

Highland Beach Budget
July 1, 2023 - June 30, 2024

| | A | B | C | D |
|----|---|------------------|------------------|-------------------|
| 1 | INCOME | ESTIMATED | SUB-TOTAL | TOTAL |
| 2 | | | | |
| 3 | County Community Benefit Tax (0.1505 per 100 X\$34,642,393) | \$ 52,136 | \$ 52,136 | |
| 4 | Interest from Savings | \$ 1,000 | \$ 1,000 | |
| 5 | State Revenue | | \$ 45,511 | |
| 6 | <i>Highway Capital Grant Revenue</i> | \$ - | | |
| 7 | <i>Highway Revenue</i> | \$ 17,511 | | |
| 8 | <i>Personal Withholding Income</i> | \$ 28,000 | | |
| 9 | Venice Beach Reimbursement for Traffic Control | \$ 5,000 | \$ 5,000 | |
| 10 | Other Income | | \$ 825 | |
| 11 | <i>Historical Commission</i> | \$ - | | |
| 12 | <i>Planning & Zoning</i> | \$ 25 | | |
| 13 | <i>Misc/Town Hall Usage Fees</i> | \$ 250 | | |
| 14 | <i>Electric Sale/Comcast/Verizon franchise agreements</i> | \$ 550 | | |
| 15 | Estimated Income available for operations | | | \$ 104,472 |
| 16 | Operating Accounts (PNC checking & savings as of 3/1/2023) | \$ 246,237 | | \$ 246,237 |
| 17 | | | | \$ - |
| 18 | Total Available (Income + Reserve Fund) | | | \$ 350,709 |

Respectfully Submitted,

Sheila Murchison
Commissioner/Treasurer
Ordinance #2023-01

First reading: Mar 25, 2023
Second reading: April 22, 2023
Date Reviewed by the Town: April 22, 2023

Highland Beach Budget
July 1, 2023 - June 30, 2024

| EXPENSES | ESTIMATED | SUB-TOTAL | EXPENSES | ESTIMATED | SUB-TOTAL | TOTAL |
|-------------------------------|-----------|-----------|---|------------|-----------|-------------------|
| Administrative | | \$ 16,600 | | | | |
| Auditing | \$ 1,700 | | Town Hall | | \$ 3,500 | |
| Accounting Services | \$ 2,000 | | Building & Grounds Maintenance | \$ 2,000 | | |
| Gov't Ops: website/newsletter | \$ 2,000 | | Electricity | \$ 500 | | |
| Insurance | \$ 2,600 | | Misc | \$ 200 | | |
| Legal Services | \$ 5,500 | | Telephone/Internet | \$ 300 | | |
| Membership Dues | \$ 600 | | Water & Wastewater | \$ 100 | | |
| Meetings | \$ 700 | | Furniture/Equipment | \$ 200 | | |
| Technology | \$ 500 | | Security/Alarm System | \$ 200 | | |
| Employee (SS, FICA, Payroll) | \$ 1,000 | | Town Manager | \$ 4,000 | \$ 4,000 | |
| F.D. Museum & Cultural Center | | \$ 4,100 | Mayor's Compensation | \$ 1,200 | \$ - | |
| Building Maintenance | \$ 2,500 | | Common Areas/Waterfront | | \$ 16,325 | |
| Electricity | \$ 500 | | Maintenance/repairs | \$ 15,125 | | |
| Water & Wastewater/softener | \$ 500 | | Utilities | \$ 200 | | |
| Cleaning | \$ 300 | | Misc | \$ 1,000 | | |
| Trash pick-up - County fees | \$ 300 | | Park Shed | \$ - | | |
| Planning & Zoning | \$ - | \$ - | Recreation | | \$ 3,000 | |
| Roads | | \$ 35,650 | Equipment | \$ 2,000 | | |
| Construction/Resurfacing | \$ 15,000 | | Activities | \$ 1,000 | | |
| General Maintenance | \$ 1,000 | | | | | |
| Signs | \$ 500 | | | | | |
| Traffic Control | \$ 10,000 | | | | | |
| Street Lights | \$ 3,000 | | | | | |
| Snow Removal | \$ 6,000 | | | | | |
| Utilities | \$ 150 | | | | | |
| | | | ESTIMATED EXPENSES | | | \$ 83,175 |
| | | | Operating Account (PNC Check/Sav) | \$ 246,237 | | |
| | | | Reserve funds | \$ 23,297 | | |
| | | | Excess Funds (PNC & CFG) & Reserve | | | \$ 269,534 |
| | | | TOTAL (Operating - Excess Funds) | | | \$ 172,701 |

Respectfully Submitted,

Sheila Jeanne Murchison
Commissioner/Treasurer
Ordinance# 2023-01

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