

**Town of Forest Heights  
Summary Balance Sheet  
As of March 31, 2020**

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	3,647,087.37
Accounts Receivable	20,919.48
Other Current Assets	<u>211,841.59</u>
<b>Total Current Assets</b>	<b>3,879,848.44</b>
<b>Fixed Assets</b>	<b>5,269,997.40</b>
<b>Other Assets</b>	<u>2,284,758.28</u>
<b>TOTAL ASSETS</b>	<b><u>11,434,604.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	70,128.03
Other Current Liabilities	<u>25,615.86</u>
<b>Total Current Liabilities</b>	<b>95,743.89</b>
<b>Long Term Liabilities</b>	<u>1,480,741.79</u>
<b>Total Liabilities</b>	<b>1,576,485.68</b>
<b>Equity</b>	<u>9,858,118.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,434,604.12</u></b>

FY 2020 Town of Forest Heights  
3rd Quarter Report  
July 1, 2019 to March 31, 2020

Account ID	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
<b>REVENUES</b>					
<b>TAXES</b>					
6000	Income Taxes	\$ 177,040.72	\$ 210,300.00	84.18%	\$ 116,013.67
6001	Real Taxes - Noncommercial	\$ 953,821.70	\$ 936,668.00	101.83%	\$ 978,424.56
6100	Real taxes - Commercial	\$ 43,803.85	\$ 63,128.00	69.39%	\$ 31,668.45
6123	Real taxes - Rented Residential	\$ 112,461.07	\$ 99,894.00	112.58%	\$ 92,836.21
6003	Utility Taxes	\$ 56,822.40	\$ 60,000.00	94.70%	\$ 56,588.40
6005	Tangible Personal Property Taxes	\$ 22,222.51	\$ 16,000.00	138.89%	\$ 19,905.23
6007	Interest/Penalty-Town Real Estate Taxes	\$ 4,903.32	\$ 8,000.00	61.29%	\$ 546.51
6009	Town Services -Trash	\$ 123,111.75	\$ 164,149.00	75.00%	\$ 82,074.50
	Subtotals	\$ 1,494,187.32	\$ 1,558,139.00	95.90%	\$ 1,378,057.53
<b>LICENSES &amp; PERMITS</b>					
6017	Rental Permits	\$ 1,200.00	\$ 3,000.00	40.00%	\$ 750.00
6027	Building Permits	\$ 4,984.73	\$ 3,500.00	142.42%	\$ 2,986.52
6076	Business Occupancy Permits	\$ 1,600.00	\$ 2,400.00	66.67%	\$ 1,600.00
6117	Vacancy Permits	\$ 1,575.00	\$ 2,000.00	78.75%	\$ 1,325.00
6113	Utility Street Cut Permits	\$ -	\$ 2,000.00	0.00%	\$ -
6115	Utility Fees	\$ -	\$ 800.00	0.00%	\$ -
	Subtotals	\$ 9,359.73	\$ 13,700.00	68.32%	\$ 6,661.52
<b>FEDERAL, STATE AND COUNTY SHARED REVENUES</b>					
6008	GOCCP Grant-State Police Grant	\$ 37,059.00	\$ 49,412.00	75.00%	\$ 24,706.00
6023	Highway User Revenue	\$ 47,689.98	\$ 105,373.00	45.26%	\$ 30,866.49
6031	Bond Bill-Building Renovation	\$ -	\$ 50,000.00	0.00%	\$ -
6103	M-NCPPC Project Open Space	\$ -	\$ 13,950.00	0.00%	\$ -
6104	MD Parks & Playgrounds	\$ -	\$ 22,000.00	0.00%	\$ -
6109	MD SHA - Safe Routes to School	\$ -	\$ 211,000.00	0.00%	\$ -
6122	MD DHCD Circuit Rider Program	\$ 33,067.22	\$ 45,250.00	73.08%	\$ 22,624.94
6124	MD Local Impact Grant	\$ 120,000.00	\$ 120,000.00	100.00%	\$ -
6125	MD Bond Bill - SRTS	\$ -	\$ 125,000.00	0.00%	\$ -
6126	MD Dept of Planning Census Grant	\$ 53,100.00	\$ 59,000.00	90.00%	\$ 29,500.00
	Subtotals	\$ 290,916.20	\$ 800,985.00	36.32%	\$ 107,697.43

FY 2020 Town of Forest Heights  
3rd Quarter Report  
July 1, 2019 to March 31, 2020

Account ID	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>SPECIAL TRASH PICKUP</b>				
6022	Rebates Waste Disposal	\$ 3,998.00	\$ 7,996.00	50.00%	\$ 1,999.00
6024	Town Services - Metal Pick-Up	\$ 520.14	\$ 600.00	86.69%	\$ 475.13
	Subtotals	\$ 4,518.14	\$ 8,596.00	52.56%	\$ 2,474.13
	<b>CABLE TV</b>				
6073	Comcast Franchise Fee	\$ 7,537.06	\$ 16,000.00	47.11%	\$ 3,689.73
6074	Verizon Franchise Fee	\$ 14,555.56	\$ 25,000.00	58.22%	\$ 7,124.32
6075	Verizon Peg Grant	\$ 9,257.33	\$ 16,500.00	56.11%	\$ 4,531.07
	Subtotals	\$ 31,349.95	\$ 57,500.00	54.52%	\$ 15,345.12
	<b>FINES &amp; FORFEITURES</b>				
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 23,255.50	\$ 44,200.00	52.61%	\$ 20,765.50
6037	Speed Camera Fund	\$ 503,115.66	\$ 1,240,000.00	40.57%	\$ 379,687.40
6094	Speed Camera Fund - Collections	\$ 269,485.65	\$ 240,000.00	112.29%	\$ 146,889.70
6077	Civil Citations	\$ 15,881.58	\$ 10,000.00	158.82%	\$ 12,381.58
	Subtotals	\$ 811,738.39	\$ 1,534,200.00	52.91%	\$ 559,724.18
	<b>REVENUES FROM INTEREST INCOME</b>				
6018	Investment Interest Income	\$ 21,553.50	\$ 25,000.00	86.21%	\$ 15,106.28
	Subtotals	\$ 21,553.50	\$ 25,000.00	86.21%	\$ 15,106.28
	<b>RENTAL INCOME</b>				
6019	Municipal Building Rental	\$ 4,930.00	\$ 10,000.00	49.30%	\$ 3,015.00
	Subtotals	\$ 4,930.00	\$ 10,000.00	49.30%	\$ 3,015.00

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July 1, 2019 to March 31, 2020

Account ID	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>OTHER REVEUES</b>				
6021	Miscellaneous	\$ 921.37	\$ 1,500.00	61.42%	\$ 911.37
6038.1	Donations - Unrestricted	\$ 4,810.00	\$ 2,500.00	192.40%	\$ 4,810.00
6040	Newsletter Advertising	\$ -	\$ 400.00	0.00%	\$ -
6105	Utility Line Warranty Rebate	\$ 1,693.58	\$ 2,000.00	84.68%	\$ -
6070	Solar Energy	\$ 3,606.54	\$ 4,000.00	90.16%	\$ 2,760.24
6112	LGIT - Grants	\$ 1,636.00	\$ 1,636.00	100.00%	\$ 1,636.00
6114	Bid Documents	\$ -	\$ 600.00	0.00%	\$ -
6116	Senior Programs	\$ -	\$ 100.00	0.00%	\$ -
6120	Senior Exercise Program	\$ 706.53	\$ 1,000.00	70.65%	\$ 538.51
	Subtotals	\$ 13,374.02	\$ 13,736.00	97.36%	\$ 10,656.12
	<b>SALE OF LAND &amp; EQUIPMENT</b>				
6028	Sale of Fixed Assets	\$ 20,405.50	\$ 1,500.00	1360.37%	\$ -
	Subtotals	\$ 20,405.50	\$ 1,500.00	1360.37%	\$ -
	<b>OTHER FINANCING</b>				
6111	Other Financing - Bond	\$ 146,386.75	\$ 1,000,000.00	14.64%	\$ -
	Subtotals	\$ 146,386.75	\$ 1,000,000.00	14.64%	\$ -
	<b>TRANSFERS</b>				
6999	Transfer from Fund Balance	\$ -	\$ 466,868.00	0.00%	\$ -
6085	Unassigned Fund Balance (R)	\$ -	\$ 1,672,008.00	0.00%	\$ -
	Subtotal	\$ -	\$ 2,138,876.00	0.00%	\$ -
	<b>Total Revenues</b>	\$ 2,848,719.50	\$ 7,162,232.00	39.77%	\$ 2,098,737.31
<b>Account ID</b>					

FY 2020 Town of Forest Heights  
3rd Quarter Report  
July 1, 2019 to March 31, 2020

	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>EXPENSES</b>				
	<b>ELECTED OFFICIALS</b>				
	<b>TOWN COUNCIL</b>				
7000	Salary - Council	\$ 12,599.82	\$ 18,500.00	68.11%	\$ 9,799.86
7001	Service Expense - Council	\$ 784.94	\$ 1,000.00	78.49%	\$ 784.94
7370	Communications Expense - Council	\$ 948.76	\$ 3,000.00	31.63%	\$ 527.00
7002	Dues/Meetings/Convention - Council	\$ 1,236.40	\$ 19,800.00	6.24%	\$ 1,236.40
7228	FICA - Council	\$ 963.90	\$ 1,290.00	74.72%	\$ 749.70
7229	Workers Comp - Council	\$ 150.00	\$ 290.00	51.72%	\$ 100.00
	Subtotal	\$ 16,683.82	\$ 43,880.00	38.02%	\$ 13,197.90
	<b>MAYOR</b>				
7004	Salary - Mayor	\$ 7,499.97	\$ 10,000.00	75.00%	\$ 5,833.31
7006	Service Expense - Mayor	\$ 407.89	\$ 1,000.00	40.79%	\$ 408.89
7371	Communications Expense - Mayor	\$ 312.24	\$ 500.00	62.45%	\$ 208.17
7007	Dues/Meetings/Convention-Mayor	\$ 100.00	\$ 2,900.00	3.45%	\$ 100.00
7005	Employee Appreciation - Mayor	\$ 6,480.78	\$ 6,500.00	99.70%	\$ 4,606.23
7197	Event/Meeting Hospitality	\$ 413.01	\$ 1,500.00	27.53%	\$ 413.01
7230	FICA - Mayor	\$ 573.75	\$ 765.00	75.00%	\$ 446.25
7231	Workers Comp - Mayor	\$ 48.33	\$ 115.00	42.03%	\$ 32.22
7008	Election Expenses	\$ 2,722.73	\$ 3,000.00	90.76%	\$ -
	Subtotal	\$ 18,558.70	\$ 26,280.00	70.62%	\$ 12,048.08
	<b>Total Elected Officials</b>	<b>\$ 35,242.52</b>	<b>\$ 70,160.00</b>	<b>50.23%</b>	<b>\$ 25,245.98</b>
	<b>TOWN ADMINISTRATION</b>				
	<b>TOWN CLERK</b>				
7009	Salary - Town Clerk	\$ 38,011.05	\$ 52,015.00	73.08%	\$ 26,007.57
7011	Training - Town Clerk	\$ 74.70	\$ 2,500.00	2.99%	\$ 550.00
7012	Town Clerk Service Expenses	\$ -	\$ 400.00	0.00%	\$ -
7014	Town Clerk Dues/Meeting/Convention	\$ 2,449.06	\$ 3,000.00	81.64%	\$ 1,140.56
7003	Codification	\$ 995.00	\$ 5,000.00	19.90%	\$ 995.00
	Subtotal	\$ 41,529.81	\$ 62,915.00	66.01%	\$ 28,693.13
<b>Account ID</b>					

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3rd Quarter Report  
July 1, 2019 to March 31, 2020

	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>TOWN ADMINISTRATOR</b>				
7013	Salary-Town Administrator	\$ 54,826.80	\$ 76,385.00	71.78%	\$ 37,080.03
7225	Town Administrator Service Expenses	\$ 57.95	\$ 1,000.00	5.80%	\$ 57.95
7226	Town Administrator Dues/Meetings/Convention	\$ 200.00	\$ 3,500.00	5.71%	\$ 200.00
	Subtotal	\$ 55,084.75	\$ 80,885.00	68.10%	\$ 37,337.98
	<b>FINANCE</b>				
7016	Salary - Treasurer	\$ 49,617.55	\$ 67,900.00	73.07%	\$ 33,948.85
7018	Treasurer Service Expense	\$ -	\$ 100.00	0.00%	\$ -
7019	Insurance-Fidelity (Treasurer)	\$ 187.67	\$ 200.00	93.84%	\$ -
7020	Training - Treasurer	\$ -	\$ 2,000.00	0.00%	\$ -
7021	Dues/Meetings/MML Conv	\$ -	\$ 1,500.00	0.00%	\$ -
7022	Data Auto System/ Upkeep-Treasurer	\$ 49.44	\$ 500.00	9.89%	\$ 49.44
7023	Auditing - Treasurer	\$ 14,000.00	\$ 14,000.00	100.00%	\$ -
	Subtotal	\$ 63,854.66	\$ 86,200.00	74.08%	\$ 33,998.29
	<b>ADMINISTRATIVE</b>				
7015	Office Assistant	\$ 25,818.04	\$ 35,310.00	73.12%	\$ 17,654.20
7239	Overtime - Office Assistance	\$ 370.80	\$ 1,000.00	37.08%	\$ 309.00
7127	FICA	\$ 14,117.14	\$ 17,800.00	79.31%	\$ 9,938.66
7128	Health Insurance	\$ 13,834.98	\$ 19,650.00	70.41%	\$ 9,002.79
7129	Retirement Fund	\$ 10,737.90	\$ 13,960.00	76.92%	\$ 7,460.75
7130	Workmen's Compensation Insurance	\$ 1,362.20	\$ 1,500.00	90.81%	\$ 1,115.00
7131	Life/Disability Insurance	\$ 2,217.06	\$ 3,000.00	73.90%	\$ 1,478.04
7132	Vehicle Repair	\$ 94.06	\$ 1,500.00	6.27%	\$ 56.16
7024	Fuel	\$ 246.82	\$ 400.00	61.71%	\$ 120.20
7224	Training - Administration	\$ 269.08	\$ 500.00	53.82%	\$ 269.08
	Subtotal	\$ 69,068.08	\$ 94,620.00	73.00%	\$ 47,403.88
	<b>Total Administration</b>	\$ 229,537.30	\$ 324,620.00	70.71%	\$ 147,433.28
<b>Account ID</b>					

FY 2020 Town of Forest Heights  
3rd Quarter Report  
July 1, 2019 to March 31, 2020

	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>GENERAL - NON DEPARTMENTAL</b>				
7025	Legal Services	\$ 40,122.00	\$ 81,000.00	49.53%	\$ 33,665.20
7227	Newsletter Expense	\$ 1,431.94	\$ 2,500.00	57.28%	\$ 1,071.33
7029	General Liability Insurance	\$ 34,219.92	\$ 45,354.00	75.45%	\$ 23,054.17
7233	Salary - Webmaster	\$ -	\$ 1,600.00	0.00%	\$ -
7036	Legal Notices	\$ 685.10	\$ 2,800.00	24.47%	\$ 685.10
7038	Copier - Administration	\$ 11,524.91	\$ 14,500.00	79.48%	\$ 8,167.82
7039	Postage - Administration	\$ 649.50	\$ 1,000.00	64.95%	\$ 649.50
7040	Internet Acc & Web Page Service	\$ 3,609.96	\$ 4,400.00	82.04%	\$ 3,609.96
7041	Office Supplies	\$ 4,950.78	\$ 7,000.00	70.73%	\$ 3,455.56
7042	Service Contracts	\$ 1,906.34	\$ 4,500.00	42.36%	\$ 1,125.56
7044	Utilities -Municipal Building	\$ 6,273.07	\$ 7,000.00	89.62%	\$ 4,715.53
7045	Telephone-Municipal Building	\$ 7,200.00	\$ 10,000.00	72.00%	\$ 4,800.00
7047	ADP - Payroll Service Charge	\$ 4,514.57	\$ 6,800.00	66.39%	\$ 2,603.74
7048	Association Dues	\$ 2,763.54	\$ 3,000.00	92.12%	\$ 2,506.62
7050	Bank Service Charges	\$ 1,134.78	\$ 1,700.00	66.75%	\$ 842.13
7193	Celluar Phones	\$ 1,212.92	\$ 1,700.00	71.35%	\$ 670.54
7198	Office Equipment	\$ 417.00	\$ 1,000.00	41.70%	\$ 417.00
7353	I-Net Dues	\$ -	\$ 5,300.00	0.00%	\$ -
7264	Special Contract Services	\$ 19,086.27	\$ 28,000.00	68.17%	\$ 12,693.72
7265	Marketing Expense	\$ 5,999.94	\$ 9,000.00	66.67%	\$ 3,999.96
7257	Community Events	\$ 1,575.03	\$ 2,500.00	63.00%	\$ 1,087.53
	<b>Total Non Departmental</b>	<b>\$ 149,277.57</b>	<b>\$ 240,654.00</b>	<b>62.03%</b>	<b>\$ 109,820.97</b>
<b>Account ID</b>					

FY 2020 Town of Forest Heights  
3rd Quarter Report  
July 1, 2019 to March 31, 2020

	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>PUBLIC SAFETY</b>				
7054	Salary - PFC 1	\$ 31,341.17	\$ 42,000.00	74.62%	\$ 21,256.26
7055	Salary - Police Clerk	\$ 24,712.39	\$ 34,436.00	71.76%	\$ 15,414.68
7200	Salary - Police Chief	\$ 44,746.10	\$ 61,800.00	72.40%	\$ 30,484.58
7057	Salary - PFC 2	\$ 30,487.80	\$ 42,000.00	72.59%	\$ 20,700.52
7060	Salary - PFC 3	\$ 31,112.75	\$ 42,000.00	74.08%	\$ 20,998.60
7061	Salary - Corporal 2	\$ 34,278.47	\$ 45,895.00	74.69%	\$ 22,972.72
7062	Salary - Corporal 1	\$ 31,934.83	\$ 44,558.00	71.67%	\$ 21,048.22
7262	Salary - Lieutenant	\$ 13,153.56	\$ 47,272.00	27.83%	\$ 6,612.00
7269	Salary - Officer 1	\$ 484.56	\$ 12,500.00	3.88%	\$ -
7270	Salary - Officer 2	\$ 201.90	\$ 12,500.00	1.62%	\$ -
7065	Police Overtime	\$ 26,002.78	\$ 38,000.00	68.43%	\$ 22,490.65
7056	Salary - Code Enforcement Officer	\$ 30,421.76	\$ 41,200.00	73.84%	\$ 20,566.28
7165	Overtime - Code Enforcement Officer	\$ 783.97	\$ 3,000.00	26.13%	\$ 679.97
7167	Workers Compensation	\$ 62,494.60	\$ 63,140.00	98.98%	\$ 49,003.87
7168	Health Insurance	\$ 39,194.43	\$ 59,000.00	66.43%	\$ 25,234.77
7169	Life/Disability Insurance	\$ 4,297.27	\$ 6,300.00	68.21%	\$ 2,780.25
7170	Retirement	\$ 21,378.51	\$ 31,500.00	67.87%	\$ 22,275.50
7171	FICA	\$ 25,188.13	\$ 40,150.00	62.74%	\$ 17,932.13
7066	New Uniform Issue-Police	\$ 6,472.69	\$ 12,700.00	50.97%	\$ 3,128.72
7375	Debt Service - Police Equipment	\$ -	\$ 12,819.00	0.00%	\$ -
7068	Gasoline Expenses-Police	\$ 19,050.68	\$ 30,000.00	63.50%	\$ 13,478.45
7069	Vehicle/ Equipment Repair	\$ 24,208.05	\$ 27,000.00	89.66%	\$ 12,681.27
7070	Office Supplies	\$ 2,866.64	\$ 7,500.00	38.22%	\$ 2,227.93
7372	Supplies - Code Enforcement	\$ 3,869.65	\$ 5,000.00	77.39%	\$ 3,788.52
7073	Communication Equipment - Service	\$ 2,822.91	\$ 8,000.00	35.29%	\$ 1,597.20
7074	Law Enforcement Equipment - Capital	\$ 13,590.97	\$ 23,100.00	58.84%	\$ 3,873.97
7373	Law Enforcement Equipment - Supplies	\$ 1,099.12	\$ 5,000.00	21.98%	\$ 558.72
7075	Training/Dues/Meeting/Conventions - PD	\$ 2,211.10	\$ 16,636.00	13.29%	\$ 978.10
7374	Training/Dues/Meeting/Conventions - CEO	\$ 874.42	\$ 2,000.00	43.72%	\$ 834.42
7076	Supplies & Miscellaneous Expenses	\$ 7,811.30	\$ 10,000.00	78.11%	\$ 7,175.49
7077	Mobile Data Computers	\$ 2,720.54	\$ 9,500.00	28.64%	\$ 1,665.79
7175	Surveillance Camera	\$ 1,768.63	\$ 9,000.00	19.65%	\$ 1,588.85
7084	Telephone - Police	\$ 2,700.00	\$ 3,600.00	75.00%	\$ 1,800.00
7201	Debt Service - New Police Vehicle	\$ 79,507.66	\$ 90,000.00	88.34%	\$ 69,575.48
7176	Police MOU /Attorney Fee	\$ 5,107.50	\$ 7,000.00	72.96%	\$ 1,936.50
7203	Communication Equipment	\$ 2,884.70	\$ 4,000.00	72.12%	\$ 1,789.80
7204	Weapons (Firearms & Ammunition)	\$ 1,685.00	\$ 5,100.00	33.04%	\$ 843.00
7205	Recruitment Expenses	\$ 2,322.50	\$ 4,000.00	58.06%	\$ 1,585.00
7206	Substance and Physical Testing	\$ 1,472.50	\$ 2,000.00	73.63%	\$ 718.00
7290	Parking Collection Fee	\$ -	\$ 4,200.00	0.00%	\$ -
7376	Canine Expense	\$ 10,721.96	\$ 13,000.00	82.48%	\$ 10,211.77
7207	Neighborhood Watch Program	\$ 1,971.20	\$ 4,500.00	43.80%	\$ 1,971.20
	<b>Total Public Safety</b>	<b>\$ 649,954.70</b>	<b>\$ 982,906.00</b>	<b>66.13%</b>	<b>\$ 464,459.18</b>
<b>Account ID</b>					



FY 2020 Town of Forest Heights  
3rd Quarter Report  
July 1, 2019 to March 31, 2020

	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>PUBLIC WORKS DEPARTMENT</b>				
	<b>ADMINISTRATION</b>				
7085	Salary - Crewman 2	\$ 24,949.98	\$ 32,035.00	77.88%	\$ 15,567.48
7086	Salary - Custodian	\$ 7,354.67	\$ 18,760.00	39.20%	\$ 4,852.17
7088	Salary - Crewman 3	\$ 24,712.73	\$ 35,125.00	70.36%	\$ 16,844.37
7235	Salary - PW Director	\$ 42,022.64	\$ 59,080.00	71.13%	\$ 28,786.88
7087	Salary - Part-time Crewman	\$ 5,433.75	\$ 14,040.00	38.70%	\$ 2,322.00
7107	Salary - Part-time Seasonal	\$ -	\$ 2,200.00	0.00%	\$ -
7090	Overtime - Public Works	\$ 1,798.76	\$ 3,000.00	59.96%	\$ 1,523.27
7098	Uniform Replacement	\$ 445.18	\$ 1,300.00	34.24%	\$ 445.18
7101	Telephone	\$ 743.94	\$ 1,200.00	62.00%	\$ 448.36
7102	Health Insurance	\$ 12,040.48	\$ 17,000.00	70.83%	\$ 8,200.42
7103	FICA	\$ 8,104.15	\$ 11,720.00	69.15%	\$ 5,467.21
7282	Unemployment Compensation	\$ -	\$ 4,000.00	0.00%	\$ -
7104	Retirement	\$ 5,888.88	\$ 8,880.00	66.32%	\$ 5,104.29
7105	Worker's Compensation	\$ 16,211.68	\$ 17,000.00	95.36%	\$ 12,468.19
7106	Life/Disability Insurance	\$ 1,272.24	\$ 1,700.00	74.84%	\$ 848.16
7260	Substance Testing	\$ 195.00	\$ 500.00	39.00%	\$ -
7160	Office Supplies and Equipment	\$ 84.28	\$ 2,000.00	4.21%	\$ 46.34
7242	PW Training	\$ 111.23	\$ 3,500.00	3.18%	\$ 75.00
	Subtotal	\$ 151,369.59	\$ 233,040.00	64.95%	\$ 102,999.32
	<b>BUILDING MAINTENANCE</b>				
7093	Supplies/Misc.	\$ 848.88	\$ 2,000.00	42.44%	\$ 591.42
7096	Janitorial Supplies	\$ 2,622.16	\$ 4,000.00	65.55%	\$ 986.88
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 3,113.84	\$ 7,000.00	44.48%	\$ 2,395.34
7095	Exterminating	\$ 845.37	\$ 3,000.00	28.18%	\$ 563.58
	Subtotal	\$ 7,430.25	\$ 16,000.00	46.44%	\$ 4,537.22
	<b>FLEET MAINTENANCE</b>				
7092	Vehicle Maintenance	\$ 4,236.41	\$ 7,000.00	60.52%	\$ 2,209.93
7094	Fuel	\$ 3,611.24	\$ 4,500.00	80.25%	\$ 2,341.73
7320	Large Equipment - Capital Expenditure	\$ -	\$ 40,000.00	0.00%	\$ -
	Subtotal	\$ 7,847.65	\$ 51,500.00	15.24%	\$ 4,551.66
	<b>PARK MAINTENANCE</b>				
7089	Park Maintenance/Supplies	\$ 8,844.80	\$ 12,000.00	73.71%	\$ 8,844.80
7263	Public Area Maintenance	\$ 14,671.07	\$ 30,000.00	48.90%	\$ 14,671.07
	Subtotal	\$ 23,515.87	\$ 42,000.00	55.99%	\$ 23,515.87
<b>Account ID</b>					

FY 2020 Town of Forest Heights  
3rd Quarter Report  
July 1, 2019 to March 31, 2020

	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>STREET MAINTENANCE</b>				
7099	Street Signs and Street Painting	\$ 7,262.84	\$ 8,000.00	90.79%	\$ 7,262.84
7377	Large Equipment - Capital Expense	\$ -	\$ 2,000.00	0.00%	\$ -
7243	Street Maintenance	\$ 13,675.75	\$ 40,000.00	34.19%	\$ 13,675.75
8008	Snow/Tree Removal	\$ 5,000.00	\$ 30,000.00	16.67%	\$ 5,000.00
	Subtotal	\$ 25,938.59	\$ 80,000.00	32.42%	\$ 25,938.59
	<b>Total Public Works Department</b>	<b>\$ 216,101.95</b>	<b>\$ 422,540.00</b>	<b>51.14%</b>	<b>\$ 161,542.66</b>
	<b>AUTOMATED SPEED ENFORCEMENT UNIT</b>				
7300	Administration Fee	\$ 232,459.99	\$ 460,000.00	50.53%	\$ 138,459.99
7301	Salary - Ombudsman	\$ 10,456.75	\$ 15,000.00	69.71%	\$ 7,083.19
7378	Salary - Enforcement Officers	\$ 33,578.42	\$ 175,675.00	19.11%	\$ 23,119.40
7302	Overtime	\$ 403.07	\$ 20,000.00	2.02%	\$ -
7305	FICA	\$ 978.45	\$ 12,400.00	7.89%	\$ -
7399	Retirement	\$ -	\$ 11,745.00	0.00%	\$ -
7398	Worker's Compensation	\$ -	\$ 25,315.00	0.00%	\$ -
7304	Benefits	\$ -	\$ 28,800.00	0.00%	\$ -
7216	Attorney Fees	\$ 608.00	\$ 15,000.00	4.05%	\$ 190.00
7210	Computers/Software	\$ -	\$ 2,000.00	0.00%	\$ -
7244	Audit	\$ -	\$ 10,000.00	0.00%	\$ -
7214	Other	\$ 3,000.00	\$ 5,000.00	60.00%	\$ 3,000.00
	<b>Total Direct Speed Camera Cost</b>	<b>\$ 281,484.68</b>	<b>\$ 780,935.00</b>	<b>36.04%</b>	<b>\$ 171,852.58</b>
	<b>STATE REVENUE</b>				
7311	State Revenue	\$ -	\$ 175,000.00	0.00%	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>		<b>\$ -</b>
	<b>ALLOWABLE EXPENSES</b>				
7310	Travel and Meeting	\$ -	\$ 500.00	0.00%	\$ -
7309	Public Safety Programs	\$ -	\$ 1,000.00	0.00%	\$ -
7308	Office Supplies/Equipment	\$ -	\$ 500.00	0.00%	\$ -
7212	Surveillance Cameras	\$ -	\$ 12,000.00	0.00%	\$ -
7208	IT/Software	\$ -	\$ 1,200.00	0.00%	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 15,200.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>STREET HWY ADMINISTRATION</b>				
8000	Street Repair Project	\$ 133,373.00	\$ 802,154.00	16.63%	\$ 133,373.00
	<b>Total</b>	<b>\$ 133,373.00</b>	<b>\$ 802,154.00</b>	<b>16.63%</b>	<b>\$ 133,373.00</b>
Account ID					

FY 2020 Town of Forest Heights  
3rd Quarter Report  
July 1, 2019 to March 31, 2020

	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>TRASH SERVICES</b>				
8001	Goode Trash Contract	\$ 123,111.45	\$ 164,149.00	75.00%	\$ 82,074.30
8002	Refuse Disposal Fees	\$ 1,701.77	\$ 2,600.00	65.45%	\$ 161.77
8102	Goode Trash Contract Muncpal Bldg Dumpster	\$ 1,925.00	\$ 4,160.00	46.27%	\$ 3,080.00
	<b>Total Contracted Trash Expenses</b>	<b>\$ 126,738.22</b>	<b>\$ 170,909.00</b>	<b>74.16%</b>	<b>\$ 85,316.07</b>
	<b>CAPITAL IMPROVEMENTS</b>				
8012	Sust Design Service - Consulting Engineers	\$ 5,869.10	\$ 20,000.00	29.35%	\$ 4,724.70
8018	North Huron Street Reconstruction	\$ 17,648.25	\$ 226,401.00	7.80%	\$ 17,648.25
8016	Stormdrain Repair/Reconstruction	\$ -	\$ 15,000.00	0.00%	\$ -
8042	Debt Service - Street Improvements	\$ 99,010.26	\$ 143,240.00	69.12%	\$ 14,166.94
	<b>Total</b>	<b>\$ 122,527.61</b>	<b>\$ 404,641.00</b>	<b>30.28%</b>	<b>\$ 36,539.89</b>
	<b>MUNICIPAL BLDG EXPENSE</b>				
7194	Network System - IT System/Phones	\$ 9,132.89	\$ 15,000.00	60.89%	\$ 6,200.46
7046	Community Room/Upgrade & Maintence	\$ 2,026.82	\$ 6,480.00	31.28%	\$ 1,381.67
7256	Community Room Rental Expense	\$ 825.00	\$ 3,000.00	27.50%	\$ 525.00
7196	Furniture	\$ 996.00	\$ 1,500.00	66.40%	\$ 996.00
7223	General Building Repair & Maintenance	\$ 49,427.96	\$ 87,000.00	56.81%	\$ 10,227.96
8038	Modoc Building	\$ 4,499.12	\$ 300,000.00	1.50%	\$ 3,252.59
	<b>Total</b>	<b>\$ 66,907.79</b>	<b>\$ 412,980.00</b>	<b>16.20%</b>	<b>\$ 22,583.68</b>
	<b>STREET LIGHTING</b>				
8006	Street Lighting Expenses	\$ 26,878.06	\$ 42,000.00	64.00%	\$ 17,771.99
	<b>Total</b>	<b>\$ 26,878.06</b>	<b>\$ 42,000.00</b>	<b>64.00%</b>	<b>\$ 17,771.99</b>
	<b>Special Program Expense</b>				
8010	Forest Heights Day	\$ 12,676.35	\$ 12,750.00	99.42%	\$ 12,397.87
8028	Plus 60 Senior Program	\$ 2,645.93	\$ 3,000.00	88.20%	\$ 2,645.93
8044	Senior Exercise Program	\$ 2,753.19	\$ 5,280.00	52.14%	\$ 1,894.17
8030	Youth Programs	\$ 4,178.95	\$ 6,000.00	69.65%	\$ 4,178.95
8032	Economic Development Business	\$ -	\$ 500.00	0.00%	\$ -
7350	Healthy Heights Program	\$ 7,519.35	\$ 10,295.00	73.04%	\$ 2,957.71
8033	Forest Heights - Oxon Hill CDC	\$ -	\$ 1,500.00	0.00%	\$ -
8045	Community Garden	\$ -	\$ 2,000.00	0.00%	\$ -
8046	Community Gathering Space	\$ 417.42	\$ 5,000.00	8.35%	\$ 417.42
	<b>Total</b>	<b>\$ 30,191.19</b>	<b>\$ 46,325.00</b>	<b>65.17%</b>	<b>\$ 24,492.05</b>
<b>Account ID</b>					

FY 2020 Town of Forest Heights  
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	Account Description	July 2019 - March 2020	FY 2020 BUDGET	% of BUDGET	July 2019 - Dec 2019
	<b>Restricted Funding</b>				
7259	M-NCPPC POS - Community Gathering Space	\$ 4,096.00	\$ 11,600.00	35.31%	\$ 4,096.00
7261	MD Parks & Playground - Gathering Space	\$ 325.50	\$ 22,000.00	1.48%	\$ 325.50
7266	M-NCPPC POS - Community Garden	\$ -	\$ 2,350.00	0.00%	\$ -
8041	MD SHA Safe Routes to School	\$ -	\$ 211,000.00	0.00%	\$ -
7379	MD Bond Bill SHA Safe Routes to School	\$ -	\$ 125,000.00	0.00%	\$ -
8047	MD DHCD Circuit Rider Program	\$ 33,067.22	\$ 45,250.00	73.08%	\$ 22,624.94
7380	MD Local Impact Grant	\$ -	\$ 120,000.00	0.00%	\$ -
8048	MD Dept of Planning Census Grant	\$ 23,146.03	\$ 59,000.00	39.23%	\$ 6,108.72
8999	Contribution to Rainy Day Fund	\$ -	\$ 3,000.00	0.00%	\$ -
	<b>Total</b>	<b>\$ 60,634.75</b>	<b>\$ 599,200.00</b>	<b>10.12%</b>	<b>\$ 33,155.16</b>
	<b>FUND BALANCE</b>				
9999	Unassigned Fund Balance (E)	\$ -	\$ 1,672,008.00	0.00%	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 1,672,008.00</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 2,128,849.34</b>	<b>\$ 7,162,232.00</b>	<b>29.72%</b>	<b>\$ 1,433,586.49</b>
	<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>\$ 719,870.16</b>			