

---

# Town of Pembroke Park Florida

---



---

**Fiscal Year 2020  
Budget Amendment  
December 9, 2020**

---

**TOWN OF PEMBROKE PARK  
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY**

Description	Adopted Budget 2019-2020	Budget Amendment 2019-2020
<b>GENERAL FUND REVENUES</b>		
Ad Valorem	6,014,705	6,014,705
Local Option Gas Tax	119,137	119,137
Utility Tax	1,225,000	1,225,000
Franchise Fees	824,750	824,750
Licenses & Permits	1,060,335	1,060,335
Intergovernmental Revenue	636,743	636,743
State Shared Revenue	672,440	672,440
Charges for Services	335,900	335,900
Fines & Forfeitures	39,000	39,000
Other Revenue	834,005	834,005
Fund Balance Reserves	820,919	820,919
<b>TOTAL GENERAL FUND REVENUES</b>	<b>12,582,934</b>	<b>12,582,934</b>
<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>		
Mayor & Commission	374,725	439,723
Administration	1,160,539	1,063,540
Finance	506,755	463,756
Legal	217,500	283,500
Comprehensive Planning	261,000	270,000
Non-Departmental	418,462	514,412
Law Enforcement	3,327,014	3,316,064
Fire Rescue	3,205,828	3,545,340
Building	406,518	406,518
Roads & Streets	415,680	415,680
Code Enforcement	281,016	281,016
Parks & Recreation	575,314	490,314
Capital Outlay	1,248,910	909,398
Capital Projects	183,672	183,672
Debt Service	0	0
Contingency	0	0
Use of Fund Balance Reserve	0	0
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>12,582,933</b>	<b>12,582,933</b>
<b>NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES AS A PERCENTAGE OF BUDGET</b>	<b>6,532,842 52%</b>	<b>6,861,404 55%</b>
<b>GENERAL FUND DIFFERENCE</b>	<b>0</b>	

**TOWN OF PEMBROKE PARK  
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY**

<b>ENTERPRISE FUNDS Description</b>	<b>Adopted Budget 2019-2020</b>	<b>Budget Amendment 2019-2020</b>
<b>Sewer Fund Revenue</b>		
Charges for services	2,765,000	2,765,000
Intergovernmental Revenue	0	0
Other Revenue/ Impact Fees	197,589	197,589
Cash Balance Brought Forward	0	0
<b>Total Sewer Fund Revenue</b>	<b>2,962,589</b>	<b>2,962,589</b>
<b>Sewer Fund Expenses</b>		
Financial & Administrative	245,523	231,673
Physical Environment	2,331,782	2,420,632
Capital Projects	170,000	95,000
Debt Service	215,284	215,284
Contingency	0	0
<b>Total Sewer Fund Expenses</b>	<b>2,962,589</b>	<b>2,962,589</b>
<b>DIFFERENCE</b>	<b>0</b>	<b>0</b>
<b>Stormwater Fund Revenue</b>		
Charges for services	1,440,000	1,440,000
Intergovernmental Revenue	0	0
Other Revenue/ Impact Fees	1,709,255	1,709,255
Cash Balance Brought Forward	274,846	274,846
<b>Total Stormwater Revenue</b>	<b>3,424,101</b>	<b>3,424,101</b>
<b>Stormwater Fund Expenses</b>		
Financial & Administrative	106,828	106,828
Physical Environment	1,016,703	1,016,703
Capital Projects	2,300,570	2,300,570
Debt Service	0	0
Contingency	0	0
<b>Total Stormwater Expenses</b>	<b>3,424,101</b>	<b>3,424,101</b>
<b>DIFFERENCE</b>	<b>0</b>	<b>0</b>
<b>Combined Enterprise Fund Revenue &amp; Expens</b>		
<b>Enterprise Funds Revenues (Sewer &amp; Stormwater)</b>		
Charges for services	4,205,000	4,205,000
Intergovernmental Revenue	0	0
Other Revenue/ Impact Fees	1,906,844	1,906,844
Cash Balance Brought Forward	274,846	274,846
<b>Total Revenue</b>	<b>6,386,690</b>	<b>6,386,690</b>
<b>Enterprise Funds Expenses (Sewer &amp; Stormwater)</b>		
Financial & Administrative	352,351	338,501
Physical Environment	3,348,485	3,437,335
Capital Projects	2,470,570	2,395,570
Debt Service	215,284	215,284
Contingency	0	0
<b>Total Enterprise Fund Expenses</b>	<b>6,386,690</b>	<b>6,386,690</b>
<b>DIFFERENCE</b>	<b>0</b>	<b>0</b>

**Town of Pembroke Park  
General Fund Revenue  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
	<b>Ad Valorem</b>		
001-000310-311001-01-0000	Ad Valorem Taxes	6,014,705	6,014,705
	<b>Total Ad Valorem</b>	<b>6,014,705</b>	<b>6,014,705</b>
001-000310-312410-00-0000	Local Option Fuel Tax	119,137	119,137
	<b>Total Local Option Fuel Tax</b>	<b>119,137</b>	<b>119,137</b>
	<b>Franchise Fee</b>		
001-000310-323100-00-0000	Electric Franchise Fee	575,000	575,000
001-000310-323400-00-0000	Gas Franchise Fee	7,000	7,000
001-000310-323700-00-0000	Garbage Franchise Fee	225,000	225,000
001-000310-323901-00-0000	Towing Franchise Fee	10,000	10,000
001-000310-323902-00-0000	Bus Stop Shelter Franchise Fee	3,500	3,500
001-000310-323903-00-0000	Bus Stop Benches Franchise Fee	4,250	4,250
	<b>Total Franchise Fee</b>	<b>824,750</b>	<b>824,750</b>
	<b>Utility Tax</b>		
001-000310-314100-00-0000	Electric Utility Tax	790,000	790,000
001-000310-314200-01-0000	Communication Tax	160,000	160,000
001-000310-314300-00-0000	Water Utility Tax	260,000	260,000
001-000310-314400-00-0000	Gas Utility Tax	15,000	15,000
	<b>Total Utility Tax</b>	<b>1,225,000</b>	<b>1,225,000</b>
	<b>Licenses &amp; Permits</b>		
001-000320-316000-00-0000	Business Tax Receipts - Local	125,000	125,000
001-000320-321200-00-0000	Business Tax - County	2,500	2,500
100-000320-322100-00-0000	Building Permits	318,150	318,150
100-000320-322100-01-0000	Building Permit - Reinspection Fee	7,875	7,875
100-000320-322100-02-0000	Building Department - Reinstatement Fee	5,555	5,555
100-000320-322100-03-0000	Buidling Inspection Fee	34,100	34,100
100-000320-322002-00-0000	Electrical Permits	34,715	34,715
100-000320-322002-01-0000	Electrical Permits - Reinspection Fee	4,850	4,850
100-000320-322002-03-0000	Electrical Inspection Fee	8,585	8,585
100-000320-322003-00-0000	Mechanical Permits	28,150	28,150
100-000320-322003-01-0000	Mechanical Permit - Reinspection Fee	500	500
100-000320-322003-02-0000	Mechanical Inspection Fee	3,385	3,385
100-000320-322004-00-0000	Plumbing Permits	44,450	44,450

**Town of Pembroke Park  
General Fund Revenue  
FY2020**

General Ledger Code/Description		FY2020 Approved	FY2020 Budget
		Budget	Amendment
100-000320-322004-01-0000	Plumbing Permit Reinspection Fee	760	760
100-000320-322004-02-0000	Plumbing Inspection Fee	2,830	2,830
001-000320-329001-00-0000	Certificate of Use Permits	29,000	29,000
001-000320-329002-00-0000	Building Inspection Fees	2,500	2,500
001-000320-329002-00-0000	Building Reinspection Fee B.T.R.	500	500
001-000320-329003-00-0000	Fire Inspection Fees - Business Tax	12,000	12,000
001-000320-329003-01-0000	Fire Inspection Fees - Annual Renewals	49,000	49,000
001-000320-329003-04-0000	Fire Inspection Fees - Permits	28,500	28,500
001-000320-329003-05-0000	Fire Reinspection Fee B. T.R.	1,000	1,000
001-000320-329003-06-0000	Fire Reinspection Fee	59,000	59,000
001-000320-329005-00-0000	Sign Fees	58,000	58,000
001-000320-329006-01-0000	Zoning & Variance & Site Plan Fees	30,000	30,000
001-000320-329007-00-0000	Engineering-Planning Services	30,000	30,000
001-000320-329008-00-0000	Alarm Registration Fees	2,900	2,900
100-000320-329009-00-0000	Radon Fees 10% - Restricted for Education	4,500	4,500
100-000320-329014-00-0000	Plan Review	68,680	68,680
100-000320-329015-00-0000	Processing Fee	52,520	52,520
001-000320-329900-00-0000	Other License, Fees, Permits	10,830	10,830
	<b>Total Licenses &amp; Permits</b>	<b>1,060,335</b>	<b>1,060,335</b>
	<b>REVENUES AND RESERVES CONTINUED</b>		
001-000330-335120-00-0000	Municipal Revenue Sharing Program	213,577	213,577
001-000330-335140-00-0000	Mobile Home Licenses	6,500	6,500
001-000330-335150-00-0000	Alcoholic Beverage Licenses	5,000	5,000
001-000330-335180-00-0000	Half Cent Sales Tax	447,363	447,363
	<b>Total State Shared Revenue</b>	<b>672,440</b>	<b>672,440</b>
	<b>Intergovernmental Revenue</b>		
001-000330-331203-00-0000	Federal Grant	513,563	513,563
001-000330-334800-00-0000	Other Grants	123,180	123,180
	<b>Total Intergovernmental Revenue</b>	<b>636,743</b>	<b>636,743</b>
	<b>Charges for Services</b>		
100-000340-341903-00-0000	Certificate of Occupancy Fees	5,050	5,050
100-000340-341903-01-0000	Certificate of Completion	34,350	34,350
001-000340-341905-00-0000	Lien Searches	4,000	4,000
001-000340-342601-00-0000	EMS Transport Collections	280,000	280,000
001-000340-347200-02-0000	Park Facility Rental Preserve	3,000	3,000

Town of Pembroke Park  
General Fund Revenue  
FY2020

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	2,500	2,500
001-000350-351003-00-0000	False Alarm Fees	7,000	7,000
	<b>Total Charges for Services</b>	<b>335,900</b>	<b>335,900</b>
	<b>Fines &amp; Forfeitures</b>		
001-000350-351001-00-0000	Local Law Enforcement Trust Fund Fines	1,000	1,000
001-000350-351004-00-0000	Code Enforcement Fines	30,000	30,000
001-000350-354001-00-0000	Code Enforcement Fines - Per Diem	1,000	1,000
001-000350-359001-00-0000	Other Fines and Forfeitures	7,000	7,000
	<b>Total Fines &amp; Forfeitures</b>	<b>39,000</b>	<b>39,000</b>
	<b>Other Revenue</b>		
001-000360-361100-00-0000	Interest/Penalties - Ad Valorem/Tangible	-	-
001-000360-361100-02-0000	Interest - FL. Dept. Admin. LGIP Investments	18,000	18,000
001-000360-361100-03-0000	Interest/Penalties - Ad Valorem Taxes	6,500	6,500
001-000360-361400-00-0000	Penalty and Late Charges	5,000	5,000
001-000360-361500-00-0000	Garbage Collection Fees OES	10,000	10,000
001-000360-363240-00-0000	Impact Fees - Fire	77,505	77,505
001-000360-369001-00-0000	Other Revenue	632,000	632,000
100-000360-369100-01-0000	Other Revenue Building Department	5,000	5,000
001-000360-369900-00-0000	Other Miscellaneous Revenue	80,000	80,000
	<b>Total Other Revenue</b>	<b>834,005</b>	<b>834,005</b>
001-000000-284000-00-0000	<b>Use Of Fund Balance/Unassigned Reserve</b>	<b>820,919</b>	<b>820,919</b>

**Town of Pembroke Park  
Mayor & Commission Department  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
	<b>Personal Services</b>		
001-510511-110000-00-0000	Salaries	210,000	210,000
	<b>Total Personal Services</b>	<b>210,000</b>	<b>210,000</b>
	<b>Payroll Expenditures</b>		
001-510511-210000-00-0000	FICA Taxes Expense	16,065	16,065
001-510511-230001-00-0000	Group Insurance Health	49,843	49,843
001-510511-220000-00-0000	Employer Contribution - Retirement Fund	21,964	<b>86,963</b>
001-510511-230001-01-0000	Dental/Vision Insurance	9,889	<b>9,889</b>
001-510511-230001-02-0000	Life Insurance(Standard Insur.Co.)	3,895	3,895
001-510511-230001-03-0000	Long Term Care(John Hancock Co.)	8,693	8,693
001-510511-230001-05-0000	Life Insurance(John Hancock VUL)	5,082	<b>5,582</b>
001-510511-240000-00-0000	Workers' Compensation	411	411
	<b>Total Payroll Expenditures</b>	<b>115,843</b>	<b>181,341</b>
	<b>Operating Expenditures</b>		
001-510511-400001-00-0000	Travel	14,000	<b>11,400</b>
001-510511-410001-00-0000	Cell Phone	5,000	<b>6,600</b>
001-510511-450002-00-0000	Insurance - Property & Liability	682	682
001-510511-490006-00-0000	Business Meetings	5,000	5,000
001-510511-490900-00-0000	Misc. Charges	3,000	3,000
001-510511-540001-00-0000	Memberships	3,700	<b>4,200</b>
001-510511-540001-01-0000	Education and Training	2,500	2,500
001-510511-540002-00-0000	Election Services	15,000	15,000
	<b>Total Operating Expenditures</b>	<b>48,882</b>	<b>48,382</b>
<b>Total Personal Services</b>	<b>Total Personal Services</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>
<b>Total Payroll Expenditures</b>	<b>Total Payroll Expenditures</b>	<b>\$ 115,843</b>	<b>\$ 181,341</b>
<b>Operating Expenditures</b>	<b>Total Operating Expenditures</b>	<b>\$ 48,882</b>	<b>\$ 48,382</b>
<b>Total Mayor &amp; Commission</b>	<b>TOTAL Mayor &amp; Commission</b>	<b>\$ 374,725</b>	<b>\$ 439,723</b>

**Town of Pembroke Park  
Administration Department  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
<b>Personal Services</b>			
001-510512-120000-00-0000	Salaries	668,499	580,499
001-510512-140000-00-0000	Overtime	1,500	8,500
	<b>Total Personal Services</b>	<b>669,999</b>	<b>588,999</b>
<b>Payroll Expenditures</b>			
001-510512-210000-00-0000	FICA Taxes Expense	56,196	41,182
001-510512-220000-00-0000	Employee Retirement Expense	96,813	87,813
001-510512-230001-00-0000	Group Insurance	117,132	78,132
001-510512-230001-01-0000	Dental/Vision Insurance	19,501	19,501
001-510512-230001-02-0000	Life Insurance(Standard Insur.Co.)	12,937	12,937
001-510512-230001-03-0000	Long Term Care(John Hancock Co.)	686	700
001-510512-230001-05-0000	Life Insurance(John Hancock VUL)	18,544	18,544
001-510512-240000-00-0000	Workers' Compensation	1,233	1,233
	<b>Total Payroll Expenditures</b>	<b>323,041</b>	<b>260,042</b>
<b>Operating Expenditures</b>			
001-510512-340006-01-0000	Town Hall Janitorial Services	2,611	3,111
001-510512-340007-00-0000	Contractual Services	13,800	38,800
001-510512-340011-00-0000	HR Management Services	81,000	88,000
001-510512-400001-00-0000	Travel	5,000	5,000
001-510512-410001-00-0000	Cellular Phones	1,750	4,750
001-510512-441001-00-0000	Lease Expense - Vehicles	18,000	9,000
001-510512-441002-00-0000	Lease Expense - Copy Machine	6,000	11,000
001-510512-450002-00-0000	General Liability - Property Insurance	4,738	5,238
001-510512-460010-00-0000	Misc. Maintenance - Car & Buildings	1,800	1,800
001-510512-470000-00-0000	Printing	2,000	3,000
001-510512-490002-00-0000	Misc. Charges	5,000	16,500
001-510512-490006-00-0000	Business Meetings/Meals	500	1,000
001-510512-510001-00-0000	Office Supplies	7,000	9,000
001-510512-521001-00-0000	Vehicle Expense - Gasoline	2,000	2,000
001-510512-540001-00-0000	Memberships/Subscriptions	5,300	5,300
001-510512-540003-00-0000	Education and Training	1,000	1,000
001-510512-541002-00-0000	Employee - Tuition Assistance	10,000	10,000
	<b>Total Operating Expenditures</b>	<b>167,499</b>	<b>214,499</b>
<b>Total Personal Services</b>		<b>\$ 669,999</b>	<b>\$ 588,999</b>
<b>Total Payroll Expenditures</b>		<b>\$ 323,041</b>	<b>\$ 260,042</b>
<b>Total Operating Expenditures</b>		<b>\$ 167,499</b>	<b>\$ 214,499</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 1,160,539</b>	<b>\$ 1,063,540</b>



**Town of Pembroke Park  
Finance Department  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
<b>Personal Services</b>			
001-510513-120000-00-0000	Salaries	311,434	275,434
001-510513-140000-00-0000	Overtime	2,000	2,000
	<b>Total Personal Services</b>	<b>313,434</b>	<b>277,434</b>
<b>Payroll Expenditures</b>			
001-510513-210000-00-0000	FICA Taxes Expense	23,825	23,825
001-510513-220000-00-0000	Employee Retirement Expense	44,168	44,168
001-510513-230001-00-0000	Group Insurance	39,875	32,875
001-510513-230001-01-0000	Dental Insurance/Vision	7,415	7,415
001-510513-230001-02-0000	Life Insurance(Standard Insur. Co)	5,693	5,693
001-510513-230001-05-0000	Life Insurance(John Hancock VUL)	4,696	4,696
001-510513-240000-00-0000	Workers' Compensation	411	411
	<b>Total Payroll Expenditures</b>	<b>126,082</b>	<b>119,082</b>
<b>Operating Expenditures</b>			
001-510513-320001-00-0000	Recurring Audit Costs	45,000	39,250
001-510513-340006-01-0000	Contractual Service	4,611	4,611
001-510513-340007-000000	Contractual Service - Software Maintenance	4,000	7,000
001-510513-400001-00-0000	Travel	2,000	2,000
001-510513-410001-00-0000	Cellular Phones	700	700
001-510513-441002-00-0000	Lease Expense-Copiers	2,000	3,000
001-510513-450002-00-0000	General Liability - Property Insurance	2,428	2,678
001-510513-460900-00-0000	Maintenance and Repair	500	500
001-510513-470000-00-0000	Printing and Forms	1,000	2,000
001-510513-490006-00-0000	Business Meetings/Meals	500	500
001-510513-490900-00-0000	Misc. Charges	500	500
001-510513-510001-00-0000	Office Supplies	2,000	2,500
001-510513-540001-00-0000	Memberships	1,000	1,000
001-510513-541900-00-0000	Education and Training/Registration&Books	1,000	1,000
	<b>Total Operating Expenditures</b>	<b>67,239</b>	<b>67,239</b>
<b>Total Personal Services</b>		<b>\$ 313,434</b>	<b>\$ 277,434</b>
<b>Total Payroll Expenditures</b>		<b>\$ 126,082</b>	<b>\$ 119,082</b>
<b>Total Operating Expenditures</b>		<b>\$ 67,239</b>	<b>\$ 67,239</b>
<b>TOTAL FINANCE</b>		<b>\$ 506,755</b>	<b>\$ 463,756</b>

**Town of Pembroke Park  
Legal Department  
FY2020**

General Ledger Code/Description		FY2020 Approved	FY2020 Budget
		Budget	Amendment
001-510514-303003-00-0000	Misc. Reimbursable Expenses	10,000	17,000
001-510514-340003-01-0000	Contractual Services - Legal- Retainer	100,000	100,000
001-510514-340003-02-0000	Contractual Services - Legal- Non Retainer	100,000	159,000
001-510514-400002-00-0000	Travel	-	-
001-510514-480001-00-0000	Advertising	7,500	7,500
<b>TOTAL LEGAL</b>		<b>\$ 217,500</b>	<b>\$ 283,500</b>

**Town of Pembroke Park  
Comprehensive Planning  
FY2020**

General Ledger Code/Description		FY2020 Approved	FY2020 Budget
		Budget	Amendment
001-510515-303003-00-0000	Reimbursable Expenses	50,000	59,000
001-510515-340004-00-0000	Contractual Services - Planning	200,000	200,000
001-510515-340004-00-3000	Contractual Services - Legislative Services	10,000	10,000
001-510515-522001-00-0000	Board Expenses - Planning & Zoning Board	1,000	1,000
<b>TOTAL COMPREHENSIVE PLANNING</b>		<b>\$ 261,000</b>	<b>\$ 270,000</b>

**Town of Pembroke Park  
Non-Departmental/General Government  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
001-510519-340004-00-0000	Various Contractual Services	32,000	35,200
001-510519-340006-05-0000	Contractual Services/Town Hall-Pest Control	3,720	3,720
001-510519-340007-00-0000	Contractual Services/Computer Related Service	98,000	89,250
001-510519-410001-00-0000	Telephone/cellular	3,000	3,000
001-510519-410003-00-0000	Town Hall Line Charge/Internet Connection	13,200	14,700
001-510519-411003-00-0000	Postage-shipping-FedEx	3,500	8,500
001-510519-430001-00-0000	Electricity Town Hall	38,000	41,000
001-510519-431001-00-0000	Water - Town Hall	5,000	9,000
001-510519-441002-00-0000	Lease Expense - Postage Machine and Other	900	900
001-510519-450002-00-0000	Insurance Expense - General Liability/Prop.	2,642	3,142
001-510519-460010-00-0000	Maintenance & Repair Car, Building, Equipment	15,000	25,000
001-510519-460011-00-0000	Maintenance - Repair-3rd Floor	2,500	2,500
001-510519-480003-00-0000	Donations	15,000	15,000
001-510519-490001-00-0000	Lobbying Expense	134,000	126,000
001-510519-490003-00-0000	Misc. Charges	48,000	133,000
001-510519-520900-00-0000	Misc. Market Supplies/Office Supplies	4,000	4,500
<b>TOTAL NON DEPARTMENTAL</b>		<b>\$ 418,462</b>	<b>\$ 514,412</b>

**Town of Pembroke Park  
Law Enforcement  
FY2020**

General Ledger Code/Description		FY2020 Approved	FY2020 Budget
		Budget	Amendment
001-520521-340001-00-0000	Contractual Services - Law Enforcement	3,272,014	<b>3,300,014</b>
001-520521-520900-01-0000	LLETF - Explorer Program	10,000	10,000
001-520521-520900-04-0000	BSO - Traffic Enforcement	5,000	5,000
001-520521-520900-07-0000	LLETF - Town Hall Security	40,000	<b>1,050</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$ 3,327,014</b>	<b>\$ 3,316,064</b>

**Town of Pembroke Park  
Fire Rescue  
FY2020**

General Ledger Code/Description		FY2020 Approved	FY2020 Budget
		Budget	Amendment
001-520522-340002-00-0000	Contractual Services - Fire Rescue	3,205,828	3,545,340
<b>TOTAL FIRE RESCUE</b>		<b>3205828</b>	<b>3545340</b>

**Town of Pembroke Park  
Building Department  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
<b>Personal Services</b>			
100-524524-120000-00-0000	Full time Salaries	212,441	192,441
100-524524-121000-00-0000	Part-time Salaries		
100-524524-140000-00-0000	Overtime	4,000	4,000
	<b>Total Personal Services</b>	<b>216,441</b>	<b>196,441</b>
<b>Payroll Expenditures</b>			
100-524524-210000-00-0000	FICA Taxes Expense	16,252	16,252
100-524524-220000-00-0000	Employee Retirement Expense	33,942	33,942
100-524524-230100-00-0000	Group Insurance	29,906	20,406
100-524524-230100-01-0000	Dental/Vision Insurance	3,794	3,794
100-524524-230100-02-0000	Life Insurance (Standard Insur.Co.)	3,906	3,906
100-524524-230100-03-0000	Long Term Care(John Hancock Co.)		1,500
100-524524-230100-05-0000	Life Insurance (John Hancock VUL)	3,420	3,420
100-524524-240000-00-0000	Workers' Compensation	1,643	1,643
	<b>Total Payroll Expenditures</b>	<b>92,863</b>	<b>84,863</b>
<b>Operating Expenditures</b>			
100-524524-340006-01-0000	Contractual Service-Town Hall/Janitorial	2,611	3,111
100-524524-341002-01-0000	Contractual Service-Building Dept Elect	34,000	34,000
100-524524-341002-02-0000	Contractual Service-Building Dept Plumb	15,000	15,000
100-524524-341002-03-0000	Contractual Service-Building Dept Mech	16,000	17,000
100-524524-341002-99-0000	Contractual Service-Building Dept Struct	-	20,000
100-524524-341003-00-0000	Contractual Services-User Fees INK FORCE	6,000	9,500
100-524524-400100-00-0000	Travel	1,000	1,000
100-524524-410100-00-0000	Cell Phone	3,800	3,800
100-524524-441002-00-0000	Vehicle Expense - Interest	-	500
100-524524-441002-01-0000	Lease Expense-Copier	3,600	3,600
100-524524-450002-00-0000	Insurance- Property & Liability	6,203	6,453
100-524524-461001-00-0000	Maint. & Car Repair Car Bldg & Equipment	1,000	2,500
100-524524-470000-00-0000	Printing and Forms	1,000	1,000
100-524524-490900-00-0000	Misc. Charges	1,000	1,000
100-524524-520003-000000	Uniforms	500	750
100-524524-510100-00-0000	Office Supplies	3,000	3,000
100-524524-521100-00-0000	Vehicle Expense-Gasoline Costs	1,000	1,000
100-524524-540100-00-0000	Membership Subscriptions	500	500
100-524524-541900-00-0000	Education and Training	1,000	1,500
	<b>Total Operating Expenditures</b>	<b>97,214</b>	<b>125,214</b>
<b>Total Personal Services</b>		<b>\$ 216,441</b>	<b>\$ 196,441</b>
<b>Total Payroll Expenditures</b>		<b>\$ 92,863</b>	<b>\$ 84,863</b>
<b>Total Operating Expenditures</b>		<b>\$ 97,214</b>	<b>\$ 125,214</b>
<b>TOTAL BUILDING</b>		<b>\$ 406,518</b>	<b>\$ 406,518</b>

**Town of Pembroke Park  
Code Enforcement  
FY2020**

General Ledger Code/Description		FY2020 Approved	FY2020 Budget
		Budget	Amendment
<b>Personal Services</b>			
001-539539-120000-00-0000	Full time Salaries	158,079	158,079
001-539539-140000-00-0000	Overtime	2,000	2,000
<b>Total Personal Services</b>		<b>160,079</b>	<b>160,079</b>
<b>Payroll Expenditures</b>			
001-539539-210000-00-0000	FICA Taxes Expense	12,093	12,093
001-539539-220000-00-0000	Employee Retirement Expense	22,564	22,564
001-539539-230001-00-0000	Group Insurance	32,398	32,398
001-539539-230001-01-0000	Dental/Vision Insurance	6,061	6,061
001-539539-230001-02-0000	Life Insurance(Standard Insur. Co)	2,914	2,914
001-539539-230001-03-0000	Long Term Care(John Hancock Co.)	229	<b>1,229</b>
001-539539-230001-05-0000	Life Insurance(John Hancock VUL)	2,790	2,790
001-539539-240000-00-0000	Workers' Compensation	1,643	1,643
<b>Total Payroll Expenditures</b>		<b>80,691</b>	<b>81,692</b>
<b>Operating Expenditures</b>			
001-539539-340006-01-0000	Town Hall - Janitorial	2,611	<b>3,111</b>
001-539539-340007-00-0000	Contractual Services	5,400	5,400
001-539539-400002-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	2,500	2,500
001-539539-410001-00-0000	Cell Phones	3,000	3,000
001-539539-441003-00-0000	Lease Expense - Copier	1,000	1,000
001-539539-450002-00-0000	Insurance - Property Liability	5,375	<b>5,625</b>
001-539539-470000-00-0000	Printing and Forms	1,300	1,300
001-539539-490900-00-0000	Misc. Charges	1,500	1,500
001-539539-510001-00-0000	Office Supplies	4,500	4,500
001-539539-520003-00-0000	Uniform Expense	800	800
001-539539-521001-00-0000	Vehicle Expense - Gasoline	3,000	3,000
001-539539-521002-00-0000	Vehicle Expense - Maintenance & Repair	1,000	1,000
001-539539-522001-00-0000	Board Expenses - Code & P& Z Boards	4,635	4,635
001-539539-540001-00-0000	Memberships	625	625
001-539539-541900-00-0000	Education and Training-Other	3,000	<b>1,250</b>
<b>Total Operating Expenditures</b>		<b>40,246</b>	<b>39,246</b>
<b>Total Personal Services</b>		<b>\$ 160,079</b>	<b>\$ 160,079</b>
<b>Total Payroll Expenditures</b>		<b>\$ 80,691</b>	<b>\$ 81,692</b>
<b>Total Operating Expenditures</b>		<b>\$ 40,246</b>	<b>\$ 39,246</b>
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$ 281,016</b>	<b>\$ 281,016</b>



**Town of Pembroke Park  
Roads & Streets Department  
FY2020**

General Ledger Code/Description	FY2020 Approved Budget	FY2020 Budget Amendment
	<b>Personal Services</b>	
001-530541-120000-00-0000	189,724	<b>179,724</b>
001-530541-140000-00-0000	3,500	<b>2,500</b>
	<b>193,224</b>	<b>182,224</b>
	<b>Payroll Expenditures</b>	
001-530541-210000-00-0000	14,514	<b>13,764</b>
001-530541-220000-00-0000	20,246	<b>19,246</b>
001-530541-230001-00-0000	39,875	<b>36,575</b>
001-530541-230001-01-0000	7,392	<b>6,492</b>
001-530541-230001-02-0000	3,506	3,506
001-530541-230001-03-0000	291	<b>2,891</b>
001-530541-230001-05-0000	4,733	<b>2,933</b>
001-530541-240000-00-0000	6,984	<b>5,084</b>
	<b>97,540</b>	<b>90,490</b>
	<b>Operating Expenditures</b>	
001-530541-340006-01-0000	2,611	<b>3,011</b>
001-530541-400002-00-0000	1,000	<b>250</b>
001-530541-410001-00-0000	2,400	<b>2,500</b>
001-530541-410009-00-0000	700	-
001-530541-430009-00-0000	32,000	<b>32,250</b>
001-530541-431006-00-0000	2,000	<b>3,100</b>
001-530541-440001-00-0000	3,600	3,600
001-530541-450002-00-0000	23,805	<b>24,055</b>
001-530541-460060-00-0000	30,000	<b>53,000</b>
001-530541-490900-00-0000	15,000	<b>6,000</b>
001-530541-510001-00-0000	1,500	<b>2,700</b>
001-530541-520003-00-0000	1,800	<b>1,300</b>
001-530541-521001-00-0000	6,000	<b>9,300</b>
001-530541-540004-00-0000	1,000	<b>400</b>
001-530541-541001-00-0000	1,500	1,500
	<b>124,916</b>	<b>142,966</b>
<b>Total Personal Services</b>	<b>\$ 193,224</b>	<b>\$ 182,224</b>
<b>Total Payroll Expenditures</b>	<b>\$ 97,540</b>	<b>\$ 90,490</b>
<b>Total Operating Expenditures</b>	<b>\$ 124,916</b>	<b>\$ 142,966</b>
<b>TOTAL ROADS &amp; STREETS</b>	<b>\$ 415,680</b>	<b>\$ 415,680</b>

**Town of Pembroke Park  
Parks & Recreation Department  
FY2020**

General Ledger Code/Description	FY2020 Approved Budget	FY2020 Budget Amendment	
<b>Personal Services</b>			
001-570572-110000-00-0000	Full time Salaries	251,461	191,161
001-570572-140000-00-0000	Overtime	15,000	15,000
	<b>Total Personal Services</b>	<b>266,461</b>	<b>206,161</b>
<b>Payroll Expenditures</b>			
001-570572-210000-00-0000	FICA Taxes Expense	19,237	19,237
001-570572-220000-00-0000	Employee Retirement Expense	21,299	21,299
001-570572-230001-00-0000	Group Insurance	49,843	49,843
001-570572-230001-01-0000	Dental/Vision Insurance	10,559	10,559
001-570572-230001-02-0000	Life Insurance(Standard Insur. Co)	4,664	4,664
001-570572-230001-03-0000	Long Term Care(John Hancock Co.)	-	2,000
001-570572-230001-05-0000	Life Insurance(John Hancock VUL)	5,449	5,449
001-570572-240000-00-0000	Workers' Compensation	5,752	5,752
	<b>Total Payroll Expenditures</b>	<b>116,803</b>	<b>118,803</b>
<b>Operating Expenditures</b>			
001-570572-340006-05-0000	Contractual Services	1,700	2,200
001-570572-400000-00-0000	Travel - Hotel, Air fare, Mileage, Tolls, Meals	400	400
001-570572-410001-00-0000	Cellular Phones & Beepers	1,500	1,500
001-570572-410005-00-0000	Phone Line - Behan Park	3,200	3,450
001-570572-410006-00-0000	Phone Line - Oglesby Preserve	1,200	1,200
001-570572-430003-00-0000	Electricity	15,000	16,500
001-570572-431003-00-0000	Water Charge	3,000	5,500
001-570572-450002-00-0000	Insurance - Property Liability	13,000	13,250
001-570572-460900-00-0000	Maintenance Repair Cars, Buildings, Equipment	25,000	25,000
001-570572-510001-00-0000	Office Supplies	400	500
001-570572-520003-00-0000	Uniform Expense	2,000	2,000
001-570572-520900-00-0000	Misc. Charge	15,000	6,950
001-570572-521001-00-0000	Gasoline Costs	4,500	4,500
001-570572-541001-00-0000	Memberships, dues, and subscriptions	900	900
001-570572-541001-00-0000	Education & Training, Registration, Books	1,500	1,500
	<b>Pembroke Park Community Events</b>	37,000	38,250
	<b>Agro - Eco Community Garden &amp; Centers</b>	14,750	14,750
001-570572-640000-00-9060	Newsletter Mailings	10,000	10,000
001-570572-640000-00-9061	60th Anniversary Celebration	25,000	-
001-570572-640000-00-9063	Holiday Party	4,500	4,500
001-570572-640000-00-9064	Pet Fair	5,000	5,000
001-570572-640000-00-9075	Promotions All Community Events	7,500	7,500
	<b>Total Operating Expenditures</b>	<b>192,050</b>	<b>165,350</b>
<b>Total Personal Services</b>			
		\$ 266,461	\$ 206,161
<b>Total Payroll Expenditures</b>			
		\$ 116,803	\$ 118,803
<b>Total Operating Expenditures</b>			
		\$ 192,050	\$ 165,350
<b>TOTAL PARKS</b>			
		\$ 575,314	\$ 490,314

**Town of Pembroke Park  
Capital Outlay & Equipment  
FY2020**

General Ledger Code/Description	FY2020 Approved Budget	FY2020 Budget Amendment	
<b>COMMISSION</b>			
001-510511-640003-00-0000	Machinery & Equipment (over 250.00)	-	4,500
	<b>TOTAL COMMISSION</b>	-	4,500
<b>ADMINISTRATION</b>			
001-510512-640003-00-0000	Machinery and Equipment	700	700
001-510512-640003-00-0000	Vehicle Purchase	60,000	12,598
	<b>TOTAL ADMINISTRATION</b>	60,700	13,298
<b>FINANCE</b>			
001-510513-640003-00-0000	Machinery & Equipment	-	4,500
	<b>TOTAL FINANCE</b>	-	4,500
<b>NON DEPARTMENTAL</b>			
001-510519-640003-00-0000	Equipment, Security, Holiday Deco (+250)	6,000	7,500
001-530541-640000-00-9075	Fire & EMS Study Project #9075	40,000	-
001-530541-640000-00-9078	Town Hall Hardening Project	684,750	684,750
001-530541-640000-00-9076	Municipal Complex Conceptual Design Project #9076	79,110	-
001-530541-640000-00-9077	Town Hall Restroom Improvements	20,000	-
	Renovation Town Hall - 3rd Floor		
001-510519-640003-00-9077	Hardware and Software Replacement	226,000	98,000
	<b>TOTAL NON DEPARTMENTAL</b>	1,055,860	790,250
<b>BUILDING</b>			
100-524524-640003-00-0000	Machinery and Equipment	10,000	9,200
100-524524-640003-00-0000	Vehicle Purchase	25,000	25,800
	<b>TOTAL BUILDING</b>	35,000	35,000
<b>ROADS &amp; STREETS</b>			
001-530541-640003-00-0000	Machinery and Equipment	5,000	22,500
	<b>TOTAL ROADS &amp; STREETS</b>	5,000	22,500
<b>CODE ENFORCEMENT</b>			
001-539539-640003-00-0000	Machinery & Equipment(over 250.00)	2,500	2,500
001-539539-640003-00-0000	Vehicle Purchase	26,000	26,000
	<b>TOTAL CODE ENFORCEMENT</b>	28,500	28,500
<b>PARKS &amp; RECREATION</b>			
001-570572-640003-00-0000	Machinery and Equipment Community Garden (irrigation, signage)	25,000	2,000
001-570572-640003-00-0000	Machinery and Equipment (Golf carts, new trimmer, hedgr, chainsaws & lawn equipment)	18,850	6,850
001-570572-640003-00-0000	Machinery & Equipment - Preserve (Exercise Equipment)	10,000	1,000
001-570572-640003-00-0000	Machinery & Equipment - Olgesby (Restroom Improvement)	10,000	1,000
	<b>TOTAL PARKS AND RECREATION</b>	63,850	10,850
<b>Total Capital Outlay &amp; Equipment</b>		<b>\$ 1,248,910</b>	<b>\$ 909,398</b>

**Town of Pembroke Park  
Capital Projects  
FY2020**

General Ledger Code/Description	FY2020 Approved Budget	FY2020 Budget Amendment
	<b>PARKS &amp; RECREATION</b>	
001-570572-640000-00-9069	Community Garden Water Irrigation System Project #9069 8,000	8,000
001-570572-640000-00-9073	Parks Recreation Hall Concrete Slab Project #9073 4,000	4,000
001-570572-640000-00-9074	AJ Ryan Park Sign Project #9074 -	-
001-570572-640000-00-9078	44 Year CDBG Tot Lot Playground Project #9078 66,672	66,672
001-570572-640000-00-9082	45 Year CDBG Tot Lot Playground Project Olgesby Preserve 105,000	105,000
	<b>TOTAL PARKS AND RECREATION</b> <b>183,672</b>	<b>183,672</b>
<b>Total Capital Outlay</b>	<b>\$ 183,672</b>	<b>\$ 183,672</b>

**Town of Pembroke Park  
Sewer Fund Revenue  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
	<b>Operating Revenue</b>		
400-000340-343501-00-0000	Sewer Service Charges	2,680,000	2,680,000
400-000340-343502-00-0000	Fixture Charges	75,000	75,000
400-000340-343503-00-0000	Sewer Hookup Fees	10,000	10,000
400-000360-369900-00-0000	Other Misc. Revenue	-	-
	<b>Total Operating Revenue</b>	<b>2,765,000</b>	<b>2,765,000</b>
	<b>Non Operating Revenue</b>		
400-000360-361100-02-0000	Interest Revenue LGIP	20,000	20,000
400-000360-363230-00-0000	Impact Fees Physical Environment	177,589	177,589
	<b>Total Non Operating Revenue</b>	<b>197,589</b>	<b>197,589</b>
	<b>Fund Balance Reserve</b>	-	-
	<b>Total Operating Revenue</b>	<b>2,765,000</b>	<b>2,765,000</b>
	<b>Total Non Operating Revenue</b>	<b>197,589</b>	<b>197,589</b>
	<b>Fund Balance Reserve</b>	-	-
<b>Total Sewer Fund Revenue</b>		<b>\$ 2,962,589</b>	<b>\$ 2,962,589</b>

**Town of Pembroke Park  
Sewer Fund Expense  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
	<b>Personal Services</b>		
400-530535-120000-00-0000	Regular Full Time Salary	399,259	<b>321,259</b>
400-530535-140000-00-0000	Overtime	10,000	10,000
	<b>Total Personal Services</b>	<b>409,259</b>	<b>331,259</b>
	<b>Payroll Expenses</b>		
400-530535-210000-00-0000	FICA Taxes	30,543	30,543
400-530535-220000-00-0000	Employee Retirement Expense	46,346	<b>39,346</b>
400-530535-230001-00-0000	Group Insurance - Health	59,812	<b>54,812</b>
400-530535-230001-01-0000	Group Insurance - Dental & Vision	8,042	8,042
400-530535-230001-02-0000	Group Life Insurance - SIC	6,934	6,934
400-530535-230001-03-0000	Long Term Care Insurance - JHC	873	<b>2,873</b>
400-530535-230001-05-0000	Life Insurance - JHC VUL	7,511	7,511
400-530535-240000-00-0000	Workers' Compensation	13,969	13,969
	<b>Total Payroll Expenses</b>	<b>174,030</b>	<b>164,030</b>
	<b>Operating Expenses</b>		
400-530535-310002-00-0000	Professional Services Engineering	2,000	2,000
400-530535-340003-02-0000	Contractual Services - Legal Non Retainer	2,000	2,000
400-530535-340009-01-0000	Sewer Maintenance & Treatment-Hollywood	1,000,000	<b>1,175,000</b>
400-530535-340009-02-0000	Misc. Contractual Services - Sewer Dept.	20,000	20,000
400-530535-400001-00-0000	Travel	2,000	2,000
400-530535-410001-00-0000	Cellular Phones/ Beepers	3,500	3,500
400-530535-430007-00-0000	Electricity-Sewer Pumps	35,000	<b>37,500</b>
400-530535-431006-00-0000	Water - Public Works	20,000	<b>23,000</b>
400-530535-450002-00-0000	Insurance - Property & Liability FLC	37,516	<b>39,516</b>

**Town of Pembroke Park  
Sewer Fund Expense  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
400-530535-460050-00-0000	Maintenance - Lift Stations	50,000	50,000
400-530535-460900-00-0000	Maintenance and Repair Car Bldg. & Equip.	80,000	44,500
400-530535-490005-00-0000	Bad Debt Expense	-	-
400-530535-490900-00-0000	Misc. Charges	20,000	21,000
400-530535-520003-00-0000	Operating Supplies - Uniform Expense	1,500	1,500
400-530535-521001-00-0000	Vehicle Expense - Gasoline	6,000	6,000
400-530535-540001-00-0000	Memberships	2,000	2,000
400-530535-541001-00-0000	Education & Training, Registration, Books	2,500	2,500
400-530535-581000-00-0000	Administrative Services GF Cost	410,000	425,000
400-530535-640003-00-9068	Hurricane Irma	-	-
400-530535-800000-00-0000	Depreciation/Amortization Expense	300,000	300,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>872,000</b>	<b>852,500</b>
	<b>CAPITAL PROJECTS</b>		
400-530535-460050-00-0000	Maintenance - Lift Stations I&I	100,000	40,000
400-530535-640003-00-0000	New Sewer Truck	30,000	55,000
	Master Plan Update	40,000	-
	<b>Total Capital Projects</b>	<b>170,000</b>	<b>95,000</b>
	<b>Debt Service</b>		
400-530535-710000-00-0000	Debt Service - Principal Payment	37,000	37,000
400-530535-720000-00-0000	Debt Service - Sinking Fund Interest	91,350	91,350
400-530538-730000-00-0000	Debt Service - Reserve Account	12,912	12,912
400-530538-730000-01-0000	Debt Service - S/T Assests Reserve	74,022	74,022
	<b>Total Debt Service</b>	<b>215,284</b>	<b>215,284</b>
	<b>Contingency/Reserves</b>	<b>0</b>	<b>0</b>
	<b>Total Personal Services</b>	<b>\$ 409,259</b>	<b>\$ 331,259</b>
	<b>Total Payroll Expenses</b>	<b>\$ 174,030</b>	<b>\$ 164,030</b>
	<b>Total Operating Expenses</b>	<b>\$ 1,994,016</b>	<b>\$ 2,157,016</b>
	<b>Total Capital Projects</b>	<b>\$ 170,000</b>	<b>\$ 95,000</b>
	<b>Total Debt Service</b>	<b>\$ 215,284</b>	<b>\$ 215,284</b>
	<b>Total Contingency/Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Sewer Fund Expenses</b>	<b>\$ 2,962,589</b>	<b>\$ 2,962,589</b>

**Town of Pembroke Park  
Storm Water Fund Revenue  
FY2020**

General Ledger Code/Description		FY2020 Approved	FY2020 Budget
		Budget	Amendment
<b>Operating Revenue</b>			
401-000340-343801-00-0000	Stormwater Management Utility Fees	1,440,000	1,440,000
<b>Total Operating Revenue</b>		<b>1,440,000</b>	<b>1,440,000</b>
<b>Non Operating Revenue</b>			
'401-000330-331204-00-0000	John P. Lyons Phase II Engineering and Design Project #3354	684,263	684,263
'401-000330-331204-00-0000	S.W. 25th St. Stormwater Improvements Phase III Project #3355	906,165	906,165
401-000360-361100-02-0000	Interest Revenue LGIP		
401-000360-363230-00-0000	Impact Fee Revenue Physical Environment	118,827	118,827
<b>Total Non Operating Revenue</b>		<b>1,709,255</b>	<b>1,709,255</b>
<b>Use of Fund Balance Reserve</b>		274,846	274,846
<b>Use of Unexpended Prior Year Funds Carry Over</b>		-	-
<b>Total Operating Revenue</b>		1,440,000	1,440,000
<b>Total Non Operating Revenue</b>		1,709,255	1,709,255
<b>Total Storm Water Fund Revenues</b>		<b>\$ 3,424,101</b>	<b>\$ 3,424,101</b>



**Town of Pembroke Park  
Storm Water Fund Expense  
FY2020**

General Ledger Code/Description		FY2020 Approved Budget	FY2020 Budget Amendment
	<b>Personal Services</b>		
401-530538-120000-00-0000	Salaries	178,340	159,140
401-530538-140000-00-0000	Overtime	10,000	11,000
	<b>Total Personal Services</b>	<b>188,340</b>	<b>170,140</b>
	<b>Payroll Expenses</b>		
401-530538-210000-00-0000	FICA Taxes	13,643	13,643
401-530538-220000-00-0000	Employee Retirement Expense	15,105	15,105
401-530538-230001-00-0000	Group Insurance - Health	29,906	29,906
401-530538-230001-01-0000	Group Insurance - Dental & Vision	6,517	6,517
401-530538-230001-02-0000	Group Life Insurance - SIC	2,877	2,877
401-530538-230001-03-0000	Long Term Care Insurance - JHC	-	1,500
401-530538-230001-05-0000	Life Insurance - JHC VUL	4,530	4,530
401-530538-240000-00-0000	Workers' Compensation	9,038	9,038
	<b>Total Payroll Expenses</b>	<b>81,616</b>	<b>83,116</b>
	<b>Operating Expenses</b>		
401-530538-340003-02-0000	Legal/Non Retainer	4,000	4,000
401-530538-340005-00-0000	Engineering	5,000	5,000
401-530538-340011-00-0000	Professional Services	5,000	5,000
401-530538-410001-00-0000	Cell phones/Beepers	650	750
401-530538-430006-00-0000	Electricity - Drainage Pumps	25,000	34,500
401-530538-450001-00-0000	Insurance Expense FLC	2,500	2,500
401-530538-450002-00-0000	Insurance Expense Prop-General Liability	32,825	35,325
401-530538-460900-00-0000	Maintenance and Repair - Cars, Building & Other	50,000	50,000
401-530538-490900-00-0000	Misc. Charges	15,000	18,000
401-530538-520003-00-0000	Uniform Expense	500	500
401-530538-541001-00-0000	Memberships, Subscriptions and Dues	600	700
401-530538-541002-00-0000	Education & Training, Registration, Books	2,500	2,500
401-530538-581000-00-0000	Administrative Services GF Cost allocation	210,000	211,500
401-530538-800000-00-0000	Depreciation Expense	500,000	500,000
	<b>Total Operating Expenses</b>	<b>853,575</b>	<b>870,275</b>

**Town of Pembroke Park  
Storm Water Fund Expense  
FY2020**

General Ledger Code/Description		FY2020 Approved	FY2020 Budget
		Budget	Amendment
	<b>Capital Projects</b>		
401-530538-640001-00-0000	Machinery and Equipment New Stormwater Truck	30,000	30,000
401-941002-693200-00-3342	Meekins Lake Dredge and Fill Project # 3342		-
401-941002-693200-00-3352	County Line Rd. Stormwater and Sidewalk Engineering and Design Project #3353	150,000	150,000
401-941002-693200-00-3354	John P. Lyons Phase II Engineering and Design Project #3354	912,350	912,350
401-941002-693200-00-3355	S.W. 25th St. Stormwater Improvements Phase III Project #3355	1,208,220	1,208,220
	<b>Total Capital Projects</b>	<b>2,300,570</b>	<b>2,300,570</b>
	<b>Debt Service</b>		
401-530538-710000-00-0000	Debt Service-Principal Payment	-	-
401-530538-720000-00-0000	Debt Service-Interest Payment	-	-
	<b>Total Debt Service</b>	-	-
	<b>Total Personal Expenses</b>	<b>\$ 188,340</b>	<b>\$ 170,140</b>
	<b>Total Payroll Expenses</b>	<b>\$ 81,616</b>	<b>\$ 83,116</b>
	<b>Total Operating Expenses</b>	<b>\$ 853,575</b>	<b>\$ 870,275</b>
	<b>Total Capital Projects</b>	<b>\$ 2,300,570</b>	<b>\$ 2,300,570</b>
	<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Storm Water Fund Expenses</b>	<b>\$ 3,424,101</b>	<b>\$ 3,424,101</b>