

Town of Highland Beach FY24 Operating Budget Amendment

Introduced June 17, 2024

Revenue

HBCA	0.00
Electricity Sale	540.00
Comcast	590.60
Real Estate Tax	53,276.42
Grant	750.00
Highway Revenue	10,125.83
Interest Income	2,071.09
Town Hall Usage Fee	250.00
Other Inc	0.00
Planning and Zoning Fee	50.00
Park Permit Appl.	0.00
Reimbursement	0.00
State Personal Income	28,849.83
Traffic Control Reimbursemnt	7,857.88
Verizon Franchise Fee (Income)	1,918.84
Transfer from Reserve Funds	32,723.02

Total Revenue	139,003.51
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Expense

Payroll

Mayor's Compensation	0.00
Town Manager	2,100.00
Payroll Processing fees	654.30
Payroll Taxes	178.16

Total Payroll	2,932.46
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Administrative

Administrative-Accounting	13,813.75
Administrative-Computer Expense	1,015.26
Administrative - Supplies	131.76
Administrative -Membership dues	410.78
Administrative - Legal	35,918.37
Administrative - Auditing	900.00
Administrative-Insurance	3,791.00
Administrative-Govt Ops	3,261.50
Administrative-Meetings	550.00

Total Administrative	59,792.42
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Auto

Service	0.00
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Total Auto	0.00
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Bank Charge	28.19
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Check Order	147.94
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Common Areas

License	141.43
Utilities	1,922.00
Common Area Maint	17,783.00

Misc.	0.00
Pier, Fence, Shed, Repairs	0.00
Total Common Areas	19,846.43
F. D. Museum	
Chair Lift FDMCC	0.00
Trash pick-up	0.00
Cleaning	0.00
Electricity	1,273.14
Repair & Maintenance	3,895.33
Miscellaneous	21.00
Telephone/Internet	457.62
Water & Wastewater	475.96
Total F. D. Museum	6,123.05
Recreation	
Activities	0.00
Equipment	0.00
Total Recreation	0.00
Roads	
Construction-resurfacing	2,450.00
Gen Maintenance	20,941.00
Signs	122.89
Snow Removal	1,400.00
Street Lights	4,926.01
Traffic Control	15,188.63
Utilities	193.89
Total Roads	45,222.42
Town Hall	
Bldg & grounds maintenance	3,268.03
Electricity/Gas	1,074.85
Furniture and Equipment	0.00
Misc	0.00
Security	106.00
Telephone/Internet	320.16
Water & Wastewater	141.56
Total Town Hall	4,910.60
Utilities	
Water	0.00
Total Utilities	0.00
Total Expense	139,003.51