

Highland Beach Budget
July 1, 2021 - June 30, 2022

	A	B	C	D
1	INCOME	ESTIMATED	SUB-TOTAL	TOTAL
2				
3	County Community Benefit Tax (0.1505 per 100 X\$32,367,107)	\$ 48,704	\$ 48,704	
4	Interest from Savings	\$ 1,000	\$ 1,000	
5	State Revenue		\$ 31,600	
6	<i>Highway Capital Grant Revenue</i>	\$ -		
7	<i>Highway Revenue</i>	\$ 11,600		
8	<i>Personal Withholding Income</i>	\$ 20,000		
9	Venice Beach Reimbursement for Traffic Control	\$ 4,000	\$ 4,000	
10	Other Income		\$ 3,675	
11	<i>Historical Commission</i>	\$ -		
12	<i>Planning & Zoning</i>	\$ 25		
13	<i>Misc/Town Hall Usage Fees</i>	\$ 100		
14	<i>Electric Sale/Comcast/Verizon franchise agreements</i>	\$ 3,550		
15	Estimated Income available for operations			\$ 88,979
16	Operating Accounts (PNC checking & savings as of 3/1/2021)	\$ 149,430		\$ 149,430
17	CFG CD + Money Market Fune	\$ 269,032		\$ 269,032
18	Total Available (Income + Reserve Fund)			\$ 507,441

Respectfully Submitted,

Sheila Murchison
Commissioner/Treasurer
Ordinance #2021-02

First reading: Mar 20, 2021
Second reading: April 17, 2021
Date Reviewed by the Town: May 8, 2021

Highland Beach Budget
July 1, 2021 - June 30, 2022

EXPENSES	ESTIMATED	SUB-TOTAL
Administrative		\$ 11,100
Auditing	\$ 1,700	
Election Materials/personnel	\$ 800	
Gov't Ops: website/newsletter	\$ 2,000	
Insurance	\$ 2,500	
Legal Services	\$ 1,500	
Membership Dues	\$ 600	
Meetings	\$ 500	
Technology	\$ 500	
Employee (SS, FICA, Payroll)	\$ 1,000	
F.D. Museum & Cultural Center		\$ 4,100
Building Maintenance	\$ 2,500	
Electricity	\$ 500	
Water & Wastewater/softener	\$ 500	
Cleaning	\$ 300	
Trash pick-up - County fees	\$ 300	
Planning & Zoning	\$ -	\$ -
Roads		\$ 31,150
Construction/Resurfacing	\$ 5,000	
General Maintenance	\$ 1,000	
Signs	\$ 500	
Traffic Control	\$ 15,500	
Street Lights	\$ 3,000	
Snow Removal	\$ 6,000	
Utilities	\$ 150	

EXPENSES	ESTIMATED	SUB-TOTAL	TOTAL
Town Hall		\$ 3,500	
Building & Grounds Maintenance	\$ 2,000		
Electricity	\$ 500		
Misc	\$ 200		
Telephone/Internet	\$ 300		
Water & Wastewater	\$ 100		
Furniture/Equipment	\$ 200		
Security/Alarm System	\$ 200		
Town Clerk	\$ 6,000	\$ 6,000	
Mayor's Compensation	\$ -	\$ -	
Common Areas/Waterfront		\$ 11,200	
Maintenance/repairs	\$ 10,000		
Utilities	\$ 200		
Misc	\$ 1,000		
Park Shed	\$ -		
Recreation		\$ 16,000	
Equipment	\$ 15,000		
Activities	\$ 1,000		
ESTIMATED EXPENSES			\$ 83,050
CFG CD	\$ 269,022		
Operating Account (PNC Check/Sav)	\$ 149,430		
Reserve funds	\$ 5,929		
Excess Funds (PNC & CFG)		\$ 424,381	
TOTAL (Expenses + Excess Funds)			\$ 507,431

Respectfully Submitted,

Sheila Jeanne Murchison
Commissioner/Treasurer
Ordinance# 2021-02

First reading: Mar 20, 2021
Second reading: April 17, 2021