

**Town of North Brentwood
Amended Budget Summary
FY2023**

**FY 23 Amended
Budget**

GENERAL FUND BUDGET

Income

Total 4-8000 · Grants & Other Restricted Incom	657,420
Total 4-5000 · Other Income	1,300
Total 4-1000 · Intergovernmental	39,308
Total 4-2000 · Licenses & Permits	14,150
Total 4-3000 · Miscellaneous Revenue	1,150
Total 4-4000 · Taxes - Property & Income	466,301
Total 4-9000 · Use of Fund Balance	77,075

Total Income **\$1,256,704**

Expense

5-3016 · Special Appropriations	0
5-3015 · Rental Mgmt - Sis Tavern	0
Total 5-5000 · Public Works Maintenance	6,550
Total 5-6100 · Grants & Other Restricted	603,920
5-6000 · Miscellaneous	0
Total 5-1000 · General Government	16,600
Total Insurance	8,571
Total Other Expenditures	72,253
Total 5-4000 · Public Safety	4,000
Total Elections	2,500
Total 5-5100 · Highway Department	39,925
Total 5-1200 · Legislative & Executive Code Enforcement	200,416 0
Total 5-3000 · Municipal Building	243,245
Total 5-5200 · Sanitation & Health	58,724

Total Expense **\$1,256,704**

Net Income - General Fund **\$0**

ARPA BUDGET

Income

4-8010 · ARPA Funds	271,439
4-8001 · ARPA Encumbrance (Pr Yr)	193,334

Total ARPA Revenue **\$464,773**

Expense

5-5177 · ARPA Disbursements	271,439
x-xxxx - Encumbrance Prior Yr - ARPA	193,334

Total ARPA Expense **\$464,773**

Net Income - ARPA **\$0**

Combined Budget Summary

Total Income	1,721,477
Total Expense	1,721,477

Total Combined Net Income **\$0**

**Town of North Brentwood
Approved Budget and Proposed Amendment
FY2023**

	<u>FY 23 Approved Budget</u>	<u>FY 23 Proposed Budget Amendment</u>	Amended Budget Notes
GENERAL FUND BUDGET			
Income			
4-8020 · Council Special Appropriations	0	0	
4-8000 · Grants & Other Restricted Income			
4-8030 · MSAC - MD Arts Plan	1,000	1,000	
4-8021 · Circuit Rider Collaboration	7,500	7,500	
4-8017 · Bond Bill 2019 DGS173 - Storm Water Mgmt	250,000	250,000	
4-8005 · CDBG PY43	0	0	
4-8003 · DHCD - reimbursable	0	0	
4-8003 · DHCD - reimbursable circuit rider	50,000	50,000	
4-8001 · Encumbrance (Pr Yr) - Windom Rd	0	0	
x-xxxx · DHCD/CSEDP Vacant Lot 4506 Rhode Is.	50,000	50,000	
x-xxxx · PGC Storm Water Mgmt-Windom Rd	200,000	200,000	
x-xxxx · MHAA 2019 Vacant Lot electric/ramp/pavilion	13,920	13,920	
x-xxxx · MHAA 2022 Pavilion	55,000	55,000	
x-xxxx · DNR Open Space	30,000	30,000	
4-8000 · Grants & Other Restricted Income - Other	0	0	
Total 4-8000 · Grants & Other Restricted Income	657,420	657,420	
4-6000 · Traffic Citations	0	0	
4-5000 · Other Income			
4-5004 · Vacant Bldg	1,000	1,000	
4-6001 · Parking Violations	200	200	
4-5001 · Donations	100	100	
4-5000 · Other Income - Other	0	0	
Total 4-5000 · Other Income	1,300	1,300	
4-1000 · Intergovernmental			
4-1002 · Highway User Revenue	25,880	25,880	
4-1003 · M-NCPPC	12,000	12,000	
4-1001 · Disposal Fee Rebate	1,428	1,428	
Total 4-1000 · Intergovernmental	39,308	39,308	

Town of North Brentwood
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4-2000 · Licenses & Permits			
4-2008 · Rental Unit License	550	550	
4-2007 · Permits Other	100	100	
4-2006 · Cable TV Franchise (Verizon 5%)	3,500	3,500	
4-2004 · Cable TV Franch Fee Comcast-5%	3,200	3,200	
4-2005 · Cable TV Franchise-(Verizon 3%)	2,500	2,500	
4-2001 · Building Permits	1,500	1,500	
4-2002 · Business Licenses	800	800	
4-2003 · Cable TV Franch Fee Comcast 3%	2,000	2,000	
Total 4-2000 · Licenses & Permits	14,150	14,150	
4-3000 · Miscellaneous Revenue			
4-3006 · Rental Income - Sis Tavern	0	0	
4-3004 · Standard Solar	300	300	
4-3001 · Interest Earned	500	500	
4-3002 · Lot Cleaning	200	200	
4-3003 · Other	150	150	
Total 4-3000 · Miscellaneous Revenue	1,150	1,150	
4-4000 · Taxes - Property & Income			
4-4006 · Real Estate - Commercial	62,354	62,354	
4-4005 · Utility Tangible Property	11,500	11,500	
4-4002 · Income Tax	55,000	55,000	
4-4001 · Business Tangible Property	30,000	30,000	
4-4004 · Real Estate - Residential	307,447	307,447	
Total 4-4000 · Taxes - Property & Income	466,301	466,301	
Total 4-9000 - Use of Fund Balance		77,075	

Town of North Brentwood
Approved Budget and Proposed Amendment
FY2023

	<u>FY 23 Approved Budget</u>	<u>FY 23 Proposed Budget Amendment</u>	Amended Budget Notes
Total Income	\$1,179,629	\$1,256,704	
Expense			
5-3016 · Special Appropriations	0		
5-3015 · Rental Mgmt - Sis Tavern	0	0	
5-5000 · Public Works Maintenance			
5-5001 · Exterminating Service	1,550	1,550	
5-5000 · Public Works Maintenance - Other	5,000	5,000	
Total 5-5000 · Public Works Maintenance	6,550	6,550	
5-6100 · Grants & Other Restricted			
5-6110 · MSAC - MD Arts Plan	5,000	5,000	
5-3014 · Bond Bill 2019 DGS173 - Storm Water Mg	250,000	250,000	
5-3013 · Bond Bill 2020 - Sis Tavern	0	0	
5-6108 · MD MEA Grant - Sis Tavern	0	0	
5-6105 · CDBG PY43 Expense	0	0	
x-xxxx · DHCD/CSEDP Vacant Lot 4506 Rhode Is.	50,000	50,000	
x-xxxx · PGC Storm Water Mgmt-Windom Rd	200,000	200,000	
x-xxxx · MHAA 2019 Vacant Lot electric/ramp/pavilion	13,920	13,920	
x-xxxx · MHAA 2022 Pavilion	55,000	55,000	
x-xxxx · DNR Open Space	30,000	30,000	
5-6100 · Grants & Other Restricted - Other	0	0	
Total 5-6100 · Grants & Other Restricted	603,920	603,920	
5-6000 · Miscellaneous	0	0	
5-1000 · General Government			
5-1103 · Petty Cash	1,800	1,800	
5-1102 · Account Analysis Fee	1,000	1,000	
5-1101 · Audit	13,800	13,800	
Total 5-1000 · General Government	16,600	16,600	

Town of North Brentwood
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	<u>FY 23 Approved Budget</u>	<u>FY 23 Proposed Budget Amendment</u>	Amended Budget Notes
Insurance			
5-2000 · Miscellaneous			
5-2005 · Unemployment	1,000	1,000	
5-2001 · Bonds (Employee)	300	300	
5-2003 · Chesapeake Employer (IWIF)	2,000	2,000	
5-2002 · Insurance-LGIT	5,271	5,271	
Total 5-2000 · Miscellaneous	8,571	8,571	
Total Insurance	8,571	8,571	
Other Expenditures			
5-1300 · Other Expenditures			
5-1311 · Vehicle Allowance	960	960	
5-1308 · Veterans Memorial Park	4,800	4,800	
5-1307 · Town Sponsored Services	15,200	15,200	
Capitol Area Food Bank	1,500	1,500	
Summer Fun Reading Program	4,000	4,000	
PGCAAMCC - Unwind Event			
Panmasters			
Teach Me To Fish			
NBCA - NNO			
NBCA - Officer Stipend	800	800	
NBCA			
Ida Campbell - Black History			
Black History	1,500	1,500	
North Brentwood Day/Sis Tavern	2,500	2,500	
95th Anniv.			
100th Aniv	3,500	3,500	
Artworks (for Black History Month)			
Scholarships	1,100	1,100	
Miscellaneous	300	300	
5-1305 · Office Equip. & Repair	1,500	1,500	

Town of North Brentwood
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	FY 23 Approved Budget	FY 23 Proposed Budget Amendment	Amended Budget Notes
5-1301 · Convention	29,500	29,500	
5-1303 · Donations	16,175	16,175	
NB Citizens Association	7,500	7,500	
Brentwood Fire Dept.	3,000	3,000	
Capitol Area Food Bank	75	75	
Red Cross	200	200	
Neighborhood Design Center	200	200	
Panmasters	250	250	
Gateway CDC			
PGAAMCC	3,000	3,000	
Anacostia Watershed	200	200	
NB Historical Society			
NB Historical Society			
Black History Month/Historical Society			
NB Historical Society	500	500	
Sojourner Truth Library	200	200	
Senior Club			
One Hundred Black Men			
8th & I Young Marines	250	250	
Prince George's Arts Council			
First Baptist Church/Trunk or Treat	300	300	
Anacostia Trail Heritage			
Maryland Black Mayors			
Artworks Studio			
Mount Rainer Elementary			
Boy Scouts of Am. #1237	250	250	
Central Kenilworth			
ATHA			
Other	250	250	
5-1304 · Dues & Suscriptions	2,825	2,825	

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Maryland Municipal League	630	630	
PG Chamber of Commerce			
PGCMA	160	160	
Maryland Black Mayors	100	100	
Maryland Municipal Clerks Assoc	50	50	
Maryland Mayor's Assoc.	60	60	
CEZOA	50	50	
COSTCO	60	60	
National League of Cities	285	285	
Anacostia Trails Heritage Assoc.	150	150	
African American Mayors Assoc	500	500	
ICMA	520	520	
MDGFOA/GFOA	210	210	
Capital Area Foodbank	50	50	
City of College Park - public works	0	0	
Prince George's Post	0	0	
Other	0	0	
5-1302 · Discretionary	793	793	
5-1306 · Town Newsletter	500	500	
5-1300 · Other Expenditures - Other	0	0	
Total 5-1300 · Other Expenditures	<u>72,253</u>	<u>72,253</u>	
Total Other Expenditures	<u>72,253</u>	<u>72,253</u>	
5-4000 · Public Safety			
5-4003 · Emergency Response	2,000	2,000	
x-xxxx - Code Enforcement (non-salary)	2,000	2,000	
5-4001 · Police Patrol	0	0	
Total 5-4000 · Public Safety	<u>4000</u>	<u>4000</u>	
Elections			
5-1400 · Registration & Election	2500	2500	
Total Elections	<u>2500</u>	<u>2500</u>	
5-5100 · Highway Department			

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	<u>FY 23 Approved Budget</u>	<u>FY 23 Proposed Budget Amendment</u>	Amended Budget Notes
5-1112 · Storm Water Management	12,000	12,000	
5-5111 · Windom Road Barrier Project	5,425	5,425	
5-5107 · Golf Cart Maintenance	500	500	
5-5106 · Snow Removal	5,500	5,500	
5-5103 · Town Street Lights-Pepco	9,000	9,000	
5-5105 · Grant Writer/Projecct Leader - Stuart Eisenber	7,500	7,500	
Total 5-5100 · Highway Department	39,925	39,925	
5-1200 · Legislative & Executive			
5-1212 · Town Manager	0	0	
5-1211 · Clerk in Training	10,000	10,000	
5-1105 · Circuit Rider - Town Manager	65,000	65,000	
5-2004 · Payroll IRS - 941	6,120	6,120	
5-1104 · Treasurer	18,156	23,385	Salary increased to \$2k/month, effective November 2022; increase \$2500/month, effective January 2023
5-1106 · Asst Treasurer		4,200	
5-5102 · Code Enforcment Salary	16,840	16,840	
5-5104 · Street Maintenance Salary	29,000	29,000	
5-1208 · Payroll Online Services	600	600	
5-1310 · Legal Notices	1,200	1,200	
5-1207 · Payroll Tax	0	0	
5-1205 · Office Supplies			
5-1209 · Ink/Toner Supplies	5,000	5,000	
5-1205 · Office Supplies - Other	5,500	5,500	
Total 5-1205 · Office Supplies	10,500	10,500	
5-1201 · Council			
5-1213 · Council Expense	1,800	1,800	
5-1201 · Council	12,600	12,600	
Total 5-1201 · Council	14,400	14,400	

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5-1202 · Legal Counsel	6,000	6,000	
5-1203 · Mayor	4,500	4,500	
5-1204 · Mayor's Expense	5,700	5,700	
5-1206 · Town Clerk	12,400	12,400	
Total 5-1200 · Legislative & Executive	200,416	209,845	
Livable Communities Grant			
General Code	0	0	
Total Livable Communities Grant	0	0	
5-3000 · Municipal Building			
5-3018 · Office Renovation - Foyer	6,000	6,000	
5-3017 · Furniture and Fixtures - Sis Tavern	8,000	8,000	
5-3010 · Security Equipment	0	0	
5-3020 · Encumbrance (Pr Yr) - Windom Rd Barrier	4,575	4,575	
5-3009 · Town Hall Projects			
5-3012 · 4510 41st Ave Project	74,419	74,419	
5-3009 · Town Hall Projects - Sis Tavern	5,402	82,477	
Total 5-3009 · Town Hall Projects	79,821	156,896	
5-3005 · Community Communication	5,000	5,000	
5-3004 · I-Net Connector/Website Maint.	2,500	2,500	
5-3001 · Computer Equipment/Supplies/Sup	20,474	11,045	Adjusted down \$9,429
5-3006 · Repairs & Maintenance	15,000	15,000	
5-3007 · Telephone	6,500	6,500	
Utilities			
5-3002 · Pepco	9,500	9,500	
5-3003 · Wash. Gas	5,300	5,300	
5-3008 · WSSC	3,500	3,500	

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	<u>FY 23 Approved Budget</u>	<u>FY 23 Proposed Budget Amendment</u>	Amended Budget Notes
Total Utilities	18,300	18,300	
Total 5-3000 · Municipal Building	166,170	233,816	
5-5200 · Sanitation & Health			
5-5201 · Mosquito Control	920	920	
5-5202 · Trash Collection			
5-5202 · Trash Collection - Other	57,804	57,804	
Total 5-5202 · Trash Collection	57,804	57,804	
Total 5-5200 · Sanitation & Health	58,724	58,724	
Total Expense	\$1,179,629	\$1,256,704	
Net Income - General Fund	\$0	\$0	

ARPA Budget

Income

4-8010 · ARPA Funds	271,439	271,439
4-8001 · ARPA Encumbrance (Pr Yr)	193,334	193,334
Total ARPA Revenue	464,773	464,773

Expense

5-5177 · ARPA Disbursements	271,439	271,439
x-xxxx · Encumbrance Prior Yr - ARPA	193,334	193,334
Total ARPA Expense	464,773	464,773
Net Income - ARPA	\$0	\$0

Combined Budget - Summary of General Fund and ARPA

**Town of North Brentwood
Approved Budget and Proposed Amendment
FY2023**

	<u>FY 23 Approved Budget</u>	<u>FY 23 Proposed Budget Amendment</u>	Amended Budget Notes
Total Income	1,644,402	1,721,477	
Total Expense	1,644,402	1,721,477	
Total Net Income	\$0	\$0	

Budget Notes and Assumptions

FY23 Proposed budget assumes the town will adopt the rate of .4400 instead of 2022 CYTR of .4261 for non-commercial and adopt .5857 instead of .5829 for commercial properties.

*Business tangible property tax rate remains \$1.50; and Utility rate remains \$2.00.
Burch Trash current monthly contract amount increased to \$4,817 a month.*