# CITY OF PEMBROKE BUDGET FOR FY 2022

## GENERAL FUND

| ACCOUNT NUMBER/DESCRIPTION | Approved |
|---|---|
| Estimated *General* Fund Expenditures | |
| 1110 GOVERNING BODY | $58,487 |
| 1410 ELECTION | $0 |
| 1500 GENERAL ADMINISTRATION | $291,000 |
| 2650 MUNICIPAL COURT | $67,387 |
| 3200 POLICE | $850,483 |
| 3500 FIRE DEPARTMENT | $349,533 |
| 3400 PRISON DETAIL | $31,689 |
| 4200 STREET DEPARTMENT | $684,961 |
| 4900 MECHANIC SHOP | $137,898 |
| 4950 CEMETERY | $19,100 |
| 6100 MAINSTREET PROGRAM | $7,960 |
| 6110 POOL / RECREATION | $77,085 |
| 7400 PLANNING & ZONING | $42,608 |
| 7420 CODE ENFORCEMENT | $12,550 |
| 7550 DOWNTOWN DEVELOPMENT AUTHORITY | $59,578 |
| Total | $2,690,319 |
| Estimated General Fund Expenditures | $2,690,319 |
| Projected General Revenue | *$2,690,319* |
| ***Difference*** | $0 |

## WATER/SEWER FUND

| ACCOUNT NUMBER/DESCRIPTION | Approved |
|---|---|
| Estimated *Water/Sewer* Fund Expenditures | |
| 3400 WATER/SEWER DEPT PRISON DETAIL | $30,084 |
| 4400 WATER/SEWER DEPARTMENT | $1,263,836 |
| Total | $1,293,920 |
| Water / Sewer Residual Equity Reserve | |
| Estimated Water/Sewer Fund Expenditures | $1,293,920 |
| Projected Water/Sewer Revenue | *$1,293,920* |
| ***Difference*** | $0 |