

TOWN OF FOREST HEIGHTS
RESOLUTION 05-13

**A RESOLUTION TO TRANSFER FUNDS BETWEEN APPROPRIATIONS IN FY13
BUDGET**

Introduced By: Mayor Jacqueline Goodall

ENACTED:

WHEREAS, Section 33-46 of the Charter of the Town of Forest Heights states that no money may be expended without having been appropriated by the Council; and

WHEREAS, Section 33-47 of the Charter of the Town of Forest Heights states that any transfer of funds between major appropriations for different purposes by the Mayor must be approved by the Council before becoming effective; and

WHEREAS, Section 33-48 of the Charter of the Town of Forest Heights forbids the over expenditure of appropriated or transferred; and

NOW, THEREFORE, IT IS HEREBY RESOLVED, that

7102 – PW HEATH INSURANCE in the amount \$3,000 be transferred to line 7003 – CODIFICATION

8028 – PLUS 60 SENIOR PROGRAM in the amount \$5,700 be transferred to line 7350 – HEALTHY HEIGHTS PROGRAM MANAGER

8031 – SUSTAINABLE FOREST HEIGHTS PLANNING in the amount \$8,000 be transferred to line 7351 – SUSTAINABILITY PLANNER

8028 – PLUS 60 SENIOR PROGRAM in the amount \$500 be transferred to line 7352 – HEALTHY HEIGHTS EXPENSES

7087 – PW LEAD in the amount \$9,100 be transferred to line 7025 – LEGAL SERVICES

7102 – PW HEALTH INSURANCE in the amount \$3,608.91 be transferred to line 7127 – ADMIN FICA

~~7102~~⁷⁰⁸⁷ – PW LEAD in the amount \$156 be transferred to line 7130 – ADMIN WORKER'S COMP

8008 SNOW REMOVAL in the amount \$3,000 be transferred to line 8006 – STREET LIGHTNING

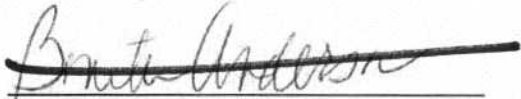
AND BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon its passage.

TOWN OF FOREST HEIGHTS
RESOLUTION 05-13

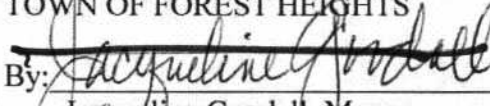
PASSED this 4th day of February, 2013.

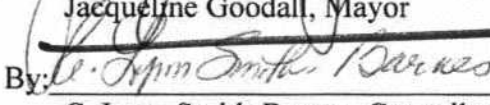
APPROVED: By Resolution of the Town Council of the Town of Forest Heights, Maryland

ATTEST:


Bonita C. Anderson, Town Clerk

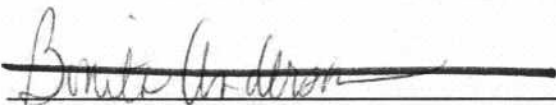
THE MAYOR AND COUNCIL OF THE
TOWN OF FOREST HEIGHTS

By: 
Jacqueline Goodall, Mayor

By: 
C. Lynn Smith-Barnes, Councilwoman

CERTIFICATION

I, hereby certify, as the duly appointed Town Clerk of the Town of Forest Heights, Maryland, that on the 4th day of February, 2013 with 6 Aye votes and 0 Nay votes the aforesaid Resolution 05-12 passed.


Bonita Anderson, Town Clerk

FY 2013 Town of Forest Heights
2nd Quarter Report
July 1, 2012 to December 31, 2012

	B	C	F	G	H	I	J	K	L
1									
2									
3									
4									
5									
6									
7									
8									
9	Account ID	Account Description	JULY - DEC 2012		FY13 BUDGET		% of BUDGET		
10									
11		REVENUES							
12									
13		TAXES							
14									
15	6000	Income Taxes	\$ 74,545.06		\$ 114,755.00		64.96%		
16	6001	Town Real Estate Taxes	\$ 948,326.54		\$ 957,104.00		99.08%		
17	6003	Utility Taxes	\$ 13,998.38		\$ 26,000.00		53.84%		
18	6005	Tangible Personal Property Taxes	\$ 5,374.14		\$ 11,760.00		45.70%		
19	6007	Interest/Penalty-Town Real Estate Taxes	\$ 3,451.00		\$ 12,000.00		28.76%		
20	6009	Town Services -Trash	\$ 72,930.00		\$ 145,860.00		50.00%		
21									
22									
23		Subtotals	\$ 1,118,625.12		\$ 1,267,479.00		88.26%		
24									
25		LICENSES & PERMITS							
26									
27	6017	Rental Permits	\$ 1,050.00		\$ 2,500.00		42.00%		
28	6027	Building Permits	\$ 150.00		\$ 1,500.00		10.00%		
29	6076	Occupancy Permits	\$ -		\$ 2,700.00		0.00%		
30									
31		Subtotals	\$ 1,200.00		\$ 6,700.00		17.91%		
32									
33		FEDERAL, STATE AND COUNTY SHARED REVENUES							
34									
35	6008	GOCCP Grant-State Police Grant	\$ 11,577.50		\$ 23,155.00		50.00%		
36	6020	GOCCP Grant-COPS	\$ -		\$ 8,000.00		0.00%		
37	6023	Highway User Revenue	\$ 5,071.87		\$ 16,000.00		31.70%		
38	6030	Parks & Planning Grant	\$ -		\$ 10,000.00		0.00%		
39	6031	Bond Bill-Building Renovation /SB361/HB1397**	\$ -		\$ 44,950.00		0.00%		
40	6033	Tree Releaf Grant	\$ -		\$ 20,000.00		0.00%		
41	6041	Chesapeake Bay Trust Fund	\$ 49,500.00		\$ 55,000.00		90.00%		
42	6050	Prince Georges County -CDBG	\$ -		\$ 25,000.00		0.00%		
43	6051	MD Department on Aging	\$ -		\$ 40,000.00		0.00%		
44	6052	MDDNR COMMUNITY PARKS	\$ -		\$ 20,000.00		0.00%		
45	6079	319 Grant Dept of Environment	\$ -		\$ 1,091,700.00		0.00%		
46	6080	NFWF Rolph Drive	\$ -		\$ 313,000.00		0.00%		
47	6081	NFWF North Huron Drive	\$ -		\$ 450,000.00		0.00%		
48	6082	NFWF Urban Small Waters	\$ -		\$ 75,000.00		0.00%		
49	6084	PG County - Stormwater Maintenance	\$ -		\$ 300,000.00		0.00%		
50									
51									
52		Subtotals	\$ 66,149.37		\$ 2,491,805.00		2.65%		

**FY 2013 Town of Forest Heights
2nd Quarter Report
July 1, 2012 to December 31, 2012**

[illegible]

[illegible]

**FY 2013 Town of Forest Heights
2nd Quarter Report
July 1, 2012 to December 31, 2012**

	B	C	F	G	H	I	J	K	L
	Account ID	Account Description	JULY- DEC 2012		FY13 BUDGET		% of BUDGET		
		EXPENSES							
		ELECTED OFFICIALS							
		CITY COUNCIL							
134	7000	Salary - Council	\$ 7,499.88		\$ 15,000.00		50.00%		
135	7001	Service Expense - Council	\$ 3,065.76		\$ 8,500.00		36.07%		
136	7002	Dues/Meetings/Convention - Council	\$ 1,757.96		\$ 6,000.00		29.30%		
137	7228	FICA - Council	\$ 573.74		\$ 1,147.50		50.00%		
138	7229	Workers Comp - Council	\$ -		\$ 1,800.00		0.00%		
140		Subtotal	\$ 12,897.34		\$ 32,447.50		39.75%		
		MAYOR							
144	7004	Salary - Mayor	\$ 2,499.96		\$ 5,000.00		50.00%		
145	7006	Service Expense - Mayor	\$ 4,576.49		\$ 5,500.00		83.21%		
146	7007	Dues/Meetings/Convention-Mayor	\$ 3,041.50		\$ 4,500.00		67.59%		
147	7005	Employee Appreciation - Mayor	\$ -		\$ 1,500.00		0.00%		
148	7197	Event/Meeting Hospitality	\$ 616.42		\$ 5,000.00		12.33%		
149	7230	FICA - Mayor	\$ 223.13		\$ 382.50		58.33%		
150	7231	Workers Comp - Mayor	\$ -		\$ 300.00		0.00%		
151	7008	Election Expenses	\$ -		\$ 2,400.00		0.00%		
153		Subtotal	\$ 10,957.50		\$ 24,582.50		44.57%		
155		Total Elected Officials	\$ 23,854.84		\$ 57,030.00		41.83%		
		TOWN ADMINISTRATION							
		TOWN CLERK							
161	7009	Salary - Town Clerk	\$ 22,019.41		\$ 44,290.00		49.72%		
162	7011	Training - Town Clerk	\$ 160.48		\$ 1,500.00		10.70%		
163	7012	Town Clerk Service Expenses	\$ 1,003.16		\$ 2,000.00		50.16%		
164	7014	Town Clerk Dues/Meeting/Convention	\$ 1,487.00		\$ 2,500.00		59.48%		
165	7003	Codification	\$ -		\$ 3,000.00		0.00%	\$ 3,000.00	
167		Subtotal	\$ 24,670.05		\$ 53,290.00		46.29%		

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Account ID	Account Description	JULY- DEC 2012		FY13 BUDGET		% of BUDGET		
	TOWN ADMINISTRATOR							
7013	Salary-Town Administrator	\$ 35,999.99		\$ 72,000.00		50.00%		
7225	Town Administrator Service Expenses	\$ 554.73		\$ 700.00		79.25%		
7226	Town Administrator Dues/Meetings/Convention	\$ 1,378.06		\$ 1,800.00		76.56%		
	Subtotal	\$ 37,932.78		\$ 74,500.00		50.92%		
	FINANCE							
7016	Salary- Treasurer	\$ 29,961.21		\$ 60,000.00		49.94%		
7018	Treasurer Service Expense	\$ 502.11		\$ 1,500.00		33.47%		
7019	Insurance-Fidelity (Treasurer)	\$ -		\$ 200.00		0.00%		
7020	Training - Treasurer	\$ 483.95		\$ 1,600.00		30.25%		
7021	Treasurer Dues/Meetings/Conventions	\$ 672.00		\$ 1,500.00		44.80%		
7022	Data Auto System/ Upkeep-Treasurer	\$ -		\$ 300.00		0.00%		
7023	Auditing - Treasurer	\$ 14,000.00		\$ 28,000.00		50.00%		
	Subtotal	\$ 45,619.27		\$ 93,100.00		49.00%		
	ADMINISTRATIVE							
7015	Office Assistant	\$ 16,566.55		\$ 32,168.00		51.50%		
7239	Overtime - Office Assistance	\$ 1,016.34		\$ 3,000.00		33.88%		
7127	FICA	\$ 10,488.05		\$ 16,367.79		64.08%	\$ 156.00	
7128	Health Insurance	\$ 9,955.51		\$ 18,000.00		55.31%		
7129	Retirement Fund	\$ 6,333.77		\$ 12,715.00		49.81%		
7130	Workmen's Compensation Insurance	\$ 822.96		\$ 1,444.00		56.99%	\$ 3,608.91	
7131	Life/Disability Insurance	\$ 1,528.87		\$ 3,500.00		43.68%		
7024	Notary Expenses	\$ -		\$ 50.00		0.00%		
7132	Vehicle Repair	\$ 2,082.34		\$ 3,000.00		69.41%		
7133	Fuel	\$ 911.59		\$ 2,400.00		37.98%		
7224	Training - Administration	\$ 192.00		\$ 1,000.00		19.20%		
	Subtotal	\$ 49,897.98		\$ 93,644.79		53.28%		
	Total Administration	\$ 158,120.08		\$ 314,534.79		50.27%		

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Account ID	Account Description	JULY- DEC 2012		FY13 BUDGET		% of BUDGET		
	GENERAL - NON DEPARTMENTAL							
7025	Legal Services	\$ 35,737.00		\$ 50,000.00		71.47%	\$ 9,100.00	
7227	Newsletter Expense	\$ 1,081.00		\$ 4,000.00		27.03%		
7029	General Liability Insurance (LGIT)	\$ 6,413.08		\$ 20,000.00		32.07%		
7032	Unemployment Compensation	\$ 5,160.00		\$ 9,000.00		57.33%		
7034	Contract - Temp Employees	\$ 7,052.50		\$ 10,000.00		70.53%		
7232	Communications Specialist	\$ 8,534.00		\$ 17,680.00		48.27%		
7233	Instructor/Webmaster	\$ 11,650.00		\$ 15,600.00		74.68%		
7035	Publications & Subscriptions	\$ 237.64		\$ 500.00		47.53%		
7036	Legal Notices	\$ 909.50		\$ 5,000.00		18.19%		
7037	Personnel Recruitment Ads	\$ -		\$ 500.00		0.00%		
7038	Copier - Administration	\$ 2,824.70		\$ 5,000.00		56.49%		
7039	Postage - Administration	\$ 109.05		\$ 3,000.00		3.64%		
7040	Internet Acc & Web Page Service	\$ 6,624.04		\$ 10,000.00		66.24%		
7041	Office Supplies	\$ 2,587.11		\$ 12,000.00		21.56%		
7042	Service Contracts	\$ 754.00		\$ 3,000.00		25.13%		
7044	Utilities -Municipal Building	\$ 3,405.81		\$ 8,000.00		42.57%		
7045	Telephone-Municipal Building	\$ 2,117.94		\$ 6,000.00		35.30%		
7046	Community Room/Upgrade & Maint	\$ 2,400.00		\$ 5,500.00		43.64%		
7047	ADP - Payroll Service Charge	\$ 2,787.78		\$ 6,000.00		46.46%		
7048	MML Dues	\$ 2,276.14		\$ 3,000.00		75.87%		
7049	National League of Cities Dues	\$ 686.00		\$ 2,000.00		34.30%		
7050	Bank Service Charges	\$ 281.29		\$ 700.00		40.18%		
7053	Grant Writer	\$ -		\$ 5,500.00		0.00%		
7193	Celluar Phones	\$ 1,546.30		\$ 5,400.00		28.64%		
7198	Office Equipment	\$ 812.99		\$ 5,000.00		16.26%		
	Healthy Heights Program Manager	\$ -		\$ -			\$ 5,700.00	
	Sustainability Planner	\$ -		\$ -			\$ 8,000.00	
	Healthy Heights Program Expenses	\$ -		\$ -			\$ 500.00	
	Total Non Departmental	\$ 105,987.87		\$ 212,380.00		49.90%		

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2nd Quarter Report
July 1, 2012 to December 31, 2012

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246	Account ID	Account Description	JULY - DEC 2012		FY13 BUDGET		% of BUDGET		
247									
248		PUBLIC SAFETY							
249									
250	7054	Police Chief	\$ 26,884.71		\$ 51,767.00		51.93%		
251	7055	Police Clerk	\$ 17,084.02		\$ 34,488.00		49.54%		
252	7200	Deputy Police Chief	\$ 9,096.25		\$ 47,436.00		19.18%		
253	7057	1st Sargent	\$ 17,606.21		\$ 43,350.00		40.61%		
254	7059	Pvt First Class	\$ 19,783.50		\$ 39,783.00		49.73%		
255	7061	Private 1	\$ 18,821.71		\$ 37,941.00		49.61%		
256		Part-time Officers*	\$ -		\$ -		0.00%		
257	7172	Reserve Officer	\$ -		\$ 2,000.00		0.00%		
258	7065	Police Overtime	\$ 3,597.25		\$ 12,000.00		29.98%		
259	7056	Code Enforcement Officer	\$ 17,756.50		\$ 37,710.00		47.09%		
260	7165	Code Enforcement Officer Overtime	\$ 51.00		\$ 1,500.00		3.40%		
261	7240	Code Enforcement Training	\$ -		\$ 2,000.00		0.00%		
262	7167	Workers Compensation	\$ 28,921.48		\$ 62,141.13		46.54%		
263	7168	Health Insurance	\$ 16,580.66		\$ 38,400.00		43.18%		
264	7169	Life/Disability Insurance	\$ 2,076.83		\$ 3,925.00		52.91%		
265	7234	Liability Insurance Allowance	\$ -		\$ 1,500.00		0.00%		
266	7170	Retirement	\$ 8,768.93		\$ 20,545.00		42.68%		
267	7171	FICA	\$ 11,927.15		\$ 26,195.00		45.53%		
268	7066	New Uniform Issue-Police	\$ 2,243.03		\$ 4,000.00		56.08%		
269	7068	Gasoline Expenses-Police	\$ 11,309.02		\$ 25,000.00		45.24%		
270	7069	Vehicle/ Equipment Repair	\$ 7,976.88		\$ 10,000.00		79.77%		
271	7070	Office Supplies	\$ 1,578.24		\$ 2,500.00		63.13%		
272	7073	Communication Equipment (cell phones)	\$ 1,762.89		\$ 5,000.00		35.26%		
273	7074	Law Enforcement Equipment	\$ 230.00		\$ 4,500.00		5.11%		
274	7075	MPTC Training Courses	\$ 217.00		\$ 8,000.00		2.71%		
275	7076	Supplies & Miscellaneous Expenses	\$ 451.36		\$ 3,000.00		15.05%		
276	7077	Mobile Data Computers	\$ 1,889.20		\$ 3,000.00		62.97%		
277	7078	Crime Prevention	\$ -		\$ 2,000.00		0.00%		
278	7175	Surveillance Camera	\$ 3,792.00		\$ 25,000.00		15.17%		
279	7080	Postage	\$ 199.75		\$ 1,000.00		19.98%		
280	7081	Copier	\$ -		\$ 1,000.00		0.00%		
281	7083	Training/Meetings/Conventions	\$ 919.00		\$ 4,000.00		22.98%		
282	7084	Telephone - Police	\$ 1,429.84		\$ 3,500.00		40.85%		
283	7201	Debt Service New Police Vehicle	\$ 31,520.00		\$ 32,500.00		96.98%		
284	7176	Police MOU /Attorney Fee	\$ 6,291.12		\$ 25,000.00		25.16%		
285	7203	Communication Equipment	\$ 812.37		\$ 1,800.00		45.13%		
286	7204	Service Weapons (Firearms & Ammunition)	\$ 1,186.00		\$ 3,000.00		39.53%		
287	7205	Recruitment Expenses	\$ 200.00		\$ 500.00		40.00%		
288	7206	Substance and Physical Testing	\$ -		\$ 1,500.00		0.00%		
289	7207	Neighborhood Watch Program	\$ 877.59		\$ 2,000.00		43.88%		
290	7241	Community Policing	\$ -		\$ 8,000.00		0.00%		
291									
292		Total Public Safety	\$ 273,841.49		\$ 638,481.13		42.89%		
293									
294		* new line item							

**FY 2013 Town of Forest Heights
2nd Quarter Report
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B	C	F	G	H	I	J	K	L
Account ID	Account Description	JULY- DEC 2012		FY13 BUDGET		% of BUDGET		
	PUBLIC WORKS DEPARTMENT							
	ADMINISTRATION							
7107	Part-Time Seasonal	\$ 12,811.81		\$ 15,000.00		85.41%		
7085	Crewman II	\$ 4,139.25		\$ 25,131.00		16.47%		
7086	Crewman I	\$ 12,424.00		\$ 21,840.00		56.89%		
7087	PW Lead	\$ 1,666.19		\$ 29,211.00		5.70%		
7088	Maintenance/Bldg Keeper	\$ 7,404.88		\$ 14,321.00		51.71%		
7235	PW Supervisor	\$ 10,769.22		\$ 45,760.00		23.53%	\$ (9,256.00)	
7090	Overtime	\$ 554.05		\$ 6,000.00		9.23%		
7098	Uniform Replacement	\$ 2,289.24		\$ 2,500.00		91.57%		
7101	Telephone	\$ 106.95		\$ 300.00		35.65%		
7102	Health Insurance	\$ 3,679.61		\$ 19,200.00		19.16%	\$ (6,608.91)	
7103	FICA	\$ 3,869.74		\$ 12,030.62		32.17%		
7104	Retirement	\$ 1,838.30		\$ 7,680.00		23.94%		
7105	Workers Comp	\$ 11,403.56		\$ 20,916.00		54.52%		
7106	Life/Disability Insurance	\$ 539.93		\$ 1,800.00		30.00%		
7242	PW Training	\$ 51.98		\$ 2,500.00		2.08%		
	Subtotal	\$ 73,548.71		\$ 224,189.62		32.81%		
	BUILDING MAINTENANCE							
7093	Supplies/Misc.	\$ 2,300.32		\$ 7,000.00		32.86%		
7096	Janitorial Supplies	\$ 618.40		\$ 3,000.00		20.61%		
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 1,222.95		\$ 25,000.00		4.89%		
7095	Exterminating	\$ 397.50		\$ 3,000.00		13.25%		
	Subtotal	\$ 4,539.17		\$ 38,000.00		11.95%	-	
	FLEET MAINTENANCE							
7092	Vehicle Maintenance	\$ 1,866.12		\$ 3,500.00		53.32%		
7094	Fuel	\$ 3,152.42		\$ 7,000.00		45.03%		
7100	New Truck Purchase	\$ -		\$ 15,000.00		0.00%		
	Subtotal	\$ 5,018.54		\$ 25,500.00		19.68%		
	PARK MAINTENANCE							
7089	Park Maintenace/Supplies	\$ 236.59		\$ 3,000.00		7.89%		
	Subtotal	\$ 236.59		\$ 3,000.00		7.89%		

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Account ID	Account Description	JULY- DEC 2012		FY13 BUDGET		% of BUDGET		
	STREET MAINTENANCE							
7099	Street Signs and Street Painting	\$ 3,686.15		\$ 8,000.00		46.08%		
8008	Snow/Tree Removal	\$ 3,000.00		\$ 15,000.00		20.00%	\$ (3,000.00)	
	Subtotal	\$ 6,686.15		\$ 23,000.00		29.07%		
	Total Public Works Department	\$ 90,029.16		\$ 313,689.62		28.70%		
9055	SPEED CAMERA							
7300	Direct Cost Administration (OptoTraffic/Admin FH)	\$ 154,481.57		\$ 493,000.00		31.34%		
7301	Direct Cost Salaries **	\$ 18,961.74		\$ 37,710.00		50.28%		
7302	Direct Cost Overtime/Police	\$ 1,535.79		\$ 3,000.00		51.19%		
7304	Direct Cost Officer Court time	\$ -		\$ 3,000.00		0.00%		
7305	Direct Cost Officer Benefits (FICA/Medical etc)	\$ -		\$ 2,885.00		0.00%		
7306	Direct Cost Training	\$ -		\$ 1,000.00		0.00%		
7215	Direct Cost Cell Phone	\$ -		\$ 300.00		0.00%		
7216	Direct Cost Attorney Fees	\$ 5,472.00		\$ 25,000.00		21.89%		
7210	Direct Cost Computer Software	\$ -		\$ 3,500.00		0.00%		
7217	Direct Cost Street Signs/Crosswalk Painting	\$ 72.46		\$ 1,000.00		7.25%		
7214	Direct Cost Other	\$ 3,700.00		\$ 75,000.00		4.93%		
	Total Direct Speed Camera Cost	\$ 184,223.56		\$ 645,395.00		28.54%		
7311	STATE REVENUE after 10% of budget	\$ -		\$ 92,330.00		0.00%		
	ALLOWABLE EXPENSES							
7310	Travel and Meeting	\$ -		\$ 500.00		0.00%		
7309	Public Safety Programs	\$ -		\$ 5,000.00		0.00%		
7307	Printing and Copying	\$ -		\$ 2,000.00		0.00%		
7308	Office Supplies/Equipment	\$ 95.38		\$ 2,000.00		4.77%		
7208	IT/Software	\$ 1,800.00		\$ 2,000.00		90.00%		
	Total	\$ 1,895.38		\$ 11,500.00		16.48%		
	STREET HWY ADMINISTRATION							
8000	Street Repair Project	\$ 275,251.35		\$ 1,091,700.00		25.21%		
	Total	\$ 275,251.35		\$ 1,091,700.00		25.21%		

**FY 2013 Town of Forest Heights
2nd Quarter Report
July 1, 2012 to December 31, 2012**

B	C	F	G	H	I	J	K	L
Account ID	Account Description	JULY- DEC 2012		FY13 BUDGET		% of BUDGET		
	TRASH SERVICES							
8001	Goode Trash Contract	\$ 73,185.93		\$ 145,860.00		50.18%		
8002	Refuse Disposal Fees	\$ 1,537.86		\$ 2,000.00		76.89%		
8102	Goode Trash Contract Muncipal Bldg Dumpster	\$ 850.00		\$ 6,000.00		14.17%		
	Total Contracted Trash Expenses	\$ 75,573.79		\$ 153,860.00		49.12%		
	CAPITAL IMPROVEMENTS							
8018	North Huron Street Reconstruction	\$ -		\$ 750,000.00		0.00%		
8019	New Sidewalk Design	\$ -		\$ 100,000.00		0.00%		
8016	Stormdrain Repair/Reconstruction	\$ 12,900.00		\$ 45,000.00		28.67%		
8020	Annexation Study/Survey	\$ 3,200.00		\$ 15,000.00		21.33%		
8034	Rolph Drive Project	\$ 25,151.16		\$ 313,000.00		8.04%		
	Total	\$ 41,251.16		\$ 1,223,000.00		3.37%		
	MUNICIPAL BLDG EXPENSE							
7194	Network System - IT System/Phones	\$ 224.20		\$ 25,000.00		0.90%		
7195	Computer Room	\$ 1,014.65		\$ 5,000.00		20.29%		
7196	Furniture	\$ -		\$ 4,000.00		0.00%		
7223	General Building Repair & Maintenance	\$ 47.54		\$ 275,000.00		0.02%		
	Total	\$ 1,286.39		\$ 309,000.00		0.42%		
	STREET LIGHTING							
8006	Street Lighting Expenses	\$ 18,279.24		\$ 35,000.00		52.23%	\$ 3,000.00	
	Total	\$ 18,279.24		\$ 35,000.00		52.23%		
	Special Program Expense							
8009	Tree Releaf Grant	\$ -		\$ 20,000.00				
8010	Parks and Planning	\$ 5,642.06		\$ 10,000.00		56.42%		
8028	Plus 60 Senior Program	\$ 1,020.34		\$ 36,000.00		2.83%	\$ (6,200.00)	
8029	Tutoring	\$ -		\$ 500.00		0.00%		
8030	Youth Programs	\$ 1,539.01		\$ 5,000.00		30.78%		
8031	Sustainable Forest Heights Planning	\$ -		\$ 9,000.00		0.00%	\$ (8,000.00)	
8032	Economic Development Business	\$ -		\$ 500.00		0.00%		
8033	Forest Heights Sustainability CDC	\$ 19,678.47		\$ 30,000.00		65.59%		
8035	Grants - Oxon Hill /Glass Manor Volunteer Fire Depts	\$ 500.00		\$ 5,000.00		10.00%		
	Total	\$ 28,379.88		\$ 116,000.00		24.47%		

