Town of Thunderbolt
100 General Fund
Revenues

031 Taxes	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr/(Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Real Prop - Curr	31101	622,000		622,000	585,748	-36,252	557,000	-28,748
Motor Veh Tax	31131	29,500		29,500	30,589	1,089	28,000	-2,589
Mobile Home Tax	31132	2,700		2,700	2,783	83	2,500	-283
Intangible Tax	31134	5,500		5,500	4,689	-811	4,500	-189
Real Estate Transfr	31160	3,000		3,000	1,711	-1,289	1,500	-211
Franchise Fee Utilities	31179	180,600		180,600	185,465	4,865	180,000	-5,465
Local Option Sales &	31310	210,000		210,000	208,247	-1,753	200,000	-8,247
Alcoholic Bev Tax	31420	65,000	-5,000	60,000	53,675	-6,325	50,000	-3,675
Local Option Mixed Drk	31430	15,500		15,500	15,687	187	15,000	-687
Insurance Prem Tax	31620	127,000		127,000	125,000	-2,000	125,000	0
Recording Tax	31800	500		500	0	-500	0	0
Tax Int/Penalties	31990	10,000		10,000	10,021	21	7,000	-3,021
Total Tax Revenue		**1,271,300**	**-5,000**	**1,266,300**	**1,223,625**	**-42,675**	**1,170,500**	**-53,125**

032 Lic & Permits	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr/(Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Alcoholic Bev Lic	32115	22,000		22,000	22,200	200	22,000	-200
Gen Bus Lic	32122	5,600		5,600	4,640	-960	4,500	-140
Business Lic	32129	58,000	-8,000	50,000	49,105	-895	48,000	-1,105
HM OCC/RR Cars/HM Re	32191	4,000		4,000	3,725	-275	3,200	-525
Rezone/Appl/Sign	32224	0		0	0	0	0	0
Building Permits	32210	30,000	-15,000	15,000	2,375	-12,625	2,000	-375
Plumbing Insp	32213	100		100	0	-100	0	0
Electrical Insp	32214	250		250	400	150	250	-150
Mechanical Insp	32216	100		100	80	-20	50	-30
P & I Dalg Lic	32410	500		500	290	-210	200	-90
Penalties - Garbage	34418	0		0	0	0	0	0
Total Lic & Permit Rev		**120,550**	**-23,000**	**97,550**	**82,815**	**-14,735**	**80,200**	**-2,615**

033 Intergovernmtl Rev	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr/(Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
State Grant	33412	0		0	0	0	0	0
GMA Grant	33603	0		0	0	0	0	0
Total Intgov Rev		**0**	**0**	**0**	**0**	**0**	**0**	**0**

034 Charges for Serv	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr/(Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
CNT Force	33600	38,835		38,835	38,835	0	38,835	0
Plan/Dev Application	34135	250		250	0	-250	0	0
Xerox Copier	34140	0		0	17	17	10	-7
Spec Pol Svc - Accid	34212	600		600	403	-197	400	-3
Spec Svc Distr - Fire Sub	34220	3,400		3,400	2,025	-1,375	625	-1,400
Returned Check Fee	34930	500		500	60	-440	100	40
Adm Svc to Wtr/Swr Fnd	34990	62,850		62,850	62,800	-50	133,000	70,200
Total Charges for Serv		**106,435**	**0**	**106,435**	**104,140**	**-2,295**	**172,970**	**68,830**

035 Fines & Forefeitures	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr/(Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Fines	35100	185,000	-25,000	160,000	124,042	-35,958	108,000	-16,042
Admin Fee	35101	13,500		13,500	10,604	-2,896	9,600	-1,004
Technology Fee	35102	28,500		28,500	26,050	-2,450	22,000	-4,050
Contempt Fee	35103	31,000		31,000	20,056	-10,944	10,000	-10,056
Misc	35104	1,200		1,200	253	-947	250	-3
Copy Fee	35105	0		0	6	6	0	-6
Expungment Fee	35106	25		25	0	-25	0	0
NSF Check Fee	35107	250		250	70	-180	100	30
Notary Fee	35108	15		15	0	-15	0	0
Indigent Def App	35109	1,250		1,250	1,200	-50	1,000	-200
Indigent Def Fund	35110	0		0	0	0	0	0
State Report Proc Fee	35111	300		300	0	-300	0	0
Probation Pymnts	35112	27,500		27,500	16,377	-11,123	12,000	-4,377
Interest	36100	475		475	100	-375	100	0
Total Fines & Forefts		**289,015**	**-25,000**	**264,015**	**198,758**	**-65,257**	**163,050**	**-35,708**

036 Investment Income	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr/(Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Investment Interest	36100	800		800	1,871	1,071	1,500	-371
Total Investment Income		**800**	**0**	**800**	**1,871**	**1,071**	**1,500**	**-371**

038 Misc Revenue	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr/(Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Misc	38900	0		0	0	0	0	0
Equip/Prop Rental	38100	3,800	3,600	7,400	6,361	-1,039	4,200	-2,161
Misc	38900	2,000		2,000	1,045	-955	500	-545
Overpayment of Lic	38901	0		0	0	0	0	0
Ins Reimbursement	38902	0	2,000	2,000	2,112	112	0	-2,112
WC Insurance Refund	38908	0		0	13,428	13,428	0	-13,428
Total Misc Revenue		**5,800**	**5,600**	**11,400**	**22,946**	**11,546**	**4,700**	**-18,246**

039 Other Fin Sources	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr/(Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Equipment Sales	39210	0.00	18000.00	18000.00	20050.00	2050.00	0.00	-20050.00
Donations	37105	0.00	1000.00	1000.00	700.00	-300.00	250.00	-450.00
Capital Leases	39350	0.00		0.00	0.00	0.00	0.00	0.00
		0.00	**19000.00**	**19000.00**	**20750.00**	**1750.00**	**250.00**	**-20500.00**
Total Gen Fnd Rev		**2293900.00**	**-28400.00**	**2265500.00**	**########**	**-110595.00**	**2093170.00**	**-61235.00**

100 General Fund
Mayor and Council

Expenditures	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 E t A	Var Incr (Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Salaries - Mayor/Coun	51102	2800.00		2800.00	2800.00	0.00	2800.00	0.00
Fica Expense	51220	597.00		597.00	597.00	0.00	600.00	3.00
GMEBS Retirement	51240	0.00		0.00	10093.00	10093.00	11000.00	907.00
Gen Lib Insurance	52311	16400.00		16400.00	13264.00	-3136.00	13300.00	36.00
Telephone	52320	0.00		0.00	0.00	0.00	0.00	0.00
Cell Phone	52322	0.00		0.00	0.00	0.00	0.00	0.00
Travel	52350	4500.00		4500.00	1638.00	-2862.00	1500.00	-138.00
Dues & Fees	52360	1000.00		1000.00	562.00	-438.00	600.00	38.00
Seminars/Training Mat	52370	3000.00		3000.00	2480.00	-520.00	1875.00	-605.00
Contracted Services	52385	600.00	7000.00	7600.00	7280.00	-320.00	0.00	-7280.00
Misc	52392	350.00		350.00	552.00	202.00	350.00	-202.00
Hosting/Entertainment	52394	3000.00		3000.00	1200.00	-1800.00	1500.00	300.00
Legal Notices	52397	1000.00		1000.00	2136.00	1136.00	1000.00	-1136.00
Office Supplies	53110	150.00		150.00	0.00	-150.00	150.00	150.00
Flowers/Gifts	53112	175.00		175.00	229.00	54.00	175.00	-54.00
Special Proj Expend	53120	0.00		0.00	2020.00	2020.00	1500.00	-520.00
Software Purchase	54240	300.00		300.00	0.00	-300.00	0.00	0.00
Computer Purchase	54241	1500.00		1500.00	0.00	-1500.00	0.00	0.00
Interest/Penalty	58230	0.00		0.00	0.00	0.00	0.00	0.00
Total Expenditures		**40372.00**	**7000.00**	**47372.00**	**49851.00**	**2479.00**	**41350.00**	**-8501.00**

100 General Fund
General and Admin

Expenditures	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr (Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Colonial Ins Caf4	12132	0		0	869	869	900	31
Salaries - Reg Emp	51100	190,178		190,178	197,382	7,204	197,382	0
Salaries - Attrny	51105	28,000		28,000	25,720	-2,280	20,000	-5,720
Salaries - Bldg	51106	12,600		12,600	12,600	0	12,600	0
Admin Serv To w/	51108	0		0	6,300	6,300	0	-6,300
Admin Serv to Co	51109	0		0	0	0	0	0
Group Hosp Ins	51210	49,591		49,591	53,978	4,387	63,000	9,022
Fica Expense	51220	15,513		15,513	15,826	313	16,000	174
GMEBS Retirement	51240	20,300		20,300	24,359	4,059	26,000	1,641
State Unemployment	51260	2,000		2,000	19,047	17,047	3,000	-16,047
Workers Comp	51270	16,500		16,500	11,989	-4,511	13,000	1,011
Dental Plan	51290	1,929		1,929	2,397	468	2,800	403
Vision	51293	452		452	560	108	700	140
Audit Fees	52120	40,000		40,000	25,000	-15,000	15,000	-10,000
Land Surveying/Map	52123	0		0	0	0	0	0
Legal Fees	52125	0	0	0	25,000	25,000	0	-25,000
Chatham Co Inspec	52126	1,000		1,000	0	-1,000	0	0
Repairs & Maint/Bldg	52220	0		0	1,950	1,950	2,000	50
Repairs & Maint/Equip	52221	1,500		1,500	817	-683	1,000	183
Exterminating	52222	50		50	58	8	60	2
Repairs & Maint/Veh	52223	500		500	281	-219	300	19
Storage Rental Fee	52231	0		0	0	0	0	0
Equip Purch/Lease	52232	0		0	0	0	0	0
Auto/Equip/Prop Insurance	52310	5,300		5,300	4,704	-596	4,700	-4
General Liab Ins	52311	16,100		16,100	12,960	-3,140	13,000	40
Telephone	52320	3,600		3,600	3,233	-367	3,500	267
Postage	52321	400		400	1,600	1,200	1,500	-100
Cell Phone	52322	2,400		2,400	2,836	436	3,000	164
Travel	52350	6,000		6,000	7,984	1,984	7,000	-984
Dues & Fees	52360	6,500		6,500	5,212	-1,288	5,500	288
Seminars/Train Mat	52370	4,200		4,200	3,930	-270	1,000	-2,930
Contracted Services	52385	43,000		43,000	42,502	-498	54,000	11,498
Website	52390	1,000		1,000	102	-898	500	398
Service Contracts	52391	12,000		12,000	11,420	-580	0	-11,420
Misc	52392	1,000		1,000	779	-221	1,000	221
Employee Medical	52393	0		0	202	202	500	298
Hosting/Entertainment	52394	1,000		1,000	888	-112	1,000	112
Petty Cash Exp	52395	0		0	0	0	0	0
Bank Serv Charges	52396	0		0	30	30	60	30
Legal Notices	52397	2,500		2,500	909	-1,591	1,000	91
Cash Over/Short	52398	0		0	10	10	0	-10
Office Supplies	53110	6,500		6,500	3,595	-2,905	3,500	-95
Janitorial Supplies	53111	0	1,500	1,500	945	-555	750	-195
Flowers/Gifts	53112	200		200	430	230	300	-130
Tools/Supplies	53113	500		500	233	-267	400	167
Tires/Batteries/Acce	53114	0		0	0	0	0	0
Natural Gas	53122	900		900	1,248	348	1,400	152
Electricity	53123	11,600		11,600	11,306	-294	12,000	694
Gasoline	53127	0	0	0	660	660	750	90
Small Office/Misc	53160	400		400	1,588	1,188	1,000	-588
Uniforms	53170	250		250	32	-218	100	68
C/O - Furniture	54230	0		0	0	0	0	0
Software Purchase	54240	1,600		1,600	0	-1,600	1,600	1,600
Computer Purchase	54241	3,800		3,800	0	-3,800	3,800	3,800
1998 G O Bond	58110	0		0	0	0	0	0
Bond Interest Payment	58210	0		0	0	0	0	0
Interest/Penalty	58230	500		500	400	-100	0	-400
Total Expenditures		**511,363**	**1,500**	**512,863**	**543,871**	**31,008**	**486,602**	**-57,269**

100 General Fund
General Government Buildings & Plants

Expenditures	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr (Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Engineering Fees	52121	0		0	0	0	0	0
Repairs & Maint - Bldg	52220	10,000		10,000	8,002	-1,998	0	-8,002
Townhall - Bldg	52224	12,000		12,000	0	-12,000	0	0
Contract Serv	52385	0		0	0	0	0	0
Contingencies	57900	16,000		16,000	0	-16,000	20,000	20,000
Interest - Drainage	58233	0		0	0	0	0	0
Total Expenditures		**38,000**	**0**	**38,000**	**8,002**	**-29,998**	**20,000**	**11,998**

100 General Fund
Police Department

Expenditures	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr (Decr)	2012 Budget	Var-Incr (Decr) 2012 B vs. 2011 Act
Colonial Ins Caf4	12132	0		0	892	892	900	8
Salaries - Reg Emp	51100	303,709		303,709	282,223	-21,486	305,000	22,777
Salaries - Judges	51101	0		0	0	0	0	0
Salaries - Dispatch	51103	0		0	0	0	0	0
Salaries - Crossing	51104	6,526		6,526	6,321	-205	6,874	553
Administrative	51107	29,977		29,977	29,576	-401	30,067	491
Group Hosp Ins	51210	67,468		67,468	70,873	3,405	83,000	12,127
Fica Expense	51220	26,026		26,026	27,834	1,808	29,000	1,166
GMEBS Retirement	51240	28,800		28,800	6,164	-22,636	7,000	836
State Unemployment	51260	0		0	0	0	0	0
Workers Comp	51270	25,000		25,000	27,972	2,972	30,200	2,228
Dental Plan	51290	5,115		5,115	5,509	394	6,000	491
Vision	51293	873		873	767	-106	800	33
Audit Fees	52120	0		0	0	0	0	0
Computer Programs	52130	0		0	0	0	0	0
Repairs & Maint - Bldg	52220	0		0	0	0	0	0
Repairs & Maint - Equip	52221	4,500	4,000	8,500	2,364	-6,136	4,500	2,136
Exterminating	52222	60		60	58	-2	60	2
Repairs & Maint - Veh	52223	8,000		8,000	8,917	917	8,500	-417
Equip Purch/Lease	52232	3,000		3,000	0	-3,000	3,000	3,000
Lease Equip Purch	52233	24,104		24,104	24,104	0	0	-24,104
CNT	52309	38,835		38,835	58,186	19,351	38,835	-19,351
Auto/Equip/Prop Insurance	52310	12,800		12,800	11,508	-1,292	11,500	-8
General Liab Ins	52311	0		0	0	0	0	0
Telephone	52320	3,800		3,800	3,883	83	3,900	17
Postage	52321	200		200	190	-10	200	10
Travel	52350	4,500		4,500	4,221	-279	3,375	-846
Dues & Fees	52360	800		800	570	-230	800	230
Seminars/Train Mat	52370	1,400		1,400	955	-445	1,000	45
Contracted Services	52385	5,000	2,000	7,000	11,993	4,993	14,000	2,007
Website	52390	300		300	90	-210	100	10
Service Contracts	52391	8,000		8,000	3,547	-4,453	0	-3,547
Misc	52392	800		800	574	-226	800	226
Employee Med	52393	800		800	145	-655	500	355
Hosting/Entertainment	52394	250		250	0	-250	250	250
Petty Cash Exp	52395	100		100	0	-100	100	100
Legal Notices	52397	600		600	0	-600	600	600
Peace Officer A & B	52406	1,440		1,440	1,925	485	2,160	235
Ammunition	53107	600		600	603	3	400	-203
Office Supplies	53110	1,600		1,600	1,534	-66	1,600	66
Janitorial Supplies	53111	0	900	900	845	-55	750	-95
Flowers/Gifts	53112	75		75	63	-12	75	12
Tools/Supplies	53113	600		600	408	-192	600	192
Tires/Batteries/Acce	53114	2,500		2,500	3,211	711	3,500	289
Natural Gas	53122	1,000		1,000	1,074	74	1,100	26
Electricity	53123	11,400		11,400	11,785	385	11,800	15
Street Lights	53124	0		0	0	0	0	0
Gasoline/Diesel	53127	28,000	3,000	31,000	30,765	-235	31,000	235
Intoximeter Supplies	53153	500		500	127	-373	500	373
Small Off/Misc	53160	3,000	5,000	8,000	9,558	1,558	3,000	-6,558
Uniforms	53170	4,000		4,000	8,171	4,171	5,000	-3,171
Other Supplies	53171	0		0	0	0	0	0
C/O - Traffic Count	54143	1,500		1,500	1,394	-106	1,500	106
Software Purchase	54240	1,500		1,500	167	-1,333	1,000	833
Computer Purchase	54241	4,000		4,000	6,600	2,600	4,000	-2,600
Equipment	54250	0		0	0	0	0	0
Interest/Penalty	58230	0		0	920	920	0	-920
Total Expenditures		**673,058**	**14,900**	**687,958**	**669,586**	**-18,372**	**659,346**	**-9,240**

100 General Fund
Municipal Court

[illegible]

100 General Fund

[illegible]

Tools/Supplies	$3113	$1,800		$1,800	$1,339	-$461	$3,000	$1,661
Tires/Batteries/Acces	$3114	$4,500		$4,500	$526	-$3,974	$4,500	$3,974
Natural Gas	$3122	$2,200	$2,000	$4,200	$3,419	-$781	$3,600	$181
Electricity	$3123	$8,300		$8,300	$9,308	$1,008	$9,500	$192
Street Lights	$3124	$0		$0	$0	$0	$0	$0
Gasoline/Diesel	$3127	$10,500		$10,500	$12,551	$2,051	$13,000	$449
Small Office/Misc	$3160	$0		$0	$0	$0	$0	$0
Uniforms	$3170	$1,000		$1,000	$2,714	$1,714	$2,500	-$214
Software Purchase	$4240	$0		$0	$0	$0	$0	$0
Computer Purchase	$4241	$0		$0	$0	$0	$0	$0
Write Off Adjustment	$7400	$0		$0	$0	$0	$0	$0
Interest/Penalty	$8230	$0		$0	$220	$220	$0	-$220
Total Expenditures		**$246,450**	**$19,000**	**$265,450**	**$286,752**	**$21,302**	**$275,340**	**-$10,412**

100 General Fund

Streets

Var -Incr (Decr)

Expenditures	[illegible]	**2011 Budget**	**7-13-2011** [illegible]	**Rev Budget**	[illegible]	[illegible]	**2012 Budget**	**2012 Bud - 2011 Act**
Colonial Cab Ins	12132	$0		$0		$0	$0	$0
Salaries-Reg Emp	$1100	$129,800		$129,800	$134,761	$4,961	$140,000	$5,239
Group Hosp Ins	$1210	$53,705		$53,705	$32,471	-$21,234	$38,000	$5,529
Fica Expense	$1220	$9,930		$9,930	$10,023	$93	$13,000	$2,977
Workers Compensation	$1270	$0	$11,322	$11,322	$11,322	$0	$12,500	$1,178
Dental Plan	$1290	$1,458		$1,458	$1,853	$395	$2,100	$247
Vision Plan	$1293	$384		$384	$350	-$34	$400	$50
GMEBS Retirement	$1240	$13,000		$13,000	$12,044	-$956	$13,000	$956
Audit Fees	$2120	$0		$0	$0	$0	$0	$0
Repairs & Maint - Equip	$2201	$500	$6,000	$6,500	$4,138	-$2,362	$7,200	$3,062
Repairs & Maint - Veh	$2203	$5,000		$5,000	$9,047	$4,047	$5,500	-$3,547
Exterminating	$2222	$125		$125	$115	-$10	$120	$5
Equip Purchase/Lease	$2232	$22,300		$22,300	$0	-$22,300	$0	$0
Auto/Equip/Prop Insurance	$2310	$11,200		$11,200	$13,348	$2,148	$14,000	$652
General Liability	$2311	$0	$2,100	$2,100	$2,247	$147	$2,500	$253
Telephone	$2320	$250		$250	$256	$6	$260	$4
Cell Phone	$2322	$0		$0	$959	$959	$2,400	$1,441
Pager Rental	$2323	$0		$0	$0	$0	$0	$0
Travel	$2350	$0		$0	$123	$123	$2,250	$2,127
Seminars/Training	$2370	$0		$0	$295	$295	$2,250	$1,955
Contract Services	$2385	$20,000	$6,000	$26,000	$32,584	$6,584	$20,000	-$12,584
OMI	$2386	$0		$0	$0	$0	$0	$0
Website	$2390	$800		$800	$834	$34	$850	$16
Service Contracts	$2391	$0		$0	$85	$85	$0	-$85
Misc	$2392	$100		$100	$140	$40	$150	$10
Employee Medical	$2393	$0	$600	$600	$780	$180	$800	$20
Office Supplies	$3110	$0		$0	$1,005	$1,005	$500	-$505
Janitorial Supplies	$3111	$0	$1,500	$1,500	$1,482	-$18	$800	-$682
Tools/Supplies	$3113	$7,500		$7,500	$15,030	$7,530	$10,000	-$5,030
Tires/Batteries	$3114	$0		$0	$235	$235	$2,000	$1,765
Natural Gas	$3122	$0		$0	$0	$0	$0	$0
Electricity	$3123	$58,000		$58,000	$66,623	$8,623	$67,000	$377
Street Lights	$3124	$0		$0	$0	$0	$0	$0
Gasoline/Diesel	$3127	$5,000	$2,000	$7,000	$9,774	$2,774	$10,000	$226
Small Office Equip	$3160	$0		$0	$1,481	$1,481	$0	-$1,481
Uniforms	$3170	$0		$0	$30	$30	$1,200	$1,170
MRC Stormwater Plan	$4145	$15,000		$15,000	$0	-$15,000	$8,000	$8,000
Computer Purchase	$4241	$0		$0	$532	$532	$0	-$532
Interest/Penalty	$8230	$0		$0	$360	$360	$0	-$360
Total Expenditures		**$354,052**	**$29,522**	**$383,574**	**$364,367**	**-$19,207**	**$376,780**	**$12,413**

100 General Fund

Senior Citizens

Var -Incr (Decr)

Expenditures	[illegible]	**2011 Budget**	**7-13-2011** [illegible]	**Rev Budget**	[illegible]	[illegible]	**2012 Budget**	**2012 Bud - 2011 Act**
Repairs & Maint - Bldg	$2200	$0		$0	$0	$0	$2,000	$2,000
Repairs & Maint - Equip	$2221	$1,000		$1,000	$0	-$1,000	$1,000	$1,000
Exterminating	$2222	$125		$125	$115	-$10	$125	$10
Auto/Equip/Prop Insurance	$2310	$1,600		$1,600	$859	-$741	$1,000	$141
Dues & Fees	$2360	$40,000		$40,000	$37,396	-$2,604	$40,000	$2,604
Contracted Services	$2385	$700		$700	$1,729	$1,029	$1,800	$71
Service Contracts	$2391	$0		$0	$0	$0	$0	$0
Office Supplies	$3110	$100		$100	$0	-$100	$100	$100
Janitorial Supplies	$3111	$0	$1,000	$1,000	$1,074	$74	$800	-$274
Flowers/Gifts	$3112	$100		$100	$158	$58	$100	-$58
Tools/Supplies	$3113	$750		$750	$330	-$420	$500	$170
Natural Gas	$3122	$3,100		$3,100	$3,157	$57	$3,300	$143
Electricity	$3123	$6,500		$6,500	$5,786	-$714	$6,000	$214
Street Lights	$3124	$0		$0	$0	$0	$0	$0
Total Expenditures		**$53,975**	**$1,000**	**$54,975**	**$50,604**	**-$4,371**	**$56,725**	**$6,121**

100 General Fund

Recreation

Var -Incr (Decr)

Expenditures	**Line Item**	**2011 Budget**	**7-13-2011 Amend**	**Rev Budget**	[illegible]	**Var Incr (Decr**	**2012 Budget**	**2012 Bud - 2011 Act**
Exterminating	$2222	$550		$550	$588	$38	$600	$12
Equip Purchase/Lease	$2232	$0		$0	$0	$0	$0	$0
Auto/Equip/Prop Insurance	$2310	$1,400		$1,400	$859	-$541	$1,000	$141
Contracted Services	$2385	$2,500	$1,000	$3,500	$4,686	$1,186	$2,000	-$2,686
Misc	$2392	$0		$0	$0	$0	$0	$0
Janitorial Supplies	$3111	$0	$800	$800	$362	-$438	$500	$138
Tools/Supplies	$3113	$1,000		$1,000	$543	-$457	$600	$57
Electricity	$3123	$925		$925	$972	$47	$1,000	$28
Total Expenditures		**$6,375**	**$1,800**	**$8,175**	**$8,010**	**-$165**	**$5,700**	**-$2,310**

100 General Fund

Thunderbolt Museum

Var -Incr (Decr)

Expenditures	[illegible]	**2011 Budget**	**7-13-2011** [illegible]	**Rev Budget**	[illegible]	[illegible]	**2012 Budget**	**2012 Bud - 2011 Act**
Repairs & Maint - Bldg	$2200	$1,500		$1,500	$794	-$706	$2,000	$1,206
Exterminating	$2222	$115		$115	$107	-$8	$110	$3
Equip Purchase/Lease	$2232	$0		$0	$0	$0	$0	$0
Auto/Equip/Prop Insurance	$2310	$500		$500	$320	-$180	$400	$80
Telephone	$2320	$550		$550	$545	-$5	$600	$55
Postage	$2321	$200		$200	$300	$100	$300	$0
Contracted Services	$2385	$3,200		$3,200	$2,617	-$583	$2,500	-$117
Website	$2390	$900		$900	$1,472	$572	$1,500	$28
Office Supplies	$3110	$1,200		$1,200	$115	-$1,085	$1,500	$1,385
Janitorial Supplies	$3111	$0		$0	$0	$0	$300	$300
Natural Gas	$3122	$2,225		$2,225	$2,084	-$141	$2,200	$116
Electricity	$3123	$2,225		$2,225	$2,489	$264	$2,800	$311
Computer Purchase	$4241	$0		$0	$0	$0	$0	$0
Total Expenditures		**$12,615**	**$0**	**$12,615**	**$10,843**	**-$1,772**	**$14,210**	**$3,367**

100 General Fund

Zoning Board/Commission

Var -Incr (Decr)

Expenditures	[illegible]	**2011 Budget**	**7-13-2011** [illegible]	**Rev Budget**	[illegible]	[illegible]	**2012 Budget**	**2012 Bud - 2011 Act**
Legal Notices	$2397	$500		$500	$122	-$378	$567	$445
Total Expenditures		**$500**	**$0**	**$500**	**$122**	**-$378**	**$567**	**$445**

Total Gen Fund Expend		**$2,092,625**	**$71,022**	**$2,168,647**	**$2,125,113**	**-$43,534**	**$2,093,170**	**-$31,943**

Town of Thunderbolt
Enterprise Fund
Revenues

034 Charges for Services	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr(Decr)	2012 Budget	Var.-Incr (Decr) 2012B v 2011Act
Garbage Fees	34411	215,100	4,000	219,100	226,918	7,818	222,000	(4,918)
Trash Pick-Up	34417	0		0	0	0	0	0
Penalties - Garbage	34418	0		0	0	0	0	0
Garbage Cart Fees	34419	3,000		3,000	4,575	1,575	3,000	(1,575)
Replacement Cart	34420	0	0	0	1,185	1,185	300	(885)
Water Tap Fees	44211	5,000		5,000	1,000	(4,000)	1,000	0
Unmetered Water/MI	44212	0		0	0	0	0	0
Water Meters	44213	5,000		5,000	288	(4,712)	250	(38)
Water Rents	44215	208,000	(4,000)	204,000	202,971	(1,029)	202,000	(971)
Water Service Charge	44216	0		0	0	0	0	0
Sewer Service Charge	44233	0		0	0	0	0	0
Sewer Tap Fees	44234	5,000		5,000	1,000	(4,000)	1,000	0
Sewer Rents	44236	618,000	(18,000)	600,000	593,360	(6,640)	590,000	(3,360)
Total Charges for Srvcs		**1,059,100**	**(18,000)**	**1,041,100**	**1,031,297**	**(9,803)**	**1,019,550**	**(11,747)**

036 Investment Income	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr(Decr)	2012 Budget	Var.-Incr (Decr) 2012B v 2011Act
Investment Interest	36100	260		260	1,035	775	1,000	(35)
Total Investment		**260**	**0**	**260**	**1,035**	**775**	**1,000**	**(35)**

038 Misc Revenues	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr(Decr)	2012 Budget	Var.-Incr (Decr) 2012B v 2011Act
Equip/Prop Rental	38100	42,500.00		42,500.00	53,210.00	10,710.00	50,000.00	(3,210.00)
Misc	38900	500.00		500.00	73.00	(427.00)	100.00	27.00
Returned Check Fees	38903	500.00		500.00	411.00	(89.00)	300.00	(111.00)
Impact Fee	38904	-		-	-	-	-	-
Water & Sewer Penalty	38907	10,000.00	4,000.00	14,000.00	22,779.00	8,779.00	17,000.00	(5,779.00)
Cut Off Fees	38910	-		-	6,275.00	6,275.00	4,500.00	(1,775.00)
Equipment Sales	39210	-	22,000.00	22,000.00	22,400.00	400.00	-	(22,400.00)
Total Misc Rev		**53,500.00**	**26,000.00**	**79,500.00**	**105,148.00**	**25,648.00**	**71,900.00**	**(33,248.00)**

State Grant	33412	-	-	-	**-**	**-**	**-**	**-**

Enterprise Fund		**1,112,860.00**	**8,000.00**	**1,120,860.00**	**1,137,480.00**	**16,620.00**	**1,092,450.00**	**(45,030.00)**

505 Enterpise Fund
Expenses
450 Sanitation

Sanitation	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr(Decr)	2012 Budget	Var.-Incr (Decr) 2012B v 2011Act
Audit Fees	52120	6,000.00		6,000.00	-	(6,000.00)	-	-
Repairs & Maint - Veh	52203	-		-	331.00	331.00	500.00	169.00
Landfill Fees	52211	-	7,000.00	7,000.00	9,354.00	2,354.00	-	(9,354.00)
Equip Purchase/Lease	52232	6,300.00		6,300.00	-	(6,300.00)	5,000.00	5,000.00
Sani/Truck Lease Pay	52235	-		-	22,237.00	22,237.00	22,237.00	-
Auto/Equip/Prop	52310	-		-	-	-	-	-
Telephone	52320	300.00		300.00	256.00	(44.00)	300.00	44.00
Contracted Services	52385	193,695.00	15,000.00	208,695.00	208,398.00	(297.00)	210,000.00	1,602.00
OMI	52386	-		-	-	-	-	-
Service Contracts	52391	-		-	1,680.00	1,680.00	1,680.00	-
Tools/Supplies	53113	300.00		300.00	-	(300.00)	500.00	500.00
Gasoline/Diesel	53127	-		-	-	-	-	-
Total Sanitation		**206,595.00**	**22,000.00**	**228,595.00**	**242,256.00**	**13,661.00**	**240,217.00**	**(2,039.00)**

505 Enterpise Fund
Expenses
430 Sewer

Sewer	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr(Decr)	2012 Budget	Var.-Incr (Decr) 2012B v 2011Act
Admin Svc Frm Gen Fnd	51117	14,800.00		14,800.00	14,800.00	-	39,900.00	25,100.00
Sewer Treatment Fees	52132	495,700.00	(5,000.00)	490,700.00	359,971.00	(130,729.00)	370,000.00	10,029.00
Repairs & Maint - Equip	52221	6,000.00		6,000.00	1,644.00	(4,356.00)	5,000.00	3,356.00
Force Main Repairs	52226	5,000.00		5,000.00	-	(5,000.00)	2,500.00	2,500.00
Auto/Equip/Prop	52310	3,000.00		3,000.00	2,614.00	(386.00)	3,000.00	386.00
Telephone	52320	35.00		35.00	-	(35.00)	50.00	50.00
Dues & Fees	52360	500.00		500.00	511.00	11.00	500.00	(11.00)
Contracted Services	52385	21,500.00		21,500.00	22,415.00	915.00	21,500.00	(915.00)

OMI	52386	-		-	-	-	-	-
Service Contracts	52391	500.00		500.00	-	(500.00)	-	-
Tools/Supplies	53113	500.00		500.00	2,691.00	2,191.00	1,500.00	(1,191.00)
Natural Gas	53122	-		-	640.00	640.00	750.00	110.00
Electricity	53123	21,800.00		21,800.00	19,882.00	(1,918.00)	21,000.00	1,118.00
Gasoline/Diesel	53127	-		-	-	-	-	-
C/O - Downing Lift	54147	10,000.00		10,000.00	14,000.00	4,000.00	14,000.00	-
C/O - Pump Station	54148	-		-	-	-	-	-
C/O Pump Stat Robe	54149	2,500.00		2,500.00	32,618.00	30,118.00	10,000.00	(22,618.00)
C/O Pump Station O	54150	2,500.00		2,500.00	-	(2,500.00)	2,500.00	2,500.00
Software Purchase	54240	-		-	-	-	-	-
Computer Purchase	54241	-		-	-	-	-	-
Equipment Purchase	54252	5,000.00		5,000.00	32,989.00	27,989.00	4,000.00	(28,989.00)
GEFA Loan	58132	15,322.00		15,322.00	15,323.00	1.00	15,915.34	592.34
Interest GEFAL	58231	6,653.00		6,653.00	6,653.00	-	6,059.18	(593.82)
Total Sanitation		**611,310.00**	**(5,000.00)**	**606,310.00**	**526,751.00**	**(79,559.00)**	**518,174.52**	**(8,576.48)**

505 Enterpise Fund
Expenses
440 Water

								Var.-Incr (Decr)
Water	**Line Item**	**2011 Budget**	**7-13-2011 Amend**	**Rev Budget**	**2011 Est Act**	**Var Incr(Decr)**	**2012 Budget**	**2012B v 2011Act**
Admin Svcs frm Gen Fnd	51117	42,000.00		42,000.00	42,000.00	-	93,100.00	51,100.00
Fica Expense	51210	-		-	-	-	2,600.00	2,600.00
GMEBS Retirement	51240	-		-	-	-	-	-
Workers Comp	51270	-		-	-	-	3,000.00	3,000.00
Dental Plan	51290	-		-	-	-	800.00	800.00
Vision Plan	51293	-		-	-	-	100.00	100.00
Audit Fee	52120	8,800.00		8,800.00	-	(8,800.00)	15,000.00	15,000.00
Engineering Fees	52121	12,000.00		12,000.00	-	(12,000.00)	-	-
Water Sample Fees	52124	500.00		500.00	-	(500.00)	-	-
Water Sample	52134	1,200.00		1,200.00	1,080.00	(120.00)	1,200.00	120.00
Repairs & Maint - Equip	52221	3,000.00		3,000.00	288.00	(2,712.00)	3,000.00	2,712.00
Tank Cln & Coat Maint	52227	10,000.00		10,000.00	8,469.00	(1,531.00)	10,000.00	1,531.00
Pump Repairs	52228	-		-	-	-	-	-

Line Repairs and Mai	52229	10,000.00		10,000.00	-	(10,000.00)	5,000.00	5,000.00
Chlorinat, Repair	52236	1,000.00		1,000.00	-	(1,000.00)	1,000.00	1,000.00
Well Repairs	52237	10,000.00		10,000.00	-	(10,000.00)	-	-
Auto/Equip/Prop	52310	5,900.00		5,900.00	5,228.00	(672.00)	6,000.00	772.00
General Liab Ins	52311	-		-	-	-	-	-
Auto Insurance	52312	600.00		600.00	-	(600.00)	-	-
Telephone	52320	-		-	-	-	-	-
Postage	52321	-		-	42.00	42.00	50.00	8.00
Equipment Rental	52324	-		-	-	-	-	-
Dues & Fees	52360	500.00		500.00	511.00	11.00	600.00	89.00
Seminars/Train Mat	52370	500.00		500.00	-	(500.00)	500.00	500.00
Contracted Services	52385	10,000.00	4,000.00	14,000.00	14,301.00	301.00	25,000.00	10,699.00
OMI	52386	-		-	-	-	-	-
Service Contracts	52391	25,000.00	(3,000.00)	22,000.00	10,518.00	(11,482.00)	-	(10,518.00)
Misc	52392	-		-	-	-	-	-
Bank Service Charges	52396	-		-	60.00	60.00	100.00	40.00
Legal Notices	52397	-		-	-	-	-	-
Cash Over/Short	52398	-		-	-	-	-	-
Office Supplies	53110	-		-	-	-	-	-
Tools/Supplies	53113	10,000.00		10,000.00	14,771.00	4,771.00	7,000.00	(7,771.00)
Tires/Batteries/Asses	53114	-		-	-	-	-	-
Chlorine	53117	7,000.00		7,000.00	5,800.00	(1,200.00)	6,500.00	700.00
Cleanining & Chemical	53118	-		-	-	-	-	-
Natural Gas	53122	500.00		500.00	-	(500.00)	-	-
Electricity	53123	21,000.00		21,000.00	21,779.00	779.00	23,000.00	1,221.00
Gasoline/Diesel	53127	-		-	-	-	-	-
C/O - Improvements	54120	-		-	-	-	-	-
MPC Water Quality	54146	-		-	15,000.00	15,000.00	8,500.00	(6,500.00)
Meters Purchased	54151	5,000.00		5,000.00	8,032.00	3,032.00	-	(8,032.00)
EPD Drinking Water	54152	-		-	-	-	-	-
Software Purchase	54240	-		-	-	-	-	-
Computer Purchase	54241	-		-	-	-	-	-
Equipment Purchase	54252	6,000.00		6,000.00	-	(6,000.00)	6,000.00	6,000.00
Depreciation Expense	56100	-		-	-	-	-	-
Contingencies	57900	-		-	-	-	116,008.00	116,008.00
Total Water		**190,500.00**	**1,000.00**	**191,500.00**	**147,879.00**	**(43,621.00)**	**334,058.00**	**186,179.00**

Total Ent Fund Expend		**1,008,405.00**	**18,000.00**	**1,026,405.00**	**916,886.00**	**(109,519.00)**	**1,092,449.52**	**175,563.52**

Town of Thunderbolt

CAPITAL PROJECTS FUND

Revenues

Revenues	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr(Decr)	2012 Budget	Var.-Incr (Decr) 2012B v 2011Act
2009-2014 SPLOST	11130	0	492,000	492,000	525,690	33,690	525,000	(690)
Investment Interest	36100	0	1,200	1,200	980	(220)	900	(80)
Total Revenues		**0**	**493,200**	**493,200**	**526,670**	**33,470**	**525,900**	**(770)**

Expenses

Expenses	Line Item	2011 Budget	7-13-2011 Amend	Rev Budget	2011 Est Act	Var Incr(Decr)	2012 Budget	Var.-Incr (Decr) 2012B v 2011Act
1998 GO Bond Principal	58110	0	70,000	70,000	170,000	100,000	275,000	105,000
GO Bond Interest	58210	0	41,000	41,000	41,000	0	37,467	-3,533
Compound Meters	54141	0	6,000	6,000	4,809	-1,191	0	-4,809
Mechanics Water Line		0		0	30,000	30,000	0	-30,000
PW Truck		0		0	25,000	25,000	0	-25,000
Terracon-Well		0		0	140,000	140,000	0	-140,000
Equip Purchase/Lease	52232	0		0	0	0	49,100	49,100
Meters Purchased	54151	0		0	0	0	10,000	10,000
Equip Purchase/Lease	52232	0		0	0	0	26,000	26,000
Total Expenses		**0**	**117,000**	**117,000**	**410,809**	**293,809**	**397,567**	**-13,242**