SEABROOK CITY COUNCIL
NOTICE OF REGULAR CITY COUNCIL MEETING
TUESDAY, JULY 22, 2025 - 6:00 PM

For city information visit www.seabrooktx.gov
For agendas visit www.seabrooktx.gov/agendas

NOTICE IS HEREBY GIVEN THAT THE SEABROOK CITY COUNCIL WILL MEET ON **TUESDAY, JULY 22, 2025 AT 6:00 PM** IN THE CITY HALL CITY COUNCIL CHAMBERS, 1700 1ST STREET, SEABROOK, TEXAS, **TO DISCUSS, CONSIDER, AND IF APPROPRIATE, TAKE ACTION** WITH RESPECT TO THE ITEMS LISTED BELOW.

PLEDGE OF ALLEGIANCE

1. ***PUBLIC COMMENTS AND ANNOUNCEMENTS***

At this time we would like to listen to any member of the audience on any subject matter, whether or not that item is on the agenda. All comments are limited to a maximum of four minutes for each speaker, shall be limited to City business or City-related business or matters of general public interest, and shall not include any personal attacks or abusive language.

All public remarks shall be addressed to the Chair. Comments shall not be directed toward individual Councilmembers, City staff, or other members of the public.

In accordance with the Texas Open Meetings Act, members may not discuss or take action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly into the microphone before making your comments. Thank you.
REGISTER ONLINE TO SPEAK IN PERSON DURING PUBLIC COMMENTS:
www.seabrooktx.gov/publiccomment

2. ***WORKSHOP SESSION***

2.1 Discuss Draft Strategic Plan

2.2 Discussion and Comprehensive Review of the Proposed Fiscal Year 2025-2026 Annual Budget

City Council will conduct an in-depth review and discussion of the proposed Fiscal Year 2025-2026 Budget, with a focus on all major financial components of the municipal government. This work session will include presentation and evaluation of projected revenues and expenditures, departmental funding needs, and strategic priorities to ensure fiscal responsibility and alignment with City goals. Specific areas of discussion will include:

a. **General Fund** – Overview of operating revenues and expenditures, department

budgets, personnel costs, and other general governmental activities
b. **Enterprise Fund** – Review of utility fund including water, wastewater, and sanitation
c. **Special Revenue and Dedicated Funds** – Review of restricted funds such as grants, hotel occupancy tax (HOT), and other program-specific funding sources
d. **Capital Improvement Program (CIP)** – Review of multi-year infrastructure investments and capital projects, including funding sources

2.3 Discussion regarding the dates for future budget meetings.

3. ADJOURN MEETING

THE CITY COUNCIL RESERVES THE RIGHT TO HEAR ANY OF THE ABOVE DESCRIBED AGENDA ITEMS THAT QUALIFY FOR AN EXECUTIVE SESSION IN AN EXECUTIVE SESSION BY PUBLICLY ANNOUNCING THE APPLICABLE SECTION NUMBER OF THE OPEN MEETINGS ACT, (CHAPTER 551 OF THE TEXAS GOVERNMENT CODE) THAT JUSTIFIES EXECUTIVE SESSION TREATMENT.

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR OTHER ACCOMMODATIONS OR INTERPRETIVE SERVICES, MUST BE MADE, 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (281) 291-5663 OR CITYSEC@SEABROOKTX.GOV FOR FURTHER INFORMATION.

I certify that this notice was posted on the bulletin board on or before Friday, July 18, 2025, no later than 6:00 p.m. and that this notice will remain posted until the meeting has ended.

Rachel Lewis, TRMC

THE CITY OF SEABROOK TEXAS

Seabrook, Texas City Council Retreat Report

The City Council of Seabrook, Texas, held a strategic planning retreat June 6 to review the Council's strategic plan and to establish new strategic priorities and goals. The retreat was attended by Mayor Sweeney and Councilmembers Cervantes, Kubena, Sanford, Sessum and Tollett. Mayor Pro Tem Hammann was unable to attend but provided his input in advance. City Manager Cook and her executive staff were also present. The retreat was facilitated by Hilary Shine of SGR. Below is a summary of the main discussions at the retreat.

City Council Retreat Summary

Governance: Hilary Shine presented a session on the principles of good governance and governance as a system. Strong governance provides structure, stability and transparency through effective processes, clear policies and shared priorities. It also creates organizational accountability. We discussed strengthening Seabrook's governance practices in order to build trust with the community.

Individual Perspectives: Interviews were conducted with each member of the City Council prior to the retreat. A series of questions were asked in order to gain individual perspectives on group dynamics, strengths, weaknesses, opportunities and threats, strategic issues and strategic priorities. The results of those interviews were presented in the following composite lists:

What makes Seabrook special: Each member was asked this open-ended question to gather personal sentiments about what is loved about the community. This helps set the foundation for what we hope to maintain or enhance as we move the city into the future. Members provided the following responses:

- Location
- Water, coastal community
- Parks, trails, green space, nature
- Small town feel
- Peaceful, relaxed
- Privacy
- Welcoming, friendly
- The people, caring for one another
- Care for the community
- Diversity
- History
- Access to government

SWOT Assessment: Composite lists of strengths, weaknesses, opportunities and threats were presented to the Council for discussion and to frame the current feelings related to the organization and community.

Strengths

- Location (access)
- Waterfront
- Parks, trails, green space
- Strong finances
- Great staff, well-run services
- Volunteerism
- Sense of community
- Engaged community
- Hwy 146 improvements
- Properties ripe for development
- Safe
- Good schools

Weaknesses

- Community division
- Lack of trust
- Financial questioning
- Lack of communication, storytelling
- Lack of identity, image
- Bar issue
- No boat dock
- Bypass traffic
- Insurance

Opportunities

- Capitalize on location
- Attraction, draw
- Moving forward strategically
- Setting strategic vision, goals
- More community involvement
- Better communication
- Better relationships with partners
- Signage
- Ecotourism
- Creating community spaces, opportunities
- Events that bring people together

Threats

- Legislature, loss of local decision-making
- Local division
- Loss of trust
- Short-term focus
- Focus on negative
- Personal interest over community need
- Industrialization of port
- Water, storms, flooding
- Loss of insurance

Long-Term Goals: Councilmembers were asked if there were specific projects or programs that they believed should be considered though they may take five to 20 years to complete. The following list was generated from their responses:

- Economic development (small, large commercial)
- Changing the business/homeowner ad valorem tax proportion
- An attraction
- Space for entertainment, gathering
- An identity
- City-wide signage

- More activity in Old Seabrook
- New Police Station (needs)
- Hardened storm system
- Town Center built
- Fully developed green initiatives
- Connected parks
- Boat ramps
- Amenities, programs for kids

Short-Term Goals: Councilmembers were asked if there were specific projects or programs that they would like to see started or completed in the next one to two years. The following list provides their responses:

- Economic development
- Convention Center project moving
- Carothers Gardens filled out
- Bayside Park completed
- Draw attention to fish markets
- Trail signage
- Improve appearance of city and entrances
- Start developing an identity
- Citizen Police bond committee
- Begin green initiatives
- Work better with partners, non-profits
- Review, update codes
- Upgrade permitting system
- Encourage more community involvement
- Program to get youth involved in city government

Areas of Focus: The following areas were identified when Councilmembers were asked if there were particular areas that should be of focus when planning the city's near-term goals:

- Restoring reputation
- Enhancing the trail system and connections
- Ecotourism
- Green initiatives (nature, sustainability, preservation)
- Creating identity
- Economic development
- Becoming more customer-friendly

We compared the above list to the 2023-2024 Strategic Plan's Areas of Emphasis and determined that the following current categories were still complete and correct:

- Economic Development
- City Services
- Infrastructure
- Engagement and Branding
- Quality of Life

Establishment of Initiatives and Goals: With the Areas of Emphasis confirmed, Council established initiatives and goals to support each. The result is the attached draft 2025-2026 City of Seabrook Strategic Plan.

Vision, Mission, Values: Organizational culture is created through shared goals and beliefs, so the group discussed whether Seabrook's current vision, mission and values statements are still relevant and resonant. The Council revised the vision statement and values. They chose to have the staff develop the mission statement.

Vision

Seabrook is a sustainable, vibrant and welcoming coastal community that embraces its natural environment, fosters safe neighborhoods and promotes ecotourism and economic diversity.

Values

- Proactive communication
- Collaborative spirit
- Integrity, honesty and respect
- Financial stewardship
- Nurture collective trust

<u>Expectations for Staff Follow-up</u>

- Council desires that Staff draft a Mission Statement.
- Draft the Strategic Plan to include identified Goals and Initiatives.
- Present Strategic Plan to City Council for consideration and official adoption.
- Promote the plan to the community.
- Incorporate Strategic Plan in current City processes (e.g. staff reports, budget) to reinforce concepts and assure compatibility.
- Create an accountability and reporting system to keep Council informed on progress of goals in regular intervals.

2025-2026 City of Seabrook Strategic Plan – DRAFT

Strategic Planning: *Highly effective organizations regularly engage in the strategic planning process to define the long-term vision for the future and to create short-term action plans in pursuit of that vision. Strategic plans consider current opportunities and challenges and help prioritize resources. The Seabrook City Council and staff have engaged in the strategic planning process this year and have drafted a strategic plan that establishes areas of emphasis, initiatives and goals to commence within the next year. Once implemented, this plan is designed to move the City of Seabrook toward its future by giving guidance to staff, setting internal and external expectations, and creating measurements of success.*

Vision: *A vision statement is a collective aspiration of what we desire to be. It describes why we do what we do and serves as inspiration and motivation to become a greater version of ourselves.*

Seabrook is a sustainable, vibrant and welcoming coastal community that embraces its natural environment, fosters safe neighborhoods and promotes ecotourism and economic diversity.

Values: *These are the guiding principles of how the City of Seabrook performs the work that serves its citizens. They shape the organizational culture and thus our actions.*

Proactive communication
Collaborative spirit
Integrity, honesty and respect
Financial stewardship
Nurture collective trust

Proposed 2025-2026 Strategic Plan: *This plan is organized with Areas of Emphasis, Initiatives and Goals. Areas of Emphasis represent the key priorities that will ensure pursuit of the future. Each Area of Emphasis has Initiatives that prescribe particular strategies, and each Initiative has Goals which describe steps to be taken to advance the Initiatives. (Numbers are for organizational purposes and do not assign priority or order.)*

Area of Emphasis 1: Economic Development

Economic development strategies need to reflect the diversity, values, interests and desires of individual local communities and their citizenry.

Initiative 1.1 Establish a program for promoting existing businesses

Goal 1.1.1 Re-establish the shop local program with special programs to focus/assist revitalization of struggling businesses post SH146

Goal 1.1.2 Establish criteria for determining the businesses to be promoted and media to be used

Goal 1.1.3 Hold two to four promotional campaigns per year

Goal 1.1.4 Establish an interactive map locating businesses

Initiative 1.2 Establish a business signage program

Goal 1.2.1 Develop and execute a Request for Proposal (RFP) for economic wayfinding and directional signage that will inventory, evaluate, take input from business community to recommend best signage options for each business district

Goal 1.2.2 Ensure adequate funding is planned for directional signage programs for businesses

Initiative 1.3 Engage small businesses

Goal 1.3.1 Partner to bring training programs to Seabrook

Goal 1.3.2 Create networking opportunities

Initiative 1.4 Commercial zoning policy and process review

Goal 1.4.1 Develop public education plan and resources

Goal 1.4.2 Review the Comprehensive Plan (2027)

Initiative 1.5 Explore large development incentives to create buffers

Goal 1.5.1 Research and propose incentive options for developers

Goal 1.5.2 Develop and market incentives

Initiative 1.6 Engage ecotourism expert to explore feasibility

Goal 1.6.1 Assess Seabrook's Ecotourism Potential

Goal 1.6.2 Assess Infrastructure, Resources and Real Property Needs

Goal 1.6.3 Develop a Plan with Actionable Recommendations

Area of Emphasis 2: City Services

To be the driving force that serves the city and community.

Initiative 2.1 Improve City facilities

Goal 2.1.1 Establish a Public Safety facility Ad Hoc Committee

Goal 2.1.2 Create a Facility Maintenance Plan

Initiative 2.2 Produce high quality services through best practices, support and staff planning

Goal 2.2.1 Engage in organizational succession planning

Goal 2.2.2 Conduct ongoing annual salary survey

Goal 2.2.3 Develop a Police recruitment and retention strategy

Initiative 2.3 Enhance technology systems to improve internal efficiency and external services

Goal 2.3.1 Cyber security enhancements

Goal 2.3.2 Online permitting system

Goal 2.3.3 Digitize records

Area of Emphasis 3: Infrastructure

To provide for the infrastructure needs of the City of Seabrook.

Initiative 3.1 Establish long-term strategies for future infrastructure that is financially sustainable

Goal 3.1.1 Continue funding and allocating for Pavement Management Plan

Goal 3.1.2 Identify resiliency projects

Initiative 3.2 Long-Term Initiatives for Independent Water Supply

Goal 3.2.1 Diversify water supply sources

Goal 3.2.2 Collaborate with regional partners to seek independent water supply sources

Initiative 3.3 District parking in the Old Seabrook District

Goal 3.3.1 Support projects to identify and fund additional parking options in the district

Area of Emphasis 4: Engagement and Branding

To inform and engage citizens, businesses and visitors by providing and responding with timely, reliable and accurate information.

Initiative 4.1 Enhance City signage to support placemaking and tourism

- **Goal 4.1.1** Establish a committee to advise on signage
- **Goal 4.1.2** Install trail signage
- **Goal 4.1.3** Increase citywide beautification efforts

Initiative 4.2 Improve the City website to streamline access to information

- **Goal 4.2.1** Gather User Feedback
- **Goal 4.2.2** Improve Site Navigation

Initiative 4.3 Enhance communication with the public

- **Goal 4.3.1** Create project/program updates to include videos
- **Goal 4.3.2** Create a Council communication strategy
- **Goal 4.3.3** Identify and create communication partnerships
- **Goal 4.3.4** Youth outreach

Initiative 4.4 Establish customer service protocols

- **Goal 4.4.1** Create an inviting environment for engagement with citizens
- **Goal 4.4.2** Establish customer service improvement plans

Area of Emphasis 5: Quality of Life

To provide citizens with amenities and services that enhance the quality of life.

Initiative 5.1 Plan and provide for increased water access opportunities

Goal 5.1.1 Increase and enhance public water access points

Goal 5.1.2 Plan for the availability of more water recreational offerings

Initiative 5.2 Improve and enhance parks, open spaces and expand trail network

Goal 5.2.1 Continue to implement the Open Space Master Plan (2020) with the addition of new trail segments and connections

Goal 5.2.2 Seek to expand a green barrier between adjoining industrial and residential areas

Goal 5.2.3 Explore adding parking at parks

Goal 5.2.4 Pier restoration

Initiative 5.3 Communicate Proactively and Strategically

Initiative 5.3.1 Community branding

Initiative 5.3.2 Citizen education

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
GENERAL FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
AD VALOREM TAXES	$ 6,016,045	$ 6,044,300	$ 6,562,225	$ 7,032,067	$ 6,875,651	$ 6,998,289
SALES TAX	2,462,766	2,544,164	2,311,312	2,680,692	2,502,838	2,563,692
FRANCHISE TAX	723,879	747,093	701,125	730,013	701,200	730,013
INTERGOVERNMENTAL	403,092	2,189,310	163,102	892,651	688,490	243,914
LICENSE & PERMITS	770,103	276,441	290,903	500,000	472,315	500,000
CHARGES FOR SERVICES	423,235	469,789	546,342	398,917	339,307	572,188
FINES & FORFEITURES	357,586	300,923	505,198	450,998	493,670	531,768
INTEREST INCOME	65,408	379,157	510,483	470,500	469,682	470,500
INDUSTRIAL DISTRICT PAYMENT	141,600	128,662	123,594	118,000	122,892	156,500
OTHER REVENUE	373,594	469,477	471,427	475,710	407,261	408,710
TRANSFERS IN	2,243,294	5,916,170	6,196,130	2,848,007	2,848,006	2,511,203
USE OF PRIOR YR FUND BALANCE	-	-	-	383,870	383,870	-
TOTAL RESOURCES FOR OPERATIONS	**$ 13,980,601**	**$ 19,465,486**	**$ 18,381,840**	**$ 16,981,425**	**$ 16,305,183**	**$ 15,686,777**
PERSONNEL SERVICES	9,158,529	10,047,243	10,152,902	11,145,887	$ 10,811,496	$ 11,200,253
MATERIALS & SUPPLIES	316,639	258,577	304,421	433,221	329,813	378,930
SERVICES	2,878,958	3,148,368	3,316,174	4,006,667	3,516,646	3,440,459
CAPITAL OUTLAY	316,637	543,676	320,032	275,403	255,251	218,519
DISASTER FUND	10,791	-	571,226	42,670	129,368	-
TRANSFER OUT	2,866,027	664,629	3,829,866	443,296	443,296	448,615
TOTAL EXPENSES	**$ 15,547,581**	**$ 14,662,493**	**$ 18,494,620**	**$ 16,347,144**	**$ 15,485,870**	**$ 15,686,777**
BEGINNING FUND BALANCE	$ 6,340,102	$ 4,773,122	$ 9,576,115	$ 9,463,334	$ 9,079,464	$ 9,898,777
CHANGE IN FUND BALANCE	(1,566,980)	4,802,993	(112,780)	633,383	819,312	(0)
ENDING FUND BALANCE	**$ 4,773,122**	**$ 9,576,115**	**$ 9,463,334**	**$ 10,096,717**	**$ 9,898,777**	**$ 9,898,777**
25% EMERG RES ENDING BALANCE	3,098,555	3,431,279	3,466,560	3,801,140	3,801,140	3,741,354
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	74,567	4,544,835	4,396,775	4,695,577	4,497,637	4,557,423
	4,773,122	9,576,115	9,463,334	10,096,717	9,898,777	9,898,777

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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
AD VALOREM TAXES	$ 6,016,045	$ 6,044,300	$ 6,562,225	$ 7,032,067	$ 6,875,651	$ 6,998,289	$ 6,998,289	$ 6,998,289	$ 6,998,289	$ 6,998,289
SALES TAX	2,462,766	2,544,164	2,311,312	2,680,692	2,502,838	2,563,692	2,563,692	2,563,692	2,563,692	2,563,692
FRANCHISE TAX	723,879	747,093	701,125	730,013	701,200	730,013	733,663	737,331	741,018	744,723
INTERGOVERNMENTAL	403,092	437,310	163,102	892,651	688,490	243,914	251,231	258,768	266,531	274,527
LICENSE & PERMITS	770,103	276,441	290,903	500,000	472,315	500,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES	423,235	469,789	546,342	398,917	339,307	572,188	577,910	583,689	589,526	595,421
FINES & FORFEITURES	357,586	300,923	505,198	450,998	493,670	531,768	553,039	575,160	598,167	622,093
INTEREST INCOME	65,408	379,157	510,483	470,500	469,682	470,500	264,758	241,224	206,955	162,668
INDUSTRIAL DISTRICT PAYMENT	141,600	128,662	123,594	118,000	122,892	156,500	159,000	159,000	159,000	159,000
OTHER REVENUE	373,594	469,477	471,427	475,710	407,261	408,710	416,884	425,222	433,726	442,401
TRANSFERS IN	2,243,294	5,916,170	6,196,130	2,848,007	2,848,006	2,511,203	2,586,540	2,715,867	2,851,660	2,994,243
USE OF PRIOR YR FUND BALANCE	-	-	-	383,870	383,870	-	-	-	-	-
TOTAL RESOURCES FOR OPERATIONS	**$ 13,980,601**	**$ 17,713,486**	**$ 18,381,840**	**$ 16,981,425**	**$ 16,305,183**	**$ 15,686,778**	**$ 15,305,005**	**$ 15,458,241**	**$ 15,608,563**	**$ 15,757,057**
PERSONNEL SERVICES	$ 9,158,529	$ 10,047,243	$ 10,152,902	$ 11,145,887	$ 10,811,496	$ 11,200,253	$ 11,536,261	$ 11,882,349	$ 12,238,819	$ 12,605,984
MATERIALS & SUPPLIES	316,639	258,577	304,421	433,221	329,813	378,930	386,509	394,239	402,124	410,166
SERVICES	2,878,958	3,148,368	3,316,174	4,006,667	3,516,646	3,440,459	3,560,875	3,738,919	3,869,781	4,005,224
CAPITAL OUTLAY	316,637	543,676	320,032	275,403	255,251	218,519	255,251	255,251	255,251	255,251
DISASTER FUND	10,791	-	571,226	42,670	129,368	-	-	-	-	-
TRANSFER OUT	2,866,027	664,629	3,829,866	443,296	443,296	448,615	507,482	558,231	614,054	675,459
TOTAL EXPENSES	**$ 15,547,581**	**$ 14,662,493**	**$ 18,494,620**	**$ 16,347,144**	**$ 15,485,870**	**$ 15,686,777**	**$ 16,246,379**	**$ 16,828,989**	**$ 17,380,029**	**$ 17,952,084**
BEGINNING FUND BALANCE	8,150,263	6,583,283	9,634,275	9,521,495	9,771,008	$ 10,590,320	$ 10,590,320	$ 9,648,946	$ 8,278,199	$ 6,506,733
CHANGE IN FUND BALANCE	(1,566,980)	3,050,993	(112,780)	633,383	819,312	(0)	(941,374)	(1,370,748)	(1,771,466)	(2,195,027)
ENDING FUND BALANCE	**6,583,283**	**9,634,275**	**9,521,495**	**10,154,878**	**10,590,320**	**$ 10,590,320**	**$ 9,648,946**	**$ 8,278,199**	**$ 6,506,733**	**$ 4,311,706**
25% EMERG RES ENDING BALANCE	3,099,504	3,431,279	3,466,560	3,801,140	3,801,140	3,741,354	3,866,538	3,999,503	4,123,307	4,250,970
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	1,883,778	4,602,996	4,454,935	4,753,738	5,189,180	5,248,966	4,182,409	2,678,696	783,425	(1,539,264)
	6,583,283	9,634,275	9,521,495	10,154,878	10,590,320	10,590,320	9,648,946	8,278,199	6,506,733	4,311,706

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
7010 PROPERTY TAX, CURRENT	5,912,532	5,981,817	6,512,928	6,918,067	6,758,271	6,918,067
7020 PROPERTY TAX, DELINQUENT	48,082	9,285	(8,314)	75,000	77,807	40,000
7300 PENALTY & INTEREST, TAXES	55,431	53,198	57,610	39,000	39,573	40,222
AD VALOREM TAXES	**$ 6,016,045**	**$ 6,044,300**	**$ 6,562,225**	**$ 7,032,067**	**$ 6,875,651**	**$ 6,998,289**
7100 SALES TAX	2,308,517	2,396,643	2,182,016	2,530,192	2,366,825	2,413,192
7220 MIXED DRINK TAX	154,249	147,521	129,297	150,500	136,013	150,500
SALES TAX	**$ 2,462,766**	**$ 2,544,164**	**$ 2,311,312**	**$ 2,680,692**	**$ 2,502,838**	**$ 2,563,692**
7210 FRANCHISE TAX, PRIVATE	723,879	747,093	701,125	730,013	701,200	730,013
FRANCHISE TAX	**$ 723,879**	**$ 747,093**	**$ 701,125**	**$ 730,013**	**$ 701,200**	**$ 730,013**
8250 EMERGENCY MANAGEMENT	-	-	-	-	-	-
8251 FED/STATE DISASTER REIMBURSEMENT	22,248	130,128	-	561,384	561,383	-
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	11,351	161,547	15,039	-
9910 EDC TRANSFER	274,106	288,942	110,000	169,720	112,068	243,914
INTERGOVERNMENTAL	**$ 403,092**	**$ 437,310**	**$ 163,102**	**$ 892,651**	**$ 688,490**	**$ 243,914**
8640 LICENSE & PERMITS	770,103	276,441	290,903	500,000	472,315	500,000
LICENSE & PERMITS	**$ 770,103**	**$ 276,441**	**$ 290,903**	**$ 500,000**	**$ 472,315**	**$ 500,000**
8604 AMBULANCE REVENUE	315,631	379,902	427,446	294,398	260,974	367,310
8605 DISPATCH & OTHER SERVICES	36,945	36,666	91,559	36,666	21,135	127,378
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500
8620 PARK FEES	24,679	20,800	22,837	40,353	36,369	30,000
8625 POOL RECEIPTS	22,900	20,861	-	-	-	20,000
8641 PLAT FEES	23,000	11,560	4,500	20,000	13,328	20,000
CHARGES FOR SERVICES	**$ 423,235**	**$ 469,789**	**$ 546,342**	**$ 398,917**	**$ 339,307**	**$ 572,188**
9503 DOT FINES	6,034	3,620	3,129	26,802	12,793	26,802
9504 OMNI FEES	932	890	852	1,000	1,129	1,000
9505 COURT RECEIPTS	349,455	295,510	500,866	420,096	478,328	500,866
9508 MUNICIPAL COURT TIME PAYMENT FEE	1,165	902	351	3,100	1,420	3,100
FINES & FORFEITURES	**357,586**	**300,923**	**505,198**	**450,998**	**493,670**	**531,768**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
9510 INTEREST	65,408	379,157	510,483	470,500	469,682	470,500
INTEREST	**65,408**	**379,157**	**510,483**	**470,500**	**469,682**	**470,500**
9524 INDUSTRIAL DISTRICT PAYMENT	141,600	128,662	123,594	118,000	122,892	156,500
INDUSTRIAL DISTRICT PAYMENT	**141,600**	**128,662**	**123,594**	**118,000**	**122,892**	**156,500**
8606 LEASE ON FIRE STATION	328,610	328,610	273,842	328,610	324,888	328,610
9520 OTHER REVENUE	44,414	140,867	107,180	39,000	47,928	80,000
9521 OIL & GAS ROYALTIES	-	-	-	100	49	100
9523 CITY EVENTS REVENUE	570	-	90,405	108,000	34,398	-
OTHER REVENUE	**373,594**	**469,477**	**471,427**	**475,710**	**407,261**	**408,710**
9901 TRANS FROM PARK	-	-	-	175,253	175,253	-
9903 TRANS (TO)/FROM OTHER FUNDS	-	3,509,388	3,812,488	-	-	-
9919 SANIT FRANCHISE TRANSFER	342,940	372,629	431,578	443,296	443,296	448,615
9920 ENTERPRISE FUND TRANSFER	1,900,354	2,034,153	1,952,064	2,229,458	2,229,457	2,062,588
TRANSFERS IN	**$ 2,243,294**	**$ 5,916,170**	**$ 6,196,130**	**$ 2,848,007**	**$ 2,848,006**	**$ 2,511,203**
USE OF PRIOR YEAR FUND BALANCE	$ -	$ -	$ -	$ 383,870	$ 383,870	$ -
OTHER FINANCIAL RESOURCES	**$ -**	**$ -**	**$ -**	**$ 383,870**	**$ 383,870**	**$ -**
9903 TRANS (TO)/FROM OTHER FUNDS	-	(292,000)	11,100	-	-	-
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(2,866,027)	(372,629)	(3,840,966)	(443,296)	(443,296)	(448,615)
TRANSFERS OUT	**$ (2,866,027)**	**$ (664,629)**	**$ (3,829,866)**	**$ (443,296)**	**$ (443,296)**	**$ (448,615)**
TOTAL REVENUES	**$ 13,980,601**	**$ 17,713,486**	**$ 18,381,840**	**$ 16,981,425**	**$ 16,305,183**	**$ 15,686,777**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
REVENUE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
7010 PROPERTY TAX, CURRENT	5,912,532	5,981,817	6,512,928	6,918,067	6,758,271	6,918,067	159,796	2.36%	-	0.00%
7020 PROPERTY TAX, DELINQUENT	48,082	9,285	(8,314)	75,000	77,807	75,000	(2,807)	-3.61%	-	0.00%
7300 PENALTY & INTEREST, TAXES	55,431	53,198	57,610	39,000	39,573	39,000	(573)	-1.45%	-	0.00%
AD VALOREM TAXES	**$ 6,016,045**	**$ 6,044,300**	**$ 6,562,225**	**$ 7,032,067**	**$ 6,875,651**	**$ 7,032,067**	**$ 156,416**	**2.27%**	**-**	**0.00%**
7100 SALES TAX	2,308,517	2,396,643	2,182,016	2,530,192	2,366,825	2,413,192	46,367	1.96%	(117,000)	-4.62%
7220 MIXED DRINK TAX	154,249	147,521	129,297	150,500	136,013	150,500	14,487	10.65%	-	0.00%
SALES TAX	**$ 2,462,766**	**$ 2,544,164**	**$ 2,311,312**	**$ 2,680,692**	**$ 2,502,838**	**$ 2,563,692**	**$ 60,854**	**2.43%**	**(117,000)**	**-4.36%**
7210 FRANCHISE TAX, PRIVATE	723,879	747,093	701,125	730,013	701,200	730,013	28,812	4.11%	(1)	0.00%
FRANCHISE TAX	**$ 723,879**	**$ 747,093**	**$ 701,125**	**$ 730,013**	**$ 701,200**	**$ 730,013**	**$ 28,812**	**4.11%**	**(1)**	**0.00%**
8250 EMERGENCY MANAGEMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
8251 FED/STATE DISASTER REIMBURSEMENT	22,248	130,128	-	561,384	561,383	-	(561,383)	-100.00%	(561,384)	-100.00%
8252 GRANTS - DOJ MISC	-	-	41,751	-	-	-	-	0.00%	-	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	11,351	161,547	15,039	-	(15,039)	-100.00%	(161,547)	-100.00%
9910 EDC TRANSFER	274,106	288,942	110,000	169,720	112,068	243,914	131,846	117.65%	74,194	43.72%
INTERGOVERNMENTAL	**$ 403,092**	**$ 437,310**	**$ 163,102**	**$ 892,651**	**$ 688,490**	**$ 243,914**	**$ (444,576)**	**-64.57%**	**(648,737)**	**-72.68%**
8640 LICENSE & PERMITS	770,103	276,441	290,903	500,000	472,315	500,000	27,685	5.86%	-	0.00%
LICENSE & PERMITS	**$ 770,103**	**$ 276,441**	**$ 290,903**	**$ 500,000**	**$ 472,315**	**$ 500,000**	**$ 27,685**	**5.86%**	**-**	**0.00%**
8604 AMBULANCE REVENUE	315,631	379,902	427,446	294,398	260,974	294,398	33,424	12.81%	0	0.00%
8605 DISPATCH & OTHER SERVICES	36,945	36,666	91,559	36,666	21,135	36,666	15,530	73.48%	(1)	0.00%
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500	-	0.00%	-	0.00%
8620 PARK FEES	24,679	20,800	22,837	40,353	36,369	48,353	11,984	32.95%	8,000	19.83%
8625 POOL RECEIPTS	22,900	20,861	-	-	-	23,000	23,000	0.00%	23,000	0.00%
8641 PLAT FEES	23,000	11,560	4,500	20,000	13,328	20,000	6,672	50.06%	-	0.00%
CHARGES FOR SERVICES	**$ 423,235**	**$ 469,789**	**$ 546,342**	**$ 398,917**	**$ 339,307**	**$ 429,917**	**$ 90,610**	**26.70%**	**$ 31,000**	**7.77%**
9503 DOT FINES	6,034	3,620	3,129	26,802	12,793	26,802	14,009	109.50%	-	0.00%
9504 OMNI FEES	932	890	852	1,000	1,129	1,000	(129)	-11.42%	-	0.00%
9505 COURT RECEIPTS	349,455	295,510	500,866	420,096	478,328	500,866	22,538	4.71%	80,770	19.23%
9508 MUNICIPAL COURT TIME PAYMENT FEE	1,165	902	351	3,100	1,420	3,100	1,680	118.31%	-	0.00%
FINES & FORFEITURES	**357,586**	**300,923**	**505,198**	**450,998**	**493,670**	**531,768**	**38,098**	**7.72%**	**80,770**	**17.91%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
REVENUE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
9510 INTEREST	65,408	379,157	510,483	470,500	469,682	470,500	818	0.17%	-	0.00%
INTEREST	**65,408**	**379,157**	**510,483**	**470,500**	**469,682**	**470,500**	**818**	**0.17%**	**-**	**0.00%**
9524 INDUSTRIAL DISTRICT PAYMENT	141,600	128,662	123,594	118,000	122,892	156,500	33,608	27.35%	38,500	32.63%
INDUSTRIAL DISTRICT PAYMENT	**141,600**	**128,662**	**123,594**	**118,000**	**122,892**	**156,500**	**33,608**	**27.35%**	**38,500**	**32.63%**
8606 LEASE ON FIRE STATION	328,610	328,610	273,842	328,610	324,888	328,610	3,722	1.15%	-	0.00%
9520 OTHER REVENUE	44,414	140,867	107,180	39,000	47,928	39,000	(8,928)	-18.63%	-	0.00%
9521 OIL & GAS ROYALTIES	-	-	-	100	49	100	51	106.07%	-	0.00%
9523 CITY EVENTS REVENUE	570	-	90,405	108,000	34,398	-	(34,398)	-100.00%	(108,000)	-100.00%
OTHER REVENUE	**373,594**	**469,477**	**471,427**	**475,710**	**407,261**	**367,710**	**(39,551)**	**-9.71%**	**(108,000)**	**-22.70%**
9901 TRANS TO PARK	-	-	-	175,253	175,253	-	(175,253)	-100.00%	(175,253)	-100.00%
9903 TRANS (TO)/FROM OTHER FUNDS	-	3,509,388	3,812,488	-	-	-	-	0.00%	-	0.00%
9919 SANIT FRANCHISE TRANSFER	342,940	372,629	431,578	443,296	443,296	448,615	5,319	1.20%	5,319	1.20%
9920 ENTERPRISE FUND TRANSFER	1,900,354	2,034,153	1,952,064	2,229,458	2,229,457	2,062,588	(166,869)	-7.48%	(166,870)	-7.48%
TRANSFERS IN	**$ 2,243,294**	**$ 5,916,170**	**$ 6,196,130**	**$ 2,848,007**	**$ 2,848,006**	**$ 2,511,203**	**$ (336,803)**	**-11.83%**	**(336,804)**	**-11.83%**
USE OF PRIOR YEAR FUND BALANCE	$ -	$ -	$ -	$ 383,870	$ 383,870	$ -	$ -	0.00%	(383,870)	-100.00%
OTHER FINANCIAL RESOURCES	**$ -**	**$ -**	**$ -**	**$ 383,870**	**$ 383,870**	**$ -**	**$ -**	**0.00%**	**$ (383,870)**	**-100.00%**
9903 TRANS (TO)/FROM OTHER FUNDS	-	(292,000)	11,100	-	-	-	-	0.00%	-	0.00%
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(2,866,027)	(372,629)	(3,840,966)	(443,296)	(443,296)	(448,615)	(5,319)	1.20%	(5,319)	1.20%
TRANSFERS OUT	**$ (2,866,027)**	**$ (664,629)**	**$ (3,829,866)**	**$ (443,296)**	**$ (443,296)**	**$ (448,615)**	**$ (5,319)**	**1.20%**	**(5,319)**	**1.20%**
TOTAL REVENUES	**$ 13,980,601**	**$ 17,713,486**	**$ 18,381,840**	**$ 16,981,425**	**$ 16,305,183**	**$ 15,537,283**	**$ (351,057)**	**-2.15%**	**(1,444,142)**	**-8.50%**

Fund 01 - General Fund

100-Legislative Goals

	ACTUAL		BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 262,920	$ 236,748	$ 261,749	$ 247,825	$ 262,791	$ 14,965	6.04%	$ 1,042	0.40%
TOTAL SUPPLIES	$ 4,369	$ 3,318	$ 2,100	$ 2,568	$ 5,100	$ 2,532	98.63%	$ 3,000	142.86%
TOTAL SERVICES	$ 53,415	$ 79,742	$ 146,681	$ 117,583	$ 124,831	$ 7,248	6.16%	$ (21,850)	-14.90%
TOTAL CAPITAL OUTLAY	$ 63,214	$ -	$ -	$ 2,690	$ -	$ (2,690)	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 383,917**	**$ 319,808**	**$ 410,530**	**$ 370,666**	**$ 392,722**	**$ 22,056**	**5.95%**	**$ (17,808)**	**-4.34%**

		ACTUAL		BUDGET
	2023	2024	2025	2026
PERSONNEL SERVICES				
City Secretary	1	1	1	1
Assitant City Secretary	1	1	1	1
Full Time Positions	2	2	2	2

		ACTUAL		BUDGET
	2023	2024	2025	2026
PERFORMANCE MEASURES				
Minutes/Agendas	78	85	88	88
Open Records Request	825	930	1000	1000
Publications	9	27	21	21
Document Recordings				
TRMC Course 1				

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-LEGISLATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 155,522	$ 185,512	$ 165,472	$ 180,175	$ 174,439	$ 181,628
3011 EDUCATION INCENTIVE	-	1,223	219	-	173	-
3012 OVERTIME	1,194	2,614	230	2,400	964	1,200
3015 CONTRACT LABOR	-	1,259	4,293	-	-	-
3100 FICA TAXES	11,631	13,873	12,050	13,967	12,720	13,986
3110 RETIREMENT	25,038	30,926	27,626	29,014	28,409	26,875
3120 HOSPITALIZATION	18,333	22,413	18,774	22,029	20,485	25,024
3130 WORKERS COMPENSATION	310	331	259	360	259	274
3150 GIFT/APPRECIATION CERTIFICATES	100	100	96	100	100	100
3300 MAYOR COUNCIL FEES	8,584	4,651	7,479	13,200	10,081	13,200
3350 UNEMPLOYEMENT BENEFITS	27	18	249	504	196	504
TOTAL PERSONNEL	**$ 220,739**	**$ 262,920**	**$ 236,748**	**$ 261,749**	**$ 247,825**	**$ 262,791**
4010 OFFICE SUPPLIES	89	-	853	1,000	1,188	4,000
4011 POSTAGE	1,744	1,789	1,826	400	696	400
4150 SMALL TOOLS & EQUIPMENT	593	2,580	639	700	684	700
TOTAL SUPPLIES	**$ 2,426**	**$ 4,369**	**$ 3,318**	**$ 2,100**	**$ 2,568**	**$ 5,100**
5010 ADVERTISING	13,652	13,069	10,448	28,631	10,616	14,000
5020 DUES & SUBSCRIPTIONS	9,291	7,188	9,035	10,030	8,786	9,325
5030 RENTAL & SERVICE AGREEMNTS	5,436	16,689	24,938	3,600	2,807	3,600
5041 IT HARDWARE	-	-	947	-	1,000	-
5042 IT SOFTWARE	-	-	-	26,021	31,780	27,232
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-
5190 CODIFICATION	6,210	5,325	4,093	4,100	6,949	4,100
5195 ELECTION EXPENSE	14,500	2,637	19,783	49,950	39,479	40,000
5220 LEGAL FEES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	4,099	4,157	2,354	9,199	5,971	6,224
5400 TELEPHONE	1,169	1,427	1,185	1,200	1,019	4,200
5464 EVENTS	-	-	2,000	5,520	4,300	7,520
5465 MISC EXPENDITURES	2,283	857	358	2,430	1,193	2,630
5468 PERMIT EXPENSE	2,091	72	264	1,000	1,535	1,000
5475 VOLUNTEER APPRECIATION	1,430	1,993	4,336	5,000	2,147	5,000
TOTAL SERVICES	**$ 60,160**	**$ 53,415**	**$ 79,742**	**$ 146,681**	**$ 117,583**	**$ 124,831**
6030 OFFICE EQUIPMENT	$ -	$ 63,214	$ -	$ -	$ 2,690	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ 63,214**	**$ -**	**$ -**	**$ 2,690**	**$ -**
TOTAL EXPENDITURES	**$ 283,325**	**$ 383,917**	**$ 319,808**	**$ 410,530**	**$ 370,666**	**$ 392,722**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

100-LEGISLATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 155,522	$ 185,512	$ 165,472	$ 180,175	$ 174,439	$ 181,628	$ 7,189	4.12%	1,453	0.81%
3011 EDUCATION INCENTIVE	-	1,223	219	-	173	-	(173)	-100.00%	0	0.00%
3012 OVERTIME	1,194	2,614	230	2,400	964	1,200	236	24.51%	(1,200)	-50.00%
3015 CONTRACT LABOR	-	1,259	4,293	-	-	-	-	0.00%	0	0.00%
3100 FICA TAXES	11,631	13,873	12,050	13,967	12,720	13,986	1,267	9.96%	19	0.14%
3110 RETIREMENT	25,038	30,926	27,626	29,014	28,409	26,875	(1,534)	-5.40%	(2,139)	-7.37%
3120 HOSPITALIZATION	18,333	22,413	18,774	22,029	20,485	25,024	4,538	22.15%	2,995	13.59%
3130 WORKERS COMPENSATION	310	331	259	360	259	274	15	5.93%	(86)	-23.88%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	96	100	100	100	-	0.00%	0	0.00%
3300 MAYOR COUNCIL FEES	8,584	4,651	7,479	13,200	10,081	13,200	3,119	30.93%	0	0.00%
3350 UNEMPLOYEMENT BENEFITS	27	18	249	504	196	504	308	157.50%	0	0.00%
TOTAL PERSONNEL	**$ 220,739**	**$ 262,920**	**$ 236,748**	**$ 261,749**	**$ 247,825**	**$ 262,791**	**$ 14,965**	**6.04%**	**1,042**	**0.40%**
4010 OFFICE SUPPLIES	89	-	853	1,000	1,188	4,000	2,812	236.72%	3,000	300.00%
4011 POSTAGE	-	45	82	400	366	400	34	9.22%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	593	2,580	639	700	684	700	16	2.35%	0	0.00%
TOTAL SUPPLIES	**$ 682**	**$ 2,625**	**$ 1,574**	**$ 2,100**	**$ 2,238**	**$ 5,100**	**$ 2,862**	**127.87%**	**3,000**	**142.86%**
5010 ADVERTISING	13,652	13,069	10,448	28,631	10,616	14,000	3,384	31.87%	(14,631)	-51.10%
5020 DUES & SUBSCRIPTIONS	9,291	7,188	9,035	10,030	8,786	9,325	539	6.14%	(705)	-7.03%
5030 RENTAL & SERVICE AGREEMNTS	5,436	16,689	24,938	3,600	2,807	3,600	793	28.26%	0	0.00%
5041 IT HARDWARE	-	-	947	-	1,000	-	(1,000)	-100.00%	0	0.00%
5042 IT SOFTWARE	-	-	-	26,021	31,780	27,232	(4,548)	-14.31%	1,211	4.65%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	0	0.00%
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-	-	0.00%	0	0.00%
5190 CODIFICATION	6,210	5,325	4,093	4,100	6,949	4,100	(2,849)	-41.00%	0	0.00%
5195 ELECTION EXPENSE	14,500	2,637	19,783	49,950	39,479	40,000	521	1.32%	(9,950)	-19.92%
5220 LEGAL FEES	-	-	-	-	-	-				
5300 TRAINING & CONFERENCE	4,099	4,157	2,354	9,199	5,971	6,224	253	4.23%	(2,975)	-32.34%
5400 TELEPHONE	1,169	1,427	1,185	1,200	1,019	4,200	3,181	312.24%	3,000	250.00%
5464 EVENTS	-	-	2,000	5,520	4,300	7,520	3,220	74.88%	2,000	36.23%
5465 MISC EXPENDITURES	2,283	857	358	2,430	1,193	2,630	1,437	120.43%	200	8.23%
5468 PERMIT EXPENSE	2,091	72	264	1,000	1,535	1,000	(535)	-34.84%	0	0.00%
5475 VOLUNTEER APPRECIATION	1,430	1,993	4,336	5,000	2,147	5,000	2,853	132.85%	0	0.00%
TOTAL SERVICES	**$ 60,160**	**$ 53,415**	**$ 79,742**	**$ 146,681**	**$ 117,583**	**$ 124,831**	**$ 7,248**	**6.16%**	**(21,850)**	**-14.90%**
6030 OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ 2,690	$ -	$ (2,690)	-100.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,690**	**$ -**	**$ (2,690)**	**-100.00%**	**0**	**0.00%**
TOTAL EXPENDITURES	**$ 281,581**	**$ 318,959**	**$ 318,064**	**$ 410,530**	**$ 370,336**	**$ 392,722**	**$ 22,385**	**6.04%**	**(17,808)**	**-4.34%**

Fund 01 - General Fund

101-FINANCE

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 380,325	$ 454,588	$ 491,907	$ 488,867	$ 487,472	$ (1,395)	-0.29%	$ (4,435)	-0.90%
TOTAL SUPPLIES	$ 19,599	$ 15,318	$ 28,739	$ 20,789	$ 26,970	$ 6,181	29.73%	$ (1,769)	-6.16%
TOTAL SERVICES	$ 219,144	$ 227,946	$ 272,320	$ 268,803	$ 250,446	$ (18,357)	-6.83%	$ (21,873)	-8.03%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 619,069**	**$ 697,852**	**$ 792,966**	**$ 778,459**	**$ 764,888**	**$ (13,571)**	**-1.74%**	**$ (28,077)**	**-3.54%**

	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026
PERSONNEL SERVICES				
Director of Finance	1	1	1	1
Assistant Director of Finance	1	1	1	1
Purchasing Coordinator	1	1	1	1
Accounting Technician III	1	1	1	1
Full Time Positions	4	4	4	4

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

101-FINANCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 251,596	$ 276,574	$ 326,683	$ 351,152	$ 352,109	$ 350,882
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	381	560	715	500	392	500
3014 CAR ALLOWANCE	-	-	-	-	-	-
3100 FICA TAXES	16,776	19,916	23,133	27,158	25,424	26,881
3110 RETIREMENT	39,750	46,437	54,555	57,178	56,855	52,008
3120 HOSPITALIZATION	43,980	35,938	48,349	54,025	53,164	55,464
3130 WORKERS COMPENSATION	496	665	493	686	493	531
3150 GIFT/APPRECIATION CERTIFICATES	200	200	192	200	200	200
3350 UNEMPLOYEMENT BENEFITS	144	37	468	1,008	229	1,008
TOTAL PERSONNEL	**$ 353,324**	**$ 380,325**	**$ 454,588**	**$ 491,907**	**$ 488,867**	**$ 487,472**
4010 OFFICE SUPPLIES	17,660	16,241	11,717	20,079	15,171	18,210
4011 POSTAGE	1,706	3,358	3,281	8,200	5,424	8,300
4150 SMALL TOOLS & EQUIPMENT	-	-	321	460	194	460
TOTAL SUPPLIES	**$ 19,366**	**$ 19,599**	**$ 15,318**	**$ 28,739**	**$ 20,789**	**$ 26,970**
5020 DUES & SUBSCRIPTIONS	1,878	1,035	2,647	5,992	5,070	5,571
5025 BANK FEES	17,484	23,493	14,889	18,146	16,815	18,446
5030 RENTALS & AGREEMENTS	23,423	23,720	20,698	22,277	21,494	21,729
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	57,716	39,503	43,487	45,089	45,882	47,744
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	2,106	-	-	-	-	-
5200 PROF FEES-ACCTG	29,369	55,970	56,050	80,810	79,867	56,950
5222 PROF FEES - TAX COLLECTION	8,634	8,952	8,465	9,290	9,173	9,290
5227 PROF FEES - CONSULTING	22,875	-	-	-	-	-
5300 TRAINING & CONFERENCE	4,836	5,877	4,235	10,270	10,161	10,270
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	3,600	-	1,023	1,157	1,052	1,157
5445 CENTRAL APPRAISAL FEE	59,664	60,209	76,450	79,289	79,288	79,289
5465 MISC EXPENDITURES	-	386	2	-	-	-
TOTAL SERVICES	**$ 231,586**	**$ 219,144**	**$ 227,946**	**$ 272,320**	**$ 268,803**	**$ 250,446**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 604,277**	**$ 619,069**	**$ 697,852**	**$ 792,966**	**$ 778,459**	**$ 764,888**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

101-FINANCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 251,596	$ 276,574	$ 326,683	$ 351,152	$ 352,109	$ 350,882	$ (1,228)	-0.35%	$ (270)	-0.08%
3011 EDUCATION INCENTIVE	-	-	-	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	381	560	715	500	392	500	108	27.41%	-	0.00%
3014 CAR ALLOWANCE	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	16,776	19,916	23,133	27,158	25,424	-	(25,424)	-100.00%	(27,158)	-100.00%
3110 RETIREMENT	39,750	46,437	54,555	57,178	56,855	18,210	(38,645)	-67.97%	(38,968)	-68.15%
3120 HOSPITALIZATION	43,980	35,938	48,349	54,025	53,164	460	(52,704)	-99.13%	(53,565)	-99.15%
3130 WORKERS COMPENSATION	496	665	493	686	493	26,970	26,477	5371.03%	26,284	3831.49%
3150 GIFT/APPRECIATION CERTIFICATES	200	200	192	200	200	-	(200)	-100.00%	(200)	-100.00%
3350 UNEMPLOYEMENT BENEFITS	144	37	468	1,008	229	5,571	5,342	2336.12%	4,563	452.65%
TOTAL PERSONNEL	**$ 353,324**	**$ 380,325**	**$ 454,588**	**$ 491,907**	**$ 488,867**	**$ 402,592**	**$ (86,275)**	**-17.65%**	**$ (89,315)**	**-18.16%**
4010 OFFICE SUPPLIES	17,660	16,241	11,717	20,079	15,171	18,210	3,039	20.03%	(1,869)	-9.31%
4011 POSTAGE	1,706	3,358	3,281	8,200	5,424	8,300	2,876	53.01%	100	1.22%
4150 SMALL TOOLS & EQUIPMENT	-	-	321	460	194	460	266	137.05%	-	0.00%
TOTAL SUPPLIES	**$ 19,366**	**$ 19,599**	**$ 15,318**	**$ 28,739**	**$ 20,789**	**$ 26,970**	**$ 6,181**	**29.73%**	**$ (1,769)**	**-6.16%**
5020 DUES & SUBSCRIPTIONS	1,878	1,035	2,647	5,992	5,070	5,571	501	9.88%	(421)	-7.02%
5025 BANK FEES	17,484	23,493	14,889	18,146	16,815	18,446	1,631	9.70%	300	1.65%
5030 RENTALS & AGREEMENTS	23,423	23,720	20,698	22,277	21,494	21,729	235	1.09%	(548)	-2.46%
5041 IT HARDWARE	-	-	-	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	57,716	39,503	43,487	45,089	45,882	47,744	1,862	4.06%	2,655	5.89%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	2,106	-	-	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES-ACCTG	29,369	55,970	56,050	80,810	79,867	56,950	(22,917)	-28.69%	(23,860)	-29.53%
5222 PROF FEES - TAX COLLECTION	8,634	8,952	8,465	9,290	9,173	9,290	117	1.27%	-	0.00%
5227 PROF FEES - CONSULTING	22,875	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	4,836	5,877	4,235	10,270	10,161	10,270	109	1.07%	-	0.00%
5305 MOVING EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	3,600	-	1,023	1,157	1,052	1,157	105	10.03%	0	0.02%
5445 CENTRAL APPRAISAL FEE	59,664	60,209	76,450	79,289	79,288	79,289	1	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	386	2	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 231,586**	**$ 219,144**	**$ 227,946**	**$ 272,320**	**$ 268,803**	**$ 250,446**	**$ (18,357)**	**-6.83%**	**$ (21,873)**	**-8.03%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 604,277**	**$ 619,069**	**$ 697,852**	**$ 792,966**	**$ 778,459**	**$ 680,008**	**$ (98,450)**	**-12.65%**	**########**	**-14.24%**

SEABROOK

Fund 01 - General Fund

102-ADMINISTRATION

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 513,869	$ 322,977	$ 408,927	$ 345,723	$ 478,241	$ 132,518	38.33%	$ 69,314	16.95%
TOTAL SUPPLIES	$ 557	$ 1,293	$ 1,709	$ 3,482	$ 1,550	$ (1,932)	-55.49%	$ (159)	-9.30%
TOTAL SERVICES	$ 477,183	$ 319,768	$ 420,463	$ 395,786	$ 399,852	$ 4,066	1.03%	$ (20,611)	-4.90%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 991,609**	**$ 644,039**	**$ 831,099**	**$ 744,990**	**$ 879,643**	**$ 134,652**	**18.07%**	**$ 48,543**	**5.84%**

	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026
PERSONNEL SERVICES				
City Manager	1	1	1	1
Assistant City Manager	0.5	0.5	0.5	0.5
Administrative Assistant	1	0	0	0
Director of EDC	1	0	0	0
Administrative Assistant	0.7	0.7	0.7	0.7
Full Time Positions	4.2	2.2	2.2	2.2

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 189,780	$ 206,597	$ 202,320	$ 220,811	$ 219,353	$ 212,785
3011 EDUCATION INCENTIVE	1,163	1,260	145	-	-	-
3012 OVERTIME	3,413	1,980	169	800	396	800
3014 CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,066	7,200
3015 CONTRACT LABOR	882	-	-	-	-	-
3018 EDC SALARIES	141,687	166,642	31,174	62,758	33,043	147,346
3019 EDC OT	-	-	702	-	190	-
3020 EDC HOSPITALZATION	14,716	13,662	5,776	26,708	6,201	8,094
3021 EDC CAR ALLOWANCE	3,600	3,738	-	1,800	-	3,600
3022 EDC FICA	11,371	13,195	2,458	4,800	2,479	11,547
3023 EDC RETIREMENT	23,649	27,999	5,304	10,150	5,276	21,801
3100 FICA TAXES	14,487	12,583	12,503	17,504	15,394	16,890.04
3110 RETIREMENT	33,229	37,403	34,961	35,690	35,993	31,608
3120 HOSPITALIZATION	17,506	20,895	19,591	19,281	19,276	15,117
3130 WORKERS COMPENSATION	680	498	378	569	840	545
3150 GIFT/APPRECIATION CERTIFICATES	150	189	96	100	100	150
3350 UNEMPLOYEMENT BENEFITS	107	28	200	756	116	756
TOTAL PERSONNEL	**$ 463,620**	**$ 513,869**	**$ 322,977**	**$ 408,927**	**$ 345,723**	**$ 478,241**
4010 OFFICE SUPPLIES	560	232	590	1,159	3,088	1,000
4011 POSTAGE	755	200	-	50	22	50
4150 SMALL TOOLS & EQUIPMENT	-	125	703	500	373	500
TOTAL SUPPLIES	**$ 1,315**	**$ 557**	**$ 1,293**	**$ 1,709**	**$ 3,482**	**$ 1,550**
5020 DUES & SUBSCRIPTIONS	2,970	11,832	6,232	6,507	3,517	5,922
5025 BANK FEES	-	-	-	75	75	75
5030 RENTALS & AGREEMENTS	-	-	1,459	100	36	100
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	-	-	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	-	-	-	-	-
5175 JANITORIAL SERVICES	9,720	13,447	12,334	13,426	13,288	11,570
5180 MAINT-BLDGS & GROUNDS	64,737	70,791	65,575	85,937	75,959	78,900
5200 PROF FEES-ACCTG	-	-	-	-	-	-
5212 PROF FEES - ARCHITECTURAL	21,330	155,828	88,307	39,000	72,902	-
5215 PROF FEES - ENGINEERING	5,443	23,200	-	5,000	3,710	5,000
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	8,258	13,903	14,275	14,700	-	5,000
5300 TRAINING & CONFERENCE	4,387	2,981	3,722	3,325	2,064	3,325
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5330 INSURANCE-MISC	252,117	132,235	145,826	183,376	171,139	220,943
5331 INSURANCE REIMB	(31,830)	(15,212)	(93,864)	-	(16,883)	-
5400 TELEPHONE	6,850	9,674	12,726	14,077	12,526	14,077
5410 UTILITIES	59,704	58,457	63,127	54,440	57,192	54,440
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5465 MISC EXPENDITURES	66	47	50	500	261	500
TOTAL SERVICES	**$ 403,751**	**$ 477,183**	**$ 319,768**	**$ 420,463**	**$ 395,786**	**$ 399,852**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT						
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 868,686**	**$ 991,609**	**$ 644,039**	**$ 831,099**	**$ 744,990**	**$ 879,643**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 220,811	$ 219,353	$ 212,785	$ (6,568)	-2.99%	$ (8,026)	-3.63%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	800	396	800	404	101.84%	-	0.00%
3014 CAR ALLOWANCE	7,200	7,066	7,200	134	1.90%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3018 EDC SALARIES	62,758	33,043	147,346	114,303	345.92%	84,588	134.78%
3019 EDC OT	-	190	-	(190)	-100.00%	-	0.00%
3020 EDC HOSPITALZATION	26,708	6,201	8,094	1,893	30.53%	(18,614)	-69.69%
3021 EDC CAR ALLOWANCE	1,800	-	3,600	3,600	0.00%	1,800	100.00%
3022 EDC FICA	4,800	2,479	11,547	9,069	365.88%	6,747	140.57%
3023 EDC RETIREMENT	10,150	5,276	21,801	16,526	313.23%	11,651	114.79%
3100 FICA TAXES	17,504	15,394	16,890	1,496	9.72%	(614)	-3.51%
3110 RETIREMENT	35,690	35,993	31,608	(4,385)	-12.18%	(4,082)	-11.44%
3120 HOSPITALIZATION	19,281	19,276	15,117	(4,159)	-21.58%	(4,164)	-21.60%
3130 WORKERS COMPENSATION	569	840	545	(295)	-35.12%	(24)	-4.18%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	150	50	50.00%	50	50.00%
3350 UNEMPLOYEMENT BENEFITS	756	116	756	640	552.51%	-	0.00%
TOTAL PERSONNEL	**$ 408,927**	**$ 345,723**	**$ 478,241**	**$ 132,518**	**38.33%**	**$ 69,314**	**16.95%**
4010 OFFICE SUPPLIES	1,159	3,088	1,000	(2,088)	-67.61%	(159)	-13.72%
4011 POSTAGE	50	22	50	28	129.86%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	500	373	500	127	34.21%	-	0.00%
TOTAL SUPPLIES	**$ 1,709**	**$ 3,482**	**$ 1,550**	**$ (1,932)**	**-55.49%**	**$ (159)**	**-9.30%**
5020 DUES & SUBSCRIPTIONS	6,507	3,517	5,922	2,405	68.37%	(585)	-8.99%
5030 RENTALS & AGREEMENTS	100	36	100	64	174.41%	-	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	13,426	13,288	11,570	(1,718)	-12.93%	(1,856)	-13.83%
5180 MAINT-BLDGS & GROUNDS	85,937	75,959	78,900	2,941	3.87%	(7,037)	-8.19%
5212 PROF FEES - ARCHITECTURAL	39,000	72,902	-	(72,902)	-100.00%	(39,000)	-100.00%
5215 PROF FEES - ENGINEERING	5,000	3,710	5,000	1,290	34.76%	-	0.00%
5227 PROF FEES - CONSULTING	14,700	-	5,000	5,000	0.00%	(9,700)	-65.99%
5300 TRAINING & CONFERENCE	3,325	2,064	3,325	1,261	61.10%	-	0.00%
5330 INSURANCE-MISC	183,376	171,139	220,943	49,803	29.10%	37,567	20.49%
5331 INSURANCE REIMB	-	(16,883)	-	16,883	-100.00%	-	0.00%
5400 TELEPHONE	14,077	12,526	14,077	1,551	12.38%	0	0.00%
5410 UTILITIES	54,440	57,192	54,440	(2,752)	-4.81%	-	0.00%
5465 MISC EXPENDITURES	500	261	500	239	91.62%	-	0.00%
TOTAL SERVICES	**$ 420,463**	**$ 395,786**	**$ 399,852**	**$ 4,066**	**1.03%**	**$ (20,611)**	**-4.90%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 831,099**	**$ 744,990**	**$ 879,643**	**$ 134,652**	**18.07%**	**$ 48,543**	**5.84%**

SEABROOK

FUND 01 - GENERAL FUND

103-INFORMATION TECHNOLOGY

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 354,761	$ 344,831	$ 374,289	$ 370,472	$ 379,742	$ 9,270	2.50%	$ 5,453	1.46%
TOTAL SUPPLIES	$ 4,504	$ 1,576	$ 3,000	$ 1,560	$ 3,000	$ 1,440	92.35%	$ -	0.00%
TOTAL SERVICES	$ 130,381	$ 174,047	$ 284,682	$ 263,149	$ 203,730	$ (59,419)	-22.58%	$ (80,952)	-28.44%
TOTAL CAPITAL OUTLAY	$ 32,199	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 521,845**	**$ 520,455**	**$ 661,971**	**$ 635,181**	**$ 586,472**	**$ (48,709)**	**-7.67%**	**$ (75,499)**	**-11.41%**

	2023	ACTUAL 2024	2025	BUDGET 2026
PERSONNEL SERVICES				
Information Technology Director	1	1	1	1
Network Administrator	1	1	1	1
Information Technology	0	1	1	1
Full Time Positions	2	2	3	3

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

103-IT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
3010 SALARIES	$ 210,569	$ 251,010	$ 240,428	$ 258,412	$ 257,381	$ 260,776
3011 EDUCATION INCENTIVE	3,250	2,750	358	3,350	1,776	3,350
3012 OVERTIME	-	-	51	-	-	-
3014 CAR ALLOWANCE	7,956	7,874	9,762	9,900	10,258	9,900
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	15,835	17,730	18,516	20,526	19,290	20,963
3110 RETIREMENT	35,441	41,319	41,512	41,619	42,630	39,085
3120 HOSPITALIZATION	28,873	32,406	32,542	38,189	37,796	43,706
3130 WORKERS COMPENSATION	1,206	1,489	1,042	1,387	997	1,056
3150 GIFT/APPRECIATION CERTIFICATES	100	150	144	150	150	150
3350 UNEMPLOYEMENT BENEFITS	18	32	477	756	195	756
TOTAL PERSONNEL	**$ 303,248**	**$ 354,761**	**$ 344,831**	**$ 374,289**	**$ 370,472**	**$ 379,742**
4010 OFFICE SUPPLIES				500	547	500
4150 SMALL TOOLS & EQUIPMENT	5,934	4,317	1,576	2,500	1,064	2,000
4400 SUPPLIES	-	187	-	500	496	1,000
TOTAL SUPPLIES	**$ 5,934**	**$ 4,504**	**$ 1,576**	**$ 3,000**	**$ 1,560**	**$ 3,000**
5020 DUES & SUBSCRIPTIONS	397	907	1,788	364	259	364
5030 RENTALS & SERVICE AGRMTS	2,572	4,317	2,261	18,987	7,822	10,909
5041 IT HARDWARE	61,525	61,727	72,536	143,410	125,399	86,700
5042 IT SOFTWARE AGRMTS	24,350	57,206	85,260	108,596	120,894	93,807
5227 PROF FEES CONSULTING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,736	3,777	8,462	10,325	5,698	7,350
5320 INSURANCE	-	-	-	-	-	1,850
5400 TELEPHONE	1,494	1,867	3,571	2,500	2,700	2,750
5465 MISC EXPENDITURES	79	581	168	500	377	-
TOTAL SERVICES	**$ 94,154**	**$ 130,381**	**$ 174,047**	**$ 284,682**	**$ 263,149**	**$ 203,730**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	21,466	32,199	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	21,466	32,199	-	-	-	-
TOTAL EXPENDITURES	**$ 424,801**	**$ 521,845**	**$ 520,455**	**$ 661,971**	**$ 635,181**	**$ 586,472**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

103-IT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 258,412	$ 257,381	$ 260,776	$ 3,395	1.32%	2,364	0.91%
3011 EDUCATION INCENTIVE	3,350	1,776	3,350	1,574	88.62%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	9,900	10,258	9,900	(358)	-3.49%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	20,526	19,290	20,963	1,673	8.67%	437	2.13%
3110 RETIREMENT	41,619	42,630	39,085	(3,545)	-8.32%	(2,534)	-6.09%
3120 HOSPITALIZATION	38,189	37,796	43,706	5,911	15.64%	5,517	14.45%
3130 WORKERS COMPENSATION	1,387	997	1,056	59	5.91%	(331)	-23.89%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	195	756	561	286.86%	-	0.00%
TOTAL PERSONNEL	**$ 374,289**	**$ 370,472**	**$ 379,742**	**$ 9,270**	**2.50%**	**$ 5,453**	**1.46%**
4010 OFFICE SUPPLIES	500	547	500	(47)	-0.0865828	0	0
4150 SMALL TOOLS & EQUIPMENT	2,500	1,064	2,000	936	87.96%	(500)	-20.00%
4400 SUPPLIES	500	496	1,000	504	101.76%	500	100.00%
TOTAL SUPPLIES	**$ 3,000**	**$ 1,560**	**$ 3,000**	**1,440**	**92.35%**	**-**	**0.00%**
5020 DUES & SUBSCRIPTIONS	364	259	364	105	40.44%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	18,987	7,822	10,909	3,088	39.47%	(8,078)	-42.54%
5041 IT HARDWARE	143,410	125,399	86,700	(38,699)	-30.86%	(56,710)	-39.54%
5042 IT SOFTWARE AGRMTS	108,596	120,894	93,807	(27,087)	-22.41%	(14,789)	-13.62%
5227 PROF FEES CONSULTING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	10,325	5,698	7,350	1,652	28.98%	(2,975)	-28.81%
5320 INSURANCE	-	-	1,850	1,850	0.00%	1,850	0.00%
5400 TELEPHONE	2,500	2,700	2,750	50	1.85%	250	10.00%
5465 MISC EXPENDITURES	500	377	-	(377)	-100.00%	(500)	-100.00%
TOTAL SERVICES	**$ 284,682**	**$ 263,149**	**$ 203,730**	**$ (59,419)**	**-22.58%**	**(80,952)**	**-28.44%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES	**$ 661,971**	**$ 635,181**	**$ 586,472**	**$ (48,709)**	**-7.67%**	**(75,499)**	**-11.41%**

SEABROOK

Fund 01 - General Fund

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 130,333	$ 143,681	$ 168,219	$ 147,297	$ 163,346	$ 16,049	10.90%	$ (4,873)	-2.90%
TOTAL SUPPLIES	$ 5,145	$ 8,174	$ 13,100	$ 9,157	$ 12,850	$ 3,693	40.33%	$ (250)	-1.91%
TOTAL SERVICES	$ 30,101	$ 27,006	$ 43,345	$ 35,869	$ 42,329	$ 6,460	18.01%	$ (1,016)	-2.34%
TOTAL CAPITAL OUTLAY	$ 38,728	$ 3,183	$ 3,183	$ 3,271	$ 3,183	$ (88)	-2.77%	$ -	0.00%
TOTAL EXPENDITURES	**$ 204,306**	**$ 182,044**	**$ 227,847**	**$ 195,594**	**$ 221,708**	**$ 26,114**	**13.35%**	**$ (6,139)**	**-2.69%**

	ACTUAL 2023	ACTUAL 2024	2025	BUDGET 2026
PERSONNEL SERVICES				
GIS Coordinator	0	1	1	1
GIS Supervisor	0	1	1	1
Full Time Positions	0	2	2	2

	ACTUAL 2022	ACTUAL 2023	2024	BUDGET 2025
PERFORMANCE MEASURES				
	103	78	85	88
	1000	1000	1000	1000
	28	9	27	21

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 97,050	$ 89,191	$ 96,715	$ 110,423	$ 98,137	$ 104,536
3011 EDUCATION INCENTIVE	692	923	589	-	23	-
3012 OVERTIME	83	65	11	1,000	609	1,000
3100 FICA TAXES	7,132	6,467	6,913	8,524	8,056	8,073
3110 RETIREMENT	15,588	14,683	16,332	17,785	17,436	15,467
3120 HOSPITALIZATION	11,586	18,472	22,375	29,430	22,465	33,343
3130 WORKERS COMPENSATION	392	408	325	453	326	323
3150 GIFT/APPRECIATION CERTIFICATES	100	100	96	100	100	100
3350 UNEMPLOYEMENT BENEFITS	22	24	324	504	146	504
TOTAL PERSONNEL	**$ 132,646**	**$ 130,333**	**$ 143,681**	**$ 168,219**	**$ 147,297**	**$ 163,346**
4010 OFFICE SUPPLIES	134	665	2,047	2,000	2,092	2,000
4040 GAS & OIL SUPPLY	-	1,486	1,886	5,000	3,099	4,750
4150 SMALL TOOLS & EQUIPMENT	5,210	2,949	4,240	6,000	3,858	6,000
4400 MISC SUPPLIES	35	45	-	100	108	100
TOTAL SUPPLIES	**$ 5,379**	**$ 5,145**	**$ 8,174**	**$ 13,100**	**$ 9,157**	**$ 12,850**
5020 DUES & SUBSCRIPTIONS	6,219	6,722	3,695	7,000	4,131	1,984
5030 RENTALS & AGREEMENTS	25,062	16,212	12,212	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	6,809	25,220	22,960	29,720
5110 MAINT-AUTOS/EQUIP	264	485	2,581	2,000	1,896	2,000
5115 EQUIP MAINT	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,646	6,073	150	6,000	4,893	6,500
5320 INSURANCE AUTO	124	-	1,188	825	851	825
5400 TELEPHONE	422	608	313	2,000	961	1,000
5465 MISC EXPENDITURES	-	-	58	300	177	300
TOTAL SERVICES	**$ 33,737**	**$ 30,101**	**$ 27,006**	**$ 43,345**	**$ 35,869**	**$ 42,329**
6020 EQUIPMENT	-	35,545	-	-	87	-
6410 VEHICLE AMORTIZATION	2,873	3,183	3,183	3,183	3,184	3,183
TOTAL CAPITAL OUTLAY	**$ 2,873**	**$ 38,728**	**$ 3,183**	**$ 3,183**	**$ 3,271**	**$ 3,183**
TOTAL EXPENDITURES	**$ 174,635**	**$ 204,306**	**$ 182,044**	**$ 227,847**	**$ 195,594**	**$ 221,708**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 110,423	$ 98,137	$ 104,536	$ 6,399	6.52%	$ (5,887)	-5.33%
3011 EDUCATION INCENTIVE	-	23	-	(23)	-100.00%	-	0.00%
3012 OVERTIME	1,000	609	1,000	391	64.30%	-	0.00%
3100 FICA TAXES	8,524	8,056	8,073	17	0.22%	(451)	-5.29%
3110 RETIREMENT	17,785	17,436	15,467	(1,969)	-11.29%	(2,318)	-13.03%
3120 HOSPITALIZATION	29,430	22,465	33,343	10,878	48.42%	3,913	13.30%
3130 WORKERS COMPENSATION	453	326	323	(2)	-0.73%	(130)	-28.67%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	146	504	358	244.95%	-	0.00%
TOTAL PERSONNEL	**$ 168,219**	**$ 147,297**	**$ 163,346**	**$ 16,049**	**10.90%**	**$ (4,873)**	**-2.90%**
4010 OFFICE SUPPLIES	2,000	2,092	2,000	(92)	-4.39%	-	0.00%
4040 GAS & OIL SUPPLY	5,000	3,099	4,750	1,651	53.29%	(250)	-5.00%
4150 SMALL TOOLS & EQUIPMENT	6,000	3,858	6,000	2,142	55.53%	-	0.00%
4400 MISC SUPPLIES	100	108	100	(8)	-7.82%	-	0.00%
TOTAL SUPPLIES	**$ 13,100**	**$ 9,157**	**$ 12,850**	**$ 3,693**	**40.33%**	**$ (250)**	**-1.91%**
5020 DUES & SUBSCRIPTIONS	7,000	4,131	1,984	(2,147)	-51.98%	(5,016)	-71.66%
5030 RENTALS & AGREEMENTS	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	25,220	22,960	29,720	6,760	29.44%	4,500	17.84%
5110 MAINT-AUTOS/EQUIP	2,000	1,896	2,000	104	5.49%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	6,000	4,893	6,500	1,607	32.83%	500	8.33%
5320 INSURANCE AUTO	825	851	825	(26)	-3.07%	-	0.00%
5400 TELEPHONE	2,000	961	1,000	39	4.08%	(1,000)	-50.00%
5465 MISC EXPENDITURES	300	177	300	123	69.92%	-	0.00%
TOTAL SERVICES	**$ 43,345**	**$ 35,869**	**$ 42,329**	**$ 6,460**	**18.01%**	**$ (1,016)**	**-2.34%**
6020 EQUIPMENT	-	87	-	(87)	-100.00%	-	0.00%
6410 VEHICLE AMORTIZATION	3,183	3,184	3,183	(1)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 3,183**	**$ 3,184**	**$ 3,183**	**$ (1)**	**-0.02%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 227,847**	**$ 195,507**	**$ 221,708**	**$ 26,201**	**13.40%**	**$ (6,139)**	**-2.69%**

Fund 01 - General Fund

105-HUMAN RESOURCES

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 255,311	$ 239,062	$ 288,057	$ 292,283	$ 289,538	$ (2,744)	-0.94%	$ 1,481	0.51%
TOTAL SUPPLIES	$ 389	$ 1,529	$ 850	$ 689	$ 2,200	$ 1,511	219.37%	$ 1,350	158.82%
TOTAL SERVICES	$ 33,110	$ 38,079	$ 34,913	$ 33,318	$ 36,314	$ 2,997	8.99%	$ 1,401	4.01%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 288,810**	**$ 278,669**	**$ 323,820**	**$ 326,289**	**$ 328,053**	**$ 1,764**	**0.54%**	**$ 4,233**	**1.31%**

	ACTUAL 2023	ACTUAL 2024	2025	BUDGET 2026
PERSONNEL SERVICES				
Director of Human Resources	1	1	1	1
Human Resources Generalist	1	1	1	1
Full Time Positions	2	2	2	2

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

105-HUMAN RESOURCE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 153,759	$ 163,366	$ 157,759	$ 184,776	$ 197,291	$ 182,763
3011 EDUCATION INCENTIVE	2,400	2,400	1,754	-	-	-
3012 OVERTIME	318	222	222	500	273	500
3100 FICA TAXES	1,500	-	-	-	-	-
3100 FICA TAXES	11,107	12,141	11,757	14,174	13,458	14,020
3110 RETIREMENT	25,740	24,881	26,587	29,842	31,678	27,120
3120 HOSPITALIZATION	24,051	24,001	19,351	25,040	22,306	29,005
3130 WORKERS COMPENSATION	335	332	268	371	267	277
3145 DRUG TESTING	15,987	10,848	6,009	9,000	8,952	9,000
3150 GIFT/APPRECIATION CERTIFICATES	2,877	1,507	770	2,350	1,188	2,350
3350 UNEMPLOYEMENT BENEFITS	36	18	234	504	116	504
3900 MERIT AWARDS	10,096	15,593	14,351	21,500	16,754	24,000
TOTAL PERSONNEL	**$ 248,207**	**$ 255,311**	**$ 239,062**	**$ 288,057**	**$ 292,283**	**$ 289,538**
4010 OFFICE SUPPLIES	410	389	720	500	518	1,500
4150 SMALL TOOLS & EQUIPMENT	-	-	809	350	171	700
TOTAL SUPPLIES	**$ 410**	**$ 389**	**$ 1,529**	**$ 850**	**$ 689**	**$ 2,200**
5020 DUES & SUBSCRIPTIONS	3,327	3,175	2,932	3,515	1,875	3,125
5025 BANK FEES	-	-	5,142	-	-	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	12,149	15,466	16,290	13,498	18,851	13,669
5295 SAFETY COMMITTEE	3,061	3,364	2,609	7,500	6,774	6,500
5300 TRAINING & CONFERENCE	9,962	9,962	9,962	9,800	5,130	12,420
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	725	725	725	600	687	600
5464 EVENTS	419	419	419	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 29,643**	**$ 33,110**	**$ 38,079**	**$ 34,913**	**$ 33,318**	**$ 36,314**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 278,260**	**$ 288,810**	**$ 278,669**	**$ 323,820**	**$ 326,289**	**$ 328,053**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

105-HUMAN RESOURCE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 184,776	$ 197,291	$ 182,763	$ (14,528)	-7.36%	$ (2,013)	-1.09%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	500	273	500	227	83.24%	-	0.00%
3015 CONTRACT LABOR	-	-	-				
3100 FICA TAXES	14,174	13,458	14,020	562	4.17%	(154)	-1.09%
3110 RETIREMENT	29,842	31,678	27,120	(4,558)	-14.39%	(2,722)	-9.12%
3120 HOSPITALIZATION	25,040	22,306	29,005	6,700	30.03%	3,965	15.84%
3130 WORKERS COMPENSATION	371	267	277	10	3.87%	(94)	-25.36%
3145 DRUG TESTING	9,000	8,952	9,000	48			
3150 GIFT/APPRECIATION CERTIFICATES	2,350	1,188	2,350	1,162	97.85%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	116	504	388	335.00%	-	0.00%
3900 UNEMPLOYEMENT BENEFITS	21,500	16,754	24,000	7,246	43.25%	2,500	11.63%
TOTAL PERSONNEL	**$ 288,057**	**$ 292,283**	**$ 289,538**	**$ (2,744)**	**-0.94%**	**$ 1,481**	**0.51%**
4010 OFFICE SUPPLIES	500	518	1,500	982	189.53%	1,000	200.00%
4150 SMALL TOOLS & EQUIPMENT	350	171	700	529	309.93%	350	100.00%
TOTAL SUPPLIES	**$ 850**	**$ 689**	**$ 2,200**	**$ 1,511**	**219.37%**	**$ 1,350**	**158.82%**
5020 DUES & SUBSCRIPTIONS	3,515	1,875	3,125	1,250	66.65%	(390)	-11.10%
5025 BANK FEES	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & AGREEMENTS	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	13,498	18,851	13,669	(5,182)	-27.49%	171	1.27%
5295 SAFETY COMMITTEE	7,500	6,774	6,500				
5300 TRAINING & CONFERENCE	9,800	5,130	12,420	7,290	142.11%	2,620	26.73%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	600	687	600	(87)	-12.68%	-	0.00%
5464 EVENTS	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 34,913**	**$ 33,318**	**$ 36,314**	**$ 3,271**	**9.82%**	**$ 2,401**	**6.88%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 323,820**	**$ 326,289**	**$ 328,053**	**$ 2,038**	**0.62%**	**$ 5,233**	**1.62%**

SEABROOK

FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 99,728	$ 73,047	$ 77,997	$ 76,968	$ 78,787	$ 1,818	2.36%	$ 790	1.01%
TOTAL SUPPLIES	$ 150	$ 437	$ 2,030	$ 1,149	$ 2,530	$ 1,381	120.19%	$ 500	24.63%
TOTAL SERVICES	$ 31,318	$ 28,462	$ 36,310	$ 30,454	$ 25,164	$ (5,290)	-17.37%	$ (11,146)	-30.70%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 131,197**	**$ 101,946**	**$ 116,337**	**$ 108,571**	**$ 106,481**	**$ (2,090)**	**-1.93%**	**$ (9,856)**	**-8.47%**

	2023	ACTUAL 2024	2025	BUDGET 2026
PERSONNEL SERVICES				
Emergency Management Director	1	0	0	0
Fire Marshal	0	0.5	0.5	0.5
Emergency Service Director	0	0	0	0
Full Time Positions	1	0.5	0.5	0.5

	2023	ACTUAL 2024	2025	BUDGET 2026
PERFORMANCE MEASURES				
Incidents	1	1	1	1
EOC activations	1	1	1	1

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 102,266	$ 72,724	$ 54,586	$ 58,302	$ 58,305	$ 59,307
3011 EDUCATION INCENTIVE	1,500	1,212	-	-	-	-
3012 OVERTIME	110	-	-	-	-	-
3014 CAR ALLOWANCE	1,800	1,073	692	900	375	900
3100 FICA TAXES	7,975	5,684	4,247	4,529	4,325	4,606
3110 RETIREMENT	17,042	12,217	9,206	9,389	9,383	8,776
3120 HOSPITALIZATION	11,043	6,465	4,073	4,478	4,347	4,857
3130 WORKERS COMPENSATION	314	295	183	248	178	190
3150 GIFT/APPRECIATION CERTIFICATES	50	50	-	25	25	25
3350 UNEMPLOYEMENT BENEFITS	9	9	59	126	29	126
TOTAL PERSONNEL	**$ 142,110**	**$ 99,728**	**$ 73,047**	**$ 77,997**	**$ 76,968**	**$ 78,787**
4010 OFFICE SUPPLIES	-	121	215	350	230	350
4011 POSTAGE	-	-	-	150	63	150
4040 OIL & GAS	-	-	-	1,030	446	1,030
4150 SMALL TOOLS & EQUIP	-	30	223	500	410	500
4400 SUPPLIES	-	-	-	-	-	500
TOTAL SUPPLIES	**$ -**	**$ 150**	**$ 437**	**$ 2,030**	**$ 1,149**	**$ 2,530**
5020 DUES & SUBSCRIPTIONS	90	250	-	540	11	290
5030 RENTALS & SERVICE AGRMTS	4,092	-	-	5,500	2,292	944
5110 MAINT-AUTOS/EQUIP	561	411	-	500	208	500
5170 MAINTENANCE - RADIOS	10,354	12,168	9,969	12,612	11,870	10,700
5211 PROF FEES - INSPECTIONS	4,355	-	-	-	-	-
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,696	1,423	1,217	1,450	991	1,750
5310 UNIFORMS	-	84	191	200	170	200
5320 AUTO INS	323	470	649	500	20	500
5400 TELEPHONE	9,525	11,113	11,035	9,408	9,449	3,700
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	5,600	5,443	6,580
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 38,395**	**$ 31,318**	**$ 28,462**	**$ 36,310**	**$ 30,454**	**$ 25,164**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 180,505**	**$ 131,197**	**$ 101,946**	**$ 116,337**	**$ 108,571**	**$ 106,481**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

EXPENSE ACCOUNTS	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3010 SALARIES	$ 58,302	$ 58,305	$ 59,307	$ 1,002	1.72%	$ 1,005	1.72%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	900	375	900	525	139.87%	-	0.00%
3100 FICA TAXES	4,529	4,325	4,606	281	6.50%	77	1.70%
3110 RETIREMENT	9,389	9,383	8,776	(607)	-6.47%	(613)	-6.53%
3120 HOSPITALIZATION	4,478	4,347	4,857	510	11.73%	379	8.47%
3130 WORKERS COMPENSATION	248	178	190	12	6.55%	(58)	-23.44%
3150 GIFT/APPRECIATION CERTIFICATES	25	25	25	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	126	29	126	97	328.99%	-	0.00%
TOTAL PERSONNEL	**$ 77,997**	**$ 76,968**	**$ 78,787**	**$ 1,818**	**2.36%**	**$ 790**	**1.01%**
4010 OFFICE SUPPLIES	350	230	350	120	52.21%	-	0.00%
4011 POSTAGE	150	63	150	87	139.87%	-	0.00%
4040 OIL & GAS	1,030	446	1,030	584	130.77%	-	0.00%
4150 SMALL TOOLS & EQUIP	500	410	500	90	21.89%	-	0.00%
4400 SUPPLIES	-	-	500	500	0.00%	500	0.00%
TOTAL SUPPLIES	**$ 2,030**	**$ 1,149**	**$ 2,530**	**$ 1,381**	**120.19%**	**$ 500**	**24.63%**
5020 DUES & SUBSCRIPTIONS	540	11	290	279	2615.19%	(250)	-46.30%
5030 RENTALS & SERVICE AGRMTS	5,500	2,292	944	(1,348)	-58.81%	(4,556)	-82.84%
5110 MAINT-AUTOS/EQUIP	500	208	500	292	140.00%	0	0.00%
5170 MAINTENANCE - RADIOS	12,612	11,870	10,700	(1,170)	-9.86%	(1,912)	-15.16%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	-	-	-	-	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	1,450	991	1,750	759	76.64%	300	20.69%
5310 UNIFORMS	200	170	200	30	17.65%	0	0.00%
5320 AUTO INS	500	20	500	480	2395.01%	0	0.00%
5400 TELEPHONE	9,408	9,449	3,700	(5,749)	-60.84%	(5,708)	-60.67%
5405 PHONE NETWORK NOTIFICATION SYS	5,600	5,443	6,580	1,137	20.89%	980	17.50%
5406 AUTOMATION WORKSTATION	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	0	0.00%
TOTAL SERVICES	**$ 36,310**	**$ 30,454**	**$ 25,164**	**$ (5,290)**	**-17.37%**	**$ (11,146)**	**-30.70%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%	0	0.00%
TOTAL EXPENDITURES	**$ 116,337**	**$ 108,571**	**$ 106,481**	**$ (2,090)**	**-1.93%**	**$ (9,856)**	**-8.47%**

SEABROOK

Fund 01 - General Fund

108-PUBLIC AFFAIRS

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 115,081	$ 115,081	$ 126,556	$ 105,174	$ 126,248	$ 21,074	20.04%	$ (308)	-0.24%
TOTAL SUPPLIES	$ -	$ -	$ 3,008	$ 5,066	$ 4,678	$ (388)	-7.66%	$ 1,670	55.51%
TOTAL SERVICES	$ 11,583	$ 13,206	$ 145,061	$ 113,647	$ 47,909	$ (65,738)	-57.84%	$ (97,152)	-66.97%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 126,664**	**$ 128,286**	**$ 274,625**	**$ 223,886**	**$ 178,834**	**$ (45,052)**	**-20.12%**	**$ (95,791)**	**-34.88%**

	ACTUAL 2023	ACTUAL 2024	2025	BUDGET 2026
PERSONNEL SERVICES				
Director of Public Affairs	0.5	0.5	0.5	0.5
Multimedia Producer	0.5	0.5	0.5	0.5
Tourism & Special Events Coordinator	0	0	0	0
	0	0	0	
Full Time Positions	1	1	1	1

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

108-PUBLIC AFFAIRS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 78,246	$ 78,246	$ 78,246	$ 88,872	$ 73,598	$ 89,144
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	1,000	479	1,000
3014 CAR ALLOWANCE	2,683	2,683	2,683	2,700	2,236	2,700
3100 FICA TAXES	5,191	5,191	5,191	7,082	5,567	7,103
3110 RETIREMENT	13,313	13,313	13,313	14,477	11,870	13,345
3120 HOSPITALIZATION	15,361	15,361	15,361	11,965	11,227	12,533
3130 WORKERS COMPENSATION	168	168	168	158	114	120
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	50	26	50
3350 UNEMPLOYEMENT BENEFITS	70	70	70	252	57	252
TOTAL PERSONNEL	**$ 115,081**	**$ 115,081**	**$ 115,081**	**$ 126,556**	**$ 105,174**	**$ 126,248**
4010 OFFICE SUPPLIES	-	-	-	750	366	900
4011 POSTAGE	-	-	-	2,258	4,700	3,778
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 3,008**	**$ 5,066**	**$ 4,678**
5010 ADVERTISING	2,322	6,822	8,445	7,642	10,940	9,200
5020 DUES & SUBSCRIPTIONS	11	4,761	4,761	8,884	3,306	22,114
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	-	-	-	14,930	17,571	8,355
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	2,447	7,640
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	600	473	600
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5467 CELEBRATION SEABROOK	-	-	-	108,000	78,910	-
TOTAL SERVICES	**$ 2,333**	**$ 11,583**	**$ 13,206**	**$ 145,061**	**$ 113,647**	**$ 47,909**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 117,413**	**$ 126,664**	**$ 128,286**	**$ 274,625**	**$ 223,886**	**$ 178,834**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

108-PUBLIC AFFAIRS

		FOR FISCAL YEAR ENDING SEPTEMBER 30,					2026 BUDGET VS		2026 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 78,246	$ 78,246	$ 78,246	$ 88,872	$ 73,598	$ 89,144	$ 15,547	21.12%	$ 272	0.31%
3011 EDUCATION INCENTIVE	-	-	-	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	1,000	479	1,000	521	108.84%	-	0.00%
3014 CAR ALLOWANCE	2,683	2,683	2,683	2,700	2,236	2,700	464	20.76%	-	0.00%
3100 FICA TAXES	5,191	5,191	5,191	7,082	5,567	7,103	1,536	27.59%	21	0.29%
3110 RETIREMENT	13,313	13,313	13,313	14,477	11,870	13,345	1,474	12.42%	(1,132)	-7.82%
3120 HOSPITALIZATION	15,361	15,361	15,361	11,965	11,227	12,533	1,306	11.63%	568	4.75%
3130 WORKERS COMPENSATION	168	168	168	158	114	120	7	6.04%	(38)	-23.80%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	50	26	50	24	92.31%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	70	70	70	252	57	252	195	340.81%	-	0.00%
TOTAL PERSONNEL	**$ 115,081**	**$ 115,081**	**$ 115,081**	**$ 126,556**	**$ 105,174**	**$ 126,248**	**$ 21,074**	**20.04%**	**$ (308)**	**-0.24%**
4010 OFFICE SUPPLIES	-	-	-	750	366	900	534	145.96%	150	20.00%
4011 POSTAGE	-	-	-	2,258	4,700	3,778	(922)	-19.62%	1,520	67.30%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 3,008**	**$ 5,066**	**$ 4,678**	**$ (388)**	**-7.66%**	**$ 1,670**	**55.51%**
5010 ADVERTISING	2,322	6,822	8,445	7,642	10,940	9,200	(1,740)	-15.90%	1,558	20.39%
5020 DUES & SUBSCRIPTIONS	11	4,761	4,761	8,884	3,306	22,114	18,808	568.97%	13,230	148.92%
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	14,930	17,571	8,355	(9,216)	-52.45%	(6,575)	-44.04%
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	5,005	2,447	7,640	5,193	212.27%	2,635	52.65%
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	600	473	600	127	26.74%	-	0.00%
5445 CENTRAL APPRAISAL FEE	0	0	0	0	0	0	-	0.00%	-	0.00%
5467 CELEBRATION SEABROOK	-	-	-	108,000	78,910	-	(78,910)	-100.00%	(108,000)	-100.00%
TOTAL SERVICES	**$ 11**	**$ 4,761**	**$ 4,761**	**$ 137,419**	**$ 102,707**	**$ 38,709**	**$ (63,998)**	**-62.31%**	**$ (98,710)**	**-71.83%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 115,091**	**$ 119,842**	**$ 119,842**	**$ 266,983**	**$ 212,947**	**$ 169,634**	**$ (43,313)**	**-20.34%**	**$ (97,349)**	**-36.46%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

109 - LEGAL DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
3010 SALARIES	-	-	-	14,608	-	15,422.50
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3015 CONTRACT LABOR	29,612	26,148	29,110	31,400	30,866	31,400
3100 FICA TAXES	-	-	-	1,118	-	1,180
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3125 ACCRUED VACATION EXPENSE	-	-	-	-	-	-
3130 WORKERS COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	350	-	350
3310 PROSECUTOR FEES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	180	-	180
TOTAL PERSONNEL	**$ 29,612**	**$ 26,148**	**$ 29,110**	**$ 47,656**	**$ 30,866**	**$ 48,532**
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	173,577	172,538	172,538	148,000	105,812	103,000
5221 LEGAL FEES - SPECIAL COUNSEL	580	3,536	3,536	30,000	2,109	10,000
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	-	-	-	-	-	-
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$174,157**	**$176,074**	**$176,074**	**$178,000**	**$107,921**	**$ 113,000**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$203,769**	**$202,222**	**$205,184**	**$225,656**	**$138,787**	**$ 161,532**

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

109 - LEGAL DEPARTMENT

				FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
				BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	-	-	-	14,608	-	15,422.50	15,422	0.00%	814	5.58%
3011 EDUCATION INCENTIVE	-	-	-	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	29,612	26,148	29,110	31,400	30,866	31,400	534	1.73%	-	0.00%
3100 FICA TAXES	-	-	-	1,118	-	1,180	1,180	0.00%	62	5.53%
3110 RETIREMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
3120 HOSPITALIZATION	-	-	-	-	-	-	-	0.00%	-	0.00%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	-	-	-	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	350	-	350	350	0.00%	-	0.00%
3310 PROSECUTOR FEES	-	-	-	-	-	-	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	-	-	-	180	-	180	180	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 29,612**	**$ 26,148**	**$ 29,110**	**$ 47,656**	**$ 30,866**	**$ 48,532**	**$ 17,666**	**57.23%**	**$ 876**	**1.84%**
4010 OFFICE SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%
4011 POSTAGE	-	-	-	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
5025 BANK FEES	-	-	-	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-	-	0.00%	-	0.00%
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	173,577	172,538	172,538	148,000	105,812	103,000	(2,812)	-2.66%	(45,000)	-30.41%
5221 LEGAL FEES - SPECIAL COUNSEL	580	3,536	3,536	30,000	2,109	10,000	7,891			
5300 TRAINING & CONFERENCE	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	-	-	-	0.00%	-	0.00%
5415 JURY DUTY FEES	-	-	-	-	-	-	-	0.00%	-	0.00%
5431 WARRANT INFORMATION SERV	-	-	-	-	-	-	-	0.00%	-	0.00%
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$174,157**	**$176,074**	**$176,074**	**$ 178,000**	**$107,921**	**$ 113,000**	**$ 5,079**	**4.71%**	**$ (45,000)**	**-25.28%**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$203,769**	**$202,222**	**$205,184**	**$ 225,656**	**$138,787**	**$ 161,532**	**$ 22,745**	**16.39%**	**$ (44,124)**	**-19.55%**

FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 4,075,835	$ 4,042,403	$ 4,436,470	$ 4,317,010	$ 4,438,209	$ 121,200	2.81%	$ 1,739	0.04%
TOTAL SUPPLIES	$ 83,404	$ 96,160	$ 148,855	$ 116,070	$ 98,169	$ (17,900)	-15.42%	$ (50,686)	-34.05%
TOTAL SERVICES	$ 367,803	$ 444,317	$ 631,611	$ 359,563	$ 401,876	$ 42,313	11.77%	$ (229,735)	-36.37%
TOTAL CAPITAL OUTLAY	$ 50,551	$ -	$ 22,966	$ -	$ -	$ -	0.00%	$ (22,966)	-45.43%
TOTAL EXPENDITURES	**$ 4,577,592**	**$ 4,582,880**	**$ 5,239,902**	**$ 4,792,642**	**$ 4,938,255**	**$ 145,613**	**3.04%**	**$ (301,647)**	**-5.76%**

	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026
PERSONNEL SERVICES				
Chief	1	1	1	1
Leutinent	1	1	1	1
Sergeant	3.5	3.75	3.75	3.75
Officer	18.5	18.5	18.5	18.5
Administration	1	1	2	2
Communication Officer	7.5	7.5	7.5	7.5
Evidence Technician	1	1	1	1
Bailiff	0.5	0.5	0.5	0.5
Full Time Positions	34	34.25	35.25	35.25

	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026
PERFORMANCE MEASURES				
Calls for Service	12133	14989	4042	
Arrests	798	765	284	
Motor Vehicle Accidents	236	285	87	

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 2,095,211	$ 2,429,707	$ 2,565,441	$ 2,839,172	$ 2,807,925	$ 2,880,343
3011 EDUCATION INCENTIVE	62,941	61,129	65,687	71,132	66,267	71,132
3012 OVERTIME	318,808	378,261	237,146	190,000	190,168	190,000
3013 OVERTIME - STEP	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 OVERTIME GRANT	-	-	-	-	-	-
3017 FTO TRAINING	31,477	106,238	44,504	65,000	69,947	65,000
3100 FICA TAXES	188,285	222,580	217,034	243,886	228,925	244,342
3110 RETIREMENT	405,237	487,533	489,388	516,320	502,474	475,679
3120 HOSPITALIZATION	312,438	332,463	368,762	432,121	400,747	452,039
3130 WORKERS COMPENSATION	37,308	53,775	46,252	64,795	46,562	45,631
3140 PSYCHOLOGICAL SERVICES	3,725	1,900	2,490	3,500	2,047	3,500
3150 GIFT/APPRECIATION CERTIFICATES	1,750	1,950	1,680	1,725	40	1,725
3350 UNEMPLOYEMENT BENEFITS	552	383	4,447	8,819	2,318	8,819
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	-	-	-
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	-	-
3811 SALARY/O.T. REIMB COURT	(698)	(85)	(427)	-	(409)	-
TOTAL PERSONNEL	**$ 3,457,033**	**$ 4,075,835**	**$ 4,042,403**	**$ 4,436,470**	**$ 4,317,010**	**$ 4,438,209**
4005 SUPPLIES-POLICE OPERATION	3,507	4,242	7,735	6,625	9,604	6,250
4010 OFFICE SUPPLIES	10,292	14,371	12,617	15,130	13,741	15,130
4011 POSTAGE	318	774	997	1,000	1,679	1,000
4015 SUPPLIES-ID	-	-	-	-	-	-
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-
4030 GAS & OIL/OUTSIDE SUPPLY	126	639	716	600	481	600
4040 GAS & OIL/CITY SUPPLY	61,006	59,631	62,007	69,189	59,966	69,189
4150 SMALL TOOLS & EQUIPMENT	48,761	3,748	12,089	56,311	30,599	6,000
TOTAL SUPPLIES	**$ 124,009**	**$ 83,404**	**$ 96,160**	**$ 148,855**	**$ 116,070**	**$ 98,169**
5020 DUES & SUBSCRIPTIONS	561	902	2,189	4,475	2,120	3,076
5030 RENTALS & SERVICE AGRMTS	173,029	188,833	147,649	183,681	117,805	115,438
5041 IT HARDWARE	-	-	-	27,500	8,366	5,000
5042 IT SOFTWARE	-	-	105,687	192,648	12,916	58,300
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	29,770	31,895	24,882	33,500	29,586	30,000
5175 JANITORIAL SERVICES	10,245	10,020	10,020	11,000	11,690	13,000
5180 MAINT-BLDGS & GROUNDS	2,103	7,147	12,276	24,500	21,033	24,500
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-
5210 CIVIL SERVICE	4,040	10,214	5,965	11,700	15,434	8,200
5300 TRAINING & CONFERENCE	24,389	16,967	27,637	28,000	26,465	29,000
5301 CONTINUING EDUCATION FUNDS	-	10,905	-	4,000	1,667	4,000
5310 UNIFORMS & LAUNDRY	-	-	-	-	-	-
5311 HANDGUN TRAINING EXPENSE	3,104	10,660	24,734	18,500	22,548	15,000
5320 INSURANCE-AUTO	32,514	32,892	36,141	39,085	38,303	44,678
5325 INSURANCE-LAW ENFORCEMENT	22,134	20,151	20,592	22,782	19,863	21,444
5340 DETENTION SUPPLIES	39	-	-	-	-	-
5400 TELEPHONE	22,623	21,814	23,482	26,000	28,816	26,000

SEABROOK

5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	-	-
5410 UTILITIES	905	870	986	1,440	1,194	1,440
5465 MISC EXPENDITURES	3,704	4,534	2,078	2,800	1,757	2,800
5490 CRIME PREVENTION DIV EXP	-	-	-	-	-	-
5490 CRIME PREVENTION DIV EXP	18	-	-	-	-	-
5491 BIKE PATROL	-	-	-	-	-	-
TOTAL SERVICES	**$ 329,179**	**$ 367,803**	**$ 444,317**	**$ 631,611**	**$ 359,563**	**$ 401,876**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	50,551	-	22,966	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 50,551**	**$ -**	**$ 22,966**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 3,910,221**	**$ 4,577,592**	**$ 4,582,880**	**$ 5,239,902**	**$ 4,792,642**	**$ 4,938,255**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
		ACTUAL		BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 2,095,211	$ 2,429,707	$ 2,565,441	$ 2,839,172	$ 2,807,925	$ 2,880,343	$ 72,418	2.58%	41,171	1.45%
3011 EDUCATION INCENTIVE	62,941	61,129	65,687	71,132	66,267	71,132	4,865	7.34%	0	0.00%
3012 OVERTIME	318,808	378,261	237,146	190,000	190,168	190,000	(168)	-0.09%	-	0.00%
3013 OVERTIME - STEP	-	-	-	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3016 OVERTIME GRANT	-	-	-	-	-	-	-	0.00%	-	0.00%
3017 FTO TRAINING	31,477	106,238	44,504	65,000	69,947	65,000	(4,947)	100.00%	-	0.00%
3100 FICA TAXES	188,285	222,580	217,034	243,886	228,925	244,342	15,417	6.73%	456	0.19%
3110 RETIREMENT	405,237	487,533	489,388	516,320	502,474	475,679	(26,795)	-5.33%	(40,641)	-7.87%
3120 HOSPITALIZATION	312,438	332,463	368,762	432,121	400,747	452,039	51,292	12.80%	19,918	4.61%
3130 WORKERS COMPENSATION	37,308	53,775	46,252	64,795	46,562	45,631	(931)	-2.00%	(19,164)	-29.58%
3140 PSYCHOLOGICAL SERVICES	3,725	1,900	2,490	3,500	2,047	3,500	1,453	70.98%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	1,750	1,950	1,680	1,725	40	1,725	1,685	4217.86%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	552	383	4,447	8,819	2,318	8,819	6,501	280.45%	-	0.00%
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)	(427)	-	(409)	-	409	-100.00%	-	0.00%
TOTAL PERSONNEL	**$ 3,457,033**	**$ 4,075,835**	**$ 4,042,403**	**$ 4,436,470**	**$ 4,317,010**	**$ 4,438,209**	**$ 120,791**	**2.80%**	**1,739**	**0.04%**
4005 SUPPLIES-POLICE OPERATION	3,507	4,242	7,735	6,625	9,604	6,250	(3,354)	-34.92%	(375)	-5.66%
4010 OFFICE SUPPLIES	10,292	14,371	12,617	15,130	13,741	15,130	1,389	10.11%	-	0.00%
4011 POSTAGE	318	774	997	1,000	1,679	1,000	(679)	-40.46%	-	0.00%
4015 SUPPLIES-ID	-	-	-	-	-	-	-	0.00%	-	0.00%
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-	-	0.00%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	126	639	716	600	481	600	119	24.76%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	61,006	59,631	62,007	69,189	59,966	69,189	9,223	15.38%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	48,761	3,748	12,089	56,311	30,599	6,000	(24,599)	-80.39%	(50,311)	-89.34%
TOTAL SUPPLIES	**$ 124,009**	**$ 83,404**	**$ 96,160**	**$ 148,855**	**$ 116,070**	**$ 98,169**	**$ (17,900)**	**-15.42%**	**(50,686)**	**-34.05%**
5020 DUES & SUBSCRIPTIONS	561	902	2,189	4,475	2,120	3,076	956	45.11%	(1,399)	-31.26%
5030 RENTALS & SERVICE AGRMTS	173,029	188,833	147,649	183,681	117,805	115,438	(2,367)	-2.01%	(68,243)	-37.15%
5041 IT HARDWARE	-	-	-	27,500	8,366	5,000	(3,366)	-40.23%	(22,500)	-81.82%
5042 IT SOFTWARE	-	-	105,687	192,648	12,916	58,300	45,384	351.36%	(134,348)	-69.74%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	29,770	31,895	24,882	33,500	29,586	30,000	414	1.40%	(3,500)	-10.45%
5175 JANITORIAL SERVICES	10,245	10,020	10,020	11,000	11,690	13,000	1,310	11.21%	2,000	18.18%
5180 MAINT-BLDGS & GROUNDS	2,103	7,147	12,276	24,500	21,033	24,500	3,467	16.48%	-	0.00%
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-	-	0.00%	-	0.00%
5210 CIVIL SERVICE	4,040	10,214	5,965	11,700	15,434	8,200	(7,234)	-46.87%	(3,500)	-29.91%
5300 TRAINING & CONFERENCE	24,389	16,967	27,637	28,000	26,465	29,000	2,535	9.58%	1,000	3.57%
5301 CONTINUING EDUCATION FUNDS	-	10,905	-	4,000	1,667	4,000	2,333	139.99%	-	0.00%
5310 UNIFORMS & LAUNDRY	-	-	-	-	-	-	-	0.00%	-	0.00%
5311 HANDGUN TRAINING EXPENSE	3,104	10,660	24,734	18,500	22,548	15,000	(7,548)	-33.48%	(3,500)	-18.92%
5320 INSURANCE-AUTO	32,514	32,892	36,141	39,085	38,303	44,678	6,375	16.64%	5,593	14.31%
5325 INSURANCE-LAW ENFORCEMENT	22,134	20,151	20,592	22,782	19,863	21,444	1,581	7.96%	(1,338)	-5.87%
5340 DETENTION SUPPLIES	39	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	22,623	21,814	23,482	26,000	28,816	26,000	(2,816)	-9.77%	-	0.00%
5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	-	-	-	0.00%	-	0.00%
5410 UTILITIES	905	870	986	1,440	1,194	1,440	246	20.61%	-	0.00%
5465 MISC EXPENDITURES	3,704	4,534	2,078	2,800	1,757	2,800	1,043	59.36%	-	0.00%
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	**$ 329,179**	**$ 367,803**	**$ 444,317**	**$ 631,611**	**$ 359,563**	**$ 401,876**	**$ 42,313**	**11.77%**	**(229,735)**	**-36.37%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	50,551	-	22,966	-	-	-	0.00%	(22,966)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 50,551**	**$ -**	**$ 22,966**	**$ -**	**$ -**	**$ -**	**0.00%**	**(22,966)**	**-100.00%**
TOTAL EXPENDITURES	**$ 3,910,221**	**$ 4,577,592**	**$ 4,582,880**	**$ 5,239,902**	**$ 4,792,642**	**$ 4,938,255**	**$ 145,204**	**3.03%**	**########**	**-5.76%**

FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	2025 BUDGET VS 2024 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 220,237	$ 227,280	$ 244,566	$ 237,354	$ 246,288	$ 8,934	3.76%	$ 1,722	0.70%
TOTAL SUPPLIES	$ 5,249	$ 5,078	$ 8,610	$ 5,635	$ 7,510	$ 1,875	33.27%	$ (1,100)	-12.78%
TOTAL SERVICES	$ 33,050	$ 31,997	$ 39,182	$ 32,461	$ 39,322	$ 6,861	21.14%	$ 140	0.36%
TOTAL CAPITAL OUTLAY	$ 6,432	$ 6,432	$ 6,432	$ 6,431	$ 6,432	$ 1	0.02%	$ -	0.00%
TOTAL EXPENDITURES	**$ 264,968**	**$ 270,787**	**$ 298,790**	**$ 281,881**	**$ 299,552**	**$ 17,672**	**6.27%**	**$ 762**	**0.26%**

	2023	ACTUAL 2024	2025	BUDGET 2026
PERSONNEL SERVICES				
Animal Control Supervisor	1	1	1	1
Animal Control Officer	1	1	1	1
Part-time Animal Shelter Attendant	0	1	1	1
Full Time Positions	2	3	3	3

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 119,971	$ 150,370	$ 156,193	$ 166,851	$ 165,328	$ 167,862
3011 EDUCATION INCENTIVE	1,165	277	-	-	-	-
3012 OVERTIME	9,206	5,808	4,348	4,800	4,055	4,800
3100 FICA TAXES	9,829	11,720	11,941	13,131	12,143	13,209
3110 RETIREMENT	20,419	25,708	26,955	27,718	27,545	25,814
3120 HOSPITALIZATION	13,438	21,944	23,713	26,090	24,206	29,807
3130 WORKERS COMPENSATION	2,360	4,232	3,635	5,070	3,643	3,890
3150 GIFT/APPRECIATION CERTIFICATES	150	150	144	150	165	150
3350 UNEMPLOYEMENT BENEFITS	27	27	351	756	268	756
TOTAL PERSONNEL	**$ 176,566**	**$ 220,237**	**$ 227,280**	**$ 244,566**	**$ 237,354**	**$ 246,288**
4010 OFFICE SUPPLIES	98	299	-	500	241	500
4011 POSTAGE	-	-	-	100	42	100
4040 OIL & GAS	4,071	3,780	3,505	4,610	3,287	3,510
4150 SMALL TOOLS & EQUIPMENT	679	54	1,241	1,800	1,436	1,800
4160 ANIMAL FOOD & SUPPLIES	603	782	332	800	500	800
4400 SUPPLIES	30	65	-	300	19	300
4401 VETERINARY SUPPLIES	155	269	-	500	111	500
TOTAL SUPPLIES	**$ 5,636**	**$ 5,249**	**$ 5,078**	**$ 8,610**	**$ 5,635**	**$ 7,510**
5020 DUES & SUBSCRIPTIONS	-	-	-	400	45	400
5110 MAINT-AUTOS/EQUIP	1,087	68	596	2,000	1,269	2,000
5170 MAINTENANCE - RADIOS	1,404	1,404	1,170	1,500	1,671	1,500
5175 JANITORIAL SERVICES	1,714	1,714	1,714	2,400	2,399	2,400
5180 MAINT-BLDGS & GROUNDS	4,586	12,397	9,806	13,032	9,790	13,032
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	54	2,120	1,785	2,000	602	2,000
5310 UNIFORMS & LAUNDRY	2,211	1,080	3,347	2,500	2,175	2,500
5320 INSURANCE-AUTO	631	1,410	547	1,400	1,302	1,540
5330 INSURANCE-MISC	-	-	-	-	-	-
5400 TELEPHONE	318	426	423	1,000	706	1,000
5410 UTILITIES	11,169	12,266	12,413	12,450	12,060	12,450
5465 MISC EXPENDITURES	257	163	196	500	442	500
TOTAL SERVICES	**$ 23,432**	**$ 33,050**	**$ 31,997**	**$ 39,182**	**$ 32,461**	**$ 39,322**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE SUPPLIES	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	6,432	6,432	6,432	6,432	6,431	6,432
TOTAL CAPITAL OUTLAY	**6,432**	**6,432**	**6,432**	**6,432**	**6,431**	**6,432**
TOTAL EXPENDITURES	**$ 212,065**	**$ 264,968**	**$ 270,787**	**$ 298,790**	**$ 281,881**	**$ 299,552**

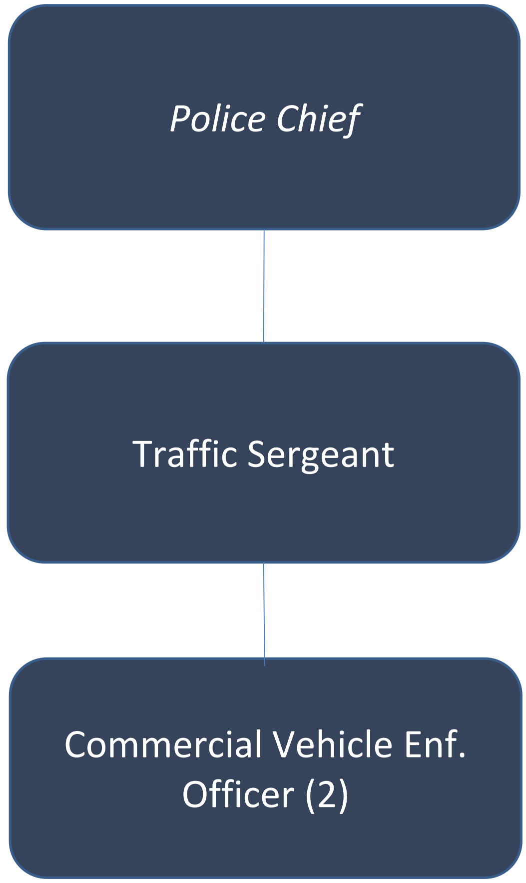
CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 119,971	$ 150,370	$ 156,193	$ 166,851	$ 165,328	$ 167,862	$ 2,535	1.53%	1,011	0.61%
3011 EDUCATION INCENTIVE	1,165	277	-	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	9,206	5,808	4,348	4,800	4,055	4,800	745	18.36%	-	0.00%
3100 FICA TAXES	9,829	11,720	11,941	13,131	12,143	13,209	1,065	8.77%	78	0.59%
3110 RETIREMENT	20,419	25,708	26,955	27,718	27,545	25,814	(1,731)	-6.29%	(1,904)	-6.87%
3120 HOSPITALIZATION	13,438	21,944	23,713	26,090	24,206	29,807	5,602	23.14%	3,717	14.25%
3130 WORKERS COMPENSATION	2,360	4,232	3,635	5,070	3,643	3,890	246	6.76%	(1,180)	-23.28%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	144	150	165	150	(15)	-8.90%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	27	27	351	756	268	756	488	181.63%	-	0.00%
TOTAL PERSONNEL	**$ 176,566**	**$ 220,237**	**$ 227,280**	**$ 244,566**	**$ 237,354**	**$ 246,288**	**$ 8,934**	**3.76%**	**$ 1,722**	**0.70%**
4010 OFFICE SUPPLIES	98	299	-	500	241	500	259	107.69%	-	0.00%
4011 POSTAGE	-	-	-	100	42	100	58	140.00%	-	0.00%
4040 OIL & GAS	4,071	3,780	3,505	4,610	3,287	3,510	223	6.78%	(1,100)	-23.86%
4150 SMALL TOOLS & EQUIPMENT	679	54	1,241	1,800	1,436	1,800	364	25.37%	-	0.00%
4160 ANIMAL FOOD & SUPPLIES	603	782	332	800	500	800	300	60.13%	-	0.00%
4400 SUPPLIES	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	**$ 5,636**	**$ 5,249**	**$ 5,078**	**$ 8,610**	**$ 5,635**	**$ 7,510**	**$ 1,875**	**33.27%**	**$ (1,100)**	**-12.78%**
5020 DUES & SUBSCRIPTIONS	-	-	-	400	45	400	355	788.89%	-	0.00%
5110 MAINT-AUTOS/EQUIP	1,087	68	596	2,000	1,269	2,000	731	57.63%	-	0.00%
5170 MAINTENANCE - RADIOS	1,404	1,404	1,170	1,500	1,671	1,500	(171)	-10.26%	-	0.00%
5175 JANITORIAL SERVICES	1,714	1,714	1,714	2,400	2,399	2,400	1	0.05%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	4,586	12,397	9,806	13,032	9,790	13,032	3,242	33.12%	-	0.00%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	54	2,120	1,785	2,000	602	2,000	1,398	232.07%	-	0.00%
5310 UNIFORMS & LAUNDRY	2,211	1,080	3,347	2,500	2,175	2,500	325	14.93%	-	0.00%
5320 INSURANCE-AUTO	631	1,410	547	1,400	1,302	1,540	238	18.27%	140	10.00%
5330 INSURANCE-MISC	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	318	426	423	1,000	706	1,000	294	41.70%	-	0.00%
5410 UTILITIES	11,169	12,266	12,413	12,450	12,060	12,450	390	3.24%	-	0.00%
5465 MISC EXPENDITURES	257	163	196	500	442	500	58	13.04%	-	0.00%
TOTAL SERVICES	**$ 23,432**	**$ 33,050**	**$ 31,997**	**$ 39,182**	**$ 32,461**	**$ 39,322**	**$ 6,861**	**21.14%**	**$ 140**	**0.36%**
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	6,431	6,432	1	0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**6,432**	**6,432**	**6,432**	**6,432**	**6,431**	**6,432**	**-**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 212,065**	**$ 264,968**	**$ 270,787**	**$ 298,790**	**$ 281,881**	**$ 299,552**	**$ 17,670**	**6.27%**	**$ 762**	**0.26%**

GENERAL FUND - 01 - DOT (Commercial Vehicle Enforcement)

DEPARTMENT 220



Funded by General Fund
Funded by Enterprise Fund
Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

FUND 01 - GENERAL FUND

220-DOT

	ACTUAL 2023	2024	2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 267,475	$ 277,284	$ 241,043	$ 218,901	$ 206,000	$ (12,901)	-5.89%	$ (35,043)	-14.54%
TOTAL SUPPLIES	$ 329	$ 6,117	$ 10,000	$ 7,386	$ 10,000	$ 2,614	35.39%	$ -	0.00%
TOTAL SERVICES	$ 2,095	$ 5,054	$ 9,450	$ 6,116	$ 9,450	$ 3,334	54.51%	$ -	0.00%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 269,899**	**$ 288,455**	**$ 260,493**	**$ 232,404**	**$ 225,450**	**$ (6,953)**	**-2.99%**	**$ (35,043)**	**-13.45%**

	ACTUAL 2023	2024	2025	BUDGET 2026
PERSONNEL SERVICES				
Sergeant	1	1	1	1
CVE Officer	2	2	2	2
Full Time Positions	3	3	3	3

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

220-DOT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 207,838	$ 189,238	$ 191,490	$ 166,764	$ 155,816	$ 141,152
3011 EDUCATION INCENTIVE	4,170	3,780	3,780	2,700	2,357	2,700
3012 OVERTIME	2,619	1,530	1,950	6,000	2,501	6,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	16,043	14,477	14,504	13,423	11,672	11,464
3110 RETIREMENT	34,441	31,849	33,301	28,312	25,852	22,175
3120 HOSPITALIZATION	23,507	20,161	26,642	18,682	17,072	19,273
3130 WORKERS COMPENSATION	4,156	6,272	5,239	4,558	3,275	2,633
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	150	150	144	100	100	100
3350 UNEMPLOYEMENT BENEFITS	27	18	234	504	256	504
TOTAL PERSONNEL	**$ 292,951**	**$ 267,475**	**$ 277,284**	**$ 241,043**	**$ 218,901**	**$ 206,000**
4005 SUPPLIES-POLICE OPERATION	128	-	237	300	309	300
4010 OFFICE SUPPLIES	-	-	288	500	582	500
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	200	-	200
4040 GAS & OIL/CITY SUPPLY	2,586	329	946	6,000	3,626	6,000
4150 SMALL TOOLS & EQUIPMENT	1,296	-	4,647	3,000	2,870	3,000
TOTAL SUPPLIES	**$ 4,010**	**$ 329**	**$ 6,117**	**$ 10,000**	**$ 7,386**	**$ 10,000**
5030 RENTALS & SERVICE AGRMTS	-	25	-	700	292	700
5110 MAINT-AUTOS/EQUIP	7,831	58	494	3,000	2,129	3,000
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	1,404	1,170	1,500	1,093	1,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,507	-	1,125	3,000	1,568	3,000
5310 UNIFORMS & LAUNDRY	1,547	608	2,265	1,250	1,034	1,250
5400 TELEPHONE	-	-	-	-	-	-
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-
5473 AMORT CAP EXP	-	-	-	-	-	-
TOTAL SERVICES	**$ 10,885**	**$ 2,095**	**$ 5,054**	**$ 9,450**	**$ 6,116**	**$ 9,450**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 307,847**	**$ 269,899**	**$ 288,455**	**$ 260,493**	**$ 232,404**	**$ 225,450**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

220-DOT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 207,838	$ 189,238	$ 191,490	$ 166,764	$ 155,816	$ 141,152	$ (14,664)	-9.41%	$ (25,612)	-15.36%
3011 EDUCATION INCENTIVE	4,170	3,780	3,780	2,700	2,357	2,700	343	14.56%	(0.16)	-0.01%
3012 OVERTIME	2,619	1,530	1,950	6,000	2,501	6,000	3,499	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	16,043	14,477	14,504	13,423	11,672	11,464	(208)	-1.78%	(1,959.35)	-14.60%
3110 RETIREMENT	34,441	31,849	33,301	28,312	25,852	22,175	(3,677)	-14.22%	(6,137.08)	-21.68%
3120 HOSPITALIZATION	23,507	20,161	26,642	18,682	17,072	19,273	2,201	12.89%	590.95	3.16%
3130 WORKERS COMPENSATION	4,156	6,272	5,239	4,558	3,275	2,633	(642)	-19.61%	(1,924.91)	-42.23%
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	144	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	27	18	234	504	256	504	248	97.07%	-	0.00%
TOTAL PERSONNEL	**$ 292,951**	**$ 267,475**	**$ 277,284**	**$ 241,043**	**$ 218,901**	**$ 206,000**	**$ (12,901)**	**-5.89%**	**$ (35,042.71)**	**-14.54%**
4005 SUPPLIES-POLICE OPERATION	128	-	237	300	309	300	(9)	-2.80%	-	0.00%
4010 OFFICE SUPPLIES	-	-	288	500	582	500	(82)	-14.06%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	200	-	200	200	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	2,586	329	946	6,000	3,626	6,000	2,374	65.48%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,296	-	4,647	3,000	2,870	3,000	130	4.54%	-	0.00%
TOTAL SUPPLIES	**$ 4,010**	**$ 329**	**$ 6,117**	**$ 10,000**	**$ 7,386**	**$ 10,000**	**$ 2,614**	**35.39%**	**$ -**	**0.00%**
5030 RENTALS & SERVICE AGRMTS	-	25	-	700	292	700	408	140.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	7,831	58	494	3,000	2,129	3,000	871	40.89%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	1,404	1,170	1,500	1,093	1,500	407	37.24%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,507	-	1,125	3,000	1,568	3,000	1,432	91.28%	-	0.00%
5310 UNIFORMS & LAUNDRY	1,547	608	2,265	1,250	1,034	1,250	216	20.92%	-	0.00%
5400 TELEPHONE	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-	0.00%	-	0.00%
5473 AMORT CAP EXP	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 10,885**	**$ 2,095**	**$ 5,054**	**$ 9,450**	**$ 6,116**	**$ 9,450**	**$ 3,334**	**54.51%**	**$ -**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 307,847**	**$ 269,899**	**$ 288,455**	**$ 260,493**	**$ 232,404**	**$ 225,450**	**$ (6,953)**	**-2.99%**	**$ (35,042.71)**	**-13.45%**

SEABROOK

FUND 01 - GENERAL FUND

230 - EMERGENCY SERVICES

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 99,728	$ 73,046	$ 98,822	$ 85,856	$ 99,612	$ 13,756	16.02%	$ 790	0.80%
TOTAL SUPPLIES	$ 3,935	$ 2,646	$ 5,314	$ 3,642	$ 5,314	$ 1,672	45.92%	$ 0	0.01%
TOTAL SERVICES	$ 870,764	$ 898,864	$ 870,689	$ 884,210	$ 885,701	$ 1,491	0.17%	$ 15,012	1.72%
TOTAL CAPITAL OUTLAY	$ 63,589	$ 63,589	$ 63,589	$ 63,604	$ 63,589	$ (15)	-0.02%	$ -	0.00%
TOTAL EXPENDITURES	**$ 1,038,016**	**$ 1,038,144**	**$ 1,038,414**	**$ 1,037,312**	**$ 1,054,216**	**$ 16,905**	**1.63%**	**$ 15,802**	**1.52%**

	ACTUAL 2023	ACTUAL 2024	2025	BUDGET 2026
PERSONNEL SERVICES				
Emergency Service Director	0.5	0.5	0	0
Fire Marshall	0.5	0.5	0.5	0.5
Full Time Positions	1	1	0.5	0.5

	ACTUAL 2023	ACTUAL 2024	2025	BUDGET 2026
PERFORMANCE MEASURES				
	1	1	1	1
	1	1	1	1

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

230-FIRE SERVICES

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 102,266	$ 72,724	$ 54,587	$ 58,302	$ 58,344	$ 59,307
3011 EDUCATION INCENTIVE	1,500	1,212	-	-	-	-
3012 OVERTIME	110	-	-	-	-	-
3014 CAR ALLOWANCE	1,800	1,073	692	900	375	900
3015 CONTRACT LABOR	-	-	-	20,800	8,744	20,800
3100 FICA TAXES	7,975	5,684	4,247	4,529	4,325	4,606
3110 RETIREMENT	17,042	12,217	9,206	9,389	9,453	8,776
3120 HOSPITALIZATION	11,043	6,464	4,073	4,478	4,347	4,857
3130 WORKERS COMPENSATION	307	295	183	248	178	190
3150 GIFT/APPRECIATION CERTIFICATES	50	50	-	50	25	50
3350 UNEMPLOYEMENT BENEFITS	9	9	59	126	66	126
TOTAL PERSONNEL	**$ 142,102**	**$ 99,728**	**$ 73,046**	**$ 98,822**	**$ 85,856**	**$ 99,612**
4010 OFFICE SUPPLIES	38	-	171	250	104	250
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-
4040 GAS & OIL/CITY SUPPLY	2,084	1,585	1,492	2,064	1,584	2,064
4150 SMALL TOOLS & EQUIPMENT	1,091	2,350	180	1,000	833	1,000
4400 MISC SUPPLIES	-	-	802	2,000	1,121	2,000
TOTAL SUPPLIES	**$ 3,213**	**$ 3,935**	**$ 2,646**	**$ 5,314**	**$ 3,642**	**$ 5,314**
5020 DUES & SUBSCRIPTIONS	477	337	170	320	195	1,333
5030 RENTALS & SERVICE AGRMTS	3,420	3,403	4,737	3,240	3,192	3,240
5110 MAINT-AUTOS/EQUIP	466	1,433	1,027	500	66	1,500
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5175 JANITORIAL	4,860	4,860	5,005	5,560	5,852	1,200
5180 MAINT - BLDGS & GRNDS	20,296	19,713	31,977	23,000	28,211	28,000
5235 PROF FEES-SVFD CONTRACT	778,793	794,369	808,984	793,791	793,791	802,150
5300 TRAINING & CONFERENCE	1,912	216	1,444	500	208	500
5310 UNIFORMS	-	438	394	400	167	400
5320 INSURANCE-AUTO	19,945	19,693	19,791	21,959	31,108	21,959
5400 TELEPHONE	1,337	1,399	1,254	1,419	1,219	1,419
5410 UTILITIES	20,975	24,841	24,078	20,000	20,201	24,000
5465 MISCELLANEOUS EXPENDITURES	63	63	4	-	-	-
TOTAL SERVICES	**$ 852,545**	**$ 870,764**	**$ 898,864**	**$ 870,689**	**$ 884,210**	**$ 885,701**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT						-
6410 FLEET AMORTIZATION EXPENSE	58,979	63,589	63,589	63,589	63,604	63,589
TOTAL CAPITAL OUTLAY	**$ 58,979**	**$ 63,589**	**$ 63,589**	**$ 63,589**	**$ 63,604**	**$ 63,589**
TOTAL EXPENDITURES	**$ 999,678**	**$ 1,038,016**	**$ 1,038,144**	**$ 1,038,414**	**$ 1,037,312**	**$ 1,054,216**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

230-FIRE SERVICES

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 58,302	$ 58,344	$ 59,307	$ 963	1.65%	1,005	1.72%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	900	375	900	525	139.87%	-	0.00%
3015 CONTRACT LABOR	20,800	8,744	20,800	12,056	137.88%	-	0.00%
3100 FICA TAXES	4,529	4,325	4,606	281	6.50%	77	1.70%
3110 RETIREMENT	9,389	9,453	8,776	(677)	-7.16%	(613)	-6.53%
3120 HOSPITALIZATION	4,478	4,347	4,857	511	11.75%	379	8.47%
3130 WORKERS COMPENSATION	248	178	190	12	6.55%	(58)	-23.44%
3150 GIFT/APPRECIATION CERTIFICATES	50	25	50	25	100.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	126	66	126	60	91.42%	-	0.00%
TOTAL PERSONNEL	**$ 98,822**	**$ 85,856**	**$ 99,612**	**$ 13,756**	**16.02%**	**$ 790**	**0.80%**
4010 OFFICE SUPPLIES	250	104	250	146	139.87%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	2,064	1,584	2,064	480	30.30%	0	0.02%
4150 SMALL TOOLS & EQUIPMENT	1,000	833	1,000	167	20.09%	-	0.00%
4400 MISC SUPPLIES	2,000	1,121	2,000	879	78.48%	-	0.00%
TOTAL SUPPLIES	**$ 5,314**	**$ 3,642**	**$ 5,314**	**$ 1,672**	**45.92%**	**$ 0**	**0.01%**
5020 DUES & SUBSCRIPTIONS	320	195	1,333	1,138	583.37%	1,013	316.47%
5030 RENTALS & SERVICE AGRMTS	3,240	3,192	3,240	48	1.51%	-	0.00%
5110 MAINT-AUTOS/EQUIP	500	66	1,500	1,434	2160.01%	1,000	200.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL	5,560	5,852	1,200	(4,652)	-79.49%	(4,360)	-78.42%
5180 MAINT - BLDGS & GRNDS	23,000	28,211	28,000	(211)	-0.75%	5,000	21.74%
5235 PROF FEES-SVFD CONTRACT	793,791	793,791	802,150	8,359	1.05%	8,359	1.05%
5300 TRAINING & CONFERENCE	500	208	500	292	140.00%	-	0.00%
5310 UNIFORMS	400	167	400	233	140.00%	-	0.00%
5320 INSURANCE-AUTO	21,959	31,108	21,959	(9,149)	-29.41%	0	0.00%
5400 TELEPHONE	1,419	1,219	1,419	200	16.43%	(0)	-0.02%
5410 UTILITIES	20,000	20,201	24,000	3,799	18.81%	4,000	20.00%
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 870,689**	**$ 884,210**	**$ 885,701**	**$ 354**	**0.04%**	**$ 13,999**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-				
6410 FLEET AMORTIZATION EXPENSE	63,589	63,604	63,589	(15)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 63,589**	**$ 63,604**	**$ 63,589**	**$ (15)**	**-0.02%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 1,038,414**	**$ 1,037,312**	**$ 1,054,216**	**$ 15,767**	**1.52%**	**$ 14,789**	**1.42%**

SEABROOK

FUND 01 - GENERAL FUND

240 - EMERGENCY MEDICAL SERVICES

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 760,238	$ 910,523	$ 967,848	$ 981,008	$ 921,954	$ (59,054)	-6.49%	$ (45,894)	-4.74%
TOTAL SUPPLIES	$ 42,061	$ 51,700	$ 52,494	$ 46,123	$ 55,550	$ 9,427	20.44%	$ 3,056	5.82%
TOTAL SERVICES	$ 114,577	$ 108,886	$ 105,782	$ 97,369	$ 100,907	$ 3,538	3.63%	$ (4,876)	-4.61%
TOTAL CAPITAL OUTLAY	$ 77,149	$ 77,149	$ 77,149	$ 77,167	$ 77,149	$ (18)	-0.02%	$ -	0.00%
TOTAL EXPENDITURES	**$ 994,024**	**$ 1,148,257**	**$ 1,203,273**	**$ 1,201,667**	**$ 1,155,560**	**$ (46,107)**	**-3.84%**	**$ (47,713)**	**-3.97%**

	2023	ACTUAL 2024	2025	BUDGET 2026
PERSONNEL SERVICES				
EMS Chief	0	0	1	1
Paramedic Shift Lieutenant	3	3	3	3
Paramedic	3	3	3	3
Paramedic Part Time	0	0.42	0.42	0.42
Full Time Positions	6	6.42	7.42	7.42

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

240-EMS

EXPENSE ACCOUNTS	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
3010 SALARIES	$ 358,461	$ 336,964	$ 403,949	$ 460,341	$ 455,061	$ 451,611
3011 EDUCATION INCENTIVE	4,085	1,489	3,150	3,225	5,279	3,225
3012 OVERTIME	215,444	164,469	175,625	174,921	194,783	169,716
3013 SALARIES-SUMMER/SEASONAL	-	48,475	82,944	46,534	59,405	46,177
3100 FICA TAXES	41,612	39,752	49,139	52,404	52,185	51,311
3110 RETIREMENT	85,979	81,845	98,694	102,857	105,726	92,472
3120 HOSPITALIZATION	75,633	70,807	80,858	103,605	92,840	89,496
3130 WORKERS COMPENSATION	7,567	15,873	14,294	19,781	14,215	13,765
3150 GIFT/APPRECIATION CERTIFICATES	350	450	384	400	167	400
3350 UNEMPLOYEMENT BENEFITS	225	113	1,486	3,780	1,348	3,780
TOTAL PERSONNEL	**$ 789,357**	**$ 760,238**	**$ 910,523**	**$ 967,848**	**$ 981,008**	**$ 921,954**
4010 OFFICE SUPPLIES	165	416	741	750	744	750
4040 GAS & OIL/CITY SUPPLY	10,017	10,622	10,561	12,000	9,523	12,000
4150 SMALL TOOLS & EQUIPMENT	2,560	1,636	6,440	1,916	1,042	2,800
4400 SUPPLIES	36,361	29,386	33,957	37,828	34,813	40,000
TOTAL SUPPLIES	**$ 49,104**	**$ 42,061**	**$ 51,700**	**$ 52,494**	**$ 46,123**	**$ 55,550**
5020 DUES & SUBSCRIPTIONS	1,341	7,845	2,997	3,915	2,470	4,326
5030 RENTALS & SERVICE AGRMTS	40,122	53,689	64,669	56,772	52,031	51,389
5110 MAINT-AUTOS/EQUIP	2,634	26,754	8,813	11,054	7,155	10,900
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-
5170 RADIO MAINT	2,723	720	2,003	3,072	1,160	1,420
5180 MAINT-BLDGS & GROUNDS	150	-	-	-	-	-
5235 PROF FEES-EMS	6,000	6,000	6,000	6,000	8,501	6,000
5300 TRAINING & CONFERENCE	3,832	5,038	6,638	4,850	4,340	6,315
5310 UNIFORMS & LAUNDRY	9,333	4,184	6,752	6,500	6,144	6,500
5320 INSURANCE-AUTO	5,212	5,707	5,685	6,930	9,689	8,067
5400 TELEPHONE	3,994	4,213	4,793	4,790	4,435	4,790
5410 UTILITIES	-	-	-	-	-	-
5464 EVENTS	-	-	-	-	-	-
5465 MISC EXPENDITURES	225	427	537	700	607	-
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	-	-
TOTAL SERVICES	**$ 75,564**	**$ 114,577**	**$ 108,886**	**$ 105,782**	**$ 97,369**	**$ 100,907**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	58,750	77,149	77,149	77,149	77,167	77,149
TOTAL CAPITAL OUTLAY	**$ 58,750**	**$ 77,149**	**$ 77,149**	**$ 77,149**	**$ 77,167**	**$ 77,149**
TOTAL EXPENDITURES	**$ 972,774**	**$ 994,024**	**$ 1,148,257**	**$ 1,203,273**	**$ 1,201,667**	**$ 1,155,560**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

240-EMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ 460,341	$ 455,061	$ 451,611	$ (3,449)	-0.76%	$ (8,730)	-1.90%
3011 EDUCATION INCENTIVE	3,225	5,279	3,225	(2,054)	-38.91%	0	0.01%
3012 OVERTIME	174,921	194,783	169,716	(25,067)	-12.87%	(5,205)	-2.98%
3013 SALARIES-SUMMER/SEASONAL	46,534	59,405	46,177	(13,228)	-22.27%	(357)	-0.77%
3100 FICA TAXES	52,404	52,185	51,311	(874)	-1.68%	(1,093)	-2.09%
3110 RETIREMENT	102,857	105,726	92,472	(13,254)	-12.54%	(10,385)	-10.10%
3120 HOSPITALIZATION	103,605	92,840	89,496	(3,344)	-3.60%	(14,109)	-13.62%
3130 WORKERS COMPENSATION	19,781	14,215	13,765	(450)	-3.17%	(6,016)	-30.42%
3150 GIFT/APPRECIATION CERTIFICATES	400	167	400	233	139.87%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	3,780	1,348	3,780	2,432	180.48%	-	0.00%
TOTAL PERSONNEL	**$ 967,848**	**$ 981,008**	**$ 921,954**	**$ (59,054)**	**-6.02%**	**$ (45,894)**	**-4.74%**
4010 OFFICE SUPPLIES	750	744	750	6	0.77%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	12,000	9,523	12,000	2,477	26.01%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,916	1,042	2,800	1,758	168.65%	884	46.14%
4400 SUPPLIES	37,828	34,813	40,000	5,187	14.90%	2,172	5.74%
TOTAL SUPPLIES	**$ 52,494**	**$ 46,123**	**$ 55,550**	**$ 9,427**	**20.44%**	**3,056**	**5.82%**
5020 DUES & SUBSCRIPTIONS	3,915	2,470	4,326	1,856	75.15%	411	10.49%
5030 RENTALS & SERVICE AGRMTS	56,772	52,031	51,389	(642)	-1.23%	(5,383)	-9.48%
5110 MAINT-AUTOS/EQUIP	11,054	7,155	10,900	3,745	52.35%	(154)	-1.39%
5160 MAINT-POOL & GROUNDS	-	-	-	-	0.00%	-	0.00%
5170 RADIO MAINT	3,072	1,160	1,420	260	22.37%	(1,652)	-53.78%
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	0.00%	-	0.00%
5235 PROF FEES-EMS	6,000	8,501	6,000	(2,501)	-29.42%	-	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	4,850	4,340	6,315	1,975	45.52%	1,465	30.21%
5310 UNIFORMS & LAUNDRY	6,500	6,144	6,500	356	5.79%	-	0.00%
5320 INSURANCE-AUTO	6,930	9,689	8,067	(1,622)	-16.74%	1,137	16.41%
5400 TELEPHONE	4,790	4,435	4,790	355	8.00%	-	0.00%
5410 UTILITIES	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	700	607	-	(607)	-100.00%	(700)	-100.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 105,782**	**$ 97,369**	**$ 100,907**	**$ 3,538**	**3.63%**	**$ (4,876)**	**-4.61%**
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	77,149	77,167	77,149	(18)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 77,149**	**$ 77,167**	**$ 77,149**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$ 1,203,273**	**$ 1,201,667**	**$ 1,155,560**	**$ (46,089)**	**-3.84%**	**$ (47,713)**	**-3.97%**

FUNDO1 - GENERAL FUND

400 - PARKS

	2023	ACTUAL 2024	2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2025 BUDGET VS 2024 BUDGET $CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 677,209	$ 715,187	$ 803,233	$ 793,353	$ 871,658	$ 78,305	10.95%	$ 68,425	10.10%
TOTAL SUPPLIES	$ 55,277	$ 48,858	$ 86,978	$ 74,372	$ 82,215	$ 7,843	10.55%	$ (4,763)	-5.48%
TOTAL SERVICES	$ 189,737	$ 209,817	$ 237,723	$ 218,070	$ 231,333	$ 13,263	6.08%	$ (6,390)	-2.69%
TOTAL CAPITAL OUTLAY	$ 27,599	$ 89,189	$ 61,517	$ 61,516	$ 27,599	$ (33,917)	-38.03%	$ (33,918)	-122.90%
TOTAL EXPENDITURES	**$ 949,822**	**########**	**$ 1,189,451**	**$ 1,147,312**	**$ 1,212,805**	**$ 65,493**	**5.71%**	**$ 23,354**	**1.96%**

	2023	ACTUAL 2024	2025	BUDGET 2026
PERSONNEL SERVICES				
Parks Superintendent	1	1	1	1
Parks Supervisor	1	1	1	1
Maintenance Worker I	4.5	4.5	5.5	5.5
Parks Administration	0.2	0.2	0.2	0.2
Community Service Coordinator	1	1	1	1
Full Time Positions	7.7	7.7	8.7	8.7
Part Time Gate Keepers 4	0.9	0.9	0.95	0.95
Seasonal Life Guards				
Part Time Positions	0.9	0.9	0.95	0.95

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

400-PARKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 356,913	$ 375,992	$ 439,463	$ 498,310	$ 494,671	$ 507,252
3011 EDUCATION INCENTIVE	1,575	1,518	2,833	1,575	2,454	1,575
3012 OVERTIME	21,595	22,526	28,244	30,000	29,891	30,000
3013 SALARIES-SUMMER/SEASONAL	45,822	56,841	-	-	-	60,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 SALARIES-GATEKEEPERS	22,788	25,870	26,354	32,274	32,187	31,195
3100 FICA TAXES	33,177	36,293	37,793	43,005	41,362	48,197
3110 RETIREMENT	60,844	65,583	79,532	86,223	85,713	80,553
3120 HOSPITALIZATION	81,150	83,330	91,067	98,398	98,182	101,805
3130 WORKERS COMPENSATION	7,774	8,479	7,662	9,396	6,752	7,029
3150 GIFT/APPRECIATION CERTIFICATES	600	600	624	650	600	650
3350 UNEMPLOYEMENT BENEFITS	379	179	1,615	3,402	1,541	3,402
3900 MERIT AWARDS	-	-	-	-	-	-
TOTAL PERSONNEL	**$ 632,617**	**$ 677,209**	**$ 715,187**	**$ 803,233**	**$ 793,353**	**$ 871,658**
4010 OFFICE SUPPLIES	1,070	1,340	1,849	4,000	4,407	5,903
4040 GAS & OIL/CITY SUPPLY	22,039	17,917	19,112	25,757	22,266	24,112
4090 POOL SUPPLIES	13,244	18,594	1,767	12,000	12,400	20,000
4095 NURSERY SUPPLIES	2,668	2,712	1,097	4,000	1,624	4,000
4100 MOSQUITO CONTROL	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	3,850	3,109	1,817	3,200	3,358	2,200
4400 SUPPLIES	11,634	11,605	23,215	38,021	30,318	26,000
TOTAL SUPPLIES	**$ 54,506**	**$ 55,277**	**$ 48,858**	**$ 86,978**	**$ 74,372**	**$ 82,215**
5020 DUES & SUBSCRIPTIONS	400	601	413	700	276	1,300
5030 RENTALS & SERVICE AGRMTS	1,323	4,872	402	7,760	3,416	5,000
5031 MAINT AGRMNT-CAROTHERS	-	-	-	-	5,000	5,000
5110 MAINT-AUTOS/EQUIP	11,497	14,143	13,346	14,000	12,586	16,000
5160 MAINT-POOL & GROUNDS	9,994	7,420	7,404	15,000	8,193	20,000
5165 MAINT-RECREATION EQUIP	776	279	111	2,500	2,713	1,500
5175 JANITORIAL SERVICES	2,555	2,780	2,700	3,000	2,824	3,300
5180 MAINT-BLDGS & GROUNDS	39,949	47,289	66,766	63,000	61,934	55,000
5215 PROF FEES - ENGINEERING	940	940	16,350	7,850	7,850	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5275 ELECTRICAL SERVICES	391	507	-	8,000	6,757	8,000
5300 TRAINING & CONFERENCE	1,130	1,189	546	1,500	1,401	2,000
5310 UNIFORMS & LAUNDRY	3,806	3,606	3,772	5,000	3,388	4,200
5320 INSURANCE-AUTO	5,051	5,545	5,357	6,163	6,048	7,033
5400 TELEPHONE	1,730	2,075	2,433	3,000	2,790	3,000
5410 UTILITIES	76,549	86,281	74,053	80,000	77,949	80,000
5464 EVENTS	8,616	12,416	15,340	20,000	14,761	20,000
5465 MISC EXPENDITURES	564	(205)	824	250	185	-
TOTAL SERVICES	**$ 165,270**	**$ 189,737**	**$ 209,817**	**$ 237,723**	**$ 218,070**	**$ 231,333**

6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	61,590	33,918	33,918	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6052 TPWD TRAIL GRANT PROJECT	106,783	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	17,234	27,599	27,599	27,599	27,598	27,599
TOTAL CAPITAL OUTLAY	**$ 124,017**	**$ 27,599**	**$ 89,189**	**$ 61,517**	**$ 61,516**	**$ 27,599**
TOTAL EXPENDITURES	**$ 976,410**	**$ 949,822**	**########**	**$ 1,189,451**	**$ 1,147,312**	**$ 1,212,805**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

400-PARKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ 356,913	$ 375,992	$ 439,463	$ 498,310	$ 494,671	$ 507,252	$ 12,581	2.54%	$ 8,942	1.79%
3011 EDUCATION INCENTIVE	1,575	1,518	2,833	1,575	2,454	1,575	(879)	-35.82%	0	0.01%
3012 OVERTIME	21,595	22,526	28,244	30,000	29,891	30,000	109	0.36%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	45,822	56,841	-	-	-	60,000	60,000	0.00%	60,000	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3016 SALARIES-GATEKEEPERS	22,788	25,870	26,354	32,274	32,187	31,195	(992)	-3.08%	(1,079)	-3.34%
3100 FICA TAXES	33,177	36,293	37,793	43,005	41,362	48,197	6,835	16.52%	5,192	12.07%
3110 RETIREMENT	60,844	65,583	79,532	86,223	85,713	80,553	(5,159)	-6.02%	(5,670)	-6.58%
3120 HOSPITALIZATION	81,150	83,330	91,067	98,398	98,182	101,805	3,623	3.69%	3,407	3.46%
3130 WORKERS COMPENSATION	7,774	8,479	7,662	9,396	6,752	7,029	277	4.10%	(2,367)	-25.19%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	624	650	600	650	50	8.33%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	379	179	1,615	3,402	1,541	3,402	1,861	120.79%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 632,617**	**$ 677,209**	**$ 715,187**	**$ 803,233**	**$ 793,353**	**$ 871,658**	**$ 78,305**	**9.87%**	**$ 68,425**	**8.52%**
4010 OFFICE SUPPLIES	1,070	1,340	1,849	4,000	4,407	5,903	1,497	33.96%	1,903	47.58%
4040 GAS & OIL/CITY SUPPLY	22,039	17,917	19,112	25,757	22,266	24,112	1,846	8.29%	(1,645)	-6.39%
4090 POOL SUPPLIES	13,244	18,594	1,767	12,000	12,400	20,000	7,600	61.29%	8,000	66.67%
4095 NURSERY SUPPLIES	2,668	2,712	1,097	4,000	1,624	4,000	2,376	146.34%	-	0.00%
4100 MOSQUITO CONTROL	-	-	-	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,850	3,109	1,817	3,200	3,358	2,200	(1,158)	-34.48%	(1,000)	-31.25%
4400 SUPPLIES	11,634	11,605	23,215	38,021	30,318	26,000	(4,318)	-14.24%	(12,021)	-31.62%
TOTAL SUPPLIES	**$ 54,506**	**$ 55,277**	**$ 48,858**	**$ 86,978**	**$ 74,372**	**$ 82,215**	**$ 7,843**	**10.55%**	**$ (6,666)**	**-7.66%**
5020 DUES & SUBSCRIPTIONS	400	601	413	700	276	1,300	1,024	371.71%	600	85.71%
5030 RENTALS & SERVICE AGRMTS	1,323	4,872	402	7,760	3,416	5,000	1,584	46.37%	(2,760)	-35.57%
5031 MAINT AGRMNT-CAROTHERS				-	5,000	5,000	-	0.00%	5,000	0.00%
5110 MAINT-AUTOS/EQUIP	11,497	14,143	13,346	14,000	12,586	16,000	3,414	27.13%	2,000	14.29%
5160 MAINT-POOL & GROUNDS	9,994	7,420	7,404	15,000	8,193	20,000	11,807	144.11%	5,000	33.33%
5165 MAINT-RECREATION EQUIP	776	279	111	2,500	2,713	1,500	(1,213)	-44.72%	(1,000)	-40.00%
5175 JANITORIAL SERVICES	2,555	2,780	2,700	3,000	2,824	3,300	476	16.87%	300	10.00%
5180 MAINT-BLDGS & GROUNDS	39,949	47,289	66,766	63,000	61,934	55,000	(6,934)	-11.20%	(8,000)	-12.70%
5215 PROF FEES - ENGINEERING	940	940	16,350	7,850	7,850	-	(7,850)	-100.00%	(7,850)	-100.00%
5227 PROF FEES - CONSULTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	391	507	-	8,000	6,757	8,000	1,243	18.40%	-	0.00%
5300 TRAINING & CONFERENCE	1,130	1,189	546	1,500	1,401	2,000	599	42.72%	500	33.33%
5310 UNIFORMS & LAUNDRY	3,806	3,606	3,772	5,000	3,388	4,200	812	23.98%	(800)	-16.00%
5320 INSURANCE-AUTO	5,051	5,545	5,357	6,163	6,048	7,033	985	16.29%	870	14.12%
5400 TELEPHONE	1,730	2,075	2,433	3,000	2,790	3,000	210	7.52%	-	0.00%
5410 UTILITIES	76,549	86,281	74,053	80,000	77,949	80,000	2,051	2.63%	-	0.00%
5464 EVENTS	8,616	12,416	15,340	20,000	14,761	20,000	5,239	35.49%	-	0.00%
5465 MISC EXPENDITURES	564	(205)	824	250	185	-	(185)	-100.00%	(250)	-100.00%
TOTAL SERVICES	**$ 165,270**	**$ 189,737**	**$ 209,817**	**$ 237,723**	**$ 218,070**	**$ 231,333**	**$ 13,263**	**6.08%**	**$ (6,390)**	**-2.69%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	61,590	33,918	33,918	-	(33,918)	-100.00%	(33,918)	-100.00%
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	27,599	27,599	27,599	27,598	27,599	1	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 124,017**	**$ 27,599**	**$ 89,189**	**$ 61,517**	**$ 61,516**	**$ 27,599**	**$ (33,918)**	**-55.14%**	**(33,918)**	**-55.14%**
TOTAL EXPENDITURES	**$ 976,410**	**$ 949,822**	**########**	**$ 1,189,451**	**$ 1,147,312**	**$ 1,212,805**	**$ 65,493**	**5.71%**	**$ 21,451**	**1.80%**

FUND 01 - GENERAL FUND

500 - STREETS & DRAINGE

		ACTUAL		FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 734,020	$ 794,576	$ 856,247	$ 847,211	$ 828,751	$ (18,460)	-2.32%	$ (27,496)	-3.75%
TOTAL SUPPLIES	$ 21,232	$ 45,040	$ 47,234	$ 42,420	$ 42,594	$ 174	0.41%	$ (4,640)	-9.82%
TOTAL SERVICES	$ 322,969	$ 436,231	$ 453,911	$ 446,877	$ 399,729	$ (47,148)	-10.55%	$ (54,182)	-11.94%
TOTAL CAPITAL OUTLAY	$ 174,390	$ 30,741	$ 30,741	$ 30,746	$ 30,741	$ (5)	-0.02%	$ -	0.00%
TOTAL EXPENDITURES	**$ 1,252,610**	**$ 1,306,589**	**$ 1,388,133**	**$ 1,367,254**	**$ 1,301,815**	**$ (65,439)**	**-4.79%**	**$ (86,318)**	**-6.22%**

		ACTUAL		BUDGET
	2023	2024	2025	2026
PERSONNEL SERVICES				
Public Works Director	0.34	0.34	0.34	0.34
Assistant Public Works Director	0.34	0.34	0.34	0.34
Administrative Assistant	0.2	0.2	0.25	0.25
Streets and Drainage Superintendent	1	1	1	1
Streets and Drainage Supervisor	1	1	1	1
Maintenance Worker III	1	1	1	1
Maintenance Worker II	4.5	4.5	4.5	4.5
Light Equipment Operator	1	1	1	1
Full Time Positions	9.38	9.38	9.43	9.43

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

500-PUBLIC WORKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	438,527	504,463	534,048	580,846	574,346	571,561
3011 EDUCATION INCENTIVE	375	375	375	1,191	750	1,191
3012 OVERTIME	3,514	3,757	7,811	7,000	10,358	7,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	1,790	1,224
3100 FICA TAXES	33,481	37,226	40,212	45,155	43,395	44,382
3110 RETIREMENT	73,594	83,412	91,583	94,755	97,325	85,745
3120 HOSPITALIZATION	85,588	89,524	106,309	107,477	107,549	103,409
3125 ACCRUED VACATION	-	-	-	-	-	-
3130 WORKERS COMPENSATION	10,754	12,582	10,555	14,789	10,627	11,244
3150 GIFT/APPRECIATION CERTIFICATES	600	600	576	600	450	600
3350 UNEMPLOYEMENT BENEFITS	91	76	1,103	2,394	621	2,394
TOTAL PERSONNEL	**$ 648,529**	**$ 734,020**	**$ 794,576**	**$ 856,247**	**$ 847,211**	**$ 828,751**
4040 GAS & OIL/CITY SUPPLY	16,175	14,976	26,664	22,634	17,681	22,026
4100 MOSQUITO CONTROL	10,510	916	13,177	18,000	17,943	12,247
4150 SMALL TOOLS & EQUIPMENT	1,737	2,817	2,678	3,000	2,810	4,445
4400 SUPPLIES	2,317	2,523	2,522	3,600	3,986	3,876
TOTAL SUPPLIES	**$ 30,739**	**$ 21,232**	**$ 45,040**	**$ 47,234**	**$ 42,420**	**$ 42,594**
5020 DUES & SUBSCRIPTIONS	77	227	300	400	507	677
5030 RENTALS & SERVICE AGRMTS	642	772	668	2,000	1,290	853
5042 IT SOFTWARE	-	1,170	9,500	12,000	6,701	14,740
5110 MAINT-AUTOS/EQUIP	15,970	18,089	17,840	20,000	17,977	19,940
5140 MAINT-STREETS	19,293	23,481	35,332	50,000	40,310	49,673
5145 MAINT-DRAINAGE	4,367	8,987	9,289	15,000	14,244	19,854
5150 MAINT-STREET SIGNS	10,983	6,481	23,366	26,040	20,241	20,002
5155 MAINT-SIDEWALKS	-	48,860	96,499	100,000	132,750	25,000
5175 JANITORIAL SERVICE	2,475	2,700	2,700	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	4,529	6,885	9,241	15,000	16,670	12,839
5215 PROF FEES-ENGINEERING	-	-	-	1,500	1,073	1,500
5245 ANIMAL CONTROL	-	-	-	-	-	-
5246 STORM WTR MGT	6,635	6,635	6,635	7,500	10,419	7,977
5300 TRAINING & CONFERENCE	929	235	458	1,000	458	1,134
5310 UNIFORMS & LAUNDRY	3,557	3,764	4,044	5,000	3,431	4,519
5320 INSURANCE-AUTO	10,450	10,337	7,501	11,371	11,371	14,472
5400 TELEPHONE	1,250	1,328	1,865	2,000	1,936	1,450
5410 UTILITIES	11,169	12,267	12,413	12,000	11,690	12,000
5411 UTILITIES - STREET LIGHTS	154,310	170,635	198,571	170,000	152,944	190,000
5465 MISC EXPENDITURES	146	116	10	100	43	100
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
TOTAL SERVICES	**$ 246,780**	**$ 322,969**	**$ 436,231**	**$ 453,911**	**$ 446,877**	**$ 399,729**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	143,649	-	-	-	-
6036 DRAINAGE OVERSIZING SEABROOK ISL	-	-	-	-	-	-
6065 VARIOUS STREET PROJECTS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	38,194	30,741	30,741	30,741	30,746	30,741
TOTAL CAPITAL OUTLAY	**$ 38,194**	**$ 174,390**	**$ 30,741**	**$ 30,741**	**$ 30,746**	**$ 30,741**
TOTAL EXPENDITURES	**$ 964,242**	**$ 1,252,610**	**$ 1,306,589**	**$ 1,388,133**	**$ 1,367,254**	**$ 1,301,815**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

500-PUBLIC WORKS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	438,527	504,463	534,048	580,846	574,346	571,561	(2,784)	-0.48%	(9,285)	-1.60%
3011 EDUCATION INCENTIVE	375	375	375	1,191	750	1,191	441	58.86%	0	0.00%
3012 OVERTIME	3,514	3,757	7,811	7,000	10,358	7,000	(3,358)	-32.42%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	1,790	1,224	(566)	-31.60%	(816)	-40.00%
3100 FICA TAXES	33,481	37,226	40,212	45,155	43,395	44,382	987	2.27%	(773)	-1.71%
3110 RETIREMENT	73,594	83,412	91,583	94,755	97,325	85,745	(11,580)	-11.90%	(9,010)	-9.51%
3120 HOSPITALIZATION	85,588	89,524	106,309	107,477	107,549	103,409	(4,140)	-3.85%	(4,068)	-3.79%
3125 ACCRUED VACATION	-	-	-	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	10,754	12,582	10,555	14,789	10,627	11,244	616	5.80%	(3,545)	-23.97%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	576	600	450	600	150	33.33%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	91	76	1,103	2,394	621	2,394	1,773	285.68%	-	0.00%
TOTAL PERSONNEL	**$ 648,529**	**$ 734,020**	**$ 794,576**	**$ 856,247**	**$ 847,211**	**$ 828,751**	**$ (18,460)**	**-2.18%**	**$ (27,496)**	**-3.21%**
4040 GAS & OIL/CITY SUPPLY	16,175	14,976	26,664	22,634	17,681	22,026	4,345	24.58%	(608)	-2.69%
4100 MOSQUITO CONTROL	10,510	916	13,177	18,000	17,943	12,247	(5,696)	-31.75%	(5,753)	-31.96%
4150 SMALL TOOLS & EQUIPMENT	1,737	2,817	2,678	3,000	2,810	4,445	1,635	58.18%	1,445	48.18%
4400 SUPPLIES	2,317	2,523	2,522	3,600	3,986	3,876	(110)	-2.76%	276	7.67%
TOTAL SUPPLIES	**$ 30,739**	**$ 21,232**	**$ 45,040**	**$ 47,234**	**$ 42,420**	**$ 42,594**	**$ 174**	**0.41%**	**$ (4,640)**	**-9.82%**
5020 DUES & SUBSCRIPTIONS	77	227	300	400	507	677	170	33.61%	277	69.19%
5030 RENTALS & SERVICE AGRMTS	642	772	668	2,000	1,290	853	(437)	-33.88%	(1,147)	-57.37%
5042 IT SOFTWARE	-	1,170	9,500	12,000	6,701	14,740	8,039	119.98%	2,740	22.83%
5110 MAINT-AUTOS/EQUIP	15,970	18,089	17,840	20,000	17,977	19,940	1,963	10.92%	(60)	-0.30%
5140 MAINT-STREETS	19,293	23,481	35,332	50,000	40,310	49,673	9,363	23.23%	(327)	-0.65%
5145 MAINT-DRAINAGE	4,367	8,987	9,289	15,000	14,244	19,854	5,610	39.39%	4,854	32.36%
5150 MAINT-STREET SIGNS	10,983	6,481	23,366	26,040	20,241	20,002	(239)	-1.18%	(6,038)	-23.19%
5155 MAINT-SIDEWALKS	-	48,860	96,499	100,000	132,750	25,000	(107,750)	-81.17%	(75,000)	-75.00%
5175 JANITORIAL SERVICE	2,475	2,700	2,700	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	4,529	6,885	9,241	15,000	16,670	12,839	(3,831)	-22.98%	(2,161)	-14.40%
5215 PROF FEES-ENGINEERING	-	-	-	1,500	1,073	1,500	427	39.75%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	-	-	-	0.00%	-	0.00%
5246 STORM WTR MGT	6,635	6,635	6,635	7,500	10,419	7,977	(2,442)	-23.43%	477	6.36%
5300 TRAINING & CONFERENCE	929	235	458	1,000	458	1,134	676	147.60%	134	13.41%
5310 UNIFORMS & LAUNDRY	3,557	3,764	4,044	5,000	3,431	4,519	1,087	31.69%	(481)	-9.63%
5320 INSURANCE-AUTO	10,450	10,337	7,501	11,371	11,371	14,472	3,101	27.27%	3,101	27.27%
5400 TELEPHONE	1,250	1,328	1,865	2,000	1,936	1,450	(486)	-25.11%	(550)	-27.52%
5410 UTILITIES	11,169	12,267	12,413	12,000	11,690	12,000	310	2.65%	-	0.00%
5411 UTILITIES - STREET LIGHTS	154,310	170,635	198,571	170,000	152,944	190,000	37,056	24.23%	20,000	11.76%
5465 MISC EXPENDITURES	146	116	10	100	43	100	57	134.27%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 246,780**	**$ 322,969**	**$ 436,231**	**$ 453,911**	**$ 446,877**	**$ 399,729**	**$ (47,148)**	**-10.55%**	**$ (54,182)**	**-11.94%**
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	30,741	30,741	30,741	30,746	30,741	(5)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 38,194**	**$ 174,390**	**$ 30,741**	**$ 30,741**	**$ 30,746**	**$ 30,741**	**$ (5)**	**-0.02%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 964,242**	**$ 1,252,610**	**$ 1,306,589**	**$ 1,388,133**	**$ 1,367,254**	**$ 1,301,815**	**$ (65,439)**	**-4.79%**	**$ (86,318)**	**-6.22%**

FUND 01 - GENERAL FUND

600 - COMMUNITY DEVELOPMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	$ 624,592	$ 668,175	$ 711,220	$ 696,236	$ 733,478	$ 37,242	5.57%	$ 22,258	3.56%
TOTAL SUPPLIES	$ 9,818	$ 11,316	$ 12,100	$ 9,999	$ 11,600	$ 1,601	16.01%	$ (500)	-4.13%
TOTAL SERVICES	$ 45,551	$ 58,125	$ 72,251	$ 78,436	$ 94,473	$ 16,037	20.45%	$ 22,222	30.76%
TOTAL CAPITAL OUTLAY	$ 9,826	$ 49,749	$ 9,826	$ 9,826	$ 9,826	$ (0)	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 689,788**	**$ 787,364**	**$ 805,397**	**$ 794,497**	**$ 849,377**	**$ 54,879**	**6.91%**	**$ 43,980**	**5.46%**

	ACTUAL			BUDGET
	2023	2024	2025	2026
PERSONNEL SERVICES				
Director of Community Development	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	1	2	2	2
Permit Technician	1	1	1	1
Administrative Assistant	0.3	0.3	0.3	0.3
Full Time Positions	5.3	6.3	6.3	6.3

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

600-COMMUNITY DEVELOPMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
3010 SALARIES	$ 409,985	$ 451,447	$ 478,915	$ 508,200	$ 502,288	$ 515,987
3011 EDUCATION INCENTIVE	7,134	5,179	4,817	5,701	5,076	$ 5,701
3012 OVERTIME	3,027	1,664	1,046	1,500	1,073	1,500
3014 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,573	3,600
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 TEMP SERV	-	-	-	-	-	-
3100 FICA TAXES	32,131	34,902	36,532	39,704	36,475	40,299
3110 RETIREMENT	68,098	74,273	81,309	83,013	82,575	77,450
3120 HOSPITALIZATION	48,220	51,638	59,625	65,959	63,234	85,792
3130 WORKERS COMPENSATION	1,348	1,481	1,211	1,681	1,208	1,287
3150 GIFT/APPRECIATION CERTIFICATES	250	350	384	350	300	350
3350 UNEMPLOYEMENT BENEFITS	56	58	738	1,512	433	1,512
TOTAL PERSONNEL	**$ 573,848**	**$ 624,592**	**$ 668,175**	**$ 711,220**	**$ 696,236**	**$ 733,478**
4010 OFFICE SUPPLIES	2,146	5,001	3,819	4,700	3,678	4,700
4011 POSTAGE	1,243	2,704	4,677	4,000	3,247	4,000
4040 GAS & OIL/CITY SUPPLY	2,726	2,064	2,413	2,500	2,081	2,000
4150 SMALL TOOLS & EQUIPMENT	581	49	407	900	994	900
TOTAL SUPPLIES	**$ 6,695**	**$ 9,818**	**$ 11,316**	**$ 12,100**	**$ 9,999**	**$ 11,600**
5020 DUES & SUBSCRIPTIONS	1,156	1,837	4,398	2,510	2,057	2,415
5025 BANK FEES	14,320	11,220	16,144	11,000	15,171	21,000
5030 RENTALS & SERVICE AGRMTS	693	363	3,512	3,953	2,692	3,953
5042 IT SOFTWARE	13,494	9,701	9,652	11,200	11,300	35,200
5110 MAINT-AUTOS/EQUIP	493	494	2,313	1,300	1,771	1,500
5211 PROF FEES - INSPECTIONS	-	-	3,420	18,100	24,100	10,000
5216 P&Z EXPENSES	(134)	2,298	729	2,500	2,186	2,000
5220 PROF FEES - LEGAL	24,862	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5240 CONTRACT SERV-MOW/DEMO	388	3,457	2,782	5,000	5,587	5,000
5300 TRAINING & CONFERENCE	8,572	10,145	9,621	9,110	6,442	7,140
5310 UNIFORMS & LAUNDRY	-	1,163	638	900	1,019	900
5320 INSURANCE-AUTO	1,315	1,316	1,147	3,078	3,078	3,078
5400 TELEPHONE	2,957	3,456	3,470	3,600	3,034	2,287
5465 MISC EXPENDITURES	51	102	299	-	-	-
TOTAL SERVICES	**$ 68,167**	**$ 45,551**	**$ 58,125**	**$ 72,251**	**$ 78,436**	**$ 94,473**
6010 AUTOS & TRUCKS	-	-	39,923	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	5,926	9,826	9,826	9,826	9,826	9,826
TOTAL CAPITAL OUTLAY	**$ 5,926**	**$ 9,826**	**$ 49,749**	**$ 9,826**	**$ 9,826**	**$ 9,826**
TOTAL EXPENDITURES	**$ 654,636**	**$ 689,788**	**$ 787,364**	**$ 805,397**	**$ 794,497**	**$ 849,377**

CITY OF SEABROOK

2025-2026 BUDGET

FUND 01 - GENERAL FUND

600-COMMUNITY DEVELOPMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$409,985	$451,447	$478,915	$ 508,200	$ 502,288	$ 515,987	$ 13,699	2.73%	$ 7,787	1.53%
3011 EDUCATION INCENTIVE	7,134	5,179	4,817	5,701	5,076	5,701	624	12.30%	(0)	0.00%
3012 OVERTIME	3,027	1,664	1,046	1,500	1,073	1,500	427	39.80%	-	0.00%
3014 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,573	3,600	27	0.75%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3016 TEMP SERV	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	32,131	34,902	36,532	39,704	36,475	40,299	3,824	10.48%	595	1.50%
3110 RETIREMENT	68,098	74,273	81,309	83,013	82,575	77,450	(5,126)	-6.21%	(5,563)	-6.70%
3120 HOSPITALIZATION	48,220	51,638	59,625	65,959	63,234	85,792	22,559	35.67%	19,833	30.07%
3130 WORKERS COMPENSATION	1,348	1,481	1,211	1,681	1,208	1,287	79	6.56%	(394)	-23.42%
3150 GIFT/APPRECIATION CERTIFICATES	250	350	384	350	300	350	50	16.67%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	56	58	738	1,512	433	1,512	1,079	249.01%	-	0.00%
TOTAL PERSONNEL	**$573,848**	**$624,592**	**$668,175**	**$ 711,220**	**$ 696,236**	**$ 733,478**	**$ 37,242**	**5.35%**	**$ 22,258**	**3.13%**
4010 OFFICE SUPPLIES	2,146	5,001	3,819	4,700	3,678	4,700	1,022	27.79%	-	0.00%
4011 POSTAGE	1,243	2,704	4,677	4,000	3,247	4,000	753	23.20%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	2,726	2,064	2,413	2,500	2,081	2,000	(81)	-3.88%	(500)	-20.00%
4150 SMALL TOOLS & EQUIPMENT	581	49	407	900	994	900	(94)	-9.44%	-	0.00%
TOTAL SUPPLIES	**$ 6,695**	**$ 9,818**	**$ 11,316**	**$ 12,100**	**$ 9,999**	**$ 11,600**	**$ 1,601**	**16.01%**	**(500)**	**-4.13%**
5020 DUES & SUBSCRIPTIONS	1,156	1,837	4,398	2,510	2,057	2,415	358	17.42%	(95)	-3.78%
5025 BANK FEES	14,320	11,220	16,144	11,000	15,171	21,000	5,829	38.42%	10,000	90.91%
5030 RENTALS & SERVICE AGRMTS	693	363	3,512	3,953	2,692	3,953	1,261	46.82%	(0)	0.00%
5042 IT SOFTWARE	13,494	9,701	9,652	11,200	11,300	35,200	23,900	211.50%	24,000	214.29%
5110 MAINT-AUTOS/EQUIP	493	494	2,313	1,300	1,771	1,500	(271)	-15.28%	200	15.38%
5211 PROF FEES - INSPECTIONS	-	-	3,420	18,100	24,100	10,000	(14,100)	-58.51%	(8,100)	-44.75%
5216 P&Z EXPENSES	(134)	2,298	729	2,500	2,186	2,000	(186)	-8.50%	(500)	-20.00%
5220 PROF FEES - LEGAL	24,862	-	-	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5240 CONTRACT SERV-MOW/DEMO	388	3,457	2,782	5,000	5,587	5,000	(587)	-10.51%	-	0.00%
5300 TRAINING & CONFERENCE	8,572	10,145	9,621	9,110	6,442	7,140	698	10.84%	(1,970)	-21.62%
5310 UNIFORMS & LAUNDRY	-	1,163	638	900	1,019	900	(119)	-11.65%	-	0.00%
5320 INSURANCE-AUTO	1,315	1,316	1,147	3,078	3,078	3,078	0	0.01%	-	0.00%
5400 TELEPHONE	2,957	3,456	3,470	3,600	3,034	2,287	(747)	-24.63%	(1,313)	-36.48%
5465 MISC EXPENDITURES	51	102	299	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 68,167**	**$ 45,551**	**$ 58,125**	**$ 72,251**	**$ 78,436**	**$ 94,473**	**$ 16,037**	**20.45%**	**$ 22,222**	**30.76%**
6010 AUTOS & TRUCKS	-	-	39,923	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	5,926	9,826	9,826	9,826	9,826	9,826	(0)	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 5,926**	**$ 9,826**	**$ 49,749**	**$ 9,826**	**$ 9,826**	**$ 9,826**	**$ (0)**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$654,636**	**$689,788**	**$787,364**	**$ 805,397**	**$ 794,497**	**$ 849,377**	**$ 54,879**	**6.91%**	**$ 43,980**	**5.46%**

FUNDS 01 - GENERAL FUND

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

700 - MUNICIPAL COURT

EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
3010 SALARIES	252,294	260,857	273,445	295,883	299,066	302,067
3011 EDUCATION INCENTIVE	3,600	3,609	3,840	4,230	4,212	4,230
3012 OVERTIME	1,453	2,422	4,241	3,000	3,847	3,000
3015 CONTRACT LABOR	-	-	-	1,000	483	1,000
3100 FICA TAXES	24,300	25,916	26,235	30,930	28,164	30,309
3110 RETIREMENT	41,254	43,594	46,757	48,826	50,089	45,795
3120 HOSPITALIZATION	37,408	35,854	48,103	56,253	55,344	63,348
3130 WORKERS COMPENSATION	1,402	1,508	1,337	1,837	1,320	1,341
3150 GIFT/APPRECIATION CERTIFICATES	350	350	336	350	250	350
3310 JUDGES FEES	74,813	75,275	80,250	97,503	85,978	86,898
3350 UNEMPLOYEMENT BENEFITS	68	50	759	1,269	338	1,269
TOTAL PERSONNEL	**$436,940**	**$449,435**	**$485,303**	**$541,081**	**$529,091**	**$ 539,606**
4010 OFFICE SUPPLIES	1,008	1,531	1,885	3,000	2,553	3,000
4011 POSTAGE	1,694	-	2,832	2,600	2,522	2,600
4150 SMALL TOOLS & EQUIPMENT	1,195	1,028	1,143	1,500	1,176	1,500
TOTAL SUPPLIES	**$ 3,897**	**$ 2,559**	**$ 5,860**	**$ 7,100**	**$ 6,251**	**$ 7,100**
5020 DUES & SUBSCRIPTIONS	645	1,515	730	1,040	505	640
5025 BANK FEES	10,762	9,037	19,501	10,000	12,726	20,000
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5042 IT SOFTWARE	6,520	11,565	11,565	5,553	5,449	5,553
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLD & GROUND	-	-	-	-	-	-
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	5,539	10,742	-	-	-	-
5400 TELEPHONE	2,384	3,483	2,605	2,400	2,508	2,400
5415 JURY DUTY FEES	-	-	-	1,000	521	1,000
5431 WARRANT INFORMATION SERV	3,165	3,122	3,209	3,300	3,937	3,500
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	952	48	944	1,000	1,371	1,000
TOTAL SERVICES	**$ 29,968**	**$ 39,513**	**$ 38,554**	**$ 24,293**	**$ 27,017**	**$ 34,093**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$470,805**	**$491,507**	**$529,718**	**$572,474**	**$562,359**	**$ 580,799**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 01 - GENERAL FUND

700 - MUNICIPAL COURT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	252,294	260,857	273,445	295,883	299,066	302,067	3,000	1.00%	6,184	2.09%
3011 EDUCATION INCENTIVE	3,600	3,609	3,840	4,230	4,212	4,230	18	0.42%	(0)	-0.01%
3012 OVERTIME	1,453	2,422	4,241	3,000	3,847	3,000	(847)	-22.02%	-	0.00%
3015 CONTRACT LABOR	-	-	-	1,000	483	1,000	517	107.04%	-	0.00%
3100 FICA TAXES	24,300	25,916	26,235	30,930	28,164	30,309	2,145	7.62%	(621)	-2.01%
3110 RETIREMENT	41,254	43,594	46,757	48,826	50,089	45,795	(4,293)	-8.57%	(3,031)	-6.21%
3120 HOSPITALIZATION	37,408	35,854	48,103	56,253	55,344	63,348	8,003	14.46%	7,095	12.61%
3130 WORKERS COMPENSATION	1,402	1,508	1,337	1,837	1,320	1,341	21	1.58%	(496)	-27.00%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	336	350	250	350	100	40.00%	-	0.00%
3310 JUDGES FEES	74,813	75,275	80,250	97,503	85,978	86,898	920	1.07%	(10,605)	-10.88%
3350 UNEMPLOYEMENT BENEFITS	68	50	759	1,269	338	1,269	931	275.66%	-	0.00%
TOTAL PERSONNEL	**$436,940**	**$449,435**	**$485,303**	**$ 541,081**	**$ 529,091**	**$ 539,606**	**$ 10,515**	**1.99%**	**$ (1,475)**	**-0.27%**
4010 OFFICE SUPPLIES	1,008	1,531	1,885	3,000	2,553	3,000	447	17.51%	-	0.00%
4011 POSTAGE	1,694	-	2,832	2,600	2,522	2,600	78	3.09%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,195	1,028	1,143	1,500	1,176	1,500	324	27.53%	-	0.00%
TOTAL SUPPLIES	**$ 3,897**	**$ 2,559**	**$ 5,860**	**$ 7,100**	**$ 6,251**	**$ 7,100**	**$ 849**	**13.58%**	**$ -**	**0.00%**
5020 DUES & SUBSCRIPTIONS	645	1,515	730	1,040	505	640	135	26.84%	(400)	-38.46%
5025 BANK FEES	10,762	9,037	19,501	10,000	12,726	20,000	7,274	57.16%	10,000	100.00%
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	5,539	10,742	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	2,384	3,483	2,605	2,400	2,508	2,400	(108)	-4.32%	-	0.00%
5415 JURY DUTY FEES	-	-	-	1,000	521	1,000	479	91.93%	-	0.00%
5431 WARRANT INFORMATION SERV	3,165	3,122	3,209	3,300	3,937	3,500	(437)	-11.10%	200	6.06%
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	952	48	944	1,000	1,371	1,000	(371)	-27.06%	-	0.00%
TOTAL SERVICES	**$ 23,448**	**$ 27,948**	**$ 26,989**	**$ 18,740**	**$ 21,568**	**$ 28,540**	**$ 6,972**	**32.33%**	**$ 9,800**	**52.29%**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
TOTAL EXPENDITURES	**$464,285**	**$479,942**	**$518,153**	**$ 566,921**	**$ 556,910**	**$ 575,246**	**$ 18,336**	**3.29%**	**$ 8,325**	**1.47%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
ENTERPRISE FUND	2022	2023	2024	2025	2025	2026
WATER SALES	4,559,720	5,002,073	4,958,216	5,894,169	5,442,214	5,466,565
SEWER SERVICE CHARGE	3,608,132	3,890,630	3,737,230	4,100,977	3,972,840	4,054,729
SANITATION SERVICE CHARGE	2,712,544	3,045,339	3,007,888	3,170,444	3,127,266	3,185,954
PERMITS & FEES	450	975	1,225	6,000	3,105	6,000
INTEREST INCOME	14,705	86,233	112,043	89,678	76,742	89,678
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-
OTHER REVENUE	283,612	251,491	244,230	273,659	274,094	273,659
BOND/GRANT PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	197,275	193,867	195,459	196,944	196,945	198,324
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES	**11,376,439**	**12,470,609**	**12,256,291**	**13,731,871**	**13,093,206**	**13,274,908**
PERSONNEL SERVICES	1,346,292	1,333,459	1,477,479	1,614,522	1,589,367	1,601,448
MATERIALS & SUPPLIES	55,555	57,491	65,999	79,605	71,167	86,236
SERVICES	5,501,862	6,102,589	6,572,914	7,195,641	6,787,490	6,968,326
INFRASTRUCTURE MAINTENANCE	101,630	324,616	512,783	569,091	750,129	435,000
CAPITAL OUTLAY	171,475	343,481	150,068	156,508	103,182	36,508
DEBT PAYMENTS	1,469,993	1,553,395	1,559,526	1,554,948	1,554,948	1,572,632
TRANSFERS OUT	2,243,294	2,406,782	2,383,642	2,672,753	2,672,753	2,511,203
DISASTER	12	75	115,669	-	-	-
TOTAL EXPENSES	**10,890,113**	**12,121,888**	**12,838,078**	**13,843,068**	**13,529,037**	**13,211,353**
BEGINNING WORKING CAPITAL	**1,642,552**	**2,262,589**	**2,611,309**	**2,029,522**	**2,029,522**	**1,593,690**
CHANGE IN FUND BALANCE	620,037	348,720	(581,787)	(111,197)	(435,831)	63,556
PRIOR YEAR FUNDS	-	-		-	-	
ENDING WORKING CAPITAL	**2,262,589**	**2,611,309**	**2,029,522**	**1,918,325**	**1,593,690**	**1,657,246**
15% TOTAL EXPENSES LESS TRANS	**1,297,021**	**1,457,255**	**1,550,815**	**1,675,547**	**1,628,443**	**1,605,022**
% OF EXPENDITURES	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**
EXCESS WORKING CAPITAL	**965,568**	**1,154,055**	**478,707**	**242,778**	**(34,752)**	**52,224**
% OF EXPENDITURES	**11%**	**12%**	**5%**	**2%**	**0%**	**0%**

SEABROOK

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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
WATER SALES	4,559,720	5,002,073	4,958,216	5,894,169	5,442,214	5,466,565	5,828,965	6,003,834	6,123,910	6,307,628
SEWER SERVICE CHARGE	3,608,132	3,890,630	3,737,230	4,100,977	3,972,840	4,054,729	4,222,020	4,348,681	4,435,654	4,568,724
SANITATION SERVICE CHARGE	2,712,544	3,045,339	3,007,888	3,170,444	3,127,266	3,185,954	3,371,298	3,472,437	3,576,610	3,683,908
PERMITS & FEES	450	975	1,225	6,000	3,105	6,000	20,000	20,000	20,000	20,000
INTEREST INCOME	14,705	86,233	112,043	89,678	76,742	89,678	12,936	1	0	0
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	283,612	251,491	244,230	273,659	274,094	273,659	270,458	267,294	264,167	261,077
BOND/GRANT PROCEEDS	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	197,275	193,867	195,459	196,944	196,945	198,324	194,596	195,869	197,035	198,094
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**11,376,439**	**12,470,609**	**12,256,291**	**13,731,871**	**13,093,206**	**13,274,908**	**13,920,272**	**14,308,114**	**14,617,377**	**15,039,431**
PERSONNEL SERVICES	1,346,292	1,333,459	1,477,479	1,614,522	1,589,367	1,537,448	1,592,022	1,648,534	1,707,052	1,767,647
MATERIALS & SUPPLIES	55,555	57,491	65,999	79,605	71,167	86,236	98,142	111,692	127,112	144,662
SERVICES	5,501,862	6,102,589	6,572,914	7,195,641	6,787,490	6,968,326	7,432,659	7,927,933	8,456,210	9,019,689
INFRASTRUCTURE MAINTENANCE	101,630	324,616	512,783	569,091	750,129	435,000	435,000	435,000	435,000	435,000
CAPITAL OUTLAY	171,475	343,481	150,068	156,508	103,182	36,508	816,048	35,220	35,200	35,200
DEBT PAYMENTS	1,469,993	1,553,395	1,559,526	1,554,948	1,554,948	1,572,632	1,188,573	1,189,734	1,273,721	1,276,925
TRANSFERS OUT	2,243,294	2,406,782	2,383,642	2,672,753	2,672,753	2,511,203	2,650,787	2,751,761	2,856,623	2,965,523
DISASTER	**12**	**75**	**115,669**	-	-	-	-	-	-	-
TOTAL EXPENSES	**10,890,113**	**12,121,888**	**12,838,078**	**13,843,068**	**13,529,037**	**13,147,353**	**14,213,231**	**14,099,874**	**14,890,918**	**15,644,645**
BEGINNING WORKING CAPITAL	**1,642,552**	**2,262,589**	**2,777,005**	**2,360,914**	**2,360,914**	**1,925,082**	**2,052,638**	**1,759,679**	**1,967,919**	**1,694,378**
CHANGE IN FUND BALANCE	620,037	514,416	(416,091)	(111,197)	(435,831)	127,556	(292,959)	208,240	(273,542)	(605,214)
PRIOR YEAR FUNDS	-	-		-	-	-				
ENDING WORKING CAPITAL	**2,262,589**	**2,777,005**	**2,360,914**	**2,249,717**	**1,925,082**	**2,052,638**	**1,759,679**	**1,967,919**	**1,694,378**	**1,089,164**
15% TOTAL EXPENSES LESS TRANS	**1,297,021**	**902,255**	**1,550,815**	**1,675,547**	**1,628,443**	**1,595,422**	**1,734,367**	**1,702,217**	**1,805,144**	**1,901,868**
% OF EXPENDITURES	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**	**15%**
EXCESS WORKING CAPITAL	**965,568**	**1,874,751**	**810,099**	**574,170**	**296,640**	**457,216**	**25,313**	**265,702**	**(110,767)**	**(812,705)**
% OF EXPENDITURES	**11%**	**19%**	**8%**	**5%**	**3%**	**4%**	**0%**	**2%**	**-1%**	**-6%**

FUND 20 - ENTERPRISE FUND

902 - WATER DEPARTMENT

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
REVENUE										
WATER SALES	$ 4,559,720	$ 5,002,073	$ 4,958,216	$ 5,894,169	$ 5,442,214	$ 5,466,565	$ 24,351	0.49%	$ (427,604)	-8.55%
PERMITS AND FEES	$ 450	$ 975	$ 1,225	$ 6,000	$ 3,105	$ 6,000	$ 2,895	236.30%	$ -	0.00%
INTEREST INCOME	$ 7,388	$ 43,116	$ 56,012	$ 43,750	$ 37,694	$ 43,750	$ 6,056	10.81%	$ -	0.00%
OTHER REVENUE	$ 80,953	$ 26,353	$ 20,282	$ 20,000	$ 27,272	$ 20,000	$ (7,272)	-35.86%	$ -	0.00%
LOAN/GRANT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFERS IN	$ 98,638	$ 96,934	$ 97,730	$ 98,472	$ 98,472	$ 99,162	$ 689	0.71%	$ 690	0.71%
USE OF PRIOR YEAR FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
	$ 4,747,148	**$ 5,169,450**	**$ 5,133,464**	**$ 6,062,391**	**$ 5,608,758**	**$ 5,635,477**	**$ 26,719**	**0.52%**	**$ (426,914)**	**-8.26%**
EXPENDITURE SUMMARY										
PERSONNEL	$ 644,330	$ 647,406	$ 722,508	$ 753,939	$ 746,605	$ 710,050	$ (36,555)	-5.06%	$ (43,889)	-6.78%
SUPPLIES	$ 17,036	$ 12,983	$ 17,539	$ 23,065	$ 20,008	$ 26,774	$ 6,765	33.81%	$ 3,709	16.08%
SERVICES	$ 2,107,538	$ 2,140,643	$ 2,468,092	$ 2,981,255	$ 2,831,469	$ 2,585,605	$ (245,864)	-8.68%	$ (395,650)	-13.27%
INFRASTRUCTURE MAINTENANCE	$ 51,900	$ 125,920	$ 170,794	$ 369,091	$ 432,927	$ 235,000	$ (197,927)	-45.72%	$ (134,091)	-36.33%
CAPITAL OUTLAY	$ 144,271	$ 248,658	$ 94,497	$ 21,414	$ 19,344	$ 16,414	$ (2,930)	-15.15%	$ (5,000)	-23.35%
DEBT PAYMENTS	$ 734,996	$ 776,698	$ 779,763	$ 777,474	$ 777,474	$ 786,316	$ 8,842	1.14%	$ 8,842	1.14%
TRANSFERS OUT	$ 875,375	$ 951,411	$ 925,179	$ 1,066,817	$ 1,066,817	$ 981,828	$ (84,989)	-9.19%	$ (84,989)	-8.93%
TOTAL EXPENDITURES	**$ 4,575,447**	**$ 4,903,719**	**$ 5,178,372**	**$ 5,993,055**	**$ 5,894,644**	**$ 5,341,986**	**$ (552,657)**	**-9.38%**	**$ (651,069)**	**-10.86%**

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025
PERSONNEL SERVICES				
Public Works Director	0.33	0.33	0.33	0.33
Assistant Public Works Director	0.33	0.33	0.33	0.33
Administrative Assistant	0.2	0.25	0.25	0.25
Utilities Superintendent	1	1	1	1
Utilities Supervisor	1	1	1	1
Utilities Operator	1	1	1	1
Maintenance Worker	3.62	3.62	3.62	3.62
Full Time Positions	7.48	7.53	7.53	7.53

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
8510 WATER SERVICE	4,119,574	4,582,860	4,524,482	5,472,022	4,976,535	5,001,418
8512 EL LAGO WATER DISTRICT	377,198	353,742	352,759	365,987	387,912	385,987
8540 WATER TAP FEES	26,517	22,119	40,249	19,000	36,866	39,000
8550 PENALTIES, UTILITIES	36,432	43,352	40,725	37,160	40,900	40,160
WATER SALES	**4,559,720**	**5,002,073**	**4,958,216**	**5,894,169**	**5,442,214**	**5,466,565**
8640 LICENSE AND PERMITS	450	975	1,225	6,000	3,105	6,000
PERMITS AND FEES	**450**	**975**	**1,225**	**6,000**	**3,105**	**6,000**
9510 INTEREST EARNINGS	7,388	43,116	56,012	43,750	37,694	43,750
INTEREST INCOME	**7,388**	**43,116**	**56,012**	**43,750**	**37,694**	**43,750**
9520 OTHER REVENUES	76,503	26,353	20,282	20,000	27,272	20,000
9522 GAIN ON SALE OF ASSETS	4,450	-	-	-	-	-
OTHER REVENUE	**80,953**	**26,353**	**20,282**	**20,000**	**27,272**	**20,000**
9541 LOAN PROCEEDS	-	-	-	-	-	-
LOAN/GRANT PROCEEDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 TRANS FROM/(TO) CAP PROJ	**-**	**-**	-	-	-	-
9910 TRANS FROM EDC	98,638	96,934	97,730	98,472	98,472	99,162
TRANSFERS IN	**98,638**	**96,934**	**97,730**	**98,472**	**98,472**	**99,162**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	-	
TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,747,148**	**5,169,450**	**5,133,464**	**6,062,391**	**5,608,758**	**5,635,477**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
		ACTUALS		BUDGET	FORECAST	BUDGET				
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8510 WATER SERVICE	4,119,574	4,582,860	4,524,482	5,472,022	4,976,535	5,001,418	24,883	0.50%	(470,604)	-8.60%
8512 EL LAGO WATER DISTRICT	377,198	353,742	352,759	365,987	387,912	385,987	(1,925)	-0.50%	20,000	5.46%
8540 WATER TAP FEES	26,517	22,119	40,249	19,000	36,866	39,000	2,134	5.79%	20,000	105.26%
8550 PENALTIES, UTILITIES	36,432	43,352	40,725	37,160	40,900	40,160	(740)	-1.81%	3,000	8.07%
WATER SALES	**4,559,720**	**5,002,073**	**4,958,216**	**5,894,169**	**5,442,214**	**5,466,565**	**24,351**	**0.45%**	**(427,604)**	**-7.25%**
8640 LICENSE AND PERMITS	450	975	1,225	6,000	3,105	6,000	2,895	93.21%	-	0.00%
PERMITS AND FEES	**450**	**975**	**1,225**	**6,000**	**3,105**	**6,000**	**2,895**	**93.21%**	**-**	**0.00%**
9510 INTEREST EARNINGS	7,388	43,116	56,012	43,750	37,694	43,750	6,056	16.07%	-	0.00%
INTEREST INCOME	**7,388**	**43,116**	**56,012**	**43,750**	**37,694**	**43,750**	**6,056**	**16.07%**	**-**	**0.00%**
9520 OTHER REVENUES	76,503	26,353	20,282	20,000	27,272	20,000	(7,272)	-26.66%	-	0.00%
9522 GAIN ON SALE OF ASSETS	4,450	-	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**80,953**	**26,353**	**20,282**	**20,000**	**27,272**	**20,000**	**(7,272)**	**-26.66%**	**-**	**0.00%**
9541 LOAN PROCEEDS	-	-	-	-	-	-	-	0.00%	-	0.00%
LOAN/GRANT PROCEEDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**0.00%**	**-**	**0.00%**
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	-	-	-	0.00%	-	0.00%
9910 TRANS FROM EDC	98,638	96,934	97,730	98,472	98,472	99,162	689	0.70%	690	0.70%
TRANSFERS IN	**98,638**	**96,934**	**97,730**	**98,472**	**98,472**	**99,162**	**689**	**0.70%**	**690**	**0.70%**
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	**4,747,148**	**5,169,450**	**5,133,464**	**6,062,391**	**5,608,758**	**5,635,477**	**26,719**	**0.48%**	**(426,914)**	**-7.04%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

902-WATER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	2022	2023	2024	2025	2025	2026
3010 SALARIES	423,357	433,651	460,260	498,365	497,564	473,632
3011 EDUCATION INCENTIVE	3,375	2,798	3,444	4,467	3,630	4,467
3012 OVERTIME	14,775	27,828	32,007	30,000	29,017	30,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,761	1,188
3100 FICA TAXES	31,034	33,205	37,734	38,843	38,469	37,131
3110 RETIREMENT	68,290	74,144	85,266	85,526	84,748	74,958
3120 HOSPITALIZATION	91,865	78,148	83,876	82,331	83,204	78,561
3125 ACCRUED VACATION EXPENSE	2,225	(13,264)	9,287	-	-	-
3130 WORKERS COMPENSATION	6,899	8,387	7,514	9,878	7,098	7,563
3150 GIFT/APPR CERTIFICATES	450	450	432	450	400	450
3350 UNEMPLOYEMENT BENEFITS	62	62	691	2,099	714	2,099
3810 OT REIMBURSEMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**644,330**	**647,406**	**722,508**	**753,939**	**746,605**	**710,050**
4010 OFFICE SUPPLIES	-	-	-	600	508	3,600
4011 POSTAGE	-	-	637	500	612	500
4040 GAS & OIL/CITY SUPPLY	10,999	9,708	11,655	15,465	13,171	15,465
4150 SMALL TOOLS & EQUIPMENT	4,051	987	2,813	2,900	3,044	3,071
4400 SUPPLIES	1,987	2,288	2,435	3,600	2,673	4,138
TOTAL SUPPLIES	**17,036**	**12,983**	**17,539**	**23,065**	**20,008**	**26,774**
5020 DUES & SUBSCRIPTIONS	1,105	1,198	1,442	1,400	1,692	1,411
5030 RENTALS & SERVICE AGRMTS	3,337	2,421	2,345	13,000	8,067	3,016
5110 MAINT-AUTOS/EQUIP	8,664	7,532	9,171	10,000	13,737	10,895
5130 MAINT-WATER SYSTEM MINOR	70,865	49,592	77,831	80,000	75,295	80,000
5175 JANITORIAL SERVICES	2,475	2,700	2,700	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	6,771	12,654	55,566	138,795	99,932	35,000
5215 PROF FEES - ENGINEERING	3,000	3,000	24,202	9,794	12,107	6,000
5216 PROF FEES - METER READING	683	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	8,000	7,041	100,000
5275 ELECTRICAL SERVICES	152	1,252	2,113	8,000	5,762	8,000
5280 CHEMICAL SUPPLIES	11,089	6,778	1,800	20,000	13,280	20,000
5285 LABORATORY FEES	5,770	11,440	11,194	15,000	12,680	15,000
5290 PERMIT FEES	14,830	14,830	16,390	18,000	185	18,000
5300 TRAINING & CONFERENCE	4,068	5,321	4,288	4,800	4,245	5,566
5310 UNIFORMS & LAUNDRY	3,561	3,549	2,378	5,000	3,133	4,250
5320 INSURANCE-AUTO	4,806	4,736	5,237	5,210	5,210	6,631
5400 TELEPHONE	6,675	7,034	7,324	5,000	6,252	6,320
5410 UTILITIES	42,352	52,235	55,416	45,000	41,082	56,015
5440 COASTAL SUBSIDENCE FEES	1,361	1,620	180	1,600	2,019	1,680
5451 PASADENA WATER SUPPLY	1,878,312	1,912,927	2,148,206	2,549,256	2,455,032	2,153,856
5465 MISC EXPENDITURES	395	59	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	400	-	400

5477 INSPECTIONS	37,268	39,764	40,309	40,000	61,894	50,565
TOTAL SERVICES	**2,107,538**	**2,140,643**	**2,468,092**	**2,981,255**	**2,831,469**	**2,585,605**
6021 METER REPLCMNT PROG	-	9,747	48,908	35,000	43,941	35,000
6090 WATER MAINT MAJOR	51,900	116,172	121,886	334,091	388,986	200,000
TOTAL INFRASTRUCTURE MAINTENANCE	**51,900**	**125,920**	**170,794**	**369,091**	**432,927**	**235,000**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	120,586	144,864	78,083	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	-	-	-	-	-
6070 LAND	-	-	-	-	-	-
6090 WATER MAINT MAJOR	-	87,380	-	-	-	-
SH 146 UTILITY RELOCATION	8,984	-	-	5,000	2,926	-
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-
6410 VEHICLE AMORTIZATION	14,701	16,414	16,414	16,414	16,418	16,414
6450 BAD DEBT	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**144,271**	**248,658**	**94,497**	**21,414**	**19,344**	**16,414**
6325 REDEMPTION OF BONDS	393,834	447,855	464,259	475,714	475,714	498,786
6350 INTEREST ON BONDS & CERT	341,163	328,843	315,504	301,760	301,760	287,530
TOTAL DEBT PAYMENTS	**734,996**	**776,698**	**779,763**	**777,474**	**777,474**	**786,316**
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
6250 GENERAL FUND REIMB	875,375	951,411	925,179	1,066,817	1,066,817	981,828
6360 RESERVE WATER STABILIZATION	-	-	-	-	-	-
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**875,375**	**951,411**	**925,179**	**1,066,817**	**1,066,817**	**981,828**
TOTAL EXPENDITURES	**4,575,447**	**4,903,719**	**5,178,372**	**5,993,055**	**5,894,644**	**5,341,986**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

902-WATER DEPARTMENT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	423,357	433,651	460,260	498,365	497,564	473,632	(23,932)	-4.81%	(24,733)	-4.96%
3011 EDUCATION INCENTIVE	3,375	2,798	3,444	4,467	3,630	4,467	837	23.06%	0	0.01%
3012 OVERTIME	14,775	27,828	32,007	30,000	29,017	30,000	983	3.39%	-	0.00%
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,761	1,188	(573)	-32.53%	(792)	-40.00%
3100 FICA TAXES	31,034	33,205	37,734	38,843	38,469	37,131	(1,338)	-3.48%	(1,712)	-4.41%
3110 RETIREMENT	68,290	74,144	85,266	85,526	84,748	74,958	(9,790)	-11.55%	(10,568)	-12.36%
3120 HOSPITALIZATION	91,865	78,148	83,876	82,331	83,204	78,561	(4,643)	-5.58%	(3,770)	-4.58%
3125 ACCRUED VACATION EXPENSE	2,225	(13,264)	9,287	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	6,899	8,387	7,514	9,878	7,098	7,563	465	6.55%	(2,315)	-23.44%
3150 GIFT/APPR CERTIFICATES	450	450	432	450	400	450	50	12.50%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	62	62	691	2,099	714	2,099	1,385	193.86%	0	0.01%
3810 OT REIMBURSEMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**644,330**	**647,406**	**722,508**	**753,939**	**746,605**	**710,050**	**(36,555)**	**-4.90%**	**(43,889)**	**-5.82%**
4011 POSTAGE	-	-	637	500	612	500	(112)	-18.35%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	10,999	9,708	11,655	15,465	13,171	15,465	2,294	17.42%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,051	987	2,813	2,900	3,044	3,071	27	0.89%	171	5.89%
4400 SUPPLIES	1,987	2,288	2,435	3,600	2,673	4,138	1,465	54.79%	538	14.94%
TOTAL SUPPLIES	**17,036**	**12,983**	**16,903**	**21,965**	**18,888**	**22,674**	**3,786**	**20.04%**	**709**	**3.23%**
5020 DUES & SUBSCRIPTIONS	1,105	1,198	1,442	1,400	1,692	1,411	(281)	-16.60%	11	0.79%
5030 RENTALS & SERVICE AGRMTS	3,337	2,421	2,345	13,000	8,067	3,016	(5,051)	-62.61%	(9,984)	-76.80%
5110 MAINT-AUTOS/EQUIP	8,664	7,532	9,171	10,000	13,737	10,895	(2,842)	-20.69%	895	8.95%
5130 MAINT-WATER SYSTEM MINOR	70,865	49,592	77,831	80,000	75,295	80,000	4,705	6.25%	-	0.00%
5175 JANITORIAL SERVICES	2,475	2,700	2,700	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,771	12,654	55,566	138,795	99,932	35,000	(64,932)	-64.98%	(103,795)	-74.78%
5215 PROF FEES - ENGINEERING	3,000	3,000	24,202	9,794	12,107	6,000	(6,107)	-50.44%	(3,794)	-38.74%
5216 PROF FEES - METER READING	683	-	-	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	8,000	7,041	100,000	92,959	1320.20%	92,000	1150.00%
5275 ELECTRICAL SERVICES	152	1,252	2,113	8,000	5,762	8,000	2,238	38.83%	-	0.00%
5280 CHEMICAL SUPPLIES	11,089	6,778	1,800	20,000	13,280	20,000	6,720	50.60%	-	0.00%
5285 LABORATORY FEES	5,770	11,440	11,194	15,000	12,680	15,000	2,320	18.30%	-	0.00%
5290 PERMIT FEES	14,830	14,830	16,390	18,000	185	18,000	17,815	9608.74%	-	0.00%
5300 TRAINING & CONFERENCE	4,068	5,321	4,288	4,800	4,245	5,566	1,321	31.12%	766	15.96%
5310 UNIFORMS & LAUNDRY	3,561	3,549	2,378	5,000	3,133	4,250	1,117	35.65%	(750)	-15.00%
5320 INSURANCE-AUTO	4,806	4,736	5,237	5,210	5,210	6,631	1,421	27.28%	1,421	27.27%
5400 TELEPHONE	6,675	7,034	7,324	5,000	6,252	6,320	68	1.09%	1,320	26.39%
5410 UTILITIES	42,352	52,235	55,416	45,000	41,082	56,015	14,933	36.35%	11,015	24.48%
5440 COASTAL SUBSIDENCE FEES	1,361	1,620	180	1,600	2,019	1,680	(339)	-16.79%	80	5.00%
5451 PASADENA WATER SUPPLY	1,878,312	1,912,927	2,148,206	2,549,256	2,455,032	2,153,856	(301,176)	-12.27%	(395,400)	-15.51%
5465 MISC EXPENDITURES	395	59	-	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	37,268	39,764	40,309	40,000	61,894	50,565	(11,329)	-18.30%	10,565	26.41%
TOTAL SERVICES	**2,107,538**	**2,140,643**	**2,468,092**	**2,981,255**	**2,831,469**	**2,585,605**	**(245,864)**	**-8.68%**	**(395,650)**	**-13.27%**
6021 METER REPLCMNT PROG	-	9,747	48,908	35,000	43,941	35,000	(8,941)	-20.35%	-	0.00%
6090 WATER MAINT MAJOR	51,900	116,172	121,886	334,091	388,986	200,000	(188,986)	-48.58%	(134,091)	-40.14%
TOTAL INFRASTRUCTURE MAINTENANCE	**51,900**	**125,920**	**170,794**	**369,091**	**432,927**	**235,000**	**(197,927)**	**-45.72%**	(134,091)	
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	120,586	144,864	78,083	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	-	-	-	-	-	-	0.00%	-	0.00%
6070 LAND	-	-	-	-	-	-	-	0.00%	-	0.00%
6090 WATER MAINT MAJOR	-	87,380	-	-	-	-	-	0.00%	-	0.00%
SH 146 UTILITY RELOCATION	8,984	-	-	5,000	2,926	-	(2,926)	-100.00%	(5,000)	-100.00%
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	14,701	16,414	16,414	16,414	16,418	16,414	(4)	-0.02%	-	0.00%
6450 BAD DEBT	-	-	-	-	-	-				
6999 DEPRECIATION EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**144,271**	**248,658**	**94,497**	**21,414**	**19,344**	**16,414**	**(2,930)**	**-15.15%**	**(5,000)**	**-23.35%**
6325 REDEMPTION OF BONDS	393,834	447,855	464,259	475,714	475,714	498,786	23,072	4.85%	23,072	4.85%
6350 INTEREST ON BONDS & CERT	341,163	328,843	315,504	301,760	301,760	287,530	(14,230)	-4.72%	(14,230)	-4.72%
TOTAL DEBT PAYMENTS	**734,996**	**776,698**	**779,763**	**777,474**	**777,474**	**786,316**	**8,842**	**1.14%**	**8,842**	**1.14%**
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-	-	0.00%	-	0.00%
6250 GENERAL FUND REIMB	875,375	951,411	925,179	1,066,817	1,066,817	981,828	(84,989)	-7.97%	(84,989)	-7.97%
6360 RESERVE WATER STABILIZATION	-	-	-	-	-	-	-	0.00%	-	0.00%

9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-	0.00%	0.00%	-	0.00%
TOTAL TRANSFERS OUT	**875,375**	**951,411**	**925,179**	**1,066,817**	**1,066,817**	**981,828**	**(84,989)**	-7.97%	(84,989)	-7.97%
TOTAL EXPENDITURES	**4,575,447**	**4,903,719**	**5,178,372**	**5,992,455**	**5,894,136**	**5,338,386**	**(555,749)**	**-9.43%**	**(523,819)**	**-8.74%**

SEABROOK

FUND 20 - ENTERPRISE FUND

905 - UTILITY BILLING DEPARTMENT

	ACTUAL			BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
EXPENDITURE SUMMARY										
PERSONNEL	$ 227,269	$ 230,371	$ 235,034	$ 267,029	$ 265,771	$ 281,620	$ 15,849	6.74%	$ 14,591	6.33%
SUPPLIES	$ 25,876	$ 29,870	$ 31,992	$ 35,130	$ 34,478	$ 37,800	$ 3,322	9.63%	$ 2,670	7.60%
SERVICES	$ 137,882	$ 208,249	$ 239,954	$ 228,739	$ 242,228	$ 281,675	$ 39,447	16.29%	$ 52,936	23.14%
INFRASTRUCTURE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	-	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
DEBT PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 391,027**	**$ 468,490**	**$ 506,979**	**$ 530,898**	**$ 542,477**	**$ 601,095**	**$ 58,618**	**10.81%**	**$ 70,197**	**13.22%**

	ACTUAL			BUDGET
	2023	2024	2025	2026
PERSONNEL SERVICES				
Utility and Customer Service Manager	1	1	1	1
Utility Billing Specialist	1	1	1	1
Accounting Technician II	1	1	1	1
Full Time Positions	3	3	3	3

	2023	2024	2025	2026
PERFORMANCE MEASURES				
New water accounts	252	371	282	280
Meter swap processed work orders	100	119	150	180

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

905-BILLING

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	166,760	161,338	163,974	188,394	188,241	195,823
3012 OVERTIME	2,568	720	296	500	477	500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	12,361	11,758	12,042	14,450	13,661	15,019
3110 RETIREMENT	25,537	26,545	27,551	30,431	31,329	29,076
3120 HOSPITALIZATION	24,036	29,065	29,010	31,970	31,463	40,000
3125 ACCRUED VACATION EXPENSE	(4,520)	464	1,401	-	-	-
3130 WORKERS COMPENSATION	342	305	265	378	272	297
3150 GIFT/APPR CERTIFICATES	150	150	144	150	150	150
3350 UNEMPLOYEMENT BENEFITS	36	27	351	756	178	756
TOTAL PERSONNEL	**$ 227,269**	**$ 230,371**	**$ 235,034**	**$ 267,029**	**$ 265,771**	**$ 281,620**
4010 OFFICE SUPPLIES	5,279	5,999	5,051	5,130	5,604	5,800
4011 POSTAGE	20,597	23,871	26,941	30,000	28,875	32,000
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	**$ 25,876**	**$ 29,870**	**$ 31,992**	**$ 35,130**	**$ 34,478**	**$ 37,800**
5020 DUES & SUBSCRIPTIONS	85	85	85	650	552	300
5025 BANK FEES	94,247	130,502	164,903	150,000	164,600	190,000
5030 RENTALS & SERVICE AGRMTS	30,694	48,349	35,054	30,484	32,399	37,280
5042 IT SOFTWARE	10,300	24,953	39,114	39,143	37,326	45,633
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,646	3,451	-	7,550	6,254	7,550
5400 TELEPHONE	910	910	798	912	1,099	912
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 137,882**	**$ 208,249**	**$ 239,954**	**$ 228,739**	**$ 242,228**	**$ 281,675**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 391,027**	**$ 468,490**	**$ 506,979**	**$ 530,898**	**$ 542,477**	**$ 601,095**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

905-BILLING

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
				BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	166,760	161,338	163,974	188,394	188,241	195,823	7,582	4.03%	7,429	3.94%
3012 OVERTIME	2,568	720	296	500	477	500	23	4.83%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	12,361	11,758	12,042	14,450	13,661	15,019	1,358	9.94%	569	3.94%
3110 RETIREMENT	25,537	26,545	27,551	30,431	31,329	29,076	(2,253)	-7.19%	(1,355)	-4.45%
3120 HOSPITALIZATION	24,036	29,065	29,010	31,970	31,463	40,000	8,536	27.13%	8,030	25.12%
3125 ACCRUED VACATION EXPENSE	(4,520)	464	1,401	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	342	305	265	378	272	297	25	9.20%	(81)	-21.53%
3150 GIFT/APPR CERTIFICATES	150	150	144	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	36	27	351	756	178	756	578	325.86%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ 227,269**	**$ 230,371**	**$ 235,034**	**$ 267,029**	**$ 265,771**	**$ 281,620**	**$ 15,849**	**5.96%**	**$ 14,591**	**5.46%**
4010 OFFICE SUPPLIES	5,279	5,999	5,051	5,130	5,604	5,800	196	3.50%	670	13.06%
4011 POSTAGE	20,597	23,871	26,941	30,000	28,875	32,000	3,125	10.82%	2,000	6.67%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 25,876**	**$ 29,870**	**$ 31,992**	**$ 35,130**	**$ 34,478**	**$ 37,800**	**$ 3,322**	**9.63%**	**$ 2,670**	**7.60%**
5020 DUES & SUBSCRIPTIONS	85	85	85	650	552	300	(252)	-45.64%	(350)	-53.85%
5025 BANK FEES	94,247	130,502	164,903	150,000	164,600	190,000	25,400	15.43%	40,000	26.67%
5030 RENTALS & SERVICE AGRMTS	30,694	48,349	35,054	30,484	32,399	37,280	4,881	15.07%	6,796	22.29%
5042 IT SOFTWARE	10,300	24,953	39,114	39,143	37,326	45,633	8,307	22.26%	6,490	16.58%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,646	3,451	-	7,550	6,254	7,550	1,296	20.73%	-	0.00%
5400 TELEPHONE	910	910	798	912	1,099	912	(187)	-16.99%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 137,882**	**$ 208,249**	**$ 239,954**	**$ 228,739**	**$ 242,228**	**$ 281,675**	**$ 39,447**	**16.29%**	**$ 52,936**	**23.14%**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 391,027**	**$ 468,490**	**$ 506,979**	**$ 530,898**	**$ 542,477**	**$ 601,095**	**$ 58,618**	**10.81%**	**$ 70,197**	**13.22%**

FUND 20 - ENTERPRISE FUND

912 - SEWER DEPARTMENT

	ACTUAL			BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
REVENUE SUMMARY										
SERVICE CHARGE	$ 3,608,132	$ 3,890,630	$ 3,737,230	$ 4,100,977	$ 3,972,840	$ 4,054,729	$ 81,889	2.19%	$ (46,248)	-1.19%
INTEREST INCOME	$ 6,065	$ 35,855	$ 46,424	$ 35,000	$ 31,405	$ 35,000	$ 3,595	7.74%	$ -	0.00%
OTHER REVENUE	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFER IN	$ 98,638	$ 96,934	$ 97,730	$ 98,472	$ 98,472	$ 99,162	$ 689	0.71%	$ 690	0.71%
	$ 3,713,834	**$ 4,023,419**	**$ 3,881,384**	**$ 4,234,449**	**$ 4,102,717**	**$ 4,188,890**	**$ 86,173**	**2.22%**	**$ (45,559)**	**-1.13%**
EXPENDITURE SUMMARY										
PERSONNEL	$ 474,692	$ 455,681	$ 519,937	$ 593,554	$ 576,991	$ 545,779	$ (31,213)	-6.00%	$ (47,775)	-10.48%
SUPPLIES	$ 12,643	$ 14,638	$ 16,468	$ 21,410	$ 16,681	$ 21,662	$ 4,981	29.86%	$ 252	1.18%
SERVICES	$ 729,218	$ 936,854	$ 1,062,357	$ 1,000,834	$ 728,011	$ 1,116,233	$ 388,222	53.33%	$ 115,399	11.53%
INFRASTRUCTURE MAINTENANCE	$ 49,730	$ 198,697	$ 341,988	$ 200,000	$ 317,203	$ 200,000	$ (117,203)	-0.369488	$ -	0.00%
CAPITAL OUTLAY	$ 27,204	$ 94,823	$ 55,571	$ 135,094	$ 83,839	$ 20,094	$ (63,745)	-76.03%	$(115,000)	-85.13%
DEBT PAYMENTS	$ 734,997	$ 776,698	$ 779,763	$ 777,474	$ 777,474	$ 786,316	$ 8,841	1.14%	$ 8,842	1.14%
TRANSFERS OUT	$ 948,323	$ 1,030,695	$ 1,002,278	$ 1,155,718	$ 1,155,718	$ 1,063,647	$ (92,071)	-9.19%	$ (92,071)	-8.93%
TOTAL EXPENDITURES	**$ 2,976,807**	**$ 3,508,086**	**$ 3,778,361**	**$ 3,884,084**	**$ 3,655,917**	**$ 3,753,730**	**$ 97,813**	**2.68%**	**$(130,354)**	**-3.36%**

	ACTUAL			BUDGET
	2023	2024	2025	2026
PERSONNEL SERVICES				
Public Works Director	0.34	0.34	0.34	0.34
Assistant Public Works Director	0.34	0.34	0.34	0.34
Administrative Assistant	0.2	0.2	0.2	0.2
Chief Wastewater Operator	1	1	1	1
Wastewater Operator	1	1	1	1
Wastewater Maintenance	1	1	1	1
Senior Facility Electrician	1	1	1	1
Full Time Positions	4.88	4.88	4.88	4.88

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
8520 SEWER SERVICE	3,562,284	3,838,302	3,686,082	4,035,055	3,917,668	3,976,433
8521 SEWER SERVICE, PASADENA	14,562	15,442	17,702	37,922	22,648	45,296
8550 PENALTIES, UTILITIES	31,287	36,886	33,447	28,000	32,524	33,000
SEWER SERVICE CHARGE	**$ 3,608,132**	**$ 3,890,630**	**$ 3,737,230**	**$ 4,100,977**	**$ 3,972,840**	**$ 4,054,729**
9510 INTEREST EARNINGS	6,065	35,855	46,424	35,000	31,405	35,000
INTEREST INCOME	**$ 6,065**	**$ 35,855**	**$ 46,424**	**$ 35,000**	**$ 31,405**	**$ 35,000**
9520 OTHER REVENUE	1,000	-	-	-	-	-
OTHER REVENUE	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9910 TRANS FROM EDC	98,638	96,934	97,730	98,472	98,472	99,162
TRANSFER IN	**$ 98,638**	**$ 96,934**	**$ 97,730**	**$ 98,472**	**$ 98,472**	**$ 99,162**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TRANSFER OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 3,713,834**	**$ 4,023,419**	**$ 3,881,384**	**$ 4,234,449**	**$ 4,102,717**	**$ 4,188,890**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8520 SEWER SERVICE	3,562,284	3,838,302	3,686,082	4,035,055	3,917,668	3,976,433	58,765	1.50%	(58,622)	-1.45%
8521 SEWER SERVICE, PASADENA	14,562	15,442	17,702	37,922	22,648	45,296	22,648	100.00%	7,374	19.44%
8550 PENALTIES, UTILITIES	31,287	36,886	33,447	28,000	32,524	33,000	476	1.46%	5,000	17.86%
SEWER SERVICE CHARGE	**$ 3,608,132**	**$ 3,890,630**	**$ 3,737,230**	**$ 4,100,977**	**$ 3,972,840**	**$ 4,054,729**	**$ 81,889**	**2.06%**	**$ (46,248)**	**-1.13%**
9510 INTEREST EARNINGS	6,065	35,855	46,424	35,000	31,405	35,000	3,595	11.45%	-	0.00%
INTEREST INCOME	**$ 6,065**	**$ 35,855**	**$ 46,424**	**$ 35,000**	**$ 31,405**	**$ 35,000**	**$ 3,595**	**11.45%**	**$ -**	**0.00%**
9520 OTHER REVENUE	1,000	-	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
9910 TRANS FROM EDC	98,638	96,934	97,730	98,472	98,472	99,162	689	0.70%	690	0.70%
TRANSFER IN	**$ 98,638**	**$ 96,934**	**$ 97,730**	**$ 98,472**	**$ 98,472**	**$ 99,162**	**$ 689**	**0.70%**	**$ 690**	**0.70%**
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFER OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 3,713,834**	**$ 4,023,419**	**$ 3,881,384**	**$ 4,234,449**	**$ 4,102,717**	**$ 4,188,890**	**$ 86,173**	**2.10%**	**$ (45,559)**	**-1.08%**

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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ 319,727	$ 316,875	$ 354,697	$ 403,162	$ 395,859	$ 357,083
3011 EDUCATION INCENTIVE	2,983	1,391	1,137	2,068	969	2,068
3012 OVERTIME	18,226	12,359	16,528	22,000	22,858	22,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,761	1,188
3100 FICA TAXES	25,550	24,782	28,324	30,765	28,309	27,419
3110 RETIREMENT	55,265	54,624	63,375	68,679	65,723	56,310
3120 HOSPITALIZATION	41,351	36,801	46,258	55,901	55,736	72,769
3125 ACCRUED VACATION EXPENSE	3,056	828	1,002	-	-	-
3130 WORKERS COMPENSATION	6,492	5,719	5,680	7,154	5,141	5,096
3150 GIFT/APPR CERTIFICATES	-	250	240	250	250	250
3350 UNEMPLOYEMENT BENEFITS	44	54	698	1,595	387	1,595
TOTAL PERSONNEL	**$ 474,692**	**$ 455,681**	**$ 519,937**	**$ 593,554**	**$ 576,991**	**$ 545,779**
4010 OFFICE SUPPLIES	-	-	601	600	250	3,600
4040 GAS & OIL/CITY SUPPLY	10,476	11,142	12,429	15,510	12,223	15,215
4150 SMALL TOOLS & EQUIPMENT	375	871	1,386	2,300	2,077	1,976
4400 SUPPLIES	1,793	2,625	2,653	3,600	2,381	4,472
TOTAL SUPPLIES	**$ 12,643**	**$ 14,638**	**$ 16,468**	**$ 21,410**	**$ 16,681**	**$ 21,662**
5030 RENTALS & SERVICE AGRMTS	4,586	4,084	2,985	5,660	4,833	5,297
5110 MAINT-AUTOS/EQUIP	7,839	8,343	11,120	9,000	10,781	10,446
5120 MAINT-SEWER SYSTEM MINOR	161,294	54,065	55,743	72,936	52,519	59,086
5175 JANITORIAL SERVICES	2,475	2,700	2,700	3,000	2,824	2,925
5180 MAINT-BLDGS & GROUNDS	5,158	11,004	10,960	15,000	16,291	15,159
5215 PROF FEES - ENGINEERING	4,860	15,795	5,555	10,000	5,723	10,000
5275 ELECTRICAL SERVICES	5,056	4,327	1,467	5,000	3,048	5,584
5280 CHEMICAL SUPPLIES	83,735	134,558	241,957	140,000	172,681	274,365
5285 LABORATORY FEES	33,474	39,166	57,277	35,000	43,481	43,901
5290 PERMIT FEES	23,584	23,636	23,634	24,000	14,800	20,698
5300 TRAINING & CONFERENCE	4,309	4,066	3,890	4,500	3,014	4,595
5310 UNIFORMS & LAUNDRY	3,557	3,488	2,123	5,000	3,191	3,180
5320 INSURANCE-AUTO	5,315	5,225	3,653	5,748	5,219	6,061
5330 INS.-MISC.	-	134,165	176,799	189,140	-	261,013
5400 TELEPHONE	4,011	5,826	7,002	6,000	6,899	6,003
5410 UTILITIES	185,011	175,159	169,567	220,000	167,950	220,000
5455 SLUDGE DISPOSAL	173,909	292,973	261,545	220,000	183,413	137,520
5458 WWATER EARLY REMOVAL EFF	-	-	-	-	-	-
5459 CLEAN TV/SEWER SYSTEM	20,942	18,039	24,310	30,000	30,944	30,000
5463 SEABROOK ISLAND	-	-	-	-	-	-
5465 MISC EXPENDITURES	102	235	70	450	400	-
5470 DEBT SERVICE AGENT	-	-	-	400	-	400
5477 INSPECTIONS	-	-	-	-	-	-
TOTAL SERVICES	**$ 729,218**	**$ 936,854**	**$ 1,062,357**	**$ 1,000,834**	**$ 728,011**	**$ 1,116,233**
6100 SEWER SYSTEM MAINT-MAJOR	49,730	198,697	341,988	200,000	317,203	200,000
TOTAL INFRASTRUCTURE MAINTENANCE	**49,730**	**198,697**	**341,988**	**200,000**	**317,203**	**200,000**
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	35,477	110,000	60,911	-

SEABROOK

6035 FACILITIES/WAREHOUSE IMPROV/PARI	-	74,729	-	-	-	-
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-		-
6103 SH 146 UTILITY RELOCATION	8,984	-	-	5,000	2,829	-
6410 VEHICLE AMORTIZATION	18,220	20,094	20,094	20,094	20,099	20,094
TOTAL CAPITAL OUTLAY	**27,204**	**94,823**	**55,571**	**135,094**	**83,839**	**20,094**
6325 REDEMPTION OF BONDS	393,834	447,855	464,259	475,714	475,714	498,786
6350 INTEREST ON BONDS & CERT	341,163	328,843	315,504	301,760	301,760	287,530
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
TOTAL DEBT PAYMENTS	**$ 734,997**	**$ 776,698**	**$ 779,763**	**$ 777,474**	**$ 777,474**	**$ 786,316**
6250 GENERAL FUND REIMB	948,323	1,030,695	1,002,278	1,155,718	1,155,718	1,063,647
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ 948,323**	**$ 1,030,695**	**$ 1,002,278**	**$ 1,155,718**	**$ 1,155,718**	**$ 1,063,647**
TOTAL EXPENDITURES	**$ 2,976,807**	**$ 3,508,086**	**$ 3,778,963**	**$ 3,884,684**	**$ 3,656,167**	**$ 3,757,330**

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

912-SEWER DEPARTMENT

EXPENSE ACCOUNTS	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
3010 SALARIES	$ 319,727	$ 316,875	$ 354,697	$ 403,162	$ 395,859	$ 357,083	$ (38,776)	-9.80%	$ (46,079)	-11.43%
3011 EDUCATION INCENTIVE	2,983	1,391	1,137	2,068	969	2,068	1,099	113.39%	0	0.01%
3012 OVERTIME	18,226	12,359	16,528	22,000	22,858	22,000	(858)	-3.75%	-	0.00%
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,761	1,188	(573)	-32.54%	(792)	-40.00%
3100 FICA TAXES	25,550	24,782	28,324	30,765	28,309	27,419	(890)	-3.14%	(3,346)	-10.87%
3110 RETIREMENT	55,265	54,624	63,375	68,679	65,723	56,310	(9,412)	-14.32%	(12,369)	-18.01%
3120 HOSPITALIZATION	41,351	36,801	46,258	55,901	55,736	72,769	17,033	30.56%	16,868	30.17%
3125 ACCRUED VACATION EXPENSE	3,056	828	1,002	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	6,492	5,719	5,680	7,154	5,141	5,096	(45)	-0.88%	(2,058)	-28.77%
3150 GIFT/APPR CERTIFICATES	-	250	240	250	250	250	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	44	54	698	1,595	387	1,595	1,209	312.63%	0	0.01%
TOTAL PERSONNEL	**$ 474,692**	**$ 455,681**	**$ 519,937**	**$ 593,554**	**$ 576,991**	**$ 545,779**	**$ (31,213)**	**-5.41%**	**$ (47,775)**	**-8.05%**
4040 GAS & OIL/CITY SUPPLY	10,476	11,142	12,429	15,510	12,223	15,215	2,992	24.48%	(295)	-1.90%
4150 SMALL TOOLS & EQUIPMENT	375	871	1,386	2,300	2,077	1,976	(102)	-4.89%	(324)	-14.11%
4400 SUPPLIES	1,793	2,625	2,653	3,600	2,381	4,472	2,091	87.82%	872	24.21%
TOTAL SUPPLIES	**$ 12,643**	**$ 14,638**	**$ 16,468**	**$ 21,410**	**$ 16,681**	**$ 21,662**	**$ 4,981**	**29.86%**	**$ 252**	**1.18%**
5030 RENTALS & SERVICE AGRMTS	4,586	4,084	2,985	5,660	4,833	5,297	463	9.59%	(363)	-6.42%
5110 MAINT-AUTOS/EQUIP	7,839	8,343	11,120	9,000	10,781	10,446	(335)	-3.11%	1,446	16.07%
5120 MAINT-SEWER SYSTEM MINOR	161,294	54,065	55,743	72,936	52,519	59,086	6,568	12.51%	(13,850)	-18.99%
5175 JANITORIAL SERVICES	2,475	2,700	2,700	3,000	2,824	2,925	101	3.59%	(75)	-2.50%
5180 MAINT-BLDGS & GROUNDS	5,158	11,004	10,960	15,000	16,291	15,159	(1,132)	-6.95%	159	1.06%
5214 ENGR FEES - HMGP	-	-	-	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	4,860	15,795	5,555	10,000	5,723	10,000	4,277	74.74%	-	0.00%
5275 ELECTRICAL SERVICES	5,056	4,327	1,467	5,000	3,048	5,584	2,536	83.21%	584	11.68%
5280 CHEMICAL SUPPLIES	83,735	134,558	241,957	140,000	172,681	274,365	101,684	58.89%	134,365	95.98%
5285 LABORATORY FEES	33,474	39,166	57,277	35,000	43,481	43,901	420	0.97%	8,901	25.43%
5290 PERMIT FEES	23,584	23,636	23,634	24,000	14,800	20,698	5,899	39.86%	(3,302)	-13.76%
5300 TRAINING & CONFERENCE	4,309	4,066	3,890	4,500	3,014	4,595	1,581	52.46%	95	2.11%
5310 UNIFORMS & LAUNDRY	3,557	3,488	2,123	5,000	3,191	3,180	(10)	-0.33%	(1,820)	-36.40%
5320 INSURANCE-AUTO	5,315	5,225	3,653	5,748	5,219	6,061	842	16.13%	313	5.45%
5330 INS.-MISC.	-	134,165	176,799	189,140	-	261,013	261,013	0.00%	71,873	38.00%
5400 TELEPHONE	4,011	5,826	7,002	6,000	6,899	6,003	(896)	-12.99%	3	0.04%
5410 UTILITIES	185,011	175,159	169,567	220,000	167,950	220,000	52,050	30.99%	-	0.00%
5455 SLUDGE DISPOSAL	173,909	292,973	261,545	220,000	183,413	137,520	(45,893)	-25.02%	(82,480)	-37.49%
5458 WWATER EARLY REMOVAL EFF	-	-	-	-	-	-	-	0.00%	-	0.00%
5459 CLEAN TV/SEWER SYSTEM	20,942	18,039	24,310	30,000	30,944	30,000	(944)	-3.05%	-	0.00%
5463 SEABROOK ISLAND	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	102	235	70	450	400	-	(400)	-100.00%	(450)	-100.00%
5470 DEBT SERVICE AGENT	-	-	-	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 729,218**	**$ 936,854**	**$ 1,062,357**	**$ 1,000,834**	**$ 728,011**	**$ 1,116,233**	**$ 388,222**	**53.33%**	**$ 115,399**	**11.53%**
6100 SEWER SYSTEM MAINT-MAJOR	49,730	198,697	341,988	200,000	317,203	200,000	(117,203)	-36.95%	-	0.00%
TOTAL INFRASTRUCTURE MAINTENANCE	**49,730**	**198,697**	**341,988**	**200,000**	**317,203**	**200,000**	**(117,203)**	**-36.95%**	**-**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	35,477	110,000	60,911	-	(60,911)	NA	(110,000)	-100.00%
6035 FACILITIES/WAREHOUSE IMPROV/PAR	-	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	8,984	-	-	5,000	2,829	-	(2,829)	-100.00%	(5,000)	-100.00%
6410 VEHICLE AMORTIZATION	18,220	20,094	20,094	20,094	20,099	20,094	(5)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	**27,204**	**94,823**	**55,571**	**135,094**	**83,839**	**20,094**	**(63,745)**	**-76.03%**	**(115,000)**	**-85.13%**
6325 REDEMPTION OF BONDS	393,834	447,855	464,259	475,714	475,714	498,786	23,071	4.85%	23,072	4.85%
6350 INTEREST ON BONDS & CERT	341,163	328,843	315,504	301,760	301,760	287,530	(14,230)	-4.72%	(14,230)	-4.72%
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL DEBT PAYMENTS	**$ 734,997**	**$ 776,698**	**$ 779,763**	**$ 777,474**	**$ 777,474**	**$ 786,316**	**$ 8,841**	**1.14%**	**$ 8,842**	1.14%
6250 GENERAL FUND REIMB	948,323	1,030,695	1,002,278	1,155,718	1,155,718	1,063,647	(92,071)	-7.97%	(92,071)	-7.97%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT	**$ 948,323**	**$ 1,030,695**	**$ 1,002,278**	**$ 1,155,718**	**$ 1,155,718**	**$ 1,063,647**	**$ (92,071)**	**-7.97%**	**$ (92,071)**	**-7.97%**
TOTAL EXPENDITURES	**$ 2,976,807**	**$ 3,508,086**	**$ 3,778,361**	**$ 3,884,084**	**$ 3,655,917**	**$ 3,753,730**	**$ 97,813**	**2.68%**	**$ (130,354)**	**-3.36%**

SEABROOK

FUND 20 - ENTERPRISE FUND

922 - SANITATION DEPARTMENT

	ACTUAL			BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
REVENUE SUMMARY										
SANITATION SERVICE CHARGE	$ 2,712,544	$ 3,045,339	$ 3,007,888	$ 3,170,444	$ 3,127,266	$ 3,185,954	$ 58,688	1.95%	$ 15,510	0.51%
INTEREST INCOME	$ 1,253	$ 7,262	$ 9,607	$ 10,928	$ 7,643	$ 10,928	$ 3,285	34.20%	$ 0	0.00%
OTHER REVENUE	$ 201,659	$ 225,139	$ 223,949	$ 253,659	$ 246,822	$ 253,659	$ 6,837	3.05%	$ 0	0.00%
TOTAL REVENUES	**$ 2,915,457**	**$ 3,277,740**	**$ 3,241,443**	**$ 3,435,031**	**$ 3,381,731**	**$ 3,450,541**	**$ 68,810**	**2.12%**	**$ 15,510**	**0.47%**
EXPENDITURE SUMMARY										
PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
SERVICES	$ 2,527,224	$ 2,816,842	$ 2,802,512	$ 2,984,813	$ 2,985,782	$ 2,984,813	$ (969)	-0.03%	$ (0)	0.00%
INFRASTRUCTURE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
DEBT PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TRANSFERS OUT	$ 419,596	$ 424,676	$ 456,185	$ 450,218	$ 450,218	$ 465,729	$ 15,511	3.40%	$ 15,511	3.65%
TOTAL EXPENDITURES	**$ 2,946,820**	**$ 3,241,518**	**$ 3,258,697**	**$ 3,435,031**	**$ 3,436,000**	**$ 3,450,541**	**$ 14,541**	**0.42%**	**$ 15,510**	**0.45%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
7210 FRANCHISE FEES	378,111	422,135	419,903	443,296	448,615	448,615
8515 COMMERCIAL REFUSE SERVICE	1,242,102	1,394,418	1,330,619	1,454,806	1,412,506	1,471,266
8530 RESIDENTIAL REFUSE SERVICE	1,082,791	1,217,032	1,246,037	1,260,842	1,254,573	1,254,573
8550 PENALTIES, UTILITIES	9,540	11,754	11,328	11,500	11,572	11,500
SANITATION SERVICE CHARGE	**$ 2,712,544**	**$ 3,045,339**	**$ 3,007,888**	**$ 3,170,444**	**$ 3,127,266**	**$ 3,185,954**
9510 INTEREST EARNINGS	1,253	7,262	9,607	10,928	7,643	10,928
INTEREST INCOME	**$ 1,253**	**$ 7,262**	**$ 9,607**	**$ 10,928**	**$ 7,643**	**$ 10,928**
9525 SALE OF PLASTIC BAGS	-	-	-	800	513	800
9535 SANITATION BILLING FEES	201,659	225,139	223,949	252,859	246,309	252,859
OTHER REVENUE	**201,659**	**225,139**	**223,949**	**253,659**	**246,822**	**253,659**
TOTAL REVENUES	**$ 2,915,457**	**$ 3,277,740**	**$ 3,241,443**	**$ 3,435,031**	**$ 3,381,731**	**$ 3,450,541**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	ACTUAL			BUDGET	FORECAST	BUDGET				
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7210 FRANCHISE FEES	378,111	422,135	419,903	443,296	448,615	448,615	-	0.00%	5,319	1.20%
8515 COMMERCIAL REFUSE SERVICE	1,242,102	1,394,418	1,330,619	1,454,806	1,412,506	1,471,266	58,760	4.16%	16,460	1.13%
8530 RESIDENTIAL REFUSE SERVICE	1,082,791	1,217,032	1,246,037	1,260,842	1,254,573	1,254,573	-	0.00%	(6,269)	-0.50%
8550 PENALTIES, UTILITIES	9,540	11,754	11,328	11,500	11,572	11,500	(72)	-0.62%	-	0.00%
8630 RECYCLING SERVICE	-	-	-	-	-	-	-	0.00%	-	0.00%
8635 COMMUNITY RECYCLING PROJECT	-	-	-	-	-	-	-	0.00%	-	0.00%
SANITATION SERVICE CHARGE	**$ 2,712,544**	**$ 3,045,339**	**$ 3,007,888**	**$ 3,170,444**	**$ 3,127,266**	**$ 3,185,954**	**$ 58,688**	**1.88%**	**$ 15,510**	**0.49%**
9510 INTEREST EARNINGS	1,253	7,262	9,607	10,928	7,643	10,928	3,285	42.98%	0	0.00%
INTEREST INCOME	**$ 1,253**	**$ 7,262**	**$ 9,607**	**$ 10,928**	**$ 7,643**	**$ 10,928**	**$ 3,285**	**42.98%**	**$ 0**	**0.00%**
9525 SALE OF PLASTIC BAGS	-	-	-	800	513	800	287	56.05%	-	0.00%
9535 SANITATION BILLING FEES	201,659	225,139	223,949	252,859	246,309	252,859	6,550	2.66%	0	0.00%
OTHER REVENUE	**201,659**	**225,139**	**223,949**	**253,659**	**246,822**	**253,659**	**6,837**	**2.77%**	**0**	**0.00%**
TOTAL REVENUES	**$ 2,915,457**	**$ 3,277,740**	**$ 3,241,443**	**$ 3,435,031**	**$ 3,381,731**	**$ 3,450,541**	**$ 68,810**	**2.03%**	**$ 15,510**	**0.45%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

922-SANITATION

EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
4080 PLASTIC BAGS	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
5227 PROF FEES-CONSULTING	$ -	$ -	$ -	$ -	$ -	$ -
5466 STORM CLEANUP EXPENSE	$ 10,414	$ 4,178	$ 3,695	$ 10,000	$ 6,423	$ 10,000
5467 RECYCLING CHARGES	-	-	-	-	-	-
5469 RESIDENTIAL SANIT SERVICE	1,297,797	1,445,154	1,496,285	1,487,835	1,491,050	1,487,835
5479 COMMERCIAL SANIT SERVICE	1,219,013	1,367,510	1,302,532	1,486,978	1,488,309	1,486,978
TOTAL SERVICES	**$ 2,527,224**	**$ 2,816,842**	**$ 2,802,512**	**$ 2,984,813**	**$ 2,985,782**	**$ 2,984,813**
6250 GENERAL FUND REIMBURSEMENT	76,656	52,047	24,607	6,922	6,922	17,114
6251 SANIT FRANCH FOR STREETS	342,940	372,629	431,578	443,296	443,296	448,615
TOTAL TRANSFERS OUT	**$ 419,596**	**$ 424,676**	**$ 456,185**	**$ 450,218**	**$ 450,218**	**$ 465,729**
TOTAL EXPENDITURES	**$ 2,946,820**	**$ 3,241,518**	**$ 3,258,697**	**$ 3,435,031**	**$ 3,436,000**	**$ 3,450,541**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 20 - ENTERPRISE FUND

922-SANITATION

EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 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	$ 10,414	$ 4,178	$ 3,695	$ 10,000	$ 6,423	$ 10,000	$ 3,577	55.69%	$ -	0.00%
5467 RECYCLING CHARGES	-	-	-	-	-	-	-	0.00%	-	0.00%
5469 RESIDENTIAL SANIT SERVICE	1,297,797	1,445,154	1,496,285	1,487,835	1,491,050	1,487,835	(3,215)	-0.22%	-	0.00%
5479 COMMERCIAL SANIT SERVICE	1,219,013	1,367,510	1,302,532	1,486,978	1,488,309	1,486,978	(1,331)	-0.09%	(0)	0.00%
TOTAL SERVICES	**$ 2,527,224**	**$ 2,816,842**	**$ 2,802,512**	**$ 2,984,813**	**$ 2,985,782**	**$ 2,984,813**	**$ (969)**	**-0.03%**	**(0)**	**0.00%**
6250 GENERAL FUND REIMBURSEMENT	76,656	52,047	24,607	6,922	6,922	17,114	10,192	147.23%	10,192	147.23%
6251 SANIT FRANCH FOR STREETS	342,940	372,629	431,578	443,296	443,296	448,615	5,319	1.20%	5,319	1.20%
TOTAL TRANSFERS OUT	**$ 419,596**	**$ 424,676**	**$ 456,185**	**$ 450,218**	**$ 450,218**	**$ 465,729**	**$ 15,511**	**3.45%**	**$ 15,511**	**3.45%**
TOTAL EXPENDITURES	**$ 2,946,820**	**$ 3,241,518**	**$ 3,258,697**	**$ 3,435,031**	**$ 3,436,000**	**$ 3,450,541**	**$ 14,541**	**0.42%**	**$ 15,510**	**0.45%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
DEBT SERVICE	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
AD VALOREM TAXES	2,036,056	2,012,337	2,012,337	2,099,076	2,078,085	2,895,924
PENALTIES & INTEREST	33,176	28,513	28,513	17,000	5,384	17,000
INTEREST	20,069	139,932	139,932	70,111	132,795	36,000
REFUNDING PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**2,089,301**	**2,180,782**	**2,180,782**	**2,186,187**	**2,216,265**	**2,948,924**
EXPENSE						
SERVICES	14,425	12,818	12,818	11,000	11,000	11,000
CAPITAL OUTLAY	2,037,730	2,038,856	2,038,856	2,895,116	2,895,116	2,895,924
TOTAL EXPENSES	2,052,155	2,051,673	2,051,673	2,906,116	2,906,116	2,906,924
BEGINNING FUND BALANCE	1,942,884	1,980,030	2,109,139	2,238,248	2,238,248	1,548,397
CHANGE IN FUND BALANCE	37,146	129,109	129,109	(719,929)	(689,851)	42,000
CAFR	11,623	-	-	-	-	-
ENDING BALANCE	**1,980,030**	**2,109,139**	**2,238,248**	**1,518,319**	**1,548,397**	**1,590,397**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			BUDGET	FORECAST	BUDGET	PROJECTED			
DEBT SERVICE	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
AD VALOREM TAXES	2,036,056	2,012,337	2,012,337	2,099,076	2,078,085	2,895,924	1,937,337	1,938,539	1,937,280	1,939,823
PENALTIES & INTEREST	33,176	28,513	28,513	17,000	5,384	17,000	17,000	17,000	17,000	17,000
INTEREST	20,069	139,932	139,932	70,111	132,795	36,000	36,360	36,724	37,091	37,462
REFUNDING PROCEEDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**2,089,301**	**2,180,782**	**2,180,782**	**2,186,187**	**2,216,265**	**2,948,924**	**1,990,697**	**1,992,263**	**1,991,370**	**1,994,285**
EXPENSE										
SERVICES	14,425	12,818	12,818	11,000	11,000	11,000	16,000	16,000	16,000	16,000
CAPITAL OUTLAY	2,037,730	2,038,856	2,038,856	2,895,116	2,895,116	2,895,924	277,750	278,750	279,500	280,000
TOTAL EXPENSES	2,052,155	2,051,673	2,051,673	2,906,116	2,906,116	2,906,924	293,750	294,750	295,500	296,000
BEGINNING FUND BALANCE	1,942,884	1,991,653	2,120,762	2,249,871	2,249,871	1,560,020	1,602,020	3,298,967	4,996,479	6,692,350
CHANGE IN FUND BALANCE	37,146	129,109	129,109	(719,929)	(689,851)	42,000	1,696,947	1,697,513	1,695,870	1,698,285
ENDING BALANCE	**1,991,653**	**2,120,762**	**2,249,871**	**1,529,942**	**1,560,020**	**1,602,020**	**3,298,967**	**4,996,479**	**6,692,350**	**8,390,635**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 08-DEBT SERVICE

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
7010 TAXES CURRENT	$ 2,036,056	$ 2,012,337	$ 2,012,337	$ 2,099,076	$ 2,078,085	$ 2,895,924
7020 DELINQUENT TAX	17,029	8,738	8,738	-	5,384	-
7300 PENALTY	16,148	19,775	19,775	17,000	6,084	17,000
9600 BONDS ISSUED	-	-	-	-	-	-
AD VALOREM TAXES	**$ 2,069,232**	**$ 2,040,850**	**$ 2,040,850**	**$ 2,116,076**	**$ 2,089,554**	**$ 2,912,924**
9510 INTEREST	20,069	139,932	139,932	70,111	132,795	36,000
INTEREST	**$ 20,069**	**$ 139,932**	**$ 139,932**	**$ 70,111**	**$ 132,795**	**$ 36,000**
TOTAL REVENUES	**$ 2,089,301**	**$ 2,180,782**	**$ 2,180,782**	**$ 2,186,187**	**$ 2,222,349**	**$ 2,948,924**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 08-DEBT SERVICE

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
7010 TAXES CURRENT	$ 2,036,056	$ 2,012,337	$ 2,012,337	$ 2,099,076	$ 2,078,085	$ 2,895,924	$ 817,839	39.36%	$ 796,848	0.00%
7020 DELINQUENT TAX	17,029	8,738	8,738	-	5,384	-	(5,384)	-100.00%	-	0.00%
7300 PENALTY	16,148	19,775	19,775	17,000	6,084	17,000	10,916	179.43%	-	0.00%
9600 BONDS ISSUED	-	-	-	-	-	-	-	0.00%	-	0.00%
AD VALOREM TAXES	**$ 2,069,232**	**$ 2,040,850**	**$ 2,040,850**	**$ 2,116,076**	**$ 2,089,554**	**$ 2,912,924**	**$ 823,370**	**39.40%**	**$ 796,848**	**0.00%**
9510 INTEREST	20,069	139,932	139,932	70,111	132,795	36,000	(96,795)	-72.89%	(34,111)	0.00%
INTEREST	**$ 20,069**	**$ 139,932**	**$ 139,932**	**$ 70,111**	**$ 132,795**	**$ 36,000**	**$ (96,795)**	**-72.89%**	**$ (34,111)**	**100.00%**
TOTAL REVENUES	**$ 2,089,301**	**$ 2,180,782**	**$ 2,180,782**	**$ 2,186,187**	**$ 2,222,349**	**$ 2,948,924**	**$ 726,575**	**32.69%**	**$ 762,737**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 08-DEBT SERVICE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	2022	2023	2024	2025	2025	2026
5465 MISC EXPENDITURES	$ -	$ (7)	$ (7)	$ -	$ -	$ -
5470 DEBT SERVICE AGENT	$ 14,425	$ 12,825	$ 12,825	$ 11,000	$ 11,000	$ 11,000
5471 PAYMENT ESCROW	$ -	$ -	$ -	$ -	$ -	$ -
5472 ISSUANCE COST	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ 14,425**	**$ 12,818**	**$ 12,818**	**$ 11,000**	**$ 11,000**	**$ 11,000**
6325 REDEMPTION BONDS	$ 1,526,749	$ 1,566,749	$ 1,566,749	$ 1,856,749	$ 1,856,749	$ 1,913,217
6350 INTEREST	$ 510,981	$ 472,107	$ 472,107	$ 1,038,367	$ 1,038,367	$ 982,707
TOTAL CAPITAL OUTLAY	**$ 2,037,730**	**$ 2,038,856**	**$ 2,038,856**	**$ 2,895,116**	**$ 2,895,116**	**$ 2,895,924**
TOTAL EXPENDITURES	**$ 2,052,155**	**$ 2,051,673**	**$ 2,051,673**	**$ 2,906,116**	**$ 2,906,116**	**$ 2,906,924**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 08-DEBT SERVICE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5465 MISC EXPENDITURES	$ -	$ (7)	$ (7)	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5470 DEBT SERVICE AGENT	$ 14,425	$ 12,825	$ 12,825	$ 11,000	$ 11,000	$ 11,000	$ -	0.00%	$ -	0.00%
5471 PAYMENT ESCROW	$ -	$ -	$ -	$ -	$ -	$ -				
5472 ISSUANCE COST	$ -	$ -	$ -	$ -	$ -	$ -				
TOTAL SERVICES	**$ 14,425**	**$ 12,818**	**$ 12,818**	**$ 11,000**	**$ 11,000**	**$ 11,000**	**$ -**	**0.00%**	**$ -**	**0.00%**
6325 REDEMPTION BONDS	$ 1,526,749	$ 1,566,749	$ 1,566,749	$ 1,856,749	$ 1,856,749	$ 1,913,217	$ 56,469	3.04%	$ 56,469	3.04%
6350 INTEREST	$ 510,981	$ 472,107	$ 472,107	$ 1,038,367	$ 1,038,367	$ 982,707	$ (55,660)	-5.36%	$ (55,660)	-5.36%
TOTAL CAPITAL OUTLAY	**$ 2,037,730**	**$ 2,038,856**	**$ 2,038,856**	**$ 2,895,116**	**$ 2,895,116**	**$ 2,895,924**	**$ 808**	**0.03%**	**$ 808**	**0.03%**
TOTAL EXPENDITURES	**$ 2,052,155**	**$ 2,051,673**	**$ 2,051,673**	**$ 2,906,116**	**$ 2,906,116**	**$ 2,906,924**	**$ 808**	**0.03%**	**$ 808**	**0.03%**

SEABROOK

CITY OF SEABROOK
GENERAL FUND
DEBT SERVICE REQUIREMENTS

	GO BONDS SERIES 2003			CERTIFICATES OF OBLGATION SERIES 2010			GO REFUNDING BOND SERIES 2013			GO BONDS SERIES 2015		
YEAR	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2025	**385,000**	**16,940**	**401,940**	**70,000**	**7,466**	**77,466**	**505,000**	**9,393**	**514,393**	**285,000**	**188,088**	**473,088**
2026	0	0	0	70,000	4,917	74,917	0	0	0	250,000	179,537	429,537
2027	0	0	0	65,000	2,367	67,367	0	0	0	255,000	172,037	427,037
2028	0	0	0	0	0	0	0	0	0	685,000	164,387	849,387
2029	0	0	0	0	0	0	0	0	0	705,000	143,838	848,838
2030	0	0	0	0	0	0	0	0	0	730,000	120,926	850,926
2031	0	0	0	0	0	0	0	0	0	750,000	97,201	847,201
2032	0	0	0	0	0	0	0	0	0	775,000	72,826	847,826
2033	0	0	0	0	0	0	0	0	0	800,000	49,576	849,576
2034	0	0	0	0	0	0	0	0	0	825,000	25,576	850,576
TOTAL	385,000	16,940	401,940	205,000	14,750	219,750	505,000	9,393	514,393	6,060,000	1,213,992	7,273,992

	GO REFUNDING SERIES 2017			GENERAL FUND CO'S SERIES 2020			GENERAL OBLIGATION SERIES 2024			CERTIFICATES OF OBLIGATION CO'S SERIES 2024		
YEAR	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2025	**395,000**	**61,936**	**456,936**	**11,749**	**104,094**	**115,843**	**80,000**	**197,750**	**277,750**	**125,000**	**452,700**	**577,700**
2026	1,365,000	54,194	1,419,194	13,217	103,859	117,076	85,000	193,750	278,750	130,000	446,450	576,450
2027	1,400,000	27,440	1,427,440	13,217	103,595	116,812	90,000	189,500	279,500	140,000	439,950	579,950
2028	0	0	0	171,826	103,330	275,156	95,000	185,000	280,000	160,000	432,950	592,950
2029	0	0	0	179,168	96,457	275,626	100,000	180,250	280,250	170,000	424,950	594,950
2030	0	0	0	185,043	89,291	274,333	100,000	175,250	275,250	180,000	416,450	596,450
2031	0	0	0	193,854	81,889	275,743	110,000	170,250	280,250	185,000	407,450	592,450
2032	0	0	0	201,197	74,135	275,332	115,000	164,750	279,750	195,000	398,200	593,200
2033	0	0	0	208,540	66,087	274,627	120,000	159,000	279,000	205,000	388,450	593,450
2034	0	0	0	217,352	57,745	275,097	125,000	153,000	278,000	215,000	378,200	593,200
2035	0	0	0	187,980	49,051	237,031	145,000	146,750	291,750	375,000	367,450	742,450
2036	0	0	0	196,792	41,532	238,323	150,000	139,500	289,500	390,000	348,700	738,700
2037	0	0	0	204,135	33,660	237,795	160,000	132,000	292,000	410,000	329,200	739,200
2038	0	0	0	210,009	25,495	235,504	170,000	124,000	294,000	430,000	308,700	738,700
2039	0	0	0	212,946	17,094	230,041	180,000	115,500	295,500	455,000	287,200	742,200
2040	0	0	0	214,415	8,577	222,991	185,000	106,500	291,500	470,000	264,450	734,450
2041	0	0	0	0	0	0	195,000	97,250	292,250	505,000	240,950	745,950
2042	0	0	0	0	0	0	205,000	87,500	292,500	530,000	215,700	745,700
2043	0	0	0	0	0	0	215,000	77,250	292,250	555,000	189,200	744,200
2044	0	0	0	0	0	0	225,000	66,500	291,500	585,000	161,450	746,450
2045	0	0	0	0	0	0	240,000	55,250	295,250	610,000	132,200	742,200
2046	0	0	0	0	0	0	250,000	45,050	295,050	635,000	107,800	742,800
2047	0	0	0	0	0	0	260,000	34,425	294,425	660,000	82,400	742,400
2048	0	0	0	0	0	0	270,000	23375	293,375	685,000	56,000	741,000
2049	0	0	0	0	0	0	280,000	11,900	291,900	715,000	28,600	743,600
TOTAL	3,160,000	143,570	3,303,570	2,621,440	1,055,890	3,677,330	4,150,000	3,031,250	7,181,250	9,715,000	7,305,750	17,020,750

	GO BONDS TOTAL		
YEAR	PRINC	INT	TOTAL
2025	**1,856,749**	**1,038,367**	**2,895,116**
2026	1,913,217	982,707	2,895,924
2027	1,963,217	934,889	2,898,106
2028	1,111,826	885,667	1,997,493
2029	1,154,168	845,495	1,999,664
2030	1,195,043	801,917	1,996,959
2031	1,238,854	756,790	1,995,644
2032	1,286,197	709,911	1,996,108
2033	1,333,540	663,113	1,996,653
2034	1,382,352	614,521	1,996,873
2035	707,980	563,251	1,271,231
2036	736,792	529,732	1,266,523
2037	774,135	494,860	1,268,995
2038	810,009	458,195	1,268,204
2039	847,946	419,794	1,267,741
2040	869,415	379,527	1,248,941
2041	700,000	338,200	1,038,200
2042	735,000	303,200	1,038,200
2043	770,000	266,450	1,036,450
2044	810,000	227,950	1,037,950
2045	850,000	187,450	1,037,450
2046	885,000	152,850	1,037,850
2047	920,000	116,825	1,036,825
2048	955,000	79,375	1,034,375
2049	995,000	40,500	1,035,500
TOTAL	26,801,440	12,791,535	39,592,975

Special Revenue Funds

FUND 15 - HOTEL OCCUPANCY TAX

150 - HOTEL OCCUPANCY TAX

	ACTUAL			BUDGET	FORECAST	BUDGET	2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
REVENUE SUMMARY										
OCCUPANCY TAX	$ 472,120	$ 499,732	$ 638,405	$ 566,263	$ 609,965	$ 623,506	$ 13,541	2.12%	$ 57,243	11.45%
INTEREST INCOME	$ 8,753	$ 60,342	$ 82,870	$ 31,336	$ 59,186	$ 38,058	$ (21,129)	-25.50%	$ 6,722	11.14%
SEABROOK FESTIVAL REVENUE	$ 82,659	$ 64,164	$ 8,886	$ -	$ 17	$ -	$ (17)	-0.19%	$ -	0.00%
PELICAN REVENUE	$ -	$ 2,755	$ -	$ 8,175	$ 5,147	$ 8,175	$ 3,028	0.00%	$ -	0.00%
BUDGETARY FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
	$ 563,532	**$ 626,993**	**$ 730,161**	**$ 605,774**	**$ 674,316**	**$ 669,739**	**$ (4,577)**	**-0.63%**	**$ 63,965**	**10.20%**
EXPENDITURE SUMMARY										
PERSONNEL	$ 113,283	$ 116,349	$ 157,667	$ 194,943	$ 191,515	$ 196,341	$ 4,825	3.06%	$ 1,398	1.20%
SUPPLIES	$ 247	$ 988	$ 5,873	$ 1,800	$ 1,131	$ 2,200	$ 1,069	94.54%	$ 400	22.22%
SERVICES	$ 437,948	$ 340,778	$ 241,020	$ 313,438	$ 256,758	$ 320,164	$ 63,406	24.69%	$ 6,726	2.15%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 551,477**	**$ 458,115**	**$ 404,560**	**$ 510,181**	**$ 449,404**	**$ 518,704**	**$ 69,300**	**15.42%**	**$ 8,523**	**1.67%**

	ACTUAL			BUDGET
	2022	2023	2024	2025
PERSONNEL SERVICES				
Director of Public Affairs	0.5	0.5	0.5	0.5
Multimedia Producer	0.3	0.3	0.5	0.5
Tourism & Special Events Coordinator	0	0	0	1
Full Time Positions	**0.8**	**0.8**	**1**	**2**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
HOTEL/MOTEL	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
HOTEL OCCUPANCY TAX	$ 472,120	$ 499,732	$ 638,405	$ 566,263	$ 609,965	$ 623,506
INTEREST INCOME	8,753	60,342	82,870	31,336	59,186	38,058
SEABROOK FESTIVAL REVENUE	82,659	64,164	8,886	-	17	-
PELICAN REVENUE	-	2,755	-	8,175	5,147	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES	**$ 563,532**	**$ 626,993**	**$ 730,161**	**$ 605,774**	**$ 674,316**	**$ 669,739**
PERSONNEL SERVICES	113,283	116,349	157,667	194,943	191,515	196,341
MATERIALS & SUPPLIES	247	988	5,873	1,800	1,131	2,200
SERVICES	437,948	340,778	241,020	313,438	256,758	320,164
TOTAL EXPENSES	**$ 551,477**	**$ 458,115**	**$ 404,560**	**$ 510,181**	**$ 449,404**	**$ 518,704**
BEGINNING BALANCE	1,420,941	1,432,996	1,624,212	1,949,813	1,949,813	2,174,725
CHANGE IN FUND BALANCE	12,055	168,877	325,601	95,593	224,912	151,035
ENDING BALANCE-RESERVED	**$ 1,432,996**	**$ 1,624,212**	**$ 1,949,813**	**$ 2,045,406**	**$ 2,174,725**	**$ 2,325,759**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
HOTEL/MOTEL	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
HOTEL OCCUPANCY TAX	$ 472,120	$ 499,732	$ 638,405	$ 566,263	$ 609,965	$ 623,506	$ 624,130	$ 624,754	$ 643,497	$ 662,801
INTEREST INCOME	8,753	60,342	82,870	31,336	59,186	$ 38,058	38,172	38,305	38,459	38,632
SEABROOK FESTIVAL REVENUE	82,659	64,164	8,886	-	17	$ -	-	-	-	-
PELICAN REVENUE	-	2,755	-	8,175	5,147	$ 8,175	8,175	8,175	8,175	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 563,532**	**$ 626,993**	**$ 730,161**	**$ 605,774**	**$ 674,316**	**$ 669,739**	**$ 670,477**	**$ 671,234**	**$ 690,130**	**$ 709,608**
PERSONNEL SERVICES	113,283	116,349	157,667	194,943	191,515	196,341	202,231	208,298	214,547	220,983
MATERIALS & SUPPLIES	247	988	5,873	1,800	1,131	2,200	2,266	2,334	2,404	2,476
SERVICES	437,948	340,778	241,020	313,438	256,758	320,164	329,769	339,662	349,852	360,347
TOTAL EXPENSES	**$ 551,477**	**$ 458,115**	**$ 404,560**	**$ 510,181**	**$ 449,404**	**$ 518,704**	**$ 534,266**	**$ 550,294**	**$ 566,802**	**$ 583,806**
BEGINNING BALANCE	1,420,941	1,432,996	1,624,212	749,813	749,813	974,725	1,125,759	1,261,970	1,382,911	1,506,239
CHANGE IN FUND BALANCE	12,055	168,877	325,601	95,593	224,912	151,035	136,211	120,941	123,328	125,802
ENDING BALANCE-RESERVED	**$ 1,432,996**	**$ 1,624,212**	**$ 749,813**	**$ 845,406**	**$ 974,725**	**$ 1,125,759**	**$ 1,261,970**	**$ 1,382,911**	**$ 1,506,239**	**$ 1,632,041**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 15 - HOTEL/MOTEL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	78,211	82,208	112,619	132,031	131,533	133,195
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,717	2,603	3,420	4,500	3,921	4,500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	4,800	6,026	8,517	10,445	9,500	10,534
3110 RETIREMENT	11,175	13,813	19,278	21,265	20,982	19,713
3120 HOSPITALIZATION	16,155	11,341	13,335	25,834	24,968	27,593
3130 WORKER'S COMPENSATION	165	245	187	264	190	201
3150 GIFT CERTIFICATES	50	100	96	100	100	100
3350 UNEMPLOYMENT BENEFITS	9	14	215	504	321	504
TOTAL PERSONNEL	**$ 113,283**	**$ 116,349**	**$ 157,667**	**$ 194,943**	**$ 191,515**	**$ 196,341**
4010 OFFICE SUPPLIES	247	988	274	800	325	700
4011 POSTAGE	-	-	-	1,000	806	1,500
4150 SMALL EQUIPMENT	-	-	5,599	-	-	-
TOTAL SUPPLIES	**$ 247**	**$ 988**	**$ 5,873**	**$ 1,800**	**$ 1,131**	**$ 2,200**
5010 ADVERTISING	4,835	7,976	5,543	88,700	59,909	26,700
5020 DUES & SUBSCRIPTIONS	7,183	14,347	12,257	4,377	4,017	4,307
5030 RENTALS & SERVICE AGREEMENTS	56,273	58,000	46,875	-	-	-
5042 IT SOFTWARE	-	-	10,077	11,936	11,811	11,082
5175 JANITORIAL	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5293 ARTS	17,453	8,013	1,605	23,200	14,333	51,550
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-
5296 CONVENTION CENTER	-	-	-	-	-	-
5300 TRAVEL & CONFERENCE	6,409	932	3,900	-	-	-
5400 TELEPHONE	1,626	2,226	1,727	2,000	1,933	2,000
5464 SPORTS	-	-	-	-	-	-
5465 MISCELLANEOUS	49	96	36	225	407	25
5466 EVENTS	208,758	143,889	114,000	138,000	110,461	179,500
5467 SEABROOK FESTIVAL EXP - HOT	135,362	105,298	45,000	45,000	53,886	45,000
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	-	-
5475 CONTINGENCY	-	-	-	-	-	-
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 437,948**	**$ 340,778**	**$ 241,020**	**$ 313,438**	**$ 256,758**	**$ 320,164**
6035 FACILITIES/PARKS	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	66,200.00
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 551,477**	**$ 458,115**	**$ 404,560**	**$ 510,181**	**$ 449,404**	**$ 518,704**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 15 - HOTEL/MOTEL FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	78,211	82,208	112,619	132,031	131,533	133,195	1,662	1.26%	1,164	0.88%
3011 EDUCATION INCENTIVE	-	-	-	-	-	-	-			
3012 OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,717	2,603	3,420	4,500	3,921	4,500	579	14.76%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	4,800	6,026	8,517	10,445	9,500	10,534	1,033	10.88%	89	0.85%
3110 RETIREMENT	11,175	13,813	19,278	21,265	20,982	19,713	(1,268)	-6.05%	(1,552)	-7.30%
3120 HOSPITALIZATION	16,155	11,341	13,335	25,834	24,968	27,593	2,625	10.51%	1,759	6.81%
3130 WORKER'S COMPENSATION	165	245	187	264	190	201	11	5.93%	(63)	-23.88%
3150 GIFT CERTIFICATES	50	100	96	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	9	14	215	504	321	504	183	57.12%	-	0.00%
TOTAL PERSONNEL	**$ 113,283**	**$ 116,349**	**$ 157,667**	**$ 194,943**	**$ 191,515**	**$ 196,341**	**$ 4,825**	**2.52%**	**$ 1,398**	**0.72%**
4010 OFFICE SUPPLIES	247	988	274	800	325	700	375	115.23%	(100)	-12.50%
4011 POSTAGE	-	-	-	1,000	806	1,500	694	86.19%	500	50.00%
4150 SMALL EQUIPMENT	-	-	5,599	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 247**	**$ 988**	**$ 5,873**	**$ 1,800**	**$ 1,131**	**$ 2,200**	**$ 1,069**	**94.54%**	**$ 400**	**22.22%**
5010 ADVERTISING	4,835	7,976	5,543	88,700	59,909	26,700	(33,209)	-55.43%	(62,000)	-69.90%
5020 DUES & SUBSCRIPTIONS	7,183	14,347	12,257	4,377	4,017	4,307	289	7.20%	(70)	-1.60%
5030 RENTALS & SERVICE AGREEMENTS	56,273	58,000	46,875	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	10,077	11,936	11,811	11,082	(729)	-6.18%	(854)	-7.16%
5175 JANITORIAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-	-	0.00%	-	0.00%
5293 ARTS	17,453	8,013	1,605	23,200	14,333	51,550	37,217	259.65%	28,350	122.20%
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-	-	0.00%	-	0.00%
5296 CONVENTION CENTER	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAVEL & CONFERENCE	6,409	932	3,900	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	1,626	2,226	1,727	2,000	1,933	2,000	67	3.48%	-	0.00%
5464 SPORTS	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	49	96	36	225	407	25	(382)	-93.86%	(200)	-88.89%
5466 EVENTS	208,758	143,889	114,000	138,000	110,461	179,500	69,039	62.50%	41,500	30.07%
5467 SEABROOK FESTIVAL EXP - HOT	135,362	105,298	45,000	45,000	53,886	45,000	(8,886)	-16.49%	-	0.00%
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY	-	-	-	-	-	-	-	0.00%	-	0.00%
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 437,948**	**$ 340,778**	**$ 241,020**	**$ 313,438**	**$ 256,758**	**$ 320,164**	**$ 63,406**	**24.69%**	**$ 6,726**	**2.15%**
6035 FACILITIES/PARKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	-	66,200.00	66,200.00	0.00%	66,200	0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**66,200.00**	**0.00%**	**66,200**	**0.00%**
TOTAL EXPENDITURES	**$ 551,477**	**$ 458,115**	**$ 404,560**	**$ 510,181**	**$ 449,404**	**$ 518,704**	**$ 135,500**	30.15%	$ 74,723	14.65%

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
SEIZURE FUND STATE

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
SEIZURE FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST	340	2,254	2,781	1,998	2,151	1,998
SEIZURE REVENUE	-	-	-	-	-	-
TOTAL REVENUES	**$ 340**	**$ 2,254**	**$ 2,781**	**$ 1,998**	**$ 2,151**	**$ 1,998**
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	49,900	-	49,900
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 49,900**	**$ -**	**$ 49,900**
BEGINNING BALANCE	51,342	51,682	53,936	56,717	56,717	58,868
CHANGE IN FUND BALANCE	340	2,254	2,781	(47,902)	2,151	(47,902)
ENDING BALANCE	**$ 51,682**	**$ 53,936**	**$ 56,717**	**$ 8,815**	**$ 58,868**	**$ 10,965**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

				FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 340	$ 2,254	$ 2,781	$ 1,998	$ 2,151	$ 1,998	$ (153)	-7.13%	$ (0)	-0.02%
INTEREST	**$ 340**	**$ 2,254**	**$ 2,781**	**$ 1,998**	**$ 2,151**	**$ 1,998**	**$ (153)**	**-7.13%**	**$ (0)**	**-0.02%**
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	**$ 340**	**$ 2,254**	**$ 2,781**	**$ 1,998**	**$ 2,151**	**$ 1,998**	**$ (153)**	**-7.13%**	**$ (1)**	**-0.04%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
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
2025-2026 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE

EXPENSE ACCOUNTS	2022	2023	2024	FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**$ -**	**0.00%**
5030 RENTALS & SERVICE	-	-	-	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES-ENGR	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**-**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	49,900	-	49,900	49,900	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ 49,900	$ -	$ 49,900	$ 49,900	0.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 49,900**	**$ -**	**$ 49,900**	**$ 49,900**	**0.00%**	**$ -**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
LAW ENFORCEMENT ED	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
EDUCATION GRANT	1,881	2,212	5,524	2,400	3,704	2,400
INTEREST	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,881**	**$ 2,212**	**$ 5,524**	**$ 2,400**	**$ 3,704**	**$ 2,400**
SERVICES	1,649	375	-	7,036	-	7,036
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 1,649**	**$ 375**	**$ -**	**$ 7,036**	**$ -**	**$ 7,036**
BEGINNING BALANCE	10,074	10,306	12,143	17,667	17,667	21,371
CHANGE IN FUND BALANCE	232	1,837	5,524	(4,636)	3,704	(4,636)
ENDING BALANCE	**$ 10,306**	**$ 12,143**	**$ 17,667**	**$ 13,031**	**$ 21,371**	**$ 16,735**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8251 EDUCATION GRANT	$ 1,881	$ 2,212	$ 5,524	$ 2,400	$ 3,704	$ 2,400	$ (1,304)	-35.20%	$ -	0.00%
GRANT REVENUE	**$ 1,881**	**$ 2,212**	**$ 5,524**	**$ 2,400**	**$ 3,704**	**$ 2,400**	**$ (1,304)**	**-35.20%**	**$ -**	**0.00%**
9510 INTEREST	-	-	-	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
9907 TRANSFER	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFER IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
TOTAL REVENUES	**$ 1,881**	**$ 2,212**	**$ 5,524**	**$ 2,400**	**$ 3,704**	**$ 2,400**	**$ (2,607)**	**-70.40%**	**$ -**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5301 EDUCATION EXPENSE	1,649	375	0	7,036	0	7,036
TOTAL SERVICES	**1,649**	**375**	**0**	**7,036**	**0**	**7,036**
TOTAL EXPENDITURES	**1,649**	**375**	**0**	**7,036**	**0**	**7,036**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENDITURES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5301 EDUCATION EXPENSE	1,649	375	0	7,036	0	7,036	7,036	0.00%	0	0.00%
TOTAL SERVICES	**1,649**	**375**	**0**	**7,036**	**0**	**7,036**	**7,036**	**0.00%**	**0**	**0.00%**
TOTAL EXPENDITURES	**1,649**	**375**	**0**	**7,036**	**0**	**7,036**	**7,036**	**0.00%**	**0**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CHILD SAFETY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
CHILD SAFETY REVENUE	$ 15,901	$ 16,231	$ 18,889	$ 17,864	$ 16,695	$ 17,864
INTEREST	70	215	59	728	242	728
TOTAL REVENUES	**$ 15,971**	**$ 16,446**	**$ 18,948**	**$ 18,592**	**$ 16,937**	**$ 18,592**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	23,494	21,949	22,062	21,949	21,949	21,949
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 23,494**	**$ 21,949**	**$ 22,062**	**$ 21,949**	**$ 21,949**	**$ 21,949**
BEGINNING BALANCE	$ 15,960	$ 8,437	$ 2,934	$ (180)	$ (180)	$ (5,192)
CHANGE IN FUND BALANCE	$ (7,523)	$ (5,503)	$ (3,114)	$ (3,357)	$ (5,012)	$ (3,358)
ENDING BALANCE	**$ 8,437**	**$ 2,934**	**$ (180)**	**$ (3,537)**	**$ (5,192)**	**$ (8,550)**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 07-CHILD SAFETY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
9506 CHILD SAFETY REV	$ 15,901	$ 16,231	$ 18,889	$ 17,864	$ 16,695	$ 17,864
PROGRAM REVENUE	**$ 15,901**	**$ 16,231**	**$ 18,889**	**$ 17,864**	**$ 16,695**	**$ 17,864**
9510 INTEREST EARNINGS	70	215	59	728	242	728
INTEREST	**70**	**215**	**59**	**728**	**242**	**728**
TOTAL REVENUES	**$ 15,971**	**$ 16,446**	**$ 18,948**	**$ 18,592**	**$ 16,937**	**$ 18,592**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 07-CHILD SAFETY

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
9506 CHILD SAFETY REV	$ 15,901	$ 16,231	$ 18,889	$ 17,864	$ 16,695	$ 17,864	$ 1,169	7.00%	$ (0)	0.00%
PROGRAM REVENUE	**$ 15,901**	**$ 16,231**	**$ 18,889**	**$ 17,864**	**$ 16,695**	**$ 17,864**	**$ 1,169**	**7.00%**	**$ (0)**	**100.00%**
9510 INTEREST EARNINGS	70	215	59	728	242	728	486	200.83%	-	0.00%
INTEREST	**70**	**215**	**59**	**728**	**242**	**728**	**486**	**200.83%**	**-**	**0.00%**
TOTAL REVENUES	**$ 15,971**	**$ 16,446**	**$ 18,948**	**$ 18,592**	**$ 16,937**	**$ 18,592**	**$ 1,655**	**9.77%**	**$ (0)**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 07-CHILD SAFETY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
3012 OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5465 MISC EXPENDITURES	-	-	-	-	-	-
5470 CHILD SAFETY EXPENSE	$ 23,494	$ 21,949	$ 22,062	$ 21,949	$ 21,949	$ 25,374
TOTAL SERVICES	**$ 23,494**	**$ 21,949**	**$ 22,062**	**$ 21,949**	**$ 21,949**	**$ 25,374**
6020 EQUIPMENT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 23,494**	**$ 21,949**	**$ 22,062**	**$ 21,949**	**$ 21,949**	**$ 25,374**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 07-CHILD SAFETY

EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2025 BUDGET VS 2024 FORECAST $CHANGE	2025 BUDGET VS 2024 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
3012 OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3100 FICA TAXES	-	-	-	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5465 MISC EXPENDITURES	-	-	-	-	-	-	-	0.00%	-	0.00%
5470 CHILD SAFETY EXPENSE	$ 23,494	$ 21,949	$ 22,062	$ 21,949	$ 21,949	$ 25,374	$ 3,424	15.60%	3,425	15.60%
TOTAL SERVICES	**$ 23,494**	**$ 21,949**	**$ 22,062**	**$ 21,949**	**$ 21,949**	**$ 25,374**	**$ 3,424**	**15.60%**	**$ 3,425**	**15.60%**
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 23,494**	**$ 21,949**	**$ 22,062**	**$ 21,949**	**$ 21,949**	**$ 25,374**	**$ 3,424**	**15.60%**	**$ 3,425**	**15.60%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FEDERAL SEIZURE FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
SEIZURE FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
GRANT REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	42	275	340	303	263	303
SEIZURE REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 42**	**$ 275**	**$ 340**	**$ 303**	**$ 263**	**$ 303**
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	7,648	-	7,648
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**-**	**-**	**-**	**7,648**	**-**	**7,648**
BEGINNING BALANCE	7,288	7,330	7,605	7,944	7,944	8,207
NET REVENUES	42	275	340	(7,345)	263	(7,345)
TRANSFER FROPM/(TO)	-	-	-	-	-	-
ENDING BALANCE	**$ 7,330**	**$ 7,605**	**$ 7,944**	**$ 599**	**$ 8,207**	**$ 863**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
8252 GRANT	$ -	$ -	$ -	$ -	$ -	$ -
GRANT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9510 INTEREST	42	275	340	303	263	303
INTEREST	**$ 42**	**$ 275**	**$ 340**	**$ 303**	**$ 263**	**$ 303**
9520 SEIZURE REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 TRANS FROM/(TO)	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 42**	**$ 275**	**$ 340**	**$ 303**	**$ 263**	**$ 303**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
STEP FINES	$ 12,530	$ 9,094	$ 9,882	$ 8,423	$ 6,436	$ 6,951
INTEREST	315	2,089	2,578	2,131	1,994	2,131
MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUES	**$ 12,845**	**$ 11,184**	**$ 12,460**	**$ 10,554**	**$ 8,430**	**$ 9,082**
PERSONNEL	-	-	-	8,702	-	8,702
SUPPLIES	-	-	-	-	-	-
SERVICES	-	8,302	6,793	-	-	-
CAPITAL OUTLAY	-	-	-	29,059	-	29,059
TOTAL EXPENSES	**$ -**	**$ 8,302**	**$ 6,793**	**$ 37,761**	**$ -**	**$ 37,761**
BEGINNING BALANCE	84,193	97,038	99,919	105,586	105,586	114,016
NET REVENUES	12,845	2,881	5,667	(27,207)	8,430	(28,679)
ENDING BALANCE	**$ 97,038**	**$ 99,919**	**$ 105,586**	**$ 78,379**	**$ 114,016**	**$ 85,338**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STEP FINES FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
STEP FINES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
STEP FINES	$ 12,530	$ 9,094	$ 9,882	$ 8,423	$ 6,436	$ 6,951	$ 6,629	$ 6,828	$ 7,033	$ 7,244
INTEREST	315	2,089	2,578	2,131	1,994	2,131	25	25	25	25
MISC REVENUE	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 12,845**	**$ 11,184**	**$ 12,460**	**$ 10,554**	**$ 8,430**	**$ 9,082**	**$ 6,654**	**$ 6,853**	**$ 7,058**	**$ 7,269**
PERSONNEL	-	-	-	8,702	-	8,702	8,963	9,232	9,509	9,794
SUPPLIES	-	-	-	-	-	-	-	-	-	-
SERVICES	-	8,302	6,793	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	29,059	-	29,059	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ 8,302**	**$ 6,793**	**$ 37,761**	**$ -**	**$ 37,761**	**$ 8,963**	**$ 9,232**	**$ 9,509**	**$ 9,794**
BEGINNING BALANCE	84,193	97,038	99,919	105,586	105,586	114,016	85,338	83,029	80,651	78,200
NET REVENUES	12,845	2,881	5,667	(27,207)	8,430	(28,679)	(2,309)	(2,379)	(2,451)	(2,525)
ENDING BALANCE	**$ 97,038**	**$ 99,919**	**$ 105,586**	**$ 78,379**	**$ 114,016**	**$ 85,338**	**$ 83,029**	**$ 80,651**	**$ 78,200**	**$ 75,675**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9505 STEP FINES	$ 12,530	$ 9,094	$ 9,882	$ 8,423	$ 6,436	$ 6,951
FINES AND FORFEITURES	**$ 12,530**	**$ 9,094**	**$ 9,882**	**$ 8,423**	**$ 6,436**	**$ 6,951**
9510 INTEREST	315	2,089	2,578	2,131	1,994	2,131
INTEREST	**$ 315**	**$ 2,089**	**$ 2,578**	**$ 2,131**	**$ 1,994**	**$ 2,131**
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 12,845**	**$ 11,184**	**$ 12,460**	**$ 10,554**	**$ 8,430**	**$ 9,082**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 STEP FINES	$ 12,530	$ 9,094	$ 9,882	$ 8,423	$ 6,436	$ 6,951	$ 515	8.00%	$ (1,472)	-17.47%
FINES AND FORFEITURES	**$ 12,530**	**$ 9,094**	**$ 9,882**	**$ 8,423**	**$ 6,436**	**$ 6,951**	**$ 515**	8.00%	**$ (1,472)**	-17.47%
9510 INTEREST	315	2,089	2,578	2,131	1,994	2,131	137	6.87%	(0)	-0.01%
INTEREST	**$ 315**	**$ 2,089**	**$ 2,578**	**$ 2,131**	**$ 1,994**	**$ 2,131**	**$ 137**	**6.87%**	**$ (0)**	**-0.01%**
9520 MISC REVENUE	-	-	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 12,845**	**$ 11,184**	**$ 12,460**	**$ 10,554**	**$ 8,430**	**$ 9,082**	**$ 652**	**7.73%**	**$ (1,472)**	**-13.95%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
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	$ -	$ -	$ -
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ -**	**$ 8,302**	**$ 6,793**	**$ -**	**$ -**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	29,059	-	29,059
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 29,059**	**$ -**	**$ 29,059**
TOTAL EXPENDITURES	**$ -**	**$ 8,302**	**$ 6,793**	**$ 37,761**	**$ -**	**$ 37,761**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 12 - STEP FINES

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	8,000	-	8,000	8,000	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	612	-	612	612	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	90	-	90	90	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 8,702**	**$ -**	**$ 8,702**	**$ 8,702**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5041 IT HARDWARE	$ -	$ 8,302	$ 6,793	$ -	$ -	$ -	-	0.00%	-	0.00%
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	-	0.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6010 AUTOS & TRUCKS	-	-	-	29,059	-	29,059	29,059	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 29,059**	**$ -**	**$ 29,059**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 37,761**	**$ -**	**$ 37,761**	**$ 8,702**	**0.00%**	**$ -**	**0.00%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PUBLIC SAFETY FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST	$ 1,942	$ 11,110	$ 10,221	$ 5,233	$ 7,388	$ 5,233
CONTRIBUTIONS	109,306	111,188	113,250	111,679	114,304	114,876
TOTAL REVENUES	**$ 111,247**	**$ 122,298**	**$ 123,471**	**$ 116,912**	**$ 121,692**	**$ 120,108**
SUPPLIES	35,696	78,067	72,521	87,715	87,715	20,000
SERVICES	91,975	53,564	2,199	9,200	9,200	-
CAPITAL OUTLAY	48,704	-	85,057	56,345	56,345	77,642
TOTAL EXPENSES	**$ 176,376**	**$ 131,631**	**$ 159,777**	**$ 153,260**	**$ 153,260**	**$ 97,642**
BEGINNING BALANCE	**$ 322,076**	**$ 256,948**	**$ 247,615**	**$ 211,308**	**$ 211,308**	**$ 179,740**
NET REVENUES	$ (65,128)	$ (9,333)	$ (36,306)	$ (36,348)	$ (31,568)	$ 22,466
ENDING BALANCE	**$ 256,948**	**$ 247,615**	**$ 211,308**	**$ 174,960**	**$ 179,740**	**$ 202,206**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET	PROJECTED			
PUBLIC SAFETY FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
INTEREST	$ 1,942	$ 11,110	$ 10,221	$ 5,233	$ 7,388	$ 5,233	$ 3,438	$ 3,541	$ 3,647	$ 3,756
CONTRIBUTIONS	109,306	111,188	113,250	111,679	114,304	114,876	115,450	116,027	116,259	116,492
TOTAL REVENUES	**$ 111,247**	**$ 122,298**	**$ 123,471**	**$ 116,912**	**$ 121,692**	**$ 120,108**	**$ 118,887**	**$ 119,568**	**$ 119,906**	**$ 120,248**
SUPPLIES	35,696	78,067	72,521	87,715	87,715	20,000	-	3,541	3,647	3,756
SERVICES	91,975	53,564	2,199	9,200	9,200	-	-	-	-	-
CAPITAL OUTLAY	48,704	-	85,057	56,345	56,345	77,642	103,388	103,905	104,424	104,633
TOTAL EXPENSES	**$ 176,376**	**$ 131,631**	**$ 159,777**	**$ 153,260**	**$ 153,260**	**$ 97,642**	**$ 103,388**	**$ 107,446**	**$ 108,071**	**$ 108,390**
BEGINNING BALANCE	**$ 322,076**	**$ 256,948**	**$ 247,615**	**$ 211,308**	**$ 211,308**	**$ 179,740**	**$ 202,206**	**$ 217,706**	**$ 229,828**	**$ 241,663**
NET REVENUES	$ (65,128)	$ (9,333)	$ (36,306)	$ (36,348)	$ (31,568)	$ 22,466	$ 15,499	$ 12,122	$ 11,835	$ 11,858
ENDING BALANCE	**$ 256,948**	**$ 247,615**	**$ 211,308**	**$ 174,960**	**$ 179,740**	**$ 202,206**	**$ 217,706**	**$ 229,828**	**$ 241,663**	**$ 253,521**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9510 INTEREST	$ 1,942	$ 11,110	$ 10,221	$ 5,233	$ 7,388	$ 5,233
INTEREST	**$ 1,942**	**$ 11,110**	**$ 10,221**	**$ 5,233**	**$ 7,388**	**$ 5,233**
9522 CONTRIBUTIONS	109,306	111,188	113,250	111,679	114,304	114,876
OTHER REVENUE	**$ 109,306**	**$ 111,188**	**$ 113,250**	**$ 111,679**	**$ 114,304**	**$ 114,876**
TOTAL REVENUES	**$ 111,247**	**$ 122,298**	**$ 123,471**	**$ 116,912**	**$ 121,692**	**$ 120,108**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 1,942	$ 11,110	$ 10,221	$ 5,233	$ 7,388	$ 5,233	$ (2,155)	-29.17%	$ (0)	0.00%
INTEREST	**$ 1,942**	**$ 11,110**	**$ 10,221**	**$ 5,233**	**$ 7,388**	**$ 5,233**	**$ (2,155)**	**-29.17%**	**$ (0)**	**0.00%**
9522 CONTRIBUTIONS	109,306	111,188	113,250	111,679	114,304	114,876	$ 572	0.50%	3,197	2.86%
OTHER REVENUE	**$ 109,306**	**$ 111,188**	**$ 113,250**	**$ 111,679**	**$ 114,304**	**$ 114,876**	**$ 572**	**0.50%**	**$ 3,197**	**2.86%**
TOTAL REVENUES	**$ 111,247**	**$ 122,298**	**$ 123,471**	**$ 116,912**	**$ 121,692**	**$ 120,108**	**$ (1,584)**	**-1.30%**	**$ 6,393**	**5.47%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	
3012 OVERTIME	-	-	-	-	-	
3100 FICA TAXES	-	-	-	-	-	
3110 RETIREMENT	-	-	-	-	-	
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	35,696	76,110	72,521	87,715	87,715	20,000
4400 SUPPLIES	-	1,957	-	-	-	-
TOTAL SUPPLIES	**$ 35,696**	**$ 78,067**	**$ 72,521**	**$ 87,715**	**$ 87,715**	**$ 20,000**
5030 AGREEMENTS	$ -	$ 1,300	$ -	$ -	$ -	$ -
5042 IT SOFTWARE	$ 1,952	$ 809	$ 1,090	$ -	$ -	$ -
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5180 MAINT BLDG	-	-	-	9,200	9,200	-
5215 PROF FEES-ENGINEERING	88,795	51,455	-	-	-	-
5300 TRAINING & CONFERENCE	1,229	-	1,109	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 91,975**	**$ 53,564**	**$ 2,199**	**$ 9,200**	**$ 9,200**	**$ -**
6010 AUTOS & TRUCKS	-	-	-	-	-	
6020 EQUIPMENT	48,704	-	85,057	56,345	56,345	77,642
TOTAL CAPITAL OUTLAY	**$ 48,704**	**$ -**	**$ 85,057**	**$ 56,345**	**$ 56,345**	**$ 77,642**
TOTAL EXPENDITURES	**$ 176,376**	**$ 131,631**	**$ 159,777**	**$ 153,260**	**$ 153,260**	**$ 97,642**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND

EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
	FISCAL YEAR ENDING SEPTEMBER 30,									
3010 SALARIES	$ -	$ -	$ -	$ -	$ -		$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	-		-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	-		-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	-		-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	35,696	76,110	72,521	87,715	87,715	20,000	(67,715)	-77.20%	(67,715)	-77.20%
	-	1,957	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 35,696**	**$ 76,110**	**$ 72,521**	**$ 87,715**	**$ 87,715**	**$ 20,000**	**$ (67,715)**	**-77.20%**	**$ (67,715)**	**-77.20%**
5030 AGREEMENTS	$ -	$ 1,300	$ -	$ -	$ -	$ -	-	0.00%	-	0.00%
5042 IT SOFTWARE	1,952	809	1,090	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDG	-	-	-	9,200	9,200	-	(9,200)	-100.00%	(9,200)	-100.00%
5215 PROF FEES-ENGINEERING	88,795	51,455	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,229	-	1,109	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 91,975**	**$ 52,264**	**$ 2,199**	**$ 9,200**	**$ 9,200**	**$ -**	**$ (9,200)**	**-100.00%**	**$ (9,200)**	**-100.00%**
6010 AUTOS & TRUCKS	-	-	-	-	-		-	0.00%	-	0.00%
6020 EQUIPMENT	48,704	-	85,057	56,345	56,345	77,642	21,297	37.80%	21,297	37.80%
TOTAL CAPITAL OUTLAY	**$ 48,704**	**$ -**	**$ 85,057**	**$ 56,345**	**$ 56,345**	**$ 77,642**	**$ 21,297**	**37.80%**	**$ 21,297**	**37.80%**
TOTAL EXPENDITURES	**$ 176,376**	**$ 131,631**	**$ 159,777**	**$ 153,260**	**$ 153,260**	**$ 97,642**	**$ (55,618)**	**-36.29%**	**$ (55,618)**	**-36.29%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CAROTHER'S	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
RENTAL INCOME	$ -	$ 80	$ -	$ -	$ -	$ -
WORKSHOPS	-	-	-	-	-	-
INTEREST INCOME	1,729	11,286	13,228	-	8,724	-
TRANSFER IN FRM PG	-	-	-	-		-
TRANSFER IN FRM GF	41,400	-	-	-	-	-
TOTAL REVENUES	**$ 43,129**	**$ 11,366**	**$ 13,228**	**$ -**	**$ 8,724**	**$ -**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	2,959	113	-	-	-	-
SERVICES	6,337	-	-	-	-	-
CAPITAL OUTLAY	63,879	46,103	5,518	246,144	-	246,144
TOTAL EXPENSES	**$ 73,175**	**$ 46,216**	**$ 5,518**	**$ 246,144**	**$ -**	**$ 246,144**
BEGINNING BALANCE	**$ 309,838**	**$ 279,792**	**$ 244,942**	**$ 252,653**	**$ 252,653**	**$ 261,377**
NET REVENUES	$ (30,046)	$ (34,850)	$ 7,710	$ (246,144)	$ 8,724	$ (246,144)
ENDING BALANCE-UNRESERVED	**$ 279,792**	**$ 244,942**	**$ 252,653**	**$ 6,509**	**$ 261,377**	**$ 15,233**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
CAROTHER'S	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
RENTAL INCOME	$ -	$ 80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WORKSHOPS	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME	1,729	11,286	13,228	-	8,724	-	(206)	(210)	(214)	(218)
TRANSFER IN FRM PG	-	-	-	-	-	-				
TRANSFER IN FRM GF	41,400	-	-	-	-	-	(3,094)	(4,192)	(4,280)	(4,370)
TOTAL REVENUES	**$ 43,129**	**$ 11,366**	**$ 13,228**	**$ -**	**$ 8,724**	**$ -**	**$ (3,301)**	**$ (4,402)**	**$ (4,494)**	**$ (4,588)**
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	2,959	113	-	-	-	-	-	-	-	-
SERVICES	6,337	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	63,879	46,103	5,518	246,144	-	246,144	-	-	-	-
TOTAL EXPENSES	**$ 73,175**	**$ 46,216**	**$ 5,518**	**$ 246,144**	**$ -**	**$ 246,144**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 83,957**	**$ 53,911**	**$ 23,414**	**$ 31,125**	**$ 31,125**	**$ 39,849**	**$ (206,295)**	**$ (209,596)**	**$ (213,997)**	**$ (218,491)**
NET REVENUES	$ (30,046)	$ (34,850)	$ 7,710	$ (246,144)	$ 8,724	$ (246,144)	$ (3,301)	$ (4,402)	$ (4,494)	$ (4,588)
ENDING BALANCE-UNRESERVED	**$ 53,911**	**$ 23,414**	**$ 31,125**	**$ (215,019)**	**$ 39,849**	**$ (206,295)**	**$ (209,596)**	**$ (213,997)**	**$ (218,491)**	**$ (223,080)**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
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	2,959	-	-	-	-	-
4400 MISC SUPPLIES	-	-	-	-	-	-
TOTAL SUPPLIES	**$ 2,959**	**$ 113**	**$ -**	**$ -**	**$ -**	**$ -**
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	1,540	-	-	-	-	-
5175 JANITORIAL SERVICES	-	-	-	-	-	-
5180 MAINT BLDGS & GRNDS	1,040	-	-	-	-	-
5240 CONTRACT SVCS-MOWING	-	-	-	-	-	-
5275 ELECTRICAL SERVICES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5410 UTILITIES	3,758	-	-	-	-	-
5464 EVENT CLASSES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	**$ 6,337**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	63,879	46,103	5,518	246,144	-	246,144
TOTAL CAPITAL OUTLAY	**$ 63,879**	**$ 46,103**	**$ 5,518**	**$ 246,144**	**$ -**	**$ 246,144**
TOTAL EXPENDITURES	**$ 73,175**	**$ 46,216**	**$ 5,518**	**$ 246,144**	**$ -**	**$ 246,144**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	ACTUAL			BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3011 EDUCATION INCENTIVE	-	-	-	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA	-	-	-	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
3120 HOSPITALIZATION	-	-	-	-	-	-	-	0.00%	-	0.00%
3130 WORKER'S COMPENSATION	-	-	-	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4095 NURSERY SUPPLIES	-	113	-	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIP	2,959	-	-	-	-	-	-	0.00%	-	0.00%
4400 MISC SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 2,959**	**$ 113**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5010 ADVERTISING	-	-	-	-	-	-	-	0.00%	-	0.00%
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	1,540	-	-	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS & GRNDS	1,040	-	-	-	-	-	-	0.00%	-	0.00%
5240 CONTRACT SVCS-MOWING	-	-	-	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	-	-	-	0.00%	-	0.00%
5410 UTILITIES	3,758	-	-	-	-	-	-	0.00%	-	0.00%
5464 EVENT CLASSES	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 6,337**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6050 FACILITIES	63,879	46,103	5,518	246,144	-	246,144	246,144	0.00%	(0)	0.00%
TOTAL CAPITAL OUTLAY	**$ 63,879**	**$ 46,103**	**$ 5,518**	**$ 246,144**	**$ -**	**$ 246,144**	**$ 246,144**	**0.00%**	**$ (0)**	**0.00%**
TOTAL EXPENDITURES	**$ 73,175**	**$ 46,216**	**$ 5,518**	**$ 246,144**	**$ -**	**$ 246,144**	**$ 246,144**	**0.00%**	**$ (0)**	**0.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PARK IMPROVEMENT FEES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
PARK IMPACT FEES	$ 32,250	$ 6,000	$ 11,750	$ 10,313	$ 9,600	$ 10,560
INTEREST	$ 557	$ 3,024	$ 432	$ 962	$ 382	$ 640
PARK DONATIONS	$ 12,275	$ 14,191	$ 7,868	$ -	$ 3,024	$ -
TOTAL REVENUES	**$ 45,082**	**$ 23,214**	**$ 20,050**	**$ 11,275**	**$ 13,006**	**$ 11,200**
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES	$ 10,612	$ 12,848	$ 14,492	$ 5,000	$ 5,669	$ -
CAPITAL OUTLAY	$ 42,591	$ 88,838	$ -	$ -	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 53,203**	**$ 101,686**	**$ 14,492**	**$ 5,000**	**$ 5,669**	**$ -**
BEGINNING BALANCE	**$ 99,306**	**$ 91,185**	**$ 12,713**	**$ 18,272**	**$ 18,272**	**$ 25,609**
NET REVENUES	$ (8,121)	$ (78,472)	$ 5,558	$ 6,275	$ 7,337	$ 11,200
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 91,185**	**$ 12,713**	**$ 18,272**	**$ 24,547**	**$ 25,609**	**$ 36,809**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
PARK IMPROVEMENT FEES	2022	2023	2024	2025	2025	2026	2027	2028	2029	2030
PARK IMPACT FEES	$ 32,250	$ 6,000	$ 11,750	$ 10,313	$ 9,600	$ 10,560	$ 7,500	$ 4,125	$ 4,166	$ 4,208
INTEREST	$ 557	$ 3,024	$ 432	$ 962	$ 382	$ 640	$ 659	$ 679	$ 693	$ 707
PARK DONATIONS	$ 12,275	$ 14,191	$ 7,868	$ -	$ 3,024	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 45,082**	**$ 23,214**	**$ 20,050**	**$ 11,275**	**$ 13,006**	**$ 11,200**	**$ 8,159**	**$ 4,804**	**$ 4,859**	**$ 4,915**
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SERVICES	$ 10,612	$ 12,848	$ 14,492	$ 5,000	$ 5,669	$ -	$ 3,000	$ 2,500	$ 2,500	$ 2,500
CAPITAL OUTLAY	$ 42,591	$ 88,838	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 53,203**	**$ 101,686**	**$ 14,492**	**$ 5,000**	**$ 5,669**	**$ -**	**$ 3,000**	**$ 2,500**	**$ 2,500**	**$ 2,500**
BEGINNING BALANCE	**$ 82,406**	**$ 74,286**	**$ (4,186)**	**$ 1,372**	**$ 1,372**	**$ 8,709**	**$ 19,909**	**$ 25,068**	**$ 27,373**	**$ 29,732**
NET REVENUES	$ (8,121)	$ (78,472)	$ 5,558	$ 6,275	$ 7,337	$ 11,200	$ 5,159	$ 2,304	$ 2,359	$ 2,415
CAFR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 74,286**	**$ (4,186)**	**$ 1,372**	**$ 7,647**	**$ 8,709**	**$ 19,909**	**$ 25,068**	**$ 27,373**	**$ 29,732**	**$ 32,146**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 42 - PARK IMPROVEMENT FEES

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
7521 PARK IMPACT FEES	$ 32,250	$ 6,000	$ 11,750	$ 10,313	$ 9,600	$ 10,560
IMPACT FEES	**$ 32,250**	**$ 6,000**	**$ 11,750**	**$ 10,313**	**$ 9,600**	**$ 10,560**
9510 INTEREST EARNED	557	3,024	432	962	382	640
INTEREST	**$ 557**	**$ 3,024**	**$ 432**	**$ 962**	**$ 382**	**$ 640**
9522 PARK DONATIONS	8,075	14,191	7,360	-	3,024	-
9523 VETERANS MEMORIAL DONATIONS	4,200	-	508	-	-	-
OTHER REVENUE	**$ 12,275**	**$ 14,191**	**$ 7,868**	**$ -**	**$ 3,024**	**$ -**
TOTAL REVENUES	**$ 45,082**	**$ 23,214**	**$ 20,050**	**$ 11,275**	**$ 13,006**	**$ 11,200**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 42 - PARK IMPROVEMENT FEES

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	ACTUALS			BUDGET	FORECAST	BUDGET				
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7521 PARK IMPACT FEES	$ 32,250	$ 6,000	$ 11,750	$ 10,313	$ 9,600	$ 10,560	$ 960	10.00%	$ 247	2.40%
IMPACT FEES	**$ 32,250**	**$ 6,000**	**$ 11,750**	**$ 10,313**	**$ 9,600**	**$ 10,560**	**$ 960**	**10.00%**	**$ 247**	**2.40%**
9510 INTEREST EARNED	557	3,024	432	962	382	640	258	67.66%	(322)	-33.45%
INTEREST	**$ 557**	**$ 3,024**	**$ 432**	**$ 962**	**$ 382**	**$ 640**	**$ 258**	**67.66%**	**$ (322)**	**-33.45%**
9522 PARK DONATIONS	8,075	14,191	7,360	-	3,024	-	(3,024)	-100.00%	-	0.00%
9523 VETERANS MEMORIAL DONATIONS	4,200	-	508	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ 12,275**	**$ 14,191**	**$ 7,868**	**$ -**	**$ 3,024**	**$ -**	**$ (3,024)**	**-100.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 45,082**	**$ 23,214**	**$ 20,050**	**$ 11,275**	**$ 13,006**	**$ 11,200**	**$ (846)**	**-6.50%**	**$ (150)**	**-1.33%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5180 MAINT - BLDGS & GRNDS	$ 7,735	$ 12,848	$ 10,292	$ 5,000	$ 5,434	$ -
5181 VETERANS MEMORIAL MAINT	2,877	-	4,200	-	235	-
5465 MISCELLANEOUS	-	-	-	-	-	-
TOTAL SERVICES	**$ 10,612**	**$ 12,848**	**$ 14,492**	**$ 5,000**	**$ 5,669**	**$ -**
6020 EQUIPMENT	42,591	88,838	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 42,591**	**$ 88,838**	**$ -**	**$ -**	**$ -**	**$ -**
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 53,203**	**$ 101,686**	**$ 14,492**	**$ 5,000**	**$ 5,669**	**$ -**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5180 MAINT - BLDGS & GRNDS	$ 7,735	$ 12,848	$ 10,292	$ 5,000	$ 5,434	$ -	$ -	0.00%	$ -	0.00%
5181 VETERANS MEMORIAL MAINT	2,877	-	4,200	-	235	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 10,612**	**$ 12,848**	**$ 14,492**	**$ 5,000**	**$ 5,669**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	42,591	88,838	-	-	-	-	-	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 42,591**	**$ 88,838**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 53,203**	**#######**	**$ 14,492**	**$ 5,000**	**$ 5,669**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
ANIMAL DONATION FEES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST	$ 53	$ 352	$ 434	$ 30	$ 289	$ 30
DONATIONS	4,020	(176)	-	-	-	-
TOTAL REVENUES	**$ 4,073**	**$ 175**	**$ 434**	**$ 30**	**$ 289**	**$ 30**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	653	-	3,675	7,500	-	7,500
SERVICES	135	-	-	150	147	150
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 788**	**$ -**	**$ 3,675**	**$ 7,650**	**$ 147**	**$ 7,650**
BEGINNING BALANCE	15,811	19,095	19,271	16,030	16,030	16,172
CHANGE IN FUND BALANCE	3,284	175	(3,241)	(7,620)	142	(7,620)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 19,095**	**$ 19,271**	**$ 16,030**	**$ 8,410**	**$ 16,172**	**$ 8,552**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
ANIMAL DONATION FEES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
INTEREST	$ 53	$ 352	$ 434	$ 30	$ 289	$ 30	$ 129	$ 130	$ 131	$ 145
DONATIONS	4,020	(176)	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 4,073**	**$ 175**	**$ 434**	**$ 30**	**$ 289**	**$ 30**	**$ 129**	**$ 130**	**$ 131**	**$ 145**
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	653	-	3,675	7,500	-	7,500	5,537	5,539	5,540	6,094
SERVICES	135	-	-	150	147	150	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ 788**	**$ -**	**$ 3,675**	**$ 7,650**	**$ 147**	**$ 7,650**	**$ 5,537**	**$ 5,539**	**$ 5,540**	**$ 6,094**
BEGINNING BALANCE	14,859	18,144	18,319	15,078	15,078	15,220	7,600	2,192	(3,216)	(8,625)
CHANGE IN FUND BALANCE	3,284	175	(3,241)	(7,620)	142	(7,620)	(5,408)	(5,409)	(5,409)	(5,949)
CAFR	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	**$ 18,144**	**$ 18,319**	**$ 15,078**	**$ 7,458**	**$ 15,220**	**$ 7,600**	**$ 2,192**	**$ (3,216)**	**$ (8,625)**	**$ (14,574)**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9510 INTEREST	$ 53	$ 352	$ 434	$ 30	$ 289	$ 30
INTEREST	**$ 53**	**$ 352**	**$ 434**	**$ 30**	**$ 289**	**$ 30**
9522 ANIMAL SHELTER DONATIONS	4,020	(176)	-	-	-	-
OTHER REVENUE DONATIONS	**$ 4,020**	**$ (176)**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 4,073**	**$ 175**	**$ 434**	**$ 30**	**$ 289**	**$ 30**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	ACTUALS 2022	ACTUALS 2023	ACTUALS 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 53	$ 352	$ 434	$ 30	$ 289	$ 30	$ (259)	-89.62%	$ -	0.00%
INTEREST	**$ 53**	**$ 352**	**$ 434**	**$ 30**	**$ 289**	**$ 30**	**$ (259)**	**-89.62%**	**$ -**	**0.00%**
9522 ANIMAL SHELTER DONATIONS	4,020	(176)	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE DONATIONS	**$ 4,020**	**$ (176)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL REVENUES	**$ 4,073**	**$ 175**	**$ 434**	**$ 30**	**$ 289**	**$ 30**	**$ (259)**	**-89.62%**	**$ -**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 44 -ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
4150 SMALL TOOLS	$ -	$ -	$ 3,675	$ 5,000	$ -	$ 5,000
4400 SUPPLIES	653	-	-	2,500	-	2,500
TOTAL SUPPLIES	**$ 653**	**$ -**	**$ 3,675**	**$ 7,500**	**$ -**	**$ 7,500**
5465 MISCELLANEOUS	135	-	-	150	147	150
TOTAL SERVICES	**$ 135**	**$ -**	**$ -**	**$ 150**	**$ 147**	**$ 150**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 788**	**$ -**	**$ 3,675**	**$ 7,650**	**$ 147**	**$ 7,650**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 44 -ANIMAL SHELTER DONATIONS

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
4150 SMALL TOOLS	$ -	$ -	$ 3,675	$ 5,000	$ -	$ 5,000	$ 5,000	0.00%	$ -	0.00%
4400 SUPPLIES	653	-	-	2,500	-	2,500	2,500	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 653**	**$ -**	**$ 3,675**	**$ 7,500**	**$ -**	**$ 7,500**	**$ 7,500**	**0.00%**	**$ -**	**0.00%**
5465 MISCELLANEOUS	135	-	-	150	147	150	3	1.95%	-	0.00%
TOTAL SERVICES	**$ 135**	**$ -**	**$ -**	**$ 150**	**$ 147**	**$ 150**	**$ 3**	**1.95%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 788**	**$ -**	**$ 3,675**	**$ 7,650**	**$ 147**	**$ 7,650**	**$ 7,503**	**5099.48%**	**$ (7,452)**	**-97.41%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TRUANCY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
MUN COURT TRUANCY FEES	$ 7,548	$ 6,579	$ 11,908	$ 10,096	$ 10,188	$ 11,818
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	**$ 7,548**	**$ 6,579**	**$ 11,908**	**$ 10,096**	**$ 10,188**	**$ 11,818**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	3,000	-	3,000
SERVICES	-	-	-	2,000	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**
BEGINNING BALANCE	**9,693**	**17,241**	**23,820**	**35,728**	**35,728**	**45,916**
NET REVENUES	7,548	6,579	11,908	5,096	10,188	6,818
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 17,241**	**$ 23,820**	**$ 35,728**	**$ 40,824**	**$ 45,916**	**$ 52,734**

SEABROOK

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
MUNICIPAL COURT TRUANCY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
MUN COURT TRUANCY FEES	$ 7,548	$ 6,579	$ 11,908	$ 10,096	$ 10,188	$ 11,818	$ 10,514	$ 10,850	$ 11,198	$ 11,556
INTEREST	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 7,548**	**$ 6,579**	**$ 11,908**	**$ 10,096**	**$ 10,188**	**$ 11,818**	**$ 10,514**	**$ 10,850**	**$ 11,198**	**$ 11,556**
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	3,000	-	3,000	-	-	-	-
SERVICES	-	-	-	2,000	-	2,000	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-				
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**3,444**	**10,991**	**17,571**	**29,478**	**29,478**	**39,666**	**46,485**	**56,999**	**67,849**	**79,047**
NET REVENUES	7,548	6,579	11,908	5,096	10,188	6,818	10,514	10,850	11,198	11,556
CAFR	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	**$ 10,991**	**$ 17,571**	**$ 29,478**	**$ 34,574**	**$ 39,666**	**$ 46,485**	**$ 56,999**	**$ 67,849**	**$ 79,047**	**$ 90,603**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9505 MUNICIPAL COURT TRUANCY FEES	$ 7,548	$ 6,579	$ 11,908	$ 10,096	$ 10,188	$ 11,818
FINES AND FORFEITURES	**$ 7,548**	**$ 6,579**	**$ 11,908**	**$ 10,096**	**$ 10,188**	**$ 11,818**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ 7,548**	**$ 6,579**	**$ 11,908**	**$ 10,096**	**$ 10,188**	**$ 11,818**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 MUNICIPAL COURT TRUANCY FEES	$ 10,096	$ 10,188	$ 11,818	$ 1,630	16.00%	$ 1,722	17.06%
FINES AND FORFEITURES	**$ 10,096**	**$ 10,188**	**$ 11,818**	**$ 1,630**	**16.00%**	**$ 1,722**	**17.06%**
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**$ 10,096**	**$ 10,188**	**$ 11,818**	**$ 1,630**	**16.00%**	**$ 1,722**	**17.06%**

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CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	3,000	-	3,000
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**$ 3,000**
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	2,000	-	2,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ -**	**$ 2,000**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
3010 SALARIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	3,000	-	3,000	3,000	0.00%	-	0.00%
TOTAL SUPPLIES	**$ 3,000**	**$ -**	**$ 3,000**	**$ 3,000**	**0.00%**	**$ -**	**0.00%**
5110 MAINT-AUTO/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS GRNDS	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	2,000	-	2,000	2,000	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	**$ -**	**0.00%**

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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
MUN COURT SECURITY FEES	$ 151	$ 132	$ 238	$ 150	$ 197	$ 150
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	**$ 151**	**$ 132**	**$ 238**	**$ 150**	**$ 197**	**$ 150**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	438	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ -**	**$ -**
BEGINNING BALANCE	**194**	**345**	**477**	**715**	**715**	**911**
NET REVENUES	151	132	238	(288)	197	150
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 345**	**$ 477**	**$ 715**	**$ 427**	**$ 911**	**$ 1,061**

SEABROOK

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			BUDGET	FORECAST	BUDGET	PROJECTED			
MUNICIPAL COURT SECURITY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
MUN COURT SECURITY FEES	$ 151	$ 132	$ 238	$ 150	$ 197	$ 150	$ 171	$ 195	$ 222	$ 253
INTEREST	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 151**	**$ 132**	**$ 238**	**$ 150**	**$ 197**	**$ 150**	**$ 171**	**$ 195**	**$ 222**	**$ 253**
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
SERVICES	-	-	-	438	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-				
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**69**	**220**	**352**	**590**	**590**	**787**	**937**	**1,108**	**1,302**	**1,525**
NET REVENUES	151	132	238	(288)	197	150	171	195	222	253
CAFR	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	**$ 220**	**$ 352**	**$ 590**	**$ 302**	**$ 787**	**$ 937**	**$ 1,108**	**$ 1,302**	**$ 1,525**	**$ 1,778**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 76- LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9505 MUNICIPAL COURT JURY FEES	$ 151	$ 132	$ 238	$ 150	$ 197	$ 150
FINES AND FORFEITURES	**$ 151**	**$ 132**	**$ 238**	**$ 150**	**$ 197**	**$ 150**
9510 INTEREST	-	-	-	-	-	-
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**$ 151**	**$ 132**	**$ 238**	**$ 150**	**$ 197**	**$ 150**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 76- LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	ACTUALS 2022	ACTUALS 2023	ACTUALS 2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9505 MUNICIPAL COURT JURY FEES	$ 151	$ 132	$ 238	$ 150	$ 197	$ 150	$ (47)	-23.66%	$ -	0.00%
FINES AND FORFEITURES	**$ 151**	**$ 132**	**$ 238**	**$ 150**	**$ 197**	**$ 150**	**$ (47)**	**-23.66%**	**$ -**	**0.00%**
9510 INTEREST	-	-	-	-	-	-	-	0.00%	-	0.00%
INTEREST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
TOTAL REVENUES	**$ 151**	**$ 132**	**$ 238**	**$ 150**	**$ 197**	**$ 150**	**$ (47)**	**-23.66%**	**$ -**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 76 - LOCAL MUNICIPAL JURY FUND

EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
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	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 76 - LOCAL MUNICIPAL JURY FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	438	438	-	(438)	-100.00%	(438)	-100.00%
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ -**	**$ (438)**	**-100.00%**	**$ (438)**	**-100.00%**
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 438**	**$ 438**	**$ -**	**$ (438)**	**-100.00%**	**$ (438)**	**-100.00%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT SECURITY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
MUN COURT SECURITY FEES	$ 8,045	$ 6,960	$ 12,035	$ 9,595	$ 9,979	$ 10,079
INTEREST	127	844	1,041	41	690	41
TOTAL REVENUES	**$ 8,172**	**$ 7,804**	**$ 13,076**	**$ 9,636**	**$ 10,669**	**$ 10,120**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	8,955	3,675	-	5,900	-	15,240
SERVICES	50	3,704	5,718	4,000	-	4,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	**$ 9,005**	**$ 7,379**	**$ 5,718**	**$ 9,900**	**$ -**	**$ 19,240**
BEGINNING BALANCE	**38,901**	**38,069**	**38,493**	**45,851**	**45,851**	**56,521**
CHANGE IN FUND BALANCE	(832)	425	7,358	(264)	10,669	(9,120)
ENDING BALANCE	**$ 38,069**	**$ 38,493**	**$ 45,851**	**$ 45,587**	**$ 56,521**	**$ 47,401**

SEABROOK

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
MUNICIPAL COURT SECURITY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
MUN COURT SECURITY FEES	$ 8,045	$ 6,960	$ 12,035	$ 9,595	$ 9,979	$ 10,079	$ 7,500	$ 7,500	$ 7,500	$ 7,500
INTEREST	127	844	1,041	41	690	41	100	100	100	100
TOTAL REVENUES	**$ 8,172**	**$ 7,804**	**$ 13,076**	**$ 9,636**	**$ 10,669**	**$ 10,120**	**$ 7,600**	**$ 7,600**	**$ 7,600**	**$ 7,600**
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	8,955	3,675	-	5,900	-	15,240	-	-	-	-
SERVICES	50	3,704	5,718	4,000	-	4,000	2,500	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-				
TOTAL EXPENSES	**$ 9,005**	**$ 7,379**	**$ 5,718**	**$ 9,900**	**$ -**	**$ 19,240**	**$ 2,500**	**$ 5,000**	**$ 5,000**	**$ 5,000**
BEGINNING BALANCE	**36,678**	**35,846**	**36,271**	**43,629**	**43,629**	**54,298**	**45,178**	**50,278**	**52,878**	**55,478**
CHANGE IN FUND BALANCE	(832)	425	7,358	(264)	10,669	(9,120)	5,100	2,600	2,600	2,600
ENDING BALANCE	**$ 35,846**	**$ 36,271**	**$ 43,629**	**$ 43,365**	**$ 54,298**	**$ 45,178**	**$ 50,278**	**$ 52,878**	**$ 55,478**	**$ 58,078**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9507 MUNICIPAL COURT SECURITY FEES	$ 8,045	$ 6,960	$ 12,035	$ 9,595	$ 9,979	$ 10,079
FINES AND FORFEITURES	**$ 8,045**	**$ 6,960**	**$ 12,035**	**$ 9,595**	**$ 9,979**	**$ 10,079**
9510 INTEREST	127	844	1,041	41	690	41
INTEREST	**127**	**844**	**1,041**	**41**	**690**	**41**
TOTAL REVENUES	**$ 8,172**	**$ 7,804**	**$ 13,076**	**$ 9,636**	**$ 10,669**	**$ 10,120**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9507 MUNICIPAL COURT SECURITY FEES	$ 8,045	$ 6,960	$ 12,035	$ 9,595	$ 9,979	$ 10,079	$ 100	1.00%	$ 484	5.05%
FINES AND FORFEITURES	**$ 8,045**	**$ 6,960**	**$ 12,035**	**$ 9,595**	**$ 9,979**	**$ 10,079**	**$ 100**	**1.00%**	**$ 484**	**5.05%**
9510 INTEREST	127	844	1,041	41	690	41	(649)	-94.10%	(0)	-0.73%
INTEREST	**127**	**844**	**1,041**	**41**	**690**	**41**	**(649)**	**-94.10%**	**(0)**	**-0.73%**
TOTAL REVENUES	**$ 8,172**	**$ 7,804**	**$ 13,076**	**$ 9,636**	**$ 10,669**	**$ 10,120**	**$ (550)**	**-5.15%**	**$ 484**	**5.02%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	8,955	3,675	-	5,900	-	15,240
TOTAL SUPPLIES	**$ 8,955**	**$ 3,675**	**$ -**	**$ 5,900**	**$ -**	**$ 15,240**
5042 IT SOFTWARE	$ -	$ 3,010	$ 5,021			
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5215 PROF FEES-ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	50	694	697	4,000	250	4,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 50**	**$ 3,704**	**$ 5,718**	**$ 4,000**	**$ 250**	**$ 4,000**
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 9,005**	**$ 7,379**	**$ 5,718**	**$ 9,900**	**$ 250**	**$ 19,240**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	ACTUALS			BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	8,955	3,675	-	5,900	-	15,240	15,240	0.00%	9,340	158.31%
TOTAL SUPPLIES	**$ 8,955**	**$ 3,675**	**$ -**	**$ 5,900**	**$ -**	**$ 15,240**	**$ 15,240**	**0.00%**	**$ 9,340**	**158.31%**
5042 IT SOFTWARE	$ -	$ 3,010	$ 5,021	$ -	$ -	$ -				
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES-ENGINEERING	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	50	694	697	4,000	250	4,000	3,750	1500.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 50**	**$ 694**	**$ 697**	**$ 4,000**	**$ 250**	**$ 4,000**	**$ 3,750**	**1500.00%**	**$ -**	**0.00%**
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 9,005**	**$ 7,379**	**$ 5,718**	**$ 9,900**	**$ 250**	**$ 19,240**	**$ 18,990**	**7596.00%**	**$ 9,340**	**94.34%**

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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
TIME PAYMENT FEES	$ 6,389	$ 4,871	$ 8,922	$ 9,000	$ 9,551	$ 9,000
INTEREST	134	886	999	587	550	555
OTHER REVFNUE	-	-	-	-	-	1,600
TOTAL REVENUES	**$ 6,522**	**$ 5,757**	**$ 9,921**	**$ 9,587**	**$ 10,100**	**$ 11,155**
PERSONNEL SERVICES	-	-	10,787	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	5,566	4,121	8,503	16,480	13,357	9,880
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ 5,566**	**$ 4,121**	**$ 19,290**	**$ 16,480**	**$ 13,357**	**$ 9,880**
BEGINNING BALANCE	**24,887**	**25,844**	**27,480**	**18,110**	**18,110**	**14,853**
NET REVENUES	957	1,636	(9,370)	(6,893)	(3,257)	1,275
ENDING BALANCE	**$ 25,844**	**$ 27,480**	**$ 18,110**	**$ 11,217**	**$ 14,853**	**$ 16,128**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
MUNICIPAL COURT TIME	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
TIME PAYMENT FEES	$ 9,000	$ 9,551	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
INTEREST	587	550	555	561	566	572	578
OTHER REVFNUE	-	-	1,600	1,600	1,600	1,600	1,600
TOTAL REVENUES	**$ 9,587**	**$ 10,100**	**$ 11,155**	**$ 11,161**	**$ 11,166**	**$ 11,172**	**$ 11,178**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	16,480	13,357	9,880	4,600	2,600	2,600	2,400
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ 16,480**	**$ 13,357**	**$ 9,880**	**$ 4,600**	**$ 2,600**	**$ 2,600**	**$ 2,400**
BEGINNING BALANCE	**28,897**	**28,897**	**25,640**	**26,915**	**33,476**	**42,042**	**50,614**
NET REVENUES	(6,893)	(3,257)	1,275	6,561	8,566	8,572	8,778
ENDING BALANCE	**$ 22,004**	**$ 25,640**	**$ 26,915**	**$ 33,476**	**$ 42,042**	**$ 50,614**	**$ 59,392**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9508 TIME PAYMENT FEES	$ 6,389	$ 4,871	$ 8,922	$ 9,000	$ 9,551	$ 9,000
FINES AND FORFEITURES	**$ 6,389**	**$ 4,871**	**$ 8,922**	**$ 9,000**	**$ 9,551**	**$ 9,000**
9510 INTEREST	134	886	999	587	550	555
INTEREST	**$ 134**	**$ 886**	**$ 999**	**$ 587**	**$ 550**	**$ 555**
9520 OTHER REVENUE	$ -	$ -	$ -	$ 1,600	$ -	$ 1,600
OTHER REVENUE	$ -	$ -	$ -	$ 1,600	$ -	$ 1,600
TOTAL REVENUES	**$ 6,522**	**$ 5,757**	**$ 9,921**	**$ 11,187**	**$ 10,100**	**$ 11,155**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9508 TIME PAYMENT FEES	$ 9,000	$ 9,551	$ 9,000	$ (551)	-5.76%	$ -	0.00%
FINES AND FORFEITURES	**$ 9,000**	**$ 9,551**	**$ 9,000**	**$ (551)**	**-5.76%**	**$ -**	**0.00%**
9510 INTEREST	587	550	555	5	1.00%	(32)	-5.44%
INTEREST	**$ 587**	**$ 550**	**$ 555**	**$ 5**	**1.00%**	**$ (32)**	**-5.44%**
9520 OTHER REVENUE	$ 1,600	$ -	$ 1,600	1,600	0.00%	-	0.00%
OTHER REVENUE	$ 1,600	$ -	$ 1,600	$ 1,600	$ -	$ -	$ -
TOTAL REVENUES	**$ 11,187**	**$ 10,100**	**$ 11,155**	**$ (545)**	**-5.40%**	**$ (32)**	**-0.29%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	$ -	$ -	$ 10,021	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	767	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ 10,787**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5030 RENTAL & SERVICE AGREEMENTS	$ 2,615	$ 1,718	$ 3,354	$ 4,480	$ 2,518	$ 2,880
5300 TRAINING & CONFERENCE	$ 2,951	$ 2,403	$ 5,149	$ 12,000	$ 10,839	$ 7,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ 5,566**	**$ 4,121**	**$ 8,503**	**$ 16,480**	**$ 13,357**	**$ 9,880**
TOTAL EXPENDITURES	**$ 5,566**	**$ 4,121**	**$ 19,290**	**$ 16,480**	**$ 13,357**	**$ 9,880**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENDITURES	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
3010 SALARIES	$ -	$ 10,021	$ -	$ (10,021)	-100.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	767	-	(767)	-100.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ 10,787**	**$ -**	**$ (10,787)**	**-100.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**#DIV/0!**
5030 RENTAL & SERVICE AGREEMENTS	$ 4,480	$ 2,518	$ 2,880	$ 362	14.38%	$ (1,600)	0.00%
5300 TRAINING & CONFERENCE	$ 12,000	$ 10,839	$ 7,000	$ (3,839)	-35.42%	$ (5,000)	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 16,480**	**$ 13,357**	**$ 9,880**	**$ (3,839)**	**-28.74%**	**$ (5,000)**	**-30.34%**
TOTAL EXPENDITURES	**$ 16,480**	**$ 24,144**	**$ 9,880**	**$ (14,264)**	**-59.08%**	**$ (6,600)**	**-40.05%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
MUNICIPAL COURT TECHNOLOGY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
COURT TECHNOLOGY FEES	$ 6,902	$ 5,946	$ 10,013	$ 10,000	$ 8,305	$ 10,000
INTEREST	7	47	58	41	38	39
TOTAL REVENUES	**$ 6,909**	**$ 5,993**	**$ 10,071**	**$ 10,041**	**$ 8,343**	**$ 10,039**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	464	7,500	834	5,000
SERVICES	-	-	-	1,500	1,500	4,250
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ 464**	**$ 9,000**	**$ 2,334**	**$ 9,250**
BEGINNING BALANCE	**14,292**	**21,201**	**27,194**	**36,800**	**36,800**	**42,810**
NET REVENUES	6,909	5,993	9,606	1,041	6,009	789
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 21,201**	**$ 27,194**	**$ 36,800**	**$ 37,841**	**$ 42,810**	**$ 43,598**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			BUDGET	FORECAST	BUDGET	PROJECTED			
MUNICIPAL COURT TECHNOLOGY	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
COURT TECHNOLOGY FEES	$ 6,902	$ 5,946	$ 10,013	$ 10,000	$ 8,305	$ 10,000	$ 9,500	$ 9,500	$ 9,500	$ 9,500
INTEREST	7	47	58	41	38	39	39	41	41	43
TOTAL REVENUES	**$ 6,909**	**$ 5,993**	**$ 10,071**	**$ 10,041**	**$ 8,343**	**$ 10,039**	**$ 9,539**	**$ 9,541**	**$ 9,541**	**$ 9,543**
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	464	7,500	834	5,000	-	-	-	-
SERVICES	-	-	-	1,500	1,500	4,250	4,250	4,250	4,250	4,250
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ 464**	**$ 9,000**	**$ 2,334**	**$ 9,250**	**$ 4,250**	**$ 4,250**	**$ 4,250**	**$ 4,250**
BEGINNING BALANCE	**9,253**	**16,162**	**22,156**	**31,762**	**31,762**	**37,771**	**38,560**	**43,849**	**49,139**	**54,430**
NET REVENUES	6,909	5,993	9,606	1,041	6,009	789	5,289	5,291	5,291	5,293
CAFR	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	**$ 16,162**	**$ 22,156**	**$ 31,762**	**$ 32,803**	**$ 37,771**	**$ 38,560**	**$ 43,849**	**$ 49,139**	**$ 54,430**	**$ 59,722**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9509 COURT TECHNOLOGY FEES	$ 6,902	$ 5,946	$ 10,013	$ 10,000	$ 8,305	$ 10,000
FINES AND FORFEITURES	**$ 6,902**	**$ 5,946**	**$ 10,013**	**$ 10,000**	**$ 8,305**	**$ 10,000**
9510 INTEREST	7	47	58	41	38	39
INTEREST	**$ 7**	**$ 47**	**$ 58**	**$ 41**	**$ 38**	**$ 39**
TOTAL REVENUES	**$ 6,909**	**$ 5,993**	**$ 10,071**	**$ 10,041**	**$ 8,343**	**$ 10,039**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9509 COURT TECHNOLOGY FEES	$ 10,000	$ 8,305	$ 10,000	$ 1,695	20.41%	$ -	0.00%
FINES AND FORFEITURES	**$ 10,000**	**$ 8,305**	**$ 10,000**	**$ 1,695**	**20.41%**	**$ -**	**0.00%**
9510 INTEREST	41	38	39	0	1.00%	(2)	-5.74%
INTEREST	**$ 41**	**$ 38**	**$ 39**	**$ 0**	**1.00%**	**$ (2)**	**-5.74%**
TOTAL REVENUES	**$ 10,041**	**$ 8,343**	**$ 10,039**	**$ 1,695**	**20.32%**	**$ (2)**	**-0.02%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
3010 SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4150 SMALL TOOLS & EQUIP	-	-	464	7,500	834	5,000
TOTAL SUPPLIES	**$ -**	**$ -**	**$ 464**	**$ 7,500**	**$ 834**	**$ 5,000**
5030 SERVICE AGREEMENTS	-	-	-	1,500	1,500	4,250
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ 4,250**
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 BLDG RENOVATIONS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 464**	**$ 9,000**	**$ 2,334**	**$ 9,250**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY

	FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
3010 SALARIES	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
4150 SMALL TOOLS & EQUIP	7,500	834	5,000	4,166	499.50%	(2,500)	-33.33%
TOTAL SUPPLIES	**$ 7,500**	**$ 834**	**$ 5,000**	**$ 4,166**	**499.50%**	**$ (2,500)**	**-33.33%**
5030 SERVICE AGREEMENTS	1,500	1,500	4,250	2,750	183.33%	2,750	183.33%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 1,500**	**$ 1,500**	**$ 4,250**	**$ 2,750**	**183.33%**	**$ 2,750**	**183.33%**
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 BLDG RENOVATIONS	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 9,000**	**$ 2,334**	**$ 9,250**	**$ 6,916**	**296.31%**	**$ 250**	**2.78%**

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	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST	$ 6,585	$ 34,199	$ 45,790	$ 19,196	$ 28,537	$ 28,404
TRADES/SALES	15,100	12,600	21,400	63,000	63,000	63,000
OTHER REVENUE	162,500	193,671	272,344	272,344	272,344	307,134
TOTAL REVENUES	**$ 184,185**	**$ 240,470**	**$ 339,534**	**$ 354,540**	**$ 363,881**	**$ 398,538**
CAPITAL OUTLAY	561,485	-	587,954	439,532	139,265	439,532
TOTAL EXPENSES	**$ 561,485**	**$ -**	**$ 587,954**	**$ 439,532**	**$ 139,265**	**$ 439,532**
BEGINNING BALANCE	**$ 972,170**	**$ 594,869**	**$ 835,339**	**$ 586,919**	**$ 586,919**	**$ 811,536**
NET REVENUES	$ (377,301)	$ 240,470	$ (248,420)	$ (84,992)	$ 224,617	$ (40,994)
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 594,869**	**$ 835,339**	**$ 586,919**	**$ 501,927**	**$ 811,536**	**$ 770,541**

SEABROOK

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
PARK IMPROVEMENT FEES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
INTEREST	$ 6,585	$ 34,199	$ 45,790	$ 19,196	$ 28,537	$ 28,404	$ 23,116	$ 28,683	$ 32,771	$ 26,335
TRADES/SALES	15,100	12,600	21,400	63,000	63,000	63,000	-	-	-	-
OTHER REVENUE	162,500	193,671	272,344	272,344	272,344	307,134	193,672	194,604	197,185	205,503
TOTAL REVENUES	**$ 184,185**	**$ 240,470**	**$ 339,534**	**$ 354,540**	**$ 363,881**	**$ 398,538**	**$ 216,788**	**$ 223,287**	**$ 229,956**	**$ 231,838**
CAPITAL OUTLAY	561,485	-	587,954	439,532	139,265	439,532	31,220	87,027	444,501	93,042
TOTAL EXPENSES	**$ 561,485**	**$ -**	**$ 587,954**	**$ 439,532**	**$ 139,265**	**$ 439,532**	**$ 31,220**	**$ 87,027**	**$ 444,501**	**$ 93,042**
BEGINNING BALANCE	**$ 972,170**	**$ 594,869**	**$ 835,339**	**$ 586,919**	**$ 586,919**	**$ 811,536**	**$ 770,541**	**$ 956,110**	**$ 1,092,370**	**$ 877,825**
NET REVENUES	$ (377,301)	$ 240,470	$ (248,420)	$ (84,992)	$ 224,617	$ (40,994)	$ 185,568	$ 136,260	$ (214,545)	$ 138,796
CAFR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 594,869**	**$ 835,339**	**$ 586,919**	**$ 501,927**	**$ 811,536**	**$ 770,541**	**$ 956,110**	**$ 1,092,370**	**$ 877,825**	**$ 1,016,621**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
9510 INTEREST	$ 6,585	$ 34,199	$ 45,790	$ 19,196	$ 28,537	$ 28,404
INTEREST	**$ 6,585**	**$ 34,199**	**$ 45,790**	**$ 19,196**	**$ 28,537**	**$ 28,404**
9520 TRADES/SALES	15,100	12,600	21,400	63,000	63,000	63,000
OTHER REVENUE	**$ 15,100**	**$ 12,600**	**$ 21,400**	**$ 63,000**	**$ 63,000**	**$ 63,000**
9907 TRANSFER IN FROM CCPD	162,500	193,671	272,344	272,344	272,344	307,134
TRANSFERS IN	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,344**	**$ 272,344**	**$ 307,134**
TOTAL REVENUES	**$ 184,185**	**$ 240,470**	**$ 339,534**	**$ 354,540**	**$ 363,881**	**$ 398,538**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
		ACTUALS		BUDGET	FORECAST	BUDGET				
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
9510 INTEREST	$ 6,585	$ 34,199	$ 45,790	$ 19,196	$ 28,537	$ 28,404	$ (133)	-0.47%	$ 9,208	47.97%
INTEREST	**$ 6,585**	**$ 34,199**	**$ 45,790**	**$ 19,196**	**$ 28,537**	**$ 28,404**	**$ (133)**	**-0.47%**	**$ 9,208**	**47.97%**
9520 TRADES/SALES	15,100	12,600	21,400	63,000	63,000	63,000	-	0.00%	$ -	0.00%
OTHER REVENUE	**$ 15,100**	**$ 12,600**	**$ 21,400**	**$ 63,000**	**$ 63,000**	**$ 63,000**	**$ -**	**0.00%**	**$ -**	**0.00%**
9907 TRANSFER IN FROM CCPD	162,500	193,671	272,344	272,344	272,344	307,134	34,790	12.77%	$ 34,790	12.77%
TRANSFERS IN	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,344**	**$ 272,344**	**$ 307,134**	**$ 34,790**	**12.77%**	**$ 34,790**	**12.77%**
TOTAL REVENUES	**$ 184,185**	**$ 240,470**	**$ 339,534**	**$ 354,540**	**$ 363,881**	**$ 398,538**	**$ 34,657**	**9.52%**	**$ 43,998**	**12.41%**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5110 MAINTENANCE	$ -	$ -	$ 6,900	$ -	$ -	$ -
6010 VEHICLES - PATROL 7 YR	$ 334,916	$ -	$ 411,925	$ 399,378	$ 89,980	$ 399,378
6011 VEHICLES - ADMIN 10 YR	-	-	79,909	40,154	49,285	40,154
6020 EQUIPMENT	226,569	-	89,221	-	-	-
TOTAL CAPITAL OUTLAY	**$ 561,485**	**$ -**	**$ 587,954**	**$ 439,532**	**$ 139,265**	**$ 439,532**
TOTAL EXPENDITURES	**$ 561,485**	**$ -**	**$ 587,954**	**$ 439,532**	**$ 139,265**	**$ 439,532**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 81 - PS VERF

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	ACTUALS			BUDGET	FORECAST	BUDGET				
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5110 MAINTENANCE	$ -	$ -	$ 6,900	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
6010 VEHICLES - PATROL 7 YR	$ 334,916	$ -	$ 411,925	$ 399,378	$ 89,980	$ 399,378	$ 309,398	343.85%	$ 0	0.00%
6011 VEHICLES - ADMIN 10 YR	-	-	79,909	40,154	49,285	40,154	(0)	0.00%	(0)	0.00%
6020 EQUIPMENT	226,569	-	89,221	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 561,485**	**$ -**	**$ 587,954**	**$ 439,532**	**$ 139,265**	**$ 439,532**	**$ 309,398**	**222.17%**	**$ (0)**	**0.00%**
TOTAL EXPENDITURES	**$ 561,485**	**$ -**	**$ 587,954**	**$ 439,532**	**$ 139,265**	**$ 439,532**	**$ 309,398**	**222.17%**	**$ (0)**	**0.00%**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND

PEG	2022	ACTUALS 2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
FRANCHISE TAX	$ 35,510	$ 31,170	$ 27,724	$ 30,940	$ 21,576	$ 22,007
INTEREST	980	6,872	4,640	4,299	1,561	1,639
TOTAL REVENUES	**$ 36,490**	**$ 38,042**	**$ 32,364**	**$ 35,239**	**$ 23,136**	**$ 23,646**
SUPPLIES	17,716	3,127	5,857	38,178	6,730	3,512
SERVICES	-	-	-	21,489	-	-
CAPITAL OUTLAY	11,111	26,605	118,386	-	12,133	-
TOTAL EXPENSES	**$ 28,827**	**$ 29,731**	**$ 124,243**	**$ 59,667**	**$ 18,863**	**$ 3,512**
BEGINNING BALANCE	**$ 159,165**	**$ 166,828**	**$ 175,139**	**$ 83,259**	**$ 83,259**	**$ 87,533**
NET REVENUES	7,663	8,311	(91,880)	(24,428)	4,274	20,134
	-	-	-	-	-	-
ENDING BALANCE	**$ 166,828**	**$ 175,139**	**$ 83,259**	**$ 58,831**	**$ 87,533**	**$ 107,667**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
PEG	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
FRANCHISE TAX	$ 35,510	$ 31,170	$ 27,724	$ 30,940	$ 21,576	$ 22,007	$ 22,227	$ 22,450	$ 22,674	$ 22,901
INTEREST	980	6,872	4,640	4,299	1,561	1,639	1,639	1,639	1,639	1,639
TOTAL REVENUES	**$ 36,490**	**$ 38,042**	**$ 32,364**	**$ 35,239**	**$ 23,136**	**$ 23,646**	**$ 23,866**	**$ 24,088**	**$ 24,313**	**$ 24,540**
SUPPLIES	17,716	3,127	5,857	38,178	6,730	3,512	3,512	3,512	3,512	3,512
SERVICES	-	-	-	21,489	-	-	-	-	-	-
CAPITAL OUTLAY	11,111	26,605	118,386	-	12,133	-	1,639	1,639	1,639	1,639
TOTAL EXPENSES	**$ 28,827**	**$ 29,731**	**$ 124,243**	**$ 59,667**	**$ 18,863**	**$ 3,512**	**$ 5,151**	**$ 5,151**	**$ 5,151**	**$ 5,151**
BEGINNING BALANCE	**$ 138,129**	**$ 145,792**	**$ 154,103**	**$ 62,223**	**$ 62,223**	**$ 66,497**	**$ 86,631**	**$ 105,347**	**$ 124,284**	**$ 143,447**
NET REVENUES	7,663	8,311	(91,880)	(24,428)	4,274	20,134	18,715	18,938	19,162	19,389
	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	**$ 145,792**	**$ 154,103**	**$ 62,223**	**$ 37,795**	**$ 66,497**	**$ 86,631**	**$ 105,347**	**$ 124,284**	**$ 143,447**	**$ 162,836**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
7210 FRANCHISE FEES	$ 35,510	$ 31,170	$ 27,724	$ 30,940	$ 21,576	$ 22,007
FRANCHISE FEES	**$ 35,510**	**$ 31,170**	**$ 27,724**	**$ 30,940**	**$ 21,576**	**$ 22,007**
9510 INTEREST	980	6,872	4,640	4,299	1,561	1,639
INTEREST	**$ 980**	**$ 6,872**	**$ 4,640**	**$ 4,299**	**$ 1,561**	**$ 1,639**
TOTAL REVENUES	**$ 36,490**	**$ 38,042**	**$ 32,364**	**$ 35,239**	**$ 23,136**	**$ 23,646**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 83 - PEG FUND

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7210 FRANCHISE FEES	$ 35,510	$ 31,170	$ 27,724	$ 30,940	$ 30,678	$ 22,007	$ (8,671)	-28.26%	$ (8,933)	-28.87%
FRANCHISE FEES	**$ 35,510**	**$ 31,170**	**$ 27,724**	**$ 30,940**	**$ 30,678**	**$ 22,007**	**$ (8,671)**	**-28.26%**	**$ (8,933)**	**-28.87%**
9510 INTEREST	980	6,872	4,640	4,299	4,630	1,639	(2,991)	-64.60%	(2,660)	-61.88%
INTEREST	**$ 980**	**$ 6,872**	**$ 4,640**	**$ 4,299**	**$ 4,630**	**$ 1,639**	**$ (2,991)**	**-64.60%**	**$ (2,660)**	**-61.88%**
TOTAL REVENUES	**$ 36,490**	**$ 38,042**	**$ 32,364**	**$ 35,239**	**$ 35,308**	**$ 23,646**	**$ (11,662)**	**-33.03%**	**$(11,593)**	**-32.90%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 83 - PEG FUND

EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
4110 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
4150 SMALL TOOLS & EQUIP	17,716	3,127	5,857	38,178	6,730	3,512
TOTAL SUPPLIES	$ 17,716	$ 3,127	$ 5,857	$ 38,178	$ 6,730	$ 3,512
5465 MISC EXPENSE	-	-	-	21,489	-	-
TOTAL SERVICES	$ -	$ -	$ -	$ 21,489	$ -	$ -
6020 EQUIPMENT	11,111	26,605	118,386	-	12,133	-
TOTAL CAPITAL OUTLAY	$ 11,111	$ 26,605	$ 118,386	$ -	$ 12,133	$ -
TOTAL EXPENDITURES	**$ 28,827**	**$ 29,731**	**$ 124,243**	**$ 59,667**	**$ 18,863**	**$ 3,512**

CITY OF SEABROOK
2025-2026 BUDGET WORKSHEET
FUND 83 - PEG FUND

EXPENSE ACCOUNTS	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
4110 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
4150 SMALL TOOLS & EQUIP	17,716	3,127	5,857	38,178	6,730	3,512	(3,218)	-47.81%	(34,666)	-90.80%
TOTAL SUPPLIES	$ 17,716	$ 3,127	$ 5,857	$ 38,178	$ 6,730	$ 3,512	$ (3,218)	-47.81%	$ (34,666)	-90.80%
5465 MISC EXPENSE	-	-	-	21,489	-	-	-	0.00%	(21,489)	-100.00%
TOTAL SERVICES	$ -	$ -	$ -	$ 21,489	$ -	$ -	$ -	0.00%	$ (21,489)	-100.00%
6020 EQUIPMENT	11,111	26,605	118,386	-	12,133	-	(12,133)	-100.00%	-	0.00%
TOTAL CAPITAL OUTLAY	$ 11,111	$ 26,605	$ 118,386	$ -	$ 12,133	$ -	$ (12,133)	-100.00%	$ -	0.00%
TOTAL EXPENDITURES	**$ 28,827**	**$ 29,731**	**$ 124,243**	**$ 59,667**	**$ 18,863**	**$ 3,512**	**$ (15,351)**	**-81.38%**	**$ (56,155)**	**-94.11%**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
CHARGES FOR SERVICE GF	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781
CHARGES FOR SERVICE EF	32,921	36,508	36,508	36,508	36,508	36,508
CHARGES FOR SERVICE FIRE	58,979	63,589	63,589	63,589	63,589	63,589
CHARGES FOR SERVICE EMS	58,750	77,149	77,149	77,149	77,149	77,149
INTEREST	5,097	42,195	63,083	5,168	54,904	9,900
TRADES/SALES	47,227	30,200	46,400	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	292,000	(11,100)	-	-	-
TOTAL REVENUES	**$ 273,633**	**$ 619,422**	**$ 353,410**	**$ 260,195**	**$ 309,931**	**$ 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	556,167	644,263	1,230,672	1,555,680	1,555,680	1,687,125
CHANGE IN FUND BALANCE	88,096	586,409	325,008	(456,625)	131,445	(410,734)
ENDING BALANCE	**$ 644,263**	**$ 1,230,672**	**$ 1,555,680**	**$ 1,099,054**	**$ 1,687,125**	**$ 1,276,391**

SEABROOK

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	ACTUALS			BUDGET	FORECAST	BUDGET	PROJECTED			
	2022	2023	2024	2025	2025	2026	2027	2028	2029	2030
CHARGES FOR SERVICE GF	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781
CHARGES FOR SERVICE EF	32,921	36,508	36,508	36,508	36,508	36,508	36,508	36,508	36,508	36,508
CHARGES FOR SERVICE FIRE	58,979	63,589	63,589	63,589	63,589	63,589	63,589	63,589	63,589	63,589
CHARGES FOR SERVICE EMS	58,750	77,149	77,149	77,149	77,149	77,149	77,149	77,149	77,149	77,149
INTEREST	5,097	42,195	63,083	5,168	54,904	9,900	38,292	42,121	46,333	50,966
TRADES/SALES	47,227	30,200	46,400	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	292,000	(11,100)	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 273,633**	**$ 619,422**	**$ 353,410**	**$ 260,195**	**$ 309,931**	**$ 264,927**	**$ 293,319**	**$ 297,148**	**$ 301,360**	**$ 305,993**
CAPITAL OUTLAY	185,537	33,014	28,402	716,820	178,485	675,661	157,651	36,659	102,846	175,928
TOTAL EXPENSES	**$ 185,537**	**$ 33,014**	**$ 28,402**	**$ 716,820**	**$ 178,485**	**$ 675,661**	**$ 157,651**	**$ 36,659**	**$ 102,846**	**$ 175,928**
BEGINNING BALANCE	556,167	644,263	1,230,672	1,555,680	1,555,680	1,687,125	1,276,391	1,412,059	1,672,549	1,871,063
CHANGE IN FUND BALANCE	88,096	586,409	325,008	(456,625)	131,445	(410,734)	135,668	260,489	198,514	130,065
ENDING BALANCE	**$ 644,263**	**$ 1,230,672**	**$ 1,555,680**	**$ 1,099,054**	**$ 1,687,125**	**$ 1,276,391**	**$ 1,412,059**	**$ 1,672,549**	**$ 1,871,063**	**$ 2,001,128**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
8610 CHARGES FOR SERVICE GF	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781
8620 CHARGES FOR SERVICE EF	$ 32,921	$ 36,508	$ 36,508	$ 36,508	$ 36,508	$ 36,508
8630 CHARGES FOR SERVICE FIRE	$ 58,979	$ 63,589	$ 63,589	$ 63,589	$ 63,589	$ 63,589
8640 CHARGES FOR SERVICE EMS	58,750	77,149	77,149	77,149	77,149	77,149
CHARGES FOR SERVICE	**$ 221,309**	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ 255,027**
9510 INTEREST	5,097	42,195	63,083	9,900	54,904	9,900
INTEREST	**$ 5,097**	**$ 42,195**	**$ 63,083**	**$ 9,900**	**$ 54,904**	**$ 9,900**
9520 TRADES/SALES	47,227	30,200	46,400	-	-	-
OTHER REVENUE	**$ 47,227**	**$ 30,200**	**$ 46,400**	**$ -**	**$ -**	**$ -**
9903 TRANSFERS FROM EF	-	-	-	-	-	-
9907 TRANSFERS FROM GF	-	292,000	(11,100)	-	-	-
TRANSFERS IN	**$ -**	**$ 292,000**	**$ (11,100)**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 273,633**	**$ 619,422**	**$ 353,410**	**$ 264,927**	**$ 309,931**	**$ 264,927**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
8610 CHARGES FOR SERVICE GF	$ 70,659	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ 77,781	$ -	0.00%	0	0.00%
8620 CHARGES FOR SERVICE EF	$ 32,921	$ 36,508	$ 36,508	$ 36,508	$ 36,508	$ 36,508	$ -	0.00%	0	0.00%
8630 CHARGES FOR SERVICE FIRE	$ 58,979	$ 63,589	$ 63,589	$ 63,589	$ 63,589	$ 63,589				
8640 CHARGES FOR SERVICE EMS	58,750	77,149	77,149	77,149	77,149	77,149	-	0.00%	0	0.00%
CHARGES FOR SERVICE	**$ 221,309**	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ 255,027**	**$ -**	**0.00%**	**0**	**0.00%**
9510 INTEREST	5,097	42,195	63,083	9,900	54,904	9,900	(45,003)	-81.97%	0	0.00%
INTEREST	**$ 5,097**	**$ 42,195**	**$ 63,083**	**$ 9,900**	**$ 54,904**	**$ 9,900**	**$ (45,003)**	**-81.97%**	**0**	**0.00%**
9520 TRADES/SALES	47,227	30,200	46,400	-	-	-	-	0.00%	0	0.00%
OTHER REVENUE	**$ 47,227**	**$ 30,200**	**$ 46,400**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0**	**0.00%**
9903 TRANSFERS FROM EF	-	-	-	-	-	-	-	0.00%	0	0.00%
9907 TRANSFERS FROM GF	-	292,000	(11,100)	-	-	-	-	0.00%	0	0.00%
TRANSFERS IN	**$ -**	**$ 292,000**	**$ (11,100)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0**	**0.00%**
TOTAL REVENUES	**$ 273,633**	**$ 619,422**	**$ 353,410**	**$ 264,927**	**$ 309,931**	**$ 264,927**	**$ (45,003)**	**-14.52%**	**0**	**0.00%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
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
2025-2026 BUDGET
FUND 84 - GE VERF

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS		2026 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
6010 VEHICLES - ANIMAL CONTROL	$ -	$ -	$ -	$ 39,542	$ 39,542	$ 39,542	$ (1)	0.00%	-1	0.00%
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	-	-	-	0.00%	0	0.00%
6012 VEHICLES - PARKS	26,529	-	-	-	-	-	-	0.00%	0	0.00%
6013 EQUIPMENT - PARKS	-	-	-	-	-	-	-	0.00%	0	0.00%
6014 VEHICLES - STREETS	77,065	-	-	-	-	-	-	0.00%	0	0.00%
6015 EQUIPMENT - STREETS	-	-	-	-	-	-	-	0.00%	0	0.00%
6016 VEHICLES - COMMUNITY DEV	-	-	-	41,158	41,158	-	(41,158)	-100.00%	-41,158	-100.00%
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	-	-	-	0.00%	0	0.00%
6018 VEHICLES - WATER	55,015	-	-	97,785	97,785	97,785	(0)	0.00%	0	0.00%
6019 EQUIPMENT - WATER	-	-	-	-	-	-	-	0.00%	0	0.00%
6020 VEHICLES - SEWER	26,929	33,014	-	96,335	96,335	96,335	-	0.00%	0	0.00%
6021 EQUIPMENT - SEWER	-	-	-	-	-	-	-	0.00%	0	0.00%
6022 VEHICLES - EMS	-	-	28,402	442,000	442,000	442,000	-	0.00%	0	0.00%
6023 EQUIPMENT - EMS	-	-	-	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ 185,537**	**$ 33,014**	**$ 28,402**	**$ 716,820**	**$ 178,485**	**$ 675,661**	**$ (41,159)**	**-23.06%**	**-41,159**	**-5.74%**
TOTAL EXPENDITURES	**$ 185,537**	**$ 33,014**	**$ 28,402**	**$ 716,820**	**$ 178,485**	**$ 675,661**	**$ (41,159)**	**-23.06%**	**-41,159**	**-5.74%**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
BUDGET STABILIZATION FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST	$ 5,980	$ 39,657	$ 47,337	$ 42,015	$ 37,524	$ 36,224
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 5,980**	**$ 39,657**	**$ 47,337**	**$ 42,015**	**$ 37,524**	**$ 36,224**
TRANSFER TO GF	-	-	-	175,253	175,253	-
TRANSFER TO EF	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ 175,253**	**$ 175,253**	**$ -**
BEGINNING BALANCE	$ 849,728	$ 855,708	$ 895,365	$ 942,702	$ 942,702	$ 804,973
CHANGE IN FUND BALANCE	$ 5,980	$ 39,657	$ 47,337	$ (133,238)	$ (137,729)	$ 36,224
	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 855,708**	**$ 895,365**	**$ 942,702**	**$ 809,464**	**$ 804,973**	**$ 841,197**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
BUDGET STABILIZATION FUND	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
INTEREST	$ 42,015	$ 37,524	$ 36,224	$ 36,586	$ 36,952	$ 37,321	$ 37,695
TRANSFERS IN	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 42,015**	**$ 37,524**	**$ 36,224**	**$ 36,586**	**$ 36,952**	**$ 37,321**	**$ 37,695**
TRANSFER TO GF	175,253	175,253	-	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**$ 175,253**	**$ 175,253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	$ 942,281	$ 942,281	$ 804,552	$ 840,776	$ 877,362	$ 914,313	$ 951,635
CHANGE IN FUND BALANCE	$ (133,238)	$ (137,729)	$ 36,224	$ 36,586	$ 36,952	$ 37,321	$ 37,695
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 809,043**	**$ 804,552**	**$ 840,776**	**$ 877,362**	**$ 914,313**	**$ 951,635**	**$ 989,330**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
WATER RATE STABILIZATION FUND

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
BUDGET STABILIZATION FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS IN	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSFER TO GF	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER TO EF	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	$ -	$ -	$ -	$ -	$ -	$ -
CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Improvement Funds

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CAPITAL IMPACT FEES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
IMPACT FEES - WATER	$ 209,181	$ 90,365	$ 214,963	$ 117,672	$ 194,606	$ 145,955
IMPACT FEES - SEWER	218,709	96,014	195,689	113,715	179,329	134,497
INTEREST	29,324	196,630	246,866	179,955	208,877	141,935
TOTAL REVENUES	**$ 457,214**	**$ 383,009**	**$ 657,518**	**$ 411,342**	**$ 582,812**	**$ 422,386**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	9,550	116,792	476,275	418,514	418,514	270,935
CAPITAL OUTLAY	-	-	433,812	2,753,700	1,313,490	2,753,700
TOTAL EXPENSES	**$ 9,550**	**$ 116,792**	**$ 910,087**	**$ 3,172,214**	**$ 1,732,004**	**$ 3,024,635**
BEG BALANCE UNRESERVED	**$ 3,841,996**	**$ 4,289,660**	**$ 4,555,876**	**$ 4,303,307**	**$ 4,303,307**	**$ 3,154,116**
CHANGE IN FUND BALANCE	$ 447,664	$ 266,217	$ (252,569)	$ (2,760,872)	$ (1,149,192)	$ (2,602,249)
RESERVE FUTURE PROJS	$ -	$ -	$ -	$ -		
ENDING BALANCE	**$ 4,289,660**	**$ 4,555,876**	**$ 4,303,307**	**$ 1,542,435**	**$ 3,154,116**	**$ 551,867**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET			PROJECTED	
CAPITAL IMPACT FEES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
IMPACT FEES - WATER	$ 209,181	$ 90,365	$ 214,963	$ 117,672	$ 194,606	$ 145,955	$ 150,333	$ 156,347	$ 164,164	$ 167,447
IMPACT FEES - SEWER	218,709	96,014	195,689	113,715	179,329	134,497	138,531	144,073	151,276	154,302
INTEREST	29,324	196,630	246,866	179,955	208,877	141,935	27,593	(3,055)	6,425	15,437
TOTAL REVENUES	**$ 457,214**	**$ 383,009**	**$ 657,518**	**$ 411,342**	**$ 582,812**	**$ 422,386**	**$ 316,458**	**$ 297,364**	**$ 321,865**	**$ 337,186**
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
SERVICES	9,550	116,792	476,275	418,514	418,514	270,935	173,375	-	-	479,082
CAPITAL OUTLAY	-	-	433,812	2,753,700	1,313,490	2,753,700	762,850	-	-	1,506,365
TOTAL EXPENSES	**$ 9,550**	**$ 116,792**	**$ 910,087**	**$ 3,172,214**	**$ 1,732,004**	**$ 3,024,635**	**$ 936,225**	**$ -**	**$ -**	**$ 1,985,447**
BEG BALANCE UNRESERVED	**$ 3,708,307**	**$ 4,155,970**	**$ 4,422,187**	**$ 4,169,618**	**$ 4,169,618**	**$ 3,020,427**	**$ 418,178**	**$ (201,589)**	**$ 95,775**	**$ 417,640**
CHANGE IN FUND BALANCE	$ 447,664	$ 266,217	$ (252,569)	$ (2,760,872)	$ (1,149,192)	$ (2,602,249)	$ (619,767)	$ 297,364	$ 321,865	$ (1,648,261)
RESERVE FUTURE PROJS	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
ENDING BALANCE	**$ 4,155,970**	**$ 4,422,187**	**$ 4,169,618**	**$ 1,408,746**	**$ 3,020,427**	**$ 418,178**	**$ (201,589)**	**$ 95,775**	**$ 417,640**	**$ (1,230,620)**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
7521 IMPACT FEES - WATER	$ 209,181	$ 90,365	$ 214,963	$ 117,672	$ 194,606	$ 145,955
7531 IMPACT FEES - SEWER	$ 218,709	$ 96,014	$ 195,689	$ 113,715	$ 179,329	$ 134,497
IMPACT FEES	**$ 427,889**	**$ 186,379**	**$ 410,651**	**$ 231,387**	**$ 373,935**	**$ 280,451**
9510 INTEREST	$ 29,324	$ 196,630	$ 246,866	$ 179,955	$ 208,877	$ 141,935
INTEREST	**$ 29,324**	**$ 196,630**	**$ 246,866**	**$ 179,955**	**$ 208,877**	**$ 141,935**
TOTAL REVENUES	**$ 457,214**	**$ 383,009**	**$ 657,518**	**$ 411,342**	**$ 582,812**	**$ 422,386**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
		ACTUAL		BUDGET	FORECAST	BUDGET				
	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
7521 IMPACT FEES - WATER	$ 209,181	$ 90,365	$ 214,963	$ 117,672	$ 194,606	$ 145,955	$ (48,652)	-25.00%	$ 28,283	24.04%
7531 IMPACT FEES - SEWER	$ 218,709	$ 96,014	$ 195,689	$ 113,715	$ 179,329	$ 134,497	$ (44,832)	-25.00%	$ 20,782	18.28%
IMPACT FEES	**$ 427,889**	**$ 186,379**	**$ 410,651**	**$ 231,387**	**$ 373,935**	**$ 280,451**	**$ (93,484)**	**-25.00%**	**$ 49,064**	**21.20%**
9510 INTEREST	$ 29,324	$ 196,630	$ 246,866	$ 179,955	$ 208,877	$ 141,935	$ (66,942)	-32.05%	$ (38,020)	-21.13%
INTEREST	**$ 29,324**	**$ 196,630**	**$ 246,866**	**$ 179,955**	**$ 208,877**	**$ 141,935**	**$ (66,942)**	**-32.05%**	**$ (38,020)**	**-21.13%**
TOTAL REVENUES	**$ 457,214**	**$ 383,009**	**$ 657,518**	**$ 411,342**	**$ 582,812**	**$ 422,386**	**$ (320,852)**	**-55.05%**	**$ 22,089**	**5.37%**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENDITURES	2022	2023	2024	2025	2025	2026
5010 ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	9,550	116,792	476,275	418,514	418,514	270,935
TOTAL SERVICES	**$ 9,550**	**$ 116,792**	**$ 476,275**	**$ 418,514**	**$ 418,514**	**$ 270,935**
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	433,812	2,088,900	1,313,490	2,088,900
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-
6090 WATER SYSTEM MAINTENANCE	-	-	-	-	-	-
6100 SEWER SYSTEM	-	-	-	-	-	
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	664,800	-	664,800
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-
VARIOUS SEWER PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 433,812**	**$ 2,753,700**	**$ 1,313,490**	**$ 2,753,700**
TOTAL EXPENDITURES	**$ 9,550**	**$ 116,792**	**$ 910,087**	**$ 3,172,214**	**$ 1,732,004**	**$ 3,024,635**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 19 - CAPITAL IMPACT FUND

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
		ACTUAL		BUDGET	FORECAST	BUDGET				
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
5010 ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0	0.00%
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-	-	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING	9,550	116,792	476,275	418,514	418,514	270,935	(147,579)	-35.26%	(147,579)	-35.26%
TOTAL SERVICES	**$ 9,550**	**$ 116,792**	**$ 476,275**	**$ 418,514**	**$ 418,514**	**$ 270,935**	**$ (147,579)**	**-35.26%**	**(147,579)**	**-35.26%**
6063 REPSDORPH SEWER	-	-	-	-	-	-	-	0.00%	0	0.00%
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-	-	0.00%	0	0.00%
6080 WATER LINE IMPROVEMENTS	-	-	433,812	2,088,900	1,313,490	2,088,900	775,410	59.03%	0	0.00%
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-	-	0.00%	0	0.00%
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-	-	0.00%	0	0.00%
6090 WATER SYSTEM MAINTENANCE	-	-	-	-	-	-	-	0.00%	0	0.00%
6100 SEWER SYSTEM	-	-	-	-	-	-				
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	664,800	-	664,800	664,800	0.00%	0	0.00%
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-	-	0.00%	0	0.00%
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-	-	0.00%	0	0.00%
VARIOUS SEWER PROJECTS	-	-	-	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 433,812**	**$ 2,753,700**	**$ 1,313,490**	**$ 2,753,700**	**$ 1,440,210**	**109.65%**	**0**	**0.00%**
TOTAL EXPENDITURES	**$ 9,550**	**$ 116,792**	**$ 910,087**	**$ 3,172,214**	**$ 1,732,004**	**$ 3,024,635**	**$ 1,292,631**	**74.63%**	**(147,579)**	**-4.65%**

CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
GRANT REVENUE	$ -	$ 415,176	$ 2,600,469	$ 1,332,809	$ 1,037,610	$ -
INTEREST EARNINGS	$ 31,600	$ 220,335	$ 223,537	$ 138,299	$ 147,840	$ 138,299
OTHER REVENUE	-	75,000	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	2,824,627	(2,978,614)	331,578	443,296	443,296	448,615
TOTAL REVENUES	**$ 2,856,227**	**$ (2,268,104)**	**$ 3,155,585**	**$ 1,914,404**	**$ 1,628,746**	**$ 586,914**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	199,203	369,742	61,692	349,213	7,000	349,213
CAPITAL OUTLAY	249,719	1,004,679	2,757,930	3,640,250	1,616,443	-
TOTAL EXPENSES	**448,922**	**1,374,420**	**2,819,622**	**3,989,463**	**1,623,443**	**349,213**
BEGINNING BALANCE	3,843,332	6,250,637	2,608,113	2,944,076	2,944,076	2,949,379
NET REVENUES	2,407,305	(3,642,524)	335,963	(2,075,059)	5,303	237,701
ENDING BALANCE	**$ 6,250,637**	**$ 2,608,113**	**$ 2,944,076**	**$ 869,017**	**$ 2,949,379**	**$ 3,187,080**

SEABROOK

CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			PROJECTED			
	BUDGET 2025	FORECAST 2025	BUDGET 2026	2027	2028	2029	2030
GRANT REVENUE	$ 1,332,809	$ 1,037,610	$ -				
INTEREST EARNINGS	$ 138,299	$ 147,840	$ 138,299	$ 54,180	$ 55,101	$ 56,038	$ 56,991
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
FUND TRANSFER IN	443,296	443,296	448,615	-	-	-	-
TOTAL REVENUES	**$ 1,914,404**	**$ 1,628,746**	**$ 586,914**	**$ 54,180**	**$ 55,101**	**$ 56,038**	**$ 56,991**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	349,213	7,000	349,213	-	-	-	65,000
CAPITAL OUTLAY	3,640,250	1,616,443	-	-	-	-	280,000
TOTAL EXPENSES	**3,989,463**	**1,623,443**	**349,213**	**-**	**-**	**-**	**345,000**
BEGINNING BALANCE	2,944,076	2,944,076	2,949,379	3,187,080	3,241,260	3,296,361	3,352,400
NET REVENUES	(2,075,059)	5,303	237,701	54,180	55,101	56,038	(288,009)
ENDING BALANCE	**$ 869,017**	**$ 2,949,379**	**$ 3,187,080**	**$ 3,241,260**	**$ 3,296,361**	**$ 3,352,400**	**$ 3,064,390**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,					
REVENUES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
8250 GRANT REVENUE	$ -	$ 415,176	$ 2,600,469	$ 1,332,809	$ 1,037,610	$ -
GRANT REVENUE	**$ -**	**$ 415,176**	**$ 2,600,469**	**$ 1,332,809**	**$ 1,037,610**	**$ -**
9510 INTEREST EARNINGS	$ 31,600	$ 220,335	$ 223,537	$ 138,299	$ 147,840	$ 138,299
INTEREST	**$ 31,600**	**$ 220,335**	**$ 223,537**	**$ 138,299**	**$ 147,840**	**$ 138,299**
9520 MISC REVENUE	-	75,000	-	-	-	-
OTHER REVENUE	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9907 FUNDS TRANSFER IN	2,824,627	(2,978,614)	331,578	443,296	443,296	448,615
TRANSFERS IN	**$ 2,824,627**	**$ (2,978,614)**	**$ 331,578**	**$ 443,296**	**$ 443,296**	**$ 448,615**
TOTAL REVENUES	**$ 2,856,227**	**$ (2,268,104)**	**$ 3,155,585**	**$ 1,914,404**	**$ 1,628,746**	**$ 586,914**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
REVENUES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
8250 GRANT REVENUE	$ -	$ 415,176	$ 2,600,469	$ 1,332,809	$ 1,037,610	$ -	$ (1,037,610)	-100.00%	$ (1,332,809)	0.00%
GRANT REVENUE	**$ -**	**$ 415,176**	**$ 2,600,469**	**$ 1,332,809**	**$ 1,037,610**	**$ -**	**$ (1,037,610)**	**-100.00%**	**$ (1,332,809)**	**0.00%**
9510 INTEREST EARNINGS	$ 31,600	$ 220,335	$ 223,537	$ 138,299	$ 147,840	$ 138,299	$ (9,541)	-6.45%	$ (0)	0.00%
INTEREST	**$ 31,600**	**$ 220,335**	**$ 223,537**	**$ 138,299**	**$ 147,840**	**$ 138,299**	**$ (9,541)**	**-6.45%**	**$ (0)**	**0.00%**
9520 MISC REVENUE	-	75,000	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9540 BOND PROCEEDS	-	-	-	-	-	-	-	0.00%	-	0.00%
BOND LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
9907 FUNDS TRANSFER IN	2,824,627	(2,978,614)	331,578	443,296	443,296	448,615	5,319	1.20%	5,319	1.20%
TRANSFERS IN	**$ 2,824,627**	**$(2,978,614)**	**$ 331,578**	**$ 443,296**	**$ 443,296**	**$ 448,615**	**$ 5,319**	**1.20%**	**$ 5,319**	**1.20%**
TOTAL REVENUES	**$ 2,856,227**	**$(2,268,104)**	**$ 3,155,585**	**$ 1,914,404**	**$ 1,628,746**	**$ 586,914**	**$ (1,041,832)**	**-63.97%**	**$ (1,327,490)**	**-69.34%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
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	61,692	349,213	7,000	349,213
5220 PROF FEES - LEGAL	31,288	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 199,203**	**$ 369,742**	**$ 61,692**	**$ 349,213**	**$ 7,000**	**$ 349,213**
6020 PUBLIC SAFETY EQUIPMENT	$ -	$ -	$ 169,682	$ -	$ -	$ -
6027 EQUIPMENT	$ -	$ -	$ -	$ 802,725	$ 604,297	$ -
6050 STREET PROJECT	-	124,489	-	1,686,513	-	-
6051 DRAINAGE PROJECT	-	-	-	-	-	-
6052 FACILITY PROJECT	-	-	-	-	594,137	-
6053 PARK PROJECT	249,719	366,013	136,396	1,110,356	418,009	-
6054 WATER PROJECT		435,413	2,451,852	-	-	-
6055 IT PROJECT	-	78,764	-	-	-	-
6056 SIDEWALK PROJECTS	-	-	-	40,656	-	-
TOTAL CAPITAL OUTLAY	**$ 249,719**	**$ 1,004,679**	**$ 2,757,930**	**$ 3,640,250**	**$ 1,616,443**	**$ -**
TOTAL EXPENDITURES	**$ 448,922**	**$ 1,373,070**	**$ 2,819,622**	**$ 3,989,463**	**$ 1,623,443**	**$ 349,213**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	%CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	%CHANGE
5030 RENTALS & AGREEMENTS	$ -	$ 1,350	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5140 MAINT-STREETS & SIDEWALKS	-	-	-	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	167,915	368,392	61,692	349,213	7,000	349,213	342,213	4888.76%	-	0.00%
5220 PROF FEES - LEGAL	31,288	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	-	-	-	0.00%	-	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 199,203**	**$ 369,742**	**$ 61,692**	**$ 349,213**	**$ 7,000**	**$ 349,213**	**$ 342,213**	**4888.76%**	**$ -**	**0.00%**
6020 PUBLIC SAFETY EQUIPMENT	$ -	$ -	$ 169,682	$ -	$ -	$ -	-	0.00%	-	0.00%
6027 EQUIPMENT	$ -	$ -	$ -	$ 802,725	$ 604,297	$ -	(604,297)	-100.00%	(802,725)	-100.00%
6050 STREET PROJECT	-	124,489	-	1,686,513	-	-	-	0.00%	(1,686,513)	0.00%
6051 DRAINAGE PROJECT	-	-	-	-	-	-	-	0.00%	-	0.00%
6052 FACILITY PROJECT	-	-	-	-	594,137	-	(594,137)	-100.00%	-	#DIV/0!
6053 PARK PROJECT	249,719	366,013	136,396	1,110,356	418,009	-	(418,009)	-100.00%	(1,110,356)	-100.00%
6054 WATER PROJECT	-	435,413	2,451,852	-	-	-	-	0.00%	-	0.00%
6055 IT PROJECT	-	78,764	-	-	-	-	-	0.00%	-	0.00%
6056 SIDEWALK PROJECTS	-	-	-	40,656	-	-	-	0.00%	(40,656)	0.00%
TOTAL CAPITAL OUTLAY	**$ 249,719**	**$ 1,004,679**	**$ 2,588,248**	**$ 3,640,250**	**$ 1,616,443**	**$ -**	**$(1,616,443)**	**-100.00%**	**$(2,796,869)**	**-76.83%**
TOTAL EXPENDITURES	**$ 448,922**	**$ 1,373,070**	**$ 2,819,622**	**$ 3,989,463**	**$ 1,623,443**	**$ 349,213**	**$(1,274,230)**	**-78.49%**	**$(3,640,250)**	**0.00%**

5 YEAR OUTLOOK ON PROJECTS PROJECTED TO BE FUNDED OUT OF CAPITAL IMPROVEMENTS FUND 28

PROJECT #	CIP #	PROJECT DESCRIPTION	Funding	FY25	FY26	FY27	FY28	FY29	5 YEAR FUNDED TOTAL	CURRENT BUDGET YEAR BREAKDOWN ENGINEERING	CONSTRUCTION
	P24	POOL SLIDE OR NEW FEATURE	FUND 28 GEN	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000
337	W5	TAYLOR LAKE WATERLINE CROSSING	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
331	W21	GEON TO RED BLUFF INTERCONNECT	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SW4	REPSDORPH SIDEWALK TO SH146	FUND 28 GEN	$ 40,656	$ -	$ -	$ -	$ -	$ 40,656	$ -	$ 40,656
			FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	P8	BAYSIDE KAYAK LAUNCH	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	P15	MAIN STREET RESTROOM TRAILER	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FAC31	FIBER LOOP	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		ARPA PROJECT	FUND 28 GEN	$ 610,356	$ -	$ -	$ -	$ -	$ 610,356		$ 610,356
		ASPHALT STREET GROUP 1	FUND 28 GEN	$ 2,035,726	$ -	$ -	$ -	$ -	$ 2,035,726	$ 349,213	$ 1,686,513
		ARUBA	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	IT5	REPSDORPH WATER TOWER WIRELESS ACCES:	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	IT6	LAKESIDE WATER GST WIRELESS ACCESS	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WW16	GENERATOR MATCH	FUND 28 GEN	$ 314,625	$ -	$ -	$ -	$ -	$ 314,625	$ -	$ 314,625
	FAC22	GENERATOR MATCH		$ 253,500	$ -	$ -	$ -	$ -	$ 253,500	$ -	$ 253,500
	FAC24	GENERATOR MATCH		$ 234,600	$ -	$ -	$ -	$ -	$ 234,600	$ -	$ 234,600
333	P27	PINE GULLY PIER	FUND 28 GEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL COST PER YEAR	**TOTAL ANNUAL COST**	**$ 3,989,463**	**$ -**	**$ -**			**$ 3,989,463**	**$ 349,213**	**$ 3,640,250**

CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
INTEREST EARNINGS	$ 11,518	$ 56,695	$ 54,118	$ 1,372	$ 37,890	$ 1,475
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 11,518**	**$ 56,695**	**$ 54,118**	**$ 1,372**	**$ 37,890**	**$ 1,475**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	43,095	23,515	137,298	7,000	7,000	-
CAPITAL OUTLAY	1,608,493	462,782	-	-	-	-
TOTAL EXPENSES	**1,651,588**	**486,296**	**137,298**	**7,000**	**7,000**	**-**
BEGINNING BALANCE	3,105,192	1,465,122	1,035,521	952,340	952,340	983,231
NET REVENUES	(1,640,070)	(429,601)	(83,180)	(5,628)	30,890	1,475
ENDING BALANCE	**$ 1,465,122**	**$ 1,035,521**	**$ 952,340**	**$ 946,712**	**$ 983,231**	**$ 984,705**

CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL

FOR FISCAL YEAR ENDING SEPTEMBER 30,

		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
	2022	2023	2024	2025	2025	2026	2027	2028	2029	2030
INTEREST EARNINGS	$ 11,518	$ 56,695	$ 54,118	$ 1,372	$ 37,890	$ 1,475	$ 16,740	$ 17,025	$ 17,314	$ (2,588)
OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-
BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-
FUND TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-
TOTAL REVENUES	**$ 11,518**	**$ 56,695**	**$ 54,118**	**$ 1,372**	**$ 37,890**	**$ 1,475**	**$ 16,740**	**$ 17,025**	**$ 17,314**	**$ (2,588)**
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
SERVICES	43,095	23,515	137,298	7,000	7,000	-	-	-	181,224	-
CAPITAL OUTLAY	1,608,493	462,782	-	-	-	-	-	-	1,006,800	-
TOTAL EXPENSES	**1,651,588**	**486,296**	**137,298**	**7,000**	**7,000**	**-**	**-**	**-**	**1,188,024**	**-**
BEGINNING BALANCE	3,105,192	1,465,122	1,035,521	952,340	952,340	983,231	984,705	1,001,445	1,018,470	(152,240)
NET REVENUES	(1,640,070)	(429,601)	(83,180)	(5,628)	30,890	1,475	16,740	17,025	(1,170,710)	(2,588)
ENDING BALANCE	**#########**	**$ 1,035,521**	**$ 952,340**	**$ 946,712**	**$ 983,231**	**$ 984,705**	**$ 1,001,445**	**$ 1,018,470**	**$ (152,240)**	**$ (154,828)**

SEABROOK

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

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	43,095	23,515	137,298	7,000	7,000	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 43,095**	**$ 23,515**	**$ 137,298**	**$ 7,000**	**$ 7,000**	**$ -**
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**	**$ 137,298**	**$ 7,000**	**$ 7,000**	**$ -**

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

EXPENDITURES	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026	2026 BUDGET VS 2025 FORECAST $CHANGE	2026 BUDGET VS 2025 FORECAST %CHANGE	2026 BUDGET VS 2025 BUDGET $CHANGE	2026 BUDGET VS 2025 BUDGET %CHANGE
	FISCAL YEAR ENDING SEPTEMBER 30,									
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	43,095	23,515	137,298	7,000	7,000	-	(7,000)	-100.00%	(7,000)	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	-	-	-	0.00%	-	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	**$ 43,095**	**$ 23,515**	**$ 137,298**	**$ 7,000**	**$ 7,000**	**$ -**	**$ (7,000)**	**-100.00%**	**$ (7,000)**	**0.00%**
6050 STREET PROJECT	-	-	-	-	-	-	-	0.00%	-	0.00%
6051 DRAINAGE PROJECT	182,395	462,782	-	-	-	-	-	0.00%	-	0.00%
6052 FACILITY PROJECT	-	-	-	-	-	-	-	0.00%	-	0.00%
6053 PARK PROJECT	-	-	-	-	-	-				
6054 WATER PROJECT	-	-	-	-	-	-				
6108 VARIOUS DRAINAGE PROJECTS	1,426,098	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 1,608,493**	**$ 462,782**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
TOTAL EXPENDITURES	**$ 1,651,588**	**$ 486,296**	**$ 137,298**	**$ 7,000**	**$ 7,000**	**$ -**	**$ (7,000)**	**-100.00%**	**$ (7,000)**	**0.00%**

5 YEAR OUTLOOK ON PROJECTS PROJECTED TO BE FUNDED OUT OF CAPITAL IMPROVEMENTS FUND 36

PROJECT #	CIP #	PROJECT DESCRIPTION	FY25	FY26	FY27	FY28	FY29	5 YEAR FUNDED TOTAL	CURRENT BUDGET YEAR BREAKDOWN ENGINEERING	CONSTRUCTION
	D5	BAYBROOK SECTION 1 - DRAINAGE IMPROVEM	$ -	$ -	$ -	$ 1,188,024	$ -	$ 1,188,024	$ 181,224	$ 1,006,800
	S13	TODVILLE SIDE STREET ASPHALT REHAB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL COST PER YEAR	**$ -**	**$ -**	**$ -**	**$ 1,188,024**	**$ -**	**$ 1,188,024**	**$ 181,224**	**$ 1,006,800**

SEABROOK

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
	2022	2023	2024	2025	2025	2026
GRANT REVENUE	10,409,714	18,215,770	5,384,534	0	1,218,083	0
INTEREST EARNINGS	$ 21,386	$ 35,625	$ 151,202	$ 7,404	$ 105,036	$ 7,404
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**$ 10,431,100**	**$ 18,251,394**	**$ 5,535,736**	**$ 7,404**	**$ 1,323,119**	**$ 7,404**
PERSONNEL SERVICES	-	-	-	-	440,000	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	970,660	1,035,052	547,101	753,716	675,792	-
CAPITAL OUTLAY	12,656,155	16,931,563	4,262,070	1,655,000	1,655,000	440,000
TOTAL EXPENSES	**$ 13,626,815**	**$ 17,966,614**	**$ 4,809,171**	**$ 2,408,716**	**$ 2,770,792**	**$ 440,000**
BEGINNING BALANCE	**8,455,517**	**5,259,802**	**5,544,582**	**6,271,147**	**6,271,147**	**4,823,473**
CHANGE IN FUND BALALANCE	(3,195,715)	284,780	726,565	(2,401,312)	(1,447,674)	(432,596)
ENDING BALANCE	**$ 5,259,802**	**$ 5,544,582**	**$ 6,271,147**	**$ 3,869,835**	**$ 4,823,473**	**$ 4,390,877**

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			FOR FISCAL YEAR ENDING SEPTEMBER 30,						
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
	2022	2023	2024	2025	2025	2026	2027	2028	2029	2030
GRANT REVENUE	10,409,714	18,215,770	5,384,534	0	1,218,083	0	0	-	-	-
INTEREST EARNINGS	$ 21,386	$ 35,625	$ 151,202	$ 7,404	$ 105,036	$ 7,404	$ 87,818	$ 38,846	$ 39,196	$ 39,549
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 10,431,100**	**$ 18,251,394**	**$ 5,535,736**	**$ 7,404**	**$ 1,323,119**	**$ 7,404**	**$ 87,818**	**$ 38,846**	**$ 39,196**	**$ 39,549**
PERSONNEL SERVICES	-	-	-	-	440,000	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
SERVICES	970,660	1,035,052	547,101	753,716	675,792	-	-	-	-	-
CAPITAL OUTLAY	12,656,155	16,931,563	4,262,070	1,655,000	1,655,000	440,000	-	-	-	-
TOTAL EXPENSES	**$ 13,626,815**	**$ 17,966,614**	**$ 4,809,171**	**$ 2,408,716**	**$ 2,770,792**	**$ 440,000**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**8,293,060**	**5,097,345**	**5,382,124**	**6,108,689**	**6,108,689**	**4,661,016**	**4,228,420**	**4,316,237**	**4,355,083**	**4,394,279**
CHANGE IN FUND BALALANCE	(3,195,715)	284,780	726,565	(2,401,312)	(1,447,674)	(432,596)	87,818	38,846	39,196	39,549
ENDING BALANCE	**$ 5,097,345**	**$ 5,382,124**	**$ 6,108,689**	**$ 3,707,377**	**$ 4,661,016**	**$ 4,228,420**	**$ 4,316,237**	**$ 4,355,083**	**$ 4,394,279**	**$ 4,433,828**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
8250 GRANT REVENUE	10,409,714	18,215,770	5,384,534	0	1,218,083	0
GRANT REVENUE						
9510 INTEREST EARNINGS	21,386	35,625	151,202	7,404	105,036	7,404
INTEREST	**21,386**	**35,625**	**151,202**	**7,404**	**105,036**	**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	**10,431,100**	**18,251,394**	**5,535,736**	**7,404**	**1,323,119**	**7,404**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,			FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
		ACTUALS		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
8250 GRANT REVENUE	#########	18,215,770	5,384,534	0	1,218,083	0	(1,218,083)	-100.00%	0	0.00%
GRANT REVENUE										
9510 INTEREST EARNINGS	21,386	35,625	151,202	7,404	105,036	7,404	(97,632)	-92.95%	(0)	0.00%
INTEREST	**21,386**	**35,625**	**151,202**	**7,404**	**105,036**	**7,404**	**(97,632)**	**-92.95%**	**(0)**	**100.00%**
9520 MISC REVENUE	0	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
9540 BOND PROCEEDS	0	0	0	0	0	0	0	0.00%	0	0.00%
9550 BOND PREMIUM	0	0	0	0	0	0	0	0.00%	0	0.00%
LOAN/BOND	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
TOTAL REVENUES	**#########**	**18,251,394**	**5,535,736**	**7,404**	**1,323,119**	**7,404**	**(97,632)**	**-7.38%**	**(0)**	**0.00%**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
4150 SMALL TOOLS	$ -	$ -	$ 84,306	$ -	$ 3,643	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ 84,306**	**$ -**	**$ 3,643**	**$ -**
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	83,823	71,909	85,782	44,716	44,716	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5214 PROF FEES-ENGINEERING SERVICES	-	-	40,508	58,000	58,000	
5215 PROF FEES - ENGINEERING	851,200	903,236	284,625	40,000	40,000	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5240 DEMOLITION	-	-	-	291,275	291,275	
5275 ELECTRICAL/UTILITY	35,637	39,206	133,887	66,000	30,776	-
5290 PERMIT	-	20,700	2,300	45,000	2,300	-
5455 SLUDGE DISPOSAL	-	-	-	208,725	208,725	
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ 970,660**	**$ 1,035,052**	**$ 547,101**	**$ 753,716**	**$ 675,792**	**$ -**
6050 PINE GULLY TREATMENT P1A	5,707,496	12,853,833	4,262,070	-	-	-
6051 PINE GULLY WWTP LS-FM	6,948,659	4,077,730	-	1,215,000	1,215,000	-
6060 TODVILLE SEWER LINE	-	-	-	-	-	-
6061 WW PLANT CLARIFIER	-	-	-	-	-	-
6062 VARIOUS PROJECTS	-	-	-	440,000	440,000	440,000
TOTAL CAPITAL OUTLAY	**$ 12,656,155**	**$ 16,931,563**	**$ 4,262,070**	**$ 1,655,000**	**$ 1,655,000**	**$ 440,000**
TOTAL EXPENDITURES	**$ 13,626,815**	**$ 17,966,614**	**$ 4,893,477**	**$ 2,408,716**	**$ 2,334,436**	**$ 440,000**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A

				FISCAL YEAR ENDING SEPTEMBER 30,			2026 BUDGET VS		2026 BUDGET VS	
		ACTUAL		BUDGET	FORECAST	BUDGET	2025 FORECAST		2025 BUDGET	
EXPENDITURES	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
4150 SMALL TOOLS	$ -	$ -	$ 84,306	$ -	$ 3,643	$ -	$ (3,643)	-100.00%	0	#DIV/0!
TOTAL SUPPLIES	**$ -**	**$ -**	**$ 84,306**	**$ -**	**$ 3,643**	**$ -**	$ (3,643)	-100.00%	0	#DIV/0!
5140 MAINT-STREETS & SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0	0.00%
5200 PROF FEES - ACCOUNTING	83,823	71,909	85,782	44,716	44,716	-	(44,716)	-100.00%	(44,716)	-100.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-	-	0.00%	0	0.00%
5214 PROF FEES-ENGINEERING SERVICES	-	-	40,508	58,000	58,000					
5215 PROF FEES - ENGINEERING	851,200	903,236	284,625	40,000	40,000	-	(40,000)	-100.00%	(40,000)	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	0	0.00%
5240 DEMOLITION	-	-	-	291,275	291,275					
5275 ELECTRICAL/UTILITY	35,637	39,206	133,887	66,000	30,776	-	(30,776)			
5290 PERMIT	-	20,700	2,300	45,000	2,300	-				
5455 SLUDGE DISPOSAL	-	-	-	208,725	208,725					
5465 MISC EXPENSE	-	-	-	-	-	-	-	0.00%	0	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	-	-	-	0.00%	0	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-	-	0.00%	0	0.00%
TOTAL SERVICES	**$ 970,660**	**$ 1,035,052**	**$ 547,101**	**$ 753,716**	**$ 675,792**	**$ -**	**$ (115,492)**	**-17.09%**	**(753,716)**	**0.00%**
6050 PINE GULLY TREATMENT P1A	5,707,496	12,853,833	4,262,070	-	-	-	-	0.00%	0	0.00%
6051 PINE GULLY WWTP LS-FM	6,948,659	4,077,730	-	1,215,000	1,215,000	-				
6060 TODVILLE SEWER LINE	-	-	-	-	-	-	-	0.00%	0	0.00%
6061 WW PLANT CLARIFIER	-	-	-	-	-	-	-	0.00%	0	0.00%
6062 VARIOUS PROJECTS	-	-	-	440,000	440,000	440,000	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	**##########**	**##########**	**$ 4,262,070**	**$ 1,655,000**	**$ 1,655,000**	**$ 440,000**	**$ -**	**0**	**(1,215,000)**	**0.00%**
TOTAL EXPENDITURES	**##########**	**##########**	**$ 4,893,477**	**$ 2,408,716**	**$ 2,334,436**	**$ 440,000**	**$ (122,779)**	**-5.26%**	**(1,968,716)**	**0.00%**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
WATER TANK RELOCATION

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
WATER TANK RELOCATION	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST EARNINGS	$ 3,723	$ 17,945	$ 17,945	$ 794	$ 11,104	$ 794
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	**$ 3,723**	**$ 17,945**	**$ 17,945**	**$ 794**	**$ 11,104**	**$ 794**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	533,299	-	-	-	-	-
TOTAL EXPENSES	**$ 533,299**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 890,303**	**$ 360,727**	**$ 378,671**	**$ 396,616**	**$ 396,616**	**$ 407,720**
NET REVENUES	(529,576)	17,945	17,945	794	11,104	794
CAFR		-	-	-	-	-
ENDING BALANCE	**$ 360,727**	**$ 378,671**	**$ 396,616**	**$ 397,410**	**$ 407,720**	**$ 408,514**
Restricted-Bond Covenant	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878
Available balance	**$ 68,849**	**$ 86,793**	**$ 104,738**	**$ 105,532**	**$ 115,842**	**$ 116,636**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
WATER TANK RELOCATION

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30, BUDGET 2025	FORECAST 2025	BUDGET 2026	PROJECTED 2027	2028	2029	2030
INTEREST EARNINGS	$ 794	$ 11,104	$ 794	$ 6,945	$ 7,063	$ 7,183	$ 7,305
OTHER REVENUE	-	-	-				
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 794**	**$ 11,104**	**$ 794**	**$ 6,945**	**$ 7,063**	**$ 7,183**	**$ 7,305**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 396,616**	**$ 396,616**	**$ 407,720**	**$ 408,514**	**$ 415,459**	**$ 422,522**	**$ 429,705**
NET REVENUES	794	11,104	794	6,945	7,063	7,183	7,305
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 397,410**	**$ 407,720**	**$ 408,514**	**$ 415,459**	**$ 422,522**	**$ 429,705**	**$ 437,009**
Restricted-Bond Covenant	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878	$ 291,878
Available balance	**$ 105,532**	**$ 115,842**	**$ 116,636**	**$ 123,581**	**$ 130,644**	**$ 137,827**	**$ 145,131**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS 2003, 2005, 2008

	FISCAL YEAR ENDING SEPTEMBER 30,					
REVENUES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
9510 INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -
9511 INTEREST EARNINGS	1,125	7,279	7,279	496	5,262	496
9512 INTEREST EARNINGS	2,597	10,666	10,666	298	5,843	298
INTEREST	**$ 3,723**	**$ 17,945**	**$ 17,945**	**$ 794**	**$ 11,104**	**$ 794**
9520 OTHER REVENUE	-	-	-			
OTHER REVENUE	-	-	-	-	-	-
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND/LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 3,723**	**$ 17,945**	**$ 17,945**	**$ 794**	**$ 11,104**	**$ 794**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS WATER TANK RELOCATION

	FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
EXPENDITURES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
5200 PROF FEES - ACCOUNTING	$ -	$ -	$ -	$ -		$ -
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6063 REPSDORPH SEWER	$ -	$ -	$ -	$ -	$ -	$ -
6077 RIGHT OF WAY EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
6111 WATERLINES - VARIOUS	$ -	$ -	$ -	$ -	$ -	$ -
6112 SEWER TRUCK MEYER	$ -	$ -	$ -	$ -	$ -	$ -
6113 PIPEBURST/MANHOLE	$ -	$ -	$ -	$ -	$ -	$ -
6114 WATER TOWER	$ -	$ -	$ -	$ -	$ -	$ -
6115 VARIOUS SEWER PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -
6116 VARIOUS WATER PROJECTS	$ 533,299	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 533,299**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 533,299**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STREET PROJECTS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
WATER TANK RELOCATION	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST EARNINGS	$ -	$ -	$ 253,147	$ -	$ 249,046	$ 532,950
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	10,000,000	-	10,000,000	-
TOTAL REVENUES	**$ -**	**$ -**	**$ 10,253,147**	**$ -**	**$ 10,249,046**	**$ 532,950**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	1,349,409	-	1,349,409
CAPITAL OUTLAY	-	-	-	2,650,611	-	4,853,400
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 4,000,020**	**$ -**	**$ 6,202,809**
BEGINNING BALANCE	**$ -**	**$ -**	**$ -**	**$ 10,253,147**	**$ 10,253,147**	**$ 20,502,192**
NET REVENUES	-	-	10,253,147	(4,000,020)	10,249,046	(5,669,859)
CAFR		-	-	-	-	-
ENDING BALANCE	**$ -**	**$ -**	**$ 10,253,147**	**$ 6,253,127**	**$ 20,502,192**	**$ 14,832,333**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STREET PROJECTS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET	**FORECAST**	**BUDGET**				
WATER TANK RELOCATION	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
INTEREST EARNINGS	$ -	$ 249,046	$ 532,950	$ 252,150	$ 256,436	$ 260,796	$ 265,229
OTHER REVENUE	-	-	-				
BOND PROCEEDS	-	10,000,000	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 10,249,046**	**$ 532,950**	**$ 252,150**	**$ 256,436**	**$ 260,796**	**$ 265,229**
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	1,349,409	-	1,349,409	-	-	-	-
CAPITAL OUTLAY	2,650,611	-	4,853,400	-	-	-	-
TOTAL EXPENSES	**$ 4,000,020**	**$ -**	**$ 6,202,809**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ 10,253,147**	**$ 10,253,147**	**$ 20,502,192**	**##########**	**##########**	**##########**	**##########**
NET REVENUES	(4,000,020)	10,249,046	(5,669,859)	252,150	256,436	260,796	265,229
CAFR	-	-	-	-	-	-	-
ENDING BALANCE	**$ 6,253,127**	**$ 20,502,192**	**$ 14,832,333**	**##########**	**##########**	**##########**	**##########**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 35 - STREET PROJECTS

REVENUES	2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
	FISCAL YEAR ENDING SEPTEMBER 30,					
9510 INTEREST EARNINGS	$ -	$ -	$ 224,026	$ -	$ 249,046	$ 532,950
9511 INTEREST EARNINGS	-	-	-	-	-	-
9512 INTEREST EARNINGS	-	-	29,120	-	-	-
INTEREST	**$ -**	**$ -**	**$ 253,147**	**$ -**	**$ 249,046**	**$ 532,950**
9520 OTHER REVENUE	-	-	-			
OTHER REVENUE	-	-	-	-	-	-
9540 BOND PROCEEDS	-	-	10,000,000	-	10,000,000	-
BOND/LOAN	**$ -**	**$ -**	**$ 10,000,000**	**$ -**	**$ 10,000,000**	**$ -**
TOTAL REVENUES	**$ -**	**$ -**	**$ 10,253,147**	**$ -**	**$ 10,249,046**	**$ 532,950**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 35 - STREET PROJECTS

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
5200 PROF FEES - ACCOUNTING	$ -	$ -	$ -	$ -		$ -
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	1,349,409	-	1,349,409
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ 1,349,409**	**$ -**	**$ 1,349,409**
6061 EL MAR	$ -	$ -	$ -	$ -	$ -	$ -
6062 FLAMINGO	$ -	$ -	$ -	$ -	$ -	$ -
6063 REPSDORPH	$ -	$ -	$ -	$ -	$ -	$ -
6064 OLD SEABROOK	$ -	$ -	$ -	$ -	$ -	$ -
6065 VARIOUS STREET PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -
6066 NORTH MEYER	$ -	$ -	$ -	$ 2,650,591	$ -	$ 2,650,591
6067 LYMAN	$ -	$ -	$ -	$ -	$ -	$ -
6068 3RD STREET	$ -	$ -	$ -	$ 20	$ -	$ 2,202,809
6069 BRYAN	$ -	$ -	$ -	$ -	$ -	$ -
6070 LAND	$ -	$ -	$ -	$ -	$ -	$ -
6077 RIGHT OF WAY EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 2,650,611**	**$ -**	**$ 4,853,400**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 4,000,020**	**$ -**	**$ 6,202,809**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC WORKS & ANIMAL CONTROL FACILITY

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
PW/AC	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PERSONNEL SERVICES	-	-	-	-		-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING BALANCE	**$ -**	-	**$ -**	**$ -**	**$ -**	**$ -**
CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -
CAFR	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	-	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 32 - CAPITAL PROJECTS
PUBLIC WORKS & ANIMAL CONTROL FACILITY

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
9510 INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9540 BOND PROCEEDS	-	-	-	-	-	-
9550 BOND PREMIUM	-	-	-	-	-	-
BOND/LOAN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9903 TRANS FROM OTHER FUNDS	-	-	-	-	-	-
TRANSFERS IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 32 - CAPITAL PROJECTS
PUBLIC WORKS & ANIMAL CONTROL FACILITY

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
4150 SMALL TOOLS & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5212 PROF FEES- ARCHITECT	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FIRE TRUCK BONDS

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
FIRE DEPT PROJECT FUND	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
INTEREST EARNINGS	$ -	$ -	108,967	$ -	$ 187,531	$ -
BOND PROCEEDS	-	-	4,305,000	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ 4,413,967**	**$ -**	**$ 187,531**	**$ -**
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	191,460	407,940	107,540	35,700
CAPITAL OUTLAY	-	-	-	3,944,028	-	3,944,028
TOTAL EXPENSES	**$ -**	**$ -**	**$ 191,460**	**$ 4,351,968**	**$ 107,540**	**$ 3,979,728**
BEGINNING BALANCE	**-**	**-**	**-**	**4,222,507**	**4,222,507**	**4,302,498**
NET REVENUES	-	-	4,222,507	(4,351,968)	79,991	(3,979,728)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ -**	**$ -**	**$ 4,222,507**	**$ (129,461)**	**$ 4,302,498**	**$ 322,770**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS

	FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
REVENUES	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
9510 INTEREST EARNINGS	$ -	$ -	$ 108,967	$ -	$ 187,531	$ -
INTEREST	**$ -**	**$ -**	**$ 108,967**	**$ -**	**$ 187,531**	**$ -**
9540 BOND PROCEEDS	-	-	4,305,000	-	-	-
9550 BOND PREMIUMS	-	-	-	-	-	-
BOND/LOANS	**$ -**	**$ -**	**$ 4,305,000**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ -**	**$ -**	**$ 4,413,967**	**$ -**	**$ 187,531**	**$ -**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS

	FISCAL YEAR ENDING SEPTEMBER 30,					
EXPENDITURES	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**
4150 SMALL TOOLS & EQUIP	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5110 MAINT	$ -	$ -	$ -	$ -	$ -	$ -
5200 PROF FEES - ACCOUNTING	$ -	$ -	$ -	$ -	$ -	$ -
5212 PROF FEES - ARCHITECTURAL	$ -	$ -	$ -	$ 264,000	$ -	$ -
5215 PROF FEES - ENGINEERING	$ -	$ -	$ 191,460	$ 143,940	$ 107,540	$ 35,700
5220 PROF FEES - LEGAL	$ -	$ -	$ -	$ -	$ -	$ -
5465 MISC EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
5472 BOND ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SERVICES	**$ -**	**$ -**	**$ 191,460**	**$ 407,940**	**$ 107,540**	**$ 35,700**
6010 AUTOS & TRUCKS	$ -	$ -	$ -	$ 1,237,466	$ -	$ 1,237,466
6020 EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
6050 BUILDINGS/FACILITIES	$ -	$ -	$ -	$ 526,414	$ -	$ 526,414
6051 FIRE COMPLEX	$ -	$ -	$ -	$ 2,180,148	$ -	$ 2,180,148
6070 LAND	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 3,944,028**	**$ -**	**$ 3,944,028**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 191,460**	**$ 4,351,968**	**$ 107,540**	**$ 3,979,728**

SEABROOK

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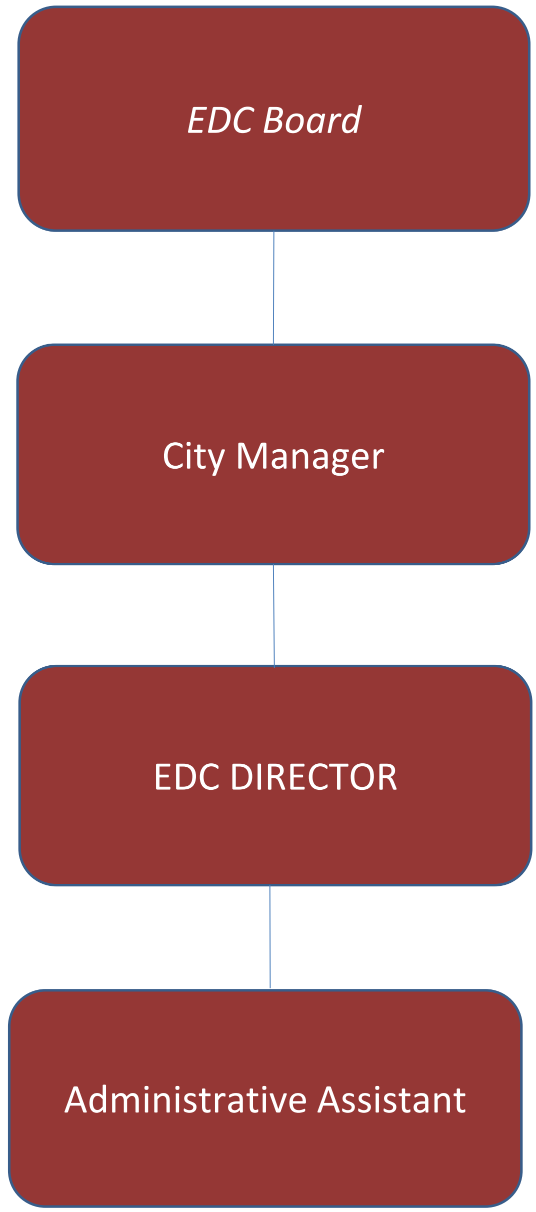
ORDINANCE EDC

FUND 70 - SEABROOK ECONOMIC DEVELOPMENT CORPORATION

DEPARTMENT 707



Funded by General Fund
Funded by Enterprise Fund
Each funded by 1/2 of 1 cent sales tax for
Economic Development Corporations
Crime Control & Prevention District

FUND - 70 ECONOMIC DEVELOPMENT CORP

DEPARTMENT 707

MISSION STATEMENT

The Seabrook Economic Development Corporation (EDC) will aggressively implement economic development resources to enhance and expand the Seabrook tax base with quality sustainable businesses and amenities consistent with the community's vision.

Accomplishments on Budget Year 2023-24 Objectives:

- ✓ Initiate Livable Study Old Seabook

2024-25 Budget Year Goals:

- ☐ Promote Seabrook branding, image enhancement, communication and key marketing initiatives.
- ☐ Develop branding campaign with distinct branding and signage for each district within the city: The Point, Old Seabrook, SH146 Corridor, North Seabrook, NASA Parkway / Lakefront
- ☐ Development of entry signage / gateway into city
- ☐ Support implementation of design enhancement recommendations as outlined in the Comprehensive Master Plan

Focus on the development and promotion of Old Seabrook. This will include:

- ☐ Development of retail corridor along Main Street
- ☐ Explore city infrastructure issues / options for parking and pedestrian traffic
- ☐ Work with P&Z and City on ordinances / zoning
- ☐ Support initiatives that promote the redevelopment of the business corridor along SH146 and Red Bluff.
- ☐ Reviewing and potential expansion of incentives for overall business development incentive for local relocation and new development including district specific incentives.
- ☐ Provide guidance to the Seabrook City Council on economic development decisions and future land uses.
- ☐ EDC will make recommendations to the City's Capital Improvement Program (CIP) for capital projects such as streets, drainage and other infrastructure improvements that benefit

business development.

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
EDC	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
SALES TAX	$ 1,091,546	$ 1,198,321	$ 1,090,226	$ 1,111,171	$ 1,103,873	$ 1,148,028
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	22,372	156,180	218,352	186,290	198,780	191,633
OTHER INCOME	240	557	2,195	1,200	1,312	1,200
TRANSERS IN	0	0	0	0	0	0
TOTAL REVENUES	**$ 1,114,158**	**$ 1,355,058**	**$ 1,310,774**	**$ 1,298,661**	**$ 1,303,965**	**$ 1,340,861**
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	232	2,229	1,518	500	481	500
SERVICES	274,740	269,789	211,327	1,839,271	1,408,765	1,861,621
CAPITAL OUTLAY	13,868	0	0	0	0	0
TRANSFERS OUT	471,381	482,809	305,459	370,690	310,690	444,883
TOTAL EXPENSES	**$ 760,222**	**$ 754,827**	**$ 518,304**	**$ 2,210,461**	**$ 1,719,936**	**$ 2,307,004**
BEGINNING BAL-UNRESTR	2,883,265	3,281,785	3,882,017	4,674,487	4,674,487	4,258,516
CHANGE IN FUND BALANCE	398,521	600,232	792,470	(911,800)	(415,971)	(966,143)
ENDING BAL-UNRESTR	**$ 3,281,785**	**$ 3,882,017**	**$ 4,674,487**	**$ 3,762,687**	**$ 4,258,516**	**$ 3,292,374**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
	2022	2023	2024	2025	2025	2026	2027	2028	2029	2030
SALES TAX	$ 1,091,546	$ 1,198,321	$ 1,090,226	$ 1,111,171	$ 1,103,873	$ 1,148,028	$ 1,182,469	$ 1,312,943	$ 1,352,331	$ 1,449,276
GRANT PROCEEDS	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	22,372	156,180	218,352	186,290	198,780	191,633	146,534	157,643	116,568	157,247
OTHER INCOME	240	557	2,195	1,200	1,312	1,200	1,700	1,800	1,900	2,000
TRANSERS IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$ 1,114,158**	**$ 1,355,058**	**$ 1,310,774**	**$ 1,298,661**	**$ 1,303,965**	**$ 1,340,861**	**$ 1,330,703**	**$ 1,472,386**	**$ 1,470,799**	**$ 1,608,523**
PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	232	2,229	1,518	500	481	500	515	530	546	563
SERVICES	274,740	269,789	211,327	1,839,271	1,408,765	1,861,621	102,064	1,960,524	107,167	110,918
CAPITAL OUTLAY	13,868	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	471,381	482,809	305,459	370,690	310,690	444,883	439,867	441,459	443,666	444,110
TOTAL EXPENSES	**$ 760,222**	**$ 754,827**	**$ 518,304**	**$ 2,210,461**	**$ 1,719,936**	**$ 2,307,004**	**$ 542,446**	**$ 2,402,513**	**$ 551,380**	**$ 555,591**
BEGINNING BAL-UNRESTR	2,883,265	3,237,201	3,837,433	4,629,903	4,629,903	4,213,932	3,247,790	4,036,047	3,105,920	4,025,339
CHANGE IN FUND BALANCE	353,937	600,232	792,470	(911,800)	(415,971)	(966,143)	788,257	(930,127)	919,419	1,052,933
ENDING BAL-UNRESTR	**$ 3,237,201**	**$ 3,837,433**	**$ 4,629,903**	**$ 3,718,103**	**$ 4,213,932**	**$ 3,247,790**	**$ 4,036,047**	**$ 3,105,920**	**$ 4,025,339**	**$ 5,078,272**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 70 - EDC

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022	2023	2024	BUDGET 2025	FORECAST 2025	BUDGET 2026
4010 OFFICE SUPPLIES	232	684	557	500	481	500
4150 SMALL EQUIPMENT	-	1,545	960	-	-	-
TOTAL SUPPLIES	**$ 232**	**$ 2,229**	**$ 1,518**	**$ 500**	**$ 481**	**$ 500**
5010 ADVERTISING	15,134	34,154	19,850	51,300	47,814	51,300
5020 DUES & SUBSCRIPTIONS	786	1,388	1,885	1,465	2,036	1,465
5030 RENTALS & SERVICE AGRMTS	5,052	5,435	5,066	-	-	-
5042 IT SOFTWARE	-	-	22,065	-	-	22,350
5182 TRAIL MAINTENANCE	14,014	29,686	27,447	30,000	30,000	30,000
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	36,000	24,135	7,740	16,800	17,373	16,800
5227 PROF FEES - CONSULTING	82,650	37,405	67,406	60,000	54,765	60,000
5300 TRAINING & CONFERENCE	15,174	16,760	8,289	13,800	11,207	13,800
5400 TELEPHONE	302	351	129	-	-	-
5465 MISC EXPENDITURES	216	490	444	500	525	500
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	91,600	-	32,081	1,000,000	723,825	1,000,000
5620 ECONOMIC DEVELOPMENT INCENTIVES	13,812	119,985	18,924	665,406	521,220	665,406
TOTAL SERVICES	**$ 274,740**	**$ 269,789**	**$ 211,327**	**$ 1,839,271**	**$ 1,408,765**	**$ 1,861,621**
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	274,106	288,942	110,000	173,745	113,745	247,939
6255 TRANSFER TO ENTERPRISE FUND PROJECT	197,275	193,867	195,459	196,945	196,945	196,945
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
TRANSFERS OUT	**$ 471,381**	**$ 482,809**	**$ 305,459**	**$ 370,690**	**$ 310,690**	**$ 444,883**
TOTAL EXPENDITURES	**$ 760,222**	**$ 754,827**	**$ 518,304**	**$ 2,210,461**	**$ 1,719,936**	**$ 2,307,004**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 70 - EDC

707 - EDC

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**BUDGET 2025**	**FORECAST 2025**	**BUDGET 2026**	**$CHANGE**	**%CHANGE**	**$CHANGE**	**%CHANGE**
4010 OFFICE SUPPLIES	232	684	557	500	481	500	19	3.92%	-	0.00%
4150 SMALL EQUIPMENT	-	1,545	960	-	-	-	(960)	-100.00%	-	0.00%
TOTAL SUPPLIES	**$ 232**	**$ 2,229**	**$ 1,518**	**$ 500**	**$ 481**	**$ 500**	**$ (941)**	**-62.03%**	**$ -**	**0.00%**
5010 ADVERTISING	15,134	34,154	19,850	51,300	47,814	51,300	3,486	7.29%	-	0.00%
5020 DUES & SUBSCRIPTIONS	786	1,388	1,885	1,465	2,036	1,465	(571)	-28.05%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	5,052	5,435	5,066	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	22,065	-	-	22,350	22,350	0.00%	22,350	0.00%
5182 TRAIL MAINTENANCE	14,014	29,686	27,447	30,000	30,000	30,000	(0)	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	36,000	24,135	7,740	16,800	17,373	16,800	(573)	-3.30%	-	0.00%
5227 PROF FEES - CONSULTING	82,650	37,405	67,406	60,000	54,765	60,000	5,235	9.56%	-	0.00%
5300 TRAINING & CONFERENCE	15,174	16,760	8,289	13,800	11,207	13,800	2,593	23.14%	-	0.00%
5400 TELEPHONE	302	351	129	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	216	490	444	500	525	500	(25)	-4.81%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	91,600	-	32,081	1,000,000	723,825	1,000,000	276,175	38.16%	-	0.00%
5620 ECONOMIC DEVELOPMENT INCENTIVES	13,812	119,985	18,924	665,406	521,220	665,406	144,186	27.66%	-	0.00%
TOTAL SERVICES	**$ 274,737**	**$ 269,789**	**$ 211,327**	**$ 1,839,271**	**$ 1,408,765**	**$ 1,861,621**	**$ 452,856**	**214.29%**	**$ 22,350**	**1.22%**
6020 EQUIPMENT	13,868	-	-	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES & PARKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6036 WATERFRONT	-	-	-	-	-	-	-	0.00%	-	0.00%
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	-	-	-	0.00%	-	0.00%
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 13,868**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**0.00%**
6250 GENERAL FUND REIMBURSEMENT	274,106	288,942	110,000	173,745	113,745	247,939	134,194	117.98%	74,194	42.70%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	197,275	193,867	195,459	196,945	196,945	196,945	(1)	0.00%	(1)	0.00%
6325 REDEMPTION OF BONDS	-	-	-	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	**$ 471,381**	**$ 482,809**	**$ 305,459**	**$ 370,690**	**$ 310,690**	**$ 444,883**	**$ 134,193**	**43.93%**	**$ 74,193**	**20.01%**
TOTAL EXPENDITURES	**$ 760,222**	**$ 754,827**	**$ 518,304**	**$ 2,210,461**	**$ 1,719,936**	**$ 2,307,004**	**$ 586,108**	**113.08%**	**$ 96,543**	**4.37%**

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ORDINANCE Crime District

FUND 50 - CRIME CONTROL AND PREVENTION DISTRICT

DEPARTMENT 501

Funded by General Fund
Funded by Enterprise Fund
Each funded by 1/2 of 1 cent sales tax for
Economic Development Corporations
Crime Control & Prevention District

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUALS		BUDGET	FORECAST	BUDGET
CRIME DISTRICT	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
SALES TAX	1,092,097	1,149,807	1,037,383	1,136,199	1,105,744	1,133,387
INTEREST INCOME	6,973	45,186	67,218	27,943	45,544	49,594
MISC. REVENUE	4,826	3,688	2,475	-	-	-
TOTAL REVENUES	**$ 1,103,896**	**$ 1,198,681**	**$ 1,107,076**	**$ 1,164,142**	**$ 1,151,288**	**$ 1,182,982**
PERSONNEL SERVICES	574,621	587,401	563,385	719,801	627,446	712,229
MATERIALS & SUPPLIES	10,752	8,750	7,006	13,623	7,505	13,623
SERVICES	168,147	152,429	325,558	161,879	118,665	141,150
CAPITAL OUTLAY	-	-	-	-	-	497,400
TRANSFERS OUT	162,500	193,671	272,344	272,344	272,217	307,134
TOTAL EXPENSES	**$ 916,020**	**$ 942,251**	**$ 1,168,294**	**$ 1,167,647**	**$ 1,025,833**	**$ 1,671,536**
BEGINNING BALANCE	1,091,272	1,279,148	1,535,578	1,474,360	1,474,360	1,599,815
CHANGE IN FUND BALANCE	187,876	256,430	(61,218)	(3,505)	125,455	(488,554)
CAFR	-	-	-	-	-	-
ENDING BALANCE	**$ 1,279,148**	**$ 1,535,578**	**$ 1,474,360**	**$ 1,470,855**	**$ 1,599,815**	**$ 1,111,261**

SEABROOK

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
		ACTUALS		BUDGET	FORECAST	BUDGET		PROJECTED		
CRIME DISTRICT	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
SALES TAX	922,880	1,027,650	1,037,383	1,136,199	1,105,744	1,133,387	1,173,056	1,214,113	1,256,607	1,300,588
INTEREST INCOME	6,128	350	67,218	27,943	45,544	21,976	14,791	15,234	16,035	17,014
MISC. REVENUE	1,000	500	2,475	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 930,008**	**$ 1,028,500**	**$ 1,107,076**	**$ 1,164,142**	**$ 1,151,288**	**$ 1,155,363**	**$ 1,187,848**	**$ 1,229,347**	**$ 1,272,642**	**$ 1,317,602**
PERSONNEL SERVICES	574,621	587,401	563,385	719,801	627,446	712,229	733,596	755,604	778,272	801,620
MATERIALS & SUPPLIES	10,752	8,750	7,006	13,623	7,505	13,623	14,031	14,452	14,886	15,333
SERVICES	168,147	152,429	325,558	161,879	118,665	141,150	145,385	149,746	154,238	158,866
CAPITAL OUTLAY	-	-	-	-	-	497,400	-	-	-	-
TRANSFERS OUT	162,500	193,671	272,344	272,344	272,217	307,134	272,703	269,483	276,315	277,385
TOTAL EXPENSES	**$ 916,020**	**$ 942,251**	**$ 1,168,294**	**$ 1,167,647**	**$ 1,025,833**	**$ 1,671,536**	**$ 1,165,715**	**$ 1,189,285**	**$ 1,223,711**	**$ 1,253,203**
BEGINNING BALANCE	1,091,272	1,105,260	1,191,509	1,130,291	1,130,291	1,255,746	739,573	761,706	801,768	850,699
CHANGE IN FUND BALANCE	13,988	86,249	(61,218)	(3,505)	125,455	(516,173)	22,133	40,062	48,931	64,399
CAFR	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	**$ 1,105,260**	**$ 1,191,509**	**$ 1,130,291**	**$ 1,126,786**	**$ 1,255,746**	**$ 739,573**	**$ 761,706**	**$ 801,768**	**$ 850,699**	**$ 915,098**

CITY OF SEABROOK
2025-2026 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
		ACTUAL		BUDGET	FORECAST	BUDGET
EXPENSE ACCOUNTS	**2022**	**2023**	**2024**	**2025**	**2025**	**2026**
3010 SALARIES	388,453	401,553	391,350	478,439	422,903	468,781
3011 EDUCATION	9,303	8,850	8,850	10,815	9,126	10,815
3012 OVERTIME	30,259	21,505	13,026	15,000	15,042	15,000
3100 FICA TAXES	30,586	32,516	31,372	38,977	32,626	38,238
3110 RETIREMENT	64,781	70,706	69,612	81,282	71,397	73,272
3120 HOSPITALIZATION	42,970	41,700	39,748	82,526	68,004	96,913
3130 WORKERS COMPENSATION	7,981	9,963	8,374	10,801	7,762	7,248
3150 GIFT/APPRECIATION CERTIFICATES	250	575	528	575	-	575
3350 UNEMPLOYEMENT BENEFITS	38	32	527	1,386	586	1,386
TOTAL PERSONNEL	**$ 574,621**	**$ 587,401**	**$ 563,385**	**$ 719,801**	**$ 627,446**	**$ 712,229**
4040 GAS & OIL/CITY SUPPLY	10,752	8,750	7,006	13,623	7,505	13,623
TOTAL SUPPLIES	**$ 10,752**	**$ 8,750**	**$ 7,006**	**$ 13,623**	**$ 7,505**	**$ 13,623**
5030 RENTALS & SERVICE AGRMTS	38,316	39,378	180,103	42,129	4,640	9,400
5110 MAINT-AUTOS/EQUIP	58,981	34,360	76,379	45,000	33,569	45,000
5170 MAINTENANCE - RADIOS	593	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	525	538	969	1,000	922	1,000
5310 UNIFORMS & LAUNDRY	50,485	57,695	42,785	44,000	46,707	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	9,376	12,093	8,872	13,250	11,228	13,250
5465 MISC EXPENDITURES	367	958	975	1,000	2,551	1,000
5490 CRIME PREVENTION DIV EXP	2,049	1,887	2,855	5,000	7,786	5,000
5491 BIKE PATROL	-	714	2,181	3,500	2,590	3,500
5497 C.I.D.	4,651	2,637	6,935	2,000	5,149	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	1,778	2,000	1,213	2,000
5503 MARINE PATROL	805	170	1,726	3,000	2,310	3,000
TOTAL SERVICES	**$ 168,147**	**$ 152,429**	**$ 325,558**	**$ 161,879**	**$ 118,665**	**$ 141,150**
6020 EQUIPMENT	-	-	-	-	-	497,400
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497,400**
6300 TRSFR TO FLEET FLUND	162,500	193,671	272,344	272,344	272,217	307,134
TRANSFERS OUT	**$ 162,500**	**$ 193,671**	**$ 272,344**	**$ 272,344**	**$ 272,217**	**$ 307,134**
TOTAL EXPENDITURES	**$ 916,020**	**$ 942,251**	**$ 1,168,294**	**$ 1,167,647**	**#########**	**$ 1,174,136**

SEABROOK

CITY OF SEABROOK
2025-2026 BUDGET
FUND 50 - CRIME DISTRICT

501 - CRIME DISTRICT

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2026 BUDGET VS 2025 FORECAST		2026 BUDGET VS 2025 BUDGET	
	ACTUAL			BUDGET	FORECAST	BUDGET				
EXPENSE ACCOUNTS	2022	2023	2024	2025	2025	2026	$CHANGE	%CHANGE	$CHANGE	%CHANGE
3010 SALARIES	388,453	385,614	391,350	478,439	422,903	468,781	45,878	10.85%	(9,658)	-2.02%
3011 EDUCATION	9,303	9,872	8,850	10,815	9,126	10,815	1,689	18.51%	0	0.00%
3012 OVERTIME	30,259	12,642	13,026	15,000	15,042	15,000	(42)	-0.28%	-	0.00%
3100 FICA TAXES	30,586	31,626	31,372	38,977	32,626	38,238	5,612	17.20%	(739)	-1.90%
3110 RETIREMENT	64,781	68,365	69,612	81,282	71,397	73,272	1,876	2.63%	(8,010)	-9.85%
3120 HOSPITALIZATION	42,970	41,010	39,748	82,526	68,004	96,913	28,909	42.51%	14,387	17.43%
3130 WORKERS COMPENSATION	7,981	8,401	8,374	10,801	7,762	7,248	(514)	-6.62%	(3,553)	-32.89%
3150 GIFT/APPRECIATION CERTIFICATES	250	350	528	575	-	575	575	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	38	1,071	527	1,386	586	1,386	800	136.40%	-	0.00%
TOTAL PERSONNEL	**$ 574,621**	**$ 558,951**	**$ 563,385**	**$ 719,801**	**$ 627,446**	**$ 712,229**	**$ 84,783**	**13.51%**	**$ (7,572)**	**-1.05%**
4040 GAS & OIL/CITY SUPPLY	10,752	6,099	7,006	13,623	7,505	13,623	6,118	81.52%	(0)	0.00%
TOTAL SUPPLIES	**$ 10,752**	**$ 6,099**	**$ 7,006**	**$ 13,623**	**$ 7,505**	**$ 13,623**	**$ 6,118**	**81.52%**	**$ (0)**	**0.00%**
5030 RENTALS & SERVICE AGRMTS	38,316	34,659	180,103	42,129	4,640	9,400	4,760	102.57%	(32,729)	-77.69%
5110 MAINT-AUTOS/EQUIP	58,981	35,010	76,379	45,000	33,569	45,000	11,431	34.05%	-	0.00%
5170 MAINTENANCE - RADIOS	593	-	-	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	525	-	969	1,000	922	1,000	78	8.42%	-	0.00%
5310 UNIFORMS & LAUNDRY	50,485	30,765	42,785	44,000	46,707	44,000	(2,707)	-5.80%	-	0.00%
5330 INS. - MISC.	-	-	-	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	9,376	9,158	8,872	13,250	11,228	13,250	2,022	18.01%	-	0.00%
5465 MISC EXPENDITURES	367	871	975	1,000	2,551	1,000	(1,551)	-60.80%	-	0.00%
5490 CRIME PREVENTION DIV EXP	2,049	2,425	2,855	5,000	7,786	5,000	(2,786)	-35.79%	-	0.00%
5491 BIKE PATROL	-	-	2,181	3,500	2,590	3,500	910	35.13%	-	0.00%
5497 C.I.D.	4,651	4,707	6,935	2,000	5,149	5,000	(149)	-2.90%	3,000	150.00%
5501 SCHOOL PROGRAMS	2,000	2,000	1,778	2,000	1,213	2,000	787	64.92%	-	0.00%
5503 MARINE PATROL	805	1,244	1,726	3,000	2,310	3,000	690	29.90%	-	0.00%
TOTAL SERVICES	**$ 168,147**	**$ 120,840**	**$ 325,558**	**$ 161,879**	**$ 118,665**	**$ 141,150**	**$ 22,485**	**18.95%**	**$ (20,729)**	**-690.97%**
6020 EQUIPMENT	-	14,354	-	-	-	497,400	497,400	0.00%	497,400	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 14,354**	**$ -**	**$ -**	**$ -**	**$ 497,400**	**$ 497,400**	**0.00%**	**$ 497,400**	**0.00%**
6300 TRSFR TO FLEET FLUND	193,672	193,672	272,344	272,344	272,217	307,134	34,917	12.83%	34,790	12.77%
TRANSFERS OUT	**$ 193,672**	**$ 193,672**	**$ 272,344**	**$ 272,344**	**$ 272,217**	**$ 307,134**	**$ 34,917**	**12.83%**	**$ 34,790**	**12.77%**
TOTAL EXPENDITURES	**$ 947,192**	**$ 879,563**	**########**	**$ 1,167,647**	**$ 1,025,833**	**$ 1,174,136**	**$ 148,303**	**14.46%**	**$ 6,489**	**0.56%**