



THE COMMISSIONERS OF THURMONT

ORDINANCE 2020-03

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2020-2021 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;

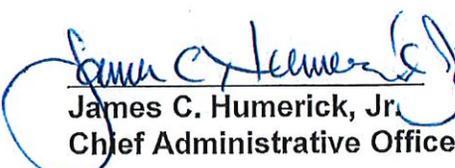
NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE TOWN OF THURMONT:

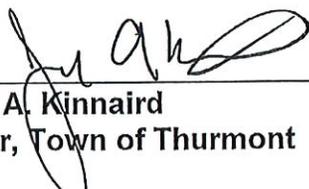
Section 1. That the Fiscal Year 2020– 2021 Budget beginning July 1, 2020, a copy of which is attached is hereby adopted this 12TH day of May, 2020 at a regularly scheduled town meeting.

Introduced: April 28, 2020
Adopted: MAY 12, 2020
Effective: July 1, 2020

ATTEST:

THE COMMISSIONERS OF THURMONT


James C. Humerick, Jr.
Chief Administrative Officer


John A. Kinnaird
Mayor, Town of Thurmont



**FISCAL YEAR 2021 BUDGET
ANNUAL BUDGET REPORT**

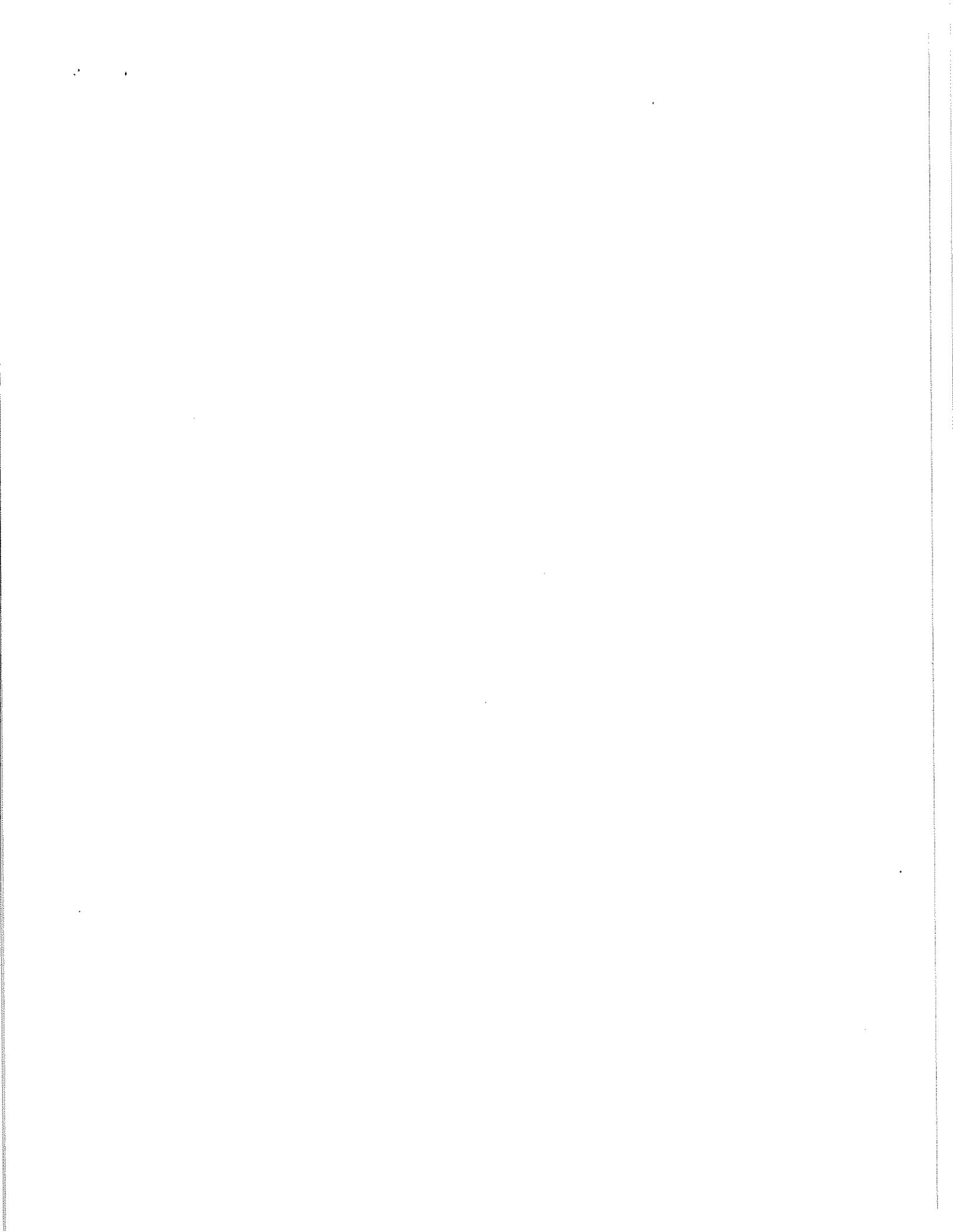
FOR THE FISCAL YEAR

July 1, 2020 to June 30, 2021



Contents

Mayor's Budget Preamble	i
Introduction	ii
Budget Summary	1
General Fund	2
Water Fund	13
Wastewater Fund	17
Electric Fund	21
Capital Budget by Fund	25



FY 21 Budget Preamble

The Town of Thurmont continues to craft our budget while staying within our ability to fund the operation of the Town. The coming year's Budget once again reflects our long term goals and aspirations for the future of the Town of Thurmont.

In consideration of the current COVID-19 Emergency we need to recognize several factors that are beyond our control. We may experience a drop in funding revenue during the upcoming budget cycle, this may be reflected in a drop in tax revenue, and possibly a decrease in County and State financial support in the form of grants and other anticipated revenue streams. This unprecedented emergency has resulted in a need for many small businesses to close in an effort to slow the spread of infection. This has resulted in a sharp increase in unemployment, which will increase the financial burden on many of our residents. This burden may cause a drop in consumption due to belt tightening across our Enterprise Funds and could cause an increase in late bills. There may be a drop in tax revenues that support our General Fund, although this will not be known until well into the fiscal year. With this in mind we need to approve this budget with the understanding that at some time during the upcoming 2020-2021 Fiscal Year we may well need to readdress the budget should a drop in revenue materialize.

It will be my recommendation that if any of these situations arise we should look to limit Capital Budget items first followed by an in depth review of the operating budget for any of the four funds impacted. Cuts or delays can be made to ongoing projects in order to compensate for any unanticipated shortfalls and the purchase of replacement stock items, new equipment and other items can be delayed.

At this time relief funding packages have been passed to help state and local governments and we are still learning how they will help us. As with unanticipated short falls in revenue we must understand that these relief funding options will be addressed as they become available.

We have already experienced an unanticipated change to our budget process with the social distancing restrictions put in place. The vast majority of this year's budget planning and review has been accomplished via teleconferencing as opposed to our traditional face to face town meetings. That we have so readily adjusted to this change gives me faith in our ability to address any adjustments that may be required as we move through the coming budget year. I believe we will be able to be flexible in making adjustments where needed, while maintaining our healthy reserves.

I fully expect that the financial impact of the COVID-19 Emergency will extend through and beyond the 2020-2021 Fiscal Budget and that these considerations will need to be addressed in future budgets.

I thank CFO Linda Joyce, CAO Jim Humerick, our department heads and the Board of Commissioners for working to see that this year's budget continues our tradition of fiscal responsibility on the behalf of our residents.

Mayor John A. Kinnaird
Town of Thurmont

Community Profile

Thurmont is a town in Frederick County, Maryland, United States. The population is approximately 6,700. The town is located in the northern part of Frederick County, approximately ten miles from the Pennsylvania border, along U.S. Highway 15. A designated "Main Street Maryland Community" the town works to preserve its historic downtown while retaining charm and proximity to nature – its motto is "The Gateway to the Mountains".

The "Gateway to the Mountains," Thurmont is where you'll find Cunningham Falls State Park and Catoctin Mountain Park. Thurmont is also home to Catoctin Colorfest, an arts and crafts festival that draws in about 125,000 people each autumn.

The Town of Thurmont provides the community with a full range of services. The Town is a responsible steward of its resources, and provides accountability for the disbursement of funds, financial reporting and asset management.

The Town helps expand, retain and attract businesses, oversees planning and permitting functions, and coordinates community events. Thurmont provides a clean, safe and well-maintained environment in our neighborhoods and community gathering places. The community receives public safety protection through the operation of the Town's police departments.

The Town administers the trash, recycling and yard waste collection program for the convenience of our customers. Residents and businesses are provided water, wastewater and electric services at competitive rates. Thurmont's infrastructure is well-maintained to ensure its longevity, and provide efficient operations.

In 2011 the Town of Thurmont celebrated its 260th anniversary. Originally incorporated as the Town of Mechanicstown in the early 1700s, industries were aplenty. Hunting Creek, a creek that runs through town, powered mills and the abundance of timber in the mountains provided wood for building and bark for tanneries. In the late 1800s the railroad added new industries such as coffin makers, pottery, and cigar-making. The railroad not only provided a means for artisans and craftsmen to ship freight and products to major cities, but also provided a means for city residents to escape the warmer temperatures and seek refuge in the mountains. Mechanicstown became a destination for sportsmen as well as summer boarders who would return year after year seeking the benefits from the cooler temperatures and fresh mountain air.

Thurmont is rich with open space and provides residents with ten parks including the first all-inclusive playground in the county along with the popular Thurmont Trolley Trail that takes you from East Main Street to the Thurmont Regional Library. Thurmont's beauty is complete with scenic views, wildlife, and nature. The Town of Thurmont has two impressive neighbors, Cunningham Falls State Park, and Catoctin Mountain Park home to the Presidential Retreat Camp David.

To prepare for the sustainability of Thurmont's future and quality of life, Thurmont is a Designated Sustainable Community from the Department of Community Housing and Development, and Sustainable Maryland Certified from the University of Maryland and Maryland Municipal League. These program certifications allow Thurmont to plan for the future to protect the environment, sustaining and

increasing a walkable community, a healthy economy by promoting local business to preserve business retention, attracting new businesses, and lastly, smart growth.

The town has worked to preserve the history, quality of life, and continues to retain the charm and proximity to nature that makes Thurmont the perfect place to live, work, or start a business.

FY 2021 Budget Overview

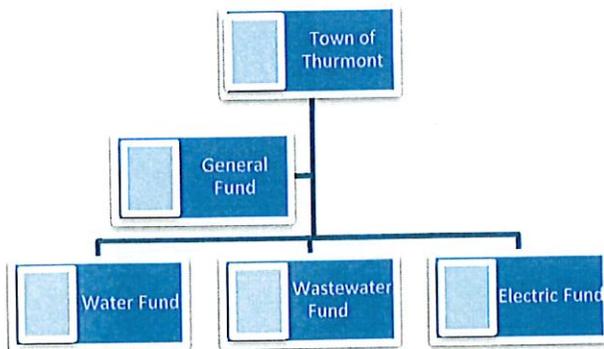
Budget Overview:

The Town of Thurmont budget is organized by funds. A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The Town, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. All of the funds of the Town can be divided into the following categories:

Governmental funds - Governmental funds are generally used to account for tax-supported activities. The Town maintains one governmental fund, the General Fund.

Enterprise funds - The Town also maintains enterprise funds used to report the functions of business type activities in the government-wide financial statements. These include Water, Wastewater and Electric Funds.

Capital Improvements Program - The Capital Improvements Program is used to account for financial resources and expenditures applied to the construction of capital facilities and the purchase of major items for all governmental fund types.



FY 2021 Mayor's Proposed Budget

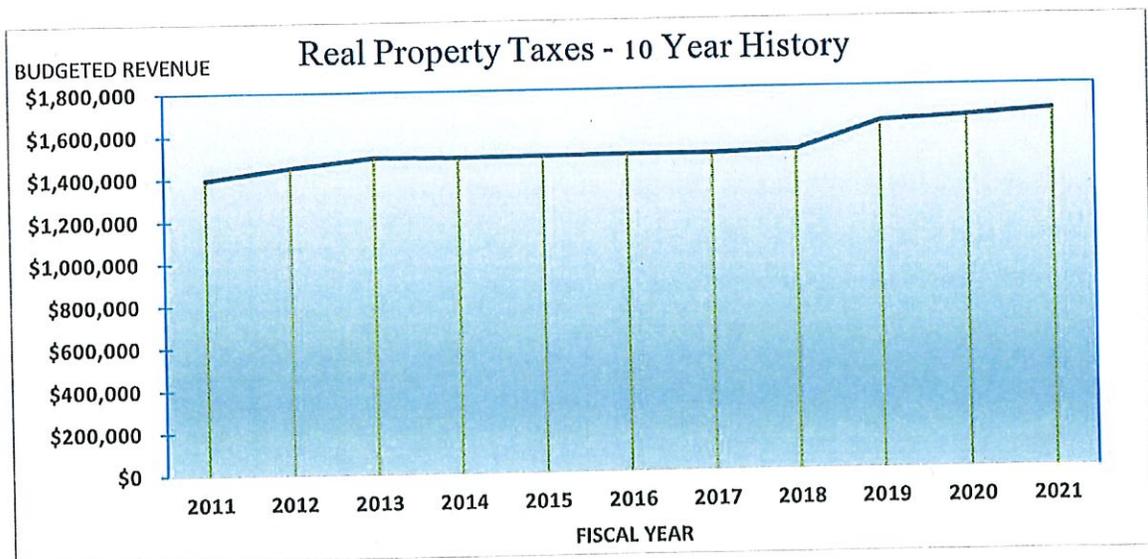
Real Property Tax:

Property taxes generated are based on the estimated assessed value of real property. The tax rate is the amount charged per \$100 of assessed value, as determined by the Maryland State Department of Assessments and Taxation.

The 2020 Constant Yield Tax Rate notice from the State Department of Assessments and Taxation (SDAT) indicates a July 1, 2020 constant yield tax rate of \$0.2950 per \$100. The constant yield tax rate is the calculated amount needed to maintain the current revenue levels in the next fiscal year and is based on estimates. The amount reflected by SDAT as the constant yield tax rate is lower than the current real estate tax rate charged of \$.2992 per \$100 for all classifications. This simply means that the current estimates reflect a slight growth of 01.74% in assessed values will occur which will generate approximately \$28,658 more in revenue than the current fiscal year if the tax rate remains the same.

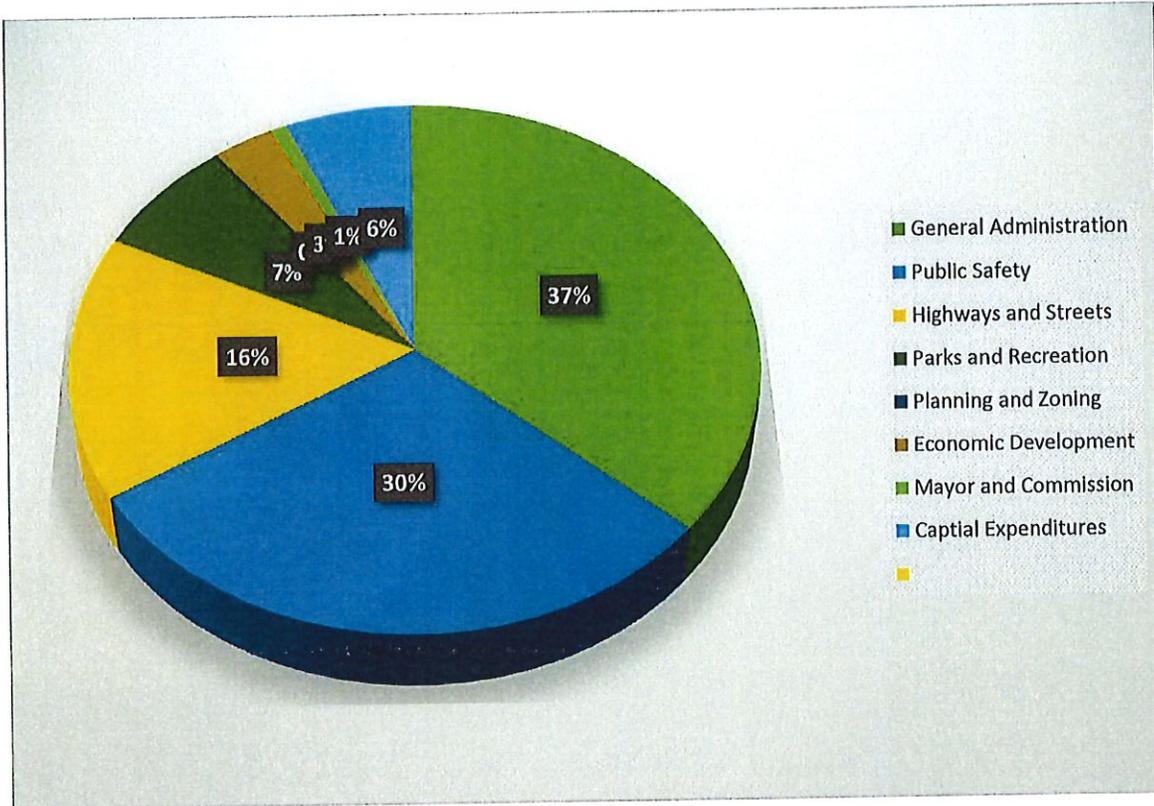
The following chart shows the estimated assessed value of taxable real property and the associated revenue for the past 10 years. Note budgeted revenue also includes interest, discounts and other miscellaneous adjustments to real property revenue.

Fiscal Year	Estimated Assessed Value	Direct Tax Rate	Budgeted Revenue
2011	\$554,686,131	0.2515	\$1,394,890
2012	\$573,834,180	0.2524	\$1,448,276
2013	\$483,795,519	0.3084	\$1,492,220
2014	\$481,668,523	0.3090	\$1,488,254
2015	\$480,476,879	0.3103	\$1,490,798
2016	\$494,589,703	0.3017	\$1,492,380
2017	\$509,089,310	0.2931	\$1,492,226
2018	\$528,058,279	0.2849	\$1,504,355
2019	\$537,173,882	0.3041	\$1,633,546
2020	\$552,328,609	0.2992	\$1,652,719
2021	\$561,957,462	0.2992	\$1,681,377



Town of Thurmont

FY21 General Fund Budget
Spending Breakdown for Each Tax Dollar Received



**TOWN OF THURMONT
FY 21**

**Combined Statement of Revenues and Expenditures
For Fiscal Year 20-21**

	Governmental Funds	Enterprise Funds	Combined Totals
<u>Revenues</u>			
Property Taxes	1,806,877		1,806,877
Intergovernmental Revenue and Taxes	2,229,862		2,229,862
Local Revenue	15,300		15,300
Permits and Fines	73,500		73,500
Other Revenue and Grants	172,455		172,455
Charges for Services		8,996,805	8,996,805
Other Revenue and Grants		106,385	106,385
	4,297,994	9,103,190	13,401,184
<u>Expenditures</u>			
Mayor and Commissioners	32,900		32,900
General Administration	1,512,837		1,512,837
Highways and Street	668,000		668,000
Parks and Recreation	297,000		297,000
Public Safety	1,233,200		1,233,200
Planning and Zoning	156,338		156,338
Economic Development	130,584		130,584
Operating Expenses		8,494,845	8,494,845
	4,030,859	8,494,845	12,525,704
Capital Outlay	265,900	401,800	667,700
	265,900	401,800	667,700
Total Expenditures	4,296,759	8,896,645	13,193,404
Revenue Over/Under Expenditures	1,235	206,545	207,780

**Town of Thurmont
Budget
Fiscal Year 2021
For the Period July 1, 2020 to June 30, 2021**

General Fund

Revenues

Taxes	1,806,877
Intergovernmental	2,229,862
Local Revenue	15,300
Permits and Fines	73,500
Other Revenue	172,455
Total General Fund Revenue	4,297,994

Expenditures

Mayor and Commission	32,900
General Administration	1,512,837
Highways and Streets	668,000
Parks and Recreation	297,000
Public Safety	1,233,200
Planning and Zoning	156,338
Economic Development	130,584
Total General Fund Expenditure	4,030,859

Operating Budget Excess **267,135**

Capital Budget

Capital Budget	265,900
Revenue over/ under Expenditures	1,235

Water Fund

Revenues

Charges for Services	923,500
Other Revenue	60,935
Total Water Fund Revenue	984,435

Expenditures

Water Fund	705,666
Total Water Fund Expenditures	705,666

Operating Budget Excess **278,769**

Capital Budget

Capital Budget	167,000
Revenue over/ under Expenditures	111,769

Wastewater Fund

Revenues

Charges for Services	1,600,000
Other Revenue	42,450
Total Wastewater Fund Revenue	1,642,450

Expenditures

Wastewater Fund	1,453,524
Total Wastewater Fund Expenditures	1,453,524

Operating Budget Excess **188,926**

Capital Budget

Capital Budget	115,000
Revenue over/ under Expenditures	73,926

Electric Fund

Revenues

Charges for Services	6,473,305
Other Revenue	3,000
Total Electric Fund Revenue	6,476,305

Expenditures

Electric Fund	6,335,655
Total Electric Fund Expenditures	6,335,655

Operating Budget Excess **140,650**

Capital Budget

Capital Budget	119,800
Revenue over/ under Expenditures	20,850

**Commissioners of Thurmont
FY 21 General Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	<u>Jul 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
Income				
040 · Revenue				
070 · Tax Revenue				
7040000 · Real Estate Tax	1,241,537	75.13%	1,652,567	1,681,377
7040001 · RE Tax Discount	-21,923	99.65%	-22,000	-25,000
7040002 · Homeowner's Tax Credit	-102	-20.33%	500	500
7040010 · Personal Property Tax	113,505	84.08%	135,000	140,000
7040020 · Penalties & Int on Taxes	9,619	113.16%	8,500	10,000
Total 070 · Tax Revenue	1,342,637	75.66%	1,774,567	1,806,677
071 · State and Governmental				
7140100 · Amusement & Admin Tax	12,386	88.47%	14,000	14,000
7140120 · Financial Corp	996	100.0%	996	996
7140140 · Highway User Revenue	141,011	45.49%	310,000	321,425
7140150 · Hotel Rental Tax	16,355	54.52%	30,000	30,000
7140160 · Income Tax	377,210	48.36%	780,000	805,000
7140170 · Recycling Program	5,610	56.1%	10,000	10,000
7140180 · State Aid-Police Protect	31,922	50.0%	63,843	63,779
7140190 · Tax Equity	716,131	75.0%	954,841	971,662
7140200 · Trader's Licenses	584	4.5%	13,000	13,000
Total 071 · State and Governmental	1,302,204	59.83%	2,176,680	2,229,862
080 · Grants				
8040310 · Miscellaneous Grants	6,050	121.0%	5,000	5,000
8040320 · Police Grants	20,938	418.75%	5,000	16,375
8040330 · State Grants	27,120	100.0%	0	0
Total 080 · Grants	54,107	541.07%	10,000	21,375

**Commissioners of Thurmont
FY 21 General Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	<u>Jul 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
095 - Other Local Revenue				
9041100 - Cable TV Franchise	0	0.0%	65,000	68,000
9041300 - Community Park Rentals	1,990	44.22%	4,500	4,500
9041400 - Contract Work	3,112	62.24%	5,000	5,000
9041650 - EDC Special Events	3,090	123.6%	2,500	2,500
9041600 - Fundraisers & Special Events	197	100.0%	0	0
9041700 - Event Fees	840	42.0%	2,000	2,000
9041800 - Fines	855	34.2%	2,500	1,000
9042100 - Interest Earned	23,933	68.38%	35,000	30,000
9042200 - Late Fees	95	19.05%	500	200
9042300 - Local Licenses	225	112.5%	200	300
9042400 - Miscellaneous Revenue	1,554	155.37%	1,000	1,000
9042500 - Parking Meter Receipts	5,189	57.44%	9,000	9,000
9042600 - Permits - Zoning	3,215	53.58%	6,000	5,000
9042601 - Permits Colorfest	69,690	107.22%	65,000	65,000
9042602 - Permits-Community Garden	75	25.0%	300	300
9042608 - Speed Enforcement Revenue	2,299	0.0%	0	0
9042645 - Rent from Other Funds	0	0.0%	37,560	37,560
9042650 - Rental- 109 Water Street	7,290	75.0%	9,720	9,720
9042650 - Rental- 115 Water Street	3,378	100.0%	0	10,800
Total 095 - Other Local Revenue	<u>127,007</u>	<u>53.87%</u>	<u>235,760</u>	<u>239,880</u>
Total 040 - Revenue	<u>2,825,955</u>	<u>67.33%</u>	<u>4,197,027</u>	<u>4,297,994</u>
Total Income	<u>2,825,955</u>	<u>67.33%</u>	<u>4,197,027</u>	<u>4,297,994</u>
Gross Profit	<u>2,825,955</u>	<u>67.33%</u>	<u>4,197,027</u>	<u>4,297,994</u>
Unanticipated Revenues from Parks and Roads Impact Fees				<u>0.00</u>

**Commissioners of Thurmont
FY 21 General Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

Expense	Jul 19 to March 20 Actual	% of Budget Used	FY 20 Budget	FY 21 Budget
10 · Mayor & Commissioners				
10.51 · Mayor & Commissioner Expense				
1050200 · Salaries	16,600	75.0%	22,000	27,500
1054100 · Convention Expense	1,306	31.82%	4,100	4,400
1054250 · Election Expense	3,035	101.16%	3,000	0
1054700 · MC Operating Materials				1,000
Total 10.51 · Mayor & Commissioner Expense	<u>20,840</u>	<u>71.61%</u>	<u>29,100</u>	<u>32,900</u>
Total 10 · Mayor & Commissioners	20,840	71.61%	29,100	32,900
12 · Administration				
12.51 · General Administrative Salaries				
1250000 · Salaries	38,086	26.82%	142,000	134,000
1250100 · Overtime	0	0.0%	1,000	1,000
Total 12.51 · General Administrative Salaries	<u>38,086</u>	<u>26.63%</u>	<u>143,000</u>	<u>135,000</u>
12.52 · Payroll Taxes				
1250500 · Payroll Taxes - Employer	97,914	68.95%	142,000	128,000
1250800 · Unemployment Taxes	2,974	74.35%	4,000	2,000
Total 12.52 · Payroll Taxes	<u>100,888</u>	<u>69.1%</u>	<u>146,000</u>	<u>130,000</u>
12.53 · Employee Benefits				
1250400 · Health Insurance	226,390	59.56%	380,135	418,149
1250600 · Retirement-Employer	213,062	99.1%	215,000	234,000
1250900 · Worker's Comp	35,052	79.66%	44,000	52,000
Total 12.53 · Employee Benefits	<u>474,504</u>	<u>74.24%</u>	<u>639,135</u>	<u>704,149</u>

**Commissioners of Thurmont
FY 21 General Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	<u>Jul 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
12.54 · General Administrative Exp				
1254910 · Senior Tax Credit	2,728	90.92%	3,000	6,000
1255300 · Special Events	1,654	33.08%	5,000	5,000
1257000 · Advertising	1,423	47.42%	3,000	3,000
1267100 · Bad Debt Expense	0	0.0%	3,000	2,000
1257150 · Bank & Payroll Fees	3,712	82.48%	4,500	4,500
1257200 · Collections Expense	0	0.0%	500	500
1257250 · Donations & Contributions	37,085	69.97%	53,000	60,500
1267261 · Thurmont Addiction Comm Expense	18	0.35%	5,000	1,000
1257300 · Dues and Subscriptions	7,528	83.65%	9,000	9,000
1257450 · Office Expense	31,568	59.56%	53,000	45,000
1257460 · Property Tax Expense	3,021	75.53%	4,000	5,000
Total 12.54 · General Administrative Exp	<u>88,737</u>	<u>62.06%</u>	<u>143,000</u>	<u>141,500</u>
12.55 · Professional Fees				
1257400 · IT Expense	21,228	96.49%	22,000	30,000
1258000 · Audit	8,750	87.5%	10,000	10,000
1258200 · Legal	18,351	91.75%	20,000	20,000
1258900 · Misc. Professional Services	24,808	496.16%	5,000	5,000
1259000 · New Circulator Bus Shared Costs				10,000
1259100 · MS4 Requirements				34,500
Total 12.55 · Professional Fees	<u>73,138</u>	<u>128.31%</u>	<u>57,000</u>	<u>109,500</u>

**Commissioners of Thurmont
 FY 21 General Fund Budget
 For the Period
 July 1, 2020 to June 30, 2021**

	<u>Jul 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
12.56 · General Expense				
1254300 · Employee Relations	3,180	21.54%	14,765	14,000
1254560 · Insurance	17,524	43.07%	40,886	22,000
1254700 · Materials & Supplies	678	33.91%	2,000	2,000
1254710 · Meetings, Travel, & Training	1,472	73.62%	2,000	2,000
1254800 · R & M-Building	11,269	112.69%	10,000	22,000
1254866 · R & M-Senior Center	-10	-1.01%	1,000	1,000
1254915 · Senior Center Contractual	750	50.0%	1,500	1,500
1255760 · Travel Expense	259	25.94%	1,000	1,000
1257900 · Utilities-Electric/W&S	7,908	68.77%	11,500	13,000
1257901 · Utilities-Telephone	3,787	63.12%	6,000	6,000
Total 12.56 · General Expense	<u>46,818</u>	<u>51.76%</u>	<u>90,451</u>	<u>84,500</u>
12.57 · Other Expense				
1259150 · Debt Service	9,342	5.33%	175,377	202,034
1259300 · Interest Expense	5,140	52.88%	9,719	6,154
Total 12.57 · Other Expense	<u>14,482</u>	<u>7.82%</u>	<u>185,096</u>	<u>208,188</u>
Total 12 · Administration	<u>836,651</u>	<u>59.6%</u>	<u>1,403,682</u>	<u>1,512,837</u>

**Commissioners of Thurmont
FY 21 General Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	<u>Jul 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
20. Planning & Zoning				
20.3 P & Z Professional Fees				
2058900 Misc. Professional Fees	0	0.0%	4,000	0
2058905 Town Planner	52,178	106.7%	48,900	48,900
Total 20.3 P & Z Professional Fees	<u>52,178</u>	<u>98.64%</u>	<u>52,900</u>	<u>48,900</u>
20.51 P & Z Payroll Expenses				
2050000 Salaries	53,353	76.22%	70,000	72,138
2050100 Salaries/OT	618	17.67%	3,500	1,800
2050105 Commission Stipends-PZ & BZA	1,225	24.5%	6,000	6,000
Total 20.51 P & Z Payroll Expenses	<u>55,196</u>	<u>70.31%</u>	<u>79,500</u>	<u>79,938</u>
20.54 P & Z Operating Expenses				
2054017 Code Remediation Expense	570	28.5%	2,000	2,000
2054019 Master Plan Costs	0	0.0%	5,000	20,000
2054700 Materials & Supplies	5,162	96.61%	5,343	4,000
2054710 Meetings, Travel & Training	0	0.0%	500	500
2057000 Advertising	433	21.65%	2,000	2,000
Total 20.54 P & Z Operating Expenses	<u>6,165</u>	<u>41.53%</u>	<u>14,843</u>	<u>28,500</u>
Total 20. Planning & Zoning	<u>113,539</u>	<u>77.64%</u>	<u>146,243</u>	<u>156,338</u>

**Commissioners of Thurmont
 FY 21 General Fund Budget
 For the Period
 July 1, 2020 to June 30, 2021**

	<u>Jul 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
30. • Economic Development				
30.51 • ED Payroll Expense				
3050000 • Salaries	37,997	77.94%	48,750	66,084
3050100 • Salaries/OT	6,823	136.47%	5,000	4,000
Total 30.51 • ED Payroll Expense	<u>44,820</u>	<u>83.39%</u>	<u>53,750</u>	<u>70,084</u>
30.54 • ED Operating Expense				
3054540 • Hotel Revenue Expense	25,803	86.01%	30,000	30,000
3054700 • Materials & Supplies	3,960	99.01%	4,000	6,500
3054710 • Meetings, Travel & Training	1,058	70.53%	1,500	2,000
3054760 • Promotions & Marketing	10,675	62.6%	17,000	19,000
3055300 • Special Events	767	30.67%	2,500	3,000
Total 30.54 • ED Operating Expense	<u>42,264</u>	<u>78.84%</u>	<u>55,000</u>	<u>60,500</u>
Total 30. • Economic Development	<u>87,084</u>	<u>80.08%</u>	<u>108,750</u>	<u>130,584</u>

**Commissioners of Thurmont
FY 21 General Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	<u>Jul 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
40. Public Safety				
40.51 Public Safety Payroll Expense				
4050000 Salaries	510,484	63.81%	800,000	885,000
4050100 Salaries/OT	46,993	93.99%	50,000	50,000
4050000 Officer Promotions				10,000
4050000 Supervisor Promotions				3,500
4050000 Sign on Bonuses				4,500
Total 40.51 Public Safety Payroll	<u>557,477</u>	<u>65.59%</u>	<u>850,000</u>	<u>953,000</u>
41.51 Crossing Guard				
4150000 Salaries	12,037	52.34%	23,000	24,000
Total 41.51 Crossing Guard	<u>12,037</u>	<u>52.34%</u>	<u>23,000</u>	<u>24,000</u>
Total 40.51 Public Safety Payroll Expense	569,514	65.24%	873,000	977,000
40.54 Public Safety Operating Expense				
4054000 Ammunition	0	0.0%	2,000	2,000
4054020 Communications	18,146	90.73%	20,000	21,000
4054022 Community Events	621	41.39%	1,500	1,500
4054030 Contractual	9,980	79.84%	12,500	12,500
4054300 Employee Relations	35	3.54%	1,000	1,000
4054400 Equipment	0	0.0%	0	19,000
4054550 Insurance-Liability	15,521	43.99%	35,280	38,000
4054560 K-9 Expense	2,554	51.07%	5,000	5,000
4054700 Materials & Supplies	6,317	197.42%	3,200	3,200
4054710 Meetings, Travel & Training	6,929	53.3%	13,000	10,000
4054780 Recruitment	2,219	44.38%	5,000	5,000
4054800 R & M-Buildings	4,762	47.62%	10,000	10,000
4065750 Travel Expense	0	0.0%	3,000	3,000
4056100 Uniforms	11,444	76.29%	15,000	15,000
4056200 Vehicle Expense-Fuel	20,134	55.93%	36,000	38,000
4056260 Vehicle Expense-R & M	22,671	75.57%	30,000	30,000
4057300 Dues & Subscriptions	910	22.75%	4,000	4,000
4057450 Office Expense	6,420	85.6%	7,500	8,000
4057900 Utilities-Electric/W&S	9,370	85.18%	11,000	12,000
4057901 Utilities-Telephone	14,881	82.67%	18,000	20,000
Total 40.54 Public Safety Operating Expense	<u>152,914</u>	<u>65.63%</u>	<u>232,980</u>	<u>256,200</u>
Total 40. Public Safety	722,428	65.32%	1,105,980	1,233,200

**Commissioners of Thurmont
FY 21 General Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	<u>Jul 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
60 · Parks & Recreation				
60.51 · Parks & Rec Payroll Expenses				
6050000 · Salaries	13,373	13.11%	102,000	103,200
6050100 · Salaries/OT	5,608	86.28%	6,500	10,000
6050101 · Colorfest Overtime	3,272	72.72%	4,500	4,500
Total 60.51 · Parks & Rec Payroll Expenses	<u>22,254</u>	<u>19.69%</u>	<u>113,000</u>	<u>117,700</u>
60.54 · Parks & Rec Operating Expense				
6054016 · Colorfest Expenses	54,887	99.8%	55,000	55,000
6054025 · Community Garden Expense	1,320	88.0%	1,500	1,500
6054700 · Materials & Supplies	4,626	57.83%	8,000	8,000
8054750 · Mowing-Contract	41,300	53.64%	77,000	77,000
6054755 · Playground Inspections	0	0.0%	8,800	8,800
6054861 · R & M - Community Park	5,287	105.75%	5,000	6,000
6054862 · R & M-Eyler Road Park	8,908	111.35%	8,000	5,000
6054863 · R & M-Memorial Park	1,809	180.86%	1,000	1,000
6054864 · R & M-East End	2,041	51.04%	4,000	4,000
605486 · R & M-Trolley Trail	-50	100.0%	0	0
6054866 · R & M- Parks, General	3,026	37.82%	8,000	8,000
6056660 · Summer Program Expense	1,889	37.78%	5,000	5,000
Total 60.54 · Parks & Rec Operating Expense	<u>124,843</u>	<u>68.86%</u>	<u>181,300</u>	<u>179,300</u>
Total 60 · Parks & Recreation	<u>147,097</u>	<u>49.88%</u>	<u>294,300</u>	<u>297,000</u>
61 · Streets				
61.51 · Streets Salaries				
6150000 · Salaries	122,324	69.5%	176,000	179,000
6150100 · Salaries/OT	1,041	20.82%	5,000	5,000
6150700 · Salaries-Snow Removal	195	0.85%	23,000	20,000
6150710 · Salaries-Snow Removal OT	930	4.65%	20,000	20,000
6154300 · Employee Relations	75	3.73%	2,000	2,000
Total 61.51 · Streets Salaries	<u>124,565</u>	<u>65.12%</u>	<u>228,000</u>	<u>226,000</u>
61.54 · Streets Operating Expense				
6154010 · Christmas Decorations	3,038	151.9%	2,000	2,500
6154700 · Materials & Supplies	4,963	55.14%	9,000	12,000
6154816 · R & M-Equip	3,024	35.58%	8,500	6,500
6154835 · R & M-Streets & Alleys	904	2.51%	36,000	36,000
6154867 · Sanitation	101,342	75.07%	135,000	138,000
6155200 · Snow Removal & Salt Supplies	0	0.0%	20,000	20,000
6155400 · Storm Water Management	944	94.44%	1,000	1,000
6155600 · Street Lighting	43,593	87.19%	50,000	60,000
6155650 · Street Signs	13,081	130.81%	10,000	10,000
6155700 · Tipping Fees	112,681	93.9%	120,000	125,000
6155745 · Traffic Control	3,926	196.3%	2,000	2,000
6156200 · Vehicle Expense-Fuel	7,316	60.97%	12,000	12,000
6156250 · Vehicle Expense-R & M	14,914	108.53%	14,000	17,000
Total 61.54 · Streets Operating Expense	<u>309,726</u>	<u>73.83%</u>	<u>419,500</u>	<u>442,000</u>
Total 61 · Streets	<u>434,291</u>	<u>67.28%</u>	<u>645,500</u>	<u>668,000</u>

**Commissioners of Thurmont
 FY 21 General Fund Budget
 For the Period
 July 1, 2020 to June 30, 2021**

	<u>Jul 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
61.99 · Depreciation & Amortization Exp				
1254008 · General Fund Capital Expense	221,909	964.62%	23,000	
4054008 · Public Safety Capital Expense	14,651	27.68%	52,934	6,900
6054008 · Parks & Rec Capital Expense	19,231	31.02%	62,000	
6054027 · Parks CIP	50,810	188.7%	30,000	30,000
6154008 · Streets Capital Expense	67,419	23.94%	281,660	229,000
Total 61.99 · Depreciation & Amortization Exp	<u>373,820</u>	<u>83.15%</u>	<u>449,594</u>	<u>265,900</u>
Total Expense	<u>2,735,749</u>	<u>65.4%</u>	<u>4,183,149</u>	<u>4,296,759</u>
Net Income	<u>90,208</u>	<u>649.99%</u>	<u>13,878</u>	<u>1,236</u>

**Commissioners of Thurmont
FY 21 Water Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	<u>July 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
Income				
040 · Revenue				
62.41 · Fees for Service - Water				
6244400 · Reconnection Fees	1,725	431.25%	400	1,500
6244500 · Water - Metered	684,137	74.36%	920,000	922,000
Total 62.41 · Fees for Service - Water	<u>685,862</u>	<u>74.52%</u>	<u>920,400</u>	<u>923,500</u>
62.42 · Charges for Building				
6244000 · Connection Fees	2,500	100.0%	0	0
6244200 · Impact Fees	2,885	100.0%	0	0
Total 62.42 · Charges for Building	<u>5,385</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>
62.43 · Contract Work				
6244300 · Lease Income	28,818	75.49%	38,175	39,185
Total 62.43 · Contract Work	<u>28,818</u>	<u>75.49%</u>	<u>38,175</u>	<u>39,185</u>
62.44 · Miscellaneous Revenue				
6242100 · Interest Earned - Water	10,610	81.61%	13,000	13,000
6242200 · Late Fees- Water	5,884	73.55%	8,000	7,500
6242400 · Miscellaneous Revenue	669	100.0%	0	0
6248200 · Service Line Contract Royalties	1,224	97.94%	1,250	1,250
Total 62.44 · Miscellaneous Revenue	<u>18,387</u>	<u>82.64%</u>	<u>22,250</u>	<u>21,750</u>
Total 040 · Revenue	<u>738,452</u>	<u>75.29%</u>	<u>980,825</u>	<u>984,435</u>
Total Income	<u>738,452</u>	<u>75.29%</u>	<u>980,825</u>	<u>984,435</u>
Total Revenues	<u>738,452</u>	<u>75.29%</u>	<u>980,825</u>	<u>984,435</u>
 Unanticipated Revenues from Connection and Impact Fees				0

**Commissioners of Thurmont
FY 21 Water Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

Expense	July 19 to March 20 Actual	% of Budget Used	FY 20 Budget	FY 21 Budget
62. Water				
62.51 Salaries - Water				
6250000 Salaries	123,482	68.49%	180,301	160,700
6250100 Salaries/OT	17,383	86.91%	20,000	20,000
6250200 Salaries-M&C	3,000	75.0%	4,000	4,950
6250300 Salaries-Office	33,137	78.28%	42,330	45,000
Total 62.51 Salaries - Water	177,001	71.77%	246,631	230,650
62.52 Payroll Taxes - Water				
6250500 Payroll Taxes- Employer	12,605	63.89%	19,730	18,452
6250800 Unemployment Taxes	380	38.02%	1,000	1,000
Total 62.52 Payroll Taxes - Water	12,985	62.64%	20,730	19,452
62.53 Employee Benefits				
6250400 Health Insurance	37,642	73.23%	51,400	56,540
6250600 Retirement - Employer	44,388	80.71%	55,000	63,500
6250900 Worker's Comp Insurance	7,952	69.18%	11,495	13,600
Total 62.53 Employee Benefits	89,982	76.32%	117,895	133,640
62.54 General Operating Exp - Water				
6254030 Contractual	1,234	41.14%	3,000	3,000
6254100 Convention Expense	-323	-10.42%	3,100	3,000
6254300 Employee Relations	1,690	40.24%	4,200	4,800
6254710 Meetings, Travel & Training	516	25.8%	2,000	2,000
6256200 Vehicle Expense-Fuel	3,439	76.43%	4,500	4,500
6256250 Vehicle Expense-R & M	318	10.61%	3,000	3,000
6256300 Water Tank Maint. Contract	30,794	93.32%	33,000	31,000
6257250 Donations & Contributions	0	0.0%	15,000	15,000
6257900 Utilities-Electric/W&S	36,778	73.56%	50,000	50,000
Total 62.54 General Operating Exp - Water	74,447	63.2%	117,800	116,300

**Commissioners of Thurmont
FY 21 Water Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	July 18 to March 20 Actual	% of Budget Used	FY 20 Budget	FY 21 Budget
62.55 · Materials & Supplies- Water				
6254570 · Lab Testing	5,726	47.72%	12,000	10,000
6254700 · Materials & Supplies	3,139	20.93%	15,000	10,000
6254810 · R & M-Distribution System	30,492	112.93%	27,000	35,000
6254840 · R & M-Treatment Plant	3,672	24.48%	15,000	17,000
6256000 · Treatment Plant - Chem & Supply	14,035	46.78%	30,000	30,000
Total 62.55 · Materials & Supplies- Water	57,064	57.64%	99,000	102,000
62.56 · Administrative Expense - Water				
6254550 · Insurance-Liability	8,129	67.74%	12,000	9,000
6257000 · Advertising	0	0.0%	500	500
6257100 · Bad Debt Expense	0	0.0%	2,000	0
6257150 · Bank & Payroll Fees	5,752	82.17%	7,000	7,000
6257200 · Collection Expense	0	0.0%	2,000	2,000
6257300 · Dues & Subscriptions	400	40.0%	1,000	1,000
6257450 · Office Expense	8,266	75.15%	11,000	11,000
6257901 · Utilities-Telephone	3,650	60.84%	6,000	6,000
Total 62.56 · Administrative Expense - Water	26,197	63.13%	41,500	36,500
62.57 · Professional Fees - Water				
6257400 · IT Expense	8,233	117.62%	7,000	14,100
6258000 · Audit	2,477	79.9%	3,100	3,100
6258100 · Engineering	0	0.0%	10,000	10,000
6258200 · Legal	0	0.0%	3,000	3,000
6258900 · Misc. Professional Fees	520	10.41%	5,000	5,000
Total 62.57 · Professional Fees - Water	11,230	39.97%	28,100	35,200
62.58 · Other Expense - Water				
6257245 · Debt Service	172,878	100.0%	172,878	26,024
6259150 · Interest Paid-Bond	5,828	65.14%	8,947	5,900
Total 62.58 · Other Expense - Water	178,706	98.28%	181,825	31,924

**Commissioners of Thurmont
 FY 21 Water Fund Budget
 For the Period
 July 1, 2020 to June 30, 2021**

	<u>July 19 to March 20 Actual</u>	<u>% of Budget Used</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
62.59 · Capital Exp & Depr - Water				
6254008 · Capital Expense	27,464	249.68%	11,000	57,000
6254027 · Construction in Progress	28,848	72.12%	40,000	110,000
Total 62.59 · Capital Exp & Depr - Water	56,312	110.42%	51,000	167,000
Total 62. · Water	683,924	75.62%	904,481	872,666
Total Expense	683,924	75.62%	904,481	872,666
Net Income	54,528	71.42%	76,344	111,769

**Commissioners of Thurmont
 FY 21 Wastewater Fund
 For the Period
 July 1, 2020 to June 30, 2021**

	July '19 to March '20	% of Budget Used	FY 20 Budget	FY 21 Budget
Income				
040 · Revenue				
080 · Grants				
8040330 · State Grants	30,000	100.0%	30,000	30,000
Total 080 · Grants	<u>30,000</u>	<u>100.0%</u>	<u>30,000</u>	<u>30,000</u>
63.41 · Fees for Service - Sewer				
6344600 · Sewer Service	1,193,151	75.12%	1,588,260	1,600,000
Total 63.41 · Fees for Service - Sewer	<u>1,193,151</u>	<u>75.12%</u>	<u>1,588,260</u>	<u>1,600,000</u>
63.42 · Charges for Building - Sewer				
6344000 · Connection Fees	2,500	100.0%	0	0
6344200 · Impact Fees	2,275	100.0%	0	0
Total 63.42 · Charges for Building - Sewer	<u>4,775</u>	<u>100.0%</u>	<u>0</u>	<u>0</u>
63.44 · Miscellaneous Revenue - Sewer				
6342100 · Interest Earned - Sewer	930	62.0%	1,500	1,200
6342200 · Late Fees - Sewer	9,161	76.34%	12,000	10,000
6348200 · Service Line Contract Royalties	1,224	97.94%	1,250	1,250
Total 63.44 · Miscellaneous Revenue - Sewer	<u>11,315</u>	<u>76.71%</u>	<u>14,750</u>	<u>12,450</u>
Total 040 · Revenue	<u>1,239,241</u>	<u>75.89%</u>	<u>1,833,010</u>	<u>1,642,450</u>
Total Income	<u>1,239,241</u>	<u>75.89%</u>	<u>1,633,010</u>	<u>1,642,450</u>
Total Income	<u>1,239,241</u>	<u>75.89%</u>	<u>1,633,010</u>	<u>1,642,450</u>
Unanticipated Revenues from Connection and Impact Fees				<u>0.00</u>

**Commissioners of Thurmont
 FY 21 Wastewater Fund
 For the Period
 July 1, 2020 to June 30, 2021**

Expense	July '19 to March '20	% of Budget Used	FY 20 Budget	FY 21 Budget
63. Sewer				
63.51 Salaries - Sewer				
6350000 Salaries	176,926	70.8%	249,910	275,000
6350100 Salaries/OT	18,176	72.7%	25,000	25,000
6350200 Salaries-M&C	3,000	75.0%	4,000	4,950
6350300 Salaries-Office	17,194	79.57%	21,610	23,000
Total 63.51 Salaries - Sewer	215,296	71.64%	300,520	327,950
63.52 Payroll Taxes - Sewer				
6350500 Payroll Taxes- Employer	17,412	72.42%	24,042	26,236
6350800 Unemployment Taxes	341	34.12%	1,000	500
Total 63.52 Payroll Taxes - Sewer	17,753	70.89%	25,042	26,736
63.53 Employee Benefits - Sewer				
6350400 Health Insurance	57,225	67.56%	84,700	93,170
6350600 Retirement - Employer	49,498	103.12%	48,000	60,000
6350900 Worker's Comp Insurance	6,677	74.94%	8,910	10,500
Total 63.53 Employee Benefits - Sewer	113,400	80.08%	141,610	163,670
63.54 General Operating Exp - Sewer				
6354030 Contractual	8,443	97.61%	8,650	10,000
6354100 Convention Expense	0	0.0%	3,100	3,000
6354300 Employee Relations	1,192	26.91%	4,600	4,700
6354700 Materials & Supplies	1,831	15.26%	12,000	12,000
6354710 Meetings, Travel & Training	50	2.5%	2,000	2,000
6354815 R & M-Equip	7,829	86.99%	9,000	9,000
6354825 R & M-PLC	0	0.0%	7,500	7,500
6355000 Sludge Hauling	54,011	83.09%	65,000	65,000
6356200 Vehicle Expense-Fuel	2,284	32.62%	7,000	7,000
6356250 Vehicle Expense-R & M	2,628	52.57%	5,000	5,000
6357250 Donations & Contributions	0	0.0%	15,000	15,000
6357900 Utilities-Electric/W&S	88,073	80.07%	110,000	115,000
Total 63.54 General Operating Exp - Sewer	166,340	66.84%	248,850	265,200

**Commissioners of Thurmont
FY 21 Wastewater Fund
For the Period
July 1, 2020 to June 30, 2021**

	July '19 to March '20	% of Budget Used	FY 20 Budget	FY 21 Budget
63.55 · Material & Supplies - Sewer				
6354570 · Lab Testing	10,004	105.3%	9,500	9,500
6354820 · R & M-Lines	4,755	95.09%	5,000	5,000
6354840 · R & M-Treatment Plant	24,624	61.56%	40,000	40,000
6356000 · Treatment Plant Chem & Supplies	15,294	61.18%	25,000	25,000
Total 63.55 · Material & Supplies - Sewer	54,676	68.77%	79,500	79,500
63.56 · Administrative Expense - Sewer				
6354550 · Insurance-Liability	21,260	70.87%	30,000	24,000
6357000 · Advertising	656	65.6%	1,000	1,000
6357100 · Bad Debt Expense	0	0.0%	2,000	0
6357150 · Bank & Payroll Fees	3,750	53.57%	7,000	5,000
6357200 · Collection Expense	0	0.0%	1,000	2,000
6357300 · Dues & Subscriptions	0	0.0%	1,000	1,000
6357450 · Office Expense	7,951	66.26%	12,000	14,000
6357901 · Utilities-Telephone	7,486	106.95%	7,000	9,000
Total 63.56 · Administrative Expense - Sewer	41,103	67.38%	61,000	56,000
63.57 · Professional Fees				
6357400 · IT Expense	9,959	117.17%	8,500	14,100
6358000 · Audit	2,477	79.9%	3,100	3,100
6358100 · Engineering	0	0.0%	2,000	2,000
6358200 · Legal	0	0.0%	2,000	3,000
6358900 · Misc. Professional Fees	4,178	83.56%	5,000	4,000
Total 63.57 · Professional Fees	16,614	80.65%	20,600	26,200
63.58 · Other Expense - Sewer				

**Commissioners of Thurmont
 FY 21 Wastewater Fund
 For the Period
 July 1, 2020 to June 30, 2021**

	July '19 to March '20	% of Budget Used	FY 20 Budget	FY 21 Budget
6357245 · Debt Service	433,899	84.93%	610,900	431,419
6359300 · Interest Expense	90,157	98.18%	91,831	86,849
Total 63.58 · Other Expense - Sewer	524,056	86.95%	602,731	518,268
63.59 · Capital Exp & Depr - Sewer				
6354008 · Capital Expense	14,996	43.47%	34,500	22,000
6354027 · Construction In Progress	21,090	18.66%	113,000	93,000
Total 63.59 · Capital Exp & Depr - Sewer	36,086	24.47%	147,500	115,000
Total 63. · Sewer	1,185,325	72.84%	1,627,353	1,568,524
Total Expense	1,185,325	72.84%	1,627,353	1,568,524
Net Income	53,916	953.08%	5,657	73,926

**Commissioners of Thurmont
FY 21 Electric Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	<u>July 19 to March 20 Actual</u>	<u>% of Budget</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
Income				
040 · Revenue				
64.41 · Fees for Service - Electric				
6442200 · Late Fees - Electric	12,235	67.97%	18,000	15,500
6444700 · Electric- Commercial	267,662	74.31%	360,196	353,834
6444800 · Electric - Industrial	200,792	69.02%	290,933	271,004
6444900 · Electric-Residential 1	202,121	75.58%	267,420	262,390
6445000 · Electric-Residential 4	672,097	73.13%	919,000	921,489
6445100 · Electric-Street Lights	12,177	81.49%	14,942	14,942
6445110 · Electric-Outdoor Lights	9,148	73.33%	12,475	12,184
6445200 · Fuel Cost Adjustment	3,538,044	73.42%	4,818,915	4,621,962
Total 64.41 · Fees for Service - Electric	4,914,275	73.33%	6,701,881	6,473,305
64.44 · Miscellaneous Revenue-Electric				
6442100 · Interest Earned - Electric	607	20.22%	3,000	2,500
6442705 · Sales Tax Allowance	728	100.0%	0	500
Total 64.44 · Miscellaneous Revenue-Electric	1,335	44.51%	3,000	3,000
Total 040 · Revenue	4,915,611	73.31%	6,704,881	6,476,305
Total Income	4,915,611	73.31%	6,704,881	6,476,305

**Commissioners of Thurmont
FY 21 Electric Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

Expense	July 19 to March 20 Actual	% of Budget	FY 20 Budget	FY 21 Budget
64 · Electric				
64.51 · Salaries - Electric				
6450000 · Salaries	149,853	68.12%	220,000	256,500
6450100 · Salaries/OT	3,219	40.23%	8,000	8,000
6450200 · Salaries-M&C	10,500	76.0%	14,000	17,600
6450300 · Salaries-Office	225,274	78.17%	288,200	304,000
Total 64.51 · Salaries - Electric	388,846	73.34%	530,200	586,100
64.52 · Payroll Taxes - Electric				
6450500 · Payroll Taxes- Employer	15,395	36.3%	42,416	46,888
6450800 · Unemployment Taxes	447	29.77%	1,500	1,500
Total 64.52 · Payroll Taxes - Electric	15,841	36.07%	43,916	48,388
64.53 · Employee Benefits - Electric				
6450400 · Health Insurance	33,735	76.67%	44,000	48,400
6450600 · Retirement - Employer	107,795	78.68%	137,000	79,000
6450900 · Worker's Comp Insurance	18,339	76.55%	23,958	28,280
Total 64.53 · Employee Benefits - Electric	159,869	78.0%	204,958	155,680
64.54 · General Operating Exp-Electric				
6454030 · Contractual	333	16.67%	2,000	2,000
6454100 · Convention Expense	0	0.0%	4,100	4,500
6454300 · Employee Relations	1,406	20.09%	7,000	6,800
6454710 · Meetings, Travel & Training	0	0.0%	2,000	8,000
6456200 · Vehicle Expense-Fuel	5,168	57.42%	9,000	9,000
6456250 · Vehicle Expense-R & M	6,247	37.86%	16,500	13,000
6457900 · Utilities-Electric/W&S	5,215	47.41%	11,000	11,000
Total 64.54 · General Operating Exp-Electric	18,369	35.6%	61,600	54,300

**Commissioners of Thurmont
FY 21 Electric Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	July 19 to March 20 Actual	% of Budget	FY 20 Budget	FY 21 Budget
64.55 · Material & Supplies - Electric				
6454600 · Main Line Transformers	9,328	58.3%	16,000	16,000
6454700 · Materials & Supplies	10,489	46.62%	22,500	18,000
6454810 · R & M-Distribution System	17,917	89.59%	20,000	30,000
6454815 · R & M-Equip	2,438	40.63%	6,000	6,000
6454830 · Electric Poles	0	0.0%	6,000	6,000
6455600 · Street Lighting	8,030	26.77%	30,000	30,000
Total 64.55 · Material & Supplies - Electric	48,202	47.96%	100,500	106,000
64.56 · Administrative Expense-Electric				
6454550 · Insurance-Liability	11,314	75.43%	15,000	12,840
6454790 · Rent Lieu of Taxes	0	0.0%	36,000	36,000
6457000 · Advertising	640	32.0%	2,000	2,000
6457100 · Bad Debt Expense	0	0.0%	2,000	0
6457150 · Bank & Payroll Fees	13,788	53.03%	26,000	20,000
6457200 · Collection Expense	0	0.0%	1,000	2,000
6457250 · Donations & Contributions	0	0.0%	15,000	15,000
6457300 · Dues & Subscriptions	0	0.0%	1,000	1,000
6457450 · Office Expense	16,683	83.41%	20,000	20,000
6457901 · Utilities-Telephone	4,062	40.62%	10,000	6,000
Total 64.56 · Administrative Expense-Electric	46,487	36.32%	128,000	114,840

**Commissioners of Thurmont
FY 21 Electric Fund Budget
For the Period
July 1, 2020 to June 30, 2021**

	July 19 to March 20 Actual	% of Budget	FY 20 Budget	FY 21 Budget
64.57 · Professional Fees - Electric				
6457395 · Contract Emergency Response				3,000
6457400 · IT Expense	9,278	109.15%	8,500	14,100
6458000 · Audit	6,272	89.6%	7,000	7,000
6458100 · Engineering	0	0.0%	45,000	10,000
6458200 · Legal	0	0.0%	10,000	10,000
6458900 · Misc. Professional Fees	102,340	78.72%	130,000	120,000
Total 64.57 · Professional Fees - Electric	117,890	58.8%	200,500	164,100
64.58 · Other Expense - Electric				
6454770 · Purchased Power	3,106,070	65.75%	4,724,347	4,681,926
6457245 · Debt Service	93,192	29.11%	320,167	325,720
6457350 · Interest Exp-Cust Deps	1,249	124.88%	1,000	1,000
6459160 · Interest Paid-Bonds Payable	27,337	26.02%	105,080	97,601
Total 64.58 · Other Expense - Electric	3,227,847	62.67%	5,150,594	5,106,247
64.59 · Capital Exp and Depreciation- E				
6454008 · Capital Expense	228,413	466.15%	49,000	51,800
6454027 · Construction In Progress	10,920	5.46%	200,000	68,000
Total 64.59 · Capital Exp and Depreciation- E	239,333	96.12%	249,000	119,800
Total 64 · Electric	4,282,684	64.01%	6,659,268	6,455,455
Total Expense	4,262,684	64.01%	6,659,268	6,455,455
Net Income	652,926	1,431.45%	45,613	20,850

Town of Thurmont
 FY 21
 Capital Budget
 General Fund

<u>General Fund Capital</u>	<u>Description</u>	<u>Additional Information</u>	
<u>Administration</u>			
<u>Public Safety</u>			
Case Cracker	Video Surveillance System	Partial Grant funding \$18,262-11,375	6,900
			6,900
<u>Streets and Roads</u>			
Roller	Smooth Drum Roller for blacktop and stone	Trade In of current roller \$2,000	29,000
Streets Paving	As determined by prioritized schedule		200,000
			229,000
<u>Parks and Recreation</u>			
Tree Program	Community Park Tree Maintenance Program	Continuation of Program	30,000
			30,000
Total General Fund			\$ 265,900

Town of Thurmont
FY 21
Capital Budget
Water and Wastewater Funds

Water Fund Capital

Rt 550 Upgrade	N Church Street Upgrades	110,000
	High Service Pump Maintenance & Electrical	
Well # 7	Upgrade	14,000
Leak Detection Survey	Determine any unknown leaks	15,000
Meter Inventory	New Development \$14,000 and Inventory \$14,000	28,000
Total Water Fund		\$ 167,000

Waste Water Fund Capital

Sanitary Sewer Repairs	Roddy Road and Apples Church Road	Bid \$78,000 and \$15,000 contingency	93,000
Primary Clarifier Gas Stones	Additional Engineering	Rusted due to age, non repairable.	22,000
Total Waste Water Fund			\$ 115,000

Town of Thurmont
FY 21
Capital Budget
Electric Fund

<u>Electric Fund Capital</u>	<u>Description</u>	<u>Additional Information</u>	
New Connection	Sunny Close/Sunny Court		14,000
Meters - Inventory	Replenish Inventory		13,000
Brush Chipper	12" Brush Chipper For Mini Excavator-Hydraulic breaker with nail point	Trade In of 6" chipper and backhoe bucket \$5,000	31,000
Jack Hammer Attachment			7,800
Carrol Street Poles	Replacement E Main to Boundary Avenue		54,000
Total Electric Fund			\$ 119,800