

Town of Brentwood
FY2022 Mayor and Council Proposed Budget

FY21 includes approved line item transfers which were significantly impacted by COVID 19 cost and CARES Act funding.

	Line Item	FY 21 Councils Budget	FY22 Councils Budget
	Property Tax Revenue:		
4-1005	Real Estate Revenue (\$.3943/100)	\$1,062,072	\$1,158,393
4-1010	Incorp Personal Prop. Tax (\$1.75/ \$100)	\$96,000	\$50,000
4-1015	Utility Personal Prop. Taxes (\$2 / \$100)	\$55,000	\$50,000
4-1020	Interest & Penalties - Prop Tax	\$2,000	\$2,000
Subtotal - Property Taxes		\$1,215,072	\$1,260,393
	Other Tax Revenue:		
4-2005	Income Taxes (local taxes)	\$230,000	\$255,000
4-2006	Other Tax Revenue	\$0	\$0
4-2010	MD Admission & Amusement Taxes	\$2,000	\$2,000
4-2015	Highway User Tax (restricted)	\$104,284	\$98,198
4-2020	Residential Recycling Fee	\$0	\$0
Subtotal - Other Taxes		\$336,284	\$355,198
	Licenses & Permits Revenue:		
4-3005	Building Permits	\$15,000	\$15,000
4-3006	Noise Permit	\$100	\$100
4-3010	Liquor Licenses	\$800	\$300
4-3017	PG County Business Licenses	\$600	\$600
4-3020	Residential Parking Permits	\$1,200	\$1,200
4-3025	Single Family Home Rental Licenses	\$19,600	\$19,600
4-3027	Multifamily Home Rental Licenses	\$1,200	\$1,200
4-3030	Dumpster Permits	\$1,500	\$1,500
4-3035	Business Licenses Tier I (\$1500)	\$1,500	\$1,500
4-3036	Business Licenses Tier II (\$300)	\$10,600	\$10,600
4-3037	Business Licenses Tier III (\$200)	\$2,000	\$2,000
4-3038	Business Licenses Tier IV (\$100)	\$500	\$500
4-3040	Business Licenses Late Fees	\$500	\$500
4-3045	Multiple Rental Dwelling Fees	\$75,000	\$75,000
4-3046	Multiple Rental Dwelling Late Fees	\$0	\$0
4-3039	Vacant Lot Registration Fee	\$1,200	\$1,200
4-3041	Vacant Lot Re-Registration	\$1,200	\$1,200
4-3042	Blight Building Violation	\$300	\$300
4-3043	Unsafe Bldg Blight Penalties Fine (Residential)	\$0	\$0
4-3044	Vacant Bldg Registration (Commercial)	\$2,400	\$2,400
4-3048	Vacant Bldg Re-Registration (Commercial)	\$2,400	\$2,400
4-3050	Vacant Bldg Commercial Late Fee	\$0	\$0
4-3047	Vacant Building Registration (Residential-SF)	\$300	\$4,000

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4-5006	Vacant Building Registration	\$0	\$0
4-3049	Vacant Building Re-Registration (Residential-SF)	\$300	\$300
4-3051	Vacant Building Residential Late Fee	\$0	\$0
Subtotal - Licenses & Permits		\$138,200	\$141,400
Intergovernmental Revenue:			
4-4005	Disposal Fee Rebate	\$8,380	\$8,380
4-8037	FEMA Snow Reimbursement	\$0	\$0
Subtotal - Intergovernmental		\$8,380	\$8,380
Charge for Services Revenue:			
4-5005	Private Property Maintenance	\$0	\$0
Subtotal - Charge for Service Revenue		\$0	\$0
4-6010	Animal Violations	\$200	\$200
4-6025	Unsafe Building Violation Fee	\$0	\$0
4-6015	Code Ordinance Violations	\$600	\$600
Subtotal - Fines Revenue		\$800	\$800
Cable Revenue:			
4-7005	Comcast Cable Franchise Fee (5%)	\$21,000	\$18,000
4-7010	Comcast Cable TV Equip. Fee (3%)	\$12,000	\$10,000
4-7015	Verizon Qtrly Fee (5%)	\$15,000	\$13,000
4-7020	Verizon Qtrly Fee (3%)	\$8,000	\$9,000
Subtotal - Cable Revenue		\$56,000	\$50,000
Miscellaneous Revenue:			
4-8005	Interest Income	\$1,500	\$1,500
4-8006	Fallfest Revenue	\$0	\$0
4-8010	Semi-Annual Bus Shelter Advertising	\$250	\$250
4-8020	Other Revenues, Mulch & Misc.	\$100	\$100
4-8025	Other - Copies & Fax	\$0	\$0
4-8030	Refunds & Reimbursements	\$0	\$0
4-8035	Gazebo Rental	\$100	\$100
4-8040	Town Hall Special Events Rental	\$200	\$200
4-9012	Other Income	\$0	\$0
4-8050	Solar Panel Electric Rebate	\$0	\$0
Subtotal - Miscellaneous Revenue		\$2,150	\$2,150
Community Fund Raising/Raffles			
4-9010	Community Fund Raising/Raffles	\$0	\$0
Subtotal - Community Fund Raising/Raffles		\$0	\$0
Other Income			
4-9133	International Day Vendor Income	\$100	\$100

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	Line Item	FY 21 Councils Budget	FY22 Councils Budget
Subtotal - Other Income		\$100	\$100
Police Revenues:			
4-9020	Speed Camera Allocation Revenue-Direct Cost	\$0	\$0
4-9030	Speed Camera Allocation Revenue-Indirect Cost	\$0	\$0
4-4013	Speed Camera Fines Gross Revenue	\$0	\$0
4-4014	Speed Camera Citations	\$0	\$0
4-8000	Speed Camera Reimbursement	\$0	\$0
4-4019	Red Light Camera Revenue	\$14,000	\$14,000
4-4015	State Aid for Police Protection	\$28,618	\$25,493
4-6004	PR YR - Parking Tickets	\$0	\$0
4-6005	Parking Tickets	\$5,000	\$5,000
4-6007	Vehicle Impound (\$0) Fee	\$1,500	\$1,500
4-6009	Parking Tickets-Paid After 30 Days	\$3,000	\$3,000
4-6013	Parking Tickets-Flag Release	\$300	\$300
4-4016	Marked Police Car Allowance (x4)	\$0	\$0
4-4009	BPD - Other Revenue	\$0	\$0
4-7041	BPD - Crime Prevention	\$0	\$0
4-9001	National Night Out	\$0	\$0
49-170	Police Department-Equip. (GOCCP)	\$0	\$0
Total Non-Grant Police Revenues		\$52,418	\$49,293
Total Unrestricted Revenues		\$1,809,404	\$1,867,714
Public Safety and Special Purpose Revenue			
4-4012	Public Safety Funds	\$37,000	\$3,128
4-4021	Town Center - Public Safety Fund Transfer	\$200,000	\$200,000
4-4017	Town Center Restoration	\$0	\$0
4-9032	Donations Intl Day	\$0	\$0
4-9003	Emergency Response Donations		\$0
4-9007	Resident Relief Fund		\$0
4-9004	Back to School Donations	\$0	\$0
4-9011	Veterans Fund	\$0	\$0
49-005	Veterans Memorial Park (Bricks)	\$100	\$100
49-165	Special Approp.-Travera (National Night Out)	\$1,000	\$1,000
4-7040	PBPD-Community Donations	\$0	\$0
Sub-Total - Other Restricted Revenue		\$238,100	\$204,228
Encumbrances			

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	Line Item	FY 21 Councils Budget	FY22 Councils Budget
4-7008	Cable TV -Encumbrance PrYr	\$159,948	\$119,948
New	Windom Road Encumbrance		\$7,375
New	Professional Services Encumbrance		\$5,000
4-4013	Town Center Restoration PY Encumbrance	\$305,452	\$305,452
4-9404	Highway User Revenue encumbrance	\$178,000	\$122,000
Sub-Total - Encumbrances		\$643,400	\$559,775
Grant Revenue			
49-150	School Bus Grant	\$0	\$0
4-4014	Town Center Bond Bill	\$150,000	\$150,000
49-160	Anacostia Trail Herit (ATHA)	\$2,500	\$2,500
49-170	CDBG PY42 - Sidewalks and Streets	\$0	\$0
49-172	CDBG PY43	\$0	\$0
49-173	CDBG PY44	\$0	\$0
49-196	MEA Grant	\$0	\$0
4-9301	Census	\$0	\$0
49-206	Community Legacy State of Maryland	\$0	\$150,000
49-300	DNR Open Space Grant	\$0	\$0
49-305	DNR Open Space Grant (Playground and Lighting)	\$0	\$0
49-406	CARES ACT		\$0
New	American Rescue Act		\$0
New	State Hwy - MOU		\$6,000
49-101	Grants Revenue - Other		\$0
49-405	Highway User Grant Revenue	\$0	\$0
Subtotal Grant Revenues		\$152,500	\$308,500
Total Unrestricted Revenue		\$1,809,404	\$1,867,714
Total Other Restricted		\$238,100	\$204,228
Total Encumbrances		\$643,400	\$559,775
Total Grant Revenue		\$152,500	\$308,500
Total Revenues		\$2,843,404	\$2,940,217
Expenses			
General Government			
General Government - Salary & Benefits:			
5-1005	Gen Gov. - Town Administrator Salaries	\$91,350	\$92,720
5-1037	Gen Gov - Town Admin . Grnt/Contr. Mointor (1%)	\$0	\$0
5-1010	Gen Gov. - Town Treasurer Salaries	\$77,656	\$78,821
5-1015	Gen Gov. - Town Clerk Salaries	\$42,630	\$52,000

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5-1014	Gen Gov - Merit Increase Allowance	\$3,175	\$5,146
5-1016	Gen Gov - Overtime	\$2,000	\$2,000
5-1019	Gen Gov. - Contract Human Resources Specialist	\$0	\$30,000
5-1020	Gen Gov - Employee Incentives	\$1,000	\$800
5-1025	Gen Gov. - FICA Taxes (Employer)	\$16,433	\$17,648
5-1027	Gen Gov. - MD State Unemployment Tax	\$5,000	\$5,000
5-1035	Gen Gov. - Health/Life Insurance	\$24,000	\$24,700
5-1040	Gen Gov. - ICMA Retirement Plan	\$6,958	\$10,000
Subtotal - General Government Salary & Benefits		\$270,201	\$318,835
General Government - Admin. Expenditures:			
5-1045	Gen Gov - Legal Fees	\$20,000	\$20,000
5-1050	Gen Gov - Auditing Fees	\$18,000	\$18,000
5-1057	Gen Gov.- Personnel Employment Expenditures	\$1,500	\$1,500
5-1055	Gen Gov - Accounting Fees	\$1,000	\$1,000
5-1060	Gen Gov - Insurance and Bonds	\$10,000	\$10,500
5-1065	Gen Gov - Security System	\$1,400	\$1,400
5-1067	Gen Gov - Cell Phone	\$1,500	\$1,500
5-1070	Gen Gov - Telephone	\$3,000	\$3,000
5-1076	Gen Gov - Water and Sewer	\$6,000	\$6,000
5-1077	Gen Gov - Gas	\$400	\$400
5-1078	Gen Gov - Electrical	\$8,500	\$8,500
5-1080	Gen Gov - Postage	\$1,000	\$1,000
5-1083	Gen Gov - Business License Specialty Paper	\$100	\$100
5-1085	Gen Gov - Advertising	\$1,000	\$1,000
5-1086	Gen Gov - Printing/Binding/Copying	\$1,250	\$1,250
5-1090	Gen Gov - Newsletter Printing	\$10,000	\$10,000
5-1091	Gen Gov - Newsletter Postage	\$2,500	\$2,500
5-1095	Gen Gov - Office Supplies & Small Office Equip	\$5,000	\$5,000
5-1100	Gen Gov - Town Hall Bldg Maint/Supplies	\$2,000	\$2,000
5-1105	Gen Gov. - Workers' Compensation Insurance	\$86,180	\$28,000
5-1110	Gen Gov - Temp. Service	\$0	\$0
5-1115	Gen Gov - Copier Lease	\$6,200	\$6,200
5-1120	Gen Gov - Employee Training	\$3,000	\$3,000
5-1136	Gen Gov - Peake	\$3,000	\$4,000
5-1135	Gen Gov - Computer Equipment/Software	\$4,500	\$4,500
5-1140	Gen Gov - Computer System Network	\$1,000	\$1,000
5-1145	Gen Gov - Office Equipment(no)	\$1,000	\$1,000

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5-1150	Gen Gov - Office Furnishings	\$500	\$500
5-1155	Gen Gov - Office Machine Maintenance	\$100	\$100
5-1160	Gen Gov - Ordinance/Charter Revision	\$5,000	\$2,500
5-1165	Gen Gov - Bank/Merchant Fees	\$2,650	\$1,650
5-1170	Gen Gov - Finance Chrg/Late Fees	\$250	\$250
5-1175	Gen Gov - Contributions/Donations	\$5,000	\$3,500
5-1180	Gen Gov - Memberships/Dues/Subscriptions	\$5,500	\$5,500
5-1185	Gen Gov - Conventions and Conferences	\$500	\$500
5-1190	Gen Gov - MML Conferences	\$6,000	\$6,000
5-1195	Gen Gov - Travel Reimbursement	\$200	\$200
5-1200	Gen Gov - Fire Ext. Maintenance	\$325	\$325
5-1207	Gen Gov - Translation Services	\$1,000	\$1,000
5-1225	Gen Gov - Payroll Services/Software	\$6,400	\$6,000
5-1230	Gen Gov - Web Site	\$3,500	\$3,500
5-1235	Gen Gov - Town Hall Bld Repairs	\$8,000	\$8,000
5-1240	Gen Gov - Misc./Other	\$500	\$500
5-1245	General Government - Town Grants	\$1,000	\$5,000
5-1247	Grant Admin Cost	\$2,500	\$2,500
5-1249	Gen Gov - Professional Service	\$40,000	\$0
5-1250	Gen Gov - Strategic Planning Consultant	\$1,000	\$1,000
Subtotal - General Gov. - Admin. Expenditures		\$288,955	\$190,875
Total - General Government Expenditures		\$559,156	\$509,710
Elected Officials			
5-2005	Elected Officials. - Mayor Salaries	\$6,000	\$6,000
5-2010	Elected Officials. - Town Council Salaries	\$19,200	\$19,200
5-2015	Elected Officials - Mayor and Council FICA	\$1,928	\$1,928
5-2020	Elected Officials - Mayor and Council Expenses	\$750	\$750
5-2022	Elected Officials - Mayor Meeting/Conferences	\$3,500	\$3,500
5-2023	Elected Officials - Council Meeting/Conferences	\$10,000	\$10,000
5-2025	Elected Officials - Election Costs	\$5,500	\$2,000
5-2040	Elected Officials - Cell Phone	\$2,000	\$2,000
Total - Elected Officials Cost		\$48,878	\$45,378
Note - 1: Salaries for the Mayor and Council are set by ordinances passed by the council.			
Code Management			
5-3005	Code - FT Salary Manager	\$41,193	\$60,000
5-3010	Code - Overtime	\$1,000	\$1,000
5-3011	Code-FT Code Enforcement	\$39,078	\$39,664

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Line Item		FY 21 Councils Budget	FY22 Councils Budget
New	Code PT Officer		\$24,700
5-3014	Code - Merit Increase Allowance	\$1,204	\$3,731
5-3015	Code - Employee Incentives	\$400	\$600
5-3025	Code - FICA Taxes	\$6,309	\$9,876
5-3030	Code - Health/Life Insurance	\$24,000	\$24,700
5-3035	Code - ICMA Retirement Plan	\$4,124	\$7,000
Subtotal - Code Salary & Benefits		\$117,307	\$171,271
<u>General Administrative:</u>			
5-3045	Code - Fuel Expense	\$1,000	\$500
5-3050	Code - Computer Equip/Software	\$500	\$500
5-3053	Code - Parking Citations/Violation Booklets	\$250	\$250
5-3055	Code - Supplies	\$200	\$200
5-3060	Code - Postage	\$500	\$300
5-3062	Code - Uniform/Clothing	\$0	\$600
5-3065	Code - Dues/Subscriptions	\$500	\$500
5-3066	Code - Vehicle Repairs & Maint	\$2,000	\$2,000
5-3084	Code - Vehicle Equipment/Parts		\$0
New	Code - MML Conference		\$1,500
5-3080	Code - Employee Training	\$3,000	\$1,500
5-3085	Code - Capital Equipment	\$0	\$0
5-3090	Code - Capital Other	\$0	\$0
5-3000	Code - Other	\$0	\$0
Subtotal - General Code		\$7,950	\$7,850
Total - Code Expenditures		\$125,257	\$179,121
Police Department			
Police Expenditures:			
<u>Salary & Benefits:</u>			
5-4020	BPD - Police Chief Salary	\$42,109	\$81,200
5-4030	BPD - FT Sgt	\$28,920	\$58,692
5-4035	BPD - FT Patrol Officer # 2 Salary	\$46,318	\$48,416
5-4037	BPD - FT Patrol Officer #3 Salary	\$28,250	\$51,511
5-4038	BPD - PT Patrol Officer Lt.	\$0	\$0
5-4040	BPD - FT Police Clerk/Event Coordinator	\$42,630	\$43,269
New	BPD - COPs Grant Officer (all cost)		\$35,000
5-4049	BPD - Merit Increase Allowance	\$3,452	\$8,493
5-4045	BPD - Overtime	\$15,000	\$15,000

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5-4046	BPD - Employee Incentives	\$1,200	\$1,200
5-4025	BPD - FICA	\$22,275	\$23,453
5-4055	BPD - Health/Life Insurance /Disability	\$48,000	\$49,700
5-4060	BPD - ICMA Retirement Plan	\$14,500	\$15,329
Subtotal - BPD Salary & Benefits		\$292,654	\$431,264
<u>General Administrative:</u>			
5-4405	Speed Camera Citations Admin. Cost	\$0	\$0
5-4407	Complus Data	\$0	\$0
5-4044	BPD-Insurance Expense	\$11,300	\$11,300
5-4063	BPD - Legal Fees	\$1,000	\$1,000
5-4065	BPD - Landline Phone/Fax	\$5,500	\$5,500
5-4070	BPD - Chief Cell Phone	\$500	\$500
5-4075	BPD - Patrol Officer Cell Phone Duty Phone	\$500	\$500
5-4080	BPD - Supplies	\$500	\$500
5-4085	BPD - Postage	\$400	\$400
5-4090	BPD - Printing/Photo Copying	\$200	\$200
5-4100	BPD - Dues/Subscriptions	\$770	\$770
5-4009	BPD - Other	\$1,100	\$0
5-4110	BPD - Security System	\$550	\$550
5-4115	BPD - Citation/Violation Supplies	\$500	\$500
5-4120	BPD - Translation Services	\$0	\$0
5-4126	BPD - Peake	\$15,360	\$15,360
5-4125	BPD - Internet Access	\$4,092	\$2,200
5-4127	BPD - Internet Website/Host	\$1,500	\$1,500
5-4135	BPD - Professional Development/Training	\$1,500	\$1,500
5-4140	BPD - Conventions/Conferences	\$1,500	\$1,500
5-4145	BPD - Police Computer Equip/Printer/Software	\$4,000	\$4,000
5-4150	BPD - Other Office Equipment/Furniture	\$0	\$1,100
5-4155	BPD - Storage Device 1/ Body Camera	\$900	\$3,888
<u>Medical & Psychological Testing:</u>			
5-4165	BPD - Medical Testing	\$500	\$500
5-4170	BPD - Psychological Testing	\$500	\$500
5-4175	BPD - Background Investigations (x2)	\$300	\$300
<u>Uniforms:</u>			

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5-4180	BPD - Uniforms(shirts, pants,shoes)	\$2,739	\$1,500
5-4185	BPD - Uniform cleaning	\$400	\$400
5-4190	BPD - Rain Coat/Winter Coat	\$200	\$200
	<u>Police Equipment:</u>		
5-4195	BPD - Flash Lights/OC	\$100	\$100
5-4197	BPD - Mounted Car Radios	\$500	\$500
5-4200	BPD - Police Weapons	\$0	\$0
5-4210	BPD - Ammunition (Duty)	\$500	\$500
5-4215	BPD - Ammunition (Training)	\$500	\$500
5-4255	BPD - Hand Baton/Tasers	\$500	\$3,260
5-4260	BPD - Duty Belt/Misc	\$100	\$100
	<u>Vehicle Operation Cost:</u>		
5-4265	BPD - Vehicle Fuel	\$7,500	\$7,500
5-4270	BPD - Vehicle Equipment/Computers	\$4,700	\$500
5-4275	BPD - Vehicle Maintenance	\$6,500	\$6,500
5-4280	BPD - Vehicle Marking/Upfitting	\$7,734	\$4,000
5-4285	BPD - Vehicle Tires	\$1,500	\$1,500
	<u>New Vehicle Cost:</u>		
5-4295	New Vehicle	\$29,817	\$0
5-4297	Interest on Lease	\$0	\$0
	<u>Program Cost:</u>		
5-4320	BPD - Community Outreach	\$500	\$1,000
5-4323	BPD - Youth Crime Prevention	\$500	\$1,000
5-4325	BPD - Business Watch Outreach	\$250	\$250
5-4330	BPD - National Night Out (non-grant)	\$1,000	\$1,000
5-4335	BPD - Gang Prevention	\$0	\$1,000
5-4340	BPD - Public Relations	\$200	\$200
Subtotal - Police Expenditures		\$118,712	\$85,578
Subtotal - Non-Grant Police Expenditures (paid by general fund)		\$411,366	\$516,842
Volunteer Fire Department			
5-6005	Volunteer Fire Dept	\$15,000	\$25,000
5-6006	Volunteer Fire Dept (Donation)	\$25,000	\$0
Total - Brentwood Volunteer Fire Department		\$40,000	\$25,000

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Maintenance Department			
5-7005	Maint - Foreman Salary	\$47,995	\$48,715
5-7010	Maint - Laborer I Salary	\$39,979	\$40,579
5-7015	Maint - Laborer II Salary	\$36,743	\$37,294
5-7020	Maint - Laborer III - Salary	\$36,743	\$37,294
5-7029	Maint - Merit Increase Allowance	\$2,422	\$4,916
5-7025	Maint - Over Time (OT)	\$2,000	\$2,000
5-7030	Maint - Employee Incentives	\$800	\$800
5-7040	Maint - FICA Taxes	\$12,690	\$13,066
5-7045	Maint Health/Life Insurance	\$36,000	\$37,000
5-7050	Maintenance Retirement Plan	\$8,173	\$11,540
Subtotal - Maint Salary & Benefit		\$223,545	\$242,452
<u>General Administrative:</u>			
5-7055	Maint - Uniforms/Mats	\$9,000	\$6,000
5-7060	Maint - Employee Training	\$500	\$500
5-7067	Maint - Utilities Oil Heating	\$3,000	\$3,000
5-7070	Maint - Vehicle Gas	\$3,000	\$3,000
5-7073	Maint - Vehicle Tires	\$2,000	\$1,500
5-7075	Maint - Vehicle/Truck Repairs	\$4,000	\$4,000
5-7080	Maint - Supplies	\$1,500	\$1,500
5-7081	Pest Control	\$600	\$600
5-7085	Maint - Tree Services	\$6,500	\$4,000
5-7090	Maint - Security System	\$1,400	\$1,400
5-7095	Maint - Mosquito/Rodent Education/Pest Control	\$530	\$530
5-7105	Maint - Mis. Tools & Equipment Purchase	\$1,000	\$11,000
5-7110	Maint - Building Repair	\$1,000	\$1,000
5-7115	Maint - Leaf Machine Repair	\$600	\$500
5-7120	Bobcat Repair	\$1,000	\$1,000
5-7125	Other Large Equipment Repair	\$1,500	\$1,500
Subtotal - General Maintenance		\$37,130	\$41,030
Total - Maintenance Expenditures		\$260,675	\$283,482
Highway Lighting			
5-8005	Highway Lighting	\$55,000	\$55,000
5-8010	Highway Control Measures	\$0	\$0
5-8015	Snow Removal	\$2,500	\$2,500
New	Street Maintenance - MOU w/State Hwy		\$6,000
5-8020	Street and Sidewalk Maintenance	\$1,000	\$1,000

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5-8025	Sign Purchase/Replacement	\$1,500	\$1,500
Total - Public Ways & Lighting Expenditures		\$60,000	\$66,000
Sanitation			
5-9005	Sanitation - Contract Trash Removal	\$126,487	\$128,258
5-9010	Sanitation - Contract Rolloffs	\$12,000	\$12,000
5-9015	Sanitation - Resident Trash Cans	\$250	\$250
5-9020	Sanitation - Bulk Trash Landfill Fees	\$500	\$500
5-9025	Sanitation - Recycling Curbside Pick-UP	\$36,722	\$37,236
5-9030	Sanitation - Rcyc/Tipping/Other	\$1,500	\$1,500
Total - Sanitation Expenditures		\$177,459	\$179,744
Outdoor Restroom Sprinkler			
5-9910	Bartlett Park - Restroom/Park Laborer		
5-9920	Bartlett - Restroom Supplies/Maintenance	\$976	\$500
5-9930	Bartlett Park - Sprinkler Supplies	\$200	\$200
5-9940	Bartlett Park - Sprinkler Maint.	\$150	\$150
Total - Outdoor Restroom/Sprinkler Expenditures		\$1,326	\$850
Recreation			
5-9205	Recreation - Town Activities	\$5,500	\$5,000
5-9210	Recreation - Landscaping & Maint.	\$3,000	\$3,000
5-9215	Recreation - Brentwood Day	\$5,000	\$5,000
5-9220	Recreation - International Day	\$0	\$1,500
5-9225	Recreation - Maintenance and Improvements	\$0	\$0
5-9230	Recreation - Town Grants	\$0	\$0
Total - Recreation Expenditures		\$13,500	\$14,500
Total - Recreation/Sprinkler/Restroom		\$14,826	\$15,350
Cable TV			
5-9405	Salary - Cable	\$7,841	\$8,194
5-9410	Cable Employee Incentives	\$300	\$300
5-9407	Cable - FICA Taxes	\$600	\$627
5-9415	Cable Equip & Supplies	\$1,250	\$1,250
5-9417	Cable Maintenance & Repairs	\$200	\$200
5-9422	Cable I-Net Fees	\$3,088	\$3,088
5-9425	Cable TV - Training	\$200	\$200

Town of Brentwood
FY2022 Mayor and Council Proposed Budget

FY21 includes approved line item transfers which were significantly impacted by COVID 19 cost and CARES Act funding.

	Line Item	FY 21 Councils Budget	FY22 Councils Budget
5-9430	Cable TV Capital Outlay	\$2,500	\$2,500
Total - Cable TV Expenditures		\$15,979	\$16,359
Note 1: The Cable TV Capital Outlay is funded by the quarterly franchise fees provided by Comcast and Verizon.			
Capital Improvement			
Subtotal - Community Center Expenditures		\$0	\$0
Contingency Fund			
5-9805	Unforeseen Contingency	\$20,000	\$1,330
Subtotal - Contingency Fund Expenditures		\$20,000	\$1,330
Total Unrestricted Expenses		\$1,733,595	\$1,838,314
Other Restricted Expenses			
5-4010	Public Safety Services	\$2,577	\$3,128
5-1248	Senior Tax Credit		\$1,000
5-4321	BPD Community Donations	\$0	\$0
5-9204	Town Events - Back to School	\$1,000	\$1,000
5-9605	Town Center Restoration - Public Safety	\$200,000	\$200,000
59-024	Brentwood Business Association	\$500	\$500
59-001	National Nite Out Donations	\$0	\$0
59-089	Windom Road Historical Project	\$0	\$0
Subtotal - Other Restricted Expense		\$204,077	\$205,628
Encumbrances			
5-9432	Cable TV Encumbrance	\$119,948	\$119,948
New	Professional Services Encumbrance		\$5,000
5-9092	Windom Rd Encumbrance	\$7,375	\$7,375
5-9608	Town Center - Restoration Encumbrance	\$305,452	\$305,452
59-404	Highway User Grant Encumbrance	\$178,000	\$122,000
Subtotal - Encumbrances		\$610,775	\$559,775
Grant Expense			
59-606	Town Center Community Legacy	\$0	\$150,000

Town of Brentwood
FY2022 Mayor and Council Proposed Budget

FY21 includes approved line item transfers which were significantly impacted by COVID 19 cost and CARES Act funding.

	Line Item	FY 21 Councils Budget	FY22 Councils Budget
59-101	Grants and Bonds Other	\$0	\$0
59-607	Town Center Bond Bill	\$150,000	\$150,000
59-190	Anacostia Trails Heritage (ATHA)	\$2,500	\$2,500
Subtotal - Grant Related Expenditures		\$154,500	\$302,500
Mayor and Council Projects/Initiatives			
	Racial Equity Training		\$10,000
	Energy Efficiency		\$5,000
	Aborist		\$2,000
	Redesign Pocket Park		\$7,000
	Social Distancing Gathering		\$5,000
	Firehouse Run-off Treatment (rain garden)		\$5,000
	Parking Plan		\$0
5-9002	Relief Fund COVID related	\$32,000	\$0
Subtotal - Mayor/Council Project/Initiatives Expenditures		\$32,000	\$34,000
Total Unrestricted Expense		\$1,733,595	\$1,838,314
Total Other Restricted Expense		\$204,077	\$205,628
Total Encumbrances		\$610,775	\$559,775
Total Grant Related Expense		\$154,500	\$302,500
Total Mayor/Council Project/Initiatives Expense		\$32,000	\$34,000
TOTAL EXPENSES		\$2,734,947	\$2,940,217
Net Amount		\$108,457	\$0