

**FY09 Town of Forest Heights
Budget
For the Period From Jul 1, 2008 to Jun 30, 2009**

Account ID	Account Description	Account Type	FY09 APPROVED	Recommended	QTR 1 FY09
Revenues					
6000	Income Taxes	Income	135,000.00	135,000.00	703.40
6001	Town Real Estate Taxes	Income	752,105.00	752,105.00	578,227.61
6002	Utility Taxes	Income	13,000.00	13,000.00	-
6003	Other Taxes	Income	-	-	76.51
6004	Tangible Personal Property Taxes	Income	9,000.00	9,000.00	-
6005	Interest/Penalty-Town Real Estate Taxes	Income	4,500.00	4,500.00	-
6006	Interest/Penalty-Income Taxes	Income	-	-	-
6007	GOCCP Grant-Police CADS	Income	-	-	-
6008	State Police Grant	Income	27,640.00	27,640.00	-
6009	Town Services -Trash	Income	203,688.00	203,688.00	43,692.02
6010	Disposal of Tires	Income	356.00	356.00	-
6011	Cable & Television Income	Income	28,500.00	28,500.00	-
6012	Red Light Camera	Income	12,500.00	12,500.00	1,640.00
6013	Fines and Forfeitures	Income	8,000.00	8,000.00	-
6014	Parking Fines & Vehicle Release/Accident Reports	Income	5,300.00	5,300.00	-
6015	Municipal Violations	Income	1,000.00	1,000.00	-
6016	Rental Permits	Income	1,500.00	1,500.00	-
6017	Investment Interest Income	Income	4,500.00	4,500.00	49.67
6018	Municipal Building Rental	Income	5,000.00	5,000.00	4,400.00
6019	CDBG(HUD)Grant- Municipal Bldg	Income	-	-	-
6020	Miscellaneous	Income	-	-	713.84
6021	Accident Reports	Income	-	-	-
6022	Rebates Waste Disposal	Income	7,996.00	7,996.00	1,999.00
6023	Highway User Revenue	Income	132,657.00	132,657.00	20,551.59
6024	Town Services - Metal Pick-Up	Income	3,745.00	3,745.00	-
6025	Fingerprinting	Income	3,500.00	3,500.00	-
6026	Grass Cutting	Income	2,000.00	2,000.00	-
6027	Building Permits	Income	500.00	500.00	-
6028	Sale of Fixed Assets	Income	-	-	-
6029	Livable Communities Grant	Income	-	-	-
6030	Parks & Planning	Income	10,000.00	19,045.00	-
6031	Bond Bill-Building Renovation Project	Income	200,000.00	200,000.00	-
6032	Parking Restriction Permits	Income	-	-	-
6033	Street Lighting-Grant	Income	-	-	-
6034	Tree Releaf Grant	Income	2,997.00	5,994.00	-
6035	Coastal Initiative Grant	Income	20,500.00	20,500.00	-
6037	Notary Services	Income	-	-	-
6038	Business Loan	Income	350,000.00	-	-
Fund Balance-Unreserved			-	-	-
Fund Balance-Reserved			102,000.00	102,000.00	-
Total Revenue			\$ 2,047,484.00	\$ 1,709,526.00	\$ 652,053.64

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Account ID	Account Description	Account Type	FY09 APPROVED	Recommended	QTR 1 FY09
EXPENSES					
ELECTED OFFICIALS EXPENSES					
7000	Salaries - Council	Expenses	6,000.00	6,000.00	1,500.00
7001	Service Expenses - Council	Expenses	2,000.00	2,000.00	980.90
7002	Dues/Meetings/MML Convention.-Council	Expenses	9,000.00	9,000.00	-
7003	Charter/Ordinance Review	Expenses	-	-	-
7004	Salary - Mayor	Expenses	2,600.00	2,600.00	650.00
7005	Employee Appreciation - Mayor	Expenses	300.00	300.00	-
7006	Service Expenses-Mayor	Expenses	2,400.00	2,400.00	517.69
7007	Dues/Meetings/Convention-Mayor	Expenses	1,500.00	1,500.00	668.00
7008	Election Expenses	Expenses	4,000.00	4,000.00	-
Total			\$ 27,800.00	\$ 27,800.00	\$ 4,316.59
Administration Department					
7009	Salary - Town Clerk	Expenses	37,800.00	42,000.00	13,366.61
7010	Overtime - Administration	Expenses	1,000.00	1,000.00	-
7011	Training - Town Clerk	Expenses	500.00	500.00	-
7012	Town Clerk Service Expenses	Expenses	350.00	350.00	-
7013	Dues/Meetings/MML Convention- Town Clerk	Expenses	1,500.00	1,500.00	50.00
7014	Office Assistant	Expenses	27,090.00	13,545.00	8,723.41
7015	Salary- Treasurer	Expenses	37,800.00	41,000.00	11,345.54
7016	Receptionist	Expenses	13,000.00	13,000.00	3,354.75
7017	Treasurer Service Expense	Expenses	150.00	150.00	-
7018	Insurance-Fidelity (Treasurer)	Expenses	3,075.00	3,075.00	-
7019	Treasurer Training	Expenses	2,500.00	2,500.00	159.00
7020	Dues Meetings & Conventions-Treasurer	Expenses	1,500.00	1,500.00	198.64
7021	Data Auto System/ Upkeep-Treasurer	Expenses	600.00	600.00	-
7022	Auditing - Treasurer	Expenses	23,000.00	23,000.00	-
7023	Notary Expenses	Expenses	60.00	60.00	-
Total			\$ 149,925.00	\$ 143,780.00	\$ 37,197.95
General Expenses					
7025	Legal Services	Expenses	12,000.00	12,000.00	5,318.75
7026	FICA Expense	Expenses	38,779.00	38,779.00	10,123.15
7027	FUTA Expense	Expenses	1,500.00	1,500.00	15.02
7028	Health Insurance	Expenses	65,000.00	65,000.00	34,029.00
7029	General Liability Insurance	Expenses	35,000.00	24,748.00	26,801.25
7030	Workmen's Compensation Insurance	Expenses	6,000.00	6,000.00	-
7031	Retirement Contribution	Expenses	28,350.00	28,350.00	39,138.39
7032	Unemployment Compensation	Expenses	12,000.00	12,000.00	1,477.48
7033	Life Insurance Employees	Expenses	1,800.00	1,800.00	-
7034	Contract - Temp Employees	Expenses	-	-	-
7035	Publications & Subscriptions	Expenses	-	-	-
7036	Legal Notices	Expenses	500.00	500.00	-
7037	Personnel Recruitment Ads	Expenses	300.00	300.00	522.59

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Account ID	Account Description	Account Type	FY09 APPROVED	Recommended	QTR 1 FY09
7038	Copier - Administration	Expenses	3,725.00	3,725.00	5,649.98
7039	Postage - Administration	Expenses	1,500.00	1,500.00	364.23
7040	Internet Acc & Web Page Service	Expenses	4,000.00	4,000.00	-
7041	Office Supplies	Expenses	4,000.00	4,000.00	7,340.07
7042	Service Contracts	Expenses	1,000.00	1,000.00	-
7043	Boards & Commissions	Expenses	-	-	-
7044	Utilities -Municipal Building	Expenses	16,100.00	16,100.00	4,547.09
7045	Telephone-Municipal Building	Expenses	5,250.00	5,250.00	7,589.97
7046	Community Room/Upgrade&Mtce	Expenses	-	-	-
7047	ADP - Payroll Service Charge	Expenses	1,500.00	1,500.00	834.64
7049	MML Dues	Expenses	2,700.00	2,000.00	-
7050	National League of Cities Dues	Expenses	-	-	-
7051	Bank Service Charges	Expenses	-	-	-
7052	Interest Expense	Expenses	21,000.00	-	-
7053	Employee Assistance Program	Expenses	2,400.00	2,400.00	-
7054	Lobbyist Services	Expenses	12,000.00	11,000.00	3,000.00
Total General Expenses			276,404.00	243,452.00	146,751.61

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Account ID	Account Description	Account Type	FY09 APPROVED	Recommended	QTR 1 FY09
	Police Department				
7055	Police Chief	Expenses	46,497.00	46,497.00	12,516.00
7056	Police Clerk	Expenses	30,093.00	30,093.00	8,103.20
7057	Code Enforcement Officer Part Time	Expenses	15,600.00	15,600.00	-
7058	Sergeant's Salary	Expenses	41,168.00	41,168.00	11,401.60
7059	Corporal	Expenses	38,329.00	38,329.00	10,080.35
7061	Private 1	Expenses	34,070.00	34,070.00	9,474.14
7062	Private 2	Expenses	34,070.00	34,070.00	6,862.38
7063	Private 3	Expenses	34,070.00	-	-
7064	Police Leave	Expenses	7,000.00	7,000.00	-
7065	Police Overtime	Expenses	6,550.00	6,550.00	-
7066	New Uniform Issue-Police	Expenses	2,000.00	2,000.00	379.00
7067	Debt Service New Police Vehicle (2)	Expenses	17,624.00	17,624.00	1,076.23
7068	Gasoline Expenses-Police	Expenses	22,000.00	22,000.00	14,457.31
7069	Vehicle/ Equipment Repair	Expenses	8,000.00	8,000.00	9,378.02
7070	Office Supplies	Expenses	3,000.00	3,000.00	2,387.50
7071	Red Light Camera Payment	Expenses	-	-	-
7072	Red Light Camera Debt Payment	Expenses	4,500.00	4,500.00	-
7073	Communication Equipment (cell phones)	Expenses	1,200.00	1,200.00	2,072.04
7074	Law Enforcement Equipment	Expenses	5,000.00	5,000.00	71.87
7075	MPTC Training Courses	Expenses	3,000.00	3,000.00	-
7076	Supplies & Miscellaneous Expenses	Expenses	2,000.00	2,000.00	-
7077	Mobile Data Computers	Expenses	6,000.00	6,000.00	-
7078	Crime Prevention	Expenses	1,000.00	1,000.00	-
7079	K9 Unit	Expenses	-	-	-
7080	Postage	Expenses	2,000.00	2,000.00	-
7081	Copier	Expenses	3,200.00	3,200.00	-
7082	Utilities-PD Dept	Expenses	23,000.00	23,000.00	514.44
7083	Telephone-PD Dept	Expenses	2,000.00	2,000.00	669.20
	Total Police Expenses		\$ 392,971.00	\$ 358,901.00	\$ 89,443.28

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PUBLIC WORKS DEPARTMENT					
7084	Salary-Juan	Expenses	20,246.10	20,246.10	5,553.54
7085	Salary-Dee	Expenses	20,246.10	20,246.10	5,246.30
7086	Salary-Phil	Expenses	35,490.00	35,490.00	9,602.38
7087	Salary-Rosario	Expenses	23,019.70	23,019.70	3,203.92
7088	Overtime-PW	Expenses	3,000.00	3,000.00	-
7089	Debt Service Heavy Duty Truck	Expenses	12,912.00	8,376.00	2,191.84
7090	Vehicle Maintenance	Expenses	3,000.00	3,000.00	125.00
7091	Supplies/Miscellaneous	Expenses	7,000.00	7,000.00	2,731.19
7092	Gasoline Expenses	Expenses	10,000.00	10,000.00	15,476.21
7093	Exterminating	Expenses	400.00	400.00	175.00
7094	Jaitorial Supplies	Expenses	3,000.00	3,000.00	594.30
7095	Supplies/Repairs/ Maintenance/ Equipment Replaceme	Expenses	7,000.00	7,000.00	1,654.60
7096	Uniform Replacement	Expenses	3,000.00	3,000.00	970.00
7097	Street Signs & Paint	Expenses	3,000.00	3,000.00	156.44
7098	Utilities	Expenses	6,900.00	6,900.00	83.36
7099	Telephone	Expenses	600.00	600.00	317.17
7100	New Truck Purchase	Expenses	6,500.00	6,500.00	-
Total Public Work Expenses			\$ 165,313.90	\$ 160,777.90	\$ 48,081.25
Street Hwy Administration					
8000	Street Repair Project	Expenses	234,657.00	234,657.00	23,704.22
Total			234,657.00	234,657.00	23,704.22
Trash Services					
8001	Goode Trash Removal/Recycle	Expenses	202,718.00	202,718.00	78,165.88
8002	Refuse Disposal Fees	Expenses	7,996.00	7,996.00	-
Total Expenses			\$ 210,714.00	\$ 210,714.00	\$ 78,165.88
Capital Improvements					
8003	Building Renovation Project-Bond Bill	Expenses	200,000.00	175,000.00	-
7046	Community Room/Upgrade&Mtce	Expenses	25,000.00	25,000.00	-
8004	Sidewalk/Street Replacement Repair	Expenses	10,000.00	10,000.00	-
Total Improvements			\$ 235,000.00	\$ 210,000.00	\$ -
Coastal Initiative Grant					
8005	Coastal Initiative Grant	Expenses	20,500.00	20,500.00	-
Total			\$ 20,500.00	\$ 20,500.00	-
Street Lighting					
8006	Street Lighting Expenses	Expenses	60,000.00	60,000.00	5,825.55
Total Expenses			\$ 60,000.00	\$ 60,000.00	\$ 5,825.55

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Account ID	Account Description	Account Type	FY09 APPROVED	Recommended	QTR 1 FY09
Horticulture/Park Maintenance					
8007	Parks Expense	Expenses	2,000.00	2,000.00	-
8008	Snow/Tree Removal	Expenses	6,000.00	5,000.00	-
8009	Tree Releaf Grant	Expenses	6,000.00	6,000.00	-
Total			\$ 14,000.00	\$ 13,000.00	\$ -
Parks and Planning					
8010	Parks and Planning Expenses	Expenses	10,000.00	10,000.00	-
Total			\$ 10,000.00	\$ 10,000.00	\$ -
Contracts					
8011	Waste Management	Expenses	-	-	-
8012	Commerical Loan	Expenses	60,196.08	-	-
Total			\$ 60,196.08	\$ -	\$ -
Fund Balance-Reserved			\$ 190,003.02	\$ 23,344.10	\$ -
Fund Balance-Unreserved			\$ -	\$ -	\$ (7,400.00)
Total Expenditures			2,047,484.00	1,716,926.00	433,486.33
Excess (Deficit) of Revenues over Expenditures			\$ 190,003.02	\$ 23,344.10	\$ -

Account Balance as of 10/15/08 - \$475,235.22

Total amt paid to various vendors - \$189,551.93 (All outstanding invoices are current as of today)

CDs - BB&T - \$13,626.95

CDs - Washington First - \$6,316.12

Remaining funds for Cree Drive Project - \$51,559.78