THE COMMISSIONERS OF THURMONT
615 East Main Street
P.O. Box 17
Thurmont, Maryland 21788
301-271-7313
Fax: 301-271-2155

ORDINANCE 2016-01

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2016-2017 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 2016– 2017 Budget beginning July 1, 2016, a copy of which is attached is hereby adopted this 7th day of June, 2016 at a regularly scheduled town meeting.

Introduced:	May 10, 2016
Adopted:	June 7, 2016
Effective:	July 1, 2016

ATTEST:

James C Humerick

James C. Humerick, Jr.
Chief Administrative Officer

THE COMMISSIONERS OF THURMONT

John A. Kinnaird
Mayor, Town of Thurmont

6/22/2016

Town of Thurmont
Budget
Fiscal Year 2017
For the Period July 1, 2016 to June 30, 2017

General Fund

Revenues	
Taxes	1,597,227
Intergovernmental	1,674,189
Local Revenue	95,540
Permits and Fines	6,600
Other Revenue	67,300
Total General Fund Revenue	3,440,856

Expenditures	
Mayor and Commission	24,000
General Administration	1,343,778
Highways and Street	602,129
Parks and Recreation	220,700
Public Safety	1,085,269
Planning and Zoning	88,288
Economic Development	66,790
Total General Fund Expenditure	3,430,954

Capital Budget	
Use of Fund Balance	584,943
Capital Outlay	463,727
Revenue over/ under Expenditures	131,119

Water Fund

Revenues	
Charges for Services	916,010
Other Revenue	43,700
Total Water Fund Revenue	959,710

Expenditures	
Water Fund	768,802
Total Water Fund Expenditures	768,802

Capital Budget	
Use of Fund Balance	64,152
Capital Budget	126,000
Revenue over/ under Expenditures	129,060

Wastewater Fund

Revenues	
Charges for Services	1,575,136
Other Revenue	14,500
Total Wastewater Fund Revenue	1,589,636

Expenditures	
Wastewater Fund	1,188,738
Total Wastewater Fund Expenditures	1,188,738

Capital Budget	
Use of Fund Balance	138,544
Capital Budget	306,725
Revenue over/ under Expenditures	232,717

Electric Fund

Revenues	
Charges for Services	6,445,599
Other Revenue	22,500
Total Electric Fund Revenue	6,468,099

Expenditures	
Electric Fund	5,795,305
Total Electric Fund Expenditures	5,795,305

Capital Budget	
Use of Fund Balance	113,519
Capital Budget	245,000
Revenue over/ under Expenditures	541,313

TOWN OF THURMONT
Operating Budget
GENERAL FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

General Fund	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Revenues				
Taxes				
07-400-41000-43700-00	Real Property Taxes - CY Rate .2931	1,492,227		1,572,380
07-450-00000-43630-00	Personal Property Tax	105,000		
07-470-00000-43150-00	Homeowners Credit	-	3,308	
	Total	**1,597,227**	**3,308**	**1,572,380**
Intergovernmental				
07-470-00000-43710-00	Admission	15,000	10,730	15,000
07-470-00000-43720-00	Income Taxes	640,000	222,310	625,000
07-470-00000-43730-00	Franchise Tax	-		
07-470-00000-43740-00	Highway User Revenue	60,862	189,246	58,536
07-450-00000-43640-00	One Time HUR Grant	-		157,900
07-470-00000-43760-00	Traders License	6,000	5,317	2,000
07-470-00000-43770-00	Financial Corp	996	996	
07-480-00000-44820-00	State Aid for Police Protection	71,195	59,457	64,000
	Tax Equity	880,136		848,838
	Total	**1,674,189**	**488,056**	**1,771,274**
Charges For Building				
07-430-00000-43330-00	Impact Fees Park	-	13,000	
07-430-00000-43340-00	Impact Fees Road	-	19,500	
	Total	-	**32,500**	-
Contract Work				
09-440-00000-43400-00	Income Contract Work	4,000	5,877	
09-440-00000-43420-00	Timber Sales	-		
	Total	4,000	**5,877**	-
Local Revenue				
07-410-00000-43230-00	Parking Meter Receipts	7,800	2,676	8,000
07-410-00000-43240-00	Rent From Other Funds	46,740	5,195	37,560
	Event Fees	37,000		
	Total	**91,540**	**5,195**	**45,560**

TOWN OF THURMONT
Operating Budget
GENERAL FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

General Fund	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Revenues				
Permits and Fines				
07-450-00000-43590-00	Dog Tags	-		
07-450-00000-43620-00	Community Park	2,500	1,800	
07-410-00000-43220-00	Fines	2,000	2,575	1,500
07-490-00000-44900-00	Local Licenses	100	55	
07-490-00000-44910-00	Zoning Permit	2,000	1,220	2,000
	Total	**6,600**	**5,650**	**3,500**
Other Revenue				
09-450-00000-43520-00	Cash Over Or Short	-		
07-450-00000-43530-00	Interest Income -Savings	4,000	41	5,000
07-450-00000-43510-00	Income From Confiscations	-	578	
07-450-00000-43570-00	Cable Tv Franchise	58,300	58,313	56,000
07-450-00000-43610-00	Met Life	-		
07-450-00000-43600-00	Misc.Grants and Revenue	5,000	2,767	10,000
	Total	**67,300**	**61,699**	**71,000**
Grants				
09-480-00000-44800-00	State Grants	-	797,947	
09-480-00000-44830-00	Federal Grants	-		
	Total	-	**797,947**	-
	Change in Net Position 6/30/2014			**673,704**
	Due from Wastewater Fund 6/30/2014			**382,730**
	Due from Water Fund			**22,597**
Total Revenues		**3,440,856**	**1,400,232**	**4,542,745**

TOWN OF THURMONT
Operating Budget
GENERAL FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

General Fund	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Expenditures				
Mayor and Commissioners				
07-520-51200-54365-00	Commissioners	22,000	14,667	22,000
07-520-50400-54185-00	Election Expense	-	3,963	3,500
07-520-50400-54220-00	Convention Expense	2,000	-	1,500
	Total	**24,000**	**18,630**	**27,000**
General Administrative				
Salaries				
07-520-51200-54385-00	Office	95,966	73,459	82,672
	Total	**95,966**	**73,459**	**82,672**
PR Taxes				
07-520-50300-54065-00	Social Security Taxes	108,412	64,729	95,000
07-520-50300-54075-00	Unemployment Taxes	4,500	3,786	-
	Total	**112,912**	**68,515**	**95,000**
Employee Benefits				
07-520-50300-54025-00	Health Care	342,699	182,914	267,614
07-520-50300-54055-00	Retirement - Employer Contr.	231,691	158,627	161,000
	Total	**574,390**	**341,541**	**428,614**
General Administrative				
07-520-50400-54095-00	Advertising	1,000	-	-
07-520-50400-54105-00	Bad Debt Expense	2,000	-	-
09-570-50400-59020-00	Collection Expense	1,000		
07-520-50400-54135-00	Coke	-	823	-
07-520-50400-54145-00	Contributions	58,000	20,000	57,500
	Senior Tax Credit	3,000		
07-520-50400-54155-00	Damages	-	16,431	-
07-520-50400-54195-00	Emergency Fund Allocation		-	50,000
07-570-50400-59130-00	Office Supplies & Expense	100,000	71,852	110,000
07-520-50400-54275-00	Special Events	40,000	54,414	2,500
	Total	**205,000**	**163,520**	**220,000**

TOWN OF THURMONT
Operating Budget
GENERAL FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

General Fund	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Expenditures				
Professional Fees				
07-520-50500-54305-00	Audit	31,000	38,113	35,000
07-520-50500-54310-00	Engineering	-	128	-
07-520-50500-54315-00	Legal	15,000	11,480	10,000
07-520-50500-54320-00	Professional Services	20,000	12,304	30,000
	Total	**66,000**	**62,025**	**75,000**
General Operating Expense (function)				
07-520-50600-54335-00	General Expense	4,000	1,916	
07-570-50400-54325-01	Town Hall Utilities	2,000	1,271	-
07-520-56100-56515-00	Insurance	73,500	10,606	70,000
07-520-50600-54335-01	Main St. Building R & M	1,000	216	-
07-520-50600-54345-00	Senior Citizen Building R & M	1,000	733	-
07-520-50600-54355-00	Town Office Building	-	228	
07-520-50600-54355-01	Building Maintenance	2,000		
07-520-50400-56619-00	Training and Education	3,000	-	
	Employee Relations	1,000		
	Total	**87,500**	**11,877**	**70,000**
Other Expense				
07-520-50400-54235-00	Miscellaneous Expense	-		
07-520-50400-54215-00	Interest Paid	19,385	10,316	20,634
07-520-50400-59140-00	Cost of Bond Issuance	-		
	Debt Service General Fund	182,625		154,000
	Total	**202,010**	**10,316**	**174,634**

TOWN OF THURMONT
Operating Budget
GENERAL FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

General Fund	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Expenditures				
Highways and Streets				
	Salaries	162,169		145,645
07-530-51200-50200-00	Overtime	5,000	-	2,000
07-530-51200-55060-00	OT - Snow Removal	30,000	35,406	20,000
07-530-50400-55055-01	Snow Removal Salt & Supplies	20,000	8,125	-
07-530-50400-55065-01	Storm Water Management	1,000	701	
07-530-50400-55075-00	Street Lighting	55,000	34,434	55,000
07-530-50400-55085-01	Streets & Alleys R & M	20,000	4,530	40,000
07-520-50400-54265-00	Sanitation	135,960	182,465	265,000
	Tipping fees	120,000		
07-530-50400-59260-00	Vehicle R & M	34,500	-	-
	Christmas Decorations	5,500	-	
07-5300-50400-59266-00	Gasoline and Oil	7,000	-	
07-530-50600-54335-01	Operating M & S	5,000	1,916	16,000
	Employee Relations	1,000		
	Total	**602,129**	**379,423**	**547,645**
Public Safety				
07-540-51200-56815-00	Police Salaries	805,205	526,732	844,600
07-540-51200-55095-00	Crossing Guards	17,038	3,423	
07-540-51200-50200-00	Police Overtime	45,000		
07-540-51200-56815-00	Promotions	7,500		
07-540-52000-56005-00	Fire Hydrants	-	-	-
07-540-52100-56115-00	Admin.Supplies/Support	8,500	6,142	8,600
07-540-52100-56215-00	Bldg. Mte	12,000	13,366	23,000
07-540-52100-56315-00	Communications	28,626	19,672	27,766
07-540-52100-56415-00	K-9 Expense	5,000	927	5,000
07-540-52100-56515-00	Insurance	46,000	25,569	38,010
07-540-52100-56615-00	Supplies & Equipment	1,200	15,860	27,700
07-540-52100-56715-00	Vehicle Expense	30,000	29,489	74,000
07-540-50400-59266-00	Gasoline and Oil	36,000	-	-
07-540-50400-54222-00	Training and Education	5,500	-	-
07-540-50400-54232-00	Travel Expense	4,000	-	-
07-540-50400-54224-00	Uniforms	8,000	-	-
07-540-50400-59212-01	Ammunition	7,000	-	-
07-540-50400-59218-00	Dues and Subscriptions	1,000	-	-
	Recruitment	1,000	-	-
	Community Events	700	-	-
	Utilities	9,000	-	-
07-540-50400-59216-00	Contractual Expense	6,000	-	-
	Employee Relations	1,000		
	Total	**1,085,269**	**641,181**	**1,048,676**

TOWN OF THURMONT
Operating Budget
GENERAL FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

General Fund	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Expenditures				
Parks and Recreation			-	
07-560-51200-58125-00	Parks and Rec Salaries General Repairs	92,700	-	64,000
07-560-51200-50200-00	Overtime	5,000	-	8,000
07-560-50400-58015-01	Community Park	5,000	6,439	
07-560-50400-58025-00	East End Recreation Ctr	5,000	600	
07-560-50400-58055-01	Eyler Road Park	5,000	10,513	
07-560-50400-58075-01	Memorial Park	5,000	1,535	
07-560-50400-58115-01	Trolley Trail	2,000	923	
07-560-52100-56515-00	Insurance	40,000	40,333	
07-560-50400-54335-01	Operating M & S	8,000		21,000
07-520-50400-54245-00	Mowing Contract	44,000	26,522	44,000
	Community Gardens	1,000		
07-560-50400-55045-00	General Repairs	8,000		8,000
	Total	**220,700**	**108,225**	**145,000**
Planning and Zoning				
07-520-51200-54255-00	Planning & Zoning	52,788	41,767	56,000
07-520-50400-54255-01	Town Planner	33,500	1,145	29,000
07-520-50400-54095-00	Materials and Supplies	1,000		
	Advertising	1,000	-	-
	Total	**88,288**	**42,912**	**85,000**

TOWN OF THURMONT
Operating Budget
GENERAL FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

General Fund	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Expenditures				
Economic Development				
07-520-51200-54175-00	Main Street Salaries	52,290	19,135	43,530
07-520-50400-54175-01	Main St. Donation	14,500	7,503	-
	Main St. Utilities	3,000		
	Total	66,790	26,638	43,530
	Total	-	-	-
	Due to Electric Fund			241,613
	Reconcile Fund Balance			405,327
Total Expenditures		3,430,953	1,948,262	3,689,711
Total Revenues		3,440,856		
Less Total Expenditures		3,430,953		
Revenue over/under Expenditure before Capital		9,903	(548,030)	853,034
Capital Expenditures				
Add Use of Fund Balance		584,943		
East Street Paving		25,232		
Lombard Street Paving		59,002		
Shipley Avenue		17,400		
Patching and Paving		15,000		
Public Works Building		75,000		
Pick up Truck #12		40,000		
Football, Lacrosse, 2rd Field Eyler Rd		33,000		
Ballfield Drag		2,000		
Overlay Eyler Park Road		20,000		
Mechanicstown Park Gazebo		7,000		
Tree treatment in Community Park		35,000		
Park benches for 2 Parks		2,000		
Body Cameras		5,000		
In Car Cameras		7,000		
Vehicle Escrow (New lease)		13,293		
Equipping of 3 new cars		12,000		
Bulletproof Vests		4,000		
Utility Billing Server		14,000		
8 Frederick St. Demolition		40,000		
Blacktop of 8 Frederick St.		10,000		
Main St. Building HVAC		10,000		
Town Hall Window Replacement		10,000		
Computer for Finance Dept.		2,800		
Personnel Manual		5,000		
Total Capital Improvements		463,727		
Revenue over/under Expend. after Capital Expenditures		131,119		753,034

Operating Budget
WATER FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Water Enterprise	Account	2017 Budget	2016 ACTUAL	2016 BUDGET
Revenues				
Charges For Service				
08-410-00000-43120-00	Water Sales Metered	916,010	694,143	950,000
08-410-00000-43200-00	Re-Connection Charge	-	-	-
	Total	**916,010**	**694,143**	**950,000**
Charges For Building				
08-430-00000-43300-00	Connection Fees		32,500	-
08-430-00000-43320-00	Impact Fees Water		37,505	-
	Total	**-**	**70,005**	**-**
Contract work				
08-440-00000-43400-00	Income Contract Work	33,500	-	33,500
08-440-00000-43410-00	Transfer Income		-	-
08-440-00000-43420-00	Timber Sales		-	-
	Total	**33,500**	**-**	**33,500**
Miscellaneous Revenue				
08-450-00000-43520-00	Cash Over Or Short	-	-	-
08-450-00000-43530-00	Interest Income -Savings	1,200	1,200	-
08-450-00000-43540-00	Late Charges	9,000	6,377	9,000
08-450-00000-43550-00	Inter Fund Appropriation	-		
	Total	**10,200**	**7,577**	**9,000**
Grants				
08-480-00000-44800-00	State Grants-Sewer			
08-480-00000-44830-00	Federal Grants			
	Total	-	**-**	**-**
	Change in Net Position 6/30/2014			**279,156**
				-
Total Revenues		**959,710**	**771,725**	**1,271,656**

Operating Budget
WATER FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Water Enterprise	Account	2017 Budget	2016 ACTUAL	2016 BUDGET
Expenditures				
Salaries				
08-520-51200-54365-00	Commissioners	4,000	2,667	4,000
08-520-51200-54385-00	Office	33,839	19,461	25,000
	Salaries	150,222		
08-520-50000-50200-00	Overtime	25,000		25,000
	Total (by function)	**213,061**	**151,885**	**219,552**
PR Taxes				
08-520-50300-54065-00	Social Security Taxes	17,045	11,619	17,500
08-520-50300-54075-00	Unemployment Taxes	700	488	-
	Total	**17,745**	**12,107**	**17,500**
Employee Benefits				
08-520-50300-54025-00	Health Care	53,629	45,478	80,284
08-520-50300-54055-00	Retirement - Employer Contributior	35,425	53,809	57,000
	Total	**89,054**	**99,287**	**137,284**

WATER FUND

FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Water Enterprise	Account	2017 Budget	2016 ACTUAL	2016 BUDGET
General Operating Expense				
08-570-50400-54235-00	Miscellaneous Expense	-	-	-
08-570-50400-55045-00	General Repairs	2,000	730	-
08-570-50400-59040-00	Electric	53,000	30,493	52,000
08-570-50400-59260-01	Truck Repair Expense	-	3,414	-
08-570-50400-59260-00	Vehicle Repairs and Maint.	6,000	-	-
08-570-50400-59266-00	Gasoline and Oil	3,900	2,578	-
08-570-50400-54145-00	Contributions	15,000	-	15,000
08-570-50400-59268-00	Water Tank Maintenance	30,500	28,025	-
	Training and Education	1,300	-	-
08-570-50400-54220-00	Convention	1,500	-	1,500
	Employee Relations	1,000		
	Total	**114,200**	**65,240**	**68,500**
Material & Supplies				
08-570-50400-54335-01	Operating M & S	5,000	3,875	14,000
08-570-50400-55045-01	General Repairs	-	-	2,000
08-570-50400-59010-01	Lab Testing & Supplies	12,000	17,521	16,000
08-570-50400-59190-01	Treatment Plnt Chemicals & Supplie	31,000	703	28,000
08-570-50400-59173-00	Treatmt Plant R & M	3,000	-	-
08-570-50400-59175-01	Distribution Sys. R&M	7,000	3,271	10,000
	Total	**58,000**	**27,793**	**70,000**
Administrative Expense				
08-570-50400-54095-00	Advertising	500		
08-570-50400-59130-00	Office Expense	15,000	8,633	20,000
08-570-50400-59215-00	Telephone	7,800	2,814	5,000
09-520-50400-54105-00	Bad Debt Expense	2,000	-	-
09-570-50400-59020-00	Collection Expense	-	-	-
08-570-56100-56515-00	Insurance	23,100	17,171	22,000
	Total	**48,400**	**28,618**	**47,000**

WATER FUND

FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Water Enterprise	Account	2017 Budget	2016 ACTUAL	2016 BUDGET
Professional Fees				
08-520-50500-54305-00	Audit	6,000	7,623	7,000
08-520-50500-54310-00	Engineering	10,000	1,375	-
08-520-50500-54315-00	Legal	2,000	-	2,000
08-520-50500-54320-00	Professional Services	5,000	5,507	6,000
	Total	**23,000**	**14,505**	**15,000**
Other Expense	Cost of Bond Issuance	-		
08-520-50400-54085-00	Admin. Fee-Bonds Payable	-		
08-520-50400-59085-00	Interest Paid-Bond	-		
08-520-50400-54215-00	Interest Paid	18,612	11,261	21,994
	Debt Service	186,730		183,484
	Due to General Fund			22,597
	Total	**205,342**	**11,261**	**228,075**
Depreciation &Amortization				
08-590-50100-54015-00	Depreciation Expense			
08-590-50200-54005-00	Amortization Expense			
	Total	**-**	**-**	**-**
Total Expenditures		**768,802**	**410,696**	**802,911**
Total Revenues		**959,710**	**771,725**	**1,271,656**
Less Total Expenditures		**768,802**	**410,696**	**802,911**
Revenue over/under Expenditure before Capital		**190,908**	**361,029**	**468,745**
Capital Expenditures				
Add Use of Fund Balance		**64,152**		
Water Softener Well 3		10,000		
Well # 7 Service Pump Rehab		42,000		
Residential Water Meter Upgrade Project		28,000		
Leak Detection Scope		6,000		
Pickup Truck w/ Utility Bed		40,000		
Total Capital Improvements		**126,000**		**427,880**
Revenue over/under Expend. after Capital Expenditures		**129,060**		**40,865**

Operating Budget
SEWER FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Wastewater Enterprise

	Account	2017 Budget	2016 ACTUAL	2016 BUDGET
Revenues				
Charges For Service				
06-410-00000-43110-00	Wastewater Service Fees	1,575,136	1,185,809	1,590,000
08-410-00000-43200-00	Re-Connection Charge	0	0	
	Total	**1,575,136**	**1,185,809**	**1,590,000**
Charges For Building				
06-430-00000-43300-00	Connection Fees		32,500	
06-430-00000-43310-00	Impact Fees Water		29,575	
	Total	**0**	**62,075**	**0**
Contract work				
06-440-00000-43400-00	Income Contract Work	0	0	
06-440-00000-43410-00	Transfer Income	0	0	
06-440-00000-43420-00	Timber Sales	0	0	
	Total	**0**	**0**	**0**
Miscellaneous Revenue				
06-450-00000-43520-00	Cash Over Or Short	0	0	
06-450-00000-43530-00	Interest Income -Savings	1,500	432	1,500
06-450-00000-43540-00	Late Charges	13,000	10,092	13,500
06-450-00000-43550-00	Inter Fund Appropriation	0	0	
	Total	**14,500**	**10,524**	**15,000**
Grants				
06-480-00000-44800-00	State Grants-Sewer			
06-480-00000-44830-00	Federal Grants			
	Total	**0**	**0**	**0**
	Change in Net Position 6/30/2014			**677,492**
Total Revenue		**1,589,636**	**1,258,407**	**2,282,492**

Operating Budget
SEWER FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Wastewater Enterprise	Account	2017 Budget	2016 ACTUAL	2016 BUDGET
Sewer Enterprise				
Expenditures				
Salaries				
06-520-51200-54365-00	Commissioners	4,000	2,667	4,000
06-520-51200-54385-00	Office	18,078	9,808	15,000
	Salaries	215,763		
	Overtime	23,500		
	Total (by function)	**261,340**	**181,157**	**282,134**
PR Taxes				
06-520-50300-54065-00	Social Security Taxes	20,907	14,494	21,500
06-520-50300-54075-00	Unemployment Taxes	700	543	0
	Total	**21,607**	**15,037**	**21,500**
Employee Benefits				
06-520-50300-54025-00	Health Care	69,956	43,478	80,284
06-520-50300-54055-00	Retirement - Employer Contribut	45,005	46,122	49,000
	Total	**114,961**	**89,600**	**129,284**

SEWER FUND

FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Wastewater Enterprise	Account	2017 Budget	2016 ACTUAL	2016 BUDGET
Expenditures				
General Operating Expense				
06-570-50400-54335-01	Operating M & S	5,000	0	0
06-570-50400-55045-00	General Repairs	0	8,239	0
06-570-50400-59040-00	Electric	120,000	66,573	120,000
06-570-50400-59260-00	Vehicle Repairs and Maint.	3,000	6,065	0
06-570-50400-59266-00	Gasoline and Oil	5,500	0	0
06-520-50400-54145-0	Contributions	15,000	0	15,000
06-570-50400-59320-00	Sludge Hauling	65,000	22,886	
08-570-50400-54220-00	Convention	1,500	1,500	1,500
08-570-50400-54222-00	Training and Education	1,500	500	0
	PLC Repairs and Programming	7,500		
	Employee Relations	1,000		
	Total	**225,000**	105,763	136,500
Material & Supplies				
06-570-50400-59005-00	Lab Testing & Supplies	10,000	13,622	75,000
06-570-50400-59030-01	General Plant R&M	45,000	42,995	55,500
06-570-50400-59160-01	Pumping Station Maintenance	10,000	4,016	29,900
06-570-50400-59200-01	Sewer & Service Line	15,000	166	24,600
	Total	**80,000**	**60,799**	**185,000**
Administrative Expenses				
06-570-50400-54095-00	Advertising	500		
06-570-50400-59130-00	Office Expense	25,000	33,575	25,000
06-570-50400-59215-00	Telephone	6,400	3,433	5,000
09-520-50400-54105-00	Bad Debt Expense	2,000	0	0
09-570-50400-59020-00	Collection Expense	0	0	0
06-570-56100-56515-00	Insurance	26,250	22,181	25,000
	Total	**60,150**	**59,189**	**55,000**
Professional Fees				
06-520-50500-54305-00	Audit	6,000	7,623	7,000
06-520-50500-54310-00	Engineering	2,000	6,813	0
06-520-50500-54315-00	Legal	2,000	0	2,000
06-520-50500-54320-00	Professional Fees	4,000	5,507	6,000
	Total	**14,000**	**19,943**	**15,000**

Operating Budget
SEWER FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Wastewater Enterprise	Account	2017 Budget	2016 ACTUAL	2016 BUDGET
Expenditures				
Other Expense				
06-520-50400-54085-00	Admin. Fee-Bonds Payable	0		
06-520-50400-54085-00	Admin. Fee-Bonds Payable	0		
06-520-50400-59085-00	Interest Paid-Bond	0	91,054	54,853
06-520-50400-54215-00	Interest Paid	86,553		
	Debt Service	325,126		186,849
	Due to General Fund	0		382,730
	Total	**411,679**	**91,054**	**624,432**
Depreciation &Amortization				
06-590-50100-54015-00	Depreciation Expense			
06-590-50200-54005-00	Amortization Expense			
	Total	**0**	**91,054**	**0**
Total Expenditures		**1,188,738**	**713,596**	**1,448,850**
Total Revenues		**1,589,636**		**2,282,492**
Less Total Expenditures		**1,188,738**		**1,448,850**
Revenue over/under Expenditure before Capital		**400,898**	**(684,021)**	**833,642**
Capital Expenditures				
Add Use of Fund Balance		**138,544**		
Plant Equipment		75,000		
Replace CCV Truck		20,000		
JWCE Muffin Monster Sewage Grinder		20,700		
New MCC Control Breaker Conduit & Wire		2,500		
Garage Bay for New High Pressure Truck		38,000		
Replacement of Angle Iron under Walkway		2,700		
Snow Blower		1,650		
Reprogramming of PLC Ethernet Cards		7,500		
2 New Yard Hydrants		4,000		
Truck 26 Body Repair		5,675		
McDonalds Sewer Line Rehab, CIPP Lining & Manhole Rehab		129,000		
Total Capital Improvements		306,725		733,497
Revenue over/under Expend. after Capital Expenditures		**232,717**		**100,145**

TOWN OF THURMONT
Operating Budget
ELECTRIC FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Electric Enterprise	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Revenues				
Charges For Service				
09-410-00000-43100-00	Residential Sales Class 1	372,325	255,418	6,800,000
09-410-00000-43140-00	Commerical Sales	659,753	440,986	
09-410-00000-43160-00	Industrial Sales	744,013	518,546	
09-410-00000-43170-00	Outdoor Lighting	15,075	10,127	
09-410-00000-43180-00	Residential Sales Class 4	1,388,772	917,817	
09-410-00000-43190-00	Street Lighting	29,062	19,348	
09-410-00000-43210-00	Disc On Electric Bill	10,000	12,758	22,000
09-410-00000-43250-00	Fuel Cost Adjustment	3,226,599	1,948,989	
09-410-00000-43200-00	Re-Connection Charge	-	-	
	Total	**6,445,599**	**4,123,989**	**6,822,000**
Charges For Building				
09-430-00000-43350-00	Electric Permits	4,000	3,976	
	Total	**4,000**	**3,976**	**-**
Contract Work				
09-440-00000-43400-00	Income Contract Work			
	Total	**-**	**-**	**-**
Miscellaneous Revenue				
09-450-00000-43520-00	Cash Over Or Short	-		
09-450-00000-43530-00	Interest Income -Savings	1,500		
09-450-00000-43540-00	Late Charges	17,000		
09-450-00000-43550-00	Inter Fund Appropriation	-		
09-450-00000-43560-00	Sales Tax Allowance	-		
09-450-00000-43600-00	Miscellaneous Revenue	-		7,000
	Total	**18,500**	**-**	**7,000**

TOWN OF THURMONT
Operating Budget
ELECTRIC FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Electric Enterprise	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Revenues				
Grants				
09-480-00000-44800-00	State Grants-Sewer	-		
09-480-00000-44830-00	Federal Grants	-		
	Total	-	-	-
	Change in Net Position			316,633
	Due from General Fund			241,613
Total Revenues		6,468,099	4,127,965	7,387,246
			-	-
Grand Total Revenues		6,468,099	4,127,965	7,387,246
Expenditures				
Salaries				
09-520-51200-54365-00	Commissioners	14,000	9,333	14,000
09-520-51200-54385-00	Office	237,150	107,105	194,300
	Salaries	190,862		237,409
	Overtime	7,000		
	Total (by function)	449,012	260,059	445,709
PR Taxes				
09-520-50300-54065-00	Social Security Taxes	35,921	20,184	29,000
09-520-50300-54075-00	Unemployment Taxes	1,000	853	-
	Total	36,921	21,037	29,000

TOWN OF THURMONT
Operating Budget
ELECTRIC FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Electric Enterprise	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Employee Benefits				
09-520-50300-54025-00	Health Care	112,492	173,119	107,045
09-520-50300-54055-00	Retirement - Employer Contribut	81,816	130,679	137,000
	Total	**194,308**	**303,798**	**244,045**
Expenditures				
General Operating Expense				
09-570-50400-55105-01	Vehicle Repairs and Maint.		16,612	-
09-570-50400-59260-00	Vehicle Repairs and Maint.	26,000	2,510	-
09-570-50400-59266-00	Gasoline and Oil	8,200	-	-
08-570-50400-54220-00	Convention	2,000	-	1,500
09-570-50400-54222-00	Training and Education	500	-	-
	Employee Relations	1,000		
	Total	**37,700**	**19,122**	**1,500**
Material & Supplies				
09-570-50400-54335-01	Operating M & S	3,000	3,312	50,500
09-570-50400-55045-01	Equipment R & M	6,000	2,104	6,000
09-570-50400-55075-01	Street Lighting	30,000	2,744	16,500
09-570-50400-59195-01	Service Maintenance	25,000	5,791	-
09-570-50400-59160-01	Meters Repairs & Maint.	21,000	3,078	22,000
09-570-50400-59155-01	Poles	8,000	3,030	5,000
09-570-50400-59695-01	Remove & Trim Trees	5,000	400	-
	Total	**98,000**	**28,461**	**100,000**
Administrative Expense				
09-570-50400-54095-00	Advertising	1,000	-	-
09-520-50400-54105-00	Bad Debt Expense	2,000	2,000	-
09-570-50400-59020-00	Collection Expense	1,000	(870)	-
09-570-50400-59130-00	Office Expense	35,000	72,450	130,000
09-570-50400-59170-00	Rent in Lieu of Taxes	36,000	-	36,000
09-570-50400-59215-00	Telephone	9,000	3,678	4,000
09-570-56100-56515-00	Insurance	52,500	33,561	50,000
09-570-50400-54145-00	Contributions	15,000	-	15,000
	Total	**151,500**	**110,819**	**235,000**

TOWN OF THURMONT
Operating Budget
ELECTRIC FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Electric Enterprise	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Expenditures				
Professional Fees				
09-520-50500-54305-00	Audit	23,000	23,068	25,000
09-520-50500-54310-00	Engineering	40,000	32,883	-
09-520-50500-54315-00	Legal	15,000	11,574	100,000
09-520-50500-54320-00	Professional Services	125,000	13,021	130,000
	Total	**203,000**	**80,546**	**255,000**
Other Expense				
	Reconcile Fund Balance			241,613
09-520-53100-57005-00	Purchased Power	4,200,000	2,441,947	4,500,000
09-520-50400-59085-00	Interest Paid-Bond	-	43,424	84,881
09-520-50400-54215-00	Interest Paid	74,579	-	-
09-520-50400-59105-00	Interest Paid - Customer Dep.	1,000	367	1,000
09-520-50400-59140-00	Cost of Bond Issuance	-	-	-
	Debt Service	349,286		323,599
	Total	**4,624,865**	**2,485,738**	**5,151,093**
Depreciation &Amortization				
09-590-50100-54015-00	Depreciation Expense			
09-590-50200-54005-00	Amortization Expense			
	Total	**-**	**-**	**-**
Total Expenditures		**5,795,305**	**3,309,580**	**6,461,347**
Total Revenues		**6,468,099**		**7,387,246**
Less Total Expenditures		**5,795,305**		**6,461,347**
Revenue over/under Expenditure before Capital		**672,794**	**818,385**	**925,899**

TOWN OF THURMONT
Operating Budget
ELECTRIC FUND
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

Electric Enterprise	Account	FY 17 Budget	2016 ACTUAL	2016 BUDGET
Capital Expenditures				
Add Use of Fund Balance		**113,519**		
Public Works Building		75,000		
Small Bucket Truck		80,000		
Relocate Main St. Sub - Design & Eng.		25,000		
Bobcat Compact Excavator		55,000		
Enclosed Trailer		10,000		
Total Capital Improvements		**245,000**		677,475
Revenue over/under Expend. after Capital		**541,313**	**818,385**	**248,424**