary Fee	35108	$17	$17	$8	-$9	$15	$7
Indigent Def App	35109	$0	$1,200	$1,500	$300	$1,250	-$250
Indigent Def Fund	35110	$0	$0	$0	$0	$0	$0
State Report Proc Fee	35111	$79	$279	$294	$15	$300	$6
Probation Pymnts	35112	$24,017	$26,017	$26,311	$294	$27,500	$1,189
Interest	36100	$1,171	$471	$434	-$37	$475	$41
Total Fines & Foreftrs		**$247,808**	**$281,808**	**$283,482**	**$1,674**	**$289,015**	**$5,533**

					Var.-Incr (Decr)		
063 Investment Income	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011 B vs. 2010 Act**
Investment Interest	36100	$1,000	$1,000	$878	-$122	$800	-$78
Total Investment Income		**$1,000**	**$1,000**	**$878**	**-$122**	**$800**	**-$78**

					Var.-Incr (Decr)		
063 Misc Revenue	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011 B vs. 2010 Act**
Misc	38900	$0	$0	$0	$0	$0	$0
Equip/Prop Rental	38100	$3,500	$3,500	$3,829	$329	$3,800	-$29
Misc	38900	$3,500	$3,500	$2,543	-$957	$2,000	-$543
Overpymnt of Lic	38901	$0	$0	$0	$0	$0	$0
Ins Reimbursement	38902	$0	$0	$1,439	$1,439	$0	-$1,439
Total Misc Revenue		**$7,000**	**$7,000**	**$7,811**	**$811**	**$5,800**	**-$2,011**

					Var.-Incr (Decr)		
039 Other Fin Sources	**Line Item**	**2010 Budget**	**Rev Budget**	**2010 Est Act**	**Var Incr(Decr)**	**2011 Budget**	**2011 B vs. 2010 Act**
Equipment Sales	39210	$10,000	$5,000	$3,230	-$1,770	$0	-$3,230
Donations	37105	$0	$5,325	$5,600	$275	$0	-$5,600
Capital Leases	39350	$0	$0	$0	$0	$0	$0
		$10,000	**$10,325**	**$8,830**	**-$1,495**	**$0**	**-$8,830**
Total Gen Fnd Rev		**$2,253,311**	**$2,283,011**	**$2,282,504**	**-$507**	**$2,293,900**	**$11,396**

100 General Fund

Mayor and Council

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Salaries- Mayor/Coun	51102	$7,800	$7,800	$7,800	$0	$7,800	$0
Fica Expense	51220	$595	$595	$596	$1	$597	$1
GMEBS Retirement	51240	$0	$0	$0	$0	$0	$0
Litigation Exp	52125	$0	$0	$0	$0	$0	$0
Auto/Equip/Prop	52310	$0	$0	$0	$0	$0	$0
General Liab Ins	52311	$12,700	$14,300	$14,300	$0	$16,400	$2,100
Telephone	52320	$0	$0	$0	$0	$0	$0
Cell Phone	52322	$0	$0	$0	$0	$0	$0
Travel	52350	$7,500	$5,000	$3,897	-$1,103	$4,500	$603
Dues & Fees	52360	$1,500	$1,500	$805	-$695	$1,000	$195
Seminars/Train Mat	52370	$3,000	$3,000	$2,815	-$185	$3,000	$185
Contract Services	52385	$0	$0	$540	$540	$600	$60
Misc	52392	$65	$65	$310	$245	$350	$40
Hosting/Entertainment	52394	$5,300	$3,300	$3,020	-$280	$3,000	-$20
Legal Notices	52397	$5,300	$2,300	$1,012	-$1,288	$1,000	-$12
Office Supplies	53110	$40	$40	$130	$90	$150	$20
Flowers/Gifts	53112	$200	$200	$160	-$40	$175	$15
Software Purchase	54240	$300	$300	$0	-$300	$300	$300
Computer Purchase	54241	$1,500	$1,500	$1,500	$0	$1,500	$0
Interest/Penalty	58230	$0	$0	$48	$48	$0	-$48
Total Expenditures		**$45,800**	**$39,900**	**$36,933**	**-$2,967**	**$40,372**	**$3,439**

100 General Fund

General and Admin

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Colonial Ins Café	12132	$5,100	$100	$0	-$100	$0	$0
Salaries - Reg Emp	51100	$240,000	$214,000	$216,789	$2,789	$190,178	-$26,611
Salaries - Attrny	51105	$12,000	$31,000	$31,134	$134	$28,000	-$3,134
Salaries - Bldg	51106	$15,000	$15,000	$12,300	-$2,700	$12,600	$300
Admin Serv To w/	51108	$0	$0	$6,000	$6,000	$0	-$6,000
Admin Serv to Co	51109	$0	$0	$0	$0	$0	$0
Attorney	51115	$0	$0	$0	$0	$0	$0
Group Hosp Ins	51210	$46,000	$44,000	$42,108	-$1,892	$49,591	$7,483
Fica Expense	51220	$18,360	$18,360	$16,158	-$2,202	$15,513	-$645
GMEBS Retirement	51240	$68,525	$59,525	$57,410	-$2,115	$20,300	-$37,110
State Unemployment	51260	$2,000	$2,000	$0	-$2,000	$2,000	$2,000
Workers Comp	51270	$13,500	$13,500	$14,284	$784	$16,500	$2,216
Dental Plan	51290	$5,000	$5,000	$2,766	-$2,234	$1,929	-$837
Vision	51293	$800	$800	$539	-$261	$452	-$87
Audit Fees	52120	$25,000	$55,000	$54,965	-$35	$40,000	-$14,965
Land Surveying/App	52123	$1,400	$1,400	$0	-$1,400	$0	$0
Chatham Co Inspec	52126	$1,000	$1,000	$750	-$250	$1,000	$250
Repairs & Maint - Bldg	52220	$1,500	$1,500	$2,349	$849	$0	-$2,349
Repairs & Maint - Equip	52221	$1,500	$1,500	$1,540	$40	$1,500	-$40
Exterminating	52222	$50	$50	$58	$8	$50	-$8
Repairs & Maint - Veh	52223	$1,000	$1,000	$977	-$23	$500	-$477
Storage Rental Fee	52231	$0	$0	$0	$0	$0	$0
Equip Purchase/Lease	52232	$1,500	$1,500	$509	-$991	$0	-$509
Auto/Equip/Prop	52310	$4,000	$5,000	$5,003	$3	$5,300	$297
General Liab Ins	52311	$13,000	$14,800	$14,800	$0	$16,100	$1,300
Telephone	52320	$7,100	$7,100	$3,446	-$3,654	$3,600	$154
Postage	52321	$300	$300	$366	$66	$400	$34
Cell Phone	52322	$3,400	$3,400	$2,236	-$1,164	$2,400	$164
Travel	52350	$7,000	$7,000	$6,594	-$406	$6,000	-$594
Dues & Fees	52360	$3,000	$4,000	$7,724	$3,724	$6,500	-$1,224
Seminars/Train Mat	52370	$5,400	$5,400	$3,993	-$1,407	$4,200	$207
Contract Services	52385	$35,000	$35,000	$43,622	$8,622	$43,000	-$622
Website	52390	$1,500	$1,500	$959	-$541	$1,000	$41
Service Contracts	52391	$13,000	$13,000	$12,337	-$663	$12,000	-$337

Misc	52392	$5,000	$5,000	$866	-$4,134	$1,000	$134
Employee Medical	52393	$0	$0	$345	$345	$0	-$345
Hosting/Entertainment	52394	$2,000	$2,000	$1,834	-$166	$1,000	-$834
Petty Cash Exp	52395	$200	$200	$200	$0	$0	-$200
Bank Service Charges	52396	$0	$0	$50	$50	$0	-$50
Legal Notices	52397	$2,500	$2,500	$3,741	$1,241	$2,500	-$1,241
Cash Over/Short	52398	$0	$0	$0	$0	$0	$0
Office Supplies	53110	$8,000	$8,000	$6,109	-$1,891	$6,500	$391
Janitorial Supplies	53111	$8,900	$8,900	$8,833	-$67	$0	-$8,833
Flowers/Gifts	53112	$200	$200	$368	$168	$200	-$168
Tools/Supplies	53113	$500	$500	$1,145	$645	$500	-$645
Tires/Batteries/Asses	53114	$0	$0	$0	$0	$0	$0
Natural Gas	53122	$500	$500	$862	$362	$900	$38
Electricity	53123	$9,500	$9,500	$10,688	$1,188	$11,600	$912
Small Office/Misc	53160	$0	$0	$426	$426	$400	-$26
Uniforms	53170	$100	$100	$677	$577	$250	-$427
C/O - Furniture	54230	$0	$0	$0	$0	$0	$0
Software Purchase	54240	$1,600	$1,600	$1,609	$9	$1,600	-$9
Computer Purchase	54241	$3,720	$3,720	$3,720	$0	$3,800	$80
1998 G O Bond	58110	$70,000	$70,000	$70,000	$0	$0	-$70,000
Bond Interest Payment	58210	$44,804	$44,804	$44,805	$1	$0	-$44,805
Interest/Penalty	58230		$5,300	$9,108	$3,808	$500	-$8,608
Total Expenditures		**$709,459**	**$725,559**	**$727,102**	**$1,543**	**$511,363**	**-$215,739**

100 General Fund

General Government Buildings & Plants

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Engineering Fees	52121	$0	$0	$0	$0	$0	$0
Repairs & Maint - Bldg	52220	$10,000	$10,000	$9,821	-$179	$10,000	$179
Townhall - Bldg	52224	$10,000	$10,000	$9,000	-$1,000	$12,000	$3,000
Contract Services	52385	$0	$0	$250	$250	$0	-$250
Contingencies	57900	$15,709	$15,709	$15,709	$0	$16,000	$291
Interest - Drainage	58233	$0	$0	$0	$0	$0	$0
Total Expenditures		**$35,709**	**$35,709**	**$34,780**	**-$929**	**$38,000**	**$3,220**

100 General Fund

Police Department

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Colonial Ins Café	12132	$5,500	$0	$0	$0	$0	$0
Salaries - Reg Emp	51100	$300,000	$300,000	$298,750	-$1,250	$303,709	$4,959
Salaries - Judges	51101		$0	$0	$0	$0	$0
Salaries - Dispatch	51103		$0	$0	$0	$0	$0
Salaries - Crossing	51104	$6,374	$6,374	$6,127	-$247	$6,526	$399
Administrative	51107	$28,557	$28,557	$29,587	$1,030	$29,977	$390
Group Hosp Ins	51210	$68,000	$65,000	$62,722	-$2,278	$67,468	$4,746
Fica Expense	51220	$25,000	$25,000	$24,362	-$638	$26,026	$1,664
GMEBS Retirement	51240	$14,000	$14,000	$14,000	$0	$28,800	$14,800
State Unemployment	51260		$0	$0	$0	$0	$0
Workers Comp	51270	$22,000	$22,000	$22,000	$0	$25,000	$3,000
Dental Plan	51290	$7,900	$7,900	$6,399	-$1,501	$5,115	-$1,284
Vision	51293	$850	$850	$0	-$850	$873	$873
Audit Fees	52120		$0	$0	$0	$0	$0
Computer Programs	52130		$0	$0	$0	$0	$0
Repairs & Maint - Bldg	52220		$0	$0	$0	$0	$0
Repairs & Maint - Equip	52221	$4,000	$4,000	$6,342	$2,342	$4,500	-$1,842
Exterminating	52222	$75	$75	$58	-$17	$60	$2
Repairs & Maint - Veh	52223	$7,500	$7,500	$6,884	-$616	$8,000	$1,116
Equip Purchase/Lease	52232	$4,000	$4,000	$3,090	-$910	$3,000	-$90
Lease Equip Purchase	52233	$26,000	$26,000	$24,104	-$1,896	$24,104	$0
CNT	52309		$0	$0	$0	$38,835	$38,835
Auto/Equip/Prop	52310	$10,000	$11,600	$11,622	$22	$12,800	$1,178
General Liab Ins	52311		$0	$0	$0	$0	$0
Telephone	52320	$3,000	$3,000	$3,807	$807	$3,800	-$7
Postage	52321	$200	$200	$132	-$68	$200	$68
Travel	52350	$5,000	$5,000	$3,296	-$1,704	$4,500	$1,204
Dues & Fees	52360	$1,250	$1,250	$582	-$668	$800	$218
Seminars/Train Mat	52370	$1,250	$1,250	$1,180	-$70	$1,400	$220
Contract Services	52385	$5,500	$5,500	$4,720	-$780	$5,000	$280
Website	52390	$600	$600	$326	-$274	$300	-$26
Service Contracts	52391	$11,000	$11,000	$7,373	-$3,627	$8,000	$627
Misc	52392	$1,000	$1,000	$573	-$427	$800	$227
Employee Medical	52393	$500	$500	$357	-$143	$800	$443

Hosting/Entertainment	52394	$250	$250	$0	-$250	$250	$250
Petty Cash Exp	52395	$100	$100	$0	-$100	$100	$100
Legal Notices	52397	$1,100	$1,100	$0	-$1,100	$600	$600
Peace Officer A & B	52406	$2,880	$1,440	$1,440	$0	$1,440	$0
Ammunition	53107	$1,000	$1,000	$500	-$500	$600	$100
Office Supplies	53110	$1,800	$1,800	$1,563	-$237	$1,600	$37
Janitorial Supplies	53111	$8,200	$8,200	$7,680	-$520	$0	-$7,680
Flowers/Gifts	53112	$75	$75	$195	$120	$75	-$120
Tools/Supplies	53113	$600	$600	$596	-$4	$600	$4
Tires/Batteries/Asses	53114	$1,000	$1,000	$2,382	$1,382	$2,500	$118
Natural Gas	53122	$1,500	$1,500	$1,002	-$498	$1,000	-$2
Electricity	53123	$8,500	$8,500	$10,487	$1,987	$11,400	$913
Street Lights	53124		$0	$0	$0	$0	$0
Gasoline/Diesel	53127	$26,500	$26,500	$26,883	$383	$28,000	$1,117
Intoximeter Supplies	53153	$500	$500	$267	-$233	$500	$233
Small Office/Misc	53160	$5,000	$5,000	$3,547	-$1,453	$3,000	-$547
Uniforms	53170	$5,000	$5,000	$4,245	-$755	$4,000	-$245
Other Supplies	53171		$0	$0	$0	$0	$0
C/O - Traffic Count	54143	$400	$400	$1,509	$1,109	$1,500	-$9
Software Purchase	54240	$1,600	$1,600	$1,590	-$10	$1,500	-$90
Computer Purchase	54241	$4,000	$4,000	$3,950	-$50	$4,000	$50
Equipment	54250	$0	$7,950	$7,949	-$1	$0	-$7,949
Total Expenditures		**$629,061**	**$628,671**	**$614,178**	**-$14,493**	**$673,058**	**$58,880**

100 General Fund

Municipal Court

Reported as a sub-unit of the Police Dept

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Colonial Ins Café	12132	$250	$250	$0	-$250	$0	$0
Salaries - Reg Emp	51100		$0	$0	$0	$0	$0
Salaries - Judges	51101	$18,600	$18,600	$18,600	$0	$19,056	$456
Chief Clerk	51112	$30,265	$30,265	$31,951	$1,686	$31,557	-$394
Deputy Clerk	51113		$0	$0	$0	$0	$0
Indigent Def/Procec	51114	$12,000	$12,000	$12,000	$0	$12,000	$0
Group Hosp Ins	51210	$1,020	$1,020	$0	-$1,020	$12,519	$12,519
Fica Expense	51220	$3,600	$3,600	$3,746	$146	$3,872	$126
GMEBS Retirement	51240		$0	$0	$0	$3,200	$3,200
Workers Comp	51270	$2,700	$2,700	$2,700	$0	$3,000	$300
Dental Plan	51290	$900	$900	$0	-$900	$661	$661
Purchased/Contract	52210	$400	$400	$266	-$134	$400	$134
Indigent Defense Atty	52127	$26,000	$0	$0	$0	$0	$0
Technical/CSI	52133	$2,050	$26,000	$26,467	$467	$27,500	$1,033
Auto/Equip/Prop	52310	$125	$2,050	$2,050	$0	$2,100	$50
General Liab Ins	52311		$125	$125	$0	$150	$25
Auto Insurance	52312	$500	$0	$0	$0	$0	$0
Postage	52321	$1,800	$500	$0	-$500	$250	$250
Travel	52350		$1,800	$1,305	-$495	$1,000	-$305
Dues & Fees	52360	$1,800	$0	$85	$85	$100	$15
Seminars/Train Mat	52370	$2,000	$1,800	$1,125	-$675	$2,000	$875
Contract Services	52385	$100	$2,000	$2,547	$547	$2,500	-$47
Misc	52392	$20,000	$100	$230	$130	$500	$270
Housing Prisoners	52402	$1,000	$20,000	$21,553	$1,553	$24,000	$2,447
Prisoner Meals	52403	$1,500	$1,000	$0	-$1,000	$500	$500
Office Supplies	53110		$1,500	$2,123	$623	$1,500	-$623
Janitorial Supplies	53111	$10,000	$0	$0	$0	$0	$0
Software Purchase	54240	$2,500	$10,000	$10,000	$0	$10,000	$0
C/O - Equipment	54250		$2,500	$2,500	$0	$2,500	$0
Chatham County Jail	57100		$0	$0	$0	$0	$0
Prisoner Housing - C	57101		$0	$0	$0	$0	$0
Peace Officer A & B	57202		$0	$0	$0	$0	$0
Local Victims Assist	57203		$0	$0	$0	$0	$0

GSCCCA Fines and Fees	57204		$0	$0	$0	$0	$0
Payments to Others	57300	$600	$600	$0	-$600	$0	$0
Payments to Others	57305		$0	$0	$0	$0	$0
Total Expenditures		**$139,710**	**$139,710**	**$139,373**	**-$337**	**$160,865**	**$21,492**

100 General Fund

Fire Department

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Colonial Ins Café	12132		$0	$0	$0	$0	$0
Salaries - Reg Emp	51100	$148,000	$105,000	$101,040	-$3,960	$96,001	-$5,039
Group Hosp Ins	51210	$40,000	$39,500	$38,972	-$528	$36,684	-$2,288
Fica Expense	51220	$12,300	$9,300	$8,179	-$1,121	$7,344	-$835
GMEBS Retirement	51240		$0		$0	$9,600	$9,600
Workers Comp	51270	$10,000	$10,000	$10,000	$0	$15,000	$5,000
Dental Plan	51290	$1,100	$1,100	$1,522	$422	$1,943	$421
Vision	51293		$0	$0	$0	$353	$353
Audit Fees	52120		$0	$0	$0	$0	$0
Repairs & Maint - Bldg	52200	$5,000	$5,000	$4,543	-$457	$2,500	-$2,043
Repairs & Maint - Equip	52201	$2,000	$4,000	$3,227	-$773	$2,000	-$1,227
Repairs & Maint - Veh	52203	$10,000	$14,000	$14,112	$112	$12,000	-$2,112
Repairs & Maint - Equip	52221		$0	$1,736	$1,736	$2,000	$264
Exterminating	52222	$120	$120	$359	$239	$375	$16
Equip Purchase/Lease	52232	$45,000	$45,000	$43,864	-$1,136	$0	-$43,864
Lease Equip Purchase	52233		$0	$0	$0	$0	$0
Auto/Equip/Prop	52310	$12,000	$13,500	$13,500	$0	$16,000	$2,500
General Liab Ins	52311		$0	$0	$0	$0	$0
Telephone	52320	$1,000	$1,000	$1,194	$194	$1,000	-$194
Postage	52321		$0	$0	$0	$0	$0
Cell Phone	52322	$2,000	$2,000	$1,144	-$856	$500	-$644
Pager Rental	52323		$0	$0	$0	$0	$0
Travel	52350	$2,500	$2,500	$1,565	-$935	$2,000	$435
Dues & Fees	52360	$1,000	$1,000	$1,823	$823	$1,200	-$623
Seminars/Train Mat	52370	$4,000	$4,000	$2,686	-$1,314	$3,000	$314
Contract Services	52385		$17,000	$17,316	$316	$2,500	-$14,816
Website	52390	$500	$500	$756	$256	$750	-$6
Service Contracts	52391		$0	$0	$0	$0	$0
Misc	52392		$0	$86	$86	$0	-$86
Employee Medical	52393	$4,000	$4,448	$4,448	$0	$4,500	$52
Hosting/Entertainment	52394	$500	$500	$200	-$300	$300	$100
Office Supplies	53110	$500	$500	$630	$130	$600	-$30
Janitorial Supplies	53111	$750	$750	$519	-$231	$0	-$519
Flowers/Gifts	53112		$0	$0	$0	$0	$0

Tools/Supplies	53113		$0	$2,550	$2,550	$1,800	-$750
Tires/Batteries/Asses	53114	$4,000	$7,000	$5,851	-$1,149	$4,500	-$1,351
Natural Gas	53122	$2,000	$2,000	$2,149	$149	$2,200	$51
Electricity	53123	$5,000	$5,000	$7,633	$2,633	$8,300	$667
Street Lights	53124		$0	$0	$0	$0	$0
Gasoline/Diesel	53127	$7,000	$11,200	$11,138	-$62	$10,500	-$638
Small Office/Misc	53160		$0	$0	$0	$0	$0
Uniforms	53170	$1,000	$1,000	$1,170	$170	$1,000	-$170
Software Purchase	54240		$0	$0	$0	$0	$0
Computer Purchase	54241		$0	$0	$0	$0	$0
Write Off Adjustment	57400		$0	-$847	-$847	$0	$847
Interest/Penalty	58230	$4,000	$0	$15	$15	$0	-$15
Total Expenditures		**$325,270**	**$306,918**	**$303,080**	**-$3,838**	**$246,450**	**-$56,630**

100 General Fund

Streets

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Colonial Ins Café	12132					$0	$0
Salaries - Reg Emp	51100					$129,800	$129,800
Group Hosp Ins	51210					$53,705	$53,705
Fica Expense	51220					$9,930	$9,930
Dental Plan	51290					$1,458	$1,458
Vision	51293					$384	$384
GMEBS Retirement	51240					$13,000	$13,000
Audit Fees	52120		$0	$0	$0	$0	$0
Repairs & Maint - Equip	52201	$950	$950	$708	-$242	$500	-$208
Repairs & Maint - Veh	52203		$0	$665	$665	$5,000	$4,335
Repairs & Maint - Equip	52221		$0	$0	$0	$0	$0
Exterminating	52222	$99	$99	$117	$18	$125	$8
Equip Purchase/Lease	52232		$0	$135	$135	$22,300	$22,165
Auto/Equip/Prop	52310	$2,600	$2,900	$2,900	$0	$11,200	$8,300
Telephone	52320	$272	$272	$253	-$19	$250	-$3
Cell Phone	52322		$0	$0	$0	$0	$0
Pager Rental	52323		$0	$0	$0	$0	$0
Contract Services	52385	$52,631	$50,631	$45,052	-$5,579	$20,000	-$25,052
OMI	52386	$165,375	$151,727	$151,691	-$36	$0	-$151,691
Website	52390	$899	$899	$803	-$96	$800	-$3
Service Contracts	52391	$266	$266	$0	-$266	$0	$0
Misc	52392		$0	$86	$86	$100	$14
Janitorial Supplies	53111	$14	$14	$0	-$14	$0	$0
Tools/Supplies	53113	$9,813	$9,813	$7,565	-$2,248	$7,500	-$65
Natural Gas	53122	$10,435	$435	-$306	-$741	$0	$306
Electricity	53123	$42,051	$50,051	$54,234	$4,183	$58,000	$3,766
Street Lights	53124		$0	$0	$0	$0	$0
Gasoline/Diesel	53127		$0	$4,834	$4,834	$5,000	$166
MPC Stormwater Plan	54145	$9,000	$15,000	$15,000	$0	$15,000	$0
Interest/Penalty	58230		$0	$0	$0	$0	$0
Total Expenditures		**$294,405**	**$283,057**	**$283,737**	**$680**	**$354,052**	**$70,315**

100 General Fund

Senior Citizens

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Repairs & Maint - Bldg	52200		$0	$0	$0	$0	$0
Repairs & Maint - Equip	52221	$1,000	$1,000	$0	-$1,000	$1,000	$1,000
Exterminating	52222	$120	$120	$118	-$2	$125	$7
Auto/Equip/Prop	52310	$1,500	$1,500	$1,500	$0	$1,600	$100
Dues & Fees	52360	$32,000	$32,000	$37,966	$5,966	$40,000	$2,034
Contract Services	52385	$2,300	$8,300	$360	-$7,940	$700	$340
Service Contracts	52391		$0	$0	$0	$0	$0
Office Supplies	53110	$100	$100	$0	-$100	$100	$100
Janitorial Supplies	53111	$4,900	$4,900	$5,258	$358	$0	-$5,258
Flowers/Gifts	53112	$100	$100	$0	-$100	$100	$100
Tools/Supplies	53113	$1,000	$1,000	$313	-$687	$750	$437
Natural Gas	53122	$3,000	$3,000	$2,850	-$150	$3,100	$250
Electricity	53123	$4,500	$4,500	$6,246	$1,746	$6,500	$254
Street Lights	53124		$0	$0	$0	$0	$0
Total Expenditures		**$50,520**	**$56,520**	**$54,611**	**-$1,909**	**$53,975**	**-$636**

100 General Fund

Recreation

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Exterminating	52222	$450	$450	$540	$90	$550	$10
Equip Purchase/Lease	52232		$0	$0	$0	$0	$0
Auto/Equip/Prop	52310	$1,325	$1,325	$1,325	$0	$1,400	$75
Contract Services	52385	$7,000	$750	$1,376	$626	$2,500	$1,124
Misc	52392		$0	$0	$0	$0	$0
Janitorial Supplies	53111	$450	$450	$405	-$45	$0	-$405
Tools/Supplies	53113	$1,300	$1,300	$279	-$1,021	$1,000	$721
Electricity	53123	$900	$900	$750	-$150	$925	$175
Total Expenditures		**$11,425**	**$5,175**	**$4,675**	**-$500**	**$6,375**	**$1,700**

100 General Fund

Thunderbolt Museum

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Repairs & Maint - Bldg	52200	$2,160	$2,160	$2,000	-$160	$1,500	-$500
Exterminating	52222	$100	$100	$115	$15	$115	$0
Equip Purchase/Lease	52232		$0	$0	$0	$0	$0
Auto/Equip/Prop	52310	$420	$420	$420	$0	$500	$80
Telephone	52320	$430	$430	$540	$110	$550	$10
Postage	52321	$240	$240	$200	-$40	$200	$0
Contract Services	52385	$2,900	$2,900	$3,049	$149	$3,200	$151
Website	52390	$1,100	$1,100	$720	-$380	$900	$180
Office Supplies	53110	$1,400	$1,400	$925	-$475	$1,200	$275
Janitorial Supplies	53111		$0	$0	$0	$0	$0
Natural Gas	53122	$1,400	$1,400	$2,088	$688	$2,225	$137
Electricity	53123	$1,300	$1,300	$2,297	$997	$2,225	-$72
Computer Purchase	54241		$0	$0	$0	$0	$0
Total Expenditures		**$11,450**	**$11,450**	**$12,354**	**$904**	**$12,615**	**$261**

100 General Fund

Zoning Board/Commission

Expenditures	Line Item	2010 Budget	Rev Budget	2010 Est Act	Var Incr(Decr)	2011 Budget	Var.-Incr (Decr) 2011 B vs. 2010 Act
Legal Notices	52397	$500	$500	$226	-$274	$500	$274
Total Expenditures		**$500**	**$500**	**$226**	**-$274**	**$500**	**$274**

Total Gen Fund Expend		**$2,253,309**	**$2,233,169**	**$2,211,049**	**-$22,120**	**$2,097,624**	**-$113,425**