

LEGISLATIVE RESOLUTION 25-O-03

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 2026.

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 Forty-seven and 63/100 cents (\$0.4763) 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; and

Section 3: Be it further resolved and ordained by the Mayor and Common Council of University Park that the budget for fiscal year 2026 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**  
**Budget Draft FY26**  
As of 5.6

	Total					
	Actual 24	Forecasted FY25	Budget	over Budget	% of Budget	FY26
<b>Income</b>						
<b>General Fund Revenues</b>						
<b>I - Taxes</b>						
4000-00 Real Estate Tax Revenue	2,454,440.44	2,454,373.00	2,454,373.00	0.00	100.00%	2,603,932
4005-00 Business Personal Property Tax	66,792.44	63,000.00	63,000.00	0.00	100.00%	64,000
4010-00 Penalties & Interest on Taxes	3,556.67	472.46	3,600.00	-3,127.54	13.12%	3,600
4020-00 State Income Tax	1,043,363.53	850,000.00	850,000.00	0.00	100.00%	850,000
<b>Total I - Taxes</b>	<b>3,568,153.08</b>	<b>\$ 3,367,845.46</b>	<b>\$ 3,370,973.00</b>	<b>-\$ 3,127.54</b>	<b>99.91%</b>	<b>3,521,532</b>
<b>II - State Shared</b>						
4015-00 Highway Users	151,989.83	176,006.00	176,006.00	0.00	100.00%	172,639
4025-00 Police Protection	59,591.00	53,273.00	53,273.00	0.00	100.00%	53,273
4030-00 Bank Stock	10,257.22	10,257.00	10,257.00	0.00	100.00%	10,257
<b>Total II - State Shared</b>	<b>221,838.05</b>	<b>\$ 239,536.00</b>	<b>\$ 239,536.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>236,169</b>
<b>III - County</b>						
4055-00 Landfill Rebate	6,255.00	6,256.00	6,256.00	0.00	100.00%	6,256
<b>Total III - County</b>	<b>6,255.00</b>	<b>\$ 6,256.00</b>	<b>\$ 6,256.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>6,256</b>
<b>IV - Licenses &amp; Permits</b>						
4075-00 Cable TV Franchise Payments	30,847.53	31,162.00	31,162.00	0.00	100.00%	31,162
4076-00 Cable TV - Capital Equipment	19,314.54	19,506.00	19,506.00	0.00	100.00%	19,506
4080-00 Building Permits & Fees	7,409.50	6,277.81	4,000.00	2,277.81	156.95%	8,000
4090 EV Permits	-	3,080.00	-	3,080.00	-	1,500
<b>Total IV - Licenses &amp; Permits</b>	<b>57,571.57</b>	<b>\$ 60,025.81</b>	<b>\$ 54,668.00</b>	<b>\$ 5,357.81</b>	<b>109.80%</b>	<b>60,168</b>
<b>V - Miscellaneous</b>						
4085-00 Accident Reports	280.00	333.33	-	333.33	-	-
4095-00 Rental License Fees	33,000.00	10,933.33	30,000.00	-19,066.67	36.44%	15,000
4100-00 Fines - Police	2,352.50	2,267.29	3,000.00	-732.71	75.58%	3,000
4103-00 Veoride Revenue	450.38	0.00	300.00	-300.00	0.00%	300
4105-00 Vehicle Release	2,550.00	1,666.67	2,500.00	-833.33	66.67%	2,500
4120-00 Interest Income	314,925.64	271,933.08	250,000.00	21,933.08	108.77%	250,000
4150-00 Revenue -Miscellaneous	13.80	6,190.75	100.00	6,090.75	6190.75%	2,500
4155-00 Revenue - Recycling	1,848.70	687.31	2,600.00	-1,912.69	26.43%	2,600
4160-00 Sale of Asset	3,525.00	4,186.67	2,500.00	1,686.67	167.47%	2,500
4170-00 Speed Camera	1,106,831.00	693,055.35	700,000.00	-6,944.65	99.01%	700,000
4175-00 Redlight	-	26,700.00	30,000.00	-	-	30,000
4244-00 Sale of Energy Credits	597.75	-	3,000.00	-3,000.00	0.00%	3,000
4248-00 PEPSCO - Solar Array Excess Gen.	-	-	100.00	-100.00	0.00%	100
<b>Total V - Miscellaneous</b>	<b>\$ 1,466,374.77</b>	<b>\$ 1,017,953.77</b>	<b>\$ 1,024,100.00</b>	<b>-\$ 6,146.23</b>	<b>99.40%</b>	<b>1,011,500</b>
<b>VI - Grant &amp; Bond Revenue</b>						
4232-00 Townwide Camera Grant	-	-	100,000.00	-100,000.00	0.00%	-
<b>Total VI - Grant &amp; Bond Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>-\$ 100,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>VII - Prior Year's Surplus</b>						
	-	-	5,836,880.00	-5,836,880.00	0.00%	5,549,880
<b>Total General Fund Revenues</b>	<b>\$ 4,691,617.04</b>	<b>\$ 4,691,617.04</b>	<b>\$ 10,632,413.00</b>	<b>-\$ 5,940,795.96</b>	<b>44.13%</b>	<b>10,385,505</b>
<b>Total Income</b>	<b>\$ 4,691,617.04</b>	<b>\$ 4,691,617.04</b>	<b>\$ 10,632,413.00</b>	<b>-\$ 5,940,795.96</b>	<b>44.13%</b>	<b>10,385,505</b>
<b>Gross Profit</b>	<b>\$ 5,320,192.47</b>	<b>\$ 4,691,617.04</b>	<b>\$ 10,632,413.00</b>	<b>-\$ 5,940,795.96</b>	<b>44.13%</b>	<b>10,385,505</b>

General Government	Actual 24	Forecasted FY25	Budget	over Budget	% of Budget	FY26
<b>I - Personnel - Gen Govt</b>						
<b>A Salaries - General Government</b>						
6104-01 Mayor & Council Salary	32,919.21	34,700.00	34,700.00	0.00	100.00%	35,400
6105-01 General Government - Reg	310,400.94	305,816.15	378,833.00	-73,016.85	80.73%	386,725
6106-01 General Government - OT	1,739.88	1,604.40		1,604.40		1,000
6107-01 General Government - DT		916.80		916.80		-
6108-01 General Government - Sick	1,417.52	2,479.79		2,479.79		-
6109-01 General Government - Vacation	19,913.51	39,954.96		39,954.96		-
<b>Total A Salaries - General Government</b>	<b>\$ 366,391.06</b>	<b>\$ 385,472.09</b>	<b>\$ 413,533.00</b>	<b>-\$ 28,060.91</b>	<b>93.21%</b>	<b>423,125</b>
<b>B - Payroll Tax &amp; Benefits - GG</b>						
6600-01 Life Insurance - Employee - GG	621.00	563.72		563.72		-
6605-01 Health Insurance - GG	46,098.07	39,674.89		39,674.89		18,900
6610-01 Payroll Taxes - GG	24,536.04	29,161.51		29,161.51		29,600
6615-01 401(k) Retirement - GG	-	0.00		0.00		-
6620-01 Worker's Comp Insurance - GG	693.68	893.29		893.29		760
6625-01 Unemployment Insurance - GG	950.24	34.00		34.00		950
6630-01 State Retirement - GG	8,910.44	14,695.00		14,695.00		45,800
6635-01 Fringe Expenses - Mayor & Council	1,530.00	521.76	7,097.00	-6,575.24	7.35%	7,140
<b>Total B - Payroll Tax &amp; Benefits - GG</b>	<b>\$ 83,339.47</b>	<b>\$ 85,544.17</b>	<b>\$ 130,264.00</b>	<b>-\$ 44,719.83</b>	<b>65.67%</b>	<b>103,150</b>
<b>Total I - Personnel - Gen Govt</b>	<b>\$ 449,730.53</b>	<b>\$ 471,016.27</b>	<b>\$ 543,797.00</b>	<b>-\$ 72,780.73</b>	<b>86.62%</b>	<b>526,275</b>
<b>II -Operating - Gen. Government</b>						
6000-01 ADA (Interpreters)	-		250.00	-250.00	0.00%	250
6005-01 Accounting & Auditing	13,905.00	82,000.00	82,000.00	0.00	100.00%	44,000
Payroll Processing	-			0.00		22,500
6015-01 Building Maintenance	31,969.60	29,380.84	30,700.00	-1,319.16	95.70%	30,700
6020-01 Building Utilities	8,354.02	11,673.65	7,600.00	4,073.65	153.60%	11,000
6022-01 UPES Utilities		0.00		0.00		900
6026-01 Community Events	1,501.21	2,838.60	7,500.00	-4,661.40	37.85%	7,500
Meadow Day		3,633.84		3,633.84		1,000
6027-01 Council Retreat / Orientation	4,851.44	2,422.32	5,000.00	-2,577.68	48.45%	5,000
6029-01 Battery Powered Equip. Program	9,204.88	5,561.33	10,000.00	-4,438.67	55.61%	10,000
6030-01 Recording Secretary	5,317.50	0.00	6,000.00	-6,000.00	0.00%	6,000
6050-01 Elections	5,953.69	5,079.60	5,000.00	79.60	101.59%	5,000
6053-01 Employee Awards and Events	3,968.08	0.00	3,800.00	-3,800.00	0.00%	3,800
6055-01 Engineering Serv. (Exc. Street)		28,567.33	3,000.00	25,567.33	952.24%	3,000
6064-01 IT Costs	25,903.67	62,049.33	30,615.00	31,434.33	202.68%	30,615
6065-01 Insurance	44,216.00	0.00	49,000.00	-49,000.00	0.00%	55,000
6070-01 Legal Advertisement	1,380.00	1,211.04	1,800.00	-588.96	67.28%	1,800
6075-01 Legal Fees	49,784.00	38,762.67	50,000.00	-11,237.33	77.53%	50,000
6080-01 Travel & Training	18,864.40	11,366.35	22,000.00	-10,633.65	51.67%	22,000
6083-01 Meeting Costs	0	170.56	3,000.00	-2,829.44	5.69%	3,000
6085-01 Memberships and Dues	6,808.78	6,255.71	7,000.00	-744.29	89.37%	8,000
6090-01 Newsletter	24,819.28	14,688.39	26,000.00	-11,311.61	56.49%	26,000
6095-01 Office Expenses	19,747.81	38,413.71	23,000.00	15,413.71	167.02%	33,000
6097-01 Publications	3,474.93	204.65	3,000.00	-2,795.35	6.82%	3,000
6101-01 Solar Array Maintenance	41,174.00	0.00	19,000.00	-19,000.00	0.00%	19,000
6102-01 Payscale Study		0.00	25,000.00	-25,000.00	0.00%	-
6110-01 Small Equipment	2,603.84	2,181.51	7,000.00	-4,818.49	31.16%	7,000
6115-01 Telephone & Maintenance	15,103.92	14,482.36	14,000.00	482.36	103.45%	14,000
6117-01 Town Administrator Expense	5,381.20	2,801.19	10,000.00	-7,198.81	28.01%	10,000
6128-01 Training	5,667.93	5,136.16	5,900.00	-763.84	87.05%	10,000
6130-01 Website Maintenance & Design	11,416.66	11,689.24	10,000.00	1,689.24	116.89%	10,000
<b>Total II -Operating - Gen. Government</b>	<b>\$ 361,371.84</b>	<b>\$ 380,570.37</b>	<b>\$ 475,165.00</b>	<b>-\$ 94,594.63</b>	<b>80.09%</b>	<b>453,065</b>
<b>III - Grants &amp; Donations (Rename Community Programs)</b>						
6063-01 Fire Dept Donation	13,500.00	13,500.00	13,500.00	0.00	100.00%	13,500
6066-01 Arts in The Park	311.12	500.00	500.00	0.00	100.00%	500
6099-01 UPES PTA Donation	6,000.00	6,000.00	6,000.00	0.00	100.00%	6,000
6152-01 Senior Programs - Helping Hands	3,312.65	5,000.00	5,000.00	0.00	100.00%	5,000
6154-01 TAF - HHUP				0.00		-
6203-02 UPCA Grant	1,000.00	1,000.00	1,000.00	0.00	100.00%	1,000
6250-02 PTA - Azalea Classic	6,000.00	7,000.00	7,000.00	0.00	100.00%	7,000
6251-01 Anacostia Watershed	-	5,000.00	5,000.00	0.00	100.00%	5,000
6252-01 Route 1 Cares	-	5,000.00	5,000.00	0.00	100.00%	5,000
6253-01 NWHS PTA	-	3,000.00	3,000.00	0.00	100.00%	4,000
6718-06 Trap, Neuter, Release Program	4,000.00	4,000.00	4,000.00	0.00	100.00%	4,000
<b>Total III - Grants &amp; Donations</b>	<b>\$ 34,123.77</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>51,000</b>
<b>VII- ARPA Expenditures</b>	117,001.58	0.00		0.00		
<b>Total VII- ARPA Expenditures</b>	<b>117,001.58</b>	<b>-</b>	<b>-</b>	<b>\$ 0.00</b>		
<b>Total General Government</b>	<b>\$ 962,227.72</b>	<b>\$ 901,586.64</b>	<b>\$ 1,068,962.00</b>	<b>-\$ 167,375.36</b>	<b>84.34%</b>	<b>1,030,340</b>

	Actual 24	Forecasted FY25	Budget	over Budget	% of Budget	FY26
<b>Police &amp; Public Safety</b>						
<b>I - Police &amp; PS - Personnel</b>						
						0.00
<b>A - Salaries - P &amp; PS</b>			954,221.00	-954,221.00	0.00%	1,011,702
6344-03 Police - Vacation	37,191.28	55,700.83		55,700.83		
6345-03 Police - Regular	657,871.53	658,020.92		658,020.92		
6346-03 Police - OT	99,244.36	81,630.27		81,630.27		25,000
6348-03 Police - Holiday	9,934.42	13,556.83		13,556.83		
6349-03 Police - Sick Plan	30,462.87	23,578.00		23,578.00		
<b>Total A - Salaries - P &amp; PS</b>	<b>\$ 834,704.46</b>	<b>\$ 832,486.84</b>	<b>\$ 954,221.00</b>	<b>-\$ 121,734.16</b>	<b>87.24%</b>	<b>1,036,702</b>
<b>B - Payroll Tax &amp; Benefits - PS</b>			432,835.00	-432,835.00	0.00%	-
6600-03 Life Insurance - Employee - PS	1,887.10	2,075.00		2,075.00		
6605-03 Health Insurance - Police & PS	109,137.60	132,522.43		132,522.43		138,098
6610-03 Payroll Taxes - Police & PS	63,558.17	57,369.19		57,369.19		77,400
6615-03 401(k) Retirement - Police & PS	0.00	0.00		0.00		-
6620-03 Workers Comp Insurance - PS	54,981.12	82,470.71		82,470.71		89,500
6625-03 Unemployment Insurance - PS	1,944.55	25.50		25.50		1,000
6630-03 State Retirement - PS	80,290.88	86,913.01		86,913.01		121,500
<b>Total B - Payroll Tax &amp; Benefits - PS</b>	<b>\$ 311,799.42</b>	<b>\$ 361,375.84</b>	<b>\$ 432,835.00</b>	<b>-\$ 71,459.16</b>	<b>83.49%</b>	<b>427,498</b>
<b>Total I - Police &amp; PS - Personnel</b>	<b>\$ 1,146,503.88</b>	<b>\$ 1,193,862.68</b>	<b>\$ 1,387,056.00</b>	<b>-\$ 193,193.32</b>	<b>86.07%</b>	<b>1,464,200</b>
<b>II - Code Compliance</b>						0.00
6380-03 Code Compliance Salary	27,466.13	32,465.47	46,013.00	-13,547.53	70.56%	37,820
6631-03 Code Compliance- Payroll Tax	2,271.17	1,882.07		1,882.07		5,230
6633-03 Code Compliance Operating Costs	754.78	691.67	5,000.00	-4,308.33	13.83%	8,500
6635-03 State Retirement - CE	2,972.00	4,232.91		4,232.91		4,484
<b>Total II - Code Compliance</b>	<b>\$ 33,464.08</b>	<b>\$ 39,272.11</b>	<b>\$ 51,013.00</b>	<b>-\$ 11,740.89</b>	<b>76.98%</b>	<b>56,034</b>
<b>II - Police &amp; PS - Operating</b>						0.00
5303-03 Vendor Fees Speed Camera	277,253.86	253,834.36	255,000.00	-1,165.64	99.54%	264,000
Vendor Fees Red Light Camera						
5304-03 Speed Camera Due to State	243,057.00	0.00	0.00	0.00		-
6300-03 Bike Patrol	330.48	276.99	500.00	-223.01	55.40%	4,000
6303-03 Body Worn Cameras/Tasers	9,446.29	11,176.00	8,382.00	2,794.00	133.33%	22,500
6305-03 Computer	1,236.15	0.00	8,000.00	-8,000.00	0.00%	8,000
6307-03 Crossing Guards / Park Enforce	9,231.60	8,351.67	10,000.00	-1,648.33	83.52%	10,000
6312-03 Emergency Alert System - Nixle	2,000.00	2,666.67	2,200.00	466.67	121.21%	2,200
6315-03 Police Supplies & Manuals	8,423.93	7,796.11	6,440.00	1,356.11	121.06%	6,440
6320-03 Gasoline	24,539.90	17,105.56	19,800.00	-2,694.44	86.39%	19,800
6322-03 GPS	1,500.00	2,080.00	3,000.00	-920.00	69.33%	3,000
6323-03 Home Security Reimb. Program	6,635.55	933.33	2,000.00	-1,066.67	46.67%	2,000
6325-03 Medical Exams	7,504.68	3,372.67	8,000.00	-4,627.33	42.16%	8,000
6327-03 MILES Computer		0.00	100.00	-100.00	0.00%	100
6329-03 Mobile Data Terminals	3,011.91	3,461.76	7,500.00	-4,038.24	46.16%	15,000
6330-03 Travel, Meetings, Prof. Dues	6,514.00	4,017.49	5,000.00	-982.51	80.35%	5,000
6340-03 Radio Maintenance	17,598.22	0.00	500.00	-500.00	0.00%	500
6350-03 Small Equipment - Police		19,235.20	27,000.00	-7,764.80	71.24%	27,000
6351-03 Uniforms	2,184.93	0.00		0.00		
6360-03 Uniform Cleaning	8,059.20	2,312.11	13,300.00	-10,987.89	17.38%	13,300
6365-03 Uniform Purchase		12,848.92		12,848.92		
6353-03 Traffic Calming			500.00	-500.00	0.00%	500
6355-03 Training	5,600.02	9,435.67	15,000.00	-5,564.33	62.90%	15,000
6356-03 Training - Active Shooter		2,389.33	7,000.00	-4,610.67	34.13%	7,000
6370-03 Vehicle Maintenance	14,757.75	7,500.00	15,500.00	-8,000.00	48.39%	15,500
<b>Total II - Police &amp; PS - Operating</b>	<b>\$ 648,885.47</b>	<b>\$ 368,793.83</b>	<b>\$ 414,722.00</b>	<b>-\$ 45,928.17</b>	<b>88.93%</b>	<b>448,840</b>
<b>III - Police &amp; PS - Cap. Outlay</b>						0.00
6334-03 In-Car Camera - Axon	24,568.78	25,000.00	25,000.00	0.00	100.00%	31,500
6335-03 Police Car	130,960.03	60,500.00	60,500.00	0.00	100.00%	60,500
6559-03 Lexipol Services		20,000.00	20,000.00	0.00	100.00%	20,000
6560-03 Town Wide Camera			221,000.00	-221,000.00	0.00%	
<b>Total III - Police &amp; PS - Cap. Outlay</b>	<b>\$ 155,528.81</b>	<b>\$ 105,500.00</b>	<b>\$ 326,500.00</b>	<b>-\$ 221,000.00</b>	<b>32.31%</b>	<b>112,000</b>
<b>Total Police &amp; Public Safety</b>	<b>\$ 1,984,382.24</b>	<b>\$ 1,707,428.61</b>	<b>\$ 2,179,291.00</b>	<b>-\$ 471,862.39</b>	<b>78.35%</b>	<b>2,081,074</b>

Public Works	Actual 24	Forecasted FY25	Budget	over Budget	% of Budget	FY26
<b>I - Personnel - PW</b>						
<b>A - Salaries - PW</b>						
6550-05 Public Works	568,146.24	629,980.66	692,090.02	-62,109.36	91.03%	713,279
6551-05 Public Works - OT	19,677.79	32,613.96	20,762.70	11,851.26	157.08%	28,000
6552-05 Public Works - DT	281.07	3,260.37		3,260.37		
6553-05 Contract Labor	13,104.75	14,000.00	12,340.50	1,659.50	113.45%	12,000
6554-05 Public Works - Sick	21,045.86	25,221.64		25,221.64		
6555-05 Public Works - Vacation	39,850.74	30,750.59		30,750.59		
<b>Total A - Salaries - PW</b>	<b>\$ 622,255.71</b>	<b>\$ 735,827.22</b>	<b>\$ 725,193.22</b>	<b>-\$ 20,116.58</b>	<b>\$ 3.62</b>	<b>753,279</b>
<b>B - Payroll Tax &amp; Benefits - PW</b>						
6600-05 Life Insurance - Employee -PW	1,587.00	2,000.00	2,076.00	-76.00	96.34%	-
6605-05 Health Insurance	126,377.55	153,793.41	142,138.18	11,655.23	108.20%	171,810
6610-05 Payroll Taxes - PW	49,052.09	57,145.13	55,477.28	1,667.85	103.01%	54,570
6615-05 401(k) Retirement - PW	0.00	0.00		0.00		
6620-05 Workers Comp Insurance - PW	25,816.99	44,848.25	48,442.91	-3,594.65	92.58%	44,072
6625-05 Unemployment Insurance - PW	-2,051.00	116.29	850.00	-733.71	13.68%	750
6630-05 State Retirement - PW	74,429.88	80,851.02	86,805.63	-5,954.61	93.14%	85,500
<b>Total B - Payroll Tax &amp; Benefits - PW</b>	<b>\$ 275,212.51</b>	<b>\$ 338,754.11</b>	<b>\$ 335,790.00</b>	<b>\$ 2,964.12</b>	<b>100.88%</b>	<b>356,702</b>
<b>Total I - Personnel - PW</b>	<b>\$ 937,318.96</b>	<b>\$ 1,074,581.34</b>	<b>\$ 1,060,983.22</b>	<b>\$ 13,598.12</b>	<b>101.28%</b>	<b>1,109,981</b>
<b>II - Operating - Parks &amp; Rec</b>						
6202-02 Cemetery Upkeep	-		100.00	-100.00	0.00%	100
6210-02 Tree Maintenance	24,800.00	25,000.00	25,000.00	0.00	100.00%	25,000
6215-02 Tree Replacement	10,004.83	10,000.00	10,000.00	0.00	100.00%	10,000
6216-02 Consult. Arborist - Tree Ord.	3,600.00	6,000.00	6,000.00	0.00	100.00%	6,000
6217-02 Resident Tree Reimbursement	3,239.51	1,600.00	4,000.00	-2,400.00	40.00%	4,000
6220-02 Upkeep of Park	29,016.35	19,791.79	18,000.00	1,791.79	109.95%	14,000
6222-02 Park Utilities		13,321.43				14,000
6227-02 Park Usage Concept Plan	-		25,000.00	-25,000.00	0.00%	25,000
6230-02 Playing Field Maintenance	7,400.00	2,666.67	8,000.00	-5,333.33	33.33%	8,000
6235-02 Park Landscape Maintenance	16,876.77	25,000.00	15,000.00	10,000.00	166.67%	15,000
Sustainability Committee						2,000
<b>Total II - Operating - Parks &amp; Rec</b>	<b>94,937.46</b>	<b>\$ 103,379.88</b>	<b>\$ 111,100.00</b>	<b>-\$ 7,720.12</b>	<b>93.05%</b>	<b>123,100</b>
<b>III - Operating - Streets</b>						
6410-04 Snow Removal	1,826.61	2,658.41	2,500.00	158.41	106.34%	5,000
6420-04 Street Lights	31,899.64	31,402.56	30,000.00	1,402.56	104.68%	32,500
6425-04 Street & Sidewalk Maintenance	27,769.94	27,611.00	56,000.00	-28,389.00	49.31%	30,000
6426-04 Street & S/W Maint. Raised C/W	34,142.78	31,037.91		-24,962.09	55.42%	
6435-04 Street Trees - Replacement	9,965.00	7,500.00	7,500.00	0.00	100.00%	10,000
6440-04 Street Tree - Maintenance	49,135.00	45,000.00	45,000.00	0.00	100.00%	50,000
<b>Total III - Operating - Streets</b>	<b>154,738.97</b>	<b>145,209.88</b>	<b>141,000.00</b>	<b>\$ 4,209.88</b>	<b>102.99%</b>	<b>127,500</b>
<b>IV - Operating - Gen./Sanit</b>						
6500-05 Fuel	22,622.24	18,137.43	30,000.00	-11,862.57	60.46%	30,000
6501-05 Composting Carts and Materials	28,125.65	17,338.93	12,000.00	5,338.93	144.49%	29,000
6505-05 Landfill	42,331.10	36,940.40	65,000.00	-28,059.60	56.83%	75,000
6510-05 Landfill - Compost (MD Environ)	16,673.25	16,406.33		16,406.33		-
6515-05 Medical Exams	821.00	626.67	1,000.00	-373.33	62.67%	1,000
6535-05 Recycling Costs	13,159.45	10,109.31	15,000.00	-4,890.69	67.40%	15,000
6546-05 Travel & Dues	4,427.18	4,478.25	5,000.00	-521.75	89.57%	5,000
6547-05 Training	7,153.16	10,542.45	7,500.00	3,042.45	140.57%	7,500
6548-05 Trash & Recycle Carts		7,740.00	6,000.00	1,740.00	129.00%	6,000
6560-05 Tools & Supplies	9,615.05	29,772.15	17,000.00	12,772.15	175.13%	17,000
6580-05 Vehicle Maintenance	51,116.94	64,420.43	57,000.00	7,420.43	113.02%	57,000
6585-05 Town Maintenance Facility	42,283.68	20,446.59	17,500.00	2,946.59	116.84%	18,000
Maintenance Facility Utilities		0.00				
Uniforms		0.00				
6570-05 Uniform Purchases	7,088.55	7,019.92	6,500.00	519.92	108.00%	6,500
6575-05 Uniform Rental	0.00	0.00		0.00		-
<b>Total Uniforms</b>		<b>\$ 7,019.92</b>	<b>\$ 6,500.00</b>	<b>\$ 519.92</b>	<b>108.00%</b>	
<b>Total IV - Operating - Gen./Sanit</b>	<b>\$ 245,417.25</b>	<b>\$ 243,978.85</b>	<b>\$ 239,500.00</b>	<b>\$ 4,478.85</b>	<b>101.87%</b>	<b>267,000</b>
<b>V - Capital Outlay - PW</b>						
6527-05 Park Maint. - Vehicle & Plow	8,500.00	740.59	0.00	0.00	0.00%	
6506-05 Veteran's Memorial	0.00		30,000.00	-30,000.00	0.00%	-
6526-05 Garage Parking Lot Paving	0.00	0.00	30,000.00	-30,000.00	0.00%	-
6527-05 Park Maint. - Vehicle & Plow	0.00	12,559.13	24,000.00	-11,440.87	52.33%	-
6528-05 Recycling Bins - Town	0.00		13,000.00	-12,259.41	5.70%	-
6531-05 UPES EV Charging Permit	0.00	14,618.91	1,000.00	13,618.91	1461.89%	-
6532-05 Painted S/W - 44th Avenue	0.00	503.15	20,000.00	-19,496.85	2.52%	-
6533-05 Traffic Calming Study	0.00	66,485.00	66,485.00	0.00	100.00%	-
6534-05 Traffic Mitigation	0.00		10,000.00	-10,000.00	0.00%	30,000
<b>Total V - Capital Outlay - PW</b>	<b>\$ 8,500.00</b>	<b>\$ 94,906.78</b>	<b>\$ 194,485.00</b>	<b>-\$ 99,578.22</b>	<b>48.80%</b>	<b>30,000</b>
<b>Total Public Works</b>	<b>\$ 1,440,912.64</b>	<b>\$ 1,662,056.73</b>	<b>\$ 1,747,068.22</b>	<b>-\$ 85,011.48</b>	<b>95.13%</b>	<b>1,657,581</b>

	Actual 24	Forecasted FY25	Budget	over Budget	% of Budget	FY26
<b>Reserves &amp; Debt Service</b>						
<b>I. Unreserved - Designated</b>						
						0.00
6522-05 Garage Roof & Bldg Ren/Design	0.00	150,000.00	150,000.00	0.00	100.00%	175,000
6529-05 Pepco Street Light Purchase	0.00		50,000.00	-50,000.00	0.00%	50,000
6068-01 Legacy Tree Program			8,000.00	-8,000.00	0.00%	8,000
6600-08 Vehicle Replacement	-		6,000.00	-6,000.00	0.00%	60,000
6610-08 Tree Replacement	-		40,000.00	-40,000.00	0.00%	-
6611-08 Transit Reserve	-		50,000.00	-50,000.00	0.00%	-
6615-08 Police Officer Overtime	-	28,987.92	68,000.00	-39,012.08	42.63%	40,000
6617-08 Capital Infrastructure	-		97,039.00	-97,039.00	0.00%	250,000
<b>Total I. Unreserved - Designated</b>	<b>\$ 0.00</b>	<b>\$ 178,987.92</b>	<b>\$ 469,039.00</b>	<b>-\$ 290,051.08</b>	<b>38.16%</b>	<b>583,000</b>
<b>II. Reserved - Designated</b>						
						0.00
6630-08 Cemetery	0.00		4,217.00	-4,217.00	0.00%	4,217
6640-08 Cable Capital Equipment	0.00		264,362.00	-264,362.00	0.00%	264,362
6645-08 Park Upgrades	0.00		50,000.00	-50,000.00	0.00%	50,000
6650-08 Town Hall	0.00		454,047.00	-454,047.00	0.00%	-
6655-08 SWM - Design & Engineering	0.00		1,146,000.00	-1,146,000.00	0.00%	175,000
<b>Total II. Reserved - Designated</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,918,626.00</b>	<b>-\$ 1,918,626.00</b>	<b>0.00%</b>	<b>493,579</b>
<b>III. Debt Service</b>						
						0.00
6044-01 Debt Service Infrast. Bond	206,241.84	206,342.00	206,342.00	0.00	100.00%	206,342
6046-01 Debt Service - Interest	0			0.00		
6049-01 Principal Paydown - Bonds	0			0.00		
6051-01 St. Imp. & Traffic Cont. 2019	136,350.28	136,240.00	136,240.00	0.00	100.00%	136,240
6054-01 Leaf/Utility Truck Lease Pymt	27,343.81	27,350.00	27,350.00	0.00	100.00%	-
6054-xx Trash Truck Lease Pymt	-	-	-	-	-	32,714
<b>Total III. Debt Service</b>	<b>\$ 369,935.93</b>	<b>\$ 369,932.00</b>	<b>\$ 369,932.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>375,296</b>
<b>Total Reserves &amp; Debt Service</b>	<b>\$ 369,935.93</b>	<b>\$ 548,919.92</b>	<b>\$ 2,757,597.00</b>	<b>-\$ 2,208,677.08</b>	<b>19.91%</b>	<b>1,226,875</b>
<b>Total Expenses</b>	<b>\$ 4,757,458.53</b>	<b>\$ 4,819,991.91</b>	<b>\$ 7,752,918.22</b>	<b>-\$ 2,932,926.31</b>	<b>62.17%</b>	<b>6,220,870</b>
<b>Net Operating Income</b>	<b>\$ 562,733.94</b>	<b>-\$ 128,374.86</b>	<b>\$ 2,879,494.78</b>	<b>-\$ 3,007,869.65</b>	<b>-4.46%</b>	
<b>Other Income</b>						
<b>7000-00 Capital Projects</b>						
<b>7010-00 Revenue and Funding Sources</b>						
<b>7020-00 Grants and Other Funding Source</b>						
7023-00 Maryland Bond Bill - Bridges	125,000.00					
7022-00 Maryland Bond Bill - Town Hall			360,000.00	-360,000.00	0.00%	450,000
<b>Total 7020-00 Grants and Other Funding Source</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>\$ 360,000.00</b>	<b>-\$ 360,000.00</b>	<b>0.00%</b>	
<b>Total 7010-00 Revenue and Funding Sources</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>\$ 360,000.00</b>	<b>-\$ 360,000.00</b>	<b>0.00%</b>	
<b>Total 7000-00 Capital Projects</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>\$ 360,000.00</b>	<b>-\$ 360,000.00</b>	<b>0.00%</b>	
<b>Total Other Income</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>\$ 360,000.00</b>	<b>-\$ 360,000.00</b>	<b>0.00%</b>	
<b>Other Expenses</b>						
<b>7100-00 Capital Projects Expenditures</b>						
7112-00 Design/Inspection/PM	443.74			0.00		
				0.00		
<b>Total 7110-00 Street Project - FY2021</b>	<b>\$ 443.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
7117-00 Street Work Project	70,087.97	0.00		0.00		
7120-00 Town Hall Design and Const.	14,276.44	1,600.00	360,000.00	-358,400.00	0.44%	450,000
7131-00 Street Eng./Design/Construct	9,600.00	17,874.95		17,874.95		
7133-00 Bridge - Van Buren / Beechwood	337,453.13					
<b>Total 7100-00 Capital Projects Expenditures</b>	<b>\$ 431,861.28</b>	<b>\$ 19,474.95</b>	<b>\$ 360,000.00</b>	<b>-\$ 340,525.05</b>	<b>5.41%</b>	
<b>8000-00 Unreserved Undesignated to</b>			<b>\$ 2,877,495.00</b>			4,164,635
<b>Total Other Expenses</b>	<b>\$ 431,861.28</b>	<b>\$ 19,474.95</b>	<b>\$ 360,000.00</b>	<b>-\$ 340,525.05</b>	<b>5.41%</b>	
<b>Net Other Income</b>	<b>-\$ 306,861.28</b>	<b>-\$ 19,474.95</b>	<b>\$ 0.00</b>	<b>-\$ 19,474.95</b>		
<b>Net Income</b>	<b>\$ 255,872.66</b>	<b>-\$ 147,849.81</b>	<b>\$ 0.00</b>	<b>-\$ 147,849.81</b>		

Fund Balance

5,549,880.00

**Town of University Park**  
**Budget in Summary Draft FY26**  
 As of 5.6

	FY2026 Draft Budget	FY2025 Budget	FY2024 Budget	Budget Variance FY 2026/FY 2025	Notes
<b>GENERAL REVENUE</b>	<b>4,835,625.39</b>	<b>\$5,265,533</b>	<b>\$7,598,815</b>	<b>(\$429,908)</b>	
<b>Appropriations Spending</b>					
<b>GENERAL GOVERNMENT</b>	<b>\$1,030,340</b>	<b>\$1,006,408</b>	<b>\$2,714,495</b>	<b>\$23,932</b>	2.38%
<b>PUBLIC WORKS</b>	<b>\$1,627,581</b>	<b>\$1,552,583</b>	<b>\$1,556,682</b>	<b>\$74,998</b>	4.83%
<b>PUBLIC WORKS-CO's</b>	<b>\$30,000</b>	<b>\$194,485</b>		<b>(\$164,485)</b>	\$1,657,581 \$1,747,068 -5.12%
<b>POLICE &amp; SAFETY</b>	<b>\$1,969,074</b>	<b>\$1,852,791</b>	<b>\$2,855,355</b>	<b>\$116,283</b>	
<b>POLICE &amp; SAFETY-CO's</b>	<b>\$112,000</b>	<b>\$326,500</b>		<b>(\$214,500)</b>	\$2,081,074 \$2,179,291 -4.51%
<b>DEBT SERVICE FUND</b>	<b>\$375,296</b>	<b>\$369,932</b>	<b>\$369,944</b>	<b>\$5,364</b>	
<b>TOTAL EXPENSES (OUTLAYS):</b>	<b>\$5,144,291</b>	<b>\$5,787,681</b>	<b>\$7,496,476</b>	<b>(\$643,390)</b>	
<b>GENERAL FUND EXPENDITURES</b>	<b>\$4,768,995</b>	<b>\$5,417,749</b>	<b>\$7,126,532</b>	<b>\$7,126,532</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>\$66,630</b>	<b>(\$152,216)</b>	<b>\$472,283</b>	<b>\$472,283</b>	
<b>DEBT SERVICE</b>	<b>\$375,296</b>	<b>\$369,932</b>	<b>\$369,944</b>	<b>\$369,944</b>	
<b>TOTAL OPERATING SURPLUS/DEFICIT</b>	<b>(\$308,666)</b>	<b>(\$522,148)</b>	<b>\$102,339</b>	<b>\$102,339</b>	
<b>FUND BALANCE RATIO</b>	<b>87.33%</b>	<b>37.0%</b>	<b>29.3%</b>	<b>29.3%</b>	
<b>UNRESERVED DESIGNATED</b>	<b>\$583,000</b>	<b>\$261,039</b>	<b>\$281,039</b>	<b>\$321,961</b>	
<b>RESERVED DESIGNATED</b>	<b>\$493,579</b>	<b>\$1,918,626</b>	<b>\$0</b>	<b>(\$1,425,047)</b>	
<b>UNRESERVED UNDESIGNATED TO NEXT YEAR</b>	<b>\$4,164,635</b>	<b>\$2,143,500</b>	<b>\$2,198,561</b>	<b>\$2,021,135</b>	

**Town of University Park**  
**CIP Plan Draft FY26**  
 As of 3.20.25

<b>Town of University Park Five Year Capital Improvement Plan</b>	
<b>Project</b>	<b>CIP Project Code</b>
Town Wide Camera & License Plate Reader System	PD01
Street Works Project	PW01
Streetlight Purchases & Improvements	PW02
PG County SWM Acceptance Program	SWM01
Town Hall Construction	GG01
Vehicle Plan	
PW Trash Truck	
Police Cruisers	
PW Other Vehicles	
<b>Total CIP Costs</b>	

Spread Streetworks and storm water projects

Budget Code	Cost Estimate	FY25	FY26	FY27	FY28
	\$0	\$221,658		\$0	
6617-08 Capital Infrastructure	\$1,337,883		\$250,000	\$887,883	
			\$50,000	\$ 87,000.00	
	\$1,450,000		\$175,000	\$1,275,000	
	\$2,987,641		\$450,000	\$275,000	\$1,131,320
	\$5,775,524	\$221,658	\$925,000	\$2,524,883	\$1,131,320

FY29	Comments
	The Town did not receive the grant to implement the Town wide camera's, Project canceled
	New sidewalk on 4200 block of Underwood to improve connectivity to & from UPES; resurfacing of
	\$50K to purchase lights; \$87K to convert to LED
	Transfer of remaining stormwater mgt infrastructure to the county; the County is expected to reimburse the Town \$350,000
\$1,131,320	Funding Opportunities \$200K FY19 bond bill, \$160K FY25 bond bill, Reserves \$2,600,000
\$1,131,320	

Section 4: Be it further resolved that this Ordinance shall become effective on July 1, 2025.

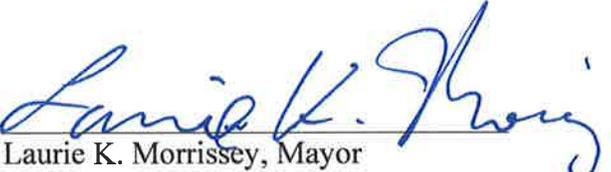
Section 5: Be it further resolved that a complete and exact copy of this proposed Ordinance shall be posted on the entrance door of the Town Building of University Park, Maryland, for a period of not less than ten (10) days, and a fair summary of this Ordinance shall be published at least once in a newspaper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

APPROVED this 6<sup>th</sup> day of \_\_\_\_\_ May, 2025.

ATTEST:

MAYOR AND COMMON COUNCIL  
TOWN OF UNIVERSITY PARK

  
Alicandra Hegeman, Town Clerk

By:   
Laurie K. Morrissey, Mayor

APPROVED AS TO FORM AND LEGAL  
SUFFICIENCY

By: \_\_\_\_\_  
Suellen M. Ferguson, Town Attorney