

BUDGET REPORT FOR TOWN OF HIGHLAND BEACH  
 Fund: 106 Building Department Fund  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	DEPARTMENT	2024-25 REQUESTE BUDGET
Dept 310.000 - REVENUES							
106-310.000-322.000	BUILDING PERMITS	1,527,605	1,716,239	1,200,000	905,258		1,100,000
106-310.000-322.100	ADDITIONAL PERMIT FEES	65,530	72,800	60,000	33,300		40,000
106-310.000-322.200	PERMIT DISCOUNT	(93,000)	(164,590)	(140,000)	(88,378)		(110,000)
106-310.000-322.210	PRIVATE PROVIDER DISCOUNT		(1,238)	(3,000)	(461)		
106-310.000-322.230	PRIVATE PROVIDER DISCOUNT-GS			(1,000)			
106-310.000-322.300	BUIDLING PERMITS-GS	51,775	623,775	608,570	714,885		695,900
106-310.000-322.400	ADDITIONAL PERMIT FEES-GS		4,150	2,000	7,800		7,000
106-310.000-341.900	ZONING FEES, BOARD REVIEW FEES	25,500	40,450	30,000	30,500		30,000
106-310.000-341.940	DCA-PERMIT SURCH COMMISSION	9,023	2,265	1,800	2,172		2,200
106-310.000-341.950	DCA-PERMIT SURCH COMMISSION-GS		78	120			120
106-310.000-342.500	BCAIB-PERMIT SURCH COMMISSION	3,717	3,419	2,700	2,381		2,850
106-310.000-342.501	BCAIB-PERMIT SURCH COMMISSION-GS		116	180			180
106-310.000-342.510	PENALTIES	74,850	37,630	20,000	24,449		20,000
106-310.000-342.520	RE-INSPECTION FEES	7,400	55,500	40,000	37,025		40,000
106-310.000-342.530	PENALTIES-GS		3,150	1,000	338		1,000
106-310.000-342.540	RE-INSPECTION FEES-GS		5,100	1,200	6,000		7,000
106-310.000-361.000	INTEREST ON INVESTMENTS	1,046	73,065	40,000	73,190		70,000
106-310.000-381.100	TRANSFER FROM GENERAL FUND	54,996	54,997	55,000	36,664		55,000
106-310.000-383.100	LEASE PROCEEDS	4,043					
106-310.000-389.900	APPROPRIATION FROM RESERVE						400,000
NET OF REVENUES/APPROPRIATIONS - 310.000 - REVENUES		1,732,485	2,526,906	1,918,570	1,785,123		2,361,250
Dept 524.000 - BUILDING DEPARTMENT							
106-524.000-512.000	REGULAR SALARIES & WAGES	455,900	430,723	476,000	333,592		599,000
106-524.000-512.111	BONUS		12,248				
106-524.000-514.000	OVERTIME	270	3,197	3,600	2,713		7,500
106-524.000-515.200	EDUCATION INCENTIVE PAY	7,231	4,000	8,000	5,846		12,000
106-524.000-521.000	FICA TAXES	34,860	33,395	39,000	26,040		50,000
106-524.000-521.111	BONUS FICA TAXES		934				
106-524.000-522.000	RETIREMENT CONTRIBUTIONS	72,722	79,242	95,000	66,769		115,000
106-524.000-523.000	HEALTH INSURANCE/ALLOWANCE	91,286	88,031	77,000	68,609		107,000
106-524.000-524.000	WORKERS' COMPENSATION	2,207	9,361	8,000	2,690		1,000
106-524.000-531.000	PROFESSIONAL FEES		12,480	32,500	5,025		20,000
106-524.000-534.000	OTHER CONTRACTUAL SERVICES	344,735	57,263	64,400	29,388		60,000
106-524.000-535.000	SUB-CONTRACTED INSPECTIONS		310,460	315,000	167,435		262,950
106-524.000-535.100	SUB-CONTRACTED INSPECTIONS-GS		129,193	135,000	57,969		120,000
106-524.000-540.000	TRAVEL AND PER DIEM	1,922	5,890	8,000	2,385		6,800
106-524.000-540.100	TRAINING & DEVELOPMENT	3,633	1,727	4,800	1,148		4,800
106-524.000-541.000	COMMUNICATIONS	1,358	900	1,620	675		2,200
106-524.000-541.100	POSTAGE & FREIGHT	754	3,420	4,800	2,528		4,800
106-524.000-543.000	UTILITY SERVICES	3,641	1,568	2,000	1,064		2,200
106-524.000-544.000	RENTALS AND LEASES	(124)		2,800			2,800
106-524.000-545.000	INSURANCE & BONDS	26,569	10,275	35,000	16,915		37,450
106-524.000-546.000	REPAIRS & MAINTENANCE- GENERAL			4,000			3,000
106-524.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	2,823	3,947	5,500	3,986		6,000
106-524.000-549.100	ADMINISTATIVE CHARGES	185,000	350,004	500,000	333,333		500,000
106-524.000-552.000	OPERATING SUPPLIES	7,485	11,808	12,600	4,478		12,000
106-524.000-552.400	OPERATING SUPPLIES-GASOLINE	951	1,788	4,000	842		4,000
106-524.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	2,791	5,976	4,200	3,996		5,000
106-524.000-562.000	BUILDINGS	6,975	7,296	10,000	2,101		400,000
106-524.000-564.000	MACHINERY AND EQUIPMENT	63,981	40,115	60,000	57,404		10,000
106-524.000-566.100	SOFTWARE	1,725		2,600	140		2,600
106-524.000-571.150	PRINCIPAL - COPIER LEASE	1,996	2,047	3,000	1,039		3,000
106-524.000-572.150	INTEREST - COPIER LEASE	84	33	150			150
NET OF REVENUES/APPROPRIATIONS - 524.000 - BUILDING DE		(1,320,775)	(1,617,321)	(1,918,570)	(1,198,110)		(2,361,250)

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	ESTIMATED REVENUES - FUND 106	1,732,485	2,526,906	1,918,570	1,785,123		2,361,250
	APPROPRIATIONS - FUND 106	1,320,775	1,617,321	1,918,570	1,198,110		2,361,250
	NET OF REVENUES/APPROPRIATIONS - FUND 106	411,710	909,585		587,013		
	BEGINNING FUND BALANCE	1,571,327	1,983,038	2,892,624	2,892,624		3,479,637
	ENDING FUND BALANCE	1,983,037	2,892,623	2,892,624	3,479,637		3,479,637