

FY12 Town of Forest Heights
Quarterly Report
For the Period
July 1, 2011 to December 31, 2011

Account ID	Account Description	JULY- DEC 2011	FY12 BUDGET (rev. 1/11/12)	% of BUDGET	FY12 BUDGET
REVENUES					
TAXES					
6000	Income Taxes	\$ 59,326.01	\$ 192,000.00	30.90%	\$ 192,000.00
6001	Town Real Estate Taxes	\$ 659,026.29	\$ 855,196.00	77.06%	\$ 855,196.00
6003	Utility Taxes	\$ 12,003.50	\$ 24,500.00	48.99%	\$ 24,500.00
6004	Other Taxes	\$ -	\$ -		\$ -
6005	Tangible Personal Property Taxes	\$ 5,658.51	\$ 20,000.00	28.29%	\$ 20,000.00
6007	Interest/Penalty-Town Real Estate Taxes	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
6006	Interest/Penalty-Income Taxes	\$ -	\$ -		\$ -
6009	Town Services -Trash	\$ 72,930.00	\$ 145,860.00	50.00%	\$ 145,860.00
	Subtotals	\$ 808,944.31	\$ 1,239,056.00	65.29%	\$ 1,239,056.00
LICENSES & PERMITS					
6017	Rental Permits	\$ 1,550.00	\$ 3,750.00	41.33%	\$ 3,750.00
6027	Building Permits	\$ 700.00	\$ 2,500.00	28.00%	\$ 2,500.00
6076	Occupancy Permits	\$ 2,625.00	\$ -		\$ -
	Subtotals	\$ 4,875.00	\$ 6,250.00	78.00%	\$ 6,250.00
FEDERAL, STATE AND COUNTY SHARED REVENUES					
6008	GOCCP Grant-State Police Grant	\$ 11,577.50	\$ 23,155.00	50.00%	\$ 23,155.00
6020	GOCCP Grant-COPS	\$ -	\$ -		\$ -
6023	Highway User Revenue	\$ 7,575.88	\$ 28,180.00	26.88%	\$ 28,180.00
6029	Livable Communities Grant	\$ -	\$ -		\$ -
6030	Parks & Planning Grant	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
6031	Bond Bill-Building Renovation /SB361/HB1397**	\$ -	\$ -		\$ -
6032	Street Lighting-Grant	\$ -	\$ -		\$ -
6033	Tree Releaf Grant	\$ -	\$ -		\$ -
6034	Coastal Communities Grant	\$ -	\$ -		\$ -
6036	Business Loan	\$ -	\$ -		\$ -
6041	Chesapeake Bay Trust Fund	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
6042	Maryland Department of Energy	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00
6043	PG County -EECDBG/Solar Refund	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
6044	NFWF Municipal Grounds	\$ -	\$ 186,189.00	0.00%	\$ 186,189.00
6045	CDBG FY11 Code Enforcement	\$ -	\$ -		\$ -
6046	Special Appropriations Grant	\$ -	\$ 3,800,000.00	0.00%	\$ 3,800,000.00
6047	FEMA Grant	\$ -	\$ -		\$ -
6048	MEMA Grant (Restricted)	\$ -	\$ -		\$ -
6049	Designated and Unrestricted Res	\$ -	\$ -		\$ -
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

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	Subtotals	\$ 19,153.38	\$ 4,492,524.00	0.43%	\$ 4,492,524.00
REVENUES FOR CITY SERVICES					
6025	Fingerprinting	\$ 1,425.00	\$ 4,000.00	35.63%	\$ 4,000.00
6035	Notary Services	\$ -	\$ -		\$ -
	Subtotals	\$ 1,425.00	\$ 4,000.00	35.63%	\$ 4,000.00
SPECIAL TRASH PICKUP					
6010	Disposal of Tires	\$ -	\$ -		\$ -
6022	Rebates Waste Disposal	\$ 1,999.00	\$ 7,996.00	25.00%	\$ 7,996.00
6024	Town Services - Metal Pick-Up	\$ 175.00	\$ 400.00	43.75%	\$ 400.00
	Subtotals	\$ 2,174.00	\$ 8,396.00	25.89%	\$ 8,396.00
CABLE TV					
6012	Cable & Television Income	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
6073	Comcast Franchise Fee	\$ 6,900.11	\$ -		\$ -
6074	Verizon Franchise Fee	\$ 10,874.32	\$ -		\$ -
6075	Verizon Peg Grant	\$ 6,316.07	\$ -		\$ -
	Subtotals	\$ 24,090.50	\$ 30,000.00	80.30%	\$ 30,000.00
FINES & FORFEITURES					
6011	Inet	\$ -	\$ -		\$ -
6013	Red Light Camera	\$ -	\$ -		\$ -
6014	Fines and Forfeitures	\$ 1,432.50	\$ 3,000.00	47.75%	\$ 3,000.00
6015	Parking Fines & Vehicle Release/Accident Reports	\$ 12,190.00	\$ 8,000.00	152.38%	\$ 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	\$ 841,054.53	\$ 1,920,000.00	43.80%	\$ 1,920,000.00
6077	Civil Citations	\$ 1,490.00	\$ -		\$ -
	Subtotals	\$ 857,615.53	\$ 1,938,000.00	44.25%	\$ 1,938,000.00
REVENUES FROM INTEREST INCOME					
6018	Investment Interest Income	\$ 3,583.87	\$ 18,000.00	19.91%	\$ 18,000.00
	Subtotals	\$ 3,583.87	\$ 18,000.00	19.91%	\$ 18,000.00
RENTAL INCOME					
6019	Municipal Building Rental	\$ 135.00	\$ 20,000.00	0.68%	\$ 20,000.00
	Subtotals	\$ 135.00	\$ 20,000.00	0.68%	\$ 20,000.00
OTHER REVEUES					
6021	Miscellaneous	\$ 9,193.45	\$ -		\$ -
6038.1	Donations - Unrestricted	\$ -	\$ -		\$ -

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6038	Donations - Restricted	\$	2,163.00	\$	-		\$	-
6039	Yard Sale	\$	670.00	\$	600.00	111.67%	\$	600.00
6040	Newsletter Advertising	\$	387.50	\$	400.00	96.88%	\$	400.00
6070	Solar Energy	\$	-	\$	10,000.00	0.00%	\$	10,000.00
	Subtotals	\$	12,413.95	\$	11,000.00	112.85%	\$	11,000.00

SALE OF LAND & EQUIPMENT

6028	Sale of Fixed Assets	\$	1,910.00	\$	1,500.00	127.33%	\$	1,500.00
	Subtotals	\$	1,910.00	\$	1,500.00	127.33%	\$	1,500.00

Total Revenues		\$	1,736,320.54	\$	7,768,726.00		\$	7,768,726.00
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EXPENSES

ELECTED OFFICIALS

CITY COUNCIL

7000	Salary - Council	\$	5,249.88	\$	11,625.00	45.16%	\$	11,625.00
7001	Service Expense - Council	\$	2,328.33	\$	3,000.00	77.61%	\$	3,000.00
7002	Dues/Meetings/Convention - Council	\$	1,451.50	\$	6,000.00	24.19%	\$	6,000.00
	Subtotal	\$	9,029.71	\$	20,625.00	43.78%	\$	20,625.00

MAYOR

7004	Salary - Mayor	\$	2,499.96	\$	5,000.00	50.00%	\$	5,000.00
7006	Service Expense - Mayor	\$	1,721.33	\$	4,500.00	38.25%	\$	2,500.00
7007	Dues/Meetings/Convention-Mayor	\$	1,532.27	\$	2,000.00	76.61%	\$	2,000.00
7005	Employee Appreciation - Mayor	\$	372.33	\$	500.00	74.47%	\$	500.00
7197	Event/Meeting Hospitality	\$	2,426.64	\$	6,000.00	40.44%	\$	8,000.00
7003	Charter/Ordinance Review	\$	-	\$	-		\$	-
7008	Election Expenses	\$	-	\$	4,750.00	0.00%	\$	2,000.00
	Subtotal	\$	8,552.53	\$	22,750.00	37.59%	\$	20,000.00

Total Elected Officials		\$	17,582.24	\$	43,375.00	40.54%	\$	40,625.00
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TOWN ADMINISTRATION

TOWN CLERK

7009	Salary - Town Clerk	\$	22,099.28	\$	43,770.00	50.49%	\$	41,270.00
7011	Training - Town Clerk	\$	223.76	\$	500.00	44.75%	\$	500.00
7012	Town Clerk Service Expenses	\$	140.87	\$	500.00	28.17%	\$	500.00
7014	Town Clerk Dues/Meeting/Convention	\$	210.00	\$	500.00	42.00%	\$	500.00

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	Subtotal	\$ 22,673.91	\$ 45,270.00	50.09%	\$ 42,770.00
TOWN ADMINISTRATOR					
7013	Salary-Town Administrator	\$ 35,999.99	\$ 72,000.00	50.00%	\$ 72,000.00
7225	Town Administrator Service Expenses	\$ 204.44	\$ 500.00	40.89%	\$ 500.00
7226	Town Administrator Dues/Meetings/Convention	\$ 1,095.10	\$ 1,500.00	73.01%	\$ 1,500.00
	Subtotal	\$ 37,299.53	\$ 74,000.00	50.40%	\$ 74,000.00
FINANCE					
7016	Salary- Treasurer	\$ 28,877.72	\$ 58,000.00	49.79%	\$ 58,000.00
7018	Treasurer Service Expense	\$ 66.89	\$ 200.00	33.45%	\$ 200.00
7019	Insurance-Fidelity (Treasurer)	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
7020	Training - Treasurer	\$ 694.00	\$ 1,000.00	69.40%	\$ 300.00
7021	Treasurer Dues/Meetings/Conventions	\$ 25.00	\$ 500.00	5.00%	\$ 500.00
7022	Data Auto System/ Upkeep-Treasurer	\$ 48.47	\$ 300.00	16.16%	\$ 300.00
7023	Auditing - Treasurer	\$ 16,000.00	\$ 25,000.00	64.00%	\$ 25,000.00
	Subtotal	\$ 45,712.08	\$ 86,500.00	52.85%	\$ 85,800.00
ADMINISTRATIVE					
7015	Office Assistant	\$ 17,694.90	\$ 35,136.00	50.36%	\$ 32,136.00
7127	FICA	\$ 4,097.25	\$ 17,069.00	24.00%	\$ 17,069.00
7128	Health Insurance	\$ 9,934.18	\$ 17,324.00	57.34%	\$ 17,324.00
7129	Retirement Fund	\$ 7,277.22	\$ 12,264.00	59.34%	\$ 12,264.00
7130	Workmen's Compensation Insurance	\$ 1,799.94	\$ 10,315.00	17.45%	\$ 10,315.00
7131	Life/Disability Insurance	\$ 1,310.46	\$ 2,253.00	58.17%	\$ 2,253.00
7024	Notary Expenses	\$ -	\$ 50.00	0.00%	\$ 50.00
7010	Leave Administration	\$ -	\$ -		\$ -
7132	Vehicle Repair	\$ 1,205.81	\$ 3,000.00	40.19%	\$ 3,000.00
7133	Fuel	\$ 381.01	\$ 2,400.00	15.88%	\$ 2,400.00
7224	Training - Administration	\$ 804.00	\$ 1,000.00	80.40%	\$ 1,000.00
	Subtotal	\$ 44,504.77	\$ 100,811.00	44.15%	\$ 97,811.00
	Total Administration	\$ 150,190.29	\$ 306,581.00	48.99%	\$ 300,381.00
GENERAL - NON DEPARTMENTAL					
	Uncategorized Expense	\$ 3,488.48	\$ -		\$ -
7025	Legal Services	\$ 23,315.05	\$ 40,000.00	58.29%	\$ 40,000.00
7026	FICA Expense	\$ 13,618.29			
7227	Newsletter Expense	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00
7028	Health Insurance	\$ -			
7029	General Liability Insurance (LGIT)	\$ 8,635.32	\$ 35,000.00	24.67%	\$ 35,000.00
7030	Workmen's Compensation Insurance	\$ -			
7031	Retirement Contribution	\$ -			
7032	Unemployment Compensation	\$ 1,419.00	\$ 6,000.00	23.65%	\$ 6,000.00
7033	Life Insurance Employees	\$ -			
7034	Contract - Temp Employees	\$ 1,745.60	\$ 10,000.00	17.46%	\$ 10,000.00
7035	Publications & Subscriptions	\$ 271.95	\$ 500.00	54.39%	\$ 500.00
7036	Legal Notices	\$ 1,137.50	\$ 4,000.00	28.44%	\$ 4,000.00
7037	Personnel Recruitment Ads	\$ -	\$ 500.00	0.00%	\$ 500.00
7038	Copier - Administration	\$ 2,711.59	\$ 8,600.00	31.53%	\$ 8,600.00

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7039	Postage - Administration	\$ 1,065.32	\$ 3,000.00	35.51%	\$ 3,000.00
7040	Internet Acc & Web Page Service	\$ 2,602.71	\$ 10,000.00	26.03%	\$ 10,000.00
7041	Office Supplies	\$ 2,912.50	\$ 12,000.00	24.27%	\$ 12,000.00
7042	Service Contracts	\$ 909.00	\$ 5,000.00	18.18%	\$ 5,000.00
7043	Boards & Commissions	\$ -	\$ -		\$ -
7044	Utilities -Municipal Building	\$ 2,103.99	\$ 10,000.00	21.04%	\$ 10,000.00
7045	Telephone-Municipal Building	\$ 2,085.76	\$ 8,000.00	26.07%	\$ 8,000.00
7046	Community Room/Upgrade & Maint	\$ 96.51	\$ 1,500.00	6.43%	\$ 1,500.00
7047	ADP - Payroll Service Charge	\$ 2,684.12	\$ 5,500.00	48.80%	\$ 5,500.00
7048	MML Dues	\$ 1,976.31	\$ 3,000.00	65.88%	\$ 3,000.00
7049	National League of Cities Dues	\$ 809.00	\$ 2,000.00	40.45%	\$ 2,000.00
7050	Bank Service Charges	\$ 320.52	\$ 600.00	53.42%	\$ 600.00
7051	Interest Expense	\$ -	\$ -		\$ -
7053	Grant Writer	\$ -	\$ 5,500.00	0.00%	\$ 5,500.00
7193	Celluar Phones	\$ 1,958.53	\$ 5,400.00	36.27%	\$ 5,400.00
7198	Office Equipment	\$ 420.00	\$ 5,000.00	8.40%	\$ 5,000.00
7199	Contribution to Reserve Account	\$ -	\$ -		\$ -
Total Non Departmental		\$ 76,287.05	\$ 185,100.00	41.21%	\$ 185,100.00

PUBLIC SAFETY

7054	Police Chief	\$ 25,376.00	\$ 50,752.00	50.00%	\$ 50,752.00
7055	Police Clerk	\$ 17,593.33	\$ 33,812.00	52.03%	\$ 33,812.00
7200	Police Lieutenant	\$ 17,332.37	\$ 27,436.00	63.17%	\$ 27,436.00
7057	Sargent	\$ -	\$ -		\$ -
7058	Corporal	\$ -	\$ 22,943.00	0.00%	\$ 22,943.00
7059	Police Pvt First Class	\$ 19,500.00	\$ 39,003.00	50.00%	\$ 39,003.00
7060	Police Pvt First Class	\$ -	\$ -		\$ -
7061	Private 1	\$ 18,301.78	\$ 37,197.00	49.20%	\$ 37,197.00
7062	Private 2	\$ -	\$ -		\$ -
7063	Private 3	\$ -	\$ -		\$ -
7172	Reserve Officer	\$ -	\$ 12,038.00	0.00%	\$ 12,038.00
7065	Police Overtime	\$ 7,951.48	\$ 18,000.00	44.17%	\$ 18,000.00
7056	Code Enforcement Officer	\$ 16,183.88	\$ 39,000.00	41.50%	\$ 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%	\$ 360.00
7167	Workers Compensation	\$ 10,035.28	\$ 46,580.00	21.54%	\$ 46,580.00
7168	Health Insurance	\$ 17,397.00	\$ 35,112.00	49.55%	\$ 35,112.00
7169	Life/Disability Insurance	\$ 2,319.22	\$ 4,102.00	56.54%	\$ 4,102.00
7170	Retirement	\$ 8,519.59	\$ 17,548.00	48.55%	\$ 17,548.00
7171	FICA	\$ 5,307.13	\$ 23,787.00	22.31%	\$ 23,787.00
7066	New Uniform Issue-Police	\$ 657.35	\$ 4,000.00	16.43%	\$ 4,000.00
7067	Debt Service New Police Vehicle (2)2009**	\$ -	\$ -		\$ -
7068	Gasoline Expenses-Police	\$ 8,161.85	\$ 32,800.00	24.88%	\$ 32,800.00
7069	Vehicle/ Equipment Repair	\$ 3,651.61	\$ 10,000.00	36.52%	\$ 10,000.00
7070	Office Supplies	\$ 1,068.31	\$ 2,500.00	42.73%	\$ 2,500.00
7071	Red Light Camera Debt Payment	\$ -	\$ -		\$ -
7072	Red Light Camera Debt Payment	\$ -	\$ -		\$ -
7073	Communication Equipment (cell phones)	\$ 1,880.88	\$ 7,448.00	25.25%	\$ 7,448.00
7074	Law Enforcement Equipment	\$ 42.00	\$ 6,000.00	0.70%	\$ 6,000.00
7075	MPTC Training Courses	\$ 308.00	\$ 8,000.00	3.85%	\$ 8,000.00
7076	Supplies & Miscellaneous Expenses	\$ 2,449.50	\$ 4,000.00	61.24%	\$ 4,000.00
7077	Mobile Data Computers	\$ -	\$ 6,000.00	0.00%	\$ 6,000.00
7078	Crime Prevention	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
7175	Surveillance Camera (Speed Camera Expense)	\$ 811.06	\$ 10,000.00	8.11%	\$ 10,000.00
7080	Postage	\$ 293.73	\$ 1,000.00	29.37%	\$ 1,000.00
7081	Copier	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00

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7082	Utilities-PD Dept	\$ -	\$ -		\$ -
7083	Training/Meetings/Conventions	\$ 524.00	\$ 5,000.00	10.48%	\$ 5,000.00
7084	Telephone - Police	\$ 1,650.20	\$ 3,500.00	47.15%	\$ 2,000.00
7201	Debt Service New Police Vehicle (2)2011	\$ -	\$ -		\$ -
7176	Police MOU /Attorney Fee	\$ 16,625.00	\$ 20,000.00	83.13%	\$ 5,000.00
7203	Communication Equipment	\$ -	\$ 1,800.00	0.00%	\$ 1,800.00
7204	Service Weapons (Firearms & Ammunition)	\$ 170.00	\$ 2,000.00	8.50%	\$ 2,000.00
7205	Recruitment Expenses	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
7206	Substance and Physical Testing	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
7207	Neighborhood Watch Program	\$ 180.66	\$ 3,000.00	6.02%	\$ 3,000.00
Total Public Safety		\$ 205,183.44	\$ 542,718.00	37.81%	\$ 575,853.00

PUBLIC WORKS DEPARTMENT

ADMINISTRATION

7107	Part-Time Seasonal	\$ 6,374.42	\$ 15,000.00	42.50%	\$ 5,000.00
7085	Crewman II	\$ 10,125.38	\$ 24,638.00	41.10%	\$ 24,638.00
7086	Crewman I	\$ 12,324.05	\$ 24,638.00	50.02%	\$ 24,638.00
7087	PW Lead	\$ 18,460.09	\$ 28,638.00	64.46%	\$ 28,638.00
7088	Maintenance/Bldg Keeper	\$ 5,874.75	\$ 14,040.00	41.84%	\$ 14,040.00
7090	Overtime	\$ 3,245.39	\$ 6,000.00	54.09%	\$ 6,000.00
7098	Uniform Replacement	\$ 339.96	\$ 2,500.00	13.60%	\$ 2,500.00
7101	Telephone	\$ 132.94	\$ 300.00	44.31%	\$ 300.00
7102	Health Insurance	\$ 8,753.00	\$ 14,148.00	61.87%	\$ 14,148.00
7103	FICA	\$ 2,126.34	\$ 7,469.00	28.47%	\$ 7,469.00
7104	Retirement	\$ 2,571.80	\$ 4,675.00	55.01%	\$ 4,675.00
7105	Workers Comp	\$ 3,091.88	\$ 13,848.00	22.33%	\$ 13,848.00
7106	Life/Disability Insurance	\$ 875.66	\$ 1,800.00	48.65%	\$ 1,800.00
Subtotal		\$ 74,295.66	\$ 157,694.00	47.11%	\$ 147,694.00

BUILDING MAINTENANCE

7093	Supplies/Misc.	\$ 4,534.34	\$ 7,000.00	64.78%	\$ 7,000.00
7096	Janitorial Supplies	\$ 680.05	\$ 3,000.00	22.67%	\$ 3,000.00
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 13,596.71	\$ 25,000.00	54.39%	\$ 25,000.00
7095	Exterminating	\$ 375.00	\$ 3,000.00	12.50%	\$ 3,000.00
Subtotal		\$ 19,186.10	\$ 38,000.00	50.49%	\$ 38,000.00

FLEET MAINTENANCE

7091	Debt Serv Heavy Duty Truck	\$ -	\$ -		\$ -
7092	Vehicle Maintenance	\$ 365.75	\$ 3,500.00	10.45%	\$ 3,500.00
7094	Fuel	\$ 2,279.66	\$ 7,000.00	32.57%	\$ 7,000.00
7100	New Truck Purchase-Silvardo	\$ -	\$ -		\$ -
Subtotal		\$ 2,645.41	\$ 10,500.00	25.19%	\$ 10,500.00

PARK MAINTENANCE

7089	Park Maintenance/Supplies	\$ 819.52	\$ 3,000.00	27.32%	\$ 3,000.00
Subtotal		\$ 819.52	\$ 3,000.00	27.32%	\$ 3,000.00

STREET MAINTENANCE

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7099	Street Signs and Street Painting	\$ 1,052.07	\$ 8,000.00	13.15%	\$ 8,000.00
8008	Snow/Tree Removal	\$ 650.00	\$ 15,000.00	4.33%	\$ 15,000.00
	Subtotal	\$ 1,702.07	\$ 23,000.00	7.40%	\$ 23,000.00
Total Public Works Department		\$ 98,648.76	\$ 232,194.00	42.49%	\$ 222,194.00
9055	SPEED CAMERA				
7300	Direct Cost Administration (OptoTraffic/Admin FH)	\$ 321,626.50	\$ 721,500.00	44.58%	\$ 721,500.00
7301	Direct Cost Salaries **	\$ 18,862.58	\$ 37,197.00	50.71%	\$ 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	\$ 12,424.59	\$ 25,000.00	49.70%	\$ 40,000.00
7210	Direct Cost Computer Software	\$ 100.00	\$ 3,500.00	2.86%	\$ 3,500.00
7217	Direct Cost Street Signs/Crosswalk Painting	\$ -	\$ 1,000.00	0.00%	\$ 10,000.00
7214	Direct Cost Other	\$ 78,185.00	\$ 78,185.00	100.00%	\$ 40,000.00
Total Direct Speed Camera Cost		\$ 431,198.67	\$ 885,632.00	48.69%	\$ 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	\$ -	\$ 5,000.00	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	\$ 1,800.00	\$ 2,000.00	90.00%	\$ 2,000.00
7209	Public Safety-ADA Sidewalk	\$ -	\$ -		\$ -
7211	Traffic Calming Devices	\$ -	\$ -		\$ -
7212	Surveillance Camera	\$ 315.00	\$ -		\$ -
7213	Police Vehicles	\$ -	\$ -		\$ -
Total		\$ 2,565.00	\$ 12,119.00	21.17%	\$ 12,119.00
STREET HWY ADMINISTRATION					
8000	Street Repair Project	\$ -	\$ 700,937.00	0.00%	\$ 700,937.00
Total		\$ -	\$ 700,937.00	0.00%	\$ 700,937.00
TRASH SERVICES					
8001	Goode Trash Contract	\$ 74,475.80	\$ 145,860.00	51.06%	\$ 145,860.00
8002	Refuse Disposal Fees	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
8102	Goode Trash Contract Muncipal Bldg Dumpster	\$ -	\$ 6,000.00	0.00%	\$ 6,000.00
Total Contracted Trash Expenses		\$ 74,475.80	\$ 153,860.00	48.40%	\$ 153,860.00
CAPITAL IMPROVEMENTS					
8003	Building Renovation Project-Bond Bill FY07/08	\$ -	\$ -		\$ -

**FY12 Town of Forest Heights
Quarterly Report
For the Period**

July 1, 2011 to December 31, 2011

8012	SustainableDesign Pennoni Engineering	\$ -	\$ -		\$ -
8013	Existing Sidewalk ADA Compliance/Repair	\$ 82,938.74	\$ 1,700,000.00	4.88%	\$ 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	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
8020	Annexation Study/Survey	\$ -	\$ 100,000.00	0.00%	\$ 100,000.00

Total		\$ 82,938.74	\$ 3,804,500.00	2.18%	\$ 3,804,500.00
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MUNICIPAL BLDG EXPENSE

7194	Network System - IT System/Phones	\$ -	\$ 34,000.00	0.00%	\$ 34,000.00
7195	Computer Room	\$ 7,071.04	\$ 10,000.00	70.71%	\$ 10,000.00
7196	Furniture	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00
7223	General Building Repair & Maintenance	\$ 19,020.00	\$ 30,000.00	63.40%	\$ 20,000.00

Total		\$ 26,091.04	\$ 78,000.00	33.45%	\$ 68,000.00
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9035 **STREET LIGHTING**

8006	Street Lighting Expenses	\$ 16,871.10	\$ 45,000.00	37.49%	\$ 45,000.00
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Total		\$ 16,871.10	\$ 45,000.00	37.49%	\$ 45,000.00
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Special Program Expense

8009	Tree Releaf Grant	\$ -	\$ -		\$ -
8010	Parks and Planning	\$ 10,040.35	\$ 12,000.00	83.67%	\$ 12,000.00
8022	Senior/Youth Special Program	\$ -	\$ -		\$ -
8028	Plus 60 Senior Program	\$ 2,030.03	\$ 30,000.00	6.77%	\$ 40,000.00
8029	Tutoring	\$ -	\$ 500.00	0.00%	\$ 500.00
8030	Youth Programs -After School	\$ 74.04	\$ 1,000.00	7.40%	\$ 1,000.00
8031	Sustainable Forest Heights Planning	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
8032	Economic Development Business	\$ 102.80	\$ 2,500.00	4.11%	\$ 2,500.00
8033	Forest Heights Sustainability CDC	\$ 12,394.27	\$ 35,000.00	35.41%	\$ 35,000.00

Total		\$ 24,641.49	\$ 84,000.00	29.34%	\$ 94,000.00
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Grants - Restricted Funding

8024	NFWF - Municipal Grounds	\$ 127,268.96	\$ 140,500.00	90.58%	\$ 140,500.00
8026	PG County EEECDBG	\$ 86,600.00	\$ -		\$ -
8025	MD Dept of Energy Grant (Building HVAC)	\$ 15,000.00	\$ 15,000.00	100.00%	\$ 15,000.00
8023	Chesapeake Bay Trust Grant	\$ -	\$ 150,000.00	0.00%	\$ 150,000.00

Total		\$ 228,868.96	\$ 305,500.00	74.92%	\$ 305,500.00
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Total Expenditures		\$ 1,435,542.58	\$ 7,768,726.00	18.48%	\$ 7,768,726.00
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Excess (Deficit) of Revenues over Expenditures	\$ 300,777.96
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