



MEETING OF
UNIVERSITY PARK MAYOR AND COMMON COUNCIL
TOWN HALL***
6724 BALTIMORE AVENUE
7:30 P.M.

December 21, 2009
REGULAR SESSION

****The Meeting was held at Town Hall due to the unavailability of UP Elementary School being closed as a result of severe winter weather conditions.****

1. CALL TO ORDER: Mayor Tabori

Present: Mr. Lucas, Ms. Toscano, Mr. Carey, Ms. Mallino, Ms. McPherson, Ms. O'Connor
Excused: None
Absent: Ward 7 Vacant

2. PLEDGE OF ALLEGIANCE was led by Ms. Mallino

3. APPROVAL OF THE AGENDA

Moved by: Ms. McPherson
Yea: 6

Seconded by: Ms. Mallino
Nay: 0 **Abstain:** 0

4. APPROVAL OF MINUTES: *December 7, 2009 Meeting*

Moved by: Ms. McPherson
Yea: 6

Seconded by: Ms. Mallino
Nay: 0 **Abstain:** 0

5. PUBLIC COMMENT

Mr. Lucas asked if the Town owned a snow blower that could be used to clear the sidewalks along U.S. Route 1. He said the snow was dangerously blocking the sidewalks. Mayor Tabori said the Town did own a snow blower. The challenge is that the snow becomes packed together and icy as the plows push it onto the sidewalks. The snow blower does not do a good job of removing the snow in that situation.

Mr. Lucas asked if the Town budget could include funds for the stream committee, and if the committee could purchase a digital camera. Mayor Tabori said that topic would be discussed later in

the meeting.

6. DEPARTMENT REPORTS

A. MAYOR'S REPORT- Mayor John Rogard Tabori

Mayor Tabori reported that the Public Works Department employees worked the entire weekend to meet the challenges from the snowstorm. The Mayor said that organizations that University Park had contracted with for road salt did not honor their contracts over the weekend. This greatly complicated the Town's ability to improve road conditions.

Mayor Tabori said that there is a problem with people parking on both sides of the roadways, which does not leave enough clearance for the plows. He said he is contemplating introducing legislation to allow the Town to declare a snow emergency. Chief Wynnyk said that he may have the interim authority to declare no parking areas, or areas where cars can only park on one side of the road. He said he has discussed this topic with Mr. Beall. Mr. Carey and Ms. Mallino raised the concern that some areas in University Park do not have driveways, which would make it more difficult for residents to clear their cars from the streets.

B. REPORT ON POLICE DEPARTMENT ACTIVITIES- Chief Michael Wynnyk

Chief Wynnyk distributed a handout of the November Crime Statistics report, which is included in these minutes as **Attachment 6B**.

Chief Wynnyk thanked Mr. Beall for helping reunite a father with his lost toddler, who had wandered out of his home.

C. REPORT OF THE TOWN TREASURER – Daniel R. Baden, C.P.A.

Mr. Baden provided the November Treasurer's report, which is included as **Appendix 6C** at the end of these minutes.

D. REPORT ON THE DEPARTMENT OF PUBLIC WORKS – Mickey Beall, Director

Mr. Beall reported that the tree inventory of Town street trees has been completed. He is waiting for an analysis of the information from the forestry expert who led the survey. Once Mr. Beall receives that report, he will provide the information to the Mayor and Council.

Mr. Beall said he thought the Public Works Department did an adequate job of snow removal. There are several areas of improvement that he will follow up on to provide better performance in future storms. Ms. McPherson mentioned that the lights have been off on the Town Christmas Tree. Mr. Beall said he would investigate and find out why the tree's lights were not on.

E. REPORT ON TOWN ATTORNEY – Suellen M. Ferguson, Esq.

Attorney Ferguson had nothing to report beyond what is discussed under the Legislative Resolution and Budget Ordinance.

7. CONTINUING BUSINESS

A. BELCREST PLAZA

Mayor Tabori said there was no new information to report.

B. LEGISLATIVE RESOLUTION AND BUDGET ORDINANCE 09-O-14: To receive and dispense bond funds *Second Reading/Adoption*

Mayor Tabori said that on January 25, 2010 he would conduct a six-month budget review with Mr. Baden, and report on the outcome of the review to the Council at the meeting.

Mr. Baden explained that the amount requested has been increased by \$44,000 as a result of the bond fund interest charge. Six months of interest, from July 1, 2009 to December 31, 2009, are due at the time the bond is issued.

Town Attorney Ms. Ferguson noted that the amendments need to be added to the Ordinance. She also pointed out that on page 1 of the Ordinance, the amount of money that must be moved from unreserved undesignated funds must be increased from \$1,000 to \$44,000.

Motion: To approve the adoption of Legislative Resolution and Ordinance 09-O-14: To receive as income \$1,061,682 and to disperse to the State Retirement Agency said amounts to be recorded under debt service.

Moved by: Mr. Lucas
Yea: 6

Seconded by: Ms. Toscano
Nay: 0

Abstain: 0

8. NEW BUSINESS

A. APPLICATION TO INSTALL WINDOWS (Joyce, 4204 Van Buren Street) Ward 4

Motion: To approve the installation of two 28" x 58" windows on Lot 15 and part of 14, Block 29 at 4204 Van Buren Street.

Moved by: Mr. Carey
Yea: 6

Seconded by: Ms. Mallino
Nay: 0

Abstain: 0

B. STREAM COMMITTEE MOTION

Mr. Tom Stickles addressed the Council and the Mayor. Mr. Stickles said that the past six months have been spent clarifying issues that impact the stream that runs through the Town.

The Stream Committee has identified 27 projects to improve the water quality and ecology of Wells Run. The projects are divided into major, mid-major, and minor categories. A major project would involve design plans and permits from the County and possibly the Army Corps of Engineers. An example of a minor project would be removing the invasive species that have grown up along the banks of the stream, which is a project that could be done by volunteers.

Motion: To approve a request that the Mayor, the Director of Public Works, the Stream Committee Chair and Council Committee Liaison hold a meeting in advance of the January 25, 2010 Council Meeting to develop a working budget and guidelines for the commitment of public resources and personnel in support of the Stream Committee's goals and objectives and to submit said budget and guidelines to Council for action.

Moved by: Ms. Mallino

Seconded by: Ms. Toscano

Yea: 6

Nay: 0

Abstain: 0

C. MUTUAL AID AGREEMENT FOR THE POLICE

Chief Wynnyk said that the first five agencies listed in the MOU have been operating under this agreement for about eight years. Basically this agreement protects University Park Police Department officers who take police actions across jurisdictional lines. Attorney Ferguson pointed out a slight change to Section 5b of the agreement; she provided the language change to Chief Wynnyk.

Motion: To approve the Mutual Aid Agreement between University Park and Hyattsville, Mount Rainier, Bladensburg, Riverdale Park, Greenbelt, Laurel, and Edmonston ("signatory agencies/jurisdictions").

Moved by: Mr. Lucas

Seconded by: Mr. Carey

Yea: 6

Nay: 0

Abstain: 0

Chief Wynnyk raised the topic of speed cameras. He said the originally planned County meeting was postponed to January 2010. Mayor Tabori said that the earliest the legislation on speed cameras could be adopted would be in February 2010.

9. ADJOURNMENT at 9 p.m.

Submitted by: _____

John Rogard Tabori
Mayor

APPENDIX 6B. REPORT ON POLICE DEPARTMENT ACTIVITIES

Police Information Crime Statistics (November 1st-30th) 2009

Ward 1

Ward 2

Ward 3

Ward 4

Ward 5

Assault – On November 16, 2009 5:30pm in the 6900 block of Baltimore Ave. an individual was attempting to cross Pineway at Baltimore Ave. when a turning vehicle almost struck him. The subject yelled at the driver and struck the rear quarter panel of the vehicle. The driver of the vehicle exited his car and an argument ensued. The driver of the vehicle struck the subject in the face with his fist and got back in his car and left the scene. The suspect was located and the victim was advised of the process for obtaining a warrant. Case Closed.

Ward 6

Theft- On October 31, 2009 between 10:00pm and midnight in the 3900 block of Underwood Street suspect/s broke the passenger side window of a 2003 Toyota SUV and stole a satellite radio holder and adapter wires. No suspect/s was located.

Theft- On October 31, 2009 between 10:00pm and midnight in the 3900 block of Underwood Street suspect/s broke the passenger side window of a 2005 Honda Civic and stole a Garmin, GPS unit and a cell phone adapter. No suspect/s was located.

Theft- On October 31, 2009 between 10:00pm and midnight in the 6800 block of Wells Parkway suspect/s broke the passenger side window of a 2001 Ford Taurus and stole a Garmin, GPS unit. No suspect/s was located.

Protective Order Violation - On November 18, 2009 at 8:30pm in the 6700 block of 41st Ave. UPPD officers responded to a call for an unwanted guest. The resident advised that her husband had kicked in the front door of the home to gain entry and stole a computer. The husband was still on the scene. It was determined that a restraining order had been issued against the suspect and he was placed under arrest. Case Closed.

Ward 7

Theft- Between November 11, 2009 9:30pm and November 12, 2009 2:00pm in the 7000 block of Adelphi Rd. suspect/s stole a black Cannondale Mountain bicycle from the side yard of the residence. No suspect/s was located.

**Anyone with tips regarding crimes committed in University Park is encouraged to contact the UPPD. All information will be kept confidential.

APPENDIX 6C. REPORT OF TOWN TREASURER

Cash Balances

Bank of America - General Fund	\$132,032.41
Bank of America - Payroll Account	2,305.66
Bank of America - Benefits Account	2,595.10
MD Local Government Investment Pool	1,952,770.61
Employee Holiday Fund	75.00
Police Benevolence Fund	11,543.70
BB&T Bank - CD	4,112.98
Beautification Fund	232.00
Petty Cash	500.00
Soccer Field	458.98
Thomas Tree Fund	50.00
Total	<u>\$2,106,676.44</u>

Income

General Fund Revenues

I - Taxes

	<u>Jul - Nov 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4000-00 · Real Estate Tax Revenue	1,193,413.85	1,904,840.00	(711,426.15)	62.65%
4005-00 · Business Personal Property Tax	44,127.87	45,000.00	(872.13)	98.06%
4010-00 · Penalties & Interest on Taxes	426.49	2,000.00	(1,573.51)	21.33%
4020-00 · State Income Tax	<u>162,147.26</u>	<u>465,000.00</u>	<u>(302,852.74)</u>	<u>34.87%</u>
Total I - Taxes	1,400,115.47	2,416,840.00	(1,016,724.53)	57.93%

II - State Shared

4015-00 · Highway Users	6,907.68	108,000.00	(101,092.32)	6.4%
4025-00 · Police Protection	9,307.00	46,500.00	(37,193.00)	20.02%
4030-00 · Bank Stock	<u>0.00</u>	<u>10,257.00</u>	<u>(10,257.00)</u>	<u>0.0%</u>
Total II - State Shared	16,214.68	164,757.00	(148,542.32)	9.84%

III - County

4055-00 · Landfill Rebate	<u>1,564.00</u>	<u>6,250.00</u>	<u>(4,686.00)</u>	<u>25.02%</u>
Total III - County	1,564.00	6,250.00	(4,686.00)	25.02%

IV - Licenses & Permits

4075-00 · Cable TV Franchise Payments	6,213.15	24,000.00	(17,786.85)	25.89%
4076-00 · Cable TV - Capital Equipment	3,479.90	13,500.00	(10,020.10)	25.78%
4080-00 · Building Permits & Fees	<u>525.00</u>	<u>2,070.00</u>	<u>(1,545.00)</u>	<u>25.36%</u>
Total IV - Licenses & Permits	10,218.05	39,570.00	(29,351.95)	25.82%

V - Miscellaneous

4170-00 · Red Light Camera	2,596.00	8,000.00	(5,404.00)	32.45%
4085-00 · Accident Reports	32.00			
4095-00 · Rental License Fees	15,075.00	15,000.00	75.00	100.5%
4100-00 · Fines - Police	1,020.00	3,000.00	(1,980.00)	34.0%
4105-00 · Vehicle Release	550.00	1,000.00	(450.00)	55.0%
4120-00 · Interest Income	1,168.12	37,500.00	(36,331.88)	3.12%
4150-00 · Revenue - Miscellaneous	16.00	1,000.00	(984.00)	1.6%
4155-00 · Revenue - Recycling	581.03	3,000.00	(2,418.97)	19.37%
4160-00 · Sale of Asset	487.50			
4165-00 · Insurance Recovery	<u>0.00</u>			
Total V - Miscellaneous	21,525.65	68,500.00	(46,974.35)	31.42%

VI - Prior Year's Surplus

	<u>0.00</u>	<u>1,391,416.00</u>	<u>(1,391,416.00)</u>	<u>0.0%</u>
Total General Fund Revenues	1,449,637.85	4,087,333.00	(2,637,695.15)	35.47%

Total Income	1,449,637.85	4,087,333.00	(2,637,695.15)	35.47%
Expense				
General Government				
I - Personnel - Gen Govt				
A Salaries - General Government				
6105-01 · General Government - Reg	42,949.97	120,000.00	(77,050.03)	35.79%
6106-01 · General Government - OT	0.00			
6108-01 · General Government - Sick	1,330.84			
6109-01 · General Government - Vacation	3,354.65			
Total A Salaries - General Government	47,635.46	120,000.00	(72,364.54)	39.7%
B - Payroll Tax & Benefits - GG				
6600-01 · Life Insurance - Employee - GG	150.00			
6605-01 · Health Insurance - GG	7,157.50			
6610-01 · Payroll Taxes - GG	3,712.78	28,800.00	(25,087.22)	12.89%
6615-01 · 401(k) Retirement - GG	474.10			
6625-01 · Unemployment Insurance - GG	2.35			
Total B - Payroll Tax & Benefits - GG	11,496.73	28,800.00	(17,303.27)	39.92%
Total I - Personnel - Gen Govt	59,132.19	148,800.00	(89,667.81)	39.74%
II - Operating - Gen. Government				
6005-01 · Accounting & Auditing	6,500.13	6,500.00	0.13	100.0%
6015-01 · Building Maintenance	2,045.94	15,000.00	(12,954.06)	13.64%
6020-01 · Building Utilities	2,349.93	10,000.00	(7,650.07)	23.5%
6025-01 · Cable	0.00	4,275.00	(4,275.00)	0.0%
6030-01 · Clerk (Recorder)	1,000.00	3,000.00	(2,000.00)	33.33%
6035-01 · Housing Inspector	10,075.02	21,500.00	(11,424.98)	46.86%
6050-01 · Elections	0.00	2,000.00	(2,000.00)	0.0%
6052-01 · Emergency Response	0.00	500.00	(500.00)	0.0%
6055-01 · Engineering Services	0.00	15,000.00	(15,000.00)	0.0%
6060-01 · Government Studies	0.00	2,000.00	(2,000.00)	0.0%
6063-01 · Fire Dept Donation	0.00	9,000.00	(9,000.00)	0.0%
6064-01 · IT Costs	3,745.00	14,000.00	(10,255.00)	26.75%
6065-01 · Insurance	22,213.00	27,000.00	(4,787.00)	82.27%
6070-01 · Legal Advertisement	240.00	1,000.00	(760.00)	24.0%
6075-01 · Legal Fees	7,184.94	20,000.00	(12,815.06)	35.93%
6080-01 · Travel	2,156.55	12,000.00	(9,843.45)	17.97%
6085-01 · Memberships and Dues	4,927.89	5,000.00	(72.11)	98.56%
6090-01 · Newsletter	10,996.95	26,000.00	(15,003.05)	42.3%
6095-01 · Office Expenses	9,483.14	18,000.00	(8,516.86)	52.68%

6099-01 · PTA Donation	0.00	5,000.00	(5,000.00)	0.0%
6110-01 · Small Equipment	2,149.79	4,000.00	(1,850.21)	53.75%
6115-01 · Telephone	2,482.11	10,000.00	(7,517.89)	24.82%
6130-01 · Website	<u>2,581.20</u>	<u>3,000.00</u>	<u>(418.80)</u>	<u>86.04%</u>
Total II -Operating - Gen. Government	90,131.59	233,775.00	(143,643.41)	38.56%
IV - Transit				
6125-07 · Transit - Call-A-Bus	2,226.71			
6126-01 · Transit - Salaries	16,720.61	61,000.00	(44,279.39)	27.41%
6610-07 · Payroll Tax - Transit	1,328.63			
6625-07 · Unemployment Insurance - Trans	<u>44.43</u>			
Total IV - Transit	<u>20,320.38</u>	<u>61,000.00</u>	<u>(40,679.62)</u>	<u>33.31%</u>
Total General Government	169,584.16	443,575.00	(273,990.84)	38.23%
Police & Public Safety				
I - Police & PS - Personnel				
A - Salaries - P & PS				
6344-03 · Police - Vacation	10,933.20			
6345-03 · Police - Regular	174,505.39	493,000.00	(318,494.61)	35.4%
6346-03 · Police - OT	6,900.77			
6348-03 · Police - Holiday	2,608.24			
6349-03 · Police - Sick Plan	<u>6,968.81</u>			
Total A - Salaries - P & PS	201,916.41	493,000.00	(291,083.59)	40.96%
B - Payroll Tax & Benefits - PS				
6600-03 · Life Insurance - Employee - PS	573.75			
6605-03 · Health Insurance - Police & PS	25,986.35			
6610-03 · Payroll Taxes - Police & PS	15,840.20	152,830.00	(136,989.80)	10.37%
6615-03 · 401(k) Retirement - Police & PS	2,478.71			
6625-03 · Unemployment Insurance - PS	<u>26.90</u>			
Total B - Payroll Tax & Benefits - PS	<u>44,905.91</u>	<u>152,830.00</u>	<u>(107,924.09)</u>	<u>29.38%</u>
Total I - Police & PS - Personnel	246,822.32	645,830.00	(399,007.68)	38.22%
II - Police & PS - Operating				
5303-03 · Citations	1,315.86	3,750.00	(2,434.14)	35.09%
6300-03 · Bike Patrol	42.39	200.00	(157.61)	21.2%
6302-03 · Accreditation	0.00	1,500.00	(1,500.00)	0.0%
6305-03 · Computer	0.00	2,500.00	(2,500.00)	0.0%
6315-03 · Police Supplies - Expendable	1,265.25	4,000.00	(2,734.75)	31.63%
6320-03 · Gasoline	7,158.40	22,000.00	(14,841.60)	32.54%
6325-03 · Medical Exams	0.00	1,000.00	(1,000.00)	0.0%

6327-03 · MILES Computer	0.00	1,800.00	(1,800.00)	0.0%
6329-03 · Mobile Data Terminals	1,526.44	6,000.00	(4,473.56)	25.44%
6330-03 · Meetings, Publications & Travel	1,108.68	3,200.00	(2,091.32)	34.65%
6340-03 · Radio Maintenance	170.00	1,500.00	(1,330.00)	11.33%
6350-03 · Small Equipment - Police	0.00	4,500.00	(4,500.00)	0.0%
6351-03 · Uniforms				
6360-03 · Uniform Cleaning	926.54			
6365-03 · Uniform Purchase	743.02			
6351-03 · Uniforms - Other	0.00	6,000.00	(6,000.00)	0.0%
Total 6351-03 · Uniforms	1,669.56	6,000.00	(4,330.44)	27.83%
6355-03 · Training	154.00	3,000.00	(2,846.00)	5.13%
6370-03 · Vehicle Maintenance	2,727.21	8,500.00	(5,772.79)	32.09%
Total II - Police & PS - Operating	17,137.79	69,450.00	(52,312.21)	24.68%
III - Police & PS - Cap. Outlay				
6335-03 · Police Car	23,556.00	24,000.00	(444.00)	98.15%
Total III - Police & PS - Cap. Outlay	23,556.00	24,000.00	(444.00)	98.15%
Total Police & Public Safety	287,516.11	739,280.00	(451,763.89)	38.89%
Public Works				
I - Personnel - PW				
A - Salaries - PW				
6545-05 · Mechanic	26,167.92			
6550-05 · Public Works	161,832.17	533,516.00	(371,683.83)	30.33%
6551-05 · Public Works - OT	10,101.61			
6552-05 · Public Works - DT	0.00			
6553-05 · Contract Labor	390.00			
6554-05 · Public Works - Sick	4,401.89			
6555-05 · Public Works - Vacation	12,868.55			
Total A - Salaries - PW	215,762.14	533,516.00	(317,753.86)	40.44%
B - Payroll Tax & Benefits - PW				
6600-05 · Life Insurance - Employee -PW	825.00			
6605-05 · Health Insurance	61,940.20			
6610-05 · Payroll Taxes - PW	16,705.39	240,082.00	(223,376.61)	6.96%
6615-05 · 401(k) Retirement - PW	969.75			
6625-05 · Unemployment Insurance - PW	29.63			
Total B - Payroll Tax & Benefits - PW	80,469.97	240,082.00	(159,612.03)	33.52%
Total I - Personnel - PW	296,232.11	773,598.00	(477,365.89)	38.29%

II - Operating - Parks & Rec				
6200-02 · Park Activities	488.24	4,000.00	(3,511.76)	12.21%
6203-02 · UPCA Grant	5,000.00	5,000.00	0.00	100.0%
6210-02 · Tree Maintenance	17,119.69	20,000.00	(2,880.31)	85.6%
6215-02 · Tree Replacement	3,325.00	10,000.00	(6,675.00)	33.25%
6220-02 · Upkeep of Park	2,979.60	4,000.00	(1,020.40)	74.49%
6230-02 · Playing Field Maintenance	1,460.00	10,000.00	(8,540.00)	14.6%
6250-02 · Azalea Classic	0.00	3,000.00	(3,000.00)	0.0%
Total II - Operating - Parks & Rec	30,372.53	56,000.00	(25,627.47)	54.24%
III - Operating - Streets				
6410-04 · Snow Removal Supplies	0.00	5,000.00	(5,000.00)	0.0%
6415-04 · Street Lighting Upgrades	0.00	5,000.00	(5,000.00)	0.0%
6420-04 · Street Lights	13,137.80	38,000.00	(24,862.20)	34.57%
6425-04 · Street Repairs	13,551.07	25,000.00	(11,448.93)	54.2%
6435-04 · Street Trees - Replacement	9,950.00	10,000.00	(50.00)	99.5%
6440-04 · Street Tree - Maintenance	22,970.55	27,500.00	(4,529.45)	83.53%
Total III - Operating - Streets	59,609.42	110,500.00	(50,890.58)	53.95%
IV - Operating - Gen./Sanit				
6546-05 · Travel & Dues	1,509.00	3,000.00	(1,491.00)	50.3%
Uniforms				
6570-05 · Uniform Purchases	1,038.91			
6575-05 · Uniform Rental	1,669.60	10,000.00	(8,330.40)	16.7%
Total Uniforms	2,708.51	10,000.00	(7,291.49)	27.09%
6500-05 · Gasoline	5,870.99	28,500.00	(22,629.01)	20.6%
6505-05 · Landfill	13,754.88	59,400.00	(45,645.12)	23.16%
6510-05 · Landfill - Compost (MD Environ)	2,655.50			
6515-05 · Medical Exams	300.00	750.00	(450.00)	40.0%
6530-05 · Pest Control	0.00	1,000.00	(1,000.00)	0.0%
6535-05 · Recycling Costs	2,907.00	21,800.00	(18,893.00)	13.34%
6540-05 · Recycling - Appliances (Univ)	480.00			
6560-05 · Tools, Supplies & Equipment	1,338.95	6,000.00	(4,661.05)	22.32%
6580-05 · Vehicle Maintenance	12,948.73	40,000.00	(27,051.27)	32.37%
6585-05 · Work & Storage Space	18,900.00	37,000.00	(18,100.00)	51.08%
Total IV - Operating - Gen./Sanit	63,373.56	207,450.00	(144,076.44)	30.55%
V - Capital Outlay - PW				
6503-05 · Capital Equipment	9,850.00	57,500.00	(47,650.00)	17.13%
Total V - Capital Outlay - PW	9,850.00	57,500.00	(47,650.00)	17.13%

Total Public Works	459,437.62	1,205,048.00	(745,610.38)	38.13%
Reserves & Debt Service				
I. Unreserved - Designated				
6600-08 · Vehicle Replacement	0.00	150,000.00	(150,000.00)	0.0%
6610-08 · Tree Replacement	<u>0.00</u>	<u>40,000.00</u>	<u>(40,000.00)</u>	<u>0.0%</u>
Total I. Unreserved - Designated	0.00	190,000.00	(190,000.00)	0.0%
II. Reserved - Designated				
6620-08 · Road & Sidewalk	0.00	350,000.00	(350,000.00)	0.0%
6630-08 · Cemetery	0.00	3,800.00	(3,800.00)	0.0%
6640-08 · Cable Capital Equipment	<u>0.00</u>	<u>82,900.00</u>	<u>(82,900.00)</u>	<u>0.0%</u>
Total II. Reserved - Designated	0.00	436,700.00	(436,700.00)	0.0%
III. Debt Service				
6048-01 · Pension Plan - SRA	0.00	64,000.00	(64,000.00)	0.0%
6045-01 · Debt Retirement - Bonds	0.00	99,000.00	(99,000.00)	0.0%
6046-01 · Debt Service - Interest	5,770.53	11,600.00	(5,829.47)	49.75%
6047-01 · Debt Service - Fees	<u>293.33</u>	<u>600.00</u>	<u>(306.67)</u>	<u>48.89%</u>
Total III. Debt Service	6,063.86	175,200.00	(169,136.14)	3.46%
IV. Unreserved Funds	<u>0.00</u>	<u>897,530.00</u>	<u>(897,530.00)</u>	<u>0.0%</u>
Total Reserves & Debt Service	<u>6,063.86</u>	<u>1,699,430.00</u>	<u>(1,693,366.14)</u>	<u>0.36%</u>
Total Expense	<u>922,601.75</u>	<u>4,087,333.00</u>	<u>(3,164,731.25)</u>	<u>22.57%</u>
Net Income	<u><u>527,036.10</u></u>	<u><u>0.00</u></u>	<u><u>527,036.10</u></u>	<u><u>100.0%</u></u>