

**FY12 Town of Forest Heights
Quarterly Report
For the Period
July 1, 2011 to
March 31, 2012**

Account ID	Account Description	JULY, 11- MAR, 12	FY12 BUDGET (rev. 1/11/12)	% of BUDGET	FY12 BUDGET
REVENUES					
TAXES					
6000	Income Taxes	\$ 104,906.64	\$ 192,000.00	54.64%	\$ 192,000.00
6001	Town Real Estate Taxes	\$ 852,971.13	\$ 855,196.00	99.74%	\$ 855,196.00
6003	Utility Taxes	\$ 23,991.63	\$ 24,500.00	97.93%	\$ 24,500.00
6004	Other Taxes	\$ -	\$ -		\$ -
6005	Tangible Personal Property Taxes	\$ 6,155.51	\$ 20,000.00	30.78%	\$ 20,000.00
6007	Interest/Penalty-Town Real Estate Taxes	\$ 4,089.19	\$ 1,500.00	272.61%	\$ 1,500.00
6006	Interest/Penalty-Income Taxes	\$ -	\$ -		\$ -
6009	Town Services -Trash	\$ 109,395.00	\$ 145,860.00	75.00%	\$ 145,860.00
	Subtotals	\$ 1,101,509.10	\$ 1,239,056.00	88.90%	\$ 1,239,056.00
LICENSES & PERMITS					
6017	Rental Permits	\$ 1,625.00	\$ 3,750.00	43.33%	\$ 3,750.00
6027	Building Permits	\$ 1,200.00	\$ 2,500.00	48.00%	\$ 2,500.00
6076	Occupancy Permits	\$ 2,625.00	\$ -		\$ -
	Subtotals	\$ 5,450.00	\$ 6,250.00	87.20%	\$ 6,250.00
FEDERAL, STATE AND COUNTY SHARED REVENUES					
6008	GOCCP Grant-State Police Grant	\$ 17,366.25	\$ 23,155.00	75.00%	\$ 23,155.00
6020	GOCCP Grant-COPS	\$ -	\$ -		\$ -
6023	Highway User Revenue	\$ 11,811.84	\$ 28,180.00	41.92%	\$ 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**	\$ 55,541.00	\$ -		\$ -
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	\$ 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
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	\$	205,259.09	\$	4,492,524.00	4.57%	\$	4,492,524.00
REVENUES FOR CITY SERVICES								
6025	Fingerprinting	\$	2,685.00	\$	4,000.00	67.13%	\$	4,000.00
6035	Notary Services	\$	-	\$	-		\$	-
	Subtotals	\$	2,685.00	\$	4,000.00	67.13%	\$	4,000.00
SPECIAL TRASH PICKUP								
6010	Disposal of Tires	\$	-	\$	-		\$	-
6022	Rebates Waste Disposal	\$	5,997.00	\$	7,996.00	75.00%	\$	7,996.00
6024	Town Services - Metal Pick-Up	\$	245.00	\$	400.00	61.25%	\$	400.00
	Subtotals	\$	6,242.00	\$	8,396.00	74.34%	\$	8,396.00
CABLE TV								
6012	Cable & Television Income	\$	-	\$	30,000.00	0.00%	\$	30,000.00
6073	Comcast Franchise Fee	\$	10,709.66	\$	-		\$	-
6074	Verizon Franchise Fee	\$	17,056.44	\$	-		\$	-
6075	Verizon Peg Grant	\$	9,947.90	\$	-		\$	-
	Subtotals	\$	37,714.00	\$	30,000.00	125.71%	\$	30,000.00
FINES & FORFEITURES								
6011	Inet	\$	-	\$	-		\$	-
6013	Red Light Camera	\$	-	\$	-		\$	-
6014	Fines and Forfeitures	\$	1,880.00	\$	3,000.00	62.67%	\$	3,000.00
6015	Parking Fines & Vehicle Release/Accident Reports	\$	19,205.00	\$	8,000.00	240.06%	\$	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	\$	1,223,448.63	\$	1,920,000.00	63.72%	\$	1,920,000.00
6077	Civil Citations	\$	3,195.00	\$	-		\$	-
	Subtotals	\$	1,249,177.13	\$	1,938,000.00	64.46%	\$	1,938,000.00
REVENUES FROM INTEREST INCOME								
6018	Investment Interest Income	\$	5,420.27	\$	18,000.00	30.11%	\$	18,000.00
	Subtotals	\$	5,420.27	\$	18,000.00	30.11%	\$	18,000.00
RENTAL INCOME								
6019	Municipal Building Rental	\$	1,395.00	\$	20,000.00	6.98%	\$	20,000.00
	Subtotals	\$	1,395.00	\$	20,000.00	6.98%	\$	20,000.00
OTHER REVEUES								
6021	Miscellaneous	\$	14,583.01	\$	-		\$	-
6038.1	Donations - Unrestricted	\$	-	\$	-		\$	-

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6038	Donations - Restricted	\$	8,463.00	\$	-		\$	-
6039	Yard Sale	\$	670.00	\$	600.00	111.67%	\$	600.00
6040	Newsletter Advertising	\$	817.50	\$	400.00	204.38%	\$	400.00
6070	Solar Energy	\$	-	\$	10,000.00	0.00%	\$	10,000.00
	Subtotals	\$	18,233.51	\$	11,000.00	165.76%	\$	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		\$	2,639,120.10	\$	7,768,726.00		\$	7,768,726.00
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EXPENSES

ELECTED OFFICIALS

CITY COUNCIL

7000	Salary - Council	\$	7,874.82	\$	11,625.00	67.74%	\$	11,625.00
7001	Service Expense - Council	\$	2,328.33	\$	3,000.00	77.61%	\$	3,000.00
7002	Dues/Meetings/Convention - Council	\$	1,893.27	\$	6,000.00	31.55%	\$	6,000.00
	Subtotal	\$	12,096.42	\$	20,625.00	58.65%	\$	20,625.00

MAYOR

7004	Salary - Mayor	\$	3,749.94	\$	5,000.00	75.00%	\$	5,000.00
7006	Service Expense - Mayor	\$	2,106.17	\$	4,500.00	46.80%	\$	2,500.00
7007	Dues/Meetings/Convention-Mayor	\$	2,568.70	\$	2,000.00	128.44%	\$	2,000.00
7005	Employee Appreciation - Mayor	\$	1,369.59	\$	500.00	273.92%	\$	500.00
7197	Event/Meeting Hospitality	\$	4,331.80	\$	6,000.00	72.20%	\$	8,000.00
7003	Charter/Ordinance Review	\$	-	\$	-		\$	-
7008	Election Expenses	\$	1,200.00	\$	4,750.00	25.26%	\$	2,000.00
	Subtotal	\$	15,326.20	\$	22,750.00	67.37%	\$	20,000.00

Total Elected Officials		\$	27,422.62	\$	43,375.00	63.22%	\$	40,625.00
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TOWN ADMINISTRATION

TOWN CLERK

7009	Salary - Town Clerk	\$	32,207.76	\$	43,770.00	73.58%	\$	41,270.00
7011	Training - Town Clerk	\$	818.76	\$	500.00	163.75%	\$	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	\$	33,377.39	\$	45,270.00	73.73%	\$	42,770.00
TOWN ADMINISTRATOR								
7013	Salary-Town Administrator	\$	52,615.37	\$	72,000.00	73.08%	\$	72,000.00
7225	Town Administrator Service Expenses	\$	204.44	\$	500.00	40.89%	\$	500.00
7226	Town Administrator Dues/Meetings/Convention	\$	1,690.10	\$	1,500.00	112.67%	\$	1,500.00
	Subtotal	\$	54,509.91	\$	74,000.00	73.66%	\$	74,000.00
FINANCE								
7016	Salary- Treasurer	\$	42,262.34	\$	58,000.00	72.87%	\$	58,000.00
7018	Treasurer Service Expense	\$	66.89	\$	200.00	33.45%	\$	200.00
7019	Insurance-Fidelity (Treasurer)	\$	187.66	\$	1,500.00	12.51%	\$	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	\$	59,284.36	\$	86,500.00	68.54%	\$	85,800.00
ADMINISTRATIVE								
7015	Office Assistant	\$	25,951.00	\$	35,136.00	73.86%	\$	32,136.00
7127	FICA	\$	13,950.34	\$	17,069.00	81.73%	\$	17,069.00
7128	Health Insurance	\$	13,248.61	\$	17,324.00	76.48%	\$	17,324.00
7129	Retirement Fund	\$	9,182.14	\$	12,264.00	74.87%	\$	12,264.00
7130	Workmen's Compensation Insurance	\$	2,670.57	\$	10,315.00	25.89%	\$	10,315.00
7131	Life/Disability Insurance	\$	1,965.69	\$	2,253.00	87.25%	\$	2,253.00
7024	Notary Expenses	\$	-	\$	50.00	0.00%	\$	50.00
7010	Leave Administration	\$	-	\$	-		\$	-
7132	Vehicle Repair	\$	1,834.27	\$	3,000.00	61.14%	\$	3,000.00
7133	Fuel	\$	821.65	\$	2,400.00	34.24%	\$	2,400.00
7224	Training - Administration	\$	953.00	\$	1,000.00	95.30%	\$	1,000.00
	Subtotal	\$	70,577.27	\$	100,811.00	70.01%	\$	97,811.00
	Total Administration	\$	217,748.93	\$	306,581.00	71.02%	\$	300,381.00
GENERAL - NON DEPARTMENTAL								
	Uncategorized Expense	\$	7,270.36	\$	-		\$	-
7025	Legal Services	\$	39,632.05	\$	40,000.00	99.08%	\$	40,000.00
7026	FICA Expense	\$	0.04					
7227	Newsletter Expense	\$	1,722.40	\$	4,000.00	43.06%	\$	4,000.00
7028	Health Insurance							
7029	General Liability Insurance (LGIT)	\$	13,265.83	\$	35,000.00	37.90%	\$	35,000.00
7030	Workmen's Compensation Insurance	\$	-					
7031	Retirement Contribution	\$	-					
7032	Unemployment Compensation	\$	3,672.80	\$	6,000.00	61.21%	\$	6,000.00
7033	Life Insurance Employees	\$	-					
7034	Contract - Temp Employees	\$	4,045.60	\$	10,000.00	40.46%	\$	10,000.00
7035	Publications & Subscriptions	\$	271.95	\$	500.00	54.39%	\$	500.00
7036	Legal Notices	\$	1,494.50	\$	4,000.00	37.36%	\$	4,000.00
7037	Personnel Recruitment Ads	\$	-	\$	500.00	0.00%	\$	500.00
7038	Copier - Administration	\$	4,700.53	\$	8,600.00	54.66%	\$	8,600.00

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7039	Postage - Administration	\$	3,000.00	\$	3,000.00	23.98%	\$	3,000.00
7040	Internet Acc & Web Page Service	\$	5,560.71	\$	10,000.00	55.61%	\$	10,000.00
7041	Office Supplies	\$	5,889.01	\$	12,000.00	49.08%	\$	12,000.00
7042	Service Contracts	\$	1,113.00	\$	5,000.00	22.26%	\$	5,000.00
7043	Boards & Commissions	\$	-	\$	-		\$	-
7044	Utilities -Municipal Building	\$	3,493.05	\$	10,000.00	34.93%	\$	10,000.00
7045	Telephone-Municipal Building	\$	4,400.37	\$	8,000.00	55.00%	\$	8,000.00
7046	Community Room/Upgrade & Maint	\$	622.30	\$	1,500.00	41.49%	\$	1,500.00
7047	ADP - Payroll Service Charge	\$	4,247.24	\$	5,500.00	77.22%	\$	5,500.00
7048	MML Dues	\$	1,976.31	\$	3,000.00	65.88%	\$	3,000.00
7049	National League of Cities Dues	\$	1,494.92	\$	2,000.00	74.75%	\$	2,000.00
7050	Bank Service Charges	\$	471.00	\$	600.00	78.50%	\$	600.00
7051	Interest Expense	\$	-	\$	-		\$	-
7053	Grant Writer	\$	-	\$	5,500.00	0.00%	\$	5,500.00
7193	Celluar Phones	\$	3,183.90	\$	5,400.00	58.96%	\$	5,400.00
7198	Office Equipment	\$	630.00	\$	5,000.00	12.60%	\$	5,000.00
7199	Contribution to Reserve Account	\$	-	\$	-		\$	-
Total Non Departmental		\$	109,877.27	\$	185,100.00	59.36%	\$	185,100.00

PUBLIC SAFETY

7054	Police Chief	\$	37,088.00	\$	50,752.00	73.08%	\$	50,752.00
7055	Police Clerk	\$	25,398.13	\$	33,812.00	75.12%	\$	33,812.00
7200	Police Lieutenant	\$	17,332.37	\$	27,436.00	63.17%	\$	47,436.00
7057	Sargent	\$	-	\$	-		\$	-
7058	Corporal	\$	17,953.91	\$	22,943.00	78.25%	\$	40,628.00
7059	Police Pvt First Class	\$	28,500.00	\$	39,003.00	73.07%	\$	39,003.00
7060	Police Pvt First Class	\$	-	\$	-		\$	-
7061	Private 1	\$	26,634.58	\$	37,197.00	71.60%	\$	37,197.00
7062	Private 2	\$	-	\$	-		\$	-
7063	Private 3	\$	-	\$	-		\$	-
7172	Reserve Officer	\$	-	\$	12,038.00	0.00%	\$	20,988.00
7065	Police Overtime	\$	9,827.98	\$	18,000.00	54.60%	\$	9,000.00
7056	Code Enforcement Officer	\$	22,663.83	\$	39,000.00	58.11%	\$	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	\$	30,259.73	\$	46,580.00	64.96%	\$	46,580.00
7168	Health Insurance	\$	24,043.60	\$	35,112.00	68.48%	\$	35,112.00
7169	Life/Disability Insurance	\$	3,054.87	\$	4,102.00	74.47%	\$	4,102.00
7170	Retirement	\$	11,587.95	\$	17,548.00	66.04%	\$	17,548.00
7171	FICA	\$	15,715.78	\$	23,787.00	66.07%	\$	23,787.00
7066	New Uniform Issue-Police	\$	1,748.85	\$	4,000.00	43.72%	\$	4,000.00
7067	Debt Service New Police Vehicle (2)2009**	\$	-	\$	-		\$	-
7068	Gasoline Expenses-Police	\$	11,165.96	\$	32,800.00	34.04%	\$	32,800.00
7069	Vehicle/ Equipment Repair	\$	5,006.59	\$	10,000.00	50.07%	\$	5,000.00
7070	Office Supplies	\$	1,954.46	\$	2,500.00	78.18%	\$	2,500.00
7071	Red Light Camera Debt Payment	\$	-	\$	-		\$	-
7072	Red Light Camera Debt Payment	\$	-	\$	-		\$	-
7073	Communication Equipment (cell phones)	\$	3,001.97	\$	7,448.00	40.31%	\$	2,448.00
7074	Law Enforcement Equipment	\$	259.00	\$	6,000.00	4.32%	\$	6,000.00
7075	MPTC Training Courses	\$	338.00	\$	8,000.00	4.23%	\$	8,000.00
7076	Supplies & Miscellaneous Expenses	\$	2,449.50	\$	4,000.00	61.24%	\$	2,000.00
7077	Mobile Data Computers	\$	1,591.00	\$	6,000.00	26.52%	\$	6,000.00
7078	Crime Prevention	\$	-	\$	2,000.00	0.00%	\$	2,000.00
7175	Survelliance Camera (Speed Camera Expense)	\$	811.06	\$	10,000.00	8.11%	\$	25,000.00
7080	Postage	\$	301.64	\$	1,000.00	30.16%	\$	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	\$	649.00	\$	5,000.00	12.98%	\$	5,000.00
7084	Telephone - Police	\$	2,399.56	\$	3,500.00	68.56%	\$	2,000.00
7201	Debt Service New Police Vehicle (2)2011	\$	-	\$	-		\$	-
7176	Police MOU /Attorney Fee	\$	23,533.00	\$	20,000.00	117.67%	\$	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	\$	303.50	\$	2,000.00	15.18%	\$	2,000.00
7206	Substance and Physical Testing	\$	-	\$	1,000.00	0.00%	\$	1,000.00
7207	Neighborhood Watch Program	\$	581.66	\$	3,000.00	19.39%	\$	3,000.00
Total Public Safety		\$	327,217.71	\$	542,718.00	60.29%	\$	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	\$	14,824.62	\$	24,638.00	60.17%	\$	24,638.00
7086	Crewman I	\$	18,012.07	\$	24,638.00	73.11%	\$	24,638.00
7087	PW Lead	\$	25,547.11	\$	28,638.00	89.21%	\$	28,638.00
7088	Maintenance/Bldg Keeper	\$	8,394.75	\$	14,040.00	59.79%	\$	14,040.00
7090	Overtime	\$	3,641.89	\$	6,000.00	60.70%	\$	6,000.00
7098	Uniform Replacement	\$	339.96	\$	2,500.00	13.60%	\$	2,500.00
7101	Telephone	\$	210.65	\$	300.00	70.22%	\$	300.00
7102	Health Insurance	\$	12,261.00	\$	14,148.00	86.66%	\$	14,148.00
7103	FICA	\$	5,844.52	\$	7,469.00	78.25%	\$	7,469.00
7104	Retirement	\$	3,721.54	\$	4,675.00	79.61%	\$	4,675.00
7105	Workers Comp	\$	11,015.89	\$	13,848.00	79.55%	\$	13,848.00
7106	Life/Disability Insurance	\$	1,205.00	\$	1,800.00	66.94%	\$	1,800.00
Subtotal		\$	111,393.42	\$	157,694.00	70.64%	\$	147,694.00

BUILDING MAINTENANCE

7093	Supplies/Misc.	\$	4,941.15	\$	7,000.00	70.59%	\$	7,000.00
7096	Janitorial Supplies	\$	723.15	\$	3,000.00	24.11%	\$	3,000.00
7097	Sm Equipment/PW Bldg Maint-Replacement	\$	20,924.28	\$	25,000.00	83.70%	\$	25,000.00
7095	Exterminating	\$	609.00	\$	3,000.00	20.30%	\$	3,000.00
Subtotal		\$	27,197.58	\$	38,000.00	71.57%	\$	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	\$	3,112.86	\$	7,000.00	44.47%	\$	7,000.00
7100	New Truck Purchase-Silvardo	\$	-	\$	-		\$	-
Subtotal		\$	3,478.61	\$	10,500.00	33.13%	\$	10,500.00

PARK MAINTENANCE

7089	Park Maintenance/Supplies	\$	232.00	\$	3,000.00	7.73%	\$	3,000.00
Subtotal		\$	232.00	\$	3,000.00	7.73%	\$	3,000.00

STREET MAINTENANCE

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7099	Street Signs and Street Painting	\$	1,202.65	\$	8,000.00	15.03%	\$	8,000.00
8008	Snow/Tree Removal	\$	1,690.00	\$	15,000.00	11.27%	\$	15,000.00
	Subtotal	\$	2,892.65	\$	23,000.00	12.58%	\$	23,000.00
Total Public Works Department		\$	145,194.26	\$	232,194.00	62.53%	\$	222,194.00
9055	SPEED CAMERA							
7300	Direct Cost Administration (OptoTraffic/Admin FH)	\$	465,562.32	\$	721,500.00	64.53%	\$	721,500.00
7301	Direct Cost Salaries **	\$	10,726.26	\$	37,197.00	28.84%	\$	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	\$	18,827.59	\$	25,000.00	75.31%	\$	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	\$	80,535.00	\$	78,185.00	103.01%	\$	40,000.00
Total Direct Speed Camera Cost		\$	575,751.17	\$	885,632.00	65.01%	\$	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	\$	2,700.00	\$	2,000.00	135.00%	\$	2,000.00
7209	Public Safety-ADA Sidewalk	\$	-	\$	-		\$	-
7211	Traffic Calming Devices	\$	-	\$	-		\$	-
7212	Surveillance Camera	\$	2,916.48	\$	-		\$	-
7213	Police Vehicles	\$	-	\$	-		\$	-
Total		\$	6,066.48	\$	12,119.00	50.06%	\$	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
TRASH SERVICES								
8001	Goode Trash Contract	\$	112,096.63	\$	145,860.00	76.85%	\$	145,860.00
8002	Refuse Disposal Fees	\$	47.25	\$	2,000.00	2.36%	\$	2,000.00
8102	Goode Trash Contract Muncipal Bldg Dumpster	\$	-	\$	6,000.00	0.00%	\$	6,000.00
Total Contracted Trash Expenses		\$	112,143.88	\$	153,860.00	72.89%	\$	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
March 31, 2012**

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	\$	2,777.40	\$	100,000.00	2.78%	\$	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		\$	85,716.14	\$	3,804,500.00	2.25%	\$	3,804,500.00
MUNICIPAL BLDG EXPENSE								
7194	Network System - IT System/Phones	\$	-	\$	34,000.00	0.00%	\$	34,000.00
7195	Computer Room	\$	6,305.78	\$	10,000.00	63.06%	\$	10,000.00
7196	Furniture	\$	1,450.35	\$	4,000.00	36.26%	\$	4,000.00
7223	General Building Repair & Maintenance	\$	25,248.24	\$	30,000.00	84.16%	\$	20,000.00
Total		\$	33,004.37	\$	78,000.00	42.31%	\$	68,000.00
STREET LIGHTING								
8006	Street Lighting Expenses	\$	25,777.81	\$	45,000.00	57.28%	\$	45,000.00
Total		\$	25,777.81	\$	45,000.00	57.28%	\$	45,000.00
Special Program Expense								
8009	Tree Releaf Grant	\$	-	\$	-		\$	-
8010	Parks and Planning	\$	9,984.44	\$	12,000.00	83.20%	\$	12,000.00
8022	Senior/Youth Special Program	\$	-	\$	-		\$	-
8028	Plus 60 Senior Program	\$	3,004.32	\$	30,000.00	10.01%	\$	40,000.00
8029	Tutoring	\$	-	\$	500.00	0.00%	\$	500.00
8030	Youth Programs -After School	\$	107.92	\$	1,000.00	10.79%	\$	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	\$	22,058.49	\$	35,000.00	63.02%	\$	35,000.00
Total		\$	35,257.97	\$	84,000.00	41.97%	\$	94,000.00
Grants - Restricted Funding								
8024	NFWF - Municipal Grounds	\$	139,004.96	\$	140,500.00	98.94%	\$	140,500.00
8026	PG County EEECDG	\$	91,517.80	\$	-		\$	-
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		\$	245,522.76	\$	305,500.00	80.37%	\$	305,500.00
Total Expenditures		\$	1,953,701.37	\$	7,768,726.00	25.15%	\$	7,768,726.00
Excess (Deficit) of Revenues over Expenditures		\$	685,418.73					