



Town of University Park
Budget for the Fiscal Year 2012
Beginning July 1, 2011

Submitted by
John Rogard Tabori, Mayor

to

The University Park Town Council

on

March 31, 2011

Revised Version 6.3 Adopted on May 16, 2011 by a 6-0-0 Vote
of Council

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY2012						
A	B	C	D	E	F	G	H	I
	ITEM DESCRIPTION	Proposed FY2012 Budget	Adopted FY2011 Budget	Estimated Actual FY 2011 Budget	FY 2010 Actual	Budget Variance FY 2012/FY 2011	Estimated Actual Budget Variance FY2012/FY2011	Percent Change FY 2012/FY 2011
	GENERAL FUND REVENUES	\$5,775,597	\$2,584,346	\$2,886,557	\$3,719,866	\$3,191,251	\$2,889,040	100.1%
	TAXES	\$2,439,905	\$2,426,897	\$2,435,270	\$2,416,391	\$73,008	\$4,635	0.2%
R1	Real Property (1)	1,924,405	1,903,897	1,928,270	1,899,844	20,508	(3,865)	-0.2%
R2	Business Personal Property Tax (2)	52,000	60,000	52,000	60,689	(8,000)	0	0.0%
R3	Penalties & Interest on Taxes	3,500	3,000	3,000	4,461	500	500	16.7%
R4	State Income Tax	460,000	460,000	452,000	451,397	0	8,000	1.8%
	LICENSES & PERMITS	\$45,270	\$39,570	\$44,070	\$41,868	\$5,700	\$1,200	2.7%
R5	Building Permits & Fees	1,270	2,070	2,070	1,083	(800)	(800)	-38.6%
R6	Cable Franchise Fees	28,000	24,000	27,000	24,636	4,000	1,000	3.7%
R7	Cable Equipment Fees	16,000	13,500	15,000	16,149	2,500	1,000	6.7%
	STATE SHARED	\$78,127	\$52,379	\$55,985	\$62,397	\$25,748	\$22,142	39.5%
R8	Police Protection	37,228	37,228	37,228	37,072	0	0	0.0%
R9	Highway User	30,642	4,894	8,500	15,068	25,748	22,142	260.5%
R10	Bank Stock	10,257	10,257	10,257	10,257	0	0	0.0%
	COUNTY	\$6,250	\$6,250	\$6,250	\$6,256	\$0	\$0	0.0%
R11	Landfill	6,250	6,250	6,250	6,256	\$0	\$0	0.0%
	MISCELLANEOUS	\$3,206,045	\$59,250	\$344,982	\$1,192,954	\$784,295	\$498,563	829.3%
R12	Interest (\$1.5 million @ 1.5% IR)	7,500	22,500	8,000	3,418	(15,000)	(500)	-6.3%
R13	Red Light Camera	7,500	8,000	8,000	7,721	(500)	(500)	-6.3%
R14	Rental License (3)	28,000	22,750	25,700	25,575	5,250	2,300	8.9%
R15	Recycling	3,000	3,000	3,000	1,253	0	0	0.0%
R16	Fines - Police	1,500	1,000	1,500	1,505	500	0	0.0%
R17	Vehicle Releases	1,500	1,000	2,000	1,375	500	(500)	-25.0%
R18	Sale of Asset				488	0	0	N/A
R19	Miscellaneous	100	1,000	1,000	30	(900)	(900)	-90.0%
R20	Insurance Recovery				12,405	0	0	N/A
R21	Snow Storm Reimbursement				43,418			N/A
R22	Grants Revenue - STEP-UP	724,145		294,282		724,145	429,863	N/A
R23	Grants Revenue - Police Radios	32,000			34,075	32,000	32,000	N/A
R24	Grants Revenue - Security Grant	8,000				8,000	8,000	N/A
R25	General Obligation Bond 2009				1,061,692	0	0	N/A
R26	ATHA Grant	300		1,500		300	(1,200)	N/A
	Chesapeake Bay Fund	30,000				30,000	30,000	N/A
	Infrastructure Bond (4)	2,362,500				2,362,500	2,362,500	N/A
	TOTAL GENERAL FUND REVENUES	\$5,775,597	\$2,584,346	\$2,886,557	\$3,719,866	\$3,191,251	\$2,889,040	100.1%
M1	Memo: General Fund Prior Yr Surplus	1,724,368	1,597,609	1,696,316	\$1,623,199	126,759	28,052	1.7%
M2	Memo: General Fund Revenues + Surplus	\$7,499,965	\$4,181,955	\$4,582,873	\$5,343,065	\$3,318,070	\$2,917,092	63.7%

NOTES:

- 1 Real Property Tax Rate is .5791 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.
- 4 Infrastructure bond is a 15 year bond @ 3.85% interest per annum with biannual payments.

PROPOSED BUDGET FY2012								
A	B	C	D	E	F	G	H	I
		Proposed FY2012 Budget	Adopted FY2011 Budget	Estimated Actual FY 2011 Budget	FY 2010 Actual	Budget Variance FY 2012/FY 2011	Estimated Actual Budget Variance FY2012/FY2011	Percent Change FY 2012/FY 2011
CODE	ITEM DESCRIPTION							
GENERAL GOVERNMENT TOTAL(1)		\$1,169,310	\$447,124	\$714,084	\$478,433	\$722,186	\$455,226	63.7%
PERSONNEL		\$163,605	\$157,884	\$157,884	\$150,219	\$5,721	\$5,721	3.6%
G1	Salaries	125869	119,715	119,715	117,941	\$6,154	\$6,154	5.1%
G2	Payroll Taxes and Benefits	37736	38,169	38,169	32,277	(\$4,333)	(\$4,333)	-1.1%
OPERATING		\$275,200	\$259,240	\$252,500	\$260,139	\$15,960	\$22,700	9.0%
G200	ADA (Interpreters)						0	N/A
G4	Audit and Accounting	6,700	6,740	6,500	6,500	(40)	200	3.1%
G5	Building Maintenance	15,000	15,000	15,000	8,073	0	0	0.0%
G6	Cable (Video)	2,000	4,500	4,500	668	(2,500)	(2,500)	-55.6%
G7	Recording Secretary	4,000	4,000	3,500	2,875	0	500	14.3%
G8	Election Expenses	1,500	1,500	1,500	2,390	0	0	0.0%
G9	Emergency Response Fund	500	500	500		0	0	0.0%
G10	Engineering (Excludes Street Work)	5,000	5,000	5,000		0	0	0.0%
G11	Equipment	1,000	1,000	1,000	2,994		0	0.0%
G12	Government Studies		250	250		(250)	(250)	-100.0%
G13	Housing Inspector	31,500	26,500	26,500	20,150	5,000	5,000	18.9%
G14	Insurance	26,000	20,000	20,000	22,761	0	6,000	30.0%
G15	IT Costs	12,000	11,000	11,000	11,424	1,000	1,000	9.1%
G16	Legal Advertising	1,000	1,000	1,000	390	0	0	0.0%
G17	Legal Fees	30,000	25,000	25,000	44,597	5,000	5,000	20.0%
G18	Membership Dues	5,500	5,000	5,000	5,398	500	500	10.0%
G19	Newsletter	26,000	26,000	26,000	30,558	0	0	0.0%
G20	Office Supplies	15,000	14,000	14,000	19,620	1,000	1,000	7.1%
G21	Telephone & Maintenance	9,500	9,000	9,000	6,348	500	500	5.6%
G22	Travel	13,000	12,000	12,000	11,543	1,000	1,000	8.3%
G23	Transit	57,000	52,000	52,000	54,220	5,000	5,000	9.6%
G24	Utilities	10,000	10,250	10,250	7,050	(250)	(250)	-2.4%
G25	Web Site	3,000	3,000	3,000	2,581	0	0	0.0%
GRANTS & DONATIONS		\$32,500	\$30,000	\$30,000	\$68,075	\$2,500	\$2,500	8.3%
G26	Fire Department Donations	9,000			9,000	9,000	9,000	N/A
G27	PTA/Other Donations	7,000			5,000	7,000	7,000	N/A
G28	Grant Exp. - Energy					0	0	N/A
G29	Grant Exp. - Police Radios				34,075	0	0	N/A
G30	Stream Committee					0	0	N/A
G31	Northwestern Band Donation				12,000	0	0	N/A
G32	Park Activities Grant to UPCA	5,000			5,000	5,000	5,000	N/A
G44	ATHA Grant	2,000						N/A
G41	75th Anniversary Committee	4,000						N/A
G42	LUP Boys & Girls Club	2,500						N/A
G33	Azalea Fun Run/Walk	3,000			3,000	3,000	3,000	N/A
CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0	N/A
G400	Telephone System	0	0			0	0	N/A
Grant - DOE		668,005	0	273,700	0	668,005	394,305	144.1%
G35	Salaries - DOE	77,250		40,000				93.1%
G36	Payroll Taxes & Benefits	29,355		15,200				93.1%
G37	Contractual - DOE Grant	181,900		165,000				10.2%
G38	Supplies	61,000		6,500				838.5%
G39	Other DOE Expenditures	318,500		47,000				577.7%
G40	Indirect Charges - DOE Grant							N/A
Grant - Chesapeake Bay Foundation		30,000						N/A
G600	Grant - Exp	30,000						N/A
(1) The significant increase in the General Government expenditures is due to the inclusion of the DOE and Chesapeake Bay Foundation Grants.								

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TOWN OF UNIVERSITY PARK DEPARTMENT OF PUBLIC WORKS		PROPOSED BUDGET FY2012						
A	B	C	D	E	F	G	H	I
		Proposed FY2012 Budget	Adopted FY2011 Budget	Estimated Actual FY 2011 Budget	FY 2010 Actual	Budget Variance FY 2012/FY 2011	Estimated Actual Budget Variance FY2012/FY2011	Percent Change FY 2012/FY 2011
CODE	ITEM DESCRIPTION							
DEPARTMENT OF PUBLIC WORKS TOTAL								
		\$2,508,856	\$1,187,584	\$1,154,921	\$1,174,929	\$1,321,272	\$32,663	117.2%
A100	PERSONNEL	\$857,606	\$802,134	\$799,921	\$765,565	\$55,472	\$57,685	7.2%
A1	Salaries	571,142	544,500	554,500	548,167	\$26,642	\$16,642	3.0%
A2	Payroll Taxes and Benefits	286,464	257,634	245,421	217,398	\$28,830	\$41,043	16.7%
B100	OPERATING - PARKS & RECREATION	\$138,000	\$37,000	\$35,800	\$34,866	\$101,000	\$102,200	285.5%
B1	Park Activities	4,000	3,000	2,500	3,240	1,000	1,500	60.0%
B2	Tree Maintenance	15,000	15,000	15,000	19,870	0	0	0.0%
B3	Tree Replacement	10,000	10,000	9,500	4,222	0	500	5.3%
B4	Upkeep of Park	4,000	4,000	3,800	3,497	0	200	5.3%
B5	Park Bridge Replacement & Walkway Repair	100,000				100,000	100,000	N/A
B6	Playing Field Maintenance	5,000	5,000	5,000	4,038	0	0	0.0%
S100	OPERATING - STREETS	\$1,280,000	\$99,000	\$84,500	\$130,754	\$1,181,000	\$1,195,500	1414.8%
S1	Street Lights	40,000	44,000	40,000	40,554	(\$4,000)	\$0	0.0%
S2	Street Light Upgrade					\$0	\$0	N/A
S3	Street & Sidewalk Repair	5,000	15,000	4,500	16,004	(\$10,000)	\$500	11.1%
S4	Street Tree Maintenance	20,000	25,000	25,000	47,475	(\$5,000)	(\$5,000)	-20.0%
S5	Street Tree Replacement	10,000	10,000	10,000	9,950	\$0	\$0	0.0%
S6	Snow Removal	5,000	5,000	5,000	16,770	\$0	\$0	0.0%
S7	Town Wide Street Repair Project	1,037,500	-	-	-	\$1,037,500	\$1,037,500	N/A
S8	Engineering Costs for B5 and S7	100,000						
S9	Asphalt Index Cost Fund	62,500						
W100	OPERATING - GENERAL & SANITATION	\$208,250	\$204,450	\$189,700	\$199,990	\$3,800	\$18,550	9.8%
W1	Fuel	30,000	26,500	26,500	22,892	\$3,500	\$3,500	13.2%
W2	Landfill	64,000	64,000	64,000	68,634	\$0	\$0	0.0%
W3	Medical Exams & Training	750	750	500	210	\$0	\$250	50.0%
W4	Pest Control	1,000	1,000	500	160	\$0	\$500	100.0%
W5	Recycling Charges	5,000	12,000	2,500	8,449	(\$7,000)	\$2,500	100.0%
W6	Tools/Supplies	6,000	6,000	5,500	6,511	\$0	\$500	9.1%
W7	Travel & Dues	3,500	3,000	3,000	3,325	\$500	\$500	16.7%
W8	Uniforms	8,000	8,000	7,000	7,657	\$0	\$1,000	14.3%
W9	Vehicle Maintenance	40,000	40,000	40,000	43,952	\$0	\$0	0.0%
W10	Vehicle Storage	50,000	43,200	40,200	38,200	\$6,800	\$9,800	24.4%
W200	CAPITAL	\$25,000	\$45,000	\$45,000	\$43,754	(\$20,000)	(\$20,000)	-44.4%
W11	Equipment	25,000	45,000	45,000	43,754	(\$20,000)	(\$20,000)	-44.4%

TOWN OF UNIVERSITY PARK POLICE & PUBLIC SAFETY		PROPOSED BUDGET FY2012						
A	B	C	D	E	F	G	H	I
	ITEM DESCRIPTION	Proposed FY2012 Budget	Adopted FY2011 Budget	Estimated Actual FY 2011 Budget	FY 2010 Actual	Budget Variance FY 2012/FY 2011	Estimated Actual Budget Variance FY2012/FY2011	Percent Change FY 2012/FY 2011
CODE								
POLICE & PUBLIC SAFETY TOTAL		\$860,040	\$792,800	\$748,900	\$715,141	\$67,240	\$111,140	14.8%
P100	PERSONNEL	\$707,840	\$685,700	\$640,000	\$632,639	\$22,140	\$67,840	10.6%
P1	Salaries	492,031	491,800	475,000	484,450	\$231	\$17,031	3.6%
P2	Payroll Taxes and Benefits	215,810	193,900	165,000	148,189	\$21,910	\$50,810	30.8%
P200	OPERATING	\$81,200	\$76,100	\$77,900	\$58,946	\$5,100	\$3,300	4.2%
P3	Training	3,000	3,000	3,000	1,453	\$0	\$0	0.0%
P4	Medical Exams	3,000	2,000	2,000	1,137	\$1,000	\$1,000	50.0%
P5	Accreditation	1,500	1,500	1,500	1,766	\$0	\$0	0.0%
P6	Bike Patrol	800	200	200	146	\$600	\$600	300.0%
P7	Citations	3,750	3,750	3,750	3,102	\$0	\$0	0.0%
P8	Computer	2,500	2,500	2,500	\$0	\$0	\$0	0.0%
P9	Equipment	7,500	7,500	7,500	1,135	\$0	\$0	0.0%
P10	Gasoline	26,000	22,000	22,000	21,319	\$4,000	\$4,000	18.2%
P11	MILES Computer	1,800	1,800	1,800	\$0	\$0	\$0	0.0%
P12	Mobile Data Terminals	6,000	6,000	6,000	4,340	\$0	\$0	0.0%
P13	Police Supplies & Manuals	4,950	4,750	6,550	4,544	\$200	(\$1,600)	-24.4%
P14	Radio Maintenance	800	1,200	1,200	1,132	(\$400)	(\$400)	-33.3%
P15	Travel, Meetings, Professional Dues	3,200	3,200	3,200	1,847	\$0	\$0	0.0%
P16	Uniforms	7,900	8,200	8,200	5,651	(\$300)	(\$300)	-3.7%
P17	Vehicle Maintenance	8,500	8,500	8,500	11,374	\$0	\$0	0.0%
P300	CAPITAL	\$71,000	\$31,000	\$31,000	\$23,556	\$40,000	\$40,000	129.0%
P18	Police Cruiser	31,000	31,000	31,000	23,556	\$0	\$0	0.0%
P19	Radios - New	32,000	0	0		\$32,000	\$32,000	N/A
P20	Townwide Security Study	8,000				\$8,000	\$8,000	N/A
TOTAL GENERAL FUND EXPENDITURES		4,538,206	2,427,508	2,617,905	2,368,503	\$2,110,698	\$1,920,301	73.4%

TOWN OF UNIVERSITY PARK RESERVES, DEBT SERVICE AND BUDGET RECONCILIATION					PROPOSED BUDGET FY2012				
A	B	C	D	E	F	G	H	I	
	ITEM DESCRIPTION	Proposed FY2012 Budget	Adopted FY2011 Budget	Estimated Actual FY 2011 Budget	FY 2010 Actual	Budget Variance FY 2012/FY 2011	Estimated Actual Budget Variance FY2012/FY2011	Percent Change FY 2012/FY 2011	
CODE									
UNRESERVED, RESERVED & SERVICE FUNDS		\$1,858,554	\$841,800	\$841,800	\$1,879,945	\$1,225,555	\$1,225,555	120.8%	
F100	UNRESERVED DESIGNATED								
F0	Mayor & Council Stipendium	\$551,000	\$501,000	\$501,000	\$515,000	\$50,000	\$50,000	10.0%	
F1	Vehicle Replacement	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	N/A	
F2	Tree Replacement	61,000	61,000	61,000	125,000	\$0	\$0	0.0%	
F3	Road, Sidewalk, and Infrastructure Repairs	40,000	40,000	40,000	40,000	\$0	\$0	0.0%	
F4	Park Infrastructure	200,000	400,000	400,000	350,000	(\$200,000)	(\$200,000)	-50.0%	
		200,000	-	-	-	\$200,000	\$200,000	N/A	
F200	RESERVED DESIGNATED								
F5	Cemetery	\$1,179,054	\$100,200	\$100,200	\$86,700	\$1,078,854	\$1,078,854	1076.7%	
F6	Cable Capital Equipment	4,154	3,800	3,800	3,800	\$354	\$354	9.3%	
F7	Road & Sidewalk Repairs (from Infrastructure Bond)	112,400	96,400	96,400	82,900	\$16,000	\$16,000	16.6%	
		1,062,500	-	-	-	\$1,062,500	\$1,062,500	N/A	
DEBT SERVICE FUND									
RD100	REVENUES								
RD1	Transfer From General Fund	\$128,500	\$240,600	\$240,600	\$245,700	(\$112,100)	(\$112,100)	-46.6%	
		128,500	240,600	240,600	245,700	(\$112,100)	(\$112,100)	-46.6%	
D100	EXPENDITURES								
D1	Principal	\$337,301	\$240,600	\$240,600	\$1,278,245	\$96,701	\$96,701	40.2%	
D2	Interest		105,400	105,400	98,810	(\$105,400)	(\$105,400)	-100.0%	
D3	Fees		6,100	6,100	11,541	(\$6,100)	(\$6,100)	-100.0%	
D4	Debt Service - Infrastructure Bond	208,801	600	600	587	(\$600)	(\$600)	-100.0%	
D4	Debt Service - Pension Plan	128,500	128,500	128,500	1,167,307	\$0	\$0	N/A	
		128,500	128,500	128,500	1,167,307	\$0	\$0	0.0%	
TOTAL EXPENDITURES		\$7,708,766	\$4,181,955	\$4,582,873	\$5,343,065	\$3,526,811	\$3,125,893	68.2%	
GENERAL GOVERNMENT									
PUBLIC WORKS									
POLICE & SAFETY									
UNRESERVED DESIGNATED		\$1,169,310	\$447,124	\$714,084	\$478,433	\$722,186	\$455,226	63.7%	
RESERVED DESIGNATED		\$2,508,856	\$1,187,584	\$1,154,921	\$1,174,929	\$1,321,272	\$1,353,935	117.2%	
UNRESERVED UNDESIGNATED		\$860,040	\$792,800	\$748,900	\$715,141	\$67,240	\$111,140	14.8%	
DEBT SERVICE FUND									
GENERAL REVENUE									
GENERAL FUND EXPENDITURES									
OPERATING SURPLUS/DEFICIT									
DEBT SERVICE									
TOTAL OPERATING SURPLUS/DEFICIT									
FUND BALANCE RATIO									
FUND BALANCE RATIO without Grant									
Revenue and Expenditures Included									

TOWN OF UNIVERSITY PARK		Proj. FY12	Proj. FY13	Proj. FY14*	Proj. FY15	Proj. FY16	Proj. FY17*	Proj. FY18
		MODEL I						
		MODEL BASED ON MAYOR'S PROPOSED BUDGET FOR FY2012						
		OUTYEAR						
		OUTYEAR						
I	Income							
	General Fund Revenues							
R100	I - Taxes							
	R1 4000-00 - Real Estate Tax Revenue	\$ 1,924,405	\$ 1,924,405	\$ 1,924,405	\$ 2,020,625	\$ 2,222,688	\$ 2,444,957	\$ 2,689,452
	R2 4005-00 - Business Personal Property Tax	\$ 52,000	\$ 52,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	R3 4010-00 - Penalties & Interest on Taxes	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	R4 4020-00 - State Income Tax	\$ 460,000	\$ 464,600	\$ 469,246	\$ 473,938	\$ 478,678	\$ 505,000	\$ 505,000
	Total I - Taxes	\$ 2,439,905	\$ 2,444,005	\$ 2,456,651	\$ 2,557,564	\$ 2,764,366	\$ 3,012,957	\$ 3,257,452
R300	II - State Shared							
	R9 4015-00 - Highway Users	\$ 30,642	\$ 30,642	\$ 30,642	\$ 30,642	\$ 30,642	\$ 30,642	\$ 30,642
	R8 4025-00 - Police Protection	\$ 37,228	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650
	R10 4030-00 - Bank Stock	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257	\$ 10,257
	Total II - State Shared	\$ 78,127	\$ 80,549	\$ 80,549	\$ 80,549	\$ 80,549	\$ 80,549	\$ 80,549
R400	III - County							
	R11 4055-00 - Landfill Rebate	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,251
	Total III - County	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,251
R200	IV - Licenses & Permits							
	R6 4075-00 - Cable TV Franchise Payments	\$ 28,000	\$ 28,840	\$ 29,705	\$ 30,596	\$ 31,514	\$ 32,460	\$ 33,433
	R7 4076-00 - Cable TV - Capital Equipment	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 19,105
	R5 4080-00 - Building Permits & Fees	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459	\$ 1,532	\$ 1,608
	Total IV - Licenses & Permits	\$ 45,200	\$ 46,580	\$ 48,003	\$ 49,469	\$ 50,981	\$ 52,540	\$ 54,146
R500	V - Miscellaneous							
	R13 4170-00 - Red Light Camera	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	R5 4085-00 - Accident Reports	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
	R4 4090-00 - Tennis/Auto Stickers	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
	R14 4095-00 - Rental License Fees	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
	R16 4100-00 - Fines - Police	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	R17 4105-00 - Vehicle Release	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	R12 4120-00 - Interest Income	\$ 7,500	\$ 22,500	\$ 30,000	\$ 37,500	\$ 45,000	\$ 45,000	\$ 45,000
	R19 4150-00 - Revenue - Miscellaneous	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	R15 4155-00 - Revenue - Recycling	\$ 3,000	\$ 5,000	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	R18 4160-00 - Sale of Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R21 DOE Grant	\$ 724,145	\$ 412,489	\$ -	\$ -	\$ -	\$ -	\$ -
	R22 Grants Revenue - Police Radios	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R24 ATHA Grant	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R25 Grants Revenue - Security Grant	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R26 Chesapeake Bay Foundation Grant	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R27 Infrastructure Bond	\$ 2,362,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total V - Miscellaneous	\$ 3,206,115	\$ 479,059	\$ 76,070	\$ 85,570	\$ 93,070	\$ 93,070	\$ 93,070
	Total General Fund Revenues	\$ 5,775,597	\$ 3,056,443	\$ 2,667,523	\$ 2,779,402	\$ 2,995,216	\$ 3,245,365	\$ 3,491,469
	Total Income	\$ 5,775,597	\$ 3,056,443	\$ 2,667,523	\$ 2,779,402	\$ 2,995,216	\$ 3,245,365	\$ 3,491,469

TOWN OF UNIVERSITY PARK									
II Expense		Proj. FY12	Proj. FY13	Proj. FY14*	Proj. FY15	Proj. FY16	Proj. FY17*	Proj. FY18	
General Government									
G1 Total Salaries - General Government		125,869	\$ 132,163	\$ 138,771	\$ 145,709	\$ 152,995	\$ 160,645	\$ 168,677	
G2 Total B - Payroll Tax & Benefits - GG		\$ 37,736	\$ 39,622	\$ 41,603	\$ 43,684	\$ 45,868	\$ 48,161	\$ 50,569	
G100 Total I - Personnel - Gen Govt		\$ 163,605	\$ 171,785	\$ 180,374	\$ 189,393	\$ 198,863	\$ 208,806	\$ 219,246	
II - Operating - Gen. Government									
G3 6000-01 - ADA (Interpreters)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G4 6005-01 - Accounting & Auditing		\$ 6,700	\$ 6,948	\$ 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	
G24 6020-01 - Building Utilities		\$ 10,000	\$ 10,500	\$ 10,750	\$ 11,000	\$ 11,250	\$ 11,500	\$ 11,500	
G6 6025-01 - Cable		\$ 2,000	\$ 2,250	\$ 2,500	\$ 2,750	\$ 3,000	\$ 3,250	\$ 3,500	
G7 6030-01 - Clerk (Recorder)		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
G13 6035-01 - Housing Inspector		\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 23,650	\$ 23,650	
G8 6050-01 - Elections		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
G9 6052-01 - Emergency Response		\$ 500	\$ 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	
G12 6060-01 - Government Studies		\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
G15 6064-01 - IT Costs		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000	
G14 6065-01 - Insurance		\$ 26,000	\$ 26,000	\$ 27,000	\$ 27,000	\$ 28,000	\$ 28,000	\$ 28,000	
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	
G26 Mayor and Council Stipendium		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
G22 6080-01 - Travel		\$ 13,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
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	
G11 6110-01 - Small Equipment		\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
G21 6115-01 - Telephone		\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	
G300 6120-01 - Town Grants		\$ 30,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
G25 6130-01 - Website		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
G500 Grant DOE		\$ 668,005	\$ 382,778	\$ -	\$ -	\$ -	\$ -	\$ -	
G600 Grant Chesapeake Bay Foundation		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G700 Grant ATHA		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 9	
Total II - Operating - Gen. Government		\$ 948,705	\$ 683,226	\$ 302,168	\$ 304,138	\$ 307,108	\$ 303,767	\$ 304,017	
IV - Transit									
G23 Total - Transit		\$ 57,000	\$ 58,000	\$ 59,000	\$ 60,000	\$ 61,000	\$ 62,000	\$ 62,001	
Total General Government		\$ 1,169,310	\$ 913,011	\$ 541,542	\$ 553,531	\$ 566,971	\$ 574,573	\$ 585,264	

TOWN OF UNIVERSITY PARK		Proj. FY12	Proj. FY13	Proj. FY14*	Proj. FY15	Proj. FY16	Proj. FY17	Proj. FY18
III	Police & Public Safety							
	I - Police & PS - Personnel							
	P1 Total - Salaries - Police	\$ 492,031	\$ 516,632	\$ 542,464	\$ 569,587	\$ 598,067	\$ 627,970	\$ 659,368
	P2 Total - Payroll Tax & Benefits - Police	\$ 215,810	\$ 226,601	\$ 237,931	\$ 249,827	\$ 262,318	\$ 275,434	\$ 289,206
	Total I - Police & PS - Personnel	\$ 707,841	\$ 743,233	\$ 780,395	\$ 819,414	\$ 860,385	\$ 903,404	\$ 948,575
	II - Police & PS - Operating							
	P3 6355-03 - Training	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	P4 6325-03 - Medical Exams	\$ 3,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
	P5 6302-03 - Accreditation	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	P6 6300-03 - Bike Patrol	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
	P7 5303-03 - Citations	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
	P8 6305-03 - Computer	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	P9 6350-03 - Small Equipment - Police	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500
	P10 6320-03 - Gasoline	\$ 26,000	\$ 27,000	\$ 28,000	\$ 30,000	\$ 31,000	\$ 32,000	\$ 32,000
	P11 6327-03 - MILES Computer	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
	P12 6329-03 - Mobile Data Terminals	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	P13 6315-03 - Police Supplies - Expendable	\$ 4,950	\$ 4,950	\$ 4,950	\$ 5,000	\$ 5,250	\$ 5,500	\$ 5,500
	P14 6340-03 - Radio Maintenance	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 16,000	\$ 16,000
	P15 6330-03 - Meetings, Publications & Travel	\$ 3,200	\$ 3,500	\$ 3,500	\$ 3,750	\$ 4,000	\$ 4,000	\$ 4,000
	P16 6351-03 - Uniforms	\$ 7,900	\$ 6,000	\$ 6,000	\$ 8,500	\$ 6,000	\$ 6,000	\$ 6,000
	P17 6370-03 - Vehicle Maintenance	\$ 8,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
	Total II - Police & PS - Operating	\$ 81,200	\$ 79,800	\$ 81,800	\$ 86,100	\$ 86,800	\$ 102,850	\$ 102,850
	III - Police & PS - Cap. Outlay							
	P18 6335-03 - Police Car	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
	P19 6342-03 - Radios - New	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	P20 Townwide Security Study	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total III - Police & PS - Cap. Outlay	\$ 71,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
	Total Police & Public Safety	\$ 860,041	\$ 827,474	\$ 893,195	\$ 936,514	\$ 978,185	\$ 1,037,254	\$ 1,082,425

TOWN OF UNIVERSITY PARK									
IV	Public Works	Proj. FY12	Proj. FY13	Proj. FY14*	Proj. FY15	Proj. FY16	Proj. FY17*	Proj. FY18	
A100 I - Personnel - PW									
A1	Total Salaries - PW	\$ 571,142	\$ 588,276	\$ 611,807	\$ 636,280	\$ 668,094	\$ 701,498	\$ 736,573	
A2	Total Payroll Tax & Benefits - PW	\$ 286,464	\$ 295,058	\$ 306,860	\$ 319,135	\$ 335,091	\$ 351,846	\$ 369,438	
	Total I - Personnel - PW	\$ 857,606	\$ 883,334	\$ 918,668	\$ 955,414	\$ 1,003,185	\$ 1,053,344	\$ 1,106,011	
B100 II - Operating - Parks & Rec									
B1	6200-02 - Park Activities	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
B2	6210-02 - Tree Maintenance	\$ 15,000	\$ 12,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
B3	6215-02 - Tree Replacement	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
B4	6220-02 - Upkeep of Park	\$ 4,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
B5	6225-02 - Park Bridge Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B6	6230-02 - Playing Field Maintenance	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	
	Total II - Operating - Parks & Rec	\$ 138,000	\$ 37,000	\$ 40,000	\$ 42,500	\$ 43,500	\$ 43,500	\$ 43,500	
S100 III - Operating - Streets									
S1	6420-04 - Street Lights	\$ 40,000	\$ 44,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 46,000	\$ 46,000	
S2	6430-04 - Street Light Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S3	6425-04 - Street Repairs	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
S4	6440-04 - Street Tree - Maintenance	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
S5	6435-04 - Street Trees - Replacement	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
S6	6410-04 - Snow Removal Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
S7	Town Wide Street Repair Project	\$ 1,037,500	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
S8	Engineering Costs for B5 and S6	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
S9	Asphalt Index Cost Fund	\$ 62,500	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total III - Operating - Streets	\$ 1,280,000	\$ 1,241,500	\$ 90,000	\$ 90,000	\$ 91,000	\$ 91,000	\$ 91,000	
W100 IV - Operating - Gen./Sanit									
W1	6500-05 - Fuel	\$ 30,000	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	
W2	6505-05 - Landfill	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	
W3	6515-05 - Medical Exams	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	
W4	6530-05 - Pest Control	\$ 1,000	\$ 1,000	\$ 15,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
W5	6535-05 - Recycling Costs	\$ 5,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
W6	6560-05 - Tools, Supplies & Equipment	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	
W7	6546-05 - Travel & Dues	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
W8	6570-05 - Uniforms	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	
W9	6580-05 - Vehicle Maintenance	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
W10	6585-05 - Work & Storage Space	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814	\$ 67,005	
	Total IV - Operating - Gen./Sanit	\$ 208,250	\$ 216,250	\$ 234,375	\$ 223,131	\$ 227,025	\$ 230,064	\$ 233,255	
W200 V - Capital Outlay - PW									
W11	6503-05 - Capital Equipment	\$ 25,000	\$ -	\$ 10,000	\$ 10,000	\$ 40,000	\$ 40,000	\$ 40,001	
	Total V - Capital Outlay - PW	\$ 25,000	\$ -	\$ 10,000	\$ 10,000	\$ 40,000	\$ 40,000	\$ 40,001	
	Total Public Works	\$ 2,508,856	\$ 2,378,084	\$ 1,293,043	\$ 1,321,045	\$ 1,404,710	\$ 1,457,908	\$ 1,513,767	

