

TOWN MEETING

615 East Main Street
Thurmont, Maryland

7:00 P.M

JUNE 9, 2015

- 1. PLEDGE OF ALLEGIANCE**
- 2. APPROVAL OF 6/2/15 MEETING MINUTES**
- 3. "IF I WERE MAYOR" ESSAY WINNERS**
- 4. NEW POLICE OFFICER SWEARING IN CEREMONY – BRIAN DONOVAN**
- 5. TPD LETTER OF ACKNOWLEDGEMENT-CHIEF EYLER**
- 6. ADOPTION OF FY16 BUDGET**
- 7. COMMISSIONERS' COMMENTS**
 - a. Commissioner Buehrer**
 - b. Commissioner Hooper**
 - c. Commissioner Hamrick**
 - d. Commissioner Burns**
 - e. Jim Humerick**
 - f. Mayor Kinnaird**
- 8. PUBLIC COMMENTS**

Additional Information

Minutes from June 9, 2015 Town Meeting Minutes

A Town Meeting of the Thurmont Board of Commissioners was held on Tuesday, June 9, 2015 at 7:00 p.m. The following were present: Mayor Kinnaird, Commissioners Hooper and Burns; Assistant Mayors, Abigail May and Griffin Puvel; CAO, Jim Humerick; Sr. Administrative Officer, Becky Long; TP Chief Gregory Eyler; Officer, Kyle Minnick; Detective, Jody Maybush; Cpl., Vince Testa; Officer, David Armstrong; Brian Donovan, Ed Waters (FNP), Jessica Zentz-Ridenour (Teacher), Adeline Ridenour, Andrew May, Dick Lee, George Puvel, James Donovan, Laura Day-Puvel, Darlene Clem, George Clem, Donna Donovan, Joyce May, Sean Donovan and Jim Wilkins. Commissioners Buehrer and Hamrick were absent.

Assistant Mayor Griffin Puvel led the Pledge of Allegiance.

Approval of 6/2/15 Meeting Minutes

Commissioner Hooper made a motion to approve the 6/2/15 Meeting Minutes as presented. Commissioner Burns seconded the motion. Vote – all for. Motion carried.

Mayor Kinnaird pointed out that there is now a beautiful watercolor hanging behind them, which was donated in memory of former Mayor James F. Black by his family. The watercolor was done by Rebecca Pearl, who was commissioned to do a watercolor of the house. The Mayor read into record a letter from the Black Family. He then thanked the Family for the donation to the new Town Office.

“If I were Mayor” Essay Winners

Mayor Kinnaird said he had the privilege a few months ago of visiting the Elementary School and he spoke to the fourth grade class about government issues. During that time there was a contest where the fourth grade students could write an essay on what they would do if they were Mayor. The Teachers then chose two winners. And here tonight are Abigail May and Griffin Puvel. The students read their essays. Mayor Kinnaird stated that during his visit to the school the students asked a lot of very good questions and the subject of compromise came up quite a few times. And it's nice to satisfy everyone's desires to some extent as in Abigail's essay. The Mayor stated that these were two excellent essays and it's nice to see that Griffin is going to escrow some money in his essay. The students were also interested in what happens when there isn't enough money to do things that are needed for the Town. The Town escrows money every year and sets it aside for projects we can't do immediately.

Commissioner Hooper jokingly made a motion to nominate both students as Co-Mayors. Commissioner Burns seconded the motion. Mayor Kinnaird then used his gavel and said the Commissioner was out of line. He then thanked the students for their essays and having him to the Elementary School. He was there again last week speaking to the fifth grade class. He presented both Abigail and Griffin with a pin in appreciation of coming to the meeting and reading their essays.

New Police Officer Swearing in Ceremony – Brian Donovan

Chief of Police, Gregory Eyler asked Mayor Kinnaird to please swear in a new Police Officer, Brian Donovan. Mayor Kinnaird proceeded with swearing in Officer Donovan. Officer Donovan's parents congratulated him and photos were then taken.

TPD Letter of Acknowledgement – Chief Eyler

Detective Jody Maybush presented the results of a two month County wide campaign on distracted driving. The distracted driving campaign was to educate people on the dangers of using handheld devices while driving. During the months of March and April, Thurmont Police Officers stopped a total of 62 motorists for this offense alone. Educational materials were handed out on all traffic stops made. The majority of these traffic stops resulted in a written warning only to blend the educational factor with the enforcement. The Thurmont Police Officers showed a lot of pride in this campaign and not only handed out the educational materials on traffic stops but also during foot patrols around town and at the schools as well.

Tonight we have Officer Kyle Minnick with us. He led the agency in this campaign as well as doing his normal duties. He made 30 distracted driving stops alone during this two month time, thru those 30 traffic stops, two arrests were made for other offenses. Great job by Officer Minnick and in leading this initiative.

Detective Maybush thanked the Mayor and Commissioners for their support during this initiative.

Chief Eyler then presented Officer Minnick with a Letter of Acknowledgment Certificate for his dedication and high level of performance, which was displayed during this two month distracted driving enforcement campaign.

Commissioner Burns stated that on his drive to work at the Pentagon every day, that it is an epidemic problem with people using cell phones while driving. And he believes that it is such an epidemic problem that in the near future there will be fines and mandatory jail time for offenders. He appreciates what the Officers have done to keep the residence safe and the enforcement thru education and warnings to get the word out. He asked that parents please lead your children by example and don't answer the phone while driving. Mayor Kinnaird also thanked the Officers for their great work.

Adoption of FY16 Budget

Mayor Kinnaird read into record Ordinance 2015-02, an Ordinance to Adopt the Fiscal Year 2015-16 Budget of the Town of Thurmont (see attached).

The budget was introduced at the meeting on June 2, 2015 and will hopefully be adopted this evening, June 9, 2015 and will be effective July 1, 2015.

Commissioner Burns made a motion to adopt the 2015-16 budget. Commissioner Hooper seconded the motion.

Commissioner Burns wanted to remind everyone again that with this they adopted the constant yield tax rate. So they were not raising the taxes and are not bringing in any more revenues. We were able to fund a host of projects and escrow money for future projects and give raises to our staff. He thinks the Mayor and Staff did a great job and it is a great budget. Mayor Kinnaird said he is also glad to see they were able to keep the constant yield rate, because no one likes to see their taxes increase. And he wanted to personally thank the Board of Commissioners, Jim Humerick and Tracy Schur our CFO for all the hard work that they put into the budget. Commissioner Hooper said you can already see around Town all of the improvements that have been done with the lights and things. And it's a good budget.

Vote – all for. Motion carried. Mayor Kinnaird stated this will take effect on July 1, 2015.

Commissioner Comments

Commissioner Hooper:

- Catoctin Leo's Club will hold a carwash (Wash your wheels for the Thurmont Food Bank) here at the Town Office between 9 a.m. and noon on Saturday, June 13th. Donations will be accepted for the Food Bank.
- Sunday, June 14th at 5 p.m. the Clustered Spires Brass Band will perform in Memorial Park prior to the Flag Day Ceremony presented by the American Legion and AMVETS beginning at 7 p.m.
- Also on Saturday, June 13th at the Thurmont Library, County Exec. Jan Gardner will be holding an informational meeting beginning at 10 a.m. She asks anyone with questions or concerns about what is happening in the County to please come by.

Assistant Mayor Griffin:

He said he had a good time this evening. Mayor Kinnaird asked if he thought he would like to run for office one day. And he said he thought he would. Mayor Kinnaird stated that everyone should participate in Town Meetings. When you get old enough to vote, start going to the meetings. A lot of people say you have no control to do anything, but you do. On local government you have control of what happens in your community. You come out and participate and let your feelings be known. You can change a lot of things.

Assistant Mayor Abigail:

Abigail said she wanted to become mayor. Mayor Kinnaird also encouraged her to come out and participate when she becomes old enough to vote. He thanked them both for coming out tonight and for participating in the essay contest.

Commissioner Burns:

- Commented on the great job that was done on the newly paved parking lot at the new Town Office
- County Exec. Jan Gardner has launched a new citizens focus series called "Talk of the Town", to reach out to residence in Municipalities, Towns and local settings. These open door meetings

will be held throughout the Frederick County in a comfortable setting where residence can stop by to ask questions, ideas for the future and also express concerns. The very first meeting, he was happy to announce, will be here at the Thurmont Public Library at 76 E. Moser Rd, Thurmont, MD from 10 – 11 a.m.

He stated that Mayor Kinnaird is absolutely right, that we at the local level can affect your individual lives, quicker and easier, for good and bad, than any other elected official. So, it is imperative that you go and talk to her, even if it is a personal matter or if it's against the Town. Congratulate her for the things you like or bring up concerns that you may have. Too many times we don't get enough or any feedback and we have no idea what people care about. Please take advantage of this opportunity to let her know how you feel and what is important to you bad or good.

- Congratulations to Griffin and Abigail on their essays.

Jim Humerick:

- The restrictions have been enacted for the Moser Road Bridge as discussed at last week's meeting. They went into effect around noon on Friday. Just to remind everyone, there is now a stop sign coming from the Library side of the bridge and a yield sign coming from the other side. The weight restrictions are now 12,000 lbs. for single unit and 21,000 lbs. for combination unit. We did get an exemption today for allowing school buses to use the bridge. The Fire and Ambulance Companies are aware and have alternate routes. They ensure us that response times may only change by a few minutes. Because of concerns that have been expressed to him from residence there, he has encouraged them to speak to both of these company Chiefs. These restrictions will remain in effect until the bridge is replaced.
- We are working on finalizing an RFP to get the bridge replaced, hopefully within the next six months. It will all depend on how long it takes to get the permits that we will need.

Commissioner Burns asked who makes the decision on who can cross that bridge. He does not believe that bridge is unsafe for an emergency vehicle to go over if it's a matter of life or death. He asked what they needed to do to get a waiver for rescue vehicles responding just to life threatening emergencies. Two minutes can make a difference in saving a life. Mayor Kinnaird said the County makes that decision. Commissioner Burns then asked who at the County. Mr. Humerick said it would probably be the same engineering firm that gave them the waiver for the school buses. Commissioner Burns said he thought they should go back and request that in a life or death situation that an ambulance be allowed to cross the bridge, not a fire truck. And he would like to know who gives the final answer whether it's yes or no. Mr. Humerick said he will make the call to see about getting the waiver.

- There is a preconstruction meeting tomorrow on the Phase III Sewer I & I Project. The project will hopefully be starting in the next couple of weeks and they will be starting on N. Church Street. He doesn't think they will be able to stay in front of the sidewalk crews. He thinks the sidewalk crews will be out of here and going to Emmitsburg. They should be there for about a

month and then hopefully the sewer line will be done and they can come back here and finish up the sidewalk from the shopping center down to Sandy Springs Ln.

Mayor Kinnaird:

- He appreciates that the Leo's are having a carwash here Saturday from 9 a.m. – noon and that County Exec. Jan Gardner is having her first "Talk of the Town" meeting at the Thurmont Public Library Saturday from 10 a.m. – 11 a.m.
- Also on Saturday the Farmers Market begins at 9:00 a.m. and is located at the Municipal Parking Lot on Center St.
- On Sunday, we are having the Concert in Memorial Park, followed by the Flag Day Ceremony and he encourages everyone to come and bring a lawn chair or blanket and enjoy
- Yes, we did get a waiver for the school buses on the Moser Road Bridge and he is in total agreement with Commissioner Burns that they should pursue a waiver for ambulances to cross the bridge.
- We are currently in the process of getting a bid proposal for the Moser Road Bridge and hopefully they can get started on the bridge this fall if they can and get it replaced. They are also looking at getting a pedestrian bridge on the north side of the roadway bridge for the pedestrian access across Hunting Creek. He encouraged everyone to please be aware of the new stop sign before the bridge.

Public Comments

Dick Lee thanked the Board for considering ambulances that cross the Moser Road Bridge responding to the Jermae community. He asked that a stop sign also be placed on the other side of the bridge and that the speed limit be reduced to 25 mph for at least a mile before the bridge. He would also like to see white lines defining the lane across the bridge. Mr. Humerick said that could be done. Mayor Kinnaird also said they could put a white stop line at the stop sign.

Jim Wilkins said what they have done at the Moser Road Bridge is a help and he also thinks the speed should be reduced on both sides of the bridge. But he really fears there is going to be a head on accident there. People come flying down that hill towards the bridge. He would like to see a flashing caution light put up on both sides of the bridge. He does appreciate everything that has been done and everything that is planned to be done. He is just really concerned about it because he almost got hit there the other day, because people don't slow down coming down that hill at the bridge.

Commissioner Burns asked if they had any lights they could put up. Mayor Kinnaird said they are looking at getting the flashing lights to go around the stop sign.

Andrew May wanted to say how impressed he was with this office and the way they conduct their meetings and the standard that they set. He said that the ambulances would use the bridge far less than the school buses, so he thought that should work in their favor as an argument for getting the waiver. He wanted to know if the Fire Department crews have rehearsed how they would get around for emergencies when the bridge is under construction.

Mayor Kinnaird said that the Fire Department runs regular drills where they actually drive around town. Their drivers practice on a weekly basis driving around streets and taking different routes. He is pretty confident that they have worked out routes around it.


Mr. May also thanked them for allowing the young people to be Co-Mayors and for letting them see what it is to be part of government.

Commissioner Burns made a motion to adjourn. Commissioner Hooper seconded the motion. Vote – all for. Motion carried.

Abigail May banged the gavel once and Griffin Puvel banged it once to officially close the meeting.

Without further discussion the meeting adjourned at 7:45 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Robin Clem', with a horizontal line extending to the right.

Robin Clem
Recording Secretary



THE COMMISSIONERS OF THURMONT

10 Frederick Road
P.O. Box 17
Thurmont, Maryland 21788
301-271-7313
Fax: 301-271-2155

ORDINANCE 2015-02

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2015-2016 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;

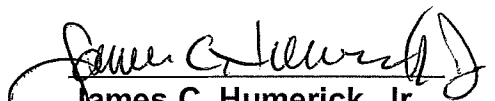
NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF THURMONT:

Section 1. That the Fiscal Year 2015 – 2016 Budget beginning July 1, 2015, a copy of which is attached is hereby adopted this 9th day of June, 2015 at a regularly scheduled town meeting.

Introduced: June 2, 2015
Adopted: June 9, 2015
Effective: July 1, 2015

ATTEST:

THE COMMISSIONERS OF THURMONT


James C. Humerick, Jr.
Chief Administrative Officer


John A. Kinnaird
Mayor, Town of Thurmont

WASTEWATER FY 2015-16

COMMISSIONERS OF THURMONT

Proposed FY 15-16

REVENUE

User Charges	\$1,590,000
Late Fee Charges	\$13,500
Interest on Savings	\$1,500
Retirement	\$0
Change in net position 06-30-2014	\$677,492
	<u>\$2,282,492</u>

Proposed FY 15-16

EXPENSE

Due to General Fund	\$382,730
Labor & Supervision	\$222,500
Labor Overtime	\$23,500
2 1/2% COLA	\$5,134
Meter Reading	\$12,000
Materials & Supplies	\$185,000
Electric	\$120,000
Commissioner Salaries	\$4,000
Office Salaries	\$15,000
Hospital/Life/Long Term Insurance	\$80,284
General Insurance	\$25,000
Office/General Expense	\$25,000
Payroll Taxes & Unemployment	\$21,500
Legal	\$2,000
Audit	\$7,000
Professional Services	\$6,000
Telephone	\$5,000
Contribution-Fire/Ambulance	\$15,000
Convention	\$1,500
Bond Interest Paid	\$54,853
Debt Payment	\$186,849
Retirement	\$49,000
	<u>\$1,448,850</u>

CAPITAL IMPROVEMENTS 2015-16

COMMISSIONERS OF THURMONT

	Budget
Truck with plow to replace #27	\$40,000
High Pressure Truck Lease to own.	\$50,000
Engineering & Project Mgmt Srv Phase 3	\$100,000
Methanol Tank	\$23,500
McDonald's Pumping	\$90,000
Additional Asphalt @ plant	<u>\$9,000</u>
	<u>\$312,500</u>
Phase III I&I will be reimbursed by MDE	\$2,177,681

ESCROW 2015-16

COMMISSIONERS OF THURMONT

	Budget
Wastewater Fund Escrow 40% of CIN	\$270,997
Plant Equipment	\$75,000
Lab Escrow	\$5,000
Replace CCTV Truck	\$20,000
Engineering Costs Phase IV I&I	<u>\$50,000</u>
	<u>\$420,997</u>

WASTEWATER SUMMARY

COMMISSIONERS OF THURMONT

Revenue	\$2,282,492
Expenditures	<u>\$1,448,850</u>
	\$833,642
Capital Improvements	\$312,500
Escrow	<u>\$420,997</u>
Grand Total	<u>\$100,145</u>

GENERAL FUND FY 2015-16

COMMISSIONERS OF THURMONT

Proposed FY 15-16

REVENUE

Tax Billing	\$1,572,380
Admission Tax	\$15,000
Income Tax	\$625,000
Franchise	\$0
Highway User	\$58,536
Anticipated Highway User	\$157,900
Trader's License	\$2,000
Building Permit	\$2,000
Police Grant	\$64,000
Tax Equity	\$848,838
Fines	\$1,500
Parking Meter	\$8,000
Rent from other Funds	\$37,560
Cable TV Franchise	\$56,000
Interest Earned	\$5,000
Misc Income	\$10,000
Retirement	\$0
Change in Net 06-30-2014	\$673,704
Due from Wastewater Fund 06-30-2014	\$382,730
Due from Water Fund 06-30-2014	\$22,597
	\$4,542,745

Proposed FY 15-16

EXPENSE

Due to Electric Fund	\$241,613
Reconcile Fund Balance 06-30-2014	\$405,327
Commissioners Salaries	\$22,000
Office Salaries	\$75,000
2 1/2% Cola Office	\$7,672
Election Expense	\$3,500
Hospital/Life/Long Term Expense	\$267,614
Insurance	\$70,000
Office Expense/Bldg Main.	\$110,000
Legal	\$10,000
Audit	\$35,000
Professional Services	\$30,000
Payroll Taxes & Unemployment	\$95,000
Fire/Ambulance Donation	\$15,000
Senior Center Donation	\$20,000
Senior Tax Credit	\$1,500
CHS Safe & Sane	\$500
Food Bank Donation	\$6,000
Convention	\$1,500
Main Street Donation Electric	\$4,500
Main Street Donation	\$10,000
Main Street	\$28,000
2 1/2% COLA Main Street	\$530
Planning & Zoning	\$85,000
PT Economic Development Personnel	\$15,000
Emergency Fund	\$50,000
Police Salaries Actual	\$824,000
2 1/2% Cola Police	\$20,600
Police Supplies & Equipment	\$27,700
Administrative Supplies	\$8,600
Police Vehicle Expense	\$74,000
Police Insurance	\$38,010
Police Communication	\$21,000
Police Building Maintenance	\$23,000
ITT Costs	\$6,766
Police Building Payment	\$154,000
Police Building Interest Loan	\$20,634
Police Dog	\$5,000
Haul Rubbish	\$265,000
Streets Labor & Supervision	\$140,000
Streets & Labor Overtime	\$2,000
2 1/2% Cola Streets	\$5,645
Street Supplies	\$60,000
Street Lighting	\$55,000
Parks Labor & Supervision	\$64,000
Park Labor Overtime	\$8,000
Parks Supplies	\$29,000
Snow Removal Overtime	\$20,000
Mowing	\$44,000
Retirement	\$161,000
Special Activities	\$2,500
	\$3,689,711

CAPITAL IMPROVEMENTS 2015-16

COMMISSIONERS OF THURMONT

Budget

POLICE

Vehicle Lease/Explorer 3rd year	\$10,000
Vehicle Lease/Explorer 2nd year	\$28,000
In Car camera	\$7,000
Mobile Data Terminals w/docking station	\$7,000
Ballistic Vests	\$4,000
Radio: Shoulder Mic/Portable Radio	\$2,000
Rubber Training Mats (Defensive Tactics)	\$900
File Cabinets	\$375
	\$59,275

OFFICE

New Siding	
Replace All Original Windows	
Stone work on Foundation	\$20,571
Flat Screen Projection System Meeting Room	\$17,689
Renovation for Municipal Office	\$3,000
Upgrade Parking Lot Lighting Municipal Office	\$6,000
Scanning System for documents & plans	\$7,500
New Analog Encoder for Granicus System	\$3,000
Computer	\$1,600
	\$59,360

STREET

Overlay Tippin Drive	\$35,000
Overlay Tippin Court	\$16,500
Unscheduled Asphalt Repairs	40,000
Gator Utility Vehicle	15,000
	\$106,500

PARKS

Eyer Road Park	
Football & Lacrosse	
Field	\$75,000
	\$75,000

ESCROW 2015-16

COMMISSIONERS OF THURMONT

Budget

General Fund Escrow 45% of CIN	\$303,167
STREET	
Replace Truck #11	\$45,000
Moser Road Bridge	\$225,000
Highway User Revenue	\$157,900
	\$427,900

POLICE

Vehicle Escrow	\$15,000
Mobile/Portable Radios	\$5,000
Body Cameras	\$5,000
	\$25,000

GENERAL FUND SUMMARY

COMMISSIONERS OF THURMONT

Revenue	\$4,542,745
Expenditures	\$3,689,711
	\$853,035
Capital Improvements	\$300,135
Escrow	\$452,900
Grand Total	\$100,000

WATER FY 2015-16

COMMISSIONERS OF THURMONT

Proposed FY 15-16

REVENUE

Water Revenue	\$950,000
Late Fee Charges	\$9,000
Lease Income	\$33,500
Met Life	\$0
Change in Net 06-30-2014	\$279,156
	<u>\$1,271,656</u>

Proposed FY 15-16

EXPENSE

Due to General fund 06-30-2014	\$22,597
Labor & Supervision	\$150,000
2 1/2% COLA	\$3,552
Water Overtime	\$25,000
Materials & Supplies	\$70,000
Electric	\$52,000
Meter Reading	\$12,000
Commissioners Salaries	\$4,000
Office Salaries	\$25,000
Hospital/Life/Long Term Insurance	\$80,284
Insurance	\$22,000
Office Expense	\$20,000
Payroll Taxes & Unemployment	\$17,500
Legal	\$2,000
Audit	\$7,000
Professional Services	\$6,000
Telephone	\$5,000
Hydrant Maintenance	\$0
Contribution Fire/Ambulance	\$15,000
Convention	\$1,500
Bond- Interest Paid	\$21,994
Debt Service	\$183,484
Retirement	\$57,000
	<u>\$802,911</u>

CAPITAL IMPROVEMENTS 2015-16

COMMISSIONERS OF THURMONT

	Budget
Contract Fee Tank Maintenance	\$29,000
Engineering Services Distribution System	\$25,000
Service Line Replacement Moser Road	\$1,600
VFD Stripping Tower Noise Reduction #7	\$4,000
	<u>\$59,600</u>

ESCROW 2015-16

COMMISSIONERS OF THURMONT

	Budget
Water Fund Escrow 50% of CIN	\$128,280
Lombard Street Main Replacement	\$100,000
Treatment Plant Equipment Repair & Replacement Fund	\$25,000
Distribution System- Repair & Replacement Fund	\$100,000
Replace Truck #17	\$15,000
	<u>\$368,280</u>

WATER SUMMARY

COMMISSIONERS OF THURMONT

Revenue	\$1,271,656
Expenditures	<u>\$802,911</u>
	<u>\$468,745</u>
Capital Improvements	\$59,600
Escrow	<u>\$368,280</u>
Grand Total	<u>\$40,866</u>

ELECTRIC FY 2015-16

COMMISSIONERS OF THURMONT

Proposed FY 15-16

REVENUE:

Electric Sales	\$6,800,000
Late Fee Charges	\$22,000
Misc	\$7,000
Retirement	\$0
Change in net position 06-30-2014	\$316,633
Due from General Fund 06-30-2014	<u>\$241,613</u>
	<u>\$7,387,246</u>

Proposed FY 15-16

EXPENSE:

Reconcile fund balance 06-30-2014	\$241,613
Labor & Supervision	\$203,000
Electric Overtime	\$7,000
2 1/2% Cola	\$4,409
Materials & Supplies	\$100,000
Meter Reading	\$23,000
Commissioners Salaries	\$14,000
Office Salaries	\$194,300
Hospital/Life/Long Term Insurance	\$107,045
Insurance	\$50,000
Office Expense	\$130,000
Payroll Taxes & Unemployment	\$29,000
Legal	\$100,000
Audit	\$25,000
Professional Services	\$130,000
Contribution Fire/Ambulance	\$15,000
Convention	\$1,500
Phone	\$4,000
Rent	\$36,000
Int Customer Deposit	\$1,000
Bond- Interest Paid	\$84,881
Purchase Power	\$4,500,000
Debt Service	\$323,599
Retirement	\$137,000
	<u>\$6,461,348</u>

CAPITAL IMPROVEMENTS 2015-16

COMMISSIONERS OF THURMONT

	Budget
Air Switches	\$25,000
Cable (Replenish inventory)	\$75,000
New Street Lights & Poles	\$30,000
New Transformers	\$25,000
Street Lights Water Street Revitalization	<u>\$70,000</u>
	<u>\$225,000</u>

ESCROW 2015-16

COMMISSIONERS OF THURMONT

Electric	Budget
Electric General Escrow 75% of CIN	\$237,475
Tree Trimming	\$15,000
Escrow Small Bucket Truck	\$50,000
Escrow Engineering Relocate Main St Substation	\$25,000
Escrow Replace Digger/Derrick Truck	<u>\$125,000</u>
	<u>\$452,475</u>

ELECTRIC SUMMARY

COMMISSIONERS OF THURMONT

Revenue	\$7,387,246
Expenditures	<u>\$6,461,348</u>
	\$925,898
Capital Improvements	\$225,000
Escrow	<u>\$452,475</u>
Grand Total	<u>\$248,423</u>

SUMMARY FY 2015-16 BUDGET

COMMISSIONERS OF THURMONT

	Operating Revenues	Operating Expenditures	Revenue Versus Expenditures	Capital Improvements	Escrow	Grand Total
General Fund	\$4,542,745	\$3,689,711	\$853,035	\$300,135	\$452,900	\$100,000
Wastewater Fund	\$2,282,492	\$1,448,850	\$833,642	\$312,500	\$420,997	\$100,145
Water Fund	\$1,271,656	\$802,911	\$468,745	\$59,600	\$368,280	\$40,866
Electric Fund	\$7,387,246	\$6,461,348	\$925,898	\$225,000	\$452,475	\$248,423
Total	\$15,484,139	\$12,402,819	\$3,081,320	\$897,235	\$1,694,651	\$489,434

<u>ESCROW FUNDS</u>			
<u>GENERAL FUND</u>	<u>PROPOSED 2015-16</u>	<u>GOAL</u>	<u>CURRENT ESCROW</u>
MOSER ROAD BRIDGE	\$ 232,900	\$ 500,000	\$ 366,523
FOOTBALL/LACROSSE FIELD/3RD FIELD-EYLER ROAD	\$ -	\$ 280,000	\$ 78,163
DUMP TRUCK #11	\$ 45,000	\$ 110,000	\$ 54,000
EMERGENCY FUND	\$ -		\$ 250,000
LITTLE LEAGUE LAND	\$ -		\$ 3,000
POLICE VEHICLE	\$ 15,000		\$ 28,000
BODY CAMERA	\$ 5,000		
GENERAL FUND ESCROW 50% OF CIN	\$ 336,852		
TOTAL ESCROW	\$ 634,752		
<u>WASTEWATER UTILITY</u>	<u>PROPOSED 2015-16</u>	<u>GOAL</u>	<u>CURRENT ESCROW</u>
PLANT EQUIPMENT	\$ 75,000		\$ 150,000
REACTOR TANK MIXERS	\$ -		\$ 20,000
COLLECTION SYSTEM REHAB	\$ -		\$ 100,000
LAB	\$ 5,000		\$ 5,000
ENGINEERING	\$ 50,000		\$ 100,000
TRUCK WITH PLOW TO REPLACE #27	\$ 20,000	\$ 40,000	
REPLACE HIGH PRESSURE TRUCK	\$ 25,000	\$ 50,000	
REPLACE CCTV TRUCK	\$ 20,000	\$ 300,000	
WASTEWATER ESCROW 75% OF CIN	\$ 221,072		
TOTAL ESCROW	\$ 416,072		
<u>WATER UTILITY</u>	<u>PROPOSED 2015-16</u>	<u>GOAL</u>	<u>CURRENT ESCROW</u>
EMERGENCY GENERATOR	\$ -		\$ 50,000
WATER SOFTENER - WELL 3	\$ -		\$ 60,000
REPLACE S. PUMPING STATION	\$ -		\$ 75,000
LOMBARD STREET MAIN REPLACEMENT	\$ 100,000	\$ 250,000	
TREATMENT PLANT EQUIP MENT, REPAIR & REPLACEMENT	\$ 25,000		
DISTRIBUTION SYSTEM REPAIR & REPLACEMENT	\$ 50,000		
TRUCK WITH PLOW TO REPLACE #17	\$ 15,000	\$ 40,000	
WATER GENERAL ESCROW 75% OF CIN	\$ 192,419		
TOTAL ESCROW	\$ 382,419		
<u>ELECTRIC UTILITY</u>	<u>PROPOSED 2015-16</u>	<u>GOAL</u>	<u>CURRENT ESCROW</u>
TREE TRIMMING	\$ 15,000		\$ 15,000
SMALL BUCKET TRUCK	\$ 50,000	\$ 150,000	\$ 25,000
ENGINEERING RELOCATE MAIN ST. SUB.	\$ 25,000	\$ 140,000	\$ 25,000
ESCROW REPLACE DIGGER/DERRICK TRUCK	\$ 50,000	\$ 210,000	
Electric General Escrow 75% of CIN	\$ 237,475		
TOTAL ESCROW	\$ 377,475		