Town of University Park
Final Budget for the Fiscal Year 2011
Beginning July 1, 2010
Passed by
The University Park Town Council
on
May 17, 2010

TOWN OF UNIVERSITY PARK

TOWN OF UNIVERSITY PARK

PROPOSED BUDGET FY2011
COUNCIL MARKUP FROM MAY 3, 2010

A	B	C	D	E	F	G	H	I
CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Percent Change FY 2011/FY 2010
GENERAL FUND REVENUES		*$2,584,346*	*$3,687,790*	*$3,687,790*	*$2,747,604*	*($1,103,444)*	*($1,103,444)*	*-29.9%*
R100	*TAXES*	*$2,426,897*	*$2,422,094*	*$2,422,094*	*$2,428,774*	*$4,803*	*$4,803*	*0.2%*
R1	Real Property (1)	1,903,897	1,900,094	1,900,094	1,903,223	3,803	3,803	*0.2%*
R2	Business Personal Property Tax (2)	60,000	60,000	60,000	45,265	0	0	*0.0%*
R3	Penalties & Interest on Taxes	3,000	2,000	2,000	4,173	1,000	1,000	*50.0%*
R4	State Income Tax	460,000	460,000	460,000	476,113	0	0	*0.0%*
R200	*LICENSES & PERMITS*	*$39,570*	*$39,570*	*$39,570*	*$39,115*	*$0*	*$0*	*0.0%*
R5	Building Permits & Fees (4)	2,070	2,070	2,070	1,078	0	0	*0.0%*
R6	Cable Franchise Fees	24,000	24,000	24,000	25,580	0	0	*0.0%*
R7	Cable Equipment Fees	13,500	13,500	13,500	12,457	0	0	*0.0%*
R300	*STATE SHARED*	*$52,379*	*$66,428*	*$66,428*	*$175,313*	*($14,049)*	*($14,049)*	*-21.1%*
R8	Police Protection	37,228	37,228	37,228	45,415	0	0	*0.0%*
R9	Highway User	4,894	18,943	18,943	119,641	(14,049)	(14,049)	*-74.2%*
R10	Bank Stock	10,257	10,257	10,257	10,257	0	0	*0.0%*
R400	*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%*
R500	*MISCELLANEOUS*	*$59,250*	*$1,153,448*	*$1,153,448*	*$98,145*	*($1,094,198)*	*($1,094,198)*	*-94.9%*
R12	Interest ($1.5 million @ 1.5% IR)	22,500	7,500	7,500	19,873	15,000	15,000	*200.0%*
R13	Red Light Camera	8,000	8,000	8,000	10,300	0	0	*0.0%*
R14	Rental License (3)	22,750	15,000	15,000	13,730	7,750	7,750	*51.7%*
R15	Recycling	3,000	3,000	3,000	10,956	0	0	*0.0%*
R16	Fines - Police	1,000	3,000	3,000	1,025	(2,000)	(2,000)	*-66.7%*
R17	Vehicle Releases	1,000	1,000	1,000	850	0	0	*0.0%*
R18	Sale of Asset		488	488	3,050	(488)	(488)	*NA*
R19	Miscellaneous	1,000	1,000	1,000	14	0	0	*0.0%*
R20	Insurance Recovery		5,605	5,605	38,347	(5,605)	(5,605)	*-100.0%*
R21	Grants Revenue - Energy		13,000	13,000	0	(13,000)	(13,000)	*-100.0%*
R22	Grants Revenue - Police Radios		34,164	34,164	0	(34,164)	(34,164)	*-100.0%*
R23	General Obligation Bond 2009		1,061,692	1,061,692	0	(1,061,692)	(1,061,692)	*-100.0%*
TOTAL	GENERAL FUND REVENUES	$2,584,346	$3,687,790	$3,687,790	$2,747,604	*($1,103,444)*	*($1,103,444)*	*-29.9%*
M1	Memo: General Fund Prior Yr Surplus	1,597,609	1,623,199	1,623,199	*$1,324,714*	(25,590)	(25,590)	*-1.6%*
M2	Memo: General Fund Revenues + Surplus	$4,181,955	$5,310,989	$5,310,989	$4,072,318	*($1,129,034)*	*($1,129,034)*	*-21.3%*

1 Real Property Tax Rate is .5838 per $100 of assessed value.
2 Personal Property Tax Rate is $2.25 per $100 of assessed value.
3 Based on $325 per license fee and 60 rentals. As of May 5, 2010 the Town has 70 rentals, which would add an additional $3,250 to our revenue.
4 Includes $70 in fees for parking and tennis stickers.

TOWN OF UNIVERSITY PARK

PROPOSED BUDGET FY2011
COUNCIL MARKUP FROM MAY 3, 2010

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CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Estimated Percent Change FY 2011/FY 2010
GENERAL FUND EXPENDITURES								
GENERAL GOVERNMENT		*$447,124*	*$513,239*	*$513,239*	*$445,091*	*($66,115)*	*($66,115)*	*-12.9%*
G100	*PERSONNEL*	*$157,884*	*$148,800*	*$148,800*	*$152,017*	*$9,084*	*$9,084*	*6.1%*
G1	Payroll Taxes and Benefits	38,169	32,800	32,800	33,555	$5,369	$5,369	16.4%
G2	Salaries	119,715	116,000	116,000	118,462	$3,715	$3,715	3.2%
G200	*OPERATING*	*$259,240*	*$281,275*	*$281,275*	*$271,075*	*($22,035)*	*($22,035)*	*-7.8%*
G3	ADA (Interpreters)					0	0	0.0%
G4	Audit and Accounting	6,740	6,500	6,500	6,500	240	240	3.7%
G5	Building Maintenance	15,000	15,000	15,000	16,839	0	0	0.0%
G6	Cable (Video)	4,500	4,275	4,275	2,482	225	225	NA
G7	Recording Secretary	4,000	3,000	3,000	2,715	1,000	1,000	33.3%
G8	Election Expenses	1,500	2,000	2,000	1,438	(500)	(500)	-25.0%
G9	Emergency Response Fund	500	500	500		0	0	0.0%
G10	Engineering (Excludes Street Work)	5,000	5,000	5,000	7,180	0	0	0.0%
G11	Equipment	1,000	4,000	4,000		(3,000)	(3,000)	-75.0%
G12	Government Studies	250	0	0	350	250	250	0.0%
G13	Housing Inspector	26,500	21,500	21,500	20,449	5,000	5,000	23.3%
G14	Insurance	26,000	23,000	23,000	25,656	3,000	3,000	13.0%
G15	IT Costs	11,000	14,000	14,000	9,786	(3,000)	(3,000)	-21.4%
G16	Legal Advertising	1,000	1,000	1,000	330	0	0	0.0%
G17	Legal Fees	25,000	35,000	35,000	29,861	(10,000)	(10,000)	-28.6%
G18	Membership Dues	5,000	5,500	5,500	4,962	(500)	(500)	-9.1%
G19	Newsletter	26,000	29,000	29,000	28,879	(3,000)	(3,000)	-10.3%
G20	Office Supplies	14,000	18,000	18,000	25,120	(4,000)	(4,000)	-22.2%
G21	Telephone & Maintenance	9,000	8,000	8,000	8,293	1,000	1,000	12.5%
G22	Travel	12,000	12,000	12,000	13,278	0	0	0.0%
G23	Transit	52,000	61,000	61,000	55,511	(9,000)	(9,000)	-14.8%
G24	Utilities	10,250	10,000	10,000	8,766	250	250	2.5%
G25	Web Site	3,000	3,000	3,000	2,681	0	0	0.0%
G300	*GRANTS & DONATIONS*	*$30,000*	*$83,164*	*$83,164*	*$22,000*	*($53,164)*	*($53,164)*	*-63.9%*
G26	Fire Department Donations		9,000	9,000	9,000	(9,000)	(9,000)	-100.0%
G27	PTA/Other Donations		5,000	5,000	5,000	(5,000)	(5,000)	-100.0%
G28	Grant Exp. - Energy		13,000	13,000		(13,000)	(13,000)	-100.0%
G29	Grant Exp. - Police Radios		34,164	34,164		(34,164)	(34,164)	-100.0%
G30	Stream Committee		2,000	2,000		(2,000)	(2,000)	-100.0%
G31	Northwestern Band Donation		12,000	12,000		(12,000)	(12,000)	-100.0%
G32	Park Activities Grant to UPCA		5,000	5,000	5,000	(5,000)	(5,000)	-100.0%
G33	Azalea Fun Run/Walk		3,000	3,000	3,000	(3,000)	(3,000)	-100.0%
G300	*CAPITAL*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*NA*
G34	Telephone System	0	0			0	0	NA

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CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Estimated Percent Change FY 2011/FY 2010
DEPARTMENT OF PUBLIC WORKS		*$1,187,584*	*$1,174,448*	*$1,174,448*	*$1,153,697*	*$13,136*	*$0*	*1.1%*
A100	*PERSONNEL*	*$802,134*	*$773,598*	*$773,598*	*$775,545*	*$28,536*	*$28,536*	*3.7%*
A1	Payroll Taxes and Benefits	257,634	240,082	240,082	240,328	*$17,552*	*$17,552*	*7.3%*
A2	Salaries	544,500	533,516	533,516	535,218	*$10,984*	*$10,984*	*2.1%*
B100	*OPERATING - PARKS & RECREATION*	*$37,000*	*$38,000*	*$38,000*	*$50,218*	*($1,000)*	*($1,000)*	*-2.6%*
B1	Park Activities	3,000	4,000	4,000	5,860	*(1,000)*	*(1,000)*	*-25.0%*
B2	Tree Maintenance	15,000	20,000	20,000	13,275	*(5,000)*	*(5,000)*	*-25.0%*
B3	Tree Replacement	10,000	5,000	5,000	9,594	*5,000*	*5,000*	*100.0%*
B4	Upkeep of Park	4,000	4,000	4,000	9,527	*0*	*0*	*0.0%*
B5	Park Bridge Replacement				1,824	*0*	*0*	
B6	Playing Field Maintenance	5,000	5,000	5,000	10,139	*0*	*0*	*0.0%*
S100	*OPERATING - STREETS*	*$99,000*	*$119,500*	*$119,500*	*$78,489*	*($20,500)*	*($20,500)*	*-17.2%*
S1	Street Lights	44,000	43,000	43,000	43,105	*$1,000*	*$1,000*	*2.3%*
S2	Street Light Upgrade					*$0*	*$0*	*NA*
S3	Street & Sidewalk Repair	15,000	16,000	16,000	4,208	*($1,000)*	*($1,000)*	*-6.3%*
S4	Street Tree Maintenance	25,000	47,500	47,500	20,000	*($22,500)*	*($22,500)*	*-47.4%*
S5	Street Tree Replacement	10,000	10,000	10,000	9,750	*$0*	*$0*	*0.0%*
S6	Snow Removal	5,000	3,000	3,000	1,427	*$2,000*	*$2,000*	*66.7%*
W100	*OPERATING - GENERAL & SANITATION*	*$204,450*	*$187,850*	*$187,850*	*$186,299*	*$16,600*	*$16,600*	*8.8%*
W1	Fuel	26,500	22,500	22,500	21,523	*$4,000*	*$4,000*	*17.8%*
W2	Landfill	64,000	62,000	62,000	60,752	*$2,000*	*$2,000*	*3.2%*
W3	Medical Exams & Training	750	750	750	595	*$0*	*$0*	*0.0%*
W4	Pest Control	1,000	1,000	1,000	420	*$0*	*$0*	*0.0%*
W5	Recycling Charges	12,000	11,800	11,800	10,705	*$200*	*$200*	*1.7%*
W6	Tools/Supplies	6,000	6,000	6,000	5,314	*$0*	*$0*	*0.0%*
W7	Travel & Dues	3,000	3,000	3,000	1,223	*$0*	*$0*	*0.0%*
W8	Uniforms	8,000	8,000	8,000	9,819	*$0*	*$0*	*0.0%*
W9	Vehicle Maintenance	40,000	35,000	35,000	39,317	*$5,000*	*$5,000*	*14.3%*
W10	Vehicle Storage	43,200	37,800	37,800	36,630	*$5,400*	*$5,400*	*14.3%*
W200	*CAPITAL*	*$45,000*	*$55,500*	*$55,500*	*$63,146*	*($10,500)*	*($10,500)*	*-18.9%*
W11	Equipment	45,000	55,500	55,500	63,146	*($10,500)*	*($10,500)*	*-18.9%*

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CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Estimated Percent Change FY 2011/FY 2010
POLICE & PUBLIC SAFETY		*$792,800*	*$804,730*	*$804,730*	*$791,949*	*($11,930)*	*($11,930)*	*-1.5%*
P100	*PERSONNEL*	*$685,700*	*$715,280*	*$715,280*	*$715,297*	*($29,580)*	*($29,580)*	*-4.1%*
P1	Salaries	491,800	493,000	493,000	495,114	*($1,200)*	*($1,200)*	*-0.2%*
P2	Payroll Taxes & Benefits	193,900	152,830	152,830	163,711	*$41,070*	*$41,070*	*26.9%*
P200	*OPERATING*	*$76,100*	*$65,450*	*$65,450*	*$53,358*	*$10,650*	*$10,650*	*16.3%*
P3	Training	3,000	3,000	3,000	2,730	*$0*	*$0*	*0.0%*
P4	Medical Exams	2,000	1,000	1,000	385	*$1,000*	*$1,000*	*100.0%*
P5	Accreditation	1,500	1,500	1,500	1,636	*$0*	*$0*	*0.0%*
P6	Bike Patrol	200	200	200	109	*$0*	*$0*	*0.0%*
P7	Citations	3,750	3,750	3,750	4,355	*$0*	*$0*	*0.0%*
P8	Computer	2,500	2,500	2,500	2,418	*$0*	*$0*	*0.0%*
P9	Equipment	7,500	4,500	4,500		*$3,000*	*$3,000*	*66.7%*
P10	Gasoline	22,000	22,000	22,000	20,811	*$0*	*$0*	*0.0%*
P11	MILES Computer	1,800	1,800	1,800		*$0*	*$0*	*0.0%*
P12	Mobile Data Terminals	6,000	6,000	6,000	2,335	*$0*	*$0*	*0.0%*
P13	Police Supplies & Manuals	4,750	4,000	4,000	4,136	*$750*	*$750*	*18.8%*
P14	Radio Maintenance	1,200	1,500	1,500	164	*($300)*	*($300)*	*-20.0%*
P15	Travel, Meetings, Professional Dues	3,200	3,200	3,200	1,453	*$0*	*$0*	*0.0%*
P16	Uniforms	8,200	6,000	6,000	8,036	*$2,200*	*$2,200*	*36.7%*
P17	Vehicle Maintenance	8,500	8,500	8,500	7,905	*$0*	*$0*	*0.0%*
P300	*CAPITAL*	*$31,000*	*$24,000*	*$24,000*	*$23,294*	*$7,000*	*$7,000*	*29.2%*
P18	Police Cruiser	31,000	24,000	24,000	23,294	*$7,000*	*$7,000*	*29.2%*
P19	Radios - New	0	0	0	0	*$0*	*$0*	*0.0%*
						$0	*$0*	*0.0%*
TOTAL GENERAL FUND EXPENDITURES		2,427,508	2,492,417	2,492,417	2,390,737	($64,909)	*($64,909)*	-2.6%

FY08draft3

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY2011 COUNCIL MARKUP FROM MAY 3, 2010						
A	B	C	D	E	F	G	H	I
CODE	ITEM DESCRIPTION	FY 2011	FY 2010	FY 2010 Estimated	FY 2009 Actual	Budget Variance FY 2011/FY 2010	Estimated Actual Budget Variance FY2011/FY2010	Estimated Percent Change FY 2011/FY 2010
UNRESERVED, RESERVED & SERVICE FUNDS		$841,800	$1,880,207	$1,880,207	$725,253	($1,038,407)	($1,038,407)	-55.2%
F100	UNRESERVED DESIGNATED	$101,000	$165,000	$165,000	$190,000	($64,000)	($64,000)	-38.8%
F1	Vehicle Replacement	61,000	125,000	125,000	150,000	($64,000)	($64,000)	-51.2%
F2	Tree Replacement	40,000	40,000	40,000	40,000	$0	$0	0.0%
F200	RESERVED DESIGNATED	$500,200	$436,700	$436,700	$423,513	$63,500	$63,500	14.5%
F3	Street & Sidewalk	400,000	350,000	350,000	350,000	$50,000	$50,000	14.3%
F4	Cemetery	3,800	3,800	3,800	4,113.00	$0	$0	0.0%
F5	Cable Capital Equipment	96,400	82,900	82,900	69,400.00	$13,500	$13,500	16.3%
DEBT SERVICE FUND								
RD100	REVENUES	$240,600	$1,278,507	$1,278,507	$111,740	($1,037,907)	($1,037,907)	NA
RD1	Transfer From General Fund	240,600	1,278,507	1,278,507	111,740			
D100	EXPENDITURES	$240,600	$1,278,507	$1,278,507	$111,740	($1,037,907)	($1,037,907)	-81.2%
D1	Principal	105,400	99,000	99,000	94,419	$6,400	$6,400	6.5%
D2	Interest	6,100	11,600	11,600	16,734	($5,500)	($5,500)	-47.4%
D3	Fees	$600	$600	$600	$587	$0	$0	0.0%
D4	Debt Service - Pension Plan	128,500	1,167,307	1,167,307				
TOTAL EXPENDITURES		$4,170,943	$5,310,989	$5,310,989	$4,072,318	($1,140,046)	($1,140,046)	-21.5%
GENERAL GOVERNMENT		$447,124	$513,239	$513,239	$445,091	($66,115)	($66,115)	-12.9%
PUBLIC WORKS		$1,187,584	$1,174,448	$1,174,448	$1,153,697	$13,136	$13,136	1.1%
POLICE & SAFETY		$792,800	$804,730	$804,730	$791,949	($11,930)	($11,930)	-1.5%
UNRESERVED DESIGNATED		$101,000	$165,000	$165,000	$190,000	($64,000)	($64,000)	-38.8%
RESERVED DESIGNATED		$500,200	$436,700	$436,700	$423,513	$63,500	$63,500	14.5%
UNRESERVED UNDESIGNATED (1)		$901,635	$938,365	$938,365	$956,328	($36,730)	($36,730)	-3.9%
DEBT SERVICE FUND		$240,600	$1,278,507	$1,278,507	$111,740	($1,037,907)	($1,037,907)	-81.2%

GENERAL REVENUE	$2,584,346	$3,687,790	$3,687,790	$2,747,604	($1,103,444)	($1,103,444)	-29.9%
GENERAL FUND EXPENDITURES	$2,427,508	$2,492,417	$2,492,417	$2,390,737	($64,909)	($64,909)	-2.6%
OPERATING SURPLUS/DEFICIT	$156,838	$1,195,373	$1,195,373	$356,867			
DEBT SERVICE	$240,600	$1,278,507	$1,278,507	$111,740			
TOTAL OPERATING SURPLUS/DEFICIT	($83,762)	($83,134)	($83,134)	$245,127			
DESIGNATED RESERVES ALLOCATED (2)	$87,012						
FINAL OPERATING SURPLUS/DEFICIT	$3,250						
FUND BALANCE RATIO (3)	37.14%						

1 The $898,385 reflects a transfer of $11,012 to the Designated Reserves Allocated Line Item below.

2 Includes $76,000 Allocated from Vehicle Replacement and $11,012 Allocated from Unreserved Undesignated.

3 Proportion of Unreserved Undesignated of General Fund Expenditures. As a rule of thumb, the Town attempts to keep this at or above 25%.

TOWN OF UNIVERSITY PARK			Proj. FY11	Proj. FY12	Proj. FY13	Proj. FY14*	Proj. FY15	Proj. FY16
			FINAL MODEL BASED ON PROPOSED COUNCIL BUDGET FOR FY2011		MODELV			OUTYEAR
I Income								
General Fund Revenues								
R100		I - Taxes						
	R1	4000-00 · Real Estate Tax Revenue	$ 1,903,897	$ 1,903,897	$ 1,903,897	$ 1,903,897	$ 2,094,287	$ 2,303,715
	R2	4005-00 · Business Personal Property Tax	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
	R3	4010-00 · Penalties & Interest on Taxes	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	R4	4020-00 · State Income Tax	$ 460,000	$ 465,000	$ 484,000	$ 495,000	$ 505,000	$ 505,000
		Total I - Taxes	$ 2,426,897	$ 2,431,897	$ 2,450,897	$ 2,461,897	$ 2,662,287	$ 2,871,715
R300		II - State Shared						
	R9	4015-00 · Highway Users	$ 4,894	$ 4,894	$ 15,258	$ 15,546	$ 16,121	$ 16,121
	R8	4025-00 · Police Protection	$ 37,228	$ 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
		Total II - State Shared	$ 42,122	$ 54,801	$ 65,165	$ 65,453	$ 66,028	$ 66,028
R400		III - County						
	R11	4055-00 · Landfill Rebate	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250
		Total III - County	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250
R200		IV - Licenses & Permits						
	R6	4075-00 · Cable TV Franchise Payments	$ 24,000	$ 24,720	$ 25,462	$ 26,225	$ 27,012	$ 27,823
	R7	4076-00 · Cable TV - Capital Equipment	$ 13,500	$ 13,905	$ 14,322	$ 14,752	$ 15,194	$ 15,650
	R5	4080-00 · Building Permits & Fees	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
		Total IV - Licenses & Permits	$ 39,500	$ 40,625	$ 41,784	$ 42,977	$ 44,207	$ 45,473
R500		V - Miscellaneous						
	R13	4170-00 · Red Light Camera	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
	R5	4085-00 · Accident Reports	$ 20	$ 20	$ 20	$ 20	$ 20	$ 20
	R4	4090-00 · Tennis/Auto Stickers	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50
	R14	4095-00 · Rental License Fees	$ 22,750	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 24,000
	R16	4100-00 · Fines - Police	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
	R17	4105-00 · Vehicle Release	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
	R12	4120-00 · Interest Income	$ 22,500	$ 22,500	$ 30,000	$ 37,500	$ 45,000	$ 45,000
	R19	4150-00 · Revenue -Miscellaneous	$ 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
	R18	4160-00 · Sale of Asset	$ -	$ -	$ -	$ -		
		Total V - Miscellaneous	$ 59,320	$ 66,570	$ 76,070	$ 85,570	$ 93,070	$ 89,070
Total General Fund Revenues			$ 2,574,089	$ 2,600,143	$ 2,640,166	$ 2,662,147	$ 2,871,842	$ 3,078,537
Total Income			$ 2,574,089	$ 2,600,143	$ 2,640,166	$ 2,662,147	$ 2,871,842	$ 3,078,537

II Expense

General Government

G2	Total Salaries - General Government	$ 119,715	$ 123,306	$ 128,239	$ 133,368	$ 140,037	$ 147,039
G1	Total B - Payroll Tax & Benefits - GG	$ 38,169	$ 39,458	$ 41,036	$ 42,678	$ 44,812	$ 47,052
G100	Total I - Personnel - Gen Govt	$ 157,884	$ 162,765	$ 169,275	$ 176,046	$ 184,848	$ 194,091
	II -Operating - Gen. Government						
G3	6000-01 · ADA (Interpreters)	$ -	$ -	$ -	$ -	$ -	$ -
G4	6005-01 · Accounting & Auditing	$ 6,740	$ 6,948	$ 7,168	$ 7,388	$ 7,608	$ 7,608
G5	6015-01 · Building Maintenance	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
G24	6020-01 · Building Utilities	$ 10,250	$ 10,500	$ 10,750	$ 11,000	$ 11,250	$ 11,250
G6	6025-01 · Cable	$ 4,500	$ 4,750	$ 5,000	$ 5,250	$ 5,500	$ 5,500
G7	6030-01 · Clerk (Recorder)	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
G13	6035-01 · Housing Inspector	$ 26,500	$ 31,500	$ 31,500	$ 31,500	$ 31,500	$ 23,650
G8	6050-01 · Elections	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
G9	6052-01 · Emergency Response	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
G10	6055-01 · Engineering Services	$ 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	$ 11,000	$ 11,000	$ 12,000	$ 12,000	$ 13,000	$ 13,000
G14	6065-01 · Insurance	$ 26,000	$ 26,000	$ 27,000	$ 27,000	$ 28,000	$ 28,000
G16	6070-01 · Legal Advertisement	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
G17	6075-01 · Legal Fees	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
G22	6080-01 · Travel	$ 12,000	$ 13,000	$ 13,000	$ 14,000	$ 14,000	$ 14,000
G18	6085-01 · Memberships and Dues	$ 5,000	$ 5,500	$ 5,500	$ 5,750	$ 6,000	$ 6,000
G19	6090-01 · Newsletter	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
G20	6095-01 · Office Expenses	$ 14,000	$ 14,000	$ 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
G21	6115-01 · Telephone	$ 9,000	$ 9,000	$ 9,500	$ 9,500	$ 9,500	$ 9,500
G300	6120-01 · Town Grants	$ 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
	Total II -Operating - Gen. Government	$ 237,240	$ 245,448	$ 249,668	$ 251,638	$ 254,608	$ 246,758
	IV - Transit						
G23	Total - Transit	$ 52,000	$ 53,000	$ 54,000	$ 55,000	$ 56,000	$ 56,000
	Total General Government	$ 447,124	$ 461,213	$ 472,943	$ 482,684	$ 495,456	$ 496,849

III	Police & Public Safety							
	I - Police & PS - Personnel							
	P1	Total - Salaries - Police	$ 491,800	$ 511,910	$ 532,386	$ 553,682	$ 581,366	$ 610,434
	P2	Total - Payroll Tax & Benefits - Police	$ 193,900	$ 204,764	$ 212,955	$ 221,473	$ 232,546	$ 244,174
	Total I - Police & PS - Personnel		$ 685,700	$ 716,674	$ 745,341	$ 775,155	$ 813,912	$ 854,608
	II - Police & PS - Operating							
	P3	6355-03 · Training	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	P4	6325-03 · Medical Exams	$ 2,000	$ 1,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000
	P5	6302-03 · Accreditation	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	P6	6300-03 · Bike Patrol	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
	P7	5303-03 · Citations	$ 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
	P9	6350-03 · Small Equipment - Police	$ 7,500	$ 7,500	$ 7,500	$ 8,000	$ 8,500	$ 8,500
	P10	6320-03 · Gasoline	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
	P11	6327-03 · MILES Computer	$ 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
	P13	6315-03 · Police Supplies - Expendable	$ 4,750	$ 4,750	$ 4,750	$ 5,000	$ 5,250	$ 5,250
	P14	6340-03 · Radio Maintenance	$ 1,200	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
	P15	6330-03 · Meetings, Publications & Travel	$ 3,200	$ 3,500	$ 3,500	$ 3,750	$ 4,000	$ 4,000
	P16	6351-03 · Uniforms	$ 8,200	$ 6,000	$ 6,000	$ 8,500	$ 6,000	$ 6,000
	P17	6370-03 · Vehicle Maintenance	$ 8,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500
	Total II - Police & PS - Operating		$ 76,100	$ 75,500	$ 76,500	$ 79,000	$ 78,500	$ 78,500
	III - Police & PS - Cap. Outlay							
	P18	6335-03 · Police Car	$ 31,000	$ 31,000	$ 31,000	$ 31,000	$ 31,000	$ 31,000
	P19	6342-03 · Radios - New	$ -	$ -	$ -	$ -	$ -	$ -
	Total III - Police & PS - Cap. Outlay		$ 31,000	$ 31,000	$ 31,000	$ 31,000	$ 31,000	$ 31,000
	Total Police & Public Safety		$ 792,800	$ 823,174	$ 852,841	$ 885,155	$ 923,412	$ 964,108

IV		Public Works						
	A100	I - Personnel - PW						
	A2	Total Salaries - PW	$ 544,500	$ 560,835	$ 583,268	$ 606,599	$ 636,929	$ 668,776
	A1	Total Payroll Tax & Benefits - PW	$ 257,634	$ 269,201	$ 279,969	$ 291,168	$ 305,726	$ 321,012
		Total I - Personnel - PW	$ 802,134	$ 830,036	$ 863,237	$ 897,767	$ 942,655	$ 989,788
	B100	II - Operating - Parks & Rec						
	B1	6200-02 · Park Activities	$ 3,000	$ 5,000	$ 5,000	$ 5,500	$ 5,500	$ 5,500
	B2	6210-02 · Tree Maintenance	$ 15,000	$ 12,000	$ 14,000	$ 15,000	$ 15,000	$ 15,000
	B3	6215-02 · Tree Replacement	$ 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
	B6	6230-02 · Playing Field Maintenance	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 7,000	$ 7,000
		Total II - Operating - Parks & Rec	$ 37,000	$ 37,000	$ 40,000	$ 42,500	$ 43,500	$ 43,500
	S100	III - Operating - Streets						
	S1	6420-04 · Street Lights	$ 44,000	$ 44,000	$ 45,000	$ 45,000	$ 46,000	$ 46,000
	S3	6425-04 · Street Repairs	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
	S4	6440-04 · Street Tree - Maintenance	$ 25,000	$ 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
	S6	6410-04 · Snow Removal Supplies	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
		Total III - Operating - Streets	$ 99,000	$ 89,000	$ 90,000	$ 90,000	$ 91,000	$ 91,000
	W100	IV - Operating - Gen./Sanit						
	W1	6500-05 · Fuel	$ 26,500	$ 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
	W3	6515-05 · Medical Exams	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
	W4	6530-05 · Pest Control	$ 1,000	$ 1,000	$ 15,000	$ 1,000	$ 1,000	$ 1,000
	W5	6535-05 · Recycling Costs	$ 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
	W7	6546-05 · Travel & Dues	$ 3,000	$ 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
	W9	6580-05 · Vehicle Maintenance	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
	W10	6585-05 · Work & Storage Space	$ 43,200	$ 43,200	$ 44,000	$ 46,000	$ 46,000	$ 46,000
		Total IV - Operating - Gen./Sanit	$ 204,450	$ 206,950	$ 223,250	$ 211,250	$ 212,250	$ 212,250
	W200	V - Capital Outlay - PW						
	W11	6503-05 · Capital Equipment	$ 45,000	$ -	$ 10,000	$ 10,000	$ 40,000	$ 40,000
		Total V - Capital Outlay - PW	$ 45,000	$ -	$ 10,000	$ 10,000	$ 40,000	$ 40,000
		Total Public Works	$ 1,187,584	$ 1,162,986	$ 1,226,487	$ 1,251,517	$ 1,329,405	$ 1,376,538

V		Reserves & Debt Service						
	F100	I. Unreserved - Designated						
	F1	6600-08 · Vehicle Replacement	$ -	$ -	$ -	$ -	$ -	$ -
	F2	6610-08 · Tree Replacement	$ -	$ -	$ -	$ -	$ -	$ -
		Total I. Unreserved - Designated	$ -	$ -	$ -	$ -	$ -	$ -
	F200	II. Reserved - Designated						
	F3	6620-08 · Road & Sidewalk	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -
	F4	6630-08 · Cemetery	$ -	$ -	$ -	$ -	$ -	$ -
	F5	6640-08 · Cable Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -
		Total II. Reserved - Designated	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -
	D100	III. Debt Service						
	D1	6045-01 · Debt Retirement - Bonds	$ 105,400					
	D2	6046-01 · Debt Service - Interest	$ 6,100					
	D3	6047-01 · Debt Service - Fees	$ 600					
	D4	6050-01 - Debt Service - Pension	$ 128,500	$ 128,500	$ 128,500	$ 128,500	$ 128,500	$ 128,500
		Total III. Debt Service	$ 240,600	$ 128,500	$ 128,500	$ 128,500	$ 128,500	$ 128,500
		IV. Unreserved Funds	$ -	$ -	$ -	$ -	$ -	$ -
		Total Reserves & Debt Service	$ 290,600	$ 178,500	$ 128,500	$ 128,500	$ 128,500	$ 128,500
		Total Expense	$ 2,718,108	$ 2,625,872	$ 2,680,771	$ 2,747,855	$ 2,876,774	$ 2,965,995
		Net Income	$ (144,019)	$ (25,729)	$ (40,606)	$ (85,709)	$ (4,932)	$ 112,542

Total Reserve and Unreserved Fund Bal.

F1	Vehicle Replacement	$ 61,000	$ 61,000	$ 61,000	$ 61,000	$ 92,000	$ 92,000
F2	Tree Replacement	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
F3	Road & Sidewalk	$ 400,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
F4	Cemetery	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800
F5	Cable Capital Equipment	$ 96,400	$ 110,305	$ 124,627	$ 139,379	$ 154,573	$ 170,224
–	Unreserved Fund Balance	$ 901,635	$ 812,000	$ 757,072	$ 656,612	$ 605,486	$ 702,377
	Total Fund Balance	$ 1,502,835	$ 1,477,105	$ 1,436,500	$ 1,350,791	$ 1,345,859	$ 1,458,401
	Unres. Fund Bal. as % of Total Budget	33.8%	31.5%	28.2%	23.9%	21.0%	23.7%

Town of University Park

Fiscal Year 2011 Budget
Line item Descriptors

Budget Presentation

The FY 2011 budget is organized by two fund types that appear in the Town's audited financial statements. The General Fund is used to account for all current revenues and current expenditures related to General Government, Public Works (Parks & Recreation, Streets, and General Sanitation) and Police and Public Safety. The net General Fund Revenues therefore reflects the surplus or deficit of current revenues and expenditures. The Debt Service Fund is used to account for the accumulation of resources for and payment of general long-term debt principal and interest. The Debt Service fund is funded by transfers from the General Fund. Finally the balance of the general fund is allocated to reserve accounts as reflected in the budget. It is prudent for the Town to maintain some reserves, should the Town experience either a revenue shortfall or an emergency major expenditure. The Treasurer recommends that the unreserved fund balance range at a minimum of 20 and 25 percent of current year operating expenditures.

GENERAL FUND REVENUES

R100 Taxes

R1 Real Property
The real estate tax at the rate of $0.5838 per hundred dollars levied on assessed value of real estate in Town. The net estimated assessed value, as determined by the Maryland Department of Assessments and Taxation for the tax year beginning July 1, 2010, is $326,144,088.[1]

R2 Business Personal Property Tax
In Maryland there is a tax on business personal property, including operating property of railroads and public

[1] The net estimated assessed value is the result of subtracting the homestead exemption from the full assessed value, which in this case is $333,119,981 minus $6,975,893.

utilities which is imposed and collected by the local governments. In FY2011 the rate for business personal property taxes in University Park remains $2.25 per hundred dollars of valuation as determined by the State Department of Assessments and Taxation, Division of Business Property Evaluation.

R3 Penalties & Interest on Taxes
Income from penalties and interest on overdue tax payments

R4 State Income Tax
The greater amount of 0.37 percent of state taxable income of town residents, or 17 percent of the County income tax liability paid by the residents of University Park. Amount returned to Town by State of MD Comptroller.

R200 Licenses & Permits

R5 Building Permits and Fees
Miscellaneous permit fees (Building, tennis court stickers)

R6 Cable Franchise Fees
Percent of gross subscriber charges paid by the residents of University Park to the cable television franchise(s), in accordance with Town franchise agreements

R7 Cable Equipment Fees
Fees collected from cable subscribers for cable equipment. For Comcast Cable these are dedicated funds for purchase of cable equipment for the use of the Town. For Verizon, these fees can be used for a wider variety of uses.

R300 State Shared

R8 Police Protection
Payment to the Town from the State of Maryland General revenues, based on Town's expenditures for police services, the number of sworn officers in the Department, and a per capita allocation.

R9 Highway User
Thirty percent (30%) of the tax receipts on motor fuel and vehicle registration is distributed to counties and municipalities. The Town of University Park allocation is based on 1) ratio of UP road mileage to the total road mileage of the State of MD, and 2) the ratio of vehicles in

the Town to the total number of vehicles in the state. This year's revenues are based on 1640 vehicles and 11.5 miles of roadway in the town. (Note that in FY2010 the above formula was not followed and the State imposed a 90% reduction in this revenue source. Future years allocation is uncertain at this time.)

R10 Bank Stock
A grant in lieu of tax on shares of stock of banks and financial corporations doing business in the state of Maryland, the amount set by state legislation was representative of the number of bank shareholders living in University Park prior to July 1, 1968 and remains constant

R400 County

R11 Landfill
Pro rata rebate to municipalities, based on municipal population, for the cost of Prince George's County services provided to unincorporated areas and funded by landfill fees.

R500 Miscellaneous

R12 Interest
Income from Town cash held in interest-bearing accounts. The Town's primary investment vehicle is the Maryland Local Government Investment Pool (MLGIP). The funds performance is tied closely to short-term interest rates.

R13 Red Light Camera
Fines paid by violators for running red lights at various locations within the Town. The cost per violation is $75.

R14 Rental License
House rental application fees, currently set at $250 per annum per rental property

R15 Recycling
Payment for co-mingle and paper recyclables taken to the Waste Management facility in Prince George's County

R16 Fines - Police
Penalties imposed for violations of various Town ordinances, such as parking and housing code violations.

R17 Vehicle Releases
Fees for the release of vehicles impounded by the University Park Police Department

R18 Sale of Asset

R19 Miscellaneous
Income unaccounted for elsewhere

R20 Insurance Recovery
Insurance proceeds due to loss of town property due to accidents.

R21 Grants Revenue - Energy
Grant Funds received from the Department of Energy through the State for energy efficient projects to be performed to town facilities.

R22 Grants Revenue - Police Radios
Grant from the State for the purchase of state of the art police radios that will allow communication with all law enforcement agencies in the area.

R23 General Obligation Bond 2009
To account for the proceeds of the bond issued to fund the past service cost of entering the State of Maryland Retirement System.

Total General Fund Revenues
Total general fund revenues are predicted to be $2,583,739.

M1 Memo: General Fund Prior Year Surplus
Total projected General Fund balances of June 30, 2010 that includes unreserved/designated, reserved/designated and unreserved/undesignated accounts predicted to be $1,597,609.

M2 Memo: General Fund Revenues + Surplus
This is the sum of the Town's General Fund prior year surplus M1 plus current year general fund revenues. This Amount represents total funds available to the Town in FY2011 - $4,181,348.

GENERAL FUND EXPENDITURES

General Government

G100 Personnel

G1 Payroll Taxes and Benefits
Includes state and federal tax withholdings, health and life insurance premiums, workers compensation, retirement contributions and unemployment insurance for general government personnel

G2 Salaries
Salaries paid to front office personnel and Treasurer. Does not include the part-time bus drivers, whose salaries are included under G23 Transit.

G200 Operating

G3 ADA (interpreters)
Provision for handicap accessibility to public meetings

G4 Audit and Accounting
Annual audit of Town financial position by independent accounting firm

G5 Building Maintenance
Cleaning supplies, repairs, maintenance materials, and miscellaneous items for the upkeep of Town hall and adjacent grounds.

G6 Cable (Video)
Video Broadcast to Town Residents using local access channel

G7 Recording Secretary
Recorder of Town meetings - 1099 Employee

G8 Election Expenses
Ballot printing, publications of legal notices, compensation for election officials and miscellaneous office supplies associated with the election

G9 Emergency Response Fund
Equipment and supplies to meet Town emergencies

G10 Engineering
Engineering services, including project design, professional consultation, space and usage studies, and inspections

G11 Equipment
Purchase of office equipment and furniture

G12 Government Studies
Ongoing traffic studies of impacts of traffic on residential roads in the face of current and future development surrounding University Park. Other studies as needed.

G13 Housing Inspector
Contract costs for inspection of single-family rental units, as well as other housing code violations as assigned from time to time.

G14 Insurance
Policies protecting the Town in event of loss or claims for bodily injury, property damage; personal liability coverage for elected and appointed officials; and police legal liability

G15 IT Costs
Maintenance and improvements to the Town IT systems

G16 Legal Advertising
Publication of legal notices in papers of general circulation for Town Charter amendments, ordinances and other legal actions as well as bid notices

G17 Legal Fees
Fees for Services of Town Attorney, and related costs

G18 Membership Dues
Dues for Town membership in Maryland Municipal League, Prince George's County Municipal Association and other Professional organizations

G19 Newsletter
Preparation, printing and distribution of the University Park Town Newsletter

G20 Office Supplies
General office supplies for all departments

G21 Telephone & Maintenence
Telephone services for all Town departments. Also includes annual maintenance cost for new town phone system purchased in FY2008.

G22 Travel
Travel expenses associated with professional meetings and conferences

G23 Transit
Town's Call-a-Bus service, inclusive of transit for the elderly, disabled, or small group day travel as well as shuttle service to the Prince George's Plaza Metro station, morning and evening weekdays - This fund includes driver's salaries and related costs, and maintenance costs of two buses.

G24 Utilities
Utility costs for operation of Town hall

G25 Web Site
Development and service of Town's website.

<u>G300 Grants and Donations</u>

G26 Fire Department Donations
Donations to Volunteer Fire Department Funds of College Park, Hyattsville, and Riverdale Park

G27 PTA Donation
Donation to University Park Elementary School PTA

G28 Grant Expense - Energy
To account for the expenditures associated with the Energy Grant referenced in revenue account R21.

G29 Grant Expenditure - Police Radios
To account for the expenditures associated with the Police Radios Grant referenced in revenue account R22.

G30 Stream Committee
Costs incurred related to the works and operations of the Stream committee.

G31 Northwestern Band Donation
Funds donated by the Town to Northwestern High School for band uniforms.

G32 Park Activities Grant to UPCA
Civic association activities co-sponsored by the Town include annual Halloween Party, Fourth of July picnic and Parade, etc.

G33 Azalea Fun Run/Walk
Financially benefiting the University Park Elementary School PTA and increasing community spirit this is an ambitious fundraiser organized by school parents and community members.

G400 Capital

G34 Telephone System
Installation of a new telephone system for Town hall, all departments

DEPARTMENT OF PUBLIC WORKS

A100 Personnel

A1 Payroll taxes and benefits
Includes state and federal tax withholdings, health and

life insurance premiums, workers comp, retirement contributions and unemployment insurance for public works personnel

A2 Salaries
Salaries paid to public works personnel - current staff includes eight driver/laborers, supervisor, mechanic supervisor and public works director.

<u>B100 Operating - Parks and Recreation</u>

B1 Park Activities
Costs associated with decorating and lighting of Town Christmas tree, electric payment for PEPCO in parks, water at Gateway Park etc.

B2 Tree Maintenance
Pruning and other maintenance of trees in park - also includes take down of trees deemed to be dead or hazardous and the costs of the Town's tree reimbursement program to residents.

B3 Tree Replacement
Cost of replacement of tree canopy in Town Park

B4 Upkeep of Park
Maintenance as needed for such items as trash can liners, tennis court nets, tot lot mulching and equipment care, and other park features

B5 Park Bridge Replacement
Cost to repair and/or replace bridges in the park areas.

B6 Playing Field Maintenance
Routine maintenance of the Towns playing field that is used by various organizations. Rules and regulations for its use have been developed and approved by Council

S100 Operating - Streets

S1 Street Lights
Energy costs for overhead street lighting throughout University Park - lights have photo sensors for on/off cycle - UP is given an un-metered rate based on hours of darkness. Also included in the rate is ongoing maintenance of the lights.

S2 Street Light Upgrade
University Park has incandescent, mercury vapor and high-pressure sodium (HPS) fixtures in the overhead street-lights. The Town is working with PEPCO to have the incandescent fixtures replaced with HPS fixtures since the power company can no longer get parts to repair incandescent fixtures. EPA has mandated alteration to or removal of mercury vapor fixtures. Who will bear the associated costs to meet federal standards is under discussion.

S3 Street & Sidewalk Repair
Routine spot repairs to streets and sidewalks (pot holes, temporary fixes for trip hazards etc.)For FY2011 this includes major repairs of $210,000.

S4 Street Tree Maintenance
Maintenance pruning and take down of hazardous street trees as mandated by State law

S5 Street Tree Replacement
Replacement of street trees that have been removed or lost through age, disease or storm damage

S6 Snow Removal
Cost of salt and other supplies used during snow/icing events

W100 Operating - General Sanitation

W1 Gasoline
Fuel for operation of public works vehicles and equipment

W2 Landfill
Tipping fee for disposal of refuse in County Landfills and disposal of materials at County and municipal compost sites

W3 Medical Exams and Training
Physical examinations for new hires as well as routine exams; courses in professional development

W4 Pest Control
Mosquito larvacide program, through State of MD Department of Agriculture

W5 Recycling Charges
Cost of curbside collection of recyclables by contractor, and disposal cost of appliances

W6 Tools/Supplies
Tools and supplies for public works operations

W7 Travel & Dues
Cost of membership in professional organizations and attendance at professional conferences.

W8 Uniforms
Rental and cleaning of Public Works personnel uniforms, purchase and replacement of gear

W9 Vehicle Maintenance
Costs associated with repairs to vehicles and equipment

W10 Vehicle Storage
Rental costs for storage of vehicles and equipment

<u>W200 CAPITAL</u>

W11 Equipment
Cost of a new truck and upgrade of the Town's tractor.

POLICE AND PUBLIC SAFETY

<u>P100 Personnel</u>

P1 Salaries
Police personnel salaries, holiday pay and overtime

P2 Payroll taxes and benefits
Personnel withholding taxes and benefits

P3 Training
Police personnel in-service and skills enhancement training

P4 Medical Examinations
Personnel fitness for duty and recruit physicals

<u>P200 Operating</u>

P5 Accreditation
On site fee, on-site expenses

P6 Bike Patrol
General equipment maintenance

P7 Citations
Cost paid to American Traffic Solutions to administer and collect fines relating to red light violations within the Town.

P8 Computer
General equipment repair and service

P9 Equipment
Misc. equipment repair, service, and replacement

P10 Gasoline
Vehicle fuel needs

P11 MILES Computer
M.I.L.E.S. computer access fees

P12 Mobile Data Terminals
Misc. service and repair, Verizon wireless connection for 8 terminals

P13 Police Supplies and Manuals
Materials used in law enforcement, investigation and training for certification

P14 Radio Maintenance
Routine service and repair for nine radios

P15 Travel, Meetings, Professional Dues
Cost of membership in professional organizations, attendance of professional conferences, and Misc. police policy reference manuals

P16 Uniforms
Initial issue uniforms and replacement of worn or unserviceable items, annual shoe replacement, dry cleaning, etc.

P17 Vehicle Maintenance
General service and repair of fleet, car washes

<u>Capital</u>

P18 Police Cruiser
Replacement of police cruiser

P19 Radios - New
To upgrade police radios to be on the same frequency as other agencies.