Town of Thuderbolt
100 General Fund
Revenues

031 Taxes	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	2013 B vs. 2012 Act
								Var.-Incr (Decr)
Real Prop - Curr	31101	557,000		557,000	637,895	80,895	571,951	-65,944
Motor Veh Tax	31131	28,000		28,000	33,941	5,941	34,914	973
Mobile Home Tax	31132	2,500		2,500	3,057	557	4,527	1,470
Intangible Tax	31134	4,500		4,500	5,104	604	3,643	-1,461
Real Estate Transfr	31160	1,500		1,500	1,212	-288	1,643	431
Franchise Fee Utilities	31179	180,000		180,000	207,301	27,301	172,177	-35,124
Local Option Sales &	31310	700,000		700,000	753,295	53,295	750,000	-3,295
Alcoholic Bev Tax	31420	50,000		50,000	51,296	1,296	51,397	101
Local Option Mixed Drk	31430	15,000		15,000	14,125	-875	11,571	-2,554
Insurance Prem Tax	31620	125,000		125,000	132,920	7,920	125,000	-7,920
Recording Tax	31800			0		0		0
Tax Int/Penalties	31990	7,000		7,000	12,164	5,164	13,667	1,503
Total Tax Revenue		**1,670,500**	**0**	**1,670,500**	**1,852,310**	**181,810**	**1,740,490**	**-111,820**

032 Lic & Permits	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	2013 B vs. 2012 Act
								Var.-Incr (Decr)
Alcoholic Bev Lic	32115	22,000		22,000	22,000	0	22,050	50
Gen Bus Lic	32122	4,500		4,500	4,500	0	5,200	700
Business Lic	32129	48,000		48,000	48,000	0	48,857	857
HM OCC/PR Care HM Re	32191	3,200		3,200	3,200	0	750	-2,450
Reszone/Appl/Sign	32224	0		0		0		0
Building Permits	32310	2,000		2,000	2,000	0	3,195	1,195
Plumbing Insp	32313			0		0		0
Electrical Insp	32314	250		250	250	0	255	5
Mechanical Insp	32316	50		50	50	0	80	30
P & I Delq Lic	32410	200		200	200	0		-200
Total Lic & Permit Rev		**80,200**	**0**	**80,200**	**80,200**	**0**	**80,387**	**187**

033 Intrgvrnmntl Rev	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	2013 B vs. 2012 Act
								Var.-Incr (Decr)
State Grant	33412	0		0	0	0	52,000	52,000
GMA Grant	33603	0		0	0	0	0	0

Total Intgov Rev		**0**	**0**	**0**	**0**	**0**	**52,000**	**52,000**

						Var.-Incr (Decr)		
034 Charges for Serv	**Line Item**	**2012 Budget**	**7-11-2012 Amend**	**Rev Budget**	**2012 Est Act**	**Var Incr (Decr)**	**2013 Budget**	**2013 B vs. 2012 Act**
CNT Force	33600	38,835		38,835	38,835	0	38,835	0
Plan/Dev Application	34135			0		0		0
Xerox Copies	34140	10		10	10	0		-10
Spec Pol Svc - Accid	34212	400		400	176	-224		-176
Spec Svc Distr - Fire Sub	34220	625		625	625	0		-625
Returned Check Fee	34930	100		100	100	0		-100
Adm Svc to Wtr/Swr Fnd	34990	133,000		133,000	133,000	0	200,000	67,000
Total Charges for Serv		**172,970**	**0**	**172,970**	**172,746**	**-224**	**238,835**	**66,089**

						Var.-Incr (Decr)		
035 Fines & Forefeitures	**Line Item**	**2012 Budget**	**7-11-2012 Amend**	**Rev Budget**	**2012 Est Act**	**Var Incr (Decr)**	**2013 Budget**	**2013 B vs. 2012 Act**
Fines	35100	108,000		108,000	128,973	20,973	122,000	-6,973
Admin Fee	35101	9,600		9,600	11,891	2,291	10,800	-1,091
Technology Fee	35102	22,000		22,000	25,231	3,231	24,900	-331
Contempt Fee	35103	10,000		10,000	23,580	13,580	27,300	3,720
Misc	35104	250		250	2,117	1,867	650	-1,467
Copy Fee	35105	0		0		0	150	150
Expungment Fee	35106	0		0		0		0
NSF Check Fee	35107	100		100	100	0	70	-30
Notary Fee	35108	0		0		0		0
Indigent Def App	35109	1,000		1,000	375	-625	400	25
Indigent Def Fund	35110	0		0		0		0
State Report Proc Fee	35111	0		0		0		0
Probation Pymnts	35112	12,000		12,000	13,834	1,834	11,500	-2,334
Interest	36100	100		100		-100		0
Total Fines & Foreftrs		**163,050**	**0**	**163,050**	**206,101**	**43,051**	**197,770**	**-8,331**

						Var.-Incr (Decr)		
036 Investment Income	**Line Item**	**2012 Budget**	**7-11-2012 Amend**	**Rev Budget**	**2012 Est Act**	**Var Incr (Decr)**	**2013 Budget**	**2013 B vs. 2012 Act**
Investment Interest	36100	1,500		1,500	572	-928	836	264
Total Investment Income		**1,500**	**0**	**1,500**	**572**	**-928**	**836**	**264**

036 Misc Revenue	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	2013 B vs. 2012 Act
						Var.-Incr (Decr)		
Misc	38900			0		0		0
Equip/Prop Rental	38100	4,200		4,200	3,195	-1,005	2,400	-795
Misc	38900	500		500	14,894	14,394	500	-14,394
Overpymnt of Lic	38901			0		0		0
Ins Reimbursement	38902			0		0		0
WC Insurnace Refund	38908	0		0		0		0
Total Misc Revenue		**4,700**	**0**	**4,700**	**18,089**	**13,389**	**2,900**	**-15,189**

039 Other Fin Sources	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	2013 B vs. 2012 Act
						Var.-Incr (Decr)		
Equipment Sales	39210	0.00		0.00		0.00		0.00
Doantions	37105	250.00		250.00		-250.00		0.00
Capital Leases	39350	0.00		0.00		0.00		0.00
		250.00	**0.00**	**250.00**	**0.00**	**-250.00**	**0.00**	**0.00**
Total Gen Fnd Rev		**2,093,170.00**	**0.00**	**2,093,170.00**	**2330018.00**	**236,848.00**	**2,313,218.00**	**(16,800.00)**

100 General Fund
Mayor and Council

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	2013 B vs. 2012 Act
						Var.-Incr (Decr)		
Salaries- Mayor/Coun	51102	7800.00		7800.00	7800.00	0.00	7800.00	0.00
Fica Expense	51220	600.00		600.00	598.00	-2.00	600.00	2.00
GMEBS Retirement	51240	11000.00		11000.00	10789.00	-211.00	11000.00	211.00
Gen Lib Insurance	52311	13300.00	-2266.00	11034.00	11034.00	0.00	11034.00	0.00
Telephone	52320	0.00		0.00		0.00		0.00
Cell Phone	52322	0.00		0.00		0.00		0.00
Travel	52350	1500.00		1500.00	2567.00	1067.00	1500.00	-1067.00
Dues & Fees	52360	600.00		600.00	375.00	-225.00	3268.00	2893.00
Seminars/Training Mat	52370	1875.00	518.00	2393.00	2260.00	-133.00	2300.00	40.00
Contracted Services	52385	0.00		0.00		0.00		0.00
Misc	52392	350.00		350.00		-350.00	350.00	350.00
Hosting/Entertainment	52394	1500.00		1500.00	1107.00	-393.00	1500.00	393.00
Legal Notices	52397	1000.00	1198.00	2198.00	1668.00	-530.00	1800.00	132.00
Office Supplies	53110	150.00		150.00	38.00	-112.00	150.00	112.00

Flowers/Gifts	53112	175.00		175.00		-175.00	175.00	175.00
Special Proj Expend	53120	1500.00	550.00	2050.00	3021.00	971.00	500.00	-2521.00
Software Purchase	54240	0.00		0.00		0.00		0.00
Computer Purchase	54241	0.00		0.00		0.00		0.00
Interest/Penalty	58230	0.00		0.00		0.00		0.00
Total Expenditures		**41350.00**	**0.00**	**41350.00**	**41257.00**	**-93.00**	**41977.00**	**720.00**

100 General Fund
General and Admin

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	Var.-Incr (Decr) 2013 B vs. 2012 Act
Colonial Ins Café	12132	900		900	711	-189	0	-711
Salaries - Reg Emp	51100	197,382		197,382	218,115	20,733	218,000	-115
Salaries - Attrny	51105	20,000		20,000	18,079	-1,921	24,000	5,921
Salaries - Bldg	51106	12,600		12,600	12,900	300	12,900	0
Code Enforcement	51108	0		0	6,600	6,600	6,900	300
Group Hosp Ins	51210	63,000	-5,000	58,000	53,098	-4,902	63,000	9,902
Fica Expense	51220	16,000		16,000	17,149	1,149	17,000	-149
GMEBS Retirement	51240	26,000		26,000	25,390	-610	26,000	610
State Unemployment	51260	3,000		3,000	330	-2,670	2,000	1,670
Workers Comp	51270	13,000		13,000	8,525	-4,475	2,300	-6,225
Dental Plan	51290	2,800		2,800	1,949	-851	2,100	151
Vision	51293	700		700	469	-231	600	131
Life Ins	52120	0		0	1,152	1,152	1,080	-72
Audit Fees	52120	15,000		15,000	11,625	-3,375	12,500	875
Repairs & Maint/Bldg	52220	2,000		2,000	96	-1,904	0	-96
Repairs & Maint/Equip	52221	1,000		1,000	77	-923	300	223
Exterminating	52222	60		60	33	-27	60	27
Repaires & Maint/Veh	52223	300		300	136	-164	500	364
Auto/Equip/Prop Insurance	52310	4,700		4,700	3,924	-776	4,500	576
General Liab Ins	52311	13,000		13,000	11,034	-1,966	12,000	966
Telephone	52320	3,500		3,500	2,179	-1,321	4,000	1,821
Postage	52321	1,500		1,500	949	-551	1,500	551
Cell Phone	52322	3,000		3,000	2,393	-607	2,200	-193
Travel	52350	7,000		7,000	3,666	-3,334	6,500	2,834
Dues & Fees	52360	5,500		5,500	3,221	-2,279	5,500	2,279
Seminars/Train Mat	52370	1,000		1,000	1,539	539	1,539	0

Contracted Services	52385	54,000	-20,000	34,000	18,466	-15,534	20,000	1,534
Website	52390	500		500	1,033	533	500	-533
Misc	52392	1,000		1,000	109	-891	500	391
Employee Medical	52393	500		500		-500	0	0
Hosting/Entertainment	52394	1,000		1,000	470	-530	500	30
Bank Serv Charges	52396	60		60		-60	60	60
Legal Notices	52397	1,000		1,000	49	-951	1,000	951
Cash Over/Short	52398	0		0		0		0
Office Supplies	53110	3,500		3,500	3,009	-491	3,300	291
Janitorial Supplies	53111	750		750	699	-51	2,700	2,001
Flowers/Gifts	53112	300		300	200	-100	200	0
Tools/Supplies	53113	400		400	517	117	500	-17
Tires/Batteries/Asse	53114	0		0		0		0
Natural Gas	53122	1,400		1,400	939	-461	1,100	161
Electricity	53123	12,000		12,000	9,288	-2,712	10,500	1,212
Gasoline	53127	750		750	1,681	931	1,600	-81
Small Office/Misc	53160	1,000		1,000	1,139	139	580	-559
Uniforms	53170	100		100		-100	0	0
C/O - Furniture	54230	0		0		0	0	0
Software Purchase	54240	1,600		1,600	400	-1,200	500	100
Computer Purchase	54241	3,800		3,800		-3,800	1,000	1,000
Interest/Penalty	58230	0		0	2,020	2,020		-2,020
Total Expenditures		**496,602**	**-25,000**	**471,602**	**445,358**	**-26,244**	**471,519**	**26,161**

100 General Fund

General Government Buildings & Plants

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	Var.-Incr (Decr) 2013 B vs. 2012 Act
Engineering Fees	52121	0		0	0	0	0	0
Repairs & Maint - Bldg	52220	0	5,956	5,956	8,002	2,046	20,000	11,998
Street & Traffic Lights							20,000	20,000
Townhall - Bldg	52224	0		0	946	946	0	-946
Contract Serv	52385	0		0	153	153	0	-153
Contingencies	57900	20,000	-5,956	14,044	0	-14,044	20,000	20,000
Interest - Drainage	58233	0		0	0	0	0	0
Total Expenditures		**20,000**	**0**	**20,000**	**9,101**	**-10,899**	**60,000**	**50,899**

100 General Fund

Police Department

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	Var.-Incr (Decr) 2013 B vs. 2012 Act
Colonial Ins Café	12132	900		900	301	-599		-301
Salaries - Reg Emp	51100	305,000	8,500	313,500	321,831	8,331	378,000	56,169
Salaries - Crossing	51104	6,874		6,874	6,875	1	7,000	125
Administrative	51107	30,067		30,067	30,795	728	31,000	205
Group Hosp Ins	51210	83,000	-8,500	74,500	72,485	-2,015	85,000	12,515
Fica Expense	51220	29,000		29,000	30,529	1,529	32,000	1,471
GMEBS Retirement	51240	7,000		7,000	6,348	-652	7,000	652
Workers Comp	51270	30,700		30,700	30,700	0	48,000	17,300
Dental Plan	51290	6,000		6,000	3,656	-2,344	4,000	344
Vision	51293	800		800	957	157	1,000	43
Life Ins					2,178		2,200	22
Repairs & Maint - Equip	52221	4,500		4,500	4,618	118	4,500	-118
Exterminating	52222	60		60	63	3	60	-3
Repairs & Maint - Veh	52223	8,500		8,500	5,336	-3,164	8,000	2,664
Equip Purch/Lease	52232	3,000		3,000	230	-2,770	3,000	2,770
Lease Equip Purch	52233	0		0		0		0
CNT	52309	38,835		38,835	49,882	11,047	37,000	-12,882
Auto/Equip/Prop Insurance	52310	11,500		11,500	10,242	-1,258	11,500	1,258
Telephone	52320	3,900		3,900	5,312	1,412	4,800	-512
Postage	52321	200		200	200	0	200	0
Travel	52350	3,375		3,375	3,358	-17	4,500	1,142
Dues & Fees	52360	800		800	613	-187	900	287
Seminar/Train Mat	52370	1,000		1,000	732	-268	1,000	268
Contracted Services	52385	14,000	-3300	10,700	5,396	-5,304	7,500	2,104
Internet	52390	100		100	491	391	500	9
Misc	52392	800		800	609	-191	800	191
Employee Med	52393	500		500	350	-150	500	150
Hosting/Entertainment	52394	250		250		-250	250	250
Petty Cash Exp	52395	100		100		-100	100	100
Legal Notices	52397	600		600	25	-575	600	575
Peace Officer A & B	52406	2,160		2,160	1,800	-360	2,160	360
Ammunition	53107	400		400	574	174	600	26
Office Supplies	53110	1,600		1,600	2,104	504	1,600	-504

Janitorial Supplies	53111	750		750	54	-696	2,550	2,496
Flowers/Gifts	53112	75		75	102	27	100	-2
Tools/Supplies	53113	600		600	373	-227	600	227
Tires/Batteries/Asse	53114	3,500		3,500	3,372	-128	3,500	128
Natural Gas	53122	1,100		1,100	843	-257	1,000	157
Electricity	53123	11,800		11,800	8,852	-2,948	11,000	2,148
Gasoline/Diesel	53127	31,000	3,300	34,300	34,319	19	34,000	-319
Intoximeter Supplies	53153	500		500		-500	500	500
Small Off/Misc	53160	3,000		3,000	527	-2,473	2,500	1,973
Uniforms	53170	5,000		5,000	4,041	-959	5,000	959
Other Supplies	53171	0		0		0		0
C/O - Traffic Count	54143	1,500		1,500	730	-770	1,000	270
Software Purchase	54240	1,000		1,000		-1,000		0
Computer Purchase	54241	4,000		4,000	266	-3,734	4,000	3,734
Equipment	54250	0		0		0		0
Total Expenditures		**659,346**	**0**	**659,346**	**652,069**	**-9,455**	**751,020**	**98,951**

100 General Fund
Municipal Court

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	Var.-Incr (Decr) 2013 B vs. 2012 Act
Colonial Ins Café	12132	-		-		-	-	-
Salaries - Judges	51101	19,200.00		19,200.00	18,050.00	(1,150.00)	19,200.00	1,150.00
Chief Clerk	51112	32,500.00		32,500.00	37,807.00	5,307.00	38,000.00	193.00
Indigent Def/Procec	51114	12,000.00		12,000.00	7,500.00	(4,500.00)	12,000.00	4,500.00
Group Hosp Ins	51210	14,400.00		14,400.00	8,069.00	(6,331.00)	9,500.00	1,431.00
Fica Expense	51220	4,000.00		4,000.00	4,188.00	188.00	4,100.00	(88.00)
GMEBS Retirement	51240	1,800.00		1,800.00	1,903.00	103.00	1,800.00	(103.00)
Workers Comp	51270	2,200.00		2,200.00	2,000.00	(200.00)	1,800.00	(200.00)
Dental Plan	51290	950.00		950.00	360.00	(590.00)	500.00	140.00
Vision	51293				106.00		110.00	4.00
Life	51294				234.00		216.00	(18.00)
Purchased/Contract	52210	400.00		400.00	64.00	(336.00)		(64.00)
Technical/CSI	52133	25,000.00		25,000.00	21,869.00	(3,131.00)	25,000.00	3,131.00
Auto/Equip/Prop Insurance	52310	2,100.00		2,100.00	1,539.00	(561.00)	2,100.00	561.00

General Liab Ins	52311	300.00		300.00	207.00	(93.00)	300.00	93.00
Postage	52321	250.00		250.00	130.00	(120.00)	250.00	120.00
Travel	52350	800.00		800.00	1,070.00	270.00	1,000.00	(70.00)
Dues and Fees	52360	100.00		100.00	35.00	(65.00)	100.00	65.00
Seminars/Train Mat	52370	1,000.00		1,000.00	1,078.00	78.00	1,000.00	(78.00)
Contracted Services	52385	2,900.00		2,900.00	1,898.00	(1,002.00)	2,700.00	802.00
Misc	52392	400.00		400.00	104.00	(296.00)	400.00	296.00
Housing Prisoners	52402	15,000.00		15,000.00	11,143.00	(3,857.00)	13,000.00	1,857.00
Prisoner Meals	52403	500.00		500.00	126.00	(374.00)	500.00	374.00
Office Supplies	53110	1,500.00		1,500.00	754.00	(746.00)	1,300.00	546.00
Janitorial Supplies	53111	50.00		50.00	20.00	(30.00)	2,000.00	1,980.00
Small Office	53160	700.00		-	32.00	32.00	700.00	668.00
Software Purchase	54240	5,000.00		5,000.00	5,000.00	-		(5,000.00)
C/O - Equipment	54250	2,500.00		2,500.00	2,500.00	-		(2,500.00)
Payments to Others	57305	-		-	132.00	132.00	100.00	(32.00)
Total Expenditures		**145,550.00**	**-**	**144,850.00**	**127,918.00**	**(17,272.00)**	**137,676.00**	**9,758.00**

100 General Fund

Fire Department

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	Var.-Incr (Decr) 2013 B vs. 2012 Act
Colonial Ins Café	12132	$50		$50	-$119	-$169		$119
Salaries - Reg Emp	51100	$105,000		$105,000	$108,883	$3,883	$115,000	$6,117
Group Hosp Ins	51210	$41,300	(14,625)	$26,675	$25,620	-$1,055	$31,300	$5,680
Fica Expense	51220	$8,400	-	$8,400	$8,160	-$240	$8,900	$740
GMEBS Retirement	51240	$0	-	$0		$0		$0
Workers Comp	51270	$14,500	-	$14,500	$14,000	-$500	$11,000	-$3,000
Dental Plan	51290	$2,400	(1,270)	$1,130	$1,130	$0	$1,300	$170
Vision	51293	$450	-	$450	$263	-$187	$300	$37
Life Ins	51294		702	$702	$702	$0	$750	$48
Repairs & Maint - Bldg	52200	$6,625	(2,000)	$4,625	$2,647	-$1,978	$4,200	$1,553
Repairs & Maint - Equip	52201	$2,500		$2,500	$2,467	-$33	$3,500	$1,033
Repairs & Maint - Veh	52203	$5,000	6,926	$11,926	$11,006	-$920	$12,000	$994
Restore Ginny	52204	$2,000		$2,000	$1,401	-$599		-$1,401
Repairs Pagers	52221	$2,000		$2,000			$3,720	$3,720
Exterminating	52222	$750	-	$750	$1,219	$469	$700	-$519
Equip Purchase/Lease	52232	$0	2,000	$2,000	$972	-$1,028	$2,000	$1,028

Lease Equip Purchase	52233	$0	-	$0	$3,224	$3,224		-$3,224
Auto/Equip/Prop Insurance	52310	$19,000	(2,926)	$16,074	$16,074	$0	$17,500	$1,426
Telephone	52320	$1,200	-	$1,200	$1,517	$317	$1,200	-$317
Postage	52321	$0	-	$0	$408	$408		-$408
Cell Phone	52322	$1,800	1,923	$3,723	$3,723	$0	$2,400	-$1,323
Travel	52350	$1,875	-	$1,875	$589	-$1,286	$1,900	$1,311
Dues and Fees	52360	$1,500	-	$1,500	$916	-$584	$2,490	$1,574
Seminars/Train Mat	52370	$2,500	-	$2,500	$587	-$1,913	$4,500	$3,913
Contract Serv	52385	$11,000	8,000	$19,000	$23,687	$4,687	$21,000	-$2,687
Internet	52390	$650	-	$650	$641	-$9	$700	$59
Employee Med	52393	$6,500	-	$6,500	$7,054	$554	$7,500	$446
Hosting/Entertainment	52394	$250	-	$250	$785	$535	$450	-$335
Office Supplies	53110	$1,000	-	$1,000	$1,475	$475	$2,000	$525
Janitorial Supplies	53111	$1,750	-	$1,750	$1,616	-$134	$1,800	$184
Flowers/Gifts	53112	$240	-	$240		-$240	$250	$250
Tools/Supplies	53113	$3,000		$3,000	$7,616	$4,616	$3,000	-$4,616
Tires/Batteries/Asses	53114	$4,500	-	$4,500	$2,049	-$2,451	$3,500	$1,451
Natural Gas	53122	$3,600	-	$3,600	$2,877	-$723	$3,800	$923
Electricity	53123	$9,500		$9,500	$11,771	$2,271	$9,700	-$2,071
Gasoline/Diesel	53127	$13,000	-	$13,000	$12,381	-$619	$14,000	$1,619
Small Office/Misc	53160	$0		$0	$110	$110	$500	$390
Uniforms	53170	$2,500	1,270	$3,770	$3,765	-$5	$4,000	$235
Software Purchase	54240	$0		$0		$0	$2,500	$2,500
Computer Purchase	54241	$0	-	$0		$0		$0
EMS Supplies		$0		$0		$0	$2,000	$2,000
Interest/Penalty	58230	$0	-	$0		$0		$0
Total Expenditures		**$276,340**	**$0**	**$276,340**	**$281,216**	**$6,876**	**$301,360**	**$20,144**

100 General Fund

Streets

Var.-Incr (Decr)

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	2013 B vs. 2012 Act
Colonial Café Ins	12132	$0		$0	$0	$0	$0	$0
Salaries-Reg Emp	51100	$140,000	$43,000	$183,000	$182,939	-$61	$185,000	$2,061
Group Hosp Ins	51210	$38,000		$38,000	$29,424	-$8,576	$35,000	$5,576
Fica Expense	51220	$13,000		$13,000	$13,833	$833	$15,000	$1,167

Dental Plan	51290			$2,100	$1,390		$20,000		
Vision Plan	51293	$400		$400	$325	-$710	$2,100	$9,000	
Life Insurance	51294	$0		$0	$918	-$75	$400	$710	
GMEBS Retirement	51240	$13,000		$13,000	$19,042	$918	$1,000	$75	
Repairs & Maint - Equip	52201	$7,200		$7,200	$8,973	$6,042	$20,000	$82	
Repairs & Maint - Veh	52203	$5,500		$5,500	$6,030	$1,773	$8,000	$958	
Repairs & Maint - Bldg	52220	$0		$0	$1,430	$530	$5,500	-$973	
Exterminating	52222	$120		$120	$153	$1,430	$0	-$530	
Equip Purchase/Lease	52232	$0		$0	$0	$33	$120	-$1,430	
Auto/Equip/Prop Insurance	52310	$14,000		$14,000	$11,826	$0	$2,500	-$33	
General Liability	52311	$2,500		$2,500	$2,367	-$2,174	$9,000	$2,500	
Telephone	52320	$260		$260	$518	-$133	$2,500	-$2,826	
Cell Phone	52322	$2,400		$2,400	$2,496	$258	$260	$133	
Equipment Rental	52324				$460	$96	$2,400	-$258	
Travel	52350	$2,250		$2,250	$0	-$2,250	$2,500	-$96	
Seminars/Training	52370	$2,250		$2,250	$400	-$1,850	$2,000	$2,040	
Contract Services	52385	$20,000		$20,000	$23,556	$3,556	$2,000	$2,000	
Internet	52390	$850		$850	$989	$139	$25,000	$1,600	
Misc	52392	$150		$150	$91	-$59	$850	$1,444	
Employee Medical	52393	$800		$800	$24	-$776	$150	-$139	
Office Supplies	53110	$500		$500	$1,612	$1,112	$500	$59	
Janitorial Supplies	53111	$800		$800	$132	-$668	$500	$476	
Tools/Supplies	53113	$10,000		$10,000	$12,144	$2,144	$500	-$1,112	
Tires/Batteries	53114	$2,000		$2,000	$0	-$2,000	$10,000	$368	
Electricity	53123	$67,000		$67,000	$59,231	-$7,769	$2,000	-$2,144	
Street Lights	53124	$0		$0		$0	$36,000	$2,000	
Gasoline/Diesel	53127	$10,000		$10,000	$12,878	$2,878	$0	-$23,231	
Small Office Equip	53160	$0		$0	$370	$370	$15,000	$0	
Uniforms	53170	$1,200		$1,200		-$1,200	$0	$2,122	
MPC Stormwater Plan	54145	$8,000	$7,000	$15,000	$15,000	$0	$1,200	-$370	
Computer Purchase	54241	$0		$0		$0	$67,000	$1,200	
Interest/Penalty	58230	$0		$0		$0		$52,000	
Total Expenditures		**$376,780**	**$50,000**	**$426,780**	**$419,550**	$0		$0	
						-$7,690	**$473,980**	$0	
								$54,430	

Senior Citizens

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	Var.-Incr (Decr) 2013 B vs. 2012 Act
Repairs & Maint - Bldg	52200	$2,000	$10,000	$12,000	$12,121	$121	$0	-$12,121
Repairs & Maint - Equip	52221	$1,000		$1,000	$0	-$1,000	$1,000	$1,000
Exterminating	52222	$125		$125	$63	-$62	$125	$62
Auto/Equip/Prop Insurance	52310	$1,000		$1,000	$747	-$253	$900	$153
Dues & Fees	52360	$40,000	-$10,000	$30,000	$14,064	-$15,936	$30,000	$15,936
Contracted Services	52385	$1,800		$1,800	$135	-$1,665	$1,000	$865
Office Supplies	53110	$100		$100	$56	-$44	$100	$44
Janitorial Supplies	53111	$800		$800	$577	-$223	$3,000	$2,423
Flowers/Gifts	53112	$100		$100	$0	-$100	$100	$100
Tools/Supplies	53113	$500		$500	$115	-$385	$500	$385
Natural Gas	53122	$3,300		$3,300	$2,109	-$1,191	$2,500	$391
Electricity	53123	$6,000		$6,000	$5,466	-$534	$6,000	$534
Total Expenditures		**$56,725**	**$0**	**$56,725**	**$35,453**	**-$21,272**	**$45,225**	**$9,772**

100 General Fund
Recreation

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	Var.-Incr (Decr) 2013 B vs. 2012 Act
Exterminating	52222	$600		$600	$515	-$85	$500	-$15
Equip Purchase/Lease	52232	$0		$0		$0	$0	$0
Auto/Equip/Prop Insurance	52310	$1,000		$1,000	$759	-$241	$1,000	$241
Contracted Services	52385	$2,000		$2,000	$1,066	-$934	$2,000	$934
Misc	52392	$0		$0		$0	$0	$0
Janitorial Supplies	53111	$500		$500	$220	-$280	$500	$280
Tools/Supplies	53113	$600		$600	$2,619	$2,019	$5,000	$2,381
Electricty	53123	$1,000		$1,000	$938	-$62	$1,000	$62
Total Expenditures		**$5,700**	**$0**	**$5,700**	**$6,117**	**$417**	**$10,000**	**$3,883**

100 General Fund
Thunderbolt Museum

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	Var.-Incr (Decr) 2013 B vs. 2012 Act
Repairs & Maint - Bldg	52200	$2,000		$2,000	$1,965	-$35	$10,000	$8,035
Exterminating	52222	$110		$110	$118	$8	$110	-$8

Equip Purchase/Lease	52232	$0		$0	$0	$0	$0	$0
Auto/Equip/Prop Insurance	52310	$400		$400	$207	-$193	$300	$93
Telephone	52320	$600		$600	$546	-$54	$600	$54
Postage	52321	$300		$300	$300	$0	$300	$0
Contracted Services	52385	$2,500		$2,500	$2,784	$284	$2,500	-$284
Website	52390	$1,500		$1,500	$821	-$679	$900	$79
Office Supplies	53110	$1,500		$1,500	$616	-$884	$750	$134
Janitorial Supplies	53111	$300		$300	$0	-$300	$300	$300
Natural Gas	53122	$2,200		$2,200	$1,643	-$557	$1,800	$157
Electricity	53123	$2,800		$2,800	$1,459	-$1,341	$1,700	$241
Computer Purchase	54241	$0		$0	$0	$0	$0	$0
Total Expenditures		**$14,210**	**$0**	**$14,210**	**$10,458**	**-$3,752**	**$19,260**	**$8,802**

100 General Fund

Zoning Board/Commission

Expenditures	Line Item	2012 Budget	7-11-2012 Amend	Rev Budget	2012 Est Act	Var Incr (Decr)	2013 Budget	Var.-Incr (Decr) 2013 B vs. 2012 Act
Legal Notices	52397	$567		$567		-$567	$500	$500
Travel	52350				$397		$500	$103
Seminars/Training	52370				$123		$200	$77
Contract Services	52385				$215			-$215
Total Expenditures		**$567**	**$0**	**$567**	**$735**	**-$567**	**$1,200**	**$465**

Total Gen Fund Expend		**$2,093,170**	**$25,000**	**$2,117,470**	**$2,029,232**	**-$89,951**	**$2,313,217**	**$283,985**

(a) that each has made a full and complete disclosure to the other of his or her current financial situation, assets, and liabilities, that each fully understands the implications of said disclosures, and that neither party has made any misrepresentation of any material fact.

(b) that each has had the opportunity to seek separate and independent legal advice from an attorney of his or her own selection concerning this Agreement.

(c) that each has had an opportunity to obtain accounting, bankruptcy and income tax information and advice relative to the provisions of this Agreement from a competent tax adviser, bankruptcy attorney, certified public accountant or tax attorney.

(17). **MUTUAL RELEASE:** Except as otherwise provided in this Agreement:

(a) Each party hereby releases the other from all claims, demands, dues, debts, rights or causes of action up to the date of this Agreement;

(b) Each party hereby irrevocably releases and relinquishes all claims, rights, and interests which that party may now have or may hereafter acquire to any property real, personal or mixed of the other party, whenever and however such property may have been acquired by the said other party;

(c) Except as otherwise referenced herein, each party waives, releases and relinquishes all rights that he or she may now have or hereafter acquire as the other party's spouse under the present or future laws of any jurisdiction.

(18) **USE OF AGREEMENT:**

It is expressly understood that this Agreement is entered into in contemplation of divorce, and is intended by the parties, if found by the Court to be fair and equitable and approved by said Court, to be incorporated into the Final Judgment and Decree of Divorce as the Order of said

Husband's initials: _____

Wife's initials: _____