



**TOWN OF THUNDERBOLT
REGULAR MONTHLY MEETING
WEDNESDAY, JULY 12, 2023
6:00 PM**

AGENDA HEARING

Public has five minutes per person to ask questions or comment on any agenda item.

REGULAR MEETING

1. **Call to order**
2. **Roll Call by Presiding Officer with Invocation, followed by the Pledge of Allegiance**
3. **Approval of Meeting Agenda**
4. **Approval of Minutes from Previous Meeting:** page 3 – 8
Minutes of June 14, 2023
5. **Presentations:**
 - a) Proclamation for Disability Pride Month
6. **Finance Report:**
7. **Discussion Agenda:**
 - a) Approval to Renew Contract with Holland, Bromley, Barnhill & Brett LLP for Financial Services. page 9
 - b) Approval of an Alcohol License for Marsh + Co Market LLC at 2919 River Dr. (Village on the Bluff)
page 14 – 19
 - c) Approval of a Land Fill Permit for 304 Bonaventure Rd. page 20 - 21
 - d) Approval of the Resolution to Transfer Fire Service for Jasmin and Taylor Ave to Chatham County.
page 22
8. **Department Report – Written Reports Submitted**

by:	Police / Municipal Court / Neighborhood Watch – Sean Clayton, Chief of Police	page 23 – 24
	Fire –Fire Chief, Andrew Bateman	page 25 – 28
	Public Works Department – Oscar Crosby, Public Works Manager	page 29 – 39
9. **Town Administrator Report:** Town Administrator, Bob Milie page 40 – 42

10. **Legal Report** – Town Attorney

11. **Mayor and Council**

a) Town Recognition by Council Member Drohan

page 43

12. **Thunderbolt Museum**

13. **Executive Session-** Mayor requests a motion and a second to recess into executive session for the purpose of Legal, Real Estate and/or Personnel matters.

14. **Adjournment:**



**TOWN OF THUNDERBOLT
REGULAR MONTHLY MEETING
WEDNESDAY, JUNE 14, 2023
6:00 PM**

AGENDA HEARING

Public has five minutes per person to ask questions or comment on any agenda item.

Mayor Williams opened the public hearing at 6:00 pm. He explained there would be a change in the format. Those individuals wishing to speak on an agenda item will be allowed to go first and have five minutes to speak. With the remaining time, individuals wishing to provide public input on anything, will be allowed with a three minute limit. This will only be for informational purposes.

Krystina Johnson, 3212 Gragg Street, commented on variance request on Cedar Street. She does not want Council to grant the variance because building on this property will cause additional flooding onto adjacent properties. There is a history of flooding since the drainage pipe was removed.

Catherine Clements, 3224 Cedar Street, explained Council needs to understand the history of the lot on Cedar St. There was a house there, it was the only one not tied into a septic tank. It was not tied into Sewer when the other houses were tied in. There has been a flooding issue since in 1953. There was a ditch running from Gragg to Robinson that was later closed off. The water table is changing and causing the houses to settle. Ms. Clements stated she was also representing Ms. Washington and Ms. Small, who also live on Cedar St. She explained other residents on Cedar do not have any flooding. Council Member Drohan asked if there was a house there. Ms. Clements stated yes, it was built in 1940s.

Karen Johnson, 3212 Gragg Street, owns the property behind and the adjacent property to the Cedar Street petitioned property. She stated they have not had flooding issues until the drain was removed and she has lived here since 1991.

Jan Yarbrough, 24 Bonaventure Rd, had some questions about the petition. She wanted to know if a house would be built. It was explained that the property is zoned R-1, so a single dwelling is only allowed. She also asked that P & Z should change the format of their meetings to allow discussion on more than what is listed on the agenda.

Mayor Williams asked Town Administrator Milie and Town Attorney Barrow to speak on the Cedar property issues related to the town involvement. Town Attorney Barrow explained the town was sued by the previous owner of the property because the town contractor placed a stormwater drain in the wrong location. The town had to remove the drain because of the lawsuit. Council Member Drohan asked Town Attorney Barrow if the town could require Mr. Cormack to do an impact plan. Town Attorney Barrow stated that is essentially what is required for the building permit.

Catherine Clements wanted to thank the Public Works Dept for working on the Nellie Johnson Park.

MILLAGE PUBLIC HEARING

Public has five minutes per person to ask questions or comment on millage rate.

Mayor Williams opened the millage public hearing at 6:30 pm.

Town Administrator Milie explained this was the third meeting for millage rate. The options for the millage rate are as follows: Maintain the current millage rate to 6.132, this would be a tax increase of \$56 for a home of fair market value of \$100,000; Second option is to roll back 25%, with a tax increase of \$42 per 100,000; Third is to do a 50% roll back with a tax increase of \$28 per \$100,000 and a complete roll back to have no increase in taxes. With option one, it was stated there would be an outreach to senior citizens to ensure they get assistance for the Stevens-Day exemption. Town Administrator Milie recommends maintaining the current millage to account for the 10% increase to medical cost and other increase in daily operations.

Council Member Crenshaw stated he is in support of the senior citizen support but would like to see at least a 50% roll back.

Council Member Barbaree stated we should look at the data of those on file for Stevens-Day and should compare to population numbers.

Council Member Drohan stated the millage rate is a little confusing. The millage rate should be to ensure the cost of services and infrastructure. We must increase the income level but it needs to be reasonable. He recommended a 50% roll back.

Town Administrator Milie stated the staff recommendation was to keep the current millage rate. He stated staff has done a lot to streamline to be efficient but there is only so much that can be done and growth and improvements increase cost of operations.

Council Member Barbaree stated we should look at the cost of things we have to purchase.

Council Member Lavin stated we have been at the same rate the last three years. There have been a lot of things that have been changed. There is a limited staff for Public Works and loss of a police officer. His recommendation was to stay at the current millage.

Council Member Ward pointed out need to cater to the senior citizens due to the high percentage here in Town.

Hearing no more discussion, Mayor Williams closed the millage rate hearing at 6:50 pm.

REGULAR MEETING

1. Call to order

Mayor Williams called the regular business meeting to order at 6:50 pm. Mayor Williams stated there is an addition to approve the millage rate at 6. c. under Financial Report.

2. Roll Call by Presiding Officer with Invocation, followed by the Pledge of Allegiance

In attendance were Mayor Dana Williams and Council Members Dave Crenshaw, Larry Ward, Ed Drohan, James Lavin, Brooks Barbaree. Bethany Skipper Greer came in late. Staff in attendance were Town Administrator, Bob Milie; Town Attorney, Charlie Barrow; Clerk of Council, Deatre Denion; Police Chief, Sean Clayton; Fire Chief, Andrew Bateman; Public Works Director, Oscar Crosby, Utilities and Account Manager, Katina Spaulding and Utilities Clerk, Renee Holmes.

3. **Approval of Meeting Agenda**

Mayor Williams asked for a motion to approve the agenda with the addition of 6.c. **Council Member Ward made the motion with a second from Council Member Crenshaw. The motion passed unanimously.**

4. **Approval of Minutes from Previous Meeting:**

Minutes of May 10, 2023 and June 6, 2023

Mayor Williams asked for a motion to approve the previous meeting minutes for May 10th and June 6, 2023. **Council Member Ward made the motion with a second from Council Member Crenshaw. Motion passed unanimously**

5. **Presentations:**

a) **Alzheimer's Awareness Month**

Mayor Williams presented a proclamation to Kristin Harkleroad for Alzheimer's Awareness Month.

6. **Finance Report:**

- a) Approval of the 2023 Asset Budget
- b) Approval of the 2023 SPLOST Budget
- c) Approval of the millage rate

Shannon Brett, Holland, Bromley, Barnhill and Brett, stated the financial documents were provided to Council. The audit is in the homestretch. All indications are clean with no findings. We want to continue to make improvements in the financial process. There was a meeting on May 31st with all the key financial staff to brainstorm on ways to improve the process. Recommendations will be coming soon to council. Ms. Brett explained revenue for end of May is at \$2.6 million. That is half of the expected budget. Expenses are at \$1.7 million which is at 37% of the budget. The GA Fund has increased its rate 4.996 and United Bank has followed suite.

Town Administrator Milie stated he has modified some of the United Bank Accounts. Example, moved SPLOST to a money account. The General and Water & Sewer was moved to a SWEEP. Council Member Crenshaw stated the feds have placed a pause on interest rates. The rates will come down. The Town needs to look at longer term bonds.

Town Administrator Milie explained about the asset budget. These are forfeitures funds. We must have a budget. There was only \$14 and no expenditures this year. **Council Member Ward made the motion to approve the asset budget with a second from Council Member Crenshaw. The motion passed unanimously.**

Town Administrator Milie explained the SPLOST budget is to be in line with the auditors. This is the SPLOST budget and there are no earmarks. He explained nothing will be spent without the approval from Council. **Council Member Crenshaw made the motion to approve with a second from Council Member Ward. The motion passed unanimously.**

Town Administrator Milie reviewed the four options for the millage rate. (Bethany Skipper-Greer entered the meeting) **Council Member Crenshaw made the motion to have a 50% role back to the 5.852 mil. Council Member Drohan made the second. There was a five to one (Council Member Lavin) in favor of the motion. The motion passed.**

Mayor Williams asked to move 10. A up. No one opposed.

a) **2023 Blessing of the Fleet Report**

Marianne Gannon Poppell provided a 2023 Blessing of the Fleet recap. There were 89 vendor and food trucks. Survey went out to the vendors and 88% of those vendors found the event profitable. Feedback from vendors:

love being on River Drive and great atmosphere. The event exceeded attendees from last year with an estimated 5,000 people attending. Town Administrator Milie explained the total cost was \$44,406 but with sponsors and in-kind contributions the town paid \$8,606.

Council Member Drohan explained the professor of marine biology at Savannah State would like to do a cleanup along River Drive Earth Day/Arbor Drive and this would be before the next Blessing of the Fleet.

The next Blessing of the Fleet is recommended for April 27, 2024. Council Member Ward made the motion to have it on April 27, 2024 with a second from Council Member Drohan. The motion was unanimously.

7. Consent Agenda:

- a.) Approval to Renew Grand Life Massage Therapy's Home Occupation Business License at 2501 Mechanics Ave.
- b.) Approval to Renew Masonry Masters LLC's Home Occupation Business License at 302 Laurel Oak Ln.

Mayor Williams asked for a motion to approve the consent agenda. **Council Member Ward made the motion to approve the consent agenda with second from Council Member Crenshaw. The motion passed unanimously.**

8. Discussion Agenda:

- a) **Petitioner:** Travis Cormack
Request: Front Set Back Variance
Parcel Involved: 30006 08021
Location: 3217 Cedar St.
P & Z approved unanimously

Council Member Ward made the motion to table this petition. Council Member Crenshaw seconded the motion. Mayor Williams asked if there was any discussion. Council Member Drohan asked why are we tabling. Council Member Ward stated to get more information. Town Administrator Milie stated the staff recommendation is to approve the variance. He explains the issues are not intertwined. The flooding is before this development. This private property and he has to the right to see if the parcel is buildable. Council Member Ward withdrew his motion to table.

Dawn Williams, 3110 Harris St., asked who pays if the developer cannot build? Town Administrator Milie explained it would be on the developer. She then asked if they do build and there are issues on the adjacent property, who is responsible to pay. Town Administrator Milie explained it is on the engineer who certified the plan.

Jan Yarbrough, 24 Bonaventure Rd, stated the Town was putting the horse before the cart.

Council Member Crenshaw asked why Milie is opposed to this table. Town Administrator Milie explained because of customer service. There are two sides to customer service. The side to the citizens but also the petitioner. Voting on the variance does not ensure the petitioner can build on the lot. It just allows them to design the dwelling to be in line with the adjacent homes. There will still need to be an engineered site plan provided.

Krystina Johnson, 3212 Gragg St, stated she contacted the town about the piles of dirt in front of the property. Clerk of Council Denion explained there was a miscommunication with the developer on whether he could bring in fill dirt. There is a work stop order on the property until a permit is granted.

Council Member Drohan made motion to approve the variance request consistent with staff and P & Z recommendation contingent that an engineer drainage plan is submitted. The motion was seconded by Council Member Skipper-Greer. The motion passed unanimously with Council Member Crenshaw sustaining from the vote

- b) Approval of the Outdoor Event Permit for Luminary Salon, 2819 River Dr.

Mayor Williams asked for a motion to approve the outdoor event for Luminary Salon. **Council Member Ward made the motion with a second by Council Member Barbaree. The motion passed unanimously.**

- c) Police Car Replacement

Town Administrator Milie explained car purchase is a part of the vehicle replacement program. The staff recommendation is to go with the low bid, which is with the state contractor. They will use the state procurement and request an additional \$10,000 to outfit. **Council Member Crenshaw made the motion to approve the vehicle with a second from Council Member Ward. The motion passed unanimously.**

- d) Update on Fountain in Thomson Park.

There was a meeting to discuss the fountain. Anna Maria Thomas was able to find older pictures of the park. They are still collecting information. They have reached out to a landscape architect to assist in the design. Once all information is collected, they will have a meeting.

- e) Update on Short Term Rentals.

Clerk of Council Denion provided a quick update on the status of short term rentals in Thunderbolt. Currently the 70 STR cap has been met. The host compliance system says there are six listing that have not submitted applications. The process has begun to have them cease STR activity. There is a waiting list of nine applications. Council Member Crenshaw asked for a change to the one permit per parcel needs to be changed and would like the STR ordinance to be next on the ordinance review.

9. **Department Report – Written Reports Submitted**

by: Police / Municipal Court / Neighborhood Watch – Sean Clayton, Chief of Police

Chief Clayton stated during a drug advisory meeting the county and municipalities were offered the use of a new trailer with props to come to in and educate parents/grandparents/guardians of the types of drugs they might see in their teens living area.

Fire –Fire Chief, Andrew Bateman

Chief Bateman reported state audit for training is complete and we passed with no issues. The Fire Department is working with Safe Kids to make improvements at the boat ramp and life jacket stand.

Public Works Department – Oscar Crosby, Public Works Manager

Director Crosby stated all potholes have been patched but must wait until it is warmer to add the sheet. Working on the unaccounted water loss and this month was five percent loss. The well meter # 4 was calibrated and construction error was rectified.

10. **Town Administrator Report:** Town Administrator, Bob Milie

- a) **Code Enforcement**

Town Administrator Milie explained code enforcement has become more aggressive. There has been summons for court appearances. Staff are following up on the more derelict properties.

Senator Ossoff's office reported the full request for Thunderbolt for the force main has moved to Congress.

There will be a Planning and Zoning meeting, but it will only be about process.

11. **Legal Report** – Town Attorney

12. **Mayor and Council**

Mayor Williams congratulated Council Member Barbaree for his new position with the school system.

Council Member Drohan stated there should be a mechanism to recognize people. Suggested maybe using council chamber as a rotating venue to recognize individuals for their work for the town.

13. **Thunderbolt Museum**

Anna Maria Thomas updated council. Stated their last garage sale was this June. They collected a couple hundred dollars. The next garage sale will be in September. The focus now is on the oyster roast. Ms. Thomas announced Mr. Gregg Portman, a big supporter of the museum, had passed away.

Mayor Williams asked for a motion to recess into executive session for the purpose of legal, real estate and/ or personnel matters. **Council Member Ward made the motion with a second from Council Member Skipper – Greer. The motion passed unanimously.**

14. **Executive Session-** Mayor requests a motion and a second to recess into executive session for the purpose of Legal, Real Estate and/or Personnel matters.

Mayor Williams asked for a motion to reconvene into regular meeting. **Council Member Ward made the motion with a second from Council Member Crenshaw. The motion passed unanimously.**

Mayor Williams asked for a motion to adjourn the meeting. **Council Member Ward made the motion with a second from Council Member Crenshaw. The motion passed unanimously.**

15. **Adjournment:**

The meeting adjourned at 9:22 pm.



BY THE MAYOR OF THE TOWN OF THUNDERBOLT

A PROCLAMATION

“DISABILITY PRIDE MONTH”

WHEREAS, the Americans with Disabilities Act (ADA) was passed by the U.S. Congress on July 26, 1990, to ensure the civil rights of citizens with disabilities, and

WHEREAS, the ADA prevents discrimination based on disability, requires that employers provide reasonable accommodations, ensures that public accommodations meet accessibility requirements, and is recognized as one of the most important civil rights laws in history; and

WHEREAS, it is important to take time this month to reflect on the disability rights movement and the progress that has been made; and

WHEREAS, Disability Pride enables people with disabilities to redefine their identity with self-worth, serves as a tool to tackle ableism, bias, and discrimination, and reshapes false negative perceptions of individuals with disabilities as people with value, talents, and significance; and

WHEREAS, according to the US Census Bureau, roughly 29% of adults in Georgia have a disability. This is equal to about 1 in 3 adults.

WHEREAS, Georgians with disabilities contribute to our state’s success in the fields of economics, science, art, culinary arts, academics, finance, business, and more; and,

WHEREAS, Disability Pride accepts and honors the uniqueness of the disability community as a natural and beautiful part of human diversity, and celebrates the culture, experiences, and contributions of people with disabilities; and,

WHEREAS, the Town of Thunderbolt strives to lead in creating a community based on disability equity through its actions, laws, employees, and commissions; and

NOW, THEREFORE, I, Dana Williams, Mayor of the Town of Thunderbolt, do hereby proclaim July as **Disability Pride Month** in the Town of Thunderbolt, and I encourage all people in our community to join in celebrating diversity and promoting inclusion and equity.

IN WITNESS WHEREOF, I have
hereunto set my hand and caused the Seal of
Thunderbolt to be affixed this **14 day of**
June 2023.

Mayor Dana Williams Town of Thunderbolt

Town of Thunderbolt
June 30, 2023

	Line Item	BUDGET FY 2023	Amendment	Final Admendment	Amended Budget 2023	Actuals Year to Date	YTD %
REVENUES							
Taxes	031	2,283,000	-	-	2,283,000	1,182,571	52%
Licenses and Permits	032	114,500	-	-	114,500	132,825	116%
Intergovernmental	033	30,000	-	-	30,000	33,063	110%
Charges for Services	034	56,124	-	-	56,124	81,773	146%
Fines & Forfeitures	035	146,750	-	-	146,750	58,825	40%
Miscellaneous	038	191,550	-	-	191,550	210,620	110%
Water/Sewer	400	2,035,000	-	-	2,035,000	978,457	48%
Solidwaste	540	297,000	-	-	297,000	147,953	50%
Other Income	038	500	-	-	500	16,655	3331%
SPLOST	320	838,452	-	-	838,452	380,326	45%
Hotel Motel Tax	275	-	-	-	-	4,472	100%
TOTAL REVENUES		5,992,876	-	-	5,992,876	3,227,541	54%
EXPENSES							
Mayor And Council	130	32,775	-	-	32,775	16,125	49%
General Administrative	150	550,446	-	-	550,446	297,457	54%
General Govt Bldgs & Plant	156	95,000	-	-	95,000	32,340	34%
Police	300	778,279	-	-	778,279	406,017	52%
Municipal Court	265	160,503	-	-	160,503	61,322	38%
Fire	350	636,782	-	-	636,782	322,646	51%
Streets	400	389,839	-	-	389,839	120,501	31%
Senior Citizens	550	38,000	-	-	38,000	12,802	34%
Recreation	610	29,500	-	-	29,500	15,976	54%
Thunderbolt Museum	660	3,000	-	-	3,000	269	9%
Zoning Board/Commission	741	7,800	-	-	7,800	5,517	71%
Capital Savings		100,000	-	-	100,000	-	0%
Capital Expenses	Dept 350	253,000	-	-	253,000	-	0%
Water/Sewer	400	2,035,500	-	-	2,035,500	1,044,883	51%
Solidwaste	540	303,845	-	-	303,845	115,374	38%
SPLOST	320	1,414,446	-	-	1,414,446	11,906	1%
TOTAL EXPENSES		6,828,715	-	-	6,828,715	2,463,134	36%
(DEFICIT) SURPLUS		(835,839)	¹⁰		(835,839)	764,406	

2023 Budget:																							
GEN Fund Revenue:			\$ 2,821,924		ENT Fund Revenue:			\$ 2,332,500		Town Revenue:		\$ 5,992,876											
Expenses:	G&A		550,446	Expenses	Water/Sewer		2,035,500	Expenses	Total:		\$ 2,339,345	SPLOST	Revenue		838,452	CAP EXP	Expenses		253,000	Total Expense		\$ 6,828,715	
	M&C		32,775		Solid Waste		303,845							1,414,446									
	Gen Gov		95,000																				
	Police		778,279																				
	Mun Crt.		160,503																				
	Fire		636,782																				
	Streets		389,839																				
	Sen Cit		38,000																				
	Rec		29,500																				
	Mus		3,000																				
	P&Z		7,800																				
	CAP SAV		100,000																				
Expenses		Total:	\$ 2,821,924																	Total Expense		\$ 6,828,715	
		Net	\$ -																	(Deficit) Surplus		\$ (835,839)	

2023 Actuals: (Cash Flow)											
			ACT vs BUD					ACT vs BUD			
GEN Fund Revenue:		\$ 1,699,677	\$ (1,122,247)	ENT Fund Revenue:		\$ 1,143,066	\$ (1,189,434)	Town Revenue:		\$ 3,227,541	
Expenses:	G&A	297,457	(252,989)	Expenses	Water/Sewer	1,044,883	(990,617)				
	M&C	16,125	(16,650)		SolidWaste	115,374	(188,471)				
	Gen Gov	32,340	(62,660)			-					
	Police	406,017	(372,262)	Expenses	Total:	\$ 1,160,256	\$ (1,179,089)				
	Mun Crt.	61,322	(99,181)								
	Fire	322,646	(314,136)	Net ENT		\$ (17,191)	\$ (10,346)				
	Streets	120,501	(269,338)	SPLOST	Revenue	380,326	(458,126)				
	Sen Cit	12,802	(25,198)		Expenses	11,906	(1,402,540)				
	Rec	15,976	(13,524)	Hotel Motel	Revenue	4,472	4,472				
	Mus	269	(389,570)								
	P&Z	5,517	(32,483)	CAP EXP	Expenses	-	-				
Expenses	Total:	\$ 1,290,972	\$ (1,530,952)	Net SPLOST & CAP & HM		\$ 372,892	\$ 948,886	Total Expense	\$ 2,463,134		
	Net General	\$ 408,706	\$ 408,706			\$ 764,406	\$ 1,347,246	(Deficit) Surplus	\$ 764,406		

Town Of Thunderbolt Cash Status: June 2023							
Bank Account	Beginning Balance	YTD Cash IN		YTD Cash OUT		Ending Balance	Net Change
General Fund	\$ 1,842,295	\$ 4,760,347		\$ (5,082,909)		\$ 1,519,733	\$ (322,562)
Water Sewer Fund	1,268,402	1,234,363		(1,546,461)		956,304	(312,098)
Municipal Court	11,015	72,287		(71,761)		11,541	526
MC Cash Bond	25,933	748		-		26,681	748
Money Market Contingency	3,532,710	37,947		(2,500,000)		1,070,657	(2,462,053)
Georgia Fund	-	3,542,517		-		3,542,517	3,542,517
SPLOST Capital Projects	1,473,200	380,326		(4,969)		1,848,556	375,357
Special Projects	-	-		-		-	-
P.D. Asset	5,484	21		-		5,504	21
Speed Camera	24,310	46,317		-		70,627	46,317
	\$ 8,183,348	\$ 10,074,873	\$ -	\$ (9,206,100)	\$ -	\$ 9,052,121	\$ 868,772

100 GENERAL FUND

031 TAXES

31100 GENERAL PROPERTY TAXES

Revenue Report

Thunderbolt, Town Of

Page 1 of 9

Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND								
031 TAXES								
31100 GENERAL PROPERTY TAXES								
31101 REAL PROPERTY - CURRENT YEAR	\$700,000.00	\$0.00	\$700,000.00	\$195,371.90	28	\$248,670.03	36	\$451,329.97
31103 REAL PROP-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$8,295.41	0	\$21,210.21	0	(\$21,210.21)
31131 MOTOR VEHICLE TAX	\$4,500.00	\$0.00	\$4,500.00	\$211.76	5	\$1,892.17	42	\$2,607.83
31132 MOBILE HOME TAX	\$3,000.00	\$0.00	\$3,000.00	\$404.39	13	\$3,131.22	104	(\$131.22)
31134 INTANGIBLE TAX	\$12,000.00	\$0.00	\$12,000.00	\$366.06	3	\$2,035.95	17	\$9,964.05
31160 REAL ESTATE TRANSFER TAX	\$6,000.00	\$0.00	\$6,000.00	\$1,425.45	24	\$3,659.67	61	\$2,340.33
31179 FRANCHISE FEE UTILITY	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0	\$173,650.18	87	\$26,349.82
31315 TAVT	\$55,000.00	\$0.00	\$55,000.00	\$11,176.96	20	\$43,023.32	78	\$11,976.68
Total General Property Taxes	\$980,500.00	\$0.00	\$980,500.00	\$217,251.93	22	\$497,272.75	51	\$483,227.25
31300 GENERAL SALES & USE TAXES								
31310 LOCAL OPTION SALES & USE TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	\$101,356.40	10	\$631,178.13	63	\$368,821.87
Total General Sales & Use Taxes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$101,356.40	10	\$631,178.13	63	\$368,821.87
31400 SELECTIVE SALES & USE TAX								
31420 ALCOHOLIC BEVERAGE TAX	\$40,000.00	\$0.00	\$40,000.00	\$3,547.56	9	\$17,422.44	44	\$22,577.56
31430 LOCAL OPTION MIXED DRINK	\$20,000.00	\$0.00	\$20,000.00	\$1,451.20	7	\$9,505.84	48	\$10,494.16
31440 ENERGY EXCISE TAX	\$35,000.00	\$0.00	\$35,000.00	\$3,865.27	11	\$22,714.41	65	\$12,285.59
Total Selective Sales & Use Tax	\$95,000.00	\$0.00	\$95,000.00	\$8,864.03	9	\$49,642.69	52	\$45,357.31
31600 BUSINESS TAXES								
31620 INSURANCE PREMIUM TAX	\$205,000.00	\$0.00	\$205,000.00	\$0.00	0	\$0.00	0	\$205,000.00
Total Business Taxes	\$205,000.00	\$0.00	\$205,000.00	\$0.00	0	\$0.00	0	\$205,000.00
31900 PEN & INT - DELQ TAXES								
31990 TAX INTEREST / PENALTY	\$2,500.00	\$0.00	\$2,500.00	\$1,551.53	62	\$4,477.03	179	(\$1,977.03)
Total Pen & Int - Delq Taxes	\$2,500.00	\$0.00	\$2,500.00	\$1,551.53	62	\$4,477.03	179	(\$1,977.03)
Total TAXES	\$2,283,000.00	\$0.00	\$2,283,000.00	\$329,023.89	14	\$1,182,570.60	52	\$1,100,429.40
032 LICENSES & PERMITS								
32100 BUSINESS LICENSES								
32115 ALCOHOLIC BEVERAGE LICENSE	\$25,000.00	\$0.00	\$25,000.00	\$500.00	2	\$34,031.50	136	(\$9,031.50)
32122 GEN BUS LIC - INSURANCE	\$7,000.00	\$0.00	\$7,000.00	\$40.00	1	\$6,730.00	96	\$270.00
32129 BUSINESS LICENSES	\$55,000.00	\$0.00	\$55,000.00	\$6,895.80	13	\$81,259.90	148	(\$26,259.90)
32191 HM OCC/PR CARE HM REG FEE	\$2,500.00	\$0.00	\$2,500.00	\$250.00	10	\$1,250.00	50	\$1,250.00
Total Business Licenses	\$89,500.00	\$0.00	\$89,500.00	\$7,685.80	9	\$123,271.40	138	(\$33,771.40)
32300 REGULATORY FEES								
32310 BUILDING PERMITS	\$25,000.00	\$0.00	\$25,000.00	\$840.06	3	\$9,553.90	38	\$15,446.10
32314 ELECTRICAL INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Regulatory Fees	\$25,000.00	\$0.00	\$25,000.00	\$840.06	3	\$9,553.90	38	\$15,446.10

100 GENERAL FUND
032 LICENSES & PERMITS
32300 REGULATORY FEES

Thunderbolt, Town Of
Revenue Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total LICENSES & PERMITS	\$114,500.00	\$0.00	\$114,500.00	\$8,525.86	7	\$132,825.30	116	(\$18,325.30)
033 INTERGOVERNMENTAL REVENUES								
33400 STATE GOVERNMENT GRANTS								
33412 STATE GRANT-OPR DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$33,062.63	0	(\$33,062.63)
Total State Government Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$33,062.63	0	(\$33,062.63)
33600 LOCAL GOV'T GRANTS								
33603 GMA SAFETY AND LIABILITY GRANT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$0.00	0	\$30,000.00
Total Local Gov'T Grants	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$0.00	0	\$30,000.00
Total INTERGOVERNMENTAL REVENUES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$33,062.63	110	(\$3,062.63)
034 CHARGES FOR SERVICES								
33400 STATE GOVERNMENT GRANTS								
33600 CNT FORCE	\$50,124.00	\$0.00	\$50,124.00	\$4,228.22	8	\$19,131.85	38	\$30,992.15
Total State Government Grants	\$50,124.00	\$0.00	\$50,124.00	\$4,228.22	8	\$19,131.85	38	\$30,992.15
34100 GENERAL GOVERNMENT								
34135 PLAN / DEV APPLICATION FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$307.00	31	\$693.00
Total General Government	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$307.00	31	\$693.00
34200 PUBLIC SAFETY								
34212 SPEC POL SVC - ACCIDENT REPORT	\$4,000.00	\$0.00	\$4,000.00	\$179.52	4	\$939.15	23	\$3,060.85
34220 SPECIAL SVC DISTRICT FIRE FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$1,650.00	165	(\$650.00)
34300 SPEED CAMERA REVENUE	\$0.00	\$0.00	\$0.00	\$8,580.00	0	\$59,744.75	0	(\$59,744.75)
Total Public Safety	\$5,000.00	\$0.00	\$5,000.00	\$8,759.52	175	\$62,333.90	1247	(\$57,333.90)
Total CHARGES FOR SERVICES	\$56,124.00	\$0.00	\$56,124.00	\$12,987.74	23	\$81,772.75	146	(\$25,648.75)
035 FINES & FORFEITURES								
35117 MUNICIPAL COURT FINES								
35100 MUNICIPAL COURT FINES	\$115,000.00	\$0.00	\$115,000.00	\$7,679.34	7	\$47,287.30	41	\$67,712.70
35101 ADMIN FEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$0.00	0	\$4,000.00
35103 CONTEMPT FEE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
35109 INDIGENT DEFENSE APPLICATION	\$250.00	\$0.00	\$250.00	\$0.00	0	\$0.00	0	\$250.00
35112 PROBATION FEES	\$25,000.00	\$0.00	\$25,000.00	\$1,577.00	6	\$11,537.82	46	\$13,462.18
Total Municipal Court Fines	\$146,750.00	\$0.00	\$146,750.00	\$9,256.34	6	\$58,825.12	40	\$87,924.88
Total FINES & FORFEITURES	\$146,750.00	\$0.00	\$146,750.00	\$9,256.34	6	\$58,825.12	40	\$87,924.88
036 INVESTMENT INCOME								
36100 INTEREST REVENUES								
36100 INVESTMENT INTEREST	\$1,550.00	\$0.00	\$1,550.00	\$21,249.08	1371	\$90,597.50	5845	(\$89,047.50)
Total Interest Revenues	\$1,550.00	\$0.00	\$1,550.00	\$21,249.08	1371	\$90,597.50	5845	(\$89,047.50)
Total INVESTMENT INCOME	\$1,550.00	\$0.00	\$1,550.00	\$21,249.08	1371	\$90,597.50	5845	(\$89,047.50)

100 GENERAL FUND
037 CONTRIBUTION & DONATIONS
37100 DONATIONS

Thunderbolt, Town Of
Revenue Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
037 CONTRIBUTION & DONATIONS								
37100 DONATIONS								
37105 POLICE DEPT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	0	(\$500.00)
Total Donations	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	0	(\$500.00)
Total CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	0	(\$500.00)
038 MISCELLANEOUS REVENUE								
38100 RENTS & ROYALTIES								
38100 EQUIP / PROP RENTAL FEE	\$75,000.00	\$0.00	\$75,000.00	\$1,150.00	2	\$100,752.28	134	(\$25,752.28)
Total Rents & Royalties	\$75,000.00	\$0.00	\$75,000.00	\$1,150.00	2	\$100,752.28	134	(\$25,752.28)
38900 OTHER MISCELLANEOUS REVENUES								
38900 MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$2,095.90	8	\$12,160.90	49	\$12,839.10
38902 INSURANCE REIMBURSEMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
39000 EVENT SPONSORSHIP	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0	\$6,500.00	9	\$63,500.00
Total Other Miscellaneous Revenues	\$115,000.00	\$0.00	\$115,000.00	\$2,095.90	2	\$18,660.90	16	\$96,339.10
Total MISCELLANEOUS REVENUE	\$190,000.00	\$0.00	\$190,000.00	\$3,245.90	2	\$119,413.18	63	\$70,586.82
Total GENERAL FUND	\$2,821,924.00	\$0.00	\$2,821,924.00	\$384,288.81	14	\$1,699,567.08	60	\$1,122,356.92

Thunderbolt, Town Of								
Revenue Report								
Level 4 Summary for June 2023								
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
200 PD ASSET FORFEITURE								
036 INVESTMENT INCOME								
36100 INTEREST REVENUES								
36100 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$3.39	0	\$20.55	0	(\$20.55)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$3.39	0	\$20.55	0	(\$20.55)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$3.39	0	\$20.55	0	(\$20.55)
Total PD ASSET FORFEITURE	\$0.00	\$0.00	\$0.00	\$3.39	0	\$20.55	0	(\$20.55)

230 ARPA Grant
036 INVESTMENT INCOME
36100 INTEREST REVENUES

Thunderbolt, Town Of
Revenue Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
230 ARPA Grant								
036 INVESTMENT INCOME								
36100 INTEREST REVENUES								
36100 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22.92	0	(\$22.92)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22.92	0	(\$22.92)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22.92	0	(\$22.92)
Total ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22.92	0	(\$22.92)

275 HOTEL MOTEL FUND
031 TAXES
31400 SELECTIVE SALES & USE TAX

Thunderbolt, Town Of
Revenue Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
275 HOTEL MOTEL FUND								
031 TAXES								
31400 SELECTIVE SALES & USE TAX								
31410 HOTEL MOTEL TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,472.08	0	(\$4,472.08)
Total Selective Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,472.08	0	(\$4,472.08)
Total TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,472.08	0	(\$4,472.08)
Total HOTEL MOTEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,472.08	0	(\$4,472.08)

320 CAPITAL PROJECTS GROUP**031 TAXES****31300 GENERAL SALES & USE TAXES****Thunderbolt, Town Of
Revenue Report
Level 4 Summary for June 2023**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
320 CAPITAL PROJECTS GROUP								
031 TAXES								
31300 GENERAL SALES & USE TAXES								
33209 SPLOST VII - 2020 TO 2026	\$0.00	\$0.00	\$0.00	\$76,670.74	0	\$361,407.58	0	(\$361,407.58)
Total General Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$76,670.74	0	\$361,407.58	0	(\$361,407.58)
Total TAXES	\$0.00	\$0.00	\$0.00	\$76,670.74	0	\$361,407.58	0	(\$361,407.58)
036 INVESTMENT INCOME								
36100 INTEREST REVENUES								
31001 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$4,087.74	0	\$18,918.23	0	(\$18,918.23)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$4,087.74	0	\$18,918.23	0	(\$18,918.23)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$4,087.74	0	\$18,918.23	0	(\$18,918.23)
Total CAPITAL PROJECTS GROUP	\$0.00	\$0.00	\$0.00	\$80,758.48	0	\$380,325.81	0	(\$380,325.81)

505 WATER & SEWER FUND
034 CHARGES FOR SERVICES
34400 UTILITIES / ENTERPRISE

Thunderbolt, Town Of
Revenue Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
505 WATER & SEWER FUND								
034 CHARGES FOR SERVICES								
34400 UTILITIES / ENTERPRISE								
34411 GARBAGE FEES	\$297,000.00	\$0.00	\$297,000.00	\$23,816.01	8	\$147,953.46	50	\$149,046.54
44211 WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$1,200.00	0	\$2,700.00	0	(\$2,700.00)
44213 WATER METERS	\$0.00	\$0.00	\$0.00	\$230.00	0	\$230.00	0	(\$230.00)
44215 WATER RENTS	\$575,000.00	\$0.00	\$575,000.00	\$50,138.64	9	\$320,640.37	56	\$254,359.63
44234 SEWER TAP FEES	\$0.00	\$0.00	\$0.00	\$1,200.00	0	\$2,700.00	0	(\$2,700.00)
44236 SEWER RENTS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$95,096.22	7	\$604,764.96	45	\$745,235.04
Total Utilities / Enterprise	\$2,222,000.00	\$0.00	\$2,222,000.00	\$171,680.87	8	\$1,078,988.79	49	\$1,143,011.21
Total CHARGES FOR SERVICES	\$2,222,000.00	\$0.00	\$2,222,000.00	\$171,680.87	8	\$1,078,988.79	49	\$1,143,011.21
036 INVESTMENT INCOME								
36100 INTEREST REVENUES								
36100 INVESTMENT INTEREST	\$500.00	\$0.00	\$500.00	\$3,518.42	704	\$16,655.42	3331	(\$16,155.42)
Total Interest Revenues	\$500.00	\$0.00	\$500.00	\$3,518.42	704	\$16,655.42	3331	(\$16,155.42)
Total INVESTMENT INCOME	\$500.00	\$0.00	\$500.00	\$3,518.42	704	\$16,655.42	3331	(\$16,155.42)
038 MISCELLANEOUS REVENUE								
38100 RENTS & ROYALTIES								
38100 EQUIP / PROP RENTAL FEE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	0	\$0.00	0	\$45,000.00
38900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,122.50	0	(\$4,122.50)
Total Rents & Royalties	\$45,000.00	\$0.00	\$45,000.00	\$0.00	0	\$4,122.50	9	\$40,877.50
38900 OTHER MISCELLANEOUS REVENUES								
38903 RETURNED CHECK FEES	\$0.00	\$0.00	\$0.00	\$35.00	0	\$210.00	0	(\$210.00)
38907 WATER & SEWER PENALTIES	\$65,000.00	\$0.00	\$65,000.00	\$1,972.81	3	\$23,838.93	37	\$41,161.07
38910 CUT OFF FEES	\$0.00	\$0.00	\$0.00	\$2,800.00	0	\$19,250.00	0	(\$19,250.00)
Total Other Miscellaneous Revenues	\$65,000.00	\$0.00	\$65,000.00	\$4,807.81	7	\$43,298.93	67	\$21,701.07
Total MISCELLANEOUS REVENUE	\$110,000.00	\$0.00	\$110,000.00	\$4,807.81	4	\$47,421.43	43	\$62,578.57
Total WATER & SEWER FUND	\$2,332,500.00	\$0.00	\$2,332,500.00	\$180,007.10	8	\$1,143,065.64	49	\$1,189,434.36

745 MUNICIPAL COURT
036 INVESTMENT INCOME
36100 INTEREST REVENUES

Thunderbolt, Town Of
Revenue Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
745 MUNICIPAL COURT								
036 INVESTMENT INCOME								
36100 INTEREST REVENUES								
36100 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$16.44	0	\$65.68	0	(\$65.68)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$16.44	0	\$65.68	0	(\$65.68)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$16.44	0	\$65.68	0	(\$65.68)
038 MISCELLANEOUS REVENUE								
38900 OTHER MISCELLANEOUS REVENUES								
38900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.30	0	\$0.60	0	(\$0.60)
Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.30	0	\$0.60	0	(\$0.60)
Total MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.30	0	\$0.60	0	(\$0.60)
Total MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$16.74	0	\$66.28	0	(\$66.28)
TOTAL ALL FUNDS	\$5,154,424.00	\$0.00	\$5,154,424.00	\$645,074.52	13	\$3,227,540.36	63	\$1,926,883.64

100 GENERAL FUND
032 LICENSES & PERMITS
32100 BUSINESS LICENSES

Expenditure Report

Thunderbolt, Town Of
Page 1 of 7

Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL FUND									
032 LICENSES & PERMITS									
32100 BUSINESS LICENSES									
32121 REAL ESTATE/STR BUSINESS LICEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Business Licenses	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
130 EXECUTIVE									
13100 MAYOR & COUNCIL									
51102 COUNCIL SALARIES	\$19,200.00	\$0.00	\$1,600.00	8	\$9,600.00	50	\$0.00	\$9,600.00	50
51220 FICA TAXES	\$1,475.00	\$0.00	\$122.40	8	\$734.40	50	\$0.00	\$740.60	50
51240 RETIREMENT	\$1,100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,100.00	100
52350 TRAVEL / TRAINING / EVENTS	\$5,000.00	\$0.00	\$0.00	0	\$1,850.08	37	\$0.00	\$3,149.92	63
52360 DUES & MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	0	\$660.50	66	\$0.00	\$339.50	34
52397 LEGAL/NOTICES	\$1,000.00	\$0.00	\$15.00	2	\$425.48	43	\$0.00	\$574.52	57
53110 SUPPLIES	\$1,500.00	\$0.00	\$500.74	33	\$2,855.00	190	\$0.00	(\$1,355.00)	(90)
53120 SPECIAL PROJECTS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Mayor & Council	\$32,775.00	\$0.00	\$2,238.14	7	\$16,125.46	49	\$0.00	\$16,649.54	51
Total EXECUTIVE	\$32,775.00	\$0.00	\$2,238.14	7	\$16,125.46	49	\$0.00	\$16,649.54	51
150 GENERAL ADMINISTRATION									
15010 GENERAL ADMINISTRATIVE									
51100 SALARIES & WAGES	\$143,475.00	\$0.00	\$13,367.02	9	\$60,014.57	42	\$0.00	\$83,460.43	58
51210 INSURANCE BENEFITS	\$17,008.00	\$0.00	\$535.85	3	\$7,368.11	43	\$0.00	\$9,639.89	57
51220 FICA TAXES	\$10,979.00	\$0.00	\$956.10	9	\$4,344.77	40	\$0.00	\$6,634.23	60
51240 RETIREMENT	\$17,264.00	\$0.00	\$1,145.40	7	\$7,008.94	41	\$0.00	\$10,255.06	59
51270 WORKERS' COMPENSATION	\$10,420.00	\$0.00	\$0.00	0	\$6,779.00	65	\$0.00	\$3,641.00	35
52120 CONTRACT SERVICES	\$130,000.00	\$0.00	\$13,886.14	11	\$74,057.33	57	\$0.00	\$55,942.67	43
52310 PROPERTY & LIABILITY INSURANCE	\$85,800.00	\$0.00	\$7,657.65	9	\$71,919.93	84	\$0.00	\$13,880.07	16
52350 TRAVEL / TRAINING / EVENTS	\$13,000.00	\$0.00	\$490.40	4	\$13,915.21	107	\$0.00	(\$915.21)	(7)
52360 DUES & MEMBERSHIP	\$10,000.00	\$0.00	\$3,729.23	37	\$8,459.96	85	\$0.00	\$1,540.04	15
52392 OTHER	\$3,000.00	\$0.00	\$0.00	0	\$1,089.13	36	\$0.00	\$1,910.87	64
52396 BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$411.60	8	\$2,883.16	58	\$0.00	\$2,116.84	42
53000 SPECIAL EVENTS (SPONSORED)	\$90,000.00	\$0.00	\$0.00	0	\$33,458.88	37	\$0.00	\$56,541.12	63
53110 SUPPLIES	\$14,500.00	\$0.00	\$838.49	6	\$6,158.10	42	\$0.00	\$8,341.90	58
53123 UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Administrative	\$550,446.00	\$0.00	\$43,017.88	8	\$297,457.09	54	\$0.00	\$252,988.91	46
15650 GENERAL GOV'T BUILDING & PLANT									
52120 CONTRACT SERVICES	\$10,000.00	\$0.00	\$1,728.09	17	\$3,712.06	37	\$0.00	\$6,287.94	63
52200 REPAIRS & MAINTENANCE	\$50,000.00	\$0.00	\$932.91	2	\$9,004.96	18	\$0.00	\$40,995.04	82
53123 UTILITIES	\$35,000.00	\$0.00	\$4,847.63	14	\$19,622.70	56	\$0.00	\$15,377.30	44
Total General Gov'T Building & Plant	\$95,000.00	\$0.00	\$7,508.63	8	\$32,339.72	34	\$0.00	\$62,660.28	66

100 GENERAL FUND
150 GENERAL ADMINISTRATION
15650 GENERAL GOV'T BUILDING & PLANT

Thunderbolt, Town Of
Expenditure Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total GENERAL ADMINISTRATION	\$645,446.00	\$0.00	\$50,526.51	8	\$329,796.81	51	\$0.00	\$315,649.19	49
265 MUNICIPAL COURT									
26500 MUNICIPAL COURT									
51100 SALARIES & WAGES	\$75,689.00	\$0.00	\$3,413.54	5	\$27,782.41	37	\$0.00	\$47,906.59	63
51210 INSURANCE BENEFITS	\$7,616.00	\$0.00	\$37.49	0	\$253.59	3	\$0.00	\$7,362.41	97
51220 FICA TAXES	\$5,790.00	\$0.00	\$261.14	5	\$2,101.97	36	\$0.00	\$3,688.03	64
51240 RETIREMENT	\$9,198.00	\$0.00	\$636.34	7	\$3,873.36	42	\$0.00	\$5,324.64	58
51270 WORKERS' COMPENSATION	\$5,210.00	\$0.00	\$0.00	0	\$1,348.80	26	\$0.00	\$3,861.20	74
52120 CONTRACT SERVICES	\$50,000.00	\$0.00	\$4,171.53	8	\$20,424.29	41	\$0.00	\$29,575.71	59
52133 TECHNICAL / CSI	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52310 PROPERTY & LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52350 TRAVEL / TRAINING / EVENTS	\$1,000.00	\$0.00	\$0.00	0	\$417.98	42	\$0.00	\$582.02	58
52360 DUES & MEMBERSHIP	\$500.00	\$0.00	\$224.60	45	\$1,022.73	205	\$0.00	(\$522.73)	(105)
52392 OTHER	\$500.00	\$0.00	\$0.00	0	\$369.47	74	\$0.00	\$130.53	26
53110 SUPPLIES	\$5,000.00	\$0.00	\$459.36	9	\$3,637.40	73	\$0.00	\$1,362.60	27
Total Municipal Court	\$160,503.00	\$0.00	\$9,204.00	6	\$61,232.00	38	\$0.00	\$99,271.00	62
Total MUNICIPAL COURT	\$160,503.00	\$0.00	\$9,204.00	6	\$61,232.00	38	\$0.00	\$99,271.00	62
300 PUBLIC SAFETY									
32000 POLICE DEPARTMENT									
51100 SALARIES & WAGES	\$446,487.00	\$0.00	\$55,664.17	12	\$229,039.29	51	\$0.00	\$217,447.71	49
51210 INSURANCE BENEFITS	\$86,752.00	\$0.00	\$10,957.56	13	\$64,536.38	74	\$0.00	\$22,215.62	26
51220 FICA TAXES	\$34,157.00	\$0.00	\$3,886.13	11	\$16,136.38	47	\$0.00	\$18,020.62	53
51240 RETIREMENT	\$52,303.00	\$0.00	\$3,818.01	7	\$22,826.04	44	\$0.00	\$29,476.96	56
51270 WORKERS' COMPENSATION	\$15,630.00	\$0.00	\$0.00	0	\$16,185.60	104	\$0.00	(\$555.60)	(4)
52120 CONTRACT SERVICES	\$70,000.00	\$0.00	\$556.10	1	\$22,874.50	33	\$0.00	\$47,125.50	67
52200 REPAIRS & MAINTENANCE	\$20,000.00	\$0.00	\$947.03	5	\$6,303.36	32	\$0.00	\$13,696.64	68
52310 PROPERTY & LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52350 TRAVEL / TRAINING / EVENTS	\$2,500.00	\$0.00	\$495.00	20	\$2,400.34	96	\$0.00	\$99.66	4
52360 DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$24.60	1	\$300.72	15	\$0.00	\$1,699.28	85
52392 OTHER	\$1,500.00	\$0.00	\$0.00	0	\$1,585.42	106	\$0.00	(\$85.42)	(6)
52406 PEACE OFFICER A & B FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53107 AMMUNITION	\$1,950.00	\$0.00	\$0.00	0	\$520.74	27	\$0.00	\$1,429.26	73
53110 SUPPLIES	\$20,000.00	\$0.00	\$1,746.78	9	\$7,836.78	39	\$0.00	\$12,163.22	61
53123 UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53127 FUEL	\$25,000.00	\$0.00	\$3,040.39	12	\$15,471.83	62	\$0.00	\$9,528.17	38
53160 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Police Department	\$778,279.00	\$0.00	\$81,135.77	10	\$406,017.38	52	\$0.00	\$372,261.62	48
Total PUBLIC SAFETY	\$778,279.00	\$0.00	\$81,135.77	10	\$406,017.38	52	\$0.00	\$372,261.62	48
350 FIRE									
35000 FIRE DEPARTMENT									
51100 SALARIES & WAGES	\$395,968.00	\$0.00	\$41,410.24	10	\$177,051.07	45	\$0.00	\$218,916.93	55

100 GENERAL FUND
350 FIRE
35000 FIRE DEPARTMENT

Thunderbolt, Town Of
Expenditure Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51210 INSURANCE BENEFITS	\$42,332.00	\$0.00	\$6,121.02	14	\$35,994.09	85	\$0.00	\$6,337.91	15
51220 FICA TAXES	\$30,291.00	\$0.00	\$2,963.87	10	\$12,684.97	42	\$0.00	\$17,606.03	58
51240 RETIREMENT	\$48,356.00	\$0.00	\$3,436.20	7	\$21,318.80	44	\$0.00	\$27,037.20	56
51270 WORKERS' COMPENSATION	\$20,835.00	\$0.00	\$0.00	0	\$9,441.60	45	\$0.00	\$11,393.40	55
52120 CONTRACT SERVICES	\$15,000.00	\$0.00	\$160.61	1	\$6,257.80	42	\$0.00	\$8,742.20	58
52200 REPAIRS & MAINTENANCE	\$30,000.00	\$0.00	\$1,076.12	4	\$29,239.97	97	\$0.00	\$760.03	3
52310 PROPERTY & LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52350 TRAVEL / TRAINING / EVENTS	\$3,000.00	\$0.00	\$0.00	0	\$210.72	7	\$0.00	\$2,789.28	93
52360 DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$164.60	8	\$941.47	47	\$0.00	\$1,058.53	53
52392 OTHER	\$500.00	\$0.00	\$0.00	0	\$351.06	70	\$0.00	\$148.94	30
53110 SUPPLIES	\$20,000.00	\$0.00	\$1,145.94	6	\$12,154.87	61	\$0.00	\$7,845.13	39
53123 UTILITIES	\$16,500.00	\$0.00	\$1,808.10	11	\$8,987.50	54	\$0.00	\$7,512.50	46
53127 FUEL	\$12,000.00	\$0.00	\$2,226.77	19	\$8,011.97	67	\$0.00	\$3,988.03	33
Total Fire Department	\$636,782.00	\$0.00	\$60,513.47	10	\$322,645.89	51	\$0.00	\$314,136.11	49
Total FIRE	\$636,782.00	\$0.00	\$60,513.47	10	\$322,645.89	51	\$0.00	\$314,136.11	49
400 PUBLIC WORKS									
42010 STREETS									
51100 SALARIES & WAGES	\$47,844.00	\$0.00	\$2,349.35	5	\$9,365.66	20	\$0.00	\$38,478.34	80
51210 INSURANCE BENEFITS	\$6,664.00	\$0.00	(\$109.40)	(2)	\$1,344.98	20	\$0.00	\$5,319.02	80
51220 FICA TAXES	\$3,662.00	\$0.00	\$209.30	6	\$922.81	25	\$0.00	\$2,739.19	75
51240 RETIREMENT	\$18,989.00	\$0.00	\$1,909.00	10	\$8,650.00	46	\$0.00	\$10,339.00	54
51270 WORKERS' COMPENSATION	\$8,680.00	\$0.00	\$0.00	0	\$14,360.88	165	\$0.00	(\$5,680.88)	(65)
52120 CONTRACT SERVICES	\$50,000.00	\$0.00	\$15,361.09	31	\$23,285.41	47	\$0.00	\$26,714.59	53
52200 REPAIRS & MAINTENANCE	\$23,500.00	\$0.00	\$122.46	1	\$1,583.31	7	\$0.00	\$21,916.69	93
52310 PROPERTY & LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52324 LEASES / EQUIPMENT RENTAL	\$3,000.00	\$0.00	\$0.00	0	\$3,132.50	104	\$0.00	(\$132.50)	(4)
52350 TRAVEL / TRAINING / EVENTS	\$1,500.00	\$0.00	\$87.36	6	\$798.90	53	\$0.00	\$701.10	47
52360 DUES & MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	0	\$149.50	15	\$0.00	\$850.50	85
52386 PAVEMENT MAINTENANCE	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
52392 OTHER	\$5,000.00	\$0.00	\$0.00	0	\$348.29	7	\$0.00	\$4,651.71	93
53110 SUPPLIES	\$18,000.00	\$0.00	\$203.15	1	\$9,954.01	55	\$0.00	\$8,045.99	45
53123 UTILITIES	\$60,000.00	\$0.00	\$5,420.28	9	\$31,317.04	52	\$0.00	\$28,682.96	48
53127 FUEL	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
53160 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54145 WATER CONSERVATION PROGRAM	\$40,000.00	\$0.00	\$8,990.90	22	\$15,287.43	38	\$0.00	\$24,712.57	62
Total Streets	\$389,839.00	\$0.00	\$34,543.49	9	\$120,500.72	31	\$0.00	\$269,338.28	69
Total PUBLIC WORKS	\$389,839.00	\$0.00	\$34,543.49	9	\$120,500.72	31	\$0.00	\$269,338.28	69
550 SENIOR CITIZENS									
55000 SENIOR CENTER									
52120 CONTRACT SERVICES	\$25,000.00	\$0.00	\$192.50	1	\$1,405.00	6	\$0.00	\$23,595.00	94
52200 REPAIRS & MAINTENANCE	\$4,000.00	\$0.00	\$1,992.01	50	\$6,284.46	157	\$0.00	(\$2,284.46)	(57)

**100 GENERAL FUND
550 SENIOR CITIZENS
55000 SENIOR CENTER**

**Thunderbolt, Town Of
Expenditure Report
Level 4 Summary for June 2023**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53110 SUPPLIES	\$2,000.00	\$0.00	\$119.52	6	\$781.05	39	\$0.00	\$1,218.95	61
53123 UTILITIES	\$7,000.00	\$0.00	\$602.44	9	\$4,331.62	62	\$0.00	\$2,668.38	38
Total Senior Center	\$38,000.00	\$0.00	\$2,906.47	8	\$12,802.13	34	\$0.00	\$25,197.87	66
Total SENIOR CITIZENS	\$38,000.00	\$0.00	\$2,906.47	8	\$12,802.13	34	\$0.00	\$25,197.87	66
610 RECREATION									
61000 RECREATION									
52120 CONTRACT SERVICES	\$7,500.00	\$0.00	\$1,282.76	17	\$5,139.76	69	\$0.00	\$2,360.24	31
52200 REPAIRS & MAINTENANCE	\$15,000.00	\$0.00	\$1,041.85	7	\$3,806.45	25	\$0.00	\$11,193.55	75
53110 SUPPLIES	\$5,000.00	\$0.00	\$382.55	8	\$5,715.16	114	\$0.00	(\$715.16)	(14)
53123 UTILITIES	\$2,000.00	\$0.00	\$213.28	11	\$1,314.69	66	\$0.00	\$685.31	34
Total Recreation	\$29,500.00	\$0.00	\$2,920.44	10	\$15,976.06	54	\$0.00	\$13,523.94	46
Total RECREATION	\$29,500.00	\$0.00	\$2,920.44	10	\$15,976.06	54	\$0.00	\$13,523.94	46
660 THUNDERBOLT MUSEUM									
66000 THUNDERBOLT MUSEUM									
52120 CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52200 REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$21.00	2	\$201.00	20	\$0.00	\$799.00	80
53123 UTILITIES	\$1,000.00	\$0.00	\$67.81	7	\$67.81	7	\$0.00	\$932.19	93
Total Thunderbolt Museum	\$3,000.00	\$0.00	\$88.81	3	\$268.81	9	\$0.00	\$2,731.19	91
Total THUNDERBOLT MUSEUM	\$3,000.00	\$0.00	\$88.81	3	\$268.81	9	\$0.00	\$2,731.19	91
741 ZONING BOARD / COMMISSION									
74100 ZONING BOARD / COMMISSION									
51100 SALARIES & WAGES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
52120 CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,212.50	89	\$5,025.56	201	\$0.00	(\$2,525.56)	(101)
52350 TRAVEL / TRAINING / EVENTS	\$3,000.00	\$0.00	\$0.00	0	\$460.00	15	\$0.00	\$2,540.00	85
52360 DUES & MEMBERSHIP	\$800.00	\$0.00	(\$238.17)	(30)	\$31.26	4	\$0.00	\$768.74	96
Total Zoning Board / Commission	\$7,800.00	\$0.00	\$1,974.33	25	\$5,516.82	71	\$0.00	\$2,283.18	29
Total ZONING BOARD / COMMISSION	\$7,800.00	\$0.00	\$1,974.33	25	\$5,516.82	71	\$0.00	\$2,283.18	29
900 OTHER FINANCING USES									
90000 OTHER FINANCING USES									
90001 CAPITAL SAVINGS - FIRE	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
90002 CAPITAL SAVINGS - POLICE DEPT	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
90003 CAPITAL SAVINGS - PUBLIC WORKS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
90004 CAPITAL SAVINGS - TOWN HALL	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
Total Other Financing Uses	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
Total OTHER FINANCING USES	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
Total GENERAL FUND	\$2,821,924.00	\$0.00	\$246,051.43	9	\$1,290,882.08	46	\$0.00	\$1,531,041.92	54

320 CAPITAL PROJECTS GROUP
032 LICENSES & PERMITS
15650 GENERAL GOV'T BUILDING & PLANT

Thunderbolt, Town Of
Expenditure Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
320 CAPITAL PROJECTS GROUP									
032 LICENSES & PERMITS									
15650 GENERAL GOV'T BUILDING & PLANT									
54250 C / O - EQUIPMENT	\$0.00	\$0.00	\$6,937.00	0	\$6,937.00	0	\$0.00	(\$6,937.00)	0
Total General Gov'T Building & Plant	\$0.00	\$0.00	\$6,937.00	0	\$6,937.00	0	\$0.00	(\$6,937.00)	0
35000 FIRE DEPARTMENT									
54250 C / O - EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$4,969.28	0	\$0.00	(\$4,969.28)	0
Total Fire Department	\$0.00	\$0.00	\$0.00	0	\$4,969.28	0	\$0.00	(\$4,969.28)	0
Total LICENSES & PERMITS	\$0.00	\$0.00	\$6,937.00	0	\$11,906.28	0	\$0.00	(\$11,906.28)	0
Total CAPITAL PROJECTS GROUP	\$0.00	\$0.00	\$6,937.00	0	\$11,906.28	0	\$0.00	(\$11,906.28)	0

505 WATER & SEWER FUND
440 WATER
44000 WATER / SEWER

Thunderbolt, Town Of
Expenditure Report
Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
505 WATER & SEWER FUND									
440 WATER									
44000 WATER / SEWER									
51117 ADMIN SERVICE FROM G / F	\$498,653.00	\$0.00	\$51,975.24	10	\$248,442.57	50	\$0.00	\$250,210.43	50
51270 WORKERS' COMPENSATION	\$32,647.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$32,647.00	100
52120 CONTRACT SERVICES	\$125,000.00	\$0.00	\$25,416.26	20	\$127,326.05	102	\$0.00	(\$2,326.05)	(2)
52203 SEWER TREATMENT	\$800,000.00	\$0.00	\$120,504.41	15	\$373,032.22	47	\$0.00	\$426,967.78	53
52221 REPAIRS & MAINT - EQUIPMENT	\$15,000.00	\$0.00	\$11,074.39	74	\$10,918.40	73	\$0.00	\$4,081.60	27
52310 PROPERTY & LIABILITY INSURANCE	\$46,200.00	\$0.00	\$4,123.35	9	\$29,426.07	64	\$0.00	\$16,773.93	36
52324 LEASES / EQUIPMENT RENTAL	\$4,000.00	\$0.00	\$0.00	0	\$2,979.03	74	\$0.00	\$1,020.97	26
52350 TRAVEL / TRAINING / EVENTS	\$5,000.00	\$0.00	\$276.11	6	\$14,186.04	284	\$0.00	(\$9,186.04)	(184)
52360 DUES & MEMBERSHIP	\$1,000.00	\$0.00	\$24.60	2	\$937.43	94	\$0.00	\$62.57	6
52391 PURCHASED WATER	\$85,500.00	\$0.00	\$5,803.74	7	\$26,142.48	31	\$0.00	\$59,357.52	69
52392 OTHER	\$0.00	\$0.00	\$930.50	0	\$1,754.70	0	\$0.00	(\$1,754.70)	0
53110 SUPPLIES	\$105,000.00	\$0.00	\$2,054.31	2	\$103,183.25	98	\$0.00	\$1,816.75	2
53123 UTILITIES	\$41,500.00	\$0.00	\$4,591.31	11	\$26,309.96	63	\$0.00	\$15,190.04	37
53127 FUEL	\$6,000.00	\$0.00	\$1,453.71	24	\$3,965.15	66	\$0.00	\$2,034.85	34
54141 CAPITAL IMPROVEMENT PROGRAM	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
54145 WATER CONSERVATION PROGRAM	\$20,000.00	\$0.00	\$0.00	0	\$1,278.97	6	\$0.00	\$18,721.03	94
54252 EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
56100 DEPRECIATION EXPENSE	\$150,000.00	\$0.00	\$12,500.00	8	\$75,000.00	50	\$0.00	\$75,000.00	50
Total Water / Sewer	\$2,035,500.00	\$0.00	\$240,727.93	12	\$1,044,882.32	51	\$0.00	\$990,617.68	49
Total WATER	\$2,035,500.00	\$0.00	\$240,727.93	12	\$1,044,882.32	51	\$0.00	\$990,617.68	49
450 SOLID WASTE									
45000 SOLID WASTE									
51117 ADMIN SERVICE FROM G / F	\$14,545.00	\$0.00	\$1,548.84	11	\$7,130.22	49	\$0.00	\$7,414.78	51
52120 CONTRACT SERVICES	\$289,300.00	\$0.00	\$0.00	0	\$108,231.38	37	\$0.00	\$181,068.62	63
52392 OTHER	\$0.00	\$0.00	\$0.00	0	\$12.11	0	\$0.00	(\$12.11)	0
Total Solid Waste	\$303,845.00	\$0.00	\$1,548.84	1	\$115,373.71	38	\$0.00	\$188,471.29	62
Total SOLID WASTE	\$303,845.00	\$0.00	\$1,548.84	1	\$115,373.71	38	\$0.00	\$188,471.29	62
Total WATER & SEWER FUND	\$2,339,345.00	\$0.00	\$242,276.77	10	\$1,160,256.03	50	\$0.00	\$1,179,088.97	50

745 MUNICIPAL COURT
 265 MUNICIPAL COURT
 26500 MUNICIPAL COURT

Thunderbolt, Town Of
 Expenditure Report
 Level 4 Summary for June 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
745 MUNICIPAL COURT									
265 MUNICIPAL COURT									
26500 MUNICIPAL COURT									
52392 OTHER	\$0.00	\$0.00	\$0.30	0	\$90.20	0	\$0.00	(\$90.20)	0
Total Municipal Court	\$0.00	\$0.00	\$0.30	0	\$90.20	0	\$0.00	(\$90.20)	0
Total MUNICIPAL COURT	\$0.00	\$0.00	\$0.30	0	\$90.20	0	\$0.00	(\$90.20)	0
Total MUNICIPAL COURT	\$0.00	\$0.00	\$0.30	0	\$90.20	0	\$0.00	(\$90.20)	0
TOTAL ALL FUNDS	\$5,161,269.00	\$0.00	\$495,265.50	10	\$2,463,134.59	48	\$0.00	\$2,698,134.41	52

	Current Pd Total	Year To Date Total
<u>Grand Total</u>	\$1,140,340.02	\$5,690,674.95

Report Summary

Type From
4 - Revenues

Type To
5 - Expenses

Detail Level Level 4 single space
Adjusted Budget Column N
Skip Zero/ No Activity Y

Level	From	To	New Page
1	ALL		n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period 06
System Date 7/7/2023
System Time 4:32:03 pm
Print Date 7/7/2023
Print Time 4:32:05 pm
Run by HBB
Print ID 381
System version 7.1.24
Export APGLXP17
Export version VM-07123000



Holland, Bromley,
Barnhill & Brett LLP

Certified Public Accountants and Business Advisors

CHRISTOPHER H. HOLLAND, CPA

S. STEWART BROMLEY, CPA

RONNIE A. BARNHILL, JR., CPA

SHANNON L. BRETT, CPA, CFE

July 12, 2023

Dana Williams, Mayor
Robert Milie, MPA, Town Administrator
Town of Thunderbolt
2821 River Drive
Thunderbolt, Georgia 31404

We are pleased to confirm our understanding of the monthly, quarterly, annual, and special services we are to provide for the Town of Thunderbolt (“the Town”).

You have requested that we provide accounting services for the Town including, but not limited to, bookkeeping, payroll, annual accounting, and other financial services required by the Town. All services performed by us will be based on information that the Town provides.

Our Responsibilities

The objective of our engagement is to perform the following accounting services for the Town:

- Ongoing services
 - Reconcile bank accounts and Georgia Fund account monthly (approximately 11 accounts) after preparing monthly recurring journal entries
 - Reconcile Hotel/Motel Fund monthly to ensure recorded payables are remitted timely
 - Calculate and prepare the general ledger entries monthly to properly allocate employee salaries, overtime, and on-call compensation to the Water Sewer Fund
 - Calculate and prepare the general ledger entries monthly to properly record the Blue Cross Blue Shield ACH disbursements
 - Process bi-weekly payroll (including PTO tracking and payouts)
 - Remit federal and state payroll taxes bi-weekly
 - Process quarterly payroll filings (Forms 941, G-7)
 - Prepare quarterly F-71 reporting for property tax collections
 - Prepare monthly executive financial summary and supporting departmental spreadsheets
 - Attend monthly Town Council meeting and present summary of financial activities

- Annual / Special services, as requested
 - Prepare year-end rollforward of general ledger and payroll process in QS1
 - Prepare SPLOST advertisement for newspaper
 - Prepare fire subscription fee letters to customers outside of Town limits
 - Process and file annual W-2s/W-3/1099s/1096/FUTA/SUTA
 - Post salary/wage and employee deduction updates
 - Assist with annual budget preparation and budget revisions
 - Prepare year-end closing general ledger entries in preparation for annual audit
 - Prepare fixed asset rollforward, depreciation calculation, CIP tracking
 - Coordinate audit fieldwork and fulfillment of related audit requests (with assistance from Town staff)
 - Coordinate preparation of the Annual Comprehensive Financial Report (MD&A, SPLOST schedule, restricted/unrestricted cash, supplementary information, and statistical data) (with assistance from Town staff)
 - Prepare Report of Local Government Finances, Hotel Motel Tax Report, and Immigration & E-verify Compliance Report (Department of Community Affairs required filings)
 - Submit the ACFR to GFOA and GDAA at completion of audit
 - Prepare Project and Expenditure Report for ARPA Local State Fiscal Recovery Funds and submit required documents at each compliance reporting deadline
 - Attend training sessions with Town staff, as requested
 - Perform other tasks, as assigned by Town Administrator

We will provide the above accounting services in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct*, and its ethical principles of integrity, objectivity, professional competence, and due care, when preparing the financial information and performing the engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or conclusion on the financial information.

Our engagement cannot be relied upon to identify or disclose any misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations. However, if any such matters come to our attention, we will notify you of the situation.

Your Responsibilities

The engagement will be conducted on the basis that management acknowledges and understands that our role is to accomplish the objectives detailed above. Management has the following overall responsibilities that are fundamental to our undertaking the engagement:

- 1) The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial information.
- 2) The preparation and fair presentation of the accounting services in accordance with accounting principles generally accepted in the United States of America.
- 3) The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- 4) The prevention and detection of fraud.
- 5) To ensure that the entity complies with the laws and regulations applicable to its activities.
- 6) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- 7) To provide us with—
 - access to all information of which you are aware is relevant to the completion and fair presentation of accounting services, such as records, documentation, and other matters.
 - additional information that we may request from management for the purpose of the accounting services.
 - unrestricted access to persons within the Town of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee the accounting services. The reconciliations, schedules, and other documents prepared will not be accompanied by a report. You agree that the financial statements and reports will clearly indicate that no assurance is provided on this information. You are responsible for evaluating the adequacy and results of the accounting services performed and accepting responsibility for such services.

Other Relevant Information

In order to complete our work efficiently, we anticipate cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. Our fees will be billed monthly based on the type and timing of our services. Below is a schedule showing an estimated range of fees.

<u>Activity</u>	<u>Timeframe</u>	<u>Estimated Fee Range</u>
Ongoing Services	Monthly beginning August 2023	\$3,600 - \$4,000 per month
Annual / Special Services, as requested	Monthly, as requested, beginning August 2023 Expected to be highest during January - June	\$135 per hour Estimated \$19,500 - \$26,500 per year

The estimated hours are based on our discussions with you and our accounting work provided during the months of December 2021 – June 2023. In the event actual hours are on track to differ materially from the estimated hours, we will communicate the overages with you.

Either party (the Town or our accounting firm) has the right to terminate this contract with reasonable cause by providing 30 days' notice. In the event of such termination, accounting services outlined above will be provided through the termination period and will be billed accordingly.

The Town agrees to hold our accounting firm harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's misrepresentations to us.

Our accounting firm agrees to hold harmless and to indemnify and defend the Town for any liability or costs, including attorney fees, incurred by the Town or incurred by a third party resulting from employees' performance or lack of performance of work for the Town.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Holland, Bromley, Barnhill & Brett, LLP

ACKNOWLEDGED:

Dana Williams, Mayor

Date

Robert Milie, MPA, Town Administrator

Date



TOWN OF THUNDERBOLT

2821 River Drive Fax: 912-354-2038

Application for Business Registration

New for Year 2023

4175

Provide E-VERIFY Number _____ or Check "YES" () for EXEMPT

Name/Title of Business Marsh & Co Market LLC

Business Type (i.e. restaurant, convenient store, salon, etc.) retail

Street Address of Business 2919 River Drive

Thunderbolt, GA 31404

Business Phone 912 484 7262

Name of Principal/Owner Allison Mol

Home Address of Owner 507 Demler Loop

Savannah GA 31410

Applicant's Phone 912 484 7262

Applicant's Social Security Number or 83-3672220 Date of Birth 5-4-74
Federal Tax Identification Number _____

Has the Principal/Owner or anyone connected with this business been cited or charges with any violations of the State, Federal, or Local laws, or ordinances, rules, regulations, policies or procedures within the past 12 months [] YES
☒ NO (If Yes Explain Below)

If this is a corporation or partnership, list the names and addresses of partners below.

Georgia State Sales Tax Number

309472739

Number of Employees operating the business (full time) 1 (part time) 2

PLEASE BE ADVISED: Certain categories of Business Applications must be or may have to appear before the Thunderbolt Zoning Board and/or Mayor and Council for approval. In addition, a certificate of approval must be provided from the Georgia Department of Public Health/Environmental Health for any business involving food service, food processing, bakeries, confectionaries, and fruit/vegetables/meats whether mobile or stationary. (Health Department # 912-356-2160)

Undersigned applicant certifies that the aforementioned statements and information provided herewith are true, correct, and complete to the best of their knowledge.

Applicant's Signature

Allison Mol

Date

6-27-23



TOWN OF THUNDERBOLT
APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

BEFORE THE UNDERSIGNED, ATTESTING OFFICER DULY AUTHORIZED BY LAW TO ADMINISTER OATHS, PERSONALLY COMES THE PETITIONER FOR A LICENSE TO CONDUCT THE BUSINESS DESCRIBED BELOW AND, BEING FIRST DULY SWORN, ON OATH, SAYS THAT THE INFORMATION GIVEN AND THE STATEMENTS MADE IN THIS APPLICATION ARE TRUE AND CORRECT, AND COMPLETE.

Application is hereby made for a business license for the calendar year 2023 to do business within Thunderbolt as a dealer in alcoholic beverages as indicated below:

<u>1. Kind of Business to be Operated.</u> <u>Clause</u>	<u>License Fee</u>
<input checked="" type="checkbox"/> Retail beer or other malt beverage/wine	\$ <u>500⁰⁰</u>
<input type="checkbox"/> Retail liquor – sale by package only	_____
<input type="checkbox"/> Retail liquor – sale by drink only	_____
<input type="checkbox"/> Retail liquor – sale by package and drink	_____
<input type="checkbox"/> Sunday Sales – beer/wine, drink only	_____
<input type="checkbox"/> Sunday Sales – liquor only	_____
<input type="checkbox"/> Sunday Sales – retail sales beer and wine	_____
<input type="checkbox"/> Sunday Sales – retail sales liquor	_____
<input type="checkbox"/> Wholesale beer or other malt beverage	_____
<input type="checkbox"/> Wholesale liquor	_____
<input type="checkbox"/> Wholesale wine	_____
<input type="checkbox"/> Other	_____

TOTAL LICENSE FEE (add items checked) \$ 500⁰⁰

2. Name of Business Marsh + Co Market LLC Date 6-
Federal Tax Identification Number 83-3672220
State Tax Identification Number 309472739
3. Is the name of business registered with the Clerk of Superior Court of this County? Yes X No _____
4. Business Location 2919 River Dr Telephone # 912 484 7262
5. Applicant's Name Allison mol Birthdate 5-4-74
Home Address 5070emler Loop Sav 31410 Home Telephone # 912 484 7262
Applicant's Social Security # [REDACTED]

6. Business Owner's Name Allison Mol
Home Address Same Telephone # Same
7. Is the business incorporated? _____ If so, where & what date? _____
Other information to identify owner _____
8. Name of Manager or Operator _____
9. Names and addresses of all persons having an interest in said business, including stockholders, if corporation.

10. What interest do such persons have? _____
11. Name of Landlord of Business Location Ansley Williams
12. Owner's Name of Said Location Ansley Williams
Owner's Address _____
13. In whose name will the income taxes be due on profits arising from operation of said business? Marsh Savannah
14. In what will the manner will the manager or operator of said business be compensated? Payroll
15. By whom will such compensation be paid? _____
16. What other types of business will be conducted at said location? _____
17. Names and address of persons conducting other kinds of businesses.

18. Has applicant or any person connected with or having an interest in said business:
a) ever been convicted of any violation of law in any locality?
Yes _____ No X
If yes, was conviction for a traffic violation?
Other violation? _____
- b) ever served time in prison, or other correctional institution? no
19. If the answer to any part of the above question is "yes," describe circumstances in detail for each person. (Attach additional sheet if necessary)

20. Has application been made for required State and Federal Licenses? Yes ___ No ___
21. Give names and addresses of three citizens as references.
Bobby Phillips Jim Sheffield
114 Atkinson Av 11 Bradley Pines
Savannah GA 31404 Savannah GA 31410
22. If this application is for RENEWAL of an existing license, enter number of existing License Number _____
23. If RENEWAL, and the information herein is different from the information given in the original license application in the following particulars: _____
24. If eating establishment, are Sunday sales of alcoholic beverages contemplated? Yes ___ No ___ If "yes" a separate affidavit must be submitted for authorization.

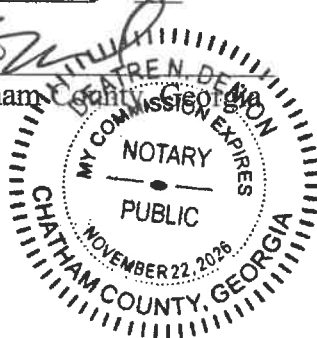
*All of the foregoing information is hereby given and all of the foregoing statements are hereby made on oath, willfully, knowingly, and absolutely, and the same is and are hereby sworn to be true under penalty for false swearing, as provided by law.

Sworn to and subscribed before me _____

This 28 day of June 2023.

Alison Noel
Applicant's Signature

[Signature]
Notary Public, Chatham County, Georgia



Notice: The applicant for retail license shall be a Citizen of the United States, a Resident of Chatham County, Georgia and the owner of the business or if a corporation, partnership or other legal entity is the owner, substantial and major stockholder or the applicant may be the manager of the business charged with the regular operation of said business on the premises for which the license is issued.

THUNDERBOLT POLICE DEPARTMENT

CONSENT FORM

I, Allison Mol, do hereby authorize the Thunderbolt Police Department to receive any criminal history record information pertaining to me which may be in the files of any State or Local criminal justice agency in Georgia.

Allison Mol

Signature of Applicant

507 Derrler Loop
Address SAV GA 31408

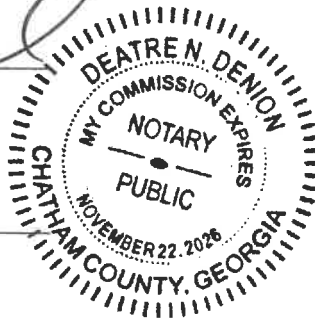
W
Race

F
Sex

[REDACTED]
Social Security Number

[Signature]
Notary Public

6/28/2023
Date

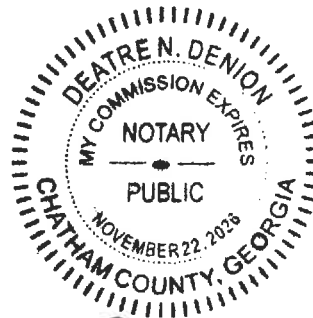




I, Allison Mol, owner of Marsh & Co Market, do hereby give permission for Emily Schuman and Amber Roelle to act on my behalf at the Thunderbolt City Council Meeting on July 12th, 2023.



Allison Mol







TOWN OF THUNDERBOLT
LAND FILL PERMIT

TO THE HONORABLE MAYOR AND ALDERMAN:

DATE: 6.27.2023

The undersigned owner of the property herein named, requests permission to fill in, the Lot or Property described below.

Map or Parcel Identification Number: 30001 03005 Address: 304 BONAVENTURE RD.

Lot No. 13 Situated on the EAST Side of BONAVENTURE Street

Between RIVERBROOK CT and GREENWICH RD. Street

Size of Lot to be filled in 45'8" x 36'8" (THE HOUSE FOOTPRINT)

Type of Material used for fill CLEAN FILL DIRT

(Height) Fill-in will raise Property: Front/ 0' Feet Back / 0' Feet

Remarks FILL DIRT IS ONLY BEING USED AS THE INTERIOR FILL
OF THE CMU WALL EXTERIOR FOR A RAISED SUB FOUNDATION. EXTERIOR
FILL AROUND HOME WILL BE MINIMAL & BE A NEGATIVE DIFFERENCE FROM ORIGINAL GRADE.

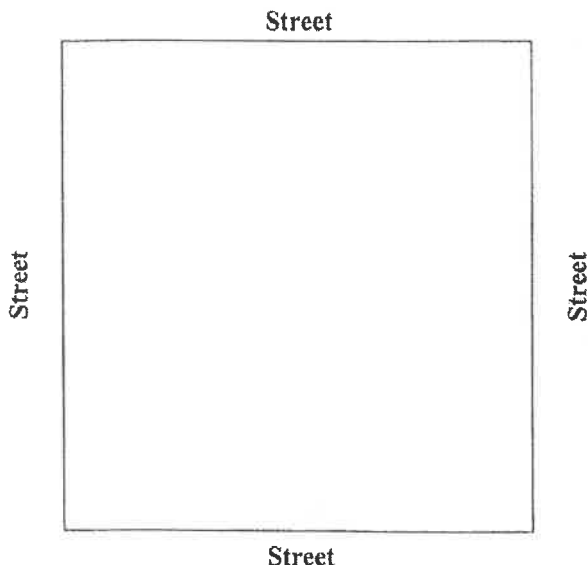
I agree to abide by the Ordinance of the Town of Thunderbolt (for Land Fills) and (will not) fill in or close in anyway the existing Drains and/or Ditches now open for the purpose of Drainage or create any new Drains and/or Ditches within the corporate limits of the Town of Thunderbolt, on any Lot, Tract, or Parcel of Land, without first securing the permission of the Mayor and Aldermen of the Town of Thunderbolt.

I agree not to use or place, or to allow any other person to use or place; Garbage, Paper, Boxes, Lumber or any other material in the Land Fill, that would create an offensive odor or health problem and cause rats and rodents to congregate.

(NOTE) PERMIT VOID AFTER (6) SIX MONTHS UNLESS WORK IS STARTED

Fee for Permit _____ Signature [Signature] BOYCE YOUNG
(PRINT NAME)

Date Paid _____ By _____ Agent/Contractor



Mayor

Alderman

Alderman

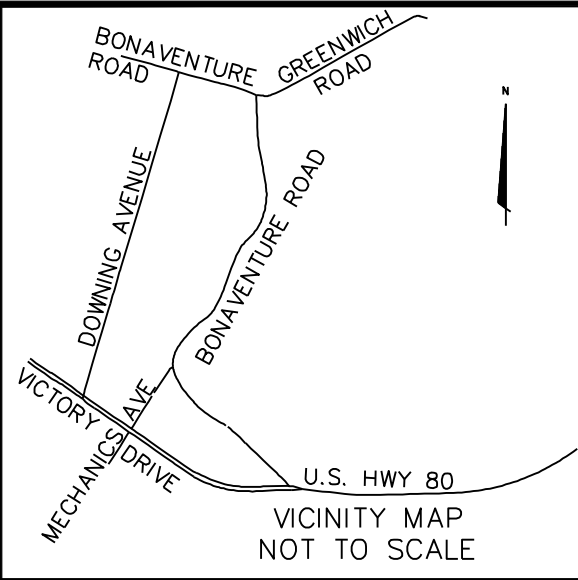
Alderman

Alderman

Alderman

Alderman

DATE PLOTTED: 9/28/2022 4:20 PM BY: Barry Thomas D:\DRAWING\22-651\DWG\Survey\22-651_boundary_jlt_8-25-2022.dwg



LEGEND

- IPF IRON PIPE FOUND
- ⊘ PP POWER POLE
- CFP CONCRETE FENCE POST

SURVEY DATE: 9-27-2022
EQUIPMENT USED: ELECTRONIC TOTAL STATION
ANGULAR ERROR PER "Δ" = 01"
ADJUSTED BY COMPASS RULE:
PLAT ERROR OF CLOSURE: 1/116,590
FIELD ERROR OF CLOSURE: 1/19,183

REFERENCE:

1. PLAT BOOK A, PAGE 113.
2. PLAT RECORD BOOK 13-P, PAGE 36.
3. DEED BOOK 399E, PAGE 587.
4. DEED BOOK 209Y, PAGE 99.

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	63.06'	729.02'	N19°54'55"E	63.04'

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	13.30'	N88°49'41"W

COLEMAN COMPANY, INC • 1480 CHATHAM PARKWAY, SUITE 100 • SAVANNAH, GEORGIA (912) 200-3041

SHEET#:

1/1

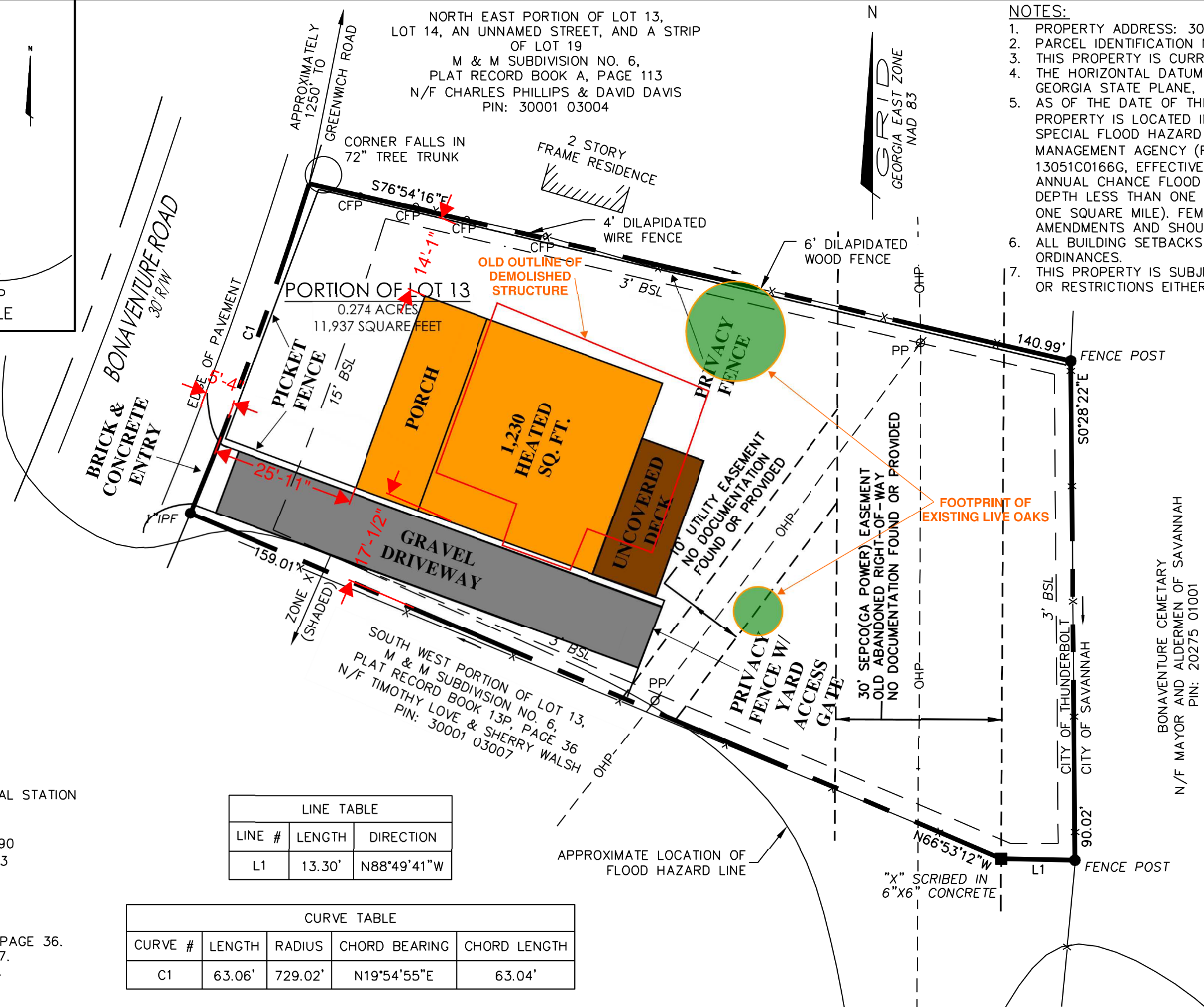
JOB NUMBER: 22-651
DATE: 9-28-2022
DRAWN BY: JBT
CHECKED BY: JBT
SCALE: 1"=20'

A PLAT OF A NORTHWEST PORTION OF LOT 13,
M & M SUBDIVISION NO. 6,
5TH G.M. DISTRICT, CITY OF THUNDERBOLT,
CHATHAM COUNTY, STATE OF GEORGIA
PREPARED FOR: BOYCE YOUNG



NOTES:

1. PROPERTY ADDRESS: 304 BONAVENTURE ROAD.
2. PARCEL IDENTIFICATION NUMBER: 30001 03005.
3. THIS PROPERTY IS CURRENTLY ZONED R-1.
4. THE HORIZONTAL DATUM OF THIS PLAT IS BASED ON GRID NORTH, GEORGIA STATE PLANE, EAST ZONE, NAD 83.
5. AS OF THE DATE OF THIS SURVEY; BASED ON MY OBSERVATION THIS PROPERTY IS LOCATED IN ZONE X & ZONE X (SHADED), NOT A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP NUMBER 13051C0166G, EFFECTIVE DATE: 8/16/2018. (ZONE X SHADED ARE 0.2% ANNUAL CHANCE FLOOD HAZARD, AREAS OF 1% FLOOD WITH AVERAGE DEPTH LESS THAN ONE FOOT OR WITH DRAINAGE AREAS OF LESS THAN ONE SQUARE MILE). FEMA MAPS ARE SUBJECT TO REVISIONS AND AMENDMENTS AND SHOULD BE REVIEWED PRIOR TO CONSTRUCTION.
6. ALL BUILDING SETBACKS ARE TO CONFORM TO LOCAL ZONING ORDINANCES.
7. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS, COVENANTS, OR RESTRICTIONS EITHER RECORDED OR UNRECORDED.



20' 10' 0' 20'
GRAPHIC SCALE: 1"=20'

A RESOLUTION

TO TRANSFER FIRE & RESCUE SERVICES ON THE RESIDENTIAL STREETS OF JASMINE & TAYLOR AVENUE'S (LOCATED OUTSIDE THE JURISDICTION OF TOWN MUNICIPAL LIMITS). CHATHAM COUNTY WILL PROVIDE FIRE PROTECTION FOR THEIR RESIDENTS IN THE UNINCORPORATED COUNTY LOCATED ON JASMINE AND TAYLOR AVENUE'S.

WHEREAS, sound governmental operations require fire and rescue services to ensure the safety and well-being of the population., and

WHEREAS Thunderbolt Fire Department on a subscription basis has provided fire protection for years to the residents located outside of Town limits on Jasmine and Taylor Avenue; and

WHEREAS, Thunderbolt Fire Department proudly desires to ensure an adequate and national standard response time to emergencies within our response area, and

WHEREAS Several years back, due to safety concerns, Savannah State University closed non-traditional access gates to the University, which created an exaggerated response time to the location which rendered Thunderbolt Fire Department unable to provide the safety and fire protection services consistent with national standards. Furthermore, if ~~members~~ Thunderbolt ~~are~~ is providing services in this area, response times back to the Town in the event of a second emergency are delayed; and

WHEREAS, in early 2021 during the County wide Service Delivery Strategy prepared for all municipal services consistent with state law, the process to transition fire protection back to Chatham County began; and

WHEREAS, Chatham County hosted various community meetings at Thunderbolt Town Hall to ensure the residents were aware of and the need for the modification; and

WHEREAS, Chatham County has held various discussions and has a plan to ensure continuous fire protection services to their residents on Jasmine and Taylor Avenue.

NOW THEREFORE BE IT RESOLVED by the Mayor and Town Council of the Town of Thunderbolt, Georgia, as follows:

Thunderbolt Fire Department – after ratification by the County Commission, to make the necessary addition to the next service provider coverage area, and dispatch modifications are made that Thunderbolt Fire Department will no longer be the primary fire service provider for Jasmine and Taylor Avenue in the Unincorporated area of Chatham County. Thunderbolt Fire Department will ensure fire coverage in the area until the complete transfer of coverage and will always be willing to extend mutual aid to our neighboring jurisdictions as possible.

Adopted this _____ day of _____, 2____.

TOWN OF THUNDERBOLT, GEORGIA

BY: Mayor Dana Williams

_____ (AFFIX SEAL)

Attest: Town Clerk Deatre Denion

INTER OFFICE CORRESPONDENCE

TO: Town Administrator, Robert Milie

FROM: Chief Sean Clayton

DATE: July 5, 2023

SUBJECT: Monthly Report for June 2023

POLICE DEPARTMENT:

There's been reports of porch piracy in the Savannah area and we've had two cases during the month of June. One of those cases was on Downing Avenue in Savannah's jurisdiction. We assisted Savannah P.D. and was able to locate and identify the suspect. Savannah P.D. didn't make an arrest but Thunderbolt P.D. located and returned the stolen property back to the victim in this case.

We received the new patrol vehicle, and it has been marked out, and will be going out to West Chatham Warning Devices to get all of the emergency equipment installed soon. We should have it on the road by the end of this month.

We've ordered a dash camera that some of the other agencies have in their patrol cars. These dash cameras are only about \$150.00 a unit, and do everything that the \$8,000.00 dash cams can do. After we get the one camera, and if we like it, meaning it does everything that we need it to do, we're going to purchase more to put in the remaining patrol cars. This will help officers in court when it comes to moving traffic violations, such as DUI's, running redlights and stop signs etc.

DEPARTMENT MONTHLY ACTIVITY REPORT

INCIDENT REPORTS	25
ACCIDENT REPORTS	6
MISC. REPORTS	2
DOMESTIC VIOLENCE CASES	1
D.U.I. ARRESTS	0
PERSONS ARRESTED	8
TRAFFIC CITATIONS	77
WRITTEN WARNINGS	31
ANIMAL COMPLAINTS	0

2022/2023 Monthly Comparison																										
Classification of Offenses	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec		Yearly	
	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	2022	2023
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sexual Assault	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	3	0	0	0	0	0	0	0	3	2
Robbery	1	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	4	0
Agg Assault	0	2	0	0	1	0	0	0	0	0	0	0	2	0	0	0	0	0	1	0	0	0	0	0	4	2
Simple Assault	0	0	2	0	0	0	1	0	2	1	2	0	2	0	1	0	0	0	0	0	0	0	1	0	11	1
Burglary	1	0	0	0	0	0	0	0	2	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	6	0
Larceny-Theft	1	3	1	1	2	12	9	1	9	5	4	3	6	0	1	0	4	0	0	0	4	0	4	0	45	25
Auto Theft	0	0	0	0	0	0	0	1	1	0	1	1	3	0	0	0	0	0	0	0	0	0	1	0	6	2
	3	5	4	1	3	12	10	2	14	6	7	6	16	0	4	0	7	0	1	0	4	0	6	0	79	32

MUNICIPAL COURT

The fees and fines the Court collected for the month of June were \$11,163.00



Mission Statement

"The mission of the Thunderbolt Fire Department is to minimize loss of life, property and environment in the Town of Thunderbolt from both natural and man-made disasters, life threatening situations and to assist other emergency agencies.

We will achieve this mission through professional/progressive training and fire education while providing first class services to our community."



MAYOR AND COUNCIL REPORT

June 2023 Report

Prepared by:

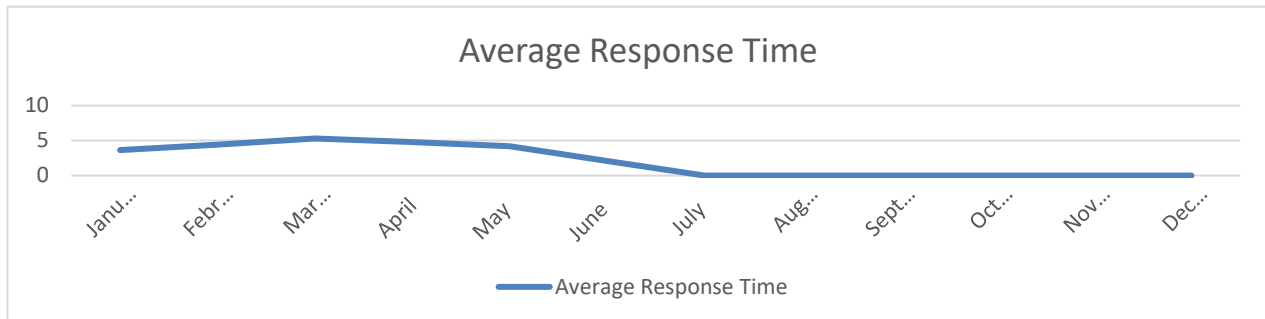
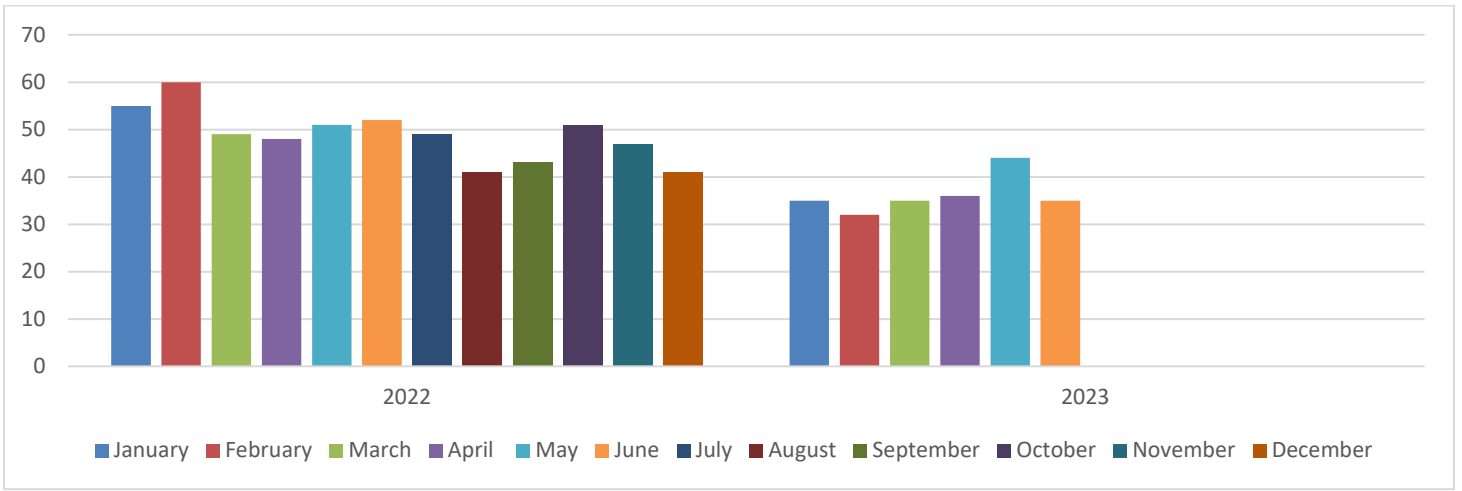
Andrew Bateman

Chief of Thunderbolt Fire Department

Thunderbolt Fire Incident Breakdown

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD
Fire Response	11	10	11	7	5	9							53
EMS Response	24	22	24	29	39	26							164
Grand Total	35	32	35	36	44	35	0	0	0	0	0	0	217

Call Comparison Between 2022 & 2023



Department News

Highlighted Projects:

- Gary Sinise Grant – No Update
- Striped Parking spaces at Fire Station.
- Assisted Public Works with several projects around the Town.
- Installed another 5 Smoke alarms in the Town.
- Conducted Clean and Tidy for the Month of June.

Chief Report:

- Georgia Firefighter Standards and Training (State) Conducted audit of the following items and Department passed with no issues. Site Review Letter attached.
- Continue to attend meetings to work on the new CAD (Computer-Aided Dispatch) System. New Go Live Date is August 14, 2023
- Senior Center
 - All Life Safety has been corrected and a passing certificate from Fire Marshal has been given to the Director of Senior Center
- Safe Kids
 - Just FYI for all, The Fire station is a drop off location for Life Jackets.
- Reduced our average response time by 2 minutes. We will continue to strive to respond to all emergencies in a timely manner.
- Completed Ladder Testing for all ground ladders-Yearly required Test all Passed.

Thunderbolt Fire Department Training May

Online Training: **40 Hours**
Company Training: **22.33 Hours**
Outside Training: **0 Hour**

YTD 2023 Hours: 265.9 Hours



**GEORGIA FIREFIGHTER
STANDARDS AND TRAINING COUNCIL**

**Georgia Public Safety Training Center
1000 Indian Springs Drive
Forsyth, Georgia 31029-9599**

**Randy Toms
Executive Director**

Office (478) 993-4521

Chief: Bateman
Date: 6/12/2023
Thunderbolt FD

Hey Chief Bateman, it was a pleasure meeting with you and thank you for your cooperation during your recent site review. During the site review that was conducted on 5/31/2023, we found everything to be up to date and on all your training records.

- Also continue entering the training class and hours for 2023 and beyond for your firefighters. Make sure all your Firefighter training hours are entered by the end of the year up to 24 hours.
- And make sure your Roster and your Firefighters profile on the GFSTC roster is up to date and completed.

- Any deficiencies for 2022 were taken care of and completed.
- Your engine had all the required equipment.
- Proof of NFIRS
- Proof of workers compensation insurance received.
- Proof of Cancer Insurance received.
- Proof of Pump test received.

Keep up the good work and if you have any questions or concerns don't hesitate to give me a call.

Wayne Feller
GFSTC, Compliance and Evaluation Manager
P. 912-253-5751
C. 912-253-3551
wfeller@gfstconline.org



MONTHLY STATUS REPORT

FOR

PUBLIC WORKS

FOR THE

TOWN OF THUNDERBOLT

JUNE 2023





Water Treatment Reports

Coastal H 2 O

Laboratory: 600

115 Oglethorpe Professional Ct. Suite 8

Savannah, Ga. 31406

912.352.4311

coastalh2o@comcast.net

Water Report

Water System: GA 0510006 Thunderbolt Water System 2

Collected by Oscar Crosby

Sampling Location: **Fire Department**

Sample Collected: 6/27/2023 09:47

Sample Type: **Routine**

Lab Received: 6/27/2023 10:50

Lab Sample No.: **119129**

Chlorine Residual: **0.80**

Analyte	Method	Start Date /Time	End Date/Time
Coliform TCR	9223B	6/27/2023 10:53	6/28/2023 13:00

Results:

Detection limits: Absent

Total Coliform: Absent

E. Coli: Absent

Absent - Total Coliform Absent indicates this sample is suitable for consumer usage. No further action required.

Present- Total Coliform Present indicates that disease-causing microbes may be present.

Report Date: 6/28/2023

By: 
Laboratory Director

Coastal H 2 O

Laboratory: 600
115 Oglethorpe Professional Ct. Suite 8
Savannah, Ga. 31406
912.352.4311
coastalh2o@comcast.net

Water Report

Water System: GA 0510006 Thunderbolt Water System 3

Sampling Location: **Downing St. LS**

Sample Type: **Routine**

Lab Sample No.: **119130**

Collected by Oscar Crosby

Sample Collected: 6/27/2023 10:10

Lab Received: 6/27/2023 10:50

Chlorine Residual: **0.00**

Analyte	Method	Start Date /Time	End Date/Time
Coliform TCR	9223B	6/27/2023 10:53	6/28/2023 13:00

Results:

Total Coliform: Absent

E. Coli: Absent

Detection limits: Absent

Absent - Total Coliform Absent indicates this sample is suitable for consumer usage. No further action required.

Present- Total Coliform Present indicates that disease-causing microbes may be present.

Report Date: 6/28/2023

By: 
Laboratory Director

Coastal H 2 O
Laboratory: 600
115 Oglethorpe Professional Ct. Suite 8
Savannah, Ga. 31406
912.352.4311
coastalh2o@comcast.net
Water Report

Water System: GA 0510006 Thunderbolt Water System 1

Sampling Location: **Thompson Park**

Sample Type: **Routine**

Lab Sample No.: **119128**

Collected by Oscar Crosby

Sample Collected: 6/27/2023 09:25

Lab Received: 6/27/2023 10:50

Chlorine Residual: **0.70**

Analyte	Method	Start Date /Time	End Date/Time
Coliform TCR	9223B	6/27/2023 10:53	6/28/2023 13:00

Results:

Total Coliform: Absent
E. Coli: Absent

Detection limits: Absent

Absent - Total Coliform Absent indicates this sample is suitable for consumer usage. No further action required.

Present- Total Coliform Present indicates that disease-causing microbes may be present.

Report Date: 6/28/2023

By: 
Laboratory Director



Water Distribution Reports

**ENVIRONMENTAL PROTECTION DIVISION
DRINKING WATER PROGRAM
GROUND WATER OPERATION REPORT**

System Name: Thunderbolt Water System
Plant Name: Well #4
County: Chatham
Summary of (MONTH) JUNE

WSID #: GA- 510006
Plant ID# :
Permit # : 510006
(YEAR): 2023

Day of Month	Raw Water Treated* (Gallons)	Treated Water Pumped to Distribution System* (Gallons)	Amount of Fluoride Used (lb or gal)	Finished Water Analysis			Remarks
				Chlorine Free Available (mg/L)	Fluoride (mg/L)	pH Value (S.U.)	
1	254,698	254,698		1.17		7.8	
2	226,033	226,033		1.39		7.8	
3	206,178	206,178		1.16		7.8	
4	193,236	193,236		1.04		7.8	
5	283,038	283,038		1.40		7.8	
6	300,667	300,667		1.34		7.8	
7	229,712	229,712		1.58		7.8	
8	260,307	260,307		0.76		7.8	
9	275,552	275,552		1.17		7.8	
10	253,156	253,156		1.13		7.8	
11	103,302	103,302		1.29		7.8	
12	231,302	231,302		0.90		7.8	
13	268,715	268,715		1.04		7.8	
14	309,568	309,568		1.05		7.8	
15	188,614	188,614		1.66		7.8	
16	309,911	309,911		1.65		7.8	
17	244,452	244,452		1.40		7.7	
18	193,678	193,678		0.78		7.8	
19	275,749	275,749		1.16		7.8	
20	258,143	258,143		1.58		7.8	
21	289,518	289,518		0.78		7.8	
22	265,932	265,932		1.45		7.8	
23	295,580	295,580		1.03		7.7	
24	252,689	252,689		0.95		7.7	
25	199,673	199,673		0.84		7.7	
26	285,060	285,060		1.39		7.7	
27	384,669	384,669		1.47		7.7	
28	256,778	256,778		1.41		7.7	
29	350,037	350,037		1.79		7.7	
30	323,581	323,581		1.12		7.8	
31							
Total	7,769,528	7,769,528	0	36.88	0	233.20	
Days	30	30	0	30	0	30	
Avg.	258,984	258,984	0.00	1.23	0.00	7.77	
Max.	384,669	384,669	0	1.79	0	7.8	
Min.	103,302	103,302	0	0.76	0	7.7	

*Treated and/or Pumped values should be reported as a total for a 24 hour period beginning 0000-2400.

(e.g., Take reading at same time each day so that it is for 24 hours)

Type Fluoride Compound Used: n/a
Type Chlorine Compound Used: Sodium Hypochlorite

I certify that all information contained on this form is correct and true to the best of my knowledge.

Signature:  **Title:** Public Works Manager
Print Name: Oscar Crosby II **Certification Class:** III **Phone #:** 912-644 7999

**ENVIRONMENTAL PROTECTION DIVISION
DRINKING WATER PROGRAM
GROUND WATER OPERATION REPORT**

System Name: Thunderbolt Water System
Plant Name: Well # 3
County: Chatham
Summary of (MONTH) JUNE

WSID #: GA- 510006
Plant ID# :
Permit # : 510006
(YEAR): 2023

Day of Month	Raw Water Treated* (Gallons)	Treated Water Pumped to Distribution System* (Gallons)	Amount of Fluoride Used (lb or gal)	Finished Water Analysis			Remarks
				Chlorine Free Available (mg/L)	Fluoride (mg/L)	pH Value (S.U.)	
1	0	0		0.00	0.0	0.0	No water withdrawn from the ground.
2	0	0					
3	0	0					
4	0	0					
5	0	0					
6	0	0					
7	0	0					
8	0	0					
9	0	0					
10	0	0					
11	0	0					
12	0	0					
13	0	0					
14	0	0					
15	0	0					
16	0	0					
17	0	0					
18	0	0					
19	0	0					
20	0	0					
21	0	0					
22	0	0					
23	0	0					
24	0	0					
25	0	0					
26	0	0					
27	0	0					
28	0	0					
29	0	0					
30	0	0					
31							
Total	0	0	0	0.00	0	0.00	
Days	30	30	0	1	1	1	
Avg.	0	0	0.00	0.00	0.00	0.00	
Max.	0	0	0	0	0	0	
Min.	0	0	0	0	0	0	

*Treated and/or Pumped values should be reported as a total for a 24 hour period beginning 0000-2400.

(e.g., Take reading at same time each day so that it is for 24 hours)

Type Fluoride Compound Used: n/a

Type Chlorine Compound Used: Sodium Hypochlorite

I certify that all information contained on this form is correct and true to the best of my knowledge.

Signature: 

Title: Public Works Manager

Print Name: Oscar Crosby II

Certification Class: III

Phone #: 912-644 7999



Thunderbolt Meter

Public Works _____ 2,100 gals.

Fire Department _____ 9,000 gals.

Senior Citizens _____ 9,930 gals.

Town Hall _____ 13,700 gals.

Thompson Park _____ 51,070 gals.

Honey Park _____ 1,020 gals.

Nellie Johnson Park _____ 10 gals.

Cesoroni Ball Field _____ 810 gals.

Downing St. Lift Station
Gross Pumped _____ Pending

Savannah Water Usage _____ 2,175,348 gals.

Line Flushing _____ 3,320 gals.

Chlorides: Well #3 10 ppm Well #4 80 ppm



Comprehensive Work Order Report

Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Water													
Cut-on	34	26	42	45	42	41							230
Cut-off	32	28	36	39	41	38							214
Red-tagged residences	0	0	0	0	1	0							1
Complaints- quality	0	0	0	0	0	0							0
Complaints- LWP	4	0	0	1	0	0							5
Meters read	1094	1096	1102	1118	1114	1129							6653
Meters re-read	17	8	5	7	7	11							55
Meters/Boxes replaced	1	0	4	2	1	0							8
New meters installed	0	0	1	0	3	0							4
Data Logs	4	7	1	7	4	3							26
Lines repaired/leaks	3	4	2	1	8	1							19
Hydrant flushed	0	0	0	0	0	1							1
Wastewater													
Complaints	0	0	0	1	0	1							2
Repairs- managed	0	1	0	0	0	0							1
Repairs- enacted	0	0	0	0	0	0							0
Spills	0	0	0	0	0	0							0
Back-ups	0	0	0	0	0	0							0
LS call-outs	0	0	0	0	0	0							0
Sanitation													
Garbage Tons collected													0
RECY Tons collected													0
Dry Trash Emptied													0
Complaints	2	1	1	0	0	0							4
Cans replaced/repairs	0	0	0	0	0	0							0
General Maintenance													
Facilities/Parks repairs	20	13	14	15	18	16							82
Road repairs	5	12	5	6	7	4							39
Signs repaired/installed	5	3	1	4	2	0							15
Stormwater													
Tide Gates/Outfalls	0	0	0	0	0	0							0
Canals/Ditches	0	3	2	0	0	5							10
Structures	0	0	0	0	0	1							1
Repairs	0	0	0	0	0	0							0
Maintenance	0	2	0	0	0	0							2
Inspections	0	43	58	0	0	0							101

DANA WILLIAMS
MAYOR

ROBERT L. MILIE
TOWN ADMINISTRATOR

DEATRE N. DENION
CLERK/ZONING ADMINISTRATOR

CHARLES W. BARROW
TOWN ATTORNEY



COUNCIL MEMBERS

DAVID P. CRENSHAW
EDWARD M. DROHAN, III
LAWRENCE WARD
BROOKS BARBAREE
JAMES LAVIN
BETHANY SKIPPER-GREER

To Be on July Agenda

- Disability Pride Month
- FD Report
 - Ga State Fire Dept. Audit for 2022
- PD Report
- DPW Report
- Admin. Report
 - Solar
 - LMIG – Rowland & Tuberson
 - Release Marine Lease
- Finance Report – forthcoming
- CPA Firm – HBBB Contract Renewal – Discussion Agenda – Recommend Approval
- Fire Department – Service Delivery Fire Response to County – Recommend Approval
- Dr. Drohan Motion – Recognition of Individuals that have positively impacted the Town

Around Town

- Re-paving – Rowland and Tuberson are forthcoming hopefully first part of 2023 – delay currently out to re-bid – going this route allowed us to get two roads re-paved for approximately - \$7,000 more than the estimate to do one road at the non-county rate – newest bid has been received by the County, our price was good the County will need to review and approve their end – anticipated date is end of 2023 now – we have sorted out the LMIG funding issues with the State for the delay
- Discussion for town wide road evaluation/ assessment
 - Will help with 2,5,10 plan
 - Contact: IMS Daniel Write – Will go out to bid next month, and we may use LMIG funding for this as it is an assessment and plan for road engineering
 - Second phase of evaluation of cost effectiveness of attaching to the County Contract for pricing prior to moving toward an RFP
- Honey Park Beautification
 - Entering Phase 4 of Design for computer aided graphics – Should have a tentative conceptual drawing to show at the August Council meeting
 - Thompson Park Fountain

DANA WILLIAMS
MAYOR

ROBERT L. MILIE
TOWN ADMINISTRATOR

DEATRE N. DENION
CLERK/ZONING ADMINISTRATOR

CHARLES W. BARROW
TOWN ATTORNEY



COUNCIL MEMBERS

DAVID P. CRENSHAW
EDWARD M. DROHAN, III
LAWRENCE WARD
BROOKS BARBAREE

JAMES LAVIN
BETHANY SKIPPER-GREER

- Will have the renderings of possible drawings and reviewed with Ms. Anna Maria and Dr. Drohan and ready to present at the August Council meeting
 - Well: Bob Myrick (Myrick Marine) – 811 has marked all area infrastructure if any and a test well is to be drilled within 30 days or so
 - Under Upper Deck Fence
- [Safe & Tidy](#) Update
- Code Enforcement – around Town various matters moving to court and in process of compliance – larger more derelict issues

Grants

- LMIG 2023 (**Awarded:** 02-09-2023)
 - Road Repair - Macceo Drive from the Dock to Brightwater Dr. w/ Engineering
- GA Forestry Commission Technical Support Grant (**Awarded:** 01-23-2023)
 - First Workshop begins late April to be completed by beginning of October
 - Tree Canopy/ Survey mapping needs
 - Strategic Plan Development - 4/17/23 - GIS - workshop opening for year
- AFG (**Submitted:** 02/10/2023)
 - Fire Department PPE & Tender for areas without hydrants
- Senior Center Grant (**Submitted**)
 - Senior Center - submitted based on last year successful submission and we will continue to work the process with Senior Center Incorporated during the awards process – **awarded and fully funded**
- State Fiscal Relief/ ARPA (Due 04/15/2023)
 - Force Main
- LMIG 2024 (Begin Submission July 2023)
- Sidewalk Grant (NOFO to open late April 2023)
- FD Submitted for 2 grants Radios
- PD submitted for one grant – Radios
- Entering Second phase of Senator Warnock community grant – awaiting word if it is going to be moved as fully or partially funded – if secured via the senate – it will move to a resolution to Congress- no movement since last meeting other

DANA WILLIAMS
MAYOR

ROBERT L. MILIE
TOWN ADMINISTRATOR

DEATRE N. DENION
CLERK/ZONING ADMINISTRATOR

CHARLES W. BARROW
TOWN ATTORNEY



COUNCIL MEMBERS

DAVID P. CRENSHAW
EDWARD M. DROHAN, III
LAWRENCE WARD
BROOKS BARBAREE

JAMES LAVIN
BETHANY SKIPPER-GREER

than an in person meeting with the Senator Chief of Staff as a follow up – no current movement to Congress as it is still awaiting moment to the House

- Planning & Zoning – Process modifications – review and in house modifications to submissions -RDD response
- T-SPLOST is being reconsidered for the ballot referendum possibly this year or next, currently the County and City are trying to navigate the best ballot election
- SOLAR – we are excited as we were prepared to move towards a cost savings for the Town relative to SOLAR Power, and the return of investment report from the City of Savannah on the first two buildings completed should be available in three to four months
- Fire Department rescue and protection to the residents of Jasmine and Taylor will be officailly adopted after two readings at the County Commission – dates being July 16th and July 28th at the County Commission Chambers at 0930
 - Coverage will most likely be Chatham Emergency Services

Proposed motion

I move that the Town of Thunderbolt Town Council Chambers be utilized as a revolving acknowledgment of those individuals who have notably benefited the Town of Thunderbolt and its Citizens through their efforts and commitment.

This honor will be bestowed upon these individuals through a majority or consensus vote by the Town Council at the end of their term. This vote shall occur after that year's election has been certified and prior to the installation of the arising Council. At that time, the sitting Council may choose to extend this honor to the current honoree or bring forward the names of other Town notables to be considered for this honor. Retiring members of the sitting Council may be considered for this honor but may not participate in the vote.

This honor will be demonstrated by installing a plaque acknowledging the honoree at the entrance doors to the Town Council chambers and shall remain until such time as the sitting Town Council votes to bestow this honor upon another Town notable.

Past honorees shall be acknowledged by placing their name on a plaque that will be located in the anteroom to the Town Council Chambers to remain for posterity.

To avoid the appearance of political preference, nominees shall be individuals who by their words and actions have indicated that they do not anticipate running for political office in the Town of Thunderbolt in the future. Should a current honoree apply to run for political office in the Town of Thunderbolt, the plaque for that current individual will be removed and that individual's name shall be included on the plaque in the anteroom to the Town Council Chambers.