

**Town of North Brentwood
Proposed Budget Summary
FY2024**

	FY 24 Proposed Budget
GENERAL FUND BUDGET	
Income	
Total 4-8000 · Grants & Other Restricted Income	615,227
Total 4-5000 · Other Income	1,700
Total 4-1000 · Intergovernmental	49,152
Total 4-2000 · Licenses & Permits	14,150
Total 4-3000 · Miscellaneous Revenue	3,350
Total 4-4000 · Taxes - Property & Income	473,930
Total 4-9000 · Use of Fund Balance	0
Total Income	\$1,157,509
Expense	
Total 5-6100 · Grants & Other Restricted	600,463
Total 5-1000 · General Government	16,600
Total 5-5000 · Public Works	35,550
Total 5-1300 · Other Expenditures	82,100
Total 5-4000 · Public Safety	2,000
Total 5-1400 · Registration & Election	500
Total 5-5100 · Highway Department	26,000
Total 5-1200 · Legislative & Executive	180,691
Total 5-2000 · Miscellaneous/Insurance	9,300
Total 5-4200 · Code Enforcement	23760
Total 5-7000 · Sis Tavern	35414
Total 5-3000 · Municipal Building	84,493
Total 5-5200 · Sanitation & Health	60,638
Total Expense	\$1,157,509
Net Income - General Fund	\$0
 ARPA BUDGET	
Income	
4-8010 · ARPA Funds	0
4-8001 · ARPA Encumbrance (Pr Yr)	360,958
Total ARPA Revenue	\$360,958
Expense	
5-5177 · ARPA Disbursements	0
5-5186 · Encumbrance Prior Yr - ARPA	360,958
Total ARPA Expense	\$360,958
Net Income - ARPA	\$0
 Combined Budget Summary	
Total Income	1,518,467
Total Expense	1,518,467
Total Combined Net Income	\$0

**Town of North Brentwood
FY 2024 Proposed Budget**

	FY2024 Proposed Budget
Income	
4-1000 Intergovernmental	
4-1001 Disposal Fee Rebate	1,428.00
4-1002 Highway User Revenue	32,724.00
4-1003 M-NCPPC	15,000.00
Total 4-1000 Intergovernmental	\$ 49,152.00
4-2000 Licenses & Permits	
4-2001 Building Permits	1,500.00
4-2002 Business Licenses	800.00
4-2003 Cable TV Franch Fee Comcast 3%	2,000.00
4-2004 Cable TV Franch Fee Comcast-5%	3,200.00
4-2005 Cable TV Franchise-(Verizon 3%)	2,500.00
4-2006 Cable TV Franchise (Verizon 5%)	3,500.00
4-2007 Permits Other	100.00
4-2008 Rental Unit License	550.00
Total 4-2000 Licenses & Permits	\$ 14,150.00
4-3000 Miscellaneous Revenue	
4-3001 Interest Earned	2,500.00
4-3002 Lot Cleaning	200.00
4-3003 Other	150.00
4-3004 Standard Solar	500.00
Total 4-3000 Miscellaneous Revenue	\$ 3,350.00
4-4000 Taxes - Property & Income	
4-4001 Business Tangible Property	30,000.00
4-4002 Income Tax	55,000.00
4-4004 Real Estate - Residential	315,086.00
4-4005 Utility Tangible Property	11,500.00
4-4006 Real Estate - Commercial	62,344.00
Total 4-4000 Taxes - Property & Income	\$ 473,930.00
4-5000 Other Income	
4-5001 Donations	100.00
4-5004 Vacant Bldg	1,000.00
4-5006 Vacant Lot	300.00
4-6001 Parking Violations	300.00
Total 4-5000 Other Income	\$ 1,700.00
4-6000 Traffic Citations	
4-8000 Grants & Other Restricted Incom	
4-8003 DHCD - Reimbursable Circuit Rider FY2023	16,148.00
4-8003.1 DHCD - Reimbursable Circuit Rider FY2024	0.00
4-8017 Bond Bill 2019 - Storm Water Mg	250,000.00
4-8021 Circuit Rider Collaboration	1,875.00

4-8022 DHCD/CSEDP Vacant Lot 4506 Rhode Is.	50,000.00
4-8023 PGC Storm Water Mgmt-Windom Rd	149,579.00
4-8024 MHAA 2019 Vacant Lot electric/ramp/pavilion	19,125.00
4-8025 MHAA 2022 Pavilion	27,500.00
4-8026 DNR Open Space	30,000.00
4-8031 100th Anniversary	20,000.00
4-8030 MSAC	1,000.00
4-8030.1 MSAC Windom Rd Barrier	50,000.00
Total 4-8000 Grants & Other Restricted Incom	\$ 615,227.00
4-9000 Use of Fund Balance	
Total Income	\$ 1,157,509.00
Gross Profit	\$ 1,157,509.00
Expenses	
5-1000 General Government	
5-1101 Audit	13,800.00
5-1102 Account Analysis Fee	1,000.00
5-1103 Petty Cash	1,800.00
Total 5-1000 General Government	\$ 16,600.00
5-1200 Legislative & Executive	
5-1104 Treasurer	30,000.00
5-1105 Circuit Rider - Town Manager	16,148.00
5-1106 Asst Treasurer	0.00
5-1201 Council	12,600.00
5-1213 Council Expense	1,800.00
Total 5-1201 Council	\$ 14,400.00
5-1202 Legal Counsel	6,000.00
5-1203 Mayor	8,400.00
5-1204 Mayor's Expense	5,700.00
5-1205 Office Supplies	6,000.00
5-1209 Ink/Toner Supplies	5,000.00
Total 5-1205 Office Supplies	\$ 11,000.00
5-1206 Town Clerk	12,400.00
5-1208 Payroll Services	1,500.00
5-1211 Clerk in Training	10,000.00
5-1212 Town Manager	52,506.00
5-1310 Legal Notices	2,500.00
5-2004 Payroll IRS - 941	10,137.00
Total 5-1200 Legislative & Executive	\$ 180,691.00
5-3000 Municipal Building	
5-3001 Computer Equipment/Supplies/Sup	10,000.00
5-3021 Bill Payment Svcs	6,000.00
5-3004 I-Net Connector/Website Maint.	2,500.00
5-3005 Community Communication	8,000.00
5-3006 Repairs & Maintenance	10,000.00
5-3007 Telephone	7,000.00

5-3009 Town Hall Projects	
5-3012 4510 41st Ave Project	0.00
53014 Other Business Expenses	
Total 5-3009 Town Hall Projects	<u>\$ 0.00</u>
5-3010 Security Equipment/Monitoring	1,600.00
5-3017 Furniture and Fixtures	0.00
5-3028 Signage	8,000.00
5-3018 Office Renovation	8,193.00
5-3020 Encumbrance (Pr Yr) - Windom Rd	0.00
Utilities	
5-3002 Pepco	7,700.00
5-3003 Wash. Gas	9,500.00
5-3008 WSSC	6,000.00
Total Utilities	<u>\$ 23,200.00</u>
Total 5-3000 Municipal Building	<u>\$ 84,493.00</u>
5-3016 Special Appropriations	
5-4000 Public Safety	
5-4003 Emergency Response	2,000.00
Total 5-4000 Public Safety	<u>\$ 2,000.00</u>
5-4200 Code Enforcement	
5-5102 Code Enforcement Salary	20,800.00
5-1311 Vehicle Allowance	960.00
5-4004 Code Enforcement (non-salary)	2,000.00
Total 5-4200 Code Enforcement	<u>\$ 23,760.00</u>
5-5000 Public Works	
5-5104 Street Maintenance Salary	29,000.00
5-5108 Public Works Maintenance	5,000.00
5-5001 Exterminating Service	1,550.00
Total 5-5000 Public Works	<u>\$ 35,550.00</u>
5-5100 Highway Department	
5-1112 Storm Water Management	3,000.00
5-5116 Street Maintenance	8,000.00
5-5103 Town Street Lights-Pepco	9,000.00
5-5105 Grant Writer/Projecct Leader	0.00
5-5106 Snow Removal	5,500.00
5-5107 Golf Cart Maintenance	500.00
5-5111 Windom Road Project	0.00
Total 5-5100 Highway Department	<u>\$ 26,000.00</u>
5-7000 Sis Tavern	
5-7001 Sis Tavern Repair & Maintenance	8,000.00
5-3019 Town Hall Projects - Sis Tavern	0.00
5-7002 Event Planner	20,000.00
5-7003 Telephone	3,214.00
5-7004 Utilities	0.00

5-7004.1 Pepco	1,800.00
5-7004.2 Wash. Gas	1,200.00
5-7004.3 WSSC	1,200.00
Total 5-7000 Sis Tavern	\$ 35,414.00

5-5200 Sanitation & Health	
5-5201 Mosquito Control	1,100.00
5-5202 Trash Collection	59,538.00
Total 5-5200 Sanitation & Health	\$ 60,638.00

5-6000 Miscellaneous	
5-6100 Grants & Other Restricted	
5-3014 Bond Bill 2020 - Storm Water Mg	250,000.00
5-6110 MSAC	4,259.00
5-6110.1 MSAC Windom Rd Barrier	50,000.00
5-6111 CSEDP/DHCD - 4506 Rhode Island	50,000.00
5-6113 PGC Storm Water Mgmt-Windom Rd	149,579.00

5-6114 MHAA 2019 Vacant Lot electric/ramp/pavilion	19,125.00
5-6115 MHAA 2022 Pavilion	27,500.00
5-6117 100th Anniversary	20,000.00
5-6116 DNR Open Space	30,000.00
Total 5-6100 Grants & Other Restricted	\$ 600,463.00

Elections	
5-1400 Registration & Election	500.00
Total Elections	\$ 500.00

Insurance	
5-2000 Miscellaneous	
5-2001 Bonds (Employee)	300.00
5-2002 Insurance-LGIT	6,000.00
5-2003 Chesapeake Employer (IWIF)	2,000.00
5-2005 Unemployment	1,000.00
Total 5-2000 Miscellaneous	\$ 9,300.00
Total Insurance	\$ 9,300.00

Other Expenditures	
5-1300 Other Expenditures	
5-1301 Convention	29,500.00
5-1302 Discretionary	0.00
5-1303 Donations	24,175.00

NB Citizen Assoc 7,500.00
 Brentwood Fire Dept 3,000.00
 Capital Area Foodbank 75.00
 Red Cross 200.00
 Neighborhood Design Center 200.00
 Panmasters 250.00
 PGAAMCC 3,000.00
 Anacostia Watershed 200.00
 NB Historical Society 500.00
 Sojourner Truth Library 200.00
 8th & I Marines Young 250.00

First Baptist Church/Trunk or Treat	300.00	
Boy Scouts of Am #1237	250.00	
Good Intentions	3,000.00	
Gateway CDC	5,000.00	
Other	250.00	
5-1304 Dues & Suscriptions		2,825.00
Maryland Municipal League (MML)	630.00	
PGCMA	160.00	
MD Black Mayors	100.00	
MML Clerks Assoc	50.00	
MD Mayors Assoc	60.00	
CEZOA	50.00	
Costco	60.00	
Natl League of Cities	285.00	
Anacostia Trail Heritage Assoc	150.00	
African American Mayors Assoc	500.00	
ICMA	520.00	
Govt Finance Officers Assoc (GFOA)	210.00	
Capital Area Foodbank	50.00	
5-1305 Office Equip. & Repair		1,500.00
5-1306 Town Newsletter		500.00
5-1307 Town Sponsored Services		19,600.00
Summer Fund Reading Program	4,000.00	
NBCA - Stipends	800.00	
Capital Area Foodbank	1,500.00	
Black History Month	1,500.00	
North Brentwood Day/Sis Tavern	2,500.00	
100th Anniversary	3,500.00	
Scholarships	5,000.00	
Miscellaneous	300.00	
NB Historical Society - Stipends	500.00	
5-1322 North Brenwood Day		2,500.00
Total 5-1307 Town Sponsored Services	\$	22,100.00
5-1308 Veterans Memorial Park		1,500.00
Total 5-1300 Other Expenditures	\$	82,100.00
Total Other Expenditures	\$	82,100.00
Payroll Expenses		
Taxes		
Wages		
Total Payroll Expenses	\$	0.00
Reimbursements		
Total Expenses	\$	1,157,509.00
Net Operating Income	\$	0.00
Net Income	\$	0.00
4-8010 ARPA Funds		0.00
4-8013 ARPA Encumbrance		360,958.00
Total 4-8010 ARPA Funds	\$	360,958.00

5-5177 ARPA Disbursements	
5-5179 ARPA - Town Sponsored Svcs	
5-5179a ARPA - Town Sponsored Other	
5-5179c ARPA - Town Sponsored Utility	
5-5179e ARPA - Town Sponsored Housing	
Total 5-5179 ARPA - Town Sponsored Svcs	\$ 0.00
5-5180 ARPA - Town Projects	
5-5181 ARPA - Hazard Pay	
5-5182 ARPA - Community Communication	
5-5186 Encumbrance Prior Yr - ARPA	360,958.00
Total 5-5177 ARPA Disbursements	\$ 360,958.00
Total 5-1000 General Government - ARPA	\$ 0.00

Combined Budget Total	<u>\$ 1,518,467.00</u>
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