



AGENDA

BUDGET HEARING MEETING

6:00 PM - Monday, September 13, 2021

Council Chambers

Page

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADDITIONS, DELETIONS OR WITHDRAWALS TO THE AGENDA
5. PUBLIC COMMENTS RELATED TO AGENDA ITEMS / GOOD & WELFARE
6. NEW BUSINESS
 - 6.1. Proposed millage rate of 8.5 mills - Town Manager Jimenez, Finance Director Taubenfeld
 - 6.2. Town of Pembroke Park - Town Manager Jimenez, Finance Director Taubenfeld
Proposed Budget Fiscal Year 2021/2022
[2021 2022 Tentative Budget](#)
7. DISCUSSION
8. COMMISSION REPORTS
9. ATTORNEY REPORTS
10. TOWN MANAGER REPORTS
11. ANNOUNCEMENTS
 - Special Magistrate Hearing - Wednesday, September 15, 2021 at 9:00 AM
 - Workshop Commission Meeting - Wednesday, September 22, 2021 at 6:00 PM
 - 2nd Budget Hearing Meeting - Thursday, September 23, 2021 at 6:00 PM
12. ADJOURNMENT

Town of Pembroke Park Florida



Fiscal Year 2022 Proposed Annual Budget September 13, 2021

Elected Officials

Geoffrey Jacobs, Mayor

Vice Mayor

Reynold Dieuville, Clerk Commissioner

Howard Clark, Commissioner

Commissioner

Appointed Officials

JC Jimenez, Town Manager

Melissa Anderson, Town Attorney

Department Heads

Marlen Martell Town Clerk

Robert Clark, Public Works Director

Harry Taubenfeld, Finance & Budget Director

Heidi Siegel, Town Planner

Mark Pakula, IT Administrator

David Howard, Interim Police Chief

Miguel Nunez, Building Official

**TOWN OF PEMBROKE PARK
BUDGET FOR FISCAL YEAR 2021 - 2022
TABLE OF CONTENTS**

INTRODUCTION

Town Manager's Transmittal Memorandum	i - iii
Legal Notice - Budget Summary Fiscal Year 2020	iv
Legal Notice - Notice of Proposed Tax Increase	v

FUND SUMMARIES

Pages

Summary of General Fund Estimated Revenues by Source	1
Summary of General Fund Estimated Expenses by Department	1
Chart - General Fund Revenues by Source	2
Chart - General Fund Expenditures by Department	3
Summary of Sewer Fund and Stormwater Fund Estimated Revenues by Source	4
Summary of Sewer Fund and Stormwater Fund Estimated Expenditures by Major Object	4
Summary of Combined Enterprise Funds Revenues by Source	4
Summary of Combined Enterprise Funds Expenses by Major Object	4
Chart - Sewer Fund Estimated Revenues by Source	5
Chart - Sewer Fund Estimated Expenditures by Major Object	5
Chart - Stormwater Fund Estimated Revenues by Source	6
Chart - Stormwater Fund Estimated Expenditures by Major Object	6
Chart - Combined Enterprise Funds Revenues by Source	7
Chart - Combined Enterprise Funds Expenses by Major Object	7

GENERAL FUND

Revenue Detail:	9 - 11
-----------------	--------

Expenditure Detail by Department:

Mayor & Commission Detail	12
Chart - Budget to Actual	13
Administration Detail	14
Chart - Budget to Actual	15
Finance Detail	16
Chart - Budget to Actual	17
Legal Detail	18
Chart - Budget to Actual	19
Planning & Zoning Detail	20
Chart - Budget to Actual	21
Non-Departmental Detail	22

Chart - Budget to Actual	23
Law Enforcement Detail	24
Chart - Budget to Actual Law Enforcement	25
Fire Rescue Detail	26
Chart - Budget to Actual Fire Rescue	27
Building Detail	28 - 29
Chart - Budget to Actual	30
Code Enforcement Detail	31
Chart - Budget to Actual	32
Roads & Streets Detail	33
Chart - Budget to Actual	35
Parks & Recreation Detail	35 - 36
Chart - Budget to Actual	37
Capital Outlay Detail	38
Chart - Budget to Actual	39
Capital Projects Detail	40
Chart - Budget to Actual	41

SEWER FUND

Revenue Detail	42
Chart - Budget to Actual	43
Expenses Detail	44 - 45
Chart - Budget to Actual	46

STORMWATER FUND

Revenue Detail	47
Chart - Budget to Actual	48
Expense Detail	49 - 50
Chart - Budget to Actual	51

BUDGET SUMMARY
Town of Pembroke Park - Fiscal Year 2021 - 2022

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF PEMBROKE
PARK ARE 11.00 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

Millage Per \$1,000

General Fund	8.5000
Voted Debt	0.0000

ESTIMATED REVENUES:		General Fund		Enterprise Funds		Total Budget
Taxes:	Millage per \$1,000					
Ad Valorem Taxes	8.5000	\$ 7,063,000	\$	-	\$	7,063,000
Local Option Gas Tax		108,841		-		108,841
Franchise Fees		896,250		-		896,250
Utility Tax		1,186,251		-		1,186,251
Licenses & Permits		1,112,766		-		1,112,766
State Shared Revenue		643,291		-		643,291
Charge for Services		427,400		4,210,600		4,638,000
Fines & Forfeitures		12,500		-		12,500
Other Revenue		844,000		1,460,225		2,304,225
Inter Governmental Revenue		639,000		-		639,000
TOTAL SOURCES		\$ 12,933,299	\$	5,670,825	\$	18,604,124
Transfers In						
Fund Balances/Reserves/Net Assets		\$ 242,384	\$	(0)	\$	242,383
TOTAL REVENUES & TRANSFERS & BALANCES		\$ 13,175,683	\$	5,670,825	\$	18,846,507

EXPENDITURES/EXPENSES						
Financial & Administrative		\$ 2,852,911	\$	374,788	\$	3,227,699
Public Safety		6,969,761		-		6,969,761
Physical Environment		-		3,490,638		3,490,638
Public Works		557,663		-		557,663
Culture & Recreation		494,101		-		494,101
Building & Code Enforcement		986,734		-		986,734
Capital Improvements		1,038,512		1,590,115		2,628,627
Debt Service		276,000		215,284		491,284
Contingency		-		-		-
TOTAL EXPENDITURES/ EXPENSES		\$ 13,175,683	\$	5,670,825	\$	18,846,507
Reserves		\$ -			\$	-
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES		\$ 13,175,683	\$	5,670,825	\$	18,846,507

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE
OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.**

NOTICE OF PROPOSED TAX INCREASE

The Town of Pembroke Park has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy \$ 6,939,429

**B. Less tax reductions due to Value Adjustment Board
and other assessment changes** (42,178)

C. Actual property tax levy \$ 6,897,251

This year's proposed tax levy \$ 7,434,782

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

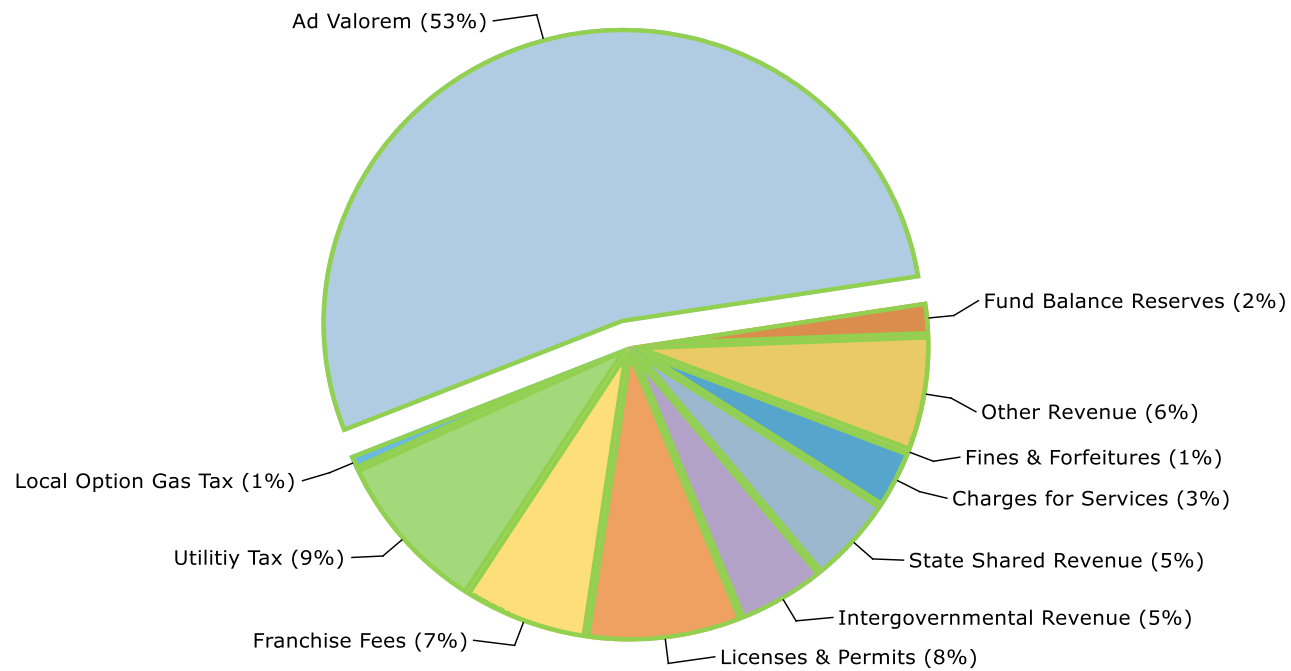
DATE: Thursday, September 23, 2020
TIME: 6:00 P.M.
PLACE: Pembroke Park Town Hall Commission Chambers
3150 Southwest 52nd Avenue
Pembroke Park, Florida 33023

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

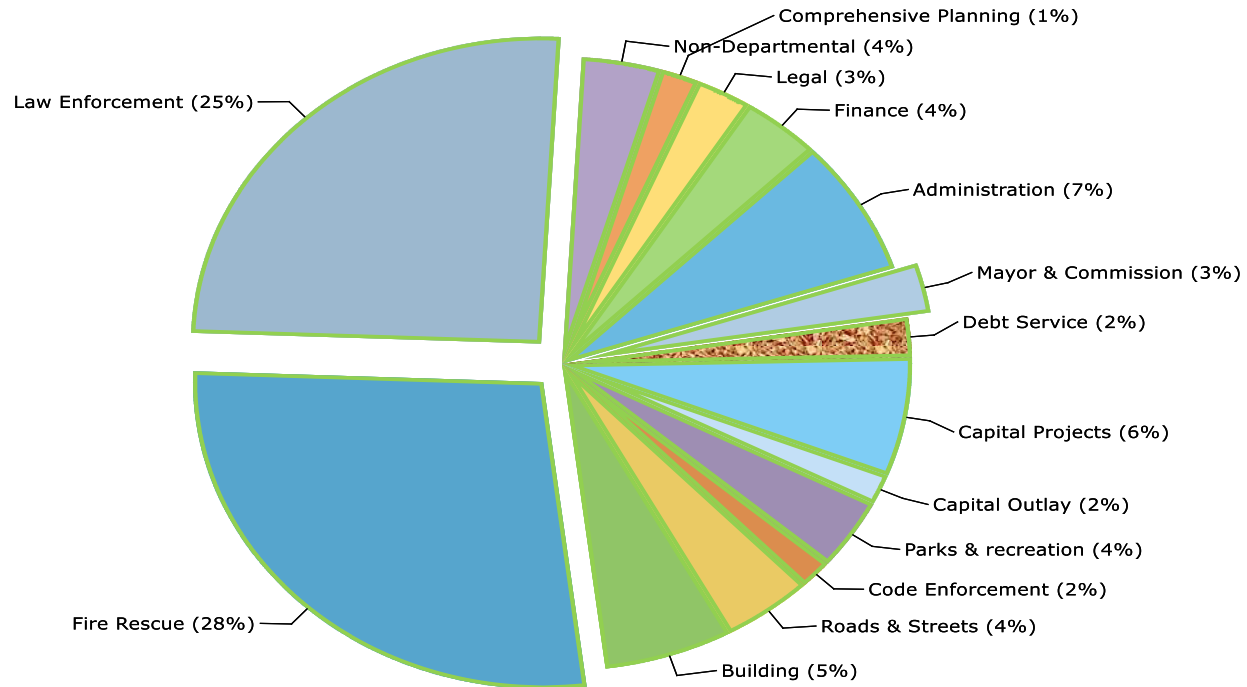
**TOWN OF PEMBROKE PARK
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

Description	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022
GENERAL FUND REVENUES			
Ad Valorem	\$ 6,014,705	\$ 6,592,457	\$ 7,063,000
Local Option Gas Tax	119,137	100,000	108,841
Utility Tax	1,225,000	1,211,000	1,186,251
Franchise Fees	824,750	874,750	896,250
Licenses & Permits	1,060,335	938,455	1,112,766
Intergovernmental Revenue	636,743	980,324	639,000
State Shared Revenue	672,440	556,500	643,291
Charges for Services	335,900	364,400	427,400
Fines & Forfeitures	39,000	36,000	12,500
Other Revenue	834,005	862,005	844,000
Fund Balance Reserves	820,919	254,213	242,384
TOTAL GENERAL FUND REVENUES	\$ 12,582,933	\$ 12,770,104	\$ 13,175,683
GENERAL FUND EXPENDITURES BY DEPARTMENT			
Mayor & Commission	\$ 374,724	\$ 434,286	\$ 345,725
Administration	1,160,539	1,019,576	953,899
Finance	506,755	561,052	488,646
Legal	217,500	207,500	341,222
Comprehensive Planning	261,000	236,000	236,774
Non-Departmental	418,462	396,860	486,646
Law Enforcement	3,327,014	3,342,652	3,338,386
Fire Rescue	3,205,828	3,525,607	3,631,375
Building	406,518	466,750	784,936
Roads & Streets	415,680	456,691	557,663
Code Enforcement	281,016	208,569	201,799
Parks & Recreation	575,314	508,023	494,101
Capital Outlay	1,248,910	1,065,125	210,000
Capital Projects	183,672	341,412	828,512
Debt Service	-	-	276,000
TOTAL GENERAL FUND EXPENDITURES	\$ 12,582,933	\$ 12,770,104	\$ 13,175,683
NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES AS A PERCENTAGE OF BUDGET	\$ 6,532,842 52%	\$ 6,868,259 54%	\$ 6,969,761 53%

**Fiscal Year 2022
General Fund Revenues by Source
\$13,175,683**



Fiscal Year 2022
General Fund Expenditures by Department
\$13,175,683



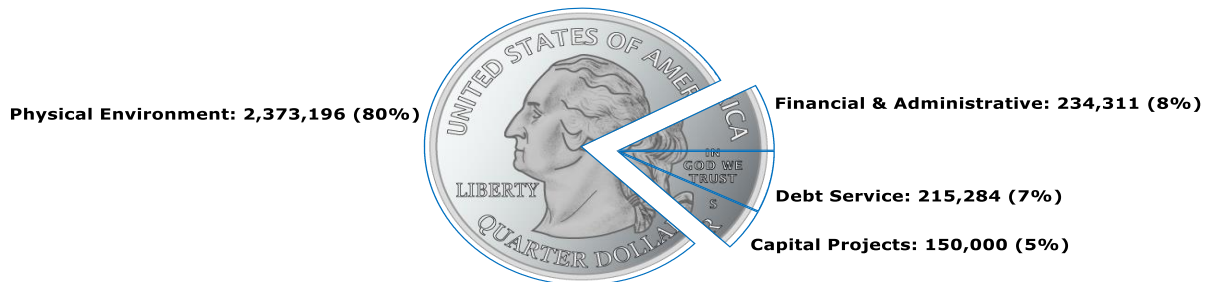
**TOWN OF PEMBROKE PARK
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

ENTERPRISE FUNDS Description	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022
Sewer Fund Revenue			
Charges for services	\$ 2,765,000	\$ 2,810,000	\$ 2,795,000
Intergovernmental Revenue	-	-	-
Other Revenue/ Impact Fees	197,589	207,929	177,790
Cash Balance Brought Forward	-	-	(0)
Total Sewer Fund Revenue	\$ 2,962,589	\$ 3,017,929	\$ 2,972,790
Sewer Fund Expenses			
Financial & Administrative	\$ 245,523	\$ 238,301	\$ 234,310
Physical Environment	2,331,782	2,423,962	2,373,195
Capital Projects	170,000	140,000	150,000
Debt Service	215,284	215,665	215,284
Contingency	-	-	-
Total Sewer Fund Expenses	\$ 2,962,589	\$ 3,017,929	\$ 2,972,790
Stormwater Fund Revenue			
Charges for services	\$ 1,440,000	\$ 1,400,000	\$ 1,415,600
Intergovernmental Revenue	-	-	-
Other Revenue/ Impact Fees	1,709,255	431,350	1,282,435
Cash Balance Brought Forward	274,846	-	0
Total Stormwater Revenue	\$ 3,424,101	\$ 1,831,350	\$ 2,698,035
Stormwater Fund Expenses			
Financial & Administrative	\$ 110,168	\$ 118,995	\$ 140,478
Physical Environment	\$ 1,013,363	\$ 1,043,018	\$ 1,117,443
Capital Projects	\$ 2,300,570	\$ 400,030	\$ 1,440,115
Contingency	\$ -	\$ 269,307	\$ -
Total Stormwater Expenses	\$ 3,424,101	\$ 1,831,350	\$ 2,698,035
Combined Enterprise Fund Revenue & Expense			
Enterprise Funds Revenues (Sewer & Stormwater)			
Charges for services	\$ 4,205,000	\$ 4,210,000	\$ 4,210,600
Intergovernmental Revenue	-	-	-
Other Revenue/ Impact Fees	1,906,844	639,279	1,460,225
Cash Balance Brought Forward	274,846	-	0
Total Revenue	\$ 6,386,690	\$ 4,849,279	\$ 5,670,825
Enterprise Funds Expenses (Sewer & Stormwater)			
Financial & Administrative	\$ 355,691	\$ 357,296	\$ 374,788
Physical Environment	\$ 3,345,145	\$ 3,466,980	\$ 3,490,638
Capital Projects	\$ 2,470,570	\$ 540,030	\$ 1,590,115
Debt Service	\$ 215,284	\$ 215,665	\$ 215,284
Contingency	\$ -	\$ -	\$ -
Total Enterprise Fund Expenses	\$ 6,386,690	\$ 4,579,972	\$ 5,670,825

**Fiscal Year 2022
Sewer Fund Estimated Revenue by Source
\$2,972,790**



**Fiscal Year 2022
Sewer Fund Estimated Expenditures by Major Object
\$2,972,790**



**Fiscal Year 2022
Stormwater Fund Estimated Revenue by Source
\$2,698,035**

Charge for Services: 1,415,600 (52%)



Impact Fees/ Other Revenue: 1,282,435 (48%)

**Fiscal Year 2022
Storm Water Fund Estimated Expenditures by Major Object
\$2,698,035**

Physical Environment: 1,117,443 (41%)

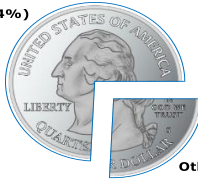


Financial & Administrative: 140,478 (5%)

Capital Projects: 1,440,115 (53%)

**Fiscal Year 2022
Combined Enterprise Fund Revenue by Source
\$5,670,826**

Charges for Services: 4,210,000 (74%)



Other Revenue/Impact Fees: 1,460,225 (26%)

**Fiscal Year 2022
Combined Enterprise Fund Expenditures by Major Object
\$5,670,826**

Physical Environment: 3,490,639 (62%)



Financial & Administrative: 374,788 (7%)

Debt Service : 215,284 (4%)

0 (-1%)

Capital Projects: 1,590,115 (28%)

Town of Pembroke Park
General Fund Revenue
FY2022

General Ledger Code/Description	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
	Actual	Actual	Budget	YTD	Department	Town Commission	
			Adopted	31-Aug	Requested	Adopted	Variance
Ad Valorem							
001-000310-311001-01-0000	Ad Valorem Taxes	\$ 4,999,878	\$ 5,285,911	\$ 6,592,457	\$ 5,835,053	\$ 7,063,000	\$ 7,063,000 7.14%
001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	82,118	144,140	-	86,135	-	- 0.00%
001-000310-311001-00-0000	Tangible Personal Property Taxes	625,462	583,312	-	667,501	-	- 0.00%
001-000310-311002-01-0000	Tangible Personal Property Taxes - Delinquent	2,309	17,715	-	2,640	-	- 0.00%
	Total Ad Valorem	\$ 5,709,767	\$ 6,031,078	\$ 6,592,457	\$ 6,591,328	\$ 7,063,000	\$ 7,063,000 7.14%
001-000310-312410-00-0000	Local Option Fuel Tax	\$ 106,441	\$ 104,668	\$ 100,000	\$ 93,306	\$ 108,841	\$ 108,841 8.84%
	Total Local Option Fuel Tax	\$ 106,441	\$ 104,668	\$ 100,000	\$ 93,306	\$ 108,841	\$ 108,841 8.84%
Franchise Fee							
001-000310-323100-00-0000	Electric Franchise Fee	\$ 592,757	\$ 565,497	\$ 575,000	\$ 407,077	\$ 575,000	\$ 575,000 0.00%
001-000310-323400-00-0000	Gas Franchise Fee	7,046	7,137	7,000	6,152	7,000	7,000 0.00%
001-000310-323700-00-0000	Garbage Franchise Fee	239,352	299,072	275,000	280,645	300,000	300,000 9.09%
001-000310-323901-00-0000	Towing Franchise Fee	20,000	10,000	10,000	10,000	10,000	10,000 0.00%
001-000310-323902-00-0000	Bus Stop Shelter Franchise Fee	3,500	2,100	3,500	2,512	-	- -100.00%
001-000310-323903-00-0000	Bus Stop Benches Franchise Fee	4,250	4,250	4,250	4,250	4,250	4,250 0.00%
	Total Franchise Fee	\$ 866,905	\$ 888,057	\$ 874,750	\$ 710,637	\$ 896,250	\$ 896,250 2.46%
Utility Tax							
001-000310-314100-00-0000	Electric Utility Tax	\$ 810,988	\$ 804,484	\$ 790,000	\$ 653,396	\$ 775,000	\$ 775,000 -1.90%
001-000310-314200-01-0000	Communication Tax	147,981	157,333	149,000	125,932	136,251	136,251 -8.56%
001-000310-314300-00-0000	Water Utility Tax	262,187	266,281	260,000	226,279	260,000	260,000 0.00%
001-000310-314400-00-0000	Gas Utility Tax	14,200	13,090	12,000	13,625	15,000	15,000 25.00%
	Total Utility Tax	\$ 1,235,357	\$ 1,241,188	\$ 1,211,000	\$ 1,019,232	\$ 1,186,251	\$ 1,186,251 -2.04%
Licenses & Permits							
001-000320-316000-00-0000	Business Tax Receipts - Local	\$ 120,298	\$ 138,020	\$ 127,000	\$ 130,994	\$ 125,400	\$ 125,400 -1.26%
001-000330-338200-00-0000	Business Tax - County	6,627	6,350	2,500	2,381	2,500	2,500 0.00%
100-000320-322001-00-0000	Building Permits	194,297	245,961	318,150	314,096	347,150	347,150 9.12%
100-000320-322001-01-0000	Building Permit - Reinspection Fee	11,512	6,749	5,000	1,600	5,000	5,000 0.00%
100-000320-322001-02-0000	Building Department - Reinstatement Fee	8,376	400	500	4,738	500	500 0.00%
100-000320-322001-03-0000	Building Inspection Fee	24,850	28,500	34,100	30,675	34,100	34,100 0.00%
100-000320-322002-00-0000	Electrical Permits	56,819	48,158	34,715	114,374	112,000	112,000 222.63%
100-000320-322002-01-0000	Electrical Permits - Reinspection Fee	7,276	4,350	500	3,075	500	500 0.00%
001-000320-322002-02-0000	Electrical Reinspection Fee BTR	-	-	-	-	-	- #DIV/0!
100-000320-322002-03-0000	Electrical Inspection Fee	15,400	12,075	8,585	19,750	8,585	8,585 0.00%
100-000320-322003-00-0000	Mechanical Permits	94,422	42,291	30,000	50,016	58,611	58,611 95.37%
100-000320-322003-01-0000	Mechanical Permit - Reinspection Fee	2,550	1,462	500	1,225	500	500 0.00%
100-000320-322003-02-0000	Mechanical Inspection Fee	5,475	4,325	3,385	7,625	3,385	3,385 0.00%
100-000320-322004-00-0000	Plumbing Permits	35,071	49,762	30,000	27,499	30,000	30,000 0.00%

Town of Pembroke Park
General Fund Revenue
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
		Actual	Actual	Budget	YTD	Department	Town Commission	
				Adopted	31-Aug	Requested	Adopted	Variance
100-000320-322004-01-0000	Plumbing Permit Reinspection Fee	\$ 1,387	\$ 3,375	\$ 760	\$ 1,625	\$ 760	760	0.00%
100-000320-322004-02-0000	Plumbing Inspection Fee	4,875	5,375	2,830	6,850	6,445	6,445	127.74%
001-000320-329001-00-0000	Certificate of Use Permits	24,577	28,227	28,000	27,230	28,000	28,000	0.00%
001-000320-329002-00-0000	Building Inspection Fees	3,050	1,600	2,000	3,225	2,000	2,000	0.00%
001-000320-329002-00-0000	Building Reinspection Fee B.T.R.	(225)	(75)	5,000	(125)	-	-	-100.00%
001-000320-329003-00-0000	Fire Inspection Fees - Business Tax	11,730	6,485	10,000	13,250	10,000	10,000	0.00%
001-000320-329003-01-0000	Fire Inspection Fees - Annual Renewals	47,134	44,546	30,000	116,733	50,000	50,000	66.67%
100-000320-329003-04-0000	Fire Inspection Fees - Permits	27,441	17,480	15,000	20,500	15,000	15,000	0.00%
001-000320-329003-05-0000	Fire Reinspection Fee B. T.R.	165	105	1,000		1,000	1,000	0.00%
100-000320-329003-06-0000	Fire Reinspection Fee	59,510	33,813	25,000	44,243	25,000	25,000	0.00%
001-000320-329005-00-0000	Sign Fees	56,177	81,517	58,000	72,064	58,000	58,000	0.00%
100-000320-329006-01-0000	Zoning & Variance & Site Plan Fees	32,795	32,595	30,000	31,885	30,000	30,000	0.00%
100-000320-329007-00-0000	Engineering-Planning Services	4,035	3,200	5,000	9,050	5,000	5,000	0.00%
001-000320-329008-00-0000	Alarm Registration Fees	3,477	3,854	2,900	3,190	3,500	3,500	20.69%
100-000320-329009-00-0000	Radon Fees 10% - Restricted for Education	4,187	4,082	4,000	7,909	4,000	4,000	0.00%
001-000320-329012-00-0000	Insurance Registration Fees	3	40	-			-	0.00%
100-000320-329014-00-0000	Plan Review	90,165	76,005	68,680	92,335	88,000	88,000	28.13%
100-000320-329015-00-0000	Processing Fee	68,415	60,125	52,520	44,486	55,000	55,000	4.72%
001-000320-329900-00-0000	Other License, Fees, Permits	10,010	(6,264)	2,830		2,830	2,830	0.00%
	Total Licenses & Permits	\$ 1,031,881	\$ 984,488	\$ 938,455	\$ 1,202,498	\$ 1,112,766	\$ 1,112,766	18.57%
	REVENUES AND RESERVES CONTINUED							
001-000330-335125-00-0000	Municipal Revenue Sharing Program	\$ 210,328	\$ 194,055	\$ 170,000	\$ 202,615	\$ 203,652	\$ 203,652	19.80%
001-000330-335140-00-0000	Mobile Home Licenses	5,609	5,106	6,500	4,332	5,000	5,000	-23.08%
001-000330-335150-00-0000	Alcoholic Beverage Licenses	6,821	5,971	5,000	9,418	7,500	7,500	50.00%
001-000330-335180-00-0000	Half Cent Sales Tax	435,933	390,014	375,000	378,358	427,139	427,139	13.90%
	Total State Shared Revenue	\$ 658,691	\$ 595,146	\$ 556,500	\$ 594,724	\$ 643,291	\$ 643,291	15.60%
	Intergovernmental Revenue							
001-000330-331203-00-0000	Federal Grant			\$ 482,344			\$ -	-100.00%
001-000330-334800-00-0000	Other Grants	125,000	61,672	497,980	66,515	639,000	639,000	28.32%
001-000330-334800-01-0000	LED conversion fixtures and add light poles at the Preserve, funded by Broward County Legislative Appropriations-Project # 9067	151,334		-		-	-	0.00%
	Total Intergovernmental Revenue	\$ 276,334	\$ 61,672	\$ 980,324	\$ 66,515	\$ 639,000	\$ 639,000	-34.82%
	Charges for Services							
100-000340-341903-00-0000	Certificate of Occupancy Fees	\$ 32,016	\$ 2,544	\$ 5,050	\$ 2,013	\$ 5,050	\$ 5,050	0.00%
100-000340-341903-01-0000	Certificate of Completion	13,738	29,013	34,350	26,009	34,350	34,350	0.00%
001-000340-341905-00-0000	Lien Searches	4,450	2,210	2,500	3,775	2,500	2,500	0.00%
001-000340-342601-00-0000	EMS Transport Collections	329,762	318,493	275,000	308,807	325,000	325,000	18.18%
001-000340-347200-02-0000	Park Facility Rental Preserve	3,250	1,700	3,000	1,000	3,000	3,000	0.00%

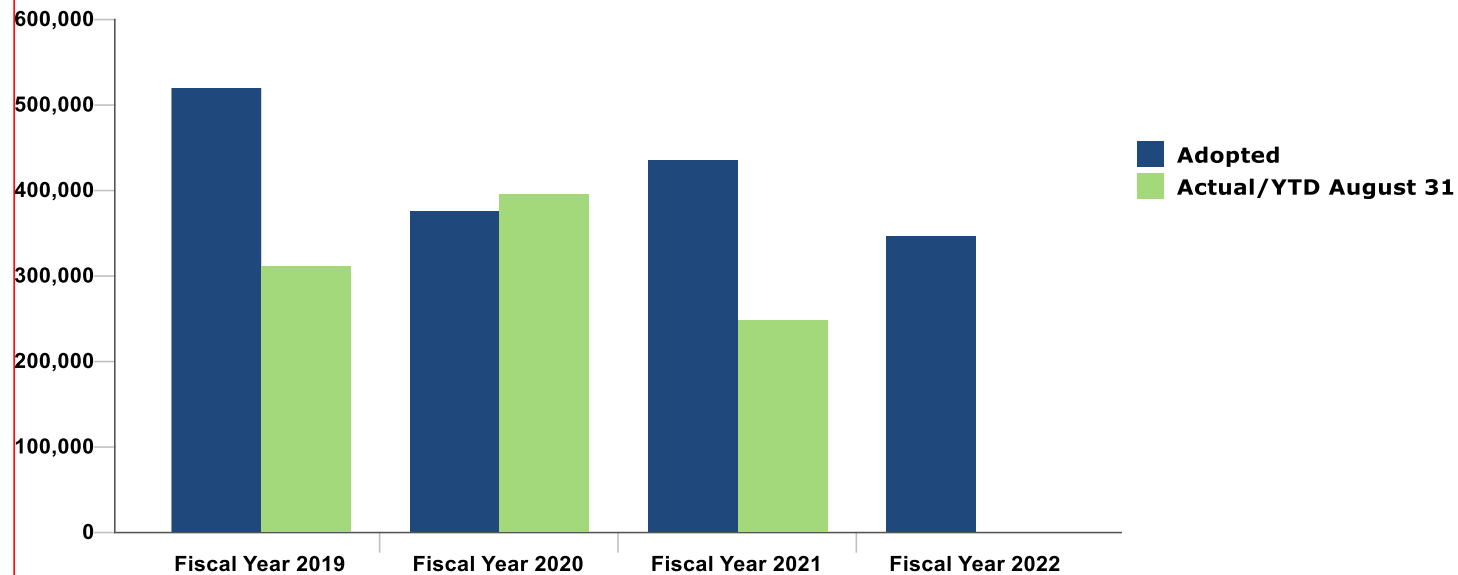
Town of Pembroke Park
General Fund Revenue
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
		Actual	Actual	Budget Adopted	YTD 31-Aug	Department Requested	Town Commission Adopted	Variance
001-000340-349001-04-0000	Reimbursable Charges - Filing Fees	\$ 2,100	\$ 2,700	\$ -	\$ 2,700		\$ -	0.00%
001-000340-349001-06-0000	Reimbursable Charges - Legal Services	12,375	12,830	10,000	3,327		-	-100.00%
001-000340-349001-07-0000	Reimbursable Charges Misc., Late and Interest Fee	499	5,159	-	(2,347)		-	0.00%
001-000340-349001-08-0000	Reimbursable Charges Planning Services	23,094	31,110	25,000	64,960	50,000	50,000	100.00%
001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	2,525	1,275	2,500	1,025	1,500	1,500	-40.00%
001-000350-351003-00-0000	False Alarm Fees	6,339	5,845	7,000	5,450	6,000	6,000	-14.29%
	Total Charges for Services	\$ 430,149	\$ 412,878	\$ 364,400	\$ 416,719	\$ 427,400	\$ 427,400	17.29%
	Fines & Forfeitures							
001-000350-351001-00-0000	Local Law Enforcement Trust Fund Fines	\$ 2,997		\$ 1,000	\$ 1,004		\$ -	-100.00%
001-000350-351004-00-0000	Code Enforcement Fines	46,246	12,623	30,000	2,375	10,000	10,000	-66.67%
001-000350-359001-00-0000	Other Fines and Forfeitures	6,665	2,560	5,000	1,657	2,500	2,500	-50.00%
	Total Fines & Forfeitures	\$ 55,908	\$ 15,183	\$ 36,000	\$ 5,036	\$ 12,500	\$ 12,500	-65.28%
	Other Revenue							
001-000360-361100-02-0000	Interest - FL Dept. Admin. LGIP Investments	\$ 110,543	\$ 96,519	\$ 18,000		\$ 75,000	\$ 75,000	316.67%
001-000360-361100-03-0000	Interest/Penalties - Ad Valorem Taxes	14,944	19,174	10,000	17,942	12,500	12,500	25.00%
001-000360-361400-00-0000	Penalty and Late Charges	11,156	10,122	5,000	10,120	5,000	5,000	0.00%
001-000360-361500-00-0000	Garbage Collection Fees OES	10,909	12,379	10,000	11,559	10,000	10,000	0.00%
001-000360-363240-00-0000	Impact Fees - Fire		1,308	77,505	602	-	-	-100.00%
001-000360-369001-00-0000	Other Revenue	673,224	621,516	631,500	591,344	631,500	631,500	0.00%
001-000360-369001-01-0000	Other Revenue Building Department	5,538	2,302	5,000	9,535	5,000	5,000	0.00%
001-000360-369900-00-0000	Other Miscellaneous Revenue	118,771	89,359	105,000	136,421	105,000	105,000	0.00%
	Total Other Revenue	\$ 945,085	\$ 852,678	\$ 862,005	\$ 777,522	\$ 844,000	\$ 844,000	-2.09%
001-000000-284000-00-0000	Use Of Fund Balance/Unassigned Reserve			254,213	-	242,384	242,384	-4.65%
Total General Fund Revenue		\$ 11,316,518	\$ 11,187,035	\$ 12,770,104	\$ 11,477,517	\$ 13,175,683	\$ 13,175,683	3.18%
001-000000-271001-00-0000	Fund Balance - Unreserved							
001-000000-280000-00-0000	Fund Balance - Nonspendable	9,885	9,885	9,885	9,885			
001-000000-281000-00-0000	Fund Balance - Restricted	56,639	56,639	56,639	56,639			
001-000000-282000-00-0000	Fund Balance - Committed				-			
001-000000-284000-00-0000	Fund Balance - Unassigned	2,953,610	3,918,345	3,918,345	3,918,345			

Town of Pembroke Park
Commission
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
Personal Services								
001-510511-110000-00-0000	Salaries	\$ 168,000	\$ 210,000	\$ 210,000	\$ 164,499	\$ 126,000	\$ 126,000	-40.00%
	Total Personal Services	\$ 168,000	\$ 210,000	\$ 210,000	\$ 164,499	\$ 126,000	\$ 126,000	-40.00%
Payroll Expenditures								
001-510511-210000-00-0000	FICA Taxes Expense	\$ 11,191	\$ 14,628	\$ 16,065	\$ 12,055	\$ 9,639	\$ 9,639	-40.00%
001-510511-230001-00-0000	Group Insurance Health	37,362	85,303	53,831	35,861	31,615	31,615	-41.27%
001-510511-220000-00-0000	Employer Contribution - Retirement Fund	33,824	29,906	81,000		115,000	115,000	41.98%
001-510511-230001-01-0000	Dental/Vision Insurance	6,567	9,889	9,889	7,378	6,755	6,755	-31.69%
001-510511-230001-02-0000	Life Insurance(Standard Insur.Co.)	2,812	3,696	3,673	2,587	2,114	2,114	-42.44%
001-510511-230001-03-0000	Long Term Care(John Hancock Co.)	4,386	8,446	10,076	6,752	1,837	1,837	-81.77%
001-510511-230001-05-0000	Life Insurance(John Hancock VUL)	7,132	5,525	4,059	3,566	7,059	7,059	73.91%
001-510511-240000-00-0000	Workers' Compensation	374	297	437	445	305	305	-30.21%
	Total Payroll Expenditures	\$ 103,647	\$ 157,690	\$ 179,030	\$ 68,644	\$ 174,325	\$ 174,325	-2.63%
Operating Expenditures								
001-510511-400001-00-0000	Travel	\$ 10,984	\$ 7,771	\$ 14,000	\$ 43	\$ 14,000	\$ 14,000	0.00%
001-510511-410001-00-0000	Cell Phone	5,711	6,557	6,000	3,884	6,000	6,000	0.00%
001-510512-441002-00-0000	Lease Expense - Copy Machine			1,000	216	1,000	1,000	0.00%
001-510511-450002-00-0000	Insurance - Property & Liability	622	687	756	756	900	900	19.05%
001-510511-490006-00-0000	Business Meetings	4,889	2,289	5,000	472	5,000	5,000	0.00%
001-510511-490900-00-0000	Misc. Charges	4,013	4,720	3,000	3,319	3,000	3,000	0.00%
001-510511-540001-00-0000	Memberships	1,695	4,100	4,500	5,264	4,500	4,500	0.00%
001-510511-540001-01-0000	Education and Training		770	1,000		1,000	1,000	0.00%
001-510511-540002-00-0000	Election Services	10,991		10,000		10,000	10,000	0.00%
	Total Operating Expenditures	\$ 38,905	\$ 26,893	\$ 45,256	\$ 13,954	\$ 45,400	\$ 45,400	0.32%
Total Personal Services	Total Personal Services	\$ 168,000	\$ 210,000	\$ 210,000	\$ 164,499	\$ 126,000	\$ 126,000	-40.00%
Total Payroll Expenditures	Total Payroll Expenditures	\$ 103,647	\$ 157,690	\$ 179,030	\$ 68,644	\$ 174,325	\$ 174,325	-2.63%
Operating Expenditures	Total Operating Expenditures	\$ 38,905	\$ 26,893	\$ 45,256	\$ 13,954	\$ 45,400	\$ 45,400	0.32%
Total Mayor & Commission	TOTAL Mayor & Commission	\$ 310,552	\$ 394,583	\$ 434,286	\$ 247,098	\$ 345,725	\$ 345,725	-20.39%

Fiscal Year 2022 Mayor & Commission Department

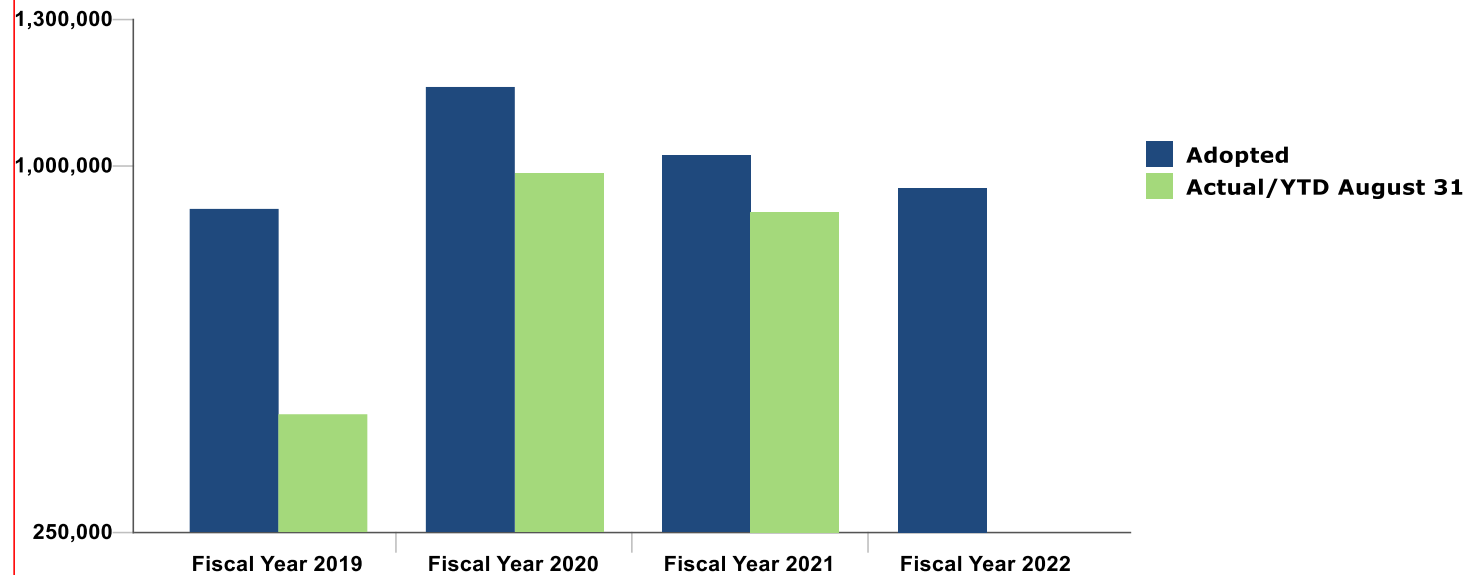


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	519,125	374,725	434,286	345,725
Actual/YTD August 31	310,552	394,583	247,098	0

Town of Pembroke Park
Administration
FY2022

General Ledger Code/Description	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
	Actual	Actual	Budget	YTD	Department	Town Commission	
			Adopted	31-Aug	Requested	Adopted	Variance
Personal Services							
001-510512-120000-00-0000 Salaries	\$ 242,569	\$ 541,208	\$ 563,730	\$ 522,514	\$ 500,835	\$ 500,835	-11.16%
001-510512-140000-00-0000 Overtime	5,774	7,967	1,500	273	1,500	1,500	0.00%
Total Personal Services	\$ 248,343	\$ 549,176	\$ 565,230	\$ 522,787	\$ 502,335	\$ 502,335	-11.13%
Payroll Expenditures							
001-510512-210000-00-0000 FICA Taxes Expense	\$ 16,266	\$ 39,848	\$ 42,623	\$ 39,026	\$ 46,818	\$ 46,818	9.84%
001-510512-220000-00-0000 Employee Retirement Expense	40,506	87,616	114,053	109,898	87,749	87,749	-23.06%
001-510512-230001-00-0000 Group Insurance	29,126	75,140	96,895	90,361	102,717	102,717	6.01%
001-510512-230001-01-0000 Dental/Vision Insurance	3,600	11,258	14,353	12,288	12,383	12,383	-13.73%
001-510512-230001-02-0000 Life Insurance(Standard Insur.Co.)	3,325	8,554	7,345	8,984	9,288	9,288	26.45%
001-510512-230001-03-0000 Long Term Care(John Hancock Co.)	743	698				-	0.00%
001-510512-230001-05-0000 Life Insurance(John Hancock VUL)	2,196	8,001	12,343	9,861	10,134	10,134	-17.90%
001-510512-240000-00-0000 Workers' Compensation	982	891	1,311	1,335	385	1,311	0.00%
001-510512-250000-00-0000 Unemploy. Compensation Expense	275		-				0.00%
Total Payroll Expenditures	\$ 97,019	\$ 232,005	\$ 288,923	\$ 271,753	\$ 269,473	\$ 270,399	-6.41%
Operating Expenditures							
001-510512-340006-01-0000 Town Hall Janitorial Services	\$ 2,612	\$ 2,933	\$ 3,900	\$ 3,575	\$ 3,900	\$ 3,900	0.00%
001-510512-340007-00-0000 Contractual Services	93,099	36,347	-		6,000	6,000	100.00%
001-510512-340012-05-0000 Contractual Services- BTR Structural	7,205	6,225	5,000	5,775	5,000	5,000	0.00%
001-510512-340011-00-0000 HR Management Services	5,625	87,853	90,000	65,582	90,000	90,000	0.00%
001-510512-400001-00-0000 Travel	5,111	1,646	7,500	2,071	12,500	12,500	66.67%
001-510512-410001-00-0000 Cellular Phones	1,200	4,733	3,600	3,723	3,600	3,600	0.00%
001-510512-441001-00-0000 Lease Expense - Vehicles	-	8,250	6,000		6,000	6,000	0.00%
001-510512-441002-00-0000 Lease Expense - Copy Machine	6,348	10,670	2,000	1,866	3,000	3,000	50.00%
001-510512-450002-00-0000 General Liability - Property Insurance	3,684	4,924	5,422	5,422	6,091	6,091	12.34%
001-510512-460010-00-0000 Misc. Maintenance - Car & Buildings	57		2,000	483	2,000	2,000	0.00%
001-510512-470000-00-0000 Printing	2,173	2,984	2,000	148	2,000	2,000	0.00%
001-510512-490002-00-0000 Misc. Charges	7,576	16,732	7,500	7,544	7,500	7,500	0.00%
001-510512-490006-00-0000 Business Meetings/Meals	439	750	1,000	1,300	2,500	2,500	150.00%
001-510512-510001-00-0000 Office Supplies	7,423	8,595	9,000	5,035	9,000	9,000	0.00%
001-510512-521001-00-0000 Vehicle Expense - Gasoline	-	52	1,000		1,000	1,000	0.00%
001-510512-540001-00-0000 Memberships/Subscriptions	2,636	3,152	3,500	5,041	6,000	6,000	71.43%
001-510512-540003-00-0000 Education and Training		942	6,000	875	6,000	6,000	0.00%
001-510512-541002-00-0000 Employee - Tuition Assistance		5,273	10,000	1,456	10,000	10,000	0.00%
Total Operating Expenditures	\$ 145,189	\$ 202,060	\$ 165,422	\$ 109,897	\$ 182,091	\$ 182,091	10.08%
Total Personal Services	\$ 248,343	\$ 549,176	\$ 565,230	\$ 522,787	\$ 502,335	\$ 502,335	-11.13%
Total Payroll Expenditures	\$ 97,019	\$ 232,005	\$ 288,923	\$ 271,753	\$ 269,473	\$ 270,399	-6.41%
Total Operating Expenditures	\$ 145,189	\$ 202,060	\$ 165,422	\$ 109,897	\$ 182,091	\$ 182,091	10.08%
TOTAL ADMINISTRATION	\$ 490,550	\$ 983,241	\$ 1,019,575	\$ 904,437	\$ 953,899	\$ 954,825	-6.35%

Fiscal Year 2022 Administration Department

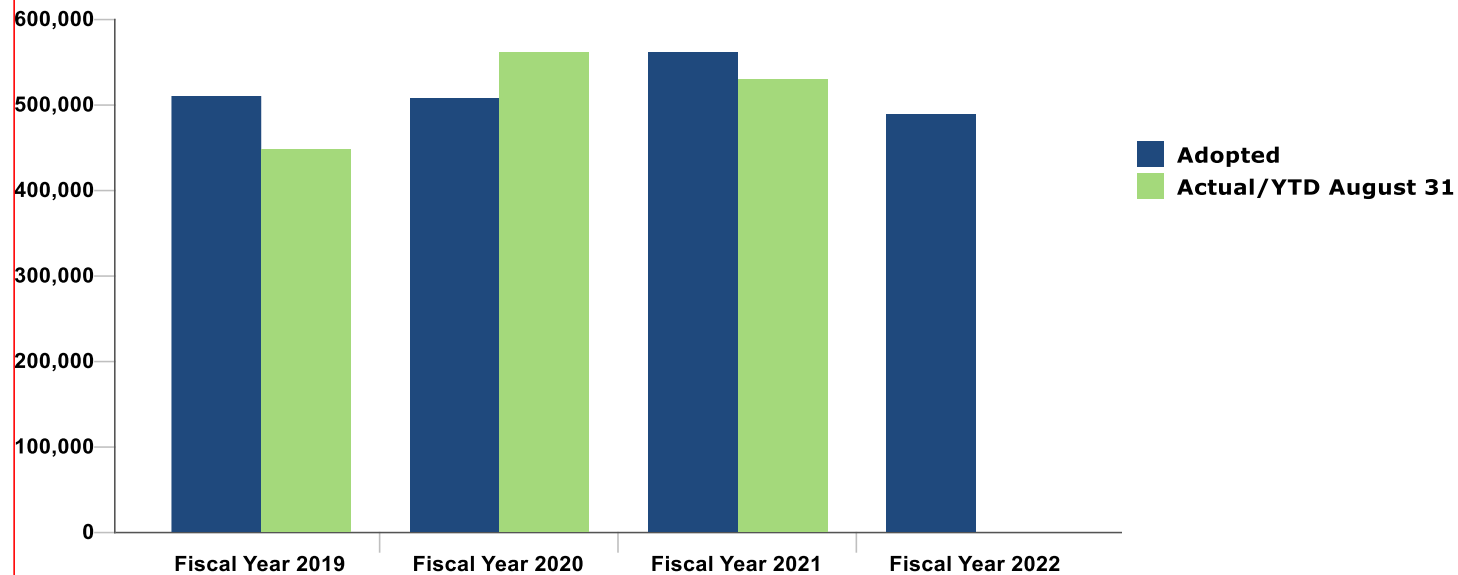


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	910,688	1,160,539	1,019,576	953,899
Actual/YTD August 31	490,550	983,241	904,437	0

Town of Pembroke Park
Finance
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
Personal Services								
001-510513-120000-00-0000	Salaries	\$ 134,899	\$ 274,727	\$ 337,433	\$ 314,585	\$ 274,841	\$ 274,841	-18.55%
001-510513-140000-00-0000	Overtime	1,873	318	2,000	1,173	2,000	2,000	0.00%
	Total Personal Services	\$ 136,772	\$ 275,045	\$ 339,433	\$ 315,758	\$ 276,841	\$ 276,841	-18.44%
Payroll Expenditures								
001-510513-210000-00-0000	FICA Taxes Expense	\$ 9,513	\$ 20,649	\$ 25,814	\$ 22,739	\$ 23,994	\$ 23,994	-7.05%
001-510513-220000-00-0000	Employee Retirement Expense	15,882	36,702	54,581	56,245	39,144	39,144	-28.28%
001-510513-230001-00-0000	Group Insurance	17,851	32,398	53,831	49,170	54,121	54,121	0.54%
001-510513-230001-01-0000	Dental Insurance/Vision	2,100	5,391	6,745	6,183	6,745	6,745	0.00%
001-510513-230001-02-0000	Life Insurance(Standard Insur. Co)	2,191	4,184	5,707	4,476	5,968	5,968	4.57%
001-510513-230001-03-0000	Long Term Care(John Hancock Co.)		1,161	2,005	2,832	-	-	0.00%
001-510513-230001-05-0000	Life Insurance(John Hancock VUL)	1,718	927	597	547	2,602	2,602	335.84%
001-510513-240000-00-0000	Workers' Compensation	369	297	437	445	455	455	4.12%
	Total Payroll Expenditures	\$ 49,624	\$ 101,709	\$ 149,717	\$ 142,638	\$ 133,029	\$ 133,029	-11.15%
Operating Expenditures								
001-510513-320001-00-0000	Recurring Audit Costs	\$ 80,800	\$ 39,000	\$ 45,000	\$ 49,000	\$ 50,000	\$ 50,000	11.11%
001-510513-340006-01-0000	Contractual Service	164,396	2,933	7,000	3,575	7,500	7,500	7.14%
001-510513-340007-000000	Contractual Service - Software Maintenance	6,987	6,651	6,000	4,330	4,000	4,000	-33.33%
001-510513-400001-00-0000	Travel			2,500		2,500	2,500	0.00%
001-510513-410001-00-0000	Cellular Phones	101	666	1,000	456	1,000	1,000	0.00%
001-510513-441002-00-0000	Lease Expense-Copiers	2,243	2,725	1,000	1,134	1,500	1,500	50.00%
001-510513-450002-00-0000	General Liability - Property Insurance	2,015	2,614	2,903	2,903	3,276	3,276	12.85%
001-510513-460900-00-0000	Maintenance and Repair	35	65	500	-	500	500	0.00%
001-510513-470000-00-0000	Printing and Forms	183	1,783	1,000	2,175	1,000	1,000	0.00%
001-510513-490006-00-0000	Business Meetings/Meals	-		500		500	500	0.00%
001-510513-490900-00-0000	Misc. Charges	2,025	232	500	800	1,000	1,000	100.00%
001-510513-510001-00-0000	Office Supplies	1,498	2,105	2,000	2,760	2,000	2,000	0.00%
001-510513-540001-00-0000	Memberships	170	673	1,000	1,936	2,000	2,000	100.00%
001-510513-541900-00-0000	Education and Training/Registration&Books		179	1,000	1,113	2,000	2,000	100.00%
	Total Operating Expenditures	\$ 260,452	\$ 59,625	\$ 71,903	\$ 70,181	\$ 78,776	\$ 78,776	9.56%
Total Personal Services		\$ 136,772	\$ 275,045	\$ 339,433	\$ 315,758	\$ 276,841	\$ 276,841	-18.44%
Total Payroll Expenditures		\$ 49,624	\$ 101,709	\$ 149,717	\$ 142,638	\$ 133,029	\$ 133,029	-11.15%
Total Operating Expenditures		\$ 260,452	\$ 59,625	\$ 71,903	\$ 70,181	\$ 78,776	\$ 78,776	9.56%
TOTAL FINANCE		\$ 446,848	\$ 436,379	\$ 561,053	\$ 528,576	\$ 488,646	\$ 488,646	-12.91%

Fiscal Year 2022 Finance Department

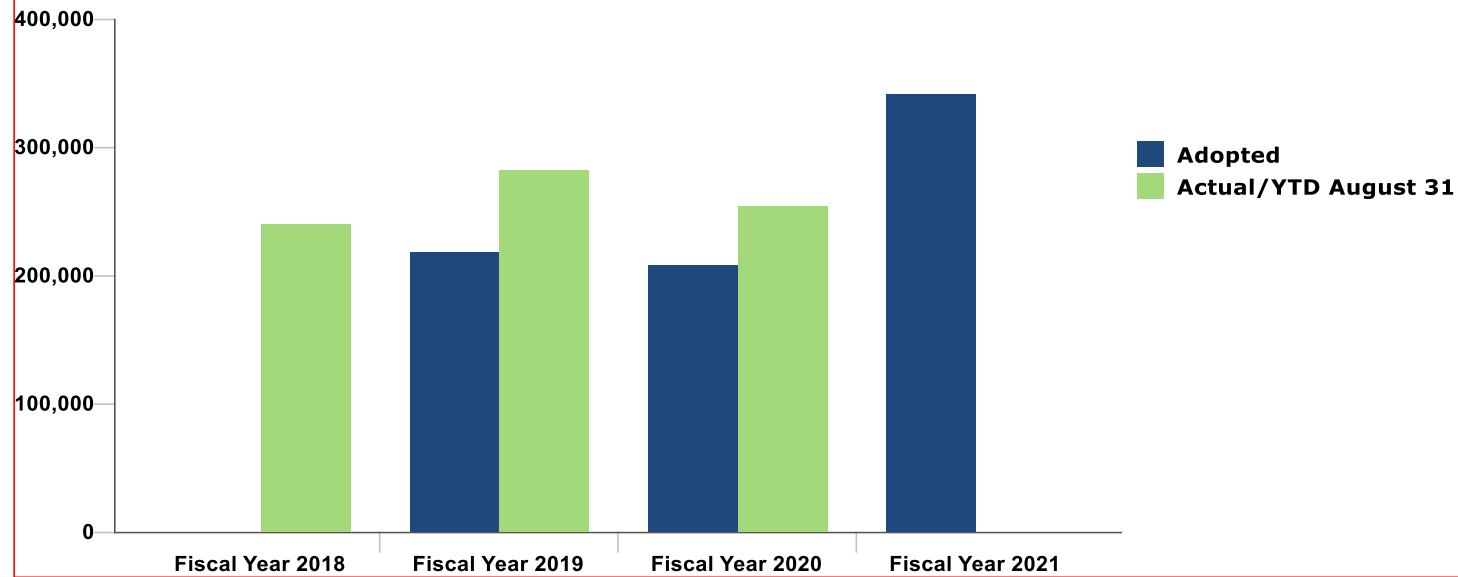


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	509,681	506,755	561,052	488,646
Actual/YTD August 31	446,848	561,053	528,576	0

Town of Pembroke Park
Legal
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
		Actual	Actual	Budget Adopted	YTD 31-Aug	Department Requested	Town Commission Adopted	Variance
Personal Services								
001-510514-120000-00-0000	Salaries				\$ 139,231	\$ 127,467	\$ 127,467	100.00%
	Total Personal Services	-	-	-	\$ 139,231	\$ 127,467	\$ 127,467	100.00%
Payroll Expenditures								
001-510514-210000-00-0000	FICA Taxes Expense				\$ 10,095	\$ 13,467	\$ 13,467	100.00%
001-510514-220000-00-0000	Employee Retirement Expense				16,674	28,467	28,467	100.00%
001-510514-230001-00-0000	Group Insurance				9,610	15,019	15,019	100.00%
001-510514-230001-01-0000	Dental Insurance/Vision				1,504	1,970	1,970	100.00%
001-510514-230001-02-0000	Life Insurance(Standard Insur. Co)				1,813	2,414	2,414	100.00%
001-510514-230001-05-0000	Life Insurance(John Hancock VUL)				2,392	3,662	3,662	100.00%
001-510514-240000-00-0000	Workers' Compensation					255	255	100.00%
	Total Payroll Expenditures	-	-	-	\$ 42,089	\$ 65,255	\$ 65,255	100.00%
Operating Expenditures								
001-510514-303003-00-0000	Misc. Reimbursable Expenses	\$ 10,978	\$ 16,511	\$ 10,000		\$ -	\$ -	-100.00%
001-510514-340003-01-0000	Contractual Services - Legal-Retainer	100,000	100,000	100,000		-	-	-100.00%
001-510514-340003-02-0000	Contractual Services - Legal-Non Retainer	120,827	158,194	90,000	58,554	125,000	125,000	38.89%
001-510514-400002-00-0000	Travel					2,500	2,500	100.00%
001-510514-410001-00-0000	Cell Phone Charges				472	1,000	1,000	100.00%
001-510514-441001-00-0000	Auto Allowance				3,000	6,000	6,000	100.00%
001-510514-480001-00-0000	Advertising	7,552	7,074	7,500	4,992	7,500	7,500	0.00%
001-510514-490900-00-0000	Other Current Charges				2,511	3,000	3,000	100.00%
001-510514-540001-00-0000	Subscriptions				1,785	2,000	2,000	100.00%
001-510514-541900-00-0000	Education & Training				690	1,500	1,500	100.00%
	Total Operating Expenditures	\$ 239,356	\$ 281,780	\$ 207,500	\$ 72,004	\$ 148,500	\$ 148,500	-28.43%
Total Personal Services		\$ -	\$ -	\$ -	\$ 139,231	\$ 127,467	\$ 127,467	100.00%
Total Payroll Expenditures		\$ -	\$ -	\$ -	\$ 42,089	\$ 65,255	\$ 65,255	100.00%
Total Operating Expenditures		\$ 239,356	\$ 281,780	\$ 207,500	\$ 72,004	\$ 148,500	\$ 148,500	-28.43%
TOTAL LEGAL		\$ 239,356	\$ 281,780	\$ 207,500	\$ 253,323	\$ 341,222	\$ 341,222	64.44%

Fiscal Year 2022 Legal Department

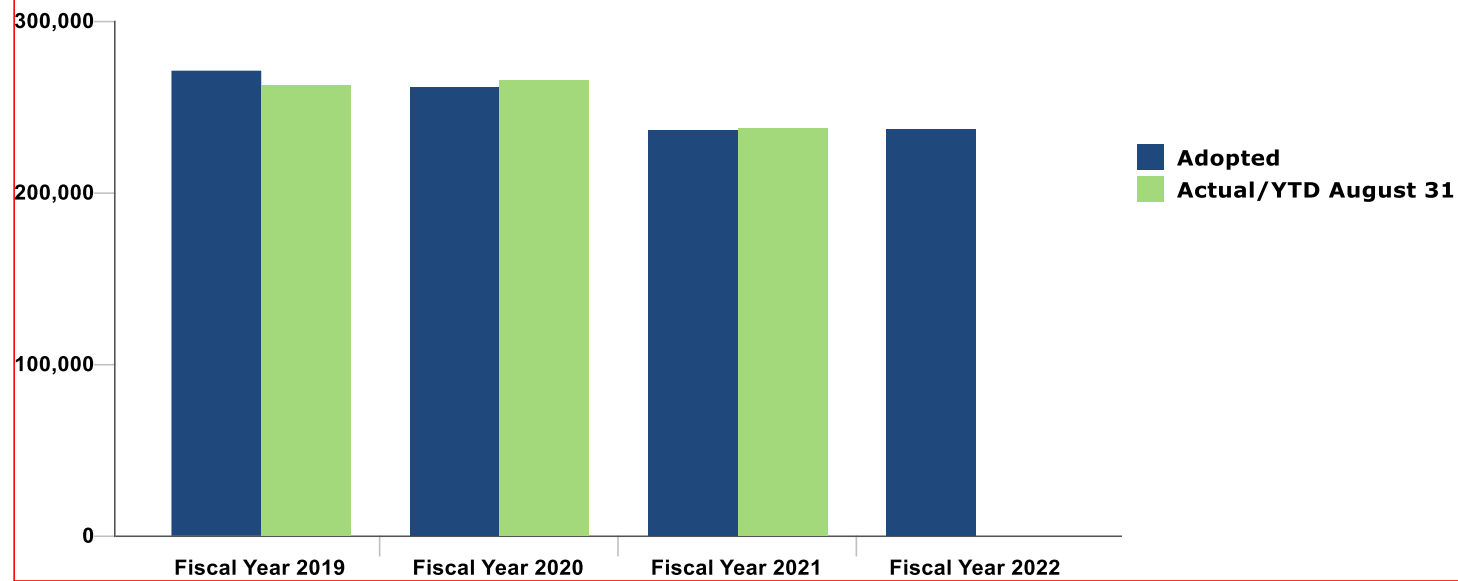


	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Adopted	167	217,500	207,500	341,222
Actual/YTD August 31	239,356	281,780	253,323	0

**Town of Pembroke Park
Planning & Zoning
FY2022**

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
Personal Services								
001-510514-120000-00-0000	Salaries				\$ 55,385	\$ 113,460	\$ 113,460	100.00%
	Total Personal Services	\$ -	\$ -	\$ -	\$ 55,385	\$ 113,460	\$ 113,460	100.00%
Payroll Expenditures								
001-510514-210000-00-0000	FICA Taxes Expense				\$ 4,328	\$ 10,228	\$ 10,228	100.00%
001-510514-220000-00-0000	Employee Retirement Expense				5,031	23,515	23,515	100.00%
001-510514-230001-00-0000	Group Insurance				5,063	20,639	20,639	100.00%
001-510514-230001-01-0000	Dental Insurance/Vision				903	3,043	3,043	100.00%
001-510514-230001-02-0000	Life Insurance(Standard Insur. Co)				897	2,419	2,419	100.00%
001-510514-230001-05-0000	Life Insurance(John Hancock VUL)				1,269	4,770	4,770	100.00%
001-510514-240000-00-0000	Workers' Compensation					200	200	100.00%
	Total Payroll Expenditures	\$ -	\$ -	\$ -	\$ 17,491	\$ 64,814	\$ 64,814	100.00%
Operating Expenditures								
001-510515-303003-00-0000	Reimbursable Expenses	\$ 51,843	\$ 58,993	\$ 25,000	\$ 32,858	\$ -	\$ -	-100.00%
001-510515-340004-00-0000	Contractual Services - Planning	200,037	196,609	200,000	122,409	10,000	10,000	-95.00%
001-510515-340004-00-3000	Contractual Services - Economic Development	10,000	9,167	10,000	7,500	40,000	40,000	300.00%
001-510515-410001-00-0000	Cell Phone Charges				439	1,500	1,500	100.00%
001-510515-490900-00-0000	Misc. Expense				1,050	2,500	2,500	100.00%
001-510515-510001-00-0000	Office Supplies				110	1,000	1,000	100.00%
001-510515-540001-00-0000	Memberships					1,000	1,000	100.00%
001-510515-541900-00-0000	Education and Training					2,500	2,500	100.00%
001-510515-522001-00-0000	Board Expenses - Planning & Zoning Board	700	550	1,000		-	-	-100.00%
	Total Operating Expenditures	\$ 262,580	\$ 265,318	\$ 236,000	\$ 164,366	\$ 58,500	\$ 58,500	-75.21%
Total Personal Services		\$ -	\$ -	\$ -	\$ 55,385	\$ 113,460	\$ 113,460	#DIV/0!
Total Payroll Expenditures		\$ -	\$ -	\$ -	\$ 17,491	\$ 64,814	\$ 64,814	#DIV/0!
Total Operating Expenditures		\$ 262,580	\$ 265,318	\$ 236,000	\$ 164,366	\$ 58,500	\$ 58,500	-75.21%
TOTAL COMPREHENSIVE PLANNING		\$ 262,580	\$ 265,318	\$ 236,000	\$ 237,242	\$ 236,774	\$ 236,774	#DIV/0!

Fiscal Year 2022 Planning & Zoning Department

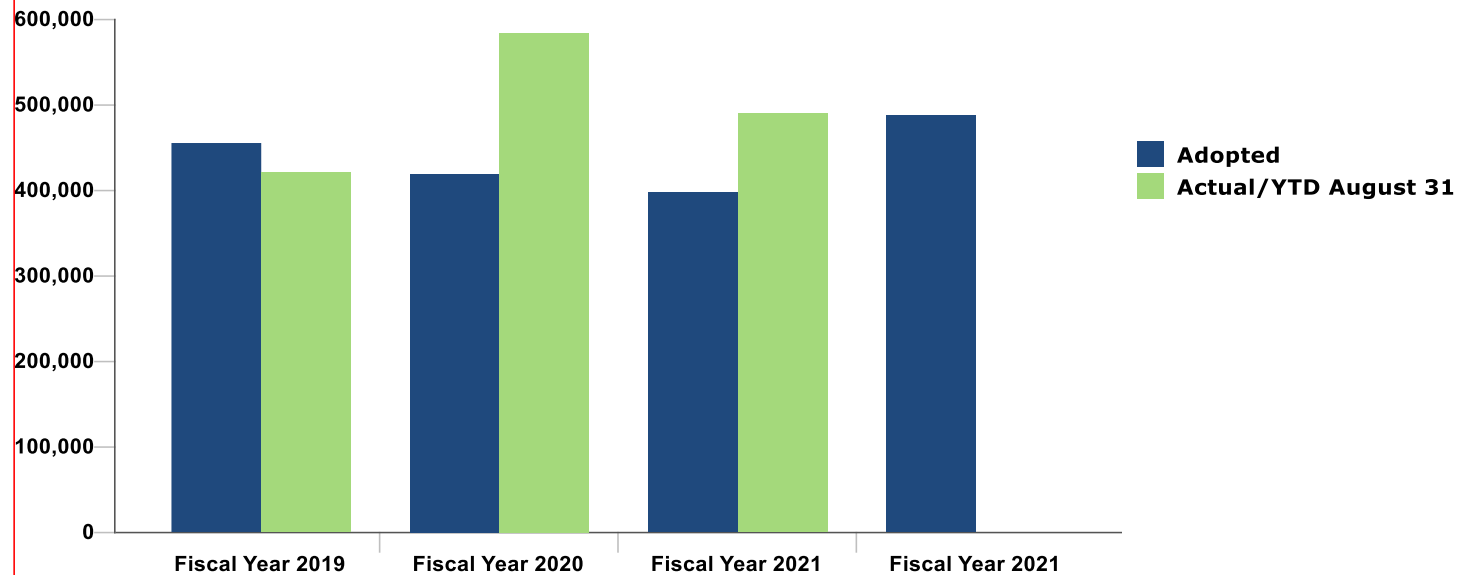


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	271,000	261,000	236,000	236,774
Actual/YTD August 31	262,580	265,318	237,242	0

**Town of Pembroke Park
Non-Departmental/General Government
FY2022**

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
001-510519-340004-00-0000	Various Contractual Services	\$ 76,362	\$ 36,420	\$ 25,000	\$ 30,356	\$ 28,000	\$ 28,000	12.00%
001-510519-340006-05-0000	Contractual Services/Town Hall-Pest Control	3,405	3,317	3,500	3,193	3,500	3,500	0.00%
001-510519-340007-00-0000	Contractual Services/Computer Related Service	86,814	115,980	60,000	59,513	106,000	106,000	76.67%
001-510519-410001-00-0000	Telephone/cellular	3,007	2,554	2,500	3,075	3,000	3,000	20.00%
001-510519-410003-00-0000	Town Hall Line Charge/Internet Connection	13,166	14,440	37,000	32,110	30,000	30,000	-18.92%
001-510519-411003-00-0000	Postage-shipping-FedEx	4,435	8,158	8,000	7,489	6,000	6,000	-25.00%
001-510519-430001-00-0000	Electricity Town Hall	40,717	40,706	38,000	33,007	32,500	32,500	-14.47%
001-510519-431001-00-0000	Water - Town Hall	4,717	8,817	5,000	7,200	9,000	9,000	80.00%
001-510519-441002-00-0000	Lease Expense - Postage Machine and Other	641	885	1,000	855	1,000	1,000	0.00%
001-510519-450002-00-0000	Insurance Expense - General Liability/Prop.	1,816	2,916	3,260	3,247	3,646	3,646	11.84%
001-510519-460010-00-0000	Maintenance & Repair Car, Building, Equipment	21,845	24,425	17,500	26,541	25,000	25,000	42.86%
001-510519-460011-00-0000	Maintenance - Repair-3rd Floor	1,530	1,368	2,500	1,825	2,500	2,500	0.00%
001-510519-480003-00-0000	Donations	6,963	3,998	10,000	3,865	10,000	10,000	0.00%
001-510519-490001-00-0000	Lobbying Expense	119,000	118,628	130,600	113,295	144,000	144,000	10.26%
001-510519-490003-00-0000	Misc. Charges	31,263	86,338	50,000	163,397	75,000	75,000	50.00%
001-510519-490005-00-0000	Bad Debt Expense		110,000	-			-	#DIV/0!
001-510519-520900-00-0000	Misc. Market Supplies/Office Supplies	4,945	4,353	3,000		7,500	7,500	150.00%
TOTAL NON DEPARTMENTAL		\$ 420,627	\$ 583,304	\$ 396,860	\$ 488,969	\$ 486,646	\$ 486,646	22.62%

Fiscal Year 2022 Non-Departmental Department

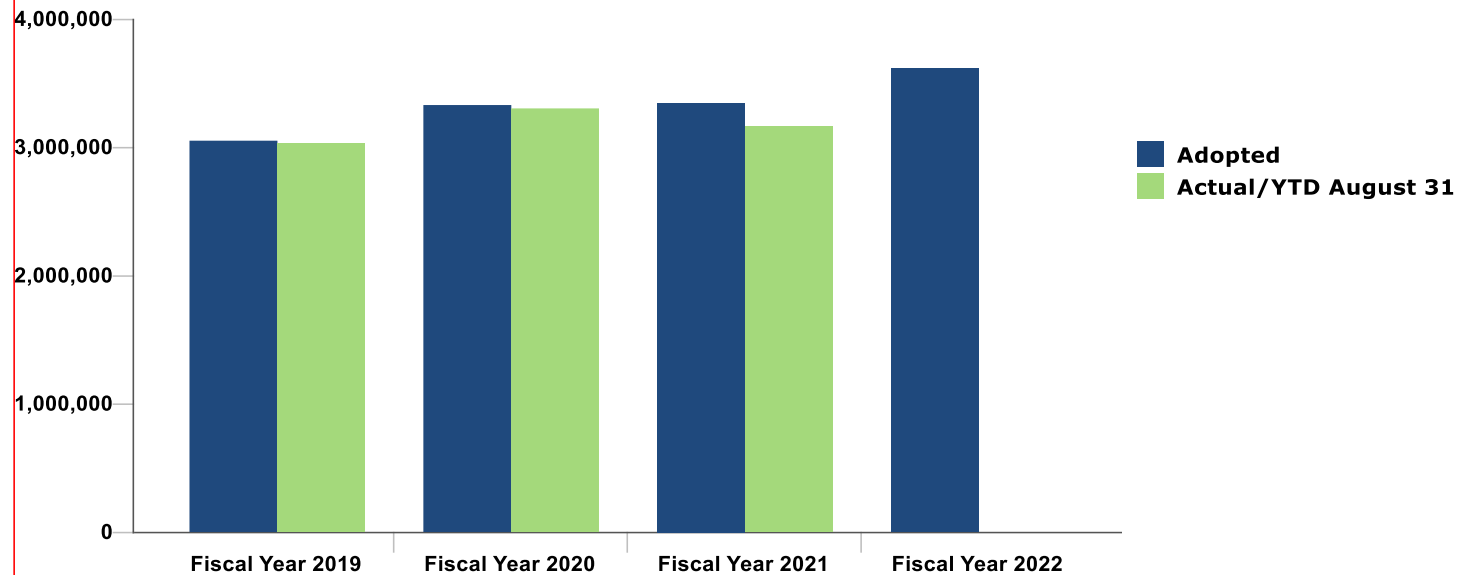


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	454,624	418,462	396,860	486,646
Actual/YTD August 31	420,627	583,304	488,969	0

**Town of Pembroke Park
Law Enforcement
FY2022**

General Ledger Code/Description	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
	Actual	Actual	Budget	YTD	Department	Town Commission	
			Adopted	31-Aug	Requested	Adopted	Variance
Personal Services							
001-510514-120000-00-0000 Salaries				\$ 60,973	\$ 1,048,000	\$ 1,048,000	100.00%
001-510514-140000-00-0000 Overtime					93,750	93,750	100.00%
Total Personal Services	\$ -	\$ -	\$ -	\$ 60,973	\$ 1,141,750	\$ 1,141,750	100.00%
Payroll Expenditures							
001-510514-210000-00-0000 FICA Taxes Expense				\$ 46,645	\$ 66,823	\$ 66,823	100.00%
001-510514-220000-00-0000 Employee Retirement Expense				1,208	279,174	279,174	100.00%
001-510514-230001-00-0000 Group Insurance					276,411	276,411	100.00%
001-510514-230001-01-0000 Dental Insurance/Vision				752	31,348	31,348	100.00%
001-510514-230001-02-0000 Life Insurance(Standard Insur. Co)				835	3,000	3,000	100.00%
001-510514-230001-03-0000 Long Term Care(John Hancock Co.)						-	100.00%
001-510514-230001-05-0000 Life Insurance(John Hancock VUL)					19,000	19,000	100.00%
001-510514-240000-00-0000 Workers' Compensation					31,500	31,500	100.00%
001-510514-250000-00-0000 Unemployment Compensation Expense						-	100.00%
Total Payroll Expenditures	\$ -	\$ -	\$ -	\$ 49,440	\$ 707,256	\$ 707,256	100.00%
Operating Expenditures							
001-520521-340001-00-0000 Contractual Services - Law Enforcement	\$ 3,019,768	\$ 3,299,300	\$ 3,327,652	\$ 3,021,124	\$ 1,125,260	\$ 1,125,260	-66.18%
001-520521-410001-00-0000 Cellular Phones							100.00%
001-520521-450002-00-0000 Insurance Expense Prop-General Liability	-	-	-		36,569	\$ 36,569	100.00%
001-520521-340006-01-0000 Town Hall - Janitorial					2,600	\$ 2,600	100.00%
001-520521-340007-00-0000 Contractual Services/Computer Related Service				2,448	8,700	\$ 8,700	100.00%
001-520521-340004-00-0000 Various Contractual Services				9,805	180,000	\$ 180,000	100.00%
001-520521-460060-00-0000 Maintenance - Equipment					18,750	\$ 18,750	100.00%
001-520521-520003-000000 Uniforms					7,500	\$ 7,500	100.00%
001-520521-510001-00-0000 Office Supplies					5,000	\$ 5,000	100.00%
001-520521-521001-00-0000 Gasoline Costs					30,000	\$ 30,000	100.00%
001-520521-520900-01-0000 LLETf - Explorer Program	8,320	827	10,000			\$ -	-100.00%
001-520521-520900-04-0000 BSO - Traffic Enforcement	516		5,000	4,509		\$ -	-100.00%
001-520521-520900-07-0000 LLETf - Town Hall Security						\$ -	100.00%
001-520521-540001-00-0000 Memberships				123		\$ -	100.00%
001-520521-599999-00-0000 Miscellaneous Expense				11,934	75,000	\$ 75,000	100.00%
Total Operating Expenditures	\$ 3,028,604	\$ 3,300,127	\$ 3,342,652	\$ 3,049,943	\$ 1,489,380	\$ 1,489,380	-55.44%
Debt Service							
100-520521-710000-00-0000 Debt Service - Principal Payment					228,549	\$ 228,549	100.00%
100-520521-720000-00-0000 Debt Service - Sinking Fund Interest					47,451	47,451	100.00%
Total Debt Service	-	-	-	-	276,000	276,000	100.00%
Total Personal Services				\$ 60,973	\$ 1,141,750		100.00%
Total Payroll Expenditures	\$ -	\$ -	\$ -	\$ 49,440	\$ 707,256	\$ 707,256	100.00%
Total Operating Expenditures	\$ 3,028,604	\$ 3,300,127	\$ 3,342,652	\$ 3,049,943	\$ 1,489,380	\$ 1,489,380	-55.44%
Total Debt Service					\$ 276,000		100.00%
TOTAL LAW ENFORCEMENT	\$ 3,028,604	\$ 3,300,127	\$ 3,342,652	\$ 3,160,355	\$ 3,614,386	\$ 2,196,636	-34.28%

Fiscal Year 2022 Law Enforcement Department

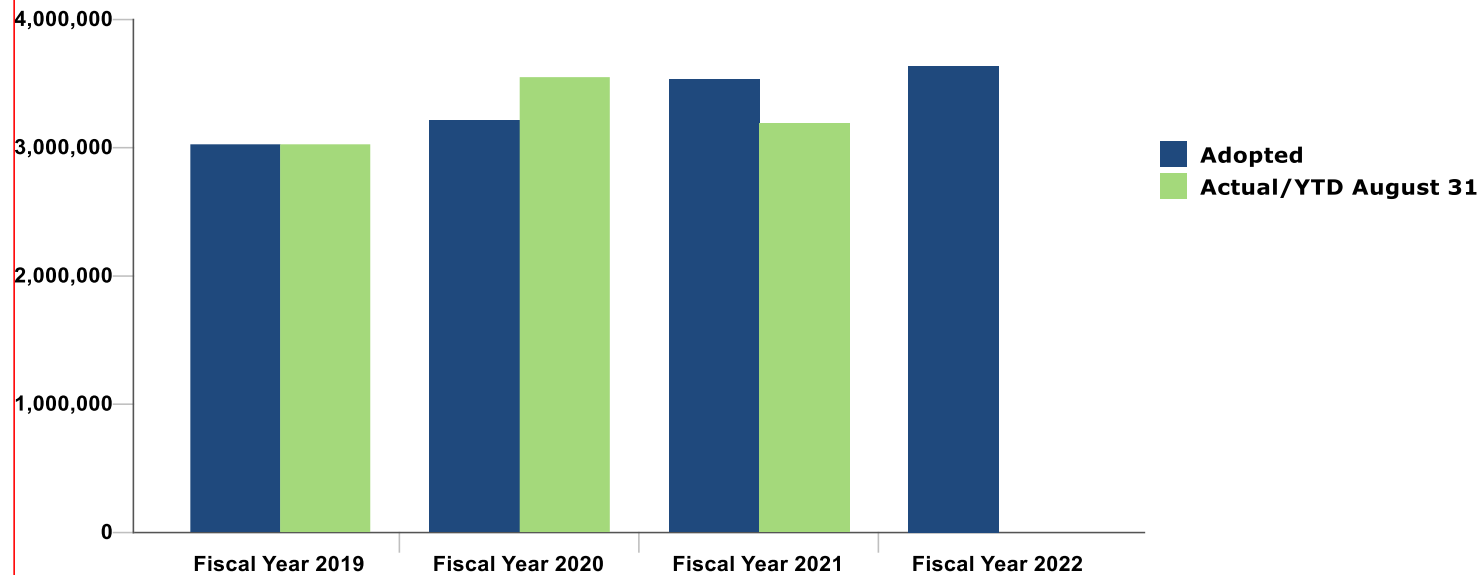


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	3,049,768	3,327,014	3,342,652	3,614,386
Actual/YTD August 31	3,028,604	3,300,127	3,160,355	0

**Town of Pembroke Park
Fire Rescue
FY2022**

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
001-520522-340002-00-0000	Contractual Services - Fire Rescue	\$ 3,021,482	\$ 3,545,340	\$ 3,525,607	\$ 3,179,452	\$ 3,631,375	\$ 3,631,375	3.00%
TOTAL FIRE RESCUE		\$ 3,021,482	\$ 3,545,340	\$ 3,525,607	\$ 3,179,452	\$ 3,631,375	\$ 3,631,375	3.00%

Fiscal Year 2022 Fire Rescue Department



	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	3,021,482	3,205,828	3,525,607	3,631,375
Actual/YTD August 31	3,021,482	3,545,340	3,179,452	0

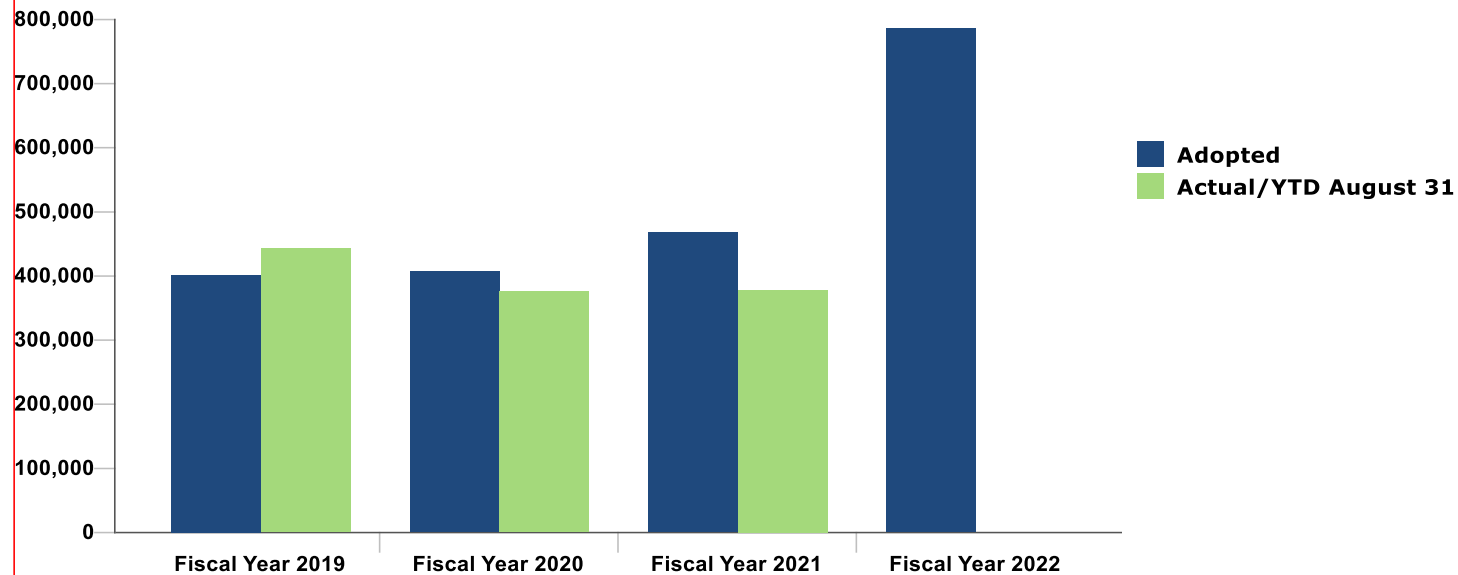
**Town of Pembroke Park
Building
FY2022**

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
Personal Services								
100-524524-120000-00-0000	Full time Salaries	\$ 200,137	\$ 187,534	\$ 183,989	\$ 202,114	\$ 374,254	\$ 374,254	103.41%
100-524524-121000-00-0000	Part-time Salaries		-		5,462			0.00%
100-524524-140000-00-0000	Overtime	4,081	1,962	4,000		4,000	4,000	0.00%
	Total Personal Services	\$ 204,218	\$ 189,496	\$ 187,989	\$ 207,575	\$ 378,254	\$ 378,254	101.21%
Payroll Expenditures								
100-524524-210000-00-0000	FICA Taxes Expense	\$ 15,406	\$ 14,429	\$ 14,075	\$ 15,563	\$ 24,049	\$ 24,049	70.86%
100-524524-220000-00-0000	Employee Retirement Expense	30,266	28,186	28,773	21,150	76,780	76,780	166.85%
100-524524-230001-00-0000	Group Insurance	31,945	19,937	32,298	15,687	74,877	74,877	131.83%
100-524524-230001-01-0000	Dental/Vision Insurance	1,917	1,319	1,319	1,209	8,744	8,744	562.90%
100-524524-230001-02-0000	Life Insurance (Standard Insur.Co.)	2,937	2,201	2,201	2,276	5,726	5,726	160.15%
100-524524-230001-03-0000	Long Term Care(John Hancock Co.)	4,549	1,440	1,920	1,820		-	-100.00%
100-524524-230001-05-0000	Life Insurance (John Hancock VUL)	4,717	480	1,500		8,040	8,040	436.00%
100-524524-240000-00-0000	Workers' Compensation	1,289	1,188	1,747	1,780	2,525	2,525	44.53%
	Total Payroll Expenditures	\$ 93,027	\$ 69,181	\$ 83,833	\$ 59,486	\$ 200,739	\$ 200,739	139.45%
Operating Expenditures								
100-524524-340006-01-0000	Contractual Service-Town Hall/Janitorial	\$ 2,611	\$ 2,933	\$ 4,000	\$ 3,575	\$ 4,000	\$ 4,000	0.00%
100-524524-340007-00-0000	Contractual Service-Software Maint. Fees			5,000		5,000	5,000	0.00%
100-524524-340012-01-0000	Contractual Service-Building Dept Elect	38,870	32,375	38,000	21,563	38,000	38,000	0.00%
100-524524-340012-02-0000	Contractual Service-Building Dept Plumb	9,700	14,195	13,000	16,150	13,000	13,000	0.00%
100-524524-340012-03-0000	Contractual Service-Building Dept Mech	22,278	16,925	24,000	23,650	24,000	24,000	0.00%
100-524524-340012-05-0000	Contractual Service-Business Tax. Structural		1,650	-		-	-	0.00%
100-524524-340012-99-0000	Contractual Service-Building Dept Structural	35,235	16,938	39,000	8,925	39,000	39,000	0.00%
100-524524-340013-00-0000	Contractual Services-User Fees INK FORCE	9,400	9,400	6,000	2,500	6,000	6,000	0.00%
100-524524-400001-00-0000	Travel	20		3,000		3,000	3,000	0.00%
100-524524-410001-00-0000	Cell Phone	3,812	2,932	3,700	2,194	3,700	3,700	0.00%
100-524524-441002-00-0000	Vehicle Expense - Interest		447		54		-	0.00%
100-524524-441002-01-0000	Lease Expense-Copier	3,839	2,828	1,500	540	1,500	1,500	0.00%

Town of Pembroke Park
Building
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
100-524524-450002-00-0000	Insurance- Property & Liability	\$ 5,234	\$ 6,389	\$ 7,017	\$ 7,017	7,854	\$ 7,854	11.93%
100-524524-460011-00-0000	Maint. & Car Repair Car Bldg & Equipment	555	2,428	1,000	43	1,000	1,000	0.00%
100-524524-470000-00-0000	Printing and Forms	1,172	700	1,000	424	1,000	1,000	0.00%
100-524524-490900-00-0000	Misc. Charges	7,268	968	33,960	4,764	34,888	34,888	2.73%
100-524524-520003-000000	Uniforms	365	612	2,000	40	2,000	2,000	0.00%
100-524524-510001-00-0000	Office Supplies	2,767	2,592	6,000	2,393	6,000	6,000	0.00%
100-524524-521001-00-0000	Vehicle Expense-Gasoline Costs	300	46	1,000	174	1,000	1,000	0.00%
100-524524-540001-00-0000	Membership Subscriptions	499	240	750	16,027	10,000	10,000	1233.33%
100-524524-541900-00-0000	Education and Training	378	1,343	5,000	-	5,000	5,000	0.00%
	Total Operating Expenditures	\$ 144,301	\$ 115,942	\$ 194,927	\$ 110,034	\$ 205,942	\$ 205,942	5.65%
Total Personal Services		\$ 204,218	\$ 189,496	\$ 187,989	\$ 207,575	\$ 378,254	\$ 378,254	101.21%
Total Payroll Expenditures		\$ 93,027	\$ 69,181	\$ 83,833	\$ 59,486	\$ 200,739	\$ 200,739	139.45%
Total Operating Expenditures		\$ 144,301	\$ 115,942	\$ 194,927	\$ 110,034	\$ 205,942	\$ 205,942	5.65%
TOTAL BUILDING		\$ 441,546	\$ 374,618	\$ 466,749	\$ 377,095	\$ 784,936	\$ 784,936	68.17%

Fiscal Year 2022 Building Department

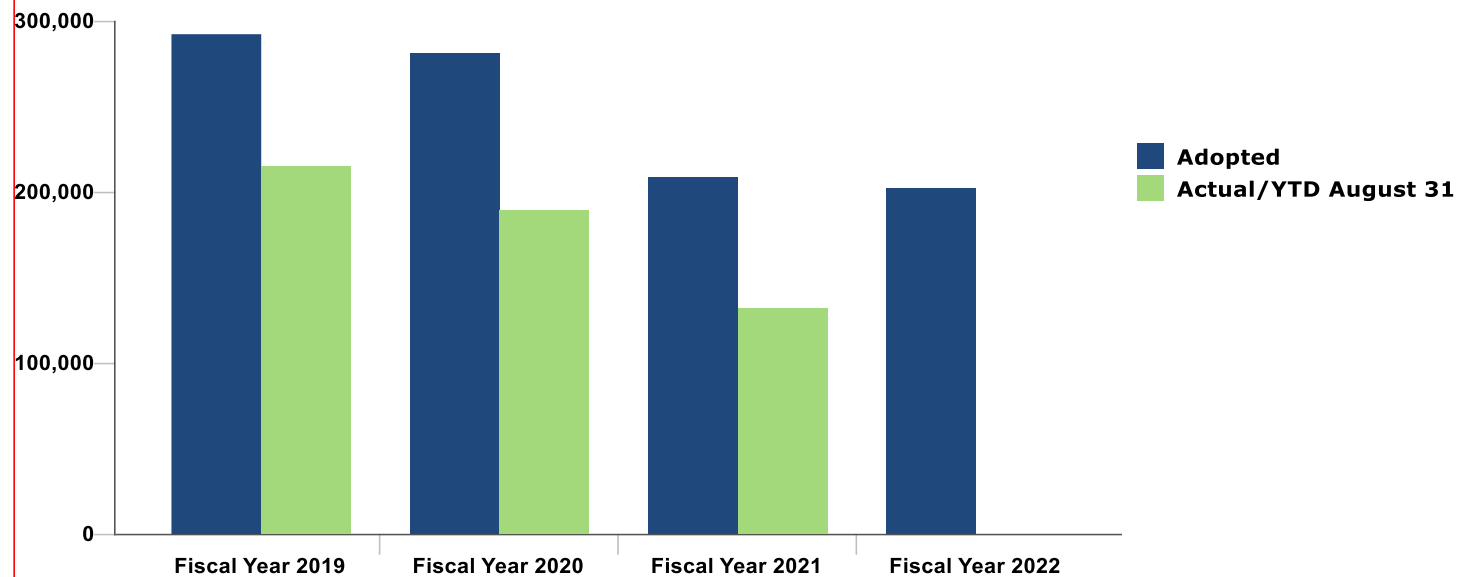


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	400,235	406,518	466,750	784,936
Actual/YTD August 31	441,546	374,618	377,095	0

Town of Pembroke Park
Code Enforcement
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
		Actual	Actual	Budget Adopted	YTD 31-Aug	Department Requested	Town Commission Adopted	Variance
Personal Services								
001-539539-120000-00-0000	Full time Salaries	\$ 126,057	\$ 113,300	\$ 103,985	\$ 61,938	\$ 105,011	\$ 105,011	0.99%
001-539539-140000-00-0000	Overtime	1,165	972	2,000		2,000	2,000	0.00%
	Total Personal Services	\$ 127,222	\$ 114,272	\$ 105,985	\$ 61,938	\$ 107,011	\$ 107,011	0.97%
Payroll Expenditures								
001-539539-210000-00-0000	FICA Taxes Expense	\$ 9,044	\$ 8,589	\$ 7,955	\$ 4,445	\$ 8,033	\$ 8,033	0.99%
001-539539-220000-00-0000	Employee Retirement Expense	23,451	19,338	20,026	6,693	11,362	11,362	-43.26%
001-539539-230001-00-0000	Group Insurance	25,367	20,768	21,532	25,261	27,868	27,868	29.43%
001-539539-230001-01-0000	Dental/Vision Insurance	3,503	3,285	3,134	2,873	3,134	3,134	0.01%
001-539539-230001-02-0000	Life Insurance(Standard Insur. Co)	2,216		1,866	1,665	1,719	1,719	-7.86%
001-539539-230001-03-0000	Long Term Care(John Hancock Co.)	248	2,019	1,140	985	1,020	1,020	-10.53%
001-539539-230001-05-0000	Life Insurance(John Hancock VUL)	1,290	973					0.00%
001-539539-240000-00-0000	Workers' Compensation	1,197	323	1,747	1,780	155	155	-91.13%
001-539539-250000-00-0000	Unemployment Compensation		1,188	-			-	0.00%
	Total Payroll Expenditures	\$ 66,316	\$ 56,483	\$ 57,400	\$ 43,702	\$ 53,292	\$ 53,292	-7.16%
Operating Expenditures								
001-539539-340006-01-0000	Town Hall - Janitorial	\$ 2,611	\$ 2,933	\$ 3,900	\$ 3,575	\$ 3,900	\$ 3,900	0.00%
001-539539-340007-00-0000	Contractual Services	1,800	1,800	5,400	750	5,400	5,400	0.00%
001-539539-400002-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	1,539	40	2,500		2,500	2,500	0.00%
001-539539-410001-00-0000	Cell Phones	1,986	1,442	3,000	1,036	3,000	3,000	0.00%
001-539539-410003-00-0000	Town Hall Line Charge / Internet Connection	-		1,200			-	0.00%
001-539539-441003-00-0000	Lease Expense - Copier	696	253	1,000		1,000	1,000	0.00%
001-539539-450002-00-0000	Insurance - Property Liability	4,488	5,561	6,123	6,123	6,895	6,895	12.61%
001-539539-470000-00-0000	Printing and Forms	553	991	2,500	819	2,500	2,500	0.00%
001-539539-490900-00-0000	Misc. Charges	184	86	1,500	1,828	1,500	1,500	0.00%
001-539539-510001-00-0000	Office Supplies	3,166	2,079	5,000	2,214	5,000	5,000	0.00%
001-539539-520003-00-0000	Uniform Expense	49	171	800	520	800	800	0.00%
001-539539-521001-00-0000	Vehicle Expense - Gasoline	921	651	3,000	1,030	3,000	3,000	0.00%
001-539539-521002-00-0000	Vehicle Expense - Maintenance & Repair	251	111	1,000	130	1,000	1,000	0.00%
001-539539-522001-00-0000	Board Expenses - Code & P& Z Boards	1,450	800	4,635		-	-	-100.00%
001-539539-540001-00-0000	Memberships	554	568	625	1,100	2,000	2,000	220.00%
001-539539-541900-00-0000	Education and Training-Other	1,008	843	3,000	6,939	3,000	3,000	0.00%
	Total Operating Expenditures	\$ 21,254	\$ 18,328	\$ 45,183	\$ 26,065	\$ 41,495	\$ 41,495	-8.16%
Total Personal Services		\$ 127,222	\$ 114,272	\$ 105,985	\$ 61,938	\$ 107,011	\$ 107,011	0.97%
Total Payroll Expenditures		\$ 66,316	\$ 56,483	\$ 57,400	\$ 43,702	\$ 53,292	\$ 53,292	-7.16%
Total Operating Expenditures		\$ 21,254	\$ 18,328	\$ 45,183	\$ 26,065	\$ 41,495	\$ 41,495	-8.16%
TOTAL CODE ENFORCEMENT		\$ 214,791	\$ 189,082	\$ 208,568	\$ 131,704	\$ 201,799	\$ 201,799	-3.25%

Fiscal Year 2022 Code Enforcement Department

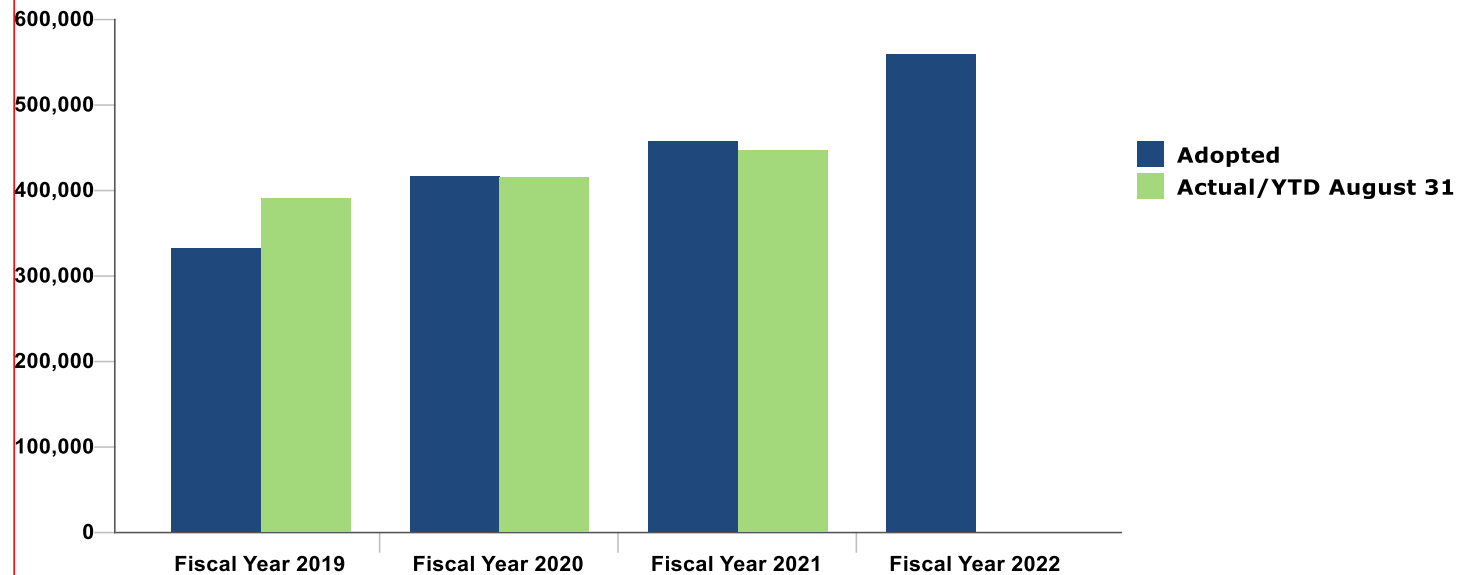


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	292,195	281,016	208,569	201,799
Actual/YTD August 31	214,791	189,082	131,704	0

**Town of Pembroke Park
Roads & Streets
FY2022**

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
Personal Services								
001-530541-120000-00-0000	Full-Time Salaries	\$ 168,136	\$ 179,418	\$ 205,192	\$ 165,043	\$ 240,499	\$ 240,499	17.21%
001-530541-140000-00-0000	Overtime	3,621	2,286	3,500	454	2,000	2,000	-42.86%
	Total Personal Services	\$ 171,756	\$ 181,704	\$ 208,692	\$ 165,497	\$ 242,499	\$ 242,499	16.20%
Payroll Expenditures								
001-530541-210000-00-0000	FICA Taxes Expense	\$ 12,539	\$ 13,584	\$ 15,744	\$ 11,744	\$ 18,398	\$ 18,398	\$ 0
001-530541-220000-00-0000	Employee Retirement Expense	18,504	19,117	25,490	20,856	31,479	31,479	23.50%
001-530541-230001-00-0000	Group Insurance	38,052	36,552	42,865	42,543	60,898	60,898	42.07%
001-530541-230001-01-0000	Dental/Vision Insurance	5,783	6,472	6,774	5,087	6,563	6,563	-3.11%
001-530541-230001-02-0000	Life Insurance(Standard Insur. Co)	2,790	3,299	3,071	3,009	4,190	4,190	36.42%
001-530541-230001-03-0000	Long Term Care(John Hancock Co.)	315	2,799	3,240	2,970		-	-100.00%
001-530541-230001-05-0000	Life Insurance(John Hancock VUL)	4,657	2,849	2,702	1,764	6,136	6,136	127.08%
001-530541-240000-00-0000	Workers' Compensation	6,308	5,049	7,427	7,565	17,360	17,360	133.74%
	Total Payroll Expenditures	\$ 88,947	\$ 89,720	\$ 107,313	\$ 95,537	\$ 145,024	\$ 145,024	\$ 0
Operating Expenditures								
001-530541-340006-01-0000	Town Hall Janitorial	\$ 2,611	\$ 2,933	\$ 3,900	\$ 3,575	\$ 3,900	\$ 3,900	0.00%
001-530541-400002-00-0000	Travel	1,012	2	1,000		1,000	1,000	0.00%
001-530541-410001-00-0000	Cellular Phones	2,697	2,489	2,400	1,718	2,400	2,400	0.00%
001-530541-430009-00-0000	Electricity - Outdoor Lighting	34,161	32,232	36,000	29,130	38,000	38,000	5.56%
001-530541-431006-00-0000	Water - Public Works	(3)	3,016	500	(25)	500	500	0.00%
001-530541-440001-00-0000	Rental Expense Equipment - copier	3,839	3,284	1,000	594	1,000	1,000	0.00%
001-530541-450002-00-0000	Insurance Expense Prop-General Liability	20,362	23,991	26,187	26,187	29,140	29,140	11.28%
001-530541-460060-00-0000	Maintenance - Equipment	42,535	54,449	40,000	95,398	60,000	60,000	50.00%
001-530541-460900-00-0000	Maintenance and Repair - Other	13	942	-	270	-	-	0.00%
001-530541-490900-00-0000	Misc. Charges	10,026	5,991	15,000	7,356	15,000	15,000	0.00%
001-530541-510001-00-0000	Office Supplies	2,616	2,675	2,000	1,409	2,000	2,000	0.00%
001-530541-520003-00-0000	Uniform Expense	1,062	1,157	1,200	1,052	1,200	1,200	0.00%
001-530541-521001-00-0000	Vehicle Expense - Gasoline	7,296	9,212	10,000	9,365	10,000	10,000	0.00%
001-530541-540004-00-0000	Membership/subscriptions & Dues	347	479	500	7,379	5,000	5,000	900.00%
001-530541-541001-00-0000	Education/Training	800	450	1,000	1,136	1,000	1,000	0.00%
	Total Operating Expenditures	\$ 129,374	\$ 143,303	\$ 140,687	\$ 184,545	\$ 170,140	\$ 170,140	20.94%
Total Personal Services		\$ 171,756	\$ 181,704	\$ 208,692	\$ 165,497	\$ 242,499	\$ 242,499	16.20%
Total Payroll Expenditures		\$ 88,947	\$ 89,720	\$ 107,313	\$ 95,537	\$ 145,024	\$ 145,024	35.14%
Total Operating Expenditures		\$ 129,374	\$ 143,303	\$ 140,687	\$ 184,545	\$ 170,140	\$ 170,140	20.94%
TOTAL ROADS & STREETS		\$ 390,077	\$ 414,728	\$ 456,692	\$ 445,579	\$ 557,663	\$ 557,663	22.11%

Fiscal Year 2022 Roads & Streets Department



	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	331,693	415,680	456,691	557,663
Actual/YTD August 31	390,077	414,728	445,579	0

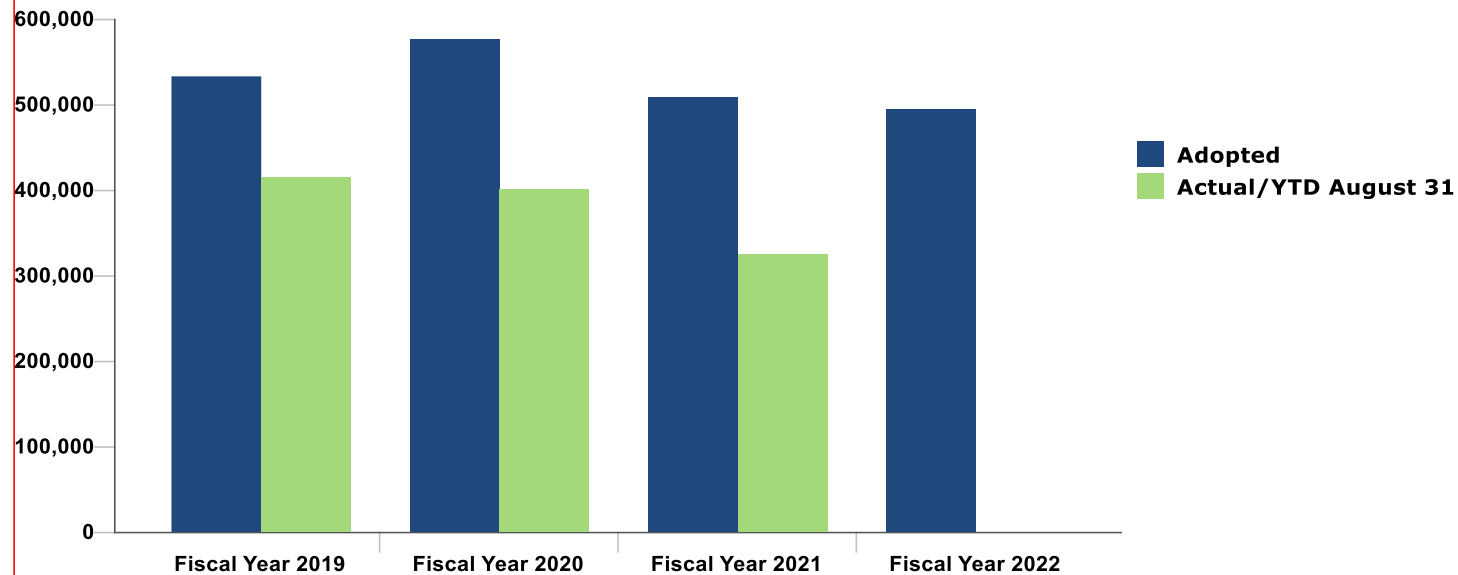
**Town of Pembroke Park
Parks & Recreation
FY2022**

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
Personal Services								
001-570572-110000-00-0000	Full time Salaries	\$ 167,643	\$ 188,893	\$ 213,057	\$ 145,484	\$ 187,694	\$ 187,694	-11.90%
001-570572-140000-00-0000	Overtime	32,308	13,857	15,000	4,111	7,500	7,500	-50.00%
	Total Personal Services	\$ 199,950	\$ 202,750	\$ 228,057	\$ 149,595	\$ 195,194	\$ 195,194	-14.41%
Payroll Expenditures								
001-570572-210000-00-0000	FICA Taxes Expense	\$ 13,239	\$ 15,448	\$ 16,346	\$ 11,266	\$ 14,359	\$ 14,359	-12.16%
001-570572-220000-00-0000	Employee Retirement Expense	16,584	17,948	19,306	15,296	18,852	18,852	-2.35%
001-570572-230001-00-0000	Group Insurance	35,703	37,382	43,065	33,170	40,130	40,130	-6.81%
001-570572-230001-01-0000	Dental/Vision Insurance	6,034	7,465	8,084	5,527	6,269	6,269	-22.45%
001-570572-230001-02-0000	Life Insurance(Standard Insur. Co)	2,507	3,279	3,451	2,608	3,087	3,087	-10.54%
001-570572-230001-03-0000	Long Term Care(John Hancock Co.)	61	1,818	2,424	1,760		-	0.00%
001-570572-230001-05-0000	Life Insurance(John Hancock VUL)	2,804	1,750	1,500	689	3,010	3,010	100.66%
001-570572-240000-00-0000	Workers' Compensation	5,040	4,158	6,116	6,230	6,589	6,589	7.73%
	Total Payroll Expenditures	\$ 81,972	\$ 89,250	\$ 100,292	\$ 76,545	\$ 92,296	\$ 92,296	-7.97%
Operating Expenditures								
001-570572-340006-05-0000	Contractual Services	\$ 2,098	\$ 2,195	\$ 2,000	\$ 2,765	\$ 2,000	\$ 2,000	0.00%
001-570572-410001-00-0000	Cellular Phones & Beepers	1,518	1,030	1,500	902	1,500	1,500	0.00%
001-570572-410005-00-0000	Phone Line - Behan Park	3,088	3,312	3,200	2,577	3,200	3,200	0.00%
001-570572-410006-00-0000	Phone Line - Oglesby Preserve	681	722	800	4,771	800	800	0.00%
001-570572-430003-00-0000	Electricity	14,378	16,350	16,000	11,054	16,000	16,000	0.00%
001-570572-431003-00-0000	Water Charge	2,286	5,401	5,400	3,341	5,400	5,400	0.00%
001-570572-450002-00-0000	Insurance - Property Liability	11,371	13,176	14,475	14,475	16,411	16,411	13.37%
001-570572-460900-00-0000	Maintenance Repair Cars, Buildings, Equipment	27,483	22,509	25,000	23,379	25,000	25,000	0.00%
001-570572-510001-00-0000	Office Supplies	124	478	400	122	400	400	0.00%
001-570572-520003-00-0000	Uniform Expense	929	1,024	1,000	563	1,000	1,000	0.00%

**Town of Pembroke Park
Parks & Recreation
FY2022**

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
001-570572-520900-00-0000	Misc. Charge	\$ 7,248	\$ 4,306	\$ 7,500	4,254	\$ 7,500	\$ 7,500	0.00%
001-570572-521001-00-0000	Gasoline Costs	4,232	3,348	4,000	2,260	4,000	4,000	0.00%
001-570572-541001-00-0000	Memberships, dues, and subscriptions	-		900	-	900	900	0.00%
001-570572-541001-00-0000	Education & Training, Registration, Books	813	450	1,000	1,136	1,000	1,000	0.00%
	Pembroke Park Community Events			37,000	-	37,000	37,000	0.00%
001-570572-640000-00-9049	Health Fair Festival - \$10,000	8,297	9,917		-			
001-570572-640000-00-9051	Egg Hunt - \$6,000	5,670	1,128		1,861			
001-570572-640000-00-9052	Toy Drive \$4,000	2,888	3,763		3,899			
001-570572-640000-00-9053	Turkey Drive - \$6,000	7,544	6,442		7,741			
001-570572-640000-00-9076	Walk A Thon - \$1,000				-			
001-570572-640000-00-9070	Kids Day Fall Festival - \$2,500	3,078	3,163		-			
001-570572-640000-00-9062	Food Distribution Farm Share - \$2,000	1,415			-			
001-570572-640000-00-9058	School Supply Drive \$3,500	5,485	480		648			
001-570572-640000-00-9066	Little Library Dispensers -\$2,000		94		300			
	Agro - Eco Community Garden & Centers			32,500	-	32,500	32,500	0.00%
001-570572-640000-00-9055	Community Garden - \$25,000	18,832	3,982		1,465			
001-570572-640000-00-9056	Maculele Miami Brazilian Arts Institute - \$500	1,487			-			
001-570572-640000-00-9057	Relay for Life Event - \$2,000		1,000		-			
001-570572-640000-00-9059	Church of Christ - \$1,500				-			
001-570572-640000-00-9071	Club Richelieu - \$1,000				-			
	Florida International Trade & Cultural Expo (FITCE) - \$2,500		1,070		-			
001-570572-640000-00-9060	Newsletter Mailings		3,500	10,000	8,758	10,000	10,000	0.00%
001-570572-640000-00-9063	Holiday Party	2,181	2,519	4,500	2,419	4,500	4,500	0.00%
	Holiday Decorations				-	25,000	25,000	100.00%
001-570572-640000-00-9064	Pet Fair			5,000	-	5,000	5,000	0.00%
001-570572-640000-00-9068	Hurricane Irma	(700)	(2,757)		-		-	0.00%
001-570572-640000-00-9075	Promotions All Community Events			7,500	-	7,500	7,500	0.00%
	Total Operating Expenditures	\$ 132,426	\$ 108,602	\$ 179,675	\$ 98,689	\$ 206,611	\$ 206,611	14.99%
Total Personal Services		\$ 199,950	\$ 202,750	\$ 228,057	\$ 149,595	\$ 195,194	\$ 195,194	-14.41%
Total Payroll Expenditures		\$ 81,972	\$ 89,250	\$ 100,292	\$ 76,545	\$ 92,296	\$ 92,296	-7.97%
Total Operating Expenditures		\$ 132,426	\$ 108,602	\$ 179,675	\$ 98,689	\$ 206,611	\$ 206,611	14.99%
TOTAL PARKS		\$ 414,349	\$ 400,602	\$ 508,024	\$ 324,829	\$ 494,101	\$ 494,101	-2.74%

Fiscal Year 2022 Parks & Recreation Department

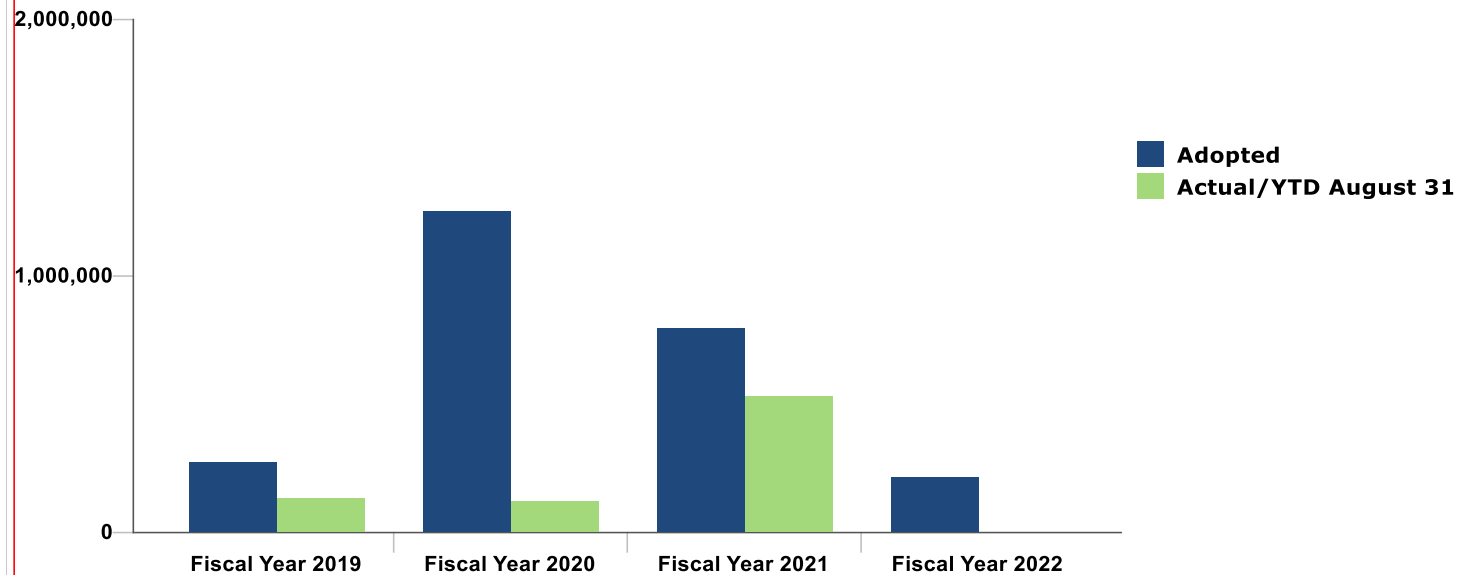


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	532,649	575,314	508,023	494,101
Actual/YTD August 31	414,349	400,602	324,829	0

Town of Pembroke Park
Capital Machinery & Equipment
FY2022

General Ledger Code/Description	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
	Actual	Actual	Budget	YTD	Department	Town Commission	Variance
			Adopted	31-Aug	Requested	Adopted	
COMMISSION							
001-510511-640003-00-0000		\$ 4,251	\$ -	\$ 6,482	\$ 5,000	\$ 5,000	100.00%
	\$ -	\$ 4,251	\$ -	\$ 6,482	\$ 5,000	\$ 5,000	0.00%
ADMINISTRATION							
001-510512-640003-00-0000	\$ 334	\$ 12,734		\$ 14,485	\$ 5,000	\$ 5,000	100.00%
	\$ 334	\$ 12,734	\$ -	\$ 14,485	\$ 5,000	\$ 5,000	100.00%
FINANCE							
001-510513-640003-00-0000		\$ 4,251	\$ -	\$ 2,918	\$ 5,000	\$ 5,000	100.00%
		\$ 4,251	\$ -	\$ 2,918	\$ 5,000	\$ 5,000	100.00%
LEGAL							
001-510514-640003-00-0000			\$ -	\$ 5,055	\$ 5,000	\$ 5,000	100.00%
		\$ -	\$ -	\$ 5,055	\$ 5,000	\$ 5,000	100.00%
PLANNING							
001-510515-640003-00-0000			\$ -	\$ 449	\$ 5,000	\$ 5,000	100.00%
		\$ -	\$ -	\$ 449	\$ 5,000	\$ 5,000	100.00%
001-530541-640000-00-9075			\$ 25,000		\$ -	\$ -	-100.00%
001-530541-640000-00-9078			643,125			-	-100.00%
001-530541-640000-00-9077				33,020			100.00%
001-510519-640003-00-9077	112,232	36,508	48,000	80,322	85,000	85,000	77.08%
	\$ 112,232	\$ 36,508	\$ 716,125	\$ 113,342	\$ 85,000	\$ 85,000	-88.13%
BUILDING							
001-524524-640003-00-0000	\$ 2,742	\$ 6,052	\$ 5,000	\$ 363,272	\$ 10,000	\$ 10,000	100.00%
001-524524-640003-00-0000		25,794	50,000			-	-100.00%
	\$ 2,742	\$ 31,846	\$ 55,000	\$ 363,272	\$ 10,000	\$ 10,000	-81.82%
ROADS & STREETS							
001-530541-640003-00-0000	\$ 4,733	\$ 20,848	\$ 10,000	\$ 13,690	\$ 60,000	\$ 60,000	500.00%
001-530541-640003-00-0000							
	\$ 4,733	\$ 20,848	\$ 10,000	\$ 13,690	\$ 60,000	\$ 60,000	500.00%
CODE ENFORCEMENT							
001-539539-640003-00-0000	\$ 111	\$ (200)		\$ 2,488	\$ 5,000	\$ 5,000	100.00%
	\$ 111	\$ (200)	\$ -	\$ 2,488	\$ 5,000	\$ 5,000	100.00%
PARKS & RECREATION							
001-570572-640003-00-0000	\$ 10,235	\$ 9,229	\$ 10,000	\$ 4,989	\$ 25,000	\$ 25,000	150.00%
	\$ 10,235	\$ 9,229	\$ 10,000	\$ 4,989	\$ 25,000	\$ 25,000	150.00%
Total Capital Outlay & Equipment	\$ 130,387	\$ 119,466	\$ 791,125	\$ 527,170	\$ 210,000	\$ 210,000	-73.46%

Fiscal Year 2022 Capital Outlay Department

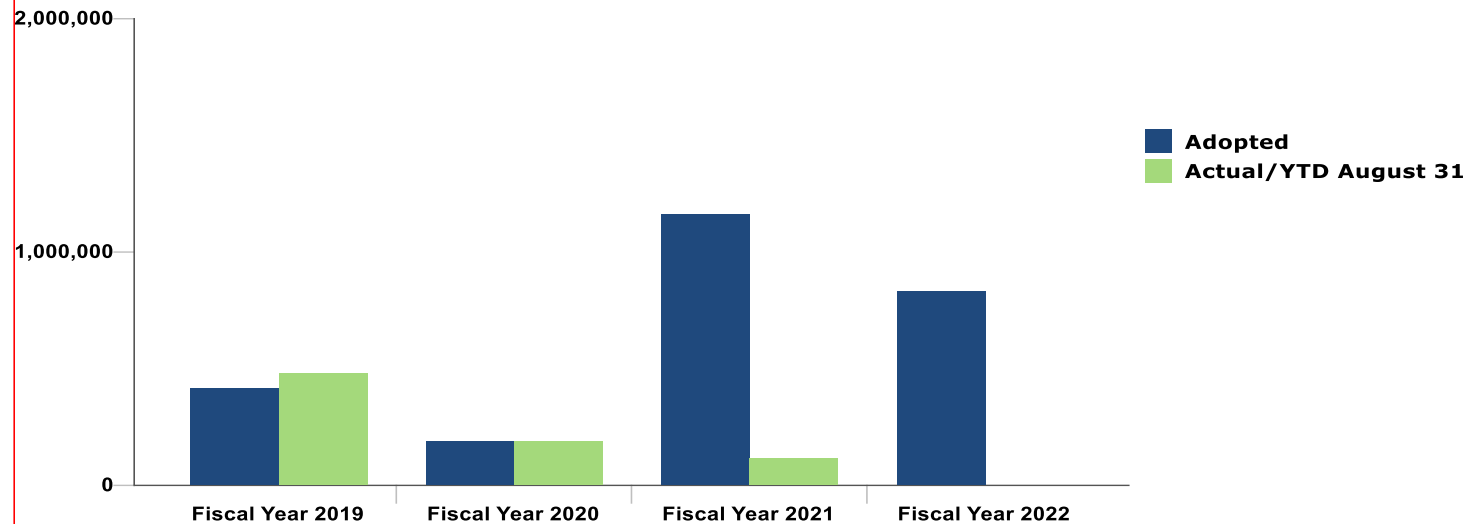


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	271,000	1,248,910	791,125	210,000
Actual/YTD August 31	130,387	119,466	527,170	0

**Town of Pembroke Park
Capital Projects
FY2022**

General Ledger Code/Description	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
	Actual	Actual	Budget	YTD	Department	Commission	Variance
			Adopted	31-Aug	Requested	Adopted	
PARKS & RECREATION							
001-570572-640000-00-9048	Change to LED fixtures and add light poles at the Preserve, funded by Broward County Legislative Appropriations-Project # 9048	\$ 251,610			\$ -	\$ -	0.00%
001-570572-640000-00-9067	43 Year CDBG Phase II Preserve Outdoor Lighting Project #9067	157,654			-	-	0.00%
001-570572-640000-00-9069	Community Garden Water Irrigation System Project #9069		8,000	10,000	540		-100.00%
001-570572-640000-00-9073	Parks Recreation Hall Concrete Slab Project #9073		4,000	4,000			-100.00%
	Ryan Park - Canopy		45,000		-		100.00%
	Howard Clark Sr Linear Walkway		12,500		-		100.00%
	SW 52nd Ave Complete Streets		144,000		164,000	164,000	13.89%
	52 Avenue / Park Road Improvements				350,000	350,000	100.00%
	Bike Lanes & Sidewalk Improvements		30,000		80,000	80,000	166.67% x
	Olgesby Preserve Linear Walkway		65,000		65,000	65,000	100.00% x
	Town Hall Improvements		643,125		70,000	70,000	-89.12% x
	47 Year CDBG Olgesby Preserve Lighting (II)		99,512		99,512	99,512	100.00%
001-570572-640000-00-9078	44 Year CDBG Tot Lot Playground Project #9078	65,478	66,672				-100.00%
001-570572-640000-00-9082	45 Year CDBG Tot Lot Playground Project Olgesby Preserve	1,435	105,000	105,400	110,866		-100.00%
	TOTAL PARKS AND RECREATION	\$ 476,176	\$ 183,672	\$ 1,158,537	\$ 111,406	\$ 828,512	\$ 828,512 -28.49%
Total Capital Projects		\$ 476,176	\$ 183,672	\$ 1,158,537	\$ 111,406	\$ 828,512	\$ 828,512 -28.49%

Fiscal Year 2022 Capital Projects Department

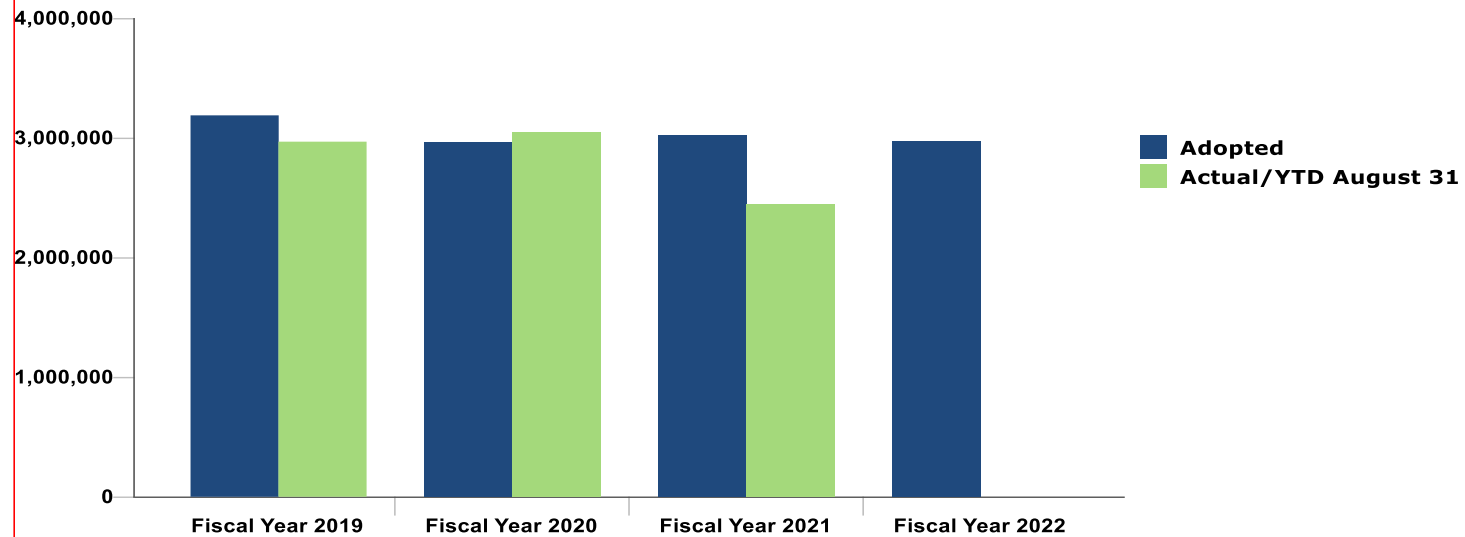


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	411,482	183,672	1,158,537	828,512
Actual/YTD August 31	476,176	183,672	111,406	0

**Town of Pembroke Park
Sewer Fund Revenue
FY2022**

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
Operating Revenue								
400-000340-343501-00-0000	Sewer Service Charges	\$ 2,705,713	\$ 2,839,286	\$ 2,680,000	\$ 2,372,776	\$ 2,710,000	\$ 2,710,000	1.12%
400-000340-343502-00-0000	Fixture Charges	66,995	74,896	75,000	61,287	75,000	75,000	0.00%
400-000340-343503-00-0000	Sewer Hookup Fees	21,050	5,800	10,000	10,748	10,000	10,000	0.00%
	Total Operating Revenue	\$ 2,793,759	\$ 2,919,982	\$ 2,765,000	\$ 2,444,811	\$ 2,795,000	\$ 2,795,000	1.08%
Non Operating Revenue								
400-000360-361100-02-0000	Interest Revenue LGIP	\$ 133,774	\$ 117,487	\$ 20,000		\$ 25,000	\$ 25,000	25.00%
400-000360-363230-00-0000	Impact Fees Physical Environment	40,011	5,376	177,589	1,484	152,790	152,790	-13.96%
	Total Non Operating Revenue	\$ 173,785	\$ 122,863	\$ 197,589	\$ 1,484	\$ 177,790	\$ 177,790	-10.02%
Fund Balance Reserve								
				-	-	-	-	100.00%
	Total Operating Revenue	\$ 2,793,759	\$ 2,919,982	\$ 2,765,000	\$ 2,444,811	\$ 2,795,000	\$ 2,795,000	1.08%
	Total Non Operating Revenue	173,784.69	122,862.98	197,589.00	1,484.18	177,790	177,790	-10.02%
	Fund Balance Reserve	-	-	-	-		-	100.00%
Total Sewer Fund Revenue		\$ 2,967,543	\$ 3,042,845	\$ 2,962,589	\$ 2,446,295	\$ 2,972,790	\$ 2,972,790	0.34%
400-000000-240002-00-0000	Sinking Fund Reserve Account	10,896	10,896	10,896	10,896			
400-000000-240003-00-0000	Debt Service Reserve Account	124,429	137,341	124,429	124,429			
400-000000-240004-00-0000	Construction Reserve Account	789,859	863,881	863,881	863,881			
400-000000-250001-00-0000	Contributed Capital	856,065	856,065	856,065	856,065			
400-000000-271001-00-0000	Fund Balance - Unreserved	4,141,478	4,908,429	4,908,429	4,908,429			

Fiscal Year 2022 Sewer Department Revenues



	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	3,187,450	2,962,589	3,017,929	2,972,790
Actual/YTD August 31	2,967,543	3,042,845	2,446,295	0

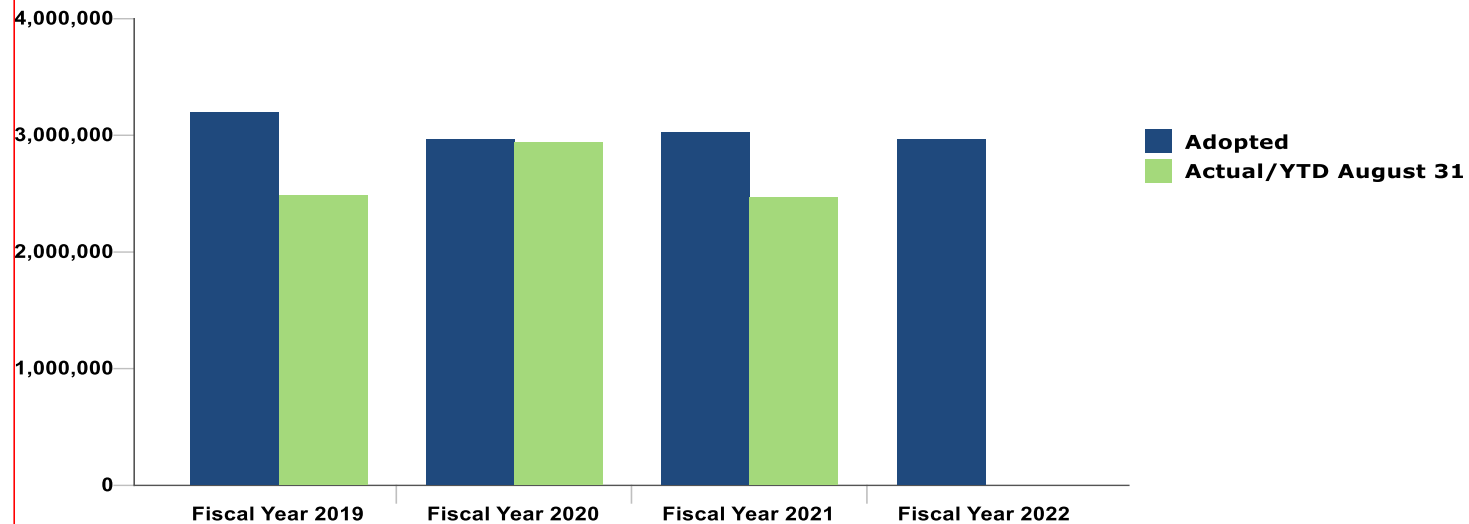
Town of Pembroke Park
Sewer Fund Expense
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	
		Actual	Actual	Budget	YTD	Department	Town Commission	
				Adopted	31-Aug	Requested	Adopted	Variance
	Personal Services							
400-530535-120000-00-0000	Regular Full Time Salary	\$ 306,811	\$ 320,508	\$ 399,259	\$ 231,190	\$ 358,903	\$ 358,903	-10.11%
400-530535-140000-00-0000	Overtime	9,689	6,272	10,000	2,237	7,500	7,500	-25.00%
	Total Personal Services	\$ 316,500	\$ 326,780	\$ 409,259	\$ 233,427	\$ 366,403	\$ 366,403	-10.47%
	Payroll Expenses							
400-530535-210000-00-0000	FICA Taxes	\$ 23,603	\$ 25,276	\$ 30,543	\$ 17,436	\$ 22,100	\$ 22,100	-27.64%
400-530535-220000-00-0000	Employee Retirement Expense	40,551	144,750	46,346	35,878	79,025	79,025	70.51%
400-530535-230001-00-0000	Group Insurance - Health	52,334	51,424	59,812	42,126	35,946	35,946	-39.90%
400-530535-230001-01-0000	Group Insurance - Dental & Vision	5,266	6,346	8,042	4,163	2,215	2,215	-72.46%
400-530535-230001-02-0000	Group Life Insurance - SIC	5,581	5,634	6,934	4,766	4,778	4,778	-31.09%
400-530535-230001-03-0000	Long Term Care Insurance - JHC	873	2,738	873	1,148		-	-100.00%
400-530535-230001-04-0000	Other Post Employment Benefits	-	(7,286)	-			-	0.00%
400-530535-230001-05-0000	Life Insurance - JHC VUL	5,674	3,580	7,511	3,125	4,773	4,773	-36.46%
400-530535-240000-00-0000	Workers' Compensation	12,751	10,098	13,969	15,130	4,435	4,435	-68.25%
	Total Payroll Expenses	\$ 146,633	\$ 242,561	\$ 174,030	\$ 123,772	\$ 153,272	\$ 153,272	-11.93%
	Operating Expenses							
400-530535-310002-00-0000	Professional Services Engineering			\$ 2,000	\$ 18,500	\$ 2,000	\$ 2,000	0.00%
400-530535-340003-02-0000	Contractual Services - Legal Non Retainer			2,000		2,000	2,000	0.00%
400-530535-340009-01-0000	Sewer Maintenance & Treatment-Hollywood	896,090	1,164,458	1,000,000	959,316	1,050,000	1,050,000	5.00%
400-530535-340009-02-0000	Misc. Contractual Services - Sewer Dept.	21,134	14,253	20,000	10,072	20,000	20,000	0.00%
400-530535-400001-00-0000	Travel	1,095	6	2,000		2,000	2,000	0.00%
400-530535-410001-00-0000	Cellular Phones/ Beepers	3,458	2,999	3,500	2,704	3,500	3,500	0.00%
400-530535-430007-00-0000	Electricity-Sewer Pumps	35,006	37,338	35,000	30,305	35,000	35,000	0.00%
400-530535-431006-00-0000	Water - Public Works	19,131	22,806	20,000	18,401	20,000	20,000	0.00%
400-530535-450002-00-0000	Insurance - Property & Liability FLC	33,808	39,335	37,516	43,343	48,580	48,580	29.49%

Town of Pembroke Park
Sewer Fund Expense
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department Requested	FY2022 Town Commission Adopted	
		Actual	Actual	Adopted	31-Aug			Variance
400-530535-460050-00-0000	Maintenance - Lift Stations	\$ 11,920	\$ 89,521	\$ 50,000	\$ 82,737	\$ 100,000	\$ 100,000	100.00%
400-530535-460900-00-0000	Maintenance and Repair Car Bldg. & Equip.	63,416	43,965	80,000	48,875	50,000	50,000	-37.50%
400-530535-490900-00-0000	Misc. Charges	15,043	20,752	20,000	19,788	20,000	20,000	0.00%
400-530535-520003-00-0000	Operating Supplies - Uniform Expense	789	820	1,500	619	1,500	1,500	0.00%
400-530535-521001-00-0000	Vehicle Expense - Gasoline	5,460	5,110	6,000	2,903	6,000	6,000	0.00%
400-530535-540001-00-0000	Memberships	1,209	1,220	2,000	6,931	5,000	5,000	150.00%
400-530535-541001-00-0000	Education & Training, Registration, Books	1,575	450	2,500	2,698	3,000	3,000	20.00%
400-530535-581000-00-0000	Administrative Services GF Cost	417,697	423,847	410,000	366,944	419,250	419,250	2.26%
400-530535-800000-00-0000	Depreciation/Amortization Expense	273,732	280,963	300,000	275,000	300,000	300,000	0.00%
	TOTAL OPERATING EXPENSES	\$ 1,800,562	\$ 2,147,844	\$ 1,994,016	\$ 1,889,136	\$ 2,087,830	\$ 2,087,830	4.70%
	CAPITAL PROJECTS							
400-530535-460050-00-0000	Maintenance - Lift Stations I&I			\$ 100,000		\$ 100,000	\$ 100,000	0.00%
400-530535-640003-00-0000	New Sewer Truck			30,000	12,479	30,000	30,000	0.00%
	Master Plan Update			40,000	2,400	20,000	20,000	-50.00%
	Total Capital Projects			\$ 170,000	\$ 14,879	\$ 150,000	\$ 150,000	-11.76%
	Debt Service							
400-530535-710000-00-0000	Debt Service - Principal Payment	\$ 31,750	\$ 37,000	\$ 37,000	\$ 35,583	\$ 37,000	\$ 37,000	0.00%
400-530535-720000-00-0000	Debt Service - Sinking Fund Interest	92,670	91,350	91,350	82,389	91,350	91,350	0.00%
400-530538-730000-00-0000	Debt Service - Reserve Account	12,912	12,912	12,912	11,836	12,912	12,912	0.00%
400-530538-730000-01-0000	Debt Service - S/T Assests Reserve	74,022	74,022	74,022	67,853	74,022	74,022	0.00%
	Total Debt Service	211,353	215,284	215,284	197,661	215,284	215,284	0.00%
	Contingency/Reserves			0	0	0	0	
	Total Personal Services	\$ 316,500	\$ 326,780	\$ 409,259	\$ 233,427	\$ 366,403	\$ 366,403	-10.47%
	Total Payroll Expenses	\$ 146,633	\$ 242,561	\$ 174,030	\$ 123,772	\$ 153,272	\$ 153,272	-11.93%
	Total Operating Expenses	\$ 1,800,562	\$ 2,147,844	\$ 1,994,016	\$ 1,889,136	\$ 2,087,830	\$ 2,087,830	4.70%
	Total Capital Projects	\$ -	\$ -	\$ 170,000	\$ 14,879	\$ 150,000	\$ 150,000	-11.76%
	Total Debt Service	\$ 211,353	\$ 215,284	\$ 215,284	\$ 197,661	\$ 215,284	\$ 215,284	0.00%
Total Sewer Fund Expenses		\$ 2,475,048	\$ 2,932,468	\$ 2,962,589	\$ 2,458,874	\$ 2,972,790	\$ 2,972,790	0.34%

Fiscal Year 2022 Sewer Department Expenses

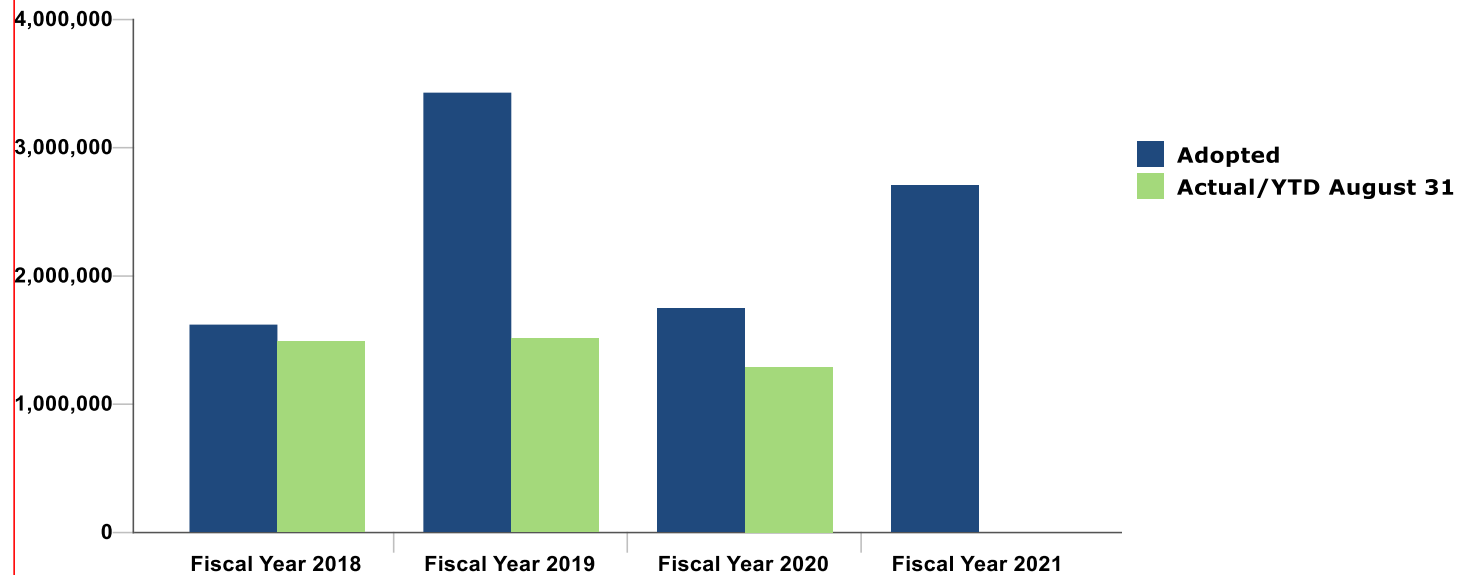


	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	3,187,450	2,962,589	3,017,929	2,972,791
Actual/YTD August 31	2,475,048	2,932,468	2,458,874	0

**Town of Pembroke Park
Storm Water Fund Revenue
FY2022**

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
	Operating Revenue							
401-000340-343801-00-0000	Stormwater Management Utility Fees	\$ 1,372,337	\$ 1,408,038	\$ 1,440,000	\$ 1,283,813	\$ 1,415,600	\$ 1,415,600	-1.69%
	Total Operating Revenue	\$ 1,372,337	\$ 1,408,038	\$ 1,440,000	\$ 1,283,813	\$ 1,415,600	\$ 1,415,600	-1.69%
	Non Operating Revenue							
'401-000330-331204-00-0000	John P. Lyons Phase II Engineering and Design Project #3354			\$ 684,263			\$ -	-100.00%
'401-000330-331204-00-0000	S.W. 25th St. Stormwater Improvements Phase III Project #3355			906,165		1,075,115	1,075,115	18.64%
	County Line Road Stormwater Connection					90,000	90,000	100.00%
401-000360-361100-02-0000	Interest Revenue LGIP	109,634	96,084				-	0.00%
401-000360-363230-00-0000	Impact Fee Revenue Physical Environment		6,467	118,827	1,794	117,320	117,320	-1.27%
	Total Non Operating Revenue	\$ 109,634	\$ 102,551	\$ 1,709,255	\$ 1,794	\$ 1,282,435	\$ 1,282,435	-24.97%
401-000000-282000-00-0000	Use of Fund Balance Reserve			\$ 274,846	\$ -	\$ -	\$ -	-100.00%
401-000000-282000-01-0000	Use of Unexpended Prior Year Funds Carry Over			-	-	-	-	0.00%
	Total Operating Revenue	\$ 1,372,337	\$ 1,408,038	\$ 1,440,000	\$ 1,283,813	\$ 1,415,600	\$ 1,415,600	-1.69%
	Total Non Operating Revenue	109,634	102,551	1,709,255	1,794	1,282,435	1,282,435	-24.97%
Total Storm Water Fund Revenues		\$ 1,481,971	\$ 1,510,589	\$ 3,424,101	\$ 1,285,607	\$ 2,698,035	\$ 2,698,035	-21.20%
401-000000-271001-00-0000	Fund Balance - Unreserved	7,275,257	8,158,959	8,158,959	8,158,959			
401-000000-272001-00-0000	Retained Earnings - Unreserved	1,170,951	1,170,951	1,170,951	1,170,951			

Fiscal Year 2022 Stormwater Department Revenues



	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Adopted	1,614,882	3,424,101	1,741,350	2,698,035
Actual/YTD August 31	1,481,971	1,510,589	1,285,607	0

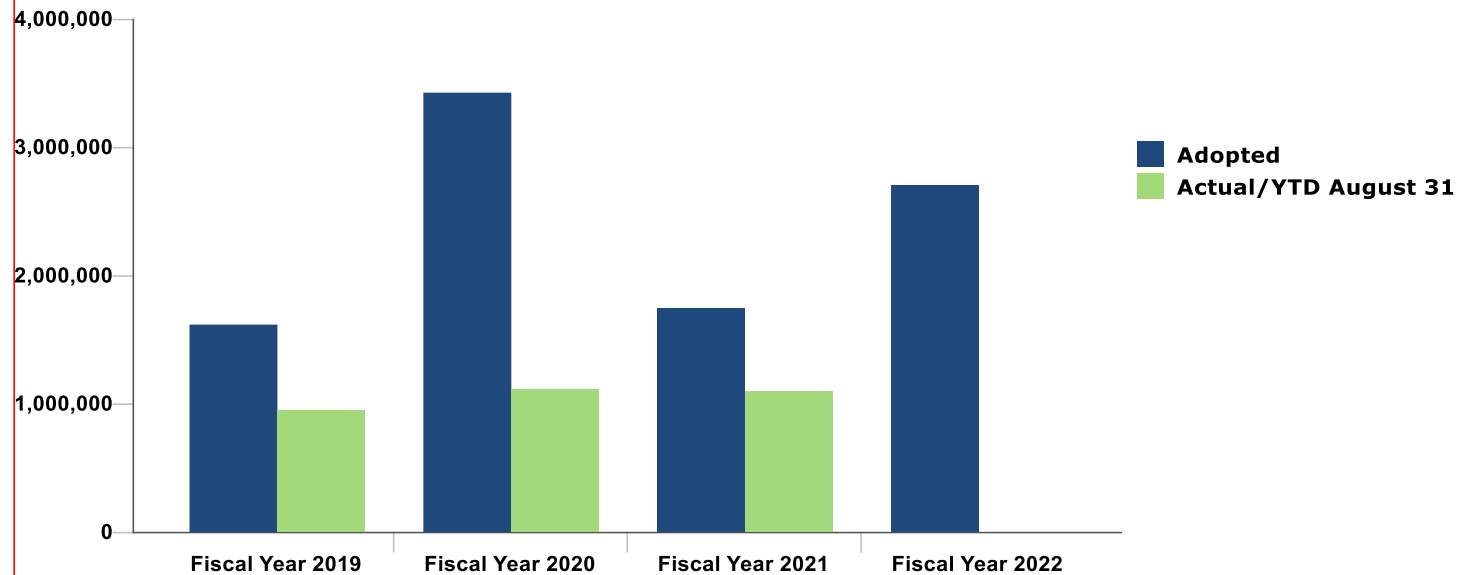
Town of Pembroke Park
Storm Water Fund Expense
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
Personal Services								
401-530538-120000-00-0000	Salaries	\$ 96,509	\$ 124,424	\$ 178,340	\$ 181,221	\$ 260,615	\$ 260,615	46.13%
401-530538-140000-00-0000	Overtime	7,019	10,718	10,000	2,988	10,000	10,000	0.00%
	Total Personal Services	\$ 103,528	\$ 135,143	\$ 188,340	\$ 184,209	\$ 270,615	\$ 270,615	43.68%
Payroll Expenses								
401-530538-210000-00-0000	FICA Taxes	\$ 7,791	\$ 10,139	\$ 13,643	\$ 13,085	\$ 14,581	\$ 14,581	6.88%
401-530538-220000-00-0000	Employee Retirement Expense	8,487	131,630	15,105	19,079	52,020	52,020	244.38%
401-530538-230001-00-0000	Group Insurance - Health	18,129	14,953	29,906	19,992	28,634	28,634	-4.25%
401-530538-230001-01-0000	Group Insurance - Dental & Vision	2,954	2,805	6,517	3,069	3,799	3,799	-41.71%
401-530538-230001-02-0000	Group Life Insurance - SIC	1,515	1,869	2,877	2,588	3,366	3,366	16.98%
401-530538-230001-03-0000	Long Term Care Insurance - JHC	-	1,260	-	1,540	-	-	-
401-530538-230001-04-0000	Other Post Employment Benefits	-	(4,371)	-	-	-	-	-
401-530538-230001-05-0000	Life Insurance - JHC VUL	1,820	420	4,530	1,061	2,494	2,494	-44.94%
401-530538-240000-00-0000	Workers' Compensation	8,277	6,534	9,038	9,790	12,400	12,400	37.20%
	Total Payroll Expenses	\$ 48,973	\$ 165,238	\$ 81,616	\$ 70,204	\$ 117,293	\$ 117,293	43.71%
Operating Expenses								
401-530538-340003-02-0000	Legal/Non Retainer			\$ 4,000		\$ 200	\$ 200	-95.00%
401-530538-340005-00-0000	Engineering	455		5,000		-	-	-100.00%
401-530538-340011-00-0000	Professional Services			5,000		5,000	5,000	0.00%
401-530538-410001-00-0000	Cell phones/Beeepers	680	731	650	1,086	650	650	0.00%
401-530538-430006-00-0000	Electricity - Drainage Pumps	20,265	34,166	25,000	32,269	32,000	32,000	28.00%
401-530538-450001-00-0000	Insurance Expense FLC	(63)		2,500		2,500	2,500	0.00%
401-530538-450002-00-0000	Insurance Expense Prop-General Liability	29,526	35,122	32,825	38,887	43,722	43,722	33.20%
401-530538-460900-00-0000	Maintenance and Repair - Cars, Building & Other	23,962	22,954	50,000	61,459	50,000	50,000	0.00%
401-530538-490900-00-0000	Misc. Charges	11,775	17,590	15,000	19,778	20,000	20,000	33.33%
401-530538-520003-00-0000	Uniform Expense	356	493	500	323	500	500	0.00%
401-530538-541001-00-0000	Memberships, Subscriptions and Dues	750	1,218	600	7,058	600	600	0.00%
401-530538-541002-00-0000	Education & Training, Registration, Books	493		2,500	44	2,500	2,500	0.00%
401-530538-581000-00-0000	Administrative Services GF Cost Allocation	205,984	211,206	210,000	192,841	212,340	212,340	1.11%
401-530538-800000-00-0000	Depreciation Expense	497,948	484,361	500,000	458,333	500,000	500,000	0.00%
	Total Operating Expenses	\$ 792,132	\$ 807,841	\$ 853,575	\$ 812,079	\$ 870,012	\$ 870,012	1.93%

Town of Pembroke Park
Storm Water Fund Expense
FY2022

General Ledger Code/Description		FY2019	FY2020	FY2021 Budget	FY2021 YTD	FY2022 Department	FY2022 Town Commission	
		Actual	Actual	Adopted	31-Aug	Requested	Adopted	Variance
	Capital Projects							
401-530538-640001-00-0000	Machinery and Equipment New Stormwater Truck			\$ 30,000	\$ 5,126	\$ 30,000	\$ 30,000	0.00%
401-941002-693200-00-3352	County Line Rd. Stormwater and Sidewalk Connection Engineering and Design Project #3353			150,000		150,000	150,000	0.00%
401-941002-693200-00-3354	John P. Lyons Phase II Engineering and Design Project #3354			912,350		115,000	115,000	-87.40%
401-941002-693200-00-3355	S.W. 25th St. Stormwater Improvements Phase II Project #3355			1,208,220	20,677	1,075,115	1,075,115	-11.02% x
	Behan Park Stormwater					50,000	50,000	1000.00%
	Master Plan Update					20,000	20,000	100.00%
	Total Capital Projects	\$ -		\$ 2,300,570	\$ 25,802	\$ 1,440,115	\$ 1,440,115	-37.40%
	Total Personal Expenses	\$ 103,528	\$ 135,143	\$ 188,340	\$ 184,209	\$ 270,615	\$ 270,615	43.68%
	Total Payroll Expenses	\$ 48,973	\$ 165,238	\$ 81,616	\$ 70,204	\$ 117,293	\$ 117,293	43.71%
	Total Operating Expenses	\$ 792,132	\$ 807,841	\$ 853,575	\$ 812,079	\$ 870,012	\$ 870,012	1.93%
	Total Capital Projects	\$ -	\$ -	\$ 2,300,570	\$ 25,802	\$ 1,440,115	\$ 1,440,115	-37.40%
	Total Storm Water Fund Expenses	\$ 944,634	\$ 1,108,222	\$ 3,424,101	\$ 1,092,295	\$ 2,698,035	\$ 2,698,035	-21.20%

Fiscal Year 2022 Stormwater Department Expenses



	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Adopted	1,614,882	3,424,101	1,741,350	2,698,035
Actual/YTD August 31	944,634	1,108,222	1,092,295	0