

Town Of Forest Heights Proposed Budget For Fiscal year 2004

Revenues	Projected FY 2003	Budget FY 2004	Variance FY2003-04
Motor Vehicle Taxes-SHA	112,717.00	81,673.00	(31,044.00)
State Police Grant	25,575.00	25,894.00	319.00
Local Income Taxes	115,800.00	146,000.00	30,200.00
Business Taxes	4,500.00	8,000.00	3,500.00
Utility Taxes	9,900.00	10,500.00	600.00
Town Real Estate Taxes	263,000.00	268,000.00	5,000.00
Investment Interest Income	12,800.00	5,500.00	(7,300.00)
Interest/Penalty Income Taxes	500.00	900.00	400.00
Interest/Penalty Real Estate Taxes	500.00	900.00	400.00
Municipal Building Rental	8,000.00	6,000.00	(2,000.00)
Cable Television Fee	20,000.00	25,000.00	5,000.00
County Disposal Fee	7,996.00	8,000.00	4.00
Accident Reports	100.00	100.00	-
Parking Fines/Vehicle Release	350.00	450.00	100.00
Metals Pick Up	700.00	550.00	(150.00)
Tires Pick Up	100.00	550.00	450.00
Snow Removal Refund	450.00	22,000.00	21,550.00
Miscellaneous	100.00	1,500.00	1,400.00
From Reserves	34,552.00		(34,552.00)
Total Revenues	<u>617,640.00</u>	<u>611,517.00</u>	<u>(6,123.00)</u>
<i>EXPENDITURES</i>			
General Administration	98,302.00	113,989.00	15,687.00
Municipal Building Operation	14,000.00	12,801.00	(1,199.00)
Police Department	208,277.00	213,724.88	5,447.88
Street Lighting	25,000.00	20,400.00	(4,600.00)
Health and Sanitation	127,000.00	148,665.00	21,665.00
Parks and Recreation	2,875.00	1,596.00	(1,279.00)
Public Works	130,000.00	146,682.00	16,682.00
Total Expenditures	<u>605,454.00</u>	<u>657,857.88</u>	<u>52,403.88</u>

Notes: Fiscal Year (FY) 2003 begins July 1,2003 and ends June 30,2004.

General Fund**General Administration**

Salaries-Mayor & Council	10,375.00
Salaries-Admin. Office	46,800.00
Salaries-Clerk	20,800.00
Telephone	2,200.00
Salaries-News	711.00
Salaries-Elections	432.00
Soc. Sec. Tax Expense & Medicare	4,437.00
Insurance-Liability	1,982.00
Insurance-Workmen's Comp.	6,372.00
Miscellaneous	1,200.00
Dues & MML Exp.	1,000.00
Election Expense	50.00
Postage	280.00
Refreshments	100.00
Treasurer's Office Expense	750.00
Auditing	6,500.00
Payroll & Statement Acct.	3,600.00
Legal Fees	1,500.00
News Expense	2,000.00
Capital Improvements	-
Retirement Plan	2,400.00
Supplies and Miscellaneous	500.00

Total General Administration**113,989.00****Municipal Building**

Salaries	5,000.00
Janitorial Supplies	305.00
Utilities	5,000.00
Social Security & Medicare	382.00
Exterminating	200.00
Supplies and Miscellaneous	304.00
Repairs-General	500.00
Telephone	360.00
Building-Custody	450.00
Retirement Plan	300.00

Total Municipal Building**12,801.00**

General Fund

Real Property Taxes	268,000.00
Interest & Penalties-Del. Taxes	1,800.00
Public Utilities	10,500.00
Income Taxes	146,000.00
State Grant-Police Protect	25,894.00
Per Capita Disposal Fee	8,000.00
Earnings on Investments	5,500.00
Fines and Vehicle Releases	550.00
Municipal Building Rental	6,000.00
Cable Television Franchise Fee	25,000.00
Tangible Personal Property Taxes	8,000.00
Miscellaneous	1,500.00
Metal & Tire Pick up	1,100.00
Snow Removal Refund	22,000.00

Total General Fund Revenue**529,844.00****Special Revenue Fund Revenue**

Highway User Revenue	<u>81,673.00</u>
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Total Revenue**611,517.00**

Special Revenue Fund

<u>Roads and Drainage</u>	
Salaries-Maintenance	59,088.00
Salaries-Snow Removal	300.00
Salaries-Equipment Repair	1,000.00
Gas and Oil	1,400.00
Repairs to Equipment	1,500.00
Sand and Salt	-
Tools	-
Equipment Rental	100.00
Paving, Resurfacing, Patching	27,850.00
Curb Replacement	550.00
Capital Outlay	-
Supplies Expense	1,000.00
Signs-Traffic	-
Insurance-Vehicles	2,200.00
Insurance-Workmen's Comp.	6,372.00
Insurance-Medical	25,392.00 (4@\$529 each)
Insurance-Liability	2,640.00
Retirement Plan	3,497.00
Supplies-Repairs and Maint.	2,000.00
Uniforms & Maintenance	1,400.00
Garage Maintenance & Repair	1,000.00
Paint & Supplies-Traffic	750.00
Tree & Brush Removal	3,200.00
Snow Removal	-
Social Security & Medicare	4,543.00
Miscellaneous	900.00
<u>Total Special Revenue Fund</u>	<u>146,682.00</u>

Total Expenditures

657,857.88