Town of Pembroke Park

FY2025 Budget

All Funds Budget Summary

	TOWN OF PEMBROKE PARK FLORIDA ALL FUNDS SUMMARY REPORT FY2025						
Line No	Estimated Revenues	General Fund	Building Fund	Stormwater Fund	Sewer Fund	Total	% Of Total
1	Taxes:						
2	Property Taxes	$ 9,371,106	$ -	$ -	$ -	$ 9,371,106	33%
3	Franchise Fees	1,387,608	-	-	-	1,387,608	5%
4	Local Opt Gas Tax	115,334	-	-	-	115,334	0%
5	Utility Services Tax	1,705,445	-	-	-	1,705,445	6%
6	Inter-Governmental	893,393	-	-	-	893,393	3%
7	Miscellaneous Revenues						
8	Misc Revenue	152,609	74,885	75,000	150,000	452,494	2%
9	Charges for Service	609,310	-	1,472,785	3,263,292	5,345,387	19%
10	Investment Earnings	120,000	-	50,000	55,000	225,000	1%
11	Fines & Forfeitures	119,758	-	-	-	119,758	0%
12	Licenses & Permits	557,680	864,083	-	-	1,421,763	5%
13	Total Revenues	$ 15,032,242	$ 938,968	$ 1,597,785	$ 3,468,292	$ 21,037,287	
14	Other Resources:						
15	Grants	1,938,000	-	1,794,289	-	3,732,289	13%
16	Intra-Governmental	816,500	-	-	-	816,500	
17	From Reserves	-	-	1,940,963	1,268,299	3,209,262	11%
18	Total Sources	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338	100%
		-	-	-	-		
	Expenditures, Uses						
19	General Government	$ 4,828,229	-	-	-	4,828,229	17%
20	Public Safety	9,040,324	701,809	-	-	9,742,133	35%
21	Culture / Recreation	477,746	-	-	-	477,746	2%
22	Public Works	563,052	-	-	-	563,052	2%
23	Enterprise Funds (Utilities)	-	-	938,748	3,436,591	4,375,339	16%
24	Capital Outlay	2,601,391	20,659	3,894,289	1,200,000	7,716,339	28%
25	Total Expenditures	$ 17,510,742	$ 722,468	$ 4,833,037	$ 4,636,591	$ 27,702,838	
26							
27	Other Uses						
28	Debt Service	276,000	-	-	-	276,000	1%
29	To Reserves	-	-	-	-	-	0%
30	Transfers	-	216,500	500,000	100,000	816,500	
31	Total Expenditures & Other Uses	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338	100%
32	Net	$ 0	$ 0	$ (0)	$ 0	$ 0	
		(0)	(0)	0	(0)	(0)	

	From	To	Amount	
33	Building Fund	General Fund	216,500	Cover OH Allocation
34	Stormwater Fund	General Fund	500,000	Cover OH Allocation
35	Sewer Fund	General Fund	100,000	Cover OH Allocation
36	Total Transfers		816,500	
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All Funds Budget Details

GL Acct No	Description	Type	Dept	Category	Value
001-000340-341905-00-0000	Lien Searches	Revenues	Non-Dept	CHARGES FOR SERVICES	(30,465)
001-000340-342601-00-0000	EMS Transport Collections	Revenues	Non-Dept	CHARGES FOR SERVICES	(365,586)
001-000340-347200-02-0000	Park Facility Rental-Preserve	Revenues	Non-Dept	CHARGES FOR SERVICES	(182,793)
001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	Revenues	Non-Dept	CHARGES FOR SERVICES	(30,465)
001-000350-351001-01-0000	Justice-Law Enforcement Trust Fund Fines	Revenues	Non-Dept	FINES AND FORFEITURES	(29,940)
001-000350-351003-00-0000	False Alarm Fees	Revenues	Non-Dept	FINES AND FORFEITURES	(29,940)
001-000350-351004-00-0000	Code Enforcement Fines	Revenues	Non-Dept	FINES AND FORFEITURES	(29,940)
001-000350-359001-00-0000	Other Fines and Forfeitures	Revenues	Non-Dept	FINES AND FORFEITURES	(29,940)
001-000310-323100-00-0000	Electric Franchise Fee	Revenues	Non-Dept	FRANCHISE TAXES	(958,966)
001-000310-323400-00-0000	Gas Franchise Fee	Revenues	Non-Dept	FRANCHISE TAXES	(24,964)
001-000310-323700-00-0000	Garbage Franchise Fee	Revenues	Non-Dept	FRANCHISE TAXES	(403,678)
001-000330-334800-00-0000	Other Grants	Revenues	Non-Dept	GRANT REVENUE	(1,938,000)
001-000350-361100-01-0000	Interest - Checking Accounts	Revenues	Non-Dept	INTEREST INCOME	(120,000)
001-000330-335125-00-0000	Municipal Revenue Sharing Program	Revenues	Non-Dept	INTERGOVERNMENTAL REVENUES	(297,226)
001-000330-335180-00-0000	Half Cent Sales Tax	Revenues	Non-Dept	INTERGOVERNMENTAL REVENUES	(596,167)
001-000320-316000-00-0000	Business Tax Receipt - Local	Revenues	Non-Dept	LICENSES AND PERMIT	(465,830)
001-000340-349001-08-0000	Reimbursable Charges Planning Services	Revenues	Non-Dept	LICENSES AND PERMIT	(91,850)
001-000310-312410-00-0000	Local Option Gas Tax	Revenues	Non-Dept	LOCAL OPTION GAS TAX	(115,334)
001-000360-369001-00-0000	Other Revenue	Revenues	Non-Dept	MISC REVENUES	(152,609)
001-000310-311001-01-0000	Ad Valorem Taxes	Revenues	Non-Dept	PROPERTY TAXES	(9,371,106)
001-000310-314100-00-0000	Electric Utility Tax	Revenues	Non-Dept	UTILITY SERVICE TAXES	(1,181,601)
001-000310-314300-00-0000	Water Utility Tax	Revenues	Non-Dept	UTILITY SERVICE TAXES	(358,058)
001-000310-314400-00-0000	Gas Utility Tax	Revenues	Non-Dept	UTILITY SERVICE TAXES	(20,221)
001-000310-315100-01-0000	Communication Tax	Revenues	Non-Dept	UTILITY SERVICE TAXES	(145,565)
001-000360-369002-00-0000	TRANSFER FROM FUND 400	Revenues	Non-Dept	TRANSFER IN	(100,000)
001-003600-369003-00-0000	TRANSFER FROM FUND 401	Revenues	Non-Dept	TRANSFER IN	(500,000)
001-000380-381001-00-0000	TRANSFER FROM FUND 100	Revenues	Non-Dept	TRANSFER IN	(216,500)
001-510511-120000-00-0000	Salaries	Expense	Commission	COMPENSATION	260,000
001-510511-210000-00-0000	FICA Taxes Expense	Expense	Commission	PAYROLL TAXES	20,800
001-510511-220000-00-0000	Employer Contribution Retirement Fund	Expense	Commission	RETIREMENT	156,000
001-510511-230001-00-0000	Group Insurance Health	Expense	Commission	INS - EMPLOYEE	59,447
001-510511-230001-01-0000	Dental/Vision Insurance	Expense	Commission	INS - EMPLOYEE	2,935
001-510511-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	Commission	INS - EMPLOYEE	2,935
001-510511-230001-03-0000	Long Term Care (John Hancock Co.)	Expense	Commission	INS - EMPLOYEE	2,935
001-510511-230001-05-0000	Life Insurance (John Hancock VUL)	Expense	Commission	INS - EMPLOYEE	2,935
001-510511-240000-00-0000	Workers' Compensation	Expense	Commission	INS - EMPLOYEE	4,583
001-510511-450002-00-0000	Insurance - Property & Liability	Expense	Commission	INS - LIAB/PROP	60,600
001-510511-400001-00-0000	Travel	Expense	Commission	OPERATING	15,569
001-510511-410001-00-0000	Cell Phone	Expense	Commission	OPERATING	7,361
001-510511-540001-01-0000	Education and Training	Expense	Commission	OPERATING	6,000
001-510511-490006-00-0000	Business Meetings	Expense	Commission	OPERATING	7,407
001-510511-490900-00-0000	Misc. Charges	Expense	Commission	OPERATING	5,760
001-510511-540001-00-0000	Memberships	Expense	Commission	OPERATING	14,379
001-510511-640003-00-0000	Machinery & Equipment (over 250.00)	Expense	Commission	CAPITAL EXP	6,900
001-510512-120000-00-0000	Full Time Salaries	Expense	Admin	COMPENSATION	335,910
001-510512-210000-00-0000	FICA Taxes Expense	Expense	Admin	PAYROLL TAXES	26,873
001-510512-220000-00-0000	Employee Retirement Expense	Expense	Admin	RETIREMENT	78,164
001-510512-230001-00-0000	Group Insurance	Expense	Admin	INS - EMPLOYEE	48,755
001-510512-230001-01-0000	Dental/Vision Insurance	Expense	Admin	INS - EMPLOYEE	1,215
001-510512-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	Admin	INS - EMPLOYEE	1,215
001-510512-230001-03-0000	Long Term Care (John Hancock Co.)	Expense	Admin	INS - EMPLOYEE	1,215
001-510512-230001-05-0000	Life Insurance (John Hancock VUL)	Expense	Admin	INS - EMPLOYEE	1,215
001-510512-240000-00-0000	Workers' Compensation	Expense	Admin	INS - EMPLOYEE	2,750
001-510512-340007-00-0000	Contractual Services	Expense	Admin	CONTRACTUAL SERVICES	32,802
001-510512-450002-00-0000	General Liability - Property Insurance	Expense	Admin	INS - LIAB/PROP	26,900
001-510512-400001-00-0000	Travel	Expense	Admin	OPERATING	8,013
001-510512-410001-00-0000	Cellular Phones	Expense	Admin	OPERATING	3,472
001-510512-441001-00-0000	Lease Expense - Vehicles	Expense	Admin	OPERATING	7,924
001-510512-441002-00-0000	Lease Expense-Copy Machine	Expense	Admin	OPERATING	6,863
001-510512-540001-01-0000	Education and Training	Expense	Admin	OPERATING	3,000
001-510512-490002-00-0000	Misc. Charges	Expense	Admin	OPERATING	6,230
001-510512-510001-00-0000	Office Supplies	Expense	Admin	OPERATING	1,077
001-510512-540001-00-0000	Memberships/Subscriptions	Expense	Admin	OPERATING	735
001-510512-640003-00-0000	Machinery And Equipment	Expense	Admin	CAPITAL EXP	2,200
001-510551-120000-00-0000	Full Time Salaries	Expense	EO	COMPENSATION	145,935
001-510551-210000-00-0000	FICA Taxes Expense	Expense	EO	PAYROLL TAXES	11,675
001-510551-220000-00-0000	Employee Retirement Expense	Expense	EO	RETIREMENT	19,891
001-510551-230001-00-0000	Group Insurance	Expense	EO	INS - EMPLOYEE	38,063
001-510551-230001-01-0000	Dental/Vision Insurance	Expense	EO	INS - EMPLOYEE	1,024
001-510551-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	EO	INS - EMPLOYEE	1,024
001-510551-230001-03-0000	Long Term Care (John Hancock Co.)	Expense	EO	INS - EMPLOYEE	1,024
001-510551-230001-05-0000	Life Insurance (John Hancock VUL)	Expense	EO	INS - EMPLOYEE	1,024
001-510551-240000-00-0000	Workers' Compensation	Expense	EO	INS - EMPLOYEE	1,833
001-510551-340007-00-0000	Contractual Services	Expense	EO	CONTRACTUAL SERVICES	25,000

001-510551-450002-00-0000	General Liability - Property Insurance	Expense	EO	INS - LIAB/PROP	10,000
001-510551-400001-00-0000	Travel	Expense	EO	OPERATING	4,000
001-510551-410001-00-0000	Cellular Phones	Expense	EO	OPERATING	2,000
001-510551-441001-00-0000	Lease Expense - Vehicles	Expense	EO	OPERATING	3,000
001-510551-441002-00-0000	Lease Expense-Copy Machine	Expense	EO	OPERATING	6,000
001-510551-490002-00-0000	Misc. Charges	Expense	EO	OPERATING	5,000
001-510551-510001-00-0000	Office Supplies	Expense	EO	OPERATING	2,000
001-510551-540001-01-0000	Education and Training	Expense	EO	OPERATING	3,000
001-510551-540001-00-0000	Memberships/Subscriptions	Expense	EO	OPERATING	4,500
001-510551-640003-00-0000	Machinery and Equipment	Expense	EO	CAPITAL EXP	15,000
001-510513-120000-00-0000	Salaries	Expense	Finance	COMPENSATION	296,664
001-510513-140000-00-0000	Overtime	Expense	Finance	COMPENSATION	39,749
001-510513-210000-00-0000	FICA Taxes Expense	Expense	Finance	PAYROLL TAXES	26,913
001-510513-220000-00-0000	Employee Retirement Expense	Expense	Finance	RETIREMENT	45,853
001-510513-230001-00-0000	Group Insurance	Expense	Finance	INS - EMPLOYEE	38,491
001-510513-230001-01-0000	Dental/Vision Insurance	Expense	Finance	INS - EMPLOYEE	1,882
001-510513-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	Finance	INS - EMPLOYEE	1,882
001-510513-230001-03-0000	Long Term Care (John Hancock Co.)	Expense	Finance	INS - EMPLOYEE	1,882
001-510513-230001-05-0000	Life Insurance (John Hancock VUL)	Expense	Finance	INS - EMPLOYEE	1,882
001-510513-240000-00-0000	Workers' Compensation	Expense	Finance	INS - EMPLOYEE	2,750
001-510513-340006-01-0000	Contractual Service	Expense	Finance	CONTRACTUAL SERVICES	100,331
001-510513-450002-00-0000	General Liability - Property Insurance	Expense	Finance	INS - LIAB/PROP	40,340
001-510513-400001-00-0000	Travel	Expense	Finance	OPERATING	2,551
001-510513-410001-00-0000	Cellular Phones	Expense	Finance	OPERATING	543
001-510513-441002-00-0000	Lease Expense-Copiers	Expense	Finance	OPERATING	6,000
001-510513-541900-00-0000	Education & Training-Registration/Books	Expense	Finance	OPERATING	2,000
001-510513-470000-00-0000	Printing and Forms	Expense	Finance	OPERATING	1,070
001-510513-490006-00-0000	Business Meetings/Meals	Expense	Finance	OPERATING	500
001-510513-490900-00-0000	Misc. Charges	Expense	Finance	OPERATING	1,281
001-510513-510001-00-0000	Office Supplies	Expense	Finance	OPERATING	3,239
001-510513-540001-00-0000	Memberships	Expense	Finance	OPERATING	1,098
001-510513-640003-00-0000	Machinery & Equipment	Expense	Finance	CAPITAL EXP	1,308
001-510514-340003-02-0000	Contractual Services-Legal-Non Retainer	Expense	Legal	CONTRACTUAL SERVICES	400,000
001-510514-480001-00-0000	Advertising	Expense	Legal	OPERATING	-
001-510515-303003-00-0000	Reimbursable Expense	Expense	Planning	OPERATING	91,850
001-510515-340004-00-0000	Contractual Services-Planning	Expense	Planning	CONTRACTUAL SERVICES	230,505
001-510516-120000-00-0000	Salaries	Expense	IT	COMPENSATION	127,102
001-510516-210000-00-0000	FICA Taxes Expense	Expense	IT	PAYROLL TAXES	10,168
001-510516-220000-00-0000	Employee Retirement Expense	Expense	IT	RETIREMENT	43,876
001-510516-230001-00-0000	Group Insurance	Expense	IT	INS - EMPLOYEE	10,692
001-510516-230001-01-0000	Dental/Vision Insurance	Expense	IT	INS - EMPLOYEE	787
001-510516-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	IT	INS - EMPLOYEE	787
001-510516-230001-03-0000	Long Term Care Ins.	Expense	IT	INS - EMPLOYEE	787
001-510516-230001-05-0000	Life Insurance (John Hancock VUL)	Expense	IT	INS - EMPLOYEE	787
001-510516-240000-00-0000	Workers Compensation	Expense	IT	INS - EMPLOYEE	917
001-510516-340007-00-0000	Contractual Services	Expense	IT	CONTRACTUAL SERVICES	235,499
001-510516-450002-00-0000	Insurance - Property & Liability	Expense	IT	INS - LIAB/PROP	13,440
001-510516-400001-00-0000	Travel	Expense	IT	OPERATING	3,760
001-510516-410001-00-0000	Cellular Phones	Expense	IT	OPERATING	11,941
001-510516-441001-00-0001	Lease Exp - Princ Pmt	Expense	IT	OPERATING	6,000
001-510516-490900-00-0000	Miscellaneous Expenses	Expense	IT	OPERATING	5,226
001-510516-510001-00-0000	Office Supplies	Expense	IT	OPERATING	1,486
001-510516-540001-00-0000	Memberships/Subscriptions	Expense	IT	OPERATING	250
001-510516-540003-00-0000	Education & Training	Expense	IT	OPERATING	2,281
001-510516-640003-00-0000	Machinery & Equipment	Expense	IT	CAPITAL EXP	15,000
001-510517-120000-00-0000	Salaries	Expense	Town Clerk	COMPENSATION	156,669
001-510517-210000-00-0000	FICA Taxes Expenses	Expense	Town Clerk	PAYROLL TAXES	12,534
001-510517-220000-00-0000	Employee Retirement Expenses	Expense	Town Clerk	RETIREMENT	43,670
001-510517-230001-00-0000	Group Insurance	Expense	Town Clerk	INS - EMPLOYEE	38,063
001-510517-230001-01-0000	Dental/Vision Insurance	Expense	Town Clerk	INS - EMPLOYEE	1,625
001-510517-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	Town Clerk	INS - EMPLOYEE	1,625
001-510517-230001-03-0000	Long Term Care (John Hancock Co.)	Expense	Town Clerk	INS - EMPLOYEE	1,625
001-510517-230001-05-0000	Long Term Care (John Hancock VUL)	Expense	Town Clerk	INS - EMPLOYEE	1,625
001-510517-240000-00-0000	Workers' Compensation	Expense	Town Clerk	INS - EMPLOYEE	1,833
001-510517-340007-00-0000	Contracual Services	Expense	Town Clerk	CONTRACTUAL SERVICES	5,918
001-510517-450002-00-0000	General Liability - Property Insurance	Expense	Town Clerk	INS - LIAB/PROP	53,780
001-510517-470000-00-0000	Printing	Expense	Town Clerk	OPERATING	6,000
001-510517-400001-00-0000	Travel	Expense	Town Clerk	OPERATING	5,171
001-510517-410001-00-0000	Cellular Phones	Expense	Town Clerk	OPERATING	603
001-510517-490002-00-0000	Misc. Charges	Expense	Town Clerk	OPERATING	2,752
001-510517-510001-00-0000	Office Supplies	Expense	Town Clerk	OPERATING	722
001-510517-540001-00-0000	Memberships/Subscriptions	Expense	Town Clerk	OPERATING	2,115
001-510517-540003-00-0000	Education & Training	Expense	Town Clerk	OPERATING	2,730
001-510517-640003-00-0000	Machinery & Equipment	Expense	Town Clerk	CAPITAL EXP	6,000
001-510518-340007-00-0000	Contractual Services	Expense	HR	CONTRACTUAL SERVICES	110,000

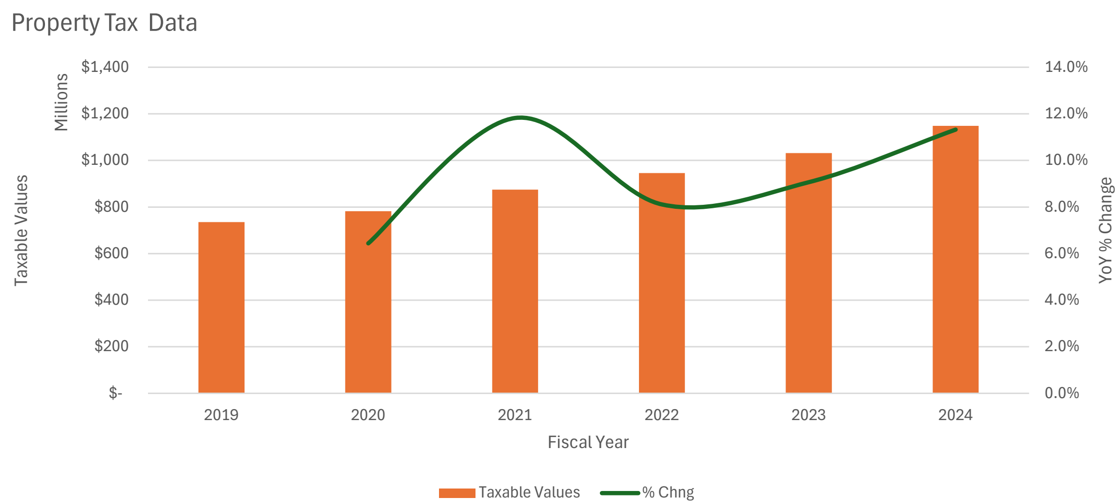
001-510518-490002-00-0000	Misc. Charges	Expense	HR	OPERATING	462
001-510518-640003-00-0000	Machinery & Equipment	Expense	HR	CAPITAL EXP	2,233
001-510519-340004-00-0000	Various Contractual Services	Expense	GF-Overhead	CONTRACTUAL SERVICES	49,644
001-510519-340006-05-0000	Contractual Srvs-Town Hall-Pest Control	Expense	GF-Overhead	OVERHEAD-Town Hall	48,565
001-510519-340007-00-0000	Contractual Svc-Computer Related Service	Expense	GF-Overhead	OVERHEAD-Town Hall	5,000
001-510519-410003-00-0000	Town Hall Line Charge/Internet Connection	Expense	GF-Overhead	UTILITIES	5,477
001-510519-411003-00-0000	Postage-Shipping-Fed Express	Expense	GF-Overhead	OVERHEAD-Misc	5,000
001-510519-430001-00-0000	Electricity-Town Hall	Expense	GF-Overhead	UTILITIES	35,600
001-510519-431001-00-0000	Water-Town Hall	Expense	GF-Overhead	UTILITIES	13,692
001-510519-441002-00-0000	Lease Expense-Copy Machine and Other	Expense	GF-Overhead	OVERHEAD-Misc	6,000
001-510519-460010-00-0000	Maintenance & Repair Car Bldg & Equipmnt	Expense	GF-Overhead	OVERHEAD-Maint	139,009
001-510519-460010-00-0716	Maintenance & Repair-Town Hall-Flood	Expense	GF-Overhead	OVERHEAD-Maint	12,000
001-510519-480003-00-0000	Donations	Expense	GF-Overhead	COMMUNITY EVENTS	17,292
001-510519-490001-00-0000	Lobbying Expenses	Expense	GF-Overhead	OVERHEAD-Lobbying	257,087
001-510519-490003-00-0000	Misc Charges	Expense	GF-Overhead	OVERHEAD-Misc	21,886
001-510519-520900-00-0000	Misc. Market Supplies/Office Supplies	Expense	GF-Overhead	OVERHEAD-Maint	10,000
001-510519-541002-00-0000	Education/Training-Tuition Assistance	Expense	GF-Overhead	OVERHEAD-Misc	10,000
001-510519-630000-00-0000	Improvements to Buildings	Expense	GF-Overhead	OVERHEAD-Maint	35,000
001-510519-710000-00-0000	Debt Service-Principal Payment	Expense	GF-Overhead	DEBT SERVICE	242,379
001-510519-720000-00-0000	Debt Service-Interest Payment	Expense	GF-Overhead	DEBT SERVICE	33,621
001-520521-120000-00-0000	Salaries	Expense	Police	COMPENSATION	1,880,362
001-520521-140000-00-0000	Overtime	Expense	Police	COMPENSATION	442,231
001-520521-210000-00-0000	Fica Taxes Expenses	Expense	Police	PAYROLL TAXES	185,807
001-520521-220000-00-0000	Employer Contribution - Retirement Exepnse	Expense	Police	RETIREMENT	723,058
001-520521-230001-00-0000	Group Health Insurance	Expense	Police	INS - EMPLOYEE	383,622
001-520521-230001-01-0000	Dental/Vision Insurance	Expense	Police	INS - EMPLOYEE	12,205
001-520521-230001-02-0000	Life Insurance - (Reliance Insurance)	Expense	Police	INS - EMPLOYEE	12,205
001-520521-230001-03-0000	Long Term Care Ins	Expense	Police	INS - EMPLOYEE	12,205
001-520521-230001-05-0000	Life Insurance John Hakcock Co VUL	Expense	Police	INS - EMPLOYEE	12,205
001-520521-240000-00-0000	Workers Compensation	Expense	Police	INS - EMPLOYEE	66,000
001-520521-450002-00-0000	Insurance - Property & Liability	Expense	Police	INS - LIAB/PROP	275,872
001-520521-340007-00-0000	Contractual Services	Expense	Police	CONTRACTUAL SERVICES	223,805
001-520521-340011-00-0000	Contractual Services-Computer related	Expense	Police	CONTRACTUAL SERVICES	6,000
001-520521-400001-00-0000	Travel - Air Fare	Expense	Police	OPERATING	6,000
001-520521-410001-00-0000	Cellular Phones	Expense	Police	OPERATING	15,000
001-520521-340006-00-0000	Janitorial Services	Expense	Police	OPERATING	6,000
001-520521-460900-00-0000	Police Maintenance and Repair	Expense	Police	OPERATING	40,000
001-520521-510001-00-0000	Office Supplies - General Office Supp	Expense	Police	OPERATING	6,613
001-520521-510900-00-0000	Uniforms	Expense	Police	OPERATING	15,000
001-520521-521001-00-0000	Vehicle Expense - Gasoline	Expense	Police	OPERATING	50,000
001-520521-521002-00-0000	Vehicle Expense - Maintenance & Repair	Expense	Police	OPERATING	56,465
001-520521-540001-00-0000	Memberships	Expense	Police	OPERATING	4,659
001-520521-541001-00-0000	Education/Training - Instructor Led Sem	Expense	Police	OPERATING	9,354
001-520521-599999-00-0000	Miscellaneous Expense	Expense	Police	OPERATING	28,021
001-520521-441002-00-0000	Lease Expense-Copiers	Expense	Police	OPERATING	6,000
001-520521-640003-00-0000	Machinery and Equipment Law Enforcement	Expense	Police	CAPITAL EXP	250,000
001-520522-340002-00-0000	Contractual Services-Fire Rescue	Expense	Fire	CONTRACTUAL SERVICES	4,561,634
001-520522-640003-00-0000	Machinary and Equipment	Expense	Fire	CAPITAL EXP	600,000
001-530541-120000-00-0000	Full Time Employee Salaries	Expense	Road & Street	COMPENSATION	207,065
001-530541-140000-00-0000	Overtime	Expense	Road & Street	COMPENSATION	31,060
001-530541-210000-00-0000	FICA Taxes Expense	Expense	Road & Street	PAYROLL TAXES	19,050
001-530541-220000-00-0000	Employee Retirement Expense	Expense	Road & Street	RETIREMENT	32,456
001-530541-230001-00-0000	Group Insurance	Expense	Road & Street	INS - EMPLOYEE	49,182
001-530541-230001-01-0000	Dental/Vision Insurance	Expense	Road & Street	INS - EMPLOYEE	2,169
001-530541-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	Road & Street	INS - EMPLOYEE	2,169
001-530541-230001-03-0000	Long Term Care (John Hancock Co.)	Expense	Road & Street	INS - EMPLOYEE	2,169
001-530541-230001-05-0000	Life Insurance (John Hancock VUL)	Expense	Road & Street	INS - EMPLOYEE	2,169
001-530541-240000-00-0000	Workers' Compensation	Expense	Road & Street	INS - EMPLOYEE	5,280
001-530541-430009-00-0000	Electricity-Outdoor Lighting	Expense	Road & Street	UTILITIES	23,346
001-530541-431006-00-0000	Water-Public Works	Expense	Road & Street	UTILITIES	23,346
001-530541-450002-00-0000	Insurance Expense Prop - General Liability	Expense	Road & Street	INS - LIAB/PROP	53,780
001-530541-410001-00-0000	Cellular Phones	Expense	Road & Street	OPERATING	2,586
001-530541-440001-00-0000	Rental Expense-Equipment Copier	Expense	Road & Street	OPERATING	50,000
001-530541-460060-00-0000	Maintenance & Repair Car Bldg & Equipmnt	Expense	Road & Street	Operating	31,499
001-530541-510001-00-0000	Office Supplies	Expense	Road & Street	OPERATING	3,745
001-530541-520003-00-0000	Uniform Expense	Expense	Road & Street	OPERATING	5,000
001-530541-521001-00-0000	Vehicle Expense-Gasoline	Expense	Road & Street	OPERATING	14,170
001-530541-541001-00-0000	Education & Training-Registration/Books	Expense	Road & Street	OPERATING	2,813
001-530541-640003-00-0000	Capital Outlay-Machinery and Equipment	Expense	Road & Street	CAPITAL EXP	1,650,000
001-539539-120000-00-0000	Full Time Salaries	Expense	Code Enforcement	COMPENSATION	198,484
001-539539-140000-00-0000	Overtime	Expense	Code Enforcement	COMPENSATION	5,025
001-539539-210000-00-0000	FICA Taxes Expense	Expense	Code Enforcement	PAYROLL TAXES	16,281
001-539539-220000-00-0000	Employee Retirement Expense	Expense	Code Enforcement	RETIREMENT	27,738
001-539539-230001-00-0000	Group Insurance	Expense	Code Enforcement	INS - EMPLOYEE	48,755
001-539539-230001-01-0000	Dental/Vision Insurance	Expense	Code Enforcement	INS - EMPLOYEE	2,422

001-539539-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	Code Enforcement	INS - EMPLOYEE	2,422
001-539539-230001-03-0000	Long Term Care (John Hancock Co.)	Expense	Code Enforcement	INS - EMPLOYEE	2,422
001-539539-230001-05-0000	Life Insurance (John Hancock VUL)	Expense	Code Enforcement	INS - EMPLOYEE	2,422
001-539539-240000-00-0000	Workers' Compensation	Expense	Code Enforcement	INS - EMPLOYEE	2,750
001-539539-340006-01-0000	Town Hall-Janitorial	Expense	Code Enforcement	OPERATING	6,000
001-539539-340007-00-0000	Contractual Services	Expense	Code Enforcement	CONTRACTUAL SERVICES	8,019
001-539539-450002-00-0000	Insurance - Property & Liability	Expense	Code Enforcement	INS - LIAB/PROP	40,340
001-539539-400002-00-0000	Travel - Hotel, Airfare, Mileage, Tolls & Meals	Expense	Code Enforcement	OPERATING	702
001-539539-410001-00-0000	Cell Phones	Expense	Code Enforcement	OPERATING	909
001-539539-470000-00-0000	Printing and Forms	Expense	Code Enforcement	OPERATING	637
001-539539-490900-00-0000	Misc. Charges	Expense	Code Enforcement	OPERATING	5,166
001-539539-510001-00-0000	Office Supplies	Expense	Code Enforcement	OPERATING	1,462
001-539539-521001-00-0000	Vehicle Expense-Gasoline	Expense	Code Enforcement	OPERATING	6,000
001-539539-521002-00-0000	Vehicle Expense-Maintenance & Repair	Expense	Code Enforcement	OPERATING	1,979
001-539539-540001-00-0000	Memberships	Expense	Code Enforcement	OPERATING	275
001-539539-541900-00-0000	Education & Training - Other	Expense	Code Enforcement	OPERATING	2,240
001-539539-640003-00-0000	Machinery & Equipment (over 250.00)	Expense	Code Enforcement	CAPITAL EXP	2,750
001-570572-120000-00-0000	Full Time Salaries	Expense	Parks	COMPENSATION	181,825
001-570572-140000-00-0000	Overtime	Expense	Parks	COMPENSATION	40,911
001-570572-210000-00-0000	FICA Taxes Expense	Expense	Parks	PAYROLL TAXES	17,819
001-570572-220000-00-0000	Employee Retirement Expense	Expense	Parks	RETIREMENT	30,359
001-570572-230001-00-0000	Group Insurance	Expense	Parks	INS - EMPLOYEE	21,384
001-570572-230001-01-0000	Dental/Vision Insurance	Expense	Parks	INS - EMPLOYEE	1,080
001-570572-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	Parks	INS - EMPLOYEE	1,080
001-570572-230001-03-0000	Long Term Care (John Hancock Co.)	Expense	Parks	INS - EMPLOYEE	1,080
001-570572-230001-05-0000	Life Insurance (John Hancock VUL)	Expense	Parks	INS - EMPLOYEE	1,080
001-570572-240000-00-0000	Workers' Compensation	Expense	Parks	INS - EMPLOYEE	2,237
001-570572-340006-05-0000	Contractual Services	Expense	Parks	CONTRACTUAL SERVICES	8,800
001-570572-450002-00-0000	Insurance - Property & Liability	Expense	Parks	INS - LIAB/PROP	53,780
001-570572-430003-00-0000	Electricity	Expense	Parks	UTILITIES	11,754
001-570572-431003-00-0000	Water Charges	Expense	Parks	UTILITIES	11,754
001-570572-410001-00-0000	Cellular Phones & Beepers	Expense	Parks	OPERATING	983
001-570572-410005-00-0000	Phone Line-Behan Park	Expense	Parks	OPERATING	500
001-570572-410006-00-0000	Phone Line- Oglesby Preserve	Expense	Parks	OPERATING	500
001-570572-460900-00-0000	Maintenance & Repair Car Bldg & Equipmt.	Expense	Parks	OPERATING	1,000
001-570572-510001-00-0000	Office Supplies	Expense	Parks	OPERATING	1,061
001-570572-520003-00-0000	Uniform Expense	Expense	Parks	OPERATING	500
001-570572-520900-00-0000	Misc. Charges	Expense	Parks	OPERATING	28,387
001-570572-521001-00-0000	Gasoline Costs	Expense	Parks	OPERATING	4,249
001-570572-541001-00-0000	Education & Training-Registration/Books	Expense	Parks	OPERATING	812
001-570572-640000-00-9049	Pembroke Park Health Fair Festival	Expense	Parks	COMMUNITY EVENTS	6,090
001-570572-640000-00-9051	Pembroke Park- Egg Hunt	Expense	Parks	COMMUNITY EVENTS	6,090
001-570572-640000-00-9052	Pembroke Park- Toy Drive	Expense	Parks	COMMUNITY EVENTS	6,090
001-570572-640000-00-9053	Pembroke Park- Turkey Drive	Expense	Parks	COMMUNITY EVENTS	6,090
001-570572-640000-00-9055	Community Garden	Expense	Parks	COMMUNITY EVENTS	6,090
001-570572-640000-00-9061	Holiday Decorations	Expense	Parks	COMMUNITY EVENTS	6,090
001-570572-640000-00-9062	Food Distribution Farm Share	Expense	Parks	COMMUNITY EVENTS	6,090
001-570572-640000-00-9063	Holiday Party	Expense	Parks	COMMUNITY EVENTS	6,090
001-570572-640000-00-9070	Halloween Spectacular Event	Expense	Parks	COMMUNITY EVENTS	6,090
001-570572-640003-00-0000	Machinery and Equipment Community Garden	Expense	Parks	CAPITAL EXP	50,000
100-000320-322001-00-0000	Building Permits	Revenues	Special (Building)	LICENSES AND PERMIT	(432,042)
100-000320-322001-03-0000	Building Inspection Fee	Revenues	Special (Building)	LICENSES AND PERMIT	(216,021)
100-000320-329114-00-0000	Plan Review	Revenues	Special (Building)	LICENSES AND PERMIT	(216,021)
100-000360-369001-01-0000	Other Revenue Building Depatment	Revenues	Special (Building)	MISC REVENUES	(74,885)
100-000000-284000-00-0000	Fund Balance - Unassigned	Fund Balan	Special (Building)	EQUITY	-
100-524524-120000-00-0000	Full Time Salaries	Expense	Special (Building)	COMPENSATION	212,510
100-524524-140000-00-0000	Overtime	Expense	Special (Building)	COMPENSATION	22,092
100-524524-150001-00-0000	Special Pay	Expense	Special (Building)	COMPENSATION	-
100-524524-210000-00-0000	FICA Taxes Expense	Expense	Special (Building)	PAYROLL TAXES	18,768
100-524524-220000-00-0000	Employee Retirement Expense	Expense	Special (Building)	RETIREMENT	31,976
100-524524-230001-00-0000	Group Insurance	Expense	Special (Building)	INS - EMPLOYEE	42,768
100-524524-230001-01-0000	Dental/Vision Insurance	Expense	Special (Building)	INS - EMPLOYEE	1,343
100-524524-230001-02-0000	Life Insurance (Standard Insur.Co.)	Expense	Special (Building)	INS - EMPLOYEE	1,343
100-524524-230001-03-0000	Long Term Care (John Hancock Co.)	Expense	Special (Building)	INS - EMPLOYEE	1,343
100-524524-230001-05-0000	Life Insurance (John Hancock VUL)	Expense	Special (Building)	INS - EMPLOYEE	1,343
100-524524-240000-00-0000	Workers' Compensation	Expense	Special (Building)	INS - EMPLOYEE	3,667
100-524524-340012-01-0000	Contractual Services-Bldg Dept Elect	Expense	Special (Building)	CONTRACTUAL SERVICES	53,327

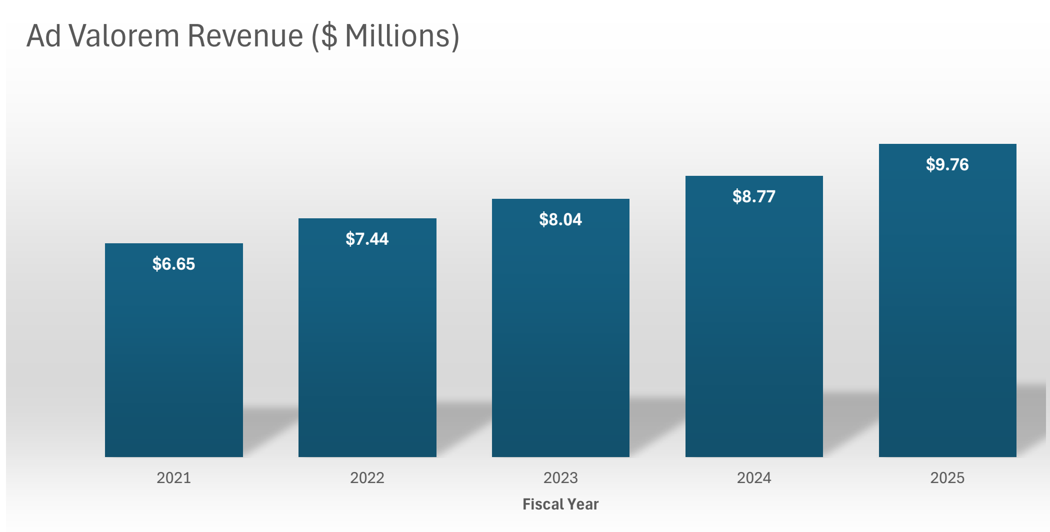
100-524524-340012-02-0000	Contractual Services-Bldg Dept Plumb	Expense	Special (Building)	CONTRACTUAL SERVICES	53,327
100-524524-340012-03-0000	Contractual Services-Bldg Dept Mech	Expense	Special (Building)	CONTRACTUAL SERVICES	53,327
100-524524-340012-05-0000	Contractual Services Business Tax. Structural	Expense	Special (Building)	CONTRACTUAL SERVICES	53,327
100-524524-340012-99-0000	Contractual Services-Bldg Dept Structural	Expense	Special (Building)	CONTRACTUAL SERVICES	53,327
100-524524-400001-00-0000	Travel	Expense	Special (Building)	OPERATING	4,686
100-524524-410001-00-0000	Cell Phone	Expense	Special (Building)	OPERATING	4,686
100-524524-441002-01-0000	Lease Expense-Copier	Expense	Special (Building)	OPERATING	4,686
100-524524-450002-00-0000	Insurance - Property & Liability	Expense	Special (Building)	INS - LIAB/PROP	51,160
100-524524-460011-00-0000	Maintenance & Repair Car Bldg & Equipmt.	Expense	Special (Building)	OPERATING	4,686
100-524524-470000-00-0000	Printing & Forms	Expense	Special (Building)	OPERATING	4,686
100-524524-490900-00-0000	Misc. Charges	Expense	Special (Building)	OPERATING	4,686
100-524524-510001-00-0000	Office Supplies	Expense	Special (Building)	OPERATING	4,686
100-524524-521001-00-0000	Vehicle Expense-Gasoline Costs	Expense	Special (Building)	OPERATING	4,686
100-524524-540001-00-0000	Memberships/Subscription	Expense	Special (Building)	OPERATING	4,686
100-524524-541900-00-0000	Education & Training-Registration/Books	Expense	Special (Building)	OPERATING	4,686
100-524524-581000-00-0000	Administrative Services GF Cost Allocation	Expense	Special (Building)	TRANSFERS OUT	216,500
100-524524-640003-00-0000	Machinery And Equipment	Expense	Special (Building)	CAPITAL EXP	20,659
401-000340-343500-00-0000	Stormwater Management Utility Fees	Revenues	Stormwater	CHARGES FOR SERVICES	(1,472,785)
401-000360-324210-00-0000	Impact Fee Revenue-Physical Environment	Revenues	Stormwater	IMPACT FEE REV	(75,000)
401-000330-331204-00-0000	SW25th Stormwater connection Prjoect # 3355	Revenues	Stormwater	GRANT REVENUE	(1,794,289)
401-000360-361100-02-0000	Interest - Revenue- LGIP	Revenues	Stormwater	INTEREST INCOME	(50,000)
401-000000-272001-00-0000	Retained Earning - Unreserved	Fund Balan	Stormwater	NET POSITION	(1,940,963)
401-530538-120000-00-0000	Salaries	Expense	Stormwater	COMPENSATION	259,572
401-530538-140000-00-0000	Overtime	Expense	Stormwater	COMPENSATION	38,936
401-530538-150001-00-0000	Special Pay	Expense	Stormwater	COMPENSATION	-
401-530538-210000-00-0000	FICA Taxes	Expense	Stormwater	PAYROLL TAXES	23,881
401-530538-220000-00-0000	Employee Retirement Expense	Expense	Stormwater	RETIREMENT	40,687
401-530538-230001-00-0000	Group Insurance - Health	Expense	Stormwater	INS - EMPLOYEE	49,182
401-530538-230001-01-0000	Group Insurance - Dental & Vision	Expense	Stormwater	INS - EMPLOYEE	1,884
401-530538-230001-02-0000	Group Life Insurance - SIC	Expense	Stormwater	INS - EMPLOYEE	1,884
401-530538-230001-03-0000	Long Term Care Insurance - JHC	Expense	Stormwater	INS - EMPLOYEE	1,884
401-530538-230001-05-0000	Life Insurance - JHC VUL	Expense	Stormwater	INS - EMPLOYEE	1,884
401-530538-240000-00-0000	Workers' Compensation	Expense	Stormwater	INS - EMPLOYEE	6,600
401-530538-340011-00-0000	Professional Services	Expense	Stormwater	CONTRACTUAL SERVICES	150,000
401-530538-430006-00-0000	Electricity-Drainage Pumps	Expense	Stormwater	UTILITIES	52,313
401-530538-450002-00-0000	Insurance - Prop & General Liability	Expense	Stormwater	INS - LIAB/PROP	52,973
401-530538-460900-00-0000	Maintenance & Repair Cars, Building & Other	Expense	Stormwater	REPAIRS AND MAINT	181,280
401-530538-490900-00-0000	Misc. Charges	Expense	Stormwater	OPERATING	15,158
401-530538-520003-00-0000	Uniform Expense	Expense	Stormwater	OPERATING	15,158
401-530538-520004-00-0000	Fuel	Expense	Stormwater	OPERATING	15,158
401-530538-541001-00-0000	Memberships/Subscriptions and Dues	Expense	Stormwater	OPERATING	15,158
401-530538-581001-00-0000	Education & Training, Registration, Book	Expense	Stormwater	OPERATING	15,158
401-941002-693200-00-3355	S.W.25 St. Stormwater Improvement Phase III #3355	Expense	Stormwater	CAPITAL EXP	3,300,000
401-941003-693200-00-3337	Stormwater Master Plan	Expense	Stormwater	CAPITAL EXP	594,289
401-530538-581000-00-0000	Administrative Services GF Cost Allocation	Expense	Stormwater	TRANSFERS OUT	500,000
400-000340-343501-00-0000	Sewer Service Charges	Revenues	Sewer	CHARGES FOR SERVICES	(3,263,292)
400-000360-361100-02-0000	Interest - Revenue- LGIP	Revenues	Sewer	INTEREST INCOME	(55,000)
400-000360-324210-00-0000	Impact Fee Physical Environment	Revenues	Sewer	IMPACT FEE REV	(150,000)
400-000000-271001-00-0000	Fund Balance - Unreserved	Fund Balan	Sewer	NET POSITION	(1,268,299)
400-530535-120000-00-0000	Regular Full Time Salary	Expense	Sewer	COMPENSATION	330,475
400-530535-210000-00-0000	FICA Taxes	Expense	Sewer	PAYROLL TAXES	26,438
400-530535-220000-00-0000	Employee Retirement Expense	Expense	Sewer	RETIREMENT	73,997
400-530535-230001-00-0000	Group Insurance - Health	Expense	Sewer	INS - EMPLOYEE	48,755
400-530535-230001-01-0000	Group Insurance - Dental & Vision	Expense	Sewer	INS - EMPLOYEE	2,145
400-530535-230001-02-0000	Group Life Insurance (SIC)	Expense	Sewer	INS - EMPLOYEE	2,145
400-530535-230001-03-0000	Long Term Care Insurance (JHC)	Expense	Sewer	INS - EMPLOYEE	2,145
400-530535-230001-05-0000	Life Insurance - JHC VUL	Expense	Sewer	INS - EMPLOYEE	2,145
400-530535-240000-00-0000	Workers' Compensation	Expense	Sewer	INS - EMPLOYEE	3,960
400-530535-340009-01-0000	Sewer Maintenenace & Treatment - Hollywood	Expense	Sewer	CONTRACTUAL SERVICES	1,815,936
400-530535-400001-00-0000	Travel	Expense	Sewer	OPERATING	15,695
400-530535-410001-00-0000	Cellular Phones/Beepers	Expense	Sewer	OPERATING	15,695
400-530535-430007-00-0000	Electricity-Sewer Pumps	Expense	Sewer	UTILITIES	24,045
400-530535-431005-00-0000	Water-Lift Stations	Expense	Sewer	UTILITIES	24,045
400-530535-431006-00-0000	Water-Public Works	Expense	Sewer	UTILITIES	24,045
400-530535-450002-00-0000	Insurance - Property & Liability FLC	Expense	Sewer	INS - LIAB/PROP	67,500
400-530535-460050-00-0000	Maintenance-Lift Stations	Expense	Sewer	REPAIRS AND MAINT	447,322
400-530535-460900-00-0000	Maintenance & Repair Car Bldg & Equipmt.	Expense	Sewer	REPAIRS AND MAINT	447,322
400-530535-490900-00-0000	Misc. Charges	Expense	Sewer	OPERATING	15,695
400-530535-520003-00-0000	Operating Supplies-Uniform Expense	Expense	Sewer	OPERATING	15,695
400-530535-521001-00-0000	Vehicle Expense-Gasoline	Expense	Sewer	OPERATING	15,695
400-530535-541001-00-0000	Education & Training-Registration/Books	Expense	Sewer	OPERATING	15,695
400-530535-640003-00-0000	New Sewer Truck	Expense	Sewer	CAPITAL EXP	1,200,000
400-530535-581000-00-0000	Administrative Services	Expense	Sewer	TRANSFERS OUT	100,000
					(0)

Property Taxes History

CY		Taxable Values	% Chng	Millage
2019	$	735,085,367		8.5000
2020		782,418,144	6.4%	8.5000
2021		874,914,939	11.8%	8.5000
2022		945,870,509	8.1%	8.5000
2023		1,031,614,805	9.1%	8.5000
2024		1,148,419,841	11.3%	8.5000



FY		Ad Valorem Revenue	% Chng		$ Chng
2021	$	6,650,554			
2022		7,436,777	11.8%	$	786,223
2023		8,039,899	8.1%		603,122
2024		8,768,726	9.1%		728,827
2025		9,761,569	11.3%		992,843
		96%			
	$	9,371,106			



Estimated Reserves By Fund

Fund Balance (Unassigned)	General	Building	Sewer	Stormwater	Total
	Fund Value				
Audit FY2023	$ 4,847,238	$ 1,614,408	$ 5,749,081	$ 8,449,304	$ 20,660,031
2024 Est Net Income(Loss)	124,601	525,158	(834,618)	(16,452)	(201,311)
2024 Est Encumb	(403,190)	-	(774,690)	(301,559)	(1,479,439)
Estimated Available	$ 4,568,649	$ 2,139,566	$ 4,139,773	$ 8,131,293	$ 18,979,281
6 Month Exp Res			(1,779,000)	(1,501,000)	(3,280,000)
2 Month Exp Res	(2,306,000)	(155,000)			(2,461,000)
Est. Available after Reserves	$ 2,262,649	$ 1,984,566	$ 2,360,773	$ 6,630,293	$ 13,238,281
2025 Budget Transfer to/(from) Reserves	-	-	(1,268,299)	(1,940,963)	(3,209,262)
Est. Available	$ 2,262,649	$ 1,984,566	$ 1,092,474	$ 4,689,330	$ 10,029,019

Capital by Fund

Fund	Dept	Description	Vendor	Type	Status	PO #	Date	Value	Spent	Open	Outside Source of Funds	% of Funding	Amount of Outside Funding	Unfunded	Priority Level	FY
General	Police	4 Access Doors Control Equipment	Miami Microtronix Corporation	Equip	In Progress	305706	8/5/2022	$ 9,825	$ (1,467)	$ 8,358	GF			$ 8,358		2024
General	Police	Police Uniforms	Lou's Police Distributors Inc.	Equip	In Progress	305792	10/13/2022	$ 15,000	$ (4,905)	$ 10,095	GF			$ 10,095		2024
General	IT	Phase three for the PW Department	InterDev LLC	Const	In Progress	305799	10/18/2022	$ 44,928	$ (29,496)	$ 15,432	GF			$ 15,432		2024
General	Roads & Streets	Environmental Assessment	Scalar Consulting Group Inc.	Const	In Progress	306020	2/8/2023	$ 25,992	$ (14,295)	$ 11,696	GF			$ 11,696		2024
General	Police	(5) RTS Active Shooter SWAT Ballistic Shield	Ambitec Inc	Equip	In Progress	305962	9/29/2023	$ 9,900	$ -	$ 9,900	GF			$ 9,900		2024
General	IT	Annual GIS Services and Maintenance FY 2023-24	InterDev LLC	Equip	In Progress	305979	11/9/2023	$ 9,968	$ (756)	$ 9,212	GF			$ 9,212		2024
General	Roads & Streets	Fire alarm system update	CITY FIRE INC.	Equip	In Progress	306007	1/26/2024	$ 14,997	$ -	$ 14,997	GF			$ 14,997		2024
General	Police	Install wiring, cameras, access control systems	Empire Computing & Consulting Inc.	Const	In Progress	306025	3/14/2024	$ 135,000	$ -	$ 135,000	GF			$ 135,000		2024
General	Parks	Parks Master Plan	The BetaJones Group, Inc.	Study	In Progress	306035	4/10/2024	$ 188,500	$ -	$ 188,500	GF			$ 188,500		2024
General	Roads & Streets	Elevators		Const	Open	TBD		$ 300,000		$ 300,000	ARPA	100%	$ 300,000	$ -	1	2025
General	Roads & Streets	A/Cs		Const	Open	TBD		$ 1,350,000		$ 1,350,000	ARPA	100%	$ 1,350,000	$ -	1	2025
General	Roads & Streets	Bathrooms/Toilets		Const	Open	TBD		$ 400,000		$ 400,000				$ 400,000	4	2025
Sewer	Sewer	Lift station #15	C & I Construction And Design, Inc	Maintenance	In Progress	305692	7/14/2022	$ 102,550	$ (18,000)	$ 84,550	Sewer Fund			$ 84,550		2024
Sewer	Sewer	Wastewater master plan	Craig A. Smith and Associates LLC	Study	In Progress	305797	10/14/2022	$ 18,416	$ (15,347)	$ 3,069	Sewer Fund			$ 3,069		2024
Sewer	Sewer	Inflow/infiltration location & repair	Craig A. Smith and Associates LLC	Design	In Progress	305916	3/8/2023	$ 39,500	$ (5,180)	$ 34,320	Sewer Fund			$ 34,320		2024
Sewer	Sewer	Lift station #19 sewer improvements	Craig A. Smith and Associates LLC	Design	In Progress	305917	3/8/2023	$ 184,290	$ (17,982)	$ 166,308	Sewer Fund			$ 166,308		2024
Sewer	Sewer	Lift station #14 sewer improvements	Craig A. Smith and Associates LLC	Design	In Progress	305918	3/8/2023	$ 167,790	$ (26,490)	$ 141,300	Sewer Fund			$ 141,300		2024
Sewer	Sewer	Lift station #17 sewer improvements	Craig A. Smith and Associates LLC	Design	In Progress	305919	3/8/2023	$ 270,290	$ (36,900)	$ 233,390	Sewer Fund			$ 233,390		2024
Sewer	Sewer	Impact Fee Study	Alfred Benesch & Company	Study	In Progress	305900	4/3/2023	$ 62,339	$ (35,087)	$ 27,252	Sewer Fund			$ 27,252		2024
Sewer	Sewer	S.W. 30th Street sewer forcemain replacement	Keith And Associates, Inc	Design	In Progress	305936	6/16/2023	$ 193,050	$ (117,880)	$ 75,170	Sewer Fund			$ 75,170		2024
Sewer	Sewer	Installation of an automatic transfer switch	Megawattage LLC	Const	In Progress	306016	2/22/2024	$ 9,331	$ -	$ 9,331	Sewer Fund			$ 9,331		2024
Sewer	Sewer	S.W. 30th Street sewer forcemain replacement	Keith And Associates, Inc	Const	Permitted	TBD		$ 1,200,000		$ 1,200,000	Sewer Fund		$ -	$ 1,200,000	1	2025
Stormwate	Stormwater	Stormwater master plan	Kimley-Horn and Associates Inc.	Study	In Progress	305817	9/30/2022	$ 143,500	$ (101,100)	$ 42,400	Stormwater Fund			$ 42,400		2024
Stormwate	Stormwater	John P. Lyons Lane Drainage Improvemets	Keith And Associates, Inc	Study	In Progress	305923	5/31/2023	$ 9,000	$ (3,345)	$ 5,655	Stormwater Fund			$ 5,655		2024
Stormwate	Stormwater	Emergency repair of portable pump at Bamboo	M. W. I. Corporation	Maintenance	In Progress	305940	6/22/2023	$ 21,546	$ (20,992)	$ 554	Stormwater Fund			$ 554		2024
Stormwate	Stormwater	Vulnerability Assessment	Kimley-Horn and Associates Inc.	Study	In Progress	305978	11/9/2023	$ 200,000	$ (46,250)	$ 153,750	FDEP	100%	$ 153,750	$ -		2024
Stormwate	Stormwater	S.W. 25th Street Stormwater Improvements	Craig A. Smith and Associates LLC	Bid/Constr	In Progress	306034	4/9/2024	$ 252,950	$ -	$ 252,950	Stormwater Fund			$ 252,950		2024
Stormwate	Stormwater	S.W. 25th Street Stormwater Improvements Ph 1	Craig A. Smith and Associates LLC	Const	Pending Approval	TBD		$ 3,300,000		$ 3,300,000	Stormwater Fund	Fixed	$ 1,200,000	$ 2,100,000	1	2025
Stormwate	Stormwater	SCADA Telemetry System	Craig A. Smith and Associates LLC	Const	Design	TBD		$ 594,289		$ 594,289	FDEP Grant	100%	$ 594,289	$ -	1b	2025
										$ 26,378,958			$ 11,105,638	$ 15,273,321		
							Sewer			$ 11,589,982			$ 2,100,000	$ 9,489,982		
							Stormwater			$ 9,427,146			$ 4,486,813	$ 4,940,333		
							General			$ 5,361,830			$ 4,518,825	$ 843,005		
										$ -			$ -	$ -		

Employee by Fund and Department

Prelim 2025 Budget Estimate

FTE's	HOME DEPARTMENT	Reg Comp	OT Comp	Total Comp	PR Taxes	Pension Cost	Est Ins Cost	Other Benefits	WC Ins	Total
4	000112 - Roads	$ 207,065.04	$ 31,059.76	$ 238,124.80	$ 19,049.98	$ 32,456.41	$ 49,182.46	$ 8,674.12	$ 5,280.00	$ 352,768
4	000113 - Parks	$ 181,825.14	$ 40,910.66	$ 222,735.80	$ 17,818.86	$ 30,358.89	$ 21,383.76	$ 4,318.78	$ 2,236.66	$ 298,853
25	000400 - Police	$ 1,880,361.85	$ 442,230.98	$ 2,322,592.82	$ 185,807.43	$ 723,058.11	$ 383,621.74	$ 48,820.56	$ 66,000.00	$ 3,729,901
2	000006 - Clerk's Office	$ 153,191.65	$ 3,477.24	$ 156,668.89	$ 12,533.51	$ 43,670.43	$ 38,062.82	$ 6,499.66	$ 1,833.33	$ 259,269
3	000100 - Administration	$ 335,910.44	$ -	$ 335,910.44	$ 26,872.84	$ 78,164.10	$ 48,754.70	$ 4,861.93	$ 2,750.00	$ 497,314
3	000004 - Code	$ 198,483.60	$ 5,024.78	$ 203,508.37	$ 16,280.67	$ 27,738.19	$ 48,754.70	$ 9,688.38	$ 2,749.99	$ 308,720
5	000200 - Commission	$ 260,000.00	$ -	$ 260,000.00	$ 20,800.00	$ 156,000.00	$ 59,446.58	$ 11,740.08	$ 4,583.32	$ 512,570
2	000202 - Economic Oppt	$ 145,934.58	$ -	$ 145,934.58	$ 11,674.77	$ 19,890.88	$ 38,062.82	$ 4,096.73	$ 1,833.33	$ 221,493
3	000002 - Finance and Budget	$ 296,663.76	$ 39,749.35	$ 336,413.11	$ 26,913.05	$ 45,853.11	$ 38,490.58	$ 7,528.20	$ 2,749.99	$ 457,948
1	000005 - IT	$ 127,101.98	$ -	$ 127,101.98	$ 10,168.16	$ 43,875.60	$ 10,691.88	$ 3,146.62	$ 916.66	$ 195,901
		$ 3,786,538	$ 562,453	$ 4,348,991	$ 347,919	$ 1,201,066	$ 736,452	$ 109,375	$ 90,933.27	$ 6,834,736
3	000101 - Sewer	$ 330,474.87	$ -	$ 330,474.87	$ 26,437.99	$ 73,997.30	$ 48,754.70	$ 8,579.03	$ 3,960.00	$ 492,204
4	000003 - Building	$ 212,510.27	$ 22,091.78	$ 234,602.06	$ 18,768.16	$ 31,976.26	$ 42,767.52	$ 5,373.56	$ 3,666.65	$ 337,154
5	000201 - Stormwater	$ 259,572.18	$ 38,935.83	$ 298,508.01	$ 23,880.64	$ 40,686.64	$ 49,182.46	$ 7,535.88	$ 6,600.00	$ 426,394
		$ 802,557.32	$ 61,027.61	$ 863,584.94	$ 69,086.79	$ 146,660.20	$ 140,704.68	$ 21,488.47	$ 14,226.65	1,255,752
64	All Funds	$ 4,589,095.35	$ 623,480.36	$ 5,212,575.71	$ 417,006.06	$ 1,347,725.93	$ 877,156.73	$ 130,863.52	$ 105,159.92	$ 8,090,487.87

4	Sgt	000400 - Police	$ 400,887	$ 120,266	$ 521,153	$ 41,692	$ 170,886
11	Officer	000400 - Police	$ 718,465	$ 215,539	$ 934,004	$ 74,720	$ 291,308
1	Lt	000400 - Police	$ 118,581	$ 35,574	$ 154,156	$ 12,332	$ 50,548
1	Chief	000400 - Police	$ 159,650	$ -	$ 159,650	$ 12,772	$ 52,349
2	Det	000400 - Police	$ 104,983	$ 31,495	$ 136,478	$ 10,918	$ 44,751
1	Records	000400 - Police	$ 63,008	$ -	$ 63,008	$ 5,041	$ 8,588
1	Resv Off	000400 - Police	$ -	$ -	$ -	$ -	$ -
1	Dep Chief	000400 - Police	$ 123,600	$ -	$ 123,600	$ 9,888	$ 40,528
1	Admin Asst	000400 - Police	$ 60,000	$ -	$ 60,000	$ 4,800	$ 8,178
2	CSA	000400 - Police	$ 131,188	$ 39,356	$ 170,544	$ 13,644	$ 55,921
25			$ 1,880,361.85	$ 442,230.98	$ 2,322,592.82	$ 185,807.43	$ 723,058.11
			$ -	$ -	$ -	$ -	$ -

General Fund Overview

General

	4 Yr AAGR	Audit FY 2021	Audit FY 2022	Audit FY 2023	Budget FY2024	Prelim Budget FY 2025	Notes
Revenues							
PROPERTY TAXES	9%	$ 6,635,594	$ 7,133,140	$ 7,732,975	$ 8,413,028	$ 9,371,106	Data based on Property Values and Millage Rate
LOCAL OPTION GAS TAX	3%	102,500	110,040	108,277	106,802	115,334	Data based on prior years historical and forecasted
UTILITY SERVICE TAXES	8%	1,226,214	1,386,422	1,457,346	1,344,223	1,705,445	Data based on prior years historical and forecasted
FRANCHISE TAXES	10%	931,748	1,001,788	1,158,523	980,747	1,387,608	Data based on prior years historical and forecasted
LICENSES AND PERMIT	3%	492,058	555,462	468,611	699,251	557,680	Data based on prior years historical and forecasted
GRANT REVENUE	-14%	3,439,276	66,414	115,196	-	1,938,000	Use of remaining ARPA Funds + 288K Police Grant
INTERGOVERNMENTAL REVENUES	7%	676,123	789,371	776,055	760,946	893,393	Data based on prior years historical and forecasted
CHARGES FOR SERVICES	8%	446,972	472,138	530,418	574,473	609,310	Data based on prior years historical and forecasted
FINES AND FORFEITURES	67%	8,118	44,675	364,680	81,879	119,758	Est based on AAGR
MISC REVENUES	-5%	183,918	116,347	117,484	757,000	152,609	Est to balance budget
INTEREST INCOME	43%	21,749	(351,099)	185,965	17,932	120,000	Estimate
TRANSFER IN	8%	593,768	172,851	568,173	98,382	816,500	Est Transfers in from other Funds
	5%	$ 14,758,038	$ 11,497,550	$ 13,583,702	$ 13,834,663	$ 17,786,742	
Other Sources							
From Reserves		-	1,209,288	383,712			Draw from Res required to balance
Total Sources		14,758,038	12,706,838	13,967,413	13,834,663	17,786,742	
Expense							
COMPENSATION	22%	$ 1,836,999	$ 2,004,066	$ 3,699,721	$ 3,932,051	$ 4,348,991	Data based on fully staffed positions with 5% incr
PAYROLL TAXES	24%	131,353	145,917	272,734	299,592	347,919	Data based on fully staffed positions
INS - EMPLOYEE	18%	448,443	394,956	635,809	780,585	936,760	Data based on fully staffed positions with estimated 10% incr in cost
OPERATING	11%	450,091	461,957	734,777	671,432	701,207	Based on each dept estimate
CAPITAL EXP	58%	259,175	1,092,989	1,626,092	148,800	2,601,391	Capital Projects include ARPA Prj + Fire Dept Equip Purchase & Dept Misc Capital
INS - LIAB/PROP	61%	55,866	62,670	135,377	294,810	628,832	Based on each dept estimate
RETIREMENT	28%	387,266	305,979	804,986	1,110,803	1,201,066	Data based on fully staffed positions
CONTRACTUAL SERVICES	-5%	7,208,532	7,529,712	5,123,978	5,054,285	5,948,313	Based on each dept estimate
UTILITIES	6%	55,774	61,872	73,692	68,800	70,199	Based on each dept estimate
DEBT SERVICE	NA	-	53,756	91,687	276,000	276,000	Fixed
OVERHEAD-Misc	-22%	221,922	133,387	210,567	653,006	92,530	Based on GF-OH data
OVERHEAD-Town Hall	-25%	145,438	71,974	33,610	30,259	53,565	Based on GF-OH data
OVERHEAD-Utilities	-15%	98,983	94,147	75,010	71,940	54,769	Based on GF-OH data
OVERHEAD-Maint	5%	160,172	124,849	171,586	131,050	196,009	Based on GF-OH data
OVERHEAD-Donations	37%	3,890	8,822	6,340	5,000	17,292	Based on GF-OH data
OVERHEAD-Lobbying	19%	118,628	119,000	205,395	205,000	257,087	Based on GF-OH data
COMMUNITY EVENTS	-33%	207,351	40,784	66,053	101,250	54,813	Based on TC and Parks historical Data
Total Expenses	10%	$ 11,789,885	$ 12,706,838	$ 13,967,413	$ 13,834,663	$ 17,786,742	
Other Uses							
To Reserves		2,968,153	-	-			To Res required to balance
Total Uses		$ 14,758,038	$ 12,706,838	$ 13,967,413	$ 13,834,663	$ 17,786,742	
		-	-	-	-	0.00	
Dept							
Commission	13%	371,671	222,781	384,449	542,420	636,547	
Admin	-14%	1,054,940	1,102,624	1,017,042	398,744	596,528	
Econ Oppt	NA	-	-	-	-	300,993	New dept utilizing some existing labor
Finance	1%	592,211	529,508	508,835	522,301	618,209	
Legal	-1%	424,157	344,727	650,358	275,000	400,000	
Planning	4%	274,565	305,150	290,583	205,500	322,355	
IT	NA	-	41,231	457,024	492,267	490,784	
Town Clerk	NA	-	-	121,385	439,918	345,060	
HR	NA	-	-	-	228,038	112,695	
GF-Overhead	6%	749,034	552,179	794,195	1,372,255	947,251	
Police	7%	3,632,406	4,775,505	4,493,580	3,747,295	4,728,690	
Fire	10%	3,468,493	3,652,284	3,847,980	4,146,939	5,161,634	
Road & Street	36%	521,923	522,685	517,228	604,967	2,213,052	
Code Enforcement	23%	156,252	215,280	237,166	308,628	385,198	
Parks	-1%	544,233	442,885	647,589	550,391	527,746	
	10%	$ 11,789,885	$ 12,706,838	$ 13,967,413	$ 13,834,663	$ 17,786,742	
Check fig -0-		-	-	-	-	-	

General Fund Departments

Commission

General				Used	0.83						
Commission	FY2024			Months	10.00						
						Est YE	Over/(Under)		Prelim	YOY	
Expense	**Total**		**Budget**	**Remaining**	**% Remaining**	**Budget**	**Budget**	**Method**	**FY2025**	**$ Chng**	
COMPENSATION	$ 226,534	59%	$ 260,000	$ 33,466	13%	271,840	11,840	Payroll File	260,000	-	
PAYROLL TAXES	16,736	4%	19,890	3,154	16%	20,080	190	Payroll File	20,800	910	
INS - EMPLOYEE	64,626	17%	67,514	2,888	4%	77,550	10,036	Payroll File	75,770	8,256	
OPERATING	41,797	11%	45,669	3,872	8%	50,160	4,491	See detail	56,477	10,808	
CAPITAL EXP	2,170	1%	6,000	3,830	64%	6,000	-	15%	6,900	900	
INS - LIAB/PROP	28,011	7%	28,347	336	1%	33,610	5,263	100%	60,600	32,253	
RETIREMENT	2,506	1%	115,000	112,494	98%	154,506	39,506	Payroll File	156,000	41,000	
	$ 382,381	100%	$ 542,420	$ 160,039		613,746	71,326		636,547	94,127	
	3.5%		536,420						629,647	Oper Exp	
									94,127	$ Chng PY	
									17%	% Change from PY	
Check Fig -0-	$ -								-		

Commission

GL Acct Number	**Acct Description**	**Category**	**Value**
001-510511-120000-00-0000	Salaries	COMPENSATION	$ 260,000
001-510511-210000-00-0000	FICA Taxes Expense	PAYROLL TAXES	20,800
001-510511-220000-00-0000	Employer Contribution Retirement Fund	RETIREMENT	156,000
001-510511-230001-00-0000	Group Insurance Health	INS - EMPLOYEE	59,447
001-510511-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	2,935
001-510511-230001-02-0000	Life Insurance (Standard Insur.Co.)	INS - EMPLOYEE	2,935
001-510511-230001-03-0000	Long Term Care (John Hancock Co.)	INS - EMPLOYEE	2,935
001-510511-230001-05-0000	Life Insurance (John Hancock VUL)	INS - EMPLOYEE	2,935
001-510511-240000-00-0000	Workers' Compensation	INS - EMPLOYEE	4,583
001-510511-450002-00-0000	Insurance - Property & Liability	INS - LIAB/PROP	60,600
001-510511-400001-00-0000	Travel	OPERATING	15,569
001-510511-410001-00-0000	Cell Phone	OPERATING	7,361
001-510511-540001-01-0000	Education and Training	OPERATING	6,000
001-510511-490006-00-0000	Business Meetings	OPERATING	7,407
001-510511-490900-00-0000	Misc. Charges	OPERATING	5,760
001-510511-540001-00-0000	Memberships	OPERATING	14,379
001-510511-640003-00-0000	Machinery & Equipment (over $250.00)	CAPITAL EXP	6,900
			636,547
			-

Administration

General | Used 0.83

Admin | **FY2024** | Months 10.00

Expense	**Total**		**Budget**	**Remaining**	**% Remaining**	**Est YE Budget**	**Over/(Under) Budget**	**Method**	**Prelim FY2025**	**YOY $ Chng**
COMPENSATION	$ 67,189	47%	$ 230,910	$ 163,721	71%	80,630	(150,280)	Payroll File	335,910	105,000
PAYROLL TAXES	5,071	4%	16,532	11,461	69%	6,080	(10,452)	Payroll File	26,873	10,341
INS - EMPLOYEE	10,754	8%	34,073	23,319	68%	12,900	(21,173)	Payroll File	56,367	22,294
OPERATING	9,812	7%	28,093	18,281	65%	11,770	(16,323)	See detail	37,312	9,219
CAPITAL EXP	800	1%	2,000	1,200	60%	2,000	-	10%	2,200	200
INS - LIAB/PROP	11,205	8%	11,339	134	1%	13,450	2,111	100%	26,900	15,561
RETIREMENT	13,134	9%	67,997	54,863	81%	67,997	-	Payroll File	78,164	10,167
CONTRACTUAL SERVICES	24,850	17%	7,800	(17,050)	-219%	29,820	22,020	10%	32,802	25,002
	$ 142,814	100%	$ 398,744	$ 255,930		224,647	(174,097)		596,528	197,784
	1.3%		396,744						594,328	Oper Exp
									197,784	$ Chng PY
									50%	% Change from PY
Check Fig -0-	$ -								-	

Admin

GL Acct Number	**Acct Description**	**Category**	**Value**
001-510512-120000-00-0000	Full Time Salaries	COMPENSATION	$ 335,910
001-510512-150001-00-0000	Special Pay-Employee Awards/Incentives	COMPENSATION	-
001-510512-210000-00-0000	FICA Taxes Expense	PAYROLL TAXES	26,873
001-510512-220000-00-0000	Employee Retirement Expense	RETIREMENT	78,164
001-510512-230001-00-0000	Group Insurance	INS - EMPLOYEE	48,755
001-510512-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	1,215
001-510512-230001-02-0000	Life Insurance (Standard Insur.Co.)	INS - EMPLOYEE	1,215
001-510512-230001-03-0000	Long Term Care (John Hancock Co.)	INS - EMPLOYEE	1,215
001-510512-230001-05-0000	Life Insurance (John Hancock VUL)	INS - EMPLOYEE	1,215
001-510512-240000-00-0000	Workers' Compensation	INS - EMPLOYEE	2,750
001-510512-340007-00-0000	Contractual Services	CONTRACTUAL SERVICES	32,802
001-510512-450002-00-0000	General Liability - Property Insurance	INS - LIAB/PROP	26,900
001-510512-400001-00-0000	Travel	OPERATING	8,013
001-510512-410001-00-0000	Cellular Phones	OPERATING	3,472
001-510512-441001-00-0000	Lease Expense - Vehicles	OPERATING	7,924
001-510512-441002-00-0000	Lease Expense-Copy Machine	OPERATING	6,863
001-510512-490002-00-0000	Misc. Charges	OPERATING	6,230
001-510512-510001-00-0000	Office Supplies	OPERATING	1,077
001-510512-540001-01-0000	Education and Training	OPERATING	3,000
001-510512-540001-00-0000	Memberships/Subscriptions	OPERATING	735
001-510512-640003-00-0000	Machinery and Equipment	CAPITAL EXP	2,200
			596,528
			-

Economic Opportunity

General

Econ Opp

FY2024

Used 0.83

Months 10.00

Expense	Total		Budget	Remaining	% Remaining	Est YE Budget	Over/(Under) Budget	Method	Prelim FY2025	YOY $ Chng
COMPENSATION	$ -	#DIV/0!	$ -	$ -	0%	-	-	Payroll File	145,935	145,935
PAYROLL TAXES	-	#DIV/0!	-	-	0%	-	-	Payroll File	11,675	11,675
INS - EMPLOYEE	-	#DIV/0!	-	-	0%	-	-	Payroll File	43,993	43,993
OPERATING	-	#DIV/0!	-	-	0%	-	-	10%	29,500	29,500
CAPITAL EXP	-	#DIV/0!	-	-	0%	-	-	10%	15,000	15,000
INS - LIAB/PROP	-	#DIV/0!	-	-	0%	-	-	100%	10,000	10,000
RETIREMENT	-	#DIV/0!	-	-	0%	-	-	Payroll File	19,891	19,891
CONTRACTUAL SERVICES	-	#DIV/0!	-	-	0%	-	-	10%	25,000	25,000
	$ -	#DIV/0!	$ -	$ -		-	-		300,993	300,993
	0.0%		-						285,993	Oper Exp
									300,993	$ Chng PY
									100%	% Change from PY
Check Fig -0-									-	

Economic Opportunity

GL Acct Number	Acct Description	Category	Value
001-xxxxxx-120000-00-0000	Full Time Salaries	COMPENSATION	145,935
001-xxxxxx-150001-00-0000	Special Pay-Employee Awards/Incentives	COMPENSATION	-
001-xxxxxx-210000-00-0000	FICA Taxes Expense	PAYROLL TAXES	11,675
001-xxxxxx-220000-00-0000	Employee Retirement Expense	RETIREMENT	19,891
001-xxxxxx-230001-00-0000	Group Insurance	INS - EMPLOYEE	38,063
001-xxxxxx-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	1,024
001-xxxxxx-230001-02-0000	Life Insurance (Standard Insur.Co.)	INS - EMPLOYEE	1,024
001-xxxxxx-230001-03-0000	Long Term Care (John Hancock Co.)	INS - EMPLOYEE	1,024
001-xxxxxx-230001-05-0000	Life Insurance (John Hancock VUL)	INS - EMPLOYEE	1,024
001-xxxxxx-240000-00-0000	Workers' Compensation	INS - EMPLOYEE	1,833
001-xxxxxx-340007-00-0000	Contractual Services	CONTRACTUAL SERVICES	25,000
001-xxxxxx-450002-00-0000	General Liability - Property Insurance	INS - LIAB/PROP	10,000
001-xxxxxx-400001-00-0000	Travel	OPERATING	4,000
001-xxxxxx-410001-00-0000	Cellular Phones	OPERATING	2,000
001-xxxxxx-441001-00-0000	Lease Expense - Vehicles	OPERATING	3,000
001-xxxxxx-441002-00-0000	Lease Expense-Copy Machine	OPERATING	6,000
001-xxxxxx-490002-00-0000	Misc. Charges	OPERATING	5,000
001-xxxxxx-510001-00-0000	Office Supplies	OPERATING	2,000
001-xxxxxx-540001-01-0000	Education and Training	OPERATING	3,000
001-xxxxxx-540001-00-0000	Memberships/Subscriptions	OPERATING	4,500
001-xxxxxx-640003-00-0000	Machinery and Equipment	CAPITAL EXP	15,000
			300,993
			-

Finance/Accounting

General

Finance | FY2024 | Used 0.83 | Months 10.00

Expense	Total	%	Budget	Remaining	% Remaining	Est YE Budget	Over/(Under) Budget	Method	Prelim FY2025	YOY $ Chng
COMPENSATION	$ 164,671	51%	$ 273,440	$ 108,769	40%	197,610	(75,830)	Payroll File	336,413	62,973
PAYROLL TAXES	12,374	4%	20,918	8,544	41%	14,850	(6,068)	Payroll File	26,913	5,995
INS - EMPLOYEE	26,264	8%	50,422	24,158	48%	31,520	(18,902)	Payroll File	48,769	(1,653)
OPERATING	4,348	1%	70,186	65,838	94%	5,220	(64,966)	10%	18,282	(51,904)
CAPITAL EXP	910	0%	500	(410)	-82%	1,090	590	20%	1,308	808
INS - LIAB/PROP	16,807	5%	17,008	201	1%	20,170	3,162	100%	40,340	23,332
RETIREMENT	22,354	7%	62,418	40,064	64%	62,418	-	Payroll File	45,853	(16,565)
CONTRACTUAL SERVICES	76,010	23%	27,409	(48,601)	-177%	91,210	63,801	10%	100,331	72,922
	$ 323,739	100%	$ 522,301	$ 198,562		424,088	(98,213)		618,209	95,908
	3.0%		521,801						616,901	Oper Exp
									95,908	$ Chng PY
									18%	% Change from PY
Check Fig -0-	$ -								-	

Finance

GL Acct Number	Acct Description	Category	Value
001-510513-120000-00-0000	Salaries	COMPENSATION	$ 296,664
001-510513-140000-00-0000	Overtime	COMPENSATION	39,749
001-510513-150001-00-0000	Special Pay	COMPENSATION	-
001-510513-210000-00-0000	FICA Taxes Expense	PAYROLL TAXES	26,913
001-510513-220000-00-0000	Employee Retirement Expense	RETIREMENT	45,853
001-510513-230001-00-0000	Group Insurance	INS - EMPLOYEE	38,491
001-510513-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	1,882
001-510513-230001-02-0000	Life Insurance (Standard Insur.Co.)	INS - EMPLOYEE	1,882
001-510513-230001-03-0000	Long Term Care (John Hancock Co.)	INS - EMPLOYEE	1,882
001-510513-230001-05-0000	Life Insurance (John Hancock VUL)	INS - EMPLOYEE	1,882
001-510513-240000-00-0000	Workers' Compensation	INS - EMPLOYEE	2,750
001-510513-340006-01-0000	Contractual Service	CONTRACTUAL SERVICES	100,331
001-510513-450002-00-0000	General Liability - Property Insurance	INS - LIAB/PROP	40,340
001-510513-400001-00-0000	Travel	OPERATING	2,551
001-510513-410001-00-0000	Cellular Phones	OPERATING	543
001-510513-441002-00-0000	Lease Expense-Copiers	OPERATING	6,000
001-510513-541900-00-0000	Education & Training-Registration/Books	OPERATING	2,000
001-510513-470000-00-0000	Printing and Forms	OPERATING	1,070
001-510513-490006-00-0000	Business Meetings/Meals	OPERATING	500
001-510513-490900-00-0000	Misc. Charges	OPERATING	1,281
001-510513-510001-00-0000	Office Supplies	OPERATING	3,239
001-510513-540001-00-0000	Memberships	OPERATING	1,098
001-510513-640003-00-0000	Machinery & Equipment	CAPITAL EXP	1,308
			618,209
			-

Legal

General
Legal

Expense	FY2024 Total		Budget	Remaining	% Remaining	Est YE Budget	Over/(Under) Budget	Method	Prelim FY2025	YOY $ Chng
				Used	0.83					
				Months	10.00					
OPERATING	2,099	1%	-	(2,099)	0%	2,520	2,520	10%	-	-
CONTRACTUAL SERVICES	330,094	99%	275,000	(55,094)	-20%	396,110	121,110	-10%	400,000	125,000
	$ 332,193	100%	$ 275,000	$ (57,193)		398,630	123,630		400,000	125,000
	3.1%		275,000						400,000	Oper Exp
									125,000	$ Chng PY
									45%	% Change from PY
Check Fig -0-	$ -								-	

GL Acct Number	Acct Description	Category	Value
001-510514-340003-02-0000	Contractual Services-Legal-Non Retainer	CONTRACTUAL SERVICES	$ 400,000
001-510514-480001-00-0000	Advertising	OPERATING	-
			400,000
			-

Planning

General

Planning

FY2024

Used 0.83

Months 10.00

Expense	**Total**		**Budget**	**Remaining**	**% Remaining**	**Est YE Budget**	**Over/(Under) Budget**	**Method**	**Prelim FY2025**	**YOY $ Chng**
OPERATING	69,584	28%	-	(69,584)	0%	83,500	83,500	10%	91,850	91,850
CONTRACTUAL SERVICES	174,623	72%	205,500	30,877	15%	209,550	4,050	10%	230,505	25,005
	$ 244,207	100%	$ 205,500	$ (38,707)		293,050	87,550		322,355	116,855
	2.3%		205,500						322,355	Oper Exp
									116,855	$ Chng PY
									57%	% Change from PY
Check Fig -0-	$ -								-	

GL Acct Number	**Acct Description**	**Category**	**Value**
001-510515-303003-00-0000	Reimbursable Expense	OPERATING	$ 91,850
001-510515-340004-00-0000	Contractual Services-Planning	CONTRACTUAL SERVICES	230,505
			322,355
			-

IT

General

IT

FY2024

Used 0.83
Months 10.00

Expense	Total		Budget	Remaining	% Remaining	Est YE Budget	Over/(Under) Budget	Method	Prelim FY2025	YOY $ Chng
COMPENSATION	$ 103,330	27%	$ 121,049	$ 17,719	15%	124,000	2,951	Payroll File	127,102	6,053
PAYROLL TAXES	7,842	2%	9,260	1,418	15%	9,410	150	Payroll File	10,168	908
INS - EMPLOYEE	15,265	4%	14,580	(685)	-5%	18,320	3,740	Payroll File	14,755	175
OPERATING	17,444	5%	24,060	6,616	27%	20,930	(3,130)	See deatil	30,944	6,884
CAPITAL EXP	16,724	4%	60,000	43,276	72%	20,070	(39,930)	Est	15,000	(45,000)
INS - LIAB/PROP	5,602	1%	5,669	67	1%	6,720	1,051	100%	13,440	7,771
RETIREMENT	35,669	9%	41,786	6,117	15%	41,786	-	Payroll File	43,876	2,090
CONTRACTUAL SERVICES	178,410	47%	215,863	37,454	17%	214,090	(1,773)	10%	235,499	19,636
	$ 380,286	100%	$ 492,267	$ 111,981		455,326	(36,941)		490,784	(1,483)
	3.5%		432,267						475,784	Oper Exp
									(1,483)	$ Chng PY
									0%	% Change from PY
Check Fig -0-	$ -								-	

IT

GL Acct Number	Acct Description	Category	Value
001-510516-120000-00-0000	Salaries	COMPENSATION	$ 127,102
001-510516-210000-00-0000	FICA Taxes Expense	PAYROLL TAXES	10,168
001-510516-220000-00-0000	Employee Retirement Expense	RETIREMENT	43,876
001-510516-230001-00-0000	Group Insurance	INS - EMPLOYEE	10,692
001-510516-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	787
001-510516-230001-02-0000	Life Insurance (Standard Insur.Co.)	INS - EMPLOYEE	787
001-510516-230001-03-0000	Long Term Care Ins.	INS - EMPLOYEE	787
001-510516-230001-05-0000	Life Insurance (John Hancock VUL)	INS - EMPLOYEE	787
001-510516-240000-00-0000	Workers Compensation	INS - EMPLOYEE	917
001-510516-340007-00-0000	Contractual Services	CONTRACTUAL SERVICES	235,499
001-510516-450002-00-0000	Insurance - Property & Liability	INS - LIAB/PROP	13,440
001-510516-400001-00-0000	Travel	OPERATING	3,760
001-510516-410001-00-0000	Cellular Phones	OPERATING	11,941
001-510516-441001-00-0001	Lease Exp - Princ Pmt	OPERATING	6,000
001-510516-490900-00-0000	Miscellaneous Expenses	OPERATING	5,226
001-510516-510001-00-0000	Office Supplies	OPERATING	1,486
001-510516-540001-00-0000	Memberships/Subscriptions	OPERATING	250
001-510516-540003-00-0000	Education & Training	OPERATING	2,281
001-510516-640003-00-0000	Machinery & Equip	Capital	15,000
			$ 490,784
			-

Town Clerk

General

Town Clerk | FY2024 | Used 0.83 | Months 10.00

Expense	Total		Budget	Remaining	% Remaining	Est YE Budget	Over/(Under) Budget	Method	Prelim FY2025	YOY $ Chng
COMPENSATION	$ 218,553	58%	$ 253,517	$ 34,964	14%	262,260	8,743	Payroll File	156,669	(96,848)
PAYROLL TAXES	16,375	4%	19,317	2,942	15%	19,650	333	Payroll File	12,534	(6,783)
INS - EMPLOYEE	57,965	15%	56,110	(1,855)	-3%	69,560	13,450	Payroll File	46,396	(9,714)
OPERATING	10,093	3%	17,234	7,141	41%	12,110	(5,124)	10%	20,093	2,859
CAPITAL EXP	-	0%	5,000	5,000	100%	-	(5,000)	10%	6,000	1,000
INS - LIAB/PROP	22,409	6%	22,678	269	1%	26,890	4,212	100%	53,780	31,102
RETIREMENT	48,588	13%	55,162	6,574	12%	55,162	-	Payroll File	43,670	(11,492)
CONTRACTUAL SERVICES	4,483	1%	10,900	6,417	59%	5,380	(5,520)	10%	5,918	(4,982)
	$ 378,466	100%	$ 439,918	$ 61,452		451,012	11,094		345,060	(94,858)
	3.5%		434,918						339,060	Oper Exp
									(94,858)	$ Chng PY
									-22%	% Change from PY
Check Fig -0-	$ -								-	

Town Clerk

GL Acct Number	Acct Description	Category	Value
001-510517-120000-00-0000	Salaries	COMPENSATION	$ 156,669
001-510517-210000-00-0000	FICA Taxes Expenses	PAYROLL TAXES	12,534
001-510517-220000-00-0000	Employee Retirement Expenses	RETIREMENT	43,670
001-510517-230001-00-0000	Group Insurance	INS - EMPLOYEE	38,063
001-510517-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	1,625
001-510517-230001-02-0000	Life Insurance (Standard Insur.Co.)	INS - EMPLOYEE	1,625
001-510517-230001-03-0000	Long Term Care (John Hancock Co.)	INS - EMPLOYEE	1,625
001-510517-230001-05-0000	Long Term Care (John Hancock VUL)	INS - EMPLOYEE	1,625
001-510517-240000-00-0000	Workers' Compensation	INS - EMPLOYEE	1,833
001-510517-340007-00-0000	Contracual Services	CONTRACTUAL SERVICES	5,918
001-510517-450002-00-0000	General Liability - Property Insurance	INS - LIAB/PROP	53,780
001-510517-470000-00-0000	Printing	OPERATING	6,000
001-510517-400001-00-0000	Travel	OPERATING	5,171
001-510517-410001-00-0000	Cellular Phones	OPERATING	603
001-510517-490002-00-0000	Misc. Charges	OPERATING	2,752
001-510517-510001-00-0000	Office Supplies	OPERATING	722
001-510517-540001-00-0000	Memberships/Subscriptions	OPERATING	2,115
001-510517-540003-00-0000	Education & Training	OPERATING	2,730
001-510517-640003-00-0000	Machinery & Equipment	Capital	6,000
			345,060
			-

HR

General

HR

FY2024

				Used	0.83						
				Months	10.00						
						Est YE	Over/(Under)		Prelim	YOY	
Expense	**Total**		**Budget**	**Remaining**	**% Remaining**	**Budget**	**Budget**	**Method**	**FY2025**	**$ Chng**	
COMPENSATION	$ -	0%	$ 124,379	$ 124,379	100%	-	(124,379)	Payroll File		(124,379)	
PAYROLL TAXES	-	0%	9,515	9,515	100%	-	(9,515)	Payroll File		(9,515)	
INS - EMPLOYEE	896	3%	15,361	14,465	94%	1,080	(14,281)	Payroll File		(15,361)	
OPERATING	350	1%	26,178	25,828	99%	420	(25,758)	10%	462	(25,716)	
CAPITAL EXP	1,690	5%	1,000	(690)	-69%	2,030	1,030	10%	2,233	1,233	
INS - LIAB/PROP	5,602	16%	5,669	67	1%	6,720	1,051	100%	-	(5,669)	
RETIREMENT	-	0%	42,936	42,936	100%	42,936	-	Payroll File		(42,936)	
CONTRACTUAL SERVICES	26,250	75%	3,000	(23,250)	-775%	31,500	28,500	Cont	110,000	107,000	
	$ 34,789	100%	$ 228,038	$ 193,249		84,686	(143,352)		112,695	(115,343)	
	0.3%		227,038						110,462	Oper Exp	
									(115,343)	$ Chng PY	
									-51%	% Change from PY	
Check Fig -0-	$ -								-		

GL Acct Number	**Acct Description**	**Category**	**Value**
001-510518-340007-00-0000	Contractual Services	CONTRACTUAL SERVICES	110,000
001-510518-490002-00-0000	Misc. Charges	OPERATING	462
001-510518-640003-00-0000	Machinery & Equipment	CAPITAL EXP	2,233
			112,695
			-

Overhead

General — Used 0.83

GF-Overhead — **FY2024** — Months 10.00

Expense	**Total**		**Budget**	**Remaining**	**% Remaining**	**Est YE Budget**	**Over/(Under) Budget**	**Method**	**Prelim FY2025**	**YOY $ Chng**
OVERHEAD-Misc	172,828	22%	$ 653,006	$ 480,178	74%	207,390	(445,616)	10%	92,530	(560,476)
OVERHEAD-Town Hall	35,195	4%	30,259	(4,936)	-16%	42,230	11,971	15%	53,565	23,306
OVERHEAD-Utilities	41,493	5%	71,940	30,447	42%	49,790	(22,150)	10%	54,769	(17,171)
OVERHEAD-Maint	101,387	13%	131,050	29,663	23%	121,660	(9,390)	15%	196,009	64,959
OVERHEAD-Donations	13,100	2%	5,000	(8,100)	-162%	15,720	10,720	10%	17,292	12,292
OVERHEAD-Lobbying	227,628	29%	205,000	(22,628)	-11%	273,150	68,150	25%	257,087	52,087
DEBT SERVICE	206,627	26%	276,000	69,373	25%	247,950	(28,050)	Fixed	276,000	-
	$ 798,259	100%	$ 1,372,255	$ 573,996		957,890	(414,365)		947,251	(425,004)
			1,096,255						671,251	Oper Exp
	7.4%								(425,004)	$ Chng PY
									-31%	% Change from PY
Check Fig -0-	$ -								-	

GL Acct Number	**Acct Description**	**Category**	**Value**
001-510519-340004-00-0000	Various Contractual Services	OVERHEAD-Misc	$ 49,644
001-510519-340006-05-0000	Contractual Srvs-Town Hall-Pest Control	OVERHEAD-Town Hall	48,565
001-510519-340007-00-0000	Contractual Svc-Computer Related Service	OVERHEAD-Town Hall	5,000
001-510519-410003-00-0000	Town Hall Line Charge/Internet Connection	OVERHEAD-Utilities	5,477
001-510519-411003-00-0000	Postage-Shipping-Fed Express	OVERHEAD-Misc	5,000
001-510519-430001-00-0000	Electricity-Town Hall	OVERHEAD-Utilities	35,600
001-510519-431001-00-0000	Water-Town Hall	OVERHEAD-Utilities	13,692
001-510519-441002-00-0000	Lease Expense-Copy Machine and Other	OVERHEAD-Misc	6,000
001-510519-460010-00-0000	Maintenance & Repair Car Bldg & Equipmnt	OVERHEAD-Maint	139,009
001-510519-460010-00-0716	Maintenance & Repair-Town Hall-Flood	OVERHEAD-Maint	12,000
001-510519-480003-00-0000	Donations	OVERHEAD-Donations	17,292
001-510519-490001-00-0000	Lobbying Expenses	OVERHEAD-Lobbying	257,087
001-510519-490003-00-0000	Misc Charges	OVERHEAD-Misc	21,886
001-510519-520900-00-0000	Misc. Market Supplies/Office Supplies	OVERHEAD-Maint	10,000
001-510519-541002-00-0000	Education/Training-Tuition Assistance	OVERHEAD-Misc	10,000
001-510519-630000-00-0000	Improvements to Buildings	OVERHEAD-Maint	35,000
001-510519-710000-00-0000	Debt Service-Principal Payment	DEBT SERVICE	242,379
001-510519-720000-00-0000	Debt Service-Interest Payment	DEBT SERVICE	33,621
			947,251
			-

Police

General				Used	0.83					
Police	FY2024			Months	10.00					

Expense	Total		Budget	Remaining	% Remaining	Est YE Budget	Over/(Under) Budget	Method	Prelim FY2025	YOY $ Chng
COMPENSATION	$ 1,329,736	45%	$ 2,051,472	$ 721,736	35%	1,595,680	(455,792)	Payroll File	2,322,593	271,121
PAYROLL TAXES	100,164	3%	156,938	56,774	36%	120,200	(36,738)	Payroll File	185,807	28,869
INS - EMPLOYEE	224,234	8%	370,209	145,975	39%	269,080	(101,129)	Payroll File	498,442	128,233
OPERATING	206,816	7%	235,260	28,444	12%	248,180	12,920	10%	243,113	7,853
CAPITAL EXP	405,656	14%	1,800	(403,856)	-22436%	486,790	484,990	20%	250,000	248,200
INS - LIAB/PROP	140,057	5%	141,736	1,679	1%	168,070	26,334	100%	275,872	134,136
RETIREMENT	388,597	13%	641,735	253,138	39%	466,320	(175,415)	Payroll File	723,058	81,323
CONTRACTUAL SERVICES	166,521	6%	148,145	(18,376)	-12%	199,830	51,685	15%	229,805	81,660
	$ 2,961,781	100%	$ 3,747,295	$ 785,514		3,554,150	(193,145)		4,728,690	981,395
	27.5%								981,395	$ Chng PY
									26%	% Change from PY
			3,745,495						4,478,690	Oper
Check Fig -0-	$ -								-	

GL Acct Number	Acct Description	Category	Value
001-520521-120000-00-0000	Salaries	COMPENSATION	1,880,362
001-520521-140000-00-0000	Overtime	COMPENSATION	442,231
001-520521-150001-00-0000	Special Pay-Employee Awards/Incentives	COMPENSATION	-
001-520521-210000-00-0000	Fica Taxes Expenses	PAYROLL TAXES	185,807
001-520521-220000-00-0000	Employer Contribution - Retirement Exepnse	RETIREMENT	723,058
001-520521-230001-00-0000	Group Health Insurance	INS - EMPLOYEE	383,622
001-520521-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	12,205
001-520521-230001-02-0000	Life Insurance - (Reliance Insurance)	INS - EMPLOYEE	12,205
001-520521-230001-03-0000	Long Term Care Ins	INS - EMPLOYEE	12,205
001-520521-230001-05-0000	Life Insurance John Hakcock Co VUL	INS - EMPLOYEE	12,205
001-520521-240000-00-0000	Workers Compensation	INS - EMPLOYEE	66,000
001-520521-450002-00-0000	Insurance - Property & Liability	INS - LIAB/PROP	275,872
001-520521-340007-00-0000	Contractual Services	CONTRACTUAL SERVICES	223,805
001-520521-340011-00-0000	Contractual Services-Computer related	CONTRACTUAL SERVICES	6,000
001-520521-400001-00-0000	Travel	OPERATING	6,000
001-520521-410001-00-0000	Cellular Phones	OPERATING	15,000
001-520521-340006-00-0000	Janitorial Services	OPERATING	6,000
001-520521-460900-00-0000	Police Maintenance and Repair	OPERATING	40,000
001-520521-510001-00-0000	Office Supplies - General Office Supp	OPERATING	6,613
001-520521-510900-00-0000	Uniforms	OPERATING	15,000
001-520521-521001-00-0000	Vehicle Expense - Gasoline	OPERATING	50,000
001-520521-521002-00-0000	Vehicle Expense - Maintenance & Repair	OPERATING	56,465
001-520521-540001-00-0000	Memberships	OPERATING	4,659
001-520521-541001-00-0000	Education/Training - Instructor Led Sem	OPERATING	9,354
001-520521-599999-00-0000	Miscellaneous Expense	OPERATING	28,021
001-520521-441002-00-0000	Lease Expense-Copiers	CAPITAL EXP	6,000
001-520521-640003-00-0000	Machinery and Equipment Law Enforcement	CAPITAL EXP	250,000
			4,728,690
			-

Fire

General

Fire

FY2024

Used 0.83

Months 10.00

Expense	**Total**		**Budget**	**Remaining**	**% Remaining**	**Est YE Budget**	**Over/(Under) Budget**	**Method**	**Prelim FY2025**	**YOY $ Chng**
CAPITAL EXP	-	0%	-	-	0%	-	-	Est	600,000	600,000
CONTRACTUAL SERVICES	3,455,782	100%	4,146,939	691,157	17%	4,146,940	1	10%	4,561,634	414,695
	$ 3,455,782	100%	$ 4,146,939	$ 691,157		4,146,940	1		5,161,634	1,014,695

32.1%

4,561,634 Oper Exp

1,014,695 $ Chng from PY

24% % Change from PY

Check Fig -0- $ -

-

GL Acct Number	**Acct Description**	**Category**	**Value**
001-520522-340002-00-0000	Contractual Services-Fire Rescue	CONTRACTUAL SERVICES	$ 4,561,634
001-520522-640003-00-0000	Machinary & Equipment	CAPITAL EXP	600,000
			5,161,634
			-

Road & Streets

General					Used	0.83					
Road & Street	FY2024				Months	10.00					
							Est YE	Over/(Under)		Prelim	YOY
Expense	**Total**		**Budget**		**Remaining**	**% Remaining**	**Budget**	**Budget**	**Method**	**FY2025**	**$ Chng**
COMPENSATION	$ 163,300	22%	$ 241,345		$ 78,045	32%	195,960	(45,385)	Payroll File	238,125	(3,220)
PAYROLL TAXES	12,288	2%	18,463		6,175	33%	14,750	(3,713)	Payroll File	19,050	587
INS - EMPLOYEE	40,370	6%	64,671		24,301	38%	48,440	(16,231)	Payroll File	63,137	(1,534)
OPERATING	93,813	13%	121,260		27,447	23%	112,580	(8,680)	10%	109,813	(11,447)
CAPITAL EXP	340,222	47%	60,000		(280,222)	-467%	408,270	348,270	CapX	1,650,000	1,590,000
INS - LIAB/PROP	22,409	3%	22,678		269	1%	26,890	4,212	100%	53,780	31,102
RETIREMENT	21,952	3%	32,750		10,798	33%	32,750	-	Payroll File	32,456	(294)
UTILITIES	32,423	4%	43,800		11,377	26%	38,910	(4,890)	20%	46,692	2,892
	$ 726,777	100%	$ 604,967		$ (121,810)		878,550	273,583		2,213,052	1,608,085
	6.7%		544,967							563,052	Oper Exp
										1,608,085	$ Chng from PY
										266%	% Change from PY
Check Fig -0-	$ -									-	

Road & Street

GL Acct Number	Acct Description	Category	Value
001-530541-120000-00-0000	Full Time Employee Salaries	COMPENSATION	$ 207,065
001-530541-140000-00-0000	Overtime	COMPENSATION	31,060
001-530541-150001-00-0000	Special Pay	COMPENSATION	-
001-530541-210000-00-0000	FICA Taxes Expense	PAYROLL TAXES	19,050
001-530541-220000-00-0000	Employee Retirement Expense	RETIREMENT	32,456
001-530541-230001-00-0000	Group Insurance	INS - EMPLOYEE	49,182
001-530541-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	2,169
001-530541-230001-02-0000	Life Insurance (Standard Insur.Co.)	INS - EMPLOYEE	2,169
001-530541-230001-03-0000	Long Term Care (John Hancock Co.)	INS - EMPLOYEE	2,169
001-530541-230001-05-0000	Life Insurance (John Hancock VUL)	INS - EMPLOYEE	2,169
001-530541-240000-00-0000	Workers' Compensation	INS - EMPLOYEE	5,280
001-530541-430009-00-0000	Electricity-Outdoor Lighting	UTILITIES	23,346
001-530541-431006-00-0000	Water-Public Works	UTILITIES	23,346
001-530541-450002-00-0000	Insurance Expense Prop - General Liability	INS - LIAB/PROP	53,780
001-530541-410001-00-0000	Cellular Phones	OPERATING	2,586
001-530541-440001-00-0000	Rental Expense-Equipment Copier	OPERATING	50,000
001-530541-460060-00-0000	Maintenance & Repair Car Bldg & Equipmnt	OPERATING	31,499
001-530541-460900-00-0000	Maintenance and Repair-Other	OPERATING	-
001-530541-510001-00-0000	Office Supplies	OPERATING	3,745
001-530541-520003-00-0000	Uniform Expense	OPERATING	5,000
001-530541-521001-00-0000	Vehicle Expense-Gasoline	OPERATING	14,170
001-530541-541001-00-0000	Education & Training-Registration/Books	OPERATING	2,813
001-530541-640003-00-0000	Capital Outlay-Machinery and Equipment	CAPITAL EXP	1,650,000
			2,213,052
			-

Code Enforcement

General					Used	0.83						
Code Enforcement	FY2024				Months	10.00						
							Est YE	Over/(Under)		Prelim	YOY	
Expense	**Total**		**Budget**		**Remaining**	**% Remaining**	**Budget**	**Budget**	**Method**	**FY2025**	**$ Chng**	
COMPENSATION	$ 119,945	57%	$ 166,091	$ 46,146		28%	143,930	(22,161)	Payroll File	203,508	37,417	
PAYROLL TAXES	8,997	4%	12,706	3,709		29%	10,800	(1,906)	Payroll File	16,281	3,575	
INS - EMPLOYEE	32,282	15%	53,657	21,375		40%	38,740	(14,917)	Payroll File	61,193	7,536	
OPERATING	10,368	5%	22,323	11,955		54%	12,440	(9,883)	10%	25,368	3,045	
CAPITAL EXP	-	0%	2,500	2,500		100%	-	(2,500)	10%	2,750	250	
INS - LIAB/PROP	16,807	8%	17,008	201		1%	20,170	3,162	100%	40,340	23,332	
RETIREMENT	14,387	7%	22,543	8,156		36%	22,543	-	Payroll File	27,738	5,195	
CONTRACTUAL SERVICES	6,075	3%	11,800	5,725		49%	7,290	(4,510)	10%	8,019	(3,781)	
	$ 208,861	100%	$ 308,628	$ 99,767			255,913	(52,715)		385,198	76,570	
	1.9%		306,128							382,448	Oper Exp	
										76,570	$ Chng from PY	
										25%	% Change from PY	
Check Fig -0-	$ -									-		

Code Enforcement

GL Acct Number	Acct Description	Category	Value
001-539539-120000-00-0000	Full Time Salaries	COMPENSATION	$ 198,484
001-539539-140000-00-0000	Overtime	COMPENSATION	5,025
001-539539-150001-00-0000	Special Pay	COMPENSATION	-
001-539539-210000-00-0000	FICA Taxes Expense	PAYROLL TAXES	16,281
001-539539-220000-00-0000	Employee Retirement Expense	RETIREMENT	27,738
001-539539-230001-00-0000	Group Insurance	INS - EMPLOYEE	48,755
001-539539-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	2,422
001-539539-230001-02-0000	Life Insurance (Standard Insur.Co.)	INS - EMPLOYEE	2,422
001-539539-230001-03-0000	Long Term Care (John Hancock Co.)	INS - EMPLOYEE	2,422
001-539539-230001-05-0000	Life Insurance (John Hancock VUL)	INS - EMPLOYEE	2,422
001-539539-240000-00-0000	Workers' Compensation	INS - EMPLOYEE	2,750
001-539539-340006-01-0000	Town Hall-Janitorial	OPERATING	6,000
001-539539-340007-00-0000	Contractual Services	CONTRACTUAL SERVICES	8,019
001-539539-450002-00-0000	Insurance - Property & Liability	INS - LIAB/PROP	40,340
001-539539-400002-00-0000	Travel - Hotel, Airfare, Mileage, Tolls & Meals	OPERATING	702
001-539539-410001-00-0000	Cell Phones	OPERATING	909
001-539539-470000-00-0000	Printing and Forms	OPERATING	637
001-539539-490900-00-0000	Misc. Charges	OPERATING	5,166
001-539539-510001-00-0000	Office Supplies	OPERATING	1,462
001-539539-521001-00-0000	Vehicle Expense-Gasoline	OPERATING	6,000
001-539539-521002-00-0000	Vehicle Expense-Maintenance & Repair	OPERATING	1,979
001-539539-540001-00-0000	Memberships	OPERATING	275
001-539539-541900-00-0000	Education & Training - Other	OPERATING	2,240
001-539539-640003-00-0000	Machinery & Equipment (over 250.00)	CAPITAL EXP	2,750
			385,198
			-

Parks

General

Parks FY2024

Used 0.83
Months 10.00

Expense	Total		Budget	Remaining	% Remaining	Est YE Budget	Over/(Under) Budget	Method	Prelim FY2025	YOY $ Chng
COMPENSATION	$ 180,486	44%	$ 209,848	$ 29,362	14%	216,580	6,732	Payroll File	222,736	12,888
PAYROLL TAXES	13,752	3%	16,053	2,301	14%	16,500	447	Payroll File	17,819	1,766
INS - EMPLOYEE	37,354	9%	53,988	16,634	31%	44,820	(9,168)	Payroll File	27,939	(26,049)
OPERATING	36,493	9%	81,169	44,676	55%	43,790	(37,379)	10%	37,993	(43,176)
CAPITAL EXP	28,775	7%	10,000	(18,775)	-188%	223,030	213,030	Est	50,000	40,000
INS - LIAB/PROP	22,409	5%	22,678	269	1%	26,890	4,212	100%	53,780	31,102
RETIREMENT	24,927	6%	28,476	3,549	12%	28,476	-	Payroll File	30,359	1,883
CONTRACTUAL SERVICES	6,669	2%	1,929	(4,740)	-246%	8,000	6,071	10%	8,800	6,871
UTILITIES	17,806	4%	25,000	7,194	29%	21,370	(3,630)	10%	23,507	(1,493)
COMMUNITY EVENTS	41,525	10%	101,250	59,725	59%	49,830	(51,420)	10%	54,813	(46,437)
	$ 410,197	100%	$ 550,391	$ 140,194		679,286	128,895		527,746	(22,645)
	3.8%		540,391						(22,645)	$ Chng from PY
									-4%	% Change from PY
									477,746	Oper Exp
Check Fig -0-	$ -								-	

GL Acct Number	Acct Description	Category	Value
001-570572-120000-00-0000	Full Time Salaries	COMPENSATION	$ 181,825
001-570572-140000-00-0000	Overtime	COMPENSATION	40,911
001-570572-150001-00-0000	Special Pay	COMPENSATION	-
001-570572-210000-00-0000	FICA Taxes Expense	PAYROLL TAXES	17,819
001-570572-220000-00-0000	Employee Retirement Expense	RETIREMENT	30,359
001-570572-230001-00-0000	Group Insurance	INS - EMPLOYEE	21,384
001-570572-230001-01-0000	Dental/Vision Insurance	INS - EMPLOYEE	1,080
001-570572-230001-02-0000	Life Insurance (Standard Insur.Co.)	INS - EMPLOYEE	1,080
001-570572-230001-03-0000	Long Term Care (John Hancock Co.)	INS - EMPLOYEE	1,080
001-570572-230001-05-0000	Life Insurance (John Hancock VUL)	INS - EMPLOYEE	1,080
001-570572-240000-00-0000	Workers' Compensation	INS - EMPLOYEE	2,237
001-570572-340006-05-0000	Contractual Services	CONTRACTUAL SERVICES	8,800
001-570572-450002-00-0000	Insurance - Property & Liability	INS - LIAB/PROP	53,780
001-570572-430003-00-0000	Electricity	UTILITIES	11,754
001-570572-431003-00-0000	Water Charges	UTILITIES	11,754
001-570572-410001-00-0000	Cellular Phones & Beepers	OPERATING	983
001-570572-410005-00-0000	Phone Line-Behan Park	OPERATING	500

001-570572-410006-00-0000	Phone Line- Oglesby Preserve	OPERATING	500
001-570572-460900-00-0000	Maintenance & Repair Car Bldg & Equipmt.	OPERATING	1,000
001-570572-510001-00-0000	Office Supplies	OPERATING	1,061
001-570572-520003-00-0000	Uniform Expense	OPERATING	500
001-570572-520900-00-0000	Misc. Charges	OPERATING	28,387
001-570572-521001-00-0000	Gasoline Costs	OPERATING	4,249
001-570572-541001-00-0000	Education & Training-Registration/Books	OPERATING	812
001-570572-640000-00-9049	Pembroke Park Health Fair Festival	COMMUNITY EVENTS	6,090
001-570572-640000-00-9051	Pembroke Park- Egg Hunt	COMMUNITY EVENTS	6,090
001-570572-640000-00-9052	Pembroke Park- Toy Drive	COMMUNITY EVENTS	6,090
001-570572-640000-00-9053	Pembroke Park- Turkey Drive	COMMUNITY EVENTS	6,090
001-570572-640000-00-9055	Community Garden	COMMUNITY EVENTS	6,090
001-570572-640000-00-9061	Holiday Decorations	COMMUNITY EVENTS	6,090
001-570572-640000-00-9062	Food Distribution Farm Share	COMMUNITY EVENTS	6,090
001-570572-640000-00-9063	Holiday Party	COMMUNITY EVENTS	6,090
001-570572-640000-00-9070	Fall Music Festival	COMMUNITY EVENTS	6,090
001-570572-640003-00-0000	Machinery and Equipment Community Garden	CAPITAL EXP	50,000
			527,746
			-

Building Fund

Special

Revenues	**4 Yr AAGR**	**Audit FY 2021**	**Audit FY 2022**	**Audit FY 2023**	**Budget FY2024**	**Prelim Budget FY 2025**	**NOTES**
LICENSES AND PERMIT	0%	$ 866,921	$ 1,029,847	$ 1,158,602	$ 854,158	$ 864,083	Est 2% incr in Rev based on AAGR
MISC REVENUES	5%	60,251	110,501	149,970	71,000	74,885	Consertive Est based on prior years data
INTEREST INCOME	NA	-	-	-	-	-	
TRANSFER IN	NA	-	-	-	-	-	
	0%	$ 934,672	$ 1,140,348	$ 1,308,572	$ 925,158	$ 938,968	
Other Sources							
From Reserves							
Total Sources	0%	$ 934,672	$ 1,140,348	$ 1,308,572	$ 925,158	$ 938,968	
Expense							
COMPENSATION	-1%	$ 246,716	$ 350,600	$ 313,864	$ 407,301	$ 234,602	Data based on fully staffed positions with 5% incr
PAYROLL TAXES	1%	17,745	26,210	24,196	29,774	18,768	Data based on fully staffed positions
INS - EMPLOYEE	19%	24,548	55,596	56,658	71,337	51,808	Data based on fully staffed positions with estimated 10% incr in cost
OPERATING	9%	32,687	47,659	23,430	42,950	46,859	Est based on AAGR
CAPITAL EXP	-70%	341,684	185,914	1,277	10,000	20,659	Fixed est based on current spending levels
INS - LIAB/PROP	50%	7,017	7,856	8,508	28,347	51,160	Est based on AAGR
RETIREMENT	3%	28,404	62,300	54,393	76,470	31,976	Data based on fully staffed positions
CONTRACTUAL SERVICES	21%	115,863	139,163	248,156	164,500	266,636	Est based on AAGR
TRANSFERS OUT	NA	-	-	94,480	94,479	216,500	Est Transfer to GF to cover OH
Total Expenses	4%	$ 814,664	$ 875,298	$ 824,962	$ 925,158	$ 938,968	
Other Uses							
To Reserves		120,008	265,050	483,610			To Reserves
Total Uses		$ 934,672	$ 1,140,348	$ 1,308,572	$ 925,158	$ 938,968	
Check fig -0-		0	(0)	0	-	0.00	

GL Acct Number	Acct Description	Category	Value
100-000320-322001-00-0000	Revenues	LICENSES AND PERMIT	(432,042)
100-000320-322001-03-0000	Revenues	LICENSES AND PERMIT	(216,021)
100-000320-329114-00-0000	Revenues	LICENSES AND PERMIT	(216,021)
100-000360-369001-01-0000	Revenues	MISC REVENUES	(74,885)
100-000000-284000-00-0000	Fund Balance	EQUITY	-
100-524524-120000-00-0000	Expense	COMPENSATION	212,510
100-524524-140000-00-0000	Expense	COMPENSATION	22,092
100-524524-150001-00-0000	Expense	COMPENSATION	-
100-524524-210000-00-0000	Expense	PAYROLL TAXES	18,768
100-524524-220000-00-0000	Expense	RETIREMENT	31,976
100-524524-230001-00-0000	Expense	INS - EMPLOYEE	42,768
100-524524-230001-01-0000	Expense	INS - EMPLOYEE	1,343
100-524524-230001-02-0000	Expense	INS - EMPLOYEE	1,343
100-524524-230001-03-0000	Expense	INS - EMPLOYEE	1,343
100-524524-230001-05-0000	Expense	INS - EMPLOYEE	1,343
100-524524-240000-00-0000	Expense	INS - EMPLOYEE	3,667
100-524524-340012-01-0000	Expense	CONTRACTUAL SERVICES	53,327
100-524524-340012-02-0000	Expense	CONTRACTUAL SERVICES	53,327
100-524524-340012-03-0000	Expense	CONTRACTUAL SERVICES	53,327
100-524524-340012-05-0000	Expense	CONTRACTUAL SERVICES	53,327
100-524524-340012-99-0000	Expense	CONTRACTUAL SERVICES	53,327
100-524524-400001-00-0000	Expense	OPERATING	4,686
100-524524-410001-00-0000	Expense	OPERATING	4,686
100-524524-441002-01-0000	Expense	OPERATING	4,686
100-524524-450002-00-0000	Expense	INS - LIAB/PROP	51,160
100-524524-460011-00-0000	Expense	OPERATING	4,686
100-524524-470000-00-0000	Expense	OPERATING	4,686
100-524524-490900-00-0000	Expense	OPERATING	4,686
100-524524-510001-00-0000	Expense	OPERATING	4,686
100-524524-521001-00-0000	Expense	OPERATING	4,686
100-524524-540001-00-0000	Expense	OPERATING	4,686
100-524524-541900-00-0000	Expense	OPERATING	4,686
100-524524-581000-00-0000	Expense	TRANSFERS OUT	216,500
100-524524-640003-00-0000	Expense	CAPITAL EXP	20,659
			938,968
			-
		Fund In Balance	(0)

Stormwater Fund

Stormwater

Revenues	4 Yr AAGR	Audit FY 2021	Audit FY 2022	Audit FY 2023	Budget FY2024	Prelim Budget FY 2025	
GRANT REVENUE	NA	$ -	$ -	$ -	$ 1,566,721	$ 1,794,289	County Stormwater $1.2M Grant + FDEP Grant
CHARGES FOR SERVICES	1%	1,420,926	1,410,488	1,535,055	1,435,134	1,472,785	Est 3% incr in Rev based on AAGR
INTEREST INCOME	122%	374	(19,127)	62,322	-	50,000	Estimate
IMPACT FEE REV	93%	1,794	161,460	12,110	-	75,000	Estimate
	22%	$ 1,423,093	$ 1,552,821	$ 1,609,486	$ 3,001,855	$ 3,392,074	
Other Sources							
From Reserves						1,940,963	Draw from Res required to balance
Total Sources		$ 1,423,093	$ 1,552,821	$ 1,609,486	$ 3,001,855	$ 5,333,037	
Expense							
COMPENSATION	8%	$ 212,886	$ 157,703	$ 223,964	$ 359,865	$ 298,508	Data based on fully staffed positions with 5% incr
PAYROLL TAXES	13%	14,426	12,799	16,176	27,530	23,881	Data based on fully staffed positions
INS - EMPLOYEE	10%	41,711	19,796	44,402	76,302	63,318	Data based on fully staffed positions with estimated 10% incr in cost
OPERATING	20%	34,015	74,579	38,026	96,350	75,789	Est based on AAGR
CAPITAL EXP	55%	439,083	441,702	427,800	2,107,344	3,894,289	S.W. 25th Street Stormwater Impr. Ph 1 Priority 1 Project
REPAIRS AND MAINT	26%	64,315	19,252	119,037	100,000	181,280	Est based on AAGR
INS - LIAB/PROP	8%	38,887	44,062	44,443	28,347	52,973	Est based on AAGR
RETIREMENT	NA	(10,221)	4,712	213,807	66,117	40,687	Data based on fully staffed positions
CONTRACTUAL SERVICES	104%	2,308	-	-	55,000	150,000	Estimate
UTILITIES	8%	37,547	27,658	43,135	35,000	52,313	Est based on AAGR
TRANSFERS OUT	22%	210,947	52,980	159,255	50,000	500,000	Est Transfer to GF to cover OH
	40%	$ 1,085,904	$ 855,243	$ 1,330,044	$ 3,001,855	$ 5,333,037	
Other Uses							
To Reserves		337,189	697,578	279,443			To Reserves
Total Uses		$ 1,423,093	$ 1,552,821	$ 1,609,487	$ 3,001,855	$ 5,333,037	
Check fig -0-		$ 0	$ (0)	$ (0)	$ -	(0.00)	

GL Acct Number	Acct Description	Category	Value
401-000340-343500-00-0000	Revenues	CHARGES FOR SERVICES	(1,472,785)
401-000360-324210-00-0000	Revenues	IMPACT FEE REV	(75,000)
401-000330-331204-00-0000	Revenues	GRANT REVENUE	(1,794,289)
401-000360-361100-02-0000	Revenues	INTEREST INCOME	(50,000)
401-000000-272001-00-0000	Fund Balance	NET POSITION	(1,940,963)
401-530538-120000-00-0000	Expense	COMPENSATION	259,572
401-530538-140000-00-0000	Expense	COMPENSATION	38,936
401-530538-150001-00-0000	Expense	COMPENSATION	-
401-530538-210000-00-0000	Expense	PAYROLL TAXES	23,881
401-530538-220000-00-0000	Expense	RETIREMENT	40,687
401-530538-230001-00-0000	Expense	INS - EMPLOYEE	49,182
401-530538-230001-01-0000	Expense	INS - EMPLOYEE	1,884
401-530538-230001-02-0000	Expense	INS - EMPLOYEE	1,884
401-530538-230001-03-0000	Expense	INS - EMPLOYEE	1,884
401-530538-230001-05-0000	Expense	INS - EMPLOYEE	1,884
401-530538-240000-00-0000	Expense	INS - EMPLOYEE	6,600
401-530538-340011-00-0000	Expense	CONTRACTUAL SERVICES	150,000
401-530538-430006-00-0000	Expense	UTILITIES	52,313
401-530538-450002-00-0000	Expense	INS - LIAB/PROP	52,973
401-530538-460900-00-0000	Expense	REPAIRS AND MAINT	181,280
401-530538-490900-00-0000	Expense	OPERATING	15,158
401-530538-520003-00-0000	Expense	OPERATING	15,158
401-530538-520004-00-0000	Expense	OPERATING	15,158
401-530538-541001-00-0000	Expense	OPERATING	15,158
401-530538-581001-00-0000	Expense	OPERATING	15,158
401-941002-693200-00-3355	Expense	CAPITAL EXP	3,300,000
401-941003-693200-00-3337	Expense	CAPITAL EXP	594,289
401-530538-581000-00-0000	Expense	TRANSFERS OUT	500,000
			5,333,037
			-
		Fund in Balance	0

Sewer Fund

Sewer

Revenues	4 Yr AAGR	Audit FY 2021	Audit FY 2022	Audit FY 2023	Budget FY2024	Prelim Budget FY 2025	NOTES
GRANT REVENUE	NA	$ 34,351	$ -	$ -	$ 515,312	$ -	Currently no Grant funds avail or idnetified for project
CHARGES FOR SERVICES	3%	2,838,745	3,135,945	3,143,975	3,022,661	3,263,292	Est incr in Rev based on AAGR
INTEREST INCOME	122%	419	56,552	55,491	-	55,000	Estimate
IMPACT FEE REV	115%	1,484	141,288	207,597	20,000	150,000	Estimate
	5%	$ 2,875,000	$ 3,333,785	$ 3,407,062	$ 3,557,973	$ 3,468,292	
Other Sources							
From Reserves						1,268,299	Draw from Res required to balance
Total Sources		$ 2,875,000	$ 3,333,785	$ 3,407,062	$ 3,557,973	$ 4,736,591	
Expense							
COMPENSATION	5%	$ 266,566	$ 310,085	$ 175,219	$ 250,866	$ 330,475	Data based on fully staffed positions with 5% incr
PAYROLL TAXES	9%	18,377	21,616	15,042	19,191	26,438	Data based on fully staffed positions
INS - EMPLOYEE	-5%	73,595	41,889	31,769	52,740	61,294	Data based on fully staffed positions with estimated 10% incr in cost
OPERATING	20%	41,729	50,176	50,050	56,000	94,171	Est based on AAGR
CAPITAL EXP	36%	282,648	294,381	340,869	350,000	1,200,000	S.W. 30th Street sewer forcemain replacement Priority 1 Project
REPAIRS AND MAINT	47%	137,512	227,258	851,892	600,000	894,644	Est based on AAGR
INS - LIAB/PROP	11%	43,343	49,103	50,899	17,008	67,500	Est based on AAGR
RETIREMENT	NA	(11,831)	9,101	(110,323)	51,326	73,997	Data based on fully staffed positions
CONTRACTUAL SERVICES	8%	1,316,558	1,033,110	1,183,027	1,679,592	1,815,936	Est based on AAGR
UTILITIES	4%	60,856	59,895	73,286	62,000	72,136	Est based on AAGR
DEBT SERVICE	NA	89,557	12,923	-	-	-	
TRANSFERS OUT	-34%	382,821	119,872	314,438	419,250	100,000	Est Transfer to GF to cover OH
	14%	$ 2,701,732	$ 2,229,409	$ 2,976,168	$ 3,557,973	$ 4,736,591	
Other Uses							
To Reserves		173,268	1,104,376	430,894			To Reserves
Total Uses		$ 2,875,000	$ 3,333,785	$ 3,407,062	$ 3,557,973	$ 4,736,591	
Check fig -0-		$ (0)	$ (0)	$ (0)	$ -	$ 0.00	

GL Acct Number	Acct Description	Category	Value
400-000340-343501-00-0000	Revenues	CHARGES FOR SERVICES	(3,263,292)
400-000360-361100-02-0000	Revenues	INTEREST INCOME	(55,000)
400-000360-324210-00-0000	Revenues	IMPACT FEE REV	(150,000)
400-000000-271001-00-0000	Fund Balance	NET POSITION	(1,268,299)
400-530535-120000-00-0000	Expense	COMPENSATION	330,475
400-530535-210000-00-0000	Expense	PAYROLL TAXES	26,438
400-530535-220000-00-0000	Expense	RETIREMENT	73,997
400-530535-230001-00-0000	Expense	INS - EMPLOYEE	48,755
400-530535-230001-01-0000	Expense	INS - EMPLOYEE	2,145
400-530535-230001-02-0000	Expense	INS - EMPLOYEE	2,145
400-530535-230001-03-0000	Expense	INS - EMPLOYEE	2,145
400-530535-230001-05-0000	Expense	INS - EMPLOYEE	2,145
400-530535-240000-00-0000	Expense	INS - EMPLOYEE	3,960
400-530535-340009-01-0000	Expense	CONTRACTUAL SERVICES	1,815,936
400-530535-400001-00-0000	Expense	OPERATING	15,695
400-530535-410001-00-0000	Expense	OPERATING	15,695
400-530535-430007-00-0000	Expense	UTILITIES	24,045
400-530535-431005-00-0000	Expense	UTILITIES	24,045
400-530535-431006-00-0000	Expense	UTILITIES	24,045
400-530535-450002-00-0000	Expense	INS - LIAB/PROP	67,500
400-530535-460050-00-0000	Expense	REPAIRS AND MAINT	447,322
400-530535-460900-00-0000	Expense	REPAIRS AND MAINT	447,322
400-530535-490900-00-0000	Expense	OPERATING	15,695
400-530535-520003-00-0000	Expense	OPERATING	15,695
400-530535-521001-00-0000	Expense	OPERATING	15,695
400-530535-541001-00-0000	Expense	OPERATING	15,695
400-530535-640003-00-0000	Expense	CAPITAL EXP	1,200,000
400-530535-581000-00-0000	Expense	TRANSFERS OUT	100,000
			4,736,591
			-
		Fund In Balance	(0)

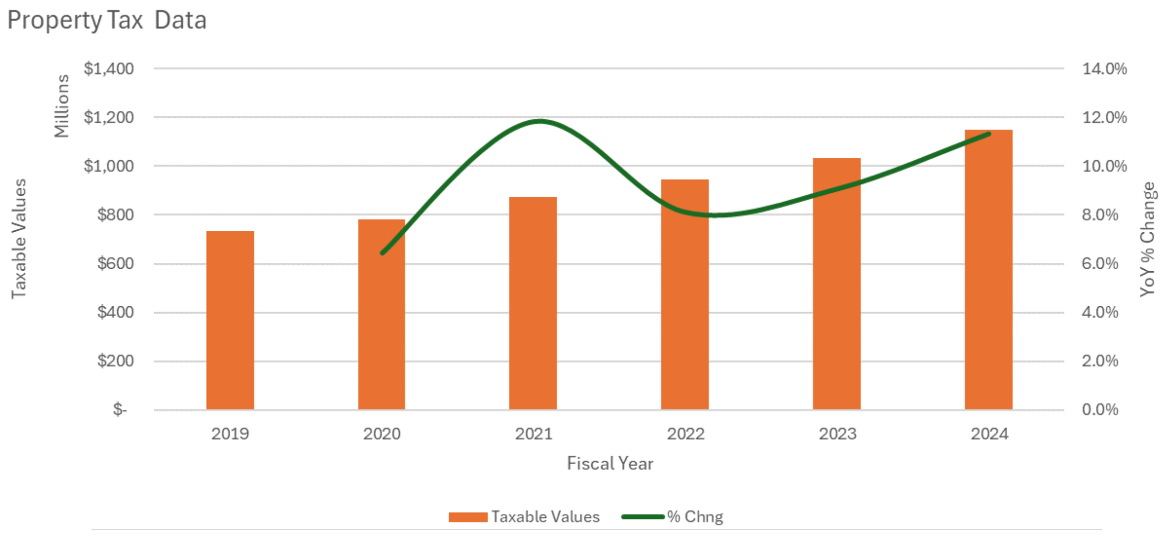
Town of Pembroke Park

FY2025 Preliminary Budget
Presentation

September 11, 2024

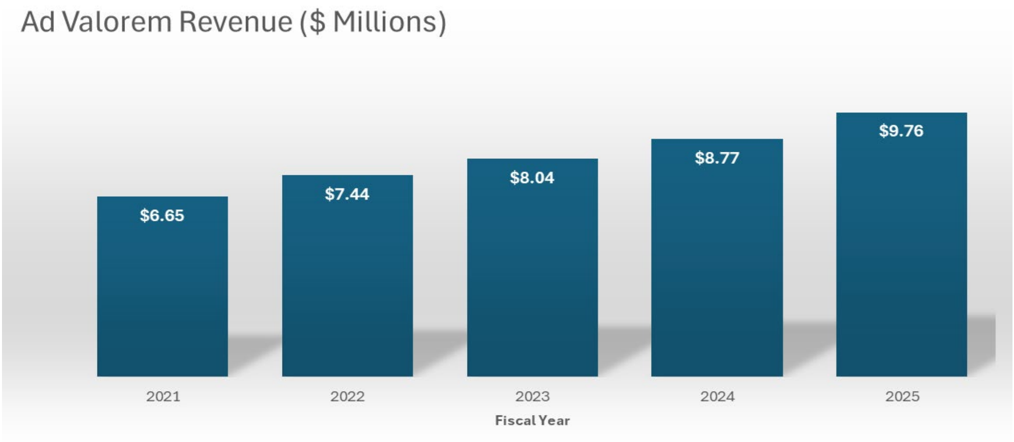
Town of Pembroke Park

Ad Valorem Taxes (Property Taxes)



CY	Taxable Values	% Chng	Millage
2019	$ 735,085,367		8.5000
2020	782,418,144	6.4%	8.5000
2021	874,914,939	11.8%	8.5000
2022	945,870,509	8.1%	8.5000
2023	1,031,614,805	9.1%	8.5000
2024	1,148,419,841	11.3%	8.5000

- Property Appraiser Taxable Values increased by 11.3% from the prior year.
- $1.1B in property value

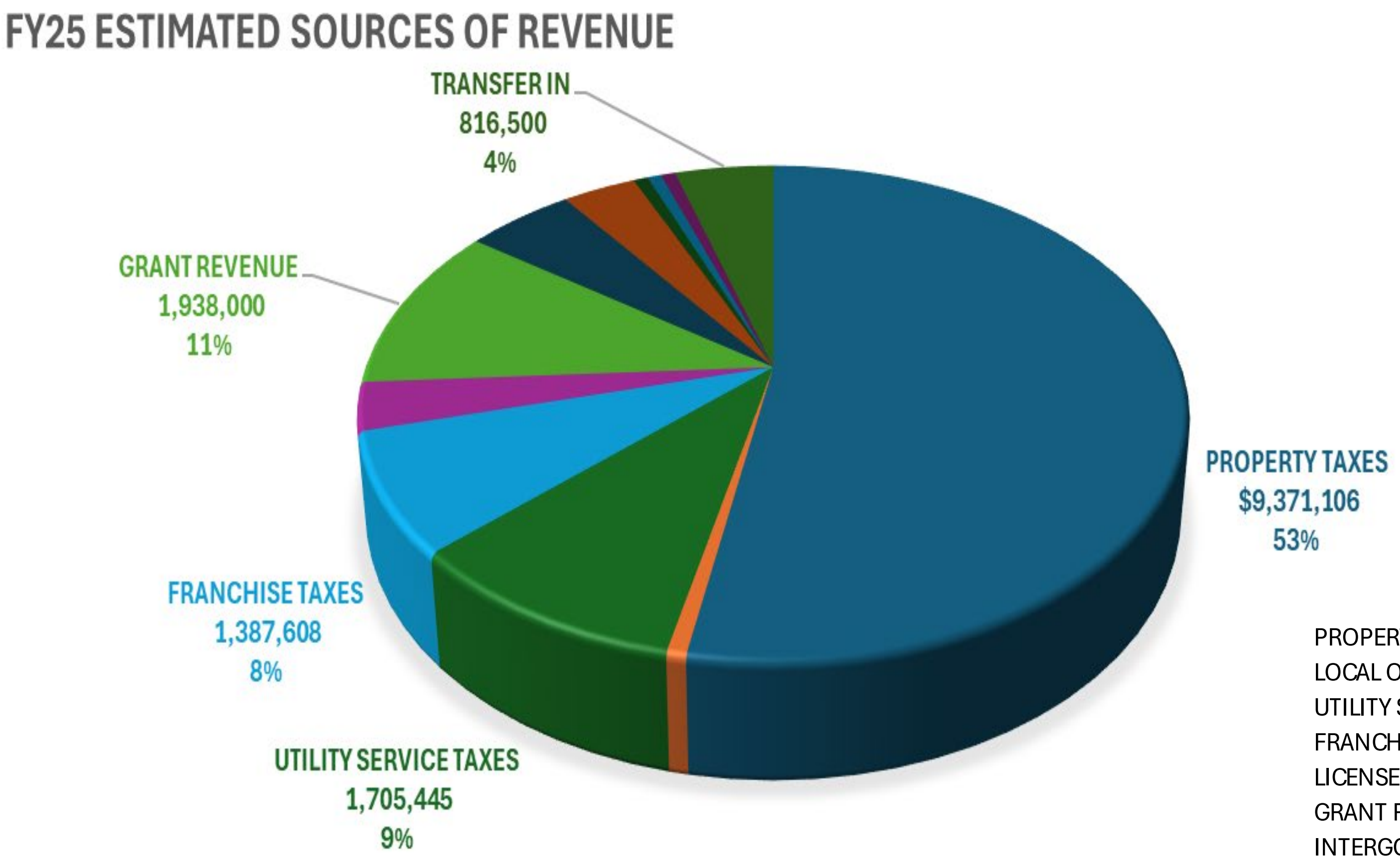


FY	Ad Valorem Revenue	% Chng	$ Chng
2021	$ 6,650,554		
2022	7,436,777	11.8%	$ 786,223
2023	8,039,899	8.1%	603,122
2024	8,768,726	9.1%	728,827
2025	9,761,569	11.3%	992,843

Allowed to budget up to 96% or $9.4M

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

Town of Pembroke Park General Fund Revenues



- Property Taxes make up approximately 53% of General Fund revenues
- Grant Revenue is the remaining ARPA funds must be obligated by December 31, 2024, spent by December 2026
- 2024 vs 2025 budget increase of 29% driven by:
  - Grant Funds (ARPA)(PD)
  - Property Taxes
  - Transfer In (from other dept)

	FY2024	FY2025	$ Chng	% Chng
PROPERTY TAXES	$ 8,413,028	$ 9,371,106	$ 958,078	11%
LOCAL OPTION GAS TAX	106,802	115,334	8,532	8%
UTILITY SERVICE TAXES	1,344,223	1,705,445	361,222	27%
FRANCHISE TAXES	980,747	1,387,608	406,861	41%
LICENSES AND PERMIT	699,251	557,680	(141,571)	-20%
GRANT REVENUE	-	1,938,000	1,938,000	100%
INTERGOVERNMENTAL REVENUES	760,946	893,393	132,447	17%
CHARGES FOR SERVICES	574,473	609,310	34,837	6%
FINES AND FORFEITURES	81,879	119,758	37,879	46%
MISC REVENUES	757,000	152,609	(604,391)	-80%
INTEREST INCOME	17,932	120,000	102,068	569%
TRANSFER IN	98,382	816,500	718,118	730%
	$ 13,834,663	$ 17,786,742	3,952,079	29%

Town of Pembroke Park Overview

Budget is comprised of the following funds:

- General Fund
- Special Revenue Fund (Building Department)
- Sewer Fund
- Stormwater Fund

The General Fund is comprised of the following Departments:

- Town Commission
- Administration
- Town Clerk
- Economic Opportunity (New)
- Account/Finance
- Roads & Streets (Public Works)
- Code Compliance
- Parks
- Police
- Fire
- Legal
- Planning
- IT
- HR

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

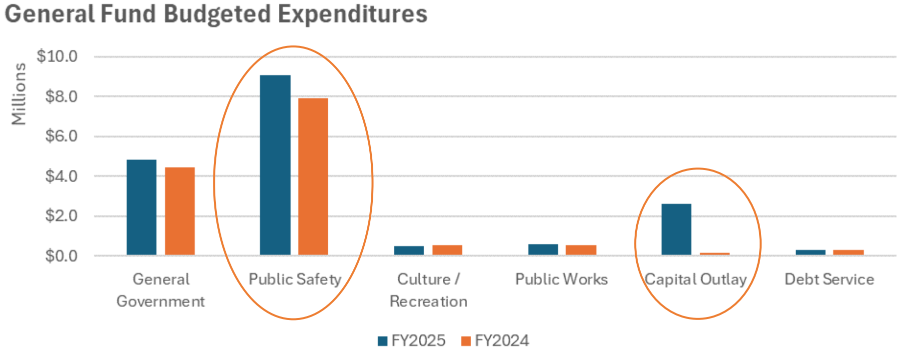
Town of Pembroke Park
General Fund

Town of Pembroke Park General Fund

TOWN OF PEMBROKE PARK FLORIDA ALL FUNDS SUMMARY REPORT FY2025

Estimated Revenues	General Fund	Building Fund	Stormwater Fund	Sewer Fund	Total
Taxes:					
Property Taxes	$ 9,371,106	$ -	$ -	$ -	$ 9,371,106
Franchise Fees	1,387,608	-	-	-	1,387,608
Local Opt Gas Tax	115,334	-	-	-	115,334
Utility Services Tax	1,705,445	-	-	-	1,705,445
Inter-Governmental	893,393	-	-	-	893,393
Miscellaneous Revenues					
Misc Revenue	152,609	74,885	75,000	150,000	452,494
Charges for Service	609,310	-	1,472,785	3,263,292	5,345,387
Investment Earnings	120,000	-	50,000	55,000	225,000
Fines & Forfeitures	119,758	-	-	-	119,758
Licenses & Permits	557,680	864,083	-	-	1,421,763
Total Revenues	$ 15,032,242	$ 938,968	$ 1,597,785	$ 3,468,292	$ 21,037,287
Other Resources:					
Grants	1,938,000	-	1,794,289	-	3,732,289
Intra-Governmental	816,500	-	-	-	816,500
From Reserves	-	-	1,940,963	1,268,299	3,209,262
Total Sources	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
	-	-	-	-	
Expenditures, Uses					
General Government	$ 4,828,229	-	-	-	4,828,229
Public Safety	9,040,324	701,809	-	-	9,742,133
Culture / Recreation	477,746	-	-	-	477,746
Public Works	563,052	-	-	-	563,052
Enterprise Funds (Utilities)	-	-	938,748	3,436,591	4,375,339
Capital Outlay	2,601,391	20,659	3,894,289	1,200,000	7,716,339
Total Expenditures	$ 17,510,742	$ 722,468	$ 4,833,037	$ 4,636,591	$ 27,702,838
Other Uses					
Debt Service	276,000	-	-	-	276,000
To Reserves	-	-	-	-	-
Transfers	-	216,500	500,000	100,000	816,500
Total Expenditures & Other Uses	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
Net	$ (0)	$ 0	$ (0)	$ 0	$ 0

General Fund	FY2025	FY2024	$ Chng	% Chng
General Government	$ 4,828,229	4,432,071	$ 396,158	9%
Public Safety	9,040,324	7,892,434	1,147,890	15%
Culture / Recreation	477,746	540,391	(62,645)	-12%
Public Works	563,052	544,967	18,085	3%
Capital Outlay	2,601,391	148,800	2,452,591	1648%
Debt Service	276,000	276,000	-	0%
	$ 17,786,742	$ 13,834,663	$ 3,952,079	29%



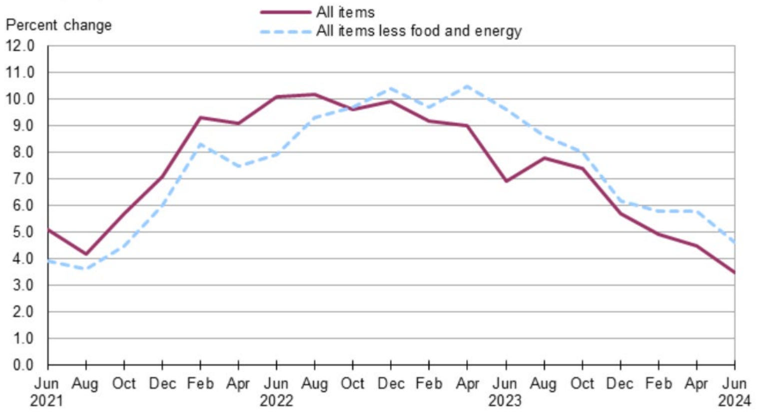
Town of Pembroke Park General Fund

General

Revenues	**4 Yr AAGR**	**Audit FY 2021**	**Audit FY 2022**	**Audit FY 2023**	**Budget FY2024**	**Prelim Budget FY 2025**
PROPERTY TAXES	9%	$ 6,635,594	$ 7,133,140	$ 7,732,975	$ 8,413,028	$ 9,371,106
LOCAL OPTION GAS TAX	3%	102,500	110,040	108,277	106,802	115,334
UTILITY SERVICE TAXES	8%	1,226,214	1,386,422	1,457,346	1,344,223	1,705,445
FRANCHISE TAXES	10%	931,748	1,001,788	1,158,523	980,747	1,387,608
LICENSES AND PERMIT	3%	492,058	555,462	468,611	699,251	557,680
GRANT REVENUE	-14%	3,439,276	66,414	115,196	-	1,938,000
INTERGOVERNMENTAL REVENUES	7%	676,123	789,371	776,055	760,946	893,393
CHARGES FOR SERVICES	8%	446,972	472,138	530,418	574,473	609,310
FINES AND FORFEITURES	67%	8,118	44,675	364,680	81,879	119,758
MISC REVENUES	-5%	183,918	116,347	117,484	757,000	152,609
INTEREST INCOME	43%	21,749	(351,099)	185,965	17,932	120,000
TRANSFER IN	8%	593,768	172,851	568,173	98,382	816,500
	5%	$ 14,758,038	$ 11,497,550	$ 13,583,702	$ 13,834,663	$ 17,786,742
Other Sources						
From Reserves		-	1,209,288	383,712		
Total Sources		14,758,038	12,706,838	13,967,413	13,834,663	17,786,742
Expense						
COMPENSATION	22%	$ 1,836,999	$ 2,004,066	$ 3,699,721	$ 3,932,051	$ 4,345,050
PAYROLL TAXES	24%	131,353	145,917	272,734	299,592	347,604
INS - EMPLOYEE	18%	448,443	394,956	635,809	780,585	936,760
OPERATING	11%	450,091	461,957	734,777	671,432	701,207
CAPITAL EXP	58%	259,175	1,092,989	1,626,092	148,800	2,601,391
INS - LIAB/PROP	61%	55,866	62,670	135,377	294,810	635,452
RETIREMENT	28%	387,266	305,979	804,986	1,110,803	1,198,702
CONTRACTUAL SERVICES	-5%	7,208,532	7,529,712	5,123,978	5,054,285	5,948,313
UTILITIES	6%	55,774	61,872	73,692	68,800	70,199
DEBT SERVICE	NA	-	53,756	91,687	276,000	276,000
OVERHEAD-Misc	-22%	221,922	133,387	210,567	653,006	92,530
OVERHEAD-Town Hall	-25%	145,438	71,974	33,610	30,259	53,565
OVERHEAD-Utilities	-15%	98,983	94,147	75,010	71,940	54,769
OVERHEAD-Maint	5%	160,172	124,849	171,586	131,050	196,009
OVERHEAD-Donations	37%	3,890	8,822	6,340	5,000	17,292
OVERHEAD-Lobbying	19%	118,628	119,000	205,395	205,000	257,087
COMMUNITY EVENTS	-33%	207,351	40,784	66,053	101,250	54,813
Total Expenses	10%	$ 11,789,885	$ 12,706,838	$ 13,967,413	$ 13,834,663	$ 17,786,742
Other Uses						
To Reserves		2,968,153	-	-		
Total Uses		$ 14,758,038	$ 12,706,838	$ 13,967,413	$ 13,834,663	$ 17,786,742
		-	-	-	-	(0.00)

- From FY2021 to the proposed FY2025 Budget:
  - General Fund Revenues grew at a 5% Average Annual Growth Rate
  - Expenses are growing at a 10% Average Annual Growth Rate
    - Substantial increase in CapX budget

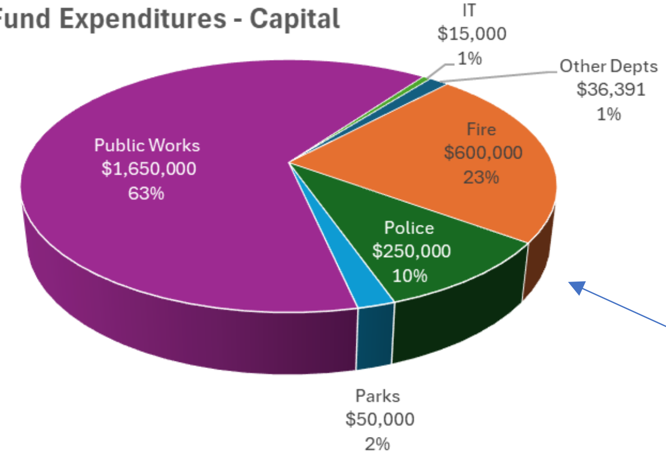
Chart 1. Over-the-year percent change in CPI-U, Miami-Fort Lauderdale-West Palm Beach, FL, June 2021–June 2024



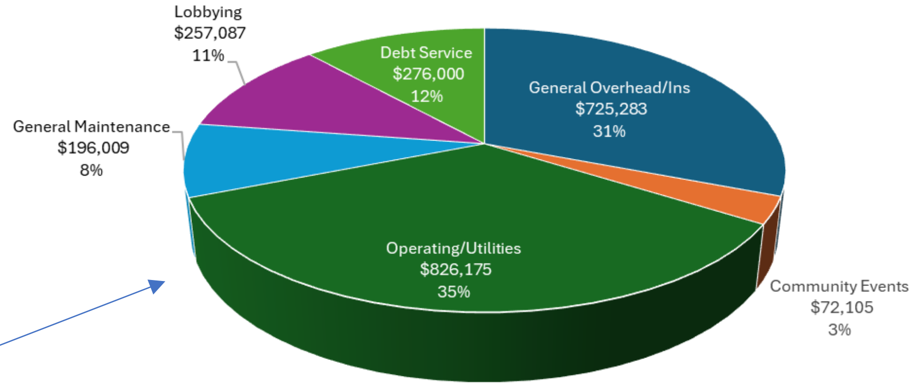
Source: U.S. Bureau of Labor Statistics.

Town of Pembroke Park General Fund Expenditure Overview

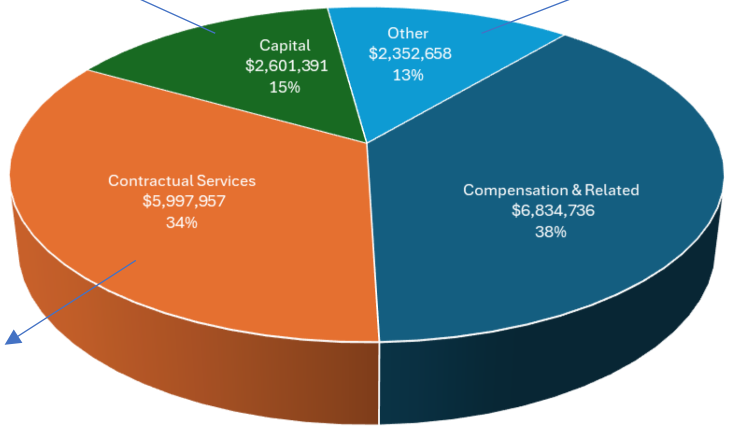
General Fund Expenditures - Capital



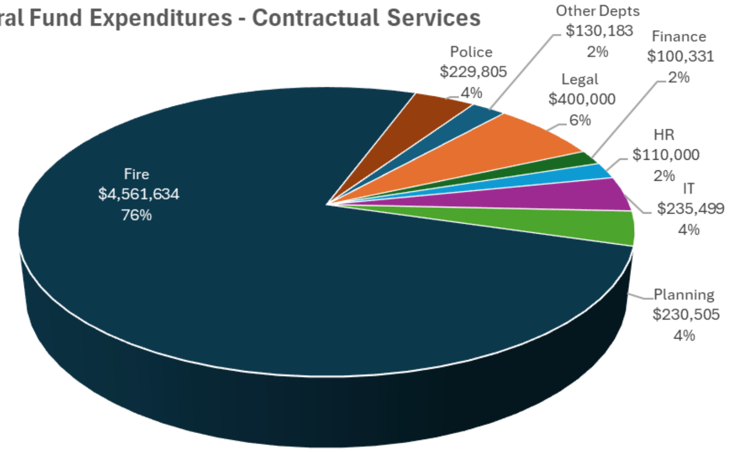
General Fund Expenditurs Overview - Other



General Fund Expenditures Overview



General Fund Expenditures - Contractual Services



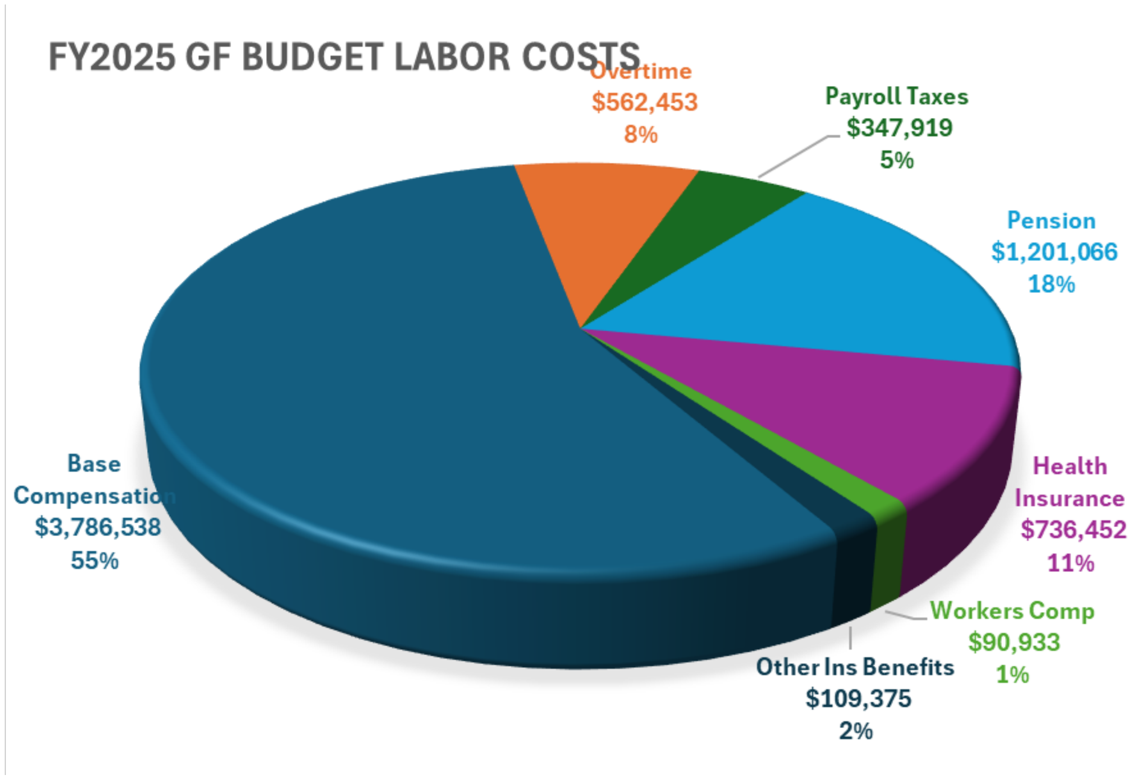
Compensation & Related	$ 6,834,736
Contractual Services	$ 5,997,957
Capital	$ 2,601,391
Other	$ 2,352,658
	$ 17,786,742

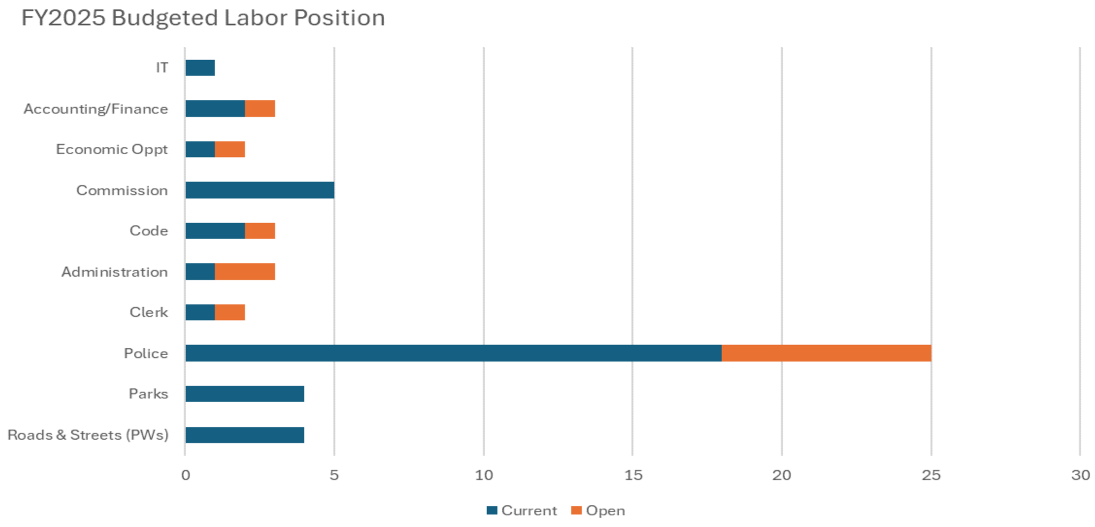
TOWN OF PEMBROKE PARK FLORIDA

The Small Town that Means Big Business

Town of Pembroke Park General Fund Labor Overview

We have included a full staffing plan for the FY2025 Budget. Within the General Fund there are 52 FTE's with 13 open positions.

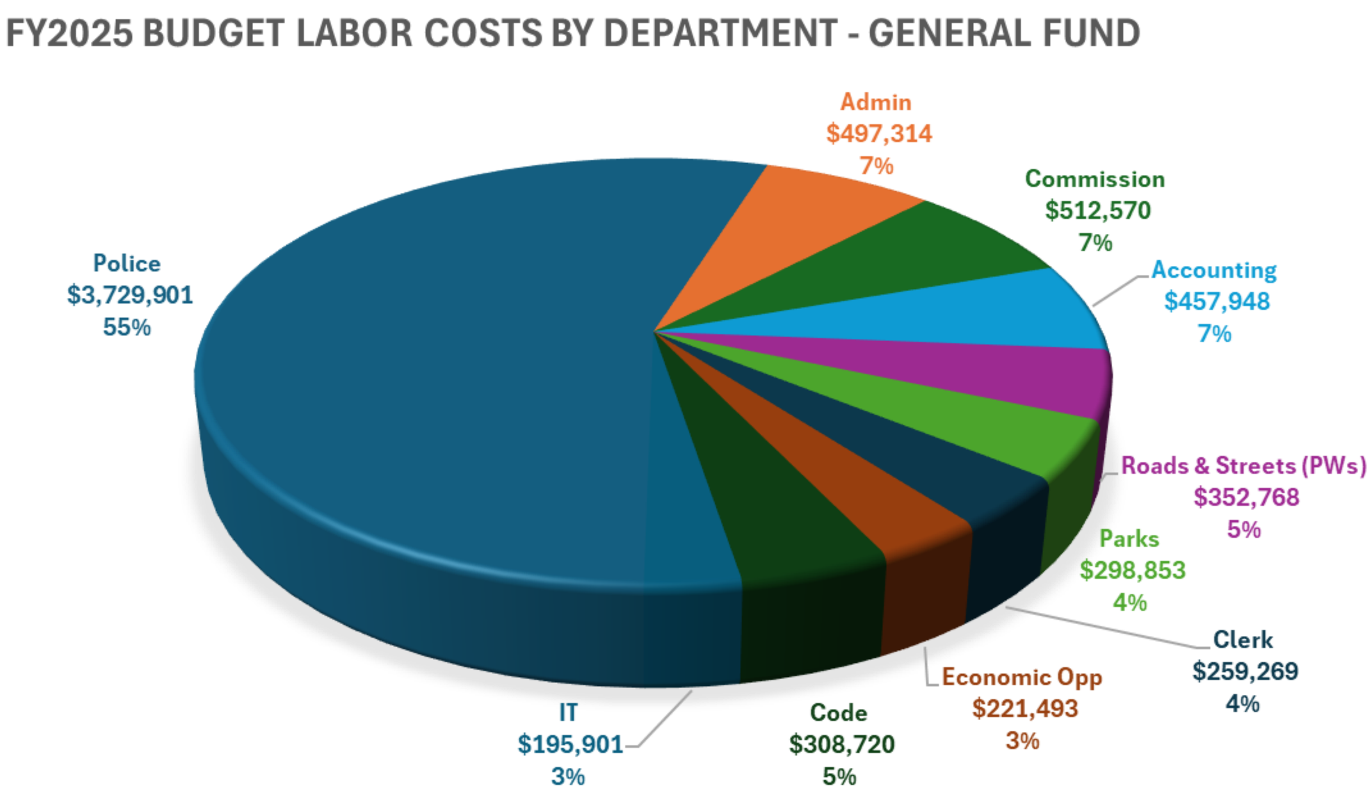




Our budget assumption includes an increase of 5% for non-union positions, slight increase in Pension Costs as determined by the State of Florida and upgrade to Health Insurance coverage. We have also Included the preliminary step plan pay values for the Police Department based on discounted union request.

TOWN OF PEMBROKE PARK FLORIDA The Small Town that Means Big Business

Town of Pembroke Park General Fund Labor Overview (Continued)



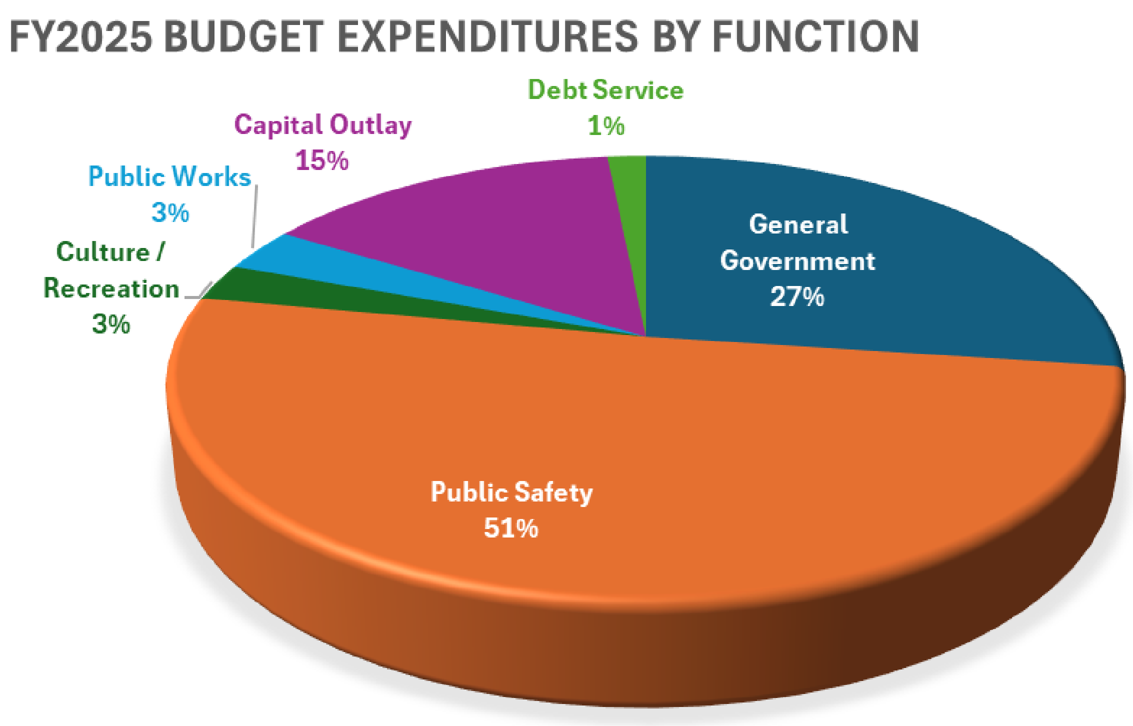
Labor and Related Cost representant approximately:

- 38% of General Fund Exp

HOME DEPARTMENT	Labor Cost
Police	$ 3,729,901
Admin	$ 497,314
Commission	$ 512,570
Accounting	$ 457,948
Roads & Streets (PWs)	$ 352,768
Parks	$ 298,853
Clerk	$ 259,269
Economic Opp	$ 221,493
Code	$ 308,720
IT	$ 195,901
	$ 6,834,736

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

Town of Pembroke Park General Fund Expenditures



Function	FY2024	FY2025	$ Chng
General Government	4,432,071	4,828,229	396,158
Public Safety	7,892,434	9,040,324	1,147,890
Culture / Recreation	540,391	477,746	(62,645)
Public Works	544,967	563,052	18,085
Capital Outlay	148,800	2,601,391	2,452,591
Debt Service	276,000	276,000	-
	13,834,663	17,786,742	3,952,079

The major cost drives to the $3.9M increase in the FY25 Budget are:

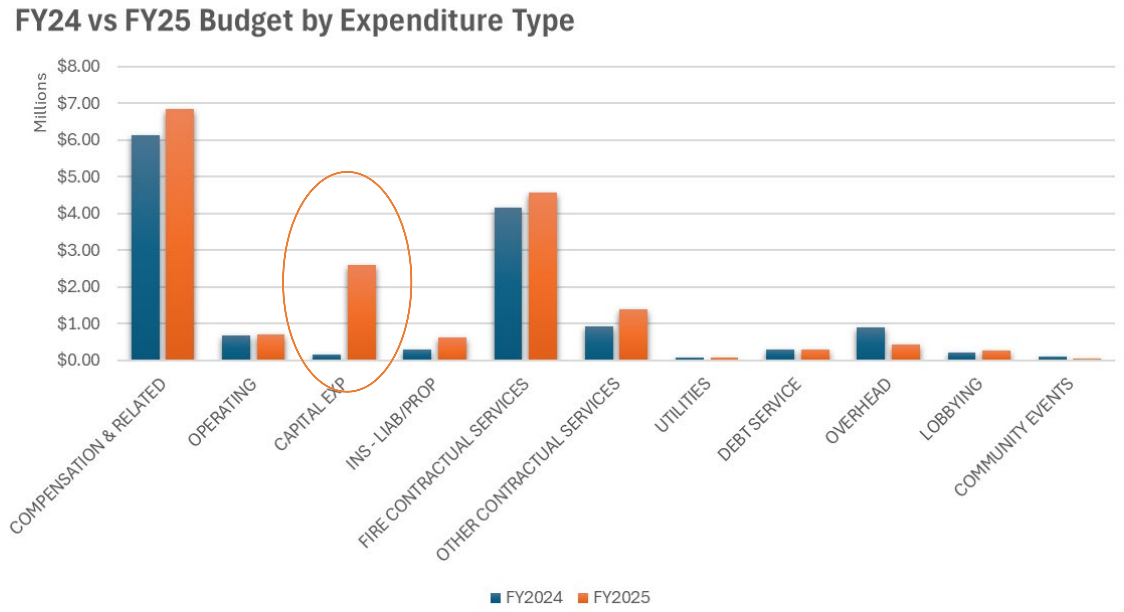
- Capital Outlay 62% of increase
  - $1.6M Building AC's, Elevators, Bathrooms (ARPA & GF)
  - $600K Fire Rescue Vehicle (GF)
- Public Safety 30% of increase
  - Increase in Police FTEs and Compensation (GF)
  - Increase in Fire Contract (GF)
- General Government 10% of increase
- Increase in FTEs

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

Town of Pembroke Park General Fund Expenditures

Expenditure Type	FY2024	FY2025	$ Chng	% Chng
COMPENSATION & RELATED	6,123,031	6,834,736	711,705	12%
OPERATING	671,432	701,207	29,775	4%
CAPITAL EXP	148,800	2,601,391	2,452,591	1648%
INS - LIAB/PROP	294,810	628,832	334,022	113%
FIRE CONTRACTUAL SERVICES	4,146,939	4,561,634	414,695	10%
OTHER CONTRACTUAL SERVICES	907,346	1,386,679	479,333	53%
UTILITIES	68,800	70,199	1,399	2%
DEBT SERVICE	276,000	276,000	-	0%
OVERHEAD	891,255	414,165	(477,090)	-54%
LOBBYING	205,000	257,087	52,087	25%
COMMUNITY EVENTS	101,250	54,813	(46,437)	-46%
	13,834,663	17,786,742	3,952,079	29%

Capital Projects/Needs are anticipated to dominate the FY2025 Budget

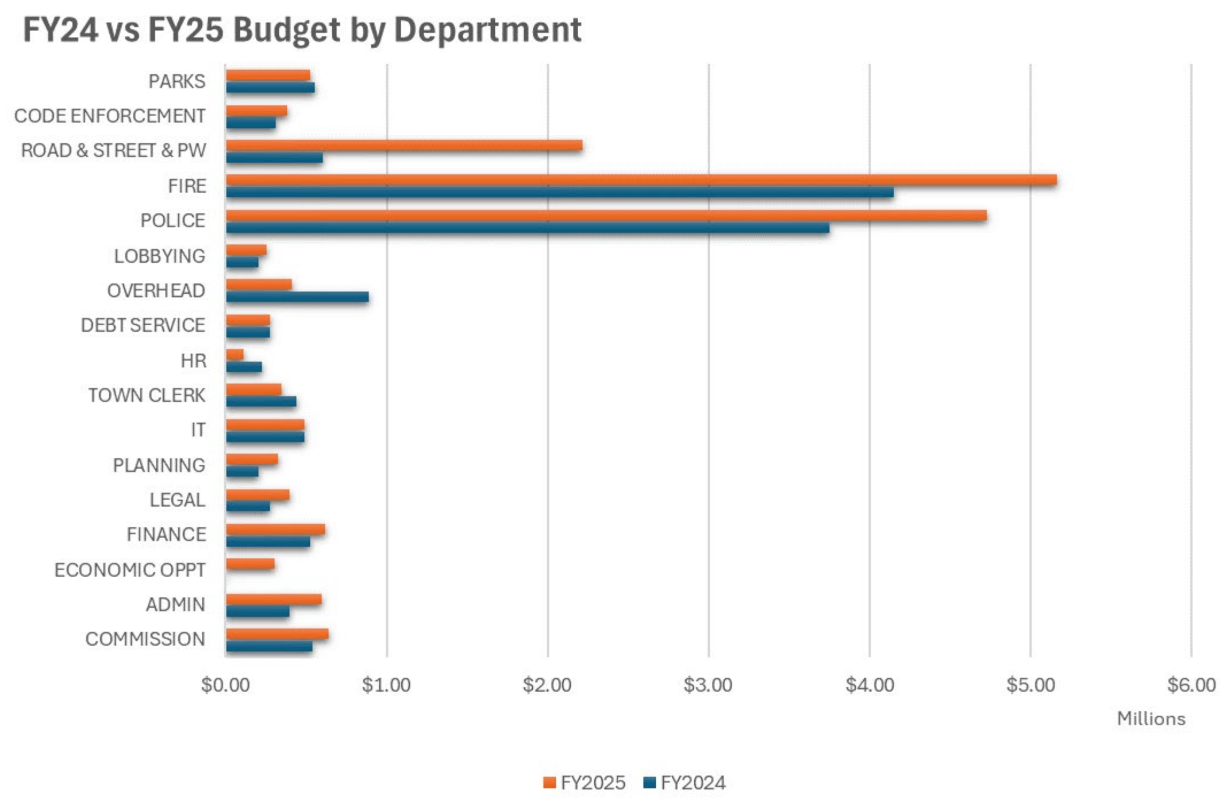


7. Cost of Infrastructure Maintenance

- **Aging Infrastructure**: As infrastructure (such as roads, water systems, and bridges) ages, municipalities face increasing costs to repair, replace, and maintain these systems. In some cases, cities may delay necessary repairs due to budget constraints, which can result in more severe damage over time, requiring even greater spending later. When cities are unable to invest in infrastructure, their long-term financial health can deteriorate, especially as residents and businesses leave due to poor services.

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

Town of Pembroke Park General Fund Expenditures (Depts)



Department	FY2024	FY2025	$ Chng	% Chng
COMMISSION	$ 542,420	$ 636,547	$ 94,127	17%
ADMIN	398,744	596,528	197,784	50%
ECONOMIC OPPT	-	300,993	300,993	100%
FINANCE	522,301	618,209	95,908	18%
LEGAL	275,000	400,000	125,000	45%
PLANNING	205,500	322,355	116,855	57%
IT	492,267	490,784	(1,483)	0%
TOWN CLERK	439,918	345,060	(94,858)	-22%
HR	228,038	112,695	(115,343)	-51%
DEBT SERVICE	276,000	276,000	-	0%
OVERHEAD	891,255	414,165	(477,090)	-54%
LOBBYING	205,000	257,087	52,087	25%
POLICE	3,747,295	4,728,690	981,395	26%
FIRE	4,146,939	5,161,634	1,014,695	24%
ROAD & STREET & PW	604,967	2,213,052	1,608,085	266%
CODE ENFORCEMENT	308,628	385,198	76,570	25%
PARKS	550,391	527,746	(22,645)	-4%
	$ 13,834,663	$ 17,786,742	$ 3,952,079	29%

- Police, Fire/Rescue and Roads & Streets (aka Public Works) account for 91% of the $3.9M increase in the FY25 Budget, predominately due to capital needs

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

Town of Pembroke Park General Fund Capital Expenditures

Fund	Dept	Description	Vendor	Type	Status	PO #	Date	Value	Spent	Open	Outside Source of Funds	% of Fundir	Amount of Outside Funding	Unfunded	Priority Level	FY
General	Police	4 Access Doors Control Equipment	Miami Microtronix Corporation	Equip	In Progress	305706	8/5/2022	$ 9,825	$ (1,467)	$ 8,358	GF			$ 8,358		2024
General	Police	Police Uniforms	Lou's Police Distributors Inc.	Equip	In Progress	305792	10/13/2022	$ 15,000	$ (4,905)	$ 10,095	GF			$ 10,095		2024
General	IT	Phase three for the PW Department	InterDev LLC	Const	In Progress	305799	10/18/2022	$ 44,928	$ (29,496)	$ 15,432	GF			$ 15,432		2024
General	Roads & Streets	Environmental Assessment	Scalar Consulting Group Inc.	Const	In Progress	306020	2/8/2023	$ 25,992	$ (14,295)	$ 11,696	GF			$ 11,696		2024
General	Police	(5) RTS Active Shooter SWAT Ballistic Shield	Ambitec Inc	Equip	In Progress	305962	9/29/2023	$ 9,900	$ -	$ 9,900	GF			$ 9,900		2024
General	IT	Annual GIS Services and Maintenance FY 2023-	InterDev LLC	Equip	In Progress	305979	11/9/2023	$ 9,968	$ (756)	$ 9,212	GF			$ 9,212		2024
General	Roads & Streets	Fire alarm system update	CITY FIRE INC.	Equip	In Progress	306007	1/26/2024	$ 14,997	$ -	$ 14,997	GF			$ 14,997		2024
General	Police	Install wiring, cameras, access control system	Empire Computing & Consulting In	Const	In Progress	306025	3/14/2024	$ 135,000	$ -	$ 135,000	GF			$ 135,000		2024
General	Parks	Parks Master Plan	The BetaJones Group, Inc.	Study	In Progress	306035	4/10/2024	$ 188,500	$ -	$ 188,500	GF			$ 188,500		2024
General	Roads & Streets	Elevators		Const	Open	TBD		$ 300,000		$ 300,000	ARPA	100%	$ 300,000	$ -	1	2025
General	Roads & Streets	A/Cs		Const	Open	TBD		$ 1,350,000		$ 1,350,000	ARPA	100%	$ 1,350,000	$ -	1	2025
General	Roads & Streets	Bathrooms/Toilets		Const	Open	TBD		$ 400,000		$ 400,000				$ 400,000	4	2025

General Fund Capital Needs include:

- Elevators, A/Cs and Bathrooms $1.65M
- Fire/Rescue Vehicle at $600K
- Police at $250K
- Other Dept at $101K

Total	$2,601,391
ARPA Funded	(1,650,000)
Police Grant	(288,000)
GF Funded	$ 663,391

TOWN OF PEMBROKE PARK
FLORIDA
The Small Town that Means Big Business

Town of Pembroke Park General Fund Reserves

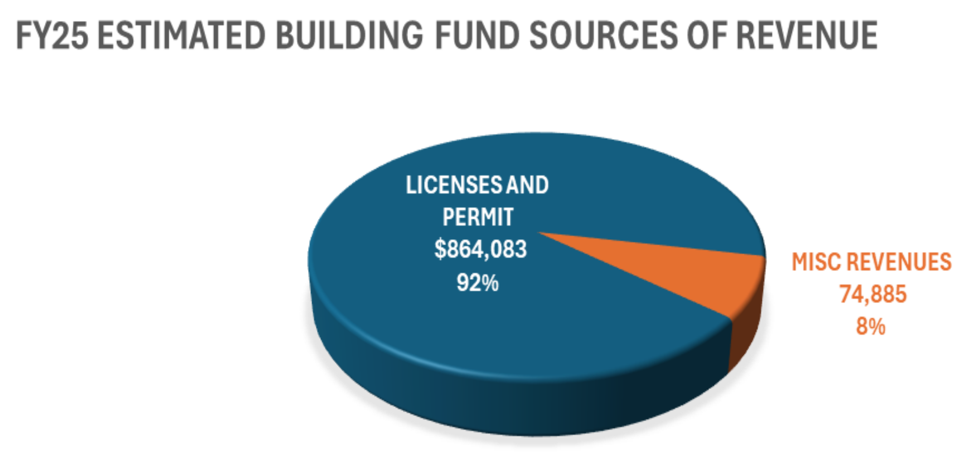
	Fund Value				
Fund Balance (Unassigned)	General	Building	Sewer	Stormwater	Total
Audit FY2023	$ 4,847,238	$ 1,614,408	$ 5,749,081	$ 8,449,304	$ 20,660,031
2024 Est Net Income(Loss)	124,601	525,158	(834,618)	(16,452)	(201,311)
2024 Est Encumb	(403,190)	-	(774,690)	(301,559)	(1,479,439)
Estimated Available	$ 4,568,649	$ 2,139,566	$ 4,139,773	$ 8,131,293	$ 18,979,281
6 Month Exp Res			(1,779,000)	(1,501,000)	(3,280,000)
2 Month Exp Res	(2,306,000)	(155,000)			(2,461,000)
Est. Available after Reserves	$ 2,262,649	$ 1,984,566	$ 2,360,773	$ 6,630,293	$ 13,238,281
2025 Budget Transfer to/(from) Reserves	-	-	(1,268,299)	(1,940,963)	(3,209,262)
Est. Available	$ 2,262,649	$ 1,984,566	$ 1,092,474	$ 4,689,330	$ 10,029,019

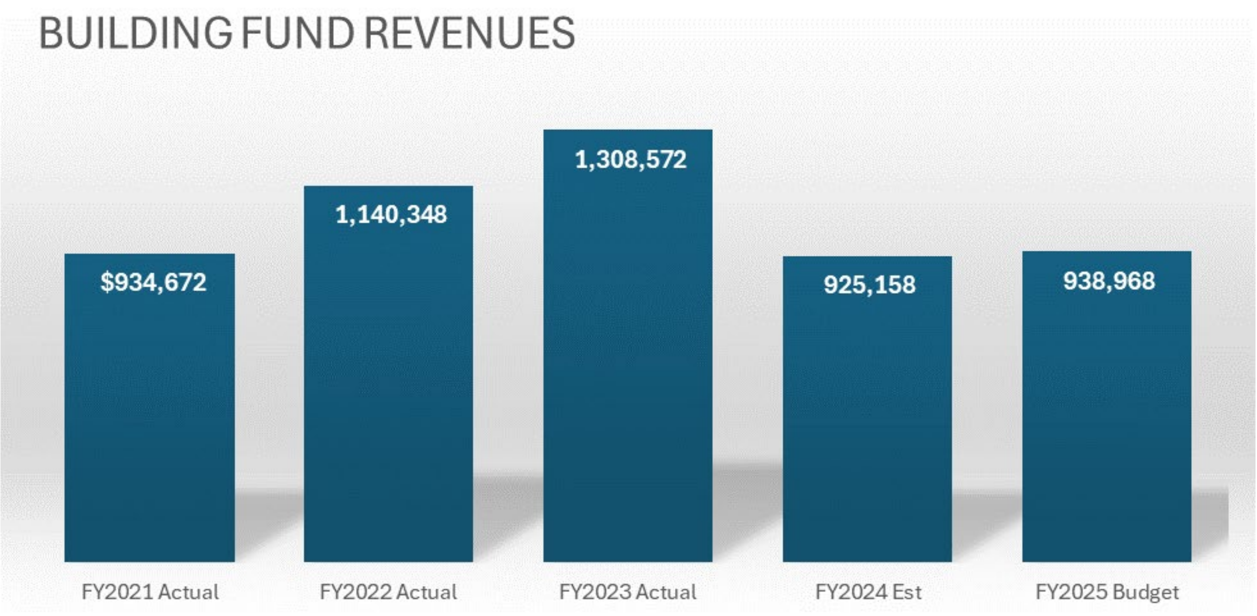
Estimated reserves starts with unrestricted fund balance based on audited FY2023.

GFOA Recommends approximately 2 months of expenses as a reserve.

Town of Pembroke Park Building Fund

Town of Pembroke Park Building Fund Revenues





- Significant increase from FY2021 to FY2023.
- FY2024 projected estimate at $925K.
- Estimated to remain flat for FY2025.

Town of Pembroke Park Building Fund

TOWN OF PEMBROKE PARK FLORIDA ALL FUNDS SUMMARY REPORT FY2025					
Estimated Revenues	**General Fund**	**Building Fund**	**Stormwater Fund**	**Sewer Fund**	**Total**
Taxes:					
Property Taxes	$ 9,371,106	$ -	$ -	$ -	$ 9,371,106
Franchise Fees	1,387,608	-	-	-	1,387,608
Local Opt Gas Tax	115,334	-	-	-	115,334
Utility Services Tax	1,705,445	-	-	-	1,705,445
Inter-Governmental	893,393	-	-	-	893,393
Miscellaneous Revenues					
Misc Revenue	152,609	74,885	75,000	150,000	452,494
Charges for Service	609,310	-	1,472,785	3,263,292	5,345,387
Investment Earnings	120,000	-	50,000	55,000	225,000
Fines & Forfeitures	119,758	-	-	-	119,758
Licenses & Permits	557,680	864,083	-	-	1,421,763
Total Revenues	$ 15,032,242	$ 938,968	$ 1,597,785	$ 3,468,292	$ 21,037,287
Other Resources:					
Grants	1,938,000	-	1,794,289	-	3,732,289
Intra-Governmental	816,500	-	-	-	816,500
From Reserves	-	-	1,940,963	1,268,299	3,209,262
Total Sources	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
	-	-	-	-	
Expenditures, Uses					
General Government	$ 4,828,229	-	-	-	4,828,229
Public Safety	9,040,324	701,809	-	-	9,742,133
Culture / Recreation	477,746	-	-	-	477,746
Public Works	563,052	-	-	-	563,052
Enterprise Funds (Utilities)	-	-	938,748	3,436,591	4,375,339
Capital Outlay	2,601,391	20,659	3,894,289	1,200,000	7,716,339
Total Expenditures	$ 17,510,742	$ 722,468	$ 4,833,037	$ 4,636,591	$ 27,702,838
Other Uses					
Debt Service	276,000	-	-	-	276,000
To Reserves	-	-	-	-	-
Transfers	-	216,500	500,000	100,000	816,500
Total Expenditures & Other Uses	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
Net	$ (0)	$ 0	$ (0)	$ 0	$ 0

Expenditure Type	FY2024	FY2025	$ Chng	% Chng
COMPENSATION & RELATED	$ 584,882	$ 337,154	$ (247,728)	-42%
OPERATING	42,950	46,859	3,909	9%
CAPITAL EXP	10,000	20,659	10,659	107%
INS - LIAB/PROP	28,347	51,160	22,813	80%
CONTRACTUAL SERVICES	164,500	266,636	102,136	62%
TRANSFERS OUT	94,479	216,500	122,021	129%
	$ 925,158	$ 938,968	$ 13,810	

The decrease in compensation and related expenses is attributed to unfilled positions during FY2024. This decrease was partially offset by a 5% increase and increase in health and related insurance costs. Additionally, reductions in labor costs were slightly mitigated by higher expenses in Contractual Services, which were utilized to perform tasks typically handled by the unfilled positions.

TOWN OF PEMBROKE PARK FLORIDA

The Small Town that Means Big Business

Town of Pembroke Park Building Fund

Special

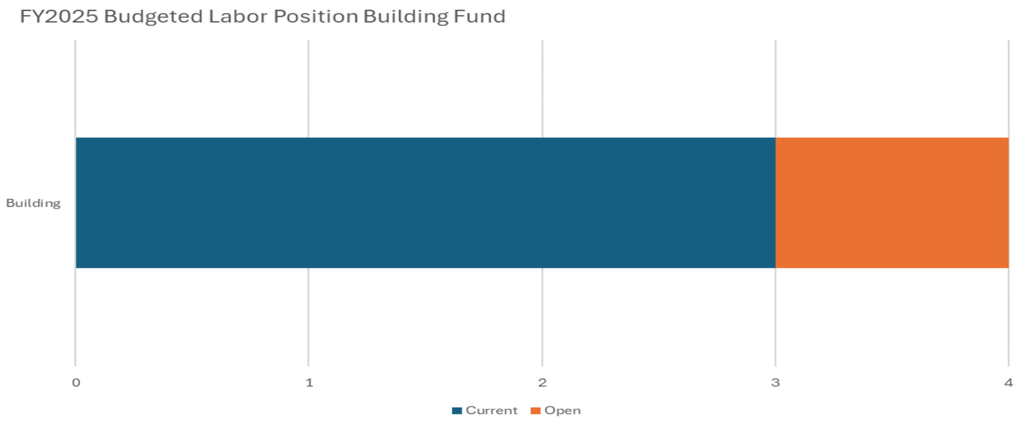
Revenues	**4 Yr AAGR**	**Audit FY 2021**	**Audit FY 2022**	**Audit FY 2023**	**Budget FY2024**	**Prelim Budget FY 2025**
LICENSES AND PERMIT	0%	$ 866,921	$ 1,029,847	$ 1,158,602	$ 854,158	$ 864,083
MISC REVENUES	5%	60,251	110,501	149,970	71,000	74,885
INTEREST INCOME	NA	-	-	-	-	-
TRANSFER IN	NA	-	-	-	-	-
	0%	$ 934,672	$ 1,140,348	$ 1,308,572	$ 925,158	$ 938,968
Other Sources						
From Reserves						
Total Sources	0%	$ 934,672	$ 1,140,348	$ 1,308,572	$ 925,158	$ 938,968
Expense						
COMPENSATION	-1%	$ 246,716	$ 350,600	$ 313,864	$ 407,301	$ 234,602
PAYROLL TAXES	1%	17,745	26,210	24,196	29,774	18,768
INS - EMPLOYEE	19%	24,548	55,596	56,658	71,337	51,808
OPERATING	9%	32,687	47,659	23,430	42,950	46,859
CAPITAL EXP	-70%	341,684	185,914	1,277	10,000	20,659
INS - LIAB/PROP	50%	7,017	7,856	8,508	28,347	51,160
RETIREMENT	3%	28,404	62,300	54,393	76,470	31,976
CONTRACTUAL SERVICES	21%	115,863	139,163	248,156	164,500	266,636
TRANSFERS OUT	NA	-	-	94,480	94,479	216,500
Total Expenses	4%	$ 814,664	$ 875,298	$ 824,962	$ 925,158	$ 938,968
Other Uses						
To Reserves		120,008	265,050	483,610		
Total Uses		$ 934,672	$ 1,140,348	$ 1,308,572	$ 925,158	$ 938,968

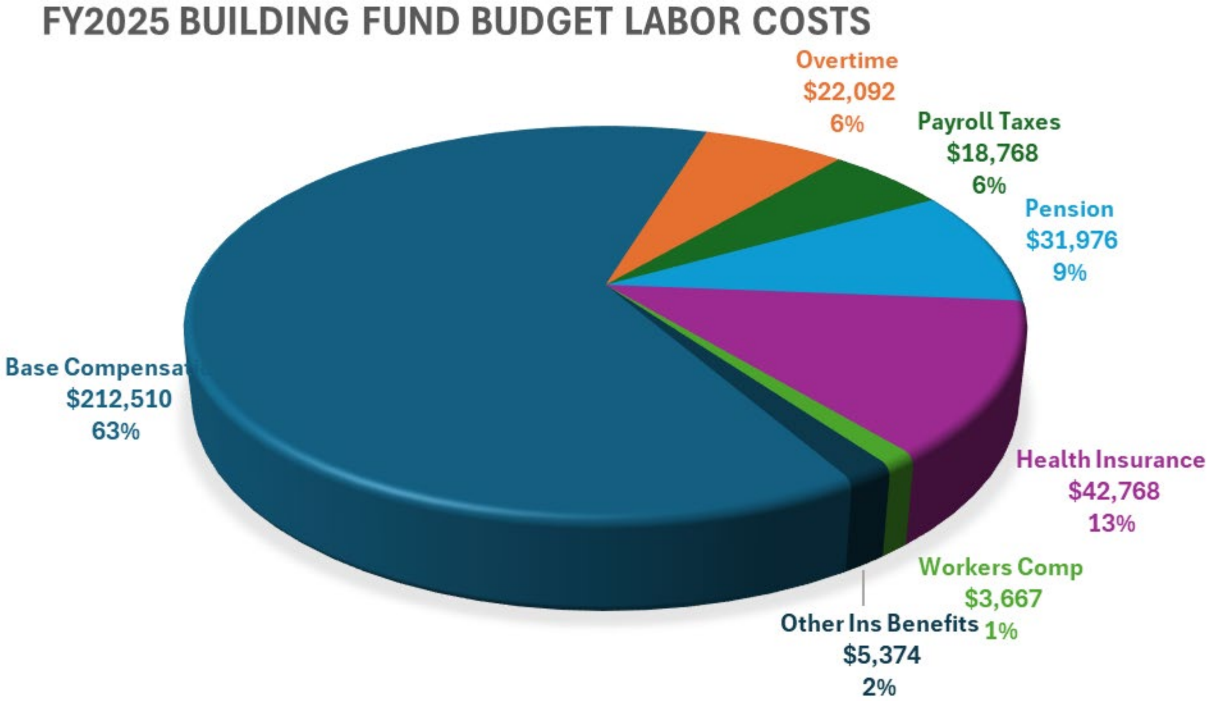
- From FY2021 to the proposed FY2025 Budget:
    - Budgeted a conservative rate of no growth for FY2025
    - Expenses are growing at a 4% Average Annual Growth Rate
        - Labor decreased
        - Contractual Services increased

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

Town of Pembroke Park Building Fund Labor Overview

We have included a full staffing plan for the FY2025 Budget. Within the Building Fund there are 4 FTEs with 1 open position.





Our budget assumption includes an increase of 5% for non-union positions, slight increase in Pension Costs as determined by the State of Florida and upgrade to Health Insurance coverage.

Town of Pembroke Park Building Fund Reserves

	Fund Value				
Fund Balance (Unassigned)	**General**	**Building**	**Sewer**	**Stormwater**	**Total**
Audit FY2023	$ 4,847,238	$ 1,614,408	$ 5,749,081	$ 8,449,304	$ 20,660,031
2024 Est Net Income(Loss)	124,601	525,158	(834,618)	(16,452)	(201,311)
2024 Est Encumb	(403,190)	-	(774,690)	(301,559)	(1,479,439)
Estimated Available	$ 4,568,649	$ 2,139,566	$ 4,139,773	$ 8,131,293	$ 18,979,281
6 Month Exp Res			(1,779,000)	(1,501,000)	(3,280,000)
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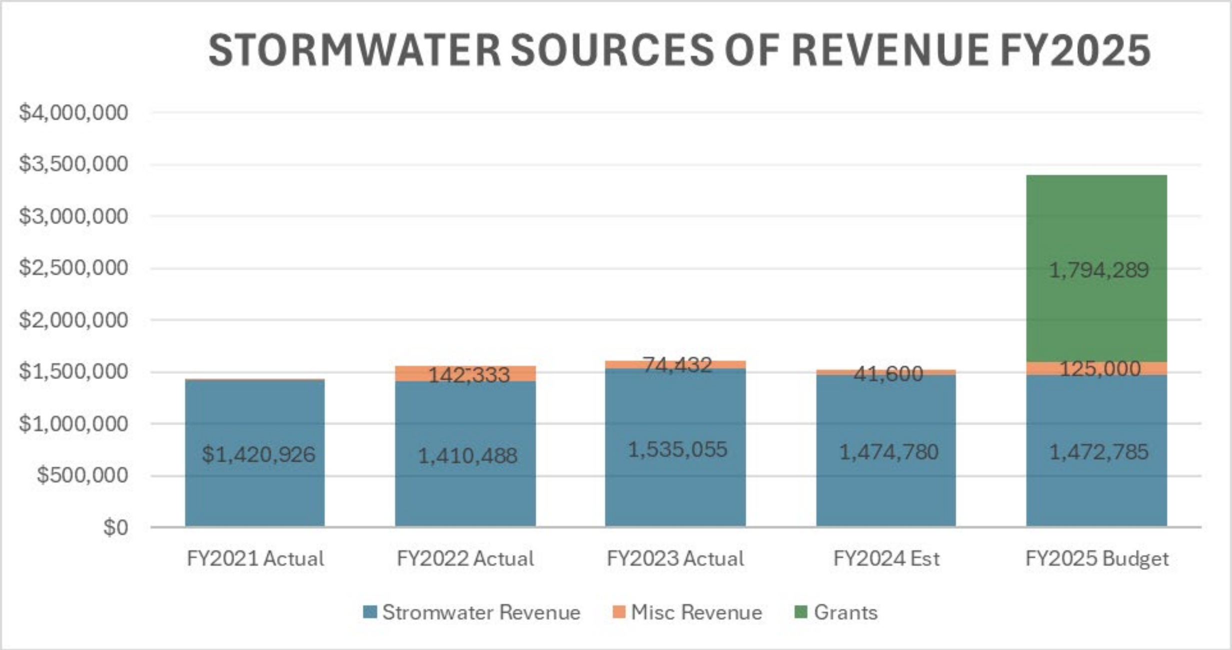
2025 Budget Transfer to/(from) Reserves	-	-	(1,268,299)	(1,940,963)	(3,209,262)
Est. Available	$ 2,262,649	$ 1,984,566	$ 1,092,474	$ 4,689,330	$ 10,029,019

Estimated Fund Balance (Reserves) is approaching a balance estimated to be less than $2M at the end of FY2025. This estimated can change significantly with changes in revenue.

Town of Pembroke Park Stormwater Fund

Town of Pembroke Park
Stormwater Fund Revenues



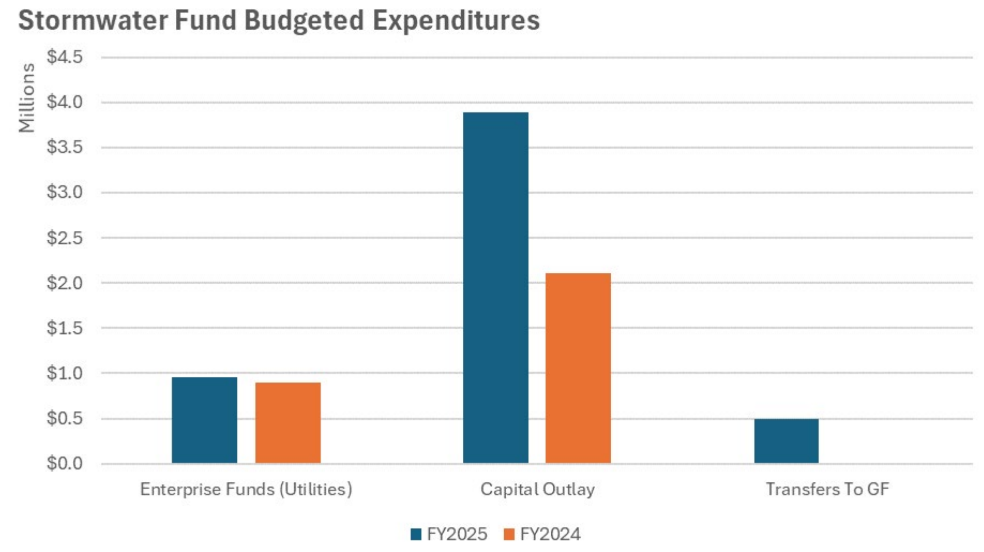
- Stormwater Revenues typically increase with increases in Impact Fees
- Need of Rate Study to capture cost + capital + R&R + reserves
- Grant funds from Broward and FDPE to balance the needs of Capital plan.

Town of Pembroke Park Stormwater Fund

TOWN OF PEMBROKE PARK FLORIDA ALL FUNDS SUMMARY REPORT FY2025

Estimated Revenues	General Fund	Building Fund	Stormwater Fund	Sewer Fund	Total
Taxes:					
Property Taxes	$ 9,371,106	$ -	$ -	$ -	$ 9,371,106
Franchise Fees	1,387,608	-	-	-	1,387,608
Local Opt Gas Tax	115,334	-	-	-	115,334
Utility Services Tax	1,705,445	-	-	-	1,705,445
Inter-Governmental	893,393	-	-	-	893,393
Miscellaneous Revenues					
Misc Revenue	152,609	74,885	75,000	150,000	452,494
Charges for Service	609,310	-	1,472,785	3,263,292	5,345,387
Investment Earnings	120,000	-	50,000	55,000	225,000
Fines & Forfeitures	119,758	-	-	-	119,758
Licenses & Permits	557,680	864,083	-	-	1,421,763
Total Revenues	$ 15,032,242	$ 938,968	$ 1,597,785	$ 3,468,292	$ 21,037,287
Other Resources:					
Grants	1,938,000	-	1,794,289	-	3,732,289
Intra-Governmental	816,500	-	-	-	816,500
From Reserves	-	-	1,940,963	1,268,299	3,209,262
Total Sources	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
	-	-	-	-	
Expenditures, Uses					
General Government	$ 4,828,229	-	-	-	4,828,229
Public Safety	9,040,324	701,809	-	-	9,742,133
Culture / Recreation	477,746	-	-	-	477,746
Public Works	563,052	-	-	-	563,052
Enterprise Funds (Utilities)	-	-	938,748	3,436,591	4,375,339
Capital Outlay	2,601,391	20,659	3,894,289	1,200,000	7,716,339
Total Expenditures	$ 17,510,742	$ 722,468	$ 4,833,037	$ 4,636,591	$ 27,702,838
Other Uses					
Debt Service	276,000	-	-	-	276,000
To Reserves	-	-	-	-	-
Transfers	-	216,500	500,000	100,000	816,500
Total Expenditures & Other Uses	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
Net	$ (0)	$ 0	$ (0)	$ 0	$ 0

- Source of funds generated through Charges for Services, Investment Earning and other Miscellaneous Revenues
- Anticipated Grant Revenue will be needed to cover anticipated capital budget
- Need a transfer from reserves to balance budget
- Budgeted a transfer of $500K to General Fund to cover overhead



Town of Pembroke Park Stormwater Fund

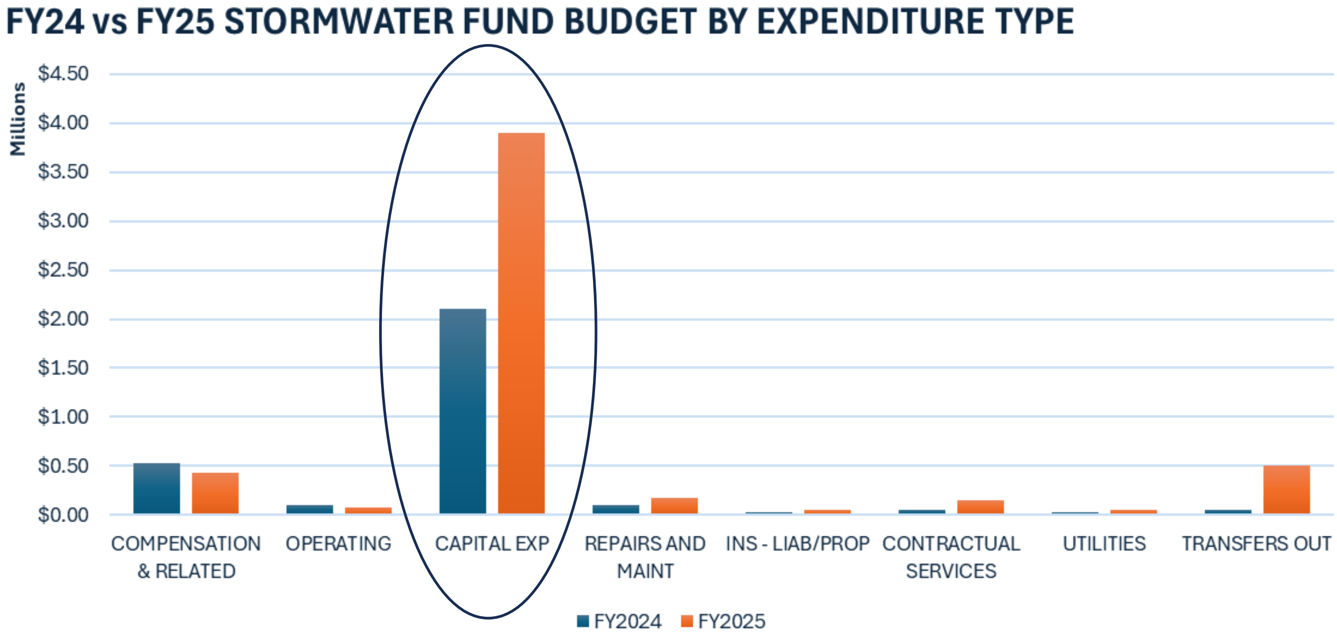
Stormwater

Revenues	**4 Yr AAGR**	**Audit FY 2021**	**Audit FY 2022**	**Audit FY 2023**	**Budget FY2024**	**Prelim Budget FY 2025**
GRANT REVENUE	NA	$ -	$ -	$ -	$ 1,566,721	$ 1,794,289
CHARGES FOR SERVICES	1%	1,420,926	1,410,488	1,535,055	1,435,134	1,472,785
INTEREST INCOME	122%	374	(19,127)	62,322	-	50,000
IMPACT FEE REV	93%	1,794	161,460	12,110	-	75,000
	22%	$ 1,423,093	$ 1,552,821	$ 1,609,486	$ 3,001,855	$ 3,392,074
Other Sources						
From Reserves						1,940,963
Total Sources		$ 1,423,093	$ 1,552,821	$ 1,609,486	$ 3,001,855	$ 5,333,037
Expense						
COMPENSATION	8%	$ 212,886	$ 157,703	$ 223,964	$ 359,865	$ 298,508
PAYROLL TAXES	13%	14,426	12,799	16,176	27,530	23,881
INS - EMPLOYEE	10%	41,711	19,796	44,402	76,302	63,318
OPERATING	20%	34,015	74,579	38,026	96,350	75,789
CAPITAL EXP	55%	439,083	441,702	427,800	2,107,344	3,894,289
REPAIRS AND MAINT	26%	64,315	19,252	119,037	100,000	181,280
INS - LIAB/PROP	8%	38,887	44,062	44,443	28,347	52,973
RETIREMENT	NA	(10,221)	4,712	213,807	66,117	40,687
CONTRACTUAL SERVICES	104%	2,308	-	-	55,000	150,000
UTILITIES	8%	37,547	27,658	43,135	35,000	52,313
TRANSFERS OUT	22%	210,947	52,980	159,255	50,000	500,000
	40%	$ 1,085,904	$ 855,243	$ 1,330,044	$ 3,001,855	$ 5,333,037
Other Uses						
To Reserves		337,189	697,578	279,443		
Total Uses		$ 1,423,093	$ 1,552,821	$ 1,609,487	$ 3,001,855	$ 5,333,037

- From FY2021 to the proposed FY2025 Budget:
  - Budgeted a conservative rate based on 1% AAGR. (Need Rate Study and Rate Hearings to adjust rates) for FY2025
  - Budget includes grant funds for the past 3 years.
  - Expenses are driven by Capital plan.
    - Contractual Services Increased substantially
    - Appears only getting to $400K in capital projects
    - Deferred projects keep getting more expensive

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

Town of Pembroke Park Stormwater Fund Expenditures

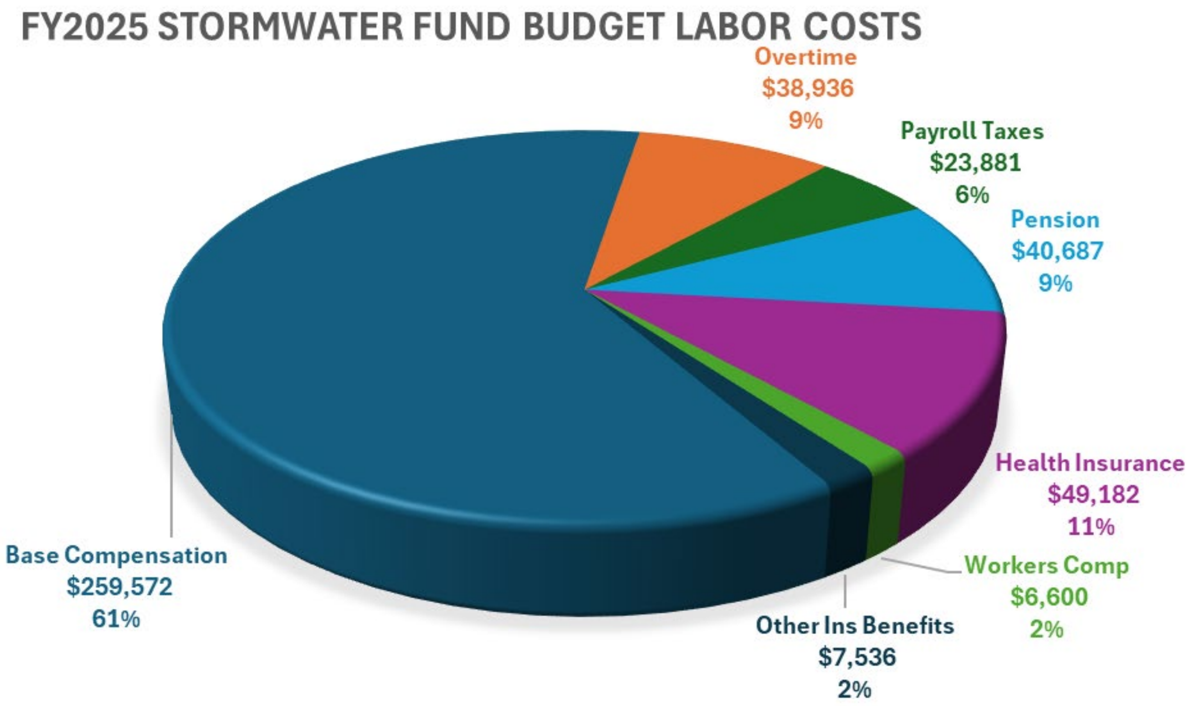


Expenditure Type	FY2024	FY2025	$ Chng	% Chng
COMPENSATION & RELATED	$ 529,814	$ 426,394	$ (103,420)	-20%
OPERATING	96,350	75,789	(20,561)	-21%
CAPITAL EXP	2,107,344	3,894,289	1,786,945	85%
REPAIRS AND MAINT	100,000	181,280	81,280	81%
INS - LIAB/PROP	28,347	52,973	24,626	87%
CONTRACTUAL SERVICES	55,000	150,000	95,000	173%
UTILITIES	35,000	52,313	17,313	49%
TRANSFERS OUT	50,000	500,000	450,000	900%
	$ 3,001,855	$ 5,333,037	$ 2,331,182	

Capital expenditures play a dominant role in the FY2025 budget narrative. Additionally, there are significant increases in Transfers to General Fund and Repairs and Maintenance costs.

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

We have included a full staffing plan for the FY2025 Budget. Within the Stormwater Fund there are 5 FTEs with 0 open position.



Our budget assumption includes an increase of 5% for non-union positions, slight increase in Pension Costs as determined by the State of Florida and upgrade to Health Insurance coverage.

TOWN OF PEMBROKE PARK FLORIDA
The Small Town that Means Big Business

Town of Pembroke Park Stormwater Fund Capital Expenditures

Fund	Dept	Description	Vendor	Type	Status	PO #	Date	Value	Spent	Open	Outside Source of Funds	% of Fundir	Amount of Outside Funding	Unfunded	Priority Level	FY
Stormwate	Stormwater	Stormwater master plan	Kimley-Horn and Associates Inc.	Study	In Progress	305817	9/30/2022	$ 143,500	$ (101,100)	$ 42,400	Stormwater Fund			$ 42,400		2024
Stormwate	Stormwater	John P. Lyons Lane Drainage Improvemets	Keith And Associates, Inc	Study	In Progress	305923	5/31/2023	$ 9,000	$ (3,345)	$ 5,655	Stormwater Fund			$ 5,655		2024
Stormwate	Stormwater	Emergency repair of portable pump at Bamboo	M. W. I. Corporation	Maintenance	In Progress	305940	6/22/2023	$ 21,546	$ (20,992)	$ 554	Stormwater Fund			$ 554		2024
Stormwate	Stormwater	Vulnerability Assessment	Kimley-Horn and Associates Inc.	Study	In Progress	305978	11/9/2023	$ 200,000	$ (46,250)	$ 153,750	FDEP	100%	$ 153,750	$ -		2024
Stormwate	Stormwater	S.W. 25th Street Stormwater Improvements	Craig A. Smith and Associates LLC	Bid/Constr	In Progress	306034	4/9/2024	$ 252,950	$ -	$ 252,950	Stormwater Fund			$ 252,950		2024
Stormwate	Stormwater	S.W. 25th Street Stormwater Improvements Ph 1	Craig A. Smith and Associates LLC	Const	Pending Approval	TBD		$ 3,300,000		$ 3,300,000	Stormwater Fund	Fixed	$ 1,200,000	$ 2,100,000	1	2025
Stormwate	Stormwater	SCADA Telemetry System	Craig A. Smith and Associates LLC	Const	Design	TBD		$ 594,289		$ 594,289	FDEP Grant	100%	$ 594,289	$ -	1b	2025

Stormwater Fund Capital Needs include:

- SW 25th St. Stormwater Improvements Phase 1
- SCADA Telemetry System

Total	$3,894,289
Broward Grant	(1,200,000)
FDEP Grant	(594,289)
SW Funded	$2,100,000

7. Cost of Infrastructure Maintenance

- **Aging Infrastructure**: As infrastructure (such as roads, water systems, and bridges) ages, municipalities face increasing costs to repair, replace, and maintain these systems. In some cases, cities may delay necessary repairs due to budget constraints, which can result in more severe damage over time, requiring even greater spending later. When cities are unable to invest in infrastructure, their long-term financial health can deteriorate, especially as residents and businesses leave due to poor services.

Town of Pembroke Park Stormwater Fund Reserves

	Fund Value				
Fund Balance (Unassigned)	**General**	**Building**	**Sewer**	**Stormwater**	**Total**
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2024 Est Encumb	(403,190)	-	(774,690)	(301,559)	(1,479,439)
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2 Month Exp Res	(2,306,000)	(155,000)			(2,461,000)
Est. Available after Reserves	$ 2,262,649	$ 1,984,566	$ 2,360,773	$ 6,630,293	$ 13,238,281
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Est. Available	$ 2,262,649	$ 1,984,566	$ 1,092,474	$ 4,689,330	$ 10,029,019

Estimated Fund Balance (Reserves) is appropriate for this fund. A draw from reserves to cover priority capital projects is required. At the end of FY2025, available Fund Balance is estimated to be over $4M

Town of Pembroke Park
Sewer Fund

Town of Pembroke Park Sewer Fund

TOWN OF PEMBROKE PARK FLORIDA ALL FUNDS SUMMARY REPORT FY2025					
Estimated Revenues	**General Fund**	**Building Fund**	**Stormwater Fund**	**Sewer Fund**	**Total**
Taxes:					
Property Taxes	$ 9,371,106	$ -	$ -	$ -	$ 9,371,106
Franchise Fees	1,387,608	-	-	-	1,387,608
Local Opt Gas Tax	115,334	-	-	-	115,334
Utility Services Tax	1,705,445	-	-	-	1,705,445
Inter-Governmental	893,393	-	-	-	893,393
Miscellaneous Revenues					
Misc Revenue	152,609	74,885	75,000	150,000	452,494
Charges for Service	609,310	-	1,472,785	3,263,292	5,345,387
Investment Earnings	120,000	-	50,000	55,000	225,000
Fines & Forfeitures	119,758	-	-	-	119,758
Licenses & Permits	557,680	864,083	-	-	1,421,763
Total Revenues	$ 15,032,242	$ 938,968	$ 1,597,785	$ 3,468,292	$ 21,037,287
Other Resources:					
Grants	1,938,000	-	1,794,289	-	3,732,289
Intra-Governmental	816,500	-	-	-	816,500
From Reserves	-	-	1,940,963	1,268,299	3,209,262
Total Sources	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
	-	-	-	-	
Expenditures, Uses					
General Government	$ 4,828,229	-	-	-	4,828,229
Public Safety	9,040,324	701,809	-	-	9,742,133
Culture / Recreation	477,746	-	-	-	477,746
Public Works	563,052	-	-	-	563,052
Enterprise Funds (Utilities)	-	-	938,748	3,436,591	4,375,339
Capital Outlay	2,601,391	20,659	3,894,289	1,200,000	7,716,339
Total Expenditures	$ 17,510,742	$ 722,468	$ 4,833,037	$ 4,636,591	$ 27,702,838
Other Uses					
Debt Service	276,000	-	-	-	276,000
To Reserves	-	-	-	-	-
Transfers	-	216,500	500,000	100,000	816,500
Total Expenditures & Other Uses	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
Net	$ (0)	$ 0	$ (0)	$ 0	$ 0

- Source of funds generated through Charges for Services, Investment Earning and other Miscellaneous Revenues
- No Grant Revenue identified at this time cover anticipated capital budget
- Increase in Capital needs (Force main proj.)
- Budgeted a transfer of $100K to General Fund to cover overhead (reduced from $419K to stabilize reserve levels)
- Increase in budget by $1.2M or 33% from prior year mainly due to capital needs

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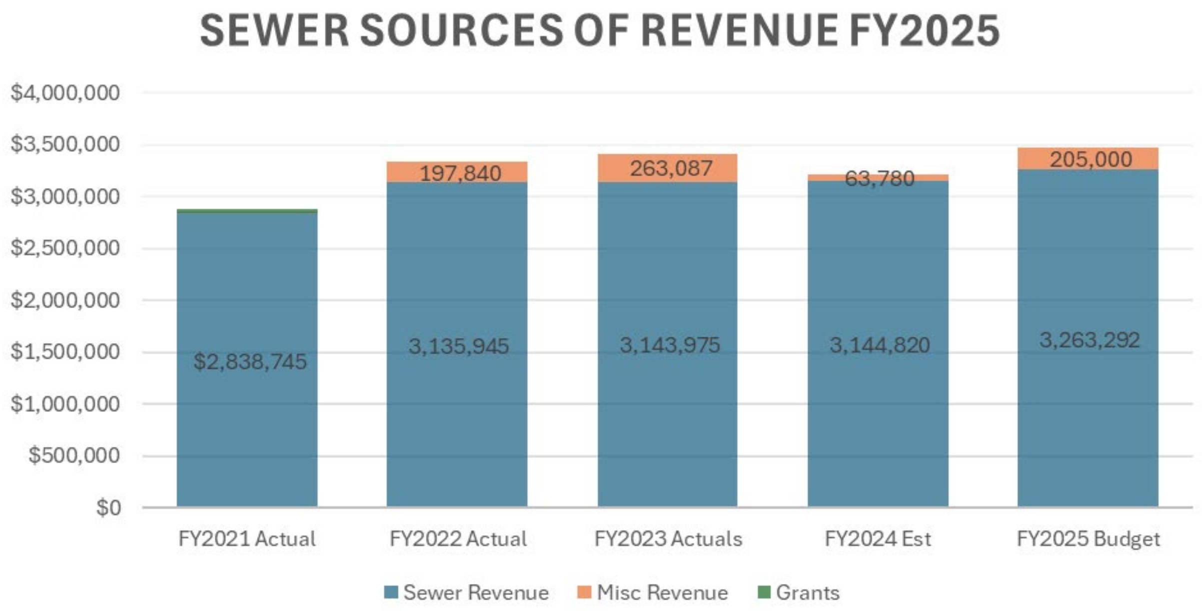
Town of Pembroke Park
Sewer Fund Revenues



- Steady increase in sewer revenues from FY2021 to FY2023
- Anticipated slight decrease in FY2024 estimate compared to FY2023
- Budget revenue for FY2025 shows a recovery and increase from FY2024 estimates
- Estimated Interest Income and Impact Fee Revenues
- Need of Rate Study to capture cost + capital + R&R + reserves

Town of Pembroke Park Sewer Fund

Sewer

Revenues	**4 Yr AAGR**	**Audit FY 2021**	**Audit FY 2022**	**Audit FY 2023**	**Budget FY2024**	**Prelim Budget FY 2025**
GRANT REVENUE	NA	$ 34,351	$ -	$ -	$ 515,312	$ -
CHARGES FOR SERVICES	3%	2,838,745	3,135,945	3,143,975	3,022,661	3,263,292
INTEREST INCOME	122%	419	56,552	55,491	-	55,000
IMPACT FEE REV	115%	1,484	141,288	207,597	20,000	150,000
	5%	$ 2,875,000	$ 3,333,785	$ 3,407,062	$ 3,557,973	$ 3,468,292
Other Sources						
From Reserves						1,268,299
Total Sources		$ 2,875,000	$ 3,333,785	$ 3,407,062	$ 3,557,973	$ 4,736,591
Expense						
COMPENSATION	5%	$ 266,566	$ 310,085	$ 175,219	$ 250,866	$ 330,475
PAYROLL TAXES	9%	18,377	21,616	15,042	19,191	26,438
INS - EMPLOYEE	-5%	73,595	41,889	31,769	52,740	61,294
OPERATING	20%	41,729	50,176	50,050	56,000	94,171
CAPITAL EXP	36%	282,648	294,381	340,869	350,000	1,200,000
REPAIRS AND MAINT	47%	137,512	227,258	851,892	600,000	894,644
INS - LIAB/PROP	11%	43,343	49,103	50,899	17,008	67,500
RETIREMENT	NA	(11,831)	9,101	(110,323)	51,326	73,997
CONTRACTUAL SERVICES	8%	1,316,558	1,033,110	1,183,027	1,679,592	1,815,936
UTILITIES	4%	60,856	59,895	73,286	62,000	72,136
DEBT SERVICE	NA	89,557	12,923	-	-	-
TRANSFERS OUT	-34%	382,821	119,872	314,438	419,250	100,000
	14%	$ 2,701,732	$ 2,229,409	$ 2,976,168	$ 3,557,973	$ 4,736,591
Other Uses						
To Reserves		173,268	1,104,376	430,894		
Total Uses		$ 2,875,000	$ 3,333,785	$ 3,407,062	$ 3,557,973	$ 4,736,591

- From FY2021 to the proposed FY2025 Budget:
  - Total Revenues growing at 5% AAGR
  - Total Expenditures growing at 14% AAGR
  - Budgeted a rate based on 3% AAGR for charges for services. (Need Rate Study and Rate Hearings to adjust rates) for FY2025
  - FY2025 Budget includes estimated Impact Fee Revenue (only used for expansion and growth of system)
  - No Grant funds identified for FY2025 Budget.
  - Expenses are driven by Capital plan.

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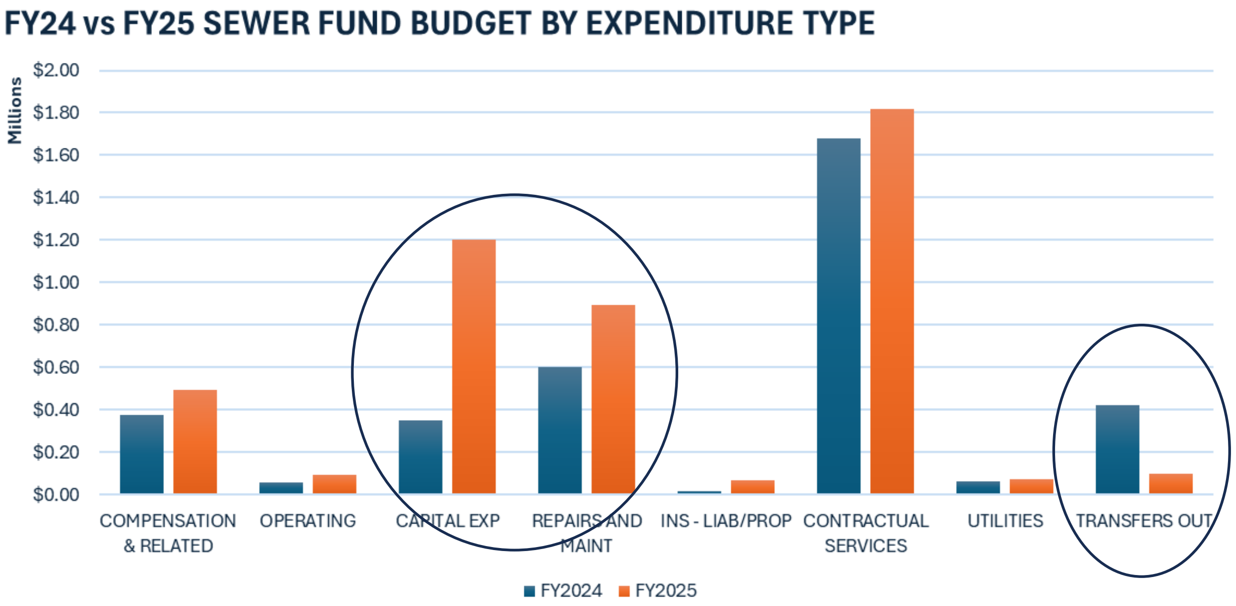
Town of Pembroke Park Sewer Fund Expenditures



Expenditure Type	FY2024	FY2025	$ Chng	% Chng
COMPENSATION & RELATED	$ 374,123	$ 492,204	$ 118,081	32%
OPERATING	56,000	94,171	38,171	68%
CAPITAL EXP	350,000	1,200,000	850,000	243%
REPAIRS AND MAINT	600,000	894,644	294,644	49%
INS - LIAB/PROP	17,008	67,500	50,492	297%
CONTRACTUAL SERVICES	1,679,592	1,815,936	136,344	8%
UTILITIES	62,000	72,136	10,136	16%
TRANSFERS OUT	419,250	100,000	(319,250)	-76%
	$ 3,557,973	$ 4,736,591	$ 1,178,618	

Capital expenditures play a dominant role in the FY2025 budget narrative for this fund as well. Reduced General Fund Transfers due to the low available fund balance (Less than $2M). Increased Repairs and maintenance due to deferred maintenance.

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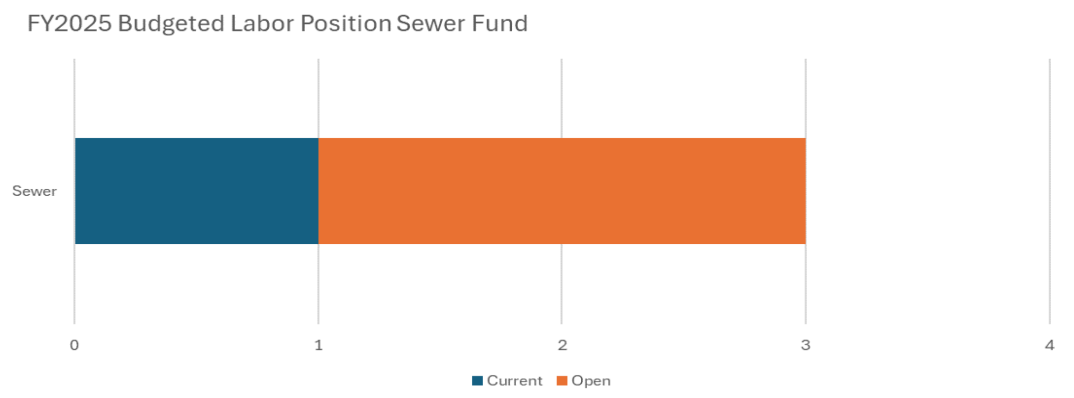
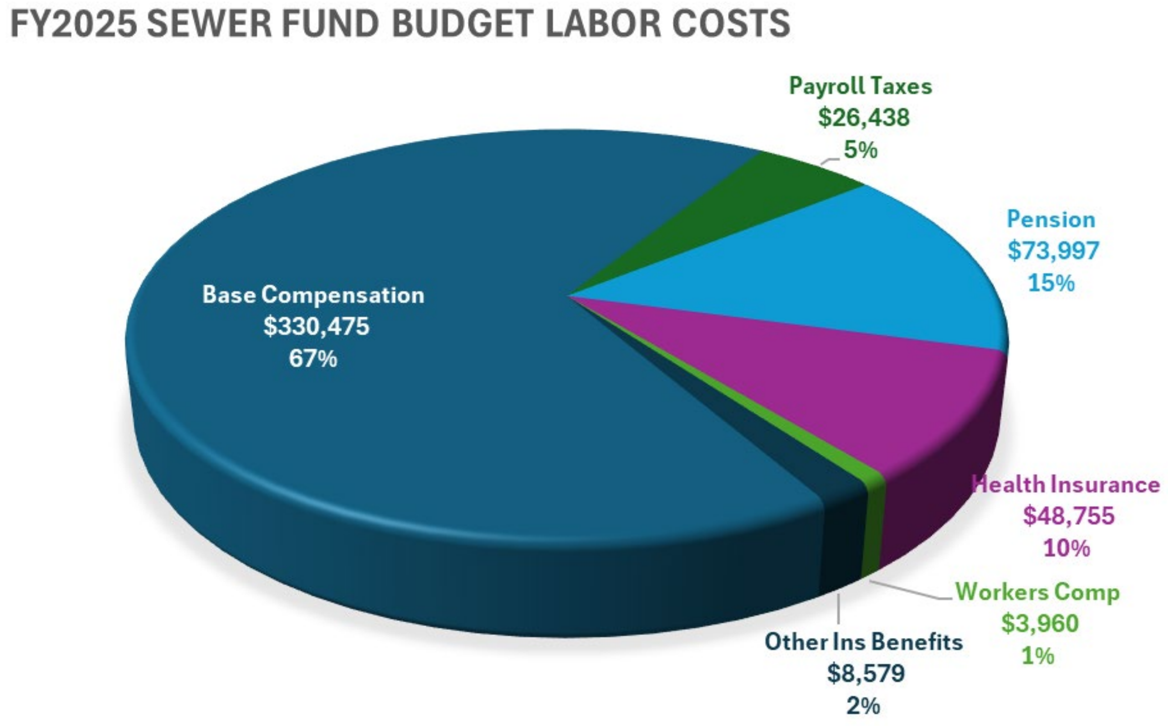
Town of Pembroke Park Sewer Fund Labor Overview

We have included a full staffing plan for the FY2025 Budget. Within the Building Fund there are 3 FTEs with 2 open position.





Our budget assumption includes an increase of 5% for non-union positions, slight increase in Pension Costs as determined by the State of Florida and upgrade to Health Insurance coverage.

Town of Pembroke Park Stormwater Fund Capital Expenditures

Dept	Description	Vendor	Type	Status	PO #	Date	Value	Spent	Open	Outside Source of Funds	% of Fundin	Amount of Outside Funding	Unfunded	Priority Level	FY
Sewer	Lift station #15	C & I Construction And Design, Inc	Maintenance	In Progress	305692	7/14/2022	$ 102,550	$ (18,000)	$ 84,550	Sewer Fund			$ 84,550		2024
Sewer	Wastewater master plan	Craig A. Smith and Associates LLC	Study	In Progress	305797	10/14/2022	$ 18,416	$ (15,347)	$ 3,069	Sewer Fund			$ 3,069		2024
Sewer	Inflow/infiltration location & repair	Craig A. Smith and Associates LLC	Design	In Progress	305916	3/8/2023	$ 39,500	$ (5,180)	$ 34,320	Sewer Fund			$ 34,320		2024
Sewer	Lift station #19 sewer improvements	Craig A. Smith and Associates LLC	Design	In Progress	305917	3/8/2023	$ 184,290	$ (17,982)	$ 166,308	Sewer Fund			$ 166,308		2024
Sewer	Lift station #14 sewer improvements	Craig A. Smith and Associates LLC	Design	In Progress	305918	3/8/2023	$ 167,790	$ (26,490)	$ 141,300	Sewer Fund			$ 141,300		2024
Sewer	Lift station #17 sewer improvements	Craig A. Smith and Associates LLC	Design	In Progress	305919	3/8/2023	$ 270,290	$ (36,900)	$ 233,390	Sewer Fund			$ 233,390		2024
Sewer	Impact Fee Study	Alfred Benesch & Company	Study	In Progress	305900	4/3/2023	$ 62,339	$ (35,087)	$ 27,252	Sewer Fund			$ 27,252		2024
Sewer	S.W. 30th Street sewer forcemain replacement	Keith And Associates, Inc	Design	In Progress	305936	6/16/2023	$ 193,050	$ (117,880)	$ 75,170	Sewer Fund			$ 75,170		2024
Sewer	Installation of an automatic transfer switch	Megawattage LLC	Const	In Progress	306016	2/22/2024	$ 9,331	$ -	$ 9,331	Sewer Fund			$ 9,331		2024
Sewer	S.W. 30th Street sewer forcemain replacement	Keith And Associates, Inc	Const	Permitted	TBD		$ 1,200,000		$ 1,200,000	Sewer Fund		$ -	$ 1,200,000	1	2025

Sewer Fund priority capital needs for FY2025 is the SW 30th Street sewer force main replacement at $1.2M. No Grant funds have been identified at this time and the budget assumes a draw from reserves to pay for this project.

Currently have $700+K in Design work encumbered with no funding for construction

7. Cost of Infrastructure Maintenance

- **Aging Infrastructure**: As infrastructure (such as roads, water systems, and bridges) ages, municipalities face increasing costs to repair, replace, and maintain these systems. In some cases, cities may delay necessary repairs due to budget constraints, which can result in more severe damage over time, requiring even greater spending later. When cities are unable to invest in infrastructure, their long-term financial health can deteriorate, especially as residents and businesses leave due to poor services.

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Town of Pembroke Park Sewer Fund Reserves

Fund Balance (Unassigned)	General	Building	Fund Value Sewer	Stormwater	Total
Audit FY2023	$ 4,847,238	$ 1,614,408	$ 5,749,081	$ 8,449,304	$ 20,660,031
2024 Est Net Income(Loss)	124,601	525,158	(834,618)	(16,452)	(201,311)
2024 Est Encumb	(403,190)	-	(774,690)	(301,559)	(1,479,439)
Estimated Available	$ 4,568,649	$ 2,139,566	$ 4,139,773	$ 8,131,293	$ 18,979,281
6 Month Exp Res			(1,779,000)	(1,501,000)	(3,280,000)
2 Month Exp Res	(2,306,000)	(155,000)			(2,461,000)
Est. Available after Reserves	$ 2,262,649	$ 1,984,566	$ 2,360,773	$ 6,630,293	$ 13,238,281
2025 Budget Transfer to/(from) Reserves	-	-	(1,268,299)	(1,940,963)	(3,209,262)
Est. Available	$ 2,262,649	$ 1,984,566	$ 1,092,474	$ 4,689,330	$ 10,029,019

Estimated Fund Balance (Reserves) is approaching a balance estimated to be less than $2M at the end of FY2025. Rate study is necessary to balance the increase in cost, capital needs and continued Renewal and Replacement needs

TOWN OF PEMBROKE PARK FLORIDA

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Town of Pembroke Park Summary

TOWN OF PEMBROKE PARK FLORIDA ALL FUNDS SUMMARY REPORT FY2025					
Estimated Revenues	**General Fund**	**Building Fund**	**Stormwater Fund**	**Sewer Fund**	**Total**
Taxes:					
Property Taxes	$ 9,371,106	$ -	$ -	$ -	$ 9,371,106
Franchise Fees	1,387,608	-	-	-	1,387,608
Local Opt Gas Tax	115,334	-	-	-	115,334
Utility Services Tax	1,705,445	-	-	-	1,705,445
Inter-Governmental	893,393	-	-	-	893,393
Miscellaneous Revenues					
Misc Revenue	152,609	74,885	75,000	150,000	452,494
Charges for Service	609,310	-	1,472,785	3,263,292	5,345,387
Investment Earnings	120,000	-	50,000	55,000	225,000
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Other Resources:					
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Intra-Governmental	816,500	-	-	-	816,500
From Reserves	-	-	1,940,963	1,268,299	3,209,262
Total Sources	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
	-	-	-	-	
Expenditures, Uses					
General Government	$ 4,828,229	-	-	-	4,828,229
Public Safety	9,040,324	701,809	-	-	9,742,133
Culture / Recreation	477,746	-	-	-	477,746
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Capital Outlay	2,601,391	20,659	3,894,289	1,200,000	7,716,339
Total Expenditures	$ 17,510,742	$ 722,468	$ 4,833,037	$ 4,636,591	$ 27,702,838
Other Uses					
Debt Service	276,000	-	-	-	276,000
To Reserves	-	-	-	-	-
Transfers	-	216,500	500,000	100,000	816,500
Total Expenditures & Other Uses	$ 17,786,742	$ 938,968	$ 5,333,037	$ 4,736,591	$ 28,795,338
Net	$ (0)	$ 0	$ (0)	$ 0	$ 0

All Funds Summary Report for FY2025:

Total Estimated Revenues: **$28,795,338**

Key Revenue Sources:

- **Property Taxes**: $9,371,106 33%
- **Charges for Services**: $5,345,387 19%
- **Grants**: $3,732,289 13%
- **From Reserves**: $3,209,262 11%
- **Utility Services Tax**: $1,705,445 6%

Total Expenditures: **$28,795,338**

Major Expenditure Areas:

- **Public Safety**: $9,742,133 35%
- **Capital Outlay**: $7,716,339 28%
- **General Government**: $4,828,229 17%
- **Enterprise Funds**: $4,375,339 16%

Transfers:

- **Total Transfers**: $816,500

Net Budget Balance: $0

TOWN OF PEMBROKE PARK FLORIDA

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Town of Pembroke Park Next Steps

Needs to get to paper by 13th for publication on 20th

9/11/2024
- First Hearing Date

Need to Advertise 2nd Meeting with budget numbers

9/25/2024
- Final Budget Hearing

9/30/2024
- Update Budget Numbers in System

10/01/2024
- New Fiscal Year

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