Town of Thuderbolt
100 General Fund
Revenues

031 Taxes	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Real Prop - Curr	31101	600,000		600,000	595,000	(5,000)	590,000	(5,000)
Real Prop - Prior	31103	(1,500)		(1,500)	670	2,170	500	(170)
Motor Veh Tax	31131	17,000		17,000	15,000	(2,000)	15,000	-
Mobile Home Tax	31132	4,000		4,000	2,700	(1,300)	3,000	300
Intangible Tax	31134	5,500		5,500	14,600	9,100	5,500	(9,100)
Real Estate Transfr	31160	3,000		3,000	6,100	3,100	3,000	(3,100)
Franchise Fee Utilities	31179	151,781		151,781	167,000	15,219	150,000	(17,000)
Recording Tax/TVAT	31315	64,000		64,000	84,000	20,000	70,000	(14,000)
Local Option Sales &	31310	690,000		690,000	812,000	122,000	750,000	(62,000)
Alcoholic Bev Tax	31420	41,000		41,000	43,100	2,100	37,000	(6,100)
Local Option Mixed Drk	31430	12,000		12,000	11,500	(500)	9,000	(2,500)
Energy Excise Tax	31440	5,000		5,000	12,000	7,000	5,000	(7,000)
Insurance Prem Tax	31620	127,000		127,000	145,000	18,000	132,000	(13,000)
Tax Int/Penalties	31990	6,000		6,000	8,300	2,300	6,000	(2,300)
Total Tax Revenue		**1,724,781**	**-**	**1,724,781**	**1,916,970**	**192,189**	**1,776,000**	**(140,970)**

032 Lic & Permits	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Alcoholic Bev Lic	32115	22,000		22,000	22,000	-	22,000	-
Gen Bus Lic	32122	12,000		12,000	5,300	(6,700)	5,000	(300)
Business Lic	32129	42,000		42,000	52,800	10,800	45,000	(7,800)
HM OCC/PR Care HM Re	32191	3,400		3,400	3,500	100	3,400	(100)
Reszone/Appl/Sign	32224	-		-	230	230	-	(230)
Building Permits	32310	3,000		3,000	59,500	56,500	1,000	(58,500)
Plumbing Insp	32313	-		-	80	80	-	(80)
Electrical Insp	32314	300		300	950	650	-	(950)
Mechanical Insp	32316	-		-	-	-	-	-
Grease Trap	32315	-		-	-	-	-	-
Advertising	31804	-		-	-	-	-	-
Total Lic & Permit Rev		**82,700**	**-**	**82,700**	**144,360**	**61,660**	**76,400**	**(67,960)**

033 Intrgvrnmntl Rev	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
State Grant	33412	-		-	-	-	-	-
GMA Grant	33603	-		-	-	-	-	-
Total Intgov Rev		**-**	**-**	**-**	**-**	**-**	**-**	**-**

034 Charges for Serv	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
CNT Force	33600	62,800		62,800	72,000	9,200	59,000	(13,000)
Plan/Dev Application	34135	-		-	900	900	-	(900)
Energy Excise	34140	-		-	-	-	-	-
Spec Pol Svc - Accid	34212	-		-	1,800	1,800	600	(1,200)
Spec Svc Distr - Fire Sub	34220	2,200		2,200	1,500	(700)	1,500	-
Returned Check Fee	34930	-		-	-	-	-	-
Adm Svc to Wtr/Swr Fnd	34990	210,000		210,000	210,000	-	210,000	-
Total Charges for Serv		**275,000**	**-**	**275,000**	**286,200**	**11,200**	**271,100**	**(15,100)**

035 Fines & Forefeitures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Fines	35100	150,000		150,000	209,000	59,000	191,000	(18,000)
Admin Fee	35101	15,000		15,000	14,000	(1,000)	16,000	2,000
Technology Fee	35102	2,000		2,000	-	(2,000)	-	-
Contempt Fee	35103	5,000		5,000	22,000	17,000	18,000	(4,000)
Misc	35104	-		-	100	100	50	(50)
Copy Fee	35105	50		50	-	(50)	50	50
Expungment Fee	35106	-		-	-	-	-	-
NSF Check Fee	35107	-		-	-	-	-	-
Notary Fee	35108	-		-	-	-	-	-
Indigent Def App	35109	700		700	700	-	500	(200)
Indigent Def Fund	35110	-		-	-	-	-	-
State Report Proc Fee	35111	-		-	-	-	-	-
Probation Pymnts	35112	52,000		52,000	80,000	28,000	60,000	(20,000)
Interest	36100	-		-	50	50	50	-
Total Fines & Foreftrs		**224,750**	**-**	**224,750**	**325,850**	**101,100**	**285,650**	**(40,200)**

						Var.-Incr (Decr)		
036 Investment Income	**Line Item**	**2015 Budget**	**11-10-15 Amend**	**Rev Budget**	**2015 Est Act**	**Var Incr (Decr)**	**2016 Budget**	**2016 B vs. 2015 Act**
Investment Interest	36100	700		700	1,600	900	700	(900)
Total Investment Income		**700**	**-**	**700**	**1,600**	**900**	**700**	**(900)**

						Var.-Incr (Decr)		
063 Misc Revenue	**Line Item**	**2015 Budget**	**11-10-15 Amend**	**Rev Budget**	**2015 Est Act**	**Var Incr (Decr)**	**2016 Budget**	**2016 B vs. 2015 Act**
Equip/Prop Rental	38100	80,000		80,000		(80,000)	70,000	70,000
Misc	38900	1,000		1,000		(1,000)	500	500
Ins Reimbursement	38902	-		-		-		-
Festival Donations	38906	-		-				
WC Insurnace Refund	38908	-		-		-		-
Total Misc Revenue		**81,000**	**-**	**81,000**	**-**	**(81,000)**	**70,500**	**70,500**

						Var.-Incr (Decr)		
039 Other Fin Sources	**Line Item**	**2015 Budget**	**11-10-15 Amend**	**Rev Budget**	**2015 Est Act**	**Var Incr (Decr)**	**2016 Budget**	**2016 B vs. 2015 Act**
Equipment Sales	39210			-		-		-
Doantions	37105			-		-		-
Capital Leases	39350			-		-		-
		-	-	**-**	**-**	**-**	-	**-**
Total Gen Fnd Rev		**2,388,931**	**-**	**2,388,931**	**2,674,980**	**286,049**	**2,480,350**	**(194,630)**

100 General Fund
Mayor and Council

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Salaries- Mayor/Coun	51102	7,800		7,800	7,800	-	7,800	-
Fica Expense	51220	600		600	600	-	600	-
GMEBS Retirement	51240	850		850	577	(273)	700	123
Gen Lib Insurance	52311	10,600		10,600	9,339	(1,261)	10,600	1,261
Travel	52350	2,700		2,700	822	(1,878)	2,000	1,178
Dues & Fees	52360	600		600	388	(212)	600	212
Seminars/Training Mat	52370	2,500		2,500	517	(1,983)	2,000	1,483
Misc	52392	100		100	900	800	100	(800)
Hosting/Entertainment	52394	1,500		1,500	1,000	(500)	1,500	500
Legal Notices	52397	1,000		1,000	20	(980)	1,000	980
Office Supplies	53110	200		200	100	(100)	200	100
Flowers/Gifts	53112	200		200	300	100	200	(100)
Special Proj Expend	53120	500		700		(700)	4,000	4,000
Total Expenditures		**29,150**	**-**	**29,350**	**22,363**	**(6,987)**	**31,300**	**8,937**

100 General Fund
General and Admin

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Salaries - Reg Emp	51100	217,000		217,000	220,000	3,000	227,000	7,000
Salaries - Attrny	51105	48,000	(7,000)	41,000	24,500	(16,500)	31,000	6,500
Salaries - Bldg	51106	14,000		14,000	14,000	-	14,500	500
Code Enforcement	51108	7,100		7,100	7,100	-	7,500	400
Group Hosp Ins	51210	50,500		50,500	44,000	(6,500)	50,000	6,000
Fica Expense	51220	17,000		17,000	18,300	1,300	19,000	700
GMEBS Retirement	51240	23,000	(7,000)	16,000	15,700	(300)	17,000	1,300
State Unemployment	51260	-		-	-	-	-	-
Workers Comp	51270	3,220		3,220	2,740	(480)	3,220	480
Dental Plan	51290	1,700		1,700	1,500	(200)	1,700	200
Vision	51293	315		315	310	(5)	400	90
Life Insurance	51294	1,350		1,350	1,320	(30)	1,500	180
Audit Fees	52120	12,500		12,500	11,100	(1,400)	12,500	1,400
Repairs & Maint/Bldg	52220	-		-	500	500	-	(500)
Repairs & Maint/Equip	52221	300		300	-	(300)	300	300
Exterminating	52222	240		240	240	-	300	60
Repaires & Maint/Veh	52223	-		-	25	25	-	(25)
Equip Purch/Lease	52232	-		-	-	-	-	-
Auto/Equip/Prop Insurance	52310	2,900		2,900	2,600	(300)	2,900	300
General Liab Ins	52311	12,500		12,500	11,000	(1,500)	12,500	1,500
Telephone	52320	4,000		4,000	3,900	(100)	4,000	100
Postage	52321	1,500		1,500	1,500	-	1,500	-
Cell Phone	52322	1,200		1,200	1,800	600	2,000	200
Travel	52350	4,500		4,500	3,620	(880)	4,000	380
Dues & Fees	52360	8,400		8,400	6,800	(1,600)	9,500	2,700
Seminars/Train Mat	52370	2,000		2,000	3,500	1,500	2,500	(1,000)
Contracted Services	52385	42,500		42,500	20,000	(22,500)	25,000	5,000
Website	52390	1,100		1,100	1,200	100	1,200	-
Misc	52392	500		500	600	100	500	(100)
Hosting/Entertainment	52394	250		250	100	(150)	250	150
Petty Cash Exp	52395	-		-	-	-	-	-
Bank Serv Charges	52396	-		-	36	36	-	(36)
Legal Notices	52397	1,500		1,500	1,000	(500)	1,500	500
Office Supplies	53110	3,500		3,500	4,800	1,300	4,400	(400)
Janitorial Supplies	53111	3,500		3,500	4,000	500	4,200	200
Flowers/Gifts	53112	200		200	150	(50)	200	50
Natural Gas	53122	600		600	650	50	900	250
Electricity	53123	11,000		11,000	11,000	-	11,500	500
Gasoline	53127	600	-	600	700	100	800	100
Small Office/Misc	53160	1,000		1,000	2,800	1,800	3,000	200
C/O - Furniture	54230	-		-	-	-	-	-
Software Purchase	54240	-		-	-	-	-	-
Computer Purchase	54241	-		-		-	-	-
Total Expenditures		**499,475**	**(14,000)**	**485,475**	**443,091**	**(42,384)**	**478,270**	**35,179**

100 General Fund

General Government Buildings & Plants

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Engineering Fees	52121	5,000		5,000	-	(5,000)	5,000	5,000
Repairs & Maint - Bldg	52220	23,000		23,000	18,000	(5,000)	23,000	5,000
Street & Traffic Lights	53123	61,000	(61,000)	-	-	-	-	-
Contract Serv	52385	500		500	-	(500)	500	500
Contingencies	57900	2,634		2,634	-	(2,634)	-	-
Interest - Drainage	58233	-		-		-	-	-
Total Expenditures		**92,134**	**(61,000)**	**31,134**	**18,000**	**(13,134)**	**28,500**	**10,500**

100 General Fund
Police Department

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Salaries - Reg Emp	51100	385,000		385,000	372,000	(13,000)	400,000	28,000
Salaries - Crossing	51104	7,414		7,414	7,400	(14)	7,600	200
Administrative	51107	28,000		28,000	24,000	(4,000)	28,000	4,000
Group Hosp Ins	51210	102,400		102,400	105,000	2,600	130,000	25,000
Fica Expense	51220	35,000		35,000	34,000	(1,000)	37,000	3,000
GMEBS Retirement	51240	39,000		39,000	28,000	(11,000)	30,000	2,000
State Unemployment	51260	-		-	-	-	-	-
Workers Comp	51270	23,000		23,000	20,000	(3,000)	24,000	4,000
Dental Plan	51290	4,700		4,700	3,600	(1,100)	4,500	900
Vision	51293	900		900	800	(100)	1,000	200
Life Insurance	51294	3,100		3,100	2,800	(300)	3,100	300
Repairs & Maint - Equip	52221	5,000		5,000	6,000	1,000	5,000	(1,000)
Exterminating	52222	250		250	240	(10)	300	60
Repairs & Maint - Veh	52223	8,500		8,500	4,000	(4,500)	5,000	1,000
Equip Purch/Lease	52232	1,200		1,200	-	(1,200)	1,200	1,200
CNT	52309	50,000		50,000	58,000	8,000	59,000	1,000
Auto/Equip/Prop Insurance	52310	13,220		13,220	13,000	(220)	14,500	1,500
Communication	52320	4,200		4,200	10,300	6,100	16,000	5,700
Postage	52321	200		200	150	(50)	200	50
Travel	52350	2,500		2,500	1,700	(800)	2,000	300
Dues & Fees	52360	450		450	100	(350)	450	350
Seminar/Train Mat	52370	2,500		2,500	100	(2,400)	2,000	1,900
Contracted Services	52385	11,000		11,000	10,500	(500)	11,000	500
Website	52390	600		600	650	50	700	50
Misc	52392	500		500	100	(400)	500	400
Employee Med	52393	500		500	700	200	500	(200)
Hosting/Entertainment	52394	250		250	-	(250)	250	250
Legal Notices	52397	400		400	-	(400)	400	400
Peace Officer A & B	52406	2,400		2,400	2,100	(300)	2,400	300
Ammunition	53107	1,500		1,500	700	(800)	1,500	800
Office Supplies	53110	2,500		2,500	1,600	(900)	2,000	400
Janitorial Supplies	53111	2,600		2,600	2,600	-	2,700	100
Flowers/Gifts	53112	100		100	-	(100)	100	100
Supplies	53113	2,000		2,000	1,500	(500)	2,800	1,300
Tires/Batteries/Asse	53114	3,200		3,200	3,500	300	3,000	(500)
Natural Gas	53122	500		500	650	150	900	250
Electricity	53123	12,000		12,000	11,000	(1,000)	12,000	1,000
Gasoline/Diesel	53127	48,000		48,000	26,000	(22,000)	35,000	9,000
Intoximeter Supplies	53153	800		800	300	(500)	-	(300)
Small Off/Misc	53160	500		500	-	(500)	500	500
Uniforms	53170	4,200		4,200	3,500	(700)	3,600	100
Total Expenditures		**810,084**	**-**	**810,084**	**756,590**	**(53,494)**	**850,700**	**94,110**

100 General Fund
Municipal Court
Reported as a sub-unit of the Police Dept

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Salaries - Reg Emp	51100	-		-	-	-	-	-
Salaries - Judges	51101	21,308		21,308	17,171	(4,137)	22,000	4,829
Chief Clerk	51112	35,000		35,000	34,000	(1,000)	36,000	2,000
Deputy Clerk	51113	13,000		13,000	12,800	(200)	13,300	500
Indigent Def/Procec	51114	12,000		12,000	12,100	100	16,000	3,900
Group Hosp Ins	51210	11,800		11,800	2,500	(9,300)	1,000	(1,500)
Fica Expense	51220	5,200		5,200	4,900	(300)	5,200	300
GMEBS Retirement	51240	3,900		3,900	3,400	(500)	3,500	100
Workers Comp	51270	1,495		1,495	1,270	(225)	1,430	160
Dental Plan	51290	200		200	800	600	800	-
Vision	51293	200		200	160	(40)	200	40
Life Insurance	51294	450		450	530	80	500	(30)
Technical/CSI	52133	26,000		26,000	27,000	1,000	29,000	2,000
Auto/Equip/Prop Insurance	52310	1,250		1,250	850	(400)	1,000	150
General Liab Ins	52311	350		350	850	500	1,000	150
Postage	52321	100		100	100	-	100	-
Travel	52350	1,000		1,000	300	(700)	1,000	700
Dues and Fees	52360	200		200	500	300	200	(300)
Seminars/Train Mat	52370	1,000		1,000	1,300	300	500	(800)
Contracted Services	52385	3,500		3,500	5,000	1,500	4,800	(200)
Misc	52392	-		-	600	600	500	(100)
Prisoner Meals	52403	600		600	400	(200)	600	200
Office Supplies	53110	1,300		1,300	1,900	600	2,000	100
Janitorial Supplies	53111	2,000		2,000	1,900	(100)	2,000	100
Small Office	53160	250		-	300	300	250	(50)
Software Purchase	54240	-		-	-	-	-	-
C/O - Equipment	54250	1,000		1,000	-	(1,000)	1,000	1,000
Total Expenditures		**143,103**	**-**	**142,853**	**130,631**	**(12,222)**	**143,880**	**13,249**

100 General Fund
Fire Department

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Salaried	51100	130,000	3,000	133,000	164,000	31,000	168,000	4,000
Group Hosp Ins	51210	32,800		32,800	35,000	2,200	40,000	5,000
Fica Expense	51220	9,500		9,500	12,000	2,500	13,000	1,000
GMEBS Retirement	51240	13,000		13,000	11,000	(2,000)	13,500	2,500
Workers Comp	51270	14,600		14,600	12,800	(1,800)	19,000	6,200
Dental Plan	51290	1,850		1,850	1,200	(650)	1,400	200
Vision	51293	300		300	250	(50)	300	50
Life Insurance	51294	800		800	790	(10)	800	10
Repairs & Maint - Bldg	52200	4,000		4,000	4,000	-	4,000	-
Repairs & Maint - Equip	52201	5,000		5,000	2,000	(3,000)	5,000	3,000
Repairs & Maint - Veh	52203	17,000		17,000	9,000	(8,000)	9,000	-
Restore Ginny	52204	1,000		1,000	-	(1,000)	-	-
Exterminating	52222	465		465	465	-	500	35
Equip Purchase/Lease	52232	1,000		1,000	-	(1,000)	1,000	1,000
Auto/Equip/Prop Insurance	52310	15,000		15,000	13,500	(1,500)	15,000	1,500
Communication/Telephone	52320	1,400		1,400	1,300	(100)	3,600	2,300
Cell Phone	52322	2,400		2,400	2,400	-	-	(2,400)
Travel	52350	750		750	-	(750)	750	750
Dues and Fees	52360	500		500	1,500	1,000	500	(1,000)
Seminars/Train Mat	52370	1,700		1,700	1,000	(700)	1,500	500
Contract Serv	52385	5,000		5,000	3,000	(2,000)	4,500	1,500
Internet	52390	750		750	750	-	800	50
Misc	52392	100		100	100	-	100	-
Employee Med	52393	5,000		5,000	5,000	-	5,000	-
Hosting/Entertainment	52394	500		500	-	(500)	500	500
Officer A & B	52406	3,500		3,500	-	(3,500)	-	-
Office Supplies	53110	1,500		1,500	1,000	(500)	1,200	200
Janitorial Supplies	53111	1,600		1,600	1,400	(200)	1,600	200
Flowers/Gifts	53112	200		200	800	600	200	(600)
Tools/Supplies	53113	1,500		1,500	1,700	200	1,500	(200)
Tires/Batteries/Asses	53114	3,500		3,500	2,000	(1,500)	3,000	1,000
Natural Gas	53122	4,100		4,100	4,000	(100)	4,400	400
Electricity	53123	10,000		10,000	10,900	900	11,500	600
Gasoline/Diesel	53127	53,127		53,127	5,000	(48,127)	5,000	-
Uniforms	53170	2,250		2,250	2,000	(250)	2,250	250
Software Purchase	54240	1,400		1,400	-	(1,400)	1,400	1,400
Computer Purchase	54241	-		-		-	-	-
Total Expenditures		**347,092**	**3,000**	**350,092**	**309,855**	**(40,237)**	**339,800**	**29,945**

100 General Fund

Streets

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Salaries-Reg Emp	51100	198,000		198,000	155,000	(43,000)	190,000	35,000
Group Hosp Ins	51210	44,600		44,600	31,000	(13,600)	43,000	12,000
Fica Expense	51220	14,000		14,000	12,000	(2,000)	17,000	5,000
GMEBS Retirement	51240	14,500		14,500	14,000	(500)	18,000	4,000
Workers Compensation	51270	11,000		11,000	9,400	(1,600)	14,000	4,600
Dental Plan	51290	2,100		2,100	1,500	(600)	2,700	1,200
Vision Plan	51293	500		500	300	(200)	650	350
Life Insurance	51294	1,500		1,500	1,100	(400)	1,400	300
Repairs & Maint - Equip	52201	7,000		7,000	1,000	(6,000)	4,000	3,000
Repairs & Maint - Veh	52203	3,400		3,400	1,500	(1,900)	3,000	1,500
Repairs & Maint - Bldg	52220	1,000		1,000	500	(500)	1,000	500
Exterminating	52222	200		200	200	-	200	-
Equip Purchase/Lease	52232	3,500		3,500	-	(3,500)	1,500	1,500
Auto/Equip/Prop Insurance	52310	9,500		9,500	9,200	(300)	10,500	1,300
General Liability	52311	2,800		2,800	2,600	(200)	2,800	200
Telephone	52320	550		550	500	(50)	600	100
Cell Phone	52322	2,500		2,500	4,000	1,500	5,100	1,100
Equipment Rental	52324	1,000		1,000	-	(1,000)	1,000	1,000
Travel	52350	2,700		2,700	500	(2,200)	1,000	500
Dues & Fees	52360	-		-	-	-	3,000	3,000
Seminars/Training	52370	1,200		1,200	500	(700)	1,200	700
Contract Services	52385	22,000		22,000	55,000	33,000	60,000	5,000
Paving	52386	5,000		5,000	1,000	(4,000)	7,500	6,500
Website	52390	1,300		1,300	1,300	-	1,400	100
Misc	52392	150		150	700	550	500	(200)
Office Supplies	53110	600		600	500	(100)	500	-
Janitorial Supplies	53111	200		200	200	-	200	-
Tools/Supplies	53113	6,500		6,500	4,500	(2,000)	4,000	(500)
Tires/Batteries	53114	2,000		2,000	500	(1,500)	2,000	1,500
Electricity	53123	5,000	61,000	66,000	65,000	(1,000)	68,000	3,000
Gasoline/Diesel	53127	10,000		10,000	4,000	(6,000)	5,000	1,000
Uniforms	53170	1,700		1,700	500	(1,200)	1,500	1,000
Stormwater Plan	54145	35,000		35,000	20,000	(15,000)	35,000	15,000
Computer Purchase	54241	-		-		-	-	-
Total Expenditures		**411,000**	**61,000**	**472,000**	**398,000**	**(74,000)**	**507,250**	**109,250**

100 General Fund
Senior Citizens

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Repairs & Maint - Bldg	52200	500		500	1,000	500	500	(500)
Repairs & Maint - Equip	52221	200		200	-	(200)	200	200
Exterminating	52222	250		250	240	(10)	250	10
Auto/Equip/Prop Insurance	52310	730		730	850	120	900	50
Dues & Fees	52360	40,000	11,000	51,000	47,000	(4,000)	48,000	1,000
Contracted Services	52385	1,000		1,000	600	(400)	1,000	400
Office Supplies	53110	100		100	100	-	-	(100)
Janitorial Supplies	53111	3,300		3,300	3,800	500	4,000	200
Tools/Supplies	53113	500		500	250	(250)	200	(50)
Natural Gas	53122	3,000		3,000	3,000	-	4,000	1,000
Electricity	53123	6,000		6,000	5,200	(800)	5,500	300
Total Expenditures		**55,580**	**11,000**	**66,580**	**62,040**	**(4,540)**	**64,550**	**2,510**

100 General Fund
Recreation

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Exterminating	52222	600		600	500	(100)	600	100
Equip Purchase/Lease	52232	-		-	-	-	-	-
Auto/Equip/Prop Insurance	52310	1,100		1,100	850	(250)	1,000	150
Contracted Services	52385	1,500		1,500	700	(800)	1,000	300
Honey Park Repairs	52362	3,000		3,000	100	(2,900)	3,000	2,900
Nellie Johnson Park Rep	52363	2,000		2,000	100	(1,900)	2,000	1,900
Thomson Park Rep	52364	3,000		3,000	500	(2,500)	3,000	2,500
Cesaroni Ball Field	52365	3,000		3,000	-	(3,000)	3,000	3,000
Janitorial Supplies	53111	250		250	100	(150)	100	-
Tools/Supplies	53113	2,500		2,500	1,000	(1,500)	1,500	500
Electricty	53123	1,300		1,300	1,200	(100)	1,300	100
Total Expenditures		**18,250**	**-**	**18,250**	**5,050**	**(13,200)**	**16,500**	**11,450**

100 General Fund
Thunderbolt Museum

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Repairs & Maint - Bldg	52200	7,000		7,000	1,000	(6,000)	5,000	4,000
Exterminating	52222	240		240	240	-	250	10
Equip Purchase/Lease	52232	2,000		2,000	1,600	(400)	1,700	100
Auto/Equip/Prop Insurance	52310	350		350	850	500	900	50
Telephone	52320	600		600	600	-	600	-
Postage	52321	200		200	500	300	250	(250)
Contracted Services	52385	1,000		1,000	200	(800)	1,000	800
Website	52390	1,100		1,100	1,000	(100)	1,200	200
Office Supplies	53110	500		500	1,000	500	800	(200)
Janitorial Supplies	53111	1,000		1,000	700	(300)	700	-
Natural Gas	53122	1,800		1,800	1,800	-	2,700	900
Electricity	53123	2,500		2,500	2,700	200	2,600	(100)
Total Expenditures		**18,290**	**-**	**18,290**	**12,190**	**(6,100)**	**17,700**	**5,510**

100 General Fund
Zoning Board/Commission

Expenditures	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Legal Notices	52397	500		500	200	(300)	500	300
Travel	52350	-		-	-		-	-
Seminars/Training	52370	400		400	100		400	300
Contracts	52385	2,000		2,000	1,500		1,000	(500)
Total Expenditures		**2,900**	**-**	**2,900**	**1,800**	**(300)**	**1,900**	**100**

Total Gen Fund Expend		**2,427,058**	**-**	**2,427,008**	**2,159,610**	**(266,598)**	**2,480,350**	**320,740**

Town of Thunderbolt
Enterprise Fund
Revenues

034 Charges for Services	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Garbage Fees	34411	229,000		229,000	228,000	(1,000)	229,000	1,000
Trash Pick-Up	34417	-		-	-	-		-
Penalties - Garbage	34418	-		-	-	-		-
Garbage Cart Fees	34419	3,200		3,200	3,200	-	3,200	-
Replacement Cart	34420	-		-	-	-		-
Water Tap Fees	44211	-		-	-	-		-
Unmetered Water/MI	44212	-		-	-	-		-
Water Meters	44213	-		-	-	-		-
Water Rents	44215	178,000		178,000	180,000	2,000	180,000	-
Water Service Charge	44216	-		-	-	-		-
Sewer Service Charge	44233	-		-	-	-		-
Sewer Tap Fees	44234			-	-	-		-
Sewer Rents	44236	590,000		590,000	580,000	(10,000)	580,000	-
Total Charges for Srvcs		**1,000,200**	**-**	**1,000,200**	**991,200**	**(9,000)**	**992,200**	**1,000**

036 Investment Income	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Investment Interest	36100	300		300	300	0	300	0
Total Investment		**300**	**0**	**300**	**300**	**0**	**300**	**0**

038 Misc Revenues	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Equip/Prop Rental	38100	-		-	-	-	-	-
Misc	38900	1,000		1,000	3,500	2,500	1,000	(2,500)
Returned Check Fees	38903	250		250	300	50	250	(50)
Impact Fee	38904	-		-	-	-	-	-
Water & Sewer Penalty	38907	14,000		14,000	15,000	1,000	14,000	(1,000)
Cut Off Fees	38910	5,500		5,500	3,500	(2,000)	5,500	2,000
Equipment Sales	39210	-		-	-	-	-	-
Total Misc Rev		**20,750**	**-**	**20,750**	**22,300**	**1,550**	**20,750**	**(1,550)**

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

Enterprise Fund		**1,021,250**	**-**	**1,021,250**	**1,013,800**	**(7,450)**	**1,013,250**	**(550)**

505 Enterpise Fund

Expenses

450 Sanitation

								Var.-Incr (Decr)
Sanitation	**Line Item**	**2015 Budget**	**11-10-15 Amend**	**Rev Budget**	**2015 Est Act**	**Var Incr (Decr)**	**2016 Budget**	**2016 B vs. 2015 Act**
Admin Fees	51117	45,000		45,000	45,000	-	45,000	-
Audit Fees	52120	-		-	-	-	-	-
Repairs/Maint Veh	52203	-		-	-	-	-	-
Land Fill Fees	52211	-			-		-	
Equip Purchase/Lease	52232	1,000		1,000	-	(1,000)	1,000	1,000
Sani/Truck Lease Pay	52235	-		-	-	-	-	-
Auto/Equip/Prop	52310	5,600		5,600	5,700	100	5,900	200
Telephone	52320	-		-	-	-	-	-
Contracted Services	52385	200,000		200,000	208,000	8,000	210,000	2,000
Tools/Supplies	53113	1,000		1,000		(1,000)	1,000	1,000
Total Sanitation		**252,600**	**-**	**252,600**	**258,700**	**6,100**	**262,900**	**4,200**

505 Enterpise Fund

Expenses

430 Sewer

Sewer	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Admin Svc Frm Gen Fnd	51117	51,000		51,000	51,000	-	51,000	-
Sewer Treatment Fees	52132	290,000		290,000	315,000	25,000	315,000	-
Repairs & Maint - Equip	52221	5,000		5,000	5,000	-	2,500	(2,500)
Force Main Repairs	52226	5,000		5,000	4,500	(500)	15,000	10,500
Auto/Equip/Prop	52310	7,400		7,400	11,000	3,600	11,000	-
Dues & Fees	52360	500		500	500	-	500	-
Contracted Services	52385	5,100		5,100	33,000	27,900	6,000	(27,000)
Tools/Supplies	53113	3,200		3,200	2,600	(600)	2,000	(600)
Natural Gas	53122	400		400	500	100	500	-
Electricity	53123	25,000		25,000	25,000	-	26,000	1,000
Gasoline/Diesel	53127	500		500	100	(400)	500	400
C/O - Downing Lift	54147	4,000		4,000	8,700	4,700	3,000	(5,700)
C/O - Pump Station	54148	-		-	-	-	-	-
C/O Pump Stat Robe	54149	3,000		3,000	8,500	5,500	3,000	(5,500)
C/O Pump Station O	54150	2,000		2,000	300	(1,700)	2,000	1,700
Software Purchase	54240	-		-	-	-	-	-
Computer Purchase	54241	-		-	-	-	-	-
Equipment Purchase	54252	2,000		2,000	-	(2,000)	2,000	2,000
GEFA Loan	58132	-		-	-	-	-	-
Interest GEFAL	58231	-		-	-	-	-	-
Total Sanitation		**404,100**	**-**	**404,100**	**465,700**	**61,600**	**440,000**	**(25,700)**

505 Enterpise Fund
Expenses
440 Water

Water	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
Admin Svcs frm Gen Fnd	51117	114,000		114,000	114,000	-	114,000	-
Workers Comp	51270	5,100		5,100	4,700	(400)	5,100	400
Audit Fee	52120	12,500		12,500	11,100	(1,400)	12,500	1,400
Engineering Fees	52121	2,500		2,500	-	(2,500)	2,500	2,500
Water Sample Fees	52124	1,500		1,500	100	(1,400)	-	(100)
Water Sample	52134	3,350		3,350	100	(3,250)	500	400
Repairs & Maint - Equip	52221	-		-	-	-	2,500	2,500
Tank Cln & Coat Maint	52227	17,000		17,000	17,000	-	17,000	-
Pump Repairs	52228	20,000		20,000	-	(20,000)	10,000	10,000
Well Repairs	52237	5,000		5,000	1,000	(4,000)	2,000	1,000
Auto/Equip/Prop	52310	11,000		11,000	7,500	(3,500)	8,000	500
Telephone	52320	500		500	-	(500)	500	500
Equipment Rental	52324	400		400	-	(400)	400	400
Dues & Fees	52360	1,000		1,000	900	(100)	1,000	100
Seminars/Train Mat	52370	1,500		1,500	800	(700)	1,500	700
Contracted Services	52385	49,500		49,500	25,000	(24,500)	35,000	10,000
Purchased Water	52391	48,000		48,000	50,000	2,000	48,000	(2,000)
Misc	52392	100		100	100	-	100	-
Bank Service Charges	52396	-		-	-	-	-	-
Legal Notices	52397	-		-	10	10	-	(10)
Cash Over/Short	52398	-		-	-	-	-	-
Tools/Supplies	53113	5,000		5,000	30,000	25,000	5,000	(25,000)
Tires/Batteries/Asses	53114	100		100	100	-	2,000	1,900
Chlorine	53117	3,000		3,000	3,000	-	3,500	500
Cleanining & Chemical	53118	-		-	-	-	-	-
Natural Gas	53122	-		-	-	-	-	-
Electricity	53123	15,000		15,000	19,000	4,000	20,000	1,000
Gasoline/Diesel	53127	500		500	500	-	2,000	1,500
C/O - Improvements	54120	-		-	-	-	-	-
MPC Water Quality	54146	-		-	-	-	-	-
Meters Purchased	54151	30,000		30,000	15,600	(14,400)	5,000	(10,600)
EPD Drinking Water	54152	-		-	-	-	-	-
Software Purchase	54240	-		-	-	-	-	-
Computer Purchase	54241	-		-	-	-	-	-
Equipment Purchase	54252	3,000		3,000	1,000	(2,000)	3,000	2,000

Depreciation Expense	56100	-		-	-	-		-
Contingencies	57900	15,000		15,000	-	(15,000)	22,650	22,650
Total Water		**364,550**	**-**	**364,550**	**301,510**	**(63,040)**	**323,750**	**22,240**

Total Ent Fund Expend		**1,021,250**	**-**	**1,021,250**	**1,025,910**	**4,660**	**1,026,650**	**740**

Town of Thunderbolt

CAPITAL PROJECTS FUND

Revenues

Revenues	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
2009-2014 SPLOST	11130	528,000		528,000	600,000	72,000	595,000	(5,000)
Investment Interest	36100	125		125	350	225	400	50
Total Revenues		**528,125**	**-**	**528,125**	**600,350**	**72,225**	**595,400**	**(4,950)**

Expenses

Expenses	Line Item	2015 Budget	11-10-15 Amend	Rev Budget	2015 Est Act	Var Incr (Decr)	2016 Budget	Var.-Incr (Decr) 2016 B vs. 2015 Act
C/O Improvements	54120	90,000		90,000	47,000	(43,000)	90,000	43,000
Equip Purchase/Lease	52232	60,000		60,000	85,000	25,000	60,000	(25,000)
C/O Vehicle (Fire)	54221	350,000		350,000	213,000	(137,000)	-	(213,000)
Well Upgrade	54159	600,000		600,000	27,000	(573,000)	800,000	773,000
Hydrant Repairs	54141	25,000		25,000	1,600	(23,400)	-	(1,600)
Regular Meters	54151	35,000		35,000	52,000	17,000	5,000	(47,000)
Water Line Replace	54154	295,000		295,000	120,000	(175,000)	350,000	230,000
Total Expenses		**1,455,000**	**-**	**1,455,000**	**545,600**	**(909,400)**	**1,305,000**	**759,400**