

FY12 Town of Forest Heights
4th Quarter Report
For the Period
July 1, 2011 to
June 30, 2012

Account ID	Account Description	JULY, 11 - JUNE, 12	FY12 BUDGET (Updated)	% of BUDGET	FY12 BUDGET
REVENUES					
TAXES					
6000	Income Taxes	\$ 183,361.03	\$ 192,000.00	95.50%	\$ 192,000.00
6001	Town Real Estate Taxes	\$ 864,885.24	\$ 855,196.00	101.13%	\$ 855,196.00
6003	Utility Taxes	\$ 25,249.26	\$ 24,500.00	103.06%	\$ 24,500.00
6005	Tangible Personal Property Taxes	\$ 11,766.13	\$ 20,000.00	58.83%	\$ 20,000.00
6007	Interest/Penalty-Town Real Estate Taxes	\$ 14,206.55	\$ 1,500.00	947.10%	\$ 1,500.00
6009	Town Services -Trash	\$ 145,860.00	\$ 145,860.00	100.00%	\$ 145,860.00
	Subtotals	\$ 1,245,328.21	\$ 1,239,056.00	100.51%	\$ 1,239,056.00
LICENSES & PERMITS					
6017	Rental Permits	\$ 1,850.00	\$ 3,750.00	49.33%	\$ 3,750.00
6027	Building Permits	\$ 1,750.00	\$ 2,500.00	70.00%	\$ 2,500.00
6076	Occupancy Permits	\$ 2,625.00	\$ -		\$ -
	Subtotals	\$ 6,225.00	\$ 6,250.00	99.60%	\$ 6,250.00
FEDERAL, STATE AND COUNTY SHARED REVENUES					
6008	GOCCP Grant-State Police Grant	\$ 23,155.00	\$ 23,155.00	100.00%	\$ 23,155.00
6023	Highway User Revenue	\$ 17,021.19	\$ 28,180.00	60.40%	\$ 28,180.00
6030	Parks & Planning Grant	\$ 9,469.21	\$ 10,000.00	94.69%	\$ 10,000.00
6031	Bond Bill-Building Renovation /SB361/HB1397**	\$ 55,541.00	\$ -		\$ -
6041	Chesapeake Bay Trust Fund	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
6042	Maryland Department of Energy	\$ 15,000.00	\$ 15,000.00	100.00%	\$ 15,000.00
6043	PG County -EECDBG/Solar Refund	\$ 92,600.00	\$ 20,000.00	463.00%	\$ 20,000.00
6044	NFWF Municipal Grounds	\$ 12,940.00	\$ 186,189.00	6.95%	\$ 186,189.00
6046	Special Appropriations Grant	\$ -	\$ 3,800,000.00	0.00%	\$ 3,800,000.00
6050	Prince Georges County -CDBG	\$ -	\$ 150,000.00	0.00%	\$ 150,000.00
6051	MD Department on Aging	\$ -	\$ 40,000.00	0.00%	\$ 40,000.00
6052	MDDNR COMMUNITY PARKS	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
	Subtotals	\$ 225,726.40	\$ 4,492,524.00	5.02%	\$ 4,492,524.00
REVENUES FOR CITY SERVICES					
6025	Fingerprinting	\$ 2,785.00	\$ 4,000.00	69.63%	\$ 4,000.00
	Subtotals	\$ 2,785.00	\$ 4,000.00	69.63%	\$ 4,000.00

**FY12 Town of Forest Heights
4th Quarter Report
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SPECIAL TRASH PICKUP

6022	Rebates Waste Disposal	\$ 7,996.00	\$ 7,996.00	100.00%	\$ 7,996.00
6024	Town Services - Metal Pick-Up	\$ 315.00	\$ 400.00	78.75%	\$ 400.00
	Subtotals	\$ 8,311.00	\$ 8,396.00	98.99%	\$ 8,396.00

CABLE TV

6012	Cable & Television Income	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
6073	Comcast Franchise Fee	\$ 11,010.22	\$ -		\$ -
6074	Verizon Franchise Fee	\$ 18,383.92	\$ -		\$ -
6075	Verizon Peg Grant	\$ 10,792.18	\$ -		\$ -
	Subtotals	\$ 40,186.32	\$ 30,000.00	133.95%	\$ 30,000.00

FINES & FORFEITURES

6014	Fines and Forfeitures	\$ 1,880.00	\$ 3,000.00	62.67%	\$ 3,000.00
6015	Parking Fines & Vehicle Release/Accident Reports	\$ 24,885.00	\$ 8,000.00	311.06%	\$ 8,000.00
6016	Municipal Violations	\$ 1,448.50	\$ 5,000.00	28.97%	\$ 5,000.00
6026	Grass Cutting	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
6037	Speed Camera	\$ 1,584,287.29	\$ 1,920,000.00	82.51%	\$ 1,920,000.00
6077	Civil Citations	\$ 5,580.00	\$ -		\$ -
	Subtotals	\$ 1,618,080.79	\$ 1,938,000.00	83.49%	\$ 1,938,000.00

REVENUES FROM INTEREST INCOME

6018	Investment Interest Income	\$ 5,994.34	\$ 18,000.00	33.30%	\$ 18,000.00
	Subtotals	\$ 5,994.34	\$ 18,000.00	33.30%	\$ 18,000.00

RENTAL INCOME

6019	Municipal Building Rental	\$ 3,845.00	\$ 20,000.00	19.23%	\$ 20,000.00
	Subtotals	\$ 3,845.00	\$ 20,000.00	19.23%	\$ 20,000.00

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OTHER REVENUES

6021	Miscellaneous	\$ 4,874.86	\$ -		\$ -
6038.1	Donations - Unrestricted	\$ 250.00	\$ -		\$ -
6038	Donations - Restricted	\$ 2,163.00	\$ -		\$ -
6039	Yard Sale	\$ 845.00	\$ 600.00	140.83%	\$ 600.00
6040	Newsletter Advertising	\$ 997.50	\$ 400.00	249.38%	\$ 400.00
6070	Solar Energy	\$ 594.00	\$ 10,000.00	5.94%	\$ 10,000.00
	Subtotals	\$ 9,724.36	\$ 11,000.00	88.40%	\$ 11,000.00

SALE OF LAND & EQUIPMENT

6028	Sale of Fixed Assets	\$ 6,035.00	\$ 1,500.00	402.33%	\$ 1,500.00
	Subtotals	\$ 6,035.00	\$ 1,500.00	402.33%	\$ 1,500.00

Total Revenues		\$ 3,172,241.42	\$ 7,768,726.00	40.83%	\$ 7,768,726.00
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EXPENSES

ELECTED OFFICIALS

CITY COUNCIL

7000	Salary - Council	\$ 11,708.09	\$ 11,725.00	99.86%	\$ 11,625.00
7001	Service Expense - Council	\$ 3,576.09	\$ 3,600.00	99.34%	\$ 3,000.00
7002	Dues/Meetings/Convention - Council	\$ 5,142.44	\$ 5,300.00	97.03%	\$ 6,000.00
	Subtotal	\$ 20,426.62	\$ 20,625.00	99.04%	\$ 20,625.00

MAYOR

7004	Salary - Mayor	\$ 4,999.92	\$ 5,000.00	100.00%	\$ 5,000.00
7006	Service Expense - Mayor	\$ 4,352.85	\$ 4,500.00	96.73%	\$ 2,500.00
7007	Dues/Meetings/Convention-Mayor	\$ 3,417.90	\$ 3,450.00	99.07%	\$ 2,000.00
7005	Employee Appreciation - Mayor	\$ 1,779.69	\$ 1,800.00	98.87%	\$ 500.00
7197	Event/Meeting Hospitality	\$ 3,751.67	\$ 4,550.00	82.45%	\$ 8,000.00
7008	Election Expenses	\$ 1,200.00	\$ 3,450.00	34.78%	\$ 2,000.00
	Subtotal	\$ 19,502.03	\$ 22,750.00	85.72%	\$ 20,000.00

Total Elected Officials		\$ 39,928.65	\$ 43,375.00	92.05%	\$ 40,625.00
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**FY12 Town of Forest Heights
4th Quarter Report
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TOWN ADMINISTRATION

TOWN CLERK

7009	Salary - Town Clerk	\$	43,527.97	\$	43,770.00	99.45%	\$	41,270.00
7011	Training - Town Clerk	\$	839.55	\$	840.00	99.95%	\$	500.00
7012	Town Clerk Service Expenses	\$	1,673.08	\$	1,680.00	99.59%	\$	500.00
7014	Town Clerk Dues/Meeting/Convention	\$	1,214.11	\$	1,225.00	99.11%	\$	500.00
	Subtotal	\$	47,254.71	\$	47,515.00	99.45%	\$	42,770.00

TOWN ADMINISTRATOR

7013	Salary-Town Administrator	\$	71,999.98	\$	72,000.00	100.00%	\$	72,000.00
7225	Town Administrator Service Expenses	\$	276.66	\$	500.00	55.33%	\$	500.00
7226	Town Administrator Dues/Meetings/Convention	\$	1,815.10	\$	1,816.00	99.95%	\$	1,500.00
	Subtotal	\$	74,091.74	\$	74,316.00	99.70%	\$	74,000.00

FINANCE

7016	Salary- Treasurer	\$	57,877.73	\$	58,000.00	99.79%	\$	58,000.00
7018	Treasurer Service Expense	\$	110.98	\$	200.00	55.49%	\$	200.00
7019	Insurance-Fidelity (Treasurer)	\$	187.66	\$	550.00	34.12%	\$	1,500.00
7020	Training - Treasurer	\$	694.00	\$	1,000.00	69.40%	\$	300.00
7021	Treasurer Dues/Meetings/Conventions	\$	1,445.03	\$	1,450.00	99.66%	\$	500.00
7022	Data Auto System/ Upkeep-Treasurer	\$	68.47	\$	300.00	22.82%	\$	300.00
7023	Auditing - Treasurer	\$	16,000.00	\$	29,000.00	55.17%	\$	25,000.00
	Subtotal	\$	76,383.87	\$	90,500.00	84.40%	\$	85,800.00

ADMINISTRATIVE

7015	Office Assistant	\$	35,412.21	\$	35,436.00	99.93%	\$	32,136.00
7127	FICA	\$	19,417.19	\$	19,469.00	99.73%	\$	17,069.00
7128	Health Insurance	\$	14,835.84	\$	14,924.00	99.41%	\$	17,324.00
7129	Retirement Fund	\$	12,528.99	\$	12,539.00	99.92%	\$	12,264.00
7130	Workmen's Compensation Insurance	\$	2,814.29	\$	3,454.00	81.48%	\$	10,315.00
7131	Life/Disability Insurance	\$	2,402.51	\$	2,403.00	99.98%	\$	2,253.00
7024	Notary Expenses	\$	-	\$	-		\$	50.00
7132	Vehicle Repair	\$	2,447.07	\$	3,000.00	81.57%	\$	3,000.00
7133	Fuel	\$	1,515.97	\$	2,025.00	74.86%	\$	2,400.00
7224	Training - Administration	\$	953.00	\$	1,000.00	95.30%	\$	1,000.00
	Subtotal	\$	92,327.07	\$	94,250.00	97.96%	\$	97,811.00

Total Administration		\$	290,057.39	\$	306,581.00	94.61%	\$	300,381.00
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GENERAL - NON DEPARTMENTAL

7025	Legal Services	\$ 56,583.05	\$ 57,000.00	99.27%	\$ 40,000.00
7227	Newsletter Expense	\$ 2,142.40	\$ 4,000.00	53.56%	\$ 4,000.00
7029	General Liability Insurance (LGIT)	\$ 20,163.44	\$ 21,000.00	96.02%	\$ 35,000.00
7032	Unemployment Compensation	\$ 4,071.00	\$ 6,000.00	67.85%	\$ 6,000.00
7034	Contract - Temp Employees	\$ 10,212.60	\$ 10,300.00	99.15%	\$ 10,000.00
7035	Publications & Subscriptions	\$ 394.63	\$ 500.00	78.93%	\$ 500.00
7036	Legal Notices	\$ 2,817.49	\$ 4,000.00	70.44%	\$ 4,000.00
7037	Personnel Recruitment Ads	\$ -	\$ 500.00	0.00%	\$ 500.00
7038	Copier - Administration	\$ 6,566.48	\$ 8,600.00	76.35%	\$ 8,600.00
7039	Postage - Administration	\$ 1,104.59	\$ 2,000.00	55.23%	\$ 3,000.00
7040	Internet Acc & Web Page Service	\$ 10,962.41	\$ 11,000.00	99.66%	\$ 10,000.00
7041	Office Supplies	\$ 6,531.18	\$ 9,000.00	72.57%	\$ 12,000.00
7042	Service Contracts	\$ 1,818.00	\$ 4,700.00	38.68%	\$ 5,000.00
7044	Utilities -Municipal Building	\$ 4,731.03	\$ 10,000.00	47.31%	\$ 10,000.00
7045	Telephone-Municipal Building	\$ 5,017.40	\$ 8,000.00	62.72%	\$ 8,000.00
7046	Community Room/Upgrade & Maint	\$ 874.22	\$ 1,500.00	58.28%	\$ 1,500.00
7047	ADP - Payroll Service Charge	\$ 5,868.98	\$ 5,900.00	99.47%	\$ 5,500.00
7048	MML Dues	\$ 2,135.71	\$ 3,000.00	71.19%	\$ 3,000.00
7049	National League of Cities Dues	\$ 2,518.92	\$ 2,600.00	96.88%	\$ 2,000.00
7050	Bank Service Charges	\$ 623.38	\$ 650.00	95.90%	\$ 600.00
7053	Grant Writer	\$ 895.00	\$ 4,450.00	20.11%	\$ 5,500.00
7193	Celluar Phones	\$ 4,180.90	\$ 5,400.00	77.42%	\$ 5,400.00
7198	Office Equipment	\$ 1,376.97	\$ 5,000.00	27.54%	\$ 5,000.00
Total Non Departmental		\$ 151,589.78	\$ 185,100.00	81.90%	\$ 185,100.00

PUBLIC SAFETY

7054	Police Chief	\$ 50,752.00	\$ 50,752.00	100.00%	\$ 50,752.00
7055	Police Clerk	\$ 34,583.00	\$ 34,612.00	99.92%	\$ 33,812.00
7200	Police Lieutenant	\$ 17,332.37	\$ 27,436.00	63.17%	\$ 47,436.00
7058	Corporal	\$ 29,394.71	\$ 29,443.00	99.84%	\$ 40,628.00
7059	Police Pvt First Class	\$ 38,850.00	\$ 39,003.00	99.61%	\$ 39,003.00
7061	Private 1	\$ 36,356.18	\$ 37,197.00	97.74%	\$ 37,197.00
7172	Reserve Officer	\$ -	\$ 38.00	0.00%	\$ 20,988.00
7065	Police Overtime	\$ 10,290.45	\$ 18,000.00	57.17%	\$ 9,000.00
7056	Code Enforcement Officer	\$ 31,117.19	\$ 39,000.00	79.79%	\$ 39,000.00
7165	Code Enforcement Officer Overtime	\$ 892.23	\$ 1,500.00	59.48%	\$ 1,500.00
7166	Crossing Guard	\$ -	\$ 360.00	0.00%	\$ 9,360.00
7167	Workers Compensation	\$ 33,613.13	\$ 45,780.00	73.42%	\$ 46,580.00
7168	Health Insurance	\$ 28,851.47	\$ 35,112.00	82.17%	\$ 35,112.00
7169	Life/Disability Insurance	\$ 3,666.94	\$ 4,102.00	89.39%	\$ 4,102.00
7170	Retirement	\$ 15,747.92	\$ 17,548.00	89.74%	\$ 17,548.00
7171	FICA	\$ 21,754.15	\$ 23,787.00	91.45%	\$ 23,787.00
7066	New Uniform Issue-Police	\$ 1,880.43	\$ 4,000.00	47.01%	\$ 4,000.00
7068	Gasoline Expenses-Police	\$ 18,312.86	\$ 26,300.00	69.63%	\$ 32,800.00
7069	Vehicle/ Equipment Repair	\$ 8,462.52	\$ 10,000.00	84.63%	\$ 5,000.00
7070	Office Supplies	\$ 2,437.40	\$ 2,500.00	97.50%	\$ 2,500.00
7073	Communication Equipment (cell phones)	\$ 4,233.98	\$ 7,448.00	56.85%	\$ 2,448.00
7074	Law Enforcement Equipment	\$ 259.00	\$ 6,000.00	4.32%	\$ 6,000.00
7075	MPTC Training Courses	\$ 533.59	\$ 8,000.00	6.67%	\$ 8,000.00
7076	Supplies & Miscellaneous Expenses	\$ 3,078.50	\$ 4,000.00	76.96%	\$ 2,000.00
7077	Mobile Data Computers	\$ 1,858.50	\$ 6,000.00	30.98%	\$ 6,000.00

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7078	Crime Prevention	\$	-	\$	2,000.00	0.00%	\$	2,000.00
7175	Surveillance Camera (Speed Camera Expense)	\$	3,826.50	\$	10,000.00	38.27%	\$	25,000.00
7080	Postage	\$	461.81	\$	1,000.00	46.18%	\$	1,000.00
7081	Copier	\$	-	\$	1,500.00	0.00%	\$	1,500.00
7083	Training/Meetings/Conventions	\$	1,970.88	\$	5,000.00	39.42%	\$	5,000.00
7084	Telephone - Police	\$	2,924.75	\$	3,500.00	83.56%	\$	2,000.00
7176	Police MOU /Attorney Fee	\$	31,570.00	\$	32,000.00	98.66%	\$	5,000.00
7203	Communication Equipment	\$	-	\$	1,800.00	0.00%	\$	1,800.00
7204	Service Weapons (Firearms & Ammunition)	\$	652.00	\$	2,000.00	32.60%	\$	2,000.00
7205	Recruitment Expenses	\$	503.50	\$	2,000.00	25.18%	\$	2,000.00
7206	Substance and Physical Testing	\$	-	\$	1,000.00	0.00%	\$	1,000.00
7207	Neighborhood Watch Program	\$	746.46	\$	3,000.00	24.88%	\$	3,000.00
Total Public Safety		\$	436,914.42	\$	542,718.00	80.50%	\$	575,853.00

PUBLIC WORKS DEPARTMENT

ADMINISTRATION

7107	Part-Time Seasonal	\$	8,723.92	\$	9,000.00	96.93%	\$	5,000.00
7085	Crewman II	\$	20,991.85	\$	22,138.00	94.82%	\$	24,638.00
7086	Crewman I	\$	24,648.09	\$	24,649.00	100.00%	\$	24,638.00
7087	PW Lead	\$	36,877.54	\$	37,138.00	99.30%	\$	28,638.00
7088	Maintenance/Bldg Keeper	\$	11,558.25	\$	14,040.00	82.32%	\$	14,040.00
7090	Overtime	\$	4,166.23	\$	6,000.00	69.44%	\$	6,000.00
7098	Uniform Replacement	\$	339.96	\$	1,500.00	22.66%	\$	2,500.00
7101	Telephone	\$	288.32	\$	289.00	99.76%	\$	300.00
7102	Health Insurance	\$	14,556.50	\$	14,748.00	98.70%	\$	14,148.00
7103	FICA	\$	7,084.58	\$	7,469.00	94.85%	\$	7,469.00
7104	Retirement	\$	4,905.87	\$	5,075.00	96.67%	\$	4,675.00
7105	Workers Comp	\$	12,309.35	\$	13,848.00	88.89%	\$	13,848.00
7106	Life/Disability Insurance	\$	1,424.56	\$	1,800.00	79.14%	\$	1,800.00
Subtotal		\$	147,875.02	\$	157,694.00	93.77%	\$	147,694.00

BUILDING MAINTENANCE

7093	Supplies/Misc.	\$	8,713.02	\$	9,300.00	93.69%	\$	7,000.00
7096	Janitorial Supplies	\$	945.40	\$	2,000.00	47.27%	\$	3,000.00
7097	Sm Equipment/PW Bldg Maint-Replacement	\$	22,206.67	\$	25,000.00	88.83%	\$	25,000.00
7095	Exterminating	\$	1,340.00	\$	1,700.00	78.82%	\$	3,000.00
Subtotal		\$	33,205.09	\$	38,000.00	87.38%	\$	38,000.00

FLEET MAINTENANCE

7092	Vehicle Maintenance	\$	1,195.94	\$	3,500.00	34.17%	\$	3,500.00
7094	Fuel	\$	5,236.61	\$	7,000.00	74.81%	\$	7,000.00
Subtotal		\$	6,432.55	\$	10,500.00	61.26%	\$	10,500.00

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PARK MAINTENANCE					
7089	Park Maintenance/Supplies	\$ 1,659.03	\$ 3,000.00	55.30%	\$ 3,000.00
	Subtotal	\$ 1,659.03	\$ 3,000.00	55.30%	\$ 3,000.00
STREET MAINTENANCE					
7099	Street Signs and Street Painting	\$ 1,353.49	\$ 8,000.00	16.92%	\$ 8,000.00
8008	Snow/Tree Removal	\$ 1,690.00	\$ 15,000.00	11.27%	\$ 15,000.00
	Subtotal	\$ 3,043.49	\$ 23,000.00	13.23%	\$ 23,000.00
Total Public Works Department		\$ 192,215.18	\$ 232,194.00	82.78%	\$ 222,194.00
9055	SPEED CAMERA				
7300	Direct Cost Administration (OptoTraffic/Admin FH)	\$ 634,054.21	\$ 719,500.00	88.12%	\$ 721,500.00
7301	Direct Cost Salaries	\$ 20,511.09	\$ 37,197.00	55.14%	\$ 37,197.00
7302	Direct Cost Overtime/Police	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
7304	Direct Cost Officer Court time	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
7305	Direct Cost Officer Benefits (FICA/Medical etc)	\$ -	\$ 9,950.00	0.00%	\$ 9,950.00
7306	Direct Cost Training	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
7215	Direct Cost Cell Phone	\$ -	\$ 300.00	0.00%	\$ 300.00
7216	Direct Cost Attorney Fees	\$ 23,192.59	\$ 25,000.00	92.77%	\$ 40,000.00
7210	Direct Cost Computer Software	\$ 903.06	\$ 3,500.00	25.80%	\$ 3,500.00
7217	Direct Cost Street Signs/Crosswalk Painting	\$ -	\$ 1,000.00	0.00%	\$ 10,000.00
7214	Direct Cost Other	\$ 79,360.00	\$ 80,185.00	98.97%	\$ 40,000.00
Total Direct Speed Camera Cost		\$ 758,020.95	\$ 885,632.00	85.59%	\$ 871,447.00
7311	STATE REVENUE after 10% of budget	\$ -	\$ 389,210.00	0.00%	\$ 389,210.00
ALLOWABLE EXPENSES					
7310	Travel and Meeting	\$ -	\$ 1,119.00	0.00%	\$ 1,119.00
7309	Public Safety Programs	\$ -	\$ 3,000.00	0.00%	\$ 5,000.00
7307	Printing and Copying	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
7308	Office Supplies/Equipment	\$ 450.00	\$ 2,000.00	22.50%	\$ 2,000.00
7208	IT/Software	\$ 3,600.00	\$ 4,000.00	90.00%	\$ 2,000.00
Total		\$ 4,050.00	\$ 12,119.00	33.42%	\$ 12,119.00
STREET HWY ADMINISTRATION					
8000	Street Repair Project	\$ 7,000.00	\$ 700,937.00	1.00%	\$ 700,937.00
Total		\$ 7,000.00	\$ 700,937.00	1.00%	\$ 700,937.00

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TRASH SERVICES

8001	Goode Trash Contract	\$ 149,300.96	\$ 149,860.00	99.63%	\$ 145,860.00
8002	Refuse Disposal Fees	\$ 1,822.25	\$ 2,000.00	91.11%	\$ 2,000.00
8102	Goode Trash Contract Muncpal Bldg Dumpster	\$ -	\$ 2,000.00	0.00%	\$ 6,000.00
Total Contracted Trash Expenses		\$ 151,123.21	\$ 153,860.00	98.22%	\$ 153,860.00

CAPITAL IMPROVEMENTS

8013	Existing Sidewalk ADA Compliance/Repair	\$ 388,489.04	\$ 1,700,000.00	22.85%	\$ 1,700,000.00
8018	North Huron Street Reconstruction	\$ -	\$ 1,704,500.00	0.00%	\$ 1,704,500.00
8019	New Sidewalk Design	\$ -	\$ 100,000.00	0.00%	\$ 100,000.00
8016	Stormdrain Repair/Reconstruction	\$ 46,225.00	\$ 200,000.00	23.11%	\$ 200,000.00
8020	Annexation Study/Survey	\$ -	\$ 100,000.00	0.00%	\$ 100,000.00
Total		\$ 434,714.04	\$ 3,804,500.00	11.43%	\$ 3,804,500.00

MUNICIPAL BLDG EXPENSE

7194	Network System - IT System/Phones	\$ 2,110.10	\$ 34,000.00	6.21%	\$ 34,000.00
7195	Computer Room	\$ 7,118.42	\$ 10,000.00	71.18%	\$ 10,000.00
7196	Furniture	\$ 2,150.20	\$ 4,000.00	53.76%	\$ 4,000.00
7223	General Building Repair & Maintenance	\$ 25,248.24	\$ 30,000.00	84.16%	\$ 20,000.00
Total		\$ 36,626.96	\$ 78,000.00	46.96%	\$ 68,000.00

STREET LIGHTING

8006	Street Lighting Expenses	\$ 33,446.78	\$ 45,000.00	74.33%	\$ 45,000.00
Total		\$ 33,446.78	\$ 45,000.00	74.33%	\$ 45,000.00

Special Program Expense

8010	Parks and Planning	\$ 11,231.25	\$ 12,000.00	93.59%	\$ 12,000.00
8028	Plus 60 Senior Program	\$ 3,095.32	\$ 30,000.00	10.32%	\$ 40,000.00
8029	Tutoring	\$ -	\$ 500.00	0.00%	\$ 500.00
8030	Youth Programs -After School	\$ 648.40	\$ 1,000.00	64.84%	\$ 1,000.00
8031	Sustainable Forest Heights Planning	\$ 103.00	\$ 3,000.00	3.43%	\$ 3,000.00
8032	Economic Development Business	\$ 102.80	\$ 2,500.00	4.11%	\$ 2,500.00
8033	Forest Heights Sustainability CDC	\$ 33,251.65	\$ 35,000.00	95.00%	\$ 35,000.00
Total		\$ 48,432.42	\$ 84,000.00	57.66%	\$ 94,000.00

FY12 Town of Forest Heights
4th Quarter Report
For the Period
July 1, 2011 to
June 30, 2012

Grants - Restricted Funding

8024	NFWF - Municipal Grounds	\$ 139,611.65	\$ 140,500.00	99.37%	\$ 140,500.00
8026	PG County EEECDDBG	\$ 91,517.80	\$ 92,000.00	99.48%	\$ -
8025	MD Dept of Energy Grant (Building HVAC)	\$ 15,000.00	\$ 15,000.00	100.00%	\$ 15,000.00
8023	Chesapeake Bay Trust Grant	\$ 3,000.00	\$ 58,000.00	5.17%	\$ 150,000.00
Total		\$ 249,129.45	\$ 305,500.00	81.55%	\$ 305,500.00
Total Expenditures		\$ 2,833,249.23	\$ 7,768,726.00	36.47%	\$ 7,768,726.00
Excess (Deficit) of Revenues over Expenditures		\$ 338,992.19			