



2011-2012 BUDGET

**TOWN OF PEMBROKE PARK
BUDGET FOR FISCAL YEAR 2011- 2012
TABLE OF CONTENTS**

GENERAL FUND SUMMARY	Page
Summary of Estimated Revenues by Source	1
Summary of Estimated Expenditures by Department	1
 <u>GENERAL FUND DETAIL</u>	
Revenue Detail:	2 - 3
 Expenditure Detail by Department:	
Mayor & Commission	4
Administration	5
Finance	6
Legal	7
Comprehensive Planning	7
Non-Departmental	8
Capital Outlay	8
Debt Service	9
Law Enforcement	9
Fire Rescue	9
Building	9
Roads & Streets	10
Code Enforcement	11
Parks & Recreation	12
 <u>PENSION TRUST FUND</u>	
Revenues & Expenditures	13
 <u>SEWER FUND</u>	
Estimated Revenues	14
Expense Detail	14 -15
 <u>STORMWATER FUND</u>	
Estimated Revenues	16
Expense Detail	16 - 17

**TOWN OF PEMBROKE PARK
BUDGET SUMMARY**

2010 - 2011 FISCAL YEAR

REVENUES		EXPENDITURES BY DEPARTMENT	
Ad Valorem	4,815,548	Mayor & Commission	341,224
Local Option Gas Tax	42,580	Administration	755,334
Franchise Fees	915,450	Finance	354,103
Utility Tax	1,066,234	Legal	113,840
Licenses & Permits	494,800	Comprehensive Planning	178,000
State Shared Revenue	501,290	Non-Departmental	345,200
Charges for Services	279,700	Law Enforcement	2,679,523
Fines & Forfeitures	46,000	Fire Rescue	2,692,163
Other Revenue	479,900	Building	647,716
Intergovernmental Revenue	497,100	Roads & Streets	365,144
Special Assessments	111,398	Code Enforcement	221,342
Fund Balance/Reserves	622,002	Parks & Recreation	415,562
		Capital Outlay	722,401
		Debt Service	40,450
TOTAL REVENUES AND RESERVES*	9,872,002	TOTAL EXPENDITURES	9,872,002

2011 - 2012 FISCAL YEAR

REVENUES		EXPENDITURES BY DEPARTMENT	
Ad Valorem	4,657,047	Mayor & Commission	350,191
Local Option Gas Tax	45,731	Administration	829,252
Franchise Fees	872,450	Finance	356,265
Utility Tax	1,069,128	Legal	130,136
Licenses & Permits	606,500	Comprehensive Planning	184,580
State Shared Revenue	507,799	Non-Departmental	363,582
Charges for Services	282,900	Law Enforcement	2,478,483
Fines & Forfeitures	78,000	Fire Rescue	2,720,681
Other Revenue	504,000	Building	688,525
Intergovernmental Revenue	278,184	Roads & Streets	263,188
Special Assessments	0	Code Enforcement	251,695
Fund Balance/Reserves	489,496	Parks & Recreation	384,973
		Capital Outlay	349,184
		Debt Service	40,500
TOTAL REVENUES AND RESERVES*	9,391,235	TOTAL EXPENDITURES*	9,391,235

NOTE: LAW ENFORCEMENT AND FIRE RESCUE EXPENDITURES ARE: 5,199,164
AS A PERCENTAGE OF BUDGET 55%

**TOWN OF PEMBROKE PARK
2011 - 2012 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2010-2011	Budget 2011-2012
1				
2		Ad Valorem		
3	001-000310-311001-01-0000	Ad Valorem Taxes	4,806,548	4,573,047
4	001-000310-311002-00-0000	Ad Valorem Taxes - Delinquent	5,000	80,000
5	001-000310-311003-00-0000	Ad Valorem-Railroad-CSX	4,000	4,000
6		Total Ad Valorem	4,815,548	4,657,047
7				
8	001-000310-312410-00-0000	Total Local Option Gas Tax	42,580	45,731
9				
10		Franchise Fee		
11	001-000310-323100-00-0000	Electric Franchise Fee	650,000	565,000
12	001-000310-313700-00-0000	Garbage Franchise Fee	247,000	289,000
13	001-000310-313901-00-0000	Towing Franchise Fee	10,000	10,000
14	001-000310-313902-00-0000	Bus Stop Shelter Franchise Fee	4,200	4,200
15	001-000310-313903-00-0000	Bus Stop Benches Franchise Fee	4,250	4,250
16		Total Franchise Fee	915,450	872,450
17				
18		Utility Tax		
19	001-000310-314100-00-0000	Electric Utility Tax	570,000	595,000
20	001-000310-314200-01-0000	Communication Tax	308,234	285,128
21	001-000310-314300-00-0000	Water Utility Tax	180,000	180,000
22	001-000310-314400-00-0000	Gas Utility Tax	8,000	9,000
23		Total Utility Tax	1,066,234	1,069,128
24				
25		Licenses & Permits		
26	001-000320-321100-00-0000	Business Tax - Local	120,000	120,000
27	001-000320-321200-00-0000	Business Tax - County	3,000	3,000
28	001-000320-322001-00-0000	Building Permits	75,000	120,000
29	001-000320-322002-00-0000	Electrical Permits	32,000	35,000
30	001-000320-322003-00-0000	Mechanical Permits	7,500	35,000
31	001-000320-322004-00-0000	Plumbing Permits	19,000	20,000
32	001-000320-329001-00-0000	Certificate of Use Permits	28,000	24,000
33	001-000320-329002-00-0000	Building Inspection Fees	3,000	3,000
34	001-000320-329003-00-0000	Fire Inspection Fees Business Tax	15,000	20,000
35	001-000320-329003-01-0000	Fire Inspection Fees Annual Renewals	4,000	5,000
36	001-000320-329003-02-0000	Fire Inspection Fees Building Department	9,000	15,000
37	001-000320-329003-03-0000	Fire Inspection - Plan Reviews	20,000	25,000
38	001-000320-329003-04-0000	Fire Inspection Fees Permits	10,000	10,000
39	001-000320-329005-00-0000	Sign Fees	40,000	50,000
40	001-000320-329006-00-0000	Zoning & Variance & Site Plan Fees	1,700	10,000
41	001-000320-329008-00-0000	Alarm Registration Fees	2,600	3,000
42	001-000320-329012-00-0000	Insurance Registration Fees	4,000	4,500
43	001-000320-329014-00-0000	Plan Review	4,000	7,000
44	001-000320-329015-00-0000	Processing Fee	95,000	95,000
45	001-000320-329900-00-0000	Other License, Fees, Permits	2,000	2,000
46		Total Licenses & Permits	494,800	606,500

**TOWN OF PEMBROKE PARK
2011 - 2012 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2010-2011	Budget 2011-2012
1		State Shared Revenue		
2	001-000330-335120-00-0000	Municipal Revenue Sharing Program	152,327	155,298
3	001-000330-335140-00-0000	Mobile Home Licenses	11,000	11,000
4	001-000330-335150-00-0000	Alcoholic Beverage Licenses	5,000	5,000
5	001-000330-335180-00-0000	Half Cent Sales Tax	332,963	336,501
6		Total State Shared Revenue	501,290	507,799
7				
8		Charges for Services		
9	001-000340-341903-00-0000	Certificate of Occupancy Fees	15,000	18,000
10	001-000340-341905-00-0000	Lien Searches	2,000	3,000
11	001-000340-342601-00-0000	EMS Transport Collections	236,000	236,000
12	001-000340-347200-01-0000	Park and Pavilion Rental-Behan Park	700	400
13	001-000340-347200-02-0000	Park Facility Rental-Preserve	2,000	3,500
14	001-000340-349001-03-0000	Other Charges for Services	15,000	13,000
15	001-000350-351003-00-0000	False Alarm Fees	3,000	3,000
16	001-000350-351002-00-0000	Rec. Vehicle Inspection Fee Revenue	6,000	6,000
17		Total Charges for Services	279,700	282,900
18				
19		Fines & Forfeitures		
20	001-000350-351001-00-0000	Local Law Enforcement Trust Fund	4,000	30,000
21	001-000350-351004-00-0000	Code Enforcement Fines	10,000	8,000
22	001-000350-354001-00-0000	Code Enforcement Fines-Per Diem	2,000	10,000
23	001-000350-359001-00-0000	Other Fines and Forfeitures	30,000	30,000
24		Total Fines & Forfeitures	46,000	78,000
25				
26		Other Revenue		
27	001-000360-361100-02-0000	Interest - Investments	160,000	125,000
28	001-000360-361100-03-0000	Interest - Ad Valorem Taxes	6,000	4,000
29	001-000360-361100-05-0000	Interest Special Assessment	8,900	0
30	001-000360-361100-00-0000	Interest - Other Earnings Annuity	0	15,000
31	001-000360-361400-00-0000	Penalty and Late Charges	5,000	10,000
32	001-000360-369001-00-0000	Other Revenue	300,000	350,000
33		Total Other Revenue	479,900	504,000
34				
35	001-000000-282000-00-0000	Fund Balance/Reserves	622,002	489,496
36				
37				
38		Special Assessment Revenue		
39	001-000360-363100-00-0000	Special Assessment Revenue	111,398	0
40		Total Special Assessments	111,398	0
41				
42		Intergovernmental Revenue		
		Federal Grants - passed through Rural Development -		
	001-000330-331200-00-0000	Town Hall Elevators - cost of the project \$250,000. 55% or \$137,500 funded by a grant - 45% or \$112,500 funded by a 10 year loan @ 4% interest - Project #9043	137,500	137,500
43				
	001-000330-331200-00-0000	Federal Grants - 2005 CDBG- Pembroke Park Preserve - Project #9041	70,000	0
44				
	001-000330-331200-00-0000	State Grants - Florida Governors Energy Project. Town Hall solar energy project. Cost of project is \$403,901. \$249,600 will be funded by grant and Town's match of \$154,301. Project #9044	249,600	0
45				
	001-000330-334361-00-0000	FDOT - Broward Beautiful-Gateway Beautification Grant Phase I and II 50% grant, 50% match (total remaining cost of project \$80,000) Project #9039	40,000	40,000
46				
	001-000330-331200-00-0000	County Grants - Resource Recovery System - Stream Recycling Funding Program - Project #9045	0	100,684
47				
48		Total Intergovernmental Revenue	497,100	278,184

**TOWN OF PEMBROKE PARK
2011 - 2012 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2010-2011	Budget 2011-2012
EXPENDITURES BY DEPARTMENT MAYOR & COMMISSION				
1		Personal Services		
2	001-510511-110000-00-0000	Salaries	126,000	126,000
3		Total Personal Services	126,000	126,000
4		Payroll Expenditures		
5	001-510511-150002-00-0000	Employee Insurance In-Lieu	10,483	10,483
6	001-510511-210000-00-0000	FICA Taxes Expense	9,639	9,639
7	001-510511-240000-00-0000	Workers' Compensation	907	907
8	001-510511-230001-00-0000	Group Insurance	78,195	84,492
9	001-510511-581000-00-0000	Employer Contribution- Commission Ret. Fund	90,000	95,000
10		Total Payroll Expenditures	189,224	200,521
11				
12		Operating Expenditures		
13	001-510511-400001-00-0000	Travel	12,000	10,800
14	001-510511-410001-00-0000	Cell Phone	4,800	4,320
15	001-510511-480002-00-0000	Promotions	800	720
16	001-510511-490006-00-0000	Business Meetings	2,400	2,430
17	001-510511-490900-00-0000	Misc. Charges	5,200	4,680
18	001-510511-540001-00-0000	Memberships	800	720
19		Total Operating Expenditures	26,000	23,670
20				
21		Total Personal Services	126,000	126,000
22		Total Payroll Expenditures	189,224	200,521
23		Total Operating Expenditures	26,000	23,670
24		TOTAL MAYOR & COMMISSION	341,224	350,191

TOWN OF PEMBROKE PARK
2011 - 2012 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2010-2011	Budget 2011-2012
EXPENDITURES BY DEPARTMENT				
ADMINISTRATION				
1		Personal Services		
2	001-510512-120000-00-0000	Full Time Salaries	518,832	585,954
3		Personal Services	518,832	585,954
4		Payroll Expenditures		
5	001-510512-150002-00-0000	Employee Insurance In-Lieu	5,215	5,216
6	001-510512-210000-00-0000	FICA Taxes Expense	39,691	44,825
7	001-510512-220000-00-0000	Employee Retirement Expense	72,694	57,092
8	001-510512-230001-00-0000	Group Insurance	35,353	45,104
9	001-510512-240000-00-0000	Workers' Compensation	11,549	12,032
10		Total Payroll Expenditures	164,502	164,269
11				
12		Operating Expenditures		
13	001-510512-310900-00-0000	Professional Services	11,200	10,080
14	001-510512-340006-01-0000	Town Hall-Janitorial	960	1,125
15	001-510512-340010-00-0000	Clerk's Office - Document Retention	2,400	2,160
16	001-510512-400001-00-0000	Travel	6,000	8,280
17	001-510512-410001-00-0000	Cellular Phones	4,000	3,600
18	001-510512-410003-00-0000	Town Hall Line Charge/ Internet Connection	3,920	4,500
19	001-510512-441002-00-0000	Lease Expense-Copy Machine	4,000	270
20	001-510512-450002-00-0000	General Liab-Property Insurance	14,400	16,200
21	001-510512-460010-00-0000	Misc. Maintenance - Car & Buildings	4,000	5,040
22	001-510512-470000-00-0000	Printing	1,600	1,710
23	001-510512-490002-00-0000	Misc. Charges	2,160	1,944
24	001-510512-490006-00-0000	Business Meetings/Meals	1,200	3,060
25	001-510512-510001-00-0000	Office Supplies	5,920	5,490
26	001-510512-521001-00-0000	Vehicle Expense - Gasoline	3,200	3,690
27	001-510512-540001-00-0000	Memberships	400	3,600
28	001-510512-540003-00-0000	Subscriptions	2,880	3,240
29	001-510512-541900-00-0000	Education and Training	3,760	5,040
30				
31		Total Operating Expenditures	72,000	79,029
32				
33		Total Personal Services	518,832	585,954
34		Total Payroll Expenditures	164,502	164,269
35		Total Operating Expenditures	72,000	79,029
36		TOTAL ADMINISTRATION	755,334	829,252

**TOWN OF PEMBROKE PARK
2011 - 2012 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2010-2011	Budget 2011-2012
EXPENDITURES BY DEPARTMENT				
FINANCE				
1		Personal Services		
2	001-510513-120000-00-0000	Full Time Employees	221,833	228,072
3		Total Personal Services	221,833	228,072
4				
5		Payroll Expenditures		
6	001-510513-150002-00-0000	Employee Insurance In-Lieu	1,259	1,259
7	001-510513-210000-00-0000	FICA Taxes Expense	16,970	17,447
8	001-510513-220000-00-0000	Employee Retirement Expense	28,556	12,868
9	001-510513-240000-00-0000	Worker's Compensation	1,597	1,642
10	001-510513-230001-00-0000	Group Insurance	24,352	27,115
11				
12		Total Payroll Expenditures	72,734	60,331
13				
14		Operating Expenditures		
15	001-510513-320001-00-0000	Recurring Audit Costs	27,200	33,000
16	001-510513-340006-01-0000	Contractual Service	4,000	8,190
17	001-510513-400001-00-0000	Travel	4,800	4,320
18	001-510513-410001-00-0000	Cellular Phones	1,280	1,260
19	001-510513-410003-00-0000	Town Hall Line Charge/Internet Connection	960	864
20	001-510513-441002-00-0000	Lease Expense-Copiers	3,360	3,870
21	001-510513-450002-00-0000	General Liab-Property Insurance	6,000	5,400
22	001-510513-460900-00-0000	Maintenance and Repair	800	720
23	001-510513-470000-00-0000	Printing and Forms	1,600	1,440
24	001-510513-490006-00-0000	Business Meetings/Meals	1,920	1,800
25	001-510513-490900-00-0000	Misc. Charges	1,920	1,728
26	001-510513-510001-00-0000	Office Supplies	3,120	2,808
27	001-510513-540001-00-0000	Memberships	640	720
28	001-510513-540003-00-0000	Subscriptions-Periodicals	336	302
29	001-510513-541900-00-0000	Education and Training	1,600	1,440
30				
31		Total Operating Expenditures	59,536	67,862
32				
33		Total Personal Services	221,833	228,072
34		Total Payroll Expenditures	72,734	60,331
35		Total Operating Expenditures	59,536	67,862
36		TOTAL FINANCE	354,103	356,265

TOWN OF PEMBROKE PARK
2011 - 2012 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2010-2011	Budget 2011-2012
EXPENDITURES BY DEPARTMENT				
LEGAL				
1		Operating Expenditures		
2	001-510514-303003-00-0000	Misc. Reimbursable Expenses	2,640	2,641
3	001-510514-340003-01-0000	Contractual Services-Legal-Retainer	67,600	82,000
4	001-510514-340003-02-0000	Contractual Services-Legal-Non Retainer	36,000	32,895
5	001-510514-400002-00-0000	Travel	1,200	1,080
6	001-510514-480001-00-0000	Advertising	5,600	10,800
7	001-510514-541900-00-0000	Education and Training	800	720
8		TOTAL LEGAL	113,840	130,136
9				
10				
11				
12		COMPREHENSIVE PLANNING		
13	001-510515-303003-00-0000	Reimbursable Expenses	800	800
14	001-510515-340004-00-0000	Contractual Services-Planning	148,000	157,500
15	001-510515-340004-00-3000	Contractual Services-Legislative Services	28,000	25,200
16	001-510515-522001-00-0000	Board Expenses-Planning & Zoning Board	1,200	1,080
17		TOTAL COMPREHENSIVE PLANNING	178,000	184,580

**TOWN OF PEMBROKE PARK
2011 - 2012 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2010-2011	Budget 2011-2012
EXPENDITURES BY DEPARTMENT				
NON-DEPARTMENTAL				
1	001-510519-340004-00-0000	Various Contractual Services	104,000	104,400
2	001-510519-410003-00-0000	Town Hall Line Charge/Internet Connection	4,800	11,880
3	001-510519-411003-00-0000	Postage	6,000	6,000
4	001-510519-430001-00-0000	Electricity Town Hall	28,000	32,400
5	001-510519-431001-00-0000	Water-Town Hall	3,840	4,410
6	001-510519-441002-00-0000	Lease Expense-Copy Machine and Other	1,600	1,440
7	001-510519-450002-00-0000	Insurance Expense- General Liability/Prop.	14,400	12,960
8	001-510519-460010-00-0000	Maintenance-Town Hall-and-Buildings	24,800	30,600
9	001-510519-460011-00-0000	Maintenance-Repair-3rd Floor	2,400	2,160
10	001-510519-470000-00-0000	Printing and Forms	1,280	1,440
11	001-510519-480002-00-0000	Advertising	800	200
12	001-510519-480003-00-0000	Donations	12,000	10,800
13	001-510519-490003-00-0000	Misc. Charges	18,880	16,992
14	001-510519-490004-00-0000	Beautification	4,000	2,000
15	001-510519-490007-00-0000	Tax Incentives	28,000	14,000
16	001-510519-490001-00-0000	Lobbying Expense	84,800	106,000
17	001-510519-520900-00-0000	Misc. Market Supplies/Office Supplies	5,600	5,900
18				
19		TOTAL NON DEPARTMENTAL	345,200	363,582
20				
21		CAPITAL OUTLAY		
22		COMMISSION		
23	001-510511-640003-00-0000	Machinery and Equipment	2,000	2,000
24		TOTAL COMMISSION	2,000	2,000
25				
26		ADMINISTRATION		
27	001-510512-640003-00-0000	Machinery and Equipment	5,000	5,000
28		TOTAL ADMINISTRATION	5,000	5,000
29				
30		FINANCE		
31	001-510513-640001-00-0000	Machinery and Equipment	2,000	2,000
32		TOTAL FINANCE	2,000	2,000
33				
34		NON DEPARTMENTAL		
35	001-510519-630000-00-0000	Improvements to Buildings	0	0
36	001-530541-640000-00-9043	Federal Grants - passed through Rural Development - Town Hall Elevators - cost of the project \$250,000. 55% or \$137,500 funded by a grant - 45% or \$112,500 funded by a 10 year loan @ 4% interest - Project #9043	137,500	137,500
37	001-530541-640000-00-9044	State Grants - Florida Governors Energy Project. Town Hall solar energy project. Cost of project is \$403,901. \$249,600 will be funded by grant and Town's match of \$154, 301. Project #9044	403,901	0
	001-530541-640000-00-9045	County Grants - Resource Recovery System - Stream Recycling Funding Program - Project #9045		100,684
38				
39		TOTAL NON DEPARTMENTAL	541,401	238,184
40		BUILDING		
41	001-524524-640003-00-0000	Machinery & Equipment	5,000	5,000
42		TOTAL BUILDING	5,000	5,000
43				
44		ROADS & STREETS		
45	001-530541-640003-00-0000	Machinery, Equipment, Vehicles, Trucks.	10,000	10,000
46	001-530541-640000-00-0000	FDOT and Broward Beautiful-Gateway Beautification Grant Phase I and II 50% grant, 50% match (total remaining cost of project \$80,000) Project #9039	80,000	80,000
47		TOTAL ROADS & STREETS	90,000	90,000
48				
49		CODE ENFORCEMENT		
50	001-539539-640003-00-0000	Machinery & Equipment	2,000	2,000
51		TOTAL CODE ENFORCEMENT	2,000	2,000
52		PARKS & RECREATION		
	001-570572-640000-00-9041	CDBG-35th Year Pembroke Park Preserve. Project #9041	70,000	0
53				
54	001-570572-640000-00-0000	Machinery & Equipment	5,000	5,000
55		TOTAL PARKS & RECREATION	75,000	5,000
56				
		TOTAL CAPITAL PROJECTS	722,401	349,184

**TOWN OF PEMBROKE PARK
2011 - 2012 BUDGET SUMMARY**

Line Number	Account #	Description	Budget 2010-2011	Budget 2011-2012
DEBT SERVICE				
1	001-510512-441001-00-0000	Vehicle Expense Administration. - Principal	14,000	16,000
2	001-510512-441002-00-0000	Vehicle Expense Administration. - Interest	4,500	2,500
3	001-510519-441001-00-0000	Federal Grants - passed through Rural Development - Town Hall Elevators - cost of the project \$250,000. 55% or \$137,500 funded by a grant - 45% or \$112,500 funded by a 10 year loan @ 4% interest - Principal for loan - Project #9043	11,250	11,250
4	001-510519-441002-00-0000	Federal Grants - passed through Rural Development - Town Hall Elevators - cost of the project \$250,000. 55% or \$137,500 funded by a grant - 45% or \$112,500 funded by a 10 year loan @ 4% interest - Interest for loan - Project #9043	4,500	4,500
5	001-539539-441001-00-0000	Automobiles Expense - Code Principal	1,300	1,600
6	001-539539-441002-00-0000	Automobiles Expense - Code Interest	600	350
7	001-570572-441001-00-0000	Vehicle Expense Parks- Principal	3,400	3,800
8	001-570572-441002-00-0000	Vehicle Expense Parks - Interest Expense	900	500
9				
10		TOTAL DEBT SERVICE	40,450	40,500
11				
12		LAW ENFORCEMENT		
13	001-520521-340001-00-0000	Contractual Services-Law Enforcement	2,678,523	2,477,483
14	001-520521-520900-00-0000	Misc. Supplies	1,000	1,000
15		TOTAL LAW ENFORCEMENT	2,679,523	2,478,483
17				
17		FIRE RESCUE		
18	001-520522-340002-00-0000	Contractual Services-Fire Rescue	2,692,163	2,720,681
19		TOTAL FIRE RESCUE	2,692,163	2,720,681
21				
21		BUILDING		
24		Personal Services		
23	001-524524-120000-00-0000	Full Time Salaries	351,072	373,591
24	001-524524-120000-00-0000	Part Time Salaries	29,258	44,858
25		Total Personal Services	380,330	418,449
26				
27		Payroll Expenditures		
28	001-524524-150002-00-0000	Employee Insurance In-Lieu	1,158	1,158
29	001-524524-210000-00-0000	FICA Taxes Expense	26,857	32,011
30	001-524524-240000-00-0000	Worker's Compensation	32,468	29,524
34	001-524524-220000-00-0000	Employee Retirement Expense	49,212	22,760
32	001-524524-230001-00-0000	Group Insurance	46,571	74,514
33		Total Payroll Expenditures	156,266	159,967
34				
35		Operating Expenditures		
36	001-524524-303004-00-0000	Reimbursable Expenses	800	400
37	001-524524-340000-00-0000	Misc. Contractual Services and Inspectors	80,000	80,000
38	001-524524-410001-00-0000	Cell Phone	4,960	5,220
39	001-524524-410003-00-0000	Town Hall Line Charge/Internet Connection	800	720
40	001-524524-441002-01-0000	Lease Expense-Copiers	3,200	2,880
41	001-524524-450002-00-0000	Insurance Expense Gen Liab-Property	5,600	5,400
42	001-524524-460011-00-0000	Misc. Maintenance-Equipment	800	720
43	001-524524-470000-00-0000	Printing & Forms	400	405
44	001-524524-490900-00-0000	Misc. Charges	9,600	8,640
45	001-524524-510001-00-0000	Office Supplies	2,560	2,304
46	001-524524-521001-00-0000	Vehicle Expense-Gasoline Costs	1,600	1,980
47	001-524524-541900-00-0000	Education and Training	800	1,440
48				
49		Total Operating Expenditures	111,120	110,109
50				
51		Total Personal Services	380,330	418,449
52		Total Payroll Expenditures	156,266	159,967
53		Total Operating Expenditures	111,120	110,109
54		TOTAL BUILDING	647,716	688,525

TOWN OF PEMBROKE PARK
2011 - 2012 BUDGET SUMMARY

Line Number	Account #	Description	Budget 2010-2011	Budget 2011-2012
EXPENDITURES BY DEPARTMENT				
ROADS & STREETS				
Personal Services				
2	001-530541-120000-00-0000	Full Time Employee Salaries	137,593	76,950
3	001-530541-140000-00-0000	Overtime	1,500	1,500
4		Total Personal Services	139,093	78,450
5				
6		Payroll Expenditures		
7	001-530541-210000-00-0000	FICA Taxes Expense	10,641	6,001
8	001-530541-220000-00-0000	Employee Retirement Expense	16,146	4,199
9	001-530541-240000-00-0000	Worker's Compensation	16,336	8,343
10	001-530541-230001-00-0000	Group Insurance	31,248	16,273
11	001-530541-250000-00-0000	Unemployment Compensation	10,000	10,000
12		Total Payroll Expenditures	84,371	44,816
13				
14		Operating Expenditures		
15	001-530541-340006-01-0000	Misc. Contractual Service	3,600	3,240
16	001-530541-410001-00-0000	Cellular Phones	1,600	1,800
17	001-530541-410003-00-0000	Communications Cost - Town Hall	800	720
18	001-530541-410009-00-0000	Town Hall Line Charge/Internet Connection	600	540
19	001-530541-430009-00-0000	Electricity - Outdoor Lighting	38,400	36,000
20	001-530541-431006-00-0000	Water-Public Works	600	500
21	001-530541-440001-00-0000	Rental Expense Equipment	0	480
22	001-530541-450002-00-0000	Insurance Expense Prop-General Liability	29,600	26,640
23	001-530541-460060-00-0000	Maintenance-Equipment	19,200	27,000
24	001-530541-490900-00-0000	Misc. Charges	9,600	8,640
25	001-530541-510001-00-0000	Office Supplies	2,000	1,800
26	001-530541-520003-00-0000	Uniform Expense	1,280	1,152
27	001-530541-521001-00-0000	Vehicle Expense-Gasoline	6,000	5,850
28	001-530541-530900-00-0000	Miscellaneous Repair	27,200	24,480
29	001-530541-541001-00-0000	Education/Training	1,200	1,080
30		Total Operating Expenditures	141,680	139,922
31				
32		Total Personal Services	139,093	78,450
33		Total Payroll Expenditures	84,371	44,816
34		Total Operating Expenditures	141,680	139,922
35		TOTAL ROADS & STREETS	365,144	263,188

