

Town of Brentwood

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

July - December, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
41003 Property Taxes			
41005 Real Estate Revenue (town tax)	877,233.56	1,195,816.00	-318,582.44
41010 Incorp Personal Property Rev.	23,998.68	60,000.00	-36,001.32
41015 Utility Personal Property Tax	56,303.00	50,000.00	6,303.00
41020 Int. & Penalties Prop Tax		2,000.00	-2,000.00
Total 41003 Property Taxes	957,535.24	1,307,816.00	-350,280.76
41004 Other Taxes			
42005 Income Taxes (local taxes)	191,349.97	370,000.00	-178,650.03
42010 Admission & Amusement Tax		2,000.00	-2,000.00
42015 Highway User Tax	38,003.86	109,000.00	-70,996.14
Total 41004 Other Taxes	229,353.83	481,000.00	-251,646.17
43000 Licenses and Permits			
43005 Building Permits	325.00	15,000.00	-14,675.00
43006 Noise Permit		100.00	-100.00
43010 Liquor Licenses		300.00	-300.00
43017 PG COUNTY BUSINESS LICENSES	234.76	600.00	-365.24
43020 Residential Parking Permits		1,200.00	-1,200.00
43025 Single Family Home Rental Lcn.	2,400.00	19,600.00	-17,200.00
43027 MultiFamily Home Rental Lcn.	0.00	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	3,600.00	10,600.00	-7,000.00
43037 Business License Tier III	200.00	2,000.00	-1,800.00
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	6,759.76	141,400.00	-134,640.24
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	77,606.01	150,000.00	-72,393.99
44016 State AidePolice Protect	25,415.00	50,000.00	-24,585.00
44019 Red Light Camera Revenue	9,817.55	18,000.00	-8,182.45

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46005 Parking Ticket Fines	7,930.62	7,000.00	930.62
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	120,817.28	274,038.00	-153,220.72
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	150.00	600.00	-450.00
Total 46006 Fines Revenue	150.00	800.00	-650.00
47004 Cable Franchise Fee Revenue			
47005 Comcast Cable Fran. Fee (5%)	2,607.68	14,000.00	-11,392.32
47010 Comcast Cable Fran. Fee (3%)	1,564.55	10,000.00	-8,435.45
47015 Verizon Qtrly Fee (5%)	3,717.49	15,000.00	-11,282.51
47020 Verizon Qtrly Fee (3%)	2,364.32	11,000.00	-8,635.68
Total 47004 Cable Franchise Fee Revenue	10,254.04	50,000.00	-39,745.96
48004 Misc. Revenue			
48005 Interest Income	5,452.28	1,500.00	3,952.28
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	1,741.28		1,741.28
Total 48004 Misc. Revenue	7,193.56	2,150.00	5,043.56
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	0.00
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	608,971.45		608,971.45
Total 49002 Town Center Revenue	1,008,971.45	825,578.00	183,393.45
49004 Back to School Donations	2,250.00		2,250.00
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	1,011,221.45	955,258.00	55,963.45
49005 Prior Year Carry Over			

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47008 Cable TV Encumbrance PrYr		118,541.00	-118,541.00
49013 Windom Rd Encumbrance		7,275.00	-7,275.00
49015 Equity Training Encumbrance		18,000.00	-18,000.00
49016 ARPA Encumbrance	204,723.43	600,000.00	-395,276.57
Total 49005 Prior Year Carry Over	204,723.43	743,816.00	-539,092.57
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	\$2,550,103.59	\$4,161,012.00	\$ -1,610,908.41
GROSS PROFIT	\$2,550,103.59	\$4,161,012.00	\$ -1,610,908.41
Expenses			
51000 General Government			
51001 Gen Govt Salary and Benefits			
51005 Gen Gov Town Admin Salary	41,157.14	100,925.00	-59,767.86
51010 Gen Gov Town Treasurer Sal.	43,087.57	84,660.00	-41,572.43
51015 Gen Gov Town Clerk Salary	26,935.73	55,160.00	-28,224.27
51016 Gen Gov Overtime	3,084.60	2,000.00	1,084.60
51020 Gen Gov Employee Incentives	600.00	800.00	-200.00
51025 Gen Gov FICA Taxes(employer)	9,431.68	18,571.00	-9,139.32
51027 Gen Gov MD State Unemploment	0.00	5,000.00	-5,000.00
51035 Gen Gov Health/Life Insurance	12,003.08	13,000.00	-996.92
51040 Gen Gov ICMA Retirement Plan	24,391.02	17,815.00	6,576.02
51041 Pension Plan	484.09		484.09
Total 51001 Gen Govt Salary and Benefits	161,174.91	297,931.00	-136,756.09
51002 Gen Govt Administrative Cost			
51045 Gen Gov Legal Fees	7,714.00	15,000.00	-7,286.00
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	304.10	1,500.00	-1,195.90
51060 Gen Gov Insurance & Bonds	16,119.50	13,500.00	2,619.50
51065 Gen Gov Security System	303.36	1,400.00	-1,096.64
51067 Gen Gov - Cell Phone	2,356.84	1,500.00	856.84
51070 Gen Gov Telephone	1,597.85	3,000.00	-1,402.15
51075 Gen Gov Utilities			
51076 Gen Gov - Water and Sewer	3,479.88	7,000.00	-3,520.12
51077 Gen Gov - Gas	110.52	400.00	-289.48
51078 Gen Gov - Electric	5,633.63	9,000.00	-3,366.37
Total 51075 Gen Gov Utilities	9,224.03	16,400.00	-7,175.97
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

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51086 Gen Gov Printing		1,250.00	-1,250.00
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	2,585.92	5,000.00	-2,414.08
51100 Gen GvTown Hall Bld Maint/Sup		4,000.00	-4,000.00
51105 Gen Gov IWIF Workers Comp	36,606.33	30,000.00	6,606.33
51115 Gen Gov Copier Lease	2,705.15	6,200.00	-3,494.85
51120 Gen Gov Employee Training	1,243.53	3,000.00	-1,756.47
51130 Gen Gov Unemployment Benefits	1,040.18		1,040.18
51135 Gen Gov Computer Equip/Soft	1,772.09	4,500.00	-2,727.91
51136 Gen Gov - Peake	5,805.12	8,000.00	-2,194.88
51140 Gen Gov Computer Sys Network		2,000.00	-2,000.00
51145 Gen Gov Office Equipment(no)	814.50	1,000.00	-185.50
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	1,195.00	3,000.00	-1,805.00
51165 Gen Gov Bank Fees	1,162.47	1,650.00	-487.53
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	2,811.54	5,500.00	-2,688.46
51185 Gen Gov Conventions & Conf.	267.00	2,000.00	-1,733.00
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	513.32	6,000.00	-5,486.68
51230 Gen Gov Web Site	5,486.97	3,500.00	1,986.97
51235 Gen Gov Town Hall Bldg Repair	2,903.10	5,000.00	-2,096.90
51240 Gen Gov Misc./Other	12,056.95	500.00	11,556.95
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	146,617.55	185,625.00	-39,007.45
Total 51000 General Government	307,792.46	483,556.00	-175,763.54
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	4,100.00	9,000.00	-4,900.00
52010 Elected Official Council Salary	8,500.00	24,000.00	-15,500.00
52015 Elected Official FICA	734.30	2,525.00	-1,790.70
Total 52001 Elected Official Wage Expense	13,334.30	35,525.00	-22,190.70
52003 Elected Official Admin Cost	100.00		100.00

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52020 Elected Off Mayor/Council Exp		750.00	-750.00
52022 Elected Off Mayor Exp/Conf	2,269.86	3,500.00	-1,230.14
52023 Elected Officials C.Mtg/Conf	592.47	10,000.00	-9,407.53
52025 Elected Official Election Cost		0.00	0.00
52040 Elected Official - Cell Phone	300.00	2,000.00	-1,700.00
Total 52003 Elected Official Admin Cost	3,262.33	16,250.00	-12,987.67
Total 52000 Elected Officials Expense	16,596.63	51,775.00	-35,178.37
53000 Code Dept Expense			
53001 Code Dept Salary and Benefits			
53005 Code Enforcement Supervisor	26,103.66	58,520.00	-32,416.34
53010 Code Overtime	2,490.13	5,000.00	-2,509.87
53011 Code Code Enforcement Officer	24,621.24	45,000.00	-20,378.76
53015 Code Employee Incentives	400.00	400.00	0.00
53025 Code FICA	4,210.85	8,302.00	-4,091.15
53030 Code Health/Life Insurance	10,380.24	24,237.00	-13,856.76
53035 Code ICMA Retirement Plan	13,599.94	7,660.00	5,939.94
Total 53001 Code Dept Salary and Benefits	81,806.06	149,119.00	-67,312.94
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	30.00	500.00	-470.00
53066 Code Vehicle Repairs & Maint	1,875.49	2,000.00	-124.51
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	3,789.50	7,850.00	-4,060.50
Total 53000 Code Dept Expense	85,595.56	156,969.00	-71,373.44
54000 BPD Expense			
54001 BPD Salary and Benefits			
54011 BPD - COPS Grant Expense	24,357.55	75,000.00	-50,642.45
54020 BPD Police Chief Salary	44,856.76	89,525.00	-44,668.24
54025 BPD FICA (employer)	15,188.95	26,812.00	-11,623.05
54026 Pension Benefits	2,787.08		2,787.08
54030 BPD FT Officer 1 Salary	24,610.65	0.00	24,610.65
54035 BPD FT Officer 2 Salary	26,956.41	59,565.00	-32,608.59
54037 BPD FT Patrol Officer III	0.00	59,565.00	-59,565.00
54038 BPD PT Patrol Officer LT.	32,905.49	75,000.00	-42,094.51
54040 BPD FT Police Clerk	24,636.50	56,810.00	-32,173.50
54045 BPD Overtime	11,845.89	10,000.00	1,845.89

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54046 BPD Employee Incentives	1,300.00	1,200.00	100.00
54055 BPD Hlth/Life Ins.	40,504.82	53,800.00	-13,295.18
54060 BPD Retirement Plan	45,584.98	25,194.00	20,390.98
Total 54001 BPD Salary and Benefits	295,535.08	532,471.00	-236,935.92
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	1,150.00	5,000.00	-3,850.00
54065 BPD Landline Phone/Fax	2,454.60	5,500.00	-3,045.40
54070 BPD Chief Cell Phone	950.00	900.00	50.00
54075 BP DOfficer Duty Phone	600.00	0.00	600.00
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	303.33	550.00	-246.67
54115 BPD Cit./Viol/Imp Booklets		500.00	-500.00
54125 BPD Internet Acess	3,022.09	4,000.00	-977.91
54126 BPD - Peake	9,585.81	18,000.00	-8,414.19
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	36,082.97	75,450.00	-39,367.03
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 Equipment/Specialty Items			
54195 BPD Flash Lights/OC		0.00	0.00
54197 BPD Mounted Car Radios		5,500.00	-5,500.00
54210 BPD Ammunation (Duty)	721.00	750.00	-29.00
54215 BPD Ammunation (Training)	539.80	1,000.00	-460.20

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54255 BPD Hand Baton/Tasers	302.72	500.00	-197.28
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	8,701.47	10,000.00	-1,298.53
54270 BPD Vehicle Equip/Computers		4,000.00	-4,000.00
54275 BPD Vehicle Maintenance	4,147.40	7,000.00	-2,852.60
54280 BPD Vehicle Marking/Upfitting		0.00	0.00
54285 BPD Vehicle Tires		2,000.00	-2,000.00
Total 54008 BPD Vehicle Expense	12,848.87	23,000.00	-10,151.13
54009 BPD - Other	800.00		800.00
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	41,506.01	60,750.00	-19,243.99
Total 54009 BPD - Other	42,306.01	65,000.00	-22,693.99
Total 54000 BPD Expense	391,075.63	714,271.00	-323,195.37
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	12,644.94	55,655.00	-43,010.06
57010 Maint Labor I Salary	22,672.93	45,235.00	-22,562.07
57015 Maint Labor II Salary	11,706.70	39,560.00	-27,853.30
57020 Maint Labor III Salary	16,525.68	39,560.00	-23,034.32
57025 Maint Overtime (OT)	874.36	2,000.00	-1,125.64
57030 Maint Employee Incentives	700.00	800.00	-100.00
57040 Maint FICA Taxes (employer)	5,025.71	13,923.00	-8,897.29
57045 Maint Health/Life Insurance	23,232.54	43,500.00	-20,267.46
57050 Maint Retirement Plan	29,454.47	13,321.00	16,133.47
Total 57001 Maintenance Salary and Benefits	122,837.33	253,554.00	-130,716.67
57002 Maintenance - General			
57055 Maint Uniforms/Mats	10,471.99	8,000.00	2,471.99
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	8,701.50	5,000.00	3,701.50
57073 Maint Vehicle Tires		1,500.00	-1,500.00

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57075 Maint Truck Repairs	568.61	4,000.00	-3,431.39
57080 Maint Supplies	116.01	1,500.00	-1,383.99
57081 Pest Control	300.00	600.00	-300.00
57085 Maint - Tree Services	11,500.00	10,000.00	1,500.00
57090 Maint Security System	139.90	1,400.00	-1,260.10
57095 Maint Mosquito/Rodent Educ.		530.00	-530.00
57105 Maint Misc Tool & Equip Pur	1,152.08	1,500.00	-347.92
57110 Maint Building Repair	900.00	1,000.00	-100.00
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	1,106.41	1,500.00	-393.59
Total 57002 Maintenance - General	35,411.08	41,730.00	-6,318.92
Total 57000 Maintenance Dept. Expense	158,248.41	295,284.00	-137,035.59
58000 Highway Expense			
58005 Highway Lighting	36,863.86	66,000.00	-29,136.14
58015 Snow Removal	114.93	2,500.00	-2,385.07
58020 Street & Sidewalk Maintenance	4,999.54	109,000.00	-104,000.46
58025 Sign Purchase/Replacement		1,500.00	-1,500.00
Total 58000 Highway Expense	41,978.33	179,000.00	-137,021.67
59000 Sanitation Expense			
59005 Sanitation Cont Trash Removal	79,423.75	183,000.00	-103,576.25
59010 Sanitation Contract Rolloffs	5,851.09	12,000.00	-6,148.91
59015 Sanitation Resident Trash Can		750.00	-750.00
59020 Sanitation Bulk Landfill Fee		500.00	-500.00
59025 Sanitation Recycling Pickup	24,719.19	45,000.00	-20,280.81
59030 Sanitation Rcyc/Tipping/Other	8,248.34	5,000.00	3,248.34
Total 59000 Sanitation Expense	118,242.37	246,250.00	-128,007.63
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	125.00		125.00
59190 Anacostia Trial Hert. (ATHA)		2,500.00	-2,500.00
Total 59101 Grants & Bonds	125.00	2,500.00	-2,375.00
59203 Brentwood Business Association		500.00	-500.00
59206 Recreation Expense			

Town of Brentwood

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

July - December, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
59205 Recreation Town Activities	4,334.78	3,500.00	834.78
59204 Town Events Back to School	136.69	1,000.00	-863.31
Total 59205 Recreation Town Activities	4,471.47	4,500.00	-28.53
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	500.00	1,500.00	-1,000.00
59232 Recreation - Black History		1,500.00	-1,500.00
59233 Recreation - Hispanic Heritage	800.00	1,500.00	-700.00
Total 59206 Recreation Expense	5,848.49	28,500.00	-22,651.51
59401 Cable Expense			
59402 Cable Salary and Benefits	1,377.56		1,377.56
59405 Cable Salary	4,939.74	14,000.00	-9,060.26
59407 Cable FICA Expense	451.09	1,071.00	-619.91
59410 Cable Employee Incentives	200.00	300.00	-100.00
Total 59402 Cable Salary and Benefits	6,968.39	15,371.00	-8,402.61
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	6,968.39	141,150.00	-134,181.61
59600 Town Center Expenses			
59605 Town Center Restoration	287,925.37	130,754.00	157,171.37
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	760,403.61	800,754.00	-40,350.39
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

Town of Brentwood

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

July - December, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 59945 Veterans Park		1,300.00	-1,300.00
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	204,720.43	0.00	204,720.43
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	204,720.43	0.00	204,720.43
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	394.07		394.07
Total Expenses	\$2,102,511.74	\$4,161,012.00	\$ -2,058,500.26
NET OPERATING INCOME	\$447,591.85	\$0.00	\$447,591.85
NET INCOME	\$447,591.85	\$0.00	\$447,591.85