

Town of Forest Heights, Maryland  
Proposed Budget  
July 1, 2003- June 30, 2004

7/1/03

6/30/04**Police**

Salaries-Enforcement	132,722.00
Salaries-Court	500.00
Salaries-Equipment Repair	300.00
Police Uniform Cleaning	1,300.00
Gas & Oil	8,700.00
Repairs to Equipment	1,500.00
Social Security & Medicare	10,153.00
Uniforms	2,000.00
Dues, Conferences, & Meetings	200.00
Insurance-Vehicle	5,800.00
Insurance- Medical	10,568.00
Insurance-Liability	7,088.00
Insurance-Workmmen's Comp.	10,400.00
Insurance-Life	207.00
Radio Maintenance	200.00
Telephone	1,289.00
Training	500.00
Forms, Copies & Printing	400.00
Postage	100.00
Retirement Plan	5,900.00
Police-Supplies & Misc	200.00
Crime Prevention	50.00
Office Supplies & Expenses	300.00
Miscellaneous	250.00
Capital Improvement	<u>14,976.00</u>

**Total Police** **215,611.00**

Street Lighting 21,200.00

Waste Collection and Disposal 148,655.00

**Parks**

Salaries	787.00
Parks Expenses	599.00
Beautification	75.00
Social Security & Medicare	60.00
Miscellaneous	<u>75.00</u>

**Total Parks** **1,596.00**

**Total General Fund** **387,062.00**

**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.	1,233.00
Miscellaneous	1,200.00
Dues & MML Exp.	1,000.00
Election Expense	50.00
Postage	425.00
Refreshments	174.00
Treasurer's Office Expense	750.00
Auditing	6,500.00
Payroll & Statement Acct.	3,600.00
Legal Fees	1,500.00
News Expense	2,444.00
Capital Improvements	-
Retirement Plan	2,400.00
Supplies and Miscellaneous	500.00

<b><u>Total General Administration</u></b>	<b><u>109,513.00</u></b>
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**Municipal Building**

Salaries	5,000.00
Janitorial Supplies	305.00
Utilities	5,000.00
Social Security & Medicare	382.00
Exterminating	244.00
Supplies and Miscellaneous	304.00
Repairs-General	600.00
Telephone	360.00
Building-Custody	450.00
Retirement Plan	300.00

<b><u>Total Municipal Building</u></b>	<b><u>12,845.00</u></b>
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**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	25,000.00
Per Capita Disposal Fee	8,000.00
Earnings on Investments	5,500.00
Fines and Vehicle Releases	450.00
Municipal Building Rental	8,000.00
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****528,850.00****Special Revenue Fund**

Highway User Revenue	<u>115,531.00</u>
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**Total Revenue****644,381.00**

**Special Revenue Fund**

<u>Roads and Drainage</u>	
Salaries-Maintenance	59,088.00
Salaries-Snow Removal	300.00
Salaries-Equipment Repair	1,900.00
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.	4,300.00
Insurance-Medical	10,700.00
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
<b><u>Total Special Revenue Fund</u></b>	<b><u>130,818.00</u></b>
<b><u>Total Expenditures</u></b>	<b><u>640,238.00</u></b>