

**Town of Forest Heights  
Summary Balance Sheet  
As of March 31, 2021**

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	4,071,721.28
Accounts Receivable	85,688.83
Other Current Assets	294,527.84
<b>Total Current Assets</b>	<u>4,451,937.95</u>
<b>Fixed Assets</b>	5,401,445.51
<b>Other Assets</b>	2,459,064.93
<b>TOTAL ASSETS</b>	<u><u>12,312,448.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	183,675.90
Other Current Liabilities	32,231.54
<b>Total Current Liabilities</b>	<u>215,907.44</u>
<b>Long Term Liabilities</b>	1,586,321.88
<b>Total Liabilities</b>	<u>1,802,229.32</u>
<b>Equity</b>	<u>10,510,219.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,312,448.39</u></u>

FY 2021 Town of Forest Heights  
3rd Quarter Report  
July 1, 2020 to March 31, 2021

Account ID	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>REVENUES</b>			
	<b>TAXES</b>			
6000	Income Taxes	\$ 191,497.11	\$ 180,700.00	105.98%
6001	Real Taxes - Noncommercial	\$ 964,032.93	\$ 796,800.00	120.99%
6100	Real taxes - Commercial	\$ 47,840.89	\$ 43,300.00	110.49%
6123	Real taxes - Rented Residential	\$ 114,219.92	\$ 93,300.00	122.42%
6003	Utility Taxes	\$ 56,982.40	\$ 56,000.00	101.75%
6005	Tangible Personal Property Taxes	\$ 30,328.60	\$ 18,000.00	168.49%
6007	Interest/Penalty-Town Real Estate Taxes	\$ 3,837.73	\$ 6,000.00	63.96%
6009	Town Services -Trash	\$ 140,951.25	\$ 187,935.00	75.00%
	Subtotals	\$ 1,549,690.83	\$ 1,382,035.00	112.13%
	<b>LICENSES &amp; PERMITS</b>			
6017	Rental Permits	\$ 1,525.00	\$ 3,000.00	50.83%
6027	Building Permits	\$ 2,025.43	\$ 5,000.00	40.51%
6076	Business Licenses	\$ 1,441.40	\$ 2,000.00	72.07%
6117	Vacancy Permits	\$ 3,075.00	\$ 2,000.00	153.75%
6113	Utility Street Cut Permits	\$ -	\$ 2,000.00	0.00%
6115	Utility Fees	\$ 300.00	\$ 800.00	37.50%
	Subtotals	\$ 8,366.83	\$ 14,800.00	56.53%
	<b>FEDERAL, STATE AND COUNTY SHARED REVENUES</b>			
6008	GOCCP Grant-State Police Grant	\$ 44,173.50	\$ 59,359.00	74.42%
6020	GOCCP Grant-Other	\$ 6,749.92	\$ 13,500.00	50.00%
6023	Highway User Revenue	\$ 43,636.20	\$ 81,530.00	53.52%
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	\$ 16,557.93	\$ 211,000.00	7.85%
6124	MD Local Impact Grant	\$ 120,000.00	\$ 120,000.00	100.00%
6125	MD Bond Bill - SRTS	\$ 111,496.13	\$ 125,000.00	89.20%
6126	MD Dept of Planning - Census Grant	\$ 31,207.80	\$ 35,000.00	89.17%
6127	PG Co Cares Act Grant	\$ 134,240.78	\$ 136,355.00	98.45%
	Subtotals	\$ 508,062.26	\$ 817,694.00	62.13%

FY 2021 Town of Forest Heights  
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Account ID	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>SPECIAL TRASH PICKUP</b>			
6022	Rebates Waste Disposal	\$ 5,997.00	\$ 7,996.00	75.00%
6024	Town Services - Metal Pick-Up	\$ 314.35	\$ 600.00	52.39%
	Subtotals	\$ 6,311.35	\$ 8,596.00	73.42%
	<b>CABLE TV</b>			
6073	Comcast Franchise Fee	\$ 7,904.30	\$ 16,000.00	49.40%
6074	Verizon Franchise Fee	\$ 13,569.15	\$ 25,000.00	54.28%
6075	Verizon Peg Grant	\$ 8,629.97	\$ 16,500.00	52.30%
	Subtotals	\$ 30,103.42	\$ 57,500.00	52.35%
	<b>FINES &amp; FORFEITURES</b>			
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 4,816.06	\$ 30,000.00	16.05%
6037	Speed Camera Fund	\$ 1,597,513.65	\$ 1,392,460.00	114.73%
6094	Speed Camera Fund - Collections	\$ 316,209.08	\$ 300,000.00	105.40%
6077	Civil Citations	\$ 2,277.33	\$ 9,000.00	25.30%
	Subtotals	\$ 1,920,816.12	\$ 1,731,460.00	110.94%
	<b>REVENUES FROM INTEREST INCOME</b>			
6018	Investment Interest Income	\$ 3,574.58	\$ 6,000.00	59.58%
	Subtotals	\$ 3,574.58	\$ 6,000.00	59.58%
	<b>RENTAL INCOME</b>			
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 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>OTHER REVEUES</b>			
6021	Miscellaneous	\$ 2,792.47	\$ 500.00	558.49%
6038.1	Donations - Unrestricted	\$ 200.00	\$ 500.00	40.00%
6038	Donations - Restricted	\$ 1,000.00	\$ -	0.00%
6040	Newsletter Advertising	\$ -	\$ 150.00	0.00%
6105	Utility Line Warranty Rebate	\$ 2,025.56	\$ 1,750.00	115.75%
6070	Solar Energy	\$ 3,617.23	\$ 4,600.00	78.64%
6114	Bid Documents	\$ -	\$ 150.00	0.00%
6120	Senior Exercise Program	\$ -	\$ 500.00	0.00%
	Subtotals	\$ 9,635.26	\$ 8,150.00	118.22%
	<b>SALE OF LAND &amp; EQUIPMENT</b>			
6028	Sale of Fixed Assets	\$ -	\$ 2,000.00	0.00%
	Subtotals	\$ -	\$ 2,000.00	0.00%
	<b>OTHER FINANCING</b>			
6111	Other Financing - Bond	\$ -	\$ 853,613.25	0.00%
	Subtotals	\$ -	\$ 853,613.25	0.00%
	<b>TRANSFERS</b>			
6999	Transfer from Fund Balance	\$ -	\$ 1,054,731.25	0.00%
6085	Unassigned Fund Balance (R)	\$ -	\$ 1,322,536.75	0.00%
	Subtotal	\$ -	\$ 2,377,268.00	0.00%
	<b>Total Revenues</b>	\$ 4,036,560.65	\$ 7,262,116.25	55.58%
Account ID				

FY 2021 Town of Forest Heights  
3rd Quarter Report  
July 1, 2020 to March 31, 2021

	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>EXPENSES</b>			
	<b>ELECTED OFFICIALS</b>			
	<b>TOWN COUNCIL</b>			
7000	Salary - Council	\$ 12,599.82	\$ 18,500.00	68.11%
7001	Service Expense - Council	\$ 15.18	\$ 1,000.00	1.52%
7370	Communications Expense - Council	\$ 1,556.28	\$ 3,000.00	51.88%
7002	Dues/Meetings/Convention - Council	\$ -	\$ 20,000.00	0.00%
7228	FICA - Council	\$ 1,072.18	\$ 1,290.00	83.11%
7229	Workers Comp - Council	\$ 168.01	\$ 175.00	96.01%
	Subtotal	\$ 15,411.47	\$ 43,965.00	35.05%
	<b>MAYOR</b>			
7004	Salary - Mayor	\$ 7,499.97	\$ 10,000.00	75.00%
7006	Service Expense - Mayor	\$ 578.00	\$ 1,000.00	57.80%
7371	Communications Expense - Mayor	\$ 312.21	\$ 500.00	62.44%
7007	Dues/Meetings/Convention-Mayor	\$ 100.00	\$ 3,500.00	2.86%
7005	Employee Appreciation - Mayor	\$ 3,662.05	\$ 4,000.00	91.55%
7197	Event/Meeting Hospitality	\$ -	\$ 1,000.00	0.00%
7230	FICA - Mayor	\$ 573.75	\$ 765.00	75.00%
7231	Workers Comp - Mayor	\$ 5.69	\$ 115.00	4.95%
7008	Election Expenses	\$ 2,905.20	\$ 4,000.00	72.63%
	Subtotal	\$ 15,636.87	\$ 24,880.00	62.85%
	<b>Total Elected Officials</b>	\$ 31,048.34	\$ 68,845.00	45.10%
	<b>TOWN ADMINISTRATION</b>			
	<b>TOWN CLERK</b>			
7009	Salary - Town Clerk	\$ 39,804.90	\$ 55,120.00	72.21%
7011	Training - Town Clerk	\$ 1,052.00	\$ 2,500.00	42.08%
7012	Town Clerk Service Expenses	\$ -	\$ 400.00	0.00%
7014	Town Clerk Dues/Meeting/Convention	\$ 410.00	\$ 3,000.00	13.67%
7003	Codification	\$ 1,110.00	\$ 3,000.00	37.00%
	Subtotal	\$ 42,376.90	\$ 64,020.00	66.19%
<b>Account ID</b>				

FY 2021 Town of Forest Heights  
3rd Quarter Report  
July 1, 2020 to March 31, 2021

	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>TOWN ADMINISTRATOR</b>			
7013	Salary-Town Administrator	\$ 55,220.04	\$ 76,385.00	72.29%
7225	Town Administrator Service Expenses	\$ -	\$ 1,000.00	0.00%
7226	Town Administrator Dues/Meetings/Convention	\$ -	\$ 3,500.00	0.00%
	Subtotal	\$ 55,220.04	\$ 80,885.00	68.27%
	<b>FINANCE</b>			
7016	Salary - Treasurer	\$ 49,079.25	\$ 67,900.00	72.28%
7018	Treasurer Service Expense	\$ -	\$ 100.00	0.00%
7019	Insurance-Fidelity (Treasurer)	\$ 187.66	\$ 200.00	93.83%
7020	Training - Treasurer	\$ 45.00	\$ 2,000.00	2.25%
7021	Dues/Meetings/MML Conv	\$ 40.00	\$ 1,000.00	4.00%
7022	Data Auto System/ Upkeep-Treasurer	\$ 1,133.49	\$ 1,500.00	75.57%
7023	Auditing - Treasurer	\$ -	\$ 20,000.00	0.00%
	Subtotal	\$ 50,485.40	\$ 92,700.00	54.46%
	<b>ADMINISTRATIVE</b>			
7015	Office Assistant	\$ 25,625.67	\$ 35,310.00	72.57%
7239	Overtime - Office Assistance	\$ -	\$ 500.00	0.00%
7271	Hazardous Duty Pay	\$ 1,766.00	\$ 1,800.00	98.11%
7127	FICA	\$ 14,112.61	\$ 19,500.00	72.37%
7128	Health Insurance	\$ 11,819.55	\$ 17,520.00	67.46%
7129	Retirement Fund	\$ 11,021.28	\$ 14,200.00	77.61%
7130	Workmen's Compensation Insurance	\$ 1,052.06	\$ 1,500.00	70.14%
7131	Life/Disability Insurance	\$ 2,630.98	\$ 3,500.00	75.17%
7132	Vehicle Repair	\$ 145.71	\$ 200.00	72.86%
7024	Fuel	\$ -	\$ 400.00	0.00%
7224	Training - Administration	\$ -	\$ -	#DIV/0!
	Subtotal	\$ 68,173.86	\$ 94,430.00	72.20%
	<b>Total Administration</b>	\$ 216,256.20	\$ 332,035.00	65.13%
<b>Account ID</b>				

FY 2021 Town of Forest Heights  
3rd Quarter Report  
July 1, 2020 to March 31, 2021

	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>GENERAL - NON DEPARTMENTAL</b>			
7025	Legal Services	\$ 34,204.56	\$ 70,000.00	48.86%
7227	Newsletter Expense	\$ 2,722.61	\$ 2,500.00	108.90%
7029	General Liability Insurance	\$ 29,811.92	\$ 59,000.00	50.53%
7233	Salary - Webmaster	\$ -	\$ 2,000.00	0.00%
7036	Legal Notices	\$ 458.84	\$ 2,000.00	22.94%
7038	Copier - Administration	\$ 11,553.02	\$ 14,500.00	79.68%
7039	Postage - Administration	\$ 459.15	\$ 1,000.00	45.92%
7040	Internet Acc & Web Page Service	\$ 4,009.96	\$ 4,600.00	87.17%
7041	Office Supplies	\$ 5,598.70	\$ 7,500.00	74.65%
7042	Service Contracts	\$ 1,860.43	\$ 4,000.00	46.51%
7044	Utilities -Municipal Building	\$ 5,189.36	\$ 7,500.00	69.19%
7045	Telephone-Municipal Building	\$ 4,479.31	\$ 6,000.00	74.66%
7047	ADP - Payroll Service Charge	\$ 4,608.54	\$ 6,500.00	70.90%
7048	Association Dues	\$ 2,357.63	\$ 3,000.00	78.59%
7050	Bank Service Charges	\$ 461.00	\$ 1,700.00	27.12%
7193	Celluar Phones	\$ 2,039.99	\$ 1,700.00	120.00%
7198	Office Equipment	\$ 3,381.39	\$ 6,000.00	56.36%
7353	I-Net Dues	\$ 25.94	\$ 5,300.00	0.49%
7264	Special Contract Services	\$ 27,318.42	\$ 34,000.00	80.35%
7265	Marketing Expense	\$ 6,599.94	\$ 9,000.00	73.33%
7257	Community Events	\$ 2,146.88	\$ 2,500.00	85.88%
	<b>Total Non Departmental</b>	<b>\$ 149,287.59</b>	<b>\$ 250,300.00</b>	<b>59.64%</b>
<b>Account ID</b>				

FY 2021 Town of Forest Heights  
3rd Quarter Report  
July 1, 2020 to March 31, 2021

	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>PUBLIC SAFETY</b>			
7055	Salary - Clerk	\$ 29,593.67	\$ 40,000.00	73.98%
7200	Salary - Chief	\$ 53,590.74	\$ 78,700.00	68.09%
7057	Salary - Officer	\$ 37,412.50	\$ 48,100.00	77.78%
7060	Salary - Officer	\$ 35,273.55	\$ 46,700.00	75.53%
7061	Salary - Corporal	\$ 41,483.88	\$ 50,100.00	82.80%
7062	Salary - Corporal	\$ 41,317.70	\$ 50,100.00	82.47%
7262	Salary - Officer	\$ 24,631.65	\$ 46,700.00	52.74%
7054	Salary - Lieutenant	\$ 30,133.90	\$ 46,700.00	64.53%
7269	Salary - Officer	\$ 29,577.18	\$ 46,700.00	63.33%
7270	Salary - Officer	\$ 29,320.33	\$ 46,700.00	62.78%
7065	Overtime - Police	\$ 27,708.64	\$ 50,000.00	55.42%
7273	Hazardous Duty Pay - PS	\$ 15,400.11	\$ 18,000.00	85.56%
7056	Salary - Code Enforcement Officer	\$ 29,847.80	\$ 41,205.00	72.44%
7220	Salary - Code Enforcement Officer - P/T	\$ 1,649.00	\$ 9,760.00	16.90%
7165	Overtime - Code Enforcement Officer	\$ 854.32	\$ 2,500.00	34.17%
7167	Workers Compensation	\$ 38,657.85	\$ 66,140.00	58.45%
7168	Health Insurance	\$ 43,915.82	\$ 70,000.00	62.74%
7169	Life/Disability Insurance	\$ 4,829.31	\$ 7,300.00	66.15%
7170	Retirement	\$ 23,747.43	\$ 37,350.00	63.58%
7171	FICA	\$ 32,279.49	\$ 47,600.00	67.81%
7066	New Uniform Issue-Police	\$ 26,892.12	\$ 23,500.00	114.43%
7375	Debt Service - Police Equipment	\$ -	\$ 15,000.00	0.00%
7068	Gasoline Expenses-Police	\$ 19,097.02	\$ 30,000.00	63.66%
7069	Vehicle/ Equipment Repair	\$ 29,802.11	\$ 23,000.00	129.57%
7070	Office Supplies	\$ 7,248.09	\$ 7,500.00	96.64%
7372	Supplies - Code Enforcement	\$ 4,768.67	\$ 8,000.00	59.61%
7073	Communication Equipment - Service	\$ 7,463.32	\$ 7,500.00	99.51%
7074	Law Enforcement Equipment - Capital	\$ 51,241.69	\$ 35,000.00	146.40%
7373	Law Enforcement Equipment - Supplies	\$ 10,513.56	\$ 5,000.00	210.27%
7075	Training/Dues/Meeting/Conventions - PD	\$ 1,686.70	\$ 10,000.00	16.87%
7374	Training/Dues/Meeting/Conventions - CEO	\$ 30.00	\$ 2,000.00	1.50%
7076	Supplies & Miscellaneous Expenses	\$ 13,288.58	\$ 9,000.00	147.65%
7077	Mobile Data Computers	\$ 6,888.84	\$ 12,000.00	57.41%
7175	Surveillance Camera	\$ 2,569.47	\$ 5,000.00	51.39%
7084	Telephone - Police	\$ 2,720.00	\$ 3,600.00	75.56%
7201	Debt Service - New Police Vehicle	\$ 41,111.04	\$ 42,000.00	97.88%
7176	Police MOU /Attorney Fee	\$ 5,244.00	\$ 7,000.00	74.91%
7203	Communication Equipment	\$ 2,033.40	\$ 3,000.00	67.78%
7204	Weapons (Firearms & Ammunition)	\$ 2,253.76	\$ 9,600.00	23.48%
7205	Recruitment Expenses	\$ 1,565.00	\$ 4,000.00	39.13%
7206	Substance and Physical Testing	\$ 537.00	\$ 2,250.00	23.87%
7290	Parking Collection Fee	\$ -	\$ 1,000.00	0.00%
7376	Canine Expense	\$ 6,306.45	\$ 5,800.00	108.73%
7207	Neighborhood Watch Program	\$ -	\$ 2,000.00	0.00%
	<b>Total Public Safety</b>	<b>\$ 814,485.69</b>	<b>\$ 1,123,105.00</b>	<b>72.52%</b>
<b>Account ID</b>				



FY 2021 Town of Forest Heights  
3rd Quarter Report  
July 1, 2020 to March 31, 2021

	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>PUBLIC WORKS DEPARTMENT</b>			
	<b>ADMINISTRATION</b>			
7085	Salary - Crewman 2	\$ 23,121.88	\$ 32,035.00	72.18%
7086	Salary - Custodian	\$ 4,481.50	\$ 13,520.00	33.15%
7088	Salary - Crewman 3	\$ 25,761.47	\$ 34,215.00	75.29%
7235	Salary - PW Director	\$ 42,652.84	\$ 59,080.00	72.20%
7087	Salary - Part-time Crewman	\$ 9,362.14	\$ 14,040.00	66.68%
7272	Hazardous Duty Pay - PW	\$ 3,438.00	\$ 4,000.00	85.95%
7090	Overtime - Public Works	\$ 1,140.39	\$ 2,000.00	57.02%
7098	Uniform Replacement	\$ 1,144.89	\$ 1,500.00	76.33%
7101	Telephone	\$ 1,765.68	\$ 2,200.00	80.26%
7102	Health Insurance	\$ 12,526.49	\$ 16,044.00	78.08%
7103	FICA	\$ 9,004.17	\$ 12,700.00	70.90%
7282	Unemployment Compensation	\$ -	\$ -	0.00%
7104	Retirement	\$ 6,367.10	\$ 8,800.00	72.35%
7105	Worker's Compensation	\$ 13,845.07	\$ 17,000.00	81.44%
7106	Life/Disability Insurance	\$ 1,416.74	\$ 2,000.00	70.84%
7260	Substance Testing	\$ -	\$ 500.00	0.00%
7160	Office Supplies and Equipment	\$ 351.76	\$ 2,000.00	17.59%
7242	PW Training	\$ 2,036.17	\$ 4,000.00	50.90%
	Subtotal	\$ 158,416.29	\$ 225,634.00	70.21%
	<b>BUILDING MAINTENANCE</b>			
7093	Supplies/Misc.	\$ 3,468.98	\$ 4,000.00	86.72%
7096	Janitorial Supplies	\$ 2,132.37	\$ 4,500.00	47.39%
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 5,625.20	\$ 7,000.00	80.36%
7095	Exterminating	\$ 751.44	\$ 1,200.00	62.62%
	Subtotal	\$ 11,977.99	\$ 16,700.00	71.72%
	<b>FLEET MAINTENANCE</b>			
7092	Vehicle Maintenance	\$ 8,029.28	\$ 12,000.00	66.91%
7094	Fuel	\$ 4,155.79	\$ 4,500.00	92.35%
7320	Large Equipment - Capital Expenditure	\$ 39,985.00	\$ 40,000.00	99.96%
	Subtotal	\$ 52,170.07	\$ 56,500.00	92.34%
	<b>PARK MAINTENANCE</b>			
7089	Park Maintenance/Supplies	\$ 472.99	\$ 12,000.00	3.94%
7263	Public Area Maintenance	\$ 15,430.42	\$ 25,000.00	61.72%
	Subtotal	\$ 15,903.41	\$ 37,000.00	42.98%
<b>Account ID</b>				

FY 2021 Town of Forest Heights  
3rd Quarter Report  
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	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>STREET MAINTENANCE</b>			
7099	Street Signs and Street Painting	\$ 1,534.01	\$ 8,000.00	19.18%
7377	Large Equipment - Capital Expense	\$ -	\$ 2,000.00	0.00%
7243	Street Maintenance	\$ 14,998.72	\$ 9,000.00	166.65%
8008	Snow/Tree Removal	\$ 14,387.65	\$ 20,000.00	71.94%
	Subtotal	\$ 30,920.38	\$ 39,000.00	79.28%
	<b>Total Public Works Department</b>	<b>\$ 269,388.14</b>	<b>\$ 374,834.00</b>	<b>71.87%</b>
	<b>AUTOMATED SPEED ENFORCEMENT UNIT</b>			
7300	Administration Fee	\$ 331,587.93	\$ 552,635.00	60.00%
7401	Salary - Clerk	\$ 21,673.34	\$ 26,700.00	81.17%
7301	Salary - Ombudsman	\$ 10,680.00	\$ 15,000.00	71.20%
7378	Salary - Enforcement Officers	\$ -	\$ -	0.00%
7402	Salary - Lieutenant	\$ 25,837.81	\$ 41,200.00	62.71%
7403	Salary - Corporal	\$ 39,200.78	\$ 50,100.00	78.25%
7404	Salary - Officer	\$ 36,885.02	\$ 46,700.00	78.98%
7405	Salary - Officer	\$ 8,998.64	\$ 46,700.00	19.27%
7302	Overtime	\$ 4,842.44	\$ 30,000.00	16.14%
7305	FICA	\$ 12,785.66	\$ 19,700.00	64.90%
7399	Retirement	\$ 8,692.96	\$ 14,500.00	59.95%
7398	Worker's Compensation	\$ 11,300.28	\$ 31,500.00	35.87%
7304	Benefits	\$ -	\$ -	0.00%
7406	Life Insurance	\$ 1,679.00	\$ 3,300.00	50.88%
7407	Health Insurance	\$ 16,597.61	\$ 32,100.00	51.71%
7408	Uniforms	\$ 13,098.71	\$ 15,000.00	87.32%
7409	Gasoline	\$ 8,408.52	\$ 10,000.00	84.09%
7410	Vehicle Repairs	\$ 3,411.61	\$ 7,000.00	48.74%
7411	Office Supplies	\$ 9,909.34	\$ 20,000.00	49.55%
7412	Communication Equipment	\$ 735.85	\$ 3,300.00	22.30%
7413	Law Enforcement Equip - Capital	\$ 193,747.82	\$ 296,000.00	65.46%
7414	Training/Dues/Meetings/Conv	\$ 700.00	\$ 5,000.00	14.00%
7415	Supplies	\$ 4,695.33	\$ 7,000.00	67.08%
7416	Mobile Data Computers	\$ -	\$ 2,500.00	0.00%
7417	Telephone	\$ 289.57	\$ 2,500.00	11.58%
7418	Weapons and Ammunition	\$ 743.02	\$ 4,600.00	16.15%
7419	Substance Abuse Training	\$ 597.50	\$ 1,500.00	39.83%
7216	Attorney Fees	\$ 9,804.00	\$ 15,000.00	65.36%
7210	Computers/Software	\$ 2,768.29	\$ 7,000.00	0.00%
7214	Other	\$ 9,451.13	\$ 12,000.00	78.76%
	<b>Total Direct Speed Camera Cost</b>	<b>\$ 789,122.16</b>	<b>\$ 1,318,535.00</b>	<b>59.85%</b>
	<b>STATE REVENUE</b>			
7311	State Revenue	\$ -	\$ 175,000.00	0.00%
	<b>Total</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	

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<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>	\$	-	\$ 15,200.00 0.00%
<b>STREET HWY ADMINISTRATION</b>				
8000	Street Repair Project	\$	56,225.00	\$ 595,182.00 9.45%
	<b>Total</b>	\$	56,225.00	\$ 595,182.00 9.45%
<b>Account ID</b>				

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	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	<b>TRASH SERVICES</b>			
8001	Goode Trash Contract	\$ 140,951.25	\$ 187,935.00	75.00%
8002	Refuse Disposal Fees	\$ 211.20	\$ 1,600.00	13.20%
8102	Goode Trash Contract Muncipal Bldg Dumpster	\$ 4,235.00	\$ 5,775.00	73.33%
	<b>Total Contracted Trash Expenses</b>	<b>\$ 145,397.45</b>	<b>\$ 195,310.00</b>	<b>74.44%</b>
	<b>CAPITAL IMPROVEMENTS</b>			
8012	Sust Design Service - Consulting Engineers	\$ -	\$ 15,000.00	0.00%
8018	North Huron Street Reconstruction	\$ 278,828.10	\$ 300,000.00	92.94%
8016	Stormdrain Repair/Reconstruction	\$ -	\$ 15,000.00	0.00%
8042	Debt Service - Street Improvements	\$ 115,433.74	\$ 117,500.00	98.24%
	<b>Total</b>	<b>\$ 394,261.84</b>	<b>\$ 447,500.00</b>	<b>88.10%</b>
	<b>MUNICIPAL BLDG EXPENSE</b>			
7194	Network System - IT System/Phones	\$ 23,439.88	\$ 23,650.00	99.11%
7046	Community Room/Upgrade & Maintenance	\$ -	\$ 450.00	0.00%
7256	Community Room Rental Expense	\$ -	\$ 2,000.00	0.00%
7223	General Building Repair & Maintenance	\$ 10,564.31	\$ 16,500.00	64.03%
8038	Modoc Building	\$ 14,757.00	\$ 385,000.00	3.83%
	<b>Total</b>	<b>\$ 48,761.19</b>	<b>\$ 427,600.00</b>	<b>11.40%</b>
	<b>STREET LIGHTING</b>			
8006	Street Lighting Expenses	\$ 26,381.75	\$ 42,000.00	62.81%
	<b>Total</b>	<b>\$ 26,381.75</b>	<b>\$ 42,000.00</b>	<b>62.81%</b>
	<b>Special Program Expense</b>			
8028	Plus 60 Senior Program	\$ -	\$ 1,000.00	0.00%
8044	Senior Exercise Program	\$ 3,096.06	\$ 6,500.00	47.63%
8030	Youth Programs	\$ 642.23	\$ 1,000.00	64.22%
8032	Economic Development Business	\$ -	\$ 500.00	0.00%
7350	Healthy Heights Program	\$ 13,431.29	\$ 17,000.00	79.01%
8033	Forest Heights - Oxon Hill CDC	\$ -	\$ 750.00	0.00%
8045	Community Garden	\$ 44.12	\$ 500.00	8.82%
8046	Community Gathering Space	\$ 605.24	\$ 5,000.00	12.10%
	<b>Total</b>	<b>\$ 17,818.94</b>	<b>\$ 32,250.00</b>	<b>55.25%</b>
<b>Account ID</b>				

**FY 2021 Town of Forest Heights**  
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**July 1, 2020 to March 31, 2021**

	<b>Account Description</b>	<b>July 2020 - March 2021</b>	<b>FY 2021 BUDGET</b>	<b>% of BUDGET</b>
	<b>Restricted Funding</b>			
7259	M-NCPPC POS - Community Gathering Space	\$ 5,866.26	\$ 7,504.00	78.18%
7261	MD Parks & Playground - Gathering Space	\$ 19,723.50	\$ 21,674.50	91.00%
7266	M-NCPPC POS - Community Garden	\$ -	\$ 2,350.00	0.00%
8041	MD SHA Safe Routes to School	\$ 27,107.93	\$ 211,000.00	12.85%
7379	MD Bond Bill SHA Safe Routes to School	\$ 125,000.00	\$ 125,000.00	100.00%
8048	MD Dept of Planning Census Grant	\$ 38,342.87	\$ 35,000.00	109.55%
8049	PG Co Cares Act Grant	\$ 133,651.06	\$ 136,355.00	98.02%
8999	Contribution to Rainy Day Fund	\$ -	\$ 3,000.00	0.00%
	<b>Total</b>	<b>\$ 349,691.62</b>	<b>\$ 541,883.50</b>	<b>64.53%</b>
	<b>FUND BALANCE</b>			
9999	Unassigned Fund Balance (E)	\$ -	\$ 1,322,536.75	0.00%
	<b>Total</b>	<b>\$ -</b>	<b>\$ 1,322,536.75</b>	<b>0.00%</b>
	<b>Total Expenditures</b>	<b>\$ 3,308,125.91</b>	<b>\$ 7,262,116.25</b>	<b>45.55%</b>
	<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>\$ 728,434.74</b>		