

**TOWN OF FOREST HEIGHTS  
PROPOSED BUDGET AMENDMENT  
FOR FISCAL YEAR 2004**

<b>REVENUES</b>	<b>BUDGET</b>
<b>GENERAL FUND REVENUES</b>	
Income Taxes	\$146,000
Town Real Estate Taxes	272,162
Utility Taxes	10,500
Tangible Personal Property Taxes	9,875
Interest penalty – Town RE Taxes	1,800
Interest penalty – Income Taxes	-
State Police Grant	33,417
Police Aid – PG County	889
Disposal of Metal Items	1,000
Disposal of Tires	36
Cable & Television Income	22,000
Red Light Camera	3,500
Parking Fines & Vehicle Release	3,600
Investment Interest Income	1,450
Municipal Building Rental	10,000
Snow Removal Refund	2,184
Miscellaneous	2,125
Accident Reports	1,000
Rebates Waste Disposal	10,000
Highway User Revenue	81,673
<b>Total General Fund Revenues</b>	<b>\$613,211</b>
<b>RESTRICTED REVENUES</b>	
CDBG (HUD) Grant	\$100,000
Livable Communities Grant	30,000
GOCCP Grant (Crime Prevention)	10,215
<b>Total Restricted Grant Revenues</b>	<b>\$140,215</b>
<b>Distribution from Reserves</b>	<b>\$ 32,142</b>
<b>Total General &amp; Restricted Revenues</b>	<b>\$785, 569</b>

## GENERAL EXPENDITURES

General Administration	\$225,282
Municipal Building Operations	9,774
Police Department	154,548
Public Works Department	80,000
Trash Contract	148,655
Street Lighting	21,200
Parks and Recreation	2,749
Miscellaneous	3,146
<b>Total General Expenditures</b>	<b>\$645,354</b>

## RESTRICTED EXPENDITURES

CDBG Grant Expenditures	\$100,000
Code Enforcement Expenditures	30,000
GOCCP Grant (Crime Prevention) Expenditures	10,215
<b>Total Restricted Expenditures</b>	<b>\$140,215</b>
<b>Total General &amp; Restricted Expenditures</b>	<b>\$785,569</b>
<b>Excess/Deficit of Revenues over Expenditures</b>	<b>\$ -</b>