

**Town of Brentwood**  
**FY2020 Mayor's Proposed Budget**

	<b>Line Item</b>	<b>FY 20 Councils Budget</b>
	Property Tax Revenue:	
4-1005	Real Estate Revenue (town tax)	\$968,399
4-1010	Incorp Personal Prop. Tax ( \$1.75/ \$100)	\$96,000
4-1015	Utility Personal Prop. Taxes (\$2 / \$100)	\$55,000
4-1020	Interest & Penalties - Prop Tax	\$2,000
<b>Subtotal - Property Taxes</b>		<b>\$1,121,399</b>
	Other Tax Revenue:	
4-2005	Income Taxes (local taxes)	\$230,000
4-2006	Other Tax Revenue	\$0
4-2010	MD Admission & Amusement Taxes	\$5,000
4-2015	Highway User Tax (restricted)	\$105,000
4-1007	Sanitation/Recycling Green Flat Fee	
4-2020	Residential Recycling Fee	\$0
<b>Subtotal - Other Taxes</b>		<b>\$340,000</b>
	Licenses & Permits Revenue:	
4-3005	Building Permits	\$15,000
4-3006	Noise Permit	\$100
4-3010	Liquor Licenses	\$800
4-3015	Trader Licenses	
4-3017	PG County Business Licenses	\$600
4-3020	Residential Parking Permits	\$700
4-3025	Single Family Home Rental Licenses	\$19,600
4-3027	Mult-Family 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	\$62,700
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)	\$2,000
4-3048	Vacant Bldg Re-Registration (Commercial)	\$0
4-3050	Vacant Bldg Commercial Late Fee	\$0
4-3047	Vacant Building Registration (Residential-SF)	\$0
4-5006	Vacant Building Registration	\$0
4-3049	Vacant Building Re-Registration (Residential-SF)	\$0
4-3051	Vacant Building Residential Late Fee	\$0
<b>Subtotal - Licenses &amp; Permits</b>		<b>\$122,000</b>
Intergovernmental Revenue:		
4-4005	Disposal Fee Rebate	\$8,380
4-4010	North Brentwood Recycling Fee Reim.	
4-4013	North Brentwood Tipping Fee	
4-8037	FEMA Snow Reimbursement	\$0
<b>Subtotal - Intergovernmental</b>		<b>\$8,380</b>
Charge for Services Revenue:		
4-5005	Private Property Maintenance	\$1,500
<b>Subtotal - Charge for Service Revenue</b>		<b>\$1,500</b>
4-6010	Animal Violations	\$0
4-6025	Unsafe Building Violation Fee	\$500
4-6015	Code Ordinance Violations	\$0
<b>Subtotal - Fines Revenue</b>		<b>\$500</b>
Cable Revenue:		
4-7005	Comcast Cable Franchise Fee (5%)	\$22,000
4-7010	Comcast Cable TV Equip. Fee (3%)	\$13,000
4-7015	Verizon Qtrly Fee (5%)	\$13,500
4-7020	Verizon Qtrly Fee (3%)	\$8,000
<b>Subtotal - Cable Revenue</b>		<b>\$56,500</b>
Miscellaneous Revenue:		
4-8005	Interest Income	\$1,500
4-8010	Semi-Annual Bus Shelter Advertising	\$1,000
4-8015	Bulk Trash Fees	
4-8020	Other Revenues, Mulch & Misc.	\$500
4-8022	Insurance Proceeds on Dump Truck	
4-8025	Other - Copies & Fax	\$0
4-8030	Refunds & Reimbursements	\$0
4-8035	Gazebo Rental	\$500
4-8040	Town Hall Special Events Rental	\$0
4-9012	Other Income	\$0
4-8050	Solar Panel Electric Rebate	\$1,000
<b>Subtotal - Miscellaneous Revenue</b>		<b>\$4,500</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>	
4-8000 FY 10/FY 11 Speed Camera Reimbursement	
4-9032 International Day Donations	
PY Yr Encumbrance (Code -Other Capital Outlay)	\$0
Use of Fund Balance (from addtl tax revenue of \$1	\$0
4-9133 International Day Vendor Income	\$100
4-8045 Town Center-Encumbrance	
4-9005 Prior Year Carry Over:	\$0
<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	\$0
4-4014 Speed Camera Citations	\$0
4-8000 Speed Camera Reimbursement	\$0
4-4019 Red Light Camera Revenue	\$800
4-4015 State Aid for Police Protection	\$27,463
4-6004 PR YR - Parking Tickets	\$0
4-6005 Parking Tickets	\$25,000
4-6007 Vehicle Impound (\$0) Fee	\$1,500
4-6009 Parking Tickets-Paid After 30 Days	\$7,000
4-6013 Parking Tickets-Flag Release	\$300
4-4016 Marked Police Car Allowance (x4)	\$0
4-4009 BPD - Other Revenue	\$3,000
49-170 Police Department-Equip. (GOCCP)	\$0
<b>Total Non-Grant Police Revenues</b>	<b>\$65,063</b>
<b>Total Unrestricted Revenues</b>	<b>\$1,719,942</b>
<b>Public Safety and Special Purpose Revenue</b>	
4-9011 Veterans Fund	\$0
4-4012 Public Safety Funds	\$73,000
Town Center - Public Safety Fund Transfer	\$200,000
4-4017 Town Center Restoration	\$0
4-9032 Donations Intl Day	\$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>\$274,100</b>
<b>Encumbrances</b>	
4-7008 Cable TV -Encumbrance PrYr	\$159,948
4-4013 Town Center Restoration PY Encumbrance	\$305,452

Highway User Grant Revenue encumbrance	\$78,000
<b>Sub-Total - Encumbrances</b>	<b>\$543,400</b>
<b>Grant Revenue</b>	
49-001 National Night Out	\$0
49-100 Electronic Recycling	
49-115 Outdoor Fitness Stations	
49-120 Outdoor Restrooms/Sprinkler	
49-124 CDBG PY 34 Infrastructure	
49-125 CDBG PY 34 - Mnt Sign. Const	
49-126 CDBG PY 34 - Business Facades	
49-127 CDBG PY 34 - Mnt Sign Design	
49-128 CDBG PY 34 - Directional Sign	
49-129 CDBG PY 34 - Misc. Sign.	
49-130 Bwood Street Imprv (CDBG PY 34)	
49-132 Bwood St. Improv (CDBG PY 35)	
49-133 CDBG PY 36	
49-135 Bwood Street Imprv (CDBG -R)	
49-145 EmPowering Clean Energy	
49-150 School Bus Grant	\$0
4-4014 Town Center Bond Bill	\$150,000
49-160 Anacostia Trail Herit (ATHA)	\$2,500
49-190 Green Homes Initiative	
49-195 MHAA Grant	
49-200 Solar Panels	
49-205 BPD - Start Up Technology	
49-170 CDBG PY42 - Sidewalks and Streets	\$0
CDBG PY43	\$0
CDBG PY44	\$176,300
49-196 MEA Grant	
49-206 Community Legacy State of Maryland GOCCP	\$150,000
49-300 DNR Open Space Grant	\$0
49-305 DNR Open Space Grant (Playground and Lighting)	\$0
49-405 Highway User Grant Revenue	\$0
<b>Subtotal Grant Revenues</b>	<b>\$478,800</b>
<b>Total Unrestricted Revenue</b>	<b>\$1,719,942</b>
<b>Total Other Restricted</b>	<b>\$274,100</b>
<b>Total Encumbrances</b>	<b>\$543,400</b>
<b>Total Grant Revenue</b>	<b>\$478,800</b>
<b>Total Revenues</b>	<b>\$3,016,242</b>
<b>Expenses</b>	

## General Government

	General Government - Salary & Benefits:	
5-1005	Gen Gov. - Town Administrator Salaries	\$90,000
5-1037	Gen Gov - Town Admin . Grnt/Contr. Mointor (1%)	\$0
5-1010	Gen Gov. - Town Treasurer Salaries	\$76,508
5-1015	Gen Gov. - Town Clerk Salaries	\$40,000
	Gen Gov - Merit Increase Allowance	\$2,498
5-1016	Gen Gov - Overtime	\$0
5-1017	Gen Gov. - Clerical Salaries	\$0
5-1018	Gen Gov.- Town Clerk/Code Enforcement Officer	\$0
5-1019	Gen Gov. - Contract Human Resources Specialist	\$30,000
5-1020	Gen Gov - Employee Incentives	\$800
5-1025	Gen Gov. - FICA Taxes (Employer)	\$15,989
5-1027	Gen Gov. - MD State Unemployment Tax	\$5,000
5-1030	Gen Gov. - Prop. salary Inc. With Tax & Retir.	\$0
5-1035	Gen Gov. - Health/Life Insurance	\$16,000
5-1040	Gen Gov. - ICMA Retirement Plan	\$6,500
<b>Subtotal - General Government Salary &amp; Benefits</b>		<b>\$283,294</b>
	General Government - Admin. Expenditures:	
5-1045	Gen Gov - Legal Fees	\$15,000
5-1050	Gen Gov - Auditing Fees	\$18,000
5-1057	Gen Gov.- Personnel Employment Expenditures	\$500
5-1055	Gen Gov - Accounting Fees	\$1,000
5-1060	Gen Gov - Insurance and Bonds	\$7,000
5-1062	Gen Gov - Short/Long Term Disb	
5-1065	Gen Gov - Security System	\$1,100
5-1067	Gen Gov - Cell Phone	\$1,500
5-1070	Gen Gov - Telephone	\$2,200
5-1075	Gen Gov - Utilities	\$0
5-1076	Gen Gov - Water and Sewer	\$5,300
5-1077	Gen Gov - Gas	\$520
5-1078	Gen Gov - Electrical	\$10,700
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	\$7,000
5-1091	Gen Gov - Newsletter Postage	\$4,000
5-1095	Gen Gov - Office Supplies & Small Office Equip	\$3,000
5-1100	Gen Gov - Town Hall Bldg Maint/Supplies	\$1,200
5-1105	Gen Gov. - Workers' Compensation Insurance	\$107,235
5-1110	Gen Gov - Temp. Service	\$0

5-1115	Gen Gov - Copier Lease	\$5,700
5-1120	Gen Gov - Employee Training	\$3,000
5-1125	Gen Gov - Unemployment Supervision	
5-1130	Gen Gov - Unemployment Benefits	
5-1136	Gen Gov - Peake	\$3,000
5-1135	Gen Gov - Computer Equipment/Software	\$3,000
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	\$7,000
5-1163	Gen Gov - Facilitator for Ordinance/Charter Rev.	\$0
5-1165	Gen Gov - Bank/Merchant Fees	\$1,200
5-1170	Gen Gov - Finance Chrg/Late Fees	\$250
5-1175	Gen Gov - Contributions/Donations	\$5,000
5-1180	Gen Gov - Memberships/Dues/Subscriptions	\$4,500
5-1185	Gen Gov - Conventions and Conferences	\$500
5-1190	Gen Gov - MML Conferences	\$8,000
5-1195	Gen Gov - Travel Reimbursement	\$200
5-1200	Gen Gov - Fire Ext. Maintenance	\$325
5-1205	Gen Gov - Town Asst/Prop. Tax Reb.	
5-1215	Gen Gov Retire Benefit Reclass	
5-1207	Gen Gov - Translation Services	\$2,000
5-1220	Gen Gov - SSTAP Vehicle/Program	
5-1210	Gen Gov - Payroll Exp Reclasses	
5-1225	Gen Gov - Payroll Services/Software	\$3,500
5-1230	Gen Gov - Web Site	\$3,500
5-1235	Gen Gov - Town Hall Bld Repairs	\$5,000
5-1240	Gen Gov - Misc./Other	\$500
5-1245	General Government - Town Grants	\$1,000
5-1247	Grant Admin Cost	\$5,000
5-1250	Gen Gov - Strategic Planning Consultant	\$7,000
	LGIF	
5-5020	MOU - Administrative Expenses	\$0
<b>Subtotal - General Gov. - Admin. Expenditures</b>		<b>\$260,380</b>
<b>Total - General Government Expenditures</b>		<b>\$543,674</b>
<b>Elected Officials</b>		
5-2000	Elected Officials. - Other Expense	
5-2005	Elected Officials. - Mayor Salaries	\$6,000
5-2010	Elected Officials. - Town Council Salaries	\$19,200
5-2031	Elected Officials - Part-time Council Assistant	
5-2033	Elected Officials - PT Council Asst. Empl. Incentive	
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	\$1,500
5-2023	Elected Officials - Council Meeting/Conferences	\$3,500
5-2025	Elected Officials - Election Costs	\$4,000
5-2040	Elected Officials - Cell Phone	\$2,000
<b>Total - Elected Officials Cost</b>		<b>\$38,878</b>

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

### Code Management

5-3005	Code - FT Salary Manager	\$40,584
5-3010	Code - Overtime	\$500
5-3011	Code-FT Code Enforcement	\$38,500
	Code - Merit Increase Allowance	\$1,183
5-3015	Code - Employee Incentives	\$400
5-3020	Code - Prop. Salary Inc. With Tax & Retir.	\$0
5-3025	Code - FICA Taxes	\$6,179
5-3030	Code - Health/Life Insurance	\$16,000
5-3035	Code - ICMA Retirement Plan	\$3,979
<b>Subtotal - Code Salary &amp; Benefits</b>		<b>\$107,325</b>

#### General Administrative:

5-3045	Code - Fuel Expense	\$1,000
5-3050	Code - Computer Equip/Software	\$500
5-3053	Code - Parking Citations/Violation Booklets	\$250
5-3055	Code - Supplies	\$200
5-3060	Code - Postage	\$500
5-3065	Code - Dues/Subscriptions	\$500
5-3066	Code - Vehicle Repairs & Maint	\$2,000
5-3075	Code - Worker's Comp	\$0
5-3080	Code - Towing Fees	\$0
5-3085	Code - Employee Training	\$1,000
5-3090	Code - Capital Equipment	\$0
5-3095	Code - Capital Other	\$32,000
5-3000	Code - Other	\$0
	Pr Yr Encumbrance	\$0

<b>Subtotal - General Code</b>		<b>\$37,950</b>
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<b>Total - Code Expenditures</b>		<b>\$145,275</b>
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### Police Department

#### Police Expenditures:

#### Salary & Benefits:

5-4020	BPD - Police Chief Salary	\$71,043
5-4025	BPD-FICA (employer)	\$0

5-4026	Retirement Benefits	\$0
5-4030	BPD - FT Patrol Officer # 1 Salary	\$52,179
	Additional Reclass to Sgt.	\$0
5-4035	BPD - FT Patrol Officer # 2 Salary	\$50,000
5-4037	BPD - FT Patrol Officer #3 Salary Sgt	\$50,660
5-4038	BPD - PT Patrol Officer Lt.	\$26,090
5-4040	BPD - FT Police Clerk/Event Coordinator	\$40,500
	BPD - Merit Increase Allowance	\$3,750
	Additional Reclass to FT	\$0
5-4044	BPD-Insurance Expense	
5-4045	BPD - Overtime	\$9,000
	Additional Overtime for Reclass	
	Emergency Fund	
5-4046	BPD - Employee Incentives	\$1,200
	Incentive for Additional Officer	
5-4025	BPD - FICA	\$23,196
	Additional FICA due to staff changes	\$0
5-4050	BPD - Prop. Salary Inc. With Tax & Retir.	\$0
5-4055	BPD - Health/Life Insurance /Disability	\$22,000
	Additional Insurance due to staff changes	
5-4060	BPD - ICMA Retirement Plan	\$6,000
<b>Subtotal - BPD Salary &amp; Benefits</b>		<b>\$355,618</b>
	<u>General Administrative:</u>	
5-4405	Speed Camera Citations Admin. Cost	\$0
5-4407	Complus Data	\$9,800
5-4044	BPD - Insurance Expense	
5-4044	BPD-Insurance Expense	\$9,000
5-4063	BPD - Legal Fees	\$1,000
5-4065	BPD - Landline Phone/Fax	\$4,000
5-4070	BPD - Chief Cell Phone	\$500
5-4075	BPD - Patrol Officer Cell Phone Duty Phone	\$500
5-4080	BPD - Supplies	\$400
5-4085	BPD - Postage	\$400
5-4090	BPD - Printing/Photo Copying	\$200
5-4093	BPD - Bank Fees (speed camera acct)	hide
5-4095	BPD - Memberships	\$0
5-4100	BPD - Dues/Subscriptions	\$770
5-4105	BPD - Fire Extinguisher Maintenance	
5-4110	BPD - Security System	\$0
5-4115	BPD - Citation/Violation Supplies	\$500
5-4120	BPD - Translation Services	\$250
	BPD - Peake	\$9,600

5-4125	BPD - Internet Access	\$2,200
5-4127	BPD - Web Site/Host	\$0
5-4130	BPD - Towing Fees	hide
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	\$200
5-4150	BPD - Other Office Equipment/Furniture	\$0
5-4155	BPD - Storage Device # 1	\$0
5-4160	BPD - Storage Device # 2	\$0
5-4000	BPD - Other	
5-4155	BPD - Storage Device 1/ Body Camera	\$1,200
	<u>Medical &amp; Psychological Testing:</u>	
5-4165	BPD - Medical Testing	\$500
5-4170	BPD - Psychological Testing	\$500
5-4175	BPD - Background Investigations (x2)	\$300
	<u>Uniforms:</u>	
5-4180	BPD - Uniforms(shirts, pants,shoes)	\$1,500
5-4185	BPD - Uniform cleaning	\$400
5-4190	BPD - Rain Coat/Winter Coat	\$200
	<u>Police Equipment:</u>	
5-4195	BPD - Flash Lights/OC	\$100
5-4197	BPD - Mounted Car Radios	\$500
5-4200	BPD - Police Weapons	\$0
5-4210	BPD - Ammunition (Duty)	\$500
5-4215	BPD - Ammunition (Training)	\$500
5-4255	BPD - Hand Baton/Tasers	\$500
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	\$6,500
5-4280	BPD - Vehicle Marking/Upfitting	\$7,250
5-4285	BPD - Vehicle Tires	\$1,500
5-1063	Gen Gov - Insurance for Police Cars (x4)	
	<u>New Vehicle Cost:</u>	
5-4295	New Vehicle	\$26,246
5-4297	Interest on Lease	\$0
5-4300	New Vehicle Upfitting & Marking Cost	\$0

	<u>Building Cost:</u>	
5-4305	BPD - Trailer Rental Cost	
5-4310	BPD - Trailer Design/Build Out	
5-4315	BPD - Trailer Utilities/Utility Connection	
	<u>Program Cost:</u>	
5-4320	BPD - Community Outreach	\$500
5-4323	BPD - Youth Crime Prevention	\$500
5-4325	BPD - Business Watch Outreach	\$500
5-4330	BPD - National Night Out (non-grant)	\$1,000
5-4335	BPD - Gang Prevention	\$250
5-4340	BPD - Public Relations	\$200
5-4345	BPD - Public Service Announcements (PSA)	\$0
5-4400	Speed Camera Carry Forward	\$0
<b>Subtotal - Police Expenditures</b>		<b>\$103,066</b>
<b>Subtotal - Non-Grant Police Expenditures (paid by general fund)</b>		<b>\$458,684</b>
<b>Contract Police</b>		
5-4005	Contract Police - Salary	\$0
5-4007	Contract Police - Payroll Tax	\$0
<b>Subtotal - Contract Police Expenditures</b>		<b>\$0</b>
<b>Volunteer Fire Department</b>		
5-6005	Volunteer Fire Dept	\$15,000
5-6006	Volunteer Fire Dept (Donation)	\$0
<b>Total - Brentwood Volunteer Fire Department</b>		<b>\$15,000</b>
<b>Maintenance Department</b>		
5-7005	Maint - Foreman Salary	\$47,286
5-7010	Maint - Laborer I Salary	\$39,388
5-7015	Maint - Laborer II Salary	\$36,200
5-7020	Maint - Laborer III - Salary	\$36,200
	Maint - Merit Increase Allowance	\$1,300
5-7023	Maint - Casual Laborer (july - nov)	
5-7025	Maint - Over Time (OT)	\$1,000
5-7030	Maint - Employee Incentives	\$800
5-7035	Maint - Prop. Salary Inc. W/ Tax & Retir.	\$0
5-7040	Maint - FICA Taxes	\$12,345
5-7045	Maint Health/Life Insurance	\$32,000
5-7050	Maintenance Retirement Plan	\$8,004
<b>Subtotal - Maint Salary &amp; Benefit</b>		<b>\$214,523</b>
	<u>General Administrative:</u>	
5-7055	Maint - Uniforms/Mats	\$3,000
5-7060	Maint - Employee Training	\$500

5-7065	Maint - Temporary Help	
5-7067	Maint - Utilities Oil Heating	\$3,000
5-7068	Maint - Telephone	\$0
5-7070	Maint - Vehicle Gas	\$4,000
5-7073	Maint - Vehicle Tires	\$1,500
5-7075	Maint - Vehicle/Truck Repairs	\$4,000
5-7080	Maint - Supplies	\$1,500
5-7085	Maint - Tree Services	\$6,500
	Maint - Tree Removal/Replacement Encumbrance	
5-7090	Maint - Security System	\$1,000
5-7095	Maint - Mosquito/Rodent Education	
5-7100	Maint - Storage Unit Rental	
5-7102	Leaf Machine	
5-7095	Maint - Mosquito/Rodent Education/Pest Control	\$300
5-7105	Maint - Mis. Tools & Equipment Purchase	\$1,000
5-7110	Maint - Building Repair	\$1,000
5-7115	Maint - Leaf Machine Repair	\$500
5-7120	Bobcat Repair	\$1,000
5-7120	Bobcat Equipment Attachments (snow plow)	
5-7121	Maint- Fence Maint	
5-7125	Other Large Equipment Repair	\$1,500
5-7127	FEMA Reimb. (used for purchased of truck)	
5-7130	New Ford F250 4x4	
5-7135	Interest on Lease/Purchase	
5-7136	New Ford F350 Dump Truck	
5-7137	Interest on Lease/Purchase	\$0
	Replace Fence for Maintenance Yard	
<b>Subtotal - General Maintenance</b>		<b>\$30,300</b>
<b>Total - Maintenance Expenditures</b>		<b>\$244,823</b>
<b>Highway Lighting</b>		
5-8005	Highway Lighting	\$65,000
5-8010	Highway Control Measures	\$0
5-8015	Snow Removal	\$2,500
5-8020	Street and Sidewalk Maintenance	\$1,000
5-8025	Sign Purchase/Replacement	\$2,500
<b>Total - Public Ways &amp; Lighting Expenditures</b>		<b>\$71,000</b>
<b>Sanitation</b>		
5-9005	Sanitation - Contract Trash Removal	\$118,212
5-9010	Sanitation - Contract Rolloffs	\$15,000
5-9015	Sanitation - Resident Trash Cans	\$500
5-9020	Sanitation - Bulk Trash Landfill Fees	\$500
5-9025	Sanitation - Recycling Curbside Pick-UP	\$34,320

Use of Fund Balance (addtl tax revenue of \$141K)	\$0
5-9030 Sanitation - Rcyc/Tipping/Other	\$1,500
<b>Total - Sanitation Expenditures</b>	<b>\$170,032</b>
<b>Outdoor Restroom Sprinkler</b>	
5-9910 Bartlett Park - Restroom/Park Laborer	
5-9920 Bartlett - Restroom Supplies/Maintenance	\$500
5-9930 Bartlett Park - Sprinkler Supplies	\$200
5-9940 Bartlett Park - Sprinkler Maint.	\$350
<b>Total - Outdoor Restroom/Sprinkler Expenditures</b>	<b>\$1,050</b>
<b>Recreation</b>	
5-9205 Recreation - Town Activities	\$5,500
5-9210 Recreation - Landscaping & Maint.	\$3,000
5-9215 Recreation - Brentwood Day	\$5,000
5-9220 Recreation - International Day	\$2,000
5-9222 Encumbered Amount for International Day	
5-9225 Recreation - Maintenance and Improvements	\$250
5-9230 Recreation - Town Grants	\$0
<b>Total - Recreation Expenditures</b>	<b>\$15,750</b>
<b>Total - Recreation/Sprinkler/Restroom</b>	<b>\$16,800</b>
<b>Cable TV</b>	
5-9405 Salary - Cable	\$7,613
5-9407 Cable FICA Expense	
5-9410 Cable Employee Incentives	\$200
5-9407 Cable - FICA Taxes	\$582
5-9415 Cable Equip & Supplies	\$1,250
5-9417 Cable Maintenance & Repairs	\$200
5-9420 Cable Production Costs	
5-9422 Cable I-Net Fees	\$3,088
Cable - Legal Fees	\$0
5-9425 Cable TV - Training	\$200
5-9430 Cable TV Capital Outlay	\$2,500
5-1230 Gen Gov - Web Site	Hide
5-9432 Cable TV Encumbrance	
<b>Total - Cable TV Expenditures</b>	<b>\$15,633</b>
Note 1: The Cable TV Capital Outlay is funded by the quarterly franchise fees provided by Comcast and Verizon.	
<b>Capital Improvement</b>	

<b>Subtotal - Community Center Expenditures</b>	<b>\$0</b>
<b>Contingency Fund</b>	
5-9805 Unforeseen Contingency	\$20,124
<b>Subtotal - Contingency Fund Expenditures</b>	<b>\$20,124</b>
<b>Total Unrestricted Expenses</b>	<b>\$1,739,923</b>
<b>Other Restricted Expenses</b>	
5-4010 Public Safety Services	\$37,000
5-4321 BPD Community Donations	\$0
5-1246 Special Approp. - Taveras	hide
5-1241 Veterans Funds	hide
5-1246 Special Appropriations	
5-1241 Veteran Funds	
5-9204 Town Events - Back to School	\$1,000
5-9605 Town Center Restoration	\$200,000
59-024 Brentwood Business Association	\$500
59-001 National Nite Out <b>Donations</b>	\$0
59-003 Veterans Memorial Bricks	hide
59-005 Livable Communities (LCI)	hide
59-089 Windom Road Historical Project	\$15,625
<b>Subtotal - Other Restricted Expense</b>	<b>\$254,125</b>
<b>Encumbrances</b>	
5-9432 Cable TV Encumbrance	\$159,948
Windom Rd Encumbrance	\$7,375
5-9608 Town Center - Restoration Encumbrance	\$305,452
59-404 Highway User Grant Encumbrance	\$38,000
<b>Subtotal - Encumbrances</b>	<b>\$510,775</b>
<b>Grant Expense</b>	
5-9606 Town Center Community Legacy	\$150,000
5-9607 Town Center Bond Bill	\$150,000
59-190 Anacostia Trails Heritage (ATHA)	\$2,500
59-060 Outdoor Rest./Sprinklers (DNR)	
59-080 CDBG PY 34 - Business Facades	
59-081 CDBG PY 34 Infrastructure	
59-082 CDBG PY 34 - Mnt Sign Design	
59-083 CDBG PY 34 - Mnt Sign Construction	
59-084 CDBG PY 34 - Directional Sign	

59-086	CDBG PY 34 - Misc. Sign.	
59-100	Bwood Street Imprv (CDBG PY 34)	
59-102	Bwood St. Improv (CDBG PY 35)	
59-103	Bwood Street Imprv (CDBG -R)	
59-170	EmPowering Clean Energy	
59-080	Street Improvements	hide
59-087	PY42 Street Improvements	
59-080	PY34	
59-088	CDBG PY42	
59-090	CDBG PY43	\$0
	CDBG PY44	\$176,300
59-9196	MEA Grant	\$0
59-207	State Aid for Police Prot	\$0
59-195	Special Approp. - Campos	
59-200	Police Dept - Equip (GoCCP)	hide
59-205	School Bus Grant	\$0
59-300	Outdoor Fitness Stations	
59-305	Green Homes Initiative	
59-310	Solar Panels	
59-315	BPD - Start Up Technology	HIDE
59-350	DNR Open Space	\$0
59-351	DNR Open Space Grant (Playground and Lighting)	\$32,619
59-403	Highway User	\$0
59-405	Highway User Grant	\$0
<b>Subtotal - Grant Related Expenditures</b>		<b>\$511,419</b>
Total Unrestricted Expense		\$1,739,923
Total Other Restricted Expense		\$254,125
Total Encumberances		\$510,775
Total Grant Related Expense		\$511,419
<b>TOTAL EXPENSES</b>		<b>\$3,016,242</b>
		\$0