

Town of Brentwood

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July - September, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
41003 Property Taxes			
41005 Real Estate Revenue (town tax)	169,739.93	1,195,816.00	-1,026,076.07
41010 Incorp Personal Property Rev.		60,000.00	-60,000.00
41015 Utility Personal Property Tax		50,000.00	-50,000.00
41020 Int. & Penalties Prop Tax		2,000.00	-2,000.00
Total 41003 Property Taxes	169,739.93	1,307,816.00	-1,138,076.07
41004 Other Taxes			
42005 Income Taxes (local taxes)	60,065.43	370,000.00	-309,934.57
42010 Admission & Amusement Tax		2,000.00	-2,000.00
42015 Highway User Tax	23,935.33	109,000.00	-85,064.67
Total 41004 Other Taxes	84,000.76	481,000.00	-396,999.24
43000 Licenses and Permits			
43005 Building Permits		15,000.00	-15,000.00
43006 Noise Permit		100.00	-100.00
43010 Liquor Licenses		300.00	-300.00
43017 PG COUNTY BUSINESS LICENSES	223.27	600.00	-376.73
43020 Residential Parking Permits		1,200.00	-1,200.00
43025 Single Family Home Rental Lcn.		19,600.00	-19,600.00
43027 MultiFamily Home Rental Lcn.		1,200.00	-1,200.00
43030 Dumpster Permits		1,500.00	-1,500.00
43035 Business License Tier I		1,500.00	-1,500.00
43036 Business Licenses Tier II		10,600.00	-10,600.00
43037 Business License Tier III		2,000.00	-2,000.00
43038 Business License Tier IV		500.00	-500.00
43039 Vacant Lot Registration Fee		1,200.00	-1,200.00
43040 Business Licenses Late Fees		500.00	-500.00
43041 Vacant Lot ReRegistration		1,200.00	-1,200.00
43042 Blight Bldg Violation		300.00	-300.00
43044 Vacant Bldg RegistrationComm.		2,400.00	-2,400.00
43045 Multi Rental Dwelling Fee		75,000.00	-75,000.00
43047 Vacant Bldg Regist. Resident		4,000.00	-4,000.00
43048 Vacant Bldg ReRegist. Comm		2,400.00	-2,400.00
43049 Vacant Bldg ReRegis Residen		300.00	-300.00
45006 Vacant Bldg Registration		0.00	0.00
Total 43000 Licenses and Permits	223.27	141,400.00	-141,176.73
44004 Intergovernmental			
44005 Disposal Fee Rebate	2,095.00	8,380.00	-6,285.00
Total 44004 Intergovernmental	2,095.00	8,380.00	-6,285.00
44009 BPD Revenue			
44013 Speed Camera Fines Gross Reven	24,402.00	150,000.00	-125,598.00
44016 State AidePolice Protect		50,000.00	-50,000.00
44019 Red Light Camera Revenue	7,809.40	18,000.00	-10,190.60

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	ACTUAL	BUDGET	OVER BUDGET
46005 Parking Ticket Fines		7,000.00	-7,000.00
46007 Vehicle Release		1,500.00	-1,500.00
46009 Parking Tickets Past 30 Days	48.10	3,000.00	-2,951.90
46013 Parking Tickets Flag Release		300.00	-300.00
49170 Police Dept Equip.(GOCCP)		44,238.00	-44,238.00
Total 44009 BPD Revenue	32,259.50	274,038.00	-241,778.50
44011 PrYrPublic Safety Fund		63,000.00	-63,000.00
44012 Public Safety Funds			
44021 Town Center-Public Safety Xfer		130,754.00	-130,754.00
Total 44012 Public Safety Funds		130,754.00	-130,754.00
46006 Fines Revenue			
46010 Animal Violations		200.00	-200.00
46015 Ordinance Violations		600.00	-600.00
Total 46006 Fines Revenue		800.00	-800.00
47004 Cable Franchise Fee Revenue			
47005 Comcast Cable Fran. Fee (5%)		14,000.00	-14,000.00
47010 Comcast Cable Fran. Fee (3%)		10,000.00	-10,000.00
47015 Verizon Qtrly Fee (5%)		15,000.00	-15,000.00
47020 Verizon Qtrly Fee (3%)		11,000.00	-11,000.00
Total 47004 Cable Franchise Fee Revenue		50,000.00	-50,000.00
48004 Misc. Revenue			
48005 Interest Income		1,500.00	-1,500.00
48010 Semi Annual Bus Shelter Adv.		250.00	-250.00
48020 Other Revenues, Mulch & Misc		100.00	-100.00
48035 Gazebo Rental		100.00	-100.00
48040 Special Events Rental Income		200.00	-200.00
49012 Other Income	362.06		362.06
Total 48004 Misc. Revenue	362.06	2,150.00	-1,787.94
49000 Restricted Revenue			
49001 National Night Out		1,000.00	-1,000.00
49002 Town Center Revenue			
44018 Town Center Bond Bill		400,000.00	-400,000.00
48045 Town CenterEncumbrance		155,578.00	-155,578.00
49206 Community Legacy State of MD	0.00	270,000.00	-270,000.00
49207 Bond Oblig Loan Receipts	472,478.24		472,478.24
Total 49002 Town Center Revenue	472,478.24	825,578.00	-353,099.76
49011 Veterans Fund(1)		100.00	-100.00
49165 Special Approp. Campos		1,000.00	-1,000.00
49404 Hwy User Revenue Encumbrance		127,580.00	-127,580.00
Total 49000 Restricted Revenue	472,478.24	955,258.00	-482,779.76
49005 Prior Year Carry Over			
47008 Cable TV Encumbrance PrYr		118,541.00	-118,541.00

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49013 Windom Rd Encumbrance		7,275.00	-7,275.00
49015 Equity Training Encumbrance		18,000.00	-18,000.00
49016 ARPA Encumbrance		600,000.00	-600,000.00
Total 49005 Prior Year Carry Over		743,816.00	-743,816.00
49006 International Day Vendor Income		100.00	-100.00
49101 Grant Revenue			
49160 Anacostia Trail Herit (ATHA)		2,500.00	-2,500.00
Total 49101 Grant Revenue		2,500.00	-2,500.00
Total Income	\$761,158.76	\$4,161,012.00	\$ -3,399,853.24
GROSS PROFIT	\$761,158.76	\$4,161,012.00	\$ -3,399,853.24
Expenses			
51000 General Government			
51001 Gen Govt Salary and Benefits			
51005 Gen Gov Town Admin Salary	15,059.32	100,925.00	-85,865.68
51010 Gen Gov Town Treasurer Sal.	16,837.82	84,660.00	-67,822.18
51015 Gen Gov Town Clerk Salary	11,275.24	55,160.00	-43,884.76
51016 Gen Gov Overtime	280.60	2,000.00	-1,719.40
51020 Gen Gov Employee Incentives		800.00	-800.00
51025 Gen Gov FICA Taxes(employer)	4,014.54	18,571.00	-14,556.46
51027 Gen Gov MD State Unemploment	0.00	5,000.00	-5,000.00
51035 Gen Gov Health/Life Insurance	5,642.41	13,000.00	-7,357.59
51040 Gen Gov ICMA Retirement Plan	3,235.69	17,815.00	-14,579.31
51041 Pension Plan	185.85		185.85
Total 51001 Gen Govt Salary and Benefits	56,531.47	297,931.00	-241,399.53
51002 Gen Govt Administrative Cost			
51045 Gen Gov Legal Fees	2,798.00	15,000.00	-12,202.00
51050 Gen Gov Auditing Fees	2,885.10	15,000.00	-12,114.90
51055 Gen Gov Accounting Fees		500.00	-500.00
51057 Personnel Employment Exp		1,500.00	-1,500.00
51060 Gen Gov Insurance & Bonds	16,119.50	13,500.00	2,619.50
51065 Gen Gov Security System	64.91	1,400.00	-1,335.09
51067 Gen Gov - Cell Phone	1,404.73	1,500.00	-95.27
51070 Gen Gov Telephone	958.13	3,000.00	-2,041.87
51075 Gen Gov Utilities			
51076 Gen Gov - Water and Sewer	1,698.17	7,000.00	-5,301.83
51077 Gen Gov - Gas	53.22	400.00	-346.78
51078 Gen Gov - Electric	4,136.18	9,000.00	-4,863.82
Total 51075 Gen Gov Utilities	5,887.57	16,400.00	-10,512.43
51080 Gen Gov Postage		750.00	-750.00
51083 Business License Special Paper		100.00	-100.00
51085 Gen Gov Advertising		1,000.00	-1,000.00
51086 Gen Gov Printing		1,250.00	-1,250.00

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51090 Gen Gov Newsletter Printing	10,974.96	10,000.00	974.96
51091 Gen Gov Newsletter Postage		1,000.00	-1,000.00
51095 Gen Gov Office Supplies/Equip	2,541.67	5,000.00	-2,458.33
51100 Gen GvTown Hall Bld Maint/Sup		4,000.00	-4,000.00
51105 Gen Gov IWIF Workers Comp	21,232.00	30,000.00	-8,768.00
51115 Gen Gov Copier Lease	1,643.19	6,200.00	-4,556.81
51120 Gen Gov Employee Training	125.00	3,000.00	-2,875.00
51130 Gen Gov Unemployment Benefits	445.76		445.76
51135 Gen Gov Computer Equip/Soft	181.87	4,500.00	-4,318.13
51136 Gen Gov - Peake	5,535.12	8,000.00	-2,464.88
51140 Gen Gov Computer Sys Network		2,000.00	-2,000.00
51145 Gen Gov Office Equipment(no)	438.19	1,000.00	-561.81
51150 Gen Gov Office Furnishings		500.00	-500.00
51155 Gen Gov Office Machine Maint		100.00	-100.00
51160 Gen Gov Ordinance/Charter Rev		3,000.00	-3,000.00
51165 Gen Gov Bank Fees		1,650.00	-1,650.00
51170 Gen Gov Finance Chrg/Late Fee		250.00	-250.00
51175 Gen Gov Contribution/Donation		3,500.00	-3,500.00
51180 Gen Gov Membership/Dues/Sub		5,500.00	-5,500.00
51185 Gen Gov Conventions & Conf.		2,000.00	-2,000.00
51190 Gen Gov MML Conference	1,158.64	6,000.00	-4,841.36
51195 Gen Gov Travel Reimbursement	10.00	200.00	-190.00
51200 Gen Gov Fire Ext. Maintenance		325.00	-325.00
51207 Gen Gov Translation Services		1,000.00	-1,000.00
51225 Gen Gov Payroll Services/Soft		6,000.00	-6,000.00
51230 Gen Gov Web Site	5,486.97	3,500.00	1,986.97
51235 Gen Gov Town Hall Bldg Repair		5,000.00	-5,000.00
51240 Gen Gov Misc./Other	11,206.95	500.00	10,706.95
51245 Gen Gov Town Grants	8,000.00		8,000.00
51249 Professional Services	7,000.00	0.00	7,000.00
51250 Gen Gov Strg Planning Consult		1,000.00	-1,000.00
Total 51002 Gen Govt Administrative Cost	106,098.26	185,625.00	-79,526.74
Total 51000 General Government	162,629.73	483,556.00	-320,926.27
51248 Senior Tax Credit		1,000.00	-1,000.00
51251 Debt Service - CDA Bond Loan	1,349.48	48,945.00	-47,595.52
52000 Elected Officials Expense			
52001 Elected Official Wage Expense			
52005 Elected Official Mayor Salary	2,600.00	9,000.00	-6,400.00
52010 Elected Official Council Salary	3,700.00	24,000.00	-20,300.00
52015 Elected Official FICA	367.10	2,525.00	-2,157.90
Total 52001 Elected Official Wage Expense	6,667.10	35,525.00	-28,857.90
52003 Elected Official Admin Cost			
52020 Elected Off Mayor/Council Exp		750.00	-750.00

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52022 Elected OffMayorExp/Conf	1,940.00	3,500.00	-1,560.00
52023 Elected Officials C.Mtg/Conf		10,000.00	-10,000.00
52025 Elected Official Election Cost		0.00	0.00
52040 Elected Official - Cell Phone	150.00	2,000.00	-1,850.00
Total 52003 Elected Official Admin Cost	2,090.00	16,250.00	-14,160.00
Total 52000 Elected Officials Expense	8,757.10	51,775.00	-43,017.90
53000 Code Dept Expense			
53001 Code Dept Salary and Benefits			
53005 Code Enforcement Supervisor	10,366.62	58,520.00	-48,153.38
53010 Code Overtime	965.99	5,000.00	-4,034.01
53011 Code Code Enforcement Officer	10,053.70	45,000.00	-34,946.30
53015 Code Employee Incentives		400.00	-400.00
53025 Code FICA	1,775.97	8,302.00	-6,526.03
53030 Code Health/Life Insurance	2,851.76	24,237.00	-21,385.24
53035 Code ICMA Retirement Plan	931.28	7,660.00	-6,728.72
Total 53001 Code Dept Salary and Benefits	26,945.32	149,119.00	-122,173.68
53002 Code Dept Admin Cost			
53045 Code Fuel Expense	0.00	500.00	-500.00
53050 Code Computer Equip/Soft.		500.00	-500.00
53053 Code Parking Citation Booklet		250.00	-250.00
53055 Code Supplies		200.00	-200.00
53060 Code Postage		300.00	-300.00
53062 Code - Uniform/Clothing	751.68	600.00	151.68
53065 Code Dues/Subscriptions		500.00	-500.00
53066 Code Vehicle Repairs & Maint	1,835.58	2,000.00	-164.42
53080 Code Employee Training	495.00	1,500.00	-1,005.00
53081 Code - MML Conference	637.33	1,500.00	-862.67
Total 53002 Code Dept Admin Cost	3,719.59	7,850.00	-4,130.41
Total 53000 Code Dept Expense	30,664.91	156,969.00	-126,304.09
54000 BPD Expense			
54001 BPD Salary and Benefits			
54011 BPD - COPS Grant Expense	11,717.88	75,000.00	-63,282.12
54020 BPD Police Chief Salary	15,561.01	89,525.00	-73,963.99
54025 BPD FICA (employer)	6,549.72	26,812.00	-20,262.28
54026 Pension Benefits	1,285.75		1,285.75
54030 BPD FT Officer 1 Salary	9,687.71	0.00	9,687.71
54035 BPD FT Officer 2 Salary	11,345.48	59,565.00	-48,219.52
54037 BPD FT Patrol Officer III	0.00	59,565.00	-59,565.00
54038 BPD PT Patrol Officer LT.	15,331.25	75,000.00	-59,668.75
54040 BPD FT Police Clerk	9,341.60	56,810.00	-47,468.40
54045 BPD Overtime	3,612.80	10,000.00	-6,387.20
54046 BPD Employee Incentives		1,200.00	-1,200.00

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54055 BPD Hlth/Life Ins.	19,687.92	53,800.00	-34,112.08
54060 BPD Retirement Plan	4,826.31	25,194.00	-20,367.69
Total 54001 BPD Salary and Benefits	108,947.43	532,471.00	-423,523.57
54002 BPD Admin Cost			
54012 Reserve Program		8,400.00	-8,400.00
54044 BPD Insurance Expense	16,119.50	13,500.00	2,619.50
54063 BPD Legal Fees	350.00	5,000.00	-4,650.00
54065 BPD Landline Phone/Fax	1,624.36	5,500.00	-3,875.64
54070 BPD Chief Cell Phone	450.00	900.00	-450.00
54075 BP DOfficer Duty Phone	300.00	0.00	300.00
54080 BPD Supplies		1,500.00	-1,500.00
54085 BPD Postage		400.00	-400.00
54090 BPD Printing/Photo Copying		200.00	-200.00
54095 BPD Memberships		1,000.00	-1,000.00
54100 BPD Dues/Subscriptions	14.00		14.00
54110 BPD Security System	64.90	550.00	-485.10
54115 BPD Cit./Viol/Imp Booklets		500.00	-500.00
54125 BPD Internet Acss	1,410.58	4,000.00	-2,589.42
54126 BPD - Peake	7,888.67	18,000.00	-10,111.33
54127 BPD Internet Web Site/Host		1,500.00	-1,500.00
54128 Lexipol		5,000.00	-5,000.00
54135 BPD Prof. Devlp/Training	1,245.00	3,000.00	-1,755.00
54140 BPD Conventions/Conferences	638.64	3,000.00	-2,361.36
54145 BPD Offc Computer/Printer/Soft		3,500.00	-3,500.00
54150 BPD Office Equip/Furniture		0.00	0.00
Total 54002 BPD Admin Cost	30,105.65	75,450.00	-45,344.35
54003 BPD Employment Expense			
54165 BPD Medical Testing	270.00	1,000.00	-730.00
54170 BPD Pyschological Testing	700.00	1,000.00	-300.00
54171 Mental Health		1,000.00	-1,000.00
54175 BPD Background Investigations	225.00	600.00	-375.00
Total 54003 BPD Employment Expense	1,195.00	3,600.00	-2,405.00
54004 BPD Uniform Expense	652.25		652.25
54180 BPDUniform (clothing & shoes)	873.98	7,000.00	-6,126.02
54185 BPD Uniform Cleaning		0.00	0.00
54190 BPD Rain Coat/Winter Coat		0.00	0.00
Total 54004 BPD Uniform Expense	1,526.23	7,000.00	-5,473.77
54006 BPD Equipmment/Specialty Items			
54195 BPD Flash Lights/OC		0.00	0.00
54197 BPD Mounted Car Radios		5,500.00	-5,500.00
54210 BPD Ammunition (Duty)	721.00	750.00	-29.00
54215 BPD Ammunition (Training)	539.80	1,000.00	-460.20
54255 BPD Hand Baton/Tasers	302.72	500.00	-197.28

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54260 BPD Duty Belt/Misc.	17.95	0.00	17.95
Total 54006 BPD Equipment/Specialty Items	1,581.47	7,750.00	-6,168.53
54008 BPD Vehicle Expense			
54265 BPD Vehicle Fuel	6,189.34	10,000.00	-3,810.66
54270 BPD Vehicle Equip/Computers		4,000.00	-4,000.00
54275 BPD Vehicle Maintenance	688.09	7,000.00	-6,311.91
54280 BPD Vehicle Marking/Upfitting		0.00	0.00
54285 BPD Vehicle Tires		2,000.00	-2,000.00
Total 54008 BPD Vehicle Expense	6,877.43	23,000.00	-16,122.57
54009 BPD - Other	300.00		300.00
54320 BPD Community Outreach		1,000.00	-1,000.00
54323 BPD Youth Crime Prevention		1,000.00	-1,000.00
54325 BPD Business Watch Outreach		250.00	-250.00
54330 BPD Ntl Night Out(nongrant)		1,000.00	-1,000.00
54335 BPD Gang Prevention		1,000.00	-1,000.00
54340 BPD Public Relations		0.00	0.00
54405 BPD Speed Camera Admin. Cost		60,750.00	-60,750.00
Total 54009 BPD - Other	300.00	65,000.00	-64,700.00
Total 54000 BPD Expense	150,533.21	714,271.00	-563,737.79
56000 Fire Dept Expense			
56005 Volunteer Fire Dept		2,500.00	-2,500.00
Total 56000 Fire Dept Expense		2,500.00	-2,500.00
57000 Maintenance Dept. Expense			
57001 Maintenance Salary and Benefits			
57005 Maint Foreman Salary	9,217.56	55,655.00	-46,437.44
57010 Maint Labor I Salary	9,907.53	45,235.00	-35,327.47
57015 Maint Labor II Salary	8,666.97	39,560.00	-30,893.03
57020 Maint Labor III Salary	6,525.69	39,560.00	-33,034.31
57025 Maint Overtime (OT)	699.28	2,000.00	-1,300.72
57030 Maint Employee Incentives		800.00	-800.00
57040 Maint FICA Taxes (employer)	2,782.22	13,923.00	-11,140.78
57045 Maint Health/Life Insurance	11,337.98	43,500.00	-32,162.02
57050 Maint Retirement Plan	2,959.26	13,321.00	-10,361.74
Total 57001 Maintenance Salary and Benefits	52,096.49	253,554.00	-201,457.51
57002 Maintenance - General			
57055 Maint Uniforms/Mats	7,979.44	8,000.00	-20.56
57060 Maint Employee Training		500.00	-500.00
57067 Maint Utilities Heating Oil		3,000.00	-3,000.00
57068 Maint Telephone		0.00	0.00
57070 Maint Vehicle Gas	6,189.35	5,000.00	1,189.35
57073 Maint Vehicle Tires		1,500.00	-1,500.00
57075 Maint Truck Repairs	568.61	4,000.00	-3,431.39

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57080 Maint Supplies	116.01	1,500.00	-1,383.99
57081 Pest Control	150.00	600.00	-450.00
57085 Maint - Tree Services	7,300.00	10,000.00	-2,700.00
57090 Maint Security System		1,400.00	-1,400.00
57095 Maint Mosquito/Rodent Educ.		530.00	-530.00
57105 Maint Misc Tool & Equip Pur	265.18	1,500.00	-1,234.82
57110 Maint Building Repair	450.00	1,000.00	-550.00
57115 Maint Leaf Machine Repair		500.00	-500.00
57120 Maint Bobcat Repair	454.58	1,200.00	-745.42
57125 Maint Other Large Equip Repair	350.38	1,500.00	-1,149.62
Total 57002 Maintenance - General	23,823.55	41,730.00	-17,906.45
Total 57000 Maintenance Dept. Expense	75,920.04	295,284.00	-219,363.96
58000 Highway Expense			
58005 Highway Lighting	10,761.35	66,000.00	-55,238.65
58015 Snow Removal		2,500.00	-2,500.00
58020 Street & Sidewalk Maintenance	1,154.54	109,000.00	-107,845.46
58025 Sign Purchase/Replacement		1,500.00	-1,500.00
Total 58000 Highway Expense	11,915.89	179,000.00	-167,084.11
59000 Sanitation Expense			
59005 Sanitation Cont Trash Removal	45,385.00	183,000.00	-137,615.00
59010 Sanitation Contract Rolloffs	830.09	12,000.00	-11,169.91
59015 Sanitation Resident Trash Can		750.00	-750.00
59020 Sanitation Bulk Landfill Fee		500.00	-500.00
59025 Sanitation Recycling PickUp	13,788.12	45,000.00	-31,211.88
59030 Sanitation Rcyc/Tipping/Other	4,858.94	5,000.00	-141.06
Total 59000 Sanitation Expense	64,862.15	246,250.00	-181,387.85
59040 Restricted Expense			
49095 ARPA Disbursement Encumbrance		600,000.00	-600,000.00
59001 National Nite Out	0.00		0.00
59089 Windom Rd Project		2,725.00	-2,725.00
59092 Windom Rd Project - Encumbrance		7,275.00	-7,275.00
Total 59089 Windom Rd Project		10,000.00	-10,000.00
59094 Racial Equity Encumbrance		18,000.00	-18,000.00
59404 Hwy User Grant Encumbrance		127,580.00	-127,580.00
59608 Town Center Restoration - Restr		155,578.00	-155,578.00
Total 59040 Restricted Expense	0.00	911,158.00	-911,158.00
59101 Grants & Bonds			
59190 Anacostia Trial Hert. (ATHA)		2,500.00	-2,500.00
Total 59101 Grants & Bonds		2,500.00	-2,500.00
59203 Brentwood Business Association		500.00	-500.00
59206 Recreation Expense			
59205 Recreation Town Activities	731.41	3,500.00	-2,768.59

Town of Brentwood

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July - September, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
59204 Town Events Back to School	136.69	1,000.00	-863.31
Total 59205 Recreation Town Activities	868.10	4,500.00	-3,631.90
59215 Recreation Brentwood Day	77.02	8,000.00	-7,922.98
59220 Recreation International Day		1,500.00	-1,500.00
59230 Recreation - Performing Arts		10,000.00	-10,000.00
59231 Recreation - Veterans Day		1,500.00	-1,500.00
59232 Recreation - Black History		1,500.00	-1,500.00
59233 Recreation - Hispanic Heritage	300.00	1,500.00	-1,200.00
Total 59206 Recreation Expense	1,245.12	28,500.00	-27,254.88
59401 Cable Expense			
59402 Cable Salary and Benefits	1,377.56		1,377.56
59405 Cable Salary	2,162.99	14,000.00	-11,837.01
59407 Cable FICA Expense	238.67	1,071.00	-832.33
59410 Cable Employee Incentives		300.00	-300.00
Total 59402 Cable Salary and Benefits	3,779.22	15,371.00	-11,591.78
59414 Cable - Other			
59415 Cable Equipment & Supplies		1,250.00	-1,250.00
59417 Cable Maintenance & Repairs		200.00	-200.00
59422 Cable INet Fees		3,088.00	-3,088.00
59425 Cable Training		200.00	-200.00
59430 Cable Capital Outlay		2,500.00	-2,500.00
59432 Cable TV Encumbrance		118,541.00	-118,541.00
Total 59414 Cable - Other		125,779.00	-125,779.00
Total 59401 Cable Expense	3,779.22	141,150.00	-137,370.78
59600 Town Center Expenses			
59605 Town Center Restoration		130,754.00	-130,754.00
59606 Town Center Community Legacy		270,000.00	-270,000.00
59607 Town Center Bond Bill(1)		400,000.00	-400,000.00
59610 Town Center Encumbrance	472,478.24	0.00	472,478.24
Total 59600 Town Center Expenses	472,478.24	800,754.00	-328,275.76
59805 Unforeseen Contingency		84,000.00	-84,000.00
59919 Bartlett Park Expense			
59210 Recreation Landscap. & Maint	1,870.98	3,000.00	-1,129.02
59920 Bartlett Restroom Supplies		500.00	-500.00
59930 Bart ParkSprinkler Supplies		200.00	-200.00
59940 Bart ParkSprinkler Maint	801.90	150.00	651.90
Total 59919 Bartlett Park Expense	2,672.88	3,850.00	-1,177.12
59945 Veterans Park			
59946 Veterans Park - Maint Supplies		250.00	-250.00
59947 Veterans Park - Repair & Maint		750.00	-750.00
59948 Veterans Park - Landscaping		300.00	-300.00
Total 59945 Veterans Park		1,300.00	-1,300.00

Town of Brentwood

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July - September, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
59950 Pocket Park			
59951 Pocket Park - Maint Supplies		250.00	-250.00
59952 Pocket Park - Repairs & Maint		250.00	-250.00
59953 Pocket Park - Landscaping		750.00	-750.00
Total 59950 Pocket Park		1,250.00	-1,250.00
60000 State of Emergency			
59097 ARPA Disbursements	69,454.47	0.00	69,454.47
60001 Gen Gov - COVID 19	0.00		0.00
60002 Code COVID-19	0.00		0.00
60003 BPD COVID-19	0.00		0.00
60004 Maint COVID-19	0.00		0.00
Total 60000 State of Emergency	69,454.47	0.00	69,454.47
62000 Mayor and Council Projects			
62001 Racial Equity Training		0.00	0.00
62003 Pocket Park Redesign		4,000.00	-4,000.00
62004 Plant Network	500.00	2,500.00	-2,000.00
Total 62000 Mayor and Council Projects	500.00	6,500.00	-6,000.00
Melio Credit card fee	186.00		186.00
Total Expenses	\$1,056,948.44	\$4,161,012.00	\$ -3,104,063.56
NET OPERATING INCOME	\$ -295,789.68	\$0.00	\$ -295,789.68
NET INCOME	\$ -295,789.68	\$0.00	\$ -295,789.68