SEABROOK

MEETING MINUTES
JULY 23, 2024

SEABROOK CITY COUNCIL
SPECIAL CITY COUNCIL MEETING

Mayor Thom Kolupski called the Seabrook Council Meeting to order at 6:00 p.m. in the Council Chambers in Seabrook City Hall. Present were City Councilmembers Thom Kolupski, Buddy Hammann, Jackie Rasco, Rob Hefner, Tom Tollett, Michael Giangrosso, Joe Machol. City Directors were also in attendance. Pledges were conducted.

1. PUBLIC COMMENTS AND ANNOUNCEMENTS

The following citizens gave public comments:

Angela Cervantes	2534 Loganberry, Seabrook Tx	Complaints regarding City Administration

2. ADJOURN INTO A WORK SESSION

Mayor Kolupski adjourned into a work session at 6:06 pm.

2.1 Review and discuss Fiscal Year 2024-2025 City of Seabrook Operations, Special Funds, Capital Improvement Program and/or any existing or future debt service, consider and take all appropriate action on a proposed tax rate, and schedule future work sessions, if applicable.

City Manager Gayle Cook went over the proposed budget for FY 2025.
See attachment A.
Councilmembers asked if the reserves could be utilized for the one-time expenses and City Manager Cook stated that would be possible.
Council requested Option 1, which was a no new revenue tax rate, and cutting items that were not related to staff salaries for future consideration.
Council asked that the stabilization fund be utilized for expenses which qualified as one-time expenditures, and also requested information on numbers for an increase in COLA.

3. ADJOURN WORKSHOP SESSION AND ENTER INTO REGULAR SESSION

Mayor Kolupski adjourned the workshop session and returned to regular session at 7:23 pm.

4. NEW BUSINESS

4.1 Consider and take all appropriate action on the approval of an amendment to a Professional Services Agreement between the City of Seabrook and Brown Reynolds Watford Architects (BRW) for architectural services in an amount of $35,000 and authorize the City Manager to execute all associated documents. This project is part of the 2023 Bond Program.

City Manager Cook presented the amendment to the agreement.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 1 Rasco
Vote:	**Passed** unanimously by all present

Motion:	To Adjourn
Made By:	At-Large Position 1 Rasco
Seconded By:	Mayor Pro Tem, At-Large Position 5 Hammann
Vote:	**Passed** unanimously by all present

The meeting was adjourned at 7:25 pm.

APPROVED: Thomas G. Kolupski
Mayor

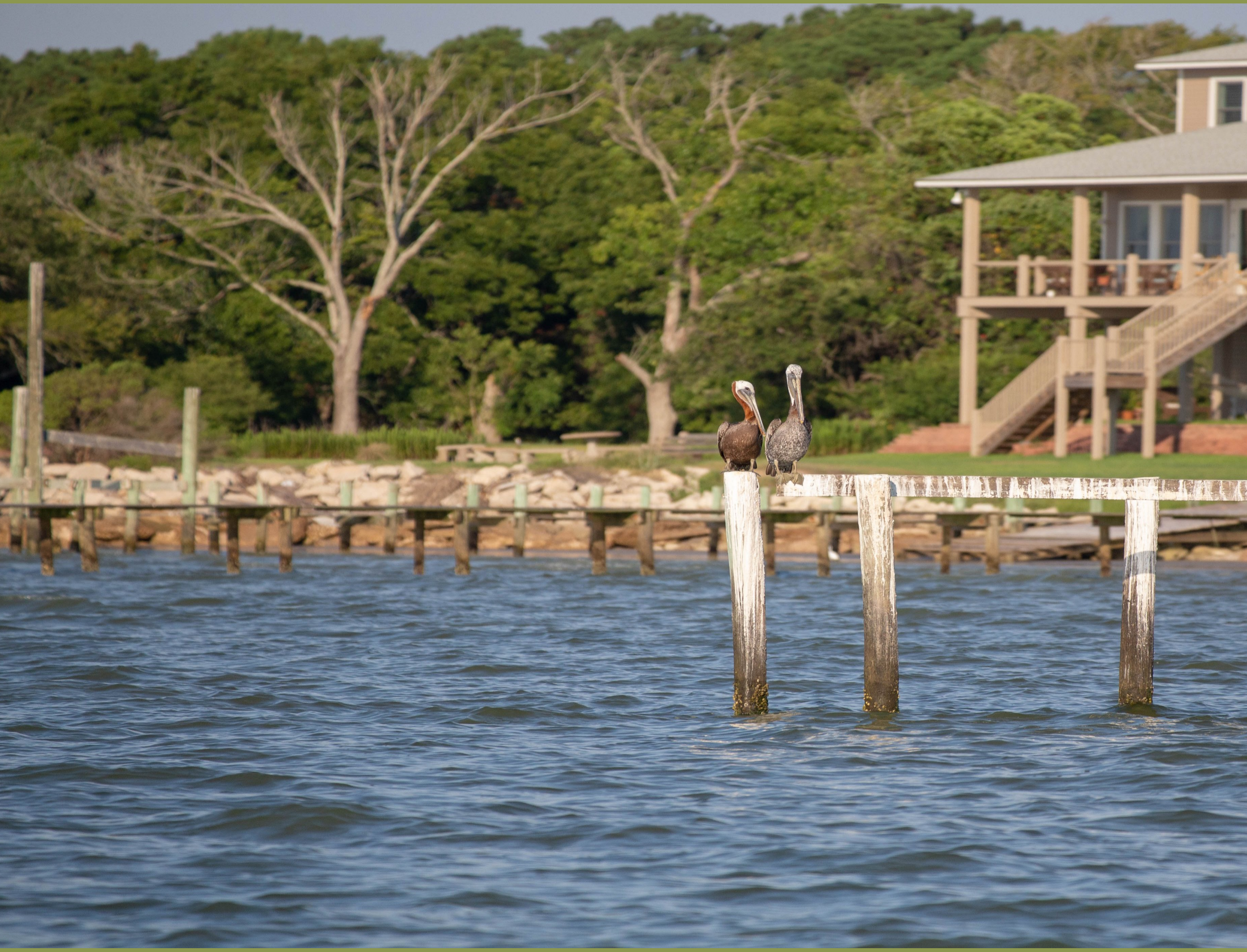
DATE: 8/6/2024

ATTEST: Rachel Lewis, TRMC
City Secretary

City of Seabrook, Texas

Proposed Operating Budget

Fiscal Year Ending September 30, 2025



SEABROOK

"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
GENERAL FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
AD VALOREM TAXES	$ 5,804,837	$ 6,016,045	$ 6,044,300	$ 6,957,067	$ 6,771,433	$ 6,957,067
SALES TAX	2,368,645	2,462,766	2,544,164	2,585,725	2,444,959	2,683,134
FRANCHISE TAX	728,772	723,879	747,093	730,013	706,761	730,013
INTERGOVERNMENTAL	460,097	403,092	2,189,310	112,937	151,751	107,773
LICENSE & PERMITS	318,576	770,103	276,441	500,000	292,459	500,000
CHARGES FOR SERVICES	435,472	423,235	469,789	429,917	369,993	429,917
FINES & FORFEITURES	350,581	357,586	300,923	450,998	472,352	450,998
INTEREST INCOME	3,688	65,408	379,157	329,377	415,958	329,376
INDUSTRIAL DISTRICT PAYMENT	353,824	141,600	128,662	125,000	123,594	125,000
OTHER REVENUE	415,626	373,594	469,477	475,710	506,730	475,710
TRANSFERS IN	2,135,695	2,243,294	1,822,782	2,383,642	2,383,642	2,619,585
USE OF PRIOR YR FUND BALANCE	108,277	-	-	-	259,212	257,500
TOTAL RESOURCES FOR OPERATIONS	**$ 13,484,088**	**$ 13,980,601**	**$ 15,372,098**	**$ 15,080,386**	**$ 14,898,844**	**$ 15,666,072**
PERSONNEL SERVICES	9,008,766	9,158,529	10,047,243	10,692,448	$ 10,512,599	$ 11,028,522
MATERIALS & SUPPLIES	234,490	320,349	258,577	371,839	291,537	357,224
SERVICES	2,779,472	2,880,172	3,148,368	3,678,782	3,381,790	3,989,409
CAPITAL OUTLAY	491,938	317,481	543,676	288,442	288,370	252,437
DISASTER FUND	230,602	10,791	-	-	14,562	-
TRANSFER OUT	2,440,704	2,866,027	(2,844,759)	331,578	331,578	352,162
TOTAL EXPENSES	**$ 15,185,971**	**$ 15,553,349**	**$ 11,153,105**	**$ 15,363,089**	**$ 14,820,436**	**$ 15,979,755**
BEGINNING FUND BALANCE	$ 8,150,263	$ 6,340,102	$ 4,767,354	$ 8,986,347	$ 8,727,135	$ 8,548,043
CHANGE IN FUND BALANCE	(1,810,160)	(1,572,748)	4,218,993	(283,601)	78,408	(313,682)
ENDING FUND BALANCE	**$ 6,340,102**	**$ 4,767,354**	**$ 8,986,347**	**$ 8,702,746**	**$ 8,805,543**	**$ 8,234,361**
25% EMERG RES ENDING BALANCE	3,059,531	3,100,946	3,431,279	3,689,691	3,689,691	3,774,337
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	1,680,572	66,408	3,955,068	3,413,055	3,515,852	2,860,024
	6,340,102	4,767,354	8,986,347	8,702,746	8,805,543	8,234,361

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					FOR FISCAL YEAR ENDING SEPTEMBER 30,				
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
GENERAL FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
AD VALOREM TAXES	$ 5,804,837	$ 6,016,045	$ 6,044,300	$ 6,957,067	$ 6,771,433	$ 6,957,067	$ 6,957,067	$ 6,957,067	$ 6,957,067	$ 6,957,067
SALES TAX	2,368,645	2,462,766	2,544,164	2,585,725	2,444,959	2,683,134	2,683,134	2,683,134	2,683,134	2,683,134
FRANCHISE TAX	728,772	723,879	747,093	730,013	706,761	730,013	733,663	737,331	741,018	744,723
INTERGOVERNMENTAL	460,097	403,092	2,189,310	112,937	151,751	107,773	111,007	114,337	117,767	121,300
LICENSE & PERMITS	318,576	770,103	276,441	500,000	292,459	500,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES	435,472	423,235	469,789	429,917	369,993	429,917	434,216	438,558	442,943	447,373
FINES & FORFEITURES	350,581	357,586	300,923	450,998	472,352	450,998	469,038	487,799	507,311	527,604
INTEREST INCOME	3,688	65,408	379,157	329,377	415,958	329,376	198,769	157,905	103,541	42,511
INDUSTRIAL DISTRICT PAYMENT	353,824	141,600	128,662	125,000	123,594	125,000	159,000	159,000	159,000	159,000
OTHER REVENUE	415,626	373,594	469,477	475,710	506,730	475,710	485,224	494,929	504,827	514,924
TRANSFERS IN	2,135,695	2,243,294	1,822,782	2,383,642	2,383,642	2,619,585	2,243,454	2,200,862	2,396,538	2,477,702
USE OF PRIOR YR FUND BALANCE	108,277	-	-	-	259,212	257,500	-	-	-	-
TOTAL RESOURCES FOR OPERATIONS	**$ 13,484,088**	**$ 13,980,601**	**$ 15,372,098**	**$ 15,080,386**	**$ 14,898,844**	**$ 15,666,073**	**$ 14,674,571**	**$ 14,630,921**	**$ 14,813,146**	**$ 14,875,337**
PERSONNEL SERVICES	$ 9,008,766	$ 9,158,529	$ 10,047,243	$ 10,692,448	$ 10,512,599	$ 11,028,522	$ 11,304,235	$ 11,586,841	$ 11,876,512	$ 12,173,425
MATERIALS & SUPPLIES	234,490	320,349	258,577	371,839	291,537	357,224	364,369	371,656	379,089	386,671
SERVICES	2,779,472	2,880,172	3,148,368	3,678,782	3,381,790	3,989,409	4,129,038	4,335,490	4,487,232	4,644,285
CAPITAL OUTLAY	491,938	317,481	543,676	288,442	288,370	252,437	511,495	511,495	511,495	511,495
DISASTER FUND	230,602	10,791	-	-	14,562	-	-	-	-	-
TRANSFER OUT	2,440,704	2,866,027	(2,844,759)	331,578	331,578	352,162	-	-	-	-
TOTAL EXPENSES	**$ 15,185,971**	**$ 15,553,349**	**$ 11,153,105**	**$ 15,363,089**	**$ 14,820,436**	**$ 15,979,755**	**$ 16,309,137**	**$ 16,805,482**	**$ 17,254,329**	**$ 17,715,876**
BEGINNING FUND BALANCE	8,150,263	6,340,102	4,767,354	8,986,347	8,443,534	$ 8,264,442	$ 7,950,760	$ 6,316,194	$ 4,141,633	$ 1,700,451
CHANGE IN FUND BALANCE	(1,810,160)	(1,572,748)	4,218,993	(283,601)	78,408	(313,682)	(1,634,566)	(2,174,561)	(2,441,182)	(2,840,539)
ENDING FUND BALANCE	**6,340,102**	**4,767,354**	**8,986,347**	**8,702,746**	**8,521,942**	**$ 7,950,760**	**$ 6,316,194**	**$ 4,141,633**	**$ 1,700,451**	**$ (1,140,088)**
25% EMERG RES ENDING BALANCE	3,060,454	3,100,946	3,431,279	3,689,691	3,689,691	3,774,337	4,009,098	4,133,184	4,245,396	4,360,782
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	1,679,648	66,408	3,955,068	3,413,055	3,232,251	2,576,423	707,096	(1,591,551)	(4,144,945)	(7,100,871)
	6,340,102	4,767,354	8,986,347	8,702,746	8,521,942	7,950,760	6,316,194	4,141,633	1,700,451	(1,140,088)

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
7010 PROPERTY TAX, CURRENT	5,762,729	5,912,532	5,981,817	6,843,067	6,676,102	6,843,067
7020 PROPERTY TAX, DELINQUENT	10,816	48,082	9,285	75,000	53,007	75,000
7300 PENALTY & INTEREST, TAXES	31,292	55,431	53,198	39,000	42,324	39,000
AD VALOREM TAXES	**$ 5,804,837**	**$ 6,016,045**	**$ 6,044,300**	**$ 6,957,067**	**$ 6,771,433**	**$ 6,957,067**
7100 SALES TAX	2,176,043	2,308,517	2,396,643	2,435,225	2,301,828	2,532,634
7220 MIXED DRINK TAX	192,602	154,249	147,521	150,500	143,131	150,500
SALES TAX	**$ 2,368,645**	**$ 2,462,766**	**$ 2,544,164**	**$ 2,585,725**	**$ 2,444,959**	**$ 2,683,134**
7210 FRANCHISE TAX, PRIVATE	728,772	723,879	747,093	730,013	706,761	730,013
FRANCHISE TAX	**$ 728,772**	**$ 723,879**	**$ 747,093**	**$ 730,013**	**$ 706,761**	**$ 730,013**
8250 EMERGENCY MANAGEMENT	-	-	-	-	-	-
8251 FED/STATE DISASTER REIMBURSEMENT	208,464	22,248	130,128	-	-	-
8252 GRANTS - DOJ MISC	-	-	-	-	41,751	-
8255 SPEC. OP. GRANT (STEP)	-	-	-	-	-	-
8265 ARRA GRANTS	-	-	-	-	-	-
8270 GRANT-HMGP	-	-	-	-	-	-
8271 SECO GRANT	-	-	-	-	-	-
8272 TPWD WILDLIFE GRANT	-	106,738	-	-	-	-
8273 COMPTROLLER GRANT	-	-	-	-	-	-
8274 GRANTS	-	-	18,240	-	-	-
9910 EDC TRANSFER	251,633	274,106	288,942	112,937	110,000	107,773
INTERGOVERNMENTAL	**$ 460,097**	**$ 403,092**	**$ 437,310**	**$ 112,937**	**$ 151,751**	**$ 107,773**
8640 LICENSE & PERMITS	318,576	770,103	276,441	500,000	292,459	500,000
LICENSE & PERMITS	**$ 318,576**	**$ 770,103**	**$ 276,441**	**$ 500,000**	**$ 292,459**	**$ 500,000**
8604 AMBULANCE REVENUE	291,576	315,631	379,902	294,398	254,161	294,398
8605 DISPATCH & OTHER SERVICES	36,666	36,945	36,666	36,666	32,607	36,666
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500
8620 PARK FEES	65,408	24,679	20,800	48,353	41,407	48,353
8625 POOL RECEIPTS	22,648	22,900	20,861	23,000	22,990	23,000
8641 PLAT FEES	19,174	23,000	11,560	20,000	11,328	20,000
CHARGES FOR SERVICES	**$ 435,472**	**$ 423,235**	**$ 469,789**	**$ 429,917**	**$ 369,993**	**$ 429,917**
9503 DOT FINES	8,246	6,034	3,620	26,802	13,174	26,802
9504 OMNI FEES	1,304	932	890	1,000	815	1,000
9505 COURT RECEIPTS	338,823	349,455	295,510	420,096	457,008	420,096
9508 MUNICIPAL COURT TIME PAYMENT FEE	2,208	1,165	902	3,100	1,355	3,100
FINES & FORFEITURES	**350,581**	**357,586**	**300,923**	**450,998**	**472,352**	**450,998**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
9510 INTEREST	3,688	65,408	379,157	329,377	415,958	329,376
INTEREST	**3,688**	**65,408**	**379,157**	**329,377**	**415,958**	**329,376**
9524 INDUSTRIAL DISTRICT PAYMENT	353,824	141,600	128,662	125,000	123,594	125,000
INDUSTRIAL DISTRICT PAYMENT	**353,824**	**141,600**	**128,662**	**125,000**	**123,594**	**125,000**
8606 LEASE ON FIRE STATION	328,733	328,610	328,610	328,610	328,610	328,610
9520 OTHER REVENUE	86,893	44,414	140,867	39,000	87,667	39,000
9521 OIL & GAS ROYALTIES	-	-	-	100	49	100
9523 CITY EVENTS REVENUE	-	570	-	108,000	90,405	108,000
OTHER REVENUE	**415,626**	**373,594**	**469,477**	**475,710**	**506,730**	**475,710**
9901 TRANS TO PARK	-	-	-	-	-	-
9903 TRANS (TO)/FROM OTHER FUNDS	1,526	-	(584,000)	-	-	-
9919 SANIT FRANCHISE TRANSFER	337,742	342,940	372,629	431,578	431,578	452,162
9920 ENTERPRISE FUND TRANSFER	1,796,427	1,900,354	2,034,153	1,952,064	1,952,064	2,167,423
TRANSFERS IN	**$ 2,135,695**	**$ 2,243,294**	**$ 1,822,782**	**$ 2,383,642**	**$ 2,383,642**	**$ 2,619,585**
USE OF PRIOR YEAR FUND BALANCE	$ 108,277	$ -	$ -	$ -	$ 259,212	$ 257,500
OTHER FINANCIAL RESOURCES	**$ 108,277**	**$ -**	**$ -**	**$ -**	**$ 259,212**	**$ 257,500**
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	(292,000)	-	-	-
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(2,440,704)	(2,866,027)	3,136,759	(331,578)	(331,578)	(352,162)
TRANSFERS OUT	**$ (2,440,704)**	**$ (2,866,027)**	**$ 2,844,759**	**$ (331,578)**	**$ (331,578)**	**$ (352,162)**
TOTAL REVENUES	**$ 13,484,088**	**$ 13,980,601**	**$ 13,620,098**	**$ 15,080,386**	**$ 14,898,844**	**$ 15,666,072**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
REVENUE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
7010 PROPERTY TAX, CURRENT	5,762,729	5,912,532	5,981,817	6,843,067	6,676,102	6,843,067	166,965	2.50%	-	0.00%
7020 PROPERTY TAX, DELINQUENT	10,816	48,082	9,285	75,000	53,007	75,000	21,993	41.49%	-	0.00%
7300 PENALTY & INTEREST, TAXES	31,292	55,431	53,198	39,000	42,324	39,000	(3,324)	-7.85%	-	0.00%
AD VALOREM TAXES	**$ 5,804,837**	**$ 6,016,045**	**$ 6,044,300**	**$ 6,957,067**	**$ 6,771,433**	**$ 6,957,067**	**$ 185,634**	**2.74%**	**-**	**0.00%**
7100 SALES TAX	2,176,043	2,308,517	2,396,643	2,435,225	2,301,828	2,532,634	230,806	10.03%	97,409	4.00%
7220 MIXED DRINK TAX	192,602	154,249	147,521	150,500	143,131	150,500	7,369	5.15%	-	0.00%
SALES TAX	**$ 2,368,645**	**$ 2,462,766**	**$ 2,544,164**	**$ 2,585,725**	**$ 2,444,959**	**$ 2,683,134**	**$ 238,175**	**9.74%**	**97,409**	**3.77%**
7210 FRANCHISE TAX, PRIVATE	735,091	728,772	747,093	730,013	706,761	730,013	23,251	3.29%	(1)	0.00%
FRANCHISE TAX	**$ 735,091**	**$ 728,772**	**$ 747,093**	**$ 730,013**	**$ 706,761**	**$ 730,013**	**$ 23,251**	**3.29%**	**(1)**	**0.00%**
8250 EMERGENCY MANAGEMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
8251 FED/STATE DISASTER REIMBURSEMENT	208,464	22,248	130,128	-	-	-	-	0.00%	-	0.00%
8252 GRANTS - DOJ MISC	-	-	-	-	41,751	-	(41,751)	-100.00%	-	0.00%
8255 SPEC. OP. GRANT (STEP)	-	-	-	-	-	-	-	0.00%	-	0.00%
8265 ARRA GRANTS	-	-	-	-	-	-	-	0.00%	-	0.00%
8270 GRANT-HMGP	-	-	-	-	-	-	-	0.00%	-	0.00%
8271 SECO GRANT	-	-	-	-	-	-	-	0.00%	-	0.00%
8272 TPWD WILDLIFE GRANT	-	106,738	-	-	-	-	-	0.00%	-	0.00%
8273 COMPTROLLER GRANT	-	-	-	-	-	-	-	0.00%	-	0.00%
8274 GRANTS	-	-	18,240	-	-	-	-	0.00%	-	0.00%
9910 EDC TRANSFER	251,633	274,106	288,942	112,937	110,000	102,695	(7,304)	-6.64%	(10,242)	-9.07%
INTERGOVERNMENTAL	**$ 460,097**	**$ 403,092**	**$ 437,310**	**$ 112,937**	**$ 151,751**	**$ 102,695**	**$ (49,055)**	**-32.33%**	**(10,242)**	**-9.07%**
8640 LICENSE & PERMITS	368,305	318,576	276,441	500,000	292,459	500,000	207,541	70.96%	-	0.00%
LICENSE & PERMITS	**$ 368,305**	**$ 318,576**	**$ 276,441**	**$ 500,000**	**$ 292,459**	**$ 500,000**	**$ 207,541**	**70.96%**	**-**	**0.00%**
8604 AMBULANCE REVENUE	291,576	315,631	379,902	294,398	254,161	294,398	40,237	15.83%	0	0.00%
8605 DISPATCH & OTHER SERVICES	36,666	36,945	36,666	36,666	32,607	36,666	4,058	12.45%	(1)	0.00%
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500	-	0.00%	-	0.00%
8620 PARK FEES	65,408	24,679	20,800	48,353	41,407	48,353	6,946	16.77%	-	0.00%
8625 POOL RECEIPTS	22,648	22,900	20,861	23,000	22,990	23,000	10	0.04%	-	0.00%
8641 PLAT FEES	19,174	23,000	11,560	20,000	11,328	20,000	8,672	76.55%	-	0.00%
CHARGES FOR SERVICES	**$ 435,472**	**$ 423,235**	**$ 469,789**	**$ 429,917**	**$ 369,993**	**$ 429,917**	**$ 59,923**	**16.20%**	**$ (1)**	**0.00%**
9503 DOT FINES	8,246	6,034	3,620	26,802	13,174	26,802	13,628	103.44%	-	0.00%
9504 OMNI FEES	1,304	932	890	1,000	815	1,000	185	22.72%	-	0.00%
9505 COURT RECEIPTS	338,823	349,455	295,510	420,096	457,008	420,096	(36,912)	-8.08%	-	0.00%
9508 MUNICIPAL COURT TIME PAYMENT FEE	2,208	1,165	902	3,100	1,355	3,100	1,745	128.71%	-	0.00%
FINES & FORFEITURES	**350,581**	**357,586**	**300,923**	**450,998**	**472,352**	**450,998**	**(21,354)**	**-4.52%**	**-**	**0.00%**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
REVENUE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
9510 INTEREST	3,688	65,408	379,157	329,377	415,958	329,376	(86,582)	-20.82%	(1)	0.00%
INTEREST	**3,688**	**65,408**	**379,157**	**329,377**	**415,958**	**329,376**	**(86,582)**	**-20.82%**	**(1)**	**0.00%**
9524 INDUSTRIAL DISTRICT PAYMENT	353,824	141,600	128,662	125,000	123,594	125,000	1,406	1.14%	-	0.00%
INDUSTRIAL DISTRICT PAYMENT	**353,824**	**141,600**	**128,662**	**125,000**	**123,594**	**125,000**	**1,406**	**1.14%**	**-**	**0.00%**
8606 LEASE ON FIRE STATION	328,733	328,610	328,610	328,610	328,610	328,610	(0)	0.00%	-	0.00%
9520 OTHER REVENUE	86,893	44,414	140,867	39,000	87,667	39,000	(48,667)	-55.51%	-	0.00%
9521 OIL & GAS ROYALTIES	-	-	-	100	49	100	51	106.07%	-	0.00%
9523 CITY EVENTS REVENUE	-	570	-	108,000	90,405	108,000	17,595	19.46%	-	0.00%
OTHER REVENUE	**415,626**	**373,594**	**469,477**	**475,710**	**506,730**	**475,710**	**(31,020)**	**-6.12%**	**-**	**0.00%**
9901 TRANS TO PARK	-	-	-	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO)/FROM OTHER FUNDS	1,526	-	(292,000)	-	-	-	-	0.00%	-	0.00%
9919 SANIT FRANCHISE TRANSFER	337,742	342,940	372,629	431,578	431,578	452,162	20,584	4.77%	20,584	4.77%
9920 ENTERPRISE FUND TRANSFER	1,796,427	1,900,354	2,034,153	1,952,064	1,952,064	2,167,423	215,359	11.03%	215,359	11.03%
TRANSFERS IN	**$ 2,135,695**	**$ 2,243,294**	**$ 2,114,782**	**$ 2,383,642**	**$ 2,383,642**	**$ 2,619,585**	**$ 235,943**	**9.90%**	**235,943**	**9.90%**
USE OF PRIOR YEAR FUND BALANCE	$ 108,277	$ 108,277	$ 108,277	$ 1,002,854	$ 1,002,854	$ 257,500	$ -	0.00%	(745,354)	-74.32%
OTHER FINANCIAL RESOURCES	**$ 108,277**	**$ 108,277**	**$ 108,277**	**$ 1,002,854**	**$ 1,002,854**	**$ 257,500**	**$ -**	**0.00%**	**$ (745,354)**	**-74.32%**
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	(292,000)	-	-	-	-	0.00%	-	0.00%
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(2,440,704)	(2,866,027)	3,136,759	(331,578)	(331,578)	(352,162)	(20,584)	6.21%	(20,584)	6.21%
TRANSFERS OUT	**$ (2,440,704)**	**$ (2,866,027)**	**$ 2,844,759**	**$ (331,578)**	**$ (331,578)**	**$ (352,162)**	**$ (20,584)**	**6.21%**	**(20,584)**	**6.21%**
TOTAL REVENUES	**$ 13,540,135**	**$ 13,642,244**	**$ 14,020,375**	**$ 16,083,240**	**$ 15,642,486**	**$ 15,660,994**	**$ 626,312**	**4.00%**	**(422,246)**	**-2.63%**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-LEGISLATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 151,932	$ 155,522	$ 185,512	$ 158,926	$ 161,614	$ 174,673
3011 EDUCATION INCENTIVE	750	-	1,223	1,500	315	-
3012 OVERTIME	1,414	1,194	2,614	2,400	195	2,400
3015 CONTRACT LABOR	-	-	1,259	-	4,084	-
3100 FICA TAXES	11,674	11,631	13,873	13,354	12,717	13,546
3110 RETIREMENT	25,100	25,038	30,926	28,581	27,815	28,126
3120 HOSPITALIZATION	15,856	18,333	22,413	16,524	18,382	20,991
3130 WORKERS COMPENSATION	309	310	331	344	259	349
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	100	96	100
3300 MAYOR COUNCIL FEES	12,190	8,584	4,651	13,200	9,712	13,200
3350 UNEMPLOYEMENT BENEFITS	504	27	18	504	430	504
TOTAL PERSONNEL	**$ 219,828**	**$ 220,739**	**$ 262,920**	**$ 235,433**	**$ 235,620**	**$ 253,890**
4010 OFFICE SUPPLIES	57	89	-	1,000	609	1,000
4011 POSTAGE	575	1,744	1,789	600	398	400
4150 SMALL TOOLS & EQUIPMENT	980	593	2,580	700	645	700
TOTAL SUPPLIES	**$ 1,613**	**$ 2,426**	**$ 4,369**	**$ 2,300**	**$ 1,652**	**$ 2,100**
5010 ADVERTISING	11,186	13,652	13,069	14,000	11,873	14,000
5020 DUES & SUBSCRIPTIONS	7,961	9,291	7,188	9,315	6,873	9,130
5030 RENTAL & SERVICE AGREEMNTS	5,838	5,436	16,689	25,646	22,881	142,400
5041 IT HARDWARE	-	-	-	1,000	947	-
5042 IT SOFTWARE	-	-	-	-	-	26,021
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-
5190 CODIFICATION	6,688	6,210	5,325	2,493	4,093	4,100
5195 ELECTION EXPENSE	22,935	14,500	2,637	19,648	19,648	23,925
5220 LEGAL FEES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	2,957	4,099	4,157	6,147	4,389	6,509
5400 TELEPHONE	1,039	1,169	1,427	1,200	1,076	1,200
5464 EVENTS	-	-	-	-	-	5,520
5465 MISC EXPENDITURES	3,172	2,283	857	1,730	2,261	2,430
5468 PERMIT EXPENSE	168	2,091	72	1,000	743	1,000
5475 VOLUNTEER APPRECIATION	1,256	1,430	1,993	4,500	4,500	5,000
TOTAL SERVICES	**$ 63,200**	**$ 60,160**	**$ 53,415**	**$ 86,679**	**$ 79,283**	**$ 241,235**
6030 OFFICE EQUIPMENT	$ -	$ -	$ 63,214	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 63,214**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 284,641**	**$ 283,325**	**$ 383,917**	**$ 324,412**	**$ 316,555**	**$ 497,225**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

100-LEGISLATIVE

EXPENSE ACCOUNTS	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
3010 SALARIES	$ 151,932	$ 155,522	$ 185,512	$ 158,926	$ 161,614	$ 174,673	$ 13,059	8.08%	15,747	9.91%
3011 EDUCATION INCENTIVE	750	-	1,223	1,500	315	-	(315)	-100.00%	(1,500)	-100.00%
3012 OVERTIME	1,414	1,194	2,614	2,400	195	2,400	2,205	1129.38%	0	0.00%
3015 CONTRACT LABOR	-	-	1,259	-	4,084	-	(4,084)	-100.00%	0	0.00%
3100 FICA TAXES	11,674	11,631	13,873	13,354	12,717	13,546	829	6.52%	192	1.44%
3110 RETIREMENT	25,100	25,038	30,926	28,581	27,815	28,126	311	1.12%	(455)	-1.59%
3120 HOSPITALIZATION	15,856	18,333	22,413	16,524	18,382	20,991	2,609	14.19%	4,467	27.03%
3130 WORKERS COMPENSATION	309	310	331	344	259	349	91	35.20%	5	1.59%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	100	96	100	4	4.17%	0	0.00%
3300 MAYOR COUNCIL FEES	12,190	8,584	4,651	13,200	9,712	13,200	3,488	35.92%	0	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	27	18	504	430	504	74	17.28%	0	0.00%
TOTAL PERSONNEL	**$ 219,828**	**$ 220,739**	**$ 262,920**	**$ 235,433**	**$ 235,620**	**$ 253,890**	**$ 18,270**	**7.75%**	**18,457**	**7.84%**
4010 OFFICE SUPPLIES	57	89	-	1,000	609	1,000	391	64.25%	0	0.00%
4011 POSTAGE	-	-	45	600	69	400	331	480.72%	(200)	-33.33%
4150 SMALL TOOLS & EQUIPMENT	980	593	2,580	700	645	700	55	8.48%	0	0.00%
TOTAL SUPPLIES	**$ 1,037**	**$ 682**	**$ 2,625**	**$ 2,300**	**$ 1,323**	**$ 2,100**	**$ 777**	**58.73%**	**(200)**	**-8.70%**
5010 ADVERTISING	11,186	13,652	13,069	14,000	11,873	14,000	2,127	17.91%	0	0.00%
5020 DUES & SUBSCRIPTIONS	7,961	9,291	7,188	9,315	6,873	9,130	2,257	32.84%	(185)	-1.99%
5030 RENTAL & SERVICE AGREEMNTS	5,838	5,436	16,689	25,646	22,881	142,400	119,520	522.36%	116,754	455.25%
5041 IT HARDWARE	-	-	-	1,000	947	-	(947)	-100.00%	(1,000)	-100.00%
5042 IT SOFTWARE	-	-	-	-	-	26,021	26,021	0.00%	26,021	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-	-	0.00%	0	0.00%
5190 CODIFICATION	6,688	6,210	5,325	2,493	4,093	4,100	7	0.17%	1,607	64.46%
5195 ELECTION EXPENSE	22,935	14,500	2,637	19,648	19,648	23,925	4,277	21.77%	4,277	21.77%
5220 LEGAL FEES	-	-	-	-	-	-				
5300 TRAINING & CONFERENCE	2,957	4,099	4,157	6,147	4,389	6,509	2,120	48.29%	362	5.89%
5400 TELEPHONE	1,039	1,169	1,427	1,200	1,076	1,200	124	11.52%	0	0.00%
5464 EVENTS	-	-	-	-	-	5,520	5,520	0.00%	5,520	0.00%
5465 MISC EXPENDITURES	3,172	2,283	857	1,730	2,261	2,430	169	7.49%	700	40.46%
5468 PERMIT EXPENSE	168	2,091	72	1,000	743	1,000	257	34.63%	0	0.00%
5475 VOLUNTEER APPRECIATION	1,256	1,430	1,993	4,500	4,500	5,000	500	11.11%	500	11.11%
TOTAL SERVICES	**$ 63,200**	**$ 60,160**	**$ 53,415**	**$ 86,679**	**$ 79,283**	**$ 241,235**	**$ 161,952**	**204.27%**	**154,556**	**178.31%**
6030 OFFICE EQUIPMENT	$ -	$ -	$ 63,214	$ -	$ -	$ -	$ -	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 63,214**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0**	**0.00%**
TOTAL EXPENDITURES	**$ 284,065**	**$ 281,581**	**$ 382,173**	**$ 324,412**	**$ 316,226**	**$ 497,225**	**$ 180,999**	**57.24%**	**172,813**	**53.27%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

101-FINANCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 265,115	$ 251,596	$ 276,574	$ 338,974	$ 328,646	$ 347,162
3011 EDUCATION INCENTIVE	1,050	-	-	600	-	-
3012 OVERTIME	1,340	381	560	500	534	500
3014 CAR ALLOWANCE	-	-	-	-	-	-
3100 FICA TAXES	18,938	16,776	19,916	26,016	24,853	26,596
3110 RETIREMENT	43,678	39,750	46,437	56,453	54,801	55,992
3120 HOSPITALIZATION	67,489	43,980	35,938	46,484	46,421	53,980
3130 WORKERS COMPENSATION	1,090	496	665	656	493	671
3150 GIFT/APPRECIATION CERTIFICATES	300	200	200	200	192	200
3350 UNEMPLOYEMENT BENEFITS	1,554	144	37	1,008	697	1,008
TOTAL PERSONNEL	**$ 400,554**	**$ 353,324**	**$ 380,325**	**$ 470,891**	**$ 456,636**	**$ 486,109**
4010 OFFICE SUPPLIES	21,333	17,660	16,241	15,950	13,805	17,450
4011 POSTAGE	1,466	1,706	3,358	8,300	5,770	8,300
4150 SMALL TOOLS & EQUIPMENT	-	-	-	460	194	460
TOTAL SUPPLIES	**$ 22,799**	**$ 19,366**	**$ 19,599**	**$ 24,710**	**$ 19,770**	**$ 26,210**
5020 DUES & SUBSCRIPTIONS	3,663	1,878	1,035	3,855	2,805	5,561
5025 BANK FEES	16,384	17,484	23,493	18,379	13,997	18,146
5030 RENTALS & AGREEMENTS	40,570	23,423	23,720	21,491	22,634	21,677
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	53,208	57,716	39,503	54,244	43,427	44,790
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	2,006	2,106	-	-	-	-
5200 PROF FEES-ACCTG	49,111	29,369	55,970	56,950	56,349	56,950
5222 PROF FEES - TAX COLLECTION	8,341	8,634	8,952	9,033	9,026	9,290
5227 PROF FEES - CONSULTING	-	22,875	-	-	-	-
5300 TRAINING & CONFERENCE	170	4,836	5,877	9,695	6,293	10,270
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	-	3,600	-	1,157	1,070	1,157
5445 CENTRAL APPRAISAL FEE	58,094	59,664	60,209	60,761	76,058	79,289
5465 MISC EXPENDITURES	-	-	386	-	2	-
TOTAL SERVICES	**$ 231,546**	**$ 231,586**	**$ 219,144**	**$ 235,565**	**$ 231,660**	**$ 247,130**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 654,899**	**$ 604,277**	**$ 619,069**	**$ 731,166**	**$ 708,066**	**$ 759,449**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

101-FINANCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS		2025 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	2021	2022	2023	2024	2024	2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
3010 SALARIES	$ 265,115	$ 251,596	$ 276,574	$ 338,974	$ 328,646	$ 347,162	$ 18,516	5.63%	$ 8,188	2.42%
3011 EDUCATION INCENTIVE	1,050	-	-	600	-	-	-	0.00%	(600)	-100.00%
3012 OVERTIME	1,340	381	560	500	534	500	(34)	-6.31%	-	0.00%
3014 CAR ALLOWANCE	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	18,938	16,776	19,916	26,016	24,853	-	(24,853)	-100.00%	(26,016)	-100.00%
3110 RETIREMENT	43,678	39,750	46,437	56,453	54,801	17,450	(37,351)	-68.16%	(39,003)	-69.09%
3120 HOSPITALIZATION	67,489	43,980	35,938	46,484	46,421	460	(45,961)	-99.01%	(46,024)	-99.01%
3130 WORKERS COMPENSATION	1,090	496	665	656	493	26,210	25,717	5216.86%	25,554	3895.43%
3150 GIFT/APPRECIATION CERTIFICATES	300	200	200	200	192	-	(192)	-100.00%	(200)	-100.00%
3350 UNEMPLOYEMENT BENEFITS	1,554	144	37	1,008	697	5,561	4,864	698.18%	4,553	451.66%
TOTAL PERSONNEL	**$ 400,554**	**$ 353,324**	**$ 380,325**	**$ 470,891**	**$ 456,636**	**$ 397,343**	**$ (59,294)**	**-12.98%**	**$ (73,548)**	**-15.62%**
4010 OFFICE SUPPLIES	21,333	17,660	16,241	15,950	13,805	17,450	3,645	26.40%	1,500	9.40%
4011 POSTAGE	1,466	1,706	3,358	8,300	5,770	8,300	2,530	43.84%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	460	194	460	266	137.05%	-	0.00%
TOTAL SUPPLIES	**$ 22,799**	**$ 19,366**	**$ 19,599**	**$ 24,710**	**$ 19,770**	**$ 26,210**	**$ 6,440**	**32.58%**	**$ 1,500**	**6.07%**
5020 DUES & SUBSCRIPTIONS	3,663	1,878	1,035	3,855	2,805	5,561	2,756	98.25%	1,706	44.25%
5025 BANK FEES	16,384	17,484	23,493	18,379	13,997	18,146	4,149	29.64%	(233)	-1.27%
5030 RENTALS & AGREEMENTS	40,570	23,423	23,720	21,491	22,634	21,677	(958)	-4.23%	186	0.86%
5041 IT HARDWARE	-	-	-	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	53,208	57,716	39,503	54,244	43,427	44,790	1,364	3.14%	(9,454)	-17.43%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	2,006	2,106	-	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES-ACCTG	49,111	29,369	55,970	56,950	56,349	56,950	601	1.07%	-	0.00%
5222 PROF FEES - TAX COLLECTION	8,341	8,634	8,952	9,033	9,026	9,290	264	2.93%	257	2.85%
5227 PROF FEES - CONSULTING	-	22,875	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	170	4,836	5,877	9,695	6,293	10,270	3,977	63.20%	575	5.93%
5305 MOVING EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	3,600	-	1,157	1,070	1,157	87	8.17%	0	0.02%
5445 CENTRAL APPRAISAL FEE	58,094	59,664	60,209	60,761	76,058	79,289	3,232	4.25%	18,528	30.49%
5465 MISC EXPENDITURES	-	-	386	-	2	-	(2)	-100.00%	-	0.00%
TOTAL SERVICES	**$ 231,546**	**$ 231,586**	**$ 219,144**	**$ 235,565**	**$ 231,660**	**$ 247,130**	**$ 15,470**	**6.68%**	**$ 11,565**	**4.91%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 654,899**	**$ 604,277**	**$ 619,069**	**$ 731,166**	**$ 708,066**	**$ 670,683**	**$ (37,383)**	**-5.28%**	**$ (60,483)**	**-8.27%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 250,436	$ 189,780	$ 206,597	$ 209,534	$ 211,851	$ 216,060
3011 EDUCATION INCENTIVE	450	1,163	1,260	1,050	607	-
3012 OVERTIME	1,171	3,413	1,980	800	565	800
3014 CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,200	7,200
3015 CONTRACT LABOR	-	882	-	-	850	-
3018 EDC SALARIES	135,693	141,687	166,642	40,051	33,810	31,399
3019 EDC OT	-	-	-	-	338	-
3020 EDC HOSPITALZATION	14,915	14,716	13,662	5,781	6,156	6,813
3021 EDC CAR ALLOWANCE	3,600	3,600	3,738	-	-	-
3022 EDC FICA	10,781	11,371	13,195	3,144	2,804	2,402
3023 EDC RETIREMENT	22,892	23,649	27,999	6,822	6,288	5,056
3100 FICA TAXES	16,839	14,487	12,583	16,641	14,449	17,140.57
3110 RETIREMENT	41,719	33,229	37,403	34,917	35,929	34,922
3120 HOSPITALIZATION	8,933	17,506	20,895	17,854	18,490	19,252
3130 WORKERS COMPENSATION	718	680	498	503	378	497
3150 GIFT/APPRECIATION CERTIFICATES	150	150	189	100	96	100
3350 UNEMPLOYEMENT BENEFITS	540	107	28	504	315	504
TOTAL PERSONNEL	**$ 516,038**	**$ 463,620**	**$ 513,869**	**$ 344,901**	**$ 340,126**	**$ 342,144**
4010 OFFICE SUPPLIES	440	560	232	1,000	1,064	1,000
4011 POSTAGE	643	755	200	50	22	50
4150 SMALL TOOLS & EQUIPMENT	-	-	125	500	1,076	500
TOTAL SUPPLIES	**$ 1,083**	**$ 1,315**	**$ 557**	**$ 1,550**	**$ 2,162**	**$ 1,550**
5020 DUES & SUBSCRIPTIONS	6,067	2,970	11,832	5,222	4,672	5,922
5025 BANK FEES	-	-	-	-	-	75
5030 RENTALS & AGREEMENTS	-	-	-	-	1,350	100
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	-	-	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	-	-	-	-	-
5175 JANITORIAL SERVICES	9,720	9,720	13,447	16,000	13,924	11,570
5180 MAINT-BLDGS & GROUNDS	92,219	64,737	70,791	75,926	73,569	78,900
5200 PROF FEES-ACCTG	-	-	-	-	-	-
5212 PROF FEES - ARCHITECTURAL		21,330	155,828	25,000	72,404	64,000
5215 PROF FEES - ENGINEERING	2,236	5,443	23,200	5,000	3,710	5,000
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	24,652	8,258	13,903	18,000	7,625	13,000
5300 TRAINING & CONFERENCE	871	4,387	2,981	3,615	2,918	3,325
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5330 INSURANCE-MISC	198,607	252,117	132,235	127,062	148,637	183,376
5331 INSURANCE REIMB	(32,207)	(31,830)	(15,212)	-	(10,572)	-
5400 TELEPHONE	7,507	6,850	9,674	7,818	10,153	14,077
5410 UTILITIES	47,497	59,704	58,457	54,440	57,046	54,440
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5465 MISC EXPENDITURES	263	66	47	500	165	500
TOTAL SERVICES	**$ 357,431**	**$ 403,751**	**$ 477,183**	**$ 338,583**	**$ 385,601**	**$ 434,285**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 874,552**	**$ 868,686**	**$ 991,609**	**$ 685,034**	**$ 727,888**	**$ 777,979**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS		2025 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 250,436	$ 189,780	$ 206,597	$ 209,534	$ 211,851	$ 216,060	$ 4,209	1.99%	$ 6,526	3.11%
3011 EDUCATION INCENTIVE	450	1,163	1,260	1,050	607	-	(607)	-100.00%	(1,050)	-100.00%
3012 OVERTIME	1,171	3,413	1,980	800	565	800	235	41.55%	-	0.00%
3014 CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,200	7,200	0	0.00%	-	0.00%
3015 CONTRACT LABOR	-	882	-	-	850	-	(850)	-100.00%	-	0.00%
3018 EDC SALARIES	135,693	141,687	166,642	40,051	33,810	31,399	(2,411)	-7.13%	(8,652)	-21.60%
3019 EDC OT	-	-	-	-	338	-	(338)	-100.00%	-	0.00%
3020 EDC HOSPITALZATION	14,915	14,716	13,662	5,781	6,156	6,813	657	10.67%	1,032	17.85%
3021 EDC CAR ALLOWANCE	3,600	3,600	3,738	-	-	-	-	0.00%	-	0.00%
3022 EDC FICA	10,781	11,371	13,195	3,144	2,804	2,402	(402)	-14.32%	(742)	-23.60%
3023 EDC RETIREMENT	22,892	23,649	27,999	6,822	6,288	5,056	(1,232)	-19.60%	(1,766)	-25.89%
3100 FICA TAXES	16,839	14,487	12,583	16,641	14,449	17,141	2,691	18.62%	500	3.00%
3110 RETIREMENT	41,719	33,229	37,403	34,917	35,929	34,922	(1,007)	-2.80%	5	0.01%
3120 HOSPITALIZATION	8,933	17,506	20,895	17,854	18,490	19,252	762	4.12%	1,398	7.83%
3130 WORKERS COMPENSATION	718	680	498	503	378	497	119	31.48%	(6)	-1.20%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	189	100	96	100	4	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	540	107	28	504	315	504	189	60.12%	-	0.00%
TOTAL PERSONNEL	**$ 516,038**	**$ 463,620**	**$ 513,869**	**$ 344,901**	**$ 340,126**	**$ 342,144**	**$ 2,018**	**0.59%**	**$ (2,757)**	**-0.80%**
4010 OFFICE SUPPLIES	440	560	232	1,000	1,064	1,000	(64)	-6.04%	-	0.00%
4011 POSTAGE	643	755	200	50	22	50	28	129.86%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	125	500	1,076	500	(576)	-53.51%	-	0.00%
TOTAL SUPPLIES	**$ 1,083**	**$ 1,315**	**$ 557**	**$ 1,550**	**$ 2,162**	**$ 1,550**	**$ (612)**	**-28.29%**	**$ -**	**0.00%**
5020 DUES & SUBSCRIPTIONS	6,067	2,970	11,832	5,222	4,672	5,922	1,250	26.75%	700	13.40%
5030 RENTALS & AGREEMENTS	-	-	-	-	1,350	100	(1,250)	-92.59%	100	0.00%
5041 IT HARDWARE	-	-	-	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	-	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	9,720	9,720	13,447	16,000	13,924	11,570	(2,354)	-16.91%	(4,430)	-27.69%
5180 MAINT-BLDGS & GROUNDS	92,219	64,737	70,791	75,926	73,569	78,900	5,331	7.25%	2,974	3.92%
5212 PROF FEES - ARCHITECTURAL	-	21,330	155,828	25,000	72,404	64,000	(8,404)	-11.61%	39,000	156.00%
5215 PROF FEES - ENGINEERING	2,236	5,443	23,200	5,000	3,710	5,000	1,290	34.76%	-	0.00%
5227 PROF FEES - CONSULTING	24,652	8,258	13,903	18,000	7,625	13,000	5,375	70.49%	(5,000)	-27.78%
5300 TRAINING & CONFERENCE	871	4,387	2,981	3,615	2,918	3,325	407	13.95%	(290)	-8.02%
5330 INSURANCE-MISC	198,607	252,117	132,235	127,062	148,637	183,376	34,739	23.37%	56,314	44.32%
5331 INSURANCE REIMB	(32,207)	(31,830)	(15,212)	-	(10,572)	-	10,572	-100.00%	-	0.00%
5400 TELEPHONE	7,507	6,850	9,674	7,818	10,153	14,077	3,924	38.65%	6,259	80.06%
5410 UTILITIES	47,497	59,704	58,457	54,440	57,046	54,440	(2,606)	-4.57%	-	0.00%
5465 MISC EXPENDITURES	263	66	47	500	165	500	335	203.25%	-	0.00%
TOTAL SERVICES	**$ 357,431**	**$ 403,751**	**$ 477,183**	**$ 338,583**	**$ 385,601**	**$ 434,285**	**$ 48,684**	**12.63%**	**$ 95,702**	**28.27%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 874,552**	**$ 868,686**	**$ 991,609**	**$ 685,034**	**$ 727,888**	**$ 777,979**	**$ 50,091**	**6.88%**	**$ 92,945**	**13.57%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

103-IT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 201,311	$ 210,569	$ 251,010	$ 255,182	$ 249,017	$ 252,852
3011 EDUCATION INCENTIVE	3,133	3,250	2,750	3,250	1,653	-
3012 OVERTIME	1,588	-	-	-	51	-
3014 CAR ALLOWANCE	8,825	7,956	7,874	8,100	9,293	9,900
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	15,358	15,835	17,730	20,390	19,444	20,101
3110 RETIREMENT	35,076	35,441	41,319	42,901	42,326	40,721
3120 HOSPITALIZATION	26,529	28,873	32,406	34,971	32,227	38,155
3130 WORKERS COMPENSATION	998	1,206	1,489	1,387	1,042	1,357
3150 GIFT/APPRECIATION CERTIFICATES	100	100	150	150	144	150
3350 UNEMPLOYEMENT BENEFITS	648	18	32	756	546	756
TOTAL PERSONNEL	**$ 293,567**	**$ 303,248**	**$ 354,761**	**$ 367,087**	**$ 355,743**	**$ 363,992**
4010 OFFICE SUPPLIES				500	-	500
4150 SMALL TOOLS & EQUIPMENT	1,613	5,934	4,317	2,500	2,641	2,500
4400 SUPPLIES	-	-	187	500	496	500
TOTAL SUPPLIES	**$ 1,613**	**$ 5,934**	**$ 4,504**	**$ 3,000**	**$ 3,136**	**$ 3,000**
5020 DUES & SUBSCRIPTIONS	680	397	907	500	485	364
5030 RENTALS & SERVICE AGRMTS	5,613	2,572	4,317	8,750	5,720	18,987
5041 IT HARDWARE	54,521	61,525	61,727	102,500	100,832	93,410
5042 IT SOFTWARE AGRMTS	30,220	24,350	57,206	52,506	64,821	107,791
5227 PROF FEES CONSULTING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,370	3,736	3,777	3,500	3,518	10,325
5320 INSURANCE	-	-	-	-	-	1,250
5400 TELEPHONE	1,894	1,494	1,867	2,000	3,351	2,500
5465 MISC EXPENDITURES	705	79	581	1,000	922	500
TOTAL SERVICES	**$ 95,003**	**$ 94,154**	**$ 130,381**	**$ 170,756**	**$ 179,649**	**$ 235,127**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	9,952	21,466	32,199	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	9,952	21,466	32,199	-	-	-
TOTAL EXPENDITURES	**$ 400,135**	**$ 424,801**	**$ 521,845**	**$ 540,843**	**$ 538,528**	**$ 602,119**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

103-IT

				FOR FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 201,311	$ 210,569	$ 251,010	$ 255,182	$ 249,017	$ 252,852	$ 3,835	1.54%	(2,330)	-0.91%
3011 EDUCATION INCENTIVE	3,133	3,250	2,750	3,250	1,653	-	(1,653)	-100.00%	(3,250)	-100.00%
3012 OVERTIME	1,588	-	-	-	51	-	(51)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	8,825	7,956	7,874	8,100	9,293	9,900	607	6.54%	1,800	22.22%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	15,358	15,835	17,730	20,390	19,444	20,101	657	3.38%	(289)	-1.42%
3110 RETIREMENT	35,076	35,441	41,319	42,901	42,326	40,721	(1,605)	-3.79%	(2,180)	-5.08%
3120 HOSPITALIZATION	26,529	28,873	32,406	34,971	32,227	38,155	5,928	18.39%	3,184	9.10%
3130 WORKERS COMPENSATION	998	1,206	1,489	1,387	1,042	1,357	315	30.23%	(30)	-2.14%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	150	150	144	150	6	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	648	18	32	756	546	756	210	38.36%	-	0.00%
TOTAL PERSONNEL	**$ 293,567**	**$ 303,248**	**$ 354,761**	**$ 367,087**	**$ 355,743**	**$ 363,992**	**$ 8,249**	**2.32%**	**$ (3,095)**	**-0.84%**
4010 OFFICE SUPPLIES	-	-	-	500	-	500	500	0	0	0
4150 SMALL TOOLS & EQUIPMENT	1,613	5,934	4,317	2,500	2,641	2,500	(141)	-5.32%	-	0.00%
4400 SUPPLIES	-	-	187	500	496	500	4	0.88%	-	0.00%
TOTAL SUPPLIES	**$ 1,613**	**$ 5,934**	**$ 4,504**	**$ 3,000**	**$ 3,136**	**$ 3,000**	**(136)**	**-4.34%**	**-**	**0.00%**
5020 DUES & SUBSCRIPTIONS	680	397	907	500	485	364	(121)	-24.98%	(136)	-27.20%
5030 RENTALS & SERVICE AGRMTS	5,613	2,572	4,317	8,750	5,720	18,987	13,267	231.96%	10,237	116.99%
5041 IT HARDWARE	54,521	61,525	61,727	102,500	100,832	93,410	(7,422)	-7.36%	(9,090)	-8.87%
5042 IT SOFTWARE AGRMTS	30,220	24,350	57,206	52,506	64,821	107,791	42,970	66.29%	55,285	105.29%
5227 PROF FEES CONSULTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,370	3,736	3,777	3,500	3,518	10,325	6,807	193.50%	6,825	195.00%
5320 INSURANCE	-	-	-	-	-	1,250	1,250	0.00%	1,250	0.00%
5400 TELEPHONE	1,894	1,494	1,867	2,000	3,351	2,500	(851)	-25.39%	500	25.00%
5465 MISC EXPENDITURES	705	79	581	1,000	922	500	(422)	-45.76%	(500)	-50.00%
TOTAL SERVICES	**$ 95,003**	**$ 94,154**	**$ 130,381**	**$ 170,756**	**$ 179,649**	**$ 235,127**	**$ 55,478**	**30.88%**	**64,371**	**37.70%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	9,952	21,466	32,199	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	9,952	21,466	32,199	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES	**$ 400,135**	**$ 424,801**	**$ 521,845**	**$ 540,843**	**$ 538,528**	**$ 602,119**	**$ 63,590**	**11.81%**	**61,276**	**11.33%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES		$ 97,050	$ 89,191	$ 104,911	$ 104,513	$ 108,055
3011 EDUCATION INCENTIVE		692	923	600	757	-
3012 OVERTIME		83	65	1,000	619	1,000
3100 FICA TAXES		7,132	6,467	8,148	7,983	8,343
3110 RETIREMENT		15,588	14,683	17,515	18,196	17,403
3120 HOSPITALIZATION		11,586	18,472	26,138	26,377	29,416
3130 WORKERS COMPENSATION		392	408	433	325	443
3150 GIFT/APPRECIATION CERTIFICATES		100	100	100	96	100
3350 UNEMPLOYEMENT BENEFITS		22	24	504	380	504
TOTAL PERSONNEL	**$ -**	**$ 132,646**	**$ 130,333**	**$ 159,349**	**$ 159,247**	**$ 165,263**
4010 OFFICE SUPPLIES	-	134	665	1,500	1,472	2,000
4040 GAS & OIL SUPPLY	-	-	1,486	7,000	4,257	5,000
4150 SMALL TOOLS & EQUIPMENT	8,683	5,210	2,949	7,679	6,828	6,000
4400 MISC SUPPLIES	-	35	45	100	100	100
TOTAL SUPPLIES	**$ 8,683**	**$ 5,379**	**$ 5,145**	**$ 16,279**	**$ 12,657**	**$ 13,100**
5020 DUES & SUBSCRIPTIONS	-	6,219	6,722	7,000	6,237	7,000
5030 RENTALS & AGREEMENTS	10,311	25,062	16,212	17,000	17,000	17,000
5041 IT HARDWARE	-	-	-	1,500	1,073	-
5042 IT SOFTWARE	-	-	-	-	-	1,500
5110 MAINT-AUTOS/EQUIP	-	264	485	7,167	6,878	2,000
5115 EQUIP MAINT	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	720	1,646	6,073	6,000	5,103	6,000
5320 INSURANCE AUTO	-	124	-	825	1,360	825
5400 TELEPHONE	-	422	608	2,000	1,274	2,000
5465 MISC EXPENDITURES	-	-	-	300	298	300
TOTAL SERVICES	**$ 11,031**	**$ 33,737**	**$ 30,101**	**$ 41,792**	**$ 39,223**	**$ 36,625**
6020 EQUIPMENT	-	-	35,545	-	-	-
6410 VEHICLE AMORTIZATION	-	2,873	3,183	3,183	3,184	3,183
TOTAL CAPITAL OUTLAY	**$ -**	**$ 2,873**	**$ 38,728**	**$ 3,183**	**$ 3,184**	**$ 3,183**
TOTAL EXPENDITURES	**$ 19,715**	**$ 174,635**	**$ 204,306**	**$ 220,603**	**$ 214,310**	**$ 218,171**

SEABROOK

CITY OF SEABROOK
2024-2025BUDGET
FUND 01 - GENERAL FUND

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS		2025 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ -	$ 97,050	$ 89,191	$ 104,911	$ 104,513	$ 108,055	$ 3,543	3.39%	$ 3,144	3.00%
3011 EDUCATION INCENTIVE	-	692	923	600	757	-	(757)	-100.00%	(600)	-100.00%
3012 OVERTIME	-	83	65	1,000	619	1,000	381	61.44%	-	0.00%
3100 FICA TAXES	-	7,132	6,467	8,148	7,983	8,343	359	4.50%	195	2.39%
3110 RETIREMENT	-	15,588	14,683	17,515	18,196	17,403	(793)	-4.36%	(112)	-0.64%
3120 HOSPITALIZATION	-	11,586	18,472	26,138	26,377	29,416	3,038	11.52%	3,278	12.54%
3130 WORKERS COMPENSATION	-	392	408	433	325	443	118	36.13%	10	2.30%
3150 GIFT/APPRECIATION CERTIFICATES	-	100	100	100	96	100	4	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	-	22	24	504	380	504	124	32.59%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ 132,646**	**$ 130,333**	**$ 159,349**	**$ 159,247**	**$ 165,263**	**$ 6,017**	**3.78%**	**$ 5,914**	**3.71%**
4010 OFFICE SUPPLIES	-	134	665	1,500	1,472	2,000	528	35.89%	500	33.33%
4040 GAS & OIL SUPPLY	-	-	1,486	7,000	4,257	5,000	743	17.45%	(2,000)	-28.57%
4150 SMALL TOOLS & EQUIPMENT	8,683	5,210	2,949	7,679	6,828	6,000	(828)	-12.13%	(1,679)	-21.86%
4400 MISC SUPPLIES	-	35	45	100	100	100	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 8,683**	**$ 5,379**	**$ 5,145**	**$ 16,279**	**$ 12,657**	**$ 13,100**	**$ 443**	**3.50%**	**$ (3,179)**	**-19.53%**
5020 DUES & SUBSCRIPTIONS	-	6,219	6,722	7,000	6,237	7,000	763	12.24%	-	0.00%
5030 RENTALS & AGREEMENTS	10,311	25,062	16,212	17,000	17,000	17,000	(0)	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	1,500	1,073	-	(1,073)	-100.00%	(1,500)	-100.00%
5042 IT SOFTWARE	-	-	-	-	-	1,500	1,500	0.00%	1,500	0.00%
5110 MAINT-AUTOS/EQUIP	-	264	485	7,167	6,878	2,000	(4,878)	-70.92%	(5,167)	-72.09%
5115 EQUIP MAINT	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	720	1,646	6,073	6,000	5,103	6,000	897	17.57%	-	0.00%
5320 INSURANCE AUTO	-	124	-	825	1,360	825	(535)	-39.34%	-	0.00%
5400 TELEPHONE	-	422	608	2,000	1,274	2,000	726	57.04%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	300	298	300	2	0.61%	-	0.00%
TOTAL SERVICES	**$ 11,031**	**$ 33,737**	**$ 30,101**	**$ 41,792**	**$ 39,223**	**$ 36,625**	**$ (2,598)**	**-6.62%**	**$ (5,167)**	**-12.36%**
6020 EQUIPMENT	-	-	35,545	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	-	2,873	3,183	3,183	3,184	3,183	(1)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 2,873**	**$ 3,183**	**$ 3,183**	**$ 3,184**	**$ 3,183**	**$ (1)**	**-0.02%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 19,715**	**$ 174,635**	**$ 168,762**	**$ 220,603**	**$ 214,310**	**$ 218,171**	**$ 3,861**	**1.80%**	**$ (2,431)**	**-1.10%**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

105-HUMAN RESOURCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 148,678	$ 153,759	$ 163,366	$ 174,258	$ 173,112	$ 180,818
3011 EDUCATION INCENTIVE	1,431	2,400	2,400	2,400	2,451	-
3012 OVERTIME	559	318	222	1,000	479	500
3100 FICA TAXES	-	1,500	-	-	-	-
3100 FICA TAXES	10,172	11,107	12,141	13,591	13,603	13,871
3110 RETIREMENT	24,935	25,740	24,881	29,492	29,374	29,202
3120 HOSPITALIZATION	20,280	24,051	24,001	26,808	24,010	25,015
3130 WORKERS COMPENSATION	545	335	332	356	268	363
3145 DRUG TESTING	9,487	15,987	10,848	9,000	9,010	9,000
3150 GIFT/APPRECIATION CERTIFICATES	2,813	2,877	1,507	2,350	1,513	2,350
3350 UNEMPLOYEMENT BENEFITS	608	36	18	504	350	504
3900 MERIT AWARDS	23,529	10,096	15,593	21,000	14,155	21,500
TOTAL PERSONNEL	**$ 243,037**	**$ 248,207**	**$ 255,311**	**$ 280,759**	**$ 268,323**	**$ 283,123**
4010 OFFICE SUPPLIES	570	410	389	1,500	720	500
4150 SMALL TOOLS & EQUIPMENT	-	-	-	950	463	350
TOTAL SUPPLIES	**$ 570**	**$ 410**	**$ 389**	**$ 2,450**	**$ 1,184**	**$ 850**
5020 DUES & SUBSCRIPTIONS	3,341	3,327	3,175	3,480	1,647	3,515
5025 BANK FEES	-	-	-	-	15	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	11,571	12,149	15,466	17,000	16,707	13,498
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	-	-	-	-	-
5200 PROF FEES-ACCTG	-	-	-	-	-	-
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5295 SAFETY COMMITTEE	3,565	3,061	3,364	3,700	4,002	7,500
5300 TRAINING & CONFERENCE	5,512	9,962	9,962	16,000	8,573	9,800
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	809	725	725	600	663	600
5464 EVENTS	-	419	419	6,420	3,932	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 24,798**	**$ 29,643**	**$ 33,110**	**$ 47,200**	**$ 35,538**	**$ 34,913**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	44	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**$ -**
TOTAL EXPENDITURES	**$ 268,405**	**$ 278,260**	**$ 288,810**	**$ 330,409**	**$ 305,089**	**$ 318,886**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

105-HUMAN RESOURCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS		2025 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 148,678	$ 153,759	$ 163,366	$ 174,258	$ 173,112	$ 180,818	$ 7,706	4.45%	$ 6,560	3.76%
3011 EDUCATION INCENTIVE	1,431	2,400	2,400	2,400	2,451	-	(2,451)	-100.00%	(2,400)	-100.00%
3012 OVERTIME	559	318	222	1,000	479	500	21	4.42%	(500)	-50.00%
3015 CONTRACT LABOR	-	1,500	-	-	-	-				
3100 FICA TAXES	10,172	11,107	12,141	13,591	13,603	13,871	268	1.97%	280	2.06%
3110 RETIREMENT	24,935	25,740	24,881	29,492	29,374	29,202	(172)	-0.59%	(290)	-0.98%
3120 HOSPITALIZATION	20,280	24,051	24,001	26,808	24,010	25,015	1,005	4.19%	(1,793)	-6.69%
3130 WORKERS COMPENSATION	545	335	332	356	268	363	95	35.67%	7	1.95%
3145 DRUG TESTING	9,487	15,987	10,848	9,000	9,010	9,000				
3150 GIFT/APPRECIATION CERTIFICATES	2,813	2,877	1,507	2,350	1,513	2,350	837	55.34%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	608	36	18	504	350	504	154	44.06%	-	0.00%
3900 UNEMPLOYEMENT BENEFITS	23,529	10,096	15,593	21,000	14,155	21,500	7,345	51.89%	500	2.38%
TOTAL PERSONNEL	**$ 243,037**	**$ 248,207**	**$ 255,311**	**$ 280,759**	**$ 268,323**	**$ 283,123**	**$ 14,810**	**5.52%**	**$ 2,364**	**0.84%**
4010 OFFICE SUPPLIES	570	410	389	1,500	720	500	(220)	-30.59%	(1,000)	-66.67%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	950	463	350	(113)	-24.49%	(600)	-63.16%
TOTAL SUPPLIES	**$ 570**	**$ 410**	**$ 389**	**$ 2,450**	**$ 1,184**	**$ 850**	**$ (334)**	**-28.20%**	**$ (1,600)**	**-65.31%**
5020 DUES & SUBSCRIPTIONS	3,341	3,327	3,175	3,480	1,647	3,515	1,868	113.46%	35	1.01%
5025 BANK FEES	-	-	-	-	15	-	(15)	-100.00%	-	0.00%
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	11,571	12,149	15,466	17,000	16,707	13,498	(3,209)	-19.21%	(3,502)	-20.60%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES-ACCTG	-	-	-	-	-	-	-	0.00%	-	0.00%
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5295 SAFETY COMMITTEE	3,565	3,061	3,364	3,700	4,002	7,500				
5300 TRAINING & CONFERENCE	5,512	9,962	9,962	16,000	8,573	9,800	1,227	14.31%	(6,200)	-38.75%
5305 MOVING EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	809	725	725	600	663	600	(63)	-9.52%	-	0.00%
5464 EVENTS	-	419	419	6,420	3,932	-	(3,932)	-100.00%	(6,420)	-100.00%
5465 MISC EXPENDITURES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 24,798**	**$ 29,643**	**$ 33,110**	**$ 47,200**	**$ 35,538**	**$ 34,913**	**$ (4,124)**	**-11.60%**	**$ (16,087)**	**-34.08%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 268,405**	**$ 278,260**	**$ 288,810**	**$ 330,409**	**$ 305,045**	**$ 318,886**	**$ 10,353**	**3.39%**	**$ (15,323)**	**-4.64%**

CITY OF SEABROOK
2024/2025 BUDGET
FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
3010 SALARIES	$ 101,337	$ 102,266	$ 72,724	$ 55,728	$ 55,637	$ 57,047
3011 EDUCATION INCENTIVE	722	1,500	1,212	1,500	-	-
3012 OVERTIME	1,106	110	-	-	-	-
3014 CAR ALLOWANCE	1,419	1,800	1,073	1,800	692	900
3100 FICA TAXES	7,968	7,975	5,684	4,516	4,390	4,433
3110 RETIREMENT	17,386	17,042	12,217	9,501	9,383	9,186
3120 HOSPITALIZATION	11,178	11,043	6,465	4,166	4,729	4,470
3130 WORKERS COMPENSATION	276	314	295	243	183	242
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	25	-	25
3350 UNEMPLOYEMENT BENEFITS	252	9	9	126	88	126
TOTAL PERSONNEL	**$ 141,695**	**$ 142,110**	**$ 99,728**	**$ 77,605**	**$ 75,101**	**$ 76,429**
4010 OFFICE SUPPLIES	-	-	121	125	118	350
4011 POSTAGE	-	-	-	-	-	150
4040 OIL & GAS	-	-	-	-	-	1,030
4150 SMALL TOOLS & EQUIP	1,438	-	30	500	410	500
4400 SUPPLIES	-	-	-	-	-	500
TOTAL SUPPLIES	**$ 1,438**	**$ -**	**$ 150**	**$ 625**	**$ 529**	**$ 2,530**
5020 DUES & SUBSCRIPTIONS	482	90	250	490	328	290
5030 RENTALS & SERVICE AGRMTS	-	4,092	-	-	-	5,500
5110 MAINT-AUTOS/EQUIP	865	561	411	3,224	2,717	500
5170 MAINTENANCE - RADIOS	10,215	10,354	12,168	14,000	9,054	10,004
5211 PROF FEES - INSPECTIONS	-	4,355	-	-	-	-
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	5,050	3,696	1,423	2,250	1,372	1,450
5310 UNIFORMS	283	-	84	200	-	200
5320 AUTO INS	323	323	470	500	649	500
5400 TELEPHONE	9,452	9,525	11,113	10,708	10,469	9,408
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	5,600	5,400	5,600
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 32,070**	**$ 38,395**	**$ 31,318**	**$ 36,972**	**$ 29,989**	**$ 33,452**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 175,203**	**$ 180,505**	**$ 131,197**	**$ 115,202**	**$ 105,619**	**$ 112,411**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

EXPENSE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2024 BUDGET VS 2023 FORECAST $CHANGE	2024 BUDGET VS 2023 FORECAST %CHANGE	2024 BUDGET VS 2023 BUDGET $CHANGE	2024 BUDGET VS 2023 BUDGET %CHANGE
	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
3010 SALARIES	$ 101,337	$ 102,266	$ 72,724	$ 55,728	$ 55,637	$ 57,047	$ 1,410	2.53%	$ 1,319	2.37%
3011 EDUCATION INCENTIVE	722	1,500	1,212	1,500	-	-	-	0.00%	(1,500)	-100.00%
3012 OVERTIME	1,106	110	-	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	1,419	1,800	1,073	1,800	692	900	208	30.00%	(900)	-50.00%
3100 FICA TAXES	7,968	7,975	5,684	4,516	4,390	4,433	43	0.98%	(83)	-1.84%
3110 RETIREMENT	17,386	17,042	12,217	9,501	9,383	9,186	(196)	-2.09%	(315)	-3.31%
3120 HOSPITALIZATION	11,178	11,043	6,465	4,166	4,729	4,470	(259)	-5.47%	304	7.30%
3130 WORKERS COMPENSATION	276	314	295	243	183	242	60	32.67%	(1)	-0.31%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	25	-	25	25	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	252	9	9	126	88	126	38	43.39%	-	0.00%
TOTAL PERSONNEL	**$ 141,695**	**$ 142,110**	**$ 99,728**	**$ 77,605**	**$ 75,101**	**$ 76,429**	**$ 1,328**	**1.77%**	**$ (1,176)**	**-1.51%**
4010 OFFICE SUPPLIES	-	-	121	125	118	350	232	195.41%	225	180.00%
4011 POSTAGE	-	-	-	-	-	150	150	0.00%	150	0.00%
4040 OIL & GAS	-	-	-	-	-	1,030	1,030	0.00%	1,030	0.00%
4150 SMALL TOOLS & EQUIP	1,438	-	30	500	410	500	90	21.89%	-	0.00%
4400 SUPPLIES	-	-	-	-	-	500	500	0.00%	500	0.00%
TOTAL SUPPLIES	**$ 1,438**	**$ -**	**$ 150**	**$ 625**	**$ 529**	**$ 2,530**	**$ 2,001**	**378.56%**	**$ 1,905**	**304.80%**
5020 DUES & SUBSCRIPTIONS	482	90	250	490	328	290	(38)	-11.60%	(200)	-40.82%
5030 RENTALS & SERVICE AGRMTS	-	4,092	-	-	-	5,500	5,500	0.00%	5,500	0.00%
5110 MAINT-AUTOS/EQUIP	865	561	411	3,224	2,717	500	(2,217)	-81.60%	(2,724)	-84.49%
5170 MAINTENANCE - RADIOS	10,215	10,354	12,168	14,000	9,054	10,004	950	10.49%	(3,996)	-28.54%
5211 PROF FEES - INSPECTIONS	-	4,355	-	-	-	-	-	0.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-	-	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	5,050	3,696	1,423	2,250	1,372	1,450	78	5.70%	(800)	-35.56%
5310 UNIFORMS	283	-	84	200	-	200	200	0.00%	0	0.00%
5320 AUTO INS	323	323	470	500	649	500	(149)	-23.01%	0	0.00%
5400 TELEPHONE	9,452	9,525	11,113	10,708	10,469	9,408	(1,061)	-10.13%	(1,300)	-12.14%
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	5,600	5,400	5,600	200	3.70%	0	0.00%
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	-	-	-	0.00%	0	0.00%
TOTAL SERVICES	**$ 32,070**	**$ 38,395**	**$ 31,318**	**$ 36,972**	**$ 29,989**	**$ 33,452**	**$ 3,463**	**11.55%**	**$ (3,520)**	**-9.52%**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	0.00%	0	0.00%
TOTAL EXPENDITURES	**$ 175,203**	**$ 180,505**	**$ 131,197**	**$ 115,202**	**$ 105,619**	**$ 112,411**	**$ 6,793**	**6.43%**	**$ (2,791)**	**-2.42%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

108-PUBLIC AFFAIRS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 98,817	$ 78,246	$ 78,246	$ 70,046	$ 83,900	$ 76,316
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	1,000	-	1,000
3014 CAR ALLOWANCE	3,482	2,683	2,683	2,700	2,700	2,700
3100 FICA TAXES	7,772	5,191	5,191	5,978	6,625	6,121
3110 RETIREMENT	16,930	13,313	13,313	12,524	14,064	12,452
3120 HOSPITALIZATION	15,564	15,361	15,361	15,049	16,100	11,954
3130 WORKERS COMPENSATION	373	168	168	151	166	155
3150 GIFT/APPRECIATION CERTIFICATES	100	50	50	50	75	50
3350 UNEMPLOYEMENT BENEFITS	270	70	70	252	9	252
TOTAL PERSONNEL	**$ 143,308**	**$ 115,081**	**$ 115,081**	**$ 107,750**	**$ 123,639**	**$ 111,001**
4010 OFFICE SUPPLIES	-	-	-	-	-	750
4011 POSTAGE	-	-	-	-	-	2,400
4150 SMALL TOOLS & EQUIPMENT	-	-	-	4,400	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ 3,150**
5010 ADVERTISING	2,322	6,822	6,822	10,500	8,301	7,500
5020 DUES & SUBSCRIPTIONS	11	4,761	4,761	5,761	5,244	8,884
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	-	1	10,030
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	-	-	-	-	-
5200 PROF FEES-ACCTG	-	-	-	-	-	-
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	5,005
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	241	600
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5467 CELEBRATION SEABROOK	-	-	-	108,000	91,010	108,000
TOTAL SERVICES	**$ 2,333**	**$ 11,583**	**$ 11,583**	**$ 124,261**	**$ 104,797**	**$ 140,019**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 145,641**	**$ 126,664**	**$ 126,664**	**$ 236,411**	**$ 228,436**	**$ 254,169**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

108-PUBLIC AFFAIRS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS		2025 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 98,817	$ 78,246	$ 78,246	$ 70,046	$ 83,900	$ 76,316	$ (7,584)	-9.04%	$ 6,270	8.95%
3011 EDUCATION INCENTIVE	-	-	-	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	1,000	-	1,000	1,000	0.00%	-	0.00%
3014 CAR ALLOWANCE	3,482	2,683	2,683	2,700	2,700	2,700	-	0.00%	-	0.00%
3100 FICA TAXES	7,772	5,191	5,191	5,978	6,625	6,121	(504)	-7.60%	143	2.40%
3110 RETIREMENT	16,930	13,313	13,313	12,524	14,064	12,452	(1,612)	-11.46%	(72)	-0.57%
3120 HOSPITALIZATION	15,564	15,361	15,361	15,049	16,100	11,954	(4,146)	-25.75%	(3,095)	-20.56%
3130 WORKERS COMPENSATION	373	168	168	151	166	155	(11)	-6.70%	4	2.65%
3150 GIFT/APPRECIATION CERTIFICATES	100	50	50	50	75	50	(25)	-33.33%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	270	70	70	252	9	252	243	2700.00%	-	0.00%
TOTAL PERSONNEL	**$ 143,308**	**$ 115,081**	**$ 115,081**	**$ 107,750**	**$ 123,639**	**$ 111,001**	**$ (12,638)**	**-10.22%**	**$ 3,251**	**3.02%**
4010 OFFICE SUPPLIES	-	-	-	-	-	750	750	0.00%	750	0.00%
4011 POSTAGE	-	-	-	-	-	2,400	2,400	0.00%	2,400	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	4,400	-	-	-	0.00%	(4,400)	-100.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ 3,150**	**$ 3,150**	**0.00%**	**$ (1,250)**	**-28.41%**
5010 ADVERTISING	2,322	6,822	6,822	10,500	8,301	7,500	(801)	-9.65%	(3,000)	-28.57%
5020 DUES & SUBSCRIPTIONS	11	4,761	4,761	5,761	5,244	8,884	3,640	69.41%	3,123	54.20%
5025 BANK FEES	0	0	0	0	0	0	-	0.00%	-	0.00%
5030 RENTALS & AGREEMENTS	0	0	0	0	0	0	-	0.00%	-	0.00%
5041 IT HARDWARE	0	0	0	0	0	0	-	0.00%	-	0.00%
5042 IT SOFTWARE	0	0	0	0	1	10,030	10,029	#########	10,030	0.00%
5110 MAINT-AUTOS/EQUIP	0	0	0	0	0	0	-	0.00%	-	0.00%
5115 EQUIP MAINT	0	0	0	0	0	0	-	0.00%	-	0.00%
5200 PROF FEES-ACCTG	0	0	0	0	0	0	-	0.00%	-	0.00%
5222 PROF FEES - TAX COLLECTION	0	0	0	0	0	0	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	0	0	0	0	0	0	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	0	0	0	0	0	5,005	5,005	0.00%	5,005	0.00%
5305 MOVING EXPENSE	0	0	0	0	0	0	-	0.00%	-	0.00%
5320 INSURANCE AUTO	0	0	0	0	0	0	-	0.00%	-	0.00%
5400 TELEPHONE	0	0	0	0	241	600	359	148.66%	600	0.00%
5445 CENTRAL APPRAISAL FEE	0	0	0	0	0	0	-	0.00%	-	0.00%
5467 CELEBRATION SEABROOK	-	-	-	108,000	91,010	108,000	16,990	18.67%	-	0.00%
TOTAL SERVICES	**$ 11**	**$ 4,761**	**$ 4,761**	**$ 113,761**	**$ 96,496**	**$ 132,519**	**$ 36,023**	**37.33%**	**$ 18,758**	**16.49%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 143,319**	**$ 119,842**	**$ 119,842**	**$ 225,911**	**$ 220,135**	**$ 246,669**	**$ 26,535**	**12.05%**	**$ 20,758**	**9.19%**

SEABROOK

CITY OF SEABROOK
2023-2024 BUDGET
FUND 01 - GENERAL FUND

109 - LEGAL DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2020**	**2021**	**2022**	**BUDGET 2023**	**FORECAST 2023**	**BUDGET 2024**
3010 SALARIES	-	-	-	-	-	14,608.09
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3015 CONTRACT LABOR	22,108	29,612	26,148	31,400	30,826	31,400
3100 FICA TAXES	-	-	-	-	-	1,118
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3125 ACCRUED VACATION EXPENSE	-	-	-	-	-	-
3130 WORKERS COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	350
3310 JUDGES & PROSECUTOR FEES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	-	180
TOTAL PERSONNEL	**$ 22,108**	**$ 29,612**	**$ 26,148**	**$ 31,400**	**$ 30,826**	**$ 47,656**
4010 OFFICE SUPPLIES	-	-	-	-	-	-
4011 POSTAGE	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLD & GROUND	-	-	-	-	-	-
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	199,752	173,577	172,538	168,000	101,316	168,000
5221 LEGAL FEES - SPECIAL COUNSEL	1,279	580	3,536	30,000	579	30,000
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	-	-	-	-	-	-
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$201,030**	**$174,157**	**$176,074**	**$198,000**	**$101,895**	**$ 198,000**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$223,138**	**$203,769**	**$202,222**	**$229,400**	**$132,722**	**$ 245,656**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 2,099,889	$ 2,095,211	$ 2,429,707	$ 2,630,287	$ 2,600,591	$ 2,888,231
3011 EDUCATION INCENTIVE	62,564	62,941	61,129	64,179	65,542	76,532
3012 OVERTIME	218,356	318,808	378,261	233,000	276,967	190,000
3013 OVERTIME - STEP	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 OVERTIME GRANT	-	-	-	-	-	-
3017 FTO TRAINING	25,016	31,477	106,238	80,000	72,005	65,000
3100 FICA TAXES	182,097	188,285	222,580	229,181	228,512	245,395
3110 RETIREMENT	394,782	405,237	487,533	499,216	500,350	519,413
3120 HOSPITALIZATION	319,456	312,438	332,463	371,684	366,401	448,127
3130 WORKERS COMPENSATION	40,776	37,308	53,775	61,550	46,252	65,751
3140 PSYCHOLOGICAL SERVICES	1,900	3,725	1,900	3,500	3,277	3,500
3150 GIFT/APPRECIATION CERTIFICATES	1,700	1,750	1,950	1,750	1,721	1,775
3350 UNEMPLOYEMENT BENEFITS	8,621	552	383	9,009	6,578	9,071
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	-	-	-
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	-	-
3811 SALARY/O.T. REIMB COURT	-	(698)	(85)	-	(16)	-
TOTAL PERSONNEL	**$ 3,355,156**	**$ 3,457,033**	**$ 4,075,835**	**$ 4,183,356**	**$ 4,168,180**	**$ 4,512,796**
4005 SUPPLIES-POLICE OPERATION	5,482	3,507	4,242	5,550	6,440	6,250
4010 OFFICE SUPPLIES	12,474	10,292	14,371	15,130	13,208	15,130
4011 POSTAGE	306	318	774	1,300	1,414	1,000
4015 SUPPLIES-ID	-	-	-	-	-	-
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-
4030 GAS & OIL/OUTSIDE SUPPLY	307	126	639	600	1,103	600
4040 GAS & OIL/CITY SUPPLY	34,142	61,006	59,631	69,189	64,231	69,189
4150 SMALL TOOLS & EQUIPMENT	8,101	48,761	3,748	11,999	11,441	6,000
TOTAL SUPPLIES	**$ 60,811**	**$ 124,009**	**$ 83,404**	**$ 103,768**	**$ 97,837**	**$ 98,169**
5020 DUES & SUBSCRIPTIONS	1,180	561	902	2,250	1,675	1,535
5030 RENTALS & SERVICE AGRMTS	109,989	173,029	188,833	186,994	164,795	183,681
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	168,856	168,680	179,148
5110 MAINT-AUTOS/EQUIP	-	-	-	-	68	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	35,166	29,770	31,895	34,500	29,936	33,500
5175 JANITORIAL SERVICES	10,610	10,245	10,020	11,000	10,542	11,000
5180 MAINT-BLDGS & GROUNDS	4,790	2,103	7,147	8,200	10,779	10,500
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-
5210 CIVIL SERVICE	8,531	4,040	10,214	10,000	7,834	8,200
5300 TRAINING & CONFERENCE	13,406	24,389	16,967	29,000	24,136	29,000
5301 CONTINUING EDUCATION FUNDS	-	-	10,905	8,000	3,334	4,000
5310 UNIFORMS & LAUNDRY	-	-	-	-	-	-
5311 HANDGUN TRAINING EXPENSE	2,733	3,104	10,660	28,838	27,797	15,000
5320 INSURANCE-AUTO	33,136	32,514	32,892	36,181	36,141	39,085
5325 INSURANCE-LAW ENFORCEMENT	17,065	22,134	20,151	22,166	20,592	22,782
5340 DETENTION SUPPLIES	-	39	-	-	-	-
5400 TELEPHONE	22,886	22,623	21,814	30,000	28,071	26,000

SEABROOK

5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	-	-
5410 UTILITIES	935	905	870	1,440	970	1,440
5465 MISC EXPENDITURES	3,295	3,704	4,534	3,000	1,827	2,800
5490 CRIME PREVENTION DIV EXP	-	-	-	-	-	-
5490 CRIME PREVENTION DIV EXP	-	18	-	-	-	-
5491 BIKE PATROL	-	-	-	-	-	-
TOTAL SERVICES	**$ 263,722**	**$ 329,179**	**$ 367,803**	**$ 580,425**	**$ 537,176**	**$ 567,672**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	52,902	-	50,551	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 52,902**	**$ -**	**$ 50,551**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 3,732,591**	**$ 3,910,221**	**$ 4,577,592**	**$ 4,867,549**	**$ 4,803,193**	**$ 5,178,636**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

EXPENSE ACCOUNTS	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
3010 SALARIES	$ 2,099,889	$ 2,095,211	$ 2,429,707	$ 2,630,287	$ 2,600,591	$ 2,888,231	$ 287,640	11.06%	257,944	9.81%
3011 EDUCATION INCENTIVE	62,564	62,941	61,129	64,179	65,542	76,532	10,990	16.77%	12,353	19.25%
3012 OVERTIME	218,356	318,808	378,261	233,000	276,967	190,000	(86,967)	-31.40%	(43,000)	-18.45%
3013 OVERTIME - STEP	-	-	-	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3016 OVERTIME GRANT	-	-	-	-	-	-	-	0.00%	-	0.00%
3017 FTO TRAINING	25,016	31,477	106,238	80,000	72,005	65,000	(7,005)	100.00%	(15,000)	-18.75%
3100 FICA TAXES	182,097	188,285	222,580	229,181	228,512	245,395	16,883	7.39%	16,214	7.07%
3110 RETIREMENT	394,782	405,237	487,533	499,216	500,350	519,413	19,063	3.81%	20,197	4.05%
3120 HOSPITALIZATION	319,456	312,438	332,463	371,684	366,401	448,127	81,726	22.31%	76,443	20.57%
3130 WORKERS COMPENSATION	40,776	37,308	53,775	61,550	46,252	65,751	19,499	42.16%	4,201	6.83%
3140 PSYCHOLOGICAL SERVICES	1,900	3,725	1,900	3,500	3,277	3,500	223	6.80%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	1,700	1,750	1,950	1,750	1,721	1,775	54	3.17%	25	1.43%
3350 UNEMPLOYEMENT BENEFITS	8,621	552	383	9,009	6,578	9,071	2,493	37.90%	62	0.69%
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	-	-	-	-	0.00%	-	0.00%
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
3811 SALARY/O.T. REIMB COURT	-	(698)	(85)	-	(16)	-	16	-100.00%	-	0.00%
TOTAL PERSONNEL	**$ 3,355,156**	**$ 3,457,033**	**$ 4,075,835**	**$ 4,183,356**	**$ 4,168,180**	**$ 4,512,796**	**$ 344,599**	**8.27%**	**329,440**	**7.88%**
4005 SUPPLIES-POLICE OPERATION	5,482	3,507	4,242	5,550	6,440	6,250	(190)	-2.96%	700	12.61%
4010 OFFICE SUPPLIES	12,474	10,292	14,371	15,130	13,208	15,130	1,922	14.55%	-	0.00%
4011 POSTAGE	306	318	774	1,300	1,414	1,000	(414)	-29.28%	(300)	-23.08%
4015 SUPPLIES-ID	-	-	-	-	-	-	-	0.00%	-	0.00%
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-	-	0.00%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	307	126	639	600	1,103	600	(503)	-45.59%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	34,142	61,006	59,631	69,189	64,231	69,189	4,959	7.72%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	8,101	48,761	3,748	11,999	11,441	6,000	(5,441)	-47.56%	(5,999)	-49.99%
TOTAL SUPPLIES	**$ 60,811**	**$ 124,009**	**$ 83,404**	**$ 103,768**	**$ 97,837**	**$ 98,169**	**$ 332**	**0.34%**	**(5,598)**	**-5.40%**
5020 DUES & SUBSCRIPTIONS	1,180	561	902	2,250	1,675	1,535	(140)	-8.34%	(715)	-31.78%
5030 RENTALS & SERVICE AGRMTS	109,989	173,029	188,833	186,994	164,795	183,681	18,886	11.46%	(3,313)	-1.77%
5041 IT HARDWARE	-	-	-	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	-	168,856	168,680	179,148	10,468	6.21%	10,292	6.10%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	68	-	(68)	-100.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	35,166	29,770	31,895	34,500	29,936	33,500	3,564	11.91%	(1,000)	-2.90%
5175 JANITORIAL SERVICES	10,610	10,245	10,020	11,000	10,542	11,000	458	4.34%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	4,790	2,103	7,147	8,200	10,779	10,500	(279)	-2.59%	2,300	28.05%
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-	-	0.00%	-	0.00%
5210 CIVIL SERVICE	8,531	4,040	10,214	10,000	7,834	8,200	366	4.67%	(1,800)	-18.00%
5300 TRAINING & CONFERENCE	13,406	24,389	16,967	29,000	24,136	29,000	4,864	20.15%	-	0.00%
5301 CONTINUING EDUCATION FUNDS	-	-	10,905	8,000	3,334	4,000	666	19.99%	(4,000)	-50.00%
5310 UNIFORMS & LAUNDRY	-	-	-	-	-	-	-	0.00%	-	0.00%
5311 HANDGUN TRAINING EXPENSE	2,733	3,104	10,660	28,838	27,797	15,000	(12,797)	-46.04%	(13,838)	-47.99%
5320 INSURANCE-AUTO	33,136	32,514	32,892	36,181	36,141	39,085	2,944	8.14%	2,904	8.03%
5325 INSURANCE-LAW ENFORCEMENT	17,065	22,134	20,151	22,166	20,592	22,782	2,190	10.64%	616	2.78%
5340 DETENTION SUPPLIES	-	39	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	22,886	22,623	21,814	30,000	28,071	26,000	(2,071)	-7.38%	(4,000)	-13.33%
5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	-	-	-	0.00%	-	0.00%
5410 UTILITIES	935	905	870	1,440	970	1,440	470	48.47%	-	0.00%
5465 MISC EXPENDITURES	3,295	3,704	4,534	3,000	1,827	2,800	973	53.28%	(200)	-6.67%
5490 CRIME PREVENTION DIV EXP	-	-	-	-	-	-	-	0.00%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	18	-	-	-	-	-	0.00%	-	0.00%
5491 BIKE PATROL	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 263,722**	**$ 329,179**	**$ 367,803**	**$ 580,425**	**$ 537,176**	**$ 567,672**	**$ 30,495**	**5.68%**	**(12,754)**	**-2.20%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	52,902	-	50,551	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 52,902**	**$ -**	**$ 50,551**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 3,732,591**	**$ 3,910,221**	**$ 4,577,592**	**$ 4,867,549**	**$ 4,803,193**	**$ 5,178,636**	**$ 375,427**	**7.82%**	**$311,087**	**6.39%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 123,172	$ 119,971	$ 150,370	$ 159,070	$ 159,039	$ 163,478
3011 EDUCATION INCENTIVE	360	1,165	277	300	87	-
3012 OVERTIME	5,399	9,206	5,808	4,800	5,542	4,800
3100 FICA TAXES	9,848	9,829	11,720	12,559	12,284	12,873
3110 RETIREMENT	19,196	20,419	25,708	27,251	27,177	27,173
3120 HOSPITALIZATION	11,034	13,438	21,944	23,884	23,413	26,069
3130 WORKERS COMPENSATION	2,820	2,360	4,232	4,837	3,635	4,965
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	150	159	150
3350 UNEMPLOYEMENT BENEFITS	808	27	27	756	619	756
TOTAL PERSONNEL	**$ 172,788**	**$ 176,566**	**$ 220,237**	**$ 233,607**	**$ 231,955**	**$ 240,264**
4010 OFFICE SUPPLIES	308	98	299	500	241	500
4011 POSTAGE	-	-	-	100	42	100
4040 OIL & GAS	2,339	4,071	3,780	4,610	4,024	4,610
4150 SMALL TOOLS & EQUIPMENT	294	679	54	1,800	2,430	1,800
4160 ANIMAL FOOD & SUPPLIES	665	603	782	800	490	800
4400 SUPPLIES	164	30	65	300	19	300
4401 VETERINARY SUPPLIES	-	155	269	500	111	500
TOTAL SUPPLIES	**$ 3,769**	**$ 5,636**	**$ 5,249**	**$ 8,610**	**$ 7,356**	**$ 8,610**
5020 DUES & SUBSCRIPTIONS	40	-	-	400	-	400
5110 MAINT-AUTOS/EQUIP	1,026	1,087	68	2,000	1,062	2,000
5170 MAINTENANCE - RADIOS	-	1,404	1,404	1,500	1,905	1,500
5175 JANITORIAL SERVICES	1,714	1,714	1,714	2,400	1,999	2,400
5180 MAINT-BLDGS & GROUNDS	5,019	4,586	12,397	5,000	6,111	13,032
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	54	2,120	2,000	625	2,000
5310 UNIFORMS & LAUNDRY	720	2,211	1,080	2,500	1,965	2,500
5320 INSURANCE-AUTO	618	631	1,410	1,551	547	1,400
5330 INSURANCE-MISC	-	-	-	-	-	-
5400 TELEPHONE	291	318	426	1,000	702	1,000
5410 UTILITIES	11,708	11,169	12,266	12,450	9,688	12,450
5465 MISC EXPENDITURES	369	257	163	500	441	500
TOTAL SERVICES	**$ 21,505**	**$ 23,432**	**$ 33,050**	**$ 31,301**	**$ 25,045**	**$ 39,182**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE SUPPLIES	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	6,432	6,432	6,432	6,432	6,430	6,432
TOTAL CAPITAL OUTLAY	**6,432**	**6,432**	**6,432**	**6,432**	**6,430**	**6,432**
TOTAL EXPENDITURES	**$ 204,494**	**$ 212,065**	**$ 264,968**	**$ 279,950**	**$ 270,786**	**$ 294,488**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS		2025 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 123,172	$ 119,971	$ 150,370	$ 159,070	$ 159,039	$ 163,478	$ 4,439	2.79%	4,408	2.77%
3011 EDUCATION INCENTIVE	360	1,165	277	300	87	-	(87)	-100.00%	(300)	-100.00%
3012 OVERTIME	5,399	9,206	5,808	4,800	5,542	4,800	(742)	-13.39%	-	0.00%
3100 FICA TAXES	9,848	9,829	11,720	12,559	12,284	12,873	589	4.80%	314	2.50%
3110 RETIREMENT	19,196	20,419	25,708	27,251	27,177	27,173	(4)	-0.02%	(78)	-0.29%
3120 HOSPITALIZATION	11,034	13,438	21,944	23,884	23,413	26,069	2,656	11.34%	2,185	9.15%
3130 WORKERS COMPENSATION	2,820	2,360	4,232	4,837	3,635	4,965	1,330	36.60%	128	2.65%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	150	159	150	(9)	-5.46%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	808	27	27	756	619	756	137	22.05%	-	0.00%
TOTAL PERSONNEL	**$ 172,788**	**$ 176,566**	**$ 220,237**	**$ 233,607**	**$ 231,955**	**$ 240,264**	**$ 8,309**	**3.58%**	**$ 6,657**	**2.85%**
4010 OFFICE SUPPLIES	308	98	299	500	241	500	259	107.69%	-	0.00%
4011 POSTAGE	-	-	-	100	42	100	58	140.00%	-	0.00%
4040 OIL & GAS	2,339	4,071	3,780	4,610	4,024	4,610	586	14.57%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	294	679	54	1,800	2,430	1,800	(630)	-25.93%	-	0.00%
4160 ANIMAL FOOD & SUPPLIES	665	603	782	800	490	800	310	63.36%	-	0.00%
4400 SUPPLIES	164	30	65	300	19	300	281	1471.29%	-	0.00%
4401 VETERINARY SUPPLIES	-	155	269	500	111	500	389	350.57%	-	0.00%
TOTAL SUPPLIES	**$ 3,769**	**$ 5,636**	**$ 5,249**	**$ 8,610**	**$ 7,356**	**$ 8,610**	**$ 1,254**	**17.04%**	**$ -**	**0.00%**
5020 DUES & SUBSCRIPTIONS	40	-	-	400	-	400	400	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	1,026	1,087	68	2,000	1,062	2,000	938	88.35%	-	0.00%
5170 MAINTENANCE - RADIOS	-	1,404	1,404	1,500	1,905	1,500	(405)	-21.28%	-	0.00%
5175 JANITORIAL SERVICES	1,714	1,714	1,714	2,400	1,999	2,400	401	20.06%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	5,019	4,586	12,397	5,000	6,111	13,032	6,921	113.25%	8,032	160.64%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	54	2,120	2,000	625	2,000	1,375	219.96%	-	0.00%
5310 UNIFORMS & LAUNDRY	720	2,211	1,080	2,500	1,965	2,500	535	27.21%	-	0.00%
5320 INSURANCE-AUTO	618	631	1,410	1,551	547	1,400	853	155.90%	(151)	-9.74%
5330 INSURANCE-MISC	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	291	318	426	1,000	702	1,000	298	42.51%	-	0.00%
5410 UTILITIES	11,708	11,169	12,266	12,450	9,688	12,450	2,762	28.51%	-	0.00%
5465 MISC EXPENDITURES	369	257	163	500	441	500	59	13.35%	-	0.00%
TOTAL SERVICES	**$ 21,505**	**$ 23,432**	**$ 33,050**	**$ 31,301**	**$ 25,045**	**$ 39,182**	**$ 14,137**	**56.45%**	**$ 7,881**	**25.18%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	6,432	6,432	6,432	6,432	6,430	6,432	2	0.04%	-	0.00%
TOTAL CAPITAL OUTLAY	**6,432**	**6,432**	**6,432**	**6,432**	**6,430**	**6,432**	**-**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 204,494**	**$ 212,065**	**$ 264,968**	**$ 279,950**	**$ 270,786**	**$ 294,488**	**$ 23,699**	**8.75%**	**$ 14,538**	**5.19%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

220-DOT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 240,536	$ 207,838	$ 189,238	$ 257,708	$ 225,611	$ 163,367
3011 EDUCATION INCENTIVE	3,833	4,170	3,780	4,560	4,321	2,700
3012 OVERTIME	4,675	2,619	1,530	6,000	4,451	6,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	19,779	16,043	14,477	20,523	17,437	13,163
3110 RETIREMENT	42,985	34,441	31,849	44,530	37,840	27,763
3120 HOSPITALIZATION	26,787	23,507	20,161	34,737	29,745	18,661
3130 WORKERS COMPENSATION	4,844	4,156	6,272	6,972	5,239	4,470
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	150	144	100
3350 UNEMPLOYEMENT BENEFITS	612	27	18	756	618	504
TOTAL PERSONNEL	**$ 344,200**	**$ 292,951**	**$ 267,475**	**$ 375,936**	**$ 325,408**	**$ 236,728**
4005 SUPPLIES-POLICE OPERATION	108	128	-	300	189	300
4010 OFFICE SUPPLIES	-	-	-	500	710	500
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	200	-	200
4040 GAS & OIL/CITY SUPPLY	2,710	2,586	329	6,000	3,821	6,000
4150 SMALL TOOLS & EQUIPMENT	-	1,296	-	4,940	6,147	3,000
TOTAL SUPPLIES	**$ 2,818**	**$ 4,010**	**$ 329**	**$ 11,940**	**$ 10,867**	**$ 10,000**
5030 RENTALS & SERVICE AGRMTS	-	-	25	700	292	700
5110 MAINT-AUTOS/EQUIP	1,981	7,831	58	5,000	3,705	3,000
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	1,404	1,500	1,327	1,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,280	1,507	-	3,850	2,217	3,000
5310 UNIFORMS & LAUNDRY	1,003	1,547	608	1,250	1,811	1,250
5400 TELEPHONE	-	-	-	1,200	1,200	-
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-
5473 AMORT CAP EXP	-	-	-	-	-	-
TOTAL SERVICES	**$ 6,263**	**$ 10,885**	**$ 2,095**	**$ 13,500**	**$ 10,551**	**$ 9,450**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 353,281**	**$ 307,847**	**$ 269,899**	**$ 401,376**	**$ 346,826**	**$ 256,178**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

220-DOT

EXPENSE ACCOUNTS	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
3010 SALARIES	$ 240,536	$ 207,838	$ 189,238	$ 257,708	$ 225,611	$ 163,367	$ (62,244)	-27.59%	$ (94,341)	-36.61%
3011 EDUCATION INCENTIVE	3,833	4,170	3,780	4,560	4,321	2,700	(1,621)	-37.52%	(1,860.16)	-40.79%
3012 OVERTIME	4,675	2,619	1,530	6,000	4,451	6,000	1,549	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	19,779	16,043	14,477	20,523	17,437	13,163	(4,274)	-24.51%	(7,359.85)	-35.86%
3110 RETIREMENT	42,985	34,441	31,849	44,530	37,840	27,763	(10,077)	-26.63%	(16,766.92)	-37.65%
3120 HOSPITALIZATION	26,787	23,507	20,161	34,737	29,745	18,661	(11,084)	-37.26%	(16,075.87)	-46.28%
3130 WORKERS COMPENSATION	4,844	4,156	6,272	6,972	5,239	4,470	(769)	-14.68%	(2,502.19)	-35.89%
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	150	144	100	(44)	-30.56%	(50.00)	-33.33%
3350 UNEMPLOYEMENT BENEFITS	612	27	18	756	618	504	(114)	-18.40%	(252.00)	-33.33%
TOTAL PERSONNEL	**$ 344,200**	**$ 292,951**	**$ 267,475**	**$ 375,936**	**$ 325,408**	**$ 236,728**	**$ (88,679)**	**-27.25%**	**$ (139,207.53)**	**-37.03%**
4005 SUPPLIES-POLICE OPERATION	108	128	-	300	189	300	111	58.64%	-	0.00%
4010 OFFICE SUPPLIES	-	-	-	500	710	500	(210)	-29.56%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	200	-	200	200	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	2,710	2,586	329	6,000	3,821	6,000	2,179	57.04%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	1,296	-	4,940	6,147	3,000	(3,147)	-51.20%	(1,940.00)	-39.27%
TOTAL SUPPLIES	**$ 2,818**	**$ 4,010**	**$ 329**	**$ 11,940**	**$ 10,867**	**$ 10,000**	**$ (867)**	**-7.98%**	**$ (1,940.00)**	**-16.25%**
5030 RENTALS & SERVICE AGRMTS	-	-	25	700	292	700	408	140.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	1,981	7,831	58	5,000	3,705	3,000	(705)	-19.03%	(2,000.00)	-40.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	1,404	1,500	1,327	1,500	173	13.04%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,280	1,507	-	3,850	2,217	3,000	783	35.34%	(850.00)	-22.08%
5310 UNIFORMS & LAUNDRY	1,003	1,547	608	1,250	1,811	1,250	(561)	-30.96%	-	0.00%
5400 TELEPHONE	-	-	-	1,200	1,200	-	(1,200)	-100.00%	(1,200.00)	-100.00%
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-	0.00%	-	0.00%
5473 AMORT CAP EXP	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 6,263**	**$ 10,885**	**$ 2,095**	**$ 13,500**	**$ 10,551**	**$ 9,450**	**$ (1,101)**	**-10.44%**	**$ (4,050.00)**	**-30.00%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 353,281**	**$ 307,847**	**$ 269,899**	**$ 401,376**	**$ 346,826**	**$ 256,178**	**$ (90,647)**	**-26.14%**	**$ (145,197.53)**	**-36.17%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

230-EMERGENCY SERVICES

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 102,337	$ 102,266	$ 72,724	$ 55,728	$ 55,637	$ 57,047
3011 EDUCATION INCENTIVE	58	1,500	1,212	1,500	-	-
3012 OVERTIME	1,106	110	-	-	-	-
3014 CAR ALLOWANCE	2,008	1,800	1,073	1,800	692	900
3015 CONTRACT LABOR	-	-	-	-	-	20,800
3100 FICA TAXES	7,967	7,975	5,684	4,516	4,390	4,433
3110 RETIREMENT	17,386	17,042	12,217	9,501	9,382	9,186
3120 HOSPITALIZATION	11,180	11,043	6,464	4,166	4,092	4,470
3130 WORKERS COMPENSATION	276	307	295	243	183	242
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	50	-	50
3350 UNEMPLOYEMENT BENEFITS	252	9	9	126	124	126
TOTAL PERSONNEL	**$ 142,620**	**$ 142,102**	**$ 99,728**	**$ 77,630**	**$ 74,501**	**$ 97,254**
4010 OFFICE SUPPLIES	-	38	-	250	114	250
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-
4040 GAS & OIL/CITY SUPPLY	1,101	2,084	1,585	2,064	906	2,064
4150 SMALL TOOLS & EQUIPMENT	161	1,091	2,350	1,000	197	1,000
4400 MISC SUPPLIES	-	-	-	1,000	1,121	2,000
TOTAL SUPPLIES	**$ 1,261**	**$ 3,213**	**$ 3,935**	**$ 4,314**	**$ 2,337**	**$ 5,314**
5020 DUES & SUBSCRIPTIONS	271	477	337	511	323	320
5030 RENTALS & SERVICE AGRMTS	3,360	3,420	3,403	3,530	5,357	3,240
5110 MAINT-AUTOS/EQUIP	235	466	1,433	800	818	500
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5175 JANITORIAL	4,860	4,860	4,860	5,560	4,860	5,560
5180 MAINT - BLDGS & GRNDS	16,633	20,296	19,713	20,500	23,883	23,000
5235 PROF FEES-SVFD CONTRACT	746,198	778,793	794,369	808,984	808,984	808,984
5300 TRAINING & CONFERENCE	-	1,912	216	2,000	2,098	500
5310 UNIFORMS	-	-	438	500	532	400
5320 INSURANCE-AUTO	19,976	19,945	19,693	21,959	19,791	21,959
5400 TELEPHONE	1,256	1,337	1,399	1,419	1,218	1,419
5410 UTILITIES	18,591	20,975	24,841	20,000	14,430	20,000
5465 MISCELLANEOUS EXPENDITURES	40	63	63	-	4	-
TOTAL SERVICES	**$ 811,420**	**$ 852,545**	**$ 870,764**	**$ 885,763**	**$ 882,298**	**$ 885,882**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT						-
6410 FLEET AMORTIZATION EXPENSE	58,979	58,979	63,589	63,589	63,598	63,589
TOTAL CAPITAL OUTLAY	**$ 58,979**	**$ 58,979**	**$ 63,589**	**$ 63,589**	**$ 63,598**	**$ 63,589**
TOTAL EXPENDITURES	**$ 990,968**	**$ 1,056,839**	**$ 1,038,016**	**$ 1,031,296**	**$ 1,022,734**	**$ 1,052,039**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

230-EMERGENCY SERVICES

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	ACTUAL			BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 102,337	$ 102,266	$ 72,724	$ 55,728	$ 55,637	$ 57,047	$ 1,410	2.53%	1,319	2.37%
3011 EDUCATION INCENTIVE	58	1,500	1,212	1,500	-	-	-	0.00%	(1,500)	-100.00%
3012 OVERTIME	1,106	110	-	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,008	1,800	1,073	1,800	692	900	208	30.00%	(900)	-50.00%
3015 CONTRACT LABOR	-	-	-	-	-	20,800	20,800	0.00%	20,800	0.00%
3100 FICA TAXES	7,967	7,975	5,684	4,516	4,390	4,433	43	0.98%	(83)	-1.84%
3110 RETIREMENT	17,386	17,042	12,217	9,501	9,382	9,186	(196)	-2.09%	(315)	-3.31%
3120 HOSPITALIZATION	11,180	11,043	6,464	4,166	4,092	4,470	378	9.23%	304	7.30%
3130 WORKERS COMPENSATION	276	307	295	243	183	242	60	32.64%	(1)	-0.33%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	50	-	50	50	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	252	9	9	126	124	126	2	1.35%	-	0.00%
TOTAL PERSONNEL	**$ 142,620**	**$ 142,102**	**$ 99,728**	**$ 77,630**	**$ 74,501**	**$ 97,254**	**$ 22,753**	**30.54%**	**$ 19,624**	**25.28%**
4010 OFFICE SUPPLIES	-	38	-	250	114	250	136	119.38%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-	-	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	1,101	2,084	1,585	2,064	906	2,064	1,158	127.82%	0	0.02%
4150 SMALL TOOLS & EQUIPMENT	161	1,091	2,350	1,000	197	1,000	803	408.41%	-	0.00%
4400 MISC SUPPLIES	-	-	-	1,000	1,121	2,000	879	78.48%	1,000	100.00%
TOTAL SUPPLIES	**$ 1,261**	**$ 3,213**	**$ 3,935**	**$ 4,314**	**$ 2,337**	**$ 5,314**	**$ 2,977**	**127.37%**	**$ 0**	**0.01%**
5020 DUES & SUBSCRIPTIONS	271	477	337	511	323	320	(3)	-0.94%	(191)	-37.38%
5030 RENTALS & SERVICE AGRMTS	3,360	3,420	3,403	3,530	5,357	3,240	(2,117)	-39.51%	(290)	-8.22%
5110 MAINT-AUTOS/EQUIP	235	466	1,433	800	818	500	(318)	-38.91%	(300)	-37.50%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL	4,860	4,860	4,860	5,560	4,860	5,560	700	14.40%	-	0.00%
5180 MAINT - BLDGS & GRNDS	16,633	20,296	19,713	20,500	23,883	23,000	(883)	-3.70%	2,500	12.20%
5235 PROF FEES-SVFD CONTRACT	746,198	778,793	794,369	808,984	808,984	808,984	(0)	0.00%	(0)	0.00%
5300 TRAINING & CONFERENCE	-	1,912	216	2,000	2,098	500	(1,598)	-76.17%	(1,500)	-75.00%
5310 UNIFORMS	-	-	438	500	532	400	(132)	-24.86%	(100)	-20.00%
5320 INSURANCE-AUTO	19,976	19,945	19,693	21,959	19,791	21,959	2,169	10.96%	0	0.00%
5400 TELEPHONE	1,256	1,337	1,399	1,419	1,218	1,419	201	16.52%	(0)	-0.02%
5410 UTILITIES	18,591	20,975	24,841	20,000	14,430	20,000	5,570	38.60%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	40	63	63	-	4	-	(4)	-100.00%	-	0.00%
TOTAL SERVICES	**$ 811,420**	**$ 852,545**	**$ 870,764**	**$ 885,763**	**$ 882,298**	**$ 885,882**	**$ 3,586**	**0.41%**	**$ 310**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	-	-				
6410 FLEET AMORTIZATION EXPENSE	58,979	58,979	63,589	63,589	63,598	63,589	(9)	-0.01%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 58,979**	**$ 58,979**	**$ 63,589**	**$ 63,589**	**$ 63,598**	**$ 63,589**	**$ (9)**	**-0.01%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 990,968**	**$ 1,056,839**	**$ 1,038,016**	**$ 1,031,296**	**$ 1,022,734**	**$ 1,052,039**	**$ 29,308**	**2.87%**	**$ 19,934**	**1.93%**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

240-EMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 341,424	$ 358,461	$ 336,964	$ 438,402	$ 407,746	$ 444,150
3011 EDUCATION INCENTIVE	4,512	4,085	1,489	1,500	1,917	3,225
3012 OVERTIME	185,955	215,444	164,469	170,686	174,711	171,788
3013 SALARIES-SUMMER/SEASONAL	-	-	48,475	47,736	68,843	45,527
3100 FICA TAXES	39,377	41,612	39,752	50,362	48,223	50,849
3110 RETIREMENT	84,082	85,979	81,845	101,352	93,574	99,739
3120 HOSPITALIZATION	72,832	75,633	70,807	82,875	73,992	103,504
3130 WORKERS COMPENSATION	10,023	7,567	15,873	19,021	14,294	19,202
3150 GIFT/APPRECIATION CERTIFICATES	350	350	450	400	551	400
3350 UNEMPLOYEMENT BENEFITS	2,387	225	113	3,780	2,329	3,780
TOTAL PERSONNEL	**$ 740,941**	**$ 789,357**	**$ 760,238**	**$ 916,114**	**$ 886,180**	**$ 942,165**
4010 OFFICE SUPPLIES	43	165	416	350	655	750
4040 GAS & OIL/CITY SUPPLY	6,644	10,017	10,622	12,000	9,966	12,000
4150 SMALL TOOLS & EQUIPMENT	12,665	2,560	1,636	2,500	6,440	2,500
4400 SUPPLIES	42,495	36,361	29,386	41,681	31,782	36,000
TOTAL SUPPLIES	**$ 61,847**	**$ 49,104**	**$ 42,061**	**$ 56,531**	**$ 48,843**	**$ 51,250**
5020 DUES & SUBSCRIPTIONS	1,611	1,341	7,845	3,777	2,687	3,331
5030 RENTALS & SERVICE AGRMTS	38,867	40,122	53,689	49,820	41,962	52,029
5110 MAINT-AUTOS/EQUIP	4,197	2,634	26,754	8,500	8,629	10,900
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-
5170 RADIO MAINT	2,808	2,723	720	1,920	1,943	1,920
5180 MAINT-BLDGS & GROUNDS	2,988	150	-	-	-	-
5235 PROF FEES-EMS	6,000	6,000	6,000	6,000	6,000	6,000
5300 TRAINING & CONFERENCE	1,509	3,832	5,038	5,050	4,403	4,850
5310 UNIFORMS & LAUNDRY	5,104	9,333	4,184	7,755	6,572	6,500
5320 INSURANCE-AUTO	5,789	5,212	5,707	6,278	5,685	6,930
5400 TELEPHONE	4,130	3,994	4,213	4,790	4,538	4,790
5410 UTILITIES	-	-	-	-	-	-
5464 EVENTS	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	225	427	700	343	700
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	-	-
TOTAL SERVICES	**$ 73,002**	**$ 75,564**	**$ 114,577**	**$ 95,790**	**$ 82,762**	**$ 99,150**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	58,750	58,750	77,149	77,149	77,149	77,149
TOTAL CAPITAL OUTLAY	**$ 58,750**	**$ 58,750**	**$ 77,149**	**$ 77,149**	**$ 77,149**	**$ 77,149**
TOTAL EXPENDITURES	**$ 934,541**	**$ 972,774**	**$ 994,024**	**$ 1,145,584**	**$ 1,094,934**	**$ 1,169,714**

CITY OF SEABROOK
2023-2024 BUDGET
FUND 01 - GENERAL FUND

240-EMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
		ACTUAL		BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 341,424	$ 358,461	$ 336,964	$ 438,402	$ 407,746	$ 444,150	$ 36,404	8.93%	$ 5,748	1.31%
3011 EDUCATION INCENTIVE	4,512	4,085	1,489	1,500	1,917	3,225	1,308	68.22%	1,725	115.03%
3012 OVERTIME	185,955	215,444	164,469	170,686	174,711	171,788	(2,923)	-1.67%	1,102	0.65%
3013 SALARIES-SUMMER/SEASONAL	-	-	48,475	47,736	68,843	45,527	(23,316)	-33.87%	(2,209)	-4.63%
3100 FICA TAXES	39,377	41,612	39,752	50,362	48,223	50,849	2,626	5.45%	487	0.97%
3110 RETIREMENT	84,082	85,979	81,845	101,352	93,574	99,739	6,165	6.59%	(1,613)	-1.59%
3120 HOSPITALIZATION	72,832	75,633	70,807	82,875	73,992	103,504	29,512	39.88%	20,629	24.89%
3130 WORKERS COMPENSATION	10,023	7,567	15,873	19,021	14,294	19,202	4,909	34.34%	181	0.95%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	450	400	551	400	(151)	-27.37%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	2,387	225	113	3,780	2,329	3,780	1,451	62.32%	-	0.00%
TOTAL PERSONNEL	**$ 740,941**	**$ 789,357**	**$ 760,238**	**$ 916,114**	**$ 886,180**	**$ 942,165**	**$ 55,985**	**6.32%**	**$ 26,051**	**2.84%**
4010 OFFICE SUPPLIES	43	165	416	350	655	750	95	14.51%	400	114.29%
4040 GAS & OIL/CITY SUPPLY	6,644	10,017	10,622	12,000	9,966	12,000	2,034	20.41%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	12,665	2,560	1,636	2,500	6,440	2,500	(3,940)	-61.18%	-	0.00%
4400 SUPPLIES	42,495	36,361	29,386	41,681	31,782	36,000	4,218	13.27%	(5,681)	-13.63%
TOTAL SUPPLIES	**$ 61,847**	**$ 49,104**	**$ 42,061**	**$ 56,531**	**$ 48,843**	**$ 51,250**	**$ 2,407**	**4.93%**	**(5,681)**	**-10.05%**
5020 DUES & SUBSCRIPTIONS	1,611	1,341	7,845	3,777	2,687	3,331	644	23.98%	(446)	-11.81%
5030 RENTALS & SERVICE AGRMTS	38,867	40,122	53,689	49,820	41,962	52,029	10,067	23.99%	2,209	4.43%
5110 MAINT-AUTOS/EQUIP	4,197	2,634	26,754	8,500	8,629	10,900	2,271	26.33%	2,400	28.24%
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
5170 RADIO MAINT	2,808	2,723	720	1,920	1,943	1,920	(23)	-1.17%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	2,988	150	-	-	-	-	-	0.00%	-	0.00%
5235 PROF FEES-EMS	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
5295 NURSERY FUND	-	-	-	-	-	-	-	0.00%	-	0.00%
5296 PARKS BOARD	-	-	-	-	-	-	-	0.00%	-	0.00%
5297 PELICAN PARK-VIEW PLTFRM	-	-	-	-	-	-	-	0.00%	-	0.00%
5298 SEABROOK THEATRE	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,509	3,832	5,038	5,050	4,403	4,850	447	10.15%	(200)	-3.96%
5310 UNIFORMS & LAUNDRY	5,104	9,333	4,184	7,755	6,572	6,500	(72)	-1.10%	(1,255)	-16.18%
5320 INSURANCE-AUTO	5,789	5,212	5,707	6,278	5,685	6,930	1,245	21.91%	652	10.39%
5400 TELEPHONE	4,130	3,994	4,213	4,790	4,538	4,790	252	5.55%	-	0.00%
5410 UTILITIES	-	-	-	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	-	225	427	700	343	700	357	103.89%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 73,002**	**$ 75,564**	**$ 114,577**	**$ 95,790**	**$ 82,762**	**$ 99,150**	**$ 16,388**	**19.80%**	**$ 3,360**	**3.51%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	58,750	58,750	77,149	77,149	77,149	77,149	0	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 58,750**	**$ 58,750**	**$ 77,149**	**$ 77,149**	**$ 77,149**	**$ 77,149**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 934,541**	**$ 972,774**	**$ 994,024**	**$ 1,145,584**	**$ 1,094,934**	**$ 1,169,714**	**$ 74,780**	**6.83%**	**$ 23,730**	**2.07%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

400-PARKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 329,940	$ 356,913	$ 375,992	$ 455,293	$ 452,465	$ 488,028
3011 EDUCATION INCENTIVE	1,283	1,575	1,518	1,575	2,212	1,575
3012 OVERTIME	10,757	21,595	22,526	21,000	26,381	30,000
3013 SALARIES-SUMMER/SEASONAL	49,478	45,822	56,841	60,146	60,130	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 SALARIES-GATEKEEPERS	26,841	22,788	25,870	32,067	30,104	32,039
3100 FICA TAXES	31,718	33,177	36,293	43,611	41,160	42,201
3110 RETIREMENT	57,945	60,844	65,583	79,959	79,808	84,558
3120 HOSPITALIZATION	83,423	81,150	83,330	91,803	91,420	98,334
3130 WORKERS COMPENSATION	5,953	7,774	8,479	10,196	7,662	9,216
3150 GIFT/APPRECIATION CERTIFICATES	500	600	600	650	624	650
3350 UNEMPLOYEMENT BENEFITS	4,022	379	179	5,086	3,740	3,402
3900 MERIT AWARDS	-	-	-	-	-	-
TOTAL PERSONNEL	**$ 601,861**	**$ 632,617**	**$ 677,209**	**$ 801,386**	**$ 795,706**	**$ 790,004**
4010 OFFICE SUPPLIES	1,324	1,070	1,340	1,250	1,284	4,000
4040 GAS & OIL/CITY SUPPLY	13,944	22,039	17,917	25,757	22,395	25,757
4090 POOL SUPPLIES	8,258	13,244	18,594	24,000	5,407	12,000
4095 NURSERY SUPPLIES	1,401	2,668	2,712	4,000	2,723	4,000
4100 MOSQUITO CONTROL	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	2,388	3,850	3,109	3,200	2,749	3,200
4400 SUPPLIES	12,332	11,634	11,605	13,021	11,427	16,000
TOTAL SUPPLIES	**$ 39,647**	**$ 54,506**	**$ 55,277**	**$ 71,228**	**$ 45,985**	**$ 64,957**
5020 DUES & SUBSCRIPTIONS	443	400	601	700	700	700
5030 RENTALS & SERVICE AGRMTS	2,430	1,323	4,872	7,760	6,798	7,760
5110 MAINT-AUTOS/EQUIP	9,899	11,497	14,143	14,000	13,659	14,000
5160 MAINT-POOL & GROUNDS	6,373	9,994	7,420	15,000	15,015	15,000
5165 MAINT-RECREATION EQUIP	2,412	776	279	2,500	2,213	2,500
5175 JANITORIAL SERVICES	2,700	2,555	2,780	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	45,628	39,949	47,289	78,000	67,731	78,000
5215 PROF FEES - ENGINEERING	940	940	940	1,100	1,100	1,100
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5275 ELECTRICAL SERVICES	524	391	507	1,500	1,267	8,000
5300 TRAINING & CONFERENCE	2,881	1,130	1,189	700	700	1,500
5310 UNIFORMS & LAUNDRY	2,832	3,806	3,606	5,000	4,733	5,000
5320 INSURANCE-AUTO	5,067	5,051	5,545	6,100	6,100	6,163
5400 TELEPHONE	2,053	1,730	2,075	3,500	3,383	3,000
5410 UTILITIES	69,833	76,549	86,281	74,000	64,174	80,000
5464 EVENTS	7,985	8,616	12,416	15,000	13,226	20,000
5465 MISC EXPENDITURES	140	564	(205)	250	824	250

SEABROOK

TOTAL SERVICES	**$ 162,140**	**$ 165,270**	**$ 189,737**	**$ 228,110**	**$204,445**	**$ 245,973**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	30,000	29,326	33,918
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6052 TPWD TRAIL GRANT PROJECT	-	106,783	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	17,234	17,234	27,599	27,599	27,595	27,599
TOTAL CAPITAL OUTLAY	**$ 17,234**	**$ 124,017**	**$ 27,599**	**$ 57,599**	**$ 56,921**	**$ 61,517**
TOTAL EXPENDITURES	**$ 820,882**	**$ 976,410**	**$ 949,822**	**########**	**########**	**$ 1,162,451**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

400-PARKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS		2025 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 329,940	$ 356,913	$ 375,992	$ 455,293	$ 452,465	$ 488,028	$ 35,563	7.86%	$ 32,735	7.19%
3011 EDUCATION INCENTIVE	1,283	1,575	1,518	1,575	2,212	1,575	(637)	-28.79%	0	0.01%
3012 OVERTIME	10,757	21,595	22,526	21,000	26,381	30,000	3,619	13.72%	9,000	42.86%
3013 SALARIES-SUMMER/SEASONAL	49,478	45,822	56,841	60,146	60,130	-	(60,130)	-100.00%	(60,146)	-100.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3016 SALARIES-GATEKEEPERS	26,841	22,788	25,870	32,067	30,104	32,039	1,935	6.43%	(28)	-0.09%
3100 FICA TAXES	31,718	33,177	36,293	43,611	41,160	42,201	1,041	2.53%	(1,410)	-3.23%
3110 RETIREMENT	57,945	60,844	65,583	79,959	79,808	84,558	4,750	5.95%	4,599	5.75%
3120 HOSPITALIZATION	83,423	81,150	83,330	91,803	91,420	98,334	6,914	7.56%	6,531	7.11%
3130 WORKERS COMPENSATION	5,953	7,774	8,479	10,196	7,662	9,216	1,555	20.29%	(980)	-9.61%
3150 GIFT/APPRECIATION CERTIFICATES	500	600	600	650	624	650	26	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	4,022	379	179	5,086	3,740	3,402	(338)	-9.03%	(1,684)	-33.11%
3900 MERIT AWARDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 601,861**	**$ 632,617**	**$ 677,209**	**$ 801,386**	**$ 795,706**	**$ 790,004**	**$ (5,702)**	**-0.72%**	**$ (11,382)**	**-1.42%**
4010 OFFICE SUPPLIES	1,324	1,070	1,340	1,250	1,284	4,000	2,716	211.42%	2,750	220.00%
4040 GAS & OIL/CITY SUPPLY	13,944	22,039	17,917	25,757	22,395	25,757	3,362	15.01%	(0)	0.00%
4090 POOL SUPPLIES	8,258	13,244	18,594	24,000	5,407	12,000	6,593	121.94%	(12,000)	-50.00%
4095 NURSERY SUPPLIES	1,401	2,668	2,712	4,000	2,723	4,000	1,277	46.91%	-	0.00%
4100 MOSQUITO CONTROL	-	-	-	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,388	3,850	3,109	3,200	2,749	3,200	451	16.39%	-	0.00%
4400 SUPPLIES	12,332	11,634	11,605	13,021	11,427	16,000	4,573	40.02%	2,979	22.88%
TOTAL SUPPLIES	**$ 39,647**	**$ 54,506**	**$ 55,277**	**$ 71,228**	**$ 45,985**	**$ 64,957**	**$ 18,971**	**41.25%**	**$ (9,021)**	**-12.67%**
5020 DUES & SUBSCRIPTIONS	443	400	601	700	700	700	(0)	0.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	2,430	1,323	4,872	7,760	6,798	7,760	962	14.15%	-	0.00%
5110 MAINT-AUTOS/EQUIP	9,899	11,497	14,143	14,000	13,659	14,000	341	2.50%	-	0.00%
5160 MAINT-POOL & GROUNDS	6,373	9,994	7,420	15,000	15,015	15,000	(15)	-0.10%	-	0.00%
5165 MAINT-RECREATION EQUIP	2,412	776	279	2,500	2,213	2,500	287	12.96%	-	0.00%
5175 JANITORIAL SERVICES	2,700	2,555	2,780	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	45,628	39,949	47,289	78,000	67,731	78,000	10,269	15.16%	-	0.00%
5215 PROF FEES - ENGINEERING	940	940	940	1,100	1,100	1,100	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	524	391	507	1,500	1,267	8,000	6,733	531.48%	6,500	433.33%
5300 TRAINING & CONFERENCE	2,881	1,130	1,189	700	700	1,500	800	114.29%	800	114.29%
5310 UNIFORMS & LAUNDRY	2,832	3,806	3,606	5,000	4,733	5,000	267	5.65%	-	0.00%
5320 INSURANCE-AUTO	5,067	5,051	5,545	6,100	6,100	6,163	63	1.03%	63	1.03%
5400 TELEPHONE	2,053	1,730	2,075	3,500	3,383	3,000	(383)	-11.33%	(500)	-14.29%
5410 UTILITIES	69,833	76,549	86,281	74,000	64,174	80,000	15,826	24.66%	6,000	8.11%
5464 EVENTS	7,985	8,616	12,416	15,000	13,226	20,000	6,774	51.22%	5,000	33.33%
5465 MISC EXPENDITURES	140	564	(205)	250	824	250	(574)	-69.65%	-	0.00%
TOTAL SERVICES	**$ 162,140**	**$ 165,270**	**$ 189,737**	**$ 228,110**	**$ 204,445**	**$ 245,973**	**$ 41,528**	**20.31%**	**$ 17,863**	**7.83%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	30,000	29,326	33,918	4,592	15.66%	3,918	13.06%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-	-	0.00%	-	0.00%
6052 TPWD TRAIL GRANT PROJECT	-	106,783	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	17,234	17,234	27,599	27,599	27,595	27,599	4	0.01%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 17,234**	**$ 124,017**	**$ 27,599**	**$ 57,599**	**$ 56,921**	**$ 61,517**	**$ 4,592**	**8.07%**	**3,918**	**6.80%**
TOTAL EXPENDITURES	**$ 820,882**	**$ 976,410**	**$ 949,822**	**$ 1,158,323**	**$ 1,103,058**	**$ 1,162,451**	**$ 59,390**	**5.38%**	**$ 1,378**	**0.12%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

500-PUBLIC WORKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	459,458	438,527	504,463	545,022	539,133	573,092
3011 EDUCATION INCENTIVE	374	375	375	1,191	750	1,191
3012 OVERTIME	6,937	3,514	3,757	7,000	8,003	7,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	2,005	2,040
3100 FICA TAXES	35,330	33,481	37,226	42,414	40,869	44,562
3110 RETIREMENT	79,212	73,594	83,412	91,691	91,035	93,512
3120 HOSPITALIZATION	98,472	85,588	89,524	108,924	108,100	107,361
3125 ACCRUED VACATION	-	-	-	-	-	-
3130 WORKERS COMPENSATION	9,854	10,754	12,582	14,046	10,555	14,468
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	600	576	600
3350 UNEMPLOYEMENT BENEFITS	2,364	91	76	2,394	1,724	2,394
TOTAL PERSONNEL	**$ 694,604**	**$ 648,529**	**$ 734,020**	**$ 815,322**	**$ 802,750**	**$ 846,219**
4040 GAS & OIL/CITY SUPPLY	12,863	16,175	14,976	22,634	20,560	22,634
4100 MOSQUITO CONTROL	357	10,510	916	18,000	17,768	18,000
4150 SMALL TOOLS & EQUIPMENT	2,766	1,737	2,817	3,000	2,529	3,000
4400 SUPPLIES	2,062	2,317	2,523	2,500	2,478	3,600
TOTAL SUPPLIES	**$ 18,048**	**$ 30,739**	**$ 21,232**	**$ 46,134**	**$ 43,334**	**$ 47,234**
5020 DUES & SUBSCRIPTIONS	-	77	227	400	469	400
5030 RENTALS & SERVICE AGRMTS	513	642	772	4,000	3,088	2,000
5042 IT SOFTWARE	-	-	1,170	20,500	15,642	12,000
5110 MAINT-AUTOS/EQUIP	13,683	15,970	18,089	20,000	17,790	20,000
5140 MAINT-STREETS	22,282	19,293	23,481	50,000	50,382	50,000
5145 MAINT-DRAINAGE	35,658	4,367	8,987	15,000	13,712	15,000
5150 MAINT-STREET SIGNS	8,571	10,983	6,481	25,000	24,543	25,000
5155 MAINT-SIDEWALKS	-	-	48,860	100,000	100,000	100,000
5175 JANITORIAL SERVICE	2,700	2,475	2,700	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	6,322	4,529	6,885	15,000	12,655	15,000
5215 PROF FEES-ENGINEERING	-	-	-	1,500	1,124	1,500
5245 ANIMAL CONTROL	-	-	-	-	-	-
5246 STORM WTR MGT	6,737	6,635	6,635	7,500	7,500	7,500
5300 TRAINING & CONFERENCE	251	929	235	500	458	1,000
5310 UNIFORMS & LAUNDRY	3,743	3,557	3,764	5,000	4,565	5,000
5320 INSURANCE-AUTO	10,476	10,450	10,337	11,371	7,501	11,371
5400 TELEPHONE	1,222	1,250	1,328	2,000	1,948	2,000
5410 UTILITIES	11,708	11,169	12,267	12,000	9,297	12,000
5411 UTILITIES - STREET LIGHTS	150,183	154,310	170,635	170,000	93,241	170,000
5465 MISC EXPENDITURES	-	146	116	100	111	100
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
TOTAL SERVICES	**$ 274,049**	**$ 246,780**	**$ 322,969**	**$ 462,871**	**$ 366,850**	**$ 452,871**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	143,649	-	-	-
6036 DRAINAGE OVERSIZING SEABROOK ISL	-	-	-	-	-	-
6065 VARIOUS STREET PROJECTS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	38,194	38,194	30,741	30,741	30,746	30,741
TOTAL CAPITAL OUTLAY	**$ 38,194**	**$ 38,194**	**$ 174,390**	**$ 30,741**	**$ 30,746**	**$ 30,741**
TOTAL EXPENDITURES	**$ 1,024,895**	**$ 964,242**	**$ 1,252,610**	**$ 1,355,068**	**$ 1,243,680**	**$ 1,377,065**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

500-PUBLIC WORKS

EXPENSE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
3010 SALARIES	459,458	438,527	504,463	545,022	539,133	573,092	33,958	6.30%	28,070	5.15%
3011 EDUCATION INCENTIVE	374	375	375	1,191	750	1,191	441	58.86%	0	0.00%
3012 OVERTIME	6,937	3,514	3,757	7,000	8,003	7,000	(1,003)	-12.53%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	2,005	2,040	35	1.73%	-	0.00%
3100 FICA TAXES	35,330	33,481	37,226	42,414	40,869	44,562	3,692	9.03%	2,148	5.06%
3110 RETIREMENT	79,212	73,594	83,412	91,691	91,035	93,512	2,477	2.72%	1,821	1.99%
3120 HOSPITALIZATION	98,472	85,588	89,524	108,924	108,100	107,361	(739)	-0.68%	(1,563)	-1.44%
3125 ACCRUED VACATION	-	-	-	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	9,854	10,754	12,582	14,046	10,555	14,468	3,913	37.08%	422	3.01%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	600	576	600	24	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	2,364	91	76	2,394	1,724	2,394	670	38.86%	-	0.00%
TOTAL PERSONNEL	**$ 694,604**	**$ 648,529**	**$ 734,020**	**$ 815,322**	**$ 802,750**	**$ 846,219**	**$ 43,469**	**5.42%**	**$ 30,897**	**3.79%**
4040 GAS & OIL/CITY SUPPLY	12,863	16,175	14,976	22,634	20,560	22,634	2,074	10.09%	0	0.00%
4100 MOSQUITO CONTROL	357	10,510	916	18,000	17,768	18,000	232	1.31%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,766	1,737	2,817	3,000	2,529	3,000	471	18.64%	-	0.00%
4400 SUPPLIES	2,062	2,317	2,523	2,500	2,478	3,600	1,122	45.30%	1,100	44.00%
TOTAL SUPPLIES	**$ 18,048**	**$ 30,739**	**$ 21,232**	**$ 46,134**	**$ 43,334**	**$ 47,234**	**$ 3,900**	**9.00%**	**$ 1,100**	**2.39%**
5020 DUES & SUBSCRIPTIONS	-	77	227	400	469	400	(69)	-14.63%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	513	642	772	4,000	3,088	2,000	(1,088)	-35.24%	(2,000)	-50.00%
5042 IT SOFTWARE	-	-	1,170	20,500	15,642	12,000	(3,642)	-23.28%	(8,500)	-41.46%
5110 MAINT-AUTOS/EQUIP	13,683	15,970	18,089	20,000	17,790	20,000	2,210	12.42%	-	0.00%
5140 MAINT-STREETS	22,282	19,293	23,481	50,000	50,382	50,000	(382)	-0.76%	-	0.00%
5145 MAINT-DRAINAGE	35,658	4,367	8,987	15,000	13,712	15,000	1,288	9.39%	-	0.00%
5150 MAINT-STREET SIGNS	8,571	10,983	6,481	25,000	24,543	25,000	457	1.86%	-	0.00%
5155 MAINT-SIDEWALKS	-	-	48,860	100,000	100,000	100,000	-	0.00%	-	0.00%
5175 JANITORIAL SERVICE	2,700	2,475	2,700	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,322	4,529	6,885	15,000	12,655	15,000	2,345	18.53%	-	0.00%
5215 PROF FEES-ENGINEERING	-	-	-	1,500	1,124	1,500	376	33.43%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	-	-	-	0.00%	-	0.00%
5246 STORM WTR MGT	6,737	6,635	6,635	7,500	7,500	7,500	0	0.01%	-	0.00%
5300 TRAINING & CONFERENCE	251	929	235	500	458	1,000	542	118.42%	500	100.00%
5310 UNIFORMS & LAUNDRY	3,743	3,557	3,764	5,000	4,565	5,000	435	9.54%	-	0.00%
5320 INSURANCE-AUTO	10,476	10,450	10,337	11,371	7,501	11,371	3,870	51.60%	(0)	0.00%
5400 TELEPHONE	1,222	1,250	1,328	2,000	1,948	2,000	52	2.66%	-	0.00%
5410 UTILITIES	11,708	11,169	12,267	12,000	9,297	12,000	2,703	29.07%	-	0.00%
5411 UTILITIES - STREET LIGHTS	150,183	154,310	170,635	170,000	93,241	170,000	76,759	82.32%	-	0.00%
5465 MISC EXPENDITURES	-	146	116	100	111	100	(11)	-9.72%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 274,049**	**$ 246,780**	**$ 322,969**	**$ 462,871**	**$ 366,850**	**$ 452,871**	**$ 86,021**	**23.45%**	**$ (10,000)**	**-2.16%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	143,649	-	-	-	-	0.00%	-	0.00%
6065 VARIOUS STREET PROJECTS	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	38,194	38,194	30,741	30,741	30,746	30,741	(5)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 38,194**	**$ 38,194**	**$ 174,390**	**$ 30,741**	**$ 30,746**	**$ 30,741**	**$ (5)**	**-0.02%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 1,024,895**	**$ 964,242**	**$ 1,252,610**	**$ 1,355,068**	**$ 1,243,680**	**$ 1,377,065**	**$ 133,385**	**10.73%**	**$ 21,997**	**1.62%**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

600-COMMUNITY DEVELOPMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$389,329	$409,985	$451,447	$477,138	$ 476,403	$497,295
3011 EDUCATION INCENTIVE	7,097	7,134	5,179	6,750	4,816	$ 5,701
3012 OVERTIME	2,754	3,027	1,664	1,500	1,391	1,500
3014 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
3015 CONTRACT LABOR	-	-	-	10,000	10,000	-
3016 TEMP SERV	-	-	-	-	-	-
3100 FICA TAXES	29,510	32,131	34,902	38,173	36,776	38,869
3110 RETIREMENT	66,792	68,098	74,273	82,235	76,077	81,251
3120 HOSPITALIZATION	47,497	48,220	51,638	60,041	59,200	65,891
3130 WORKERS COMPENSATION	1,013	1,348	1,481	1,611	1,211	1,645
3150 GIFT/APPRECIATION CERTIFICATES	300	250	350	400	384	350
3350 UNEMPLOYEMENT BENEFITS	1,336	56	58	1,764	1,243	1,512
TOTAL PERSONNEL	**$549,227**	**$573,848**	**$624,592**	**$683,212**	**$ 671,099**	**$697,614**
4010 OFFICE SUPPLIES	957	2,146	5,001	3,900	3,512	4,700
4011 POSTAGE	2,687	1,243	2,704	2,600	3,669	4,000
4040 GAS & OIL/CITY SUPPLY	1,777	2,726	2,064	3,101	1,762	2,500
4150 SMALL TOOLS & EQUIPMENT	755	581	49	400	407	900
TOTAL SUPPLIES	**$ 6,176**	**$ 6,695**	**$ 9,818**	**$ 10,001**	**$ 9,350**	**$ 12,100**
5020 DUES & SUBSCRIPTIONS	2,379	1,156	1,837	2,208	3,120	2,510
5025 BANK FEES	9,715	14,320	11,220	11,000	7,523	11,000
5030 RENTALS & SERVICE AGRMTS	686	693	363	3,953	3,189	3,953
5042 IT SOFTWARE	2,046	13,494	9,701	18,971	18,973	11,200
5110 MAINT-AUTOS/EQUIP	335	493	494	2,200	2,184	1,300
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	10,000
5216 P&Z EXPENSES	380	(134)	2,298	2,500	1,907	2,500
5220 PROF FEES - LEGAL	47,461	24,862	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5240 CONTRACT SERV-MOW/DEMO	3,563	388	3,457	5,000	4,999	5,000
5300 TRAINING & CONFERENCE	1,135	8,572	10,145	9,610	9,581	9,110
5310 UNIFORMS & LAUNDRY	336	-	1,163	900	900	900
5320 INSURANCE-AUTO	1,290	1,315	1,316	2,475	1,147	3,078
5400 TELEPHONE	2,716	2,957	3,456	4,912	3,408	3,600
5465 MISC EXPENDITURES	40	51	102	500	366	-
TOTAL SERVICES	**$ 72,081**	**$ 68,167**	**$ 45,551**	**$ 64,229**	**$ 57,298**	**$ 64,151**
6010 AUTOS & TRUCKS	-	-	-	39,923	39,923	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	5,927	5,926	9,826	9,826	10,376	9,826
TOTAL CAPITAL OUTLAY	**$ 5,927**	**$ 5,926**	**$ 9,826**	**$ 49,749**	**$ 50,299**	**$ 9,826**
TOTAL EXPENDITURES	**$633,412**	**$654,636**	**$689,788**	**$807,191**	**$ 788,046**	**$783,691**

SEABROOK

CITY OF SEABROOK

2024-2025 BUDGET

FUND 01 - GENERAL FUND

600-COMMUNITY DEVELOPMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$389,329	$409,985	$451,447	$ 477,138	$ 476,403	$ 497,295	$ 20,892	4.39%	$ 20,157	4.22%
3011 EDUCATION INCENTIVE	7,097	7,134	5,179	6,750	4,816	5,701	885	18.38%	(1,049)	-15.54%
3012 OVERTIME	2,754	3,027	1,664	1,500	1,391	1,500	109	7.80%	-	0.00%
3014 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600	0	0.01%	-	0.00%
3015 CONTRACT LABOR	-	-	-	10,000	10,000	-	(10,000)	-100.00%	(10,000)	-100.00%
3016 TEMP SERV	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	29,510	32,131	34,902	38,173	36,776	38,869	2,094	5.69%	696	1.82%
3110 RETIREMENT	66,792	68,098	74,273	82,235	76,077	81,251	5,174	6.80%	(984)	-1.20%
3120 HOSPITALIZATION	47,497	48,220	51,638	60,041	59,200	65,891	6,691	11.30%	5,850	9.74%
3130 WORKERS COMPENSATION	1,013	1,348	1,481	1,611	1,211	1,645	435	35.90%	34	2.12%
3150 GIFT/APPRECIATION CERTIFICATES	300	250	350	400	384	350	(34)	-8.85%	(50)	-12.50%
3350 UNEMPLOYEMENT BENEFITS	1,336	56	58	1,764	1,243	1,512	269	21.69%	(252)	-14.29%
TOTAL PERSONNEL	**$549,227**	**$573,848**	**$624,592**	**$ 683,212**	**$ 671,099**	**$ 697,614**	**$ 26,515**	**3.95%**	**$ 14,402**	**2.11%**
4010 OFFICE SUPPLIES	957	2,146	5,001	3,900	3,512	4,700	1,188	33.83%	800	20.51%
4011 POSTAGE	2,687	1,243	2,704	2,600	3,669	4,000	331	9.02%	1,400	53.85%
4040 GAS & OIL/CITY SUPPLY	1,777	2,726	2,064	3,101	1,762	2,500	738	41.90%	(601)	-19.38%
4150 SMALL TOOLS & EQUIPMENT	755	581	49	400	407	900	493	121.12%	500	125.00%
TOTAL SUPPLIES	**$ 6,176**	**$ 6,695**	**$ 9,818**	**$ 10,001**	**$ 9,350**	**$ 12,100**	**$ 2,750**	**29.41%**	**2,099**	**20.99%**
5020 DUES & SUBSCRIPTIONS	2,379	1,156	1,837	2,208	3,120	2,510	(610)	-19.54%	302	13.68%
5025 BANK FEES	9,715	14,320	11,220	11,000	7,523	11,000	3,477	46.22%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	686	693	363	3,953	3,189	3,953	764	23.96%	(0)	0.00%
5042 IT SOFTWARE	2,046	13,494	9,701	18,971	18,973	11,200	(7,773)	-40.97%	(7,771)	-40.96%
5110 MAINT-AUTOS/EQUIP	335	493	494	2,200	2,184	1,300	(884)	-40.49%	(900)	-40.91%
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	10,000	10,000	0.00%	10,000	0.00%
5216 P&Z EXPENSES	380	(134)	2,298	2,500	1,907	2,500	593	31.11%	-	0.00%
5220 PROF FEES - LEGAL	47,461	24,862	-	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5240 CONTRACT SERV-MOW/DEMO	3,563	388	3,457	5,000	4,999	5,000	1	0.01%	-	0.00%
5300 TRAINING & CONFERENCE	1,135	8,572	10,145	9,610	9,581	9,110	(471)	-4.92%	(500)	-5.20%
5310 UNIFORMS & LAUNDRY	336	-	1,163	900	900	900	-	0.00%	-	0.00%
5320 INSURANCE-AUTO	1,290	1,315	1,316	2,475	1,147	3,078	1,931	168.36%	603	24.36%
5400 TELEPHONE	2,716	2,957	3,456	4,912	3,408	3,600	192	5.62%	(1,312)	-26.71%
5465 MISC EXPENDITURES	40	51	102	500	366	-	(366)	-100.00%	(500)	-100.00%
TOTAL SERVICES	**$ 72,081**	**$ 68,167**	**$ 45,551**	**$ 64,229**	**$ 57,298**	**$ 64,151**	**$ 6,853**	**11.96%**	**$ (78)**	**-0.12%**
6010 AUTOS & TRUCKS	-	-	-	39,923	39,923	-	(39,923)	-100.00%	(39,923)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	5,927	5,926	9,826	9,826	10,376	9,826	(550)	-5.30%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 5,927**	**$ 5,926**	**$ 9,826**	**$ 49,749**	**$ 50,299**	**$ 9,826**	**$ (40,473)**	**-80.46%**	**$ (39,923)**	**-80.25%**
TOTAL EXPENDITURES	**$633,412**	**$654,636**	**$689,788**	**$ 807,191**	**$ 788,046**	**$ 783,691**	**$ (4,355)**	**-0.55%**	**$ (23,499)**	**-2.91%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

700 - MUNICIPAL COURT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
3010 SALARIES	245,838	252,294	260,857	281,068	279,470	289,558
3011 EDUCATION INCENTIVE	3,600	3,600	3,609	3,990	4,099	4,230
3012 OVERTIME	2,206	1,453	2,422	3,000	4,144	3,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	24,147	24,300	25,916	31,071	28,779	30,446
3110 RETIREMENT	43,093	41,254	43,594	47,816	48,648	47,804
3120 HOSPITALIZATION	41,905	37,408	35,854	45,964	46,502	56,214
3130 WORKERS COMPENSATION	1,268	1,402	1,508	1,779	1,337	1,802
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	350	336	350
3310 JUDGES FEES	63,413	74,813	75,275	114,403	97,061	101,198
3350 UNEMPLOYEMENT BENEFITS	1,415	68	50	1,269	1,045	1,269
TOTAL PERSONNEL	**$427,234**	**$436,940**	**$449,435**	**$530,710**	**$511,423**	**$ 535,870**
4010 OFFICE SUPPLIES	846	1,008	1,531	2,500	2,563	3,000
4011 POSTAGE	1,240	1,694	-	-	1,752	2,600
4150 SMALL TOOLS & EQUIPMENT	228	1,195	1,028	1,500	1,176	1,500
TOTAL SUPPLIES	**$ 2,315**	**$ 3,897**	**$ 2,559**	**$ 4,000**	**$ 5,491**	**$ 7,100**
5020 DUES & SUBSCRIPTIONS	735	645	1,515	1,040	630	1,040
5025 BANK FEES	9,740	10,762	9,037	10,000	6,492	10,000
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5042 IT SOFTWARE	7,674	6,520	11,565	14,560	12,730	5,553
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLD & GROUND	-	-	-	-	-	-
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,647	5,539	10,742	3,695	-	-
5400 TELEPHONE	2,384	2,384	3,483	2,990	3,227	2,400
5415 JURY DUTY FEES	-	-	-	-	-	1,000
5431 WARRANT INFORMATION SERV	3,150	3,165	3,122	3,600	3,209	3,300
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	421	952	48	1,600	1,679	1,000
TOTAL SERVICES	**$ 25,751**	**$ 29,968**	**$ 39,513**	**$ 37,485**	**$ 27,967**	**$ 24,293**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$455,300**	**$470,805**	**$491,507**	**$572,195**	**$544,881**	**$ 567,263**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 01 - GENERAL FUND

700 - MUNICIPAL COURT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	245,838	252,294	260,857	281,068	279,470	289,558	10,087	3.61%	8,490	3.02%
3011 EDUCATION INCENTIVE	3,600	3,600	3,609	3,990	4,099	4,230	131	3.19%	240	6.01%
3012 OVERTIME	2,206	1,453	2,422	3,000	4,144	3,000	(1,144)	-27.61%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	24,147	24,300	25,916	31,071	28,779	30,446	1,666	5.79%	(625)	-2.01%
3110 RETIREMENT	43,093	41,254	43,594	47,816	48,648	47,804	(845)	-1.74%	(12)	-0.03%
3120 HOSPITALIZATION	41,905	37,408	35,854	45,964	46,502	56,214	9,712	20.88%	10,250	22.30%
3130 WORKERS COMPENSATION	1,268	1,402	1,508	1,779	1,337	1,802	465	34.81%	23	1.31%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	350	336	350	14	4.17%	-	0.00%
3310 JUDGES FEES	63,413	74,813	75,275	114,403	97,061	101,198	4,137	4.26%	(13,205)	-11.54%
3350 UNEMPLOYEMENT BENEFITS	1,415	68	50	1,269	1,045	1,269	224	21.39%	-	0.00%
TOTAL PERSONNEL	**$427,234**	**$436,940**	**$449,435**	**$ 530,710**	**$ 511,423**	**$ 535,870**	**$ 24,448**	**4.78%**	**$ 5,160**	**0.97%**
4010 OFFICE SUPPLIES	846	1,008	1,531	2,500	2,563	3,000	437	17.04%	500	20.00%
4011 POSTAGE	1,240	1,694	-	-	1,752	2,600	848	48.42%	2,600	0.00%
4150 SMALL TOOLS & EQUIPMENT	228	1,195	1,028	1,500	1,176	1,500	324	27.53%	-	0.00%
TOTAL SUPPLIES	**$ 2,315**	**$ 3,897**	**$ 2,559**	**$ 4,000**	**$ 5,491**	**$ 7,100**	**$ 1,609**	**29.30%**	**$ 3,100**	**77.50%**
5020 DUES & SUBSCRIPTIONS	735	645	1,515	1,040	630	1,040	410	65.19%	-	0.00%
5025 BANK FEES	9,740	10,762	9,037	10,000	6,492	10,000	3,508	54.04%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE										
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5180 MAINT-BLD & GROUND	-	-	-	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,647	5,539	10,742	3,695	-	-	-	0.00%	(3,695)	-100.00%
5400 TELEPHONE	2,384	2,384	3,483	2,990	3,227	2,400	(827)	-25.63%	(590)	-19.73%
5415 JURY DUTY FEES	-	-	-	-	-	1,000	1,000	0.00%	1,000	0.00%
5431 WARRANT INFORMATION SERV	3,150	3,165	3,122	3,600	3,209	3,300	91	2.83%	(300)	-8.33%
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	421	952	48	1,600	1,679	1,000	(679)	-40.46%	(600)	-37.50%
TOTAL SERVICES	**$ 18,077**	**$ 23,448**	**$ 27,948**	**$ 22,925**	**$ 15,237**	**$ 18,740**	**$ 3,503**	**22.99%**	**$ (4,185)**	**-18.26%**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$447,626**	**$464,285**	**$479,942**	**$ 557,635**	**$ 532,151**	**$ 561,710**	**$ 29,559**	**5.55%**	**$ 4,075**	**0.73%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
ENTERPRISE FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
WATER SALES	3,937,618	4,559,720	5,002,073	5,754,401	5,831,858	5,847,266
SEWER SERVICE CHARGE	3,242,754	3,608,132	3,890,630	4,041,222	4,026,937	4,046,698
SANITATION SERVICE CHARGE	2,495,219	2,712,544	3,045,339	3,151,250	3,112,822	3,179,310
PERMITS & FEES	385	450	975	6,000	3,655	6,000
INTEREST INCOME	1,038	14,705	86,233	86,036	100,652	86,036
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-
OTHER REVENUE	198,503	263,398	251,491	270,983	265,891	275,935
BOND/GRANT PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	195,576	197,275	193,867	195,460	195,459	195,459
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	100,000
TOTAL REVENUES	**10,071,093**	**11,356,226**	**12,470,609**	**13,505,352**	**13,537,275**	**13,736,703**
PERSONNEL SERVICES	1,293,309	1,346,292	1,333,459	1,617,722	1,531,738	1,597,059
MATERIALS & SUPPLIES	49,100	55,625	57,561	77,990	70,790	78,005
SERVICES	4,916,608	5,531,250	6,102,589	7,131,734	7,086,646	7,186,890
INFRASTRUCTURE MAINTENANCE	231,460	101,630	324,616	494,240	729,738	560,000
CAPITAL OUTLAY	518,324	171,869	343,481	171,508	242,222	156,508
DEBT PAYMENTS	1,469,590	1,469,993	1,553,395	1,559,650	1,559,650	1,554,946
TRANSFERS OUT	2,134,169	2,243,294	2,406,782	2,383,642	2,383,642	2,619,585
DISASTER	-	20,093	48,527	-	-	-
TOTAL EXPENSES	**10,612,560**	**10,940,047**	**12,170,411**	**13,436,486**	**13,604,427**	**13,752,993**
BEGINNING WORKING CAPITAL	**2,018,324**	**1,642,552**	**2,192,442**	**2,492,639**	**2,492,639**	**2,425,487**
CHANGE IN FUND BALANCE	(375,771)	549,889	300,198	68,866	(67,152)	(16,290)
PRIOR YEAR FUNDS	-	-		-	-	
ENDING WORKING CAPITAL	**1,642,552**	**2,192,442**	**2,492,639**	**2,561,505**	**2,425,487**	**2,409,197**
15% TOTAL EXPENSES LESS TRANS	**1,271,759**	**1,301,499**	**1,457,265**	**1,657,927**	**1,683,118**	**1,655,011**
% OF EXPENDITURES	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**
EXCESS WORKING CAPITAL	**370,794**	**890,943**	**1,035,374**	**903,578**	**742,369**	**754,186**
% OF EXPENDITURES	**4%**	**10%**	**11%**	**8%**	**7%**	**7%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					FOR FISCAL YEAR ENDING SEPTEMBER 30,				
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
ENTERPRISE FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
WATER SALES	3,937,618	4,559,720	5,002,073	5,754,401	5,831,858	5,847,266	6,484,590	6,679,128	6,812,711	7,017,092
SEWER SERVICE CHARGE	3,242,754	3,608,132	3,890,630	4,041,222	4,026,937	4,046,698	4,297,513	4,426,438	4,514,967	4,650,416
SANITATION SERVICE CHARGE	2,495,219	2,712,544	3,045,339	3,151,250	3,112,822	3,179,310	3,397,220	3,499,137	3,604,111	3,712,234
PERMITS & FEES	385	450	975	6,000	3,655	6,000	20,000	20,000	20,000	20,000
INTEREST INCOME	1,038	14,705	86,233	86,036	100,652	86,036	82,912	79,902	77,001	74,206
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	198,503	263,398	251,491	270,983	265,891	275,935	302,844	332,378	364,792	400,366
BOND/GRANT PROCEEDS	-	-	-	-	-	-				
TRANSFERS IN	195,576	197,275	193,867	195,460	195,459	195,459	195,459	196,945	198,324	194,596
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**10,071,093**	**11,356,226**	**12,470,609**	**13,505,352**	**13,537,275**	**13,636,703**	**14,780,538**	**15,233,927**	**15,591,904**	**16,068,910**
PERSONNEL SERVICES	1,293,309	1,346,292	1,333,459	1,617,722	1,531,738	1,597,059	1,690,831	1,790,110	1,895,217	2,006,496
MATERIALS & SUPPLIES	49,100	55,625	57,561	77,990	70,790	78,005	89,485	102,655	117,763	135,095
SERVICES	4,916,608	5,531,250	6,102,589	7,131,734	7,086,646	7,186,890	8,016,541	8,941,966	9,974,222	11,125,640
INFRASTRUCTURE MAINTENANCE	231,460	101,630	324,616	494,240	729,738	560,000	560,000	560,000	560,000	560,000
CAPITAL OUTLAY	518,324	171,869	343,481	171,508	242,222	156,508	816,048	35,220	35,200	35,200
DEBT PAYMENTS	1,469,590	1,469,993	1,553,395	1,559,650	1,559,650	1,554,946	1,188,573	1,189,734	1,273,721	1,276,925
TRANSFERS OUT	2,134,169	2,243,294	2,406,782	2,383,642	2,383,642	2,619,585	2,763,703	2,869,155	2,978,673	3,092,414
DISASTER	**95,136**	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**10,707,697**	**10,919,954**	**12,121,884**	**13,436,486**	**13,604,427**	**13,752,993**	**15,125,182**	**15,488,840**	**16,834,796**	**18,231,770**
BEGINNING WORKING CAPITAL	**2,018,324**	**1,381,720**	**1,983,687**	**2,498,108**	**2,498,108**	**2,430,956**	**2,314,666**	**1,970,022**	**1,715,109**	**472,217**
CHANGE IN FUND BALANCE	(636,604)	601,967	514,421	68,866	(67,152)	(116,290)	(344,643)	(254,913)	(1,242,892)	(2,162,861)
PRIOR YEAR FUNDS	-	-		-	-	-				
ENDING WORKING CAPITAL	**1,381,720**	**1,983,687**	**2,498,108**	**2,566,974**	**2,430,956**	**2,314,666**	**1,970,022**	**1,715,109**	**472,217**	**(1,690,643)**
15% TOTAL EXPENSES LESS TRANS	**1,271,759**	**746,499**	**1,457,265**	**1,657,927**	**1,683,118**	**1,670,011**	**1,854,222**	**1,892,953**	**2,078,418**	**2,270,903**
% OF EXPENDITURES	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**
EXCESS WORKING CAPITAL	**109,961**	**1,237,188**	**1,040,843**	**909,047**	**747,838**	**644,654**	**115,800**	**(177,844)**	**(1,606,201)**	**(3,961,547)**
% OF EXPENDITURES	**1%**	**14%**	**11%**	**8%**	**7%**	**6%**	**1%**	**-1%**	**-12%**	**-26%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
8510 WATER SERVICE	3,570,970	4,119,574	4,582,860	5,332,254	5,391,154	5,425,118
8512 EL LAGO WATER DISTRICT	314,602	377,198	353,742	365,987	363,801	365,987
8540 WATER TAP FEES	19,450	26,517	22,119	19,000	36,531	19,000
8550 PENALTIES, UTILITIES	32,596	36,432	43,352	37,160	40,371	37,160
WATER SALES	**3,937,618**	**4,559,720**	**5,002,073**	**5,754,401**	**5,831,858**	**5,847,266**
8640 LICENSE AND PERMITS	385	450	975	6,000	3,655	6,000
PERMITS AND FEES	**385**	**450**	**975**	**6,000**	**3,655**	**6,000**
9510 INTEREST EARNINGS	519	7,388	43,116	43,750	50,690	43,750
INTEREST INCOME	**519**	**7,388**	**43,116**	**43,750**	**50,690**	**43,750**
9520 OTHER REVENUES	14,324	56,289	26,353	20,000	20,405	20,000
9522 GAIN ON SALE OF ASSETS	-	4,450	-	-	-	-
OTHER REVENUE	**14,324**	**60,739**	**26,353**	**20,000**	**20,405**	**20,000**
9541 LOAN PROCEEDS	-	-	-	-	-	-
LOAN/GRANT PROCEEDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 TRANS FROM/(TO) CAP PROJ	**540,752**	**-**	-	-	-	-
9910 TRANS FROM EDC	97,788	98,638	96,934	97,730	97,730	97,730
TRANSFERS IN	**97,788**	**98,638**	**96,934**	**97,730**	**97,730**	**97,730**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	-	
TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,591,386**	**4,726,935**	**5,169,450**	**5,921,881**	**6,004,338**	**6,014,745**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,						2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	ACTUALS			BUDGET	FORECAST	BUDGET				
	2021	2022	2023	2024	2024	2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8510 WATER SERVICE	3,570,970	4,119,574	4,582,860	5,332,254	5,391,154	5,425,118	33,964	0.63%	92,864	1.74%
8512 EL LAGO WATER DISTRICT	314,602	377,198	353,742	365,987	363,801	365,987	2,186	0.60%	0	0.00%
8540 WATER TAP FEES	19,450	26,517	22,119	19,000	36,531	19,000	(17,531)	-47.99%	-	0.00%
8550 PENALTIES, UTILITIES	32,596	36,432	43,352	37,160	40,371	37,160	(3,211)	-7.95%	-	0.00%
WATER SALES	**3,937,618**	**4,559,720**	**5,002,073**	**5,754,401**	**5,831,858**	**5,847,266**	**15,408**	**0.26%**	**92,865**	**1.61%**
8640 LICENSE AND PERMITS	385	450	975	6,000	3,655	6,000	2,345	64.14%	-	0.00%
PERMITS AND FEES	**385**	**450**	**975**	**6,000**	**3,655**	**6,000**	**2,345**	**64.14%**	**-**	**0.00%**
9510 INTEREST EARNINGS	519	7,388	43,116	43,750	50,690	43,750	(6,940)	-13.69%	-	0.00%
INTEREST INCOME	**519**	**7,388**	**43,116**	**43,750**	**50,690**	**43,750**	**(6,940)**	**-13.69%**	**-**	**0.00%**
9520 OTHER REVENUES	14,324	56,289	26,353	20,000	20,405	20,000	(405)	-1.98%	-	0.00%
9522 GAIN ON SALE OF ASSETS	-	4,450	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**14,324**	**60,739**	**26,353**	**20,000**	**20,405**	**20,000**	**(405)**	**-1.98%**	**-**	**0.00%**
9541 LOAN PROCEEDS	-	-	-	-	-	-	-	0.00%	-	0.00%
LOAN/GRANT PROCEEDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**0.00%**	**-**	**0.00%**
9907 TRANS FROM/(TO) CAP PROJ	**540,752**	**-**	**-**	**-**	**-**	**-**	-	0.00%	-	0.00%
9910 TRANS FROM EDC	97,788	98,638	96,934	97,730	97,730	97,730	(0)	0.00%	(1)	0.00%
TRANSFERS IN	**97,788**	**98,638**	**96,934**	**97,730**	**97,730**	**97,730**	**(0)**	**0.00%**	**(1)**	**0.00%**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**4,591,386**	**4,726,935**	**5,169,450**	**5,921,881**	**6,004,338**	**6,014,745**	**10,407**	**0.17%**	**92,864**	**1.57%**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

902-WATER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	385,174	423,357	433,651	492,878	473,302	492,503
3011 EDUCATION INCENTIVE	3,429	3,375	2,798	4,767	3,870	4,467
3012 OVERTIME	10,244	14,775	27,828	30,000	33,926	30,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,976	1,980
3100 FICA TAXES	30,686	31,034	33,205	38,551	37,233	38,438
3110 RETIREMENT	69,053	68,290	74,144	87,285	85,404	84,589
3120 HOSPITALIZATION	79,195	91,865	78,148	92,858	87,864	82,227
3125 ACCRUED VACATION EXPENSE	5,697	2,225	(13,264)	-	-	-
3130 WORKERS COMPENSATION	7,449	6,899	8,387	9,999	7,514	9,672
3150 GIFT/APPR CERTIFICATES	450	450	450	450	432	450
3350 UNEMPLOYEMENT BENEFITS	2,325	62	62	2,099	1,406	2,099
3810 OT REIMBURSEMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**595,700**	**644,330**	**647,406**	**760,867**	**732,926**	**746,425**
4011 POSTAGE	45	70	70	-	497	500
4040 GAS & OIL/CITY SUPPLY	8,153	10,999	9,708	15,465	13,396	15,465
4150 SMALL TOOLS & EQUIPMENT	6,100	4,051	987	2,900	2,675	2,900
4400 SUPPLIES	1,410	1,987	2,288	2,300	1,952	3,600
TOTAL SUPPLIES	**15,708**	**17,106**	**13,053**	**20,665**	**18,521**	**22,465**
5020 DUES & SUBSCRIPTIONS	925	1,105	1,198	1,400	1,750	1,400
5030 RENTALS & SERVICE AGRMTS	7,934	13,637	2,421	13,000	10,256	13,000
5110 MAINT-AUTOS/EQUIP	9,169	8,664	7,532	10,000	11,201	10,000
5130 MAINT-WATER SYSTEM MINOR	49,010	70,865	49,592	80,648	77,088	80,000
5175 JANITORIAL SERVICES	2,700	2,475	2,700	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	6,617	6,771	12,654	46,719	52,600	110,000
5215 PROF FEES - ENGINEERING	3,000	3,000	3,000	6,000	14,855	6,000
5216 PROF FEES - METER READING	41,301	683	-	-	-	-
5227 PROF FEES - CONSULTING	2,218	-	-	-	-	-
5275 ELECTRICAL SERVICES	157	152	1,252	3,000	4,364	8,000
5280 CHEMICAL SUPPLIES	9,714	11,089	6,778	20,000	14,563	20,000
5285 LABORATORY FEES	6,790	5,770	11,440	15,000	16,440	15,000
5290 PERMIT FEES	16,270	14,830	14,830	18,000	18,000	18,000
5300 TRAINING & CONFERENCE	1,817	4,068	5,321	4,800	4,829	4,800
5310 UNIFORMS & LAUNDRY	3,743	3,561	3,549	5,000	3,475	5,000
5320 INSURANCE-AUTO	4,800	4,806	4,736	5,210	5,237	5,210
5400 TELEPHONE	5,867	6,675	7,034	3,000	5,137	5,000
5410 UTILITIES	46,124	42,352	52,235	45,000	30,745	45,000
5440 COASTAL SUBSIDENCE FEES	180	1,361	1,620	1,600	1,600	1,600
5451 PASADENA WATER SUPPLY	1,701,187	1,878,312	1,912,927	2,557,256	2,485,386	2,557,256
5465 MISC EXPENDITURES	-	-	59	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	400	-	400
5477 INSPECTIONS	17,945	37,268	39,764	40,000	27,538	40,000

TOTAL SERVICES	**1,937,466**	**2,117,443**	**2,140,643**	**2,879,033**	**2,787,887**	**2,948,666**
6021 METER REPLCMNT PROG	9,650	-	9,747	44,240	56,067	35,000
6090 WATER MAINT MAJOR	142,943	51,900	116,172	250,000	231,627	250,000
TOTAL INFRASTRUCTURE MAINTENANCE	**152,593**	**51,900**	**125,920**	**294,240**	**287,694**	**285,000**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	95,170	120,586	144,864	80,000	154,950	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PARK	198,750	-	-	-	-	-
6070 LAND	-	-	-	-	-	-
6090 WATER MAINT MAJOR	-	-	87,380	-	-	-
SH 146 UTILITY RELOCATION	22,393	8,984	-	5,000	2,926	5,000
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-
6410 VEHICLE AMORTIZATION	17,574	14,701	16,414	16,414	16,418	16,414
6450 BAD DEBT	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	-	395	-	-	-	-
TOTAL CAPITAL OUTLAY	**333,887**	**144,665**	**248,658**	**101,414**	**174,294**	**21,414**
6325 REDEMPTION OF BONDS	383,198	393,834	447,855	464,259	464,259	475,714
6350 INTEREST ON BONDS & CERT	351,598	341,163	328,843	315,566	315,566	301,760
TOTAL DEBT PAYMENTS	**734,795**	**734,996**	**776,698**	**779,825**	**779,825**	**777,473**
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
6250 GENERAL FUND REIMB	821,467	875,375	951,411	925,179	925,179	1,050,549
6360 RESERVE WATER STABILIZATION	-	-	-	-	-	-
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**821,467**	**875,375**	**951,411**	**925,179**	**925,179**	**1,050,549**
TOTAL EXPENDITURES	**4,591,616**	**4,585,816**	**4,903,789**	**5,761,223**	**5,706,326**	**5,851,992**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

902-WATER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS		2025 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2024 FORECAST		2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	385,174	423,357	433,651	492,878	473,302	492,503	19,202	4.06%	(375)	-0.08%
3011 EDUCATION INCENTIVE	3,429	3,375	2,798	4,767	3,870	4,467	597	15.42%	(300)	-6.29%
3012 OVERTIME	10,244	14,775	27,828	30,000	33,926	30,000	(3,926)	-11.57%	-	0.00%
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,976	1,980	4	0.20%	-	0.00%
3100 FICA TAXES	30,686	31,034	33,205	38,551	37,233	38,438	1,205	3.24%	(113)	-0.29%
3110 RETIREMENT	69,053	68,290	74,144	87,285	85,404	84,589	(815)	-0.95%	(2,696)	-3.09%
3120 HOSPITALIZATION	79,195	91,865	78,148	92,858	87,864	82,227	(5,637)	-6.42%	(10,631)	-11.45%
3125 ACCRUED VACATION EXPENSE	5,697	2,225	(13,264)	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	7,449	6,899	8,387	9,999	7,514	9,672	2,158	28.72%	(327)	-3.27%
3150 GIFT/APPR CERTIFICATES	450	450	450	450	432	450	18	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	2,325	62	62	2,099	1,406	2,099	693	49.32%	0	0.01%
3810 OT REIMBURSEMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**595,700**	**644,330**	**647,406**	**760,867**	**732,926**	**746,425**	**13,498**	**1.84%**	**(14,442)**	**-1.90%**
4011 POSTAGE	45	70	70	-	497	500	3	0.53%	500	0.00%
4040 GAS & OIL/CITY SUPPLY	8,153	10,999	9,708	15,465	13,396	15,465	2,069	15.45%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	6,100	4,051	987	2,900	2,675	2,900	225	8.42%	-	0.00%
4400 SUPPLIES	1,410	1,987	2,288	2,300	1,952	3,600	1,648	84.39%	1,300	56.52%
TOTAL SUPPLIES	**15,663**	**17,036**	**12,983**	**20,665**	**18,023**	**21,965**	**3,942**	**21.87%**	**1,300**	**6.29%**
5020 DUES & SUBSCRIPTIONS	925	1,105	1,198	1,400	1,750	1,400	(350)	-20.02%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	7,934	13,637	2,421	13,000	10,256	13,000	2,744	26.75%	-	0.00%
5110 MAINT-AUTOS/EQUIP	9,169	8,664	7,532	10,000	11,201	10,000	(1,201)	-10.73%	-	0.00%
5130 MAINT-WATER SYSTEM MINOR	49,010	70,865	49,592	80,648	77,088	80,000	2,912	3.78%	(648)	-0.80%
5175 JANITORIAL SERVICES	2,700	2,475	2,700	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,617	6,771	12,654	46,719	52,600	110,000	57,400	109.13%	63,281	135.45%
5215 PROF FEES - ENGINEERING	3,000	3,000	3,000	6,000	14,855	6,000	(8,855)	-59.61%	-	0.00%
5216 PROF FEES - METER READING	41,301	683	-	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	2,218	-	-	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	157	152	1,252	3,000	4,364	8,000	3,636	83.31%	5,000	166.67%
5280 CHEMICAL SUPPLIES	9,714	11,089	6,778	20,000	14,563	20,000	5,437	37.33%	-	0.00%
5285 LABORATORY FEES	6,790	5,770	11,440	15,000	16,440	15,000	(1,440)	-8.76%	-	0.00%
5290 PERMIT FEES	16,270	14,830	14,830	18,000	18,000	18,000	0	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,817	4,068	5,321	4,800	4,829	4,800	(29)	-0.61%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,743	3,561	3,549	5,000	3,475	5,000	1,525	43.88%	-	0.00%
5320 INSURANCE-AUTO	4,800	4,806	4,736	5,210	5,237	5,210	(27)	-0.51%	0	0.00%
5400 TELEPHONE	5,867	6,675	7,034	3,000	5,137	5,000	(137)	-2.66%	2,000	66.67%
5410 UTILITIES	46,124	42,352	52,235	45,000	30,745	45,000	14,255	46.37%	-	0.00%
5440 COASTAL SUBSIDENCE FEES	180	1,361	1,620	1,600	1,600	1,600	-	0.00%	-	0.00%
5451 PASADENA WATER SUPPLY	1,701,187	1,878,312	1,912,927	2,557,256	2,485,386	2,557,256	71,870	2.89%	-	0.00%
5465 MISC EXPENDITURES	-	-	59	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	17,945	37,268	39,764	40,000	27,538	40,000	12,462	45.26%	-	0.00%
TOTAL SERVICES	**1,937,466**	**2,117,443**	**2,140,643**	**2,879,033**	**2,787,887**	**2,948,666**	**160,779**	**5.77%**	**69,633**	**2.42%**
6021 METER REPLCMNT PROG	9,650	-	9,747	44,240	56,067	35,000	(21,067)	-37.57%	(9,240)	-20.89%
6090 WATER MAINT MAJOR	142,943	51,900	116,172	250,000	231,627	250,000	18,373	7.93%	-	0.00%
TOTAL INFRASTRUCTURE MAINTENANCE	**152,593**	**51,900**	**125,920**	**294,240**	**287,694**	**285,000**	**(2,694)**	**-0.94%**	(9,240)	
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	95,170	120,586	144,864	80,000	154,950	-	(154,950)	-100.00%	(80,000)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES/WAREHOUSE IMPROV/PARK	198,750	-	-	-	-	-	-	0.00%	-	0.00%
6070 LAND	-	-	-	-	-	-	-	0.00%	-	0.00%
6090 WATER MAINT MAJOR	-	-	87,380	-	-	-	-	0.00%	-	0.00%
SH 146 UTILITY RELOCATION	22,393	8,984	-	5,000	2,926	5,000	2,074	70.88%	-	0.00%
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	17,574	14,701	16,414	16,414	16,418	16,414	(4)	-0.02%	-	0.00%
6450 BAD DEBT	-	-	-	-	-	-				
6999 DEPRECIATION EXPENSE	-	395	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**333,887**	**144,665**	**248,658**	**101,414**	**174,294**	**21,414**	**(152,880)**	**-87.71%**	**(80,000)**	**-78.88%**
6325 REDEMPTION OF BONDS	383,198	393,834	447,855	464,259	464,259	475,714	11,454	2.47%	11,455	2.47%
6350 INTEREST ON BONDS & CERT	351,598	341,163	328,843	315,566	315,566	301,760	(13,806)	-4.38%	(13,807)	-4.38%
TOTAL DEBT PAYMENTS	**734,795**	**734,996**	**776,698**	**779,825**	**779,825**	**777,473**	**(2,352)**	**-0.30%**	**(2,352)**	**-0.30%**
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-	-	0.00%	-	0.00%
6250 GENERAL FUND REIMB	821,467	875,375	951,411	925,179	925,179	1,050,549	125,370	13.55%	125,370	13.55%
6360 RESERVE WATER STABILIZATION	-	-	-	-	-	-	-	0.00%	-	0.00%

9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-	0.00%	0.00%	-	0.00%
TOTAL TRANSFERS OUT	**821,467**	**875,375**	**951,411**	**925,179**	**925,179**	**1,050,549**	**125,370**	13.55%	125,370	13.55%
TOTAL EXPENDITURES	**4,591,616**	**4,585,816**	**4,903,789**	**5,761,223**	**5,706,326**	**5,851,992**	**145,665**	**2.55%**	**181,860**	**3.16%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

905-BILLING

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
3010 SALARIES	160,683	166,760	161,338	175,552	176,874	184,380
3012 OVERTIME	1,426	2,568	720	500	312	500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	11,725	12,361	11,758	13,468	13,093	14,143
3110 RETIREMENT	26,789	25,537	26,545	29,222	29,567	29,783
3120 HOSPITALIZATION	23,301	24,036	29,065	32,179	30,430	31,945
3125 ACCRUED VACATION EXPENSE	893	(4,520)	464	-	-	-
3130 WORKERS COMPENSATION	311	342	305	352	265	370
3150 GIFT/APPR CERTIFICATES	150	150	150	150	144	150
3350 UNEMPLOYEMENT BENEFITS	756	36	27	756	529	756
TOTAL PERSONNEL	**$ 226,034**	**$ 227,269**	**$ 230,371**	**$ 252,179**	**$ 251,214**	**$ 262,028**
4010 OFFICE SUPPLIES	3,246	5,279	5,999	5,015	4,645	5,130
4011 POSTAGE	17,821	20,597	23,871	28,000	26,386	30,000
4150 SMALL TOOLS & EQUIPMENT	760	-	-	5,000	4,429	-
TOTAL SUPPLIES	**$ 21,828**	**$ 25,876**	**$ 29,870**	**$ 38,015**	**$ 35,460**	**$ 35,130**
5020 DUES & SUBSCRIPTIONS	65	85	85	650	537	650
5025 BANK FEES	71,481	94,247	130,502	127,000	79,662	150,000
5030 RENTALS & SERVICE AGRMTS	28,745	30,694	73,302	32,280	32,477	30,484
5042 IT SOFTWARE	28,745	30,694	-	40,254	47,099	39,143
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	1,646	3,451	6,000	3,268	7,550
5400 TELEPHONE			910	-	304	912
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 129,036**	**$ 157,365**	**$ 208,250**	**$ 206,184**	**$ 163,346**	**$ 228,739**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 376,898**	**$ 410,511**	**$ 468,491**	**$ 496,378**	**$ 450,020**	**$ 525,897**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

905-BILLING

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	160,683	166,760	161,338	175,552	176,874	184,380	7,506	4.24%	8,828	5.03%
3012 OVERTIME	1,426	2,568	720	500	312	500	188	60.12%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	11,725	12,361	11,758	13,468	13,093	14,143	1,050	8.02%	675	5.01%
3110 RETIREMENT	26,789	25,537	26,545	29,222	29,567	29,783	216	0.73%	561	1.92%
3120 HOSPITALIZATION	23,301	24,036	29,065	32,179	30,430	31,945	1,515	4.98%	(234)	-0.73%
3125 ACCRUED VACATION EXPENSE	893	(4,520)	464	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	311	342	305	352	265	370	106	39.91%	18	5.13%
3150 GIFT/APPR CERTIFICATES	150	150	150	150	144	150	6	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	36	27	756	529	756	227	43.04%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 226,034**	**$ 227,269**	**$ 230,371**	**$ 252,179**	**$ 251,214**	**$ 262,028**	**$ 10,814**	**4.30%**	**$ 9,849**	**3.91%**
4010 OFFICE SUPPLIES	3,246	5,279	5,999	5,015	4,645	5,130	485	10.43%	115	2.29%
4011 POSTAGE	17,821	20,597	23,871	28,000	26,386	30,000	3,614	13.69%	2,000	7.14%
4150 SMALL TOOLS & EQUIPMENT	760	-	-	5,000	4,429	-	(4,429)	-100.00%	(5,000)	-100.00%
TOTAL SUPPLIES	**$ 21,828**	**$ 25,876**	**$ 29,870**	**$ 38,015**	**$ 35,460**	**$ 35,130**	**$ (330)**	**-0.93%**	**$ (2,885)**	**-7.59%**
5020 DUES & SUBSCRIPTIONS	65	85	85	650	537	650	113	21.08%	-	0.00%
5025 BANK FEES	71,481	94,247	130,502	127,000	79,662	150,000	70,338	88.30%	23,000	18.11%
5030 RENTALS & SERVICE AGRMTS	28,745	30,694	73,302	32,280	32,477	30,484	(1,993)	-6.14%	(1,796)	-5.56%
5042 IT SOFTWARE	28,745	30,694	-	40,254	47,099	39,143	(7,956)	-16.89%	(1,111)	-2.76%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	1,646	3,451	6,000	3,268	7,550	4,282	131.04%	1,550	25.83%
5400 TELEPHONE	-	-	910	-	304	912	608	200.08%	912	0.00%
5465 MISC EXPENDITURES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 129,036**	**$ 157,365**	**$ 208,250**	**$ 206,184**	**$ 163,346**	**$ 228,739**	**$ 65,393**	**40.03%**	**$ 22,555**	**10.94%**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 376,898**	**$ 410,511**	**$ 468,491**	**$ 496,378**	**$ 450,020**	**$ 525,897**	**$ 75,877**	**16.86%**	**$ 29,519**	**5.95%**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
8520 SEWER SERVICE	3,194,950	3,562,284	3,838,302	3,980,776	3,975,424	3,980,776
8521 SEWER SERVICE, PASADENA	18,313	14,562	15,442	32,446	18,961	37,922
8550 PENALTIES, UTILITIES	29,491	31,287	36,886	28,000	32,552	28,000
SEWER SERVICE CHARGE	**$ 3,242,754**	**$ 3,608,132**	**$ 3,890,630**	**$ 4,041,222**	**$ 4,026,937**	**$ 4,046,698**
9510 INTEREST EARNINGS	430	6,065	35,855	35,000	41,490	35,000
INTEREST INCOME	**$ 430**	**$ 6,065**	**$ 35,855**	**$ 35,000**	**$ 41,490**	**$ 35,000**
9520 OTHER REVENUE	-	1,000	-	-	-	-
OTHER REVENUE	**$ -**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**
9910 TRANS FROM EDC	97,788	98,638	96,934	97,730	97,730	97,730
TRANSFER IN	**$ 97,788**	**$ 98,638**	**$ 96,934**	**$ 97,730**	**$ 97,730**	**$ 97,730**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TRANSFER OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 3,340,972**	**$ 3,713,834**	**$ 4,023,419**	**$ 4,173,952**	**$ 4,166,156**	**$ 4,179,428**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8520 SEWER SERVICE	3,194,950	3,562,284	3,838,302	3,980,776	3,975,424	3,980,776	5,352	0.13%	-	0.00%
8521 SEWER SERVICE, PASADENA	18,313	14,562	15,442	32,446	18,961	37,922	18,961	100.00%	5,476	16.88%
8550 PENALTIES, UTILITIES	29,491	31,287	36,886	28,000	32,552	28,000	(4,552)	-13.98%	-	0.00%
SEWER SERVICE CHARGE	**$ 3,242,754**	**$ 3,608,132**	**$ 3,890,630**	**$ 4,041,222**	**$ 4,026,937**	**$ 4,046,698**	**$ 19,762**	**0.49%**	**$ 5,476**	**0.14%**
9510 INTEREST EARNINGS	430	6,065	35,855	35,000	41,490	35,000	(6,490)	-15.64%	-	0.00%
INTEREST INCOME	**$ 430**	**$ 6,065**	**$ 35,855**	**$ 35,000**	**$ 41,490**	**$ 35,000**	**$ (6,490)**	**-15.64%**	**$ -**	**0.00%**
9520 OTHER REVENUE	-	1,000	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
9910 TRANS FROM EDC	97,788	98,638	96,934	97,730	97,730	97,730	(0)	0.00%	(1)	0.00%
TRANSFER IN	**$ 97,788**	**$ 98,638**	**$ 96,934**	**$ 97,730**	**$ 97,730**	**$ 97,730**	**$ (0)**	**0.00%**	**$ (1)**	**0.00%**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFER OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 3,340,972**	**$ 3,713,834**	**$ 4,023,419**	**$ 4,173,952**	**$ 4,166,156**	**$ 4,179,428**	**$ 13,272**	**0.32%**	**$ 5,476**	**0.13%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

912-SEWER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ 316,421	$ 319,727	$ 316,875	$ 407,281	$ 374,049	$ 399,322
3011 EDUCATION INCENTIVE	2,807	2,983	1,391	2,668	1,915	2,068
3012 OVERTIME	21,236	18,226	12,359	22,000	18,715	22,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,976	1,980
3100 FICA TAXES	26,183	25,550	24,782	31,230	28,713	30,514
3110 RETIREMENT	57,963	55,265	54,624	71,969	66,264	68,068
3120 HOSPITALIZATION	39,608	41,351	36,801	58,145	48,967	55,809
3125 ACCRUED VACATION EXPENSE	(1,041)	3,056	828	-	-	-
3130 WORKERS COMPENSATION	4,926	6,492	5,719	7,558	5,680	7,000
3150 GIFT/APPR CERTIFICATES	250	-	250	250	240	250
3350 UNEMPLOYEMENT BENEFITS	1,225	44	54	1,595	1,078	1,595
3999 PENSION EXPENSE	-					
TOTAL PERSONNEL	**$ 471,575**	**$ 474,692**	**$ 455,681**	**$ 604,676**	**$ 547,598**	**$ 588,606**
4040 GAS & OIL/CITY SUPPLY	8,492	10,476	11,142	15,510	13,128	15,510
4150 SMALL TOOLS & EQUIPMENT	1,124	375	871	1,300	1,426	1,300
4400 SUPPLIES	1,948	1,793	2,625	2,500	2,255	3,600
TOTAL SUPPLIES	**$ 11,564**	**$ 12,643**	**$ 14,638**	**$ 19,310**	**$ 16,809**	**$ 20,410**
5030 RENTALS & SERVICE AGRMTS	5,325	4,586	4,084	5,660	5,443	5,660
5110 MAINT-AUTOS/EQUIP	7,557	7,839	8,343	9,000	7,656	9,000
5120 MAINT-SEWER SYSTEM MINOR	45,889	161,294	54,065	64,160	62,075	70,000
5175 JANITORIAL SERVICES	2,700	2,475	2,700	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	6,533	5,158	11,004	15,000	13,998	15,000
5215 PROF FEES - ENGINEERING	-	4,860	15,795	10,000	9,481	10,000
5275 ELECTRICAL SERVICES	1,632	5,056	4,327	5,000	4,515	5,000
5280 CHEMICAL SUPPLIES	90,492	83,735	134,558	110,000	173,918	140,000
5285 LABORATORY FEES	34,246	33,474	39,166	35,000	34,908	35,000
5290 PERMIT FEES	23,584	23,584	23,636	24,000	23,634	24,000
5300 TRAINING & CONFERENCE	2,296	4,309	4,066	4,500	3,693	4,500
5310 UNIFORMS & LAUNDRY	3,743	3,557	3,488	5,000	3,198	5,000
5320 INSURANCE-AUTO	5,289	5,315	5,225	5,748	3,653	5,748
5330 INS.-MISC.	-	-	134,165	150,265	150,265	189,140
5400 TELEPHONE	3,574	4,011	5,826	6,000	5,967	6,000
5410 UTILITIES	119,083	185,011	175,159	220,000	160,351	220,000
5455 SLUDGE DISPOSAL	167,084	173,909	292,973	390,000	458,700	220,000
5458 WWATER EARLY REMOVAL EFF	-	-	-	-	-	-
5459 CLEAN TV/SEWER SYSTEM	20,195	20,942	18,039	30,000	37,280	30,000
5463 SEABROOK ISLAND	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	102	235	450	400	450
5470 DEBT SERVICE AGENT	-	-	-	400	-	400
5477 INSPECTIONS	-	-	-	-	-	-
TOTAL SERVICES	**$ 539,221**	**$ 729,218**	**$ 936,854**	**$ 1,093,183**	**$ 1,161,959**	**$ 997,898**
6100 SEWER SYSTEM MAINT-MAJOR	78,868	49,730	198,697	200,000	442,044	275,000
TOTAL INFRASTRUCTURE MAINTENANCE	**78,868**	**49,730**	**198,697**	**200,000**	**442,044**	**275,000**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	67,820	-	-	45,000	45,000	110,000

6035 FACILITIES/WAREHOUSE IMPROV/PARI	76,003	-	74,729	-	-	-
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-		-
6103 SH 146 UTILITY RELOCATION	22,393	8,984	-	5,000	2,829	5,000
6410 VEHICLE AMORTIZATION	18,220	18,220	20,094	20,094	20,099	20,094
TOTAL CAPITAL OUTLAY	**184,436**	**27,204**	**94,823**	**70,094**	**67,928**	**135,094**
6325 REDEMPTION OF BONDS	383,198	393,834	447,855	464,259	464,259	475,714
6350 INTEREST ON BONDS & CERT	351,598	341,163	328,843	315,566	315,566	301,760
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
TOTAL DEBT PAYMENTS	**$ 734,795**	**$ 734,997**	**$ 776,698**	**$ 779,825**	**$ 779,825**	**$ 777,473**
6250 GENERAL FUND REIMB	889,923	948,323	1,030,695	1,002,278	1,002,278	1,138,094
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ 889,923**	**$ 948,323**	**$ 1,030,695**	**$ 1,002,278**	**$ 1,002,278**	**$ 1,138,094**
TOTAL EXPENDITURES	**$ 2,910,382**	**$ 2,976,807**	**$ 3,508,086**	**$ 3,769,366**	**$ 4,018,441**	**$ 3,932,575**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

912-SEWER DEPARTMENT

EXPENSE ACCOUNTS	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
3010 SALARIES	$ 316,421	$ 319,727	$ 316,875	$ 407,281	$ 374,049	$ 399,322	$ 25,273	6.76%	$ (7,959)	-1.95%
3011 EDUCATION INCENTIVE	2,807	2,983	1,391	2,668	1,915	2,068	153	7.98%	(600)	-22.48%
3012 OVERTIME	21,236	18,226	12,359	22,000	18,715	22,000	3,285	17.55%	-	0.00%
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,976	1,980	4	0.19%	-	0.00%
3100 FICA TAXES	26,183	25,550	24,782	31,230	28,713	30,514	1,801	6.27%	(716)	-2.29%
3110 RETIREMENT	57,963	55,265	54,624	71,969	66,264	68,068	1,803	2.72%	(3,901)	-5.42%
3120 HOSPITALIZATION	39,608	41,351	36,801	58,145	48,967	55,809	6,842	13.97%	(2,336)	-4.02%
3125 ACCRUED VACATION EXPENSE	(1,041)	3,056	828	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	4,926	6,492	5,719	7,558	5,680	7,000	1,321	23.26%	(558)	-7.38%
3150 GIFT/APPR CERTIFICATES	250	-	250	250	240	250	10	4.17%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	1,225	44	54	1,595	1,078	1,595	517	47.97%	0	0.01%
3999 PENSION EXPENSE	-	-	-	-	-	-				
TOTAL PERSONNEL	**$ 471,575**	**$ 474,692**	**$ 455,681**	**$ 604,676**	**$ 547,598**	**$ 588,606**	**$ 41,009**	**7.49%**	**$ (16,070)**	**-2.66%**
4040 GAS & OIL/CITY SUPPLY	8,492	10,476	11,142	15,510	13,128	15,510	2,382	18.14%	(0)	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,124	375	871	1,300	1,426	1,300	(126)	-8.81%	-	0.00%
4400 SUPPLIES	1,948	1,793	2,625	2,500	2,255	3,600	1,345	59.62%	1,100	44.00%
TOTAL SUPPLIES	**$ 11,564**	**$ 12,643**	**$ 14,638**	**$ 19,310**	**$ 16,809**	**$ 20,410**	**$ 3,601**	**21.42%**	**$ 1,100**	**5.70%**
5030 RENTALS & SERVICE AGRMTS	5,325	4,586	4,084	5,660	5,443	5,660	217	4.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	7,557	7,839	8,343	9,000	7,656	9,000	1,344	17.56%	-	0.00%
5120 MAINT-SEWER SYSTEM MINOR	45,889	161,294	54,065	64,160	62,075	70,000	7,925	12.77%	5,840	9.10%
5175 JANITORIAL SERVICES	2,700	2,475	2,700	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,533	5,158	11,004	15,000	13,998	15,000	1,002	7.16%	-	0.00%
5214 ENGR FEES - HMGP	-	-	-	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	-	4,860	15,795	10,000	9,481	10,000	519	5.47%	-	0.00%
5275 ELECTRICAL SERVICES	1,632	5,056	4,327	5,000	4,515	5,000	485	10.73%	-	0.00%
5280 CHEMICAL SUPPLIES	90,492	83,735	134,558	110,000	173,918	140,000	(33,918)	-19.50%	30,000	27.27%
5285 LABORATORY FEES	34,246	33,474	39,166	35,000	34,908	35,000	92	0.26%	-	0.00%
5290 PERMIT FEES	23,584	23,584	23,636	24,000	23,634	24,000	366	1.55%	-	0.00%
5300 TRAINING & CONFERENCE	2,296	4,309	4,066	4,500	3,693	4,500	807	21.84%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,743	3,557	3,488	5,000	3,198	5,000	1,802	56.37%	-	0.00%
5320 INSURANCE-AUTO	5,289	5,315	5,225	5,748	3,653	5,748	2,095	57.35%	(0)	-0.01%
5330 INS.-MISC.	-	-	134,165	150,265	150,265	189,140	38,875	25.87%	38,875	25.87%
5400 TELEPHONE	3,574	4,011	5,826	6,000	5,967	6,000	33	0.55%	-	0.00%
5410 UTILITIES	119,083	185,011	175,159	220,000	160,351	220,000	59,649	37.20%	-	0.00%
5455 SLUDGE DISPOSAL	167,084	173,909	292,973	390,000	458,700	220,000	(238,700)	-52.04%	(170,000)	-43.59%
5458 WWATER EARLY REMOVAL EFF	-	-	-	-	-	-	-	0.00%	-	0.00%
5459 CLEAN TV/SEWER SYSTEM	20,195	20,942	18,039	30,000	37,280	30,000	(7,280)	-19.53%	-	0.00%
5463 SEABROOK ISLAND	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	-	102	235	450	400	450	50	12.41%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 539,221**	**$ 729,218**	**$ 936,854**	**$ 1,093,183**	**$ 1,161,959**	**$ 997,898**	**$ (164,062)**	**-14.12%**	**$ (95,286)**	**-8.72%**
6100 SEWER SYSTEM MAINT-MAJOR	78,868	49,730	198,697	200,000	442,044	275,000	(167,044)	-37.79%	75,000	37.50%
TOTAL INFRASTRUCTURE MAINTENANCE	**78,868**	**49,730**	**198,697**	**200,000**	**442,044**	**275,000**	**(167,044)**	**-37.79%**	**75,000**	**37.50%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	67,820	-	-	45,000	45,000	110,000	65,000	NA	65,000	144.44%
6035 FACILITIES/WAREHOUSE IMPROV/PAR	76,003	-	74,729	-	-	-	-	0.00%	-	0.00%
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-				
6101 SEWER PLANT PAINT & ENGR	-	-	-	-	-	-	-	0.00%	-	0.00%
6102 LAKESIDE LIFT STN REPAIR	-	-	-	-	-	-	-	0.00%	-	0.00%
6103 SH 146 UTILITY RELOCATION	22,393	8,984	-	5,000	2,829	5,000	2,171	76.72%	-	0.00%
6410 VEHICLE AMORTIZATION	18,220	18,220	20,094	20,094	20,099	20,094	(5)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**184,436**	**27,204**	**94,823**	**70,094**	**67,928**	**135,094**	**67,166**	**98.88%**	**65,000**	**92.73%**
6325 REDEMPTION OF BONDS	383,198	393,834	447,855	464,259	464,259	475,714	11,454	2.47%	11,455	2.47%
6350 INTEREST ON BONDS & CERT	351,598	341,163	328,843	315,566	315,566	301,760	(13,806)	-4.38%	(13,807)	-4.38%
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL DEBT PAYMENTS	**$ 734,795**	**$ 734,997**	**$ 776,698**	**$ 779,825**	**$ 779,825**	**$ 777,473**	**$ (2,352)**	**-0.30%**	**$ (2,352)**	-0.30%
6250 GENERAL FUND REIMB	889,923	948,323	1,030,695	1,002,278	1,002,278	1,138,094	135,816	13.55%	135,816	13.55%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT	**$ 889,923**	**$ 948,323**	**$ 1,030,695**	**$ 1,002,278**	**$ 1,002,278**	**$ 1,138,094**	**$ 135,816**	**13.55%**	**$ 135,816**	**13.55%**
TOTAL EXPENDITURES	**$ 2,910,382**	**$ 2,976,807**	**$ 3,508,086**	**$ 3,769,366**	**$ 4,018,441**	**$ 3,932,575**	**$ (85,866)**	**-2.14%**	**$ 163,209**	**4.33%**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
7210 FRANCHISE FEES	345,335	378,111	422,135	431,578	443,296	452,162
8515 COMMERCIAL REFUSE SERVICE	1,107,542	1,242,102	1,394,418	1,454,787	1,396,703	1,454,806
8530 RESIDENTIAL REFUSE SERVICE	1,032,777	1,082,791	1,217,032	1,253,385	1,260,842	1,260,842
8550 PENALTIES, UTILITIES	9,565	9,540	11,754	11,500	11,981	11,500
SANITATION SERVICE CHARGE	**$ 2,495,219**	**$ 2,712,544**	**$ 3,045,339**	**$ 3,151,250**	**$ 3,112,822**	**$ 3,179,310**
9510 INTEREST EARNINGS	89	1,253	7,262	7,286	8,472	7,286
INTEREST INCOME	**$ 89**	**$ 1,253**	**$ 7,262**	**$ 7,286**	**$ 8,472**	**$ 7,286**
9525 SALE OF PLASTIC BAGS	-	-	-	800	513	800
9535 SANITATION BILLING FEES	184,179	201,659	225,139	250,183	244,974	255,135
OTHER REVENUE	**184,179**	**201,659**	**225,139**	**250,983**	**245,486**	**255,935**
TOTAL REVENUES	**$ 2,679,487**	**$ 2,915,457**	**$ 3,277,740**	**$ 3,409,519**	**$ 3,366,780**	**$ 3,442,530**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,						2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
		ACTUAL		BUDGET	FORECAST	BUDGET				
	2021	2022	2023	2024	2024	2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7210 FRANCHISE FEES	345,335	378,111	422,135	431,578	443,296	452,162	8,866	2.00%	20,584	4.77%
8515 COMMERCIAL REFUSE SERVICE	1,107,542	1,242,102	1,394,418	1,454,787	1,396,703	1,454,806	58,103	4.16%	19	0.00%
8530 RESIDENTIAL REFUSE SERVICE	1,032,777	1,082,791	1,217,032	1,253,385	1,260,842	1,260,842	-	0.00%	7,457	0.59%
8550 PENALTIES, UTILITIES	9,565	9,540	11,754	11,500	11,981	11,500	(481)	-4.01%	-	0.00%
8630 RECYCLING SERVICE	-	-	-	-	-	-	-	0.00%	-	0.00%
8635 COMMUNITY RECYCLING PROJECT	-	-	-	-	-	-	-	0.00%	-	0.00%
SANITATION SERVICE CHARGE	**$ 2,495,219**	**$ 2,712,544**	**$ 3,045,339**	**$ 3,151,250**	**$ 3,112,822**	**$ 3,179,310**	**$ 66,488**	**2.14%**	**$ 28,060**	**0.89%**
9510 INTEREST EARNINGS	89	1,253	7,262	7,286	8,472	7,286	(1,187)	-14.01%	(1)	-0.01%
INTEREST INCOME	**$ 89**	**$ 1,253**	**$ 7,262**	**$ 7,286**	**$ 8,472**	**$ 7,286**	**$ (1,187)**	**-14.01%**	**$ (1)**	**-0.01%**
9525 SALE OF PLASTIC BAGS	-	-	-	800	513	800	287	56.05%	-	0.00%
9535 SANITATION BILLING FEES	184,179	201,659	225,139	250,183	244,974	255,135	10,161	4.15%	4,952	1.98%
OTHER REVENUE	**184,179**	**201,659**	**225,139**	**250,983**	**245,486**	**255,935**	**10,449**	**4.26%**	**4,952**	**1.97%**
TOTAL REVENUES	**$ 2,679,487**	**$ 2,915,457**	**$ 3,277,740**	**$ 3,409,519**	**$ 3,366,780**	**$ 3,442,530**	**$ 75,750**	**2.25%**	**$ 33,011**	**0.97%**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

922-SANITATION

EXPENSE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
4080 PLASTIC BAGS	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
5227 PROF FEES-CONSULTING	$ -	$ -	$ -	$ -	$ -	$ -
5466 STORM CLEANUP EXPENSE	$ 9,134	$ 10,414	$ 4,178	$ 10,000	$ 8,766	$ 10,000
5467 RECYCLING CHARGES	-	-	-	-	-	-
5469 RESIDENTIAL SANIT SERVICE	1,217,203	1,297,797	1,445,154	1,456,356	1,485,637	1,514,610
5479 COMMERCIAL SANIT SERVICE	1,084,549	1,219,013	1,367,510	1,486,978	1,479,052	1,486,978
TOTAL SERVICES	**$ 2,310,886**	**$ 2,527,224**	**$ 2,816,842**	**$ 2,953,334**	**$ 2,973,454**	**$ 3,011,588**
6250 GENERAL FUND REIMBURSEMENT	85,037	76,656	52,047	24,607	24,607	(21,220)
6251 SANIT FRANCH FOR STREETS	337,742	342,940	372,629	431,578	431,578	452,162
TOTAL TRANSFERS OUT	**$ 422,779**	**$ 419,596**	**$ 424,676**	**$ 456,185**	**$ 456,185**	**$ 430,942**
TOTAL EXPENDITURES	**$ 2,733,665**	**$ 2,946,820**	**$ 3,241,518**	**$ 3,409,519**	**$ 3,429,639**	**$ 3,442,530**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 20 - ENTERPRISE FUND

922-SANITATION

EXPENSE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
4080 PLASTIC BAGS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
5227 PROF FEES-CONSULTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	-	0.00%
5466 STORM CLEANUP EXPENSE	$ 9,134	$ 10,414	$ 4,178	$ 10,000	$ 8,766	$ 10,000	$ 1,234	14.08%	$ -	0.00%
5467 RECYCLING CHARGES	-	-	-	-	-	-	-	0.00%	-	0.00%
5469 RESIDENTIAL SANIT SERVICE	1,217,203	1,297,797	1,445,154	1,456,356	1,485,637	1,514,610	28,974	1.95%	58,254	4.00%
5479 COMMERCIAL SANIT SERVICE	1,084,549	1,219,013	1,367,510	1,486,978	1,479,052	1,486,978	7,926	0.54%	(0)	0.00%
TOTAL SERVICES	**$ 2,310,886**	**$ 2,527,224**	**$ 2,816,842**	**$ 2,953,334**	**$ 2,973,454**	**$ 3,011,588**	**$ 38,134**	**1.28%**	**58,254**	**1.97%**
6250 GENERAL FUND REIMBURSEMENT	85,037	76,656	52,047	24,607	24,607	(21,220)	(45,827)	-186.23%	(45,827)	-186.23%
6251 SANIT FRANCH FOR STREETS	337,742	342,940	372,629	431,578	431,578	452,162	20,584	4.77%	20,584	4.77%
TOTAL TRANSFERS OUT	**$ 422,779**	**$ 419,596**	**$ 424,676**	**$ 456,185**	**$ 456,185**	**$ 430,942**	**$ (25,243)**	**-5.53%**	**$ (25,243)**	**-5.53%**
TOTAL EXPENDITURES	**$ 2,733,665**	**$ 2,946,820**	**$ 3,241,518**	**$ 3,409,519**	**$ 3,429,639**	**$ 3,442,530**	**$ 12,891**	**0.38%**	**$ 91,265**	**2.68%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
DEBT SERVICE	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
AD VALOREM TAXES	2,078,147	2,036,056	2,012,337	2,099,076	2,078,085	2,895,116
PENALTIES & INTEREST	5,070	33,176	28,513	17,000	5,384	17,000
INTEREST	1,072	20,069	139,932	70,111	35,710	36,000
REFUNDING PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**2,084,289**	**2,089,301**	**2,180,782**	**2,186,187**	**2,119,180**	**2,948,116**
EXPENSE						
SERVICES	14,425	14,425	12,818	11,000	11,000	11,000
CAPITAL OUTLAY	2,040,413	2,037,730	2,038,856	2,038,855	2,291,808	2,895,116
TOTAL EXPENSES	2,054,838	2,052,155	2,051,673	2,049,855	2,302,808	2,906,116
BEGINNING FUND BALANCE	1,913,433	1,942,884	1,991,653	2,120,762	2,120,762	1,937,134
CHANGE IN FUND BALANCE	29,451	37,146	129,109	136,332	(183,628)	42,000
ENDING BALANCE	**1,942,884**	**1,991,653**	**2,120,762**	**2,257,094**	**1,937,134**	**1,979,134**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 08-DEBT SERVICE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
REVENUES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
7010 TAXES CURRENT	$ 2,078,147	$ 2,036,056	$ 2,012,337	$ 2,099,076	$ 2,078,085	$ 2,895,116
7020 DELINQUENT TAX	(8,244)	17,029	8,738	-	5,384	-
7300 PENALTY	13,314	16,148	19,775	17,000	6,084	17,000
9600 BONDS ISSUED	-	-	-	-	-	-
AD VALOREM TAXES	**$ 2,083,217**	**$ 2,069,232**	**$ 2,040,850**	**$ 2,116,076**	**$ 2,089,554**	**$ 2,912,116**
9510 INTEREST	1,072	20,069	139,932	70,111	35,710	36,000
INTEREST	**$ 1,072**	**$ 20,069**	**$ 139,932**	**$ 70,111**	**$ 35,710**	**$ 36,000**
TOTAL REVENUES	**$ 2,084,289**	**$ 2,089,301**	**$ 2,180,782**	**$ 2,186,187**	**$ 2,125,264**	**$ 2,948,116**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 08-DEBT SERVICE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
5465 MISC EXPENDITURES	$ 11,350	$ -	$ (7)	$ -	$ -	$ -
5470 DEBT SERVICE AGENT	$ 3,075	$ 14,425	$ 12,825	$ 11,000	$ 11,000	$ 11,000
5471 PAYMENT ESCROW	$ -	$ -	$ -	$ -	$ -	$ -
5472 ISSUANCE COST	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ 14,425**	**$ 14,425**	**$ 12,818**	**$ 11,000**	**$ 11,000**	**$ 11,000**
6325 REDEMPTION BONDS	$ 1,491,749	$ 1,526,749	$ 1,566,749	$ 1,608,217	$ 1,608,217	$ 1,856,749
6350 INTEREST	$ 548,664	$ 510,981	$ 472,107	$ 430,638	$ 683,591	$ 1,038,367
TOTAL CAPITAL OUTLAY	**$ 2,040,413**	**$ 2,037,730**	**$ 2,038,856**	**$ 2,038,855**	**$ 2,291,808**	**$ 2,895,116**
TOTAL EXPENDITURES	**$ 2,054,838**	**$ 2,052,155**	**$ 2,051,673**	**$ 2,049,855**	**$ 2,302,808**	**$ 2,906,116**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
HOTEL/MOTEL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
HOTEL/MOTEL	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
HOTEL OCCUPANCY TAX	$ 488,437	$ 472,120	$ 499,732	$ 534,058	$ 553,965	$ 566,263
INTEREST INCOME	555	8,753	60,342	27,515	58,232	31,336
SEABROOK FESTIVAL REVENUE	-	82,659	64,164	-	6	-
PELICAN REVENUE	3,025	-	2,755	8,175	5,147	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES	**$ 492,017**	**$ 563,532**	**$ 626,993**	**$ 569,748**	**$ 617,350**	**$ 605,774**
PERSONNEL SERVICES	77,741	113,283	116,349	183,531	154,841	191,410
MATERIALS & SUPPLIES	160	247	988	1,500	1,139	1,800
SERVICES	207,102	437,948	340,778	375,553	294,947	313,438
TOTAL EXPENSES	**$ 285,003**	**$ 551,477**	**$ 458,115**	**$ 560,584**	**$ 450,927**	**$ 506,648**
BEGINNING BALANCE	1,213,927	1,420,941	1,455,335	1,624,212	1,624,212	1,790,634
CHANGE IN FUND BALANCE	207,014	12,055	168,877	9,164	166,422	99,126
ENDING BALANCE-RESERVED	**$ 1,420,941**	**$ 1,455,335**	**$ 1,624,212**	**$ 1,633,376**	**$ 1,790,634**	**$ 1,889,760**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 15 - HOTEL/MOTEL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	52,912	78,211	82,208	124,385	110,358	129,197
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3014 CAR ALLOWANCE	1,848	2,717	2,603	4,500	3,921	4,500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	3,815	4,800	6,026	9,860	8,415	10,228
3110 RETIREMENT	8,903	11,175	13,813	20,648	18,232	20,807
3120 HOSPITALIZATION	9,979	16,155	11,341	23,285	13,176	25,816
3130 WORKER'S COMPENSATION	159	165	245	249	187	258
3150 GIFT CERTIFICATES	-	50	100	100	96	100
3350 UNEMPLOYMENT BENEFITS	126	9	14	504	457	504
TOTAL PERSONNEL	**$ 77,741**	**$ 113,283**	**$ 116,349**	**$ 183,531**	**$ 154,841**	**$ 191,410**
4010 OFFICE SUPPLIES	160	247	988	500	334	800
4011 POSTAGE	-	-	-	1,000	806	1,000
4150 SMALL EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	**$ 160**	**$ 247**	**$ 988**	**$ 1,500**	**$ 1,139**	**$ 1,800**
5010 ADVERTISING	5,777	4,835	7,976	45,500	32,511	92,700
5020 DUES & SUBSCRIPTIONS	9,495	7,183	14,347	12,653	13,586	377
5030 RENTALS & SERVICE AGREEMENTS	66,540	56,273	58,000	46,750	86,948	-
5042 IT SOFTWARE	-	-	-	-	-	11,936
5175 JANITORIAL	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5293 ARTS	59	17,453	8,013	25,400	12,188	23,200
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-
5296 CONVENTION CENTER	-	-	-	-	-	-
5300 TRAVEL & CONFERENCE	1,572	6,409	932	7,000	6,270	-
5400 TELEPHONE	1,458	1,626	2,226	2,000	1,840	2,000
5464 SPORTS	-	-	-	-	-	-
5465 MISCELLANEOUS	422	49	96	750	393	225
5466 EVENTS	121,000	208,758	143,889	190,500	96,211	138,000
5467 SEABROOK FESTIVAL EXP - HOT	780	135,362	105,298	45,000	45,000	45,000
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	-	-
5475 CONTINGENCY	-	-	-	-	-	-
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 207,102**	**$ 437,948**	**$ 340,778**	**$ 375,553**	**$ 294,947**	**$ 313,438**
6035 FACILITIES/PARKS	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 285,003**	**$ 551,477**	**$ 458,115**	**$ 560,584**	**$ 450,927**	**$ 506,648**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
SEIZURE FUND STATE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
SEIZURE FUND	**2021**	**2022**	**2023**	**2023**	**2023**	**2024**
INTEREST	24	340	2,254	1,548	1,786	1,998
SEIZURE REVENUE	-	-	-	-	-	-
TOTAL REVENUES	**$ 24**	**$ 340**	**$ 2,254**	**$ 1,548**	**$ 1,786**	**$ 1,998**
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	49,900	-	49,900
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 49,900**	**$ -**	**$ 49,900**
BEGINNING BALANCE	51,318	51,342	51,682	53,936	53,936	55,722
CHANGE IN FUND BALANCE	24	340	2,254	(48,352)	1,786	(47,902)
ENDING BALANCE	**$ 51,342**	**$ 51,682**	**$ 53,936**	**$ 5,584**	**$ 55,722**	**$ 7,820**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

				FISCAL YEAR ENDING SEPTEMBER 30,			2025 BUDGET VS 2024 FORECAST		2025 BUDGET VS 2024 BUDGET	
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 24	$ 340	$ 2,254	$ 1,548	$ 1,786	$ 1,998	$ 212	11.85%	$ 450	29.04%
INTEREST	**$ 24**	**$ 340**	**$ 2,254**	**$ 1,548**	**$ 1,786**	**$ 1,998**	**$ 212**	**11.85%**	**$ 450**	**29.04%**
9520 SEIZURE REVENUE	-	-	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9907 TRANSFER FROM (TO) OTHER FD	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 24**	**$ 340**	**$ 2,254**	**$ 1,548**	**$ 1,786**	**$ 1,998**	**$ 212**	**11.85%**	**$ 899**	**58.09%**

CITY OF SEABROOK
2023-2024 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	49,900	-	49,900
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ 49,900	$ -	$ 49,900
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 49,900**	**$ -**	**$ 49,900**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
LAW ENFORCEMENT EDUCATION FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
LAW ENFORCEMENT ED	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
EDUCATION GRANT	2,220	1,881	2,212	2,400	2,489	2,400
INTEREST	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,220**	**$ 1,881**	**$ 2,212**	**$ 2,400**	**$ 2,489**	**$ 2,400**
SERVICES	3,342	1,649	375	7,036	750	7,036
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 3,342**	**$ 1,649**	**$ 375**	**$ 7,036**	**$ 750**	**$ 7,036**
BEGINNING BALANCE	11,196	10,074	10,306	12,143	12,143	13,882
CHANGE IN FUND BALANCE	(1,122)	232	1,837	(4,636)	1,739	(4,636)
ENDING BALANCE	**$ 10,074**	**$ 10,306**	**$ 12,143**	**$ 7,507**	**$ 13,882**	**$ 9,246**

CITY OF SEABROOK
2023-2024 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

	FISCAL YEAR ENDING SEPTEMBER 30,						2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8251 EDUCATION GRANT	$ 2,220	$ 1,881	$ 2,212	$ 2,400	$ 2,489	$ 2,400	$ (89)	-3.58%	$ -	0.00%
GRANT REVENUE	**$ 2,220**	**$ 1,881**	**$ 2,212**	**$ 2,400**	**$ 2,489**	**$ 2,400**	**$ (89)**	**-3.58%**	**$ -**	**0.00%**
9510 INTEREST	-	-	-	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
9907 TRANSFER	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFER IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
TOTAL REVENUES	**$ 2,220**	**$ 1,881**	**$ 2,212**	**$ 2,400**	**$ 2,489**	**$ 2,400**	**$ (178)**	**-7.15%**	**$ -**	**0.00%**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5301 EDUCATION EXPENSE	3,342	1,649	375	7,036	750	7,036
TOTAL SERVICES	**3,342**	**1,649**	**375**	**7,036**	**750**	**7,036**
TOTAL EXPENDITURES	**3,342**	**1,649**	**375**	**7,036**	**750**	**7,036**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CHILD SAFETY PROGRAMS FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CHILD SAFETY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
CHILD SAFETY REVENUE	$ 16,551	$ 15,901	$ 16,231	$ 17,864	$ 16,695	$ 17,864
INTEREST	9	70	215	728	242	728
TOTAL REVENUES	**$ 16,560**	**$ 15,971**	**$ 16,446**	**$ 18,592**	**$ 16,937**	**$ 18,592**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	20,682	23,494	21,949	21,949	21,949	21,949
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 20,682**	**$ 23,494**	**$ 21,949**	**$ 21,949**	**$ 21,949**	**$ 21,949**
BEGINNING BALANCE	$ 20,082	$ 15,960	$ 8,437	$ 2,935	$ 2,935	$ (2,078)
CHANGE IN FUND BALANCE	$ (4,122)	$ (7,523)	$ (5,503)	$ (3,357)	$ (5,012)	$ (3,358)
ENDING BALANCE	**$ 15,960**	**$ 8,437**	**$ 2,935**	**$ (422)**	**$ (2,078)**	**$ (5,436)**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 07-CHILD SAFETY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
REVENUES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
9506 CHILD SAFETY REV	$ 16,551	$ 15,901	$ 16,231	$ 17,864	$ 16,695	$ 17,864
PROGRAM REVENUE	**$ 16,551**	**$ 15,901**	**$ 16,231**	**$ 17,864**	**$ 16,695**	**$ 17,864**
9510 INTEREST EARNINGS	9	70	215	728	242	728
INTEREST	**9**	**70**	**215**	**728**	**242**	**728**
TOTAL REVENUES	**$ 16,560**	**$ 15,971**	**$ 16,446**	**$ 18,592**	**$ 16,937**	**$ 18,592**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 07-CHILD SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3012 OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5465 MISC EXPENDITURES	-	-	-	-	-	-
5470 CHILD SAFETY EXPENSE	$ 20,682	$ 23,494	$ 21,949	$ 21,949	$ 21,949	$ 25,374
TOTAL SERVICES	**$ 20,682**	**$ 23,494**	**$ 21,949**	**$ 21,949**	**$ 21,949**	**$ 25,374**
6020 EQUIPMENT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 20,682**	**$ 23,494**	**$ 21,949**	**$ 21,949**	**$ 21,949**	**$ 25,374**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FEDERAL SEIZURE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
SEIZURE FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
GRANT REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	3	42	275	303	226	303
SEIZURE REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 3**	**$ 42**	**$ 275**	**$ 303**	**$ 226**	**$ 303**
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	7,648	-	7,648
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**-**	**-**	**-**	**7,648**	**-**	**7,648**
BEGINNING BALANCE	7,285	7,288	7,329	7,604	7,604	7,830
NET REVENUES	3	42	275	(7,345)	226	(7,345)
TRANSFER FROPM/(TO)	-	-	-	-	-	-
ENDING BALANCE	**$ 7,288**	**$ 7,329**	**$ 7,604**	**$ 259**	**$ 7,830**	**$ 486**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
8252 GRANT	$ -	$ -	$ -	$ -	$ -	$ -
GRANT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9510 INTEREST	3	42	275	303	226	303
INTEREST	**$ 3**	**$ 42**	**$ 275**	**$ 303**	**$ 226**	**$ 303**
9520 SEIZURE REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 TRANS FROM/(TO)	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 3**	**$ 42**	**$ 275**	**$ 303**	**$ 226**	**$ 303**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	7,648	-	7,648
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 7,648**	**$ -**	**$ 7,648**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 7,648**	**$ -**	**$ 7,648**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STEP FINES FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
STEP FINES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
STEP FINES	$ 10,088	$ 12,530	$ 9,094	$ 22,173	$ 7,799	$ 8,423
INTEREST	19	315	2,089	617	4,178	2,131
MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUES	**$ 10,107**	**$ 12,845**	**$ 11,184**	**$ 22,790**	**$ 11,977**	**$ 10,554**
PERSONNEL	-	-	-	8,702	-	8,702
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	8,302	6,793	6,793	-
CAPITAL OUTLAY	-	-	-	29,059	-	29,059
TOTAL EXPENSES	**$ -**	**$ -**	**$ 8,302**	**$ 44,554**	**$ 6,793**	**$ 37,761**
BEGINNING BALANCE	74,086	84,193	97,038	99,920	99,920	105,103
NET REVENUES	10,107	12,845	2,881	(21,764)	5,184	(27,207)
ENDING BALANCE	**$ 84,193**	**$ 97,038**	**$ 99,920**	**$ 78,156**	**$ 105,103**	**$ 77,896**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9505 STEP FINES	$ 10,088	$ 12,530	$ 9,094	$ 22,173	$ 7,799	$ 8,423
FINES AND FORFEITURES	**$ 10,088**	**$ 12,530**	**$ 9,094**	**$ 22,173**	**$ 7,799**	**$ 8,423**
9510 INTEREST	19	315	2,089	617	4,178	2,131
INTEREST	**$ 19**	**$ 315**	**$ 2,089**	**$ 617**	**$ 4,178**	**$ 2,131**
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 10,107**	**$ 12,845**	**$ 11,184**	**$ 22,790**	**$ 11,977**	**$ 10,554**

SEABROOK

CITY OF SEABROOK
2023-2024 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2023**	**2023**	**2024**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	8,000	-	8,000
3100 FICA TAXES	-	-	-	612	-	612
3110 RETIREMENT	-	-	-	90	-	90
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 8,702**	**$ -**	**$ 8,702**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5041 IT HARDWARE	$ -	$ -	$ 8,302	$ 6,793	$ 6,793	$ -
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ -**	**$ -**	**$ 8,302**	**$ 6,793**	**$ 6,793**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	29,059	-	29,059
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 29,059**	**$ -**	**$ 29,059**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 8,302**	**$ 44,554**	**$ 6,793**	**$ 37,761**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PUBLIC SAFETY FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST	$ 109	$ 1,942	$ 1,942	$ 5,233	$ 166	$ 5,233
CONTRIBUTIONS	107,386	109,306	109,306	108,393	111,123	111,679
TOTAL REVENUES	**$ 107,495**	**$ 111,247**	**$ 111,247**	**$ 113,626**	**$ 111,289**	**$ 116,911**
SUPPLIES	48,517	35,696	76,110	20,000	54,772	20,000
SERVICES	762	91,975	52,264	-	1,109	-
CAPITAL OUTLAY	8,180	48,704	-	92,182	48,955	77,642
TOTAL EXPENSES	**$ 57,459**	**$ 176,376**	**$ 128,374**	**$ 112,182**	**$ 104,836**	**$ 97,642**
BEGINNING BALANCE	**$ 272,039**	**$ 322,076**	**$ 256,948**	**$ 239,821**	**$ 239,821**	**$ 246,275**
NET REVENUES	$ 50,037	$ (65,128)	$ (17,127)	$ 1,445	$ 6,453	$ 19,269
ENDING BALANCE	**$ 322,076**	**$ 256,948**	**$ 239,821**	**$ 241,266**	**$ 246,275**	**$ 265,544**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9510 INTEREST	$ 109	$ 1,942	$ 1,942	$ 5,233	$ 166	$ 5,233
INTEREST	**$ 109**	**$ 1,942**	**$ 1,942**	**$ 5,233**	**$ 166**	**$ 5,233**
9522 CONTRIBUTIONS	107,386	109,306	109,306	108,393	111,123	111,679
OTHER REVENUE	**$ 107,386**	**$ 109,306**	**$ 109,306**	**$ 108,393**	**$ 111,123**	**$ 111,679**
TOTAL REVENUES	**$ 107,495**	**$ 111,247**	**$ 111,247**	**$ 113,626**	**$ 111,289**	**$ 116,911**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	
3012 OVERTIME	-	-	-	-	-	
3100 FICA TAXES	-	-	-	-	-	
3110 RETIREMENT	-	-	-	-	-	
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	48,517	35,696	76,110	20,000	54,772	20,000
TOTAL SUPPLIES	**$ 48,517**	**$ 35,696**	**$ 76,110**	**$ 20,000**	**$ 54,772**	**$ 20,000**
5042 IT SOFTWARE	$ 762	$ 1,952	$ 809	$ -	$ -	$ -
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5180 MAINT BLDG	-	-	-	-	-	-
5215 PROF FEES-ENGINEERING	-	88,795	51,455	-	1,109	-
5300 TRAINING & CONFERENCE	-	1,229	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 762**	**$ 91,975**	**$ 52,264**	**$ -**	**$ 1,109**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	-	-	
6020 EQUIPMENT	8,180	48,704	-	92,182	48,955	77,642
TOTAL CAPITAL OUTLAY	**$ 8,180**	**$ 48,704**	**$ -**	**$ 92,182**	**$ 48,955**	**$ 77,642**
TOTAL EXPENDITURES	**$ 57,459**	**$ 176,376**	**$ 128,374**	**$ 112,182**	**$ 104,836**	**$ 97,642**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CAROTHER'S	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
RENTAL INCOME	$ -	$ -	$ -	$ -	$ -	$ -
WORKSHOPS	-	-	-	-	-	-
INTEREST INCOME	49	1,729	11,286	-	8,090	-
TRANSFER IN FRM PG	235,217	-	-	-		-
TRANSFER IN FRM GF	-	41,400	-	-	-	-
TOTAL REVENUES	**$ 235,266**	**$ 43,129**	**$ 11,286**	**$ -**	**$ 8,090**	**$ -**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	1,496	2,959	113	-	-	-
SERVICES	10,691	7,888	-	-	-	-
CAPITAL OUTLAY	-	63,879	46,103	246,144	5,518	246,144
TOTAL EXPENSES	**$ 12,187**	**$ 74,726**	**$ 46,216**	**$ 246,144**	**$ 5,518**	**$ 246,144**
BEGINNING BALANCE	**$ 83,957**	**$ 307,036**	**$ 279,792**	**$ 244,862**	**$ 244,862**	**$ 247,434**
NET REVENUES	$ 223,079	$ (31,597)	$ (34,930)	$ (246,144)	$ 2,572	$ (246,144)
ENDING BALANCE-UNRESERVED	**$ 307,036**	**$ 279,792**	**$ 244,862**	**$ (1,282)**	**$ 247,434**	**$ 1,291**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3130 WORKER'S COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4095 NURSERY SUPPLIES	-	-	113	-	-	-
4150 SMALL TOOLS & EQUIP	1,496	2,959	-	-	-	-
4400 MISC SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES	**$ 1,496**	**$ 2,959**	**$ 113**	**$ -**	**$ -**	**$ -**
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	2,387	2,757	-	-	-	-
5175 JANITORIAL SERVICES	-	-	-	-	-	-
5180 MAINT BLDGS & GRNDS	2,862	982	-	-	-	-
5240 CONTRACT SVCS-MOWING	-	-	-	-	-	-
5275 ELECTRICAL SERVICES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5410 UTILITIES	5,442	4,149	-	-	-	-
5464 EVENT CLASSES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 10,691**	**$ 7,888**	**$ -**	**$ -**	**$ -**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	63,879	46,103	246,144	5,518	246,144
TOTAL CAPITAL OUTLAY	**$ -**	**$ 63,879**	**$ 46,103**	**$ 246,144**	**$ 5,518**	**$ 246,144**
TOTAL EXPENDITURES	**$ 12,187**	**$ 74,726**	**$ 46,216**	**$ 246,144**	**$ 5,518**	**$ 246,144**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PARK IMPROVEMENT FEES FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PARK IMPROVEMENT FEES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
PARK IMPACT FEES	$ 7,500	$ 32,250	$ 6,000	$ 34,925	$ 9,375	$ 10,313
INTEREST	$ 33	$ 557	$ 3,024	$ 2,380	$ 3,834	$ 962
PARK DONATIONS	$ 13,088	$ 12,275	$ 14,191	$ 1,200	$ 12,562	$ -
TOTAL REVENUES	**$ 20,620**	**$ 45,082**	**$ 23,214**	**$ 38,505**	**$ 25,771**	**$ 11,275**
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES	$ 3,722	$ 10,612	$ 12,848	$ -	$ (0)	$ -
CAPITAL OUTLAY	$ -	$ 42,591	$ 88,838	$ -	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 3,722**	**$ 53,203**	**$ 101,686**	**$ -**	**$ (0)**	**$ -**
BEGINNING BALANCE	**$ 82,406**	**$ 99,304**	**$ 91,184**	**$ 12,712**	**$ 12,712**	**$ 38,483**
NET REVENUES	$ 16,898	$ (8,121)	$ (78,472)	$ 38,505	$ 25,771	$ 11,275
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 99,304**	**$ 91,184**	**$ 12,712**	**$ 51,217**	**$ 38,483**	**$ 49,757**

SEABROOK

CITY OF SEABROOK
2023-2024 BUDGET WORKSHEET
FUND 42 - PARK IMPROVEMENT FEES

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
7521 PARK IMPACT FEES	$ 7,500	$ 32,250	$ 6,000	$ 34,925	$ 9,375	$ 10,313
IMPACT FEES	**$ 7,500**	**$ 32,250**	**$ 6,000**	**$ 34,925**	**$ 9,375**	**$ 10,313**
9510 INTEREST EARNED	33	557	3,024	2,380	3,834	962
INTEREST	**$ 33**	**$ 557**	**$ 3,024**	**$ 2,380**	**$ 3,834**	**$ 962**
9522 PARK DONATIONS	13,088	8,075	14,191	1,200	12,562	-
9523 VETERANS MEMORIAL DONATIONS	-	4,200	-	-	-	-
OTHER REVENUE	**$ 13,088**	**$ 12,275**	**$ 14,191**	**$ 1,200**	**$ 12,562**	**$ -**
TOTAL REVENUES	**$ 20,620**	**$ 45,082**	**$ 23,214**	**$ 38,505**	**$ 25,771**	**$ 11,275**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5180 MAINT - BLDGS & GRNDS	$ 374	$ 7,735	$ 12,848	$ -	$ (0)	$ -
5181 VETERANS MEMORIAL MAINT	3,349	2,877	-	-	-	-
5465 MISCELLANEOUS	-	-	-	-	-	-
TOTAL SERVICES	**$ 3,722**	**$ 10,612**	**$ 12,848**	**$ -**	**$ (0)**	**$ -**
6020 EQUIPMENT	-	42,591	88,838	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 42,591**	**$ 88,838**	**$ -**	**$ -**	**$ -**
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 3,722**	**$ 53,203**	**$ 101,686**	**$ -**	**$ (0)**	**$ -**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
ANIMAL DONATION FEES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST	$ 3	$ 53	$ 352	$ 30	$ 289	$ 30
DONATIONS	1,098	4,020	(176)	3,434	-	-
TOTAL REVENUES	**$ 1,102**	**$ 4,073**	**$ 175**	**$ 3,464**	**$ 289**	**$ 30**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	150	653	-	7,500	-	7,500
SERVICES	-	135	-	150	-	150
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 150**	**$ 788**	**$ -**	**$ 7,650**	**$ -**	**$ 7,650**
BEGINNING BALANCE	14,859	15,811	19,095	19,271	19,271	19,560
CHANGE IN FUND BALANCE	952	3,284	175	(4,186)	289	(7,620)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 15,811**	**$ 19,095**	**$ 19,271**	**$ 15,085**	**$ 19,560**	**$ 11,940**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9510 INTEREST	$ 3	$ 53	$ 352	$ 30	$ 289	$ 30
INTEREST	**$ 3**	**$ 53**	**$ 352**	**$ 30**	**$ 289**	**$ 30**
9522 ANIMAL SHELTER DONATIONS	1,098	4,020	(176)	3,434	-	-
OTHER REVENUE DONATIONS	**$ 1,098**	**$ 4,020**	**$ (176)**	**$ 3,434**	**$ -**	**$ -**
TOTAL REVENUES	**$ 1,102**	**$ 4,073**	**$ 175**	**$ 3,464**	**$ 289**	**$ 30**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 44 -ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
4150 SMALL TOOLS	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
4400 SUPPLIES	150	653	-	2,500	-	2,500
TOTAL SUPPLIES	**$ 150**	**$ 653**	**$ -**	**$ 7,500**	**$ -**	**$ 7,500**
5465 MISCELLANEOUS	-	135	-	150	-	150
TOTAL SERVICES	**$ -**	**$ 135**	**$ -**	**$ 150**	**$ -**	**$ 150**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 150**	**$ 788**	**$ -**	**$ 7,650**	**$ -**	**$ 7,650**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FUND 75 - MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT SECURITY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
MUN COURT TRUANCY FEES	$ 6,249	$ 7,548	$ 6,579	$ 5,851	$ 8,704	$ 10,096
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	**$ 6,249**	**$ 7,548**	**$ 6,579**	**$ 5,851**	**$ 8,704**	**$ 10,096**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	3,000
SERVICES	-	-	-	-	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
BEGINNING BALANCE	**3,444**	**9,693**	**17,241**	**23,820**	**23,820**	**32,524**
NET REVENUES	6,249	7,548	6,579	5,851	8,704	5,096
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 9,693**	**$ 17,241**	**$ 23,820**	**$ 29,671**	**$ 32,524**	**$ 37,621**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9505 MUNICIPAL COURT TRUANCY FEES	$ 6,249	$ 7,548	$ 6,579	$ 5,851	$ 8,704	$ 10,096
FINES AND FORFEITURES	**$ 6,249**	**$ 7,548**	**$ 6,579**	**$ 5,851**	**$ 8,704**	**$ 10,096**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ 6,249**	**$ 7,548**	**$ 6,579**	**$ 5,851**	**$ 8,704**	**$ 10,096**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	3,000
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	2,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FUND 76- LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT SECURITY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
MUN COURT SECURITY FEES	$ 125	$ 151	$ 132	$ 150	$ 186	$ 150
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	**$ 125**	**$ 151**	**$ 132**	**$ 150**	**$ 186**	**$ 150**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	438	-	438
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ -**	**$ 438**
BEGINNING BALANCE	**-**	**125**	**276**	**408**	**408**	**594**
NET REVENUES	125	151	132	(288)	186	(288)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 125**	**$ 276**	**$ 408**	**$ 120**	**$ 594**	**$ 306**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 76- LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9505 MUNICIPAL COURT JURY FEES	$ 125	$ 151	$ 132	$ 150	$ 186	$ 150
FINES AND FORFEITURES	**$ 125**	**$ 151**	**$ 132**	**$ 150**	**$ 186**	**$ 150**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ 125**	**$ 151**	**$ 132**	**$ 150**	**$ 186**	**$ 150**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 76 - LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	438	438	438
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ 438**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ 438**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
MUNICIPAL COURT SECURITY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT SECURITY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
MUN COURT SECURITY FEES	$ 7,167	$ 8,045	$ 6,960	$ 10,746	$ 9,500	$ 9,595
INTEREST	9	127	844	41	520	41
TOTAL REVENUES	**$ 7,176**	**$ 8,172**	**$ 7,804**	**$ 10,787**	**$ 10,020**	**$ 9,636**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	1,208	8,955	3,675	6,200	-	5,900
SERVICES	3,745	50	3,704	2,000	-	4,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ 4,953**	**$ 9,005**	**$ 7,379**	**$ 8,200**	**$ -**	**$ 9,900**
BEGINNING BALANCE	**36,678**	**38,901**	**38,068**	**38,493**	**38,493**	**48,513**
CHANGE IN FUND BALANCE	2,223	(832)	425	2,587	10,020	(264)
ENDING BALANCE	**$ 38,901**	**$ 38,068**	**$ 38,493**	**$ 41,080**	**$ 48,513**	**$ 48,249**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
9507 MUNICIPAL COURT SECURITY FEES	$ 7,167	$ 8,045	$ 6,960	$ 10,746	$ 9,500	$ 9,595
FINES AND FORFEITURES	**$ 7,167**	**$ 8,045**	**$ 6,960**	**$ 10,746**	**$ 9,500**	**$ 9,595**
9510 INTEREST	9	127	844	41	520	41
INTEREST	**9**	**127**	**844**	**41**	**520**	**41**
TOTAL REVENUES	**$ 7,176**	**$ 8,172**	**$ 7,804**	**$ 10,787**	**$ 10,020**	**$ 9,636**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	1,208	8,955	3,675	6,200	-	5,900
TOTAL SUPPLIES	**$ 1,208**	**$ 8,955**	**$ 3,675**	**$ 6,200**	**$ -**	**$ 5,900**
5042 IT SOFTWARE	$ -	$ -	$ 3,010			
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5215 PROF FEES-ENGINEERING	3,745	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	50	694	2,000	250	4,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 3,745**	**$ 50**	**$ 3,704**	**$ 2,000**	**$ 250**	**$ 4,000**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 4,953**	**$ 9,005**	**$ 7,379**	**$ 8,200**	**$ 250**	**$ 9,900**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
MUNICIPAL COURT TIME PAYMENT FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TIME	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
TIME PAYMENT FEES	$ 4,405	$ 6,389	$ 4,871	$ 4,000	$ 6,851	$ 9,000
INTEREST	9	134	886	771	581	587
OTHER REVFNUE	-	-	-	-	-	1,600
TOTAL REVENUES	**$ 4,415**	**$ 6,522**	**$ 5,757**	**$ 4,771**	**$ 7,432**	**$ 11,187**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	77	-	-	-	-	-
SERVICES	1,116	5,566	4,121	15,300	8,803	16,480
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 1,193**	**$ 5,566**	**$ 4,121**	**$ 15,300**	**$ 8,803**	**$ 16,480**
BEGINNING BALANCE	**21,665**	**24,887**	**25,843**	**27,479**	**27,479**	**26,109**
NET REVENUES	3,221	957	1,636	(10,529)	(1,371)	(5,293)
ENDING BALANCE	**$ 24,887**	**$ 25,843**	**$ 27,479**	**$ 16,950**	**$ 26,109**	**$ 20,815**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9508 TIME PAYMENT FEES	$ 4,405	$ 6,389	$ 4,871	$ 4,000	$ 6,851	$ 9,000
FINES AND FORFEITURES	**$ 4,405**	**$ 6,389**	**$ 4,871**	**$ 4,000**	**$ 6,851**	**$ 9,000**
9510 INTEREST	9	134	886	771	581	587
INTEREST	**$ 9**	**$ 134**	**$ 886**	**$ 771**	**$ 581**	**$ 587**
9520 OTHER REVENUE	$ -	$ -	$ -	$ 1,600	$ -	$ 1,600
OTHER REVENUE	$ -	$ -	$ -	$ 1,600	$ -	$ 1,600
TOTAL REVENUES	**$ 4,415**	**$ 6,522**	**$ 5,757**	**$ 6,371**	**$ 7,432**	**$ 11,187**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
4150 SMALL TOOLS & EQUIP	77	-	-	-	-	-
TOTAL SUPPLIES	**$ 77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5030 RENTAL & SERVICE AGREEMENTS	$ 1,116	$ 2,615	$ 1,718	$ 3,800	$ 2,518	$ 4,480
5300 TRAINING & CONFERENCE	$ -	$ 2,951	$ 2,403	$ 11,500	$ 6,285	$ 12,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 1,116**	**$ 5,566**	**$ 4,121**	**$ 15,300**	**$ 8,803**	**$ 16,480**
TOTAL EXPENDITURES	**$ 1,193**	**$ 5,566**	**$ 4,121**	**$ 15,300**	**$ 8,803**	**$ 16,480**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
MUNICIPAL COURT TECHNOLOGY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TECHNOLOGY	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
COURT TECHNOLOGY FEES	$ 6,389	$ 6,902	$ 5,946	$ 10,000	$ 4,916	$ 10,000
INTEREST	1	7	47	5	40	41
TOTAL REVENUES	**$ 6,389**	**$ 6,909**	**$ 5,993**	**$ 10,005**	**$ 4,957**	**$ 10,041**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	2,000	697	7,500
SERVICES	1,350	-	-	1,500	1,500	1,500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 1,350**	**$ -**	**$ -**	**$ 3,500**	**$ 2,197**	**$ 9,000**
BEGINNING BALANCE	**9,253**	**14,292**	**21,202**	**27,195**	**27,195**	**29,955**
NET REVENUES	5,039	6,909	5,993	6,505	2,760	1,041
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 14,292**	**$ 21,202**	**$ 27,195**	**$ 33,700**	**$ 29,955**	**$ 30,996**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9509 COURT TECHNOLOGY FEES	$ 6,389	$ 6,902	$ 5,946	$ 10,000	$ 4,916	$ 10,000
FINES AND FORFEITURES	**$ 6,389**	**$ 6,902**	**$ 5,946**	**$ 10,000**	**$ 4,916**	**$ 10,000**
9510 INTEREST	1	7	47	5	40	41
INTEREST	**$ 1**	**$ 7**	**$ 47**	**$ 5**	**$ 40**	**$ 41**
TOTAL REVENUES	**$ 6,389**	**$ 6,909**	**$ 5,993**	**$ 10,005**	**$ 4,957**	**$ 10,041**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	2,000	697	7,500
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 697**	**$ 7,500**
5030 SERVICE AGREEMENTS	1,350	-	-	1,500	1,500	1,500
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 1,350**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ 1,500**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 BLDG RENOVATIONS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 1,350**	**$ -**	**$ -**	**$ 3,500**	**$ 2,197**	**$ 9,000**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY VEHICLE AND REPLACEMENT FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PARK IMPROVEMENT FEES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST	$ 427	$ 6,585	$ 34,199	$ 16,449	$ 28,372	$ 19,196
TRADES/SALES	28,228	15,100	12,600	63,000	63,000	63,000
OTHER REVENUE	193,672	162,500	193,671	272,344	272,344	272,344
TOTAL REVENUES	**$ 222,327**	**$ 184,185**	**$ 240,470**	**$ 351,793**	**$ 363,716**	**$ 354,540**
CAPITAL OUTLAY	52,101	561,485	-	650,609	650,609	439,532
TOTAL EXPENSES	**$ 52,101**	**$ 561,485**	**$ -**	**$ 650,609**	**$ 650,609**	**$ 439,532**
BEGINNING BALANCE	**$ 801,945**	**$ 972,170**	**$ 594,870**	**$ 835,340**	**$ 835,340**	**$ 548,446**
NET REVENUES	$ 170,226	$ (377,301)	$ 240,470	$ (298,816)	$ (286,893)	$ (84,992)
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 972,170**	**$ 594,870**	**$ 835,340**	**$ 536,524**	**$ 548,446**	**$ 463,454**

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
9510 INTEREST	$ 427	$ 6,585	$ 34,199	$ 16,449	$ 28,372	$ 19,196
INTEREST	**$ 427**	**$ 6,585**	**$ 34,199**	**$ 16,449**	**$ 28,372**	**$ 19,196**
9520 TRADES/SALES	28,228	15,100	12,600	63,000	63,000	63,000
OTHER REVENUE	**$ 28,228**	**$ 15,100**	**$ 12,600**	**$ 63,000**	**$ 63,000**	**$ 63,000**
9907 TRANSFER IN FROM CCPD	193,672	162,500	193,671	272,344	272,344	272,344
TRANSFERS IN	**$ 193,672**	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,344**	**$ 272,344**
TOTAL REVENUES	**$ 222,327**	**$ 184,185**	**$ 240,470**	**$ 351,793**	**$ 363,716**	**$ 354,540**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5110 MAINTENANCE	$ 4,950	$0	$ -	$ -	$ -	$ -
6010 VEHICLES - PATROL 7 YR	$ -	$ 334,916	$ -	$ 527,703	$ 527,703	$ 399,378
6011 VEHICLES - ADMIN 10 YR	36,740	-	-	40,154	40,154	40,154
6020 EQUIPMENT	15,361	226,569	-	82,752	82,752	-
TOTAL CAPITAL OUTLAY	**$ 52,101**	**$ 561,485**	**$ -**	**$ 650,609**	**$ 650,609**	**$ 439,532**
TOTAL EXPENDITURES	**$ 52,101**	**$ 561,485**	**$ -**	**$ 650,609**	**$ 650,609**	**$ 439,532**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PEG	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
FRANCHISE TAX	$ 37,700	$ 35,510	$ 31,170	$ 33,781	$ 30,334	$ 30,940
INTEREST	57	980	6,872	6,220	4,095	4,299
TOTAL REVENUES	**$ 37,757**	**$ 36,490**	**$ 38,042**	**$ 40,001**	**$ 34,429**	**$ 35,240**
SUPPLIES	9,822	17,716	3,127	20,000	3,010	17,284
SERVICES	3,064	-	-	3,200	-	21,489
CAPITAL OUTLAY	3,835	11,111	26,605	127,726	124,726	-
TOTAL EXPENSES	**$ 16,721**	**$ 28,827**	**$ 29,731**	**$ 150,926**	**$ 127,736**	**$ 38,773**
BEGINNING BALANCE	**$ 138,129**	**$ 159,165**	**$ 166,828**	**$ 175,139**	**$ 175,139**	**$ 81,832**
NET REVENUES	21,036	7,663	8,311	(110,925)	(93,307)	(3,533)
	-	-	-	-	-	-
ENDING BALANCE	**$ 159,165**	**$ 166,828**	**$ 175,139**	**$ 64,213**	**$ 81,832**	**$ 78,299**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET WORKSHEET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
7210 FRANCHISE FEES	$ 37,700	$ 35,510	$ 31,170	$ 33,781	$ 30,334	$ 30,940
FRANCHISE FEES	**$ 37,700**	**$ 35,510**	**$ 31,170**	**$ 33,781**	**$ 30,334**	**$ 30,940**
9510 INTEREST	57	980	6,872	6,220	4,095	4,299
INTEREST	**$ 57**	**$ 980**	**$ 6,872**	**$ 6,220**	**$ 4,095**	**$ 4,299**
TOTAL REVENUES	**$ 37,757**	**$ 36,490**	**$ 38,042**	**$ 40,001**	**$ 34,429**	**$ 35,240**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
4110 OFFICE SUPPLIES	$ 143	$ -	$ -	$ -	$ -	$ -
4150 SMALL TOOLS & EQUIP	9,679	17,716	3,127	20,000	3,010	17,284
TOTAL SUPPLIES	$ 9,822	$ 17,716	$ 3,127	$ 20,000	$ 3,010	$ 17,284
5465 MISC EXPENSE	3,064	-	-	-	-	21,489
TOTAL SERVICES	$ 3,064	$ -	$ -	$ -	$ -	$ 21,489
6020 EQUIPMENT	3,835	11,111	26,605	127,726	124,726	-
TOTAL CAPITAL OUTLAY	$ 3,835	$ 11,111	$ 26,605	$ 127,726	$ 124,726	$ -
TOTAL EXPENDITURES	**$ 16,721**	**$ 28,827**	**$ 29,731**	**$ 147,726**	**$ 127,736**	**$ 38,773**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL ENTERPRISE VEHICLE AND EQUIPMENT REPLACEMENT FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
CHARGES FOR SERVICE GF	$ 67,787	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781
CHARGES FOR SERVICE EF	35,794	32,921	36,508	36,508	36,508	36,508
CHARGES FOR SERVICE FIRE	58,979	58,979	63,589	63,589	63,589	63,589
CHARGES FOR SERVICE EMS	58,750	58,750	77,149	77,149	77,149	77,149
INTEREST	266	5,097	42,195	5,168	39,367	9,900
TRADES/SALES	20,000	47,227	30,200	-	15,800	-
OTHER REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	292,000	-	-	-
TOTAL REVENUES	**$ 241,576**	**$ 273,633**	**$ 619,422**	**$ 260,195**	**$ 310,194**	**$ 264,927**
CAPITAL OUTLAY	185,537	33,014	28,402	716,820	178,485	675,661
TOTAL EXPENSES	**$ 185,537**	**$ 33,014**	**$ 28,402**	**$ 716,820**	**$ 178,485**	**$ 675,661**
BEGINNING BALANCE	500,128	556,167	796,786	1,387,807	1,387,807	1,519,516
CHANGE IN FUND BALANCE	56,040	240,619	591,021	(456,625)	131,709	(410,734)
ENDING BALANCE	**$ 556,167**	**$ 796,786**	**$ 1,387,807**	**$ 931,181**	**$ 1,519,516**	**$ 1,108,782**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2023	2023	2024
8610 CHARGES FOR SERVICE GF	$ 67,787	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781
8620 CHARGES FOR SERVICE EF	$ 35,794	$ 32,921	$ 36,508	$ 36,508	$ 36,508	$ 36,508
8630 CHARGES FOR SERVICE FIRE	$ 58,979	$ 58,979	$ 63,589	$ 63,589	$ 63,589	$ 63,589
8640 CHARGES FOR SERVICE EMS	58,750	58,750	77,149	77,149	77,149	77,149
CHARGES FOR SERVICE	**$ 221,310**	**$ 221,309**	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ 255,027**
9510 INTEREST	266	5,097	42,195	9,900	39,367	9,900
INTEREST	**$ 266**	**$ 5,097**	**$ 42,195**	**$ 9,900**	**$ 39,367**	**$ 9,900**
9520 TRADES/SALES	20,000	47,227	30,200	-	15,800	-
OTHER REVENUE	**$ 20,000**	**$ 47,227**	**$ 30,200**	**$ -**	**$ 15,800**	**$ -**
9903 TRANSFERS FROM EF	-	-	-	-	-	-
9907 TRANSFERS FROM GF	-	-	292,000	-	-	-
TRANSFERS IN	**$ -**	**$ -**	**$ 292,000**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 241,576**	**$ 273,633**	**$ 619,422**	**$ 264,927**	**$ 310,194**	**$ 264,927**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
6010 VEHICLES - ANIMAL CONTROL	$ -	$ -	$ -	$ 39,542	$ 39,542	$ 39,542
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	-	-
6012 VEHICLES - PARKS	26,529	-	-	-	-	-
6013 EQUIPMENT - PARKS	-	-	-	-	-	-
6014 VEHICLES - STREETS	77,065	-	-	-	-	-
6015 EQUIPMENT - STREETS	-	-	-	-	-	-
6016 VEHICLES - COMMUNITY DEV	-	-	-	41,158	41,158	-
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	-	-
6018 VEHICLES - WATER	55,015	-	-	97,785	97,785	97,785
6019 EQUIPMENT - WATER	-	-	-	-	-	-
6020 VEHICLES - SEWER	26,929	33,014	-	96,335	96,335	96,335
6021 EQUIPMENT - SEWER	-	-	-	-	-	-
6022 VEHICLES - EMS	-	-	28,402	442,000	442,000	442,000
6023 EQUIPMENT - EMS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 185,537**	**$ 33,014**	**$ 28,402**	**$ 716,820**	**$ 178,485**	**$ 675,661**
TOTAL EXPENDITURES	**$ 185,537**	**$ 33,014**	**$ 28,402**	**$ 716,820**	**$ 178,485**	**$ 675,661**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
BUDGET STABILIZATION FUND	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
INTEREST	$ 422	$ 5,980	$ 39,657	$ 40,045	$ 38,309	$ 42,015
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 422**	**$ 5,980**	**$ 39,657**	**$ 40,045**	**$ 38,309**	**$ 42,015**
TRANSFER TO GF	-	-	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	$ 849,307	$ 849,728	$ 855,708	$ 895,365	$ 895,365	$ 933,674
CHANGE IN FUND BALANCE	$ 422	$ 5,980	$ 39,657	$ 40,045	$ 38,309	$ 42,015
	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 849,728**	**$ 855,708**	**$ 895,365**	**$ 935,410**	**$ 933,674**	**$ 975,689**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAPITAL IMPACT FEES FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CAPITAL IMPACT FEES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
IMPACT FEES - WATER	$ 139,882	$ 209,181	$ 90,365	$ 113,620	$ 156,897	$ 117,672
IMPACT FEES - SEWER	155,914	218,709	96,014	117,411	151,620	113,715
INTEREST	1,843	29,324	196,630	212,123	163,358	38,838
TOTAL REVENUES	**$ 297,639**	**$ 457,214**	**$ 383,009**	**$ 443,154**	**$ 471,874**	**$ 270,225**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	49,650	9,550	116,792	783,021	783,021	-
CAPITAL OUTLAY	114,300	-	-	4,023,523	3,381,662	-
TOTAL EXPENSES	**$ 163,950**	**$ 9,550**	**$ 116,792**	**$ 4,806,544**	**$ 4,164,683**	**$ -**
BEG BALANCE UNRESERVED	**$ 3,708,307**	**$ 3,841,996**	**$ 4,289,659**	**$ 4,555,876**	**$ 4,555,876**	**$ 863,067**
CHANGE IN FUND BALANCE	$ 133,689	$ 447,664	$ 266,217	$ (4,363,390)	$ (3,692,809)	$ 270,225
RESERVE FUTURE PROJS	$ -	$ -	$ -	$ -		
ENDING BALANCE	**$ 3,841,996**	**$ 4,289,659**	**$ 4,555,876**	**$ 192,486**	**$ 863,067**	**$ 1,133,293**

*****$1,425,000 Has been budgeted to be spent in 2020 on Pine Gully Treatment Plant Phase 1A**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
7521 IMPACT FEES - WATER	$ 139,882	$ 209,181	$ 90,365	$ 113,620	$ 156,897	$ 117,672
7531 IMPACT FEES - SEWER	$ 155,914	$ 218,709	$ 96,014	$ 117,411	$ 151,620	$ 113,715
IMPACT FEES	**$ 295,796**	**$ 427,889**	**$ 186,379**	**$ 231,031**	**$ 308,517**	**$ 231,387**
9510 INTEREST	$ 1,843	$ 29,324	$ 196,630	$ 212,123	$ 163,358	$ 38,838
INTEREST	**$ 1,843**	**$ 29,324**	**$ 196,630**	**$ 212,123**	**$ 163,358**	**$ 38,838**
TOTAL REVENUES	**$ 297,639**	**$ 457,214**	**$ 383,009**	**$ 443,154**	**$ 471,874**	**$ 270,225**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5010 ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	49,650	9,550	116,792	783,021	783,021	-
TOTAL SERVICES	**$ 49,650**	**$ 9,550**	**$ 116,792**	**$ 783,021**	**$ 783,021**	**$ -**
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	-	3,247,373	2,605,512	-
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-
6090 WATER SYSTEM MAINTENANCE	114,300	-	-	-	-	-
6100 SEWER SYSTEM	-	-	-	275,000	275,000	
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	501,150	501,150	-
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-
VARIOUS SEWER PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 114,300**	**$ -**	**$ -**	**$ 4,023,523**	**$ 3,381,662**	**$ -**
TOTAL EXPENDITURES	**$ 163,950**	**$ 9,550**	**$ 116,792**	**$ 4,806,544**	**$ 4,164,683**	**$ -**

CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
GRANT REVENUE	$ -	$ -	$ 415,176	$ 2,474,468	$ 2,474,468	$ 610,356
INTEREST EARNINGS	$ 766	$ 31,600	$ 25,400	$ 138,299	$ 211,907	$ 138,299
OTHER REVENUE	-	-	75,000	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	2,440,704	2,824,627	(3,136,759)	331,578	331,578	352,162
TOTAL REVENUES	**$ 2,441,470**	**$ 2,856,227**	**$ (2,621,183)**	**$ 2,944,345**	**$ 3,017,953**	**$ 1,100,817**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	199,203	369,742	233,428	81,130	489,213
CAPITAL OUTLAY	24,420	249,719	846,534	3,486,386	3,381,271	1,867,207
TOTAL EXPENSES	**24,420**	**448,922**	**1,216,276**	**3,719,814**	**3,462,401**	**2,356,420**
BEGINNING BALANCE	1,426,282	3,843,332	6,250,637	2,413,178	2,413,178	1,968,730
NET REVENUES	2,417,050	2,407,305	(3,837,459)	(775,469)	(444,448)	(1,255,603)
ENDING BALANCE	**$ 3,843,332**	**$ 6,250,637**	**$ 2,413,178**	**$ 1,637,709**	**$ 1,968,730**	**$ 713,127**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
REVENUES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
8250 GRANT REVENUE	$ -	$ -	$ 415,176	$ 2,474,468	$ 2,474,468	$ 610,356
GRANT REVENUE	**$ -**	**$ -**	**$ 415,176**	**$ 2,474,468**	**$ 2,474,468**	**$ 610,356**
9510 INTEREST EARNINGS	$ 766	$ 31,600	$ 25,400	$ 138,299	$ 211,907	$ 138,299
INTEREST	**$ 766**	**$ 31,600**	**$ 25,400**	**$ 138,299**	**$ 211,907**	**$ 138,299**
9520 MISC REVENUE	-	-	75,000	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 FUNDS TRANSFER IN	2,440,704	2,824,627	(3,136,759)	331,578	331,578	352,162
TRANSFERS IN	**$ 2,440,704**	**$ 2,824,627**	**$ (3,136,759)**	**$ 331,578**	**$ 331,578**	**$ 352,162**
TOTAL REVENUES	**$ 2,441,470**	**$ 2,856,227**	**$ (2,621,183)**	**$ 2,944,345**	**$ 3,017,953**	**$ 1,100,817**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
5030 RENTALS & AGREEMENTS	$ -	$ -	$ 1,350	$ -	$ -	$ -
5140 MAINT-STREETS & SIDEWALKS	-	-	-	-	-	-
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	167,915	368,392	233,428	81,130	489,213
5220 PROF FEES - LEGAL	-	31,288	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ 199,203**	**$ 369,742**	**$ 233,428**	**$ 81,130**	**$ 489,213**
6050 STREET PROJECT	-	-	124,489	-	-	1,396,851
6051 DRAINAGE PROJECT	-	-	-	-	-	470,356
6052 FACILITY PROJECT	24,420	-	-	183,040	401,790	-
6053 PARK PROJECT		249,719	366,013	500,000	500,000	-
6054 WATER PROJECT			277,269	2,803,346	2,479,481	-
6055 IT PROJECT	-	-	78,764	-	-	-
TOTAL CAPITAL OUTLAY	**$ 24,420**	**$ 249,719**	**$ 846,534**	**$ 3,486,386**	**$ 3,381,271**	**$ 1,867,207**
TOTAL EXPENDITURES	**$ 24,420**	**$ 448,922**	**$ 1,214,926**	**$ 3,719,814**	**$ 3,462,401**	**$ 2,356,420**

SEABROOK

CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
INTEREST EARNINGS	$ 1,540	$ 11,518	$ 56,695	$ 1,283	$ 23,141	$ 1,372
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,540**	**$ 11,518**	**$ 56,695**	**$ 1,283**	**$ 23,141**	**$ 1,372**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	43,095	23,515	144,000	144,000	-
CAPITAL OUTLAY	-	1,608,493	462,782	-	-	-
TOTAL EXPENSES	**-**	**1,651,588**	**486,296**	**144,000**	**144,000**	**-**
BEGINNING BALANCE	3,103,652	3,105,192	1,465,122	1,035,521	1,035,521	914,662
NET REVENUES	1,540	(1,640,070)	(429,601)	(142,717)	(120,859)	1,372
ENDING BALANCE	**$ 3,105,192**	**$ 1,465,122**	**$ 1,035,521**	**$ 892,804**	**$ 914,662**	**$ 916,034**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2021**	**2022**	**2023**	**BUDGET 2024**	**FORECAST 2024**	**BUDGET 2025**
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	43,095	23,515	144,000	144,000	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ 43,095**	**$ 23,515**	**$ 144,000**	**$ 144,000**	**$ -**
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	-	182,395	462,782	-	-	-
6052 FACILITY PROJECT	-	-	-	-	-	
6053 PARK PROJECT	-	-	-	-		
6054 WATER PROJECT	-	-	-	-		
6108 VARIOUS DRAINAGE PROJECTS	-	1,426,098	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 1,608,493**	**$ 462,782**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ 1,651,588**	**$ 486,296**	**$ 144,000**	**$ 144,000**	**$ -**

CITY OF SEABROOK
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2021	2022	2023	2024	2024	2025
GRANT REVENUE	502,380	10,409,714	18,215,770	0	7,271,509	0
INTEREST EARNINGS	$ 3,681	$ 21,386	$ 35,625	$ 7,404	$ 78,003	$ 7,404
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**$ 506,061**	**$ 10,431,100**	**$ 18,251,394**	**$ 7,404**	**$ 7,349,512**	**$ 7,404**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	343,604	970,660	1,035,052	383,029	431,450	-
CAPITAL OUTLAY	-	12,656,155	16,931,563	5,602,448	6,017,333	-
TOTAL EXPENSES	**$ 343,604**	**$ 13,626,815**	**$ 17,966,614**	**$ 5,985,477**	**$ 6,448,783**	**$ -**
BEGINNING BALANCE	**8,293,060**	**8,455,517**	**5,259,802**	**5,544,582**	**5,544,582**	**6,445,310**
CHANGE IN FUND BALALANCE	162,457	(3,195,715)	284,780	(5,978,073)	900,729	7,404
ENDING BALANCE	**$ 8,455,517**	**$ 5,259,802**	**$ 5,544,582**	**$ (433,491)**	**$ 6,445,310**	**$ 6,452,714**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
REVENUES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
8250 GRANT REVENUE	502,380	10,409,714	18,215,770	0	7,271,509	0
GRANT REVENUE						
9510 INTEREST EARNINGS	3,681	21,386	35,625	7,404	78,003	7,404
INTEREST	**3,681**	**21,386**	**35,625**	**7,404**	**78,003**	**7,404**
9520 MISC REVENUE	0	0	0	0	0	0
OTHER REVENUE	**0**	**0**	**0**	**0**	**0**	**0**
9540 BOND PROCEEDS	0	0	0	0	0	0
9550 BOND PREMIUM	0	0	0	0	0	0
LOAN/BOND	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**506,061**	**10,431,100**	**18,251,394**	**7,404**	**7,349,512**	**7,404**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	-	83,823	71,909	100,000	100,000	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	341,833	851,200	903,236	257,892	298,374	-
5220 PROF FEES - LEGAL	1,770	-	-	-	-	-
5275 ELECTRICAL/UTILITY	-	35,637	39,206	25,137	30,776	-
5290 PERMIT	-	-	20,700	-	2,300	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 343,604**	**$ 970,660**	**$ 1,035,052**	**$ 383,029**	**$ 431,450**	**$ -**
6050 PINE GULLY TREATMENT P1A	-	5,707,496	12,853,833	4,280,906	4,695,691	-
6051 PINE GULLY WWTP LS-FM	-	6,948,659	4,077,730	1,321,542	1,321,642	-
6060 TODVILLE SEWER LINE	-	-	-	-	-	-
6061 WW PLANT CLARIFIER	-	-	-	-	-	-
6062 VARIOUS PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 12,656,155**	**$ 16,931,563**	**$ 5,602,448**	**$ 6,017,333**	**$ -**
TOTAL EXPENDITURES	**$ 343,604**	**$ 13,626,815**	**$ 17,966,614**	**$ 5,985,477**	**$ 6,448,783**	**$ -**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EDC	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
SALES TAX	$ 1,051,474	$ 1,091,546	$ 1,198,321	$ 1,109,972	$ 1,068,433	$ 1,111,171
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	1,537	22,372	156,180	158,519	185,224	186,290
OTHER INCOME	530	240	557	1,200	3,268	1,200
TRANSERS IN	0	0	0	0	0	0
TOTAL REVENUES	**$ 1,053,541**	**$ 1,114,158**	**$ 1,355,058**	**$ 1,269,691**	**$ 1,256,925**	**$ 1,298,660**
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	667	232	2,229	150	239	150
SERVICES	520,839	274,710	269,669	725,416	649,051	725,416
CAPITAL OUTLAY	0	13,868	0	0	0	0
TRANSFERS OUT	447,209	471,381	482,809	305,459	305,459	300,295
TOTAL EXPENSES	**$ 968,715**	**$ 760,192**	**$ 754,707**	**$ 1,031,025**	**$ 954,748**	**$ 1,025,862**
BEGINNING BAL-UNRESTR	2,798,451	2,883,277	3,237,243	3,837,595	3,837,595	4,139,771
CHANGE IN FUND BALANCE	84,826	353,967	600,352	238,666	302,176	272,799
ENDING BAL-UNRESTR	**$ 2,883,277**	**$ 3,237,243**	**$ 3,837,595**	**$ 4,076,261**	**$ 4,139,771**	**$ 4,412,570**

CITY OF SEABROOK
2024-2025 BUDGET
FUND 70 - EDC

707 - EDC

EXPENSE ACCOUNTS	2021	2022	2023	BUDGET 2024	FORECAST 2024	BUDGET 2025
	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
4010 OFFICE SUPPLIES	667	232	684	150	239	150
4150 SMALL EQUIPMENT	-	-	1,545	-	-	-
TOTAL SUPPLIES	**$ 667**	**$ 232**	**$ 2,229**	**$ 150**	**$ 239**	**$ 150**
5010 ADVERTISING	11,522	15,134	34,154	50,000	29,708	50,000
5020 DUES & SUBSCRIPTIONS	1,614	786	1,388	1,515	1,530	1,515
5030 RENTALS & SERVICE AGRMTS	5,869	5,052	5,435	5,695	3,408	5,695
5182 TRAIL MAINTENANCE	24,486	14,014	29,686	30,000	55,350	30,000
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	37,255	36,000	24,135	30,000	16,836	30,000
5227 PROF FEES - CONSULTING	82,500	82,650	37,405	42,000	60,519	42,000
5300 TRAINING & CONFERENCE	4,554	15,144	16,760	12,800	8,198	12,800
5400 TELEPHONE	303	302	351	325	310	325
5465 MISC EXPENDITURES	126	216	370	1,000	657	1,000
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	337,398	91,600	-	537,081	447,716	537,081
5620 ECONOMIC DEVELOPMENT INCENTIVES	15,214	13,812	119,985	15,000	24,819	15,000
TOTAL SERVICES	**$ 520,839**	**$ 274,710**	**$ 269,669**	**$ 725,416**	**$ 649,051**	**$ 725,416**
6020 EQUIPMENT	-	13,868	-	-	-	-
6035 FACILITIES & PARKS	-	-	-	-	-	-
6036 WATERFRONT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 13,868**	**$ -**	**$ -**	**$ -**	**$ -**
6250 GENERAL FUND REIMBURSEMENT	251,633	274,106	288,942	110,000	110,000	104,836
6255 TRANSFER TO ENTERPRISE FUND PROJECT	195,576	197,275	193,867	195,459	195,459	195,459
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
TRANSFERS OUT	**$ 447,209**	**$ 471,381**	**$ 482,809**	**$ 305,459**	**$ 305,459**	**$ 300,295**
TOTAL EXPENDITURES	**$ 968,718**	**$ 760,192**	**$ 754,707**	**$ 1,031,025**	**$ 954,748**	**$ 1,025,862**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CRIME DISTRICT	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
SALES TAX	922,880	1,027,650	1,149,807	1,136,199	1,087,393	1,136,199
INTEREST INCOME	6,128	350	45,186	25,537	64,090	27,943
MISC. REVENUE	1,000	500	3,688	-	2,475	-
TOTAL REVENUES	**$ 930,008**	**$ 1,028,500**	**$ 1,198,680**	**$ 1,161,736**	**$ 1,153,958**	**$ 1,164,143**
PERSONNEL SERVICES	558,951	574,621	587,401	659,878	628,618	705,725
MATERIALS & SUPPLIES	6,099	10,752	8,750	13,623	10,033	13,623
SERVICES	120,840	168,147	152,429	185,874	181,900	164,879
CAPITAL OUTLAY	14,354	-	-	-	-	-
TRANSFERS OUT	193,672	162,500	193,671	272,344	272,217	272,344
TOTAL EXPENSES	**$ 893,916**	**$ 916,020**	**$ 942,251**	**$ 1,131,719**	**$ 1,092,767**	**$ 1,156,571**
BEGINNING BALANCE	1,091,272	1,127,364	1,279,147	1,535,576	1,535,576	1,596,767
CHANGE IN FUND BALANCE	36,092	112,480	256,430	30,017	61,191	7,572
CAFR	-	39,303	-	-	-	-
ENDING BALANCE	**$ 1,127,364**	**$ 1,279,147**	**$ 1,535,576**	**$ 1,565,593**	**$ 1,596,767**	**$ 1,604,339**

SEABROOK

CITY OF SEABROOK
2024-2025 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**
3010 SALARIES	385,614	388,453	401,553	455,031	439,255	467,303
3011 EDUCATION	9,872	9,303	8,850	10,410	9,803	10,815
3012 OVERTIME	12,642	30,259	21,505	15,000	13,526	15,000
3100 FICA TAXES	31,626	30,586	32,516	37,155	35,070	38,125
3110 RETIREMENT	68,365	64,781	70,706	79,810	76,470	79,483
3120 HOSPITALIZATION	41,010	42,970	41,700	49,456	44,507	82,457
3130 WORKERS COMPENSATION	8,401	7,981	9,963	11,143	8,374	10,581
3150 GIFT/APPRECIATION CERTIFICATES	350	250	575	550	528	575
3350 UNEMPLOYEMENT BENEFITS	1,071	38	32	1,323	1,086	1,386
TOTAL PERSONNEL	**$ 558,951**	**$ 574,621**	**$ 587,401**	**$ 659,878**	**$ 628,618**	**$ 705,725**
4040 GAS & OIL/CITY SUPPLY	6,099	10,752	8,750	13,623	10,033	13,623
TOTAL SUPPLIES	**$ 6,099**	**$ 10,752**	**$ 8,750**	**$ 13,623**	**$ 10,033**	**$ 13,623**
5030 RENTALS & SERVICE AGRMTS	34,659	38,316	39,378	42,129	40,123	42,129
5110 MAINT-AUTOS/EQUIP	35,010	58,981	34,360	66,050	63,360	45,000
5170 MAINTENANCE - RADIOS	-	593	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	525	538	1,000	1,429	1,000
5310 UNIFORMS & LAUNDRY	30,765	50,485	57,695	44,000	45,477	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	9,158	9,376	12,093	13,250	10,888	13,250
5465 MISC EXPENDITURES	871	367	958	1,000	1,746	1,000
5490 CRIME PREVENTION DIV EXP	2,425	2,049	1,887	3,050	4,888	5,000
5491 BIKE PATROL	-	-	714	3,500	3,423	3,500
5497 C.I.D.	4,707	4,651	2,637	6,895	6,953	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	2,000	-	2,000
5503 MARINE PATROL	1,244	805	170	3,000	3,612	3,000
TOTAL SERVICES	**$ 120,840**	**$ 168,147**	**$ 152,429**	**$ 185,874**	**$ 181,900**	**$ 164,879**
6020 EQUIPMENT	14,354	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 14,354**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRSFR TO FLEET FLUND	193,672	162,500	193,671	272,344	272,217	272,344
TRANSFERS OUT	**$ 193,672**	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,217**	**$ 272,344**
TOTAL EXPENDITURES	**$ 879,563**	**$ 916,020**	**$ 942,251**	**$ 1,131,719**	**#########**	**$ 1,156,571**

SEABROOK