MEETING OF

UNIVERSITY PARK MAYOR AND COMMON COUNCIL
UNIVERSITY PARK ELEMENTARY SCHOOL
4315 UNDERWOOD STREET
7:30 P.M.

April 19, 2010
REGULAR SESSION

1. CALL TO ORDER: Mayor Tabori

Present: Mr. Carey, Ms. Mallino, Ms. O'Connor, Mr. Lucas, Ms. Toscano, Ms. McPherson, Ms. Bradley Chacón
Excused: None
Absent: None

2. PLEDGE OF ALLEGIANCE was led by Mr. Carey

3. APPROVAL OF THE AGENDA

Mr. Carey asked that item 6B, Application To Construct A Conforming 4 Foot Fence, (Dudinsky/Gast, 4317 Woodberry St) Ward 7 be added to the agenda.

Moved by: Ms. McPherson **Seconded by:** Mr. Carey
Yea: 7 **Nay:** 0 **Abstain:** 0

4. APPROVAL OF MINUTES: *April 12, 2010 Meeting*

p. 2: Ms. Bradley Chacón abstained from vote on the March 31, 2010 special meeting, not Ms. Mallino.

p. 3: Amend Ms. Bradley Chacón's statement on historic preservation efforts in paragraph 2, agenda item 8A.

p. 4: Amend the record of the vote on agenda item 8A to show that Ms. O'Connor abstained.

p. 5: Correct the spelling of Mr. Heitkemper's name.

p. 6: Amend Ms. Bradley Chacón's statement on agenda item 9B.

Ms. Bradley Chacón and Ms. Mallino discussed the appropriate ways to ensure the meeting minutes reflected an accurate summary of the discussions that took place.

Moved by: Ms. O'Connor **Seconded by:** Ms. McPherson
Yea: 6 **Nay:** 0 **Abstain:** 1 (Ms. Toscano)

5. PUBLIC COMMENT

Mr. Lucas said that anyone interested in viewing the 9-Ponds area of the Wells Run watershed should do so now, before the summer growth of vegetation and vines makes getting to the area difficult.

Mr. Lucas praised the community participation in the Azalea Classic.

Mr. Lucas noted the strong feedback he has received from Tennyson Road residents on the sewer replacement work and the negative impact it is having community. The Washington Suburban Sanitary Commission (WSSC) work crews have not complied with the Town permit regulations and restrictions, particularly in the area of construction equipment being stored on public streets. Mr. Carey said that similar problems have been experienced on Van Buren Street. Mayor Tabori said there were three types of contract work taking place in the Town of University Park, by WSSC for water line replacement, by WSSC for sewer line replacement, and by Washington Gas Light (WGL) for gas line work. The greatest challenges have taken place around the sewer replacement work. The lines are buried very deeply under the streets, in some cases up to depths of twelve feet, which means the work takes longer than the six hours planned for each Y-connection replacement. The Town did not receive advance notice of the work because WSSC though the streets were located in Hyattsville and sent the work notifications to Hyattsville.

Mayor Tabori said that he had directly told the WSSC sewer contractor "No" on the request to leave piles of dirt and construction equipment on the streets in Town. Mayor Tabori further noted that the construction environment around the community would become more complicated due to the upcoming State Highway Administration work on East-West Highway and U.S. Route 1.

Ms. Toscano reported that she attended an event regarding the U.S. Army Corps of Engineers proposal to clean up the Anacostia waterway. The Anacostia River clean-up program will bring $1.7 Billion to cleaning up the watershed. The event was held at the Bladensburg Water Park and well attended by state and local politicians and dignitaries.

6. PERMITS

A. APPLICATION TO CONSTRUCT PATIO (Jones, 6307 Queens Chapel Road) Ward 1

Motion: To approve the construction of a 160 sf. stamped concrete patio on Lot 8, Block 10, Section Two at 6307 Queens Chapel Road.

Moved by: Ms. Mallino **Seconded by:** Mr. Lucas

Yea: 6 **Nay:** 0 **Abstain:** 0

B. APPLICATION TO CONSTRUCT A CONFORMING 4 FOOT FENCE (Dudinsky/Gast, 4317 Woodberry St) Ward 7

Motion: To approve/disapprove the construction of a conforming 4 foot fence on Lot 8, Block 24, Section 6A at 4317 Woodberry Street.

Moved by: Mr. Carey **Seconded by:** Ms. Bradley Chacón
Yea: **Nay:** 0 **Abstain:** 0

Mr. Carey presented the request on behalf of Mr. Dudinsky. The purpose of the fence is to create a safe enclosure for a new puppy. Mr. Lucas raised the concern that this request was brought forward without following the rules for timely notification of Town Hall. He said that this was a troublesome request because it required an exception, and created the appearance of favoritism for a former Council member. Ms. McPherson asked about the urgency of the request. Ms. O'Connor pointed out that the Council had already agreed to put the permit request on the agenda. Ms. Mallino stated her concerns over Mr. Carey's letter; she agreed with Mr. Lucas' points of fairness and process.

Mayor Tabori said that the paperwork was not postponed by Town Hall; the request was only received by Town Hall the past Friday. Ms. Bradley Chacón asked what the impact was of postponing the vote to the next Council meeting; she said that she heard the points that Mr. Lucas and Ms. Mallino raised and honored the concerns that permit application deadline policy be consistently followed.

Motion: To table the consideration of the application to construct a conforming 4 foot fence on Lot 8, Block 24, Section 6A at 4317 Woodberry Street until the May 3, 2010 Council meeting.

Moved by: Ms. Bradley Chacón **Seconded by:** Ms. Mallino
Yea: 7 **Nay:** 0 **Abstain:** 0

7. DEPARTMENT REPORTS

A. MAYOR'S REPORT- Mayor John Rogard Tabori

Mayor Tabori explained to the Council that while the funding proposal for the Boys and Girls Club of Lewisdale –University Park (BGCLUP) passed by a simple majority vote at the last Council meeting, the overall motion fails because a supermajority is required to add a line item to the budget. Without a line item in the budget, the money cannot be disbursed.

Mayor Tabori explained that an Executive Session was needed to discuss issues that have come up with Landy and BelCrest development proposals.

Motion: To enter into Executive Session at 9:30 p.m. on April 19, 2010 to discuss the Landy and BelCrest development proposals with the Town Attorney.

Moved by: Ms. Mallino **Seconded by:** Mr. Carey
Yea: 7 **Nay:** 0 **Abstain:** 0

Mayor Tabori distributed to the Council members a letter summarizing the two bids received in response to the Town audit proposal.

Mayor Tabori said that he is in the process of creating a fifth funding model for the Town budget. New information has been received by Town Hall from the Maryland Municipal League (MML) regarding revenue projections, and requests for contract increases have been received from Town contractors.

B. REPORT ON POLICE DEPARTMENT ACTIVITIES- Chief Michael Wynnyk

Chief Wynnyk distributed a handout of the March Crime Statistics report, which is included in these minutes as **Attachment 7B**.

Chief Wynnyk reported that 400 runners participated in this year's Azalea Classic. He has sworn in a new police officer, who will start six weeks of field training. All parties have signed off the mutual assistance Memorandum of Understanding between the local police jurisdictions. Chief Wynnyk attended the MML Police Chief's conference this week.

Ms. McPherson reported that a young woman came to her door and was very assertively canvassing her, using the pretext that she was not actually selling anything. Ms. Bradley Chacón and Mayor Tabori said that have had similar experiences recently. Chief Wynnyk asked that residents contact 301-336-4000 for University Park police dispatch in these instances. Door-to-door sales within University Park are not allowed without a permit from Town Hall.

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

Mr. Baden discussed a handout of the March Treasurer's report, which are included in these minutes as **Attachment 7C**.

Mr. Baden said the line item for legal fees would need to be increased, due to litigation against the Town and on-going legal activity around the property development in the surrounding area. There has been no further word on reimbursements for snow removal from the February storms.

Ms. Mallino asked if there were funds appropriated that had not been disbursed. Mr. Baden said that the Fire Department and PTA funds have not been disbursed; the Civic Association and Azalea Classic funds have been disbursed; the records and copying funds have not been disbursed; the Northwestern High School marching band uniform funds have not been disbursed.

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

Mr. Beall said that the contractors from Metra doing WSSC work expect to be working on Forest Hill Drive through the end of April. The contractor will complete all work on Forest Hill Drive before moving on to start work on Tuckerman Street. Ms. O'Connor asked about the work being

performed on Beechwood Drive on the cul-de-sac. Mr. Beall said this was emergency sewer repair work being performed by a private contractor hired by the homeowner.

Mr. Carey asked about the trees lost or damaged during the February storms. Mr. Beall estimated that the total number of street trees lost was a dozen or less. The count of street trees damaged would be much higher, but Mr. Beall did not have a number to quote at the meeting. Mr. Carey asked Mr. Beall if the Town would consider expanding the shade tree list that the Town reimburses homeowners for planting to include the types of evergreen and cypress trees that were damaged in the storm. Mr. Beall, Mr. Carey, Ms. Mallino, and Ms. Glenn discussed the shade tree list.

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

Attorney Ferguson reported that the County has passed school zone speed camera legislation. There is now a mechanism for the Town to place speed cameras if the Town so chooses.

8. CONTINUING BUSINESS

A. UPDATE ON BELCREST PLAZA/LANDY PROJECT

Discussion of this topic was deferred until the Council entered into Executive Session.

B. LEGISLATIVE RESOLUTION 10-O-07: Fiscal 2011 Budget

Motion: To approve/disapprove Legislation Resolution 10-O-07: Fiscal 2011 Budget.

Moved by: **Seconded by:**

Yea: **Nay:**

Final vote for this item will be at May 17, 2010 Meeting.

C. COUNCIL DISCUSSION OF FISCAL 2011 BUDGET

Mayor Tabori opened the discussion. He said that a memorandum was received at Town Hall from MML that said that the Highway Users Fund is expected to be at least partially restored to the municipalities by 2013. Mayor Tabori said he will add this projection to his fifth economic model. The MML memo also indicates an inflation rate of 2.3%, which is not what Mayor Tabori and Treasurer Baden had calculated. If the rate of inflation is 2.3%, this would trigger a cost of living increase in the Town's salary structure.

Mayor Tabori said that he received a request for a fee increase for the Town code enforcement inspector, Ms. Martino. Her last fee increase was in 2005. After discussions with Mayor Tabori, Ms. Martino agreed to an increase of $5000 in her annual fee. This would be funded through an

increase in the rental license fee from $250 to $325.

Mayor Tabori said that the cost of asphalt is expected to increase significantly, which will impact the cost of street repairs in the Town. He recommended the Town consider a bond in FY2011 for street repair. Ms. Mallino raised the concern about WSSC's proposed upcoming schedules for water line work, versus the timing for getting bonds to carry out street repairs.

Ms. O'Connor asked about a means of adding a grant process or line item to the budget. Ms. Mallino said she plans for the Policy and Rules Committee to bring forward a proposal.

Ms. McPherson asked about key assumptions in the Mayor's five year plan. She asked why only a single gypsy moth spraying was included. Mayor Tabori said that the gypsy moth life cycle tends to follow five to seven year intervals.

Ms. Mallino's questions on budget line items are included in these minutes as **Attachment 8C**.

9. NEW BUSINESS

A. PARKING WAIVER FOR RENTAL PROPERTY (Gogol, 4018 Beechwood Road) Ward 6

Motion: To approve six month renewal parking waiver for up to 3 vehicles at 4018 Beechwood Road.

Moved by: Ms. O'Connor **Seconded by:** Ms. Mallino
Yea: 7 **Nay:** 0 **Abstain:** 0

B. PARKING WAIVER FOR RENTAL PROPERTY (McKeon, 6904 40th Avenue) Ward 7

Motion: To approve six month renewal parking waiver for up to 5 vehicles at 6904 40th Avenue.

Moved by: Ms. Bradley Chacon **Seconded by:** Ms. Mallino
Yea: 7 **Nay:** 0 **Abstain:** 0

C. CDC/FEMA/FMS ANNUAL SPRING WALK/RUN

Motion: To approve the application for the annual spring CDC/FEMA/FMS walk/ run on Thursday May 6, 2010 from Noon until 1:30 PM through University Park.

Moved by: Ms. O'Connor **Seconded by:** Mr. Lucas
Yea: 7 **Nay:** 0 **Abstain:** 0

10. An Executive Session Was Called at 9:30 p.m. to discuss the Belcrest Plaza/Landy property with the Town Attorney

Motion: To enter into Executive Session at 9:30 p.m. on April 19, 2010 to discuss confidential matters concerning the Landy and BelCrest development proposals with the Town Attorney.

Moved by: Ms. Mallino **Seconded by:** Ms. McPherson
Yea: 7 **Nay:** 0 **Abstain:** 0

11. TOWN LETTER RE: LANDY PROPERTY DSP

Motion: To support Mayor and Town Attorney to write a letter to District Council in support of remanding the Landy Property DSP back to the Planning Board and stating the Town's opposition to the DSP as well as other issues that have arisen since the original Planning Board vote in July 2007, including the Toledo Terrace Landscape, Belcrest, and Stormwater Management.

Moved by: Ms. Mallino **Seconded by:** Ms. Toscano
Yea: 7 **Nay:** 0 **Abstain:** 0

12. ADJOURNMENT at 10:05 PM.

Moved by: Ms. Mallino **Seconded by:** Ms. O'Connor

Approved unanimously.

Submitted by: _____
John Rogard Tabori
Mayor

APPENDIX 7B. REPORT ON POLICE DEPARTMENT ACTIVITIES

Police Information
Crime Statistics (March 1st-31st) 2010

Ward 1

Recovered Stolen Auto- On March 17, 2010 at 8:30am in the 4200 block of Sheridan St. UPPD responded to assist the fire department with a vehicle fire of a 1999 Chevy Van.
Further investigation revealed that the vehicle had been reported stolen from an address in Mt. Rainier, Md. on the same date. The area was searched and no evidence or suspect/s was located. The investigation is on-going.

Identity Theft- On March 17, 2010 at 3:50pm in the 4400 block of Tuckerman St. is was reported to the UPPD that an unlawful purchase was made with the victims' credit card on September 15, 2009 through an on-line "Bill me Later" service. No suspect was identified. Further investigation is conducted by financial institution when applicable.

Identity Theft- On March 9, 2010 at 2:50pm in the 4200 block of Tuckerman St. is was reported to the UPPD that someone had stolen a drivers license, other assorted cards from her bicycle. The victim advised that the incident could have occurred at the Herbert Wells ice Rink, where the bicycle had been left unattended for a short period of time. Credit cards were used to make unlawful purchases in the New Carrollton area and the K-Mart in Hyattsville. No suspect was identified. The investigation is on-going.

Theft- On March 26, 2010 at 12:20pm in the 4200 block of Sheridan St. it was reported that the US flag was missing from the town flag pole. The area was searched and no suspect/s was located.

Ward 2

Theft– On March 3, 2010 between the hours of 10:25 am and 11:45am, in the 6500 Block of Queens Chapel Rd. Suspect/s entered the church and stole a Dell laptop computer and a verizon cell phone from an office. The UPPD searched the area for suspect/s and witnesses. Investigation is on-going.

Ward 3

Theft from Auto- On March 7, 2010 between midnight and 4:30pm in the 4400 block of Underwood St. suspects broke the right rear quarter window of an unlocked 2002 Nissan, Sentra and stole a Garmin GPS unit and a iPod. No suspect/s was located. The investigation is on-going.

Ward 4

Theft- On March 10, 2010 at 3:20pm in the 4300 block of Van Buren St. it was reported that some had stolen the front license tag from a 2005 Honda, Accord. The vehicle owner advised that the incident may have occurred in Takoma Park, Maryland parking lot where the vehicle is parked during the day. No suspect/s was located.

Theft from Auto- On March 8, 2010 between midnight and 8:10pm in the 4300 block of Underwood St. entered an unlocked Toyota, Camry and stole an iPod. No suspect/s was located. The

investigation is on-going.

Ward 5

Ward 6

Breaking & Entering– On March 4, 2010 between the hours of 7:40 am and 3:15pm, in the 3900 block of Beechwood Rd. the homeowner arrived home and found the rear door and window unsecured. Suspect/s had entered the home stole an Acer laptop computer and other small assorted items. The UPPD searched the area for suspect/s and witnesses and notified local jurisdictions of the incident. The scene was processed for fingerprints. Investigation is on-going

Ward 7

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

APPENDIX 7C. REPORT OF THE TOWN TREASURER

Cash Balances

Bank of America - General Fund	$36,260.99
Bank of America - Payroll Account	37,055.17
Bank of America - Benefits Account	2,595.10
MD Local Government Investment Pool	1,990,686.03
Employee Holiday Fund	200.00
Police Benevolence Fund	11,723.34
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	**$2,083,874.59**

	Jul '09 - Mar 10	Budget	$ Over Budget	% of Budget
Income				
General Fund Revenues				
I - Taxes				
4000-00 · Real Estate Tax Revenue	1,865,305.53	1,900,094.00	(34,788.47)	98.17%
4005-00 · Business Personal Property Tax	60,428.44	60,000.00	428.44	100.71%
4010-00 · Penalties & Interest on Taxes	1,799.96	2,000.00	(200.04)	90.0%
4020-00 · State Income Tax	266,397.67	460,000.00	(193,602.33)	57.91%
Total I - Taxes	2,193,931.60	2,422,094.00	(228,162.40)	90.58%
II - State Shared				
4015-00 · Highway Users	6,907.68	11,037.00	(4,129.32)	62.59%
4025-00 · Police Protection	27,921.00	37,228.00	(9,307.00)	75.0%
4030-00 · Bank Stock	0.00	10,257.00	(10,257.00)	0.0%
Total II - State Shared	34,828.68	58,522.00	(23,693.32)	59.51%
III - County				
4055-00 · Landfill Rebate	4,692.00	6,250.00	(1,558.00)	75.07%
Total III - County	4,692.00	6,250.00	(1,558.00)	75.07%
IV - Licenses & Permits				
4075-00 · Cable TV Franchise Payments	11,202.17	24,000.00	(12,797.83)	46.68%
4076-00 · Cable TV - Capital Equipment	8,526.03	13,500.00	(4,973.97)	63.16%
4080-00 · Building Permits & Fees	709.60	2,070.00	(1,360.40)	34.28%
Total IV - Licenses & Permits	20,437.80	39,570.00	(19,132.20)	51.65%
V - Miscellaneous				
4185-00 · Grants Revenue - Energy	0.00	13,000.00	(13,000.00)	0.0%
4180-00 · Grants Revenue - Police Radios	0.00	34,164.00	(34,164.00)	0.0%
4175-00 · General Obligation Bond 2009	1,061,692.00	1,061,692.00	0.00	100.0%
4170-00 · Red Light Camera	5,296.00	8,000.00	(2,704.00)	66.2%
4085-00 · Accident Reports	56.00			
4095-00 · Rental License Fees	15,575.00	15,000.00	575.00	103.83%
4100-00 · Fines - Police	1,060.00	3,000.00	(1,940.00)	35.33%
4105-00 · Vehicle Release	775.00	1,000.00	(225.00)	77.5%
4120-00 · Interest Income	2,236.62	7,500.00	(5,263.38)	29.82%
4150-00 · Revenue -Miscellaneous	16.00	1,000.00	(984.00)	1.6%
4155-00 · Revenue - Recycling	732.83	3,000.00	(2,267.17)	24.43%
4160-00 · Sale of Asset	487.50	487.50	0.00	100.0%
4165-00 · Insurance Recovery	5,604.50	5,604.50	0.00	100.0%
Total V - Miscellaneous	1,093,531.45	1,153,448.00	(59,916.55)	94.81%

VI - Prior Year's Surplus	0.00	1,623,199.00	(1,623,199.00)	0.0%
Total General Fund Revenues	3,347,421.53	5,303,083.00	(1,955,661.47)	63.12%
Total Income	3,347,421.53	5,303,083.00	(1,955,661.47)	63.12%
Expense				
General Government				
I - Personnel - Gen Govt				
A Salaries - General Government				
6105-01 · General Government - Reg	77,810.90	116,000.00	(38,189.10)	67.08%
6106-01 · General Government - OT	0.00			
6108-01 · General Government - Sick	2,009.84			
6109-01 · General Government - Vacation	4,547.99			
Total A Salaries - General Government	84,368.73	116,000.00	(31,631.27)	72.73%
B - Payroll Tax & Benefits - GG				
6630-01 · State Retirement - GG	8,678.65			
6600-01 · Life Insurance - Employee - GG	300.00			
6605-01 · Health Insurance - GG	11,305.47			
6610-01 · Payroll Taxes - GG	5,807.56	32,800.00	(26,992.44)	17.71%
6615-01 · 401(k) Retirement - GG	474.10			
6620-01 · Worker's Comp Insurance - GG	255.12			
6625-01 · Unemployment Insurance - GG	360.37			
Total B - Payroll Tax & Benefits - GG	27,181.27	32,800.00	(5,618.73)	82.87%
Total I - Personnel - Gen Govt	111,550.00	148,800.00	(37,250.00)	74.97%
II -Operating - Gen. Government				
6058-01 · Grant Exp. - Energy	0.00	13,000.00	(13,000.00)	0.0%
6057-01 · Grant Exp. - Police Radios	0.00	34,164.00	(34,164.00)	0.0%
6113-01 · Stream Committee	0.00	2,000.00	(2,000.00)	0.0%
6093-01 · Northwestern Band Donation	0.00	12,000.00	(12,000.00)	0.0%
6005-01 · Accounting & Auditing	6,500.13	6,500.00	0.13	100.0%
6015-01 · Building Maintenance	5,530.82	15,000.00	(9,469.18)	36.87%
6020-01 · Building Utilities	5,446.72	10,000.00	(4,553.28)	54.47%
6025-01 · Cable	0.00	4,275.00	(4,275.00)	0.0%
6030-01 · Clerk (Recorder)	2,125.00	3,000.00	(875.00)	70.83%
6035-01 · Housing Inspector	16,791.70	21,500.00	(4,708.30)	78.1%
6050-01 · Elections	585.00	2,000.00	(1,415.00)	29.25%
6052-01 · Emergency Response	0.00	500.00	(500.00)	0.0%
6055-01 · Engineering Services	0.00	5,000.00	(5,000.00)	0.0%
6060-01 · Government Studies	0.00	0.00	0.00	0.0%

6063-01 · Fire Dept Donation	0.00	9,000.00	(9,000.00)	0.0%
6064-01 · IT Costs	7,165.48	14,000.00	(6,834.52)	51.18%
6065-01 · Insurance	22,630.00	23,000.00	(370.00)	98.39%
6070-01 · Legal Advertisement	350.00	1,000.00	(650.00)	35.0%
6075-01 · Legal Fees	32,038.22	35,000.00	(2,961.78)	91.54%
6080-01 · Travel	5,045.05	12,000.00	(6,954.95)	42.04%
6085-01 · Memberships and Dues	5,397.89	5,500.00	(102.11)	98.14%
6090-01 · Newsletter	22,306.95	29,000.00	(6,693.05)	76.92%
6095-01 · Office Expenses	15,755.02	18,000.00	(2,244.98)	87.53%
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	4,703.21	8,000.00	(3,296.79)	58.79%
6130-01 · Website	2,581.20	3,000.00	(418.80)	86.04%
Total II -Operating - Gen. Government	157,102.18	295,439.00	(138,336.82)	53.18%
IV - Transit				
6630-07 · State Retirement - Van	2,191.67			
6125-07 · Transit - Call-A-Bus	5,828.13			
6126-01 · Transit - Salaries	26,097.43	61,000.00	(34,902.57)	42.78%
6610-07 · Payroll Tax - Transit	1,871.19			
6620-07 · Workers Comp Insurance - Van	991.73			
6625-07 · Unemployment Insurance - Trans	197.28			
Total IV - Transit	37,177.43	61,000.00	(23,822.57)	60.95%
Total General Government	305,829.61	505,239.00	(199,409.39)	60.53%
Police & Public Safety				
I - Police & PS - Personnel				
A - Salaries - P & PS				
6344-03 · Police - Vacation	32,542.79			
6345-03 · Police - Regular	298,321.21	493,000.00	(194,678.79)	60.51%
6346-03 · Police - OT	12,986.38			
6348-03 · Police - Holiday	6,456.40			
6349-03 · Police - Sick Plan	8,534.77			
Total A - Salaries - P & PS	358,841.55	493,000.00	(134,158.45)	72.79%
B - Payroll Tax & Benefits - PS				
6630-03 · State Retirement - PS	30,249.51			
6600-03 · Life Insurance - Employee - PS	1,147.50			
6605-03 · Health Insurance - Police & PS	41,369.92			
6610-03 · Payroll Taxes - Police & PS	25,201.05	152,830.00	(127,628.95)	16.49%
6615-03 · 401(k) Retirement - Police & PS	3,788.63			
6620-03 · Workers Comp Insurance - PS	12,059.32			

6625-03 · Unemployment Insurance - PS	1,588.24			
Total B - Payroll Tax & Benefits - PS	115,404.17	152,830.00	(37,425.83)	75.51%
Total I - Police & PS - Personnel	474,245.72	645,830.00	(171,584.28)	73.43%
II - Police & PS - Operating				
5303-03 · Citations	1,879.80	3,750.00	(1,870.20)	50.13%
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	2,929.88	4,000.00	(1,070.12)	73.25%
6320-03 · Gasoline	14,004.30	22,000.00	(7,995.70)	63.66%
6325-03 · Medical Exams	86.00	1,000.00	(914.00)	8.6%
6327-03 · MILES Computer	0.00	1,800.00	(1,800.00)	0.0%
6329-03 · Mobile Data Terminals	3,322.85	6,000.00	(2,677.15)	55.38%
6330-03 · Meetings, Publications & Travel	1,408.68	3,200.00	(1,791.32)	44.02%
6340-03 · Radio Maintenance	170.00	1,500.00	(1,330.00)	11.33%
6350-03 · Small Equipment - Police	1,134.90	4,500.00	(3,365.10)	25.22%
6351-03 · Uniforms				
6360-03 · Uniform Cleaning	1,403.88			
6365-03 · Uniform Purchase	1,676.48			
6351-03 · Uniforms - Other	0.00	6,000.00	(6,000.00)	0.0%
Total 6351-03 · Uniforms	3,080.36	6,000.00	(2,919.64)	51.34%
6355-03 · Training	1,427.54	3,000.00	(1,572.46)	47.59%
6370-03 · Vehicle Maintenance	8,232.66	8,500.00	(267.34)	96.86%
Total II - Police & PS - Operating	37,719.36	69,450.00	(31,730.64)	54.31%
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	535,521.08	739,280.00	(203,758.92)	72.44%
Public Works				
I - Personnel - PW				
A - Salaries - PW				
6545-05 · Mechanic	53,570.83			
6550-05 · Public Works	284,685.66	533,516.00	(248,830.34)	53.36%
6551-05 · Public Works - OT	41,502.51			
6552-05 · Public Works - DT	3,237.56			
6553-05 · Contract Labor	5,940.38			
6554-05 · Public Works - Sick	9,180.68			

6555-05 · Public Works - Vacation	19,636.58			
Total A - Salaries - PW	417,754.20	533,516.00	(115,761.80)	78.3%
B - Payroll Tax & Benefits - PW				
6630-05 · State Retirement - PW	36,653.17			
6600-05 · Life Insurance - Employee -PW	1,650.00			
6605-05 · Health Insurance	98,306.01			
6610-05 · Payroll Taxes - PW	34,818.58	240,082.00	(205,263.42)	14.5%
6615-05 · 401(k) Retirement - PW	969.75			
6620-05 · Workers Comp Insurance - PW	12,274.36			
6625-05 · Unemployment Insurance - PW	2,129.82			
Total B - Payroll Tax & Benefits - PW	186,801.69	240,082.00	(53,280.31)	77.81%
Total I - Personnel - PW	604,555.89	773,598.00	(169,042.11)	78.15%
II - Operating - Parks & Rec				
6200-02 · Park Activities	1,176.39	4,000.00	(2,823.61)	29.41%
6203-02 · UPCA Grant	5,000.00	5,000.00	0.00	100.0%
6210-02 · Tree Maintenance	19,419.68	20,000.00	(580.32)	97.1%
6215-02 · Tree Replacement	3,325.00	5,000.00	(1,675.00)	66.5%
6220-02 · Upkeep of Park	3,496.54	4,000.00	(503.46)	87.41%
6230-02 · Playing Field Maintenance	2,538.12	5,000.00	(2,461.88)	50.76%
6250-02 · Azalea Classic	3,000.00	3,000.00	0.00	100.0%
Total II - Operating - Parks & Rec	37,955.73	46,000.00	(8,044.27)	82.51%
III - Operating - Streets				
6410-04 · Snow Removal Supplies	16,770.41	3,000.00	13,770.41	559.01%
6415-04 · Street Lighting Upgrades	0.00	0.00	0.00	0.0%
6420-04 · Street Lights	28,335.49	43,000.00	(14,664.51)	65.9%
6425-04 · Street Repairs	13,777.43	16,000.00	(2,222.57)	86.11%
6435-04 · Street Trees - Replacement	9,950.00	10,000.00	(50.00)	99.5%
6440-04 · Street Tree - Maintenance				
6441-04 · Tree Maintenence - Snow Storm	19,495.00			
6440-04 · Street Tree - Maintenance - Other	23,844.94	47,500.00	(23,655.06)	50.2%
Total 6440-04 · Street Tree - Maintenance	43,339.94	47,500.00	(4,160.06)	91.24%
Total III - Operating - Streets	112,173.27	119,500.00	(7,326.73)	93.87%
IV - Operating - Gen./Sanit				
6546-05 · Travel & Dues	2,511.10	3,000.00	(488.90)	83.7%
Uniforms				
6570-05 · Uniform Purchases	1,277.60			
6575-05 · Uniform Rental	4,925.19	8,000.00	(3,074.81)	61.57%

Total Uniforms	6,202.79	8,000.00	(1,797.21)	77.54%
6500-05 · Gasoline	15,109.43	22,500.00	(7,390.57)	67.15%
6505-05 · Landfill	33,690.60	62,000.00	(28,309.40)	54.34%
6510-05 · Landfill - Compost (MD Environ)	10,383.25			
6515-05 · Medical Exams	300.00	750.00	(450.00)	40.0%
6530-05 · Pest Control	160.19	1,000.00	(839.81)	16.02%
6535-05 · Recycling Costs	5,359.00	11,800.00	(6,441.00)	45.42%
6540-05 · Recycling - Appliances (Univ)	765.00			
6560-05 · Tools, Supplies & Equipment	5,863.77	6,000.00	(136.23)	97.73%
6580-05 · Vehicle Maintenance	37,183.91	35,000.00	2,183.91	106.24%
6585-05 · Work & Storage Space	31,500.00	37,800.00	(6,300.00)	83.33%
Total IV - Operating - Gen./Sanit	149,029.04	187,850.00	(38,820.96)	79.33%
V - Capital Outlay - PW				
6503-05 · Capital Equipment	43,753.74	55,500.00	(11,746.26)	78.84%
Total V - Capital Outlay - PW	43,753.74	55,500.00	(11,746.26)	78.84%
Total Public Works	947,467.67	1,182,448.00	(234,980.33)	80.13%
Reserves & Debt Service				
I. Unreserved - Designated				
6600-08 · Vehicle Replacement	0.00	125,000.00	(125,000.00)	0.0%
6610-08 · Tree Replacement	0.00	40,000.00	(40,000.00)	0.0%
Total I. Unreserved - Designated	0.00	165,000.00	(165,000.00)	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	0.00	82,900.00	(82,900.00)	0.0%
Total II. Reserved - Designated	0.00	436,700.00	(436,700.00)	0.0%
III. Debt Service				
6048-01 · Pension Plan - SRA	1,103,065.00	1,167,307.00	(64,242.00)	94.5%
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	293.33	600.00	(306.67)	48.89%
Total III. Debt Service	1,109,128.86	1,278,507.00	(169,378.14)	86.75%
IV. Unreserved Funds	0.00	995,909.00	(995,909.00)	0.0%
Total Reserves & Debt Service	1,109,128.86	2,876,116.00	(1,766,987.14)	38.56%
Total Expense	2,897,947.22	5,303,083.00	(2,405,135.78)	54.65%

Net Income	**449,474.31**	**0.00**	**449,474.31**	**100.0%**

Attachment 8C: **FY2011 Budget Mallino Notes:**

GENERAL FUND REVENUES

- Defend R12 - Interest
- Defend R16 – Fines

GENERAL FUND EXPENDITURES
GENERAL GOVERNMENT

- G2 Salaries – reduced to $118,070
- Defend G10 – Engineering
- Defend G19 – Newsletter

- Grants and Donations G300
  G27 - PTA/other donations $16,000
  G32 – Grant to UPCA $5,000
  G33 – Azalea Fun Run/Walk $4,000

DEPARTMENT OF PUBLIC WORKS

- A2 – Salaries reduced to $544,000
- B2 – Park tree maintenance reduced to $15,000
- S1 – Street lights – increase to $49,000
- S3 – Street and walk repair reduce to $15,000
- W1 – Change name to Fuel

POLICE AND PUBLIC SAFETY

- Defend P18 – Police Cruiser omission

MISCELLANEOUS FUNDS

- F3 – Increase to 400,000

Salary reduction in GG and PW reflects longevity increase for eligible employees rather than an across the board 3% increase.

Grants and Donations combines into one figure all donations amounts to specific groups to be determined upon application to Council and approval by Council.

PW – Street Maintenance (routine maintenance of streets and walks)
PW – Park tree maintenance reduced to $15,000. Money to do park survey to come from Miscellaneous Funds – (F2 Tree replacement: as recommended by

the Tree Committee in spring of 2008.) after Council approval of contract or methodology to complete survey.

F3 – Road and Sidewalk (Reserved Designated Fund) – increase this line item by $50,000 for future road rehabilitation work as strongly recommended by the Council in FY1996. – We can check minutes for this discussion – I may have the wrong session of Council.

Street, walks and curb & gutter project for FY2011 amount to be determined after review of engineer's recommendation and Council approval of a Request for Proposal and Contract for the work. Financing of this work to come from Unreserved/Undesignated (general fund) monies.