



THE COMMISSIONERS OF THURMONT

ORDINANCE 2018-04

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2018-2019 BUDGET OF THE TOWN OF THURMONT

WHEREAS, the Charter of the Town of Thurmont requires the budget of the Town of Thurmont be adopted in the form of an ordinance;

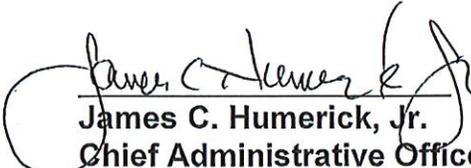
NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE TOWN OF THURMONT:

Section 1. That the Fiscal Year 2018– 2019 Budget beginning July 1, 2018, a copy of which is attached is hereby adopted this 29TH day of May, 2018 at a regularly scheduled town meeting.

Introduced: May 1, 2018
Adopted: May 29, 2018
Effective: July 1, 2018

ATTEST:

THE COMMISSIONERS OF THURMONT


James C. Humerick, Jr.
Chief Administrative Officer


John A. Kinnaird
Mayor, Town of Thurmont

Commissioners of Thurmont

615 East Main Street

Thurmont, Maryland 21788

301-271-7313



FISCAL YEAR 2019 BUDGET

ADOPTED MAY 29, 2018

July 1, 2018 to June 30, 2019

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Town of Thurmont
Budget Summary
Fiscal Year 2019
For the Period July 1, 2018 to June 30, 2019

General Fund		Water Fund	
Revenues		Revenues	
Taxes	1,737,546	Charges for Services	924,560
Intergovernmental	1,872,597	Other Revenue	49,405
Local Revenue	15,300	Total Water Fund Revenue	973,965
Permits and Fines	76,100		
Other Revenue	120,780	Expenditures	
Total General Fund Revenue	3,822,323	Water Fund	847,093
		Total Water Fund Expenditures	847,093
Expenditures		Operating Budget Excess	126,872
Mayor and Commission	26,000	Capital Budget	
General Administration	1,361,678	Capital Budget	61,600
Highways and Street	639,994	Revenue over/ under Expenditures	65,272
Parks and Recreation	274,403		
Public Safety	1,113,224	Wastewater Fund	
Planning and Zoning	127,560	Revenues	
Economic Development	98,820	Charges for Services	1,580,826
Total General Fund Expenditure	3,641,679	Other Revenue	42,300
		Total Wastewater Fund Revenue	1,623,126
Operating Budget Excess	180,644		
		Expenditures	
Capital Budget		Wastewater Fund	1,457,570
Capital Budget	89,612	Total Wastewater Fund Expenditures	1,457,570
Revenue over/ under Expenditures	91,032		
		Operating Budget Excess	165,556
		Capital Budget	
		Capital Budget	135,436
		Revenue over/ under Expenditures	30,120
		Electric Fund	
		Revenues	
		Charges for Services	6,424,957
		Other Revenue	20,400
		Total Electric Fund Revenue	6,445,357
		Expenditures	
		Electric Fund	6,210,464
		Total Electric Fund Expenditures	6,210,464
		Operating Budget Excess	234,893
		Capital Budget	
		Capital Budget	165,700
		Revenue over/ under Expenditures	69,193

Town of Thurmont Maryland
Fiscal Year 2018-2019 General Fund Draft Operating Budget
April 25, 2018

	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
General Fund				
Revenues				
Taxes				
Real Property Taxes	1,017,982.67	(1,504,355.00)	486,372.33	1,633,546
Personal Property Taxes	104,879.67	(125,000.00)	20,120.33	125,000
Discount	(20,272.15)	20,000.00	272.15	-20,000
Homeowners Credit	(1,302.21)	6,900.00	(5,597.79)	-2,000
Penalties and Interest Taxes	8,648.09	(5,000.00)	(3,648.09)	1,000
Total	1,109,936.07	(1,607,455.00)	497,518.93	1,737,546
Intergovernmental				
Amusement & Admission Tax	10,130.39	(14,000.00)	3,869.61	14,000
Financial Corp.	996.02	(996.00)	(0.02)	996
Tax Equity	674,670.00	(899,560.00)	224,890.00	922,384
Income Tax	342,591.51	(678,000.00)	335,408.49	740,000
State Aid for Police Protection	52,036.50	(71,200.00)	19,163.50	68,334
Recycling Program	3,740.00	(7,500.00)	3,760.00	8,000
One Time Road Grant	163,985.67	0.00	(163,985.67)	0
Hotel Rental Tax	20,808.32	(17,800.00)	(3,008.32)	30,000
Highway User Revenue	26,671.50	(59,631.00)	32,959.50	77,883
Traders Licenses	736.96	(10,000.00)	9,263.04	11,000
Total	1,296,366.87	(1,758,687.00)	462,320.13	1,872,597
Charges for Building				
Impact Fees Parks	14,000.00	0.00	(14,000.00)	0
Impact Fees Roads	21,000.00	0.00	(21,000.00)	0
Total	35,000.00	0.00	(35,000.00)	
Contract Work				
Income Contract Work	4,707.30	(4,000.00)	(707.30)	5,000
Total	4,707.30	(4,000.00)	(707.30)	5,000
Local Revenue				
Parking Meter Receipts	4,884.71	(9,000.00)	4,115.29	9,000
Event Fees	940.00	0.00	(940.00)	1,000
Community Garden Revenue	30.00	0.00	(30.00)	300
Total	5,854.71	(9,000.00)	3,145.29	10,300

Town of Thurmont Maryland
Fiscal Year 2018-2019 General Fund Draft Operating Budget
April 25, 2018

	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
General Fund				
Revenues				
Permits and Fines				
Community Park Rentals	2,000.00	(2,500.00)	500.00	2,500
Colorfest Permits	71,180.00	(37,000.00)	(34,180.00)	65,000
Fines	1,560.00	(3,500.00)	1,940.00	2,500
Local Licenses	5.00	(100.00)	95.00	100
Zoning Permits	3,060.00	(2,500.00)	(560.00)	6,000
Total	77,805.00	(45,600.00)	(32,205.00)	76,100
Other Revenue				
Rental Income 109 Water Street	7,290.00	0.00	(7,290.00)	9,720
Rent from Other Funds	0.00	(46,740.00)	46,740.00	37,560
Finance Charges -PPT	774.48	0.00	(774.48)	1,000
Interest Income	0.00	(3,500.00)	3,500.00	1,000
Income from Confiscations	4,380.00	0.00	(4,380.00)	0
Cable TV Franchise	57,676.51	(61,000.00)	3,323.49	58,000
Miscellaneous Revenue	5,971.82	0.00	(5,971.82)	1,000
Insurance Proceeds	0.00	0.00	0.00	0
Sale of Assets	501.99	0.00	(501.99)	0
Event Donations	1,085.49	(5,000.00)	3,914.51	5,000
Thurmont Business Bucks	(42.64)	0.00	42.64	0
Total	77,637.65	(116,240.00)	38,602.35	113,280
Other Revenue				
Use of Prior Year's Fund Balance	0.00	0.00	0.00	0
Total	0.00	0.00	0.00	0
Grants				
State Grants	381,337.36	0.00	(381,337.36)	0
Federal Grants	0.00	0.00	0.00	0
Police Grants	2,526.21	(2,000.00)	(526.21)	2,500
Miscellaneous Grants	100,000.00	(5,000.00)	(95,000.00)	5,000
Total	483,863.57	(7,000.00)	(476,863.57)	7,500
			0.00	
Total Revenues	3,091,171.17	(3,547,982.00)	456,810.83	3,822,323

Town of Thurmont Maryland
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
General Fund				
Expenditures				
Mayor and Commissioners				
Salaries	16,500.06	22,000.00	(5,499.94)	22,000
Election Expense	2,303.33	3,000.00	(696.67)	0
Convention Expense	(65.21)	4,000.00	(4,065.21)	4,000
Total	18,738.18	29,000.00	(10,261.82)	26,000
General Administrative				
Salaries				
Salaries	91,435.71	95,975.00	(4,539.29)	99,563
Salaries GA Overtime	0.00	1,000.00	(1,000.00)	1,000
Total	91,435.71	96,975.00	(5,539.29)	100,563
Payroll Taxes				
Social Security Taxes	77,270.97	99,000.00	(21,729.03)	101,000
Unemployment Taxes	3,910.52	2,000.00	1,910.52	4,000
Total	81,181.49	101,000.00	(19,818.51)	105,000
Employee Benefits				
Health Care	248,147.66	302,000.00	(53,852.34)	366,300
Workers Comp. Ins.	15,301.02	35,600.00	(20,298.98)	39,160
Retirement - Employer Contributions	244,090.24	250,000.00	(5,909.76)	244,000
Total	507,538.92	587,600.00	(80,061.08)	649,460
General Administrative				
Advertising	1,280.00	2,000.00	(720.00)	2,000
Bad Debt Expense	0.00	2,000.00	(2,000.00)	2,000
Bank Fees	3,179.48	0.00	3,179.48	4,000
Collection Expense	0.00	1,000.00	(1,000.00)	1,000
Contributions	27,450.00	58,000.00	(30,550.00)	55,000
Thurmont Addition Commission				3,000
Dues and Subscriptions	7,133.31	8,000.00	(866.69)	8,000
Senior Tax Credit	1,191.80	3,000.00	(1,808.20)	3,000
Office Supplies & Expense	46,579.39	88,500.00	(41,920.61)	73,000
Special Events	5,352.18	42,000.00	(36,647.82)	5,000
Total	92,166.16	204,500.00	(112,333.84)	156,000

Town of Thurmont Maryland
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Professional Fees				
Audit	8,988.75	23,500.00	(14,511.25)	10,000
Engineering	0.00	0.00	0.00	0
Legal	20,741.35	15,000.00	5,741.35	15,000
Professional Services	19,029.43	25,000.00	(5,970.57)	25,000
Total	48,759.53	63,500.00	(14,740.47)	50,000
General Fund Expenditures				
General Expense				
Insurance	40,127.42	41,475.00	(1,347.58)	43,549
Town Buildings Utilities	12,080.65	7,560.00	4,520.65	11,500
General Admin. Telephone	209.16	0.00	209.16	6,000
Town Hall Operating M & S	800.69	4,000.00	(3,199.31)	2,000
Senior Center Building R&M	677.51	1,000.00	(322.49)	1,000
Senior Center Contractual	4,762.60	1,000.00	3,762.60	1,000
Town Buildings R&M	1,465.06	3,000.00	(1,534.94)	4,800
Training and Education	200.09	3,000.00	(2,799.91)	2,000
Travel Expense	0.00	0.00	0.00	1,000
Employee Relations	5,367.13	14,100.00	(8,732.87)	14,500
Total	65,690.31	75,135.00	(9,444.69)	87,349
Other Expense				
Interest Paid-Bond	10,606.78	18,094.00	(7,487.22)	14,788
Debt Service	25,204.29	185,205.00	(160,000.71)	198,518
Total	35,811.07	203,299.00	(167,487.93)	213,306

Town of Thurmont Maryland
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Highways and Streets				
Salaries				
General Salary Expense	133,653.81	159,873.00	(26,219.19)	167,994
Overtime	8,811.09	5,000.00	3,811.09	6,000
Snow Removal	10,241.80	23,000.00	(12,758.20)	23,000
Overtime Snow Removal	8,574.26	10,000.00	(1,425.74)	20,000
Total	161,280.96	197,873.00	(36,592.04)	216,994
General Repairs - Equipment	4,302.63	5,000.00	(697.37)	7,000
Sanitation	100,616.00	138,000.00	(37,384.00)	138,000
Tipping Fees	91,431.22	120,000.00	(28,568.78)	120,000
R & M Streets and Alleys	765.47	20,000.00	(19,234.53)	36,000
Operating Materials and Supplies	5,617.94	6,000.00	(382.06)	8,000
Christmas Decorations	2,259.85	2,500.00	(240.15)	1,000
Snow Removal & Salt Supplies	1,027.04	20,000.00	(18,972.96)	20,000
Storm Water Management	0.00	1,000.00	(1,000.00)	1,000
Street Lighting	43,868.59	55,000.00	(11,131.41)	55,000
Street Signs	8,560.46	8,000.00	560.46	8,000
Employee Relations	186.82	1,000.00	(813.18)	1,000
			0.00	1,000
			0.00	
Traffic Control	2,920.46	5,500.00	(2,579.54)	2,000
Vehicle R&M	6,046.06	20,000.00	(13,953.94)	15,000
Vehicle Fuel Expense	9,104.92	7,000.00	2,104.92	10,000
Total Highway & Streets	437,988.42	606,873.00	(168,884.58)	639,994

Town of Thurmont Maryland
Fiscal Year 2018-2019 General Fund Draft Operating Budget
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
General Fund				
Expenditures				
Public Safety				
Salaries	568,451.94	817,530.00	(249,078.06)	820,386
Overtime	42,375.23	50,000.00	(7,624.77)	50,000
Crossing Guards	11,902.25	21,230.00	(9,327.75)	26,838
Office Supplies and Support	5,430.91	8,500.00	(3,069.09)	7,500
Ammunition	5,628.80	7,000.00	(1,371.20)	2,000
Building Maintenance	4,273.84	15,000.00	(10,726.16)	12,000
Communications	33,980.89	36,000.00	(2,019.11)	38,000
Community Events	238.53	1,000.00	(761.47)	1,500
Contractual	9,810.11	8,000.00	1,810.11	12,500
Dues and Subscriptions	675.00	3,800.00	(3,125.00)	2,000
Employee Relations	245.00	1,000.00	(755.00)	1,000
K-9 Expense	3,573.71	5,000.00	(1,426.29)	5,000
Insurance- Liability & Workers Comp.	31,925.60	30,800.00	1,125.60	33,800
Vehicle Expense	19,443.44	30,000.00	(10,556.56)	28,000
Gasoline & Oil	17,613.67	36,000.00	(18,386.33)	36,000
Recruitment	537.98	1,000.00	(462.02)	3,500
Materials and Supplies	2,344.67	4,200.00	(1,855.33)	3,200
PD Uniforms	6,291.13	18,000.00	(11,708.87)	15,000
Training and Education	1,831.95	5,500.00	(3,668.05)	4,000
Travel Expense	80.99	5,000.00	(4,919.01)	2,000
Utilities	9,085.84	9,000.00	85.84	9,000
Total	775,741.48	1,113,560.00	(337,818.52)	1,113,224

Town of Thurmont Maryland
 Fiscal Year 2018-2019 General Fund Draft Operating Budget
 April 25, 2018

	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
General Fund				
Expenditures				
Parks and Recreation				
Salaries				
General Salary Expense	49,749.51	92,460.00	(42,710.49)	95,403
Overtime	1,430.19	9,000.00	(7,569.81)	9,000
Total	51,179.70	101,460.00	(50,280.30)	104,403
			0.00	
Community Park	9,031.42	5,000.00	4,031.42	5,000
East End Recreation Center	1,164.55	5,000.00	(3,835.45)	3,000
Eyler Road Park	8,458.87	8,000.00	458.87	8,000
Memorial Park	487.23	5,000.00	(4,512.77)	3,000
Trolley Trail	123.97	2,000.00	(1,876.03)	0
Operating Materials and Supplies	4,188.04	8,000.00	(3,811.96)	10,000
Mowing	25,742.96	50,000.00	(24,257.04)	75,000
Community Gardens	309.08	1,000.00	(690.92)	1,000
General Repairs and Maintenance	10,129.86	6,000.00	4,129.86	8,000
Colorfest Expenses	46,698.19	0.00	46,698.19	52,000
Summer Program Coordinator				5,000
Total Parks & Recreation	157,513.87	191,460.00	(33,946.13)	274,403
General Fund				
Expenditures				
Planning and Zoning				
Salaries	48,291.73	63,472.00	(15,180.27)	66,660
PZ Salaries Overtime	1,807.85	200.00	1,607.85	2,000
Professional Fees	0.00	2,000.00	(2,000.00)	4,000
Training and Education	0.00	500.00	(500.00)	500
Town Planner	24,709.88	33,500.00	(8,790.12)	48,900
Materials and Supplies	808.80	3,000.00	(2,191.20)	1,500
Advertising	512.00	2,000.00	(1,488.00)	2,000
Code Remediation Expense	1,050.00	0.00	1,050.00	2,000
Total	77,180.26	104,672.00	(27,491.74)	127,560

Town of Thurmont Maryland
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April 25, 2018

	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Economic Development				
Salaries	32,799.04	41,205.00	(8,405.96)	41,820
Salaries OT	7,567.07	4,100.00	3,467.07	5,000
Training, Education and Meetings	827.43	2,075.00	(1,247.57)	1,000
Special Events	575.00	1,500.00	(925.00)	2,000
Donation and Contributions	1,000.00	1,000.00	0.00	1,000
Promotions and Marketing	14,116.41	13,900.00	216.41	14,000
EDC Operating Materials and Supplies	1,282.44	3,500.00	(2,217.56)	4,000
Hotel Tax Expenses	12,868.75	0.00	12,868.75	30,000
Miscellaneous Professional Fees	0.00	1,000.00	(1,000.00)	0
Total	71,036.14	68,280.00	2,756.14	98,820
Depreciation & Amortization				
General Admin. - Capital Expense	14,900.00	30,000.00	(15,100.00)	
Streets - Construction in Progress	198,967.80	20,000.00	178,967.80	30,000
Streets - Capital Expense	228,003.00	213,000.00	15,003.00	
Public Safety - Construction in Progress	0.00	0.00	0.00	
Public Safety - Capital Expense	16,598.62	37,000.00	(20,401.38)	10,000
Parks - Construction in Progress	406,562.36	0.00	406,562.36	16,612
Parks - Capital Expense	25,410.65	1,000.00	24,410.65	33,000
Depreciation Expense	0.00	0.00	0.00	
Total	890,442.43	301,000.00	589,442.43	89,612
Total Expenditures	3,351,223.97	3,746,854.00	(395,630.03)	3,731,291
Revenue over/under Expenditures	(260,052.80)	(198,872.00)	(61,180.80)	91,032

Town of Thurmont Maryland
 Fiscal Year 2018-2019 General Fund Draft Operating Budget
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Water Fund				
Water Fund				
Revenues				
Charges for Service				
Water Service Fees	680,815.93	238,184.07	74.%	924,260
Re-Connection Charges	522.00	(522.00)	0.%	300
Total	681,337.93	237,662.07	74.%	924,560
Charges for Building				
Impact Fees Water	42,890.00	(42,890.00)	0.%	0
Connection Charges	32,500.00	(32,500.00)	0.%	0
Total	75,390.00	(75,390.00)	0.%	0
Contract Work				
Lease Income	27,163.87	6,336.13	81.%	37,400
Income Contract Work	0.00	0.00	0.%	0
Total	27,163.87	6,336.13	81.%	37,400
Miscellaneous Revenue				
Cash Over Or Short	0.00	0.00	0.%	0
Interest Income -Savings	3,288.88	(2,088.88)	274.%	2,300
Late Charges	5,456.00	3,044.00	64.%	8,000
Service Line Contract Royalties	1,704.39	(1,704.39)	0.%	1,705
Sale of Assets	0.00	0.00	0.%	0
Total	10,449.27	(749.27)	108.%	12,005
Other Revenue				
Use of Prior Year's Fund Balance	0.00	0.00	0.%	0
Total	0.00	0.00	0.%	0
Grants				
State Grants	0.00	0.00	0.%	0
Federal Grants	0.00	0.00	0.%	0
Total	0.00	0.00	0.%	0
Total Revenues	794,341.07	167,858.93	83.%	973,965

Town of Thurmont Maryland
Fiscal Year 2018-2019 General Fund Draft Operating Budget
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Water Fund				
Expenditures				
Salaries				
Commissioners	3,000.06	(999.94)	75.%	4,000
Office	29,208.94	(9,478.06)	76.%	39,676
General Salary Expense	135,303.60	(14,932.40)	91.%	157,980
Overtime	18,508.42	(1,491.58)	93.%	20,000
Total	186,021.02	(26,901.98)	88.%	221,656
PR Taxes				
Payroll Taxes	13,908.17	(2,380.83)	85.%	17,732
Unemployment Taxes	707.22	207.22	141.%	1,200
Total	14,615.39	(2,173.61)	87.%	18,932
Employee Benefits				
Health Care Costs	31,376.16	(17,331.84)	64.%	49,000
Workers Comp. Insurance	9,472.06	(27.94)	100.%	10,450
Retirement - Employer Contribution	33,088.22	(2,711.78)	92.%	39,000
Total	73,936.44	(20,071.56)	79.%	98,450
General Operating Expense				
Contractual Expense	2,606.66	(393.34)	87.%	3,000
Electric - Utilities	38,750.50	(15,249.50)	72.%	54,000
Gasoline and Oil	3,376.81	(523.19)	87.%	4,500
Vehicle R & M	1,140.54	(3,859.46)	23.%	3,000
Water Tank Maintenance	28,318.23	(2,181.77)	93.%	30,500
Training and Education	560.26	(939.74)	37.%	1,000
Employee Relations	2,857.00	(643.00)	86.%	4,600
Contributions	0.00	(15,000.00)	0.%	15,000
Convention	(705.00)	(3,205.00)	(28.%)	2,500
Total	76,905.00	(41,995.00)	62.%	118,100

Town of Thurmont Maryland
Fiscal Year 2018-2019 General Fund Draft Operating Budget
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Water Fund				
Expenditures				
Material & Supplies				
Operating Materials and Supplies	6,461.43	(4,538.57)	59.%	18,000
R&M - Distribution System	16,255.11	(5,744.89)	74.%	27,000
Lab Testing and Supplies	7,425.00	(4,575.00)	62.%	15,000
Treatment Plant Chemicals & Supplies	22,802.52	(10,197.48)	69.%	33,000
Treatment Plant R & M	3,989.84	(3,510.16)	53.%	15,000
Total	56,933.90	(28,566.10)	67.%	108,000
Administrative Expenses				
Dues and Subscriptions	0.00	(1,000.00)	0.%	1,000
Advertising	160.00	(340.00)	32.%	500
Bank Fees	4,880.78	(2,119.22)	70.%	7,000
Office Expense	8,829.10	(6,170.90)	59.%	14,500
Telephone	5,597.08	(1,402.92)	80.%	7,000
Bad Debt Expense	0.00	(2,000.00)	0.%	2,000
Collection Expense	0.00	(1,000.00)	0.%	1,000
Insurance	14,191.75	191.75	101.%	15,000
Total	33,658.71	(13,841.29)	71.%	48,000
Professional Fees				
Audit	2,397.00	(4,603.00)	34.%	3,100
Engineering	5,101.60	(29,898.40)	15.%	10,000
Legal	0.00	(2,000.00)	0.%	3,000
Professional Services	7,102.07	1,102.07	118.%	9,000
Total	14,600.67	(35,399.33)	29.%	25,100
Other Expense				
Interest Paid-Bond	11,443.30	(3,724.70)	75.%	39,120
Interest Expense - Customer Deposits	0.00	0.00	0.%	0
Debt Service	190,001.41	(0.59)	100.%	169,735
Total	201,444.71	(3,725.29)	98.%	208,855

Town of Thurmont Maryland
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Water Fund				
Expenditures				
Depreciation & Amortization				
Construction in Progress	43,036.12	(29,463.88)	59.%	
Capital Expenditures	2,787.70	(7,212.30)	28.%	61,600
Depreciation Expense	0.00	0.00	0.%	
Total	45,823.82	(36,676.18)	56.%	61,600
Total Expenditures	703,939.66	(209,350.34)	77.%	908,693
Revenue over/under Expenditures	90,401.41	41,491.41		65,272

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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Wastewater Fund				
Wastewater Fund				
Revenues				
Charges for Service				
Sewer Service Fees	\$1,166,110.81	\$448,877.19	72.0%	1,580,826
Re-Connection Charges	0.00	0.00	0.0%	0
Total	1,166,110.81	448,877.19	72.0%	1,580,826
Charges for Building				
Connection Fees	32,500.00	(\$32,500.00)	0.0%	0
Impact Fees	34,350.00	(34,350.00)	0.0%	0
Total	66,850.00	(66,850.00)	0.0%	
Miscellaneous Revenue				
Cash Over Or Short	0.00	\$0.00	0.0%	0
Late Charges	8,502.85	\$4,497.15	65.0%	12,000
Interest Income -Savings	424.75	\$775.25	35.0%	300
Inter Fund Appropriation	0.00	\$0.00	0.0%	0
Insurance Proceeds	0.00	0.00	0.0%	0
Total	8,927.60	5,272.40	63.0%	12,300
Other Revenue				
Sale of Assets	0.00	\$0.00	0.0%	0
Use of Prior Yr. Fund Balance	0.00	0.00	0.0%	0
Total	0.00	0.00	0.0%	0
Grants				
State Grants	30,000.00	\$0.00	100.0%	30,000
Federal Grants	0.00	0.00	0.0%	0
Total	30,000.00	0.00	100.0%	30,000
Total Revenues	1,271,888.41	387,299.59	77.0%	1,623,126

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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Wastewater Fund				
Expenditures				
Salaries				
Commissioners	2,999.97	(\$1,000.03)	75.%	4,000
Office	15,660.90	(\$5,099.10)	75.%	21,297
General Plant Salaries	187,343.55	(\$28,435.45)	87.%	225,575
Overtime	20,849.22	849.22	104.%	20,000
Total	226,853.64	(33,685.36)	87.%	270,872
PR Taxes				
Payroll Taxes	16,859.50	(\$3,071.50)	85.%	21,282
Unemployment Taxes	681.63	181.63	136.%	1,300
Total	17,541.13	(2,889.87)	86.%	22,582
Employee Benefits				
Health Care Costs	47,257.40	(\$18,188.60)	72.%	77,000
Workers Comp. Insurance	6,557.58	\$57.58	101.%	8,100
Retirement - Employer Contribution	43,088.22	(1,911.78)	96.%	46,799
Total	96,903.20	(20,042.80)	83.%	131,899
General Operating Expense				
Contractual	2,606.66	(\$6,043.34)	30.%	8,650
Operating Materials and Supplies	9,703.41	(\$2,296.59)	81.%	12,000
Repairs -Equip., Pump and Meters	2,567.34	(\$2,432.66)	51.%	5,000
Electric	79,442.76	(\$30,557.24)	72.%	110,000
Gasoline & Oil	3,021.89	(\$2,478.11)	55.%	5,500
Vehicle R & M	8,044.22	\$3,744.22	187.%	5,000
Sludge Hauling	42,359.10	(\$22,640.90)	65.%	65,000
Training and Education	210.26	(\$1,789.74)	11.%	2,000
PLC Repairs and Maintenance	0.00	(\$7,500.00)	0.%	7,500
Contributions	0.00	(\$15,000.00)	0.%	15,000
Employee Relations	3,300.00	(\$700.00)	83.%	3,300
Convention Expense	0.00	(2,500.00)	0.%	2,500
Total	151,255.64	(90,194.36)	61.%	241,450

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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Material & Supplies				
Treatment Plant Chemicals and Supplies	8,351.16	(\$16,648.84)	33.%	25,000
General Plant R & M	11,548.53	(\$28,451.47)	29.%	40,000
R & M Sewer & Service Line	3,895.05	(\$3,604.95)	52.%	7,500
Lab Testing	2,801.13	(5,298.87)	35.%	8,100
Total	26,595.87	(54,004.13)	33.%	80,600
Administrative Expenses				
Advertising	264.00	(\$236.00)	53.%	1,000
Dues and Subscriptions	0.00	(\$1,000.00)	0.%	1,000
Office Expense	9,862.84	(\$10,137.16)	49.%	15,000
Telephone	9,158.63	\$3,158.63	153.%	6,000
Bad Debt Expense	0.00	(\$2,000.00)	0.%	2,000
Collection Expense	0.00	\$0.00	0.%	0
Bank Fees	5,630.68	(\$1,369.32)	80.%	7,000
Insurance	29,522.75	2,522.75	109.%	31,500
Total	54,438.90	(9,061.10)	86.%	63,500
Professional Fees				
Audit	2,397.00	(\$1,603.00)	60.%	3,100
Engineering	562.50	(\$1,437.50)	28.%	2,000
Legal	0.00	(\$2,000.00)	0.%	3,000
Professional Services	9,378.81	2,378.81	134.%	9,000
Total	12,338.31	(2,661.69)	82.%	17,100

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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Other Expense				
Admin. Fee-Bonds Payable	0.00	\$0.00	0.0%	
Interest Paid-Bond	101,452.90	\$7,281.90	108.0%	
Interest Paid	0.00	\$0.00	0.0%	123,320
Debt Service	436,742.39	(76,999.61)	85.0%	506,247
Total	538,195.29	(69,717.71)	89.0%	629,567
Wastewater Fund				
Expenditures				
Depreciation & Amortization				
Construction in Progress	37,087.69	\$5,262.69	117.0%	124,736
Capital Expenditures	214,914.13	\$59,914.13	139.0%	10,700
Depreciation Expense	0.00	0.00	0.0%	
Total	252,001.82	65,176.82	135.0%	135,436
		0		
Total Expenditures	1,376,123.80	(217,080.20)	86.0%	1,593,006
Revenue over/under Expenditures	(104,235.39)	(170,219.39)		30,120

Town of Thurmont Maryland
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Electric Fund				
Electric Fund				
Revenues				
Charges for Service				
Residential Sales Class I	302,966.47	76,789.53	80.0%	246,263
Commercial Sales (3&6)	501,632.56	166,945.44	75.0%	349,782
Industrial Sales (7&9)	596,545.45	170,274.55	78.0%	305,076
Outdoor Sales	0.00	14,406.00	0.0%	12,473
Residential Sales Class 4	1,099,337.67	366,091.33	75.0%	925,325
Street Lighting	33,394.38	(4,174.38)	114.0%	17,181
Fuel Adjustment Cost	2,734,048.69	352,651.31	89.0%	4,568,857
Re-Connection Charges	120.00	(120.00)	0.0%	0
Total	5,268,045.22	1,142,863.78	82.0%	6,424,957
Charges for Building				
Electric Permits	0.00	0.00	0.0%	0
Total	0.00	0.00	0.0%	
Contract Work				
Income Contract Work	0.00	0.00	0.0%	0
Total	0.00	0.00	0.0%	
Miscellaneous Revenue				
Cash Over Or Short	0.00	0.00	0.0%	0
Service Fees	0.00	0.00	0.0%	0
Interest Income -Savings	2,321.40	(821.40)	155.0%	1,500
Late Charges	14,960.87	2,039.13	88.0%	18,000
Miscellaneous Revenue	1,482.02	(1,482.02)	0.0%	0
Discounts - Environ. Service Charge	69.32	(69.32)	0.0%	0
Sales Tax Allowance	813.42	(313.42)	163.0%	900
Total	19,647.03	(647.03)	103.0%	20,400
Other Revenue				
Use of Prior Year's Fund Balance	0.00	0.00	0.0%	0
Total	0.00	0.00	0.0%	0
Grants				
State Grants	0.00	0.00	0.0%	0
Federal Grants	0.00	0.00	0.0%	0
Total	0.00	0.00	0.0%	0
Total Revenues	5,287,692.25	1,142,216.75	82.0%	6,445,357

Town of Thurmont Maryland
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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Electric Fund				
Expenditures				
Salaries				
Commissioners	10,500.03	(3,499.97)	75.%	14,000
Office	198,303.71	(73,046.29)	73.%	275,790
General Salary Expense	161,253.40	(29,696.60)	84.%	193,307
Overtime	4,909.03	(2,090.97)	70.%	7,000
Total	374,966.17	(108,333.83)	79.%	490,097
PR Taxes				
Payroll Taxes	28,145.94	(8,826.06)	76.%	38,472
Unemployment Taxes	1,630.93	630.93	163.%	1,000
Total	29,776.87	(8,195.13)	78.%	39,472
Employee Benefits				
Health Care Costs	33,912.03	(38,087.97)	47.%	50,000
Workers Comp. Insurance	19,672.74	(127.26)	99.%	21,780
Retirement - Employer Contribution	84,588.22	(911.78)	99.%	90,000
Total	138,172.99	(39,127.01)	78.%	161,780
Electric Fund				
Expenditures				
General Operating Expense				
Contractual	2,606.68	(393.32)	87.%	3,000
Vehicle Repairs and Maint.	12,773.99	(7,226.01)	64.%	16,500
Gasoline and Oil	7,320.85	(879.15)	89.%	9,000
Convention	0.00	(4,000.00)	0.%	4,000
Training and Education	60.25	(1,939.75)	3.%	2,000
Utilities	7,969.13	(1,030.87)	89.%	11,000
Employee Relations	6,093.83	(206.17)	6.%	7,400
Total	36,824.73	(15,675.27)	59.%	52,900
Material & Supplies				
Operating Materials and Supplies	24,253.44	4,253.44	121.%	25,000
Main Line Transformers	7,964.29	4,964.29	265.%	8,000
Equipment R & M	5,051.36	(948.64)	84.%	6,000
Street Lighting Stock	15,544.81	(14,455.19)	52.%	30,000
R & M - Distribution System	21,399.28	1,399.28	107.%	25,000
Meters Repairs and Maintenance	(525.00)	(7,525.00)	(8.%)	0
Poles	850.26	(5,149.74)	14.%	6,000
Total	74,538.44	(17,461.56)	81.%	100,000

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	Year To Date at March 31, 2018	FY 18 Budget	Variance	FY 19 Budget
Administrative Expenses				
Advertising	384.00	(1,616.00)	19.%	2,000
Bank Fees	19,014.55	(4,985.45)	79.%	24,000
Bad Debt Expense	0.00	(2,000.00)	0.%	2,000
Collection Expense	0.00	(1,000.00)	0.%	1,000
Dues and Subscriptions	0.00	(1,000.00)	0.%	1,000
Office Expense	18,169.23	(1,830.77)	91.%	20,000
Rent in Lieu of Taxes	0.00	(36,000.00)	0.%	36,000
Telephone	9,826.00	(3,834.00)	72.%	13,000
Insurance	24,591.75	(5,408.25)	82.%	26,250
Contributions	0.00	(15,000.00)	0.%	15,000
Total	71,985.53	(72,674.47)	50.%	140,250
Professional Fees				
Audit	6,192.25	(11,307.75)	35.%	7,800
Engineering	46,877.92	6,877.92	117.%	45,000
Legal	0.00	(15,000.00)	0.%	10,000
Professional Services	183,505.56	44,505.56	132.%	140,000
Total	236,575.73	25,075.73	112.%	202,800
Electric Fund				
Expenditures				
Other Expense				
Purchased Power	3,200,293.49	(1,299,706.51)	71.%	4,667,466
Interest Paid-Bonds	34,404.19	(32,286.81)	52.%	75,023
Interest Paid - Customer Deposits	636.34	(363.66)	64.%	1,000
Debt Service	172,863.82	(183,000.18)	49.%	279,676
Total	3,408,197.84	(1,515,357.16)	69.%	5,023,165
Depreciation & Amortization				
Construction in Progress	150,832.15	(56,167.85)	73.%	54,000
Capital Expenditures	97,864.09	35,164.09	156.%	111,700
Depreciation Expense	0.00	0.00	0.%	
Total	248,696.24	(21,003.76)	92.%	165,700
Total Expenditures	4,619,734.54	(1,772,752.46)	72.%	6,376,164
Revenue over/under Expenditures	667,957.71	630,535.71		69,193

**Town of Thurmont
FY 19 Capital Budget by Fund**

General Fund Capital

Public Safety

K-9	New Animal	10,000
		10,000

Streets and Roads

Frederick Road Bridge Repairs	Per inspection report	30,000
Streets Paving	Dependent upon HUR one time grant	
		30,000

Parks and Recreation

Tree Program	Community Park tree removal, stump grinding	33,000
Program Open Space Projects Grant Match	Community Park Pavilion	
	Trolley Trail Lighting	
	East End Skate Park	16,612
		49,612

Total General Fund	\$	89,612
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April 25, 2018

Water Fund Capital

Handheld Meter Readers	Water Fund shared cost to replace 4 current meter readers that do not support new R-400 meter.	10,700
Commercial Meters	5- 2 RR Donnelly, 2 schools, 1 Orchard Hills	30,000
Chemical Feed Pumps		10,000
Meter Inventory	Regular Stock	7,500
Belt Clip Transciever	Used to pull data logs from meters	3,400
Total Water Fund		\$ 61,600

Town of Thurmtont
FY 19 Capital Budget by Fund

Waste Water Fund Capital

	Waste Water Fund shared cost to replace 4 current meter readers that do not support new R-400 meter.	10,700
Handheld Meter Readers		
Aeration Project Construction	Total cost \$820,000 (see funding summary below) *	94,736
Effluent Temperature Study	Per MDE (Study only)	30,000
Total Waste Water Fund		\$ 135,436

*Aeration Project Funding Summary	
Aeration Project	
Cost of project	820,000
MDE Grant	-459,000
FY18 Remaining Engineering Aeration Study	-53,200
FY 18 Remaining Capital Saving - Plant Equipment	-213,064
New Funding	94,736

Electric Fund Capital

Meters - Inventory	Residential Radio Reads- 960 meters @\$63.50 each	61,000
Handheld Meter Readers	Electric Fund shared cost to replace 4 current readers that do not support new R-400 meter.	10,700
Truck	Replace Truck #904 (2006)	40,000
Capital Savings Addition	Engineering for relocation of Main Street Substation	30,000
Capital Savings Addition	Additional funds for small bucket truck	24,000
Total Electric Fund		\$ 165,700