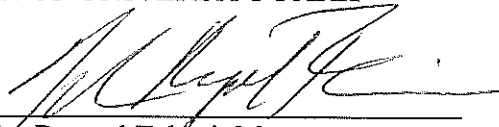


TOWN OF UNIVERSITY PARK
LEGISLATIVE RESOLUTION 12-O-04

On May 21, 2012, the Common Council adopted, and on May 22 the Mayor signed Legislative Resolution 12-O-04, which enacts the annual budget for fiscal year 2013.

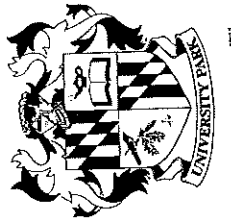
A copy of the Legislative Resolution shall be posted on the entrance to the University Park Town Hall, 6724 Baltimore Avenue, University Park, MD 20782 until June 1, 2012. The amendment will take effect on July 1, 2012, unless petitioned to referendum in a manner prescribed by law.

MAYOR AND COMMON COUNCIL
TOWN OF UNIVERSITY PARK

By: 

John Rogard Tabori, Mayor

Suellen M. Ferguson, Esq.
Town Attorney



Town of University Park
Budget for the Fiscal Year 2013
Beginning July 1, 2012
Submitted by
John Rogard Tabori, Mayor
to
The University Park Town Council
on
March 31, 2012
Final Version 08-03
Adopted 5-0-0 by Council on May 21, 2012
Signed by Mayor on May 22, 2012

TOWN OF UNIVERSITY PARK REVENUES				ADOPTED BUDGET FY2013					
A	B	C	D	E	F	G	H	I	J
		Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated Actual FY 2012 Budget	FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual Budget Variance FY2013/FY2012	Percent Change FY 2013/FY 2012	FY2012 Variance: Budget v. Actual
CODE	ITEM DESCRIPTION								
GENERAL FUND REVENUES		\$3,461,129	\$5,775,597	\$5,832,118	\$2,785,432	(\$2,314,468)	(\$2,370,989)	-40.7%	\$56,521
R100	TAXES								
R1	Real Property (1)	\$2,480,850	\$2,439,905	\$2,481,350	\$2,514,662	\$40,945	(\$500)	0.0%	\$41,445
R2	Business Personal Property Tax (2)	1,925,850	1,924,405	1,925,850	1,928,187	1,445	0	0.0%	\$1,445
R3	Penalties & Interest on Taxes	52,000	52,000	52,000	53,193	0	0	0.0%	\$0
R4	State Income Tax	3,000	3,500	3,500	3,991	(500)	(500)	-14.3%	\$0
		500,000	480,000	500,000	529,291	40,000	0	0.0%	\$40,000
R200	LICENSES & PERMITS								
R5	Building Permits & Fees	\$56,470	\$45,270	\$48,970	\$45,759	\$11,200	\$7,500	15.3%	\$3,700
R6	Cable Franchise Fees	30,500	28,000	30,500	28,576	2,500	0	0.0%	\$0
R7	Cable Equipment Fees	17,200	16,000	17,200	16,383	1,200	0	0.0%	\$1,200
R29	Cable Capital Equipment (From Reserves)	7,500	0	0	0	7,500	7,500	N/A	\$0
R300	STATE SHARED								
R8	Police Protection	\$67,879	\$78,127	\$78,715	\$57,594	(\$10,248)	(\$10,836)	-13.8%	\$588
R9	Highway User	37,072	37,228	37,228	37,072	(156)	(156)	-0.4%	\$0
R10	Bank Stock	20,550	30,642	31,230	10,264	(10,092)	(10,680)	-34.2%	\$588
		10,257	10,257	10,257	0	0	0	0.0%	\$0
R400	COUNTY								
R11	Landfill	\$6,256	\$6,250	\$6,250	\$6,256	\$6	\$6	0.1%	\$0
R500	MISCELLANEOUS								
R12	Interest	\$849,674	\$3,206,045	\$3,216,833	\$161,161	(\$2,636,371)	(\$2,639,241)	-73.6%	\$10,788
R13	Red Light Camera	5,000	7,500	7,500	4,829	(2,500)	(2,500)	-33.3%	\$0
R14	Rental Licenses (3)	28,000	28,000	28,000	12,640	0	0	0.0%	\$0
R15	Recycling	3,000	3,000	3,000	4,733	0	0	0.0%	\$0
R16	Fines - Police	2,000	1,500	2,000	2,578	500	0	0.0%	\$500
R17	Vehicle Releases	1,500	1,500	2,500	3,025	0	(1,000)	-40.0%	\$1,000
R18	Sale of Assets			1,170	293	0	(1,170)	N/A	\$1,170
R19	Miscellaneous	100	100	100	103	0	0	0.0%	\$0
R20	E-Ticket Grant			7,918				N/A	\$7,918
R21	Grants Revenue - STEP-UP	502,574	724,145	724,145	126,886	(221,571)	(221,571)	-30.6%	\$0
R22	Grants Revenue - Police Radios		32,000	32,000		(32,000)	(32,000)	-100.0%	\$0
R23	Grants Revenue - Security Grant		8,000	8,000		(8,000)	(8,000)	-100.0%	\$0
R24	ATHA Grant		300	500	1,500	(300)	(500)	-100.0%	\$200
R25	Chesapeake Bay Fund		30,000	30,000		(30,000)	(30,000)	-100.0%	\$0
R26	Infrastructure Bond 2012		2,362,500	2,362,500		(2,362,500)	(2,362,500)	-100.0%	\$0
R27	Recreational Trails Grant	20,000				20,000	20,000	N/A	\$0
R28	WSSC/MGL Street Repair Rebate	280,000							\$0
TOTAL GENERAL FUND REVENUES		\$3,461,129	\$5,775,597	\$5,832,118	\$2,785,432	(\$2,314,468)	(\$2,370,989)	-40.7%	\$56,521
M1	Memo: General Fund Prior Yr Surplus	2,825,284	1,724,368	1,791,176	\$1,696,316	1,100,916	1,034,108	57.7%	\$66,808
M2	Memo: General Fund Revenues + Surplus	\$6,286,413	\$7,499,965	\$7,623,294	\$4,481,748	(\$1,213,552)	(\$1,336,861)	-17.5%	\$123,329

NOTES:

- 1 Real Property Tax Rate is .5818 per \$100 of assessed value.
- 2 Personal Property Tax Rate is \$2.25 per \$100 of assessed value.
- 3 Based on \$400 per license fee and 70 rentals.

ADOPTED BUDGET FY2013									
A	B	C	D	E	F	G	H	I	J
	ITEM DESCRIPTION	Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated FY 2012 Budget	FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual Budget FY2013/FY2012 Variance	Percent Change FY 2013/FY 2012	FY2012 Variance: Budget v. Actual
	GENERAL GOVERNMENT TOTAL	\$986,809	\$1,176,810	\$1,187,705	\$555,001	(\$190,001)	(\$200,896)	-16.9%	\$10,895
G100	PERSONNEL	\$181,650	\$163,605	\$153,000	\$159,031	\$18,045	\$28,650	18.7%	(\$10,605)
G1	Salaries	124,000	125,869	121,000	121,519	(\$1,869)	\$3,000	2.5%	(\$4,869)
G2	Payroll Taxes and Benefits	39,250	37,736	32,000	37,512	\$1,514	\$7,250	22.7%	(\$5,736)
G1a	Mayor's Salary	15,000				\$15,000		N/A	\$0
G2a	Payroll Taxes and Benefits - Mayor	3,400				\$3,400		N/A	\$0
	Payroll Burden	30.7%	30.0%	26.4%	30.9%				
G200	OPERATING	\$284,855	\$282,700	\$301,200	\$256,645	\$2,155	(\$16,345)	-5.4%	\$18,500
G3	ADA (Interpreters)	500				500	500	N/A	\$0
G4	Audit and Accounting	9,755	6,700	6,700	6,500	3,055	3,055	45.6%	\$0
G5	Building Maintenance	15,000	15,000	16,500	16,640	0	(1,500)	-9.1%	\$1,500
G6	Cable (Video)	1,500	2,000	2,000	2,088	(500)	(500)	-25.0%	\$0
G7	Recording Secretary	0	4,000	4,000	2,775	(4,000)	(4,000)	-100.0%	\$0
G8	Election Expenses	1,500	1,500	1,500	988	0	0	0.0%	\$0
G9	Emergency Response Fund	100	500	500		(400)	(400)	-80.0%	\$0
G10	Engineering (Excludes Street Work)	5,000	5,000	5,000	3,570	1,500	1,500	42.9%	\$0
G11	Equipment	5,000	3,500	3,500		(4,000)	(4,000)	-80.0%	\$0
G12	Government Studies	1,000	5,000	5,000		0	0	0.0%	\$0
G13	Housing Inspector	31,500	31,500	31,500	26,500	0	0	0.0%	\$0
G14	Insurance	20,000	26,000	18,000	19,568	(6,000)	2,000	11.1%	(\$8,000)
G15	IT Costs	14,000	12,000	12,000	10,471	2,000	2,000	16.7%	\$0
G16	Legal Advertising	1,000	1,000	1,000	200	0	0	0.0%	\$0
G17	Legal Fees	30,000	30,000	50,000	30,994	0	(20,000)	-40.0%	\$20,000
G18	Membership Dues	5,500	5,500	5,500	4,891	0	0	0.0%	\$0
G19	Newsletter	26,000	26,000	26,000	26,277	0	0	0.0%	\$0
G20	Office Supplies	15,000	15,000	15,000	15,444	0	0	0.0%	\$0
G21	Telephone & Maintenance	10,500	9,500	9,500	8,480	1,000	1,000	10.5%	\$0
G22	Travel	13,000	13,000	13,000	12,622	0	0	0.0%	\$0
G23	Transit	66,000	57,000	62,000	57,724	9,000	4,000	6.5%	\$5,000
G24	Utilities	10,000	10,000	10,000	8,462	0	0	0.0%	\$0
G25	Web Site	3,000	3,000	3,000	2,452	0	0	0.0%	\$0
G300	GRANTS & DONATIONS	\$44,500	\$62,500	\$65,500	\$27,130	(\$18,000)	(\$21,000)	-32.1%	\$3,000
G26	Fire Department Donations	9,000	9,000	9,000		0	0	0.0%	\$0
G27	PTA/Other Donations	5,000	7,000	7,000		(2,000)	(2,000)	-28.6%	\$0
G28	Grant Exp. - Energy				300	0	0	N/A	\$0
G29	Grant Exp. - Police Radios					0	0	N/A	\$0
G30	Stream Committee					0	0	N/A	\$0
G31	Northwestern Band Donation					0	0	N/A	\$0
G32	UPCA Grant	5,000	5,000	5,000		0	0	0.0%	\$0
G44	ATHA Grant	2,000	2,000	2,000		(2,000)	(2,000)	-100.0%	\$0
G41	75th Anniversary Committee	4,000	4,000	7,000		(4,000)	(7,000)	-100.0%	\$3,000
G42	LUP Boys & Girls Club	2,500	2,500	2,500		0	0	0.0%	\$0
G45	Chesapeake Bay Foundation	30,000	30,000	30,000		(30,000)	(30,000)	-100.0%	\$0
G56	Town Grants				26,830	0	0	N/A	\$0
G33	Recreational Trails Grant	20,000				20,000	20,000	N/A	\$0
	Azalea Fun Run/Walk	3,000	3,000	3,000		0	0	0.0%	\$0
G400	CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0
G34	Telephone System	0	0			0	0	N/A	\$0
G500	Grant - DOE	475,804	668,005	665,005	112,196	(\$192,201)	(\$192,201)	-28.8%	\$0
G35	Salaries - DOE	89,568	77,250	77,250	46,196	12,318	12,318	15.9%	\$0
G36	Payroll Taxes & Benefits	30,236	29,355	29,355	13,459	881	881	3.0%	\$0
G37	Contractual - DOE Grant	205,000	181,900	181,900	28,522	23,100	23,100	12.7%	\$0
G38	Supplies	36,000	61,000	61,000	5,187	(25,000)	(25,000)	-41.0%	\$0
G39	Other DOE Expenditures	115,000	318,500	318,500	18,831	(203,500)	(203,500)	-63.9%	\$0

ADOPTED BUDGET FY2013

**TOWN OF UNIVERSITY PARK
DEPARTMENT OF PUBLIC WORKS**

A	B	C	D	E	F	G	H	I	I
	ITEM DESCRIPTION	Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated FY 2012 Budget	FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual FY2013/FY2012	Percent Change FY 2013/FY 2012	FY2012 Variance: Budget v. Actual
CODE	DEPARTMENT OF PUBLIC WORKS TOTAL	\$2,443,250	\$2,508,856	\$2,410,856	\$1,144,704	(\$65,606)	\$98,000	1.3%	(\$98,000)
A100	PERSONNEL	\$909,000	\$857,606	\$857,606	\$798,077	\$51,394	\$51,394	6.0%	\$0
A1	Salaries	600,700	571,142	571,142	553,571	\$29,558	\$29,558	5.2%	\$0
A2	Payroll Taxes and Benefits	308,300	286,464	286,464	244,506	\$21,836	\$21,836	7.6%	\$0
B100	OPERATING - PARKS & RECREATION	\$ 168,000	\$138,000	\$41,000	\$38,692	\$30,000	\$127,000	309.8%	(\$97,000)
B1	Park Activities	4,000	4,000	7,000	2,051	0	(3,000)	-42.9%	\$3,000
B2	Tree Maintenance	15,000	15,000	15,000	14,670	0	0	0.0%	\$0
B3	Tree Replacement	10,000	10,000	10,000	9,575	0	0	0.0%	\$0
B4	Upkeep of Park	4,000	4,000	4,000	8,003	0	0	0.0%	\$0
B5	Park Bridge Replacement & Walkway Repair	100,000	100,000	0	0	0	100,000	N/A	(\$100,000)
B6	Playing Field Maintenance	5,000	5,000	5,000	4,393	0	0	0.0%	\$0
B7	Tennis Court Repair	30,000	0	0	0	30,000	30,000	N/A	\$0
S100	OPERATING - STREETS	\$1,137,500	\$1,280,000	\$1,276,000	\$89,345	(\$142,500)	(\$138,500)	-10.9%	(\$4,000)
S1	Street Lights	35,000	40,000	36,000	36,548	(\$5,000)	(\$1,000)	-2.8%	(\$4,000)
S2	Street Light Upgrade	5,000	5,000	5,000	13,296	\$0	\$0	N/A	\$0
S3	Street & Sidewalk Repair	5,000	5,000	5,000	13,296	\$0	\$0	0.0%	\$0
S4	Street Tree Maintenance	20,000	20,000	20,000	24,835	\$0	\$0	0.0%	\$0
S5	Street Tree Replacement	10,000	10,000	10,000	9,600	\$0	\$0	0.0%	\$0
S6	Snow Removal	5,000	5,000	5,000	5,067	\$0	\$0	0.0%	\$0
S7	Town Wide Street Repair Project	1,062,500	1,037,500	1,037,500	-	\$25,000	\$25,000	2.4%	\$0
S8	Engineering Costs for B5 and S7		100,000	100,000		(\$100,000)	(\$100,000)	-100.0%	\$0
S9	Asphalt Index Cost Fund		62,500	62,500		(\$62,500)	(\$62,500)	-100.0%	\$0
W100	OPERATING - GENERAL & SANITATION	\$228,750	\$208,250	\$211,250	\$187,128	\$20,500	\$17,500	8.3%	\$3,000
W1	Fuel	45,000	30,000	34,000	26,757	\$15,000	\$11,000	32.4%	\$4,000
W2	Landfill	70,000	64,000	60,000	62,632	\$6,000	\$10,000	16.7%	(\$4,000)
W3	Medical Exams & Training	750	750	750	420	\$0	\$0	0.0%	\$0
W4	Pest Control	5,000	1,000	1,000	300	\$4,000	\$4,000	400.0%	\$0
W5	Recycling Charges	5,000	5,000	5,000	2,945	\$0	\$0	0.0%	\$0
W6	Tools/Supplies	6,000	6,000	8,000	6,833	\$0	(\$2,000)	-25.0%	\$2,000
W7	Travel & Dues	4,000	3,500	3,500	3,949	\$500	\$500	14.3%	\$0
W8	Uniforms	8,000	8,000	8,000	5,533	\$0	\$0	0.0%	\$0
W9	Vehicle Maintenance	45,000	40,000	40,000	37,214	\$5,000	\$5,000	12.5%	\$0
W10	Vehicle Storage	40,000	50,000	51,000	40,545	(\$10,000)	(\$11,000)	-21.6%	\$1,000
W200	CAPITAL	\$0	\$25,000	\$25,000	\$31,462	(\$25,000)	(\$25,000)	-100.0%	\$0
W11	Equipment		25,000	25,000	31,462	(\$25,000)	(\$25,000)	-100.0%	\$0

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY			ADOPTED BUDGET FY2013						
A	B	C	D	E	F	G	H	I	J
		Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated Actual FY 2012 Budget	FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual Budget Variance FY2013/FY2012	Percent Change FY 2013/FY 2012	FY2012 Variance: Budget v. Actual
CODE	ITEM DESCRIPTION								
POLICE & PUBLIC SAFETY TOTAL		\$904,600	\$860,040	\$862,148	\$750,391	\$44,560	\$42,452	4.9%	\$2,108
P100	PERSONNEL	\$789,500	\$707,840	\$707,030	\$649,326	\$81,660	\$82,470	11.7%	(\$810)
P1	Salaries	536,000	492,030	497,030	479,262	\$43,970	\$38,970	7.8%	\$5,000
P2	Payroll Taxes and Benefits	253,500	215,810	210,000	170,064	\$37,690	\$43,500	20.7%	(\$5,810)
	Payroll Burden								
		47.3%	43.9%	42.3%	35.5%	3.4%	5.0%	11.9%	-1.6%
P200	OPERATING	\$83,100	\$81,200	\$93,118	\$70,492	\$1,900	(\$10,018)	-10.8%	\$11,918
P3	Training	3,000	3,000	3,000	1,591	\$0	\$0	0.0%	\$0
P4	Medical Exams	2,500	3,000	3,000	1,222	(\$500)	(\$500)	-16.7%	\$0
P5	Accreditation	1,500	1,500	1,500	1,020	\$0	\$0	0.0%	\$0
P6	Bike Patrol	800	800	800	72	\$0	\$0	0.0%	\$0
P7	Citations	3,750	3,750	3,750	1,786	\$0	\$0	0.0%	\$0
P8	Computer	2,500	2,500			\$0	\$0	0.0%	\$0
P22	E-Ticket System Grant	0	0	7,918		\$0	(\$7,918)	-100.0%	\$7,918
P9	Equipment	7,100	7,500	7,500	3,099	(\$400)	(\$400)	-5.3%	\$0
P10	Gasoline	29,500	26,000	30,000	26,458	\$3,500	(\$500)	-1.7%	\$4,000
P11	MILES Computer	1,800	1,800	1,800		\$0	\$0	0.0%	\$0
P12	Mobile Data Terminals	6,000	6,000	6,000	5,156	\$0	\$0	0.0%	\$0
P13	Police Supplies & Manuals	5,150	4,950	4,950	6,231	\$200	\$200	4.0%	\$0
P14	Radio Maintenance	800	800	800	1,673	\$0	\$0	0.0%	\$0
P15	Travel, Meetings, Professional Dues	3,200	3,200	3,200	2,386	\$0	\$0	0.0%	\$0
P16	Uniforms	7,000	7,900	7,900	7,095	(\$900)	(\$900)	-11.4%	\$0
P17	Vehicle Maintenance	8,500	8,500	8,500	12,703	\$0	\$0	0.0%	\$0
P300	CAPITAL	\$32,000	\$71,000	\$62,000	\$30,573	(\$39,000)	(\$30,000)	-48.4%	(\$9,000)
P18	Police Cruiser	32,000	31,000	31,000	30,573	\$1,000	\$1,000	3.2%	\$0
P19	Radios - New		32,000	23,000		(\$32,000)	(\$23,000)	-100.0%	(\$9,000)
P20	Townwide Security Study		8,000	8,000		(\$8,000)	(\$8,000)	-100.0%	\$0
P21	MDT's								\$0
TOTAL GENERAL FUND EXPENDITURES		4,334,659	4,545,706	4,460,709	2,450,095	(\$211,047)	(\$126,050)	-2.8%	(\$84,997)

ADOPTED BUDGET FY2013										
TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION										
A	B	C	D	E	F	G	H	I	J	K
	ITEM DESCRIPTION	Proposed FY2013 Budget	Adopted FY2012 Budget	Estimated Actual FY 2012 Budget	Audited FY 2011 Actual	Budget Variance FY 2013/FY 2012	Estimated Actual Budget Variance FY2013/FY2012	Percent Change FY 2013/FY 2012	Estimated Actual Variance FY2012/FY2011	Percent Change FY2012/FY2011
UNRESERVED, RESERVED & SERVICE FUNDS		\$924,954	\$2,067,355	\$2,067,355	\$841,677	(\$1,142,401)	(\$1,142,401)	-55.3%	\$1,225,678	145.6%
F100	UNRESERVED DESIGNATED									
F01	Mayor & Council Stipendium	\$471,000	\$551,000	\$551,000	\$501,000	(\$80,000)	(\$80,000)	-14.5%	\$50,000	10.0%
F01	Vehicle Replacement		\$50,000	\$50,000	\$0	(\$50,000)	(\$50,000)	-100.0%	\$50,000	N/A
F2	Tree Replacement	61,000	61,000	61,000	61,000	\$0	\$0	0.0%	\$0	0.0%
F3	Road, Sidewalk, and Infrastructure Repairs	40,000	40,000	40,000	40,000	\$0	\$0	0.0%	\$0	0.0%
F4	Park Infrastructure	200,000	200,000	200,000	400,000	\$0	\$0	0.0%	(\$200,000)	-50.0%
F4		170,000	200,000	200,000	\$0	(\$30,000)	(\$30,000)	-15.0%	\$200,000	N/A
F200	RESERVED DESIGNATED									
F5	Cemetery	\$126,254	\$1,179,054	\$1,179,054	\$100,200	(\$1,052,800)	(\$1,052,800)	-89.3%	\$1,078,854	1076.7%
F5		4,154	4,154	4,154	3,800	\$0	\$0	0.0%	\$354	9.3%
F6	Cable Capital Equipment	122,100	112,400	112,400	96,400	\$9,700	\$9,700	8.6%	\$16,000	16.6%
F7	Road & Sidewalk Repairs (from Infrastructure Bond)		1,062,500	1,062,500	-	(\$1,062,500)	(\$1,062,500)	-100.0%	\$1,062,500	N/A
DEBT SERVICE FUND										
									\$0	N/A
RD100	REVENUES									
RD1	Transfer From General Fund	\$327,700	\$337,301	\$337,301	\$240,477	(\$9,601)	(\$9,601)	-2.8%	\$96,824	40.3%
RD1		327,700	337,301	337,301	240,477	(\$9,601)	(\$9,601)	-2.8%	\$96,824	40.3%
D100	EXPENDITURES									
D1	Principal	\$327,700	\$337,301	\$337,301	\$240,477	(\$9,601)	(\$9,601)	-2.8%	\$96,824	40.3%
D2	Interest				105,398	\$0	\$0	N/A	(\$105,398)	-100.0%
D3	Fees				6,008	\$0	\$0	N/A	(\$6,008)	-100.0%
D4	Debt Service - Pension Plan	128,500	128,500	128,500	128,485	\$0	\$0	0.0%	\$15	0.0%
D5	Debt Service - Infrastructure Bond	199,200	208,801	208,801		(\$9,601)	(\$9,601)	-4.6%	\$208,801	N/A
TOTAL EXPENDITURES		\$6,286,413	\$7,499,965	\$7,623,294	\$4,481,748	(\$1,213,552)	(\$1,336,881)	-17.5%	\$3,141,546	70.1%
GENERAL GOVERNMENT										
PUBLIC WORKS		\$986,809	\$1,176,810	\$1,187,705	\$555,001	(\$190,001)	(\$200,896)	-16.9%	\$632,704	114.0%
POLICE & SAFETY		\$2,443,250	\$2,508,856	\$2,410,856	\$1,144,704	(\$65,606)	\$32,394	1.3%	\$1,266,152	110.6%
DEBT SERVICE FUND		\$904,600	\$860,040	\$862,148	\$750,391	\$44,560	\$42,452	4.9%	\$111,757	14.9%
TOTAL EXPENSES (OUTLAYS):		\$327,700	\$337,301	\$337,301	\$240,477	(\$9,601)	(\$9,601)	-2.8%	\$96,824	40.3%
		\$4,662,359	\$4,883,007	\$4,798,010	\$2,690,572	(\$220,648)	(\$135,651)	-2.8%	\$2,107,438	78.3%
UNRESERVED DESIGNATED										
RESERVED DESIGNATED		\$471,000	\$551,000	\$551,000	\$501,000	(\$80,000)	(\$80,000)	-14.5%	\$50,000	10.0%
UNRESERVED UNDESIGNATED		\$126,254	\$1,179,054	\$1,179,054	\$100,200	(\$1,052,800)	(\$1,052,800)	-89.3%	\$1,078,854	1076.7%
TOTAL RESERVES:		\$1,026,800	\$886,904	\$1,095,230	\$1,189,975	\$139,896	(\$68,430)	-6.2%	(\$94,745)	-8.0%
		\$1,624,054	\$2,616,958	\$2,825,284	\$1,791,175	(\$992,904)	(\$1,201,230)	-42.5%	\$1,034,109	57.7%
GENERAL REVENUE		\$3,461,129	\$5,775,597	\$5,832,118	\$2,785,432	(\$2,314,468)	(\$2,370,989)	-40.7%	\$3,046,686	109.4%
GENERAL FUND EXPENDITURES		\$4,334,659	\$4,545,706	\$4,460,709	\$2,450,095	(\$211,047)	(\$126,050)	-2.8%	\$2,010,614	82.1%
OPERATING SURPLUS/DEFICIT		(\$873,530)	\$1,229,891	\$1,371,409	\$335,336					
DEBT SERVICE		\$327,700	\$337,301	\$337,301	\$240,477					
TOTAL OPERATING SURPLUS/DEFICIT		(\$1,201,230)	\$892,590	\$1,034,108	\$94,859					
FUND BALANCE RATIO		22.0%	18.2%	22.8%						

TOWN OF UNIVERSITY PARK							
II Expense	Proj. FY13	Proj. FY14	Proj. FY15	Proj. FY16	Proj. FY17	Proj. FY18	Proj. FY19
General Government							
G1 Total Salaries - General Government	\$ 139,000	\$ 145,950	\$ 153,248	\$ 160,910	\$ 168,955	\$ 177,403	\$ 186,273
G2 Total B - Payroll Tax & Benefits - GG	\$ 42,650	\$ 43,756	\$ 45,944	\$ 48,241	\$ 50,653	\$ 53,185	\$ 55,845
G100 Total I - Personnel - Gen Govt	\$ 181,650	\$ 189,706	\$ 199,191	\$ 209,151	\$ 219,608	\$ 230,589	\$ 242,118
II - Operating - Gen. Government							
G3 6000-01 - ADA (Interpreters)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G4 6005-01 - Accounting & Auditing	\$ 9,755	\$ 9,755	\$ 7,168	\$ 7,388	\$ 7,608	\$ 7,608	\$ 7,608
G5 6015-01 - Building Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
G6 6025-01 - Cable	\$ 1,500	\$ 1,750	\$ 2,000	\$ 2,250	\$ 2,500	\$ 2,750	\$ 3,000
G7 6030-01 - Clerk (Recorder)	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
G8 6050-01 - Elections	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
G9 6052-01 - Emergency Response	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
G10 6055-01 - Engineering Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
G11 6110-01 - Small Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,500
G12 6060-01 - Government Studies	\$ 1,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
G13 6035-01 - Housing Inspector	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
G14 6065-01 - Insurance	\$ 20,000	\$ 26,000	\$ 27,000	\$ 27,000	\$ 28,000	\$ 28,000	\$ 28,000
G15 6064-01 - IT Costs	\$ 14,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000
G16 6070-01 - Legal Advertisement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
G17 6075-01 - Legal Fees	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
G18 6085-01 - Memberships and Dues	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,750	\$ 6,000	\$ 6,000	\$ 6,000
G19 6090-01 - Newsletter	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 30,000	\$ 30,000
G20 6095-01 - Office Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
G21 6115-01 - Telephone	\$ 10,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
G22 6080-01 - Travel	\$ 13,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
G24 6020-01 - Building Utilities	\$ 10,000	\$ 10,500	\$ 10,750	\$ 11,000	\$ 11,250	\$ 11,500	\$ 11,500
G25 6130-01 - Website	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
G300 6120-01 - Town Grants	\$ 44,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
G500 Grant DOE	\$ 475,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G600 Grant Chesapeake Bay Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G700 Grant ATHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total II -Operating - Gen. Government	\$ 739,159	\$ 255,755	\$ 254,668	\$ 257,138	\$ 274,108	\$ 257,267	\$ 258,017
IV - Transit							
G23 Total - Transit	\$ 66,000	\$ 69,300	\$ 72,765	\$ 76,403	\$ 80,223	\$ 84,235	\$ 88,446
Total General Government	\$ 966,809	\$ 514,761	\$ 526,624	\$ 542,692	\$ 573,940	\$ 572,090	\$ 586,581

TOWN OF UNIVERSITY PARK									
Police & Public Safety									
III									
I - Police & PS - Personnel									
P1	Total - Salaries - Police								
P2	Total - Payroll Tax & Benefits - Police								
	Total I - Police & PS - Personnel								
	II - Police & PS - Operating								
P3	6355-03 - Training								
P4	6325-03 - Medical Exams								
P5	6302-03 - Accreditation								
P6	6300-03 - Bike Patrol								
P7	6303-03 - Citations								
P8	6305-03 - Computer								
P22	E-Ticket System Grant								
P9	6350-03 - Small Equipment - Police								
P10	6320-03 - Gasoline								
P11	6327-03 - MILES Computer								
P12	6329-03 - Mobile Data Terminals								
P13	6315-03 - Police Supplies - Expendable								
P14	6340-03 - Radio Maintenance								
P15	6330-03 - Meetings, Publications & Travel								
P16	6351-03 - Uniforms								
P17	6370-03 - Vehicle Maintenance								
	Total II - Police & PS - Operating								
III - Police & PS - Cap. Outlay									
P18	6335-03 - Police Car								
P19	6342-03 - Radios - New								
P20	Townwide Security Study								
	Total III - Police & PS - Cap. Outlay								
	Total Police & Public Safety								

TOWN OF UNIVERSITY PARK									
IV	Public Works								
A100 I - Personnel - PW									
A1	Total Salaries - PW								
A2	Total Payroll Tax & Benefits - PW								
Total I - Personnel - PW									
B100 II - Operating - Parks & Rec									
B1	6200-02 - Park Activities								
B2	6210-02 - Tree Maintenance								
B3	6215-02 - Tree Replacement								
B4	6220-02 - Upkeep of Park								
B5	6225-02 - Park Bridge Replacement								
B6	6230-02 - Playing Field Maintenance								
B7	Tennis Court Repair								
Total II - Operating - Parks & Rec									
S100 III - Operating - Streets									
S1	6420-04 - Street Lights								
S2	6430-04 - Street Light Upgrades								
S3	6425-04 - Street Repairs								
S4	6440-04 - Street Tree - Maintenance								
S5	6435-04 - Street Trees - Replacement								
S6	6410-04 - Snow Removal Supplies								
S7	Town Wide Street Repair Project								
S8	Engineering Costs for B5 and S6								
S9	Asphalt Index Cost Fund								
Total III - Operating - Streets									
W100 IV - Operating - Gen./Sanit									
W1	6500-05 - Fuel								
W2	6505-05 - Landfill								
W3	6515-05 - Medical Exams								
W4	6530-05 - Pest Control								
W5	6535-05 - Recycling Costs								
W6	6560-05 - Tools, Supplies & Equipment								
W7	6546-05 - Travel & Dues								
W8	6570-05 - Uniforms								
W9	6580-05 - Vehicle Maintenance								
W10	6585-05 - Work & Storage Space								
Total IV - Operating - Gen./Sanit									
W200 V - Capital Outlay - PW									
W11	6503-05 - Capital Equipment								
Total V - Capital Outlay - PW									
Total Public Works									

TOWN OF UNIVERSITY PARK									
		Proj. FY13	Proj. FY14	Proj. FY15	Proj. FY16	Proj. FY17	Proj. FY18	Proj. FY19	
V	Reserves & Debt Service								
F100	I. Unreserved - Designated								
F01	6600-08 - Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F02	6610-08 - Tree Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F03	Park Infrastructure								
F04	Road & Sidewalk								
	Total I. Unreserved - Designated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F200	II. Reserved - Designated								
F05	6630-08 - Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F06	6640-08 - Cable Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total II. Reserved - Designated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D100	III. Debt Service								
D01	6045-01 - Debt Retirement - Bonds	\$ -							
D02	6046-01 - Debt Service - Interest	\$ -							
D03	6047-01 - Debt Service - Fees	\$ -							
D04	6050-01 - Debt Service - Pension	\$ 199,200	\$ 199,200	\$ 199,200	\$ 199,200	\$ 199,200	\$ 199,200	\$ 199,200	\$ 99,600
D05	Infrastructure Bond	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500
D06	Infrastructure Bond Origination Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total III. Debt Service	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700
	IV. Unreserved Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Reserves & Debt Service	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700	\$ 327,700
	Total Expense	\$ 4,632,359	\$ 2,930,955	\$ 3,175,619	\$ 3,268,161	\$ 3,431,755	\$ 3,431,755	\$ 3,431,755	\$ 3,674,793
	Net Income	\$ (1,171,230)	\$ (176,922)	\$ (339,125)	\$ (305,739)	\$ (232,703)	\$ (232,703)	\$ (232,703)	\$ 50,048
	Total Reserve and Unreserved Fund Bal.								
F0	Mayor & Council Stipendium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F1	Vehicle Replacement	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000
F2	Tree Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
F3	Road & Sidewalk	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
F4	Park Infrastructure	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
F5	Cemetery	\$ 4,154	\$ 4,160	\$ 4,175	\$ 4,200	\$ 4,225	\$ 4,250	\$ 4,251	\$ 4,251
F6	Cable Capital Equipment	\$ 122,100	\$ 139,816	\$ 158,063	\$ 176,858	\$ 196,217	\$ 216,157	\$ 236,694	\$ 236,694
F7	Road & Sidewalk (from Infra. Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	Unreserved Fund Balance	\$ 1,026,800	\$ 1,032,156	\$ 874,769	\$ 750,210	\$ 667,123	\$ 614,456	\$ 843,965	\$ 843,965
	Total Fund Balance	\$ 1,624,054	\$ 1,647,132	\$ 1,508,007	\$ 1,402,268	\$ 1,369,565	\$ 1,336,863	\$ 1,586,911	\$ 1,586,911
	Unres. Fund Bal. as % of Total Budget II	22.2%	35.2%	27.5%	23.0%	19.4%	17.9%	23.0%	23.0%
	Total Fund Bal. as % of Total Budget II	35.1%	56.2%	47.5%	42.9%	39.9%	39.0%	43.2%	43.2%
		\$ 914,393.71	\$ 714,102.63	\$ 585,228.08	\$ 511,626.70	\$ 478,923.73	\$ 478,923.73	\$ 668,214.86	\$ 668,214.86
	Working Capital in Reserve above the 25% mark of reserves as a % of expenditures.								

Section 2: Be it further resolved that this ordinance shall become effective on July 1, 2012.

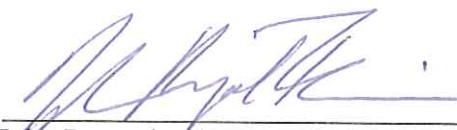
Section 3: Be it further resolved that a complete and exact copy of this proposed Ordinance shall be posted on the entrance door of the Town Building of University Park, Maryland, for a period of not less than ten (10) days, and a fair summary of this Ordinance shall be published at least once in a newspaper having general circulation in the community.

APPROVED this 22nd day of MAY, 2012.

ATTEST:

MAYOR AND COMMON COUNCIL
TOWN OF UNIVERSITY PARK


Daniel R. Baden, Treasurer

By: 
John Rogard Tabori, Mayor