

Town of Forest Heights
Summary Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	3,333,904.87
Accounts Receivable	218.07
Other Current Assets	<u>279,084.54</u>
Total Current Assets	3,613,207.48
Fixed Assets	5,401,445.51
Other Assets	<u>2,459,064.93</u>
TOTAL ASSETS	<u>11,473,717.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	283,814.22
Other Current Liabilities	<u>26,932.90</u>
Total Current Liabilities	310,747.12
Long Term Liabilities	<u>1,562,133.38</u>
Total Liabilities	1,872,880.50
Equity	<u>9,600,837.42</u>
TOTAL LIABILITIES & EQUITY	<u>11,473,717.92</u>

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

Account ID	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	REVENUES			
	TAXES			
6000	Income Taxes	\$ 265,644.86	\$ 210,300.00	126.32%
6001	Real Taxes - Noncommercial	\$ 943,700.59	\$ 936,668.00	100.75%
6100	Real taxes - Commercial	\$ 46,472.85	\$ 63,128.00	73.62%
6123	Real taxes - Rented Residential	\$ 113,925.48	\$ 99,894.00	114.05%
6003	Utility Taxes	\$ 56,822.40	\$ 60,000.00	94.70%
6005	Tangible Personal Property Taxes	\$ 25,857.27	\$ 16,000.00	161.61%
6007	Interest/Penalty-Town Real Estate Taxes	\$ 7,230.49	\$ 8,000.00	90.38%
6009	Town Services -Trash	\$ 164,149.00	\$ 164,149.00	100.00%
	Subtotals	\$ 1,623,802.94	\$ 1,558,139.00	104.21%
	LICENSES & PERMITS			
6017	Rental Permits	\$ 1,575.00	\$ 3,000.00	52.50%
6027	Building Permits	\$ 5,409.91	\$ 3,500.00	154.57%
6076	Business Occupancy Permits	\$ 3,346.00	\$ 2,400.00	139.42%
6117	Vacancy Permits	\$ 1,575.00	\$ 2,000.00	78.75%
6113	Utility Street Cut Permits	\$ -	\$ 2,000.00	0.00%
6115	Utility Fees	\$ -	\$ 800.00	0.00%
	Subtotals	\$ 11,905.91	\$ 13,700.00	86.90%
	FEDERAL, STATE AND COUNTY SHARED REVENUES			
6008	GOCCP Grant-State Police Grant	\$ 54,413.00	\$ 49,412.00	110.12%
6023	Highway User Revenue	\$ 75,920.54	\$ 105,373.00	72.05%
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	\$ 136,828.04	\$ 211,000.00	64.85%
6122	MD DHCD Circuit Rider Program	\$ 45,250.00	\$ 45,250.00	100.00%
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%
	Subtotals	\$ 485,511.58	\$ 800,985.00	60.61%

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

Account ID	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	SPECIAL TRASH PICKUP			
6022	Rebates Waste Disposal	\$ 5,997.00	\$ 7,996.00	75.00%
6024	Town Services - Metal Pick-Up	\$ 794.14	\$ 600.00	132.36%
	Subtotals	\$ 6,791.14	\$ 8,596.00	79.00%
	CABLE TV			
6073	Comcast Franchise Fee	\$ 11,466.19	\$ 16,000.00	71.66%
6074	Verizon Franchise Fee	\$ 21,453.57	\$ 25,000.00	85.81%
6075	Verizon Peg Grant	\$ 13,644.46	\$ 16,500.00	82.69%
	Subtotals	\$ 46,564.22	\$ 57,500.00	80.98%
	FINES & FORFEITURES			
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 24,290.50	\$ 44,200.00	54.96%
6037	Speed Camera Fund	\$ 729,029.66	\$ 1,240,000.00	58.79%
6094	Speed Camera Fund - Collections	\$ 323,048.18	\$ 240,000.00	134.60%
6077	Civil Citations	\$ 16,331.58	\$ 10,000.00	163.32%
	Subtotals	\$ 1,092,699.92	\$ 1,534,200.00	71.22%
	REVENUES FROM INTEREST INCOME			
6018	Investment Interest Income	\$ 23,689.50	\$ 25,000.00	94.76%
	Subtotals	\$ 23,689.50	\$ 25,000.00	94.76%
	RENTAL INCOME			
6019	Municipal Building Rental	\$ 4,365.00	\$ 10,000.00	43.65%
	Subtotals	\$ 4,365.00	\$ 10,000.00	43.65%

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

Account ID	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	OTHER REVEUES			
6021	Miscellaneous	\$ 1,067.88	\$ 1,500.00	71.19%
6038.1	Donations - Unrestricted	\$ 4,810.00	\$ 2,500.00	192.40%
6038	Donations - Restricted	\$ 1,000.00	\$ -	0.00%
6040	Newsletter Advertising	\$ -	\$ 400.00	0.00%
6105	Utility Line Warranty Rebate	\$ 1,693.58	\$ 2,000.00	84.68%
6070	Solar Energy	\$ 4,421.68	\$ 4,000.00	110.54%
6112	LGIT - Grants	\$ 1,636.00	\$ 1,636.00	100.00%
6114	Bid Documents	\$ -	\$ 600.00	0.00%
6116	Senior Programs	\$ -	\$ 100.00	0.00%
6120	Senior Exercise Program	\$ 696.53	\$ 1,000.00	69.65%
	Subtotals	\$ 15,325.67	\$ 13,736.00	111.57%
	SALE OF LAND & EQUIPMENT			
6028	Sale of Fixed Assets	\$ 20,405.50	\$ 20,450.00	99.78%
	Subtotals	\$ 20,405.50	\$ 20,450.00	99.78%
	OTHER FINANCING			
6111	Other Financing - Bond	\$ 146,386.75	\$ 1,000,000.00	14.64%
	Subtotals	\$ 146,386.75	\$ 1,000,000.00	14.64%
	TRANSFERS			
6999	Transfer from Fund Balance	\$ -	\$ 466,868.00	0.00%
6085	Unassigned Fund Balance (R)	\$ -	\$ 1,910,400.00	0.00%
	Subtotal	\$ -	\$ 2,377,268.00	0.00%
	Total Revenues	\$ 3,477,448.13	\$ 7,419,574.00	46.87%
Account ID				

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	EXPENSES			
	ELECTED OFFICIALS			
	TOWN COUNCIL			
7000	Salary - Council	\$ 18,199.74	\$ 18,500.00	98.38%
7001	Service Expense - Council	\$ 784.94	\$ 1,000.00	78.49%
7370	Communications Expense - Council	\$ 1,577.76	\$ 3,000.00	52.59%
7002	Dues/Meetings/Convention - Council	\$ 1,331.40	\$ 19,800.00	6.72%
7228	FICA - Council	\$ 1,285.20	\$ 1,290.00	99.63%
7229	Workers Comp - Council	\$ 168.01	\$ 290.00	57.93%
	Subtotal	\$ 23,347.05	\$ 43,880.00	53.21%
	MAYOR			
7004	Salary - Mayor	\$ 10,833.29	\$ 10,000.00	108.33%
7006	Service Expense - Mayor	\$ 407.89	\$ 1,000.00	40.79%
7371	Communications Expense - Mayor	\$ 416.28	\$ 500.00	83.26%
7007	Dues/Meetings/Convention - Mayor	\$ 160.00	\$ 2,900.00	5.52%
7005	Employee Appreciation - Mayor	\$ 7,480.77	\$ 7,500.00	99.74%
7197	Event/Meeting Hospitality	\$ 413.01	\$ 500.00	82.60%
7230	FICA - Mayor	\$ 765.00	\$ 765.00	100.00%
7231	Workers Comp - Mayor	\$ 78.34	\$ 115.00	68.12%
7008	Election Expenses	\$ 2,722.73	\$ 3,000.00	90.76%
	Subtotal	\$ 23,277.31	\$ 26,280.00	88.57%
	Total Elected Officials	\$ 46,624.36	\$ 70,160.00	66.45%
	TOWN ADMINISTRATION			
	TOWN CLERK			
7009	Salary - Town Clerk	\$ 51,887.11	\$ 52,015.00	99.75%
7011	Training - Town Clerk	\$ 402.66	\$ 2,500.00	16.11%
7012	Town Clerk Service Expenses	\$ -	\$ 400.00	0.00%
7014	Town Clerk Dues/Meeting/Convention	\$ 2,544.06	\$ 3,000.00	84.80%
7003	Codification	\$ 995.00	\$ 5,000.00	19.90%
	Subtotal	\$ 55,828.83	\$ 62,915.00	88.74%
Account ID				

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	TOWN ADMINISTRATOR			
7013	Salary-Town Administrator	\$ 75,343.96	\$ 76,385.00	98.64%
7225	Town Administrator Service Expenses	\$ 57.95	\$ 1,000.00	5.80%
7226	Town Administrator Dues/Meetings/Convention	\$ 200.00	\$ 3,500.00	5.71%
	Subtotal	\$ 75,601.91	\$ 80,885.00	93.47%
	FINANCE			
7016	Salary - Treasurer	\$ 67,829.70	\$ 67,900.00	99.90%
7018	Treasurer Service Expense	\$ -	\$ 100.00	0.00%
7019	Insurance-Fidelity (Treasurer)	\$ 187.67	\$ 200.00	93.84%
7020	Training - Treasurer	\$ 125.00	\$ 2,000.00	6.25%
7021	Dues/Meetings/MML Conv	\$ 215.00	\$ 1,500.00	14.33%
7022	Data Auto System/ Upkeep-Treasurer	\$ 398.65	\$ 500.00	79.73%
7023	Auditing - Treasurer	\$ 14,000.00	\$ 14,000.00	100.00%
	Subtotal	\$ 82,756.02	\$ 86,200.00	96.00%
	ADMINISTRATIVE			
7015	Office Assistant	\$ 35,608.55	\$ 35,310.00	100.85%
7239	Overtime - Office Assistance	\$ 370.80	\$ 400.00	92.70%
7271	Hazardous Duty Pay	\$ 738.00	\$ 740.00	99.73%
7127	FICA	\$ 18,258.47	\$ 18,400.00	99.23%
7128	Health Insurance	\$ 18,345.81	\$ 18,910.00	97.02%
7129	Retirement Fund	\$ 13,985.96	\$ 14,060.00	99.47%
7130	Workmen's Compensation Insurance	\$ 1,362.20	\$ 1,400.00	97.30%
7131	Life/Disability Insurance	\$ 3,233.31	\$ 3,300.00	97.98%
7132	Vehicle Repair	\$ 1,231.70	\$ 1,500.00	82.11%
7024	Fuel	\$ 246.82	\$ 300.00	82.27%
7224	Training - Administration	\$ 269.08	\$ 300.00	89.69%
	Subtotal	\$ 93,650.70	\$ 94,620.00	98.98%
	Total Administration	\$ 307,837.46	\$ 324,620.00	94.83%
Account ID				

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	GENERAL - NON DEPARTMENTAL			
7025	Legal Services	\$ 53,253.00	\$ 76,000.00	70.07%
7227	Newsletter Expense	\$ 1,610.34	\$ 2,500.00	64.41%
7029	General Liability Insurance	\$ 46,151.67	\$ 46,354.00	99.56%
7233	Salary - Webmaster	\$ -	\$ 1,600.00	0.00%
7036	Legal Notices	\$ 782.94	\$ 2,800.00	27.96%
7038	Copier - Administration	\$ 15,737.84	\$ 16,500.00	95.38%
7039	Postage - Administration	\$ 895.00	\$ 1,000.00	89.50%
7040	Internet Acc & Web Page Service	\$ 4,009.96	\$ 4,400.00	91.14%
7041	Office Supplies	\$ 7,187.03	\$ 7,500.00	95.83%
7042	Service Contracts	\$ 2,623.92	\$ 4,500.00	58.31%
7044	Utilities -Municipal Building	\$ 7,386.72	\$ 7,500.00	98.49%
7045	Telephone-Municipal Building	\$ 9,600.00	\$ 10,000.00	96.00%
7047	ADP - Payroll Service Charge	\$ 6,422.61	\$ 6,800.00	94.45%
7048	Association Dues	\$ 3,730.22	\$ 4,000.00	93.26%
7050	Bank Service Charges	\$ 1,240.06	\$ 1,700.00	72.94%
7193	Celluar Phones	\$ 1,680.16	\$ 1,700.00	98.83%
7198	Office Equipment	\$ 417.00	\$ 1,000.00	41.70%
7353	I-Net Dues	\$ 4,767.00	\$ 5,300.00	89.94%
7264	Special Contract Services	\$ 25,494.45	\$ 28,000.00	91.05%
7265	Marketing Expense	\$ 8,654.92	\$ 9,000.00	96.17%
7257	Community Events	\$ 1,575.03	\$ 2,500.00	63.00%
	Total Non Departmental	\$ 203,219.87	\$ 240,654.00	84.44%
Account ID				

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	PUBLIC SAFETY			
7054	Salary - PFC 1	\$ 42,616.89	\$ 42,000.00	101.47%
7055	Salary - Police Clerk	\$ 35,386.57	\$ 34,436.00	102.76%
7200	Salary - Police Chief	\$ 60,807.58	\$ 61,800.00	98.39%
7057	Salary - PFC 2	\$ 42,579.03	\$ 42,000.00	101.38%
7060	Salary - PFC 3	\$ 36,283.69	\$ 42,000.00	86.39%
7061	Salary - Corporal 2	\$ 46,779.93	\$ 45,895.00	101.93%
7062	Salary - Corporal 1	\$ 43,048.57	\$ 44,558.00	96.61%
7262	Salary - Lieutenant	\$ 24,025.10	\$ 47,272.00	50.82%
7269	Salary - Officer 1	\$ 11,782.70	\$ 13,000.00	90.64%
7270	Salary - Officer 2	\$ 9,801.47	\$ 13,000.00	75.40%
7065	Police Overtime	\$ 31,253.42	\$ 46,000.00	67.94%
7271	Hazardous Duty Pay	\$ 17,960.00	\$ -	0.00%
7056	Salary - Code Enforcement Officer	\$ 41,223.36	\$ 41,200.00	100.06%
7165	Overtime - Code Enforcement Officer	\$ 783.97	\$ 3,000.00	26.13%
7167	Workers Compensation	\$ 57,434.60	\$ 66,140.00	86.84%
7168	Health Insurance	\$ 56,433.30	\$ 62,600.00	90.15%
7169	Life/Disability Insurance	\$ 5,971.92	\$ 6,700.00	89.13%
7170	Retirement	\$ 29,825.34	\$ 33,100.00	90.11%
7171	FICA	\$ 34,905.49	\$ 42,150.00	82.81%
7066	New Uniform Issue-Police	\$ 9,503.81	\$ 14,700.00	64.65%
7375	Debt Service - Police Equipment	\$ 2,317.00	\$ 12,819.00	18.07%
7068	Gasoline Expenses-Police	\$ 20,896.58	\$ 30,000.00	69.66%
7069	Vehicle/ Equipment Repair	\$ 32,479.86	\$ 34,000.00	95.53%
7070	Office Supplies	\$ 4,040.36	\$ 7,500.00	53.87%
7372	Supplies - Code Enforcement	\$ 4,219.65	\$ 5,000.00	84.39%
7073	Communication Equipment - Service	\$ 5,670.56	\$ 8,000.00	70.88%
7074	Law Enforcement Equipment - Capital	\$ 127,014.65	\$ 128,450.00	98.88%
7373	Law Enforcement Equipment - Supplies	\$ 3,219.17	\$ 5,000.00	64.38%
7075	Training/Dues/Meeting/Conventions - PD	\$ 5,654.70	\$ 16,636.00	33.99%
7374	Training/Dues/Meeting/Conventions - CEO	\$ 874.42	\$ 2,000.00	43.72%
7076	Supplies & Miscellaneous Expenses	\$ 7,811.30	\$ 10,000.00	78.11%
7077	Mobile Data Computers	\$ 7,493.86	\$ 9,500.00	78.88%
7175	Surveillance Camera	\$ 2,604.84	\$ 9,000.00	28.94%
7084	Telephone - Police	\$ 3,600.00	\$ 3,600.00	100.00%
7201	Debt Service - New Police Vehicle	\$ 79,507.66	\$ 95,000.00	83.69%
7176	Police MOU /Attorney Fee	\$ 5,392.50	\$ 7,000.00	77.04%
7203	Communication Equipment	\$ 3,171.55	\$ 4,000.00	79.29%
7204	Weapons (Firearms & Ammunition)	\$ 3,541.87	\$ 5,100.00	69.45%
7205	Recruitment Expenses	\$ 3,061.50	\$ 4,000.00	76.54%
7206	Substance and Physical Testing	\$ 1,736.00	\$ 2,000.00	86.80%
7290	Parking Collection Fee	\$ -	\$ 4,200.00	0.00%
7376	Canine Expense	\$ 10,934.18	\$ 13,000.00	84.11%
7207	Neighborhood Watch Program	\$ 1,971.20	\$ 4,500.00	43.80%
	Total Public Safety	\$ 975,620.15	\$ 1,121,856.00	86.96%
Account ID				

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	PUBLIC WORKS DEPARTMENT			
	ADMINISTRATION			
7085	Salary - Crewman 2	\$ 33,103.38	\$ 32,035.00	103.34%
7086	Salary - Custodian	\$ 10,173.67	\$ 18,760.00	54.23%
7088	Salary - Crewman 3	\$ 33,264.53	\$ 35,125.00	94.70%
7235	Salary - PW Director	\$ 56,920.36	\$ 59,080.00	96.34%
7087	Salary - Part-time Crewman	\$ 8,745.25	\$ 14,040.00	62.29%
7107	Salary - Part-time Seasonal	\$ -	\$ 1,200.00	0.00%
7272	Hazardous Duty Pay	\$ 6,552.00	\$ -	0.00%
7090	Overtime - Public Works	\$ 1,894.58	\$ 3,000.00	63.15%
7098	Uniform Replacement	\$ 1,652.89	\$ 2,300.00	71.86%
7101	Telephone	\$ 1,064.08	\$ 1,200.00	88.67%
7102	Health Insurance	\$ 16,473.20	\$ 17,000.00	96.90%
7103	FICA	\$ 11,026.71	\$ 11,720.00	94.08%
7282	Unemployment Compensation	\$ -	\$ 4,000.00	0.00%
7104	Retirement	\$ 7,729.31	\$ 8,880.00	87.04%
7105	Worker's Compensation	\$ 16,211.68	\$ 17,000.00	95.36%
7106	Life/Disability Insurance	\$ 1,698.32	\$ 1,700.00	99.90%
7260	Substance Testing	\$ 195.00	\$ 500.00	39.00%
7160	Office Supplies and Equipment	\$ 166.27	\$ 2,000.00	8.31%
7242	PW Training	\$ 111.23	\$ 3,500.00	3.18%
	Subtotal	\$ 206,982.46	\$ 233,040.00	88.82%
	BUILDING MAINTENANCE			
7093	Supplies/Misc.	\$ 2,397.37	\$ 2,000.00	119.87%
7096	Janitorial Supplies	\$ 3,363.39	\$ 4,000.00	84.08%
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 6,372.24	\$ 7,000.00	91.03%
7095	Exterminating	\$ 845.37	\$ 3,000.00	28.18%
	Subtotal	\$ 12,978.37	\$ 16,000.00	81.11%
	FLEET MAINTENANCE			
7092	Vehicle Maintenance	\$ 5,260.02	\$ 7,000.00	75.14%
7094	Fuel	\$ 4,226.54	\$ 4,500.00	93.92%
7320	Large Equipment - Capital Expenditure	\$ -	\$ 40,000.00	0.00%
	Subtotal	\$ 9,486.56	\$ 51,500.00	18.42%
	PARK MAINTENANCE			
7089	Park Maintenance/Supplies	\$ 10,336.77	\$ 12,000.00	86.14%
7263	Public Area Maintenance	\$ 25,031.77	\$ 30,000.00	83.44%
	Subtotal	\$ 35,368.54	\$ 42,000.00	84.21%
Account ID				

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	STREET MAINTENANCE			
7099	Street Signs and Street Painting	\$ 7,351.12	\$ 8,000.00	91.89%
7377	Large Equipment - Capital Expense	\$ -	\$ 2,000.00	0.00%
7243	Street Maintenance	\$ 13,675.75	\$ 40,000.00	34.19%
8008	Snow/Tree Removal	\$ 6,153.00	\$ 30,000.00	20.51%
	Subtotal	\$ 27,179.87	\$ 80,000.00	33.97%
	Total Public Works Department	\$ 291,995.80	\$ 422,540.00	69.10%
	AUTOMATED SPEED ENFORCEMENT UNIT			
7300	Administration Fee	\$ 312,459.99	\$ 460,000.00	67.93%
7301	Salary - Ombudsman	\$ 14,176.75	\$ 15,000.00	94.51%
7378	Salary - Enforcement Officers	\$ 45,352.05	\$ 175,675.00	25.82%
7302	Overtime	\$ 1,532.20	\$ 20,000.00	7.66%
7305	FICA	\$ 1,942.28	\$ 12,400.00	15.66%
7399	Retirement	\$ -	\$ 11,745.00	0.00%
7398	Worker's Compensation	\$ 5,060.00	\$ 25,315.00	19.99%
7304	Benefits	\$ -	\$ 28,800.00	0.00%
7216	Attorney Fees	\$ 1,064.00	\$ 15,000.00	7.09%
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%
	Total Direct Speed Camera Cost	\$ 384,587.27	\$ 780,935.00	49.25%
	STATE REVENUE			
7311	State Revenue	\$ -	\$ 175,000.00	0.00%
	Total	\$ -	\$ 175,000.00	
	ALLOWABLE EXPENSES			
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%
	Total	\$ -	\$ 15,200.00	0.00%
	STREET HWY ADMINISTRATION			
8000	Street Repair Project	\$ 133,373.00	\$ 802,154.00	16.63%
	Total	\$ 133,373.00	\$ 802,154.00	16.63%
Account ID				

FY 2020 Town of Forest Heights
4th Quarter Report
July 1, 2019 to June 30, 2020

	Account Description	July 2019 - June 2020	FY 2020 BUDGET	% of BUDGET
	TRASH SERVICES			
8001	Goode Trash Contract	\$ 164,149.00	\$ 164,149.00	100.00%
8002	Refuse Disposal Fees	\$ 521.77	\$ 2,600.00	20.07%
8102	Goode Trash Contract Muncpal Bldg Dumpster	\$ 5,390.00	\$ 4,160.00	129.57%
	Total Contracted Trash Expenses	\$ 170,060.77	\$ 170,909.00	99.50%
	CAPITAL IMPROVEMENTS			
8012	Sust Design Service - Consulting Engineers	\$ 5,869.10	\$ 20,000.00	29.35%
8018	North Huron Street Reconstruction	\$ 17,648.25	\$ 226,401.00	7.80%
8016	Stormdrain Repair/Reconstruction	\$ -	\$ 15,000.00	0.00%
8042	Debt Service - Street Improvements	\$ 99,010.26	\$ 143,240.00	69.12%
	Total	\$ 122,527.61	\$ 404,641.00	30.28%
	MUNICIPAL BLDG EXPENSE			
7194	Network System - IT System/Phones	\$ 29,864.58	\$ 35,000.00	85.33%
7046	Community Room/Upgrade & Maintence	\$ 2,673.27	\$ 6,480.00	41.25%
7256	Community Room Rental Expense	\$ 825.00	\$ 2,000.00	41.25%
7196	Furniture	\$ 1,623.00	\$ 2,500.00	64.92%
7223	General Building Repair & Maintenance	\$ 79,517.96	\$ 87,000.00	91.40%
8038	Modoc Building	\$ 5,428.77	\$ 280,000.00	1.94%
	Total	\$ 119,932.58	\$ 412,980.00	29.04%
	STREET LIGHTING			
8006	Street Lighting Expenses	\$ 35,057.30	\$ 42,000.00	83.47%
	Total	\$ 35,057.30	\$ 42,000.00	83.47%
	Special Program Expense			
8010	Forest Heights Day	\$ 12,676.35	\$ 12,750.00	99.42%
8028	Plus 60 Senior Program	\$ 2,645.93	\$ 3,000.00	88.20%
8044	Senior Exercise Program	\$ 3,886.91	\$ 5,280.00	73.62%
8030	Youth Programs	\$ 4,644.84	\$ 6,000.00	77.41%
8032	Economic Development Business	\$ -	\$ 500.00	0.00%
7350	Healthy Heights Program	\$ 13,591.47	\$ 14,295.00	95.08%
8033	Forest Heights - Oxon Hill CDC	\$ -	\$ 500.00	0.00%
8045	Community Garden	\$ 379.00	\$ 2,000.00	18.95%
8046	Community Gathering Space	\$ 417.42	\$ 2,000.00	20.87%
	Total	\$ 38,241.92	\$ 46,325.00	82.55%
Account ID				

