

**Town of Forest Heights
Summary Balance Sheet
As of September 30, 2020**

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	3,158,898.22
Accounts Receivable	161,045.08
Other Current Assets	<u>877,818.90</u>
Total Current Assets	4,197,762.20
Fixed Assets	5,401,445.51
Other Assets	<u>2,459,064.93</u>
TOTAL ASSETS	<u><u>12,058,272.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	418,316.03
Other Current Liabilities	<u>32,975.76</u>
Total Current Liabilities	451,291.79
Long Term Liabilities	<u>1,562,133.38</u>
Total Liabilities	2,013,425.17
Equity	<u>10,044,847.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,058,272.64</u></u>

FY 2021 Town of Forest Heights
1st Quarter Report
July 1, 2020 to September 30, 2020

Account ID	Account Description	July 2020 - Sept 2020	FY 2021 BUDGET	% of BUDGET
	REVENUES			
	TAXES			
6000	Income Taxes	\$ 47,485.02	\$ 180,700.00	26.28%
6001	Real Taxes - Noncommercial	\$ 644,889.77	\$ 796,800.00	80.93%
6100	Real taxes - Commercial	\$ -	\$ 43,300.00	0.00%
6123	Real taxes - Rented Residential	\$ 11,746.70	\$ 93,300.00	12.59%
6003	Utility Taxes	\$ 25,966.60	\$ 56,000.00	46.37%
6005	Tangible Personal Property Taxes	\$ 21,539.21	\$ 18,000.00	119.66%
6007	Interest/Penalty-Town Real Estate Taxes	\$ 1.28	\$ 6,000.00	0.02%
6009	Town Services -Trash	\$ 46,983.75	\$ 187,935.00	25.00%
	Subtotals	\$ 798,612.33	\$ 1,382,035.00	57.79%
	LICENSES & PERMITS			
6017	Rental Permits	\$ 575.00	\$ 3,000.00	19.17%
6027	Building Permits	\$ 635.24	\$ 5,000.00	12.70%
6076	Business Occupancy Permits	\$ 1,241.40	\$ 2,000.00	62.07%
6117	Vacancy Permits	\$ 2,000.00	\$ 2,000.00	100.00%
6113	Utility Street Cut Permits	\$ -	\$ 2,000.00	0.00%
6115	Utility Fees	\$ -	\$ 800.00	0.00%
	Subtotals	\$ 4,451.64	\$ 14,800.00	30.08%
	FEDERAL, STATE AND COUNTY SHARED REVENUES			
6008	GOCCP Grant-State Police Grant	\$ 14,724.50	\$ 59,359.00	24.81%
6023	Highway User Revenue	\$ -	\$ 81,530.00	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%
6124	MD Local Impact Grant	\$ -	\$ 120,000.00	0.00%
6125	MD Bond Bill - SRTS	\$ -	\$ 125,000.00	0.00%
	Subtotals	\$ 14,724.50	\$ 632,839.00	2.33%

FY 2021 Town of Forest Heights
1st Quarter Report
July 1, 2020 to September 30, 2020

Account ID	Account Description	July 2020 - Sept 2020	FY 2021 BUDGET	% of BUDGET
	SPECIAL TRASH PICKUP			
6022	Rebates Waste Disposal	\$ 1,999.00	\$ 7,996.00	25.00%
6024	Town Services - Metal Pick-Up	\$ 267.34	\$ 600.00	44.56%
	Subtotals	\$ 2,266.34	\$ 8,596.00	26.37%
	CABLE TV			
6073	Comcast Franchise Fee	\$ -	\$ 16,000.00	0.00%
6074	Verizon Franchise Fee	\$ -	\$ 25,000.00	0.00%
6075	Verizon Peg Grant	\$ -	\$ 16,500.00	0.00%
	Subtotals	\$ -	\$ 57,500.00	0.00%
	FINES & FORFEITURES			
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 2,420.06	\$ 30,000.00	8.07%
6037	Speed Camera Fund	\$ 466,608.65	\$ 800,000.00	58.33%
6094	Speed Camera Fund - Collections	\$ 87,258.24	\$ 300,000.00	29.09%
6077	Civil Citations	\$ 835.00	\$ 9,000.00	9.28%
	Subtotals	\$ 557,121.95	\$ 1,139,000.00	48.91%
	REVENUES FROM INTEREST INCOME			
6018	Investment Interest Income	\$ 1,171.82	\$ 6,000.00	19.53%
	Subtotals	\$ 1,171.82	\$ 6,000.00	19.53%
	RENTAL INCOME			
6019	Municipal Building Rental	\$ -	\$ 3,000.00	0.00%
	Subtotals	\$ -	\$ 3,000.00	0.00%

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Account ID	Account Description	July 2020 - Sept 2020	FY 2021 BUDGET	% of BUDGET
	OTHER REVEUES			
6021	Miscellaneous	\$ 295.00	\$ 500.00	59.00%
6038.1	Donations - Unrestricted	\$ -	\$ 500.00	0.00%
6040	Newsletter Advertising	\$ -	\$ 150.00	0.00%
6105	Utility Line Warranty Rebate	\$ -	\$ 1,750.00	0.00%
6070	Solar Energy	\$ 2,009.73	\$ 4,600.00	43.69%
6114	Bid Documents	\$ -	\$ 150.00	0.00%
6120	Senior Exercise Program	\$ -	\$ 500.00	0.00%
	Subtotals	\$ 2,304.73	\$ 8,150.00	28.28%
	SALE OF LAND & EQUIPMENT			
6028	Sale of Fixed Assets	\$ -	\$ 2,000.00	0.00%
	Subtotals	\$ -	\$ 2,000.00	0.00%
	OTHER FINANCING			
6111	Other Financing - Bond	\$ -	\$ 853,613.25	0.00%
	Subtotals	\$ -	\$ 853,613.25	0.00%
	TRANSFERS			
6999	Transfer from Fund Balance	\$ -	\$ 1,044,731.25	0.00%
6085	Unassigned Fund Balance (R)	\$ -	\$ 1,332,536.75	0.00%
	Subtotal	\$ -	\$ 2,377,268.00	0.00%
	Total Revenues	\$ 1,380,653.31	\$ 6,484,801.25	21.29%
Account ID				

FY 2021 Town of Forest Heights
1st Quarter Report
July 1, 2020 to September 30, 2020

	Account Description	July 2020 - Sept 2020	FY 2021 BUDGET	% of BUDGET
	EXPENSES			
	ELECTED OFFICIALS			
	TOWN COUNCIL			
7000	Salary - Council	\$ 4,199.94	\$ 18,500.00	22.70%
7001	Service Expense - Council	\$ 15.18	\$ 1,000.00	1.52%
7370	Communications Expense - Council	\$ 447.78	\$ 3,000.00	14.93%
7002	Dues/Meetings/Convention - Council	\$ -	\$ 20,000.00	0.00%
7228	FICA - Council	\$ 321.30	\$ 1,290.00	24.91%
7229	Workers Comp - Council	\$ 42.01	\$ 175.00	24.01%
	Subtotal	\$ 5,026.21	\$ 43,965.00	11.43%
	MAYOR			
7004	Salary - Mayor	\$ 2,499.99	\$ 10,000.00	25.00%
7006	Service Expense - Mayor	\$ -	\$ 1,000.00	0.00%
7371	Communications Expense - Mayor	\$ 104.07	\$ 500.00	20.81%
7007	Dues/Meetings/Convention-Mayor	\$ -	\$ 3,500.00	0.00%
7005	Employee Appreciation - Mayor	\$ -	\$ 4,000.00	0.00%
7197	Event/Meeting Hospitality	\$ -	\$ 1,000.00	0.00%
7230	FICA - Mayor	\$ 191.25	\$ 765.00	25.00%
7231	Workers Comp - Mayor	\$ 19.59	\$ 115.00	17.03%
7008	Election Expenses	\$ -	\$ 4,000.00	0.00%
	Subtotal	\$ 2,814.90	\$ 24,880.00	11.31%
	Total Elected Officials	\$ 7,841.11	\$ 68,845.00	11.39%
	TOWN ADMINISTRATION			
	TOWN CLERK			
7009	Salary - Town Clerk	\$ 12,908.12	\$ 55,120.00	23.42%
7011	Training - Town Clerk	\$ 1,062.00	\$ 2,500.00	42.48%
7012	Town Clerk Service Expenses	\$ -	\$ 400.00	0.00%
7014	Town Clerk Dues/Meeting/Convention	\$ 245.00	\$ 3,000.00	8.17%
7003	Codification	\$ 1,091.00	\$ 3,000.00	36.37%
	Subtotal	\$ 15,306.12	\$ 64,020.00	23.91%
Account ID				

FY 2021 Town of Forest Heights
1st Quarter Report
July 1, 2020 to September 30, 2020

	Account Description	July 2020 - Sept 2020	FY 2021 BUDGET	% of BUDGET
	TOWN ADMINISTRATOR			
7013	Salary-Town Administrator	\$ 17,699.28	\$ 76,385.00	23.17%
7225	Town Administrator Service Expenses	\$ -	\$ 1,000.00	0.00%
7226	Town Administrator Dues/Meetings/Convention	\$ -	\$ 3,500.00	0.00%
	Subtotal	\$ 17,699.28	\$ 80,885.00	21.88%
	FINANCE			
7016	Salary - Treasurer	\$ 15,764.70	\$ 67,900.00	23.22%
7018	Treasurer Service Expense	\$ -	\$ 100.00	0.00%
7019	Insurance-Fidelity (Treasurer)	\$ -	\$ 200.00	0.00%
7020	Training - Treasurer	\$ 45.00	\$ 2,000.00	2.25%
7021	Dues/Meetings/MML Conv	\$ 40.00	\$ 1,500.00	2.67%
7022	Data Auto System/ Upkeep-Treasurer	\$ 64.30	\$ 1,000.00	6.43%
7023	Auditing - Treasurer	\$ -	\$ 20,000.00	0.00%
	Subtotal	\$ 15,914.00	\$ 92,700.00	17.17%
	ADMINISTRATIVE			
7015	Office Assistant	\$ 8,309.60	\$ 35,310.00	23.53%
7239	Overtime - Office Assistance	\$ -	\$ 500.00	0.00%
7127	FICA	\$ 4,870.32	\$ 19,500.00	24.98%
7128	Health Insurance	\$ 4,157.71	\$ 17,520.00	23.73%
7129	Retirement Fund	\$ 3,819.92	\$ 14,200.00	26.90%
7130	Workmen's Compensation Insurance	\$ 522.66	\$ 1,500.00	34.84%
7131	Life/Disability Insurance	\$ 889.96	\$ 3,500.00	25.43%
7132	Vehicle Repair	\$ 48.57	\$ 1,500.00	3.24%
7024	Fuel	\$ -	\$ 400.00	0.00%
7224	Training - Administration	\$ -	\$ 500.00	0.00%
	Subtotal	\$ 22,618.74	\$ 94,430.00	23.95%
	Total Administration	\$ 71,538.14	\$ 332,035.00	21.55%
Account ID				

FY 2021 Town of Forest Heights
1st Quarter Report
July 1, 2020 to September 30, 2020

	Account Description	July 2020 - Sept 2020	FY 2021 BUDGET	% of BUDGET
	GENERAL - NON DEPARTMENTAL			
7025	Legal Services	\$ 8,751.56	\$ 70,000.00	12.50%
7227	Newsletter Expense	\$ 546.30	\$ 2,500.00	21.85%
7029	General Liability Insurance	\$ 15,486.66	\$ 49,000.00	31.61%
7233	Salary - Webmaster	\$ -	\$ 2,000.00	0.00%
7036	Legal Notices	\$ 76.84	\$ 2,000.00	3.84%
7038	Copier - Administration	\$ 2,740.55	\$ 14,500.00	18.90%
7039	Postage - Administration	\$ 110.00	\$ 1,000.00	11.00%
7040	Internet Acc & Web Page Service	\$ 3,609.96	\$ 4,600.00	78.48%
7041	Office Supplies	\$ 1,428.67	\$ 7,500.00	19.05%
7042	Service Contracts	\$ 428.43	\$ 4,000.00	10.71%
7044	Utilities -Municipal Building	\$ 2,137.59	\$ 7,500.00	28.50%
7045	Telephone-Municipal Building	\$ 1,772.86	\$ 6,000.00	29.55%
7047	ADP - Payroll Service Charge	\$ 1,566.47	\$ 6,500.00	24.10%
7048	Association Dues	\$ 2,100.71	\$ 3,000.00	70.02%
7050	Bank Service Charges	\$ 170.52	\$ 1,700.00	10.03%
7193	Celluar Phones	\$ 516.30	\$ 1,700.00	30.37%
7198	Office Equipment	\$ 239.19	\$ 6,000.00	3.99%
7353	I-Net Dues	\$ -	\$ 5,300.00	0.00%
7264	Special Contract Services	\$ 14,387.01	\$ 34,000.00	42.31%
7265	Marketing Expense	\$ 1,999.98	\$ 9,000.00	22.22%
7257	Community Events	\$ -	\$ 2,500.00	0.00%
	Total Non Departmental	\$ 58,069.60	\$ 240,300.00	24.17%
Account ID				

FY 2021 Town of Forest Heights
1st Quarter Report
July 1, 2020 to September 30, 2020

	Account Description	July 2020 - Sept 2020	FY 2021 BUDGET	% of BUDGET
	PUBLIC SAFETY			
7055	Salary - Police Clerk	\$ 10,058.09	\$ 40,000.00	25.15%
7200	Salary - Police Chief	\$ 14,741.52	\$ 61,800.00	23.85%
7057	Salary - Police Officer 1	\$ 11,789.69	\$ 42,000.00	28.07%
7060	Salary - Police Officer 3	\$ 10,661.91	\$ 42,000.00	25.39%
7061	Salary - Police Officer 4	\$ 14,133.93	\$ 45,895.00	30.80%
7062	Salary - Police Officer 5	\$ 12,077.69	\$ 45,895.00	26.32%
7262	Salary - Police Officer 9	\$ -	\$ 42,000.00	0.00%
7054	Salary - Police Officer 6	\$ 11,853.94	\$ 42,000.00	28.22%
7269	Salary - Police Officer 7	\$ 10,701.67	\$ 42,000.00	25.48%
7270	Salary - Police Officer	\$ -	\$ 50,000.00	0.00%
7065	Police Overtime	\$ 7,634.01	\$ 58,000.00	13.16%
7056	Salary - Code Enforcement Officer	\$ 10,439.85	\$ 41,205.00	25.34%
7220	Salary - Code Enforcement Officer - P/T	\$ 1,856.82	\$ 19,760.00	9.40%
7165	Overtime - Code Enforcement Officer	\$ 222.87	\$ 2,500.00	8.91%
7167	Workers Compensation	\$ 17,055.03	\$ 66,140.00	25.79%
7168	Health Insurance	\$ 13,970.97	\$ 75,900.00	18.41%
7169	Life/Disability Insurance	\$ 1,500.96	\$ 7,000.00	21.44%
7170	Retirement	\$ 7,795.99	\$ 29,500.00	26.43%
7171	FICA	\$ 9,768.23	\$ 42,000.00	23.26%
7066	New Uniform Issue-Police	\$ -	\$ 10,000.00	0.00%
7375	Debt Service - Police Equipment	\$ -	\$ 15,000.00	0.00%
7068	Gasoline Expenses-Police	\$ 6,080.67	\$ 30,000.00	20.27%
7069	Vehicle/ Equipment Repair	\$ 9,357.04	\$ 23,000.00	40.68%
7070	Office Supplies	\$ 768.24	\$ 7,500.00	10.24%
7372	Supplies - Code Enforcement	\$ 1,480.25	\$ 8,000.00	18.50%
7073	Communication Equipment - Service	\$ 1,552.59	\$ 7,500.00	20.70%
7074	Law Enforcement Equipment - Capital	\$ 1,674.60	\$ 35,000.00	4.78%
7373	Law Enforcement Equipment - Supplies	\$ 5,111.96	\$ 6,000.00	85.20%
7075	Training/Dues/Meeting/Conventions - PD	\$ 1,106.00	\$ 10,000.00	11.06%
7374	Training/Dues/Meeting/Conventions - CEO	\$ -	\$ 2,000.00	0.00%
7076	Supplies & Miscellaneous Expenses	\$ 4,224.00	\$ 9,000.00	46.93%
7077	Mobile Data Computers	\$ 2,168.25	\$ 12,000.00	18.07%
7175	Surveillance Camera	\$ 599.86	\$ 5,000.00	12.00%
7084	Telephone - Police	\$ 1,360.00	\$ 3,600.00	37.78%
7201	Debt Service - New Police Vehicle	\$ 41,111.04	\$ 42,000.00	97.88%
7176	Police MOU /Attorney Fee	\$ 1,387.00	\$ 7,000.00	19.81%
7203	Communication Equipment	\$ 270.00	\$ 3,000.00	9.00%
7204	Weapons (Firearms & Ammunition)	\$ 480.41	\$ 9,600.00	5.00%
7205	Recruitment Expenses	\$ 720.00	\$ 4,000.00	18.00%
7206	Substance and Physical Testing	\$ 324.50	\$ 2,250.00	14.42%
7290	Parking Collection Fee	\$ -	\$ 1,000.00	0.00%
7376	Canine Expense	\$ 3,390.08	\$ 5,800.00	58.45%
7207	Neighborhood Watch Program	\$ -	\$ 1,000.00	0.00%
	Total Public Safety	\$ 249,429.66	\$ 1,054,845.00	23.65%
Account ID				

FY 2021 Town of Forest Heights
 1st Quarter Report
 July 1, 2020 to September 30, 2020

	Account Description	July 2020 - Sept 2020	FY 2021 BUDGET	% of BUDGET
	PUBLIC WORKS DEPARTMENT			
	ADMINISTRATION			
7085	Salary - Crewman 2	\$ 8,401.20	\$ 32,035.00	26.23%
7086	Salary - Custodian	\$ 2,623.00	\$ 13,520.00	19.40%
7088	Salary - Crewman 3	\$ 8,990.00	\$ 34,215.00	26.28%
7235	Salary - PW Director	\$ 14,528.22	\$ 59,080.00	24.59%
7087	Salary - Part-time Crewman	\$ 3,753.75	\$ 14,040.00	26.74%
7090	Overtime - Public Works	\$ 272.65	\$ 2,000.00	13.63%
7098	Uniform Replacement	\$ -	\$ 2,500.00	0.00%
7101	Telephone	\$ 708.39	\$ 1,200.00	59.03%
7102	Health Insurance	\$ 4,061.29	\$ 16,044.00	25.31%
7103	FICA	\$ 3,390.64	\$ 12,700.00	26.70%
7282	Unemployment Compensation	\$ -	\$ 4,000.00	0.00%
7104	Retirement	\$ 2,212.59	\$ 8,800.00	25.14%
7105	Worker's Compensation	\$ 6,358.09	\$ 17,000.00	37.40%
7106	Life/Disability Insurance	\$ 535.12	\$ 2,000.00	26.76%
7260	Substance Testing	\$ -	\$ 500.00	0.00%
7160	Office Supplies and Equipment	\$ 73.32	\$ 2,000.00	3.67%
7242	PW Training	\$ 1,898.17	\$ 4,000.00	47.40%
	Subtotal	\$ 57,804.43	\$ 225,634.00	25.62%
	BUILDING MAINTENANCE			
7093	Supplies/Misc.	\$ 399.80	\$ 2,000.00	19.99%
7096	Janitorial Supplies	\$ 630.75	\$ 4,500.00	14.02%
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ -	\$ 7,000.00	0.00%
7095	Exterminating	\$ 281.79	\$ 3,200.00	8.81%
	Subtotal	\$ 1,312.34	\$ 16,700.00	7.86%
	FLEET MAINTENANCE			
7092	Vehicle Maintenance	\$ 2,374.15	\$ 7,000.00	33.92%
7094	Fuel	\$ 1,334.54	\$ 4,500.00	29.66%
7320	Large Equipment - Capital Expenditure	\$ 39,985.00	\$ 40,000.00	99.96%
	Subtotal	\$ 43,693.69	\$ 51,500.00	84.84%
	PARK MAINTENANCE			
7089	Park Maintenance/Supplies	\$ 562.51	\$ 12,000.00	4.69%
7263	Public Area Maintenance	\$ 10,213.63	\$ 30,000.00	34.05%
	Subtotal	\$ 10,776.14	\$ 42,000.00	25.66%
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	STREET MAINTENANCE			
7099	Street Signs and Street Painting	\$ -	\$ 8,000.00	0.00%
7377	Large Equipment - Capital Expense	\$ -	\$ 2,000.00	0.00%
7243	Street Maintenance	\$ -	\$ 4,000.00	0.00%
8008	Snow/Tree Removal	\$ -	\$ 25,000.00	0.00%
	Subtotal	\$ -	\$ 39,000.00	0.00%
	Total Public Works Department	\$ 113,586.60	\$ 374,834.00	30.30%
	AUTOMATED SPEED ENFORCEMENT UNIT			
7300	Administration Fee	\$ 103,997.64	\$ 460,000.00	22.61%
7301	Salary - Ombudsman	\$ 3,360.00	\$ 15,000.00	22.40%
7378	Salary - Enforcement Officers	\$ 39,142.40	\$ 175,675.00	22.28%
7302	Overtime	\$ 417.70	\$ 20,000.00	2.09%
7305	FICA	\$ 3,234.62	\$ 16,100.00	20.09%
7399	Retirement	\$ 2,400.67	\$ 11,745.00	20.44%
7398	Worker's Compensation	\$ 6,395.64	\$ 25,315.00	25.26%
7304	Benefits	\$ 5,145.51	\$ 30,000.00	17.15%
7216	Attorney Fees	\$ 1,140.00	\$ 15,000.00	7.60%
7210	Computers/Software	\$ -	\$ 7,000.00	0.00%
7214	Other	\$ 4,500.00	\$ 5,000.00	90.00%
	Total Direct Speed Camera Cost	\$ 169,734.18	\$ 780,835.00	21.74%
	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	\$ -	\$ 595,182.00	0.00%
	Total	\$ -	\$ 595,182.00	0.00%
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	TRASH SERVICES			
8001	Goode Trash Contract	\$ 46,983.75	\$ 187,935.00	25.00%
8002	Refuse Disposal Fees	\$ 104.19	\$ 1,600.00	6.51%
8102	Goode Trash Contract Muncipal Bldg Dumpster	\$ 1,925.00	\$ 5,775.00	33.33%
	Total Contracted Trash Expenses	\$ 49,012.94	\$ 195,310.00	25.09%
	CAPITAL IMPROVEMENTS			
8012	Sust Design Service - Consulting Engineers	\$ -	\$ 15,000.00	0.00%
8018	North Huron Street Reconstruction	\$ 155,095.42	\$ 300,000.00	51.70%
8016	Stormdrain Repair/Reconstruction	\$ -	\$ 15,000.00	0.00%
8042	Debt Service - Street Improvements	\$ 22,324.25	\$ 117,500.00	19.00%
	Total	\$ 177,419.67	\$ 447,500.00	39.65%
	MUNICIPAL BLDG EXPENSE			
7194	Network System - IT System/Phones	\$ 5,688.32	\$ 23,650.00	24.05%
7046	Community Room/Upgrade & Maintence	\$ -	\$ 450.00	0.00%
7256	Community Room Rental Expense	\$ -	\$ 2,000.00	0.00%
7223	General Building Repair & Maintenance	\$ 400.00	\$ 1,500.00	26.67%
8038	Modoc Building	\$ 777.94	\$ 400,000.00	0.19%
	Total	\$ 6,866.26	\$ 427,600.00	1.61%
	STREET LIGHTING			
8006	Street Lighting Expenses	\$ 8,085.49	\$ 42,000.00	19.25%
	Total	\$ 8,085.49	\$ 42,000.00	19.25%
	Special Program Expense			
8028	Plus 60 Senior Program	\$ -	\$ 1,000.00	0.00%
8044	Senior Exercise Program	\$ 993.34	\$ 2,500.00	39.73%
8030	Youth Programs	\$ -	\$ 1,000.00	0.00%
8032	Economic Development Business	\$ -	\$ 500.00	0.00%
7350	Healthy Heights Program	\$ 4,693.76	\$ 21,000.00	22.35%
8033	Forest Heights - Oxon Hill CDC	\$ -	\$ 750.00	0.00%
8045	Community Garden	\$ 159.35	\$ 500.00	31.87%
8046	Community Gathering Space	\$ -	\$ 5,000.00	0.00%
	Total	\$ 5,846.45	\$ 32,250.00	18.13%
Account ID				

