



Town of Brentwood  
Councils Approved Budget  
**Fiscal Year 2023**  
07/01/22 - 06/30/23

**REVENUES:**

Property Taxes	\$1,238,070
Other Taxes	\$378,114
Licenses & Permits	\$141,400
Intergovernmental	\$8,380
Charge for Service Revenue	\$0
Fines Revenue	\$800
Cable TV & Verizon Fees	\$50,000
Other/Misc Income	\$2,150
Community Fund Raising/Raffles	\$100
Brentwood Police Non-Grant Revenue	\$598,400
Restricted Revenues	\$2,692,854
<b>Total Revenues</b>	<b>\$5,110,268</b>

**EXPENDITURES:**

General Government	\$552,201
Elected Official Cost	\$50,378
Codes Management	\$164,026
Brentwood Police Department (BPD)	\$713,816
PG County Contract Police	\$0
Brentwood Volunteer Fire Department	\$10,000
Maintenance	\$273,939
Public Ways and Lighting	\$166,114
Sanitation	\$216,750
Recreation and Parks	\$20,900
Cable Television	\$16,359
Town Center Restoration	\$0
Unforeseen Contingency	\$279,807
Mayor/Council Projects	\$0
Restricted Expenses	\$2,645,979
<b>Total Expenditures</b>	<b>\$5,110,268</b>
<b>Net Surplus/(Loss)</b>	<b>\$0</b>

*The Town of Brentwood will decrease the current tax rate in FY2023 from .3792 to .3570. This rate is equal to the constant yield tax rate.*

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
Approved Budget		
Property Tax Revenue:		
4-1005	Real Estate Revenue (\$.3570/100)	\$1,131,070
4-1010	Incorp Personal Prop. Tax ( \$1.75/ \$100)	\$55,000
4-1015	Utility Personal Prop. Taxes (\$2 / \$100)	\$50,000
4-1020	Interest & Penalties - Prop Tax	\$2,000
<b>Subtotal - Property Taxes</b>		<b>\$1,238,070</b>
Other Tax Revenue:		
4-2005	Income Taxes (local taxes)	\$270,000
4-2006	Other Tax Revenue	\$0
4-2010	MD Admission & Amusement Taxes	\$2,000
4-2015	Highway User Tax (restricted)	\$106,114
4-2020	Residential Recycling Fee	\$0
<b>Subtotal - Other Taxes</b>		<b>\$378,114</b>
Licenses & Permits Revenue:		
4-3005	Building Permits	\$15,000
4-3006	Noise Permit	\$100
4-3010	Liquor Licenses	\$300
4-3017	PG County Business Licenses	\$600
4-3020	Residential Parking Permits	\$1,200
4-3025	Single Family Home Rental Licenses	\$19,600
4-3027	Multifamily Home Rental Licenses	\$1,200
4-3030	Dumpster Permits	\$1,500
4-3035	Business Licenses Tier I (\$1500)	\$1,500
4-3036	Business Licenses Tier II (\$300)	\$10,600
4-3037	Business Licenses Tier III (\$200)	\$2,000
4-3038	Business Licenses Tier IV (\$100)	\$500
4-3040	Business Licenses Late Fees	\$500
4-3045	Multiple Rental Dwelling Fees	\$75,000
4-3046	Multiple Rental Dwelling Late Fees	\$0
4-3039	Vacant Lot Registration Fee	\$1,200
4-3041	Vacant Lot Re-Registration	\$1,200
4-3042	Blight Building Violation	\$300
4-3043	Unsafe Bldg Blight Penalties Fine (Residential)	\$0
4-3044	Vacant Bldg Registration (Commercial)	\$2,400
4-3048	Vacant Bldg Re-Registration (Commercial)	\$2,400
4-3050	Vacant Bldg Commercial Late Fee	\$0

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
4-3047	Vacant Building Registration (Residential-SF)	\$4,000
4-5006	Vacant Building Registration	\$0
4-3049	Vacant Building Re-Registration (Residential-SF)	\$300
4-3051	Vacant Building Residential Late Fee	\$0
<b>Subtotal - Licenses &amp; Permits</b>		<b>\$141,400</b>
Intergovernmental Revenue:		
4-4005	Disposal Fee Rebate	\$8,380
4-8037	FEMA Snow Reimbursement	\$0
<b>Subtotal - Intergovernmental</b>		<b>\$8,380</b>
Charge for Services Revenue:		
4-5005	Private Property Maintenance	\$0
<b>Subtotal - Charge for Service Revenue</b>		<b>\$0</b>
4-6010	Animal Violations	\$200
4-6025	Unsafe Building Violation Fee	\$0
4-6015	Code Ordinance Violations	\$600
<b>Subtotal - Fines Revenue</b>		<b>\$800</b>
Cable Revenue:		
4-7005	Comcast Cable Franchise Fee (5%)	\$18,000
4-7010	Comcast Cable TV Equip. Fee (3%)	\$10,000
4-7015	Verizon Qtrly Fee (5%)	\$13,000
4-7020	Verizon Qtrly Fee (3%)	\$9,000
<b>Subtotal - Cable Revenue</b>		<b>\$50,000</b>
Miscellaneous Revenue:		
4-8005	Interest Income	\$1,500
4-8004	Miscellaneous Revenue:	
4-8006	Fallfest Revenue	\$0
4-8010	Semi-Annual Bus Shelter Advertising	\$250
4-8020	Other Revenues, Mulch & Misc.	\$100
4-8025	Other - Copies & Fax	\$0
4-8030	Refunds & Reimbursements	\$0
4-8035	Gazebo Rental	\$100
4-8040	Town Hall Special Events Rental	\$200
4-9012	Other Income	\$0
4-8050	Solar Panel Electric Rebate	\$0
<b>Subtotal - Miscellaneous Revenue</b>		<b>\$2,150</b>
Community Fund Raising/Raffles		
4-9010	Community Fund Raising/Raffles	\$0
<b>Subtotal - Community Fund Raising/Raffles</b>		<b>\$0</b>
<b>Other Income</b>		

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
4-9133	International Day Vendor Income	\$100
<b>Subtotal - Other Income</b>		<b>\$100</b>
<b>Police Revenues:</b>		
4-9020	Speed Camera Allocation Revenue-Direct Cost	\$0
4-9030	Speed Camera Allocation Revenue-Indirect Cost	\$0
4-4013	Speed Camera Fines Gross Revenue	\$500,000
4-4014	Speed Camera Citations	\$0
4-8000	Speed Camera Reimbursement	\$0
4-4019	Red Light Camera Revenue	\$17,000
4-4015	State Aid for Police Protection	\$25,000
4-6004	PR YR - Parking Tickets	\$0
4-6005	Parking Tickets	\$5,000
4-6007	Vehicle Impound (\$0) Fee	\$1,500
4-6009	Parking Tickets-Paid After 30 Days	\$3,000
4-6013	Parking Tickets-Flag Release	\$300
4-4016	Marked Police Car Allowance (x4)	\$0
4-4009	BPD - Other Revenue	\$0
4-7041	BPD - Crime Prevention	\$0
	BPD - COPs Grant	\$46,600
4-9001	National Night Out	\$0
49-170	Police Department-Equip. (GOCCP)	\$0
<b>Total Non-Grant Police Revenues</b>		<b>\$598,400</b>
<b>Total Unrestricted Revenues</b>		<b>\$2,417,414</b>
<b>Public Safety and Special Purpose Revenue</b>		
4-4012	Public Safety Funds	\$63,000
4-4021	Town Center - Public Safety Fund Transfer	\$200,000
4-4017	Town Center Restoration	\$0
4-9032	Donations Intl Day	\$0
4-9003	Emergency Response Donations	\$0
4-9007	Resident Relief Fund	\$0
4-9004	Back to School Donations	\$0
4-9011	Veterans Fund	\$0
49-005	Veterans Memorial Park (Bricks)	\$100
49-165	Special Approp.-Travera (National Night Out)	\$1,000
4-7040	PBPD-Community Donations	\$0
<b>Sub-Total - Other Restricted Revenue</b>		<b>\$264,100</b>

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
<b>Encumbrances</b>		
4-7008	Cable TV -Encumbrance PrYr	\$118,541
	Windom Road Encumbrance	\$7,275
	Professional Services Encumbrance	\$0
	Equity Training Prior Yr Encumbrance	\$10,000
	ARPA Encumbrance	\$600,000
4-4013	Town Center Restoration PY Encumbrance	\$264,035
4-9404	Highway User Revenue encumbrance	\$25,312
<b>Sub-Total - Encumbrances</b>		<b>\$1,025,163</b>
<b>Grant Revenue</b>		
49-150	School Bus Grant	\$0
4-4014	Town Center Bond Bill	\$0
49-160	Anacostia Trail Herit (ATHA)	\$2,500
49-170	CDBG PY42 - Sidewalks and Streets	\$0
49-172	CDBG PY43	\$0
49-173	CDBG PY44	\$0
49-196	MEA Grant	\$0
4-9301	Census	\$0
49-206	Community Legacy State of Maryland	\$270,000
49-300	DNR Open Space Grant	\$0
49-305	DNR Open Space Grant (Playground and Lighting)	\$0
49-406	CARES ACT	\$0
4-9008	American Rescue Act	\$1,131,091
New	State Hwy - MOU	\$0
49-101	Grants Revenue - Other	\$0
49-405	Highway User Grant Revenue	\$0
<b>Subtotal Grant Revenues</b>		<b>\$1,403,591</b>
<b>Total Unrestricted Revenue</b>		<b>\$2,417,414</b>
<b>Total Other Restricted</b>		<b>\$264,100</b>
<b>Total Encumbrances</b>		<b>\$1,025,163</b>
<b>Total Grant Revenue</b>		<b>\$1,403,591</b>
<b>Total Revenues</b>		<b>\$5,110,268</b>
<b>Expenses</b>		
<b>General Government</b>		
	General Government - Salary & Benefits:	
5-1005	Gen Gov. - Town Administrator Salaries	\$94,111
5-1037	Gen Gov - Town Admin . Grnt/Contr. Mointor (1%)	\$0

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
5-1010	Gen Gov. - Town Treasurer Salaries	\$80,003
5-1015	Gen Gov. - Town Clerk Salaries	\$52,780
5-1014	Gen Gov - Merit Increase Allowance	\$6,807
5-1016	Gen Gov - Overtime	\$2,000
5-1017	Gen Gov. - Clerical Salaries	\$0
5-1019	Gen Gov. - Contract Human Resources Specialist	\$0
5-1020	Gen Gov - Employee Incentives	\$800
5-1025	Gen Gov. - FICA Taxes (Employer)	\$18,031
5-1027	Gen Gov. - MD State Unemployment Tax	\$5,000
5-1035	Gen Gov. - Health/Life Insurance	\$13,000
	Gen Gov - Pension	
5-1040	Gen Gov. - ICMA	\$17,294
<b>Subtotal - General Government Salary &amp; Benefits</b>		<b>\$289,826</b>
General Government - Admin. Expenditures:		
5-1045	Gen Gov - Legal Fees	\$20,000
5-1050	Gen Gov - Auditing Fees	\$15,000
5-1057	Gen Gov.- Personnel Employment Expenditures	\$1,500
5-1055	Gen Gov - Accounting Fees	\$1,000
5-1060	Gen Gov - Insurance and Bonds	\$12,000
5-1065	Gen Gov - Security System	\$1,400
5-1067	Gen Gov - Cell Phone	\$1,500
5-1070	Gen Gov - Telephone	\$3,000
5-1076	Gen Gov - Water and Sewer	\$6,000
5-1077	Gen Gov - Gas	\$400
5-1078	Gen Gov - Electrical	\$8,500
5-1080	Gen Gov - Postage	\$1,000
5-1083	Gen Gov - Business License Specialty Paper	\$100
5-1085	Gen Gov - Advertising	\$1,000
5-1086	Gen Gov - Printing/Binding/Copying	\$1,250
5-1090	Gen Gov - Newsletter Printing	\$10,000
5-1091	Gen Gov - Newsletter Postage	\$2,500
5-1095	Gen Gov - Office Supplies & Small Office Equip	\$5,000
5-1100	Gen Gov - Town Hall Bldg Maint/Supplies	\$2,000
5-1105	Gen Gov. - Workers' Compensation Insurance	\$23,000
5-1110	Gen Gov - Temp. Service	\$0
5-1115	Gen Gov - Copier Lease	\$6,200
5-1120	Gen Gov - Employee Training	\$3,000
5-1136	Gen Gov - Peake	\$8,000

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
5-1135	Gen Gov - Computer Equipment/Software	\$4,500
5-1140	Gen Gov - Computer System Network	\$1,000
5-1145	Gen Gov - Office Equipment(no)	\$1,000
5-1150	Gen Gov - Office Furnishings	\$500
5-1155	Gen Gov - Office Machine Maintenance	\$100
5-1160	Gen Gov - Ordinance/Charter Revision	\$5,000
5-1165	Gen Gov - Bank/Merchant Fees	\$1,650
5-1170	Gen Gov - Finance Chrg/Late Fees	\$250
5-1175	Gen Gov - Contributions/Donations	\$3,500
5-1180	Gen Gov - Memberships/Dues/Subscriptions	\$5,500
5-1185	Gen Gov - Conventions and Conferences	\$500
5-1190	Gen Gov - MML Conferences	\$6,000
5-1195	Gen Gov - Travel Reimbursement	\$200
5-1200	Gen Gov - Fire Ext. Maintenance	\$325
5-1207	Gen Gov - Translation Services	\$1,000
5-1225	Gen Gov - Payroll Services/Software	\$6,000
5-1230	Gen Gov - Web Site	\$3,500
5-1235	Gen Gov - Town Hall Bld Repairs	\$3,000
5-1240	Gen Gov - Misc./Other	\$500
5-1245	General Government - Town Grants	\$0
5-1247	Grant Admin Cost	\$0
5-1249	Gen Gov - Professional Service	\$84,000
5-1250	Gen Gov - Strategic Planning Consultant	\$1,000
<b>Subtotal - General Gov. - Admin. Expenditures</b>		<b>\$262,375</b>
<b>Total - General Government Expenditures</b>		<b>\$552,201</b>
<b>Elected Officials</b>		
5-2005	Elected Officials. - Mayor Salaries	\$6,000
5-2010	Elected Officials. - Town Council Salaries	\$19,200
5-2015	Elected Officials - Mayor and Council FICA	\$1,928
5-2020	Elected Officials - Mayor and Council Expenses	\$750
5-2022	Elected Officials - Mayor Meeting/Conferences	\$3,500
5-2023	Elected Officials - Council Meeting/Conferences	\$10,000
5-2025	Elected Officials - Election Costs	\$7,000
5-2040	Elected Officials - Cell Phone	\$2,000
<b>Total - Elected Officials Cost</b>		<b>\$50,378</b>

Note - 1: Salaries for the Mayor and Council are set by ordinances passed by the council.

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
<b>Code Management</b>		
5-3005	Code - FT Salary Manager	\$60,900
5-3010	Code - Overtime	\$5,000
5-3011	Code-FT Code Enforcement	\$45,000
New	Code PT Officer	\$0
5-3014	Code - Merit Increase Allowance	\$3,177
5-3015	Code - Employee Incentives	\$600
5-3025	Code - FICA Taxes	\$8,727
5-3030	Code - Health/Life Insurance	\$24,700
5-3035	Code - ICMA Retirement Plan/Pension	\$8,072
<b>Subtotal - Code Salary &amp; Benefits</b>		<b>\$156,176</b>
<u>General Administrative:</u>		
5-3045	Code - Fuel Expense	\$500
5-3050	Code - Computer Equip/Software	\$500
5-3053	Code - Parking Citations/Violation Booklets	\$250
5-3055	Code - Supplies	\$200
5-3060	Code - Postage	\$300
5-3062	Code - Uniform/Clothing	\$600
5-3065	Code - Dues/Subscriptions	\$500
5-3066	Code - Vehicle Repairs & Maint	\$2,000
5-3084	Code - Vehicle Equipment/Parts	\$0
New	Code - MML Conference	\$1,500
5-3080	Code - Employee Training	\$1,500
5-3085	Code - Capital Equipment	\$0
5-3090	Code - Capital Other	\$0
5-3000	Code - Other	\$0
<b>Subtotal - General Code</b>		<b>\$7,850</b>
<b>Total - Code Expenditures</b>		<b>\$164,026</b>
<b>Police Department</b>		
<b>Police Expenditures:</b>		
<u>Salary &amp; Benefits:</u>		
5-4020	BPD - Police Chief Salary	\$85,000
5-4030	BPD - FT Sgt	\$64,000
5-4035	BPD - FT Patrol Officer # 2 Salary	\$57,000
5-4037	BPD - FT Patrol Officer #3 Salary	\$57,000
5-4038	BPD - FT Lt _ NEW.	\$75,000



**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
5-4040	BPD - FT Police Clerk/Event Coordinator	\$43,918
5-4011	BPD - COPs Grant Officer (all cost)	\$76,000
5-4049	BPD - Merit Increase Allowance	\$9,208
5-4045	BPD - Overtime	\$15,000
5-4046	BPD - Employee Incentives	\$1,200
5-4025	BPD - FICA	\$36,883
5-4055	BPD - Health/Life Insurance /Disability	\$50,694
5-4060	BPD - ICMA Retirement Plan	\$28,943
<b>Subtotal - BPD Salary &amp; Benefits</b>		<b>\$599,846</b>
	<u>General Administrative:</u>	
5-4405	Speed Camera Citations Admin. Cost	\$0
5-4407	Complus Data	\$0
5-4044	BPD-Insurance Expense	\$13,500
5-4063	BPD - Legal Fees	\$5,000
5-4065	BPD - Landline Phone/Fax	\$5,500
5-4070	BPD - Chief Cell Phone	\$750
5-4075	BPD - Patrol Officer Cell Phone Duty Phone	\$500
5-4080	BPD - Supplies	\$750
5-4085	BPD - Postage	\$400
5-4090	BPD - Printing/Photo Copying	\$200
5-4100	BPD - Dues/Subscriptions	\$770
5-4009	BPD - Other	\$0
5-4110	BPD - Security System	\$550
5-4115	BPD - Citation/Violation Supplies	\$500
5-4120	BPD - Translation Services	\$0
5-4126	BPD - Peake	\$18,000
NEW	BPD - Lexipol	\$5,000
5-4125	BPD - Internet Access	\$4,000
5-4127	BPD - Internet Website/Host	\$1,500
5-4135	BPD - Professional Development/Training	\$1,500
5-4140	BPD - Conventions/Conferences	\$1,500
5-4145	BPD - Police Computer Equip/Printer/Software	\$2,700
5-4150	BPD - Other Office Equipment/Furniture	\$1,100
5-4009	BPD - Other	\$1,200

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
5-4155	BPD - Storage Device 1/ Body Camera	
	<u>Medical &amp; Psychological Testing:</u>	
5-4165	BPD - Medical Testing	\$1,000
5-4170	BPD - Psychological Testing	\$1,000
5-4175	BPD - Background Investigations (x2)	\$600
	<u>Uniforms:</u>	
5-4180	BPD - Uniforms(shirts, pants,shoes)	\$4,000
5-4185	BPD - Uniform cleaning	\$400
5-4190	BPD - Rain Coat/Winter Coat	\$300
	<u>Police Equipment:</u>	
5-4195	BPD - Flash Lights/OC	\$100
5-4197	BPD - Mounted Car Radios	\$11,700
5-4200	BPD - Police Weapons	\$0
5-4210	BPD - Ammunition (Duty)	\$750
5-4215	BPD - Ammunition (Training)	\$750
5-4255	BPD - Hand Baton/Tasers	\$2,900
5-4260	BPD - Duty Belt/Misc	\$100
	<u>Vehicle Operation Cost:</u>	
5-4265	BPD - Vehicle Fuel	\$7,500
5-4270	BPD - Vehicle Equipment/Computers	\$500
5-4275	BPD - Vehicle Maintenance	\$7,000
5-4280	BPD - Vehicle Marking/Upfitting	\$4,000
5-4285	BPD - Vehicle Tires	\$2,000
	<u>New Vehicle Cost:</u>	
5-4295	New Vehicle	\$0
5-4297	Interest on Lease	\$0
	<u>Program Cost:</u>	
5-4320	BPD - Community Outreach	\$1,000
5-4323	BPD - Youth Crime Prevention	\$1,000
5-4325	BPD - Business Watch Outreach	\$250
5-4330	BPD - National Night Out (non-grant)	\$1,000
5-4335	BPD - Gang Prevention	\$1,000

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
5-4340	BPD - Public Relations	\$200
<b>Subtotal - Police Expenditures</b>		<b>\$113,970</b>
<b>Subtotal - Non-Grant Police Expenditures (paid by general fund)</b>		<b>\$713,816</b>
 <b>Volunteer Fire Department</b>		
5-6005	Volunteer Fire Dept	\$10,000
5-6006	Volunteer Fire Dept (Donation)	\$0
<b>Total - Brentwood Volunteer Fire Department</b>		<b>\$10,000</b>
 <b>Maintenance Department</b>		
5-7005	Maint - Foreman Salary	\$49,446
5-7010	Maint - Laborer I Salary	\$41,188
5-7015	Maint - Laborer II Salary	\$37,853
5-7020	Maint - Laborer III - Salary	\$37,853
5-7029	Maint - Merit Increase Allowance	\$4,990
5-7025	Maint - Over Time (OT)	\$2,000
5-7030	Maint - Employee Incentives	\$800
5-7040	Maint - FICA Taxes	\$13,260
5-7045	Maint Health/Life Insurance	\$37,740
5-7050	Maintenance Retirement Plan	\$12,678
<b>Subtotal - Maint Salary &amp; Benefit</b>		<b>\$237,809</b>
<u>General Administrative:</u>		
5-7055	Maint - Uniforms/Mats	\$8,000
5-7060	Maint - Employee Training	\$500
	Maint - Cell Phone	\$600
5-7067	Maint - Utilities Oil Heating	\$3,000
5-7070	Maint - Vehicle Gas	\$3,000
5-7073	Maint - Vehicle Tires	\$1,500
5-7075	Maint - Vehicle/Truck Repairs	\$4,000
5-7080	Maint - Supplies	\$1,500
5-7081	Pest Control	\$600
5-7085	Maint - Tree Services	\$6,000
5-7090	Maint - Security System	\$1,400
5-7095	Maint - Mosquito/Rodent Education/Pest Control	\$530
5-7105	Maint - Mis. Tools & Equipment Purchase	\$1,500
5-7110	Maint - Building Repair	\$1,000
5-7115	Maint - Leaf Machine Repair	\$500

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
5-7120	Bobcat Repair	\$1,000
5-7125	Other Large Equipment Repair	\$1,500
<b>Subtotal - General Maintenance</b>		<b>\$36,130</b>
<b>Total - Maintenance Expenditures</b>		<b>\$273,939</b>
<b>Highway Lighting</b>		
5-8005	Highway Lighting	\$55,000
5-8010	Highway Control Measures	\$0
5-8015	Snow Removal	\$2,500
New	Street Maintenance - MOU w/State Hwy	\$0
5-8020	Street and Sidewalk Maintenance	\$107,114
5-8025	Sign Purchase/Replacement	\$1,500
<b>Total - Public Ways &amp; Lighting Expenditures</b>		<b>\$166,114</b>
<b>Sanitation</b>		
5-9005	Sanitation - Contract Trash Removal	\$162,000
5-9010	Sanitation - Contract Rolloffs	\$12,000
5-9015	Sanitation - Resident Trash Cans	\$250
5-9020	Sanitation - Bulk Trash Landfill Fees	\$500
5-9025	Sanitation - Recycling Curbside Pick-UP	\$39,000
5-9030	Sanitation - Rcyc/Tipping/Other	\$3,000
<b>Total - Sanitation Expenditures</b>		<b>\$216,750</b>
<b>Bartlett Park</b>		
5-9910	Bartlett Park - Restroom/Park Laborer	\$0
5-9210	Recreation - Landscaping & Maint.	\$3,000
5-9920	Bartlett - Restroom Supplies/Maintenance	\$500
5-9930	Bartlett Park - Sprinkler Supplies	\$200
5-9940	Bartlett Park - Sprinkler Maint.	\$150
<b>Total - Bartlett Park Expenditures</b>		<b>\$3,850</b>
<b>Veterans Park</b>		
New	Veterans Park - Maintenance Supplies	\$250
New	Veterans Park - Repairs and Maintenance	\$750
New	Veterans Park - Landscaping Expense	\$300
New	Veterans Park - Miscellaneous Expense	\$0
<b>Total - Veterans Park Expenditures</b>		<b>\$1,300</b>

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
<b>Pocket Park</b>		
New	Pocket Park - Maintenance Supplies	\$250
New	Pocket Park - Repairs and Maintenance	\$250
New	Pocket Park - Landscaping Expense	\$750
New	Pocket Park - Miscellaneous Expense	\$0
<b>Total - Pocket Park Expenditures</b>		<b>\$1,250</b>
<b>Recreation</b>		
5-9205	Recreation - Town Activities	\$3,500
5-9215	Recreation - Brentwood Day	\$5,000
NEW	Recreation - Veterans Day	\$1,500
NEW	Recreation - Black History	\$1,500
NEW	Recreation - Hispanic Heritage	\$1,500
5-9220	Recreation - International Day	\$1,500
5-9225	Recreation - Maintenance and Improvements	\$0
5-9230	Recreation - Town Grants	\$0
<b>Total - Recreation Expenditures</b>		<b>\$14,500</b>
<b>Total - Re creation and Parks</b>		<b>\$20,900</b>
<b>Cable TV</b>		
5-9405	Salary - Cable	\$8,194
5-9410	Cable Employee Incentives	\$300
5-9407	Cable - FICA Taxes	\$627
5-9415	Cable Equip & Supplies	\$1,250
5-9417	Cable Maintenance & Repairs	\$200
5-9422	Cable I-Net Fees	\$3,088
5-9425	Cable TV - Training	\$200
5-9430	Cable TV Capital Outlay	\$2,500
<b>Total - Cable TV Expenditures</b>		<b>\$16,359</b>
Note 1: The Cable TV Capital Outlay is funded by the quarterly franchise fees provided by Comcast and V		
<b>Capital Improvement</b>		
<b>Subtotal - Community Center Expenditures</b>		<b>\$0</b>

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	Line Item	FY23 Council Approved Budget
<b>Contingency Fund</b>		
5-9805	Unforeseen Contingency	\$279,807
<b>Subtotal - Contingency Fund Expenditures</b>		<b>\$279,807</b>
<b>Total Unrestricted Expenses</b>		<b>\$2,464,289</b>
<b>Other Restricted Expenses</b>		
5-4010	Public Safety Services	\$0
5-1248	Senior Tax Credit	\$1,000
5-4321	BPD Community Donations	\$0
5-9204	Town Events - Back to School	\$1,000
5-9605	Town Center Restoration - Public Safety	\$200,000
59-024	Brentwood Business Association	\$500
59-001	National Nite Out Donations	\$0
59-089	Windom Road Historical Project	\$2,725
<b>Subtotal - Other Restricted Expense</b>		<b>\$205,225</b>
<b>Encumbrances</b>		
5-9432	Cable TV Encumbrance	\$118,541
New	Professional Services Encumbrance	\$0
5-9092	Windom Rd Encumbrance	\$7,275
	Racial Equity Encumbrance	\$10,000
	ARPA Disbursements Encumbrance	\$600,000
5-9608	Town Center - Restoration Encumbrance	\$264,035
59-404	Highway User Grant Encumbrance	\$25,312
<b>Subtotal - Encumbrances</b>		<b>\$1,025,163</b>
<b>Grant Expense</b>		
59-606	Town Center Community Legacy	\$270,000
59-097	ARPA Disbursements	\$1,131,091
59-101	Grants and Bonds Other	\$0
59-607	Town Center Bond Bill	\$0
59-190	Anacostia Trails Heritage (ATHA)	\$2,500
59-090	CDBG PY43	\$0
59-091	CDBG PY44	\$0
	CDBG PY46	\$0

**Town of Brentwood**  
**FY2023 Council Approved Budget**

	<b>Line Item</b>	<b>FY23 Council Approved Budget</b>
4-9165	Special Appropriations	\$0
5-9352	Census	\$0
	Chesapeake Bay Trust	\$0
5-9002	CARES ACT Emergency Response	\$0
59-9196	MEA Grant	\$0
59-207	State Aid for Police Prot	\$0
59-350	DNR Open Space	\$0
59-351	DNR Open Space Grant (Playground and Lighting)	\$0
59-403	Highway User	\$0
59-405	Highway User Grant	\$0
<b>Subtotal - Grant Related Expenditures</b>		<b>\$1,403,591</b>
<b>Mayor and Council Projects/Initiatives</b>		
	Racial Equity Training	\$8,000
	Energy Efficiency	\$0
	Arborist	\$0
	Redesign Pocket Park	\$4,000
	Social Distancing Gathering	\$0
	Firehouse Run-off Treatment (rain garden)	\$0
	Parking Plan	\$0
5-9002	Relief Fund	\$0
	COVID related	\$0
<b>Subtotal - Mayor/Council Project/Initiatives Expenditures</b>		<b>\$12,000</b>
Total Unrestricted Expense		\$2,464,289
Total Other Restricted Expense		\$205,225
Total Encumberances		\$1,025,163
Total Grant Related Expense		\$1,403,591
Total Mayor/Council Project/Initiatives Expense		\$12,000
<b>TOTAL EXPENSES</b>		<b>\$5,110,268</b>
<b>Net Amount</b>		<b>\$0</b>