

Fiscal 2023 Budget  
Sponsored by: The Council as a whole

LEGISLATIVE RESOLUTION 22-O-04

Resolution and Ordinance of the Town of University Park, pursuant to Section 603 of the Charter of the Town of University Park, to levy the real property and personal property tax rate and appropriate and adopt the annual budget for fiscal year 2023.

Section 1: Be it resolved and ordained by the Mayor and Common Council of University Park that the tax levy be, and the same is hereby set at Fifty-one and 67/100 cents (\$0.5167) per one hundred dollars (\$100.00) of full value assessment on all taxable real property located within the corporate limits of the Town of University Park, Maryland; and

Section 2: Be it further resolved and ordained by the Mayor and Common Council that the tax levy be, and the same is hereby set, at two dollars and twenty-five cents (\$2.25) per one hundred dollars (\$100.00) of full value assessment on all taxable personal property located within the corporate limits of the Town of University Park, Maryland;

Section 3: Be it further resolved and ordained by the Mayor and Common Council of University Park that the budget for fiscal year 2023 be appropriated and enacted as follows:

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW

[Brackets] indicate matter deleted from existing law

\* \* Asterisks\* \* indicate provisions of existing law which have been omitted from the resolution

Town of University Park  
Fiscal Year 2023 Budget  
Adopted Budget

TOWN OF UNIVERSITY PARK REVENUES		Budget FY2023							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2023 Budget	Adopted FY2022 Budget	Estimated Actual FY 2022 Budget	Audited FY 2021 Actual	Budget Variance FY 2023/FY 2022	Estimated Actual Budget Variance FY2023/FY2022	Percent Change FY2023/FY2022	FY2022 Variance: Budget v. Actual
<b>GENERAL FUND REVENUES</b>		<b>\$5,497,439</b>	<b>\$3,589,308</b>	<b>\$5,427,339</b>	<b>\$3,767,335</b>	<b>\$1,908,131</b>	<b>\$70,100</b>	<b>1.3%</b>	<b>\$1,838,031</b>
<b>R100</b>	<b>TAXES</b>	<b>\$3,284,811</b>	<b>\$3,260,774</b>	<b>\$3,260,774</b>	<b>\$3,299,770</b>	<b>\$24,037</b>	<b>\$24,037</b>	<b>0.7%</b>	<b>\$0</b>
R1	Real Property (1)	2,451,811	2,449,774	2,449,774	2,449,774	2,037	2,037	0.1%	\$0
R2	Business Personal Property Tax (2)	60,000	60,000	60,000	53,940	0	0	0.0%	\$0
R3	Penalties & Interest on Taxes	3,000	1,000	1,000	3,627	2,000	2,000	200.0%	\$0
R4	State Income Tax	770,000	750,000	750,000	792,428	20,000	20,000	2.7%	\$0
<b>R200</b>	<b>LICENSES &amp; PERMITS</b>	<b>\$61,250</b>	<b>\$62,900</b>	<b>\$62,900</b>	<b>\$60,555</b>	<b>(\$1,650)</b>	<b>(\$1,650)</b>	<b>-2.6%</b>	<b>\$0</b>
R5	Building Permits & Fees	1,500	1,500	1,500	2,345	0	0	0.0%	\$0
R6	Cable Franchise Fees	37,000	37,800	37,800	35,635	(800)	(800)	-2.1%	\$0
R7	Cable Equipment Fees	22,750	23,600	23,600	22,575	(850)	(850)	-3.6%	\$0
<b>R300</b>	<b>STATE SHARED</b>	<b>\$1,479,023</b>	<b>\$172,218</b>	<b>\$1,468,327</b>	<b>\$178,178</b>	<b>\$1,306,805</b>	<b>\$10,696</b>	<b>0.7%</b>	<b>\$1,296,109</b>
R8	Police Protection	50,310	50,310	50,310	51,001	0	0	0.0%	\$0
R9	Highway User	122,347	111,651	111,651	116,920	10,696	10,696	9.6%	\$0
R10	American Rescue Plan	1,296,109		1,296,109		1,296,109	0	0.0%	\$1,296,109
R11	Bank Stock	10,257	10,257	10,257	10,257	0	0	0.0%	\$0
<b>R400</b>	<b>COUNTY</b>	<b>\$6,256</b>	<b>\$6,256</b>	<b>\$6,256</b>	<b>\$6,256</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>
R12	Landfill Rebate	6,256	6,256	6,256	6,256	\$0	\$0	0.0%	\$0
<b>R500</b>	<b>MISCELLANEOUS</b>	<b>\$666,099</b>	<b>\$87,160</b>	<b>\$629,082</b>	<b>\$222,576</b>	<b>\$578,939</b>	<b>\$37,017</b>	<b>5.9%</b>	<b>\$541,922</b>
R13	COVID19 County Grant				160,986	\$0	\$0	N/A	\$0
R14	Interest	3,750	1,440	1,440	1,946	\$2,310	\$2,310	160.4%	\$0
R15	Red Light and Speed Camera	618,749	18,720	562,642	15,625	\$600,029	\$56,107	10.0%	\$543,922
R16	Rental Licenses (3)	32,400	28,400	28,400	22,850	\$4,000	\$4,000	14.1%	\$0
R17	Recycling	2,400	2,000	2,000	2,906	\$400	\$400	20.0%	\$0
R18	Fines - Police	3,000	4,000	2,000	450	(\$1,000)	\$1,000	50.0%	(\$2,000)
R19	Vehicle Releases	500	500	500	550	\$0	\$0	0.0%	\$0
R20	Veoride Revenue	200				\$200	\$200	N/A	\$0
R21	Sale of Assets	100	27,000	27,000	13,200	(\$26,900)	(\$26,900)	-99.6%	\$0
R22	Revenues Miscellaneous	0	100	100	260	(\$100)	(\$100)	-100.0%	\$0
R23	Sale of Energy Credits	4,000	4,000	4,000	3,803	\$0	\$0	0.0%	\$0
R24	PEPCO - Solar Array Excess Generation	1,000	1,000	1,000		\$0	\$0	0.0%	\$0
<b>R600</b>	<b>BONDS/GRANTS/LOANS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>
R25	Reserved					\$0	\$0	N/A	\$0
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$5,497,439</b>	<b>\$3,589,308</b>	<b>\$5,427,339</b>	<b>\$3,767,335</b>	<b>\$1,908,131</b>	<b>\$70,100</b>	<b>1.3%</b>	<b>\$1,838,031</b>
M1	Memo: General Fund Prior Yr Surplus	2,363,472	1,993,464	2,396,462		370,008	(32,990)	-1.4%	\$402,998
M2	Memo: General Fund Revenues + Surplus	\$7,860,911	\$5,582,772	\$7,823,801	\$3,767,335	\$2,278,139	\$37,110	0.5%	\$2,241,029

**NOTES:**

- 1 Real Property Tax Rate is .5167 per \$100 of assessed value. FY2022 rate was .5386 per \$100 of assessed value. CYTR is .5167
- 2 Personal Property Tax Rate is \$2.25 per \$100 of assessed value.
- 3 Based on \$400 per license fee and 81 rentals.

TOWN OF UNIVERSITY PARK GENERAL FUND EXPENDITURES		Budget FY2023							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2023 Budget	Adopted FY2022 Budget	Estimated Actual FY 2022 Budget	Audited FY 2021 Actual	Budget Variance FY 2023/FY 2022	Estimated Actual Budget Variance FY 2023/FY 2022	Percent Change FY2023/FY2022 2	FY2022 Variance: Budget v. Actual
<b>GENERAL GOVERNMENT TOTAL</b>		<b>\$2,743,153</b>	<b>\$765,008</b>	<b>\$726,008</b>	<b>\$743,525</b>	<b>\$1,978,145</b>	<b>\$2,017,145</b>	<b>277.8%</b>	<b>(\$39,000)</b>
<b>G100</b>	<b>PERSONNEL</b>	<b>\$417,663</b>	<b>\$394,441</b>	<b>\$391,041</b>	<b>\$355,966</b>	<b>\$23,222</b>	<b>\$26,622</b>	<b>6.8%</b>	<b>(\$3,400)</b>
G1	Salaries	306,995	215,043	211,643	193,829	\$91,952	\$95,352	45.1%	(\$3,400)
G2	Payroll Taxes and Benefits	80,364	61,725	61,725	50,834	\$18,639	\$18,639	30.2%	\$0
G1b	Town Administrator		93,776	93,776	89,509	(\$93,776)	(\$93,776)	-100.0%	\$0
G1a	Mayor and Council Salary	25,400	20,000	20,000	20,077	\$5,400	\$5,400	27.0%	\$0
G2a	Payroll Taxes and Benefits - Mayor/Council	4,904	3,897	3,897	1,717	\$1,007	\$1,007	25.8%	\$0
	Payroll Burden	25.7%	27.9%	28.3%	24.6%				
<b>G200</b>	<b>OPERATING</b>	<b>\$316,050</b>	<b>\$333,567</b>	<b>\$304,467</b>	<b>\$358,551</b>	<b>(\$17,517)</b>	<b>\$11,583</b>	<b>3.8%</b>	<b>(\$29,100)</b>
G3	ADA (Interpreters)	250	250	250	0	0	0	0.0%	\$0
G4	Audit and Accounting	11,300	9,000	9,000	8,529	2,300	2,300	25.6%	\$0
G6	Building Maintenance	28,000	23,000	26,400	18,621	5,000	1,600	6.1%	\$3,400
G7	Council Retreat	0	10,000	5,500		(10,000)	(5,500)	-100.0%	(\$4,500)
G8	COVID19 Expenditures		0		114,295	0	0	N/A	\$0
G9	Community Events	2,000	0			2,000	2,000	N/A	\$0
G10	Recording Secretary	5,000	4,000	2,500	2,300	1,000	2,500	100.0%	(\$1,500)
G11	Election Expenses	5,500	5,500	5,500	3,067	0	0	0.0%	\$0
G12	Employee Awards and Events	3,500	3,000	3,000	3,537	500	500	16.7%	\$0
G13	Engineering (Excludes Street Work)	3,000	10,600	10,600	2,902	(7,600)	(7,600)	-71.7%	\$0
G14	Small Equipment	3,500	3,500	3,500	1,973	0	0	0.0%	\$0
G15	Insurance	37,000	37,000	37,000	35,706	0	0	0.0%	\$0
G16	IT Costs	30,100	39,417	39,417	21,986	(9,317)	(9,317)	-23.6%	\$0
G17	Legal Advertising	1,500	1,500	1,500	1,390	0	0	0.0%	\$0
G18	Legal Fees	45,000	45,000	45,000	52,448	0	0	0.0%	\$0
G19	Meeting Costs - UPES	5,000				5,000	5,000	N/A	\$0
G20	Membership Dues	6,300	6,300	6,300	5,768	0	0	0.0%	\$0
G21	Newsletter	25,000	25,000	25,000	23,379	0	0	0.0%	\$0
G22	Office Expenses	21,000	24,000	20,000	17,390	(3,000)	1,000	5.0%	(\$4,000)
G23	Publications	3,000	6,000	3,000	1,800	(3,000)	0	0.0%	(\$3,000)
	Gas Blower Rebate Program	10,000				10,000	10,000	N/A	\$0
G24	Town Administrator Expense	13,500				13,500	13,500	N/A	\$0
G25	Town History	0	5,000	0		(5,000)	0	N/A	(\$5,000)
G26	Solar Array Maintenance	2,500	2,500	2,500		0	0	0.0%	\$0
G27	Telephone & Maintenance	12,000	13,000	13,000	8,962	(1,000)	(1,000)	-7.7%	\$0
G28	Training	1,500	1,500	1,500	559	0	0	0.0%	\$0
G29	Travel	26,500	26,500	26,500	9,653	0	0	0.0%	\$0
G30	Transit	100	15,000	500	5,827	(14,900)	(400)	-80.0%	(\$14,500)
G31	Utilities	7,000	7,000	7,000	9,753	0	0	0.0%	\$0
G32	Website Maintenance & Design	7,000	10,000	10,000	8,706	(3,000)	(3,000)	-30.0%	\$0
<b>G300</b>	<b>American Rescue Plan</b>	<b>\$1,979,940</b>	<b>\$0</b>	<b>\$165,100</b>	<b>\$0</b>	<b>\$1,979,940</b>	<b>\$1,814,840</b>	<b>1099.2%</b>	<b>\$165,100</b>
G33	Premium Pay	72,179					72,179	N/A	\$0
G34	SWM Design & Engineering	70,000				70,000	70,000	N/A	\$0
G35	ARPA Expenditures	1,081,752				1,081,752	1,081,752	N/A	\$0
G36	ARPA Expenditures FY22	756,009		165,100		756,009	590,909	357.9%	\$165,100
<b>G400</b>	<b>GRANTS &amp; DONATIONS</b>	<b>\$29,500</b>	<b>\$37,000</b>	<b>\$30,500</b>	<b>\$11,009</b>	<b>(\$7,500)</b>	<b>(\$1,000)</b>	<b>-3.3%</b>	<b>(\$6,500)</b>
G37	Fire Department Donations	12,000	12,000	12,000	9,000	0	0	0.0%	\$0
G38	UPES PTA Donation	6,000	6,000	6,000		0	0	0.0%	\$0
G39	Arts In The Park	500				500	500	N/A	\$0
G40	UPCA Grant	0	8,000	1,500		(8,000)	(1,500)	-100.0%	(\$6,500)
G41	Senior Programs/Helping Hands	5,000	5,000	5,000	2,009	0	0	0.0%	\$0
G42	PTA - Azalea Classic	6,000	6,000	6,000		0	0	0.0%	\$0
<b>G500</b>	<b>CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>
G43	Town Hall Bathroom Renovations				18,000	0	0	N/A	\$0

TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		Budget FY2023							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2023 Budget	Adopted FY2022 Budget	Estimated Actual FY 2022 Budget	Audited FY 2021 Actual	Budget Variance FY 2023/FY 2022	Estimated Actual Budget Variance FY2023/FY2022	Percent Change FY2023/FY2022	FY2022 Variance: Budget v. Actual
<b>DEPARTMENT OF PUBLIC WORKS TOTAL</b>		<b>\$1,529,928</b>	<b>\$1,405,147</b>	<b>\$2,125,147</b>	<b>\$1,272,845</b>	<b>\$124,781</b>	<b>(\$720,000)</b>	<b>-28.0%</b>	<b>\$720,000</b>
<b>A100</b>	<b>PERSONNEL</b>	<b>\$961,828</b>	<b>\$913,847</b>	<b>\$899,547</b>	<b>\$869,359</b>	<b>\$47,981</b>	<b>\$62,281</b>	<b>6.9%</b>	<b>(\$14,300)</b>
A1	Salaries	646,320	625,323	611,023	601,522	\$20,997	\$35,297	5.8%	(\$14,300)
A2	Payroll Taxes and Benefits	315,508	288,524	288,524	267,837	\$26,984	\$26,984	9.4%	\$0
	Payroll Burden	48.8%	46.1%	47.2%	44.5%				
<b>B100</b>	<b>OPERATING - PARKS &amp; RECREATION</b>	<b>\$ 103,600</b>	<b>\$ 88,200</b>	<b>\$ 72,200</b>	<b>\$53,294</b>	<b>\$15,400</b>	<b>\$31,400</b>	<b>43.5%</b>	<b>(\$16,000)</b>
B1	Cemetery Upkeep	100	100	100		0	0	0.0%	\$0
B2	Tree Maintenance - Park	25,000	20,000	27,500	20,045	5,000	(2,500)	-9.1%	\$7,500
B3	Tree Replacement - Park	8,000	8,000	8,000	8,246		0	0.0%	\$0
B4	Consulting Arborist - Tree Ordinance	10,000	100	100		9,900	9,900	9900.0%	\$0
B5	Resident Tree Reimbursement	4,000	4,000	4,000	2,984		0	0.0%	\$0
B6	Upkeep of Park	8,000	8,000	9,500	8,478		(1,500)	-15.8%	\$1,500
B7	Playing Field Maintenance	8,500	8,000	8,000	8,420	500	500	6.3%	\$0
B8	Park Usage Concept Plan	25,000	25,000	0		0	25,000	N/A	(\$25,000)
B9	Park Landscape Maintenance	15,000	15,000	15,000	5,122		0	0.0%	\$0
<b>S100</b>	<b>OPERATING - STREETS</b>	<b>\$135,000</b>	<b>\$103,000</b>	<b>\$110,500</b>	<b>\$118,427</b>	<b>\$32,000</b>	<b>\$24,500</b>	<b>22.2%</b>	<b>\$7,500</b>
S1	Street Lights	27,000	27,000	27,000	25,885	\$0	\$0	0.0%	\$0
S2	Street & Sidewalk Maintenance	43,000	36,000	36,000	47,070	\$7,000	\$7,000	19.4%	\$0
S3	Street Tree Maintenance	50,000	25,000	32,500	32,998	\$25,000	\$17,500	53.8%	\$7,500
S4	Street Tree Replacement	10,000	10,000	10,000	9,870	\$0	\$0	0.0%	\$0
S5	Snow Removal	5,000	5,000	5,000	2,604	\$0	\$0	0.0%	\$0
<b>W100</b>	<b>OPERATING - GENERAL &amp; SANITATION</b>	<b>\$209,500</b>	<b>\$219,000</b>	<b>\$209,400</b>	<b>\$228,264</b>	<b>(\$9,500)</b>	<b>\$100</b>	<b>0.0%</b>	<b>(\$9,600)</b>
W1	Fuel	30,000	20,000	25,000	34,581	\$10,000	\$5,000	20.0%	\$5,000
W2	Landfill	70,000	62,000	62,000	63,296	\$8,000	\$8,000	12.9%	\$0
W3	Composting	5,000	5,000	5,000	7,469				
W4	Medical Exams	500	500	1,000	293	\$0	(\$500)	-50.0%	\$500
W5	Recycling Charges	15,000	12,000	15,000	13,214	\$3,000	\$0	0.0%	\$3,000
W6	Tools/Supplies	17,000	8,000	8,000	7,822	\$9,000	\$9,000	112.5%	\$0
W7	Travel & Dues	5,000	5,000	5,000	1,140	\$0	\$0	0.0%	\$0
W8	Training	5,000	2,500	3,900	1,754	\$2,500	\$1,100	28.2%	\$1,400
W9	Uniforms	5,000	4,000	4,500	3,212	\$1,000	\$500	11.1%	\$500
W10	Vehicle Maintenance	35,000	25,000	35,000	43,558	\$10,000	\$0	0.0%	\$10,000
W11	Town Maintenance Facility	22,000	75,000	45,000	51,924	(\$53,000)	(\$23,000)	-51.1%	(\$30,000)
<b>W200</b>	<b>CAPITAL</b>	<b>\$120,000</b>	<b>\$81,100</b>	<b>\$833,500</b>	<b>\$3,500</b>	<b>(\$41,000)</b>	<b>(\$713,500)</b>	<b>-85.6%</b>	<b>\$752,400</b>
W12	Veteran's Memorial		1,000	1,000		(\$1,000)	(\$1,000)	-100.0%	\$0
W13	LED Street Light Conversion		100	100					
W14	Park Bridge Replace - Beechwood & Van Buren		40,000	0	3,500	(40,000)	0	N/A	(\$40,000)
W15	Garage - Roof and Bldg. Renovation/Design	40,000				40,000	40,000	N/A	\$0
W16	Garage Security & Access Control	25,000				25,000	25,000	N/A	\$0
W17	Vehicle for Public Works Director	45,000				45,000	45,000	N/A	\$0
	Electric Charging Station	10,000				10,000	10,000	N/A	\$0
W18	Public Works Garage Purchase			832,400		0	(832,400)	-100.0%	\$832,400
W19	43rd-44th Ave. Trail SWM Design & Const.		40,000	0		(40,000)	0	N/A	(\$40,000)

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		Budget FY2023							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2023 Budget	Adopted FY2022 Budget	Estimated Actual FY 2022 Budget	Audited FY 2021 Actual	Budget Variance FY 2023/FY 2022	Estimated Actual Budget Variance FY2023/FY2022	Percent Change FY2023/FY2022	FY2022 Variance: Budget v. Actual
<b>POLICE &amp; PUBLIC SAFETY TOTAL</b>		<b>\$1,603,017</b>	<b>\$1,182,539</b>	<b>\$1,267,556</b>	<b>\$1,123,070</b>	<b>\$420,478</b>	<b>\$335,461</b>	<b>26.5%</b>	<b>\$85,017</b>
<b>P100</b>	<b>PERSONNEL</b>	<b>\$1,222,002</b>	<b>\$987,324</b>	<b>\$972,324</b>	<b>\$909,592</b>	<b>\$234,678</b>	<b>\$249,678</b>	<b>25.7%</b>	<b>(\$15,000)</b>
P1	Salaries	861,054	703,240	688,240	660,358	\$157,814	\$172,814	25.1%	(\$15,000)
P2	Payroll Taxes and Benefits	360,948	284,084	284,084	249,234	\$76,864	\$76,864	27.1%	\$0
	Payroll Burden	41.9%	40.4%	41.3%	37.7%				
<b>P200</b>	<b>CODE COMPLIANCE</b>	<b>\$39,775</b>	<b>\$30,200</b>	<b>\$30,200</b>	<b>\$28,401</b>	<b>\$9,575</b>	<b>\$9,575</b>	<b>31.7%</b>	<b>\$0</b>
P3	Code Compliance Officer	27,200	25,200	25,200	24,934	\$2,000	\$2,000	7.9%	\$0
P4	Code Compliance Operating Costs	6,500	5,000	5,000	3,467	\$1,500	\$1,500	30.0%	\$0
P5	Parking Enforcement	6,075				\$6,075	\$6,075	N/A	\$0
<b>P300</b>	<b>OPERATING</b>	<b>\$290,740</b>	<b>\$109,015</b>	<b>\$212,532</b>	<b>\$85,080</b>	<b>\$181,725</b>	<b>\$78,208</b>	<b>36.8%</b>	<b>\$103,517</b>
P6	Training	10,000	5,000	5,000	4,280	\$5,000	\$5,000	100.0%	\$0
P7	Medical Exams	5,000	3,000	3,000	3,328	\$2,000	\$2,000	66.7%	\$0
P8	Body Worn Cameras	7,000	9,000	9,000	8,382	(\$2,000)	(\$2,000)	-22.2%	\$0
P9	Bike Patrol	500	500	500	341	\$0	\$0	0.0%	\$0
P10	Citations - Red Light	166,800	8,700	105,217	6,298	\$158,100	\$61,583	58.5%	\$96,517
P11	Computer	2,000	2,000	2,000		\$0	\$0	0.0%	\$0
P12	Crossing Guards/Parking Enforcement	10,000	8,000	8,000	5,190	\$2,000	\$2,000	25.0%	\$0
P13	Equipment	17,100	12,100	12,100	8,376	\$5,000	\$5,000	41.3%	\$0
P14	Gasoline	18,000	13,000	13,000	12,323	\$5,000	\$5,000	38.5%	\$0
P15	GPS	3,000	2,500	2,500	1,459	\$500	\$500	20.0%	\$0
P16	Home Security Reimbursement Program	1,500	1,500	1,500	200	\$0	\$0	0.0%	\$0
P17	MILES Computer	100	100	100		\$0	\$0	0.0%	\$0
P18	Mobile Data Terminals	7,500	6,375	6,375	12,467	\$1,125	\$1,125	17.6%	\$0
P19	Police Supplies & Manuals	6,440	6,440	11,440	5,359	\$0	(\$5,000)	-43.7%	\$5,000
P20	Radio Maintenance	500	500	500		\$0	\$0	0.0%	\$0
P21	Traffic Engineering	10,000	12,000	4,000		(\$2,000)	\$6,000	150.0%	(\$8,000)
P22	Travel, Meetings, Professional Dues	3,500	3,500	8,500	2,531	\$0	(\$5,000)	-58.8%	\$5,000
P23	Uniforms	13,300	8,300	8,300	6,863	\$5,000	\$5,000	60.2%	\$0
P24	Vehicle Maintenance	8,500	6,500	11,500	7,684	\$2,000	(\$3,000)	-26.1%	\$5,000
<b>P400</b>	<b>CAPITAL</b>	<b>\$50,500</b>	<b>\$56,000</b>	<b>\$52,500</b>	<b>\$99,997</b>	<b>(\$5,500)</b>	<b>(\$2,000)</b>	<b>-3.8%</b>	<b>(\$3,500)</b>
P25	Police Cruiser	50,500	50,500	50,500	99,997	\$0	\$0	0.0%	\$0
P26	Purchase of Speed Monitoring Devices		5,500	2,000		(\$5,500)	(\$2,000)	-100.0%	(\$3,500)
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>5,876,098</b>	<b>3,352,694</b>	<b>4,118,711</b>	<b>3,139,440</b>	<b>\$2,523,404</b>	<b>\$1,757,387</b>	<b>42.7%</b>	<b>\$766,017</b>

TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION		Budget FY2023							
A	B	C	D	E	F	G	H	I	J
CODE	ITEM DESCRIPTION	FY2023 Budget	Adopted FY2022 Budget	Estimated Actual FY 2022 Budget	Audited FY 2021 Actual	Budget Variance FY 2023/FY 2022	Estimated Actual Budget Variance FY2023/FY2022	Percent Change FY2023/FY2022	FY2022 Variance: Budget v. Actual
<b>UNRESERVED, RESERVED &amp; SERVICE FUNDS</b>		<b>\$801,925</b>	<b>\$1,229,213</b>	<b>\$1,535,222</b>	<b>\$369,925</b>	<b>(\$733,297)</b>	<b>(\$733,297)</b>	<b>-47.8%</b>	<b>\$1,165,297</b>
<b>F100</b>	<b>UNRESERVED DESIGNATED</b>	<b>\$184,000</b>	<b>\$634,000</b>	<b>\$940,009</b>	<b>\$0</b>	<b>(\$756,009)</b>	<b>(\$756,009)</b>	<b>-80.4%</b>	<b>\$940,009</b>
F1	Vehicle Replacement	26,000	26,000	26,000		\$0	\$0	0.0%	\$26,000
F2	Tree Replacement	40,000	40,000	40,000		\$0	\$0	0.0%	\$40,000
F3	Transit Reserve	50,000	50,000	50,000		\$0	\$0	0.0%	\$50,000
F4	Police Officer Overtime	68,000	68,000	68,000		\$0	\$0	0.0%	\$68,000
F5	Public Works Garage		450,000			\$0	\$0	N/A	\$0
F6	ARPA Reserves From FY22			756,009		(\$756,009)	(\$756,009)	-100.0%	\$756,009
<b>F200</b>	<b>RESERVED DESIGNATED</b>	<b>\$248,017</b>	<b>\$225,254</b>	<b>\$225,254</b>	<b>\$0</b>	<b>\$22,763</b>	<b>\$22,763</b>	<b>10.1%</b>	<b>\$225,254</b>
F7	Cemetery	4,217	4,204	4,204		\$13	\$13	0.3%	\$4,204
F8	Cable Capital Equipment	243,800	221,050	221,050		\$22,750	\$22,750	10.3%	\$221,050
<b>DEBT SERVICE FUND</b>									<b>\$0</b>
<b>RD100</b>	<b>REVENUES</b>	<b>\$369,908</b>	<b>\$369,932</b>	<b>\$369,932</b>	<b>\$0</b>	<b>(\$24)</b>	<b>(\$24)</b>	<b>0.0%</b>	<b>\$369,932</b>
RD1	Transfer From General Fund	369,908	369,932	369,932		(\$24)	(\$24)	0.0%	\$369,932
<b>D100</b>	<b>EXPENDITURES</b>	<b>\$369,908</b>	<b>\$369,959</b>	<b>\$369,959</b>	<b>\$369,925</b>	<b>(\$51)</b>	<b>(\$51)</b>	<b>0.0%</b>	<b>\$34</b>
D1	Debt Service - Infrastructure Bond	206,242	206,242	206,242	206,242	\$0	\$0	0.0%	\$0
D2	Street Improvement & Traffic Control Bond	136,316	136,367	136,367	136,340	(\$51)	(\$51)	0.0%	\$27
D3	Leaf/Utility Trucks Loan	27,350	27,350	27,350	27,344	\$0	\$0	0.0%	\$6
<b>TOTAL EXPENDITURES</b>		<b>\$7,860,911</b>	<b>\$5,582,772</b>	<b>\$7,823,801</b>	<b>\$3,767,335</b>	<b>\$2,278,139</b>	<b>\$37,110</b>	<b>0.5%</b>	<b>\$4,056,466</b>
<b>GENERAL GOVERNMENT</b>		<b>\$2,743,153</b>	<b>\$765,008</b>	<b>\$726,008</b>	<b>\$743,525</b>	<b>\$1,978,145</b>	<b>\$2,017,145</b>	<b>277.8%</b>	<b>(\$17,517)</b>
<b>PUBLIC WORKS</b>		<b>\$1,529,928</b>	<b>\$1,405,147</b>	<b>\$2,125,147</b>	<b>\$1,272,845</b>	<b>\$124,781</b>	<b>(\$595,219)</b>	<b>-28.0%</b>	<b>\$852,302</b>
<b>POLICE &amp; SAFETY</b>		<b>\$1,603,017</b>	<b>\$1,182,539</b>	<b>\$1,267,556</b>	<b>\$1,123,070</b>	<b>\$420,478</b>	<b>\$335,461</b>	<b>26.5%</b>	<b>\$144,486</b>
<b>DEBT SERVICE FUND</b>		<b>\$369,908</b>	<b>\$369,959</b>	<b>\$369,959</b>	<b>\$369,925</b>	<b>(\$51)</b>	<b>(\$51)</b>	<b>0.0%</b>	<b>\$34</b>
<b>TOTAL EXPENSES (OUTLAYS):</b>		<b>\$6,246,006</b>	<b>\$3,722,653</b>	<b>\$4,488,670</b>	<b>\$3,509,365</b>	<b>\$2,523,353</b>	<b>\$1,757,336</b>	<b>39.2%</b>	<b>\$979,305</b>
<b>UNRESERVED DESIGNATED</b>		<b>\$184,000</b>	<b>\$634,000</b>	<b>\$940,009</b>	<b>\$0</b>	<b>(\$450,000)</b>	<b>(\$756,009)</b>	<b>-80.4%</b>	<b>\$940,009</b>
<b>RESERVED DESIGNATED</b>		<b>\$248,017</b>	<b>\$225,254</b>	<b>\$225,254</b>	<b>\$0</b>	<b>\$22,763</b>	<b>\$22,763</b>	<b>10.1%</b>	<b>\$225,254</b>
<b>UNRESERVED UNDESIGNATED</b>		<b>\$1,182,888</b>	<b>\$1,000,865</b>	<b>\$2,169,868</b>	<b>\$257,969</b>	<b>\$182,023</b>	<b>(\$986,980)</b>	<b>-45.5%</b>	<b>\$1,911,898</b>
<b>TOTAL RESERVES:</b>		<b>\$1,614,905</b>	<b>\$1,860,119</b>	<b>\$3,335,131</b>	<b>\$257,969</b>	<b>(\$245,214)</b>	<b>(\$1,720,226)</b>	<b>-51.6%</b>	<b>\$3,077,161</b>
<b>GENERAL REVENUE</b>		<b>\$5,497,439</b>	<b>\$3,589,308</b>	<b>\$5,427,339</b>	<b>\$3,767,335</b>	<b>\$1,908,131</b>	<b>\$70,100</b>	<b>1.3%</b>	<b>\$1,660,004</b>
<b>GENERAL FUND EXPENDITURES</b>		<b>\$5,876,098</b>	<b>\$3,352,694</b>	<b>\$4,118,711</b>	<b>\$3,139,440</b>	<b>\$2,523,404</b>	<b>\$1,757,387</b>	<b>42.7%</b>	<b>\$979,271</b>
<b>OPERATING SURPLUS/DEFICIT</b>		<b>(\$378,659)</b>	<b>\$236,614</b>	<b>\$1,308,628</b>	<b>\$627,895</b>				
<b>DEBT SERVICE</b>		<b>\$369,908</b>	<b>\$369,959</b>	<b>\$369,959</b>	<b>\$369,925</b>				
<b>TOTAL OPERATING SURPLUS/DEFICIT</b>		<b>(\$748,567)</b>	<b>(\$133,345)</b>	<b>\$938,669</b>	<b>\$257,969</b>				
<b>FUND BALANCE RATIO</b>		<b>27.7%</b>	<b>26.9%</b>	<b>31.5%</b>					

Of the deficit \$756,009 is unspent ARPA Funds.

**Town of University Park  
Capital Projects Fund  
Fiscal Year 2023**

	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>FY22 Estimated Actual</u>	<u>Audited FY21 Actual</u>
<b>7000-00 · Capital Projects</b>				
<b>7010-00 · Revenue and Funding Sources</b>				
<b>7020-00 · Grants and Other Funding Source</b>				
7022-00 · Maryland Bond Bill - Town Hall	200,000.00	200,000.00		
7021-00 · Maryland Bond Bill - Bridges	125,000.00			
7024-00 · WSSC/WGL Street Repair Rebate				587,918.04
7025-00 · P.G. County SWM Acceptance Reimb.		60,000.00		
7026-00 · Community Parks Grant - Playground	225,000.00			
4125-00 · Interest Income - 2019 Bond				3,282.67
7028-00 · MHAA Grant				20,676.05
<b>Total 7020-00 · Grants and Other Funding Source</b>	<u>550,000.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>611,876.76</u>
<b>7040-00 · Committed Fund Balance</b>				
7042-00 · Bond Proceeds - FY2020		407,596.00	407,596.00	
7046-00 · MD Bond Bill - Town Match	40,000.00	40,000.00		
7049-00 · From Reserves - Street Work Project	250,000.00	133,977.00	480,537.00	
7050-00 · From Reserves - Bridges	175,000.00			
7052-00 · From Reserves - Street Engineering/Design/Construction	30,000.00	20,000.00		
7053-00 · From Reserves - Community Parks Grant - Playground	25,000.00			
<b>Total 7040-00 · Committed Fund Balance</b>	<u>520,000.00</u>	<u>601,573.00</u>	<u>888,133.00</u>	<u>0.00</u>
<b>Total 7010-00 · Revenue and Funding Sources</b>	<u>1,070,000.00</u>	<u>861,573.00</u>	<u>888,133.00</u>	<u>611,876.76</u>
<b>Total 7000-00 · Capital Projects</b>	<u>1,070,000.00</u>	<u>861,573.00</u>	<u>888,133.00</u>	<u>611,876.76</u>
<b>7100-00 · Capital Projects Expenditures</b>				
7110-00 · Street Work Project	250,000.00	541,573.00	888,133.00	1,659,606.75
7120-00 · Town Hall Design and Const.	240,000.00	240,000.00		
7130-00 · MHAA Trail Project				49,211.10
7131-00 · Street Engineering/Design/Construction	30,000.00	20,000.00		
7133-00 · Park Bridge Replace - Beechwood & Van Buren	300,000.00			
7134-00 · Community Parks - Playground Project	250,000.00			
7132-00 · P.G. County Stormwater Acceptance		60,000.00		
<b>Total 7100-00 · Capital Projects Expenditures</b>	<u>1,070,000.00</u>	<u>861,573.00</u>	<u>888,133.00</u>	<u>1,708,817.85</u>

Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2022.

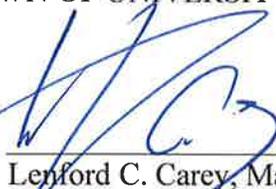
Section 5: Be it further resolved that a complete and exact copy of this proposed Ordinance shall be posted on the entrance door of the Town Building of University Park, Maryland, for a period of not less than ten (10) days, and a fair summary of this Ordinance shall be published at least once in a newspaper having general circulation in the community.

APPROVED this 17th day of May, 2022.

ATTEST:

MAYOR AND COMMON COUNCIL  
TOWN OF UNIVERSITY PARK

  
Alicandra Hegeman, Town Clerk

By:   
Lenford C. Carey, Mayor

APPROVED AS TO FORM AND LEGAL  
SUFFICIENCY

By:   
Suellen M. Ferguson, Town Attorney