

City of Seabrook, Texas
Annual Operating Budget

Fiscal Year Ending September 30, 2023



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



BUDGET MESSAGE

Proposed Budget Fiscal Year 2022-23

July 26, 2022

Honorable Mayor, City Council Members, and Residents of Seabrook:

BUDGET OVERVIEW

In accordance with the Texas Local Government Code, and pursuant to Section 5.03 of the City Charter, I respectfully submit to you the proposed balanced budget for fiscal year 2022-23 (FY 23). The proposed budget has been developed over the last several months with the input of Council, citizens, and city management. It is proposed as a way to meet the challenges faced by the organization and the goals outlined in the City of Seabrook's Strategic Plan, various master plans and department annual goals.

STRATEGIC PLAN

Vision: *Seabrook is a sustainable, energetic and beautiful coastal community that embraces environmental stewardship, fosters safe neighborhoods and promotes tourism and economic diversity.*

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

This year, staff and Council moved forward with continuing on the key strategic initiatives last set out in June 2021, with the mission of successfully fulfilling more of the goals prior to scheduling the next retreat:

Strategic Priority #1 – Economic Development

Actively Invest in the Development and Planning of City Resources to Encourage Economic Development of the Highest and Best Use

Strategic Priority #2 – Quality of Life

Enhance Seabrook's Quality of Life Experience with a Focus on Access to Nature by Connecting, Expanding and Improving, Parks, Trails, Public Spaces, Natural Areas and Events.

Strategic Priority #3 - Infrastructure

Develop and Prioritize Seabrook's Infrastructure and Facility Needs

Strategic Priority #4 – City Services

Complete a long-range plan to balance available resources to accommodate the growth and succession needs of city personnel

GENERAL FUND HIGHLIGHTS

Ad Valorem

Approximate new values increased by approximately \$20.9 million equating to \$105,230 in new funding to the Ad Valorem revenue. The city does not usually see the final tax roll until August. Therefore, this assumption is based the certified estimate from Harris County Appraisal District.

Sales Tax

Sales tax growth slowed post-COVID and the overall trend for projected revenues into FY23 are at a conservative 4% increase. This amount is reflected in the proposed budget lending \$87,370 in increased revenue.

Court Receipts

Revenue in Court receipts has leveled and upward trends are not projected at this time.

The City of Seabrook budget document is prepared in accordance with best practices established by the Government Finance Officers Association (GFOA) to receive their Distinguished Budget Presentation Award. The city's budget document has received this award for the past several decades.

CAPITAL IMPROVEMENT PLAN

Within the entire budget, there are a number of special revenue funds and capital project funds that have expenditures that are associated to the Capital Improvements Plan (CIP). This draft plan was presented on June 28, 2022, before City Council to not only review but further identify the prioritization of new and existing projects on the plan. During the CIP Workshop, staff discussed with City Council the projects for FY23 funding and highlighted the larger projects that would need to be considered in the next Bond Program.

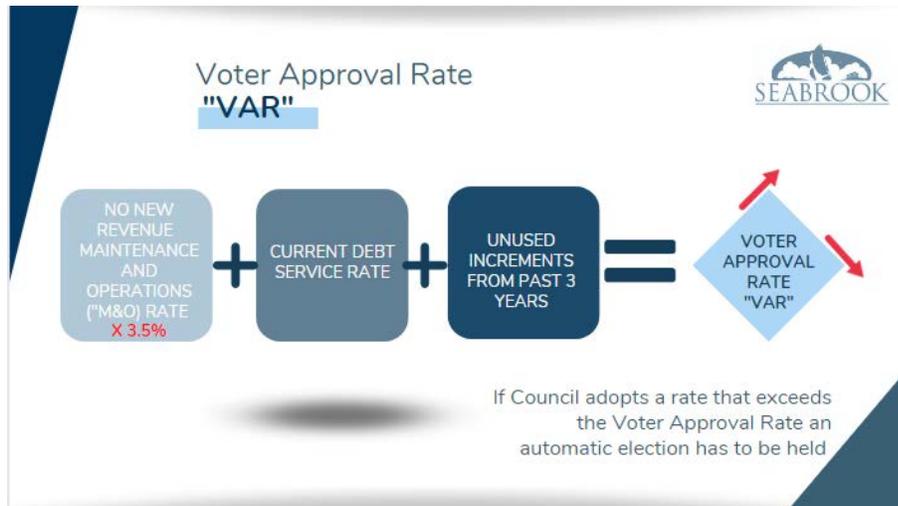
With FY 20 approval, three (3) 50% match with Harris County drainage projects resulted in the issuance of Certificates of Obligation that were funded in 2020. During 2021, the Miramar joint partnership project was scoped and presented to city council and was voted upon not to proceed. These funds have been reallocated within the budget for other drainage projects. The remaining two partnership drainage projects for Baybrook and Seascape are in construction and all invoices to the county on the city's 50% match have been released.

PROPERTY TAX RATE

The No New Revenue Tax Rate for FY23 is at .469096 per \$100 valuation. This rate, previously called Effective Tax Rate, is based on the existing properties and the valuation.

The tax rate is comprised of two components, the Maintenance and Operations rate (M&O) and the Debt rate/ Interest and Sinking Fund Rate to pay for past bond debt ("I&S"). Additionally, the term "Voter-Approval Tax Rate" ("VAR"), previously called the Rollback Tax Rate changed the rate requirement that the city would have to hold an election from 8% to 3.5% to approve a rate exceeding the Voter-Approval Tax Rate.

The "Unused Increment Rate" is a rate that can be used to increase the Voter-Approval Rate, depending upon the tax rates adopted by the city in the previous three (3) years. The city would be able to "bank" any unused amounts below the 3.5% "Voter-Approval Rate". In FY22 budget meeting, City Council elected to raise the No New Revenue Rate +2% equaling a rate of .524444 and resulting in an Increment Rate to Bank of .005735.



GRANTS AND PUBLIC ASSISTANCE

Hazard Mitigation Grant Program (HMGP)

The city was notified and approved for Phase 2 of 2 in the Retrofit and relocation of the city's Wastewater Treatment Plant. The project was bid in two packages for the plant itself located behind Public Works and the associated lift stations and wastewater lines to reroute throughout the city. Actual costs exceeded the estimated cost for the project, and city staff with the HMGP consultant team submitted for a HMGP budgetary amendment through Texas Department of Emergency Management (TDEM).

American Rescue Plan Act (ARPA)

In early 2021, the President signed the ARPA to provide further economic relief to state and local governments. This bill allots \$3.05 million to the City of Seabrook in two equal payment over 2021-2022 with a deadline of spending the funds by December 31, 2024. The funds will be distributed through TDEM. The city has received 50% of the total allotment and expects the second deposit in summer 2022. As previously presented in the FY22 capital plan and per the guidelines of the bill, the city proposed to use those funds for water infrastructure for existing projects on the CIP. Those projects as identified in the plan are W5 Taylor Lake Waterline Crossing and W19 NASA Road Waterline Interconnect. During the FY22 budget year, further work on CIP# W19 proved to be restrictive and priority has shifted to project CIP# W5.

Texas Parks and Wildlife Department (TPWD) Grant

During FY22, the construction of the 1.7 mile Berm Trail was completed and the Public Works and Finance Departments have worked collaboratively to submit all required reimbursement reports. The closeout of the \$131,400 TPWD grant will be completed at the start of FY23.

GENERAL FUND

The city’s top priority is to preserve and enhance the high quality of life Seabrook residents have come to expect. Maintaining service levels can be challenging as the city grows and manages the large mobility changes impacting the city. The General Fund services are people oriented and personnel costs comprise 71% of the total operating budget. In 2022, the economy was met with some significant changes to inflation and the unemployment rates. All industry sectors felt the challenge of recruiting and retaining quality employees in the market. Seabrook is the same. Seabrook has and continues to keep City Services a top priority and this means prioritizing the steadfast approach of remaining at market for personnel salaries in the region.

Compensation and Personnel

In budget conclusion FY22, staff presented and City Council approved going out to bid for a Compensation and Classification study by a third party provider. This independent study process is a best practices approach to keeping the city’s compensation pay tables competitive while getting outside assistance in reviewing the city’s internal equity based on job duties.

The city’s Compensation Program is based on maintaining compensation at least of market of competitor employers, the establishment and maintenance of a salary ranges in a Step Pay Plan comprised of Pay Grades with placement within plan evaluated off of job descriptions and duties. In March 2022, the city contracted with Evergreen Solutions LLC, to complete this project and scope of work.

Compensation

The findings of the study determined that of the 118 FTEs, all required either a Cost of Living Adjustment and/or Market Adjustment. There are 87 employees non-sworn and 29 sworn within the study. New pay tables were proposed based on the target cities survey information creating pay grades and steps. New job descriptions introduction to a technology based classification program moving forward but will complete the scope.

General Fund (with benefit and tax calculations)	\$464,443
Enterprise Fund (with benefit and tax calculations)	\$ 77,012
Other Funds (with benefit and tax calculations)	<u>\$ 42,380</u>
Total	\$583,835

Benefits

Medical, Dental, Vision, Life and AD&D, and EAP

For the benefit plan year August 1, 2022 through July 31, 2023, the city’s benefit consultant team went to market to rebid the city’s medical, dental and life and disability programs. With the medical loss ratios and negotiation, the city was presented with the initial renewal with Blue Cross Blue Shield of 12.7% or \$145,000 increase which as renegotiated to -6.1% renewal or \$-69,000 decrease from current overall. Dental was renegotiated to -2.0% and the city remained on the same provider with Aetna. Vision, Life and Disability remained in a rate guarantee period and no changes were incurred.

Workers’ Compensation

The city’s workers’ compensation insurance is administered by the Texas Municipal League Intergovernmental Risk Pool (TML-IRP). TML-IRP is responsible for investigating, determine compensability, and performing various functions related to handling an employee’s claim. Each year a rerate is for the classification codes of each

industrial function along with a modifier based on previous experience in claims. Both risk pool changes and agency modifier are then applied to new payroll budget for new fiscal to calculate proposed amount within the Personnel section of departmental budgets. This year increases were reflected in Police and EMS resulting in an overall increase of approximately.

FIRE AND EMERGENCY MEDICAL SERVICES

The city continues to be committed to providing first class service to our citizens through our contract with the Seabrook Volunteer Fire Department (SVFD). The city is currently on a month to month contract with SVFD . This proposed budget reflects the annual contract amount with the SVFD under the Department 230 – Emergency Services (Fire) line item 230-5235. The proposed full contract amount with SVFD reflects a 2.0% increase.

The structure of the budget continues with a percentage split of 88% Seabrook and 12% El Lago with each line item within the contract budget classified as one of the following: 1) Seabrook Only (100%); 2) Consumable (88%/12% Split); and 3) Organizational (50%/50% Split).

HOTEL OCCUPANCY TAX FUND

The estimated revenue for FY 23 in the proposed budget was increased based on projections and ongoing trend in occupancy rates post pandemic.

On July 27, 2022, the City Council will meet to hear a presentation on the special fund and make consideration of the new sponsorship applications. This fund currently has 1.2 FTEs budgeted and a proposal will be heard for the addition of 1 FTE in this fund.

ENTERPRISE FUND

With the City Council approval of the 2019-20 Utility Rate Study on June 30, 2020, the following rate increase was approved. All following fiscal years increase is subject to change an annual recalculation based on actual O&M and Capital costs.

Water

5.30% Increase to Base Water Rate
17.00% Increase to Volumetric Water Rate

Wastewater

4.15% Increase to Base Wastewater Rate
17.00% Increase to Volumetric Wastewater Rate

CAPITAL IMPROVEMENT PROGRAM (CIP)

The FY23 proposed budget continues identifying funding options such as the Seabrook Economic Development Corporation for high priority capital projects like the Old Seabrook Livable Center Study projects. Fund 28 was created in FY 2018 for the establishment of funding more capital improvements, equipment, facilities or any other project within the CIP. The fund is a comprehensive fund allowing for monies to be accepted from the General Fund, Enterprise Fund, Grants or Special Funds.

In closing, I would like to acknowledge the teamwork, commitment, and assistance of all of our elected officials and management staff. I am particularly grateful to Michael Gibbs, Director of Finance and the entire Finance staff for their continuing commitment to excellence. Creating and maintaining a sustainable, balanced budget helps Seabrook provide for its critical and quality services for many years to come.

Thank You,

A handwritten signature in cursive script that reads "Gayle Cook". The letters are fluid and connected, with a prominent loop on the 'G' and a long tail on the 'k'.

Gayle Cook
City Manager

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TOTALS

	OPERATING & DEBT	SPECIAL REVENUE	CAPITAL PROJECTS	COMPONENT UNITS	ALL FUNDS
Est Beg Bal-Unreserved	10,971,261	4,643,535	14,649,576	4,378,788	34,643,159
Revenues					
Property Taxes	8,379,834	0	0	0	8,379,834
Sales Tax	2,271,610	0	0	2,155,491	4,427,100
Franchise Fees and Tax	1,102,642	36,050	0	0	1,138,691
Hotel Occupancy Tax	0	546,519	0	0	546,519
Mixed Beverage	150,500	0	0	0	150,500
License and Permits	506,000	0	0	0	506,000
Intergovernmental	288,942	0	0	0	288,942
Services	11,255,787	508,954	0	0	11,764,741
Impact Fees	0	34,925	280,157	0	315,082
finer	450,998	55,513	0	0	506,511
Other	588,366	140,696	0	1,200	730,262
Interest	192,083	84,657	15,867	76,629	369,235
IDA	146,000	0	0	0	146,000
Loan/Bond/Grant Proceeds	0	2,400	14,703,004	0	14,705,404
Transfer From Other Funds	2,538,316	0	372,629	0	2,910,945
Use of Fund Balance	254,289	0	0	0	254,289
Total Revenues	28,125,365	1,409,714	15,371,656	2,233,319	47,140,055
Total Resources For Operations	39,096,626	6,053,249	30,021,232	6,612,107	81,783,214
Expenditures					
Personnel	11,766,168	202,904	0	638,575	12,607,647
Supplies	421,928	58,450	0	13,773	494,150
Services	8,631,018	561,138	1,843,112	1,405,789	12,441,056
Capital Outlay	429,978	629,090	23,454,556	193,671	24,707,295
Construction	420,000	0	0	0	420,000
Payments for Debt Service	3,592,359	0	0	0	3,592,359
Transfer To Other Funds	2,717,078	0	0	193,867	2,910,945
Appr. Future Projects	0	0	0	0	0
Total Expenditures	27,978,529	1,451,581	25,297,668	2,445,674	57,173,452
Net Revenues	146,836	(41,868)	(9,926,012)	(212,355)	(10,033,398)
End Balance-Unreserved	11,118,097	4,601,668	4,723,564	4,166,433	24,609,762
Reserved Fund Balance	0	0	291,878	180,000	471,878
Total Funds	11,118,097	4,601,668	5,015,442	4,346,433	25,081,640
Change In Fund Balance	146,836	(41,868)	(9,634,134)	(32,355)	(9,561,520)

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND**

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
AD VALOREM TAXES	\$ 5,104,758	\$ 5,558,037	\$ 5,804,837	\$ 6,159,067	\$ 6,085,135	\$ 6,263,758
SALES TAX	1,947,035	2,071,352	2,368,645	2,334,740	2,445,394	2,422,110
FRANCHISE TAX	792,656	735,091	728,772	708,750	708,750	730,013
INTERGOVERNMENTAL	432,945	1,118,377	460,097	306,106	303,036	288,942
LICENSE & PERMITS	291,126	368,305	318,576	450,000	822,862	500,000
CHARGES FOR SERVICES	84,266	305,542	435,472	429,917	462,795	429,917
FINES & FORFEITURES	510,511	548,436	350,581	450,998	405,612	450,998
INTEREST INCOME	201,806	70,408	3,688	8,600	22,622	127,750
INDUSTRIAL DISTRICT PAYMENT	-	350,000	353,824	146,000	141,600	146,000
OTHER REVENUE	884,679	402,625	415,626	367,710	368,803	367,710
TRANSFERS IN	2,043,809	2,129,548	2,135,695	2,243,294	2,243,294	2,344,449
USE OF PRIOR YR FUND BALANCE	1,264,643	964,899	108,277	1,002,854	1,002,854	254,289
TOTAL RESOURCES FOR OPERATIONS	\$ 13,558,233	\$ 14,622,620	\$ 13,484,088	\$ 14,608,036	\$ 15,012,758	\$ 14,325,934
PERSONNEL SERVICES	7,620,452	\$ 8,854,452	\$ 9,008,767	\$ 9,830,791	\$ 9,395,498	\$ 10,333,185
MATERIALS & SUPPLIES	305,136	247,264	238,246	343,184	345,038	352,613
SERVICES	2,610,615	2,654,883	2,703,002	3,103,091	2,935,486	2,960,787
CAPITAL OUTLAY	574,076	988,605	249,214	206,479	221,296	306,720
DISASTER FUND	120	435,863	227,825	-	10,791	-
TRANSFER OUT	704,474	916,425	2,440,704	1,124,490	1,124,490	372,629
TOTAL EXPENSES	\$ 11,814,875	\$ 14,097,492	\$ 14,867,756	\$ 14,608,035	\$ 14,032,599	\$ 14,325,934
BEGINNING FUND BALANCE	\$ 8,116,508	\$ 8,595,224	\$ 8,155,452	\$ 6,663,507	\$ 5,660,654	\$ 6,386,523
CHANGE IN FUND BALANCE	478,716	(439,772)	(1,491,945)	1	980,159	0
ENDING FUND BALANCE	\$ 8,595,224	\$ 8,155,452	\$ 6,663,507	\$ 6,663,508	\$ 6,640,812	\$ 6,386,524
25% EMERG RES ENDING BALANCE	2,708,434	3,118,089	2,981,595	3,051,986	3,051,986	3,356,567
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	4,286,789	3,437,363	2,081,912	2,011,521	1,988,826	1,429,956
	8,595,224	8,155,452	6,663,507	6,663,508	6,640,812	6,386,524

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
7010 PROPERTY TAX, CURRENT	5,012,459	5,444,883	5,762,729	6,045,067	5,958,616	6,149,758
7020 PROPERTY TAX, DELINQUENT	57,127	78,945	10,816	75,000	73,771	75,000
7300 PENALTY & INTEREST, TAXES	35,172	34,209	31,292	39,000	52,748	39,000
AD VALOREM TAXES	\$ 5,104,758	\$ 5,558,037	\$ 5,804,837	\$ 6,159,067	\$ 6,085,135	\$ 6,263,758
7100 SALES TAX	1,804,154	1,942,489	2,176,043	2,184,240	2,294,686	2,271,610
7220 MIXED DRINK TAX	142,881	128,864	192,602	150,500	150,709	150,500
SALES TAX	\$ 1,947,035	\$ 2,071,352	\$ 2,368,645	\$ 2,334,740	\$ 2,445,394	\$ 2,422,110
7210 FRANCHISE TAX, PRIVATE	792,656	735,091	728,772	708,750	708,750	730,013
FRANCHISE TAX	\$ 792,656	\$ 735,091	\$ 728,772	\$ 708,750	\$ 708,750	\$ 730,013
8250 EMERGENCY MANAGEMENT	28,101	34,247	-	32,000	25,465	-
8251 FED/STATE DISASTER REIMBURSEMENT	115,495	816,561	208,464	-	3,464	-
8252 GRANTS - DOJ MISC	-	2,775	-	-	-	-
8255 SPEC. OP. GRANT (STEP)	-	-	-	-	-	-
8265 ARRA GRANTS	-	-	-	-	-	-
8270 GRANT-HMGP	-	-	-	-	-	-
8271 SECO GRANT	-	-	-	-	-	-
8272 TPWD WILDLIFE GRANT	-	1,000	-	-	-	-
8273 COMPTROLLER GRANT	-	-	-	-	-	-
8274 GRANTS	4,550	21,500	-	-	-	-
9910 EDC TRANSFER	284,799	242,293	251,633	274,106	274,106	288,942
INTERGOVERNMENTAL	\$ 432,945	\$ 1,118,377	\$ 460,097	\$ 306,106	\$ 303,036	\$ 288,942
8640 LICENSE & PERMITS	291,126	368,305	318,576	450,000	822,862	500,000
LICENSE & PERMITS	\$ 291,126	\$ 368,305	\$ 318,576	\$ 450,000	\$ 822,862	\$ 500,000
8604 AMBULANCE REVENUE	-	201,673	291,576	294,398	327,997	294,398
8605 DISPATCH & OTHER SERVICES	17,000	36,341	36,666	36,666	36,820	36,666
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500
8620 PARK FEES	31,459	53,316	65,408	48,353	42,422	48,353
8625 POOL RECEIPTS	19,207	1,402	22,648	23,000	26,813	23,000
8641 PLAT FEES	16,600	10,000	19,174	20,000	21,162	20,000
CHARGES FOR SERVICES	\$ 84,266	\$ 305,542	\$ 435,472	\$ 429,917	\$ 462,795	\$ 429,917
9503 DOT FINES	25,858	4,564	8,246	26,802	12,838	26,802
9504 OMNI FEES	766	878	1,304	1,000	785	1,000
9505 COURT RECEIPTS	479,353	537,849	338,823	420,096	390,195	420,096
9508 MUNICIPAL COURT TIME PAYMENT FEE	4,535	5,145	2,208	3,100	1,794	3,100
FINES & FORFEITURES	510,511	548,436	350,581	450,998	405,612	450,998



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST	201,806	70,408	3,688	8,600	22,622	127,750
INTEREST	201,806	70,408	3,688	8,600	22,622	127,750
9524 INDUSTRIAL DISTRICT PAYMENT	-	350,000	353,824	146,000	141,600	146,000
INDUSTRIAL DISTRICT PAYMENT	-	350,000	353,824	146,000	141,600	146,000
8606 LEASE ON FIRE STATION	329,769	328,733	328,733	328,610	328,610	328,610
9520 OTHER REVENUE	554,585	73,787	86,893	39,000	39,573	39,000
9521 OIL & GAS ROYALTIES	-	71	-	100	50	100
9523 CITY EVENTS REVENUE	325	35	-	-	570	-
OTHER REVENUE	884,679	402,625	415,626	367,710	368,803	367,710
9901 TRANS TO PARK	-	-	-	-	-	-
9903 TRANS (TO)/FROM OTHER FUNDS	7,500	7,500	1,526	-	-	-
9919 SANIT FRANCHISE TRANSFER	318,779	318,175	337,742	342,940	342,940	372,629
9920 ENTERPRISE FUND TRANSFER	1,717,530	1,803,873	1,796,427	1,900,354	1,900,354	1,971,820
TRANSFERS IN	\$ 2,043,809	\$ 2,129,548	\$ 2,135,695	\$ 2,243,294	\$ 2,243,294	\$ 2,344,449
USE OF PRIOR YEAR FUND BALANCE	\$ 1,264,643	\$ 964,899	\$ 108,277	\$ 1,002,854	\$ 1,002,854	\$ 254,289
OTHER FINANCIAL RESOURCES	\$ 1,264,643	\$ 964,899	\$ 108,277	\$ 1,002,854	\$ 1,002,854	\$ 254,289
9903 TRANS (TO)/FROM OTHER FUNDS	(353,729)	-	-	-	-	-
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(350,745)	(916,425)	(2,440,704)	(1,124,490)	(1,124,490)	(372,629)
TRANSFERS OUT	\$ (704,474)	\$ (916,425)	\$ (2,440,704)	\$ (1,124,490)	\$ (1,124,490)	\$ (372,629)
TOTAL REVENUES	\$ 13,558,233	\$ 14,622,620	\$ 13,484,088	\$ 14,608,036	\$ 15,012,758	\$ 14,325,934



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
7010 PROPERTY TAX, CURRENT	6,045,067	5,958,616	6,149,758	191,142	3.21%	104,691	1.73%
7020 PROPERTY TAX, DELINQUENT	75,000	73,771	75,000	1,229	1.67%	-	0.00%
7300 PENALTY & INTEREST, TAXES	39,000	52,748	39,000	(13,748)	-26.06%	-	0.00%
AD VALOREM TAXES	\$ 6,159,067	\$ 6,085,135	\$ 6,263,758	\$ 178,623	2.94%	104,691	1.70%
7100 SALES TAX	2,184,240	2,294,686	2,271,610	(23,076)	-1.01%	87,370	4.00%
7220 MIXED DRINK TAX	150,500	150,709	150,500	(209)	-0.14%	-	0.00%
SALES TAX	\$ 2,334,740	\$ 2,445,394	\$ 2,422,110	\$ (23,285)	-0.95%	87,370	3.74%
7210 FRANCHISE TAX, PRIVATE	708,750	708,750	730,013	21,263	3.00%	21,263	3.00%
FRANCHISE TAX	\$ 708,750	\$ 708,750	\$ 730,013	\$ 21,263	3.00%	21,263	3.00%
8250 EMERGENCY MANAGEMENT	32,000	25,465	-	(25,465)	-100.00%	(32,000)	-100.00%
8251 FED/STATE DISASTER REIMBURSEMENT	-	3,464	-	(3,464)	-100.00%	-	0.00%
8252 GRANTS - DOJ MISC	-	-	-	-	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	-	-	-	-	0.00%	-	0.00%
8273 COMPTROLLER GRANT	-	-	-	-	0.00%	-	0.00%
8274 GRANTS	-	-	-	-	0.00%	-	0.00%
9910 EDC TRANSFER	274,106	274,106	288,942	14,836	5.41%	14,836	5.41%
INTERGOVERNMENTAL	\$ 306,106	\$ 303,036	\$ 288,942	\$ (14,094)	-4.65%	(17,164)	-5.61%
8640 LICENSE & PERMITS	450,000	822,862	500,000	(322,862)	-39.24%	50,000	11.11%
LICENSE & PERMITS	\$ 450,000	\$ 822,862	\$ 500,000	\$ (322,862)	-39.24%	50,000	11.11%
8604 AMBULANCE REVENUE	294,398	327,997	294,398	(33,599)	-10.24%	0	0.00%
8605 DISPATCH & OTHER SERVICES	36,666	36,820	36,666	(155)	-0.42%	(1)	0.00%
8610 CONTRACT MOWING	7,500	7,500	7,500	-	0.00%	-	0.00%
8620 PARK FEES	48,353	42,422	48,353	5,931	13.98%	-	0.00%
8625 POOL RECEIPTS	23,000	26,813	23,000	(3,813)	-14.22%	-	0.00%
8641 PLAT FEES	20,000	21,162	20,000	(1,162)	-5.49%	-	0.00%
CHARGES FOR SERVICES	\$ 429,917	\$ 462,795	\$ 429,917	\$ (32,878)	-7.10%	\$ (1)	0.00%
9503 DOT FINES	26,802	12,838	26,802	13,964	108.76%	-	0.00%
9504 OMNI FEES	1,000	785	1,000	215	27.45%	-	0.00%
9505 COURT RECEIPTS	420,096	390,195	420,096	29,901	7.66%	-	0.00%
9508 MUNICIPAL COURT TIME PAYMENT FEE	3,100	1,794	3,100	1,306	72.81%	-	0.00%
FINES & FORFEITURES	450,998	405,612	450,998	45,386	11.19%	-	0.00%



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
9510 INTEREST	8,600	22,622	127,750	105,128	464.72%	119,150	1385.47%
INTEREST	8,600	22,622	127,750	105,128	464.72%	119,150	1385.47%
9524 INDUSTRIAL DISTRICT PAYMENT	146,000	141,600	146,000	4,400	3.11%	-	0.00%
INDUSTRIAL DISTRICT PAYMENT	146,000	141,600	146,000	4,400	3.11%	-	0.00%
8606 LEASE ON FIRE STATION	328,610	328,610	328,610	(0)	0.00%	-	0.00%
9520 OTHER REVENUE	39,000	39,573	39,000	(573)	-1.45%	-	0.00%
9521 OIL & GAS ROYALTIES	100	50	100	50	99.19%	-	0.00%
9523 CITY EVENTS REVENUE	-	570	-	(570)	-100.00%	-	0.00%
OTHER REVENUE	367,710	368,803	367,710	(1,093)	-0.30%	-	0.00%
9901 TRANS TO PARK	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9919 SANIT FRANCHISE TRANSFER	342,940	342,940	372,629	29,689	8.66%	29,689	8.66%
9920 ENTERPRISE FUND TRANSFER	1,900,354	1,900,354	1,971,820	71,466	3.76%	71,466	3.76%
TRANSFERS IN	\$ 2,243,294	\$ 2,243,294	\$ 2,344,449	\$ 101,155	4.51%	101,155	4.51%
USE OF PRIOR YEAR FUND BALANCE	\$ 1,002,854	\$ 1,002,854	\$ 254,289	\$ -	0.00%	(748,565)	-74.64%
OTHER FINANCIAL RESOURCES	\$ 1,002,854	\$ 1,002,854	\$ 254,289	\$ -	0.00%	\$ (748,565)	-74.64%
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(1,124,490)	(1,124,490)	(372,629)	751,861	-66.86%	751,861	-66.86%
TRANSFERS OUT	\$ (1,124,490)	\$ (1,124,490)	\$ (372,629)	\$ 751,861	-66.86%	751,861	-66.86%
TOTAL REVENUES	\$ 14,608,036	\$ 15,012,758	\$ 14,325,934	\$ 215,562	1.44%	(282,102)	-1.93%



Fund 01 - General Fund

100-Legislative Goals

EXPENDITURE SUMMARY	ACTUAL		BUDGET FORECAST		BUDGET		2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE	
TOTAL PERSONNEL	\$ 215,035	\$ 219,828	\$ 248,110	\$ 226,800	\$ 263,396	\$ 36,596	16.14%	\$ 15,286	6.16%	
TOTAL SUPPLIES	\$ 4,909	\$ 1,037	\$ 2,350	\$ 2,181	\$ 600	\$ (1,581)	-72.49%	\$ (1,750)	-74.47%	
TOTAL SERVICES	\$ 74,141	\$ 63,200	\$ 69,867	\$ 57,094	\$ 60,747	\$ 3,653	6.40%	\$ (9,120)	-13.05%	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	0.00%	\$ 65,000	0.00%	
TOTAL EXPENDITURES	\$ 294,085	\$ 284,065	\$ 320,327	\$ 286,075	\$ 389,743	\$ 103,668	36.24%	\$ 69,416	21.67%	

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
City Secretary	1	1	1	1
Assitant City Secretary	1	1	1	1
Full Time Positions	2	2	2	2

**CITY OF SEABROOK
2021-22 BUDGET
FUND 01 - GENERAL FUND**

100-LEGISLATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 143,665	\$ 153,214	\$ 151,932	\$ 168,449	\$ 157,385	\$ 178,496
3011 EDUCATION INCENTIVE	1,846	3,000	750	-	-	1,500
3012 OVERTIME	1,072	1,222	1,414	4,500	1,511	2,400
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	11,161	12,070	11,674	13,231	12,010	13,953
3110 RETIREMENT	23,194	25,315	25,100	27,511	25,409	29,269
3120 HOSPITALIZATION	15,958	15,755	15,856	20,273	17,005	23,614
3130 WORKERS COMPENSATION	237	261	309	342	264	360
3150 GIFT/APPRECIATION CERTIFICATE!	96	100	100	100	100	100
3300 MAYOR COUNCIL FEES	7,981	3,809	12,190	13,200	12,961	13,200
3350 UNEMPLOYMENT BENEFITS	18	288	504	504	156	504
TOTAL PERSONNEL	\$ 205,229	\$ 215,035	\$ 219,828	\$ 248,110	\$ 226,800	\$ 263,396
4010 OFFICE SUPPLIES	466	184	57	-	-	-
4011 POSTAGE	169	6	-	150	48	600
4150 SMALL TOOLS & EQUIPMENT	-	4,720	980	2,200	2,133	-
TOTAL SUPPLIES	\$ 635	\$ 4,909	\$ 1,037	\$ 2,350	\$ 2,181	\$ 600
5010 ADVERTISING	10,620	11,706	11,186	16,000	12,430	14,000
5020 DUES & SUBSCRIPTIONS	6,074	7,747	7,961	8,765	7,980	7,497
5030 RENTAL & SERVICE AGREEMNTS	3,680	10,271	5,838	7,847	4,909	17,780
5041 IT HARDWARE	-	-	-	-	-	-
5190 CODIFICATION	8,649	5,218	6,688	6,850	7,485	8,200
5195 ELECTION EXPENSE	495	30,304	22,935	9,393	11,969	1,200
5220 LEGAL FEES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	6,209	6,163	2,957	8,400	5,619	2,450
5400 TELEPHONE	476	941	1,039	1,400	1,203	840
5465 MISC EXPENDITURES	3,646	1,228	3,172	5,312	2,898	2,880
5468 PERMIT EXPENSE	1,471	563	168	1,400	1,070	1,400
5475 VOLUNTEER APPRECIATION	1,379	-	1,256	4,500	1,530	4,500
TOTAL SERVICES	\$ 42,699	\$ 74,141	\$ 63,200	\$ 69,867	\$ 57,094	\$ 60,747
6030 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
TOTAL EXPENDITURES	\$ 248,563	\$ 294,085	\$ 284,065	\$ 320,327	\$ 286,075	\$ 389,743

**CITY OF SEABROOK
2021-22 BUDGET
FUND 01 - GENERAL FUND**

100-LEGISLATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 168,449	\$ 157,385	\$ 178,496	\$ 21,111	13.41%	10,047	5.96%
3011 EDUCATION INCENTIVE	-	-	1,500	1,500	0.00%	1,500	0.00%
3012 OVERTIME	4,500	1,511	2,400	889	58.88%	(2,100)	-46.67%
3015 CONTRACT LABOR	-	-	-	-	0.00%	0	0.00%
3100 FICA TAXES	13,231	12,010	13,953	1,944	16.18%	722	5.46%
3110 RETIREMENT	27,511	25,409	29,269	3,859	15.19%	1,758	6.39%
3120 HOSPITALIZATION	20,273	17,005	23,614	6,609	38.87%	3,341	16.48%
3130 WORKERS COMPENSATION	342	264	360	96	36.37%	18	5.30%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	0	0.00%
3300 MAYOR COUNCIL FEES	13,200	12,961	13,200	239	1.85%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	504	156	504	348	222.64%	0	0.00%
TOTAL PERSONNEL	\$ 248,110	\$ 226,800	\$ 263,396	\$ 36,596	16.14%	15,286	6.16%
4010 OFFICE SUPPLIES	-	-	-	-	0.00%	0	0.00%
4011 POSTAGE	150	48	600	552	1150.84%	450	300.00%
4150 SMALL TOOLS & EQUIPMENT	2,200	2,133	-	(2,133)	-100.00%	(2,200)	-100.00%
TOTAL SUPPLIES	\$ 2,350	\$ 2,181	\$ 600	\$ (1,581)	-72.49%	(1,750)	-74.47%
5010 ADVERTISING	16,000	12,430	14,000	1,570	12.63%	(2,000)	-12.50%
5020 DUES & SUBSCRIPTIONS	8,765	7,980	7,497	(483)	-6.06%	(1,268)	-14.47%
5030 RENTAL & SERVICE AGREEMNTS	7,847	4,909	17,780	12,871	262.18%	9,933	126.58%
5190 CODIFICATION	6,850	7,485	8,200	715	9.55%	1,350	19.71%
5195 ELECTION EXPENSE	9,393	11,969	1,200	(10,769)	-89.97%	(8,193)	-87.22%
5220 LEGAL FEES	-	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	8,400	5,619	2,450	(3,169)	-56.40%	(5,950)	-70.83%
5400 TELEPHONE	1,400	1,203	840	(363)	-30.19%	(560)	-40.00%
5465 MISC EXPENDITURES	5,312	2,898	2,880	(18)	-0.61%	(2,432)	-45.78%
5468 PERMIT EXPENSE	1,400	1,070	1,400	330	30.80%	0	0.00%
5475 VOLUNTEER APPRECIATION	4,500	1,530	4,500	2,970	194.12%	0	0.00%
TOTAL SERVICES	\$ 69,867	\$ 57,094	\$ 60,747	\$ 3,653	6.40%	(9,120)	-13.05%
6030 OFFICE EQUIPMENT	\$ -	\$ -	\$ 65,000	\$ 65,000	0.00%	65,000	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 65,000	\$ 65,000	0.00%	65,000	0.00%
TOTAL EXPENDITURES	\$ 320,327	\$ 286,075	\$ 389,743	\$ 103,668	36.24%	69,416	21.67%

Fund 01 - General Fund

102-ADMINISTRATION

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
TOTAL PERSONNEL	\$ 1,180,434	\$ 1,267,036	\$ 1,268,511	\$ 1,181,015	\$ 1,257,501	\$ 76,486	6.48%	\$ (11,010)	-0.87%
TOTAL SUPPLIES	\$ -	\$ 5,045	\$ 300	\$ 517	\$ 300	\$ (217)	-41.96%	\$ -	0.00%
TOTAL SERVICES	\$ 151,557	\$ 175,226	\$ 248,050	\$ 206,721	\$ 244,293	\$ 37,573	18.18%	\$ (3,757)	-1.51%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 1,331,991	\$ 1,447,308	\$ 1,516,861	\$ 1,388,252	\$ 1,502,094	\$ 113,842	8.20%	\$ (14,767)	-0.97%

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
City Manager	1	1	1	1
Administrative Assistant	0	1	0	0
Director of Finance	1	1	1	1
Accounting Manager	1	1	1	1
Purchasing Coordinator	1	1	1	1
Accounts Payable Clerk	0.5	1	1	1
Director of Human Resource	1	1	1	1
Human Resource Specialist	1	1	1	1
Director of Community & Visitor Relations	0.5	0.5	0.5	0.5
Events & Communications & Specialist	0.3	0.3	0.3	0.3
Communication Position	0	0	1	1
Director of EDC	1	1	1	1
Administrative Assistant	0.7	0.7	0.7	0.7
GIS Technician	1	1	1	1
Full Time Positions	10	11.5	11.5	11.5

PERFORMANCE MEASURES	2020	ACTUAL 2021	2022	BUDGET 2023
CM				
Bi-Monthly Management Meetings				
Response to citizen inquires/complaints				
Finance				
% of Monthly Financial Reports completed & filed				
% Quarterly Investment Reports completed & filed				
Receive GFOA Certificate in Financial Reporting				
Average Days to close prior accounting period				
General Obligation Bond Rating				
Water & Sewer System Bond Rating				
Purchasing				
Number of bids solicited				
Auction Revenues				
Number of purchase orders issued				
Value of purchase orders issued				
HR				
Civil Service Exams				
Civil Service Testing Candidates				
Applications Received				
Interviews Conducted				
Employees Hired				
Retired Employees				
Trainings Provided				
Employees Trained				
Community Relations				
Enewsletter Subscriptions				
Social Media Followers				
Website Page Views				

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

102-ADMINISTRATIVE

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ 680,225	\$ 709,440	\$ 763,045	\$ 703,705	\$ 694,569	\$ 746,613
3011 EDUCATION INCENTIVE	2,562	2,405	2,931	4,050	3,689	4,050
3012 OVERTIME	3,988	3,033	3,070	4,200	4,143	3,365
3014 CAR ALLOWANCE	11,063	9,401	10,682	9,900	9,336	9,900
3015 CONTRACT LABOR	16,161	-	-	67,259	882	-
3018 EDC SALARIES	122,470	133,038	135,693	142,336	142,458	151,102
3019 EDC OT	-	-	-	-	-	-
3020 EDC HOSPITALIZATION	14,038	14,856	14,915	17,862	15,828	16,971
3021 EDC CAR ALLOWANCE	2,077	3,600	3,600	3,600	3,877	3,600
3022 EDC FICA	10,982	10,951	10,781	11,244	9,592	11,915
3023 EDC RETIREMENT	21,168	22,875	22,892	22,810	19,833	24,738
3100 FICA TAXES	46,593	50,035	53,549	55,142	51,729	58,360
3110 RETIREMENT	109,088	116,304	127,263	113,085	118,210	122,430
3120 HOSPITALIZATION	85,173	99,704	112,266	108,590	104,311	99,600
3130 WORKERS COMPENSATION	2,124	2,314	2,726	1,683	1,300	1,812
3150 GIFT/APPRECIATION CERTIFICATES	577	600	650	525	500	525
3350 UNEMPLOYMENT BENEFITS	448	1,878	2,972	2,520	758	2,520
TOTAL PERSONNEL	\$ 1,128,736	\$ 1,180,434	\$ 1,267,036	\$ 1,268,511	\$ 1,181,015	\$ 1,257,501
4010 OFFICE SUPPLIES	283	-	5,045	300	517	300
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	\$ 283	\$ -	\$ 5,045	\$ 300	\$ 517	\$ 300
5020 DUES & SUBSCRIPTIONS	4,207	5,989	8,348	15,927	15,173	16,854
5025 BANK FEES	22,572	-	348	-	198	-
5030 RENTALS & AGREEMENTS	30,185	27,523	40,570	35,444	28,751	26,010
5041 IT HARDWARE	-	-	2,156	4,836	4,109	49,426
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	1,910	2,006	2,106	2,106	2,300
5200 PROF FEES-ACCTG	39,236	40,502	49,111	49,000	43,571	56,950
5222 PROF FEES - TAX COLLECTION	8,603	8,904	8,341	8,920	8,881	9,033
5227 PROF FEES - CONSULTING	-	-	-	49,532	25,500	-
5300 TRAINING & CONFERENCE	13,220	8,238	4,373	19,485	16,800	19,660
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	1,849	1,145	1,618	2,800	1,884	2,800
5445 CENTRAL APPRAISAL FEE	52,230	56,870	58,094	59,500	59,604	60,761
5465 MISC EXPENDITURES	481	475	263	500	143	500
TOTAL SERVICES	\$ 172,582	\$ 151,557	\$ 175,226	\$ 248,050	\$ 206,721	\$ 244,293
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -					
TOTAL EXPENDITURES	\$ 1,301,601	\$ 1,331,991	\$ 1,447,308	\$ 1,516,861	\$ 1,388,252	\$ 1,502,094



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

102-ADMINISTRATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 703,705	\$ 694,569	\$ 746,613	\$ 52,045	7.49%	\$ 42,908	6.10%
3011 EDUCATION INCENTIVE	4,050	3,689	4,050	361	9.78%	(0)	-0.01%
3012 OVERTIME	4,200	4,143	3,365	(778)	-18.79%	(835)	-19.88%
3014 CAR ALLOWANCE	9,900	9,336	9,900	564	6.05%	-	0.00%
3015 CONTRACT LABOR	67,259	882	-	(882)	-100.00%	(67,259)	-100.00%
3018 EDC SALARIES	142,336	142,458	151,102	8,645	6.07%	8,766	6.16%
3019 EDC OT	-	-	-	-	0.00%	-	0.00%
3020 EDC HOSPITALIZATION	17,862	15,828	16,971	1,142	7.22%	(891)	-4.99%
3021 EDC CAR ALLOWANCE	3,600	3,877	3,600	(277)	-7.15%	-	0.00%
3022 EDC FICA	11,244	9,592	11,915	2,323	24.22%	671	5.97%
3023 EDC RETIREMENT	22,810	19,833	24,738	4,904	24.73%	1,928	8.45%
3100 FICA TAXES	55,142	51,729	58,360	6,631	12.82%	3,218	5.84%
3110 RETIREMENT	113,085	118,210	122,430	4,220	3.57%	9,345	8.26%
3120 HOSPITALIZATION	108,590	104,311	99,600	(4,711)	-4.52%	(8,990)	-8.28%
3130 WORKERS COMPENSATION	1,683	1,300	1,812	512	39.43%	129	7.67%
3150 GIFT/APPRECIATION CERTIFICATES	525	500	525	25	5.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	2,520	758	2,520	1,762	232.57%	-	0.00%
TOTAL PERSONNEL	\$ 1,268,511	\$ 1,181,015	\$ 1,257,501	\$ 76,486	6.48%	\$ (11,010)	-0.87%
4010 OFFICE SUPPLIES	300	517	300	(217)	-41.96%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	\$ 300	\$ 517	\$ 300	\$ (217)	-41.96%	\$ -	0.00%
5020 DUES & SUBSCRIPTIONS	15,927	15,173	16,854	1,680	11.07%	927	5.82%
5025 BANK FEES	-	198	-	(198)	-100.00%	-	0.00%
5030 RENTALS & AGREEMENTS	35,444	28,751	26,010	(2,741)	-9.53%	(9,434)	-26.62%
5041 IT HARDWARE	4,836	4,109	49,426	45,317	1102.86%	44,590	922.04%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	2,106	2,106	2,300	194	9.20%	194	9.19%
5200 PROF FEES-ACCTG	49,000	43,571	56,950	13,379	30.71%	7,950	16.22%
5222 PROF FEES - TAX COLLECTION	8,920	8,881	9,033	152	1.71%	113	1.27%
5227 PROF FEES - CONSULTING	49,532	25,500	-	(25,500)	-100.00%	(49,532)	-100.00%
5300 TRAINING & CONFERENCE	19,485	16,800	19,660	2,860	17.02%	175	0.90%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	2,800	1,884	2,800	916	48.59%	-	0.00%
5445 CENTRAL APPRAISAL FEE	59,500	59,604	60,761	1,157	1.94%	1,261	2.12%
5465 MISC EXPENDITURES	500	143	500	357	249.34%	-	0.00%
TOTAL SERVICES	\$ 248,050	\$ 206,721	\$ 244,293	\$ 37,573	18.18%	\$ (3,757)	-1.51%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 1,516,861	\$ 1,388,252	\$ 1,502,094	\$ 113,842	8.20%	\$ (14,767)	-0.97%



FUND 01 - GENERAL FUND

103-INFORMATION TECHNOLOGY

EXPENDITURE SUMMARY	ACTUAL		BUDGET		FORECAST		BUDGET		2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE		
TOTAL PERSONNEL	\$ 273,079	\$ 293,567	\$ 303,925	\$ 304,369	\$ 324,683	\$ 20,314		6.67%	\$ 20,758	6.83%		
TOTAL SUPPLIES	\$ 12,340	\$ 1,613	\$ 3,000	\$ 2,090	\$ 3,000	\$ 910		43.55%	\$ -	0.00%		
TOTAL SERVICES	\$ 82,459	\$ 95,003	\$ 102,225	\$ 103,251	\$ 106,202	\$ 2,951		2.86%	\$ 3,977	3.89%		
TOTAL CAPITAL OUTLAY	\$ 15,341	\$ 9,952	\$ -	\$ -	\$ 7,000	\$ 7,000		70.33%	\$ 7,000	45.63%		
TOTAL EXPENDITURES	\$ 383,219	\$ 400,135	\$ 409,150	\$ 409,710	\$ 440,885	\$ 31,175		7.61%	\$ 31,735	7.76%		

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
Information Technology Director	1	1	1	1
Network Administrator	1	1	1	1
Full Time Positions	2	2	2	2

PERFORMANCE MEASURES	ACTUAL		BUDGET	
	2020	2021	2022	2023
Number of IT service calls	1	1	1	1
Number of PC's	1	1	1	1

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

103-IT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2023
	2019	2020	2021	BUDGET 2022	FORECAST 2022	
3010 SALARIES	\$ 182,100	\$ 182,208	\$ 201,311	\$ 211,783	\$ 211,658	\$ 223,893
3011 EDUCATION INCENTIVE	2,700	2,423	3,133	3,250	3,805	3,250
3012 OVERTIME	1,057	1,192	1,588	-	-	-
3014 CAR ALLOWANCE	7,800	7,592	8,825	8,100	7,841	8,100
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	13,698	13,672	15,358	16,756	16,346	17,996
3110 RETIREMENT	30,669	30,996	35,076	33,553	35,197	36,933
3120 HOSPITALIZATION	35,284	33,820	26,529	28,765	28,444	32,688
3130 WORKERS COMPENSATION	798	788	998	1,114	860	1,219
3150 GIFT/APPRECIATION CERTIFICATES	96	100	100	100	100	100
3350 UNEMPLOYEMENT BENEFITS	18	288	648	504	118	504
TOTAL PERSONNEL	\$ 274,219	\$ 273,079	\$ 293,567	\$ 303,925	\$ 304,369	\$ 324,683
4150 SMALL TOOLS & EQUIPMENT	47,310	12,340	1,613	2,500	1,603	2,500
4400 SUPPLIES	6	-	-	500	487	500
TOTAL SUPPLIES	\$ 47,316	\$ 12,340	\$ 1,613	\$ 3,000	\$ 2,090	\$ 3,000
5020 DUES & SUBSCRIPTIONS	484	355	680	500	413	500
5030 RENTALS & SERVICE AGRMTS	12,329	1,855	5,613	6,000	3,880	8,500
5041 IT HARDWARE	-	54,882	54,521	67,000	70,493	60,489
5042 IT SOFTWARE AGRMTS	-	23,211	30,220	22,975	23,082	30,763
5300 TRAINING & CONFERENCE	2,700	-	1,370	2,650	3,073	3,350
5400 TELEPHONE	1,868	1,623	1,894	2,100	1,623	1,600
5465 MISC EXPENDITURES	362	533	705	1,000	686	1,000
TOTAL SERVICES	\$ 17,743	\$ 82,459	\$ 95,003	\$ 102,225	\$ 103,251	\$ 106,202
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	90,074	15,341	9,952	-	-	7,000
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	90,074	15,341	9,952	-	-	7,000
TOTAL EXPENDITURES	\$ 429,353	\$ 383,219	\$ 400,135	\$ 409,150	\$ 409,710	\$ 440,885



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

103-IT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 211,783	\$ 211,658	\$ 223,893	\$ 12,235	5.78%	12,110	5.72%
3011 EDUCATION INCENTIVE	3,250	3,805	3,250	(555)	-14.59%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	8,100	7,841	8,100	259	3.31%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	16,756	16,346	17,996	1,650	10.09%	1,240	7.40%
3110 RETIREMENT	33,553	35,197	36,933	1,736	4.93%	3,380	10.07%
3120 HOSPITALIZATION	28,765	28,444	32,688	4,244	14.92%	3,923	13.64%
3130 WORKERS COMPENSATION	1,114	860	1,219	359	41.74%	105	9.45%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	504	118	504	386	326.79%	-	0.00%
TOTAL PERSONNEL	\$ 303,925	\$ 304,369	\$ 324,683	\$ 20,314	6.67%	\$ 20,758	6.83%
4150 SMALL TOOLS & EQUIPMENT	2,500	1,603	2,500	897	55.99%	-	0.00%
4400 SUPPLIES	500	487	500	13	2.64%	-	0.00%
TOTAL SUPPLIES	\$ 3,000	\$ 2,090	\$ 3,000	910	43.55%	-	0.00%
5020 DUES & SUBSCRIPTIONS	500	413	500	87	20.97%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,000	3,880	8,500	4,620	119.09%	2,500	41.67%
5041 IT HARDWARE	67,000	70,493	60,489	(10,004)	-14.19%	(6,511)	-9.72%
5042 IT SOFTWARE AGRMTS	22,975	23,082	30,763	7,681	33.27%	7,788	33.90%
5300 TRAINING & CONFERENCE	2,650	3,073	3,350	277	9.03%	700	26.42%
5400 TELEPHONE	2,100	1,623	1,600	(23)	-1.44%	(500)	-23.81%
5465 MISC EXPENDITURES	1,000	686	1,000	314	45.69%	-	0.00%
TOTAL SERVICES	\$ 102,225	\$ 103,251	\$ 106,202	\$ 2,951	2.86%	3,977	3.89%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	7,000	7,000	0.00%	7,000	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	7,000	7,000	0.00%	7,000	0.00%
TOTAL EXPENDITURES	\$ 409,150	\$ 409,710	\$ 440,885	\$ 31,175	7.61%	31,735	7.76%

Fund 01 - General Fund

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

EXPENDITURE SUMMARY	ACTUAL		BUDGET 2022	FORECAST 2022	BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021				\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
TOTAL PERSONNEL	\$ -	\$ -	\$ 142,925	\$ 135,571	\$ 155,415	\$ 19,845	14.64%	\$ 12,490	8.74%
TOTAL SUPPLIES	\$ 23,430	\$ 8,683	\$ 15,550	\$ 9,456	\$ 15,600	\$ 6,144	64.98%	\$ 50	0.32%
TOTAL SERVICES	\$ 29,134	\$ 10,311	\$ 44,285	\$ 43,900	\$ 53,717	\$ 9,817	22.36%	\$ 9,432	21.30%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 2,873	\$ 2,874	\$ 3,183	\$ 309	0.00%	\$ 310	0.00%
TOTAL EXPENDITURES	\$ 52,564	\$ 18,995	\$ 205,633	\$ 191,800	\$ 227,915	\$ 36,115	18.83%	\$ 22,282	10.84%

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
GIS Coordinator	0	0	0	1
GIS Supervisor	0	0	0	1
Full Time Positions	0	0	0	2

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES			\$ -	\$ 98,587	\$ 99,153	\$ 107,367
3011 EDUCATION INCENTIVE			-	600	647	600
3012 OVERTIME			-	-	55	2,000
3100 FICA TAXES			-	7,588	7,403	8,412
3110 RETIREMENT			-	15,778	15,934	17,556
3120 HOSPITALIZATION			-	19,368	11,852	18,433
3130 WORKERS COMPENSATION			-	400	309	443
3150 GIFT/APPRECIATION CERTIFICATES			-	100	100	100
3350 UNEMPLOYMENT BENEFITS			-	504	118	504
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 142,925	\$ 135,571	\$ 155,415
4010 OFFICE SUPPLIES	-	-	-	1,500	1,200	1,500
4040 GAS & OIL SUPPLY			-	7,000	2,335	7,000
4150 SMALL TOOLS & EQUIPMENT		23,430	8,683	7,000	5,881	7,000
4400 MISC SUPPLIES	-	-	-	50	40	100
TOTAL SUPPLIES	\$ -	\$ 23,430	\$ 8,683	\$ 15,550	\$ 9,456	\$ 15,600
5020 DUES & SUBSCRIPTIONS			-	7,246	4,547	15,000
5030 RENTALS & AGREEMENTS		5,468	10,311	22,322	28,498	21,000
5041 IT HARDWARE		23,666	-	1,500	1,200	1,500
5042 IT SOFTWARE			-	-	-	-
5110 MAINT-AUTOS/EQUIP			-	7,167	6,016	7,167
5115 EQUIP MAINT			-	-	-	-
5300 TRAINING & CONFERENCE			-	3,000	2,500	6,000
5320 INSURANCE AUTO			-	750	-	750
5400 TELEPHONE			-	2,000	913	2,000
5465 MISC EXPENDITURES			-	300	225	300
TOTAL SERVICES	\$ -	\$ 29,134	\$ 10,311	\$ 44,285	\$ 43,900	\$ 53,717
6020 EQUIPMENT	-	-	-	-	-	44,500
6410 VEHICLE AMORTIZATION	-	-	-	2,873	2,874	3,183
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,873	\$ 2,874	\$ 3,183
TOTAL EXPENDITURES	\$ -	\$ 52,564	\$ 18,995	\$ 205,633	\$ 191,800	\$ 227,915



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 98,587	\$ 99,153	\$ 107,367	\$ 8,214	8.28%	\$ 8,780	8.91%
3011 EDUCATION INCENTIVE	600	647	600	(47)	-7.31%	-	0.00%
3012 OVERTIME	-	55	2,000	1,945	3538.35%	2,000	0.00%
3100 FICA TAXES	7,588	7,403	8,412	1,010	13.64%	824	10.87%
3110 RETIREMENT	15,778	15,934	17,556	1,622	10.18%	1,778	11.27%
3120 HOSPITALIZATION	19,368	11,852	18,433	6,581	55.53%	(935)	-4.83%
3130 WORKERS COMPENSATION	400	309	443	134	43.29%	43	10.64%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	118	504	386	326.79%	-	0.00%
TOTAL PERSONNEL	\$ 142,925	\$ 135,571	\$ 155,415	\$ 19,845	14.64%	\$ 12,490	8.74%
4010 OFFICE SUPPLIES	1,500	1,200	1,500	300	25.00%	-	0.00%
4040 GAS & OIL SUPPLY	7,000	2,335	7,000	4,665	199.76%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	7,000	5,881	7,000	1,119	19.03%	-	0.00%
4400 MISC SUPPLIES	50	40	100	60	150.00%	50	100.00%
TOTAL SUPPLIES	\$ 15,550	\$ 9,456	\$ 15,600	\$ 6,144	64.98%	\$ 50	0.32%
5020 DUES & SUBSCRIPTIONS	7,246	4,547	15,000	10,453	229.92%	7,754	107.01%
5030 RENTALS & AGREEMENTS	22,322	28,498	21,000	(7,498)	-26.31%	(1,322)	-5.92%
5041 IT HARDWARE	1,500	1,200	1,500	300	25.00%	-	0.00%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	7,167	6,016	7,167	1,151	19.12%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,000	2,500	6,000	3,500	139.98%	3,000	100.00%
5320 INSURANCE AUTO	750	-	750	750	0.00%	-	0.00%
5400 TELEPHONE	2,000	913	2,000	1,087	118.97%	-	0.00%
5465 MISC EXPENDITURES	300	225	300	75	33.33%	-	0.00%
TOTAL SERVICES	\$ 44,285	\$ 43,900	\$ 53,717	\$ 9,817	22.36%	\$ 9,432	21.30%
6020 EQUIPMENT	-	-	44,500	44,500	0.00%	44,500	0.00%
6410 VEHICLE AMORTIZATION	2,873	2,874	3,183	309	10.76%	310	10.79%
TOTAL CAPITAL OUTLAY	\$ 2,873	\$ 2,874	\$ 3,183	\$ 309	10.76%	\$ 310	10.79%
TOTAL EXPENDITURES	\$ 205,633	\$ 191,800	\$ 227,915	\$ 36,115	18.83%	\$ 22,282	10.84%



FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

	ACTUAL		BUDGET 2022	FORECAST 2022	BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021				\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	\$ 172,393	\$ 141,695	\$ 141,684	\$ 139,304	\$ 150,518	\$ 11,214	8.05%	\$ 8,834	6.24%
TOTAL SUPPLIES	\$ 312	\$ 1,438	\$ 625	\$ 441	\$ 625	\$ 184	41.72%	\$ -	0.00%
TOTAL SERVICES	\$ 28,540	\$ 32,070	\$ 42,390	\$ 39,861	\$ 39,890	\$ 29	0.07%	\$ (2,500)	-5.90%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 201,244	\$ 175,203	\$ 184,699	\$ 179,606	\$ 191,033	\$ 11,427	6.36%	\$ 6,334	3.43%

	ACTUAL		BUDGET	
	2019	2020	2021	2022
PERSONNEL SERVICES				
Emergency Management Director	1	1	1	1
Fire Marshall	0	0	0.5	0.5
Emergency Service Director	0	0	0.5	0.5
Full Time Positions	1	1	2	2

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

106-EMERGENCY MANAGEMENT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	BUDGET FORECAST BUDGET					
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ 90,790	\$ 127,421	\$ 101,337	\$ 103,122	\$ 100,542	\$ 109,221
3011 EDUCATION INCENTIVE	-	-	722	115	1,527	1,500
3012 OVERTIME	-	365	1,106	-	110	-
3014 CAR ALLOWANCE	-	1,592	1,419	1,800	1,777	1,800
3100 FICA TAXES	6,922	9,746	7,968	8,035	7,638	8,608
3110 RETIREMENT	14,690	20,805	17,386	16,642	16,157	18,004
3120 HOSPITALIZATION	8,392	11,990	11,178	11,371	11,226	10,764
3130 WORKERS COMPENSATION	156	280	276	297	229	320
3150 GIFT/APPRECIATION CERTIFICATES	96	50	50	50	50	50
3350 UNEMPLOYEMENT BENEFITS	9	144	252	252	47	252
TOTAL PERSONNEL	\$ 121,055	\$ 172,393	\$ 141,695	\$ 141,684	\$ 139,304	\$ 150,518
4010 OFFICE SUPPLIES	24	82	-	125	64	125
4011 POSTAGE	-	-	-	-	-	-
4040 OIL & GAS	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIP	327	114	1,438	500	377	500
4400 SUPPLIES	-	116	-	-	-	-
TOTAL SUPPLIES	\$ 351	\$ 312	\$ 1,438	\$ 625	\$ 441	\$ 625
5020 DUES & SUBSCRIPTIONS	540	-	482	490	25	490
5030 RENTALS & SERVICE AGRMNTS	6,000	-	-	6,000	4,892	6,000
5110 MAINT-AUTOS/EQUIP	-	-	865	700	244	500
5170 MAINTENANCE - RADIOS	13,401	11,658	10,215	14,000	12,070	14,000
5211 PROF FEES - INSPECTIONS	-	-	-	-	4,355	-
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	2,692	37	5,050	6,400	3,659	4,100
5310 UNIFORMS	-	268	283	300	-	300
5320 AUTO INS	389	323	323	500	323	500
5400 TELEPHONE	8,006	10,043	9,452	8,600	8,892	8,600
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	5,400	5,400	5,400
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-
5465 MISC EXPENDITURES	37	811	-	-	-	-
TOTAL SERVICES	\$ 36,465	\$ 28,540	\$ 32,070	\$ 42,390	\$ 39,861	\$ 39,890
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 157,871	\$ 201,244	\$ 175,203	\$ 184,699	\$ 179,606	\$ 191,033

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

106-EMERGENCY MANAGEMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 103,122	\$ 100,542	\$ 109,221	\$ 8,679	8.63%	\$ 6,099	5.91%
3011 EDUCATION INCENTIVE	115	1,527	1,500	(27)	-1.79%	1,385	1204.35%
3012 OVERTIME	-	110	-	(110)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,777	1,800	23	1.27%	-	0.00%
3100 FICA TAXES	8,035	7,638	8,608	969	12.69%	573	7.13%
3110 RETIREMENT	16,642	16,157	18,004	1,847	11.43%	1,362	8.18%
3120 HOSPITALIZATION	11,371	11,226	10,764	(462)	-4.12%	(607)	-5.34%
3130 WORKERS COMPENSATION	297	229	320	91	39.52%	23	7.73%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	252	47	252	205	433.33%	-	0.00%
TOTAL PERSONNEL	\$ 141,684	\$ 139,304	\$ 150,518	\$ 11,214	8.05%	\$ 8,834	6.24%
4010 OFFICE SUPPLIES	125	64	125	61	96.27%	-	0.00%
4011 POSTAGE	-	-	-	-	0.00%	-	0.00%
4040 OIL & GAS	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIP	500	377	500	123	32.52%	-	0.00%
4400 SUPPLIES	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	\$ 625	\$ 441	\$ 625	\$ 184	41.72%	\$ -	0.00%
5020 DUES & SUBSCRIPTIONS	490	25	490	465	1868.33%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	6,000	4,892	6,000	1,108	22.65%	0	0.00%
5110 MAINT-AUTOS/EQUIP	700	244	500	256	105.27%	(200)	-28.57%
5170 MAINTENANCE - RADIOS	14,000	12,070	14,000	1,930	15.99%	0	0.00%
5211 PROF FEES - INSPECTIONS	-	4,355	-	(4,355)	-100.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	-	-	-	-	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	6,400	3,659	4,100	441	12.04%	(2,300)	-35.94%
5310 UNIFORMS	300	-	300	300	0.00%	0	0.00%
5320 AUTO INS	500	323	500	177	54.71%	0	0.00%
5400 TELEPHONE	8,600	8,892	8,600	(292)	-3.28%	0	0.00%
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	-	0.00%	0	0.00%
5406 AUTOMATION WORKSTATION	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	0	0.00%
TOTAL SERVICES	\$ 42,390	\$ 39,861	\$ 39,890	\$ 29	0.07%	\$ (2,500)	-5.90%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 184,699	\$ 179,606	\$ 191,033	\$ 11,427	6.36%	\$ 6,334	3.43%

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

107-NON-DEPARTMENTAL

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3100 FICA	125	274	172	-	172	-
3120 INSURANCE	(208)	-	-	-	-	-
3130 WORKERS COMP	-	-	-	-	-	-
3145 DRUG TESTING	11,434	10,354	9,487	9,000	11,838	9,000
3150 GIFT/APPRECIATION CERTIFICATES	1,918	3,770	2,713	3,150	3,066	3,100
3900 MERIT AWARDS	6,364	13,015	23,529	10,820	10,164	12,055
TOTAL PERSONNEL	\$ 19,633	\$ 27,429	\$ 35,901	\$ 22,970	\$ 25,239	\$ 24,155
4010 OFFICE SUPPLIES	25,055	19,244	17,298	19,600	19,599	20,400
4011 POSTAGE	8,721	4,959	3,970	7,000	8,266	8,300
4050 BULK PETROLEUM PURCHASES	-	-	-	-	0	-
4150 SMALL EQUIPMENT	5,633	-	3,710	-	1,926	-
TOTAL SUPPLIES	\$ 39,409	\$ 24,203	\$ 24,978	\$ 26,600	\$ 29,792	\$ 28,700
5010 ADVERTISING	7,620	6,248	2,322	9,500	9,494	10,500
5020 DUES & SUBSCRIPTIONS	3,704	6,254	5,017	-	130	-
5025 BANK FEES	12,397	15,969	16,036	18,853	15,729	16,829
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5040 IT CONSULTING/SERVICE	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE AGRMTS	64,068	62,278	62,624	64,114	64,880	-
5110 MAINT-AUTOS/EQUIP	1,001	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5175 JANITORIAL SERVICES	9,325	10,205	9,720	12,000	10,721	12,000
5180 MAINT-BLDGS & GROUNDS	57,803	65,872	92,219	65,179	55,865	72,195
5190 CODIFICATION	40	-	-	-	-	-
5205 PROF FEES - APPRAISAL	-	-	1,250	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	(0)	-
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	7,948	6,374	2,236	10,000	4,435	5,000
5220 PROF FEES - LEGAL	168,552	199,752	173,577	175,000	173,834	175,000
5221 LEGAL FEES - SPECIAL COUNSEL	-	1,279	580	-	3,400	-
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5225 CONSULTANT/FIRE	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	6,655	22,497	24,652	30,000	26,987	20,000
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5230 CONTRACT-AMBULANCE SERV	246,269	49,920	-	-	-	-
5235 CONTRACT-FIRE DEPT	-	-	-	-	-	-
5293 CRIME STOPPERS	-	-	-	-	-	-
5295 SAFETY COMMITTEE	3,029	3,180	3,565	3,700	3,212	3,700
5300 TRAINING & CONFERENCE	4,177	1,556	2,900	3,600	4,668	3,900
5330 INSURANCE-MISC	183,294	191,424	198,607	190,000	192,340	116,891
5331 INSURANCE REIMB	(62,491)	(13,446)	(32,207)	-	(9,895)	-
5400 TELEPHONE	6,518	7,354	6,698	7,304	6,946	7,004
5410 UTILITIES	45,316	40,842	47,497	48,000	52,717	46,940



5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5464 EVENTS	67	-	-	-	4,419	4,419
5465 MISC EXPENDITURES	917	1,176	(34)	500	128	500
5466 FIRE STATION EXPENSE	-	-	-	-	-	-
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
TOTAL SERVICES	\$ 766,210	\$ 678,731	\$ 617,257	\$ 637,750	\$ 620,009	\$ 494,877
6050 FACILITIES	50,379	-	-	-	-	-
6070 LAND	1,064	243,567	844	-	-	-
6300 TRANSFER OUT OF GF	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 51,443	\$ 243,567	\$ 844	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 876,696	\$ 973,930	\$ 678,980	\$ 687,320	\$ 675,040	\$ 547,732

**CITY OF SEABROOK
2022 - 2023 BUDGET
FUND 01 - GENERAL FUND**

107-NON-DEPARTMENTAL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3100 FICA	-	172	-	(172)	-100.00%	-	0.00%
3120 INSURANCE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMP	-	-	-	-	0.00%	-	0.00%
3145 DRUG TESTING	9,000	11,838	9,000	(2,838)	-23.97%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	3,150	3,066	3,100	34	1.12%	(50)	-1.59%
3900 MERIT AWARDS	10,820	10,164	12,055	1,891	18.61%	1,235	11.41%
TOTAL PERSONNEL	\$ 22,970	\$ 25,239	\$ 24,155	\$ (1,084)	-4.30%	\$ 1,185	5.16%
4010 OFFICE SUPPLIES	19,600	19,599	20,400	801	4.09%	800	4.08%
4011 POSTAGE	7,000	8,266	8,300	34	0.41%	1,300	18.57%
4050 BULK PETROLEUM PURCHASES	-	0	-	(0)	-100.00%	-	0.00%
4150 SMALL EQUIPMENT	-	1,926	-	(1,926)	-100.00%	-	0.00%
TOTAL SUPPLIES	\$ 26,600	\$ 29,792	\$ 28,700	\$ (1,092)	-3.66%	2,100	7.89%
5010 ADVERTISING	9,500	9,494	10,500	1,006	10.60%	1,000	10.53%
5020 DUES & SUBSCRIPTIONS	-	130	-	(130)	-100.00%	-	0.00%
5025 BANK FEES	18,853	15,729	16,829	1,100	6.99%	(2,024)	-10.74%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	0.00%	-	0.00%
5040 IT CONSULTING/SERVICE	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE AGRMTS	64,114	64,880	-	(64,880)	-100.00%	(64,114)	-100.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	12,000	10,721	12,000	1,279	11.93%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	65,179	55,865	72,195	16,329	29.23%	7,016	10.76%
5190 CODIFICATION	-	-	-	-	0.00%	-	0.00%
5205 PROF FEES - APPRAISAL	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	(0)	-	0	-100.00%	-	0.00%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	10,000	4,435	5,000	565	12.73%	(5,000)	-50.00%
5220 PROF FEES - LEGAL	175,000	173,834	175,000	1,166	0.67%	-	0.00%
5221 LEGAL FEES - SPECIAL COUNSEL	-	3,400	-	(3,400)	-100.00%	-	0.00%
5222 PROF FEES - TAX COLLECTION	-	-	-	-	0.00%	-	0.00%
5225 CONSULTANT/FIRE	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	30,000	26,987	20,000	(6,987)	-25.89%	(10,000)	-33.33%
5229 PROF FEES - GRANT WRITING	-	-	-	-	0.00%	-	0.00%
5230 CONTRACT-AMBULANCE SERV	-	-	-	-	0.00%	-	0.00%
5235 CONTRACT-FIRE DEPT	-	-	-	-	0.00%	-	0.00%
5293 CRIME STOPPERS	-	-	-	-	0.00%	-	0.00%
5295 SAFETY COMMITTEE	3,700	3,212	3,700	488	15.19%	-	0.00%
5300 TRAINING & CONFERENCE	3,600	4,668	3,900	(768)	-16.45%	300	8.33%
5330 INSURANCE-MISC	190,000	192,340	116,891	(75,449)	-39.23%	(73,109)	-38.48%
5331 INSURANCE REIMB	-	(9,895)	-	9,895	-100.00%	-	0.00%
5400 TELEPHONE	7,304	6,946	7,004	57	0.83%	(300)	-4.11%
5410 UTILITIES	48,000	52,717	46,940	(5,777)	-10.96%	(1,060)	-2.21%
5445 CENTRAL APPRAISAL FEE	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	4,419	-	-	-	-	-
5465 MISC EXPENDITURES	500	128	500	372	291.32%	-	0.00%

5466 FIRE STATION EXPENSE	-	-	-	-	0.00%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 637,750	\$ 620,009	\$ 490,458	\$ (125,131)	-20.18%	\$ (147,292)	-23.10%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
6070 LAND	-	-	-	-	0.00%	-	0.00%
6300 TRANSFER OUT OF GF	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 687,320	\$ 675,040	\$ 543,313	\$ (127,307)	-18.86%	\$ (144,007)	-20.95%

FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	\$ 3,633,432	\$ 3,355,156	\$ 3,765,364	\$ 3,556,301	\$ 3,960,663	\$ 404,362	11.37%	\$ 195,299	5.19%
TOTAL SUPPLIES	\$ 47,547	\$ 60,811	\$ 114,435	\$ 127,574	\$ 95,869	\$ (31,705)	-24.85%	\$ (18,566)	-16.22%
TOTAL SERVICES	\$ 222,473	\$ 263,722	\$ 424,405	\$ 398,363	\$ 386,708	\$ (11,655)	-2.93%	\$ (37,697)	-8.88%
TOTAL CAPITAL OUTLAY	\$ 137,864	\$ 52,902	\$ 18,091	\$ 18,091	\$ -	\$ (18,091)	-34.20%	\$ (18,091)	-13.12%
TOTAL EXPENDITURES	\$ 4,041,316	\$ 3,732,591	\$ 4,322,295	\$ 4,100,329	\$ 4,443,240	\$ 342,911	8.36%	\$ 120,945	2.80%

	2020	ACTUAL 2021	2022	BUDGET 2023
PERSONNEL SERVICES				
Chief		1	1	1
Leutenant		1	1	1
Sergeant		3.5	3.5	3.75
Officer		18.5	18.5	18.5
Administration		1	1	2
Communication Officer		7.5	7.5	7.5
Evidence Technician		1	1	1
Bailiff		0	0.5	0.5
Full Time Positions	33.5	34	34.25	35.25

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

200-PUBLIC SAFETY

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ 1,907,942	\$ 2,187,748	\$ 2,099,889	\$ 2,327,795	\$ 2,206,887	\$ 2,496,620
3011 EDUCATION INCENTIVE	51,222	60,168	62,564	63,924	66,753	61,719
3012 OVERTIME	253,196	297,872	218,356	232,779	244,500	233,000
3013 OVERTIME - STEP	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 OVERTIME GRANT	-	-	-	-	-	-
3017 FTO TRAINING	82,736	74,885	25,016	80,000	54,673	80,000
3100 FICA TAXES	171,681	204,694	182,097	199,982	192,168	212,690
3110 RETIREMENT	365,105	438,376	394,782	417,555	407,588	453,790
3120 HOSPITALIZATION	302,625	331,334	319,456	360,998	339,092	349,911
3130 WORKERS COMPENSATION	27,702	28,413	40,776	47,072	36,349	58,674
3140 PSYCHOLOGICAL SERVICES	3,600	2,250	1,900	3,500	2,064	3,500
3150 GIFT/APPRECIATION CERTIFICATES	1,586	1,650	1,700	1,750	1,750	1,750
3350 UNEMPLOYMENT BENEFITS	352	6,346	8,621	9,009	2,244	9,009
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	21,000	2,736	-
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	-	-
3811 SALARY/O.T. REIMB COURT	(191)	(304)	-	-	(502)	-
TOTAL PERSONNEL	\$ 3,167,556	\$ 3,633,432	\$ 3,355,156	\$ 3,765,364	\$ 3,556,301	\$ 3,960,663
4005 SUPPLIES-POLICE OPERATION	7,068	3,920	5,482	5,550	4,429	5,550
4010 OFFICE SUPPLIES	12,315	11,443	12,474	12,930	11,442	12,930
4011 POSTAGE	307	906	306	1,600	764	1,600
4015 SUPPLIES-ID	-	-	-	-	-	-
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-
4030 GAS & OIL/OUTSIDE SUPPLY	233	202	307	600	482	600
4040 GAS & OIL/CITY SUPPLY	38,604	27,107	34,142	46,000	61,530	69,189
4150 SMALL TOOLS & EQUIPMENT	4,364	3,969	8,101	47,755	48,927	6,000
TOTAL SUPPLIES	\$ 62,890	\$ 47,547	\$ 60,811	\$ 114,435	\$ 127,574	\$ 95,869
5020 DUES & SUBSCRIPTIONS	80	1,109	1,180	1,835	831	1,835
5030 RENTALS & SERVICE AGRMTS	71,494	61,689	109,989	230,541	227,700	183,456
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	150	87	-	-	-	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	43,425	42,319	35,166	35,902	30,934	34,500
5175 JANITORIAL SERVICES	11,942	11,875	10,610	12,000	10,973	11,000
5180 MAINT-BLDGS & GROUNDS	3,091	4,606	4,790	4,900	3,976	4,900
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-
5210 CIVIL SERVICE	6,588	6,702	8,531	6,000	2,958	10,000
5300 TRAINING & CONFERENCE	19,194	14,493	13,406	29,000	30,853	29,000
5301 CONTINUING EDUCATION FUNDS	-	-	-	-	-	8,000
5310 UNIFORMS & LAUNDRY	14	-	-	-	-	-
5311 HANDGUN TRAINING EXPENSE	7,217	11,451	2,733	18,008	8,915	12,000
5320 INSURANCE-AUTO	21,654	27,913	33,136	35,469	32,514	35,000
5325 INSURANCE-LAW ENFORCEMENT	18,323	15,933	17,065	22,150	22,134	22,577
5340 DETENTION SUPPLIES	-	-	-	-	39	-
5400 TELEPHONE	15,422	19,754	22,886	23,200	21,757	30,000



5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	-	-
5410 UTILITIES	1,024	916	935	2,400	1,573	1,440
5465 MISC EXPENDITURES	2,652	3,532	3,295	3,000	3,188	3,000
5490 CRIME PREVENTION DIV EXP	-	-	-	-	-	-
5490 CRIME PREVENTION DIV EXP	-	95	-	-	18	-
5491 BIKE PATROL	-	-	-	-	-	-
TOTAL SERVICES	\$ 222,270	\$ 222,473	\$ 263,722	\$ 424,405	\$ 398,363	\$ 386,708
6010 AUTOS & TRUCKS	-	106,340	-	-	-	-
6020 EQUIPMENT	-	31,524	52,902	18,091	18,091	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 137,864	\$ 52,902	\$ 18,091	\$ 18,091	\$ -
TOTAL EXPENDITURES	\$ 3,452,717	\$ 4,041,316	\$ 3,732,591	\$ 4,322,295	\$ 4,100,329	\$ 4,443,240

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

200-PUBLIC SAFETY

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 2,327,795	\$ 2,206,887	\$ 2,496,620	\$ 289,734	13.13%	168,825	7.25%
3011 EDUCATION INCENTIVE	63,924	66,753	61,719	(5,034)	-7.54%	(2,205)	-3.45%
3012 OVERTIME	232,779	244,500	233,000	(11,500)	-4.70%	221	0.09%
3013 OVERTIME - STEP	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 OVERTIME GRANT	-	-	-	-	0.00%	-	0.00%
3017 FTO TRAINING	80,000	54,673	80,000	25,327	100.00%	-	0.00%
3100 FICA TAXES	199,982	192,168	212,690	20,523	10.68%	12,708	6.35%
3110 RETIREMENT	417,555	407,588	453,790	46,202	11.34%	36,235	8.68%
3120 HOSPITALIZATION	360,998	339,092	349,911	10,819	3.19%	(11,087)	-3.07%
3130 WORKERS COMPENSATION	47,072	36,349	58,674	22,326	61.42%	11,602	24.65%
3140 PSYCHOLOGICAL SERVICES	3,500	2,064	3,500	1,436	69.57%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	1,750	1,750	1,750	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	9,009	2,244	9,009	6,765	301.46%	(1)	-0.01%
3800 ACCRUED SICK LEAVE CIV SERV	21,000	2,736	-	(2,736)	-100.00%	(21,000)	-100.00%
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
3811 SALARY/O.T. REIMB COURT	-	(502)	-	502	-100.00%	-	0.00%
TOTAL PERSONNEL	\$ 3,765,364	\$ 3,556,301	\$ 3,960,663	\$ 403,860	11.36%	195,299	5.19%
4005 SUPPLIES-POLICE OPERATION	5,550	4,429	5,550	1,121	25.31%	-	0.00%
4010 OFFICE SUPPLIES	12,930	11,442	12,930	1,488	13.01%	-	0.00%
4011 POSTAGE	1,600	764	1,600	836	109.34%	-	0.00%
4015 SUPPLIES-ID	-	-	-	-	0.00%	-	0.00%
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	0.00%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	600	482	600	118	24.40%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	46,000	61,530	69,189	7,659	12.45%	23,189	50.41%
4150 SMALL TOOLS & EQUIPMENT	47,755	48,927	6,000	(42,927)	-87.74%	(41,755)	-87.44%
TOTAL SUPPLIES	\$ 114,435	\$ 127,574	\$ 95,869	\$ (31,705)	-24.85%	(18,566)	-16.22%
5020 DUES & SUBSCRIPTIONS	1,835	831	1,835	1,004	120.88%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	230,541	227,700	183,456	(44,244)	-19.43%	(47,085)	-20.42%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	35,902	30,934	34,500	3,566	11.53%	(1,402)	-3.91%
5175 JANITORIAL SERVICES	12,000	10,973	11,000	27	0.25%	(1,000)	-8.33%
5180 MAINT-BLDGS & GROUNDS	4,900	3,976	4,900	924	23.23%	-	0.00%
5241 CONTRACT-FIRE CHIEF	-	-	-	-	0.00%	-	0.00%
5210 CIVIL SERVICE	6,000	2,958	10,000	7,042	238.12%	4,000	66.67%
5300 TRAINING & CONFERENCE	29,000	30,853	29,000	(1,853)	-6.01%	-	0.00%
5301 CONTINUING EDUCATION FUNDS	-	-	8,000	8,000	0.00%	8,000	0.00%
5310 UNIFORMS & LAUNDRY	-	-	-	-	0.00%	-	0.00%
5311 HANDGUN TRAINING EXPENSE	18,008	8,915	12,000	3,085	34.61%	(6,008)	-33.36%
5320 INSURANCE-AUTO	35,469	32,514	35,000	2,486	7.65%	(469)	-1.32%
5325 INSURANCE-LAW ENFORCEMENT	22,150	22,134	22,577	442	2.00%	427	1.93%
5340 DETENTION SUPPLIES	-	39	-	(39)	-100.00%	-	0.00%
5400 TELEPHONE	23,200	21,757	30,000	8,243	37.89%	6,800	29.31%
5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	0.00%	-	0.00%
5410 UTILITIES	2,400	1,573	1,440	(133)	-8.43%	(960)	-40.00%



5465 MISC EXPENDITURES	3,000	3,188	3,000	(188)	-5.90%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	-	-	-	0.00%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	18	-	(18)	-100.00%	-	0.00%
5491 BIKE PATROL	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 424,405	\$ 398,363	\$ 386,708	\$ (11,655)	-2.93%	(37,697)	-8.88%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	18,091	18,091	-	(18,091)	-100.00%	(18,091)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 18,091	\$ 18,091	\$ -	\$ (18,091)	-100.00%	(18,091)	-100.00%
TOTAL EXPENDITURES	\$ 4,322,295	\$ 4,100,329	\$ 4,443,240	\$ 342,409	8.35%	\$ 120,945	2.80%

FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS		2023 BUDGET VS	
	2020	2021	2022	2022	2023	2022 FORECAST	%CHANGE	2022 BUDGET	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	\$ 148,207	\$ 172,788	\$ 185,121	\$ 171,147	\$ 206,759	\$ 35,612	20.81%	\$ 21,638	11.69%
TOTAL SUPPLIES	\$ 4,507	\$ 3,769	\$ 7,000	\$ 7,434	\$ 8,610	\$ 1,176	15.81%	\$ 1,610	23.00%
TOTAL SERVICES	\$ 21,904	\$ 21,505	\$ 30,725	\$ 25,556	\$ 31,250	\$ 5,694	22.28%	\$ 525	1.71%
TOTAL CAPITAL OUTLAY	\$ 6,432	\$ 6,432	\$ 6,432	\$ 6,431	\$ 6,432	\$ 1	0.02%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 181,050	\$ 204,494	\$ 229,278	\$ 210,568	\$ 253,051	\$ 42,483	20.18%	\$ 23,773	10.37%

	ACTUAL		BUDGET	
	2020	2021	2022	2023
PERSONNEL SERVICES				
Animal Control Supervisor	1	1	1	1
Animal Control Officer	1	1	1	1
Part-time Animal Shelter Attendant	0	0	1	1
Full Time Positions	2	2	3	3

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

210 - ANIMAL CONTROL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 100,803	\$ 102,239	\$ 123,172	\$ 127,302	\$ 116,839	\$ 141,841
3011 EDUCATION INCENTIVE	7	60	360	300	620	300
3012 OVERTIME	5,378	6,225	5,399	4,800	9,709	4,800
3100 FICA TAXES	8,082	8,429	9,848	10,129	9,644	11,241
3110 RETIREMENT	16,413	17,852	19,196	21,063	19,835	23,889
3120 HOSPITALIZATION	11,366	10,899	11,034	16,541	10,954	19,183
3130 WORKERS COMPENSATION	1,794	1,863	2,820	4,080	3,151	4,598
3150 GIFT/APPRECIATION CERTIFICATES	96	210	150	150	150	150
3350 UNEMPLOYEMENT BENEFITS	33	430	808	756	244	756
TOTAL PERSONNEL	\$ 143,973	\$ 148,207	\$ 172,788	\$ 185,121	\$ 171,147	\$ 206,759
4010 OFFICE SUPPLIES	242	327	308	500	390	500
4011 POSTAGE	-	93	-	100	33	100
4040 OIL & GAS	1,643	1,626	2,339	3,000	3,864	4,610
4150 SMALL TOOLS & EQUIPMENT	793	1,583	294	1,800	2,022	1,800
4160 ANIMAL FOOD & SUPPLIES	158	498	665	800	923	800
4400 SUPPLIES	283	108	164	300	47	300
4401 VETERINARY SUPPLIES	336	273	-	500	155	500
TOTAL SUPPLIES	\$ 3,455	\$ 4,507	\$ 3,769	\$ 7,000	\$ 7,434	\$ 8,610
5020 DUES & SUBSCRIPTIONS	390	40	40	400	-	400
5110 MAINT-AUTOS/EQUIP	788	1,233	1,026	2,000	666	2,000
5170 MAINTENANCE - RADIOS	-	-	-	1,500	2,319	1,500
5175 JANITORIAL SERVICES	1,714	1,714	1,714	2,400	1,942	2,400
5180 MAINT-BLDGS & GROUNDS	14,055	5,401	5,019	5,000	4,848	5,000
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	250	523	-	2,000	1,086	2,000
5310 UNIFORMS & LAUNDRY	837	720	720	2,500	1,668	2,500
5320 INSURANCE-AUTO	1,378	632	618	1,500	631	1,500
5330 INSURANCE-MISC	-	-	-	-	-	-
5400 TELEPHONE	223	262	291	475	356	1,000
5410 UTILITIES	11,354	10,978	11,708	12,450	11,467	12,450
5465 MISC EXPENDITURES	3	401	369	500	572	500
TOTAL SERVICES	\$ 30,993	\$ 21,904	\$ 21,505	\$ 30,725	\$ 25,556	\$ 31,250
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

\$ 184,852	\$ 181,050	\$ 204,494	\$ 229,278	\$ 210,568	\$ 253,051
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**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

210 - ANIMAL CONTROL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 127,302	\$ 116,839	\$ 141,841	\$ 25,002	21.40%	14,539	11.42%
3011 EDUCATION INCENTIVE	300	620	300	(320)	-51.64%	-	0.00%
3012 OVERTIME	4,800	9,709	4,800	(4,909)	-50.56%	-	0.00%
3100 FICA TAXES	10,129	9,644	11,241	1,597	16.56%	1,112	10.98%
3110 RETIREMENT	21,063	19,835	23,889	4,054	20.44%	2,826	13.42%
3120 HOSPITALIZATION	16,541	10,954	19,183	8,229	75.12%	2,642	15.97%
3130 WORKERS COMPENSATION	4,080	3,151	4,598	1,448	45.95%	518	12.70%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	756	244	756	512	209.77%	-	0.00%
TOTAL PERSONNEL	\$ 185,121	\$ 171,147	\$ 206,759	\$ 35,612	20.81%	\$ 21,638	11.69%
4010 OFFICE SUPPLIES	500	390	500	110	28.06%	-	0.00%
4011 POSTAGE	100	33	100	67	200.00%	-	0.00%
4040 OIL & GAS	3,000	3,864	4,610	746	19.30%	1,610	53.67%
4150 SMALL TOOLS & EQUIPMENT	1,800	2,022	1,800	(222)	-10.96%	-	0.00%
4160 ANIMAL FOOD & SUPPLIES	800	923	800	(123)	-13.30%	-	0.00%
4400 SUPPLIES	300	47	300	253	533.44%	-	0.00%
4401 VETERINARY SUPPLIES	500	155	500	345	223.31%	-	0.00%
TOTAL SUPPLIES	\$ 7,000	\$ 7,434	\$ 8,610	\$ 1,176	15.81%	\$ 1,610	23.00%
5020 DUES & SUBSCRIPTIONS	400	-	400	400	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	2,000	666	2,000	1,334	200.25%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	2,319	1,500	(819)	-35.32%	-	0.00%
5175 JANITORIAL SERVICES	2,400	1,942	2,400	458	23.60%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	5,000	4,848	5,000	152	3.13%	-	0.00%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	2,000	1,086	2,000	914	84.22%	-	0.00%
5310 UNIFORMS & LAUNDRY	2,500	1,668	2,500	832	49.86%	-	0.00%
5320 INSURANCE-AUTO	1,500	631	1,500	869	137.67%	-	0.00%
5330 INSURANCE-MISC	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	475	356	1,000	644	180.70%	525	110.53%
5410 UTILITIES	12,450	11,467	12,450	983	8.57%	-	0.00%
5465 MISC EXPENDITURES	500	572	500	(72)	-12.61%	-	0.00%
TOTAL SERVICES	\$ 30,725	\$ 25,556	\$ 31,250	\$ 5,694	22.28%	\$ 525	1.71%
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	6,431	6,432	1	0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	6,432	6,431	6,432	-	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ 229,278	\$ 210,568	\$ 253,051	\$ 42,482	20.17%	\$ 23,773	10.37%

FUND 01 - GENERAL FUND

220-DOT

EXPENDITURE SUMMARY	2020	ACTUAL		FORECAST		BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
		2021	2022	2022	2022		\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
TOTAL PERSONNEL	\$ 247,640	\$ 344,200	\$ 344,262	\$ 326,324	\$ 357,387	\$ 31,063	9.52%	\$ 13,125	3.81%	
TOTAL SUPPLIES	\$ 4,358	\$ 2,818	\$ 9,808	\$ 7,485	\$ 10,000	\$ 2,515	33.60%	\$ 192	1.96%	
TOTAL SERVICES	\$ 12,517	\$ 6,263	\$ 10,650	\$ 13,208	\$ 13,750	\$ 542	4.10%	\$ 3,100	29.11%	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL EXPENDITURES	\$ 264,515	\$ 353,281	\$ 364,720	\$ 347,017	\$ 381,137	\$ 34,120	9.83%	\$ 16,417	4.50%	

PERSONNEL SERVICES	ACTUAL			BUDGET
	2019	2020	2021	2022
Sergeant	1	1	1	1
CVE Officer	1	2	2	2
Full Time Positions	2	3	3	3

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

220-DOT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 190,196	\$ 185,707	\$ 240,536	\$ 240,904	\$ 230,569	\$ 250,824
3011 EDUCATION INCENTIVE	4,020	1,380	3,833	4,560	4,491	4,560
3012 OVERTIME	21,092	6,673	4,675	6,000	3,677	6,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	15,820	10,032	19,779	19,237	18,346	19,996
3110 RETIREMENT	33,934	21,687	42,985	40,008	38,160	42,494
3120 HOSPITALIZATION	15,812	20,694	26,787	27,265	26,386	25,814
3130 WORKERS COMPENSATION	3,656	1,418	4,844	5,382	4,156	6,793
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	144	50	150	150	150	150
3350 UNEMPLOYMENT BENEFITS	18	-	612	756	388	756
TOTAL PERSONNEL	\$ 284,693	\$ 247,640	\$ 344,200	\$ 344,262	\$ 326,324	\$ 357,387
4005 SUPPLIES-POLICE OPERATION	108	490	108	108	164	300
4010 OFFICE SUPPLIES	-	-	-	500	291	500
4030 GAS & OIL/OUTSIDE SUPPLY	-	81	-	200	-	200
4040 GAS & OIL/CITY SUPPLY	2,596	2,942	2,710	6,000	5,146	6,000
4150 SMALL TOOLS & EQUIPMENT	5,584	845	-	3,000	1,884	3,000
TOTAL SUPPLIES	\$ 8,287	\$ 4,358	\$ 2,818	\$ 9,808	\$ 7,485	\$ 10,000
5030 RENTALS & SERVICE AGRMTS	-	-	-	300	100	700
5110 MAINT-AUTOS/EQUIP	725	4,125	1,981	3,000	9,501	5,000
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	623	3,762	-	1,500	500	1,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	150	4,271	3,280	3,150	1,195	3,850
5310 UNIFORMS & LAUNDRY	138	360	1,003	1,500	712	1,500
5400 TELEPHONE	-	-	-	1,200	1,200	1,200
5465 MISCELLANEOUS EXPENDITURES	122	-	-	-	-	-
5473 AMORT CAP EXP	-	-	-	-	-	-
TOTAL SERVICES	\$ 1,758	\$ 12,517	\$ 6,263	\$ 10,650	\$ 13,208	\$ 13,750
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 294,738	\$ 264,515	\$ 353,281	\$ 364,720	\$ 347,017	\$ 381,137

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

220-DOT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 240,904	\$ 230,569	\$ 250,824	\$ 20,255	8.78%	\$ 9,920	4.12%
3011 EDUCATION INCENTIVE	4,560	4,491	4,560	69	1.54%	-	0.00%
3012 OVERTIME	6,000	3,677	6,000	2,323	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	19,237	18,346	19,996	1,650	8.99%	758.87	3.94%
3110 RETIREMENT	40,008	38,160	42,494	4,334	11.36%	2,485.80	6.21%
3120 HOSPITALIZATION	27,265	26,386	25,814	(572)	-2.17%	(1,450.93)	-5.32%
3130 WORKERS COMPENSATION	5,382	4,156	6,793	2,637	63.45%	1,410.97	26.22%
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	388	756	368	94.62%	-	0.00%
TOTAL PERSONNEL	\$ 344,262	\$ 326,324	\$ 357,387	\$ 31,063	9.52%	\$ 13,124.63	3.81%
4005 SUPPLIES-POLICE OPERATION	108	164	300	136	82.93%	192.00	177.78%
4010 OFFICE SUPPLIES	500	291	500	209	72.11%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	200	-	200	200	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	6,000	5,146	6,000	854	16.59%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	1,884	3,000	1,116	59.22%	-	0.00%
TOTAL SUPPLIES	\$ 9,808	\$ 7,485	\$ 10,000	\$ 2,515	33.60%	\$ 192.00	1.96%
5030 RENTALS & SERVICE AGRMTS	300	100	700	600	600.00%	400.00	133.33%
5110 MAINT-AUTOS/EQUIP	3,000	9,501	5,000	(4,501)	-47.37%	2,000.00	66.67%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	500	1,500	1,000	200.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,150	1,195	3,850	2,655	222.10%	700.00	22.22%
5310 UNIFORMS & LAUNDRY	1,500	712	1,500	788	110.75%	-	0.00%
5400 TELEPHONE	1,200	1,200	1,200	-	0.00%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5473 AMORT CAP EXP	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 10,650	\$ 13,208	\$ 13,750	\$ 542	4.10%	\$ 3,100.00	29.11%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ 364,720	\$ 347,017	\$ 381,137	\$ 34,120	9.83%	\$ 16,416.63	4.50%



FUND 01 - GENERAL FUND

230 - EMERGENCY SERVICES

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
TOTAL PERSONNEL	\$ 125,103	\$ 142,620	\$ 141,561	\$ 137,861	\$ 150,518	\$ 12,657	9.18%	\$ 8,957	6.33%
TOTAL SUPPLIES	\$ 4,423	\$ 1,261	\$ 6,340	\$ 3,457	\$ 5,814	\$ 2,357	68.19%	\$ (526)	-8.29%
TOTAL SERVICES	\$ 840,441	\$ 811,420	\$ 856,611	\$ 851,823	\$ 872,986	\$ 21,163	2.48%	\$ 16,375	1.91%
TOTAL CAPITAL OUTLAY	\$ -	\$ 58,979	\$ 58,979	\$ 58,995	\$ 63,589	\$ 4,594	7.79%	\$ 4,610	0.00%
TOTAL EXPENDITURES	\$ 969,967	\$ 1,014,280	\$ 1,063,491	\$ 1,052,136	\$ 1,092,908	\$ 40,772	3.88%	\$ 29,417	2.77%

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2019	2020	2021	2022
Emergency Service Director	0	1	0.5	0.5
Fire Marshall	0	0	0.5	0.5
Full Time Positions	0	1	1	1

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

230-EMERGENCY SERVICES

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 111,985	\$ 89,431	\$ 102,337	\$ 103,122	\$ 100,542	\$ 109,221
3011 EDUCATION INCENTIVE	-	-	58	-	-	1,500
3012 OVERTIME	-	365	1,106	-	110	-
3014 CAR ALLOWANCE	-	1,592	2,008	1,800	1,777	1,800
3015 CONTRACT LABOR	1,960	-	-	-	-	-
3100 FICA TAXES	8,007	6,832	7,967	8,027	7,638	8,608
3110 RETIREMENT	17,831	14,726	17,386	16,642	16,157	18,004
3120 HOSPITALIZATION	15,175	11,547	11,180	11,371	11,226	10,764
3130 WORKERS COMPENSATION	-	216	276	297	229	320
3150 GIFT/APPRECIATION CERTIFICATES	-	100	50	50	50	50
3350 UNEMPLOYMENT BENEFITS	171	294	252	252	132	252
TOTAL PERSONNEL	\$ 155,129	\$ 125,103	\$ 142,620	\$ 141,561	\$ 137,861	\$ 150,518
4010 OFFICE SUPPLIES	-	173	-	250	83	250
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-
4040 GAS & OIL/CITY SUPPLY	1,320	1,008	1,101	1,300	1,864	2,064
4150 SMALL TOOLS & EQUIPMENT	636	2,562	161	3,290	1,024	1,300
4400 MISC SUPPLIES	299	681	-	1,500	485	2,200
TOTAL SUPPLIES	\$ 2,255	\$ 4,423	\$ 1,261	\$ 6,340	\$ 3,457	\$ 5,814
5020 DUES & SUBSCRIPTIONS	-	452	271	1,160	764	1,280
5030 RENTALS & SERVICE AGRMTS	5,577	2,527	3,360	5,200	4,396	5,200
5110 MAINT-AUTOS/EQUIP	61	755	235	400	(739)	1,200
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5175 JANITORIAL	5,140	4,860	4,860	6,960	5,560	6,960
5180 MAINT - BLDGS & GRNDS	32,721	42,283	16,633	19,000	21,979	19,000
5235 PROF FEES-SVFD CONTRACT	733,872	749,963	746,198	778,793	778,793	794,369
5300 TRAINING & CONFERENCE	280	1,290	-	4,000	2,081	4,000
5310 UNIFORMS	-	-	-	820	273	700
5320 INSURANCE-AUTO	-	20,144	19,976	20,955	19,945	20,955
5400 TELEPHONE	1,427	1,219	1,256	1,323	1,279	1,323
5410 UTILITIES	18,100	16,863	18,591	17,000	17,096	17,000
5465 MISCELLANEOUS EXPENDITURES	1,000	85	40	1,000	396	1,000
TOTAL SERVICES	\$ 798,179	\$ 840,441	\$ 811,420	\$ 856,611	\$ 851,823	\$ 872,986
6010 AUTOS & TRUCKS	10,656	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	-	58,979	58,979	58,995	63,589
TOTAL CAPITAL OUTLAY	\$ 10,656	\$ -	\$ 58,979	\$ 58,979	\$ 58,995	\$ 63,589
TOTAL EXPENDITURES	\$ 915,246	\$ 969,967	\$ 1,014,280	\$ 1,063,491	\$ 1,052,136	\$ 1,092,908

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

230-EMERGENCY SERVICES

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 103,122	\$ 100,542	\$ 109,221	\$ 8,679	8.63%	6,099	5.91%
3011 EDUCATION INCENTIVE	-	-	1,500	1,500	0.00%	1,500	0.00%
3012 OVERTIME	-	110	-	(110)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,777	1,800	23	1.27%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	8,027	7,638	8,608	970	12.70%	581	7.24%
3110 RETIREMENT	16,642	16,157	18,004	1,847	11.43%	1,362	8.18%
3120 HOSPITALIZATION	11,371	11,226	10,764	(462)	-4.12%	(607)	-5.34%
3130 WORKERS COMPENSATION	297	229	320	91	39.52%	23	7.73%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	252	132	252	120	91.42%	-	0.00%
TOTAL PERSONNEL	\$ 141,561	\$ 137,861	\$ 150,518	\$ 12,657	9.18%	\$ 8,957	6.33%
4010 OFFICE SUPPLIES	250	83	250	167	199.76%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	1,300	1,864	2,064	200	10.73%	764	58.79%
4150 SMALL TOOLS & EQUIPMENT	3,290	1,024	1,300	276	26.97%	(1,990)	-60.49%
4400 MISC SUPPLIES	1,500	485	2,200	1,715	353.27%	700	46.67%
TOTAL SUPPLIES	\$ 6,340	\$ 3,457	\$ 5,814	\$ 2,357	68.19%	\$ (1,226)	-19.33%
5020 DUES & SUBSCRIPTIONS	1,160	764	1,280	516	67.54%	120	10.34%
5030 RENTALS & SERVICE AGRMTS	5,200	4,396	5,200	804	18.28%	-	0.00%
5110 MAINT-AUTOS/EQUIP	400	(739)	1,200	1,939	-262.29%	800	200.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL	6,960	5,560	6,960	1,400	25.18%	-	0.00%
5180 MAINT - BLDGS & GRNDS	19,000	21,979	19,000	(2,979)	-13.55%	-	0.00%
5235 PROF FEES-SVFD CONTRACT	778,793	778,793	794,369	15,576	2.00%	15,576	2.00%
5300 TRAINING & CONFERENCE	4,000	2,081	4,000	1,919	92.22%	-	0.00%
5310 UNIFORMS	820	273	700	427	156.10%	(120)	-14.63%
5320 INSURANCE-AUTO	20,955	19,945	20,955	1,010	5.06%	-	0.00%
5400 TELEPHONE	1,323	1,279	1,323	43	3.37%	(0)	-0.04%
5410 UTILITIES	17,000	17,096	17,000	(96)	-0.56%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	1,000	396	1,000	604	152.54%	-	0.00%
TOTAL SERVICES	\$ 856,611	\$ 851,823	\$ 872,986	\$ 20,647	2.42%	\$ 16,255	0.00%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	58,979	58,995	63,589	4,594	7.79%	4,610	7.82%
TOTAL CAPITAL OUTLAY	\$ 58,979	\$ 58,995	\$ 63,589	\$ 4,594	7.79%	\$ 4,610	7.82%
TOTAL EXPENDITURES	\$ 1,063,491	\$ 1,052,136	\$ 1,092,908	\$ 40,256	3.83%	\$ 28,597	2.69%

FUND 01 - GENERAL FUND

240 - EMERGENCY MEDICAL SERVICES

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
TOTAL PERSONNEL	\$ 694,165	\$ 740,941	\$ 776,832	\$ 804,475	\$ 851,355	\$ 46,880	6.33%	\$ 74,523	9.59%
TOTAL SUPPLIES	\$ 53,100	\$ 61,847	\$ 56,776	\$ 55,153	\$ 61,353	\$ 6,199	11.24%	\$ 4,577	8.06%
TOTAL SERVICES	\$ 30,098	\$ 73,002	\$ 63,143	\$ 65,020	\$ 64,655	\$ (365)	-0.56%	\$ 1,512	2.39%
TOTAL CAPITAL OUTLAY	\$ 386,982	\$ 58,750	\$ 58,750	\$ 58,762	\$ 58,750	\$ (12)	-0.02%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 1,164,346	\$ 934,541	\$ 955,501	\$ 983,410	\$ 1,036,112	\$ 52,703	5.36%	\$ 80,611	8.44%

PERSONNEL SERVICES	2019	ACTUAL 2020	2021	BUDGET 2022
	Paramedic Shift Supervisor		0	3
Paramedic			3	3
Paramedic Part Time		0	0.42	0.42
Full Time Positions		0	6	6.42

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

240-EMS

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL		BUDGET		FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ 2,959	\$ 288,722	\$ 341,424	\$ 349,886	\$ 362,227	\$ 399,685
3011 EDUCATION INCENTIVE	-	1,073	4,512	4,500	4,628	2,700
3012 OVERTIME	-	209,636	185,955	202,496	219,694	209,333
3100 FICA TAXES	175	36,685	39,377	41,875	43,447	46,796
3110 RETIREMENT	467	78,609	84,082	84,986	86,721	91,012
3120 HOSPITALIZATION	32	70,860	72,832	76,214	75,881	80,926
3130 WORKERS COMPENSATION	-	6,836	10,023	13,249	10,231	16,772
3150 GIFT/APPRECIATION CERTIFICATES	-	350	350	350	350	350
3350 UNEMPLOYMENT BENEFITS	2	1,393	2,387	3,276	1,296	3,780
TOTAL PERSONNEL	\$ 3,636	\$ 694,165	\$ 740,941	\$ 776,832	\$ 804,475	\$ 851,355
4010 OFFICE SUPPLIES	-	58	43	-	31	-
4040 GAS & OIL/CITY SUPPLY	-	4,522	6,644	7,476	10,709	12,353
4150 SMALL TOOLS & EQUIPMENT	15,150	9,522	12,665	7,300	4,813	2,500
4400 SUPPLIES	28,038	38,999	42,495	42,000	39,601	46,500
TOTAL SUPPLIES	\$ 43,188	\$ 53,100	\$ 61,847	\$ 56,776	\$ 55,153	\$ 61,353
5020 DUES & SUBSCRIPTIONS	846	1,129	1,611	1,250	1,383	4,610
5030 RENTALS & SERVICE AGRMTS	-	6,119	38,867	18,350	26,705	18,350
5110 MAINT-AUTOS/EQUIP	-	5,584	4,197	4,100	3,319	4,100
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-
5170 RADIO MAINT	-	3,240	2,808	3,380	2,680	3,380
5180 MAINT-BLDGS & GROUNDS	-	-	2,988	-	150	-
5235 PROF FEES-EMS	7,125	1,981	6,000	6,000	6,525	6,000
5300 TRAINING & CONFERENCE	327	1,460	1,509	9,200	5,965	9,200
5310 UNIFORMS & LAUNDRY	1,816	5,929	5,104	10,298	8,903	8,300
5320 INSURANCE-AUTO	-	1,899	5,789	6,073	5,212	6,073
5400 TELEPHONE	355	2,758	4,130	3,992	3,786	3,992
5410 UTILITIES	-	-	-	-	-	-
5464 EVENTS	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	500	392	650
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	-	-
TOTAL SERVICES	\$ 10,469	\$ 30,098	\$ 73,002	\$ 63,143	\$ 65,020	\$ 64,655
6010 AUTOS & TRUCKS	-	263,737	-	-	-	-
6020 EQUIPMENT	148,852	64,496	-	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	58,750	58,750	58,750	58,762	58,750
TOTAL CAPITAL OUTLAY	\$ 148,852	\$ 386,982	\$ 58,750	\$ 58,750	\$ 58,762	\$ 58,750
TOTAL EXPENDITURES	\$ 206,144	\$ 1,164,346	\$ 934,541	\$ 955,501	\$ 983,410	\$ 1,036,112



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

240-EMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 349,886	\$ 362,227	\$ 399,685	\$ 37,458	10.34%	\$ 49,799	14.23%
3011 EDUCATION INCENTIVE	4,500	4,628	2,700	(1,928)	-41.66%	(1,800)	-40.00%
3012 OVERTIME	202,496	219,694	209,333	(10,362)	-4.72%	6,837	3.38%
3100 FICA TAXES	41,875	43,447	46,796	3,350	7.71%	4,921	11.75%
3110 RETIREMENT	84,986	86,721	91,012	4,291	4.95%	6,026	7.09%
3120 HOSPITALIZATION	76,214	75,881	80,926	5,045	6.65%	4,712	6.18%
3130 WORKERS COMPENSATION	13,249	10,231	16,772	6,542	63.94%	3,523	26.59%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	3,276	1,296	3,780	2,484	191.75%	504	15.38%
TOTAL PERSONNEL	\$ 776,832	\$ 804,475	\$ 851,355	\$ 46,880	5.83%	\$ 74,523	9.59%
4010 OFFICE SUPPLIES	-	31	-	(31)	-100.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	7,476	10,709	12,353	1,644	15.35%	4,877	65.23%
4150 SMALL TOOLS & EQUIPMENT	7,300	4,813	2,500	(2,313)	-48.05%	(4,800)	-65.75%
4400 SUPPLIES	42,000	39,601	46,500	6,899	17.42%	4,500	10.71%
TOTAL SUPPLIES	\$ 56,776	\$ 55,153	\$ 61,353	\$ 6,199	11.24%	4,577	8.06%
5020 DUES & SUBSCRIPTIONS	1,250	1,383	4,610	3,227	233.26%	3,360	268.80%
5030 RENTALS & SERVICE AGRMTS	18,350	26,705	18,350	(8,355)	-31.29%	-	0.00%
5110 MAINT-AUTOS/EQUIP	4,100	3,319	4,100	781	23.54%	-	0.00%
5160 MAINT-POOL & GROUNDS	-	-	-	-	0.00%	-	0.00%
5170 RADIO MAINT	3,380	2,680	3,380	700	26.10%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	-	150	-	(150)	-100.00%	-	0.00%
5235 PROF FEES-EMS	6,000	6,525	6,000	(525)	-8.05%	-	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 PLTRM	-	-	-	-	0.00%	-	0.00%
5298 SEABROOK THEATRE	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	9,200	5,965	9,200	3,235	54.24%	-	0.00%
5310 UNIFORMS & LAUNDRY	10,298	8,903	8,300	(603)	-6.77%	(1,998)	-19.40%
5320 INSURANCE-AUTO	6,073	5,212	6,073	861	16.53%	-	0.00%
5400 TELEPHONE	3,992	3,786	3,992	206	5.44%	-	0.00%
5410 UTILITIES	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	500	392	650	258	65.89%	150	30.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 63,143	\$ 65,020	\$ 64,655	\$ (365)	-0.56%	\$ 1,512	2.39%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	58,750	58,762	58,750	(12)	-0.02%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 58,750	\$ 58,762	\$ 58,750	\$ -	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ 955,501	\$ 983,410	\$ 1,036,112	\$ 52,714	5.36%	\$ 80,611	8.44%



FUND 01 - GENERAL FUND

400 - PARKS

EXPENDITURE SUMMARY	2020	ACTUAL		FORECAST		BUDGET		2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
		2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE		
TOTAL PERSONNEL	\$ 537,905	\$ 601,861	\$ 690,809	\$ 665,641	\$ 730,846	\$ 65,205	10.83%	\$ 40,037	7.44%		
TOTAL SUPPLIES	\$ 41,200	\$ 39,647	\$ 50,450	\$ 54,703	\$ 61,207	\$ 6,503	11.89%	\$ 10,757	21.32%		
TOTAL SERVICES	\$ 181,262	\$ 162,140	\$ 172,760	\$ 167,788	\$ 178,410	\$ 10,622	6.33%	\$ 5,650	3.27%		
TOTAL CAPITAL OUTLAY	\$ 41,534	\$ 17,234	\$ 17,234	\$ 32,017	\$ 27,599	\$ (4,418)	-25.63%	\$ 10,365	24.96%		
TOTAL EXPENDITURES	\$ 801,901	\$ 820,882	\$ 931,253	\$ 920,149	\$ 998,062	\$ 77,912	8.47%	\$ 66,809	7.17%		

PERSONNEL SERVICES	2020	ACTUAL		BUDGET	
		2021	2022	2023	2023
Parks Superintendent		1	1	1	1
Parks Supervisor		1	1	1	1
Maintenance Worker I		4.5	4.5	4.5	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	7.7	8.7
Part Time Gate Keepers 4		0.9	0.9	0.9	0.95
Seasonal Life Guards					
Part Time Positions		0.9	0.9	0.9	0.95

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

400-PARKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 305,122	\$ 319,722	\$ 329,940	\$ 378,472	\$ 370,655	\$ 405,197
3011 EDUCATION INCENTIVE	607	660	1,283	1,575	1,563	1,575
3012 OVERTIME	10,969	7,351	10,757	11,000	17,858	16,000
3013 SALARIES-SUMMER/SEASONAL	49,511	18,577	49,478	60,000	59,665	60,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 SALARIES-GATEKEEPERS	18,439	27,562	26,841	31,606	26,414	35,304
3100 FICA TAXES	28,651	28,197	31,718	36,923	31,990	39,633
3110 RETIREMENT	49,678	53,615	57,945	62,822	60,465	69,392
3120 HOSPITALIZATION	71,121	75,226	83,423	96,473	87,165	91,071
3130 WORKERS COMPENSATION	4,434	4,742	5,953	8,188	6,323	8,924
3150 GIFT/APPRECIATION CERTIFICATES	577	500	500	600	600	600
3350 UNEMPLOYEMENT BENEFITS	266	1,753	4,022	3,150	1,577	3,150
3900 MERIT AWARDS	-	-	-	-	1,366	-
TOTAL PERSONNEL	\$ 539,373	\$ 537,905	\$ 601,861	\$ 690,809	\$ 665,641	\$ 730,846
4010 OFFICE SUPPLIES	1,337	865	1,324	1,250	1,252	1,250
4040 GAS & OIL/CITY SUPPLY	13,524	10,463	13,944	15,000	20,634	25,757
4090 POOL SUPPLIES	11,314	12,851	8,258	15,000	13,946	15,000
4095 NURSERY SUPPLIES	18,585	2,194	1,401	3,000	3,432	3,000
4100 MOSQUITO CONTROL	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	3,277	2,412	2,388	3,200	2,862	3,200
4400 SUPPLIES	14,089	12,414	12,332	13,000	12,577	13,000
TOTAL SUPPLIES	\$ 62,127	\$ 41,200	\$ 39,647	\$ 50,450	\$ 54,703	\$ 61,207
5020 DUES & SUBSCRIPTIONS	415	560	443	700	544	700
5030 RENTALS & SERVICE AGRMTS	3,307	2,305	2,430	6,260	4,992	6,260
5110 MAINT-AUTOS/EQUIP	14,205	11,666	9,899	14,000	15,957	14,000
5160 MAINT-POOL & GROUNDS	6,361	6,691	6,373	7,000	6,639	7,000
5165 MAINT-RECREATION EQUIP	3,243	1,892	2,412	2,500	2,231	2,500
5175 JANITORIAL SERVICES	2,905	2,700	2,700	3,000	2,573	3,000
5180 MAINT-BLDGS & GROUNDS	37,704	42,690	45,628	45,000	39,590	50,000
5215 PROF FEES - ENGINEERING	914	940	940	1,100	1,670	1,100
5227 PROF FEES - CONSULTING	16,924	25,262	-	-	-	-
5275 ELECTRICAL SERVICES	1,842	1,004	524	1,500	1,388	1,500
5300 TRAINING & CONFERENCE	623	99	2,881	700	712	700
5310 UNIFORMS & LAUNDRY	3,782	3,277	2,832	4,350	4,098	5,000
5320 INSURANCE-AUTO	5,791	5,319	5,067	5,900	5,051	5,900
5400 TELEPHONE	1,968	2,372	2,053	3,500	2,448	3,500
5410 UTILITIES	69,196	65,308	69,833	65,000	67,773	65,000
5464 EVENTS	10,349	9,176	7,985	12,000	11,825	12,000
5465 MISC EXPENDITURES	99	1	140	250	296	250



TOTAL SERVICES	\$ 179,629	\$ 181,262	\$ 162,140	\$ 172,760	\$167,788	\$ 178,410
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	24,300	-	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6052 TPWD TRAIL GRANT PROJECT	-	-	-	-	14,785	-
6410 FLEET AMORTIZATION EXPENSE	17,234	17,234	17,234	17,234	17,232	27,599
TOTAL CAPITAL OUTLAY	\$ 17,234	\$ 41,534	\$ 17,234	\$ 17,234	\$ 32,017	\$ 27,599
TOTAL EXPENDITURES	\$ 798,363	\$ 801,901	\$ 820,882	\$ 931,253	\$920,149	\$ 998,062



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

400-PARKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 378,472	\$ 370,655	\$ 405,197	\$ 34,542	9.32%	\$ 26,725	7.06%
3011 EDUCATION INCENTIVE	1,575	1,563	1,575	12	0.78%	-	0.00%
3012 OVERTIME	11,000	17,858	16,000	(1,858)	-10.41%	5,000	45.45%
3013 SALARIES-SUMMER/SEASONAL	60,000	59,665	60,000	335	0.56%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 SALARIES-GATEKEEPERS	31,606	26,414	35,304	8,890	33.66%	3,698	11.70%
3100 FICA TAXES	36,923	31,990	39,633	7,643	23.89%	2,710	7.34%
3110 RETIREMENT	62,822	60,465	69,392	8,926	14.76%	6,570	10.46%
3120 HOSPITALIZATION	96,473	87,165	91,071	3,906	4.48%	(5,402)	-5.60%
3130 WORKERS COMPENSATION	8,188	6,323	8,924	2,601	41.14%	736	8.99%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	3,150	1,577	3,150	1,573	99.74%	-	0.00%
3900 MERIT AWARDS	-	1,366	-	(1,366)	-100.00%	-	0.00%
TOTAL PERSONNEL	\$ 690,809	\$ 665,641	\$ 730,846	\$ 65,205	9.80%	\$ 40,037	5.80%
4010 OFFICE SUPPLIES	1,250	1,252	1,250	(2)	-0.19%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	15,000	20,634	25,757	5,123	24.83%	10,757	71.71%
4090 POOL SUPPLIES	15,000	13,946	15,000	1,054	7.55%	-	0.00%
4095 NURSERY SUPPLIES	3,000	3,432	3,000	(432)	-12.60%	-	0.00%
4100 MOSQUITO CONTROL	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,200	2,862	3,200	338	11.82%	-	0.00%
4400 SUPPLIES	13,000	12,577	13,000	423	3.36%	-	0.00%
TOTAL SUPPLIES	\$ 50,450	\$ 54,703	\$ 61,207	\$ 6,503	11.89%	\$ 10,757	21.32%
5020 DUES & SUBSCRIPTIONS	700	544	700	156	28.63%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,260	4,992	6,260	1,268	25.40%	-	0.00%
5110 MAINT-AUTOS/EQUIP	14,000	15,957	14,000	(1,957)	-12.26%	-	0.00%
5160 MAINT-POOL & GROUNDS	7,000	6,639	7,000	361	5.44%	-	0.00%
5165 MAINT-RECREATION EQUIP	2,500	2,231	2,500	269	12.06%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,573	3,000	427	16.58%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	45,000	39,590	50,000	10,410	26.29%	5,000	11.11%
5215 PROF FEES - ENGINEERING	1,100	1,670	1,100	(570)	-34.13%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	1,500	1,388	1,500	112	8.05%	-	0.00%
5300 TRAINING & CONFERENCE	700	712	700	(12)	-1.62%	-	0.00%
5310 UNIFORMS & LAUNDRY	4,350	4,098	5,000	902	22.00%	650	14.94%
5320 INSURANCE-AUTO	5,900	5,051	5,900	849	16.82%	-	0.00%
5400 TELEPHONE	3,500	2,448	3,500	1,052	42.95%	-	0.00%
5410 UTILITIES	65,000	67,773	65,000	(2,773)	-4.09%	-	0.00%
5464 EVENTS	12,000	11,825	12,000	175	1.48%	-	0.00%
5465 MISC EXPENDITURES	250	296	250	(46)	-15.55%	-	0.00%
TOTAL SERVICES	\$ 172,760	\$ 167,788	\$ 178,410	\$ 10,622	6.33%	\$ 5,650	3.27%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	0.00%	-	0.00%
6052 TPWD TRAIL GRANT PROJECT	-	14,785	-	(14,785)	-100.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	17,234	17,232	27,599	10,367	60.17%	10,365	60.14%
TOTAL CAPITAL OUTLAY	\$ 17,234	\$ 32,017	\$ 27,599	\$ (14,785)	-46.18%	-	0.00%



TOTAL EXPENDITURES

\$ 931,253	\$ 920,149	\$ 998,062	\$ 67,545	7.34%	\$ 56,444	6.06%
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FUND 01 - GENERAL FUND

500 - STREETS & DRAINAGE

EXPENDITURE SUMMARY	2020	ACTUAL		FORECAST		BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
		2021	2022	2022	2022		\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
TOTAL PERSONNEL	\$ 667,038	\$ 694,604	\$ 737,852	\$ 685,792	\$ 757,505	\$ 71,713	10.32%	\$ 19,653	2.95%	
TOTAL SUPPLIES	\$ 20,556	\$ 18,048	\$ 37,500	\$ 36,653	\$ 46,134	\$ 9,482	25.87%	\$ 8,634	23.02%	
TOTAL SERVICES	\$ 259,727	\$ 274,049	\$ 260,600	\$ 247,390	\$ 319,600	\$ 72,210	29.19%	\$ 59,000	22.64%	
TOTAL CAPITAL OUTLAY	\$ 150,957	\$ 38,194	\$ 38,194	\$ 38,202	\$ 30,741	\$ (7,461)	-19.54%	\$ (7,453)	-4.94%	
TOTAL EXPENDITURES	\$ 1,098,278	\$ 1,024,895	\$ 1,074,146	\$ 1,008,037	\$ 1,153,980	\$ 145,943	14.48%	\$ 79,834	7.43%	

PERSONNEL SERVICES	2020	ACTUAL		BUDGET	
		2021	2022	2023	2023
Public Works Director	0.34	0.34	0.34	0.34	0.34
Assistant Public Works Director	0.34	0.34	0.34	0.34	0.34
Administrative Assistant	0.2	0.2	0.2	0.25	0.25
Streets and Drainage Superintendent	1	1	1	1	1
Streets and Drainage Supervisor	1	1	1	1	1
Maintenance Worker III	1	1	1	1	1
Maintenance Worker II	4.5	4.5	4.5	4.5	4.5
Light Equipment Operator	1	1	1	1	1
Full Time Positions	9.38	9.38	9.38	9.43	9.43

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

500-PUBLIC WORKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	478,202	444,267	459,458	483,639	456,397	516,247
3011 EDUCATION INCENTIVE	1,309	1,362	374	1,191	639	1,191
3012 OVERTIME	5,838	6,743	6,937	12,000	10,600	12,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	1,961	2,040
3100 FICA TAXES	35,498	33,696	35,330	38,101	35,549	40,596
3110 RETIREMENT	77,152	74,212	79,212	78,920	76,826	85,932
3120 HOSPITALIZATION	93,740	91,459	98,472	106,393	92,980	82,922
3125 ACCRUED VACATION	-	-	-	-	-	-
3130 WORKERS COMPENSATION	11,344	11,693	9,854	12,574	9,710	13,584
3150 GIFT/APPRECIATION CERTIFICATES	529	450	600	600	600	600
3350 UNEMPLOYMENT BENEFITS	97	1,152	2,364	2,394	530	2,394
TOTAL PERSONNEL	\$ 705,713	\$ 667,038	\$ 694,604	\$ 737,852	\$ 685,792	\$ 757,505
4040 GAS & OIL/CITY SUPPLY	10,910	8,845	12,863	14,000	15,658	22,634
4100 MOSQUITO CONTROL	11,051	6,470	357	18,000	15,731	18,000
4150 SMALL TOOLS & EQUIPMENT	2,843	3,108	2,766	3,000	2,669	3,000
4400 SUPPLIES	2,378	2,133	2,062	2,500	2,595	2,500
TOTAL SUPPLIES	\$ 27,182	\$ 20,556	\$ 18,048	\$ 37,500	\$ 36,653	\$ 46,134
5020 DUES & SUBSCRIPTIONS	80	349	-	400	334	400
5030 RENTALS & SERVICE AGRMTS	678	1,644	513	4,000	3,333	4,000
5110 MAINT-AUTOS/EQUIP	20,057	14,567	13,683	18,000	18,288	18,000
5140 MAINT-STREETS	20,942	18,989	22,282	20,000	16,483	20,000
5145 MAINT-DRAINAGE	9,499	8,985	35,658	11,000	8,498	11,000
5150 MAINT-STREET SIGNS	11,215	9,381	8,571	11,000	10,012	11,000
5155 MAINT-SIDEWALKS	-	-	-	-	-	50,000
5175 JANITORIAL SERVICE	2,755	2,700	2,700	3,000	2,573	3,000
5180 MAINT-BLDGS & GROUNDS	5,060	4,842	6,322	6,000	5,104	10,000
5215 PROF FEES-ENGINEERING	-	-	-	1,500	1,036	1,500
5245 ANIMAL CONTROL	-	-	-	-	-	-
5246 STORM WTR MGT	7,035	6,635	6,737	7,500	3,931	7,500
5300 TRAINING & CONFERENCE	119	77	251	500	1,161	500
5310 UNIFORMS & LAUNDRY	3,932	3,377	3,743	3,500	3,578	5,000
5320 INSURANCE-AUTO	6,050	10,830	10,476	11,000	10,450	11,000
5400 TELEPHONE	1,650	1,221	1,222	2,000	1,491	2,000
5410 UTILITIES	11,363	10,979	11,708	11,000	10,552	11,000
5411 UTILITIES - STREET LIGHTS	185,336	165,073	150,183	150,100	150,455	153,600
5465 MISC EXPENDITURES	39	78	-	100	111	100
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
TOTAL SERVICES	\$ 285,808	\$ 259,727	\$ 274,049	\$ 260,600	\$ 247,390	\$ 319,600
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	7,862	20,213	-	-	-	-
6036 DRAINAGE OVERSIZING SEABROOK IS	-	-	-	-	-	-
6065 VARIOUS STREET PROJECTS	229,827	92,550	-	-	-	-



6410 FLEET AMORTIZATION EXPENSE	5,770	38,194	38,194	38,194	38,202	30,741
TOTAL CAPITAL OUTLAY	\$ 243,459	\$ 150,957	\$ 38,194	\$ 38,194	\$ 38,202	\$ 30,741
TOTAL EXPENDITURES	\$ 1,262,162	\$ 1,098,278	\$ 1,024,895	\$ 1,074,146	\$ 1,008,037	\$ 1,153,980

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

500-PUBLIC WORKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	483,639	456,397	516,247	59,850	13.11%	32,608	6.74%
3011 EDUCATION INCENTIVE	1,191	639	1,191	552	86.33%	-	0.00%
3012 OVERTIME	12,000	10,600	12,000	1,400	13.21%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,040	1,961	2,040	79	4.03%	-	0.00%
3100 FICA TAXES	38,101	35,549	40,596	5,046	14.19%	2,495	6.55%
3110 RETIREMENT	78,920	76,826	85,932	9,106	11.85%	7,012	8.88%
3120 HOSPITALIZATION	106,393	92,980	82,922	(10,059)	-10.82%	(23,471)	-22.06%
3125 ACCRUED VACATION	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	12,574	9,710	13,584	3,875	39.91%	1,010	8.03%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	2,394	530	2,394	1,864	351.58%	-	0.00%
TOTAL PERSONNEL	\$ 737,852	\$ 685,792	\$ 757,505	\$ 71,713	10.46%	\$ 19,653	2.66%
4040 GAS & OIL/CITY SUPPLY	14,000	15,658	22,634	6,977	44.56%	8,634	61.67%
4100 MOSQUITO CONTROL	18,000	15,731	18,000	2,269	14.42%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	2,669	3,000	331	12.40%	-	0.00%
4400 SUPPLIES	2,500	2,595	2,500	(95)	-3.66%	-	0.00%
TOTAL SUPPLIES	\$ 37,500	\$ 36,653	\$ 46,134	\$ 9,482	25.87%	\$ 8,634	23.02%
5020 DUES & SUBSCRIPTIONS	400	334	400	66	19.90%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	4,000	3,333	4,000	667	20.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	18,000	18,288	18,000	(288)	-1.58%	-	0.00%
5140 MAINT-STREETS	20,000	16,483	20,000	3,517	21.34%	-	0.00%
5145 MAINT-DRAINAGE	11,000	8,498	11,000	2,502	29.45%	-	0.00%
5150 MAINT-STREET SIGNS	11,000	10,012	11,000	988	9.86%	-	0.00%
5175 JANITORIAL SERVICE	3,000	2,573	3,000	427	16.58%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,000	5,104	10,000	4,896	95.91%	4,000	66.67%
5215 PROF FEES-ENGINEERING	1,500	1,036	1,500	464	44.79%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	0.00%	-	0.00%
5246 STORM WTR MGT	7,500	3,931	7,500	3,569	90.77%	-	0.00%
5300 TRAINING & CONFERENCE	500	1,161	500	(661)	-56.93%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,578	5,000	1,422	39.75%	1,500	42.86%
5320 INSURANCE-AUTO	11,000	10,450	11,000	550	5.27%	-	0.00%
5400 TELEPHONE	2,000	1,491	2,000	509	34.16%	-	0.00%
5410 UTILITIES	11,000	10,552	11,000	448	4.25%	-	0.00%
5411 UTILITIES - STREET LIGHTS	150,100	150,455	153,600	3,145	2.09%	3,500	2.33%
5465 MISC EXPENDITURES	100	111	100	(11)	-9.71%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 260,600	\$ 247,390	\$ 269,600	\$ 22,210	8.98%	\$ 9,000	3.45%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6065 VARIOUS STREET PROJECTS	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	38,194	38,202	30,741	(7,461)	-19.53%	(7,453)	-19.51%
TOTAL CAPITAL OUTLAY	\$ 38,194	\$ 38,202	\$ 30,741	\$ (7,461)	-19.53%	\$ (7,453)	-19.51%
TOTAL EXPENDITURES	\$ 1,074,146	\$ 1,008,037	\$ 1,103,980	\$ 95,943	9.52%	\$ 29,834	2.78%

FUND 01 - GENERAL FUND

600 - COMMUNITY DEVELOPMENT

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2022 BUDGET VS 2021 FORECAST		2022 BUDGET VS 2021 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
TOTAL PERSONNEL	\$ 539,143	\$ 549,227	\$ 565,795	\$ 559,978	\$ 604,381	\$ 44,404	8.08%	\$ 38,586	7.16%
TOTAL SUPPLIES	\$ 5,326	\$ 6,176	\$ 8,450	\$ 5,719	\$ 10,301	\$ 4,582	80.11%	\$ 1,851	21.90%
TOTAL SERVICES	\$ 19,721	\$ 72,081	\$ 109,020	\$ 64,625	\$ 53,991	\$ (10,634)	-16.45%	\$ (55,029)	-50.48%
TOTAL CAPITAL OUTLAY	\$ 5,927	\$ 5,926	\$ 5,926	\$ 5,926	\$ 44,426	\$ 38,500	649.69%	\$ 38,500	649.57%
TOTAL EXPENDITURES	\$ 570,116	\$ 633,411	\$ 689,191	\$ 636,247	\$ 713,099	\$ 76,852	12.08%	\$ 23,908	3.47%

PERSONNEL SERVICES	ACTUAL			BUDGET
	2020	2021	2022	2023
Director of Community Development	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	1	1	1	1
Permit Technician	1	1	1	1
Administrative Assistant	0.3	0.3	0.3	0.3
Full Time Positions	5.3	5.3	5.3	5.3

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

600-COMMUNITY DEVELOPMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$358,516	\$377,299	\$389,329	\$404,450	\$ 402,969	\$438,144
3011 EDUCATION INCENTIVE	10,220	9,781	7,097	6,750	6,926	7,128
3012 OVERTIME	2,968	1,857	2,754	1,500	2,110	1,500
3014 CAR ALLOWANCE	3,600	3,670	3,600	3,600	3,542	3,600
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 TEMP SERV	-	-	-	-	-	-
3100 FICA TAXES	27,856	29,722	29,510	31,847	30,023	34,453
3110 RETIREMENT	59,716	63,839	66,792	65,653	64,159	71,267
3120 HOSPITALIZATION	52,645	50,883	47,497	49,148	48,711	45,261
3130 WORKERS COMPENSATION	1,020	1,121	1,013	1,287	994	1,427
3150 GIFT/APPRECIATION CERTIFICATES	288	250	300	300	250	307
3350 UNEMPLOYMENT BENEFITS	45	720	1,336	1,260	296	1,295
TOTAL PERSONNEL	\$516,875	\$539,143	\$549,227	\$565,795	\$ 559,978	\$604,381
4010 OFFICE SUPPLIES	1,602	950	957	3,800	1,322	4,000
4011 POSTAGE	2,368	799	2,687	2,750	2,034	2,800
4040 GAS & OIL/CITY SUPPLY	1,750	1,297	1,777	1,500	1,889	3,101
4150 SMALL TOOLS & EQUIPMENT	65	2,280	755	400	475	400
TOTAL SUPPLIES	\$ 5,785	\$ 5,326	\$ 6,176	\$ 8,450	\$ 5,719	\$ 10,301
5020 DUES & SUBSCRIPTIONS	2,471	2,092	2,379	1,900	1,514	2,080
5025 BANK FEES	6,249	6,059	9,715	9,000	9,829	11,000
5030 RENTALS & SERVICE AGRMTS	407	818	686	280	544	350
5042 IT SOFTWARE	-	-	2,046	3,050	12,950	18,971
5110 MAINT-AUTOS/EQUIP	400	126	335	600	246	400
5216 P&Z EXPENSES	250	234	380	500	1,418	2,500
5220 PROF FEES - LEGAL	-	-	47,461	25,000	24,120	-
5227 PROF FEES - CONSULTING	-	-	-	50,000	-	-
5240 CONTRACT SERV-MOW/DEMO	2,604	1,975	3,563	5,000	3,479	5,000
5300 TRAINING & CONFERENCE	6,257	3,622	1,135	8,340	5,837	8,340
5310 UNIFORMS & LAUNDRY	726	511	336	700	289	700
5320 INSURANCE-AUTO	1,085	1,317	1,290	1,400	1,315	1,400
5400 TELEPHONE	2,594	2,731	2,716	2,750	2,821	2,750
5465 MISC EXPENDITURES	289	235	40	500	263	500
TOTAL SERVICES	\$ 23,332	\$ 19,721	\$ 72,081	\$109,020	\$ 64,625	\$ 53,991
6010 AUTOS & TRUCKS	-	-	-	-	-	35,000
6030 OFFICE EQUIPMENT	-	-	-	-	-	-

6410 FLEET AMORTIZATION EXPENSE	5,927	5,927	5,926	5,926	5,926	9,426
TOTAL CAPITAL OUTLAY	\$ 5,927	\$ 5,927	\$ 5,926	\$ 5,926	\$ 5,926	\$ 44,426
TOTAL EXPENDITURES	\$551,919	\$570,116	\$633,411	\$689,191	\$ 636,247	\$713,099

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

600-COMMUNITY DEVELOPMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 404,450	\$ 402,969	\$ 438,144	\$ 35,175	8.73%	\$ 33,694	8.33%
3011 EDUCATION INCENTIVE	6,750	6,926	7,128	202	2.92%	378	5.60%
3012 OVERTIME	1,500	2,110	1,500	(610)	-28.89%	-	0.00%
3014 CAR ALLOWANCE	3,600	3,542	3,600	58	1.65%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 TEMP SERV	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	31,847	30,023	34,453	4,431	14.76%	2,606	8.18%
3110 RETIREMENT	65,653	64,159	71,267	7,108	11.08%	5,614	8.55%
3120 HOSPITALIZATION	49,148	48,711	45,261	(3,450)	-7.08%	(3,887)	-7.91%
3130 WORKERS COMPENSATION	1,287	994	1,427	433	43.54%	140	10.84%
3150 GIFT/APPRECIATION CERTIFICATES	300	250	307	57	22.80%	7	2.33%
3350 UNEMPLOYMENT BENEFITS	1,260	296	1,295	999	337.58%	35	2.80%
TOTAL PERSONNEL	\$ 565,795	\$ 559,978	\$ 604,381	\$ 44,404	7.93%	\$ 38,586	6.82%
4010 OFFICE SUPPLIES	3,800	1,322	4,000	2,678	202.64%	200	5.26%
4011 POSTAGE	2,750	2,034	2,800	766	37.69%	50	1.82%
4040 GAS & OIL/CITY SUPPLY	1,500	1,889	3,101	1,212	64.16%	1,601	106.71%
4150 SMALL TOOLS & EQUIPMENT	400	475	400	(75)	-15.79%	-	0.00%
TOTAL SUPPLIES	\$ 8,450	\$ 5,719	\$ 10,301	\$ 4,582	80.11%	1,851	21.90%
5020 DUES & SUBSCRIPTIONS	1,900	1,514	2,080	566	37.41%	180	9.47%
5025 BANK FEES	9,000	9,829	11,000	1,171	11.91%	2,000	22.22%
5030 RENTALS & SERVICE AGRMTS	280	544	350	(194)	-35.66%	70	25.00%
5042 IT SOFTWARE	3,050	12,950	18,971	6,021	46.49%	15,921	521.99%
5110 MAINT-AUTOS/EQUIP	600	246	400	154	62.56%	(200)	-33.33%
5216 P&Z EXPENSES	500	1,418	2,500	1,082	76.31%	2,000	400.00%
5220 PROF FEES - LEGAL	25,000	24,120	-	(24,120)	-100.00%	(25,000)	-100.00%
5227 PROF FEES - CONSULTING	50,000	-	-	-	0.00%	(50,000)	-100.00%
5240 CONTRACT SERV-MOW/DEMO	5,000	3,479	5,000	1,521	43.71%	-	0.00%
5300 TRAINING & CONFERENCE	8,340	5,837	8,340	2,503	42.89%	-	0.00%
5310 UNIFORMS & LAUNDRY	700	289	700	411	141.87%	-	0.00%
5320 INSURANCE-AUTO	1,400	1,315	1,400	85	6.45%	-	0.00%
5400 TELEPHONE	2,750	2,821	2,750	(71)	-2.51%	-	0.00%
5465 MISC EXPENDITURES	500	263	500	237	90.37%	-	0.00%
TOTAL SERVICES	\$ 109,020	\$ 64,625	\$ 53,991	\$ (10,634)	-16.45%	\$ (55,029)	-50.48%
6010 AUTOS & TRUCKS	-	-	35,000	35,000	0.00%	35,000	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	5,926	5,926	9,426	3,500	59.07%	3,500	59.06%
TOTAL CAPITAL OUTLAY	\$ 5,926	\$ 5,926	\$ 44,426	\$ 38,500	649.73%	\$ 38,500	649.68%
TOTAL EXPENDITURES	\$ 689,191	\$ 636,247	\$ 713,099	\$ 76,852	12.08%	\$ 23,908	3.47%

FUND 01 - GENERAL FUND

700 - COURT DEPARTMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
EXPENDITURE SUMMARY									
TOTAL PERSONNEL	\$ 393,451	\$ 449,342	\$ 495,070	\$ 475,682	\$ 538,103	\$ 62,422	13.89%	\$ 43,033	10.94%
TOTAL SUPPLIES	\$ 1,052	\$ 1,074	\$ 4,000	\$ 2,383	\$ 4,500	\$ 2,117	88.83%	\$ 500	12.50%
TOTAL SERVICES	\$ 22,179	\$ 25,751	\$ 30,610	\$ 30,878	\$ 39,710	\$ 8,832	28.60%	\$ 9,100	29.73%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 416,682	\$ 476,167	\$ 529,680	\$ 508,943	\$ 582,313	\$ 73,371	14.42%	\$ 52,633	9.94%

	ACTUAL			BUDGET
	2020	2021	2022	2023
PERSONNEL SERVICES				
Court Administrator	1	1	1	1
Senior Court Clerk	1	1	1	1
Deputy Court Clerk	2	2	2	2
Bailiff	0	0	0.5	0.5
Part-Time Presiding Judge (1)	0.25	0.25	0.25	0.25
Part-Time Associate Judges (3)	0.25	0.25	0.25	0.25
Full Time Positions	4.5	4.5	5	5

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

700 - MUNICIPAL COURT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	184,095	189,355	245,838	252,842	254,082	268,806
3011 EDUCATION INCENTIVE	3,104	4,200	3,600	4,950	4,257	4,950
3012 OVERTIME	1,511	1,877	2,206	3,000	2,364	3,000
3015 CONTRACT LABOR	20,413	24,884	22,108	31,400	30,788	31,400
3100 FICA TAXES	18,866	21,125	24,147	26,733	24,307	30,142
3110 RETIREMENT	29,502	31,510	43,093	41,492	40,549	44,992
3120 HOSPITALIZATION	32,114	32,801	41,905	42,883	37,514	34,092
3130 WORKERS COMPENSATION	430	787	1,268	1,490	1,151	1,840
3150 GIFT/APPRECIATION CERTIFICATES	336	400	350	350	350	350
3310 JUDGES & PROSECUTOR FEES	64,200	85,763	63,413	88,661	80,008	117,261
3350 UNEMPLOYMENT BENEFITS	60	751	1,415	1,269	312	1,269
TOTAL PERSONNEL	\$354,632	\$393,451	\$449,342	\$495,070	\$475,682	\$538,103
4010 OFFICE SUPPLIES	1,664	947	846	2,500	1,561	3,000
4011 POSTAGE	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	310	106	228	1,500	822	1,500
TOTAL SUPPLIES	\$ 1,973	\$ 1,052	\$ 1,074	\$ 4,000	\$ 2,383	\$ 4,500
5020 DUES & SUBSCRIPTIONS	617	635	735	1,300	858	1,515
5025 BANK FEES	9,000	13,353	9,740	10,000	8,940	10,000
5030 RENTALS & SERVICE AGRMTS	2,190	156	7,674	6,660	8,019	13,895
5300 TRAINING & CONFERENCE	5,940	3,322	1,647	5,500	5,223	6,500
5400 TELEPHONE	969	1,480	2,384	2,800	2,740	2,800
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	3,117	3,131	3,150	3,350	3,776	4,000
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	645	103	421	1,000	1,322	1,000
TOTAL SERVICES	\$ 22,477	\$ 22,179	\$ 25,751	\$ 30,610	\$ 30,878	\$ 39,710
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$379,083	\$416,682	\$476,167	\$529,680	\$508,943	\$582,313

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 01 - GENERAL FUND**

700 - MUNICIPAL COURT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	252,842	254,082	268,806	14,724	5.80%	15,964	6.31%
3011 EDUCATION INCENTIVE	4,950	4,257	4,950	693	16.29%	-	0.00%
3012 OVERTIME	3,000	2,364	3,000	636	26.91%	-	0.00%
3015 CONTRACT LABOR	31,400	30,788	31,400	612	1.99%	-	0.00%
3100 FICA TAXES	26,733	24,307	30,142	5,835	24.00%	3,409	12.75%
3110 RETIREMENT	41,492	40,549	44,992	4,444	10.96%	3,500	8.44%
3120 HOSPITALIZATION	42,883	37,514	34,092	(3,423)	-9.12%	(8,791)	-20.50%
3130 WORKERS COMPENSATION	1,490	1,151	1,840	690	59.95%	350	23.51%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	-	0.00%	-	0.00%
3310 JUDGES & PROSECUTOR FEES	88,661	80,008	117,261	37,253	46.56%	28,600	32.26%
3350 UNEMPLOYEMENT BENEFITS	1,269	312	1,269	957	307.23%	-	0.00%
TOTAL PERSONNEL	\$ 495,070	\$ 475,682	\$ 538,103	\$ 62,422	13.12%	\$ 43,033	8.69%
4010 OFFICE SUPPLIES	2,500	1,561	3,000	1,439	92.13%	500	20.00%
4011 POSTAGE	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,500	822	1,500	678	82.56%	-	0.00%
TOTAL SUPPLIES	\$ 4,000	\$ 2,383	\$ 4,500	\$ 2,117	88.83%	\$ 500	12.50%
5020 DUES & SUBSCRIPTIONS	1,300	858	1,515	657	76.65%	215	16.54%
5025 BANK FEES	10,000	8,940	10,000	1,060	11.85%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,660	8,019	13,895	5,876	73.28%	7,235	108.63%
5300 TRAINING & CONFERENCE	5,500	5,223	6,500	1,277	24.46%	1,000	18.18%
5400 TELEPHONE	2,800	2,740	2,800	60	2.17%	-	0.00%
5415 JURY DUTY FEES	-	-	-	-	0.00%	-	0.00%
5431 WARRANT INFORMATION SERV	3,350	3,776	4,000	224	5.94%	650	19.40%
5435 STATE TREAS-COURT FEES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	1,000	1,322	1,000	(322)	-24.38%	-	0.00%
TOTAL SERVICES	\$ 30,610	\$ 30,878	\$ 39,710	\$ 8,832	28.60%	\$ 9,100	29.73%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ 529,680	\$ 508,943	\$ 582,313	\$ 73,371	14.42%	\$ 52,633	9.94%

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

ENTERPRISE FUND	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
WATER SALES	3,001,018	3,171,906	3,937,618	4,452,932	4,448,881	4,587,768
SEWER SERVICE CHARGE	2,785,475	2,938,466	3,242,754	3,575,039	3,558,173	3,912,930
SANITATION SERVICE CHARGE	2,258,268	2,421,257	2,495,219	2,506,018	2,621,337	2,697,802
PERMITS & FEES	4,367	150	385	11,000	3,846	6,000
INTEREST INCOME	55,954	21,501	1,038	3,472	1,759	28,333
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-
OTHER REVENUE	182,183	199,447	198,503	201,440	255,779	220,656
BOND/GRANT PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	197,074	198,878	736,328	197,276	197,275	193,867
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES	8,484,339	8,951,605	10,611,845	10,947,177	11,087,051	11,647,355
PERSONNEL SERVICES	1,168,611	1,209,175	1,293,309	1,371,302	1,358,119	1,432,983
MATERIALS & SUPPLIES	46,779	50,351	49,055	58,330	60,056	69,315
SERVICES	3,384,196	3,715,906	4,887,863	5,204,349	5,267,904	5,659,231
INFRASTRUCTURE MAINTENANCE	302,866	263,755	231,460	390,000	263,732	420,000
CAPITAL OUTLAY	352,157	802,633	518,324	43,794	52,462	123,258
DEBT PAYMENTS	1,184,971	1,249,109	1,469,590	1,470,058	1,470,058	1,553,479
TRANSFERS OUT	2,386,183	2,297,048	2,134,169	2,243,294	2,243,294	2,344,449
DISASTER	-	20,093	48,527	-	-	-
TOTAL EXPENSES	8,825,762	9,608,071	10,632,297	10,781,127	10,715,625	11,602,714
BEGINNING WORKING CAPITAL	2,664,806	2,489,079	1,966,324	1,945,872	1,945,872	2,317,299
CHANGE IN FUND BALANCE	(175,727)	(522,755)	(20,452)	166,050	371,426	44,641
PRIOR YEAR FUNDS	-	-	-	-	-	-
ENDING WORKING CAPITAL	2,489,079	1,966,324	1,945,872	2,111,922	2,317,299	2,361,940
15% TOTAL EXPENSES LESS TRANS	965,937	1,093,639	1,267,440	1,280,675	1,270,850	1,388,740
% OF EXPENDITURES	15%	15%	15%	15%	15%	15%
EXCESS WORKING CAPITAL	1,523,142	872,685	678,432	831,247	1,046,449	973,200
% OF EXPENDITURES	24%	12%	8%	10%	12%	11%

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND**

ENTERPRISE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED 2025	2026	2027
WATER SALES	4,452,932	4,448,881	4,587,768	5,309,261	5,468,539	5,577,910	5,745,247
SEWER SERVICE CHARGE	3,575,039	3,558,173	3,912,930	4,308,882	4,438,148	4,526,911	4,662,718
SANITATION SERVICE CHARGE	2,506,018	2,621,337	2,697,802	2,829,072	2,913,944	3,001,362	3,091,403
PERMITS & FEES	11,000	3,846	6,000	20,000	20,000	20,000	20,000
INTEREST INCOME	3,472	1,759	28,333	135,321	646,321	3,086,952	14,743,869
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-	-
OTHER REVENUE	201,440	255,779	220,656	232,305	244,570	257,482	271,075
BOND/GRANT PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	197,276	197,275	193,867	195,459	196,945	198,324	194,596
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	-	-
TOTAL REVENUES	10,947,177	11,087,051	11,647,355	13,030,301	13,928,467	16,668,940	28,728,909
PERSONNEL SERVICES	1,371,302	1,358,119	1,432,983	1,514,028	1,599,656	1,690,127	1,785,716
MATERIALS & SUPPLIES	58,330	60,056	69,315	77,663	87,017	97,498	109,240
SERVICES	5,204,349	5,267,904	5,659,231	6,610,340	7,721,295	9,018,960	10,534,716
INFRASTRUCTURE MAINTENANCE	390,000	263,732	420,000	420,000	420,000	420,000	420,000
CAPITAL OUTLAY	43,794	52,462	123,258	816,048	35,220	35,200	35,200
DEBT PAYMENTS	1,470,058	1,470,058	1,553,479	1,188,573	1,189,734	1,273,721	1,276,925
TRANSFERS OUT	2,243,294	2,243,294	2,344,449	2,475,053	2,569,812	2,668,233	2,770,460
DISASTER	-	-	-	-	-	-	-
TOTAL EXPENSES	10,781,127	10,715,625	11,602,714	13,101,705	13,622,733	15,203,739	16,932,257
BEGINNING WORKING CAPITAL	1,951,341	1,951,341	2,322,767	2,367,408	2,296,005	2,601,738	4,066,938
CHANGE IN FUND BALANCE	166,050	371,426	44,641	(71,404)	305,733	1,465,201	11,796,652
PRIOR YEAR FUNDS	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	2,117,391	2,322,767	2,367,408	2,296,005	2,601,738	4,066,938	15,863,590
15% TOTAL EXPENSES LESS TRANS	1,280,675	1,270,850	1,388,740	1,593,998	1,657,938	1,880,326	2,124,269
% OF EXPENDITURES	15%	15%	15%	15%	15%	15%	15%
EXCESS WORKING CAPITAL	836,716	1,051,918	978,669	702,007	943,799	2,186,613	13,739,321
% OF EXPENDITURES	10%	12%	11%	7%	9%	17%	97%



FUND 20 - ENTERPRISE FUND

902 - WATER DEPARTMENT

	ACTUAL		BUDGET 2022	FORECAST 2022	BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021				\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
REVENUE									
WATER SALES	\$ 3,171,906	\$ 3,937,618	\$ 4,452,932	\$ 4,448,881	\$ 4,587,768	\$ 138,887	3.53%	\$ 134,836	4.25%
PERMITS AND FEES	\$ 150	\$ 385	\$ 11,000	\$ 3,846	\$ 6,000	\$ 2,154	559.56%	\$ (5,000.00)	-3333.33%
INTEREST INCOME	\$ 10,750	\$ 519	\$ 1,789	\$ 817	\$ 14,166	\$ 13,350	2572.05%	\$ 12,377	115.13%
OTHER REVENUE	\$ 15,784	\$ 14,324	\$ 20,000	\$ 61,362	\$ 20,000	\$ (41,362)	-288.76%	\$ -	0.00%
LOAN/GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFERS IN	\$ 99,439	\$ 638,540	\$ 98,638	\$ 98,638	\$ 96,934	\$ (1,704)	-0.27%	\$ (1,705)	-1.71%
USE OF PRIOR YEAR FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 3,298,029	\$ 4,591,386	\$ 4,584,359	\$ 4,613,543	\$ 4,724,868	\$ 111,324	2.42%	\$ 140,509	4.26%

EXPENDITURE SUMMARY

PERSONNEL	\$ 575,147	\$ 595,700	\$ 663,202	\$ 651,826	\$ 691,496	\$ 39,670	6.66%	\$ 28,294	4.92%
SUPPLIES	\$ 13,796	\$ 15,663	\$ 17,200	\$ 16,969	\$ 20,665	\$ 3,696	21.78%	\$ 3,465	20.15%
SERVICES	\$ 840,546	\$ 1,937,466	\$ 2,164,686	\$ 2,102,015	\$ 2,156,822	\$ 54,807	2.61%	\$ (7,864)	-0.36%
INFRASTRUCTURE MAINTENANCE	\$ 69,044	\$ 152,593	\$ 190,000	\$ 86,693	\$ 220,000	\$ 133,307	153.77%	\$ 30,000	15.79%
CAPITAL OUTLAY	\$ 724,580	\$ 333,887	\$ 21,574	\$ 25,253	\$ 28,414	\$ 3,161	12.52%	\$ 6,840	31.70%
DEBT PAYMENTS	\$ 624,555	\$ 734,795	\$ 735,029	\$ 735,029	\$ 776,739	\$ 41,710	5.67%	\$ 41,710	5.67%
TRANSFERS OUT	\$ 995,509	\$ 821,467	\$ 875,375	\$ 875,375	\$ 936,652	\$ 61,277	7.46%	\$ 61,277	6.16%
TOTAL EXPENDITURES	\$ 3,843,177	\$ 4,591,571	\$ 4,667,066	\$ 4,493,160	\$ 4,830,789	\$ 337,629	7.51%	\$ 163,723	3.51%

	2020	ACTUAL 2021	2022	BUDGET 2023
PERSONNEL SERVICES				
Public Works Director		0.33	0.33	0.33
Assistant Public Works Director		0.33	0.33	0.33
Administrative Assistant		0.2	0.2	0.25
Utilities Superintendent		1	1	1
Utilities Supervisor		1	1	1
Utilities Operator		1	1	1
Maintenance Worker		3.62	3.62	3.62
Full Time Positions		7.48	7.48	7.53

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2023
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	
8510 WATER SERVICE	2,847,530	3,022,612	3,570,970	4,050,932	4,032,638	4,173,780
8512 EL LAGO WATER DISTRICT	104,404	106,448	314,602	354,000	355,328	365,987
8540 WATER TAP FEES	18,025	18,425	19,450	19,000	24,549	19,000
8550 PENALTIES, UTILITIES	31,058	24,421	32,596	29,000	36,367	29,000
WATER SALES	3,001,018	3,171,906	3,937,618	4,452,932	4,448,881	4,587,768
8640 LICENSE AND PERMITS	4,367	150	385	11,000	3,846	6,000
PERMITS AND FEES	4,367	150	385	11,000	3,846	6,000
9510 INTEREST EARNINGS	27,977	10,750	519	1,789	817	14,166
INTEREST INCOME	27,977	10,750	519	1,789	817	14,166
9520 OTHER REVENUES	22,884	15,784	14,324	20,000	56,912	20,000
9522 GAIN ON SALE OF ASSETS	-	-	-	-	4,450	-
OTHER REVENUE	22,884	15,784	14,324	20,000	61,362	20,000
9541 LOAN PROCEEDS	-	-	-	-	-	-
LOAN/GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9907 TRANS FROM/(TO) CAP PROJ	-	-	540,752	-	-	-
9910 TRANS FROM EDC	98,537	99,439	97,788	98,638	98,638	96,934
TRANSFERS IN	98,537	99,439	638,540	98,638	98,638	96,934
9903 TRANS (TO) FROM FUNDS	(104,239)	-	-	-	-	-
TRANSFERS OUT	(104,239)	-	-	-	-	-
TOTAL REVENUES	3,050,544	3,298,029	4,591,386	4,584,359	4,613,543	4,724,868

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
8510 WATER SERVICE	4,050,932	4,032,638	4,173,780	141,142	3.50%	122,848	3.03%
8512 EL LAGO WATER DISTRICT	354,000	355,328	365,987	10,660	3.00%	11,987	3.39%
8540 WATER TAP FEES	19,000	24,549	19,000	(5,549)	-22.60%	-	0.00%
8550 PENALTIES, UTILITIES	29,000	36,367	29,000	(7,367)	-20.26%	-	0.00%
WATER SALES	4,452,932	4,448,881	4,587,768	138,887	3.12%	134,836	3.03%
8640 LICENSE AND PERMITS	11,000	3,846	6,000	2,154	56.02%	(5,000)	-45.45%
PERMITS AND FEES	11,000	3,846	6,000	2,154	56.02%	(5,000)	-45.45%
9510 INTEREST EARNINGS	1,789	817	14,166	13,350	1634.90%	12,377	691.85%
INTEREST INCOME	1,789	817	14,166	13,350	1634.90%	12,377	691.85%
9520 OTHER REVENUES	20,000	56,912	20,000	(36,912)	-64.86%	-	0.00%
9522 GAIN ON SALE OF ASSETS	-	4,450	-	(4,450)	-100.00%	-	0.00%
OTHER REVENUE	20,000	61,362	20,000	(41,362)	-67.41%	-	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	98,638	96,934	(1,704)	-1.73%	(1,705)	-1.73%
TRANSFERS IN	98,638	98,638	96,934	(1,704)	-1.73%	(1,705)	-1.73%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUES	4,584,359	4,613,543	4,724,868	111,324	2.41%	140,509	3.06%

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 20 - ENTERPRISE FUND**

902-WATER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	352,920	389,285	385,174	433,190	431,406	459,646
3011 EDUCATION INCENTIVE	3,325	4,613	3,429	4,767	3,726	4,767
3012 OVERTIME	16,185	16,051	10,244	17,000	17,910	17,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,941	1,980
3100 FICA TAXES	27,937	29,661	30,686	33,178	30,038	35,101
3110 RETIREMENT	60,841	66,098	69,053	72,272	67,527	78,152
3120 HOSPITALIZATION	131,558	31,839	79,195	89,871	91,740	83,292
3125 ACCRUED VACATION EXPENSE	(37,494)	26,020	5,697	-	-	-
3130 WORKERS COMPENSATION	6,943	7,564	7,449	8,395	6,483	9,009
3150 GIFT/APPR CERTIFICATES	432	450	450	450	450	450
3350 UNEMPLOYEMENT BENEFITS	94	1,569	2,325	2,099	605	2,099
3810 OT REIMBURSEMENT	-	-	-	-	-	-
TOTAL PERSONNEL	564,739	575,147	595,700	663,202	651,826	691,496
4040 GAS & OIL/CITY SUPPLY	8,962	5,789	8,153	12,000	12,265	15,465
4150 SMALL TOOLS & EQUIPMENT	2,058	6,178	6,100	2,900	2,606	2,900
4400 SUPPLIES	2,154	1,829	1,410	2,300	2,099	2,300
TOTAL SUPPLIES	13,174	13,796	15,663	17,200	16,969	20,665
5020 DUES & SUBSCRIPTIONS	1,318	1,362	925	1,400	1,105	1,400
5030 RENTALS & SERVICE AGRMTS	10,093	14,965	7,934	13,000	11,210	13,000
5110 MAINT-AUTOS/EQUIP	7,019	9,790	9,169	10,000	10,298	10,000
5130 MAINT-WATER SYSTEM MINOR	49,944	45,503	49,010	51,500	63,954	60,000
5175 JANITORIAL SERVICES	2,755	2,700	2,700	3,000	2,573	3,000
5180 MAINT-BLDGS & GROUNDS	4,397	5,630	6,617	5,000	4,636	8,000
5215 PROF FEES - ENGINEERING	6,000	6,610	3,000	6,000	3,885	6,000
5216 PROF FEES - METER READING	43,615	44,006	41,301	20,000	683	-
5227 PROF FEES - CONSULTING	31,031	17,911	2,218	-	-	-
5275 ELECTRICAL SERVICES	612	1,503	157	3,000	2,660	3,000
5280 CHEMICAL SUPPLIES	10,064	9,929	9,714	12,000	12,103	15,000
5285 LABORATORY FEES	13,086	18,571	6,790	15,000	13,235	15,000
5290 PERMIT FEES	16,150	14,830	16,270	18,000	14,830	18,000
5300 TRAINING & CONFERENCE	4,573	1,361	1,817	4,800	4,916	4,800
5310 UNIFORMS & LAUNDRY	3,855	3,378	3,743	3,500	3,511	5,000
5320 INSURANCE-AUTO	3,196	4,983	4,800	5,040	4,806	5,040
5400 TELEPHONE	4,011	5,316	5,867	6,864	6,477	3,000
5410 UTILITIES	43,201	41,011	46,124	43,000	37,574	43,000
5440 COASTAL SUBSIDENCE FEES	180	1,620	180	1,600	1,600	1,600
5451 PASADENA WATER SUPPLY	532,318	572,476	1,701,187	1,901,582	1,863,072	1,901,582
5465 MISC EXPENDITURES	353	-	-	-	-	-
5470 DEBT SERVICE AGENT	625	-	-	400	-	400
5477 INSPECTIONS	15,639	17,092	17,945	40,000	38,886	40,000
TOTAL SERVICES	804,035	840,546	1,937,466	2,164,686	2,102,015	2,156,822

6021 METER REPLCMNT PROG	8,815	8,570	9,650	15,000	9,093	20,000
6090 WATER MAINT MAJOR	60,475	60,475	142,943	175,000	77,600	200,000
TOTAL INFRASTRUCTURE MAINTENANCE	69,290	69,044	152,593	190,000	86,693	220,000
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	2,674	57,581	95,170	-	-	12,000
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	-	198,750	-	-	-
6070 LAND	-	-	-	-	-	-
6090 WATER MAINT MAJOR	192,694	631,576	-	-	-	-
SH 146 UTILITY RELOCATION	40,591	17,848	22,393	4,000	9,195	-
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-
6410 VEHICLE AMORTIZATION	11,554	17,574	17,574	17,574	15,663	16,414
6450 BAD DEBT	10,836	-	-	-	-	-
6999 DEPRECIATION EXPENSE	3,156	0	-	-	395	-
TOTAL CAPITAL OUTLAY	261,506	724,580	333,887	21,574	25,253	28,414
6325 REDEMPTION OF BONDS	348,903	361,471	383,198	393,834	393,834	447,855
6350 INTEREST ON BONDS & CERT	243,583	263,084	351,598	341,195	341,195	328,884
TOTAL DEBT PAYMENTS	592,485	624,555	734,795	735,029	735,029	776,739
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
6250 GENERAL FUND REIMB	800,221	820,509	821,467	875,375	875,375	936,652
6360 RESERVE WATER STABILIZATION	140,000	175,000	-	-	-	-
9903 TRANS (TO) FROM FUNDS	104,239	-	-	-	-	-
TOTAL TRANSFERS OUT	1,044,460	995,509	821,467	875,375	875,375	936,652
TOTAL EXPENDITURES	3,349,689	3,843,177	4,591,571	4,667,066	4,493,160	4,830,789

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 20 - ENTERPRISE FUND**

902-WATER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	433,190	431,406	459,646	28,240	6.55%	26,456	6.11%
3011 EDUCATION INCENTIVE	4,767	3,726	4,767	1,041	27.92%	-	0.00%
3012 OVERTIME	17,000	17,910	17,000	(910)	-5.08%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,941	1,980	39	2.02%	-	0.00%
3100 FICA TAXES	33,178	30,038	35,101	5,063	16.86%	1,923	5.80%
3110 RETIREMENT	72,272	67,527	78,152	10,625	15.73%	5,880	8.14%
3120 HOSPITALIZATION	89,871	91,740	83,292	(8,448)	-9.21%	(6,579)	-7.32%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	8,395	6,483	9,009	2,527	38.97%	614	7.31%
3150 GIFT/APPR CERTIFICATES	450	450	450	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	2,099	605	2,099	1,495	247.24%	0	0.01%
3810 OT REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	663,202	651,826	691,496	39,670	6.09%	28,294	4.27%
4040 GAS & OIL/CITY SUPPLY	12,000	12,265	15,465	3,200	26.10%	3,465	28.88%
4150 SMALL TOOLS & EQUIPMENT	2,900	2,606	2,900	294	11.28%	-	0.00%
4400 SUPPLIES	2,300	2,099	2,300	201	9.59%	-	0.00%
TOTAL SUPPLIES	17,200	16,969	20,665	3,696	21.78%	3,465	20.15%
5020 DUES & SUBSCRIPTIONS	1,400	1,105	1,400	295	26.70%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	13,000	11,210	13,000	1,790	15.97%	-	0.00%
5110 MAINT-AUTOS/EQUIP	10,000	10,298	10,000	(298)	-2.90%	-	0.00%
5130 MAINT-WATER SYSTEM MINOR	51,500	63,954	60,000	(3,954)	-6.18%	8,500	16.50%
5175 JANITORIAL SERVICES	3,000	2,573	3,000	427	16.58%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	5,000	4,636	8,000	3,364	72.56%	3,000	60.00%
5215 PROF FEES - ENGINEERING	6,000	3,885	6,000	2,115	54.44%	-	0.00%
5216 PROF FEES - METER READING	20,000	683	-	(683)	-100.00%	(20,000)	-100.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	3,000	2,660	3,000	340	12.77%	-	0.00%
5280 CHEMICAL SUPPLIES	12,000	12,103	15,000	2,897	23.93%	3,000	25.00%
5285 LABORATORY FEES	15,000	13,235	15,000	1,765	13.33%	-	0.00%
5290 PERMIT FEES	18,000	14,830	18,000	3,170	21.38%	-	0.00%
5300 TRAINING & CONFERENCE	4,800	4,916	4,800	(116)	-2.35%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,511	5,000	1,489	42.43%	1,500	42.86%
5320 INSURANCE-AUTO	5,040	4,806	5,040	234	4.87%	-	0.00%
5400 TELEPHONE	6,864	6,477	3,000	(3,477)	-53.68%	(3,864)	-56.29%
5410 UTILITIES	43,000	37,574	43,000	5,426	14.44%	-	0.00%
5440 COASTAL SUBSIDENCE FEES	1,600	1,600	1,600	0	0.01%	-	0.00%
5451 PASADENA WATER SUPPLY	1,901,582	1,863,072	1,901,582	38,510	2.07%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	40,000	38,886	40,000	1,114	2.86%	-	0.00%
TOTAL SERVICES	2,164,686	2,102,015	2,156,822	54,807	2.61%	(7,864)	-0.36%
6021 METER REPLCMNT PROG	15,000	9,093	20,000	10,907	119.94%	5,000	33.33%
6090 WATER MAINT MAJOR	150,000	77,600	200,000	122,400	157.73%	50,000	33.33%
TOTAL INFRASTRUCTURE MAINTENANCE	165,000	86,693	220,000	133,307	153.77%	55,000	
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	12,000	12,000	0.00%	12,000	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	25,000	-	-	-	0.00%	(25,000)	-100.00%
SH 146 UTILITY RELOCATION	4,000	9,195	-	(9,195)	-100.00%	(4,000)	-100.00%
6400 AMORTIZATION EXPENSE	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	17,574	15,663	16,414	751	4.79%	(1,160)	-6.60%
6450 BAD DEBT	-	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	-	395	-	(395)	-100.00%	-	0.00%
TOTAL CAPITAL OUTLAY	46,574	25,253	28,414	3,161	12.52%	(18,160)	-38.99%
6325 REDEMPTION OF BONDS	393,834	393,834	447,855	54,021	13.72%	54,021	13.72%
6350 INTEREST ON BONDS & CERT	341,195	341,195	328,884	(12,311)	-3.61%	(12,311)	-3.61%
TOTAL DEBT PAYMENTS	735,029	735,029	776,739	41,710	5.67%	41,710	5.67%
6355 RESERVE FOR FUTURE DEBT	100,000	-	-	-	0.00%	(100,000)	-100.00%
6250 GENERAL FUND REIMB	875,375	875,375	936,652	61,277	7.00%	61,277	7.00%
6360 RESERVE WATER STABILIZATION	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO) FROM FUNDS	-	-	-	0.00%	0.00%	-	0.00%
TOTAL TRANSFERS OUT	975,375	875,375	936,652	61,277	7.00%	(38,723)	-3.97%
TOTAL EXPENDITURES	4,767,066	4,493,160	4,830,789	337,629	7.51%	(14,828)	-0.31%

FUND 20 - ENTERPRISE FUND
905 - UTILITY BILLING DEPARTMENT

	2019	ACTUAL		BUDGET 2022	FORECAST 2022	BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
		2020	2021				\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
EXPENDITURE SUMMARY										
PERSONNEL	\$ 208,690	\$ 225,785	\$ 226,034	\$ 230,756	\$ 229,806	\$ 238,901	\$ 9,095	4.02%	\$ 8,145	3.61%
SUPPLIES	\$ 22,808	\$ 23,753	\$ 21,828	\$ 28,330	\$ 28,661	\$ 29,340	\$ 679	2.37%	\$ 1,010	3.57%
SERVICES	\$ 72,996	\$ 81,752	\$ 100,291	\$ 98,093	\$ 96,165	\$ 149,473	\$ 53,308	55.43%	\$ 51,380	52.38%
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	\$ 304,494	\$ 331,291	\$ 348,153	\$ 357,179	\$ 354,632	\$ 417,714	\$ 63,082	17.79%	\$ 60,535	16.95%

	ACTUAL		BUDGET	
	2020	2021	2022	2023
PERSONNEL SERVICES				
Utility and Customer Service Manager	1	1	1	1
Utility Billing Specialist	1	1	1	1
Utility Billing Service Clerk	1	1	1	1
Full Time Positions	3	3	3	3

	2019	2020	2021	2022
PERFORMANCE MEASURES				
New water accounts	252	371	390	390
Meter swap processed work orders	100	119	150	150

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 20 - ENTERPRISE FUND**

905-BILLING

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	150,247	153,397	160,683	165,913	166,458	167,620
3012 OVERTIME	303	857	1,426	500	1,429	500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	10,644	11,379	11,725	12,731	11,861	12,861
3110 RETIREMENT	23,740	25,479	26,789	26,481	26,091	27,324
3120 HOSPITALIZATION	23,760	23,166	23,301	23,897	23,418	29,353
3125 ACCRUED VACATION EXPENSE	(551)	10,662	893	-	-	-
3130 WORKERS COMPENSATION	328	263	311	328	253	337
3150 GIFT/APPR CERTIFICATES	192	150	150	150	150	150
3350 UNEMPLOYEMENT BENEFITS	27	432	756	756	145	756
TOTAL PERSONNEL	\$ 208,690	\$ 225,785	\$ 226,034	\$ 230,756	\$ 229,806	\$ 238,901
4010 OFFICE SUPPLIES	5,259	3,918	3,246	9,330	9,286	7,340
4011 POSTAGE	17,549	16,908	17,821	19,000	19,375	22,000
4150 SMALL TOOLS & EQUIPMENT	-	2,928	760	-	-	-
TOTAL SUPPLIES	\$ 22,808	\$ 23,753	\$ 21,828	\$ 28,330	\$ 28,661	\$ 29,340
5020 DUES & SUBSCRIPTIONS	405	135	65	250	134	550
5025 BANK FEES	46,303	55,368	71,481	68,000	68,386	75,000
5030 RENTALS & SERVICE AGRMTS	22,626	25,929	28,745	26,843	26,818	69,323
5115 MAINT-OFFICE EQUIP	347	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,316	320	-	3,000	827	4,600
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	\$ 72,996	\$ 81,752	\$ 100,291	\$ 98,093	\$ 96,165	\$ 149,473
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 304,494	\$ 331,291	\$ 348,153	\$ 357,179	\$ 354,632	\$ 417,714

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 20 - ENTERPRISE FUND**

905-BILLING

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	165,913	166,458	167,620	1,162	0.70%	1,707	1.03%
3012 OVERTIME	500	1,429	500	(929)	-65.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	12,731	11,861	12,861	1,000	8.43%	130	1.02%
3110 RETIREMENT	26,481	26,091	27,324	1,233	4.73%	843	3.19%
3120 HOSPITALIZATION	23,897	23,418	29,353	5,934	25.34%	5,456	22.83%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	328	253	337	83	32.87%	9	2.60%
3150 GIFT/APPR CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	756	145	756	611	421.27%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	\$ 230,756	\$ 229,806	\$ 238,901	\$ 9,095	3.96%	\$ 8,145	3.53%
4010 OFFICE SUPPLIES	9,330	9,286	7,340	(1,946)	-20.95%	(1,990)	-21.33%
4011 POSTAGE	19,000	19,375	22,000	2,625	13.55%	3,000	15.79%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	\$ 28,330	\$ 28,661	\$ 29,340	\$ 679	2.37%	\$ 1,010	3.57%
5020 DUES & SUBSCRIPTIONS	250	134	550	416	310.68%	300	120.00%
5025 BANK FEES	68,000	68,386	75,000	6,614	9.67%	7,000	10.29%
5030 RENTALS & SERVICE AGRMTS	26,843	26,818	69,323	42,505	158.49%	42,480	158.25%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,000	827	4,600	3,773	456.00%	1,600	53.33%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 98,093	\$ 96,165	\$ 149,473	\$ 53,308	55.43%	\$ 51,380	52.38%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 357,179	\$ 354,632	\$ 417,714	\$ 63,082	17.79%	\$ 60,535	16.95%

FUND 20 - ENTERPRISE FUND

912 - SEWER DEPARTMENT

	2019	ACTUAL		BUDGET 2022	FORECAST 2022	BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
		2020	2021				\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
REVENUE SUMMARY										
SERVICE CHARGE	\$ 2,785,475	\$ 2,938,466	\$ 3,242,754	\$ 3,575,039	\$ 3,558,173	\$ 3,912,930	\$ 354,757	10.94%	\$ 337,891	11.50%
INTEREST INCOME	\$ 23,076	\$ 8,873	\$ 430	\$ 1,546	\$ 849	\$ 11,333	\$ 10,484	2437.65%	\$ 9,787	110.30%
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFER IN	\$ 98,537	\$ 99,439	\$ 97,788	\$ 98,638	\$ 98,638	\$ 96,934	\$ (1,704)	-1.74%	\$ (1,705)	-1.71%
	\$ 2,907,088	\$ 3,046,777	\$ 3,340,972	\$ 3,675,223	\$ 3,657,660	\$ 4,021,197	\$ 363,536	10.88%	\$ 345,974	11.36%
EXPENDITURE SUMMARY										
PERSONNEL	\$ 395,183	\$ 408,242	\$ 471,575	\$ 477,344	\$ 476,487	\$ 502,585	\$ 26,098	5.53%	\$ 25,241	6.18%
SUPPLIES	\$ 10,797	\$ 12,802	\$ 11,564	\$ 12,800	\$ 14,426	\$ 19,310	\$ 4,884	33.86%	\$ 6,510	50.86%
SERVICES	\$ 508,793	\$ 500,001	\$ 539,221	\$ 673,570	\$ 630,902	\$ 844,735	\$ 213,833	33.89%	\$ 171,165	25.41%
INFRASTRUCTURE MAINTENANCE	\$ 233,576	\$ 194,711	\$ 78,868	\$ 200,000	\$ 177,039	\$ 200,000	\$ 22,961	0.1296941	\$ -	0.00%
CAPITAL OUTLAY	\$ 90,651	\$ 78,054	\$ 184,436	\$ 22,220	\$ 27,209	\$ 94,844	\$ 67,635	248.58%	\$ 72,624	326.84%
DEBT PAYMENTS	\$ 592,485	\$ 624,555	\$ 734,795	\$ 735,029	\$ 735,029	\$ 776,739	\$ 41,710	5.67%	\$ 41,710	5.67%
TRANSFERS OUT	\$ 972,541	\$ 888,885	\$ 889,923	\$ 948,323	\$ 948,323	\$ 1,014,706	\$ 66,383	7.46%	\$ 66,383	7.47%
TOTAL EXPENDITURES	\$ 2,804,026	\$ 2,707,249	\$ 2,910,382	\$ 3,069,286	\$ 3,009,415	\$ 3,452,920	\$ 443,505	14.74%	\$ 383,634	12.50%

	ACTUAL		BUDGET	
	2020	2021	2022	2023
PERSONNEL SERVICES				
Public Works Director		0.34	0.34	0.34
Assistant Public Works Director		0.34	0.34	0.34
Administrative Assistant		0.2	0.2	0.2
Chief Wastewater Operator		1	1	1
Wastewater Operator		1	1	1
Wastewater Maintenance		1	1	1
Senior Facility Electrician		1	1	1
Full Time Positions		4.88	4.88	4.88

CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
8520 SEWER SERVICE	2,737,965	2,901,202	3,194,950	3,531,075	3,517,242	3,868,966
8521 SEWER SERVICE, PASADENA	17,105	15,121	18,313	15,964	14,234	15,964
8550 PENALTIES, UTILITIES	30,406	22,143	29,491	28,000	26,697	28,000
SEWER SERVICE CHARGE	\$ 2,785,475	\$ 2,938,466	\$ 3,242,754	\$ 3,575,039	\$ 3,558,173	\$ 3,912,930
9510 INTEREST EARNINGS	23,076	8,873	430	1,546	849	11,333
INTEREST INCOME	\$ 23,076	\$ 8,873	\$ 430	\$ 1,546	\$ 849	\$ 11,333
9520 OTHER REVENUE	-	-	-	-	-	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9910 TRANS FROM EDC	98,537	99,439	97,788	98,638	98,638	96,934
TRANSFER IN	\$ 98,537	\$ 99,439	\$ 97,788	\$ 98,638	\$ 98,638	\$ 96,934
9903 TRANS (TO) FROM FUNDS	(105,635)	-	-	-	-	-
TRANSFER OUT	\$ (105,635)	\$ -				
TOTAL REVENUES	\$ 2,801,453	\$ 3,046,777	\$ 3,340,972	\$ 3,675,223	\$ 3,657,660	\$ 4,021,197

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
8520 SEWER SERVICE	3,531,075	3,517,242	3,868,966	351,724	10.00%	337,891	9.57%
8521 SEWER SERVICE, PASADENA	15,964	14,234	15,964	1,730	12.15%	-	0.00%
8550 PENALTIES, UTILITIES	28,000	26,697	28,000	1,303	4.88%	-	0.00%
SEWER SERVICE CHARGE	\$ 3,575,039	\$ 3,558,173	\$ 3,912,930	\$ 354,757	9.97%	\$ 337,891	9.45%
9510 INTEREST EARNINGS	1,546	849	11,333	10,484	1234.27%	9,787	633.05%
INTEREST INCOME	\$ 1,546	\$ 849	\$ 11,333	\$ 10,484	1234.27%	\$ 9,787	633.05%
9520 OTHER REVENUE	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
9910 TRANS FROM EDC	98,638	98,638	96,934	(1,704)	-1.73%	(1,705)	-1.73%
TRANSFER IN	\$ 98,638	\$ 98,638	\$ 96,934	\$ (1,704)	-1.73%	\$ (1,705)	-1.73%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 3,675,223	\$ 3,657,660	\$ 4,021,197	\$ 363,536	9.94%	\$ 345,974	9.41%

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 20 - ENTERPRISE FUND**

912-SEWER DEPARTMENT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ 292,568	\$ 278,257	\$ 316,421	\$ 323,996	\$ 324,771	\$ 341,451
3011 EDUCATION INCENTIVE	3,105	2,593	2,807	2,668	2,901	2,668
3012 OVERTIME	9,227	18,581	21,236	20,000	21,529	22,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,941	1,980
3100 FICA TAXES	21,599	22,467	26,183	24,588	24,372	26,281
3110 RETIREMENT	46,253	48,869	57,963	54,580	54,339	59,587
3120 HOSPITALIZATION	33,285	33,143	39,608	42,254	41,973	40,844
3125 ACCRUED VACATION EXPENSE	(16,327)	(1,417)	(1,041)	-	-	-
3130 WORKERS COMPENSATION	3,027	3,021	4,926	5,685	4,390	6,181
3150 GIFT/APPR CERTIFICATES	240	250	250	250	-	250
3350 UNEMPLOYMENT BENEFITS	207	480	1,225	1,343	272	1,343
TOTAL PERSONNEL	\$ 395,183	\$ 408,242	\$ 471,575	\$ 477,344	\$ 476,487	\$ 502,585
4040 GAS & OIL/CITY SUPPLY	7,204	7,478	8,492	9,000	10,999	15,510
4150 SMALL TOOLS & EQUIPMENT	1,238	3,512	1,124	1,300	1,233	1,300
4400 SUPPLIES	2,355	1,812	1,948	2,500	2,194	2,500
TOTAL SUPPLIES	\$ 10,797	\$ 12,802	\$ 11,564	\$ 12,800	\$ 14,426	\$ 19,310
5030 RENTALS & SERVICE AGRMTS	6,105	5,558	5,325	5,660	5,054	5,660
5110 MAINT-AUTOS/EQUIP	3,530	9,008	7,557	9,000	8,503	9,000
5120 MAINT-SEWER SYSTEM MINOR	40,645	35,023	45,889	43,500	43,933	52,000
5175 JANITORIAL SERVICES	2,755	2,700	2,700	3,000	2,573	3,000
5180 MAINT-BLDGS & GROUNDS	6,162	4,589	6,533	6,000	5,672	10,000
5215 PROF FEES - ENGINEERING	1,121	1,925	-	2,000	1,675	25,000
5275 ELECTRICAL SERVICES	6,103	1,012	1,632	5,000	4,389	5,000
5280 CHEMICAL SUPPLIES	83,133	77,929	90,492	95,000	87,243	95,000
5285 LABORATORY FEES	23,195	32,738	34,246	35,000	31,877	35,000
5290 PERMIT FEES	22,125	23,584	23,584	24,000	23,584	24,000
5300 TRAINING & CONFERENCE	3,821	2,652	2,296	4,500	3,218	4,500
5310 UNIFORMS & LAUNDRY	3,588	3,378	3,743	3,500	3,619	5,000
5320 INSURANCE-AUTO	2,969	4,562	5,289	5,560	5,315	5,560
5330 INS.-MISC.	-	-	-	-	-	134,165
5400 TELEPHONE	2,654	3,720	3,574	6,000	4,471	6,000
5410 UTILITIES	151,326	135,091	119,083	185,000	171,937	185,000
5455 SLUDGE DISPOSAL	122,193	145,690	167,084	210,000	202,881	210,000
5459 CLEAN TV/SEWER SYSTEM	26,399	10,580	20,195	30,000	24,536	30,000
5465 MISC EXPENDITURES	343	261	-	450	421	450
5470 DEBT SERVICE AGENT	625	-	-	400	-	400
TOTAL SERVICES	\$ 508,793	\$ 500,001	\$ 539,221	\$ 673,570	\$ 630,902	\$ 844,735
6100 SEWER SYSTEM MAINT-MAJOR	233,576	194,711	78,868	200,000	177,039	200,000
TOTAL INFRASTRUCTURE MAINTENANCE	233,576	194,711	78,868	200,000	177,039	200,000
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	36,036	41,986	67,820	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PAR	-	-	76,003	-	-	74,750
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-
6103 SH 146 UTILITY RELOCATION	40,591	17,848	22,393	4,000	8,984	-
6410 VEHICLE AMORTIZATION	14,024	18,220	18,220	18,220	18,225	20,094



TOTAL CAPITAL OUTLAY	90,651	78,054	184,436	22,220	27,209	94,844
6325 REDEMPTION OF BONDS	348,903	361,471	383,198	393,834	393,834	447,855
6350 INTEREST ON BONDS & CERT	243,583	263,084	351,598	341,195	341,195	328,884
TOTAL DEBT PAYMENTS	\$ 592,485	\$ 624,555	\$ 734,795	\$ 735,029	\$ 735,029	\$ 776,739
6250 GENERAL FUND REIMB	866,906	888,885	889,923	948,323	948,323	1,014,706
9903 TRANS (TO) FROM FUNDS	105,635	-	-	-	-	-
TOTAL TRANSFERS OUT	\$ 972,541	\$ 888,885	\$ 889,923	\$ 948,323	\$ 948,323	\$ 1,014,706
TOTAL EXPENDITURES	\$ 2,804,026	\$ 2,707,249	\$ 2,910,382	\$ 3,069,286	\$ 3,009,415	\$ 3,452,920

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 20 - ENTERPRISE FUND**

912-SEWER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 323,996	\$ 324,771	\$ 341,451	\$ 16,680	5.14%	\$ 17,455	5.39%
3011 EDUCATION INCENTIVE	2,668	2,901	2,668	(233)	-8.03%	-	0.00%
3012 OVERTIME	20,000	21,529	22,000	471	2.19%	2,000	10.00%
3014 CAR ALLOWANCE	1,980	1,941	1,980	39	2.01%	-	0.00%
3100 FICA TAXES	24,588	24,372	26,281	1,909	7.83%	1,693	6.89%
3110 RETIREMENT	54,580	54,339	59,587	5,248	9.66%	5,007	9.17%
3120 HOSPITALIZATION	42,254	41,973	40,844	(1,129)	-2.69%	(1,410)	-3.34%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	5,685	4,390	6,181	1,791	40.80%	496	8.73%
3150 GIFT/APPR CERTIFICATES	250	-	250	250	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	1,343	272	1,343	1,071	393.69%	0	0.01%
TOTAL PERSONNEL	\$ 477,344	\$ 476,487	\$ 502,585	\$ 26,098	5.48%	\$ 25,241	5.29%
4040 GAS & OIL/CITY SUPPLY	9,000	10,999	15,510	4,511	41.01%	6,510	72.33%
4150 SMALL TOOLS & EQUIPMENT	1,300	1,233	1,300	67	5.48%	-	0.00%
4400 SUPPLIES	2,500	2,194	2,500	306	13.94%	-	0.00%
TOTAL SUPPLIES	\$ 12,800	\$ 14,426	\$ 19,310	\$ 4,884	33.86%	\$ 6,510	50.86%
5030 RENTALS & SERVICE AGRMTS	5,660	5,054	5,660	606	12.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	9,000	8,503	9,000	497	5.84%	-	0.00%
5120 MAINT-SEWER SYSTEM MINOR	43,500	43,933	52,000	8,067	18.36%	8,500	19.54%
5175 JANITORIAL SERVICES	3,000	2,573	3,000	427	16.58%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,000	5,672	10,000	4,328	76.32%	4,000	66.67%
5215 PROF FEES - ENGINEERING	2,000	1,675	25,000	23,325	1392.45%	23,000	1150.00%
5275 ELECTRICAL SERVICES	5,000	4,389	5,000	611	13.91%	-	0.00%
5280 CHEMICAL SUPPLIES	95,000	87,243	95,000	7,757	8.89%	-	0.00%
5285 LABORATORY FEES	35,000	31,877	35,000	3,123	9.80%	-	0.00%
5290 PERMIT FEES	24,000	23,584	24,000	416	1.76%	-	0.00%
5300 TRAINING & CONFERENCE	4,500	3,218	4,500	1,282	39.82%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,619	5,000	1,381	38.16%	1,500	42.86%
5320 INSURANCE-AUTO	5,560	5,315	5,560	245	4.61%	-	0.00%
5330 INS.-MISC.	-	-	134,165	134,165	0.00%	134,165	0.00%
5400 TELEPHONE	6,000	4,471	6,000	1,529	34.21%	-	0.00%
5410 UTILITIES	185,000	171,937	185,000	13,063	7.60%	-	0.00%
5455 SLUDGE DISPOSAL	210,000	202,881	210,000	7,119	3.51%	-	0.00%
5459 CLEAN TV/SEWER SYSTEM	30,000	24,536	30,000	5,464	22.27%	-	0.00%
5465 MISC EXPENDITURES	450	421	450	29	6.87%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
TOTAL SERVICES	\$ 673,570	\$ 630,902	\$ 844,735	\$ 213,833	33.89%	\$ 171,165	25.41%
6100 SEWER SYSTEM MAINT-MAJOR	200,000	177,039	200,000	22,961	12.97%	-	0.00%
TOTAL INFRASTRUCTURE MAINTENANCE	200,000	177,039	200,000	22,961	12.97%	-	0.00%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	NA	-	0.00%
6035 FACILITIES/WAREHOUSE IMPROV/PARI	-	-	74,750	74,750	0.00%	74,750	0.00%
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-	-
6103 SH 146 UTILITY RELOCATION	4,000	8,984	-	(8,984)	-100.00%	(4,000)	-100.00%
6410 VEHICLE AMORTIZATION	18,220	18,225	20,094	1,869	10.26%	1,874	10.29%
TOTAL CAPITAL OUTLAY	22,220	27,209	94,844	67,635	248.58%	72,624	326.84%
6325 REDEMPTION OF BONDS	393,834	393,834	447,855	54,021	13.72%	54,021	13.72%
6350 INTEREST ON BONDS & CERT	341,195	341,195	328,884	(12,311)	-3.61%	(12,311)	-3.61%

TOTAL DEBT PAYMENTS	\$ 735,029	\$ 735,029	\$ 776,739	\$ 41,710	5.67%	\$ 41,710	5.67%
6250 GENERAL FUND REIMB	948,323	948,323	1,014,706	66,383	7.00%	66,383	7.00%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT	\$ 948,323	\$ 948,323	\$ 1,014,706	\$ 66,383	7.00%	\$ 66,383	7.00%
TOTAL EXPENDITURES	\$ 3,069,286	\$ 3,009,415	\$ 3,452,920	\$ 443,505	14.74%	\$ 383,634	12.50%

FUND 20 - ENTERPRISE FUND

922 - SANITATION DEPARTMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
REVENUE SUMMARY									
SANITATION SERVICE CHARGE	\$ 2,421,257	\$ 2,495,219	\$ 2,506,018	\$ 2,621,337	\$ 2,697,802	\$ 76,464	3.06%	\$ 191,784	7.92%
INTEREST INCOME	\$ 1,878	\$ 89	\$ 137	\$ 93	\$ 2,833	\$ 2,740	3082.02%	\$ 2,696	143.59%
OTHER REVENUE	\$ 183,663	\$ 184,179	\$ 181,440	\$ 194,417	\$ 200,656	\$ 6,239	3.39%	\$ 19,216	10.46%
TOTAL REVENUES	\$ 2,606,798	\$ 2,679,487	\$ 2,687,595	\$ 2,815,847	\$ 2,901,291	\$ 85,444	3.19%	\$ 213,696	8.20%
EXPENDITURE SUMMARY									
PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SERVICES	\$ 2,293,606	\$ 2,310,886	\$ 2,268,000	\$ 2,438,821	\$ 2,508,201	\$ 69,380	2.84%	\$ 240,201	10.47%
INFRASTRUCTURE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
DEBT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFERS OUT	\$ 412,654	\$ 422,779	\$ 419,596	\$ 419,596	\$ 393,090	\$ (26,506)	-6.27%	\$ (26,506)	-6.42%
TOTAL EXPENDITURES	\$ 2,706,260	\$ 2,733,665	\$ 2,687,596	\$ 2,858,417	\$ 2,901,291	\$ 42,873	1.50%	\$ 213,695	7.95%

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2023
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	
7210 FRANCHISE FEES	298,573	344,369	345,335	342,940	365,739	372,629
8515 COMMERCIAL REFUSE SERVICE	972,211	1,058,681	1,107,542	1,113,202	1,191,081	1,220,263
8530 RESIDENTIAL REFUSE SERVICE	976,692	1,010,453	1,032,777	1,038,376	1,055,463	1,093,410
8550 PENALTIES, UTILITIES	10,791	7,754	9,565	11,500	9,054	11,500
SANITATION SERVICE CHARGE	\$ 2,258,268	\$ 2,421,257	\$ 2,495,219	\$ 2,506,018	\$ 2,621,337	\$ 2,697,802
9510 INTEREST EARNINGS	4,901	1,878	89	137	93	2,833
INTEREST INCOME	\$ 4,901	\$ 1,878	\$ 89	\$ 137	\$ 93	\$ 2,833
9525 SALE OF PLASTIC BAGS	60	-	-	800	349	800
9535 SANITATION BILLING FEES	159,239	183,663	184,179	180,640	194,068	199,856
OTHER REVENUE	159,299	183,663	184,179	181,440	194,417	200,656
TOTAL REVENUES	\$ 2,422,469	\$ 2,606,798	\$ 2,679,487	\$ 2,687,595	\$ 2,815,847	\$ 2,901,291

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
7210 FRANCHISE FEES	342,940	365,739	372,629	6,890	1.88%	29,689	8.66%
8515 COMMERCIAL REFUSE SERVICE	1,113,202	1,191,081	1,220,263	29,181	2.45%	107,061	9.62%
8530 RESIDENTIAL REFUSE SERVICE	1,038,376	1,055,463	1,093,410	37,947	3.60%	55,034	5.30%
8550 PENALTIES, UTILITIES	11,500	9,054	11,500	2,446	27.01%	-	0.00%
SANITATION SERVICE CHARGE	\$ 2,506,018	\$ 2,621,337	\$ 2,697,802	\$ 76,464	2.92%	\$ 191,784	7.65%
9510 INTEREST EARNINGS	137	93	2,833	2,740	2935.51%	2,696	1968.07%
INTEREST INCOME	\$ 137	\$ 93	\$ 2,833	\$ 2,740	2935.51%	\$ 2,696	1968.07%
9525 SALE OF PLASTIC BAGS	800	349	800	451	129.52%	-	0.00%
9535 SANITATION BILLING FEES	180,640	194,068	199,856	5,788	2.98%	19,216	10.64%
OTHER REVENUE	181,440	194,417	200,656	6,239	3.21%	19,216	10.59%
TOTAL REVENUES	\$ 2,687,595	\$ 2,815,847	\$ 2,901,291	\$ 85,444	3.03%	\$ 213,696	7.95%

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 20 - ENTERPRISE FUND**

922-SANITATION

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4080 PLASTIC BAGS	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
5227 PROF FEES-CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5466 STORM CLEANUP EXPENSE	\$ 7,882	\$ 8,250	\$ 9,134	\$ 10,000	\$ 14,233	\$ 10,000
5467 RECYCLING CHARGES	-	88	-	-	-	-
5469 RESIDENTIAL SANIT SERVICE	1,038,472	1,250,993	1,217,203	1,190,000	1,256,112	1,306,356
5479 COMMERCIAL SANIT SERVICE	952,018	1,034,275	1,084,549	1,068,000	1,168,476	1,191,845
TOTAL SERVICES	\$ 1,998,372	\$ 2,293,606	\$ 2,310,886	\$ 2,268,000	\$ 2,438,821	\$ 2,508,201
6250 GENERAL FUND REIMBURSEMENT	50,403	94,479	85,037	76,656	76,656	20,461
6251 SANIT FRANCH FOR STREETS	318,779	318,175	337,742	342,940	342,940	372,629
TOTAL TRANSFERS OUT	\$ 369,182	\$ 412,654	\$ 422,779	\$ 419,596	\$ 419,596	\$ 393,090
TOTAL EXPENDITURES	\$ 2,367,554	\$ 2,706,260	\$ 2,733,665	\$ 2,687,596	\$ 2,858,417	\$ 2,901,291

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 20 - ENTERPRISE FUND**

922-SANITATION

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
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	\$ 10,000	\$ 14,233	\$ 10,000	\$ (4,233)	-29.74%	\$ -	0.00%
5467 RECYCLING CHARGES	-	-	-	-	0.00%	-	0.00%
5469 RESIDENTIAL SANIT SERVICE	1,190,000	1,256,112	1,306,356	50,244	4.00%	116,356	9.78%
5479 COMMERCIAL SANIT SERVICE	1,068,000	1,168,476	1,191,845	23,369	2.00%	123,845	11.60%
TOTAL SERVICES	\$ 2,268,000	\$ 2,438,821	\$ 2,508,201	\$ 69,380	2.84%	240,201	10.59%
6250 GENERAL FUND REIMBURSEMENT	76,656	76,656	20,461	(56,195)	-73.31%	(56,195)	-73.31%
6251 SANIT FRANCH FOR STREETS	342,940	342,940	372,629	29,689	8.66%	29,689	8.66%
TOTAL TRANSFERS OUT	\$ 419,596	\$ 419,596	\$ 393,090	\$ (26,506)	-6.32%	\$ (26,506)	-6.32%
TOTAL EXPENDITURES	\$ 2,687,596	\$ 2,858,417	\$ 2,901,291	\$ 42,873	1.50%	\$ 453,896	16.89%

**CITY OF SEABROOK
ENTERPRISE FUND
DEBT SERVICE REQUIREMENTS**

YEAR	WATER & SEWER REVENUE BONDS SERIES 2003			WATER & SEWER REVENUE BONDS SERIES 2008			GO REF BONDS 2013 WW/SS PORTION			WATER & SEWER CO'S SERIES 2016		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINC	INT	TOTAL
2023	140,000	19,580	159,580	65,000	42,230	107,230	145,000	8,277	153,277	160,000	33,867	193,867
2024	145,000	13,350	158,350	69,000	39,552	108,552	150,000	5,580	155,580	165,000	30,459	195,459
2025	155,000	6,897	161,897	70,000	36,709	106,709	150,000	2,790	152,790	170,000	26,945	196,945
2026	0	0	0	402,000	33,825	435,825	0	0	0	175,000	23,324	198,324
2027	0	0	0	419,000	17,263	436,263	0	0	0	175,000	19,596	194,596
2028	0	0	0	0	0	0	0	0	0	180,000	15,869	195,869
2029	0	0	0	0	0	0	0	0	0	185,000	12,035	197,035
2030							0	0	0	190,000	8,094	198,094
2031							0	0	0	190,000	4,047	194,047
TOTAL	440,000	39,827	479,827	1,025,000	169,579	1,194,579	445,000	16,647	461,647	1,590,000	174,234	1,764,234

YEAR	WATER & SEWER CO'S SERIES 2016A			WATER & SEWER SIB PAYMENT			WATER & SEWER CO'S SERIES 2020			ENTERPRISE FUND TOTAL DEBT PAYMENTS		
	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2023	190,000	197,350	387,350	167,460	104,957	272,417	28,251	251,507	279,758	895,711	657,768	1,553,479
2024	195,000	191,650	386,650	172,735	99,599	272,334	31,783	250,942	282,724	928,517	631,132	1,559,649
2025	200,000	185,800	385,800	178,176	94,072	272,248	28,251	250,306	278,557	951,427	603,519	1,554,946
2026	205,000	179,800	384,800	183,788	88,371	272,159	31,783	249,741	281,524	997,571	575,061	1,572,632
2027	215,000	171,600	386,600	189,578	82,491	272,068	31,783	249,105	280,888	1,030,360	540,055	1,570,415
2028	225,000	163,000	388,000	195,549	76,425	271,974	413,174	248,470	661,644	1,013,724	503,763	1,517,487
2029	230,000	154,000	384,000	201,709	70,168	271,877	430,832	231,943	662,774	1,047,541	468,145	1,515,686
2030	240,000	144,800	384,800	208,063	63,714	271,777	444,957	214,709	659,667	1,083,020	431,318	1,514,338
2031	250,000	135,200	385,200	214,617	57,057	271,674	466,146	196,911	663,057	1,120,763	393,215	1,513,978
2032	260,000	125,200	385,200	221,377	50,190	271,567	483,803	178,265	662,068	965,180	353,655	1,318,835
2033	270,000	114,800	384,800	228,351	43,107	271,458	501,460	158,913	660,373	999,811	316,820	1,316,630
2034	280,000	104,000	384,000	235,544	35,800	271,344	522,648	138,855	661,503	1,038,192	278,655	1,316,847
2035	295,000	92,800	387,800	242,964	28,264	271,227	452,020	117,949	569,969	989,984	239,013	1,228,996
2036	305,000	81,000	386,000	250,617	20,490	271,107	473,208	99,868	573,077	1,028,825	201,358	1,230,183
2037	320,000	68,800	388,800	258,511	12,471	270,983	490,865	80,940	571,805	1,069,377	162,211	1,231,588
2038	330,000	56,000	386,000	266,655	4,200	270,854	504,991	61,305	566,296	1,101,646	121,505	1,223,151
2039	345,000	42,800	387,800				512,054	41,106	553,159	857,054	83,906	940,959
2040	355,000	29,000	384,000				515,585	20,623	536,209	870,585	49,623	920,209
2041	370,000	14,800	384,800				0	0	0	370,000	14,800	384,800
TOTAL	5,080,000	2,252,400	7,332,400	3,415,694	931,374	4,347,068	6,363,594	3,041,459	9,405,052	18,359,287	6,625,520	24,984,807

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND**

DEBT SERVICE	FOR FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2023
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	
AD VALOREM TAXES	1,851,256	2,016,626	2,078,147	2,099,076	2,078,085	2,099,076
PENALTIES & INTEREST	32,999	26,456	5,070	17,000	5,384	17,000
INTEREST	61,266	21,122	1,072	70,111	35,710	36,000
REFUNDING PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	1,945,522	2,064,204	2,084,289	2,186,187	2,119,180	2,152,076
EXPENSE						
SERVICES	9,500	2,925	14,425	11,000	11,000	11,000
CAPITAL OUTLAY	1,926,177	1,943,409	2,040,413	2,037,914	2,037,914	2,038,881
TOTAL EXPENSES	1,935,677	1,946,334	2,054,838	2,048,914	2,048,914	2,049,881
BEGINNING FUND BALANCE	1,785,718	1,795,563	1,913,433	1,942,884	1,942,884	2,013,150
CHANGE IN FUND BALANCE	9,845	117,870	29,451	137,273	70,265	102,195
CAFR	-	-	-	-	-	-
ENDING BALANCE	1,795,563	1,913,433	1,942,884	2,080,157	2,013,150	2,115,345

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND**

DEBT SERVICE	CAL YEAR ENDING SEPTEMBER				PROJECTED		
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	2025	2026	2027
AD VALOREM TAXES	2,099,076	2,078,085	2,099,076	1,937,337	1,938,539	1,937,280	1,939,823
PENALTIES & INTEREST	17,000	5,384	17,000	17,000	17,000	17,000	17,000
INTEREST	70,111	35,710	36,000	36,360	36,724	37,091	37,462
REFUNDING PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	2,186,187	2,119,180	2,152,076	1,990,697	1,992,263	1,991,370	1,994,285
EXPENSE							
SERVICES	11,000	11,000	11,000	16,000	16,000	16,000	16,000
CAPITAL OUTLAY	2,037,914	2,037,914	2,038,881	2,038,855	2,039,666	2,040,724	2,038,656
TOTAL EXPENSES	2,048,914	2,048,914	2,049,881	2,054,855	2,055,666	2,056,724	2,054,656
BEGINNING FUND BALANCE	1,942,884	1,942,884	2,013,150	2,115,345	2,051,187	1,987,783	1,922,430
CHANGE IN FUND BALANCE	137,273	70,265	102,195	(64,158)	(63,403)	(65,354)	(60,371)
ENDING BALANCE	2,080,157	2,013,150	2,115,345	2,051,187	1,987,783	1,922,430	1,862,058

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 08-DEBT SERVICE**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2023
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	
7010 TAXES CURRENT	\$ 1,851,256	\$ 2,016,626	\$ 2,078,147	\$ 2,099,076	\$ 2,078,085	\$ 2,099,076
7020 DELINQUENT TAX	20,733	13,586	(8,244)	-	5,384	-
7300 PENALTY	12,266	12,870	13,314	17,000	6,084	17,000
9600 BONDS ISSUED	-	-	-	-	-	-
AD VALOREM TAXES	\$ 1,884,255	\$ 2,043,082	\$ 2,083,217	\$ 2,116,076	\$ 2,089,554	\$ 2,116,076
9510 INTEREST	61,266	21,122	1,072	70,111	35,710	36,000
INTEREST	\$ 61,266	\$ 21,122	\$ 1,072	\$ 70,111	\$ 35,710	\$ 36,000
TOTAL REVENUES	\$ 1,945,522	\$ 2,064,204	\$ 2,084,289	\$ 2,186,187	\$ 2,125,264	\$ 2,152,076

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 08-DEBT SERVICE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
REVENUES							
7010 TAXES CURRENT	\$ 2,099,076	\$ 2,078,085	\$ 2,099,076	\$ 20,991	1.01%	\$ (0)	0.00%
7020 DELINQUENT TAX	-	5,384	-	(5,384)	-100.00%	-	0.00%
7300 PENALTY	17,000	6,084	17,000	10,916	179.43%	-	0.00%
9600 BONDS ISSUED	-	-	-	-	0.00%	-	0.00%
AD VALOREM TAXES	\$ 2,116,076	\$ 2,089,554	\$ 2,116,076	\$ 26,522	1.27%	\$ (0)	0.00%
9510 INTEREST	70,111	35,710	36,000	290	0.81%	(34,111)	0.00%
INTEREST	\$ 70,111	\$ 35,710	\$ 36,000	\$ 290	0.81%	\$ (34,111)	100.00%
TOTAL REVENUES	\$ 2,186,187	\$ 2,125,264	\$ 2,152,076	\$ 26,812	1.26%	\$ (34,111)	0.00%

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 08-DEBT SERVICE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5465 MISC EXPENDITURES	\$ -	\$ -	\$ 11,350	\$ -	\$ -	\$ -
5470 DEBT SERVICE AGENT	\$ 9,500	\$ 2,925	\$ 3,075	\$ 11,000	\$ 11,000	\$ 11,000
5471 PAYMENT ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5472 ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES	\$ 9,500	\$ 2,925	\$ 14,425	\$ 11,000	\$ 11,000	\$ 11,000
6325 REDEMPTION BONDS	\$ 1,410,000	\$ 1,440,000	\$ 1,491,749	\$ 1,526,749	\$ 1,526,749	\$ 1,566,749
6350 INTEREST	\$ 516,177	\$ 503,409	\$ 548,664	\$ 511,166	\$ 511,166	\$ 472,132
TOTAL CAPITAL OUTLAY	\$ 1,926,177	\$ 1,943,409	\$ 2,040,413	\$ 2,037,914	\$ 2,037,914	\$ 2,038,881
TOTAL EXPENDITURES	\$ 1,935,677	\$ 1,946,334	\$ 2,054,838	\$ 2,048,914	\$ 2,048,914	\$ 2,049,881

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 08-DEBT SERVICE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2023 BUDGET VS		2023 BUDGET VS	
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE %CHANGE	2022 BUDGET \$CHANGE %CHANGE	
5465 MISC EXPENDITURES	\$ -	\$ -	\$ 11,350	\$ -	\$ -	\$ -	\$ - 0.00%	\$ - 0.00%	
5470 DEBT SERVICE AGENT	\$ 9,500	\$ 2,925	\$ 3,075	\$ 11,000	\$ 11,000	\$ 11,000	\$ - 0.00%	\$ - 0.00%	
5471 PAYMENT ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
5472 ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL SERVICES	\$ 9,500	\$ 2,925	\$ 14,425	\$ 11,000	\$ 11,000	\$ 11,000	\$ - 0.00%	\$ - 0.00%	
6325 REDEMPTION BONDS	\$ 1,410,000	\$ 1,440,000	\$ 1,491,749	\$ 1,491,749	\$ 1,440,000	\$ 1,566,749	\$ 126,749 8.80%	\$ 75,000 5.03%	
6350 INTEREST	\$ 516,177	\$ 503,409	\$ 548,664	\$ 549,067	\$ 480,450	\$ 472,132	\$ (8,318) -1.73%	\$ (76,935) -14.01%	
TOTAL CAPITAL OUTLAY	\$ 1,926,177	\$ 1,943,409	\$ 2,040,413	\$ 2,040,816	\$ 1,920,450	\$ 2,038,881	\$ 118,431 6.17%	\$ (1,935) -0.09%	
TOTAL EXPENDITURES	\$ 1,935,677	\$ 1,946,334	\$ 2,054,838	\$ 2,051,816	\$ 1,931,450	\$ 2,049,881	\$ 118,431 6.13%	\$ (1,935) -0.09%	

**CITY OF SEABROOK
GENERAL FUND
DEBT SERVICE REQUIREMENTS**

YEAR	GO BONDS SERIES 2003			CERTIFICATES OF OBLIGATION SERIES 2010			GO REFUNDING BOND SERIES 2013			GO BONDS SERIES 2015		
	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2023	355,000	48,840	403,840	70,000	12,565	82,565	490,000.00	27,714	517,714	265,000	201,588	466,588
2024	370,000	33,220	403,220	70,000	10,016	80,016	495,000.00	18,600	513,600	275,000	194,962	469,962
2025	385,000	16,940	401,940	70,000	7,466	77,466	505,000.00	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	1,110,000	99,000	1,209,000	345,000	37,331	382,331	1,490,000	55,707	1,545,707	6,600,000	1,610,542	8,210,542

615,000 47,430
10,881

YEAR	GO REFUNDING SERIES 2017			GENERAL FUND CO'S SERIES 2020			TOTAL GENERAL FUND DEBT OBLIGATION		
	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2023	375,000	76,832	451,832	11,749	104,593	116,342	1,566,749	472,132	2,038,881
2024	385,000	69,482	454,482	13,217	104,358	117,576	1,608,217	430,638	2,038,855
2025	395,000	61,936	456,936	11,749	104,094	115,843	1,651,749	387,917	2,039,666
2026	1,365,000	54,194	1,419,194	13,217	103,859	117,076	1,698,217	342,507	2,040,724
2027	1,400,000	27,440	1,427,440	13,217	103,595	116,812	1,733,217	305,439	2,038,656
2028	0	0	0	171,826	103,330	275,156	856,826	267,717	1,124,543
2029	0	0	0	179,168	96,457	275,626	884,168	240,295	1,124,464
2030	0	0	0	185,043	89,291	274,333	915,043	210,217	1,125,259
2031	0	0	0	193,854	81,889	275,743	943,854	179,090	1,122,944
2032	0	0	0	201,197	74,135	275,332	976,197	146,961	1,123,158
2033	0	0	0	208,540	66,087	274,627	1,008,540	115,663	1,124,203
2034	0	0	0	217,352	57,745	275,097	1,042,352	83,321	1,125,673
2035	0	0	0	187,980	49,051	237,031	187,980	49,051	237,031
2036	0	0	0	196,792	41,532	238,323	196,792	41,532	238,323
2037	0	0	0	204,135	33,660	237,795	204,135	33,660	237,795
2038	0	0	0	210,009	25,495	235,504	210,009	25,495	235,504
2039	0	0	0	212,946	17,094	230,041	212,946	17,094	230,041
2040	0	0	0	214,415	8,577	222,991	214,415	8,577	222,991
TOTAL	3,920,000	289,884	4,209,884	1,420,130	1,089,432	2,509,563	14,885,130	3,181,896	18,067,026



Special Revenue Funds

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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
HOTEL OCCUPANCY TAX	\$ 495,544	\$ 339,016	\$ 488,437	\$ 513,132	\$ 534,650	\$ 546,519
INTEREST INCOME	24,239	9,933	555	1,353	1,115	26,207
SEABROOK FESTIVAL REVENUE	92,632	96,143	-	91,100	73,409	91,100
PELICAN REVENUE	6,500	5,200	3,025	8,175	3,345	8,175
BUDGETARY FUND BALANCE	26,573	57,000	-	-	-	-
TOTAL REVENUES	\$ 645,496	\$ 507,293	\$ 492,017	\$ 613,760	\$ 612,519	\$ 672,001
PERSONNEL SERVICES	117,114	119,535	77,741	116,788	114,768	194,202
MATERIALS & SUPPLIES	2,226	501	160	1,000	517	1,500
SERVICES	542,242	387,258	207,102	501,130	420,636	504,553
TOTAL EXPENSES	\$ 661,582	\$ 507,293	\$ 285,003	\$ 618,918	\$ 535,921	\$ 700,255
BEGINNING BALANCE	1,313,586	1,270,927	1,213,926	1,420,940	1,420,940	1,497,538
CHANGE IN FUND BALANCE	(42,660)	(57,000)	207,014	(5,158)	76,598	(28,254)
ENDING BALANCE-RESERVED	\$ 1,270,927	\$ 1,213,926	\$ 1,420,940	\$ 1,415,782	\$ 1,497,538	\$ 1,469,284

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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2022	2022	2023	2024	2025	2026	2027
HOTEL OCCUPANCY TAX	\$ 513,132	\$ 534,650	\$ 546,519	\$ 547,066	\$ 547,613	\$ 564,041	\$ 580,962
INTEREST INCOME	1,353	1,115	\$ 26,207	26,286	26,378	26,483	26,602
SEABROOK FESTIVAL REVENUE	91,100	73,409	\$ 91,100	91,100	91,100	91,100	91,100
PELICAN REVENUE	8,175	3,345	\$ 8,175	8,175	8,175	8,175	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 613,760	\$ 612,519	\$ 672,001	\$ 672,626	\$ 673,265	\$ 689,799	\$ 706,840
PERSONNEL SERVICES	116,788	114,768	194,202	200,028	206,029	212,210	218,576
MATERIALS & SUPPLIES	1,000	517	1,500	1,545	1,591	1,639	1,688
SERVICES	501,130	420,636	504,553	519,690	535,280	551,339	567,879
TOTAL EXPENSES	\$ 618,918	\$ 535,921	\$ 700,255	\$ 721,263	\$ 742,900	\$ 765,187	\$ 788,143
BEGINNING BALANCE	1,466,854	1,466,854	1,543,452	1,515,198	1,466,562	1,396,926	1,321,538
CHANGE IN FUND BALANCE	(5,158)	76,598	(28,254)	(48,636)	(69,635)	(75,388)	(81,303)
ENDING BALANCE-RESERVED	\$ 1,461,696	\$ 1,543,452	\$ 1,515,198	\$ 1,466,562	\$ 1,396,926	\$ 1,321,538	\$ 1,240,235

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2023 BUDGET VS		2023 BUDGET VS		
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE %CHANGE	2022 BUDGET \$CHANGE %CHANGE		
3010 SALARIES	77,657	79,489	52,912	78,967	79,593	132,703	53,111	66.73%	53,736	68.05%
3011 EDUCATION INCENTIVE	750	750	-	-	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	3,060	3,060	1,848	2,700	2,696	4,500	1,804	66.92%	1,800	66.67%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	5,648	5,898	3,815	6,179	5,116	10,496	5,380	105.17%	4,317	69.87%
3110 RETIREMENT	12,953	13,509	8,903	12,561	11,278	21,577	10,300	91.33%	9,016	71.78%
3120 HOSPITALIZATION	16,926	16,640	9,979	15,924	15,772	24,056	8,283	52.52%	8,132	51.07%
3130 WORKER'S COMPENSATION	120	139	159	155	120	266	146	121.83%	111	71.30%
3150 GIFT CERTIFICATES	-	50	-	50	50	100	50	100.00%	50	100.00%
3350 UNEMPLOYMENT BENEFITS	-	-	126	252	144	504	360	250.32%	252	100.00%
TOTAL PERSONNEL	\$ 117,114	\$ 119,535	\$ 77,741	\$ 116,788	\$ 114,768	\$ 194,202	\$ 79,434	69.21%	\$ 77,414	66.29%
4010 OFFICE SUPPLIES	186	501	160	500	196	500	304	155.26%	-	0.00%
4011 POSTAGE	80	-	-	500	322	1,000	678	211.03%	500	100.00%
4150 SMALL EQUIPMENT	1,960	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	\$ 2,226	\$ 501	\$ 160	\$ 1,000	\$ 517	\$ 1,500	\$ 983	189.92%	\$ 500	50.00%
5010 ADVERTISING	107,687	11,612	5,777	10,000	11,070	45,500	34,430	311.02%	35,500	355.00%
5020 DUES & SUBSCRIPTIONS	4,971	8,308	9,495	11,130	7,789	12,653	4,864	62.44%	1,523	13.68%
5030 RENTALS & SERVICE AGREEMENTS	2,735	17,609	66,540	67,000	90,365	46,750	(43,615)	-48.27%	(20,250)	-30.22%
5227 PROF FEES - CONSULTING	62,162	10,550	-	-	-	-	-	0.00%	-	0.00%
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-	-	0.00%	-	0.00%
5293 ARTS	16,983	12,025	59	17,500	7,033	25,400	18,367	261.14%	7,900	45.14%
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-	-	0.00%	-	0.00%
5296 CONVENTION CENTER	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAVEL & CONFERENCE	1,517	399	1,572	6,000	3,884	7,000	3,116	80.25%	1,000	16.67%
5400 TELEPHONE	2,274	2,919	1,458	2,000	1,765	2,000	235	13.34%	-	0.00%
5464 SPORTS	276	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	999	389	422	1,000	448	750	302	67.39%	(250)	-25.00%
5466 EVENTS	194,190	178,000	121,000	241,000	168,919	219,000	50,081	29.65%	(22,000)	-9.13%
5467 SEABROOK FESTIVAL EXP - HOT	148,449	145,447	780	145,500	129,362	145,500	16,138	12.47%	-	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	\$ 542,242	\$ 387,258	\$ 207,102	\$ 501,130	\$ 420,636	\$ 504,553	\$ 83,917	19.95%	\$ 3,423	0.68%
6035 FACILITIES/PARKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ 661,582	\$ 507,293	\$ 285,003	\$ 618,918	\$ 535,921	\$ 700,255	\$ 164,334	30.66%	\$ 81,337	13.14%

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	77,657	79,489	52,912	78,967	79,593	132,703
3011 EDUCATION INCENTIVE	750	750	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3014 CAR ALLOWANCE	3,060	3,060	1,848	2,700	2,696	4,500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	5,648	5,898	3,815	6,179	5,116	10,496
3110 RETIREMENT	12,953	13,509	8,903	12,561	11,278	21,577
3120 HOSPITALIZATION	16,926	16,640	9,979	15,924	15,772	24,056
3130 WORKER'S COMPENSATION	120	139	159	155	120	266
3150 GIFT CERTIFICATES	-	50	-	50	50	100
3350 UNEMPLOYMENT BENEFITS	-	-	126	252	144	504
TOTAL PERSONNEL	\$ 117,114	\$ 119,535	\$ 77,741	\$ 116,788	\$ 114,768	\$ 194,202
4010 OFFICE SUPPLIES	186	501	160	500	196	500
4011 POSTAGE	80	-	-	500	322	1,000
4150 SMALL EQUIPMENT	1,960	-	-	-	-	-
TOTAL SUPPLIES	\$ 2,226	\$ 501	\$ 160	\$ 1,000	\$ 517	\$ 1,500
5010 ADVERTISING	107,687	11,612	5,777	10,000	11,070	45,500
5020 DUES & SUBSCRIPTIONS	4,971	8,308	9,495	11,130	7,789	12,653
5030 RENTALS & SERVICE AGREEMENTS	2,735	17,609	66,540	67,000	90,365	46,750
5227 PROF FEES - CONSULTING	62,162	10,550	-	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5293 ARTS	16,983	12,025	59	17,500	7,033	25,400
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-
5296 CONVENTION CENTER	-	-	-	-	-	-
5300 TRAVEL & CONFERENCE	1,517	399	1,572	6,000	3,884	7,000
5400 TELEPHONE	2,274	2,919	1,458	2,000	1,765	2,000
5464 SPORTS	276	-	-	-	-	-
5465 MISCELLANEOUS	999	389	422	1,000	448	750
5466 EVENTS	194,190	178,000	121,000	241,000	168,919	219,000
5467 SEABROOK FESTIVAL EXP - HOT	148,449	145,447	780	145,500	129,362	145,500
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	-	-
5475 CONTINGENCY	-	-	-	-	-	-
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-
TOTAL SERVICES	\$ 542,242	\$ 387,258	\$ 207,102	\$ 501,130	\$ 420,636	\$ 504,553
6035 FACILITIES/PARKS	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 661,582	\$ 507,293	\$ 285,003	\$ 618,918	\$ 535,921	\$ 700,255



**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
SEIZURE FUND STATE**

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	1,093	436	24	1,548	37	1,548
SEIZURE REVENUE	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,093	\$ 436	\$ 24	\$ 1,548	\$ 37	\$ 1,548
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	49,900	-	49,900
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900
BEGINNING BALANCE	49,789	50,882	51,318	51,342	51,342	51,379
CHANGE IN FUND BALANCE	1,093	436	24	(48,352)	37	(48,352)
ENDING BALANCE	\$ 50,882	\$ 51,318	\$ 51,342	\$ 2,990	\$ 51,379	\$ 3,027

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST	\$ 1,093	\$ 436	\$ 24	\$ 1,548	\$ 37	\$ 1,548
INTEREST	\$ 1,093	\$ 436	\$ 24	\$ 1,548	\$ 37	\$ 1,548
9520 SEIZURE REVENUE	-	-	-	-	-	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9907 TRANSFER FROM (TO) OTHER FD	-	-	-	-	-	-
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,093	\$ 436	\$ 24	\$ 1,548	\$ 37	\$ 1,548

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	49,900	-	49,900
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900

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

LAW ENFORCEMENT ED	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
EDUCATION GRANT	2,453	2,408	2,220	2,400	2,400	2,400
INTEREST	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,453	\$ 2,408	\$ 2,220	\$ 2,400	\$ 2,400	\$ 2,400
SERVICES	676	-	3,342	7,036	3,298	7,036
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	\$ 676	\$ -	\$ 3,342	\$ 7,036	\$ 3,298	\$ 7,036
BEGINNING BALANCE	7,012	8,788	11,196	10,074	10,074	9,176
CHANGE IN FUND BALANCE	1,777	2,408	(1,122)	(4,636)	(898)	(4,636)
ENDING BALANCE	\$ 8,788	\$ 11,196	\$ 10,074	\$ 5,438	\$ 9,176	\$ 4,540

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
8251 EDUCATION GRANT	\$ 2,453	\$ 2,408	\$ 2,220	\$ 2,400	\$ 2,400	\$ 2,400
GRANT REVENUE	\$ 2,453	\$ 2,408	\$ 2,220	\$ 2,400	\$ 2,400	\$ 2,400
9510 INTEREST	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
9907 TRANSFER	-	-	-	-	-	-
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,453	\$ 2,408	\$ 2,220	\$ 2,400	\$ 2,400	\$ 2,400



**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5301 EDUCATION EXPENSE	676	0	3,342	7,036	3,298	7,036
TOTAL SERVICES	676	0	3,342	7,036	3,298	7,036
TOTAL EXPENDITURES	676	0	3,342	7,036	3,298	7,036



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

CHILD SAFETY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
CHILD SAFETY REVENUE	\$ 16,464	\$ 16,738	\$ 16,551	\$ 14,520	\$ 16,514	\$ 16,844
INTEREST	419	158	9	584	12	728
TOTAL REVENUES	\$ 16,883	\$ 16,896	\$ 16,559	\$ 15,104	\$ 16,526	\$ 17,572
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	19,041	16,712	20,682	22,500	20,000	22,500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	\$ 19,041	\$ 16,712	\$ 20,682	\$ 22,500	\$ 20,000	\$ 22,500
BEGINNING BALANCE	\$ 22,056	\$ 19,898	\$ 20,081	\$ 15,959	\$ 15,959	\$ 12,485
CHANGE IN FUND BALANCE	\$ (2,158)	\$ 184	\$ (4,122)	\$ (7,396)	\$ (3,474)	\$ (4,928)
ENDING BALANCE	\$ 19,898	\$ 20,081	\$ 15,959	\$ 8,563	\$ 12,485	\$ 7,557

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 07-CHILD SAFETY**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9506 CHILD SAFETY REV	\$ 16,464	\$ 16,738	\$ 16,551	\$ 14,520	\$ 16,514	\$ 16,844
PROGRAM REVENUE	\$ 16,464	\$ 16,738	\$ 16,551	\$ 14,520	\$ 16,514	\$ 16,844
9510 INTEREST EARNINGS	419	158	9	584	12	728
INTEREST	419	158	9	584	12	728
TOTAL REVENUES	\$ 16,883	\$ 16,896	\$ 16,559	\$ 15,104	\$ 16,526	\$ 17,572



**CITY OF SEABROOK
2022-2023 BUDGET
FUND 07-CHILD SAFETY**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3012 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -					
5465 MISC EXPENDITURES	-	-	-	-	-	-
5470 CHILD SAFETY EXPENSE	\$ 19,041	\$ 16,712	\$ 20,682	\$ 22,500	\$ 20,000	\$ 22,500
TOTAL SERVICES	\$ 19,041	\$ 16,712	\$ 20,682	\$ 22,500	\$ 20,000	\$ 22,500
6020 EQUIPMENT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -					
TOTAL EXPENDITURES	\$ 19,041	\$ 16,712	\$ 20,682	\$ 22,500	\$ 20,000	\$ 22,500

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
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	-	-	-	7,648	-	-
6020 EQUIPMENT	-	10,008	-	-	-	7,648
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 10,008	\$ -	\$ 7,648	\$ -	\$ 7,648
TOTAL EXPENDITURES	\$ -	\$ 10,008	\$ -	\$ 7,648	\$ -	\$ 7,648

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
8252 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9510 INTEREST	360	141	3	400	5	86
INTEREST	\$ 360	\$ 141	\$ 3	\$ 400	\$ 5	\$ 86
9520 SEIZURE REVENUE	-	-	-	-	-	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9907 TRANS FROM/(TO)	-	-	-	-	-	-
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 360	\$ 141	\$ 3	\$ 400	\$ 5	\$ 86

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FEDERAL SEIZURE FUND**

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	360	141	3	400	5	86
SEIZURE REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	\$ 360	\$ 141	\$ 3	\$ 400	\$ 5	\$ 86
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	10,008	-	7,648	-	7,648
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	-	10,008	-	7,648	-	7,648
BEGINNING BALANCE	17,152	17,512	7,646	7,648	7,648	7,653
NET REVENUES	360	(9,867)	3	(7,248)	5	(7,562)
TRANSFER FROMP/(TO)	-	-	-	-	-	-
ENDING BALANCE	\$ 17,512	\$ 7,646	\$ 7,648	\$ 400	\$ 7,653	\$ 91

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STEP FINES FUND**

STEP FINES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
STEP FINES	\$ 9,094	\$ 33,222	\$ 10,088	\$ 31,535	\$ 20,530	\$ 22,173
INTEREST	674	269	19	617	14	617
MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUES	\$ 9,768	\$ 33,491	\$ 10,107	\$ 32,152	\$ 20,544	\$ 22,790
PERSONNEL	-	-	-	8,702	-	8,702
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	29,059	-	29,059
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 37,761	\$ -	\$ 37,761
BEGINNING BALANCE	30,827	40,595	74,086	84,193	84,193	104,737
NET REVENUES	9,768	33,491	10,107	(5,609)	20,544	(14,971)
ENDING BALANCE	\$ 40,595	\$ 74,086	\$ 84,193	\$ 78,584	\$ 104,737	\$ 89,766

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 12 - STEP FINES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9505 STEP FINES	\$ 9,094	\$ 33,222	\$ 10,088	\$ 31,535	\$ 20,530	\$ 22,173
FINES AND FORFEITURES	\$ 9,094	\$ 33,222	\$ 10,088	\$ 31,535	\$ 20,530	\$ 22,173
9510 INTEREST	674	269	19	617	14	617
INTEREST	\$ 674	\$ 269	\$ 19	\$ 617	\$ 14	\$ 617
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 9,768	\$ 33,491	\$ 10,107	\$ 32,152	\$ 20,544	\$ 22,790

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 12 - STEP FINES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5465 MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6010 AUTOS & TRUCKS	-	-	-	29,059	-	29,059
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 29,059	\$ -	\$ 29,059
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 37,761	\$ -	\$ 37,761

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY FUND**

PUBLIC SAFETY FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	\$ 4,719	\$ 1,679	\$ 109	\$ 5,233	\$ 166	\$ 5,233
CONTRIBUTIONS	104,517	105,680	107,386	105,350	107,854	108,393
TOTAL REVENUES	\$ 109,236	\$ 107,360	\$ 107,495	\$ 110,583	\$ 108,020	\$ 113,626
SUPPLIES	16,170	33,155	48,517	44,547	44,547	20,000
SERVICES	5,784	-	762	150,990	150,990	-
CAPITAL OUTLAY	106,338	21,525	8,180	48,955	48,955	77,642
TOTAL EXPENSES	\$ 128,292	\$ 54,680	\$ 57,459	\$ 244,492	\$ 244,492	\$ 97,642
BEGINNING BALANCE	\$ 219,360	\$ 200,304	\$ 252,983	\$ 303,020	\$ 303,020	\$ 166,548
NET REVENUES	\$ (19,056)	\$ 52,679	\$ 50,037	\$ (133,909)	\$ (136,472)	\$ 15,984
ENDING BALANCE	\$ 200,304	\$ 252,983	\$ 303,020	\$ 169,111	\$ 166,548	\$ 182,531

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST	\$ 4,719	\$ 1,679	\$ 109	\$ 5,233	\$ 166	\$ 5,233
INTEREST	\$ 4,719	\$ 1,679	\$ 109	\$ 5,233	\$ 166	\$ 5,233
9522 CONTRIBUTIONS	104,517	105,680	107,386	105,350	107,854	108,393
OTHER REVENUE	\$ 104,517	\$ 105,680	\$ 107,386	\$ 105,350	\$ 107,854	\$ 108,393
TOTAL REVENUES	\$ 109,236	\$ 107,360	\$ 107,495	\$ 110,583	\$ 108,020	\$ 113,626

**CITY OF SEABROOK
2020-2021 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	16,170	33,155	48,517	44,547	44,547	20,000
TOTAL SUPPLIES	\$ 16,170	\$ 33,155	\$ 48,517	\$ 44,547	\$ 44,547	\$ 20,000
5042 IT SOFTWARE	\$ -	\$ -	\$ 762	\$ -	\$ -	\$ -
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5180 MAINT BLDG	-	-	-	-	-	-
5215 PROF FEES-ENGINEERING	-	-	-	150,000	150,000	-
5300 TRAINING & CONFERENCE	-	-	-	990	990	-
5400 TELEPHONE	5,784	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ 5,784	\$ -	\$ 762	\$ 150,990	\$ 150,990	\$ -
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	106,338	21,525	8,180	48,955	48,955	77,642
TOTAL CAPITAL OUTLAY	\$ 106,338	\$ 21,525	\$ 8,180	\$ 48,955	\$ 48,955	\$ 77,642
TOTAL EXPENDITURES	\$ 128,292	\$ 54,680	\$ 57,459	\$ 244,492	\$ 244,492	\$ 97,642

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAROTHERS COASTAL GARDENS**

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS		BUDGET	FORECAST	BUDGET	2024	PROJECTED		
		2020	2021	2022	2022	2023		2025	2026	2027
RENTAL INCOME	\$33,142	\$ -	\$ -	\$ 12,000	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
WORKSHOPS	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME	2,331	837	49	1,665	179	6,635	14	(62)	(117)	(176)
TRANSFER IN FRM PG			235,217			-				
TRANSFER IN FRM GF	-	-	-	41,400	41,400	-	210	(1,240)	(2,343)	(3,524)
TOTAL REVENUES	\$ 35,473	\$ 837	\$ 235,266	\$ 55,065	\$ 41,579	\$ 7,685	\$ 1,274	\$ (252)	\$ (1,410)	\$ (2,650)
PERSONNEL SERVICES	-	-	-	-	-	-	25,000	-	-	-
MATERIALS & SUPPLIES	1,420	-	1,496	3,250	2,950	3,250	3,510	3,686	3,870	4,063
SERVICES	12,427	10,691	7,888	29,220	17,706	11,825	12,771	13,410	14,080	14,784
CAPITAL OUTLAY	-	-	-	150,300	65,354	244,000	36,000	37,800	39,690	41,675
TOTAL EXPENSES	\$ 13,847	\$ 10,691	\$ 9,384	\$ 182,770	\$ 86,010	\$ 259,075	\$ 77,281	\$ 54,895	\$ 57,640	\$ 60,522
BEGINNING BALANCE	\$ 72,185	\$ 93,811	\$ 83,957	\$ 309,839	\$ 309,839	\$ 265,408	\$ 14,018	\$ (61,989)	\$ (117,135)	\$ (176,185)
NET REVENUES	\$ 21,626	\$ (9,854)	\$ 225,882	\$ (127,705)	\$ (44,431)	\$ (251,390)	\$ (76,007)	\$ (55,147)	\$ (59,050)	\$ (63,172)
ENDING BALANCE-UNRESERVED	\$ 93,811	\$ 83,957	\$ 309,839	\$ 182,134	\$ 265,408	\$ 14,018	\$ (61,989)	\$ (117,135)	\$ (176,185)	\$ (239,357)

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3130 WORKER'S COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4095 NURSERY SUPPLIES	100	-	-	1,500	1,300	1,500
4150 SMALL TOOLS & EQUIP	1,320	-	1,496	1,500	1,500	1,500
4400 MISC SUPPLIES	-	-	-	250	150	250
TOTAL SUPPLIES	\$ 1,420	\$ -	\$ 1,496	\$ 3,250	\$ 2,950	\$ 3,250
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	3,055	2,387	2,757	3,500	1,694	805
5175 JANITORIAL SERVICES	3,780	-	-	7,500	7,500	-
5180 MAINT BLDGS & GRNDS	593	2,862	982	5,000	336	5,000
5240 CONTRACT SVCS-MOWING	-	-	-	1,000	1,000	1,000
5275 ELECTRICAL SERVICES	-	-	-	1,000	1,000	1,000
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	1,020	1,020	1,020
5410 UTILITIES	4,273	5,442	4,149	8,000	2,956	3,000
5464 EVENT CLASSES	-	-	-	1,200	1,200	-
5465 MISC EXPENDITURES	726	-	-	1,000	1,000	-
TOTAL SERVICES	\$ 12,427	\$ 10,691	\$ 7,888	\$ 29,220	\$ 17,706	\$ 11,825
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	150,300	65,354	244,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 150,300	\$ 65,354	\$ 244,000
TOTAL EXPENDITURES	\$ 13,847	\$ 10,691	\$ 9,384	\$ 182,770	\$ 86,010	\$ 259,075

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
PARK IMPACT FEES	\$ 5,500	\$ 30,250	\$ 7,500	\$ 6,875	\$ 31,750	\$ 34,925
INTEREST	\$ 1,181	\$ 451	\$ 33	\$ 2,220	\$ 52	\$ 2,380
PARK DONATIONS	\$ 3,185	\$ 4,520	\$ 13,088	\$ 1,200	\$ 8,010	\$ 1,200
TOTAL REVENUES	\$ 9,866	\$ 35,221	\$ 20,620	\$ 10,295	\$ 39,812	\$ 38,505
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ 6,490	\$ 2,746	\$ 3,722	\$ 15,000	\$ 1,319	\$ -
CAPITAL OUTLAY	\$ 12,290	\$ -	\$ -	\$ -	\$ 42,591	\$ -
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 18,780	\$ 2,746	\$ 3,722	\$ 15,000	\$ 43,910	\$ -
BEGINNING BALANCE	\$ 58,845	\$ 49,931	\$ 82,406	\$ 99,304	\$ 99,304	\$ 95,206
NET REVENUES	\$ (8,915)	\$ 32,475	\$ 16,898	\$ (4,705)	\$ (4,098)	\$ 38,505
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 49,931	\$ 82,406	\$ 99,304	\$ 94,599	\$ 95,206	\$ 133,711

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS		BUDGET		FORECAST	BUDGET		PROJECTED	
		2020	2021	2022	2022	2023	2024	2025	2026	
PARK IMPACT FEES	\$ 5,500	\$ 30,250	\$ 7,500	\$ 6,875	\$ 31,750	\$ 34,925	\$ 7,500	\$ 4,125	\$ 4,166	\$ 4,208
INTEREST	\$ 1,181	\$ 451	\$ 33	\$ 2,220	\$ 52	\$ 2,380	\$ 2,452	\$ 2,525	\$ 2,576	\$ 2,627
PARK DONATIONS	\$ 3,185	\$ 4,520	\$ 13,088	\$ 1,200	\$ 8,010	\$ 1,200	\$ 900	\$ 990	\$ 1,089	\$ 1,198
TOTAL REVENUES	\$ 9,866	\$ 35,221	\$ 20,620	\$ 10,295	\$ 39,812	\$ 38,505	\$ 10,852	\$ 7,640	\$ 7,831	\$ 8,033
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ 6,490	\$ 2,746	\$ 3,722	\$ 15,000	\$ 1,319	\$ -	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
CAPITAL OUTLAY	\$ 12,290	\$ -	\$ -	\$ 40,000	\$ 42,591	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 18,780	\$ 2,746	\$ 3,722	\$ 55,000	\$ 43,910	\$ -	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
BEGINNING BALANCE	\$ 58,845	\$ 49,931	\$ 82,406	\$ 99,304	\$ 99,304	\$ 95,206	\$ 133,711	\$ 141,563	\$ 146,703	\$ 152,034
NET REVENUES	\$ (8,915)	\$ 32,475	\$ 16,898	\$ (44,705)	\$ (4,098)	\$ 38,505	\$ 7,852	\$ 5,140	\$ 5,331	\$ 5,533
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 49,931	\$ 82,406	\$ 99,304	\$ 54,599	\$ 95,206	\$ 133,711	\$ 141,563	\$ 146,703	\$ 152,034	\$ 157,567

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 42 - PARK IMPROVEMENT FEES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
7521 PARK IMPACT FEES	\$ 5,500	\$ 30,250	\$ 7,500	\$ 6,875	\$ 31,750	\$ 34,925
IMPACT FEES	\$ 5,500	\$ 30,250	\$ 7,500	\$ 6,875	\$ 31,750	\$ 34,925
9510 INTEREST EARNED	1,181	451	33	2,220	52	2,380
INTEREST	\$ 1,181	\$ 451	\$ 33	\$ 2,220	\$ 52	\$ 2,380
9522 PARK DONATIONS	-	1,989	13,088	-	1,710	-
9523 VETERANS MEMORIAL DONATIONS	3,185	2,532	-	1,200	3,150	1,200
OTHER REVENUE	\$ 3,185	\$ 4,520	\$ 13,088	\$ 1,200	\$ 4,860	\$ 1,200
TOTAL REVENUES	\$ 9,866	\$ 35,221	\$ 20,620	\$ 10,295	\$ 36,662	\$ 38,505

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENDITURES	2019	2020	2021	2022	2022	2023
5180 MAINT - BLDGS & GRNDS	\$ -	\$ -	\$ 374	\$ 10,000	\$ (0)	\$ -
5181 VETERANS MEMORIAL MAINT	6,490	2,746	3,349	5,000	1,319	-
5465 MISCELLANEOUS	-	-	-	-	-	-
TOTAL SERVICES	\$ 6,490	\$ 2,746	\$ 3,722	\$ 15,000	\$ 1,319	\$ -
6020 EQUIPMENT	-	-	-	40,000	42,591	-
6050 FACILITIES	12,290	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 12,290	\$ -	\$ -	\$ 40,000	\$ 42,591	\$ -
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 18,780	\$ 2,746	\$ 3,722	\$ 55,000	\$ 43,910	\$ -

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS**

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	\$ 18	\$ 53	\$ 53	\$ 30	\$ 6	\$ 30
DONATIONS	6,036	725	725	2,550	3,400	3,434
TOTAL REVENUES	\$ 6,055	\$ 778	\$ 778	\$ 2,580	\$ 3,406	\$ 3,464
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	54	466	466	7,500	566	7,500
SERVICES	-	-	-	150	-	150
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	\$ 54	\$ 466	\$ 466	\$ 7,650	\$ 566	\$ 7,650
BEGINNING BALANCE	8,547	14,547	14,860	15,172	15,172	18,012
CHANGE IN FUND BALANCE CAFR	6,000	312	312	(5,070)	2,840	(4,186)
ENDING BALANCE	\$ 14,547	\$ 14,860	\$ 15,172	\$ 10,102	\$ 18,012	\$ 13,826

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS**

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS		BUDGET	FORECAST	BUDGET	2024	PROJECTED		
		2020	2021	2022	2022	2023		2025	2026	2027
INTEREST	\$ 18	\$ 53	\$ 53	\$ 30	\$ 6	\$ 30	\$ 235	\$ 236	\$ 237	\$ 261
DONATIONS	6,036	725	725	2,550	3,400	3,434	3,468	3,486	3,503	3,521
TOTAL REVENUES	\$ 6,055	\$ 778	\$ 778	\$ 2,580	\$ 3,406	\$ 3,464	\$ 3,703	\$ 3,722	\$ 3,740	\$ 3,782
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	54	466	466	7,500	566	7,500	5,537	5,539	5,540	6,094
SERVICES	-	-	-	150	-	150	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 54	\$ 466	\$ 466	\$ 7,650	\$ 566	\$ 7,650	\$ 5,537	\$ 5,539	\$ 5,540	\$ 6,094
BEGINNING BALANCE	8,547	14,547	14,860	15,172	15,172	18,012	13,826	11,992	10,175	8,375
CHANGE IN FUND BALANCE	6,000	312	312	(5,070)	2,840	(4,186)	(1,834)	(1,817)	(1,800)	(2,312)
CAFR	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	\$ 14,547	\$ 14,860	\$ 15,172	\$ 10,102	\$ 18,012	\$ 13,826	\$ 11,992	\$ 10,175	\$ 8,375	\$ 6,063

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
9510 INTEREST	\$ 18	\$ 53	\$ 53	\$ 30	\$ 6	\$ 30
INTEREST	\$ 18	\$ 53	\$ 53	\$ 30	\$ 6	\$ 30
9522 ANIMAL SHELTER DONATIONS	6,036	725	725	2,550	3,400	3,434
OTHER REVENUE DONATIONS	\$ 6,036	\$ 725	\$ 725	\$ 2,550	\$ 3,400	\$ 3,434
TOTAL REVENUES	\$ 6,055	\$ 778	\$ 778	\$ 2,580	\$ 3,406	\$ 3,464

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 44 -ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENDITURES	2019	2020	2021	2022	2022	2023
4150 SMALL TOOLS	\$ -	\$ 400	\$ 400	\$ 5,000	\$ 500	\$ 5,000
4400 SUPPLIES	54	66	66	2,500	66	2,500
TOTAL SUPPLIES	\$ 54	\$ 466	\$ 466	\$ 7,500	\$ 566	\$ 7,500
5465 MISCELLANEOUS	-	-	-	150	-	150
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 54	\$ 466	\$ 466	\$ 7,650	\$ 566	\$ 7,650

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
MUN COURT TRUANCY FEES	\$ -	\$ 3,444	\$ 6,249	\$ 4,615	\$ 7,279	\$ 8,444
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 3,444	\$ 6,249	\$ 4,615	\$ 7,279	\$ 8,444
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	-	-	3,444	9,693	9,693	16,972
NET REVENUES	-	3,444	6,249	4,615	7,279	8,444
CAFR	-	-	-	-	-	-
ENDING BALANCE	\$ -	\$ 3,444	\$ 9,693	\$ 14,308	\$ 16,972	\$ 25,416



**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
9505 MUNICIPAL COURT TRUANCY FEES	\$ -	\$ 3,444	\$ 6,249	\$ 4,615	\$ 7,279	\$ 8,444
FINES AND FORFEITURES	\$ -	\$ 3,444	\$ 6,249	\$ 4,615	\$ 7,279	\$ 8,444
9510 INTEREST	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 3,444	\$ 6,249	\$ 4,615	\$ 7,279	\$ 8,444



**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
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	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
MUN COURT SECURITY FEES	\$ -	\$ 69	\$ 125	\$ 150	\$ 179	\$ 150
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 69	\$ 125	\$ 150	\$ 179	\$ 150
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	-	-	69	194	194	372
NET REVENUES	-	69	125	150	179	150
CAFR	-	-	-	-	-	-
ENDING BALANCE	\$ -	\$ 69	\$ 194	\$ 344	\$ 372	\$ 522

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 76- LOCAL MUNICIPAL JURY FUND**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
9505 MUNICIPAL COURT JURY FEES	\$ -	\$ 69	\$ 125	\$ 150	\$ 179	\$ 150
FINES AND FORFEITURES	\$ -	\$ 69	\$ 125	\$ 150	\$ 179	\$ 150
9510 INTEREST	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 69	\$ 125	\$ 150	\$ 179	\$ 150



**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 76 - LOCAL MUNICIPAL JURY FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
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	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
MUN COURT SECURITY FEES	\$ 8,246	\$ 10,328	\$ 7,167	\$ 9,000	\$ 10,640	\$ 10,746
INTEREST	607	163	9	41	16	41
TOTAL REVENUES	\$ 8,853	\$ 10,491	\$ 7,176	\$ 9,041	\$ 10,656	\$ 10,787
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	1,208	6,200	5,307	6,200
SERVICES	275	2,337	3,745	1,000	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	7,500	7,500	-	-	-	-
TOTAL EXPENSES	\$ 7,775	\$ 9,837	\$ 4,953	\$ 7,200	\$ 5,307	\$ 8,200
BEGINNING BALANCE	34,946	36,024	36,678	38,900	38,900	44,250
CHANGE IN FUND BALANCE	1,078	654	2,223	1,841	5,350	2,587
ENDING BALANCE	\$ 36,024	\$ 36,678	\$ 38,900	\$ 40,741	\$ 44,250	\$ 46,837

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9507 MUNICIPAL COURT SECURITY FEES	\$ 8,246	\$ 10,328	\$ 7,167	\$ 9,000	\$ 10,640	\$ 10,746
FINES AND FORFEITURES	\$ 8,246	\$ 10,328	\$ 7,167	\$ 9,000	\$ 10,640	\$ 10,746
9510 INTEREST	607	163	9	41	16	41
INTEREST	607	163	9	41	16	41
TOTAL REVENUES	\$ 8,853	\$ 10,491	\$ 7,176	\$ 9,041	\$ 10,656	\$ 10,787

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	1,208	6,200	5,307	6,200
TOTAL SUPPLIES	\$ -	\$ -	\$ 1,208	\$ 6,200	\$ 5,307	\$ 6,200
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	2,337	-	-	-	-
5215 PROF FEES-ENGINEERING	-	-	3,745	-	-	-
5300 TRAINING & CONFERENCE	275	-	-	1,000	150	2,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ 275	\$ 2,337	\$ 3,745	\$ 1,000	\$ 150	\$ 2,000
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	20,000	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
6300 TRANSFER TO OTHER FUNDS	7,500	7,500	-	-	-	-
TRANSFERS OUT	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -

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

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
TIME PAYMENT FEES	\$ 1,134	\$ 3,421	\$ 4,405	\$ 4,000	\$ 4,653	\$ 4,000
INTEREST	452	178	9	37	12	12
OTHER REVENUE	-	-	-	-	1,600	1,600
TOTAL REVENUES	\$ 1,586	\$ 3,599	\$ 4,415	\$ 4,037	\$ 6,265	\$ 5,612
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	3,705	77	-	-	-
SERVICES	-	333	1,116	4,000	5,337	8,000
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 4,038	\$ 1,193	\$ 4,000	\$ 5,337	\$ 8,000
BEGINNING BALANCE	20,519	22,105	21,666	24,887	24,887	25,814
NET REVENUES	1,586	(439)	3,221	37	927	(2,388)
ENDING BALANCE	\$ 22,105	\$ 21,666	\$ 24,887	\$ 24,924	\$ 25,814	\$ 23,426

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
9508 TIME PAYMENT FEES	\$ 1,134	\$ 3,421	\$ 4,405	\$ 4,000	\$ 4,653	\$ 4,000
FINES AND FORFEITURES	\$ 1,134	\$ 3,421	\$ 4,405	\$ 4,000	\$ 4,653	\$ 4,000
9510 INTEREST	452	178	9	37	12	12
INTEREST	\$ 452	\$ 178	\$ 9	\$ 37	\$ 12	\$ 12
9520 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
OTHER REVENUE	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
TOTAL REVENUES	\$ 1,586	\$ 3,599	\$ 4,415	\$ 5,637	\$ 4,665	\$ 4,012

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4150 SMALL TOOLS & EQUIP	-	3,705	77	-	-	-
TOTAL SUPPLIES	\$ -	\$ 3,705	\$ 77	\$ -	\$ -	\$ -
5030 RENTAL & SERVICE AGREEMENTS	\$ -	\$ 198	\$ 1,116	\$ 4,000	\$ 2,518	\$ 4,000
5300 TRAINING & CONFERENCE	\$ -	\$ 135	\$ -	\$ -	\$ 2,819	\$ 4,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ 333	\$ 1,116	\$ 4,000	\$ 5,337	\$ 8,000
TOTAL EXPENDITURES	\$ -	\$ 4,038	\$ 1,193	\$ 4,000	\$ 5,337	\$ 8,000

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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
COURT TECHNOLOGY FEES	\$ 10,999	\$ 12,026	\$ 6,389	\$ 10,000	\$ 9,590	\$ 10,000
INTEREST	137	15	1	130	5	5
TOTAL REVENUES	\$ 11,136	\$ 12,041	\$ 6,389	\$ 10,130	\$ 9,595	\$ 10,005
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	8,693	1,116	-	-	-	-
SERVICES	8,919	7,713	1,350	2,200	2,200	2,200
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	\$ 17,612	\$ 8,829	\$ 1,350	\$ 2,200	\$ 2,200	\$ 2,200
BEGINNING BALANCE	12,517	6,041	9,253	14,293	14,293	21,688
NET REVENUES	(6,476)	3,212	5,039	7,930	7,395	7,805
CAFR	-	-	-	-	-	-
ENDING BALANCE	\$ 6,041	\$ 9,253	\$ 14,293	\$ 22,223	\$ 21,688	\$ 29,493

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9509 COURT TECHNOLOGY FEES	\$ 10,999	\$ 12,026	\$ 6,389	\$ 10,000	\$ 9,590	\$ 10,000
FINES AND FORFEITURES	\$ 10,999	\$ 12,026	\$ 6,389	\$ 10,000	\$ 9,590	\$ 10,000
9510 INTEREST	137	15	1	130	5	5
INTEREST	\$ 137	\$ 15	\$ 1	\$ 130	\$ 5	\$ 5
TOTAL REVENUES	\$ 11,136	\$ 12,041	\$ 6,389	\$ 10,130	\$ 9,595	\$ 10,005



**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	8,693	1,116	-	-	-	-
TOTAL SUPPLIES	\$ 8,693	\$ 1,116	\$ -	\$ -	\$ -	\$ -
5030 SERVICE AGREEMENTS	7,241	7,713	1,350	2,200	2,200	2,200
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,678	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ 8,919	\$ 7,713	\$ 1,350	\$ 2,200	\$ 2,200	\$ 2,200
6030 OFFICE EQUIPMENT	-	-	-	-	-	2,000
6050 BLDG RENOVATIONS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
TOTAL EXPENDITURES	\$ 17,612	\$ 8,829	\$ 1,350	\$ 2,200	\$ 2,200	\$ 4,200

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	\$ 16,446	\$ 7,960	\$ 427	\$ 17,884	\$ 651	\$ 10,442
TRADES/SALES	-	-	28,228	-	15,100	-
OTHER REVENUE	201,247	193,672	193,672	162,500	162,500	193,671
TOTAL REVENUES	\$ 217,693	\$ 201,632	\$ 222,327	\$ 180,384	\$ 178,251	\$ 204,113
CAPITAL OUTLAY	-	212,680	57,051	472,859	548,761	172,055
TOTAL EXPENSES	\$ -	\$ 212,680	\$ 57,051	\$ 472,859	\$ 548,761	\$ 172,055
BEGINNING BALANCE	\$ 595,300	\$ 812,993	\$ 801,945	\$ 967,220	\$ 967,220	\$ 596,711
NET REVENUES	\$ 217,693	\$ (11,048)	\$ 165,276	\$ (292,475)	\$ (370,509)	\$ 32,058
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 812,993	\$ 801,945	\$ 967,220	\$ 674,745	\$ 596,711	\$ 628,770

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS		BUDGET		FORECAST	BUDGET	PROJECTED		
	2020	2021	2022	2022	2023	2024	2025	2026		
INTEREST	\$ 16,446	\$ 7,960	\$ 427	\$ 17,884	\$ 651	\$ 10,442	\$ 18,863	\$ 9,372	\$ 14,555	\$ 18,296
TRADES/SALES	-	-	28,228	-	15,100	-	-	-	-	-
OTHER REVENUE	201,247	193,672	193,672	162,500	162,500	193,671	193,672	194,604	197,185	205,503
TOTAL REVENUES	\$ 217,693	\$ 201,632	\$ 222,327	\$ 180,384	\$ 178,251	\$ 204,113	\$ 212,535	\$ 203,976	\$ 211,740	\$ 223,799
CAPITAL OUTLAY	-	212,680	57,051	472,859	548,761	172,055	528,908	31,220	87,027	444,501
TOTAL EXPENSES	\$ -	\$ 212,680	\$ 57,051	\$ 472,859	\$ 548,761	\$ 172,055	\$ 528,908	\$ 31,220	\$ 87,027	\$ 444,501
BEGINNING BALANCE	\$ 595,300	\$ 812,993	\$ 801,945	\$ 967,220	\$ 967,220	\$ 596,711	\$ 628,770	\$ 312,397	\$ 485,153	\$ 609,865
NET REVENUES	\$ 217,693	\$ (11,048)	\$ 165,276	\$ (292,475)	\$ (370,509)	\$ 32,058	\$ (316,373)	\$ 172,756	\$ 124,713	\$ (220,702)
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 812,993	\$ 801,945	\$ 967,220	\$ 674,745	\$ 596,711	\$ 628,770	\$ 312,397	\$ 485,153	\$ 609,865	\$ 389,163

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 81 - PS VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
9510 INTEREST	\$ 16,446	\$ 7,960	\$ 427	\$ 17,884	\$ 651	\$ 10,442
INTEREST	\$ 16,446	\$ 7,960	\$ 427	\$ 17,884	\$ 651	\$ 10,442
9520 TRADES/SALES	-	-	28,228	-	15,100	-
OTHER REVENUE	\$ -	\$ -	\$ 28,228	\$ -	\$ 15,100	\$ -
9907 TRANSFER IN FROM CCPD	201,247	193,672	193,672	162,500	162,500	193,671
TRANSFERS IN	\$ 201,247	\$ 193,672	\$ 193,672	\$ 162,500	\$ 162,500	\$ 193,671
TOTAL REVENUES	\$ 217,693	\$ 201,632	\$ 222,327	\$ 180,384	\$ 178,251	\$ 204,113

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 81 - PS VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5110 MAINTENANCE			\$4,950			
6010 VEHICLES - PATROL 7 YR	\$ -	\$ 212,680	\$ -	\$ 297,281	\$ 335,316	\$ 172,055
6011 VEHICLES - ADMIN 10 YR	-	-	36,740	-	-	-
6020 EQUIPMENT	-	-	15,361	175,578	213,445	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 212,680	\$57,051	\$ 472,859	\$ 548,761	\$ 172,055
TOTAL EXPENDITURES	\$ -	\$ 212,680	\$ 57,051	\$ 472,859	\$ 548,761	\$ 172,055

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND**

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
FRANCHISE TAX	\$ 41,557	\$ 39,581	\$ 37,700	\$ 42,639	\$ 35,343	\$ 36,050
INTEREST	3,428	1,431	57	3,709	132	138
TOTAL REVENUES	\$ 44,984	\$ 41,012	\$ 37,757	\$ 46,348	\$ 35,474	\$ 36,188
SUPPLIES	6,183	16,667	9,822	20,000	3,720	20,000
SERVICES	1,597	-	3,064	3,200	-	-
CAPITAL OUTLAY	9,525	87,180	3,835	26,000	11,772	26,000
TOTAL EXPENSES	\$ 17,305	\$ 103,847	\$ 16,721	\$ 49,200	\$ 15,492	\$ 46,000
BEGINNING BALANCE	\$ 173,285	\$ 200,964	\$ 138,129	\$ 159,165	\$ 159,165	\$ 179,148
NET REVENUES	27,680	(62,835)	21,036	(2,852)	19,982	(9,812)
	-	-	-	-	-	-
ENDING BALANCE	\$ 200,964	\$ 138,129	\$ 159,165	\$ 156,313	\$ 179,148	\$ 169,335

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND**

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		2027
								2025	2026	
FRANCHISE TAX	\$ 41,557	\$ 39,581	\$ 37,700	\$ 42,639	\$ 35,343	\$ 36,050	\$ 36,410	\$ 36,774	\$ 37,142	\$ 37,514
INTEREST	3,428	1,431	57	3,709	132	138	138	138	138	138
TOTAL REVENUES	\$ 44,984	\$ 41,012	\$ 37,757	\$ 46,348	\$ 35,474	\$ 36,188	\$ 36,548	\$ 36,912	\$ 37,280	\$ 37,652
SUPPLIES	6,183	16,667	9,822	20,000	3,720	20,000	20,000	20,000	20,000	20,000
SERVICES	1,597	-	3,064	3,200	-	-	-	-	-	-
CAPITAL OUTLAY	9,525	87,180	3,835	26,000	11,772	26,000	138	138	138	138
TOTAL EXPENSES	\$ 17,305	\$ 103,847	\$ 16,721	\$ 49,200	\$ 15,492	\$ 46,000	\$ 20,138	\$ 20,138	\$ 20,138	\$ 20,138
BEGINNING BALANCE	\$ 173,285	\$ 200,964	\$ 138,129	\$ 159,165	\$ 159,165	\$ 179,148	\$ 169,335	\$ 185,746	\$ 202,520	\$ 219,662
NET REVENUES	27,680	(62,835)	21,036	(2,852)	19,982	(9,812)	16,410	16,774	17,142	17,514
	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	\$ 200,964	\$ 138,129	\$ 159,165	\$ 156,313	\$ 179,148	\$ 169,335	\$ 185,746	\$ 202,520	\$ 219,662	\$ 237,176

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 83 - PEG FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
7210 FRANCHISE FEES	\$ 41,557	\$ 39,581	\$ 37,700	\$ 42,639	\$ 35,343	\$ 36,050
FRANCHISE FEES	\$ 41,557	\$ 39,581	\$ 37,700	\$ 42,639	\$ 35,343	\$ 36,050
9510 INTEREST	3,428	1,431	57	3,709	132	138
INTEREST	\$ 3,428	\$ 1,431	\$ 57	\$ 3,709	\$ 132	\$ 138
TOTAL REVENUES	\$ 44,984	\$ 41,012	\$ 37,757	\$ 46,348	\$ 35,474	\$ 36,188

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4110 OFFICE SUPPLIES	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	6,183	16,667	9,679	20,000	3,720	20,000
TOTAL SUPPLIES	\$ 6,183	\$ 16,667	\$ 9,822	\$ 20,000	\$ 3,720	\$ 20,000
5465 MISC EXPENSE	1,597	-	3,064	-	-	-
TOTAL SERVICES	\$ 1,597	\$ -	\$ 3,064	\$ -	\$ -	\$ -
6020 EQUIPMENT	9,525	87,180	3,835	26,000	11,772	26,000
TOTAL CAPITAL OUTLAY	\$ 9,525	\$ 87,180	\$ 3,835	\$ 26,000	\$ 11,772	\$ 26,000
TOTAL EXPENDITURES	\$ 17,305	\$ 103,847	\$ 16,721	\$ 46,000	\$ 15,492	\$ 46,000

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
CHARGES FOR SERVICE GF	\$ 35,363	\$ 67,787	\$ 67,787	\$ 70,660	\$ 70,660	\$ 70,660
CHARGES FOR SERVICE EF	25,578	35,794	35,794	35,794	35,794	35,794
CHARGES FOR SERVICE FIRE	-	-	58,979	58,979	58,979	58,979
CHARGES FOR SERVICE EMS	-	58,750	58,750	58,750	58,750	58,750
INTEREST	10,922	3,605	266	5,168	319	9,900
TRADES/SALES	29,831	10,450	20,000	-	35,177	-
OTHER REVENUE	-	-	-	-	-	-
TRANSFERS IN	574,814	-	-	-	-	-
TOTAL REVENUES	\$ 676,508	\$ 176,386	\$ 241,576	\$ 229,351	\$ 259,679	\$ 234,083
CAPITAL OUTLAY	314,794	37,972	185,537	83,613	132,157	22,786
TOTAL EXPENSES	\$ 314,794	\$ 37,972	\$ 185,537	\$ 83,613	\$ 132,157	\$ 22,786
BEGINNING BALANCE	-	361,714	500,128	556,167	556,167	683,689
CHANGE IN FUND BALANCE	361,714	138,414	56,040	145,738	127,522	211,297
ENDING BALANCE	\$ 361,714	\$ 500,128	\$ 556,167	\$ 701,905	\$ 683,689	\$ 894,987

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,										
	2019	ACTUALS		BUDGET		FORECAST	BUDGET		PROJECTED		2027
	2020	2021	2022	2022	2023	2024	2025	2026			
CHARGES FOR SERVICE GF	\$ 35,363	\$ 67,787	\$ 67,787	\$ 70,660	\$ 70,660	\$ 70,660	\$ 70,660	\$ 70,660	\$ 70,660	\$ 70,660	\$ 70,660
CHARGES FOR SERVICE EF	25,578	35,794	35,794	35,794	35,794	35,794	35,794	35,794	35,794	35,794	35,794
CHARGES FOR SERVICE FIRE	-	-	58,979	58,979	58,979	58,979	58,979	58,979	58,979	58,979	58,979
CHARGES FOR SERVICE EMS	-	58,750	58,750	58,750	58,750	58,750	58,750	58,750	58,750	58,750	58,750
INTEREST	10,922	3,605	266	5,168	319	9,900	26,850	29,535	32,488	35,737	
TRADES/SALES	29,831	10,450	20,000	-	35,177	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	574,814	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 676,508	\$ 176,386	\$ 241,576	\$ 229,351	\$ 259,679	\$ 234,083	\$ 251,033	\$ 253,718	\$ 256,671	\$ 259,920	
CAPITAL OUTLAY	314,794	37,972	185,537	83,613	132,157	22,786	157,651	36,659	102,846	175,928	
TOTAL EXPENSES	\$ 314,794	\$ 37,972	\$ 185,537	\$ 83,613	\$ 132,157	\$ 22,786	\$ 157,651	\$ 36,659	\$ 102,846	\$ 175,928	
BEGINNING BALANCE	-	361,714	500,128	556,167	556,167	683,689	894,987	988,369	1,205,428	1,359,253	
CHANGE IN FUND BALANCE	361,714	138,414	56,040	145,738	127,522	211,297	93,382	217,059	153,825	83,992	
ENDING BALANCE	\$ 361,714	\$ 500,128	\$ 556,167	\$ 701,905	\$ 683,689	\$ 894,987	\$ 988,369	\$ 1,205,428	\$ 1,359,253	\$ 1,443,245	

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 84 - GE VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
8610 CHARGES FOR SERVICE GF	\$ 35,363	\$ 67,787	\$ 67,787	\$ 70,660	\$ 70,660	\$ 70,660
8620 CHARGES FOR SERVICE EF	\$ 25,578	\$ 35,794	\$ 35,794	\$ 35,794	\$ 35,794	\$ 35,794
8630 CHARGES FOR SERVICE FIRE			\$ 58,979	\$ 58,979	\$ 58,979	\$ 58,979
8640 CHARGES FOR SERVICE EMS	-	58,750	58,750	58,750	58,750	58,750
CHARGES FOR SERVICE	\$ 60,941	\$ 162,331	\$ 221,310	\$ 224,183	\$ 224,183	\$ 224,183
9510 INTEREST	10,922	3,605	266	5,047	319	5,047
INTEREST	\$ 10,922	\$ 3,605	\$ 266	\$ 5,047	\$ 319	\$ 5,047
9520 TRADES/SALES	29,831	10,450	20,000	-	35,177	-
OTHER REVENUE	\$ 29,831	\$ 10,450	\$ 20,000	\$ -	\$ 35,177	\$ -
9903 TRANSFERS FROM EF	209,874	-	-	-	-	-
9907 TRANSFERS FROM GF	364,940	-	-	-	-	-
TRANSFERS IN	\$ 574,814	\$ -				
TOTAL REVENUES	\$ 676,508	\$ 176,386	\$ 241,576	\$ 229,230	\$ 259,679	\$ 229,230

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 84 - GE VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
6010 VEHICLES - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	-	-
6012 VEHICLES - PARKS	-	-	26,529	27,545	27,545	-
6013 EQUIPMENT - PARKS	-	-	-	-	-	-
6014 VEHICLES - STREETS	238,057	-	77,065	-	77,067	-
6015 EQUIPMENT - STREETS	-	-	-	-	-	-
6016 VEHICLES - COMMUNITY DEV	-	-	-	-	-	22,786
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	-	-
6018 VEHICLES - WATER	52,004	-	55,015	27,545	27,545	-
6019 EQUIPMENT - WATER	-	-	-	-	-	-
6020 VEHICLES - SEWER	24,733	37,972	26,929	28,523	28,523	-
6021 EQUIPMENT - SEWER	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 314,794	\$ 37,972	\$ 185,537	\$ 83,613	\$ 132,157	\$ 22,786
TOTAL EXPENDITURES	\$ 314,794	\$ 37,972	\$ 185,537	\$ 83,613	\$ 132,157	\$ 22,786

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND**

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	\$ 19,235	\$ 7,670	\$ 422	\$ 25,289	\$ 516	\$ 25,507
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	\$ 19,235	\$ 7,670	\$ 422	\$ 25,289	\$ 516	\$ 25,507
TRANSFER TO GF	-	-	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-
TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	\$ 822,402	\$ 841,637	\$ 849,307	\$ 849,728	\$ 849,728	\$ 850,244
CHANGE IN FUND BALANCE	\$ 19,235	\$ 7,670	\$ 422	\$ 25,289	\$ 516	\$ 25,507
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 841,637	\$ 849,307	\$ 849,728	\$ 875,017	\$ 850,244	\$ 875,751

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND**

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		2027
	2019	2020	2021	2022	2022	2023	2024	2025	2026	2027
INTEREST	\$ 19,235	\$ 7,670	\$ 422	\$ 25,289	\$ 516	\$ 25,507	\$ 25,762	\$ 26,020	\$ 26,280	\$ 26,543
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 19,235	\$ 7,670	\$ 422	\$ 25,289	\$ 516	\$ 25,507	\$ 25,762	\$ 26,020	\$ 26,280	\$ 26,543
TRANSFER TO GF	-	-	-	-	-	-	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	\$ 822,402	\$ 841,637	\$ 849,307	\$ 849,729	\$ 849,729	\$ 850,245	\$ 875,752	\$ 901,514	\$ 927,534	\$ 953,815
CHANGE IN FUND BALANCE	\$ 19,235	\$ 7,670	\$ 422	\$ 25,289	\$ 516	\$ 25,507	\$ 25,762	\$ 26,020	\$ 26,280	\$ 26,543
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 841,637	\$ 849,307	\$ 849,729	\$ 875,018	\$ 850,245	\$ 875,752	\$ 901,514	\$ 927,534	\$ 953,815	\$ 980,358



Capital Improvement Funds

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

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
IMPACT FEES - WATER	\$ 143,498	\$ 146,036	\$ 139,882	\$ 89,369	\$ 194,570	\$ 145,928
IMPACT FEES - SEWER	159,949	179,009	155,914	86,885	178,972	134,229
INTEREST	74,016	31,124	1,843	29,811	2,334	2,404
TOTAL REVENUES	\$ 377,462	\$ 356,169	\$ 297,639	\$ 206,065	\$ 375,876	\$ 282,561
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	110,798	60,132	49,650	87,500	87,500	87,500
CAPITAL OUTLAY	-	-	114,300	784,451	-	784,451
TOTAL EXPENSES	\$ 110,798	\$ 60,132	\$ 163,950	\$ 871,951	\$ 87,500	\$ 871,951
BEG BALANCE UNRESERVED	\$ 3,145,604	\$ 3,412,269	\$ 3,708,307	\$ 3,841,996	\$ 3,841,996	\$ 4,130,372
CHANGE IN FUND BALANCE	\$ 266,665	\$ 296,038	\$ 133,689	\$ (665,886)	\$ 288,376	\$ (589,390)
RESERVE FUTURE PROJS	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE	\$ 3,412,269	\$ 3,708,307	\$ 3,841,996	\$ 3,176,110	\$ 4,130,372	\$ 3,540,981

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

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

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS		BUDGET		FORECAST	BUDGET		PROJECTED	
	2019	2020	2021	2022	2022	2023	2024	2025	2026	2027
IMPACT FEES - WATER	\$ 143,498	\$ 146,036	\$ 139,882	\$ 89,369	\$ 194,570	\$ 145,928	\$ 148,846	\$ 151,823	\$ 154,859	\$ 157,957
IMPACT FEES - SEWER	159,949	179,009	155,914	86,885	178,972	134,229	136,914	139,652	142,445	145,294
INTEREST	74,016	31,124	1,843	29,811	2,334	2,404	60,197	63,037	69,063	29,717
TOTAL REVENUES	\$ 377,462	\$ 356,169	\$ 297,639	\$ 206,065	\$ 375,876	\$ 282,561	\$ 345,956	\$ 354,511	\$ 366,368	\$ 332,967
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
SERVICES	110,798	60,132	49,650	87,500	87,500	87,500	-	-	208,003	124,588
CAPITAL OUTLAY	-	-	114,300	784,451	-	784,451	178,900	-	2,472,875	622,937
TOTAL EXPENSES	\$ 110,798	\$ 60,132	\$ 163,950	\$ 871,951	\$ 87,500	\$ 871,951	\$ 178,900	\$ -	\$ 2,680,878	\$ 747,525
BEG BALANCE UNRESERVED	\$ 3,145,604	\$ 3,412,269	\$ 3,708,307	\$ 3,841,996	\$ 3,841,996	\$ 4,130,372	\$ 3,540,981	\$ 3,708,038	\$ 4,062,549	\$ 1,748,039
CHANGE IN FUND BALANCE	\$ 266,665	\$ 296,038	\$ 133,689	\$ (665,886)	\$ 288,376	\$ (589,390)	\$ 167,056	\$ 354,511	\$ (2,314,510)	\$ (414,558)
RESERVE FUTURE PROJS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 3,412,269	\$ 3,708,307	\$ 3,841,996	\$ 3,176,110	\$ 4,130,372	\$ 3,540,981	\$ 3,708,038	\$ 4,062,549	\$ 1,748,039	\$ 1,333,481

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

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
7521 IMPACT FEES - WATER	\$ 143,498	\$ 146,036	\$ 139,882	\$ 89,369	\$ 194,570	\$ 145,928
7531 IMPACT FEES - SEWER	\$ 159,949	\$ 179,009	\$ 155,914	\$ 86,885	\$ 178,972	\$ 134,229
IMPACT FEES	\$ 303,446	\$ 325,045	\$ 295,796	\$ 176,254	\$ 373,542	\$ 280,157
9510 INTEREST	\$ 74,016	\$ 31,124	\$ 1,843	\$ 29,811	\$ 2,334	\$ 2,404
INTEREST	\$ 74,016	\$ 31,124	\$ 1,843	\$ 29,811	\$ 2,334	\$ 2,404
TOTAL REVENUES	\$ 377,462	\$ 356,169	\$ 297,639	\$ 206,065	\$ 375,876	\$ 282,561

**CITY OF SEABROOK
2022-2023 BUDGET WORKSHEET
FUND 19 - CAPITAL IMPACT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5010 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	110,798	60,132	49,650	87,500	87,500	87,500
TOTAL SERVICES	\$ 110,798	\$ 60,132	\$ 49,650	\$ 87,500	\$ 87,500	\$ 87,500
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	-	-	-	-
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-
6090 WATER SYSTEM MAINTENANCE	-	-	114,300	-	-	-
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	-	-	-
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-
VARIOUS SEWER PROJECTS	-	-	-	784,451	-	784,451
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 114,300	\$ 784,451	\$ -	\$ 784,451
TOTAL EXPENDITURES	\$ 110,798	\$ 60,132	\$ 163,950	\$ 871,951	\$ 87,500	\$ 871,951

update post cip

5 YEAR OUTLOOK ON PROJECTS PROJECTED TO BE FUNDED OUT OF IMPACT FEES

PROJECT #	CIP #	PROJECT DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	CURRENT BUDGET YEAR		
									5 YEAR FUNDED TOTAL	ENGINEERING	CONSTRUCTION
	W9	RED ACRES SUBDIVISION WATER LINE	\$ -	\$ -	\$ -	\$ 1,255,878	\$ -	\$ -	\$ 1,255,878	\$ 208,003	\$ 1,047,850
	W16	OLD SH 146 INTERCONNECT	\$ -	\$ -	\$ -	\$ -	\$ 747,525	\$ -	\$ 747,525	\$ 124,588	\$ 622,938
301	WW9	PINE GULLY WASTEWATER TREATMENT PLANT PHASE 1A	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ -	\$ 1,425,000	\$ -	\$ 1,425,000
	WW1	EAST MEYER PARALLEL SEWER	\$ 871,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,951	\$ 87,500	\$ 784,451
	W19	NASA ROAD WATERLINE INTERCONNECT	\$ -	\$ 178,900	\$ -	\$ -	\$ -	\$ -	\$ 178,900	\$ 50,000	\$ 128,900
		TOTAL	\$ 871,951	\$ 178,900	\$ -	\$ 2,680,878	\$ 747,525	\$ -	\$ 4,479,254	\$ 470,091	\$ 4,009,139

**CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	ACTUALS		BUDGET		FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
INTEREST EARNINGS	\$ 19,187	\$ 15,444	\$ 766	\$ 2,426	\$ 2,296	\$ 2,426
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	350,745	916,425	2,440,704	1,083,090	1,068,201	372,629
TOTAL REVENUES	\$ 369,932	\$ 931,869	\$ 2,441,470	\$ 1,085,516	\$ 1,070,497	\$ 375,055
PERSONNEL SERVICES	-	-	-	-	93,750	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	26,846	6,195	-	369,500	369,500	316,100
CAPITAL OUTLAY	46,094	319,040	24,420	1,798,650	707,250	3,117,690
TOTAL EXPENSES	72,940	325,235	24,420	2,168,150	1,170,500	3,433,790
BEGINNING BALANCE	522,655	819,648	1,426,282	3,843,332	3,843,332	3,743,329
NET REVENUES	296,993	606,634	2,417,050	(1,082,634)	(100,003)	(3,058,735)
ENDING BALANCE	\$ 819,648	\$ 1,426,282	\$ 3,843,332	\$ 2,760,698	\$ 3,743,329	\$ 684,594

**CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		
								2025	2026	2027
INTEREST EARNINGS	\$ 19,187	\$ 15,444	\$ 766	\$ 2,426	\$ 2,296	\$ 2,426	\$ 11,638	\$ 11,836	\$ 12,037	\$ 12,242
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-
FUND TRANSFER IN	350,745	916,425	2,440,704	1,083,090	1,068,201	372,629	-	-	-	-
TOTAL REVENUES	\$ 369,932	\$ 931,869	\$ 2,441,470	\$ 1,085,516	\$ 1,070,497	\$ 375,055	\$ 11,638	\$ 11,836	\$ 12,037	\$ 12,242
PERSONNEL SERVICES	-	-	-	-	93,750	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
SERVICES	26,846	6,195	-	369,500	369,500	316,100	-	-	-	65,000
CAPITAL OUTLAY	46,094	319,040	24,420	1,798,650	707,250	3,117,690	-	-	-	280,000
TOTAL EXPENSES	72,940	325,235	24,420	2,168,150	1,170,500	3,433,790	-	-	-	345,000
BEGINNING BALANCE	522,655	819,648	1,426,282	3,843,332	3,843,332	3,743,329	684,594	696,232	708,068	720,105
NET REVENUES	296,993	606,634	2,417,050	(1,082,634)	(100,003)	(3,058,735)	11,638	11,836	12,037	(332,758)
ENDING BALANCE	\$ 819,648	\$ 1,426,282	\$ 3,843,332	\$ 2,760,698	\$ 3,743,329	\$ 684,594	\$ 696,232	\$ 708,068	\$ 720,105	\$ 387,347

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST EARNINGS	\$ 19,187	\$ 15,444	\$ 766	\$ 2,426	\$ 2,296	\$ 2,426
INTEREST	\$ 19,187	\$ 15,444	\$ 766	\$ 2,426	\$ 2,296	\$ 2,426
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9907 FUNDS TRANSFER IN	350,745	916,425	2,440,704	1,083,090	1,068,201	372,629
TRANSFERS IN	\$ 350,745	\$ 916,425	\$ 2,440,704	\$ 1,083,090	\$ 1,068,201	\$ 372,629
TOTAL REVENUES	\$ 369,932	\$ 931,869	\$ 2,441,470	\$ 1,085,516	\$ 1,070,497	\$ 375,055

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	26,846	6,195	-	369,500	369,500	316,100
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	\$ 26,846	\$ 6,195	\$ -	\$ 369,500	\$ 369,500	\$ 316,100
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	270	8,722	-	-	-	-
6052 FACILITY PROJECT	45,824	310,318	24,420	531,250	231,250	218,750
6053 PARK PROJECT	-	-	-	164,250	382,250	525,000
6054 WATER PROJECT	-	-	-	1,009,400	-	2,373,940
6055 IT PROJECT	-	-	-	93,750	93,750	-
TOTAL CAPITAL OUTLAY	\$ 46,094	\$ 319,040	\$ 24,420	\$ 1,798,650	\$ 707,250	\$ 3,117,690
TOTAL EXPENDITURES	\$ 72,940	\$ 325,235	\$ 24,420	\$ 2,168,150	\$ 1,076,750	\$ 3,433,790

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

PROJECT #	CIP #	PROJECT DESCRIPTION	5 YEAR FUNDED					CURRENT BUDGET YEAR BREAKDOWN				
			FY22	FY23	FY24	FY25	FY26	FY27	TOTAL	ENGINEERING	CONSTRUCTION	
319	D9	DU LAC TRACE, WATER WAY OUTFALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322	FAC7	PUBLIC SAFETY INSPECTION AREA (SH 146)	\$ -	\$ -	\$ -	\$ -	\$ 326,294	\$ -	\$ 326,294	\$ -	\$ -	\$ -
	P24	POOL SLIDE OR NEW FEATURE	\$ -	\$ 206,700	\$ -	\$ -	\$ -	\$ -	\$ 206,700	\$ 19,200	\$ 187,500	\$ -
	W5	TAYLOR LAKE WATERLINE CROSSING	\$ 237,500	\$ 2,093,800	\$ -	\$ -	\$ -	\$ -	\$ 2,331,300	\$ -	\$ 2,093,800	\$ -
	W19	NASA ROAD WATERLINE INTERCONNECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	W21	GEON TO RED BLUFF INTERCONNECT	\$ -	\$ 327,040	\$ -	\$ -	\$ -	\$ -	\$ 327,040	\$ 46,900	\$ 280,140	\$ -
	D14	MASTER DRAINAGE PLAN	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
	P13	MEADOR RESTROOM UPGRADE	\$ 49,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,750	\$ -	\$ -	\$ -
	P8	BAYSIDE KAYAK LAUNCH	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -
	P15	MAIN STREET RESTROOM TRAILER	\$ 87,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,500	\$ -	\$ 87,500	\$ -
	FAC31	FIBER LOOP	\$ -	\$ 218,750	\$ -	\$ -	\$ -	\$ -	\$ 218,750	\$ -	\$ 218,750	\$ -
		ARUBA	\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750	\$ -	\$ -	\$ -
	IT5	REPSDORPH WATER TOWER WIRELESS ACCE	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -
	IT6	LAKESIDE WATER GST WIRELESS ACCESS	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -
	P27	PINE GULLY PIER	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 150,000	\$ 250,000	\$ -
TOTAL COST PER YEAR			\$ 495,500	\$ 3,346,290	\$ -	\$ -	\$ 326,294	\$ -	\$ 4,168,084	\$ 316,100	\$ 3,117,690	\$ -

**CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST EARNINGS	\$ -	\$ 1,756	\$ 1,756	\$ 9,306	\$ -	\$ 2,839
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	3,101,896	-	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 3,103,652	\$ 1,756	\$ 9,306	\$ -	\$ 2,839
PERSONNEL SERVICES	-	-	-	-	93,750	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	56,461
CAPITAL OUTLAY	-	-	-	3,100,000	1,119,000	1,902,450
TOTAL EXPENSES	-	-	-	3,100,000	1,212,750	1,958,911
BEGINNING BALANCE	-	-	3,103,652	3,105,408	3,105,408	1,892,658
NET REVENUES	-	3,103,652	1,756	(3,090,694)	(1,212,750)	(1,956,072)
ENDING BALANCE	\$ -	\$ 3,103,652	\$ 3,105,408	\$ 14,714	\$ 1,892,658	\$ (63,414)

**CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,										
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED			2027
INTEREST EARNINGS	\$ -	\$ 1,756	\$ 1,756	\$ 9,306	\$ -	\$ 2,980	\$ 518	\$ 527	\$ 536	\$ 545	
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS	-	3,101,896	-	-	-	-	-	-	-	-	
FUND TRANSFER IN	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	\$ -	\$ 3,103,652	\$ 1,756	\$ 9,306	\$ -	\$ 2,980	\$ 518	\$ 527	\$ 536	\$ 545	
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-	
SERVICES	-	-	-	-	-	56,461	-	-	-	181,224	
CAPITAL OUTLAY	-	-	-	3,100,000	1,119,000	1,902,450	-	-	-	1,006,800	
TOTAL EXPENSES	-	-	-	3,100,000	1,119,000	1,958,911	-	-	-	1,188,024	
BEGINNING BALANCE	-	-	3,103,652	3,105,408	3,105,408	1,986,408	30,476	30,994	31,521	32,057	
NET REVENUES	-	3,103,652	1,756	(3,090,694)	(1,119,000)	(1,955,932)	518	527	536	(1,187,479)	
ENDING BALANCE	\$ -	\$ 3,103,652	\$ 3,105,408	\$ 14,714	\$ 1,986,408	\$ 30,476	\$ 30,994	\$ 31,521	\$ 32,057	\$ (1,155,422)	

**CITY OF SEABROOK
2021-023 BUDGET
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	71,461
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,461
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	-	-	-	-	-	768,451
6052 FACILITY PROJECT	-	-	-	-	-	-
6053 PARK PROJECT	-	-	-	-	-	-
6054 WATER PROJECT	-	-	-	-	-	-
6108 VARIOUS DRAINAGE PROJECTS	-	-	-	-	-	1,119,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,451
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958,912

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

PROJECT #	CIP #	PROJECT DESCRIPTION	FY22	FY23	FY24	FY25	FY26	FY27	5 YEAR FUNDED TOTAL	CURRENT BUDGET YEAR BREAKDOWN	
										ENGINEERING	CONSTRUCTION
	D5	BAYBROOK SECTION 1 - DRAINAGE IMPROVEMEN	\$ -	\$ -	\$ -	\$ -	\$ 1,188,024	\$ -	\$ 1,188,024	\$ 181,224	\$ 1,006,800
319	D9	WATER WAY OUTFALL	\$ 69,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,688	\$ -	\$ 69,688
	D11	SEASCAPE SUBDIVISION HCFC D BOND E-07	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ 620,000
	D12	BAYBROOK SUBDIVISION HCFC D BOND E-07	\$ 499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,000	\$ -	\$ 499,000
	D15	DRAINAGE MODIFICATIONS AND SIDEWALK T	\$ 149,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,151	\$ 15,000	\$ 134,151
	S13	TODVILLE SIDE STREET ASPHALT REHAB	\$ 621,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,073	\$ 56,461	\$ 564,612
		TOTAL COST PER YEAR	\$ 1,958,911	\$ -	\$ -	\$ -	\$ 1,188,024	\$ -	\$ 3,146,935	\$ 252,685	\$ 2,894,251

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
GRANT REVENUE	0	2,266,402	502,380	11,757,581	14,703,004	14,703,004
INTEREST EARNINGS	\$ 108,556	\$ 43,111	\$ 3,681	\$ 74,040	\$ 5,069	\$ 7,404
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	4,500,000	-	-	-	-
TOTAL REVENUES	\$ 108,556	\$ 6,809,513	\$ 506,061	\$ 11,831,621	\$ 14,708,073	\$ 14,710,408
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	92,027	2,979,035	343,604	1,042,500	1,042,500	1,383,051
CAPITAL OUTLAY	322,053	48,749	-	17,649,965	17,649,965	17,649,965
TOTAL EXPENSES	\$ 414,080	\$ 3,027,784	\$ 343,604	\$ 18,692,465	\$ 18,692,465	\$ 19,033,016
BEGINNING BALANCE	4,816,855	4,511,331	8,293,059	8,455,516	8,455,516	4,471,124
CHANGE IN FUND BALANCE	(305,525)	3,781,729	162,457	(6,860,844)	(3,984,392)	(4,322,608)
ENDING BALANCE	\$ 4,511,331	\$ 8,293,059	\$ 8,455,516	\$ 1,594,673	\$ 4,471,124	\$ 148,517

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS		BUDGET	FORECAST	BUDGET	2024	PROJECTED		2027
		2020	2021	2022	2022	2023		2025	2026	
GRANT REVENUE		0	2,266,402	502,380	11,757,581	14,703,004	14,703,004	0	-	-
INTEREST EARNINGS	\$	108,556	\$ 43,111	\$ 3,681	\$ 74,040	\$ 5,069	\$ 7,404	\$ 2,970	\$ 1,363	\$ 1,376
OTHER REVENUE		-	-	-	-	-	-	-	-	-
BOND PROCEEDS		-	4,500,000	-	-	-	-	-	-	-
TOTAL REVENUES	\$	108,556	\$ 6,809,513	\$ 506,061	\$ 11,831,621	\$ 14,708,073	\$ 14,710,408	\$ 2,970	\$ 1,363	\$ 1,376
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES		-	-	-	-	-	-	-	-	-
SERVICES		92,027	2,979,035	343,604	1,042,500	1,042,500	1,383,051	-	-	-
CAPITAL OUTLAY		322,053	48,749	-	17,649,965	17,649,965	17,649,965	-	-	-
TOTAL EXPENSES	\$	414,080	\$ 3,027,784	\$ 343,604	\$ 18,692,465	\$ 18,692,465	\$ 19,033,016	\$ -	\$ -	\$ -
BEGINNING BALANCE		4,816,855	4,511,331	8,293,059	8,455,516	8,455,516	4,471,124	148,517	151,487	152,851
CHANGE IN FUND BALANCE		(305,525)	3,781,729	162,457	(6,860,844)	(3,984,392)	(4,322,608)	2,970	1,363	1,376
ENDING BALANCE	\$	4,511,331	\$ 8,293,059	\$ 8,455,516	\$ 1,594,673	\$ 4,471,124	\$ 148,517	\$ 151,487	\$ 152,851	\$ 154,226
										\$ 155,614

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
8250 GRANT REVENUE	0	2,266,402	502,380	11,757,581	14,703,004	14,703,004
GRANT REVENUE						
9510 INTEREST EARNINGS	108,556	43,111	3,681	74,040	5,069	7,404
INTEREST	108,556	43,111	3,681	74,040	5,069	7,404
9520 MISC REVENUE	0	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
9540 BOND PROCEEDS	0	4,500,000	0	0	0	0
9550 BOND PREMIUM	0	0	0	0	0	0
LOAN/BOND	0	4,500,000	0	0	0	0
TOTAL REVENUES	108,556	6,809,513	506,061	11,831,621	14,708,073	14,710,408

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2023
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	262,500	262,500	262,500
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	92,027	2,979,035	341,833	780,000	780,000	1,120,551
5220 PROF FEES - LEGAL	-	-	1,770	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	\$ 92,027	\$ 2,979,035	\$ 343,604	\$ 1,042,500	\$ 1,042,500	\$ 1,383,051
6050 PINE GULLY TREATMENT P1A	47,283	48,749	-	11,530,000	11,530,000	11,530,000
6051 PINE GULLY WWTP LS-FM	-	-	-	6,119,965	6,119,965	6,119,965
6060 TODVILLE SEWER LINE	274,770	-	-	-	-	-
6061 WW PLANT CLARIFIER	-	-	-	-	-	-
6062 VARIOUS PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 322,053	\$ 48,749	\$ -	\$ 17,649,965	\$ 17,649,965	\$ 17,649,965
TOTAL EXPENDITURES	\$ 414,080	\$ 3,027,784	\$ 343,604	\$ 18,692,465	\$ 18,692,465	\$ 19,033,016

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
WATER TANK RELOCATION**

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST EARNINGS	\$ 17,288	\$ 7,296	\$ 1,659	\$ 7,937	\$ 1,804	\$ 794
OTHER REVENUE	-	-	12,774	-	-	-
BOND PROCEEDS	-	3,000,000	-	-	-	-
TOTAL REVENUES	\$ 17,288	\$ 3,007,296	\$ 14,433	\$ 7,937	\$ 1,804	\$ 794
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	89,864	325,351	2,474,194	-	479,992	-
TOTAL EXPENSES	\$ 89,864	\$ 325,351	\$ 2,474,194	\$ -	\$ 479,992	\$ -
BEGINNING BALANCE	\$ 740,694	\$ 668,119	\$ 3,350,063	\$ 890,302	\$ 890,302	\$ 412,115
NET REVENUES	(72,576)	2,681,945	(2,459,761)	7,937	(478,188)	794
CAFR	-	-	-	-	-	-
ENDING BALANCE	\$ 668,119	\$ 3,350,063	\$ 890,302	\$ 898,239	\$ 412,115	\$ 412,908
Restricted-Bond Covenant	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878
Available balance	\$ 376,241	\$ 3,058,185	\$ 598,424	\$ 606,361	\$ 120,237	\$ 121,030

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS 2003, 2005, 2008**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9511 INTEREST EARNINGS	3,711	1,456	80	4,962	902	496
9512 INTEREST EARNINGS	13,578	5,840	1,579	2,975	902	298
INTEREST	\$ 17,288	\$ 7,296	\$ 1,659	\$ 7,937	\$ 1,804	\$ 794
9520 OTHER REVENUE	-	-	12,774	-	-	-
OTHER REVENUE	-	-	12,774	-	-	-
9540 BOND PROCEEDS	-	3,000,000	-	-	-	-
BOND/LOAN	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 17,288	\$ 3,007,296	\$ 14,433	\$ 7,937	\$ 1,804	\$ 794

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS WATER TANK RELOCATION**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
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	\$ 89,864	\$ 325,351	\$ 2,474,194	\$ -	\$ 479,992	\$ -
TOTAL CAPITAL OUTLAY	\$ 89,864	\$ 325,351	\$ 2,474,194	\$ -	\$ 479,992	\$ -
TOTAL EXPENDITURES	\$ 89,864	\$ 325,351	\$ 2,474,194	\$ -	\$ 479,992	\$ -

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC**

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
SALES TAX	\$ 902,077	\$ 971,726	\$ 1,051,474	\$ 939,000	\$ 1,054,154	\$ 1,096,321
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	72,581	26,129	1,537	1,973	2,241	54,146
OTHER INCOME	1,200	245,660	530	1,200	1,306	1,200
TRANSERS IN	0	0	0	0	0	0
TOTAL REVENUES	\$ 975,858	\$ 1,243,515	\$ 1,053,541	\$ 942,173	\$ 1,057,702	\$ 1,151,667
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	437	225	667	150	111	150
SERVICES	906,871	792,422	520,842	791,193	375,424	962,668
CAPITAL OUTLAY	0	58,287	0	0	0	0
TRANSFERS OUT	431,494	441,171	447,209	471,381	471,381	482,809
TOTAL EXPENSES	\$ 1,338,802	\$ 1,292,105	\$ 968,718	\$ 1,262,724	\$ 846,916	\$ 1,445,627
BEGINNING BAL-UNRESTR	3,209,982	2,847,038	2,798,448	2,883,271	2,883,271	3,094,056
CHANGE IN FUND BALANCE	(362,944)	(48,590)	84,823	(320,551)	210,785	(293,961)
ENDING BAL-UNRESTR	\$ 2,847,038	\$ 2,798,448	\$ 2,883,271	\$ 2,562,720	\$ 3,094,056	\$ 2,800,096

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC**

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,										
	2019	ACTUALS		BUDGET		FORECAST	BUDGET		PROJECTED		
	2019	2020	2021	2022	2022	2023	2024	2025	2026	2027	
SALES TAX	\$ 902,077	\$ 971,726	\$ 1,051,474	\$ 939,000	\$ 1,054,154	\$ 1,096,321	\$ 1,107,284	\$ 1,118,357	\$ 1,129,540	\$ 1,140,836	
GRANT PROCEEDS	0	0	0	0	0	0	0	0	0	0	
INTEREST INCOME	72,581	26,129	1,537	1,973	2,241	57,296	65,481	89,497	101,856	115,174	
OTHER INCOME	1,200	245,660	530	1,200	1,306	1,200	1,700	1,800	1,900	2,000	
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	\$ 975,858	\$ 1,243,515	\$ 1,053,541	\$ 942,173	\$ 1,057,702	\$ 1,154,817	\$ 1,174,465	\$ 1,209,654	\$ 1,233,296	\$ 1,258,009	
PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	
MATERIALS & SUPPLIES	437	225	667	150	111	150	155	159	164	169	
SERVICES	906,871	792,422	520,842	791,193	375,424	962,668	322,494	324,106	340,312	350,521	
CAPITAL OUTLAY	0	58,287	0	0	0	0	0	0	0	0	
TRANSFERS OUT	431,494	441,171	447,209	471,381	471,381	482,809	439,867	441,459	443,666	444,110	
TOTAL EXPENSES	\$ 1,338,802	\$ 1,292,105	\$ 968,718	\$ 1,262,724	\$ 846,916	\$ 1,445,627	\$ 762,515	\$ 765,724	\$ 784,142	\$ 794,800	
BEGINNING BAL-UNRESTR	3,209,982	2,847,038	2,798,448	2,883,271	2,883,271	3,094,056	2,803,246	3,215,195	3,659,125	4,108,279	
CHANGE IN FUND BALANCE	(362,944)	(48,590)	84,823	(320,551)	210,785	(290,811)	411,950	443,930	449,154	463,210	
ENDING BAL-UNRESTR	\$ 2,847,038	\$ 2,798,448	\$ 2,883,271	\$ 2,562,720	\$ 3,094,056	\$ 2,803,246	\$ 3,215,195	\$ 3,659,125	\$ 4,108,279	\$ 4,571,489	

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 70 - EDC**

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4010 OFFICE SUPPLIES	437	225	667	150	111	150
4150 SMALL EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	\$ 437	\$ 225	\$ 667	\$ 150	\$ 111	\$ 150
5010 ADVERTISING	62,157	26,949	11,522	90,000	22,067	100,000
5020 DUES & SUBSCRIPTIONS	2,718	1,853	1,614	1,440	463	1,515
5030 RENTALS & SERVICE AGRMTS	2,772	2,816	5,869	5,695	7,572	5,695
5182 TRAIL MAINTENANCE	24,867	23,179	24,486	30,000	29,859	30,000
5215 PROF FEES - ENGINEERING	1,248	493	-	-	-	-
5220 PROF FEES - LEGAL	36,000	36,000	37,255	46,000	40,311	46,000
5227 PROF FEES - CONSULTING	45,089	75,000	82,500	98,058	81,665	58,058
5300 TRAINING & CONFERENCE	13,559	4,149	4,554	19,000	15,243	20,400
5400 TELEPHONE	359	753	303	-	126	-
5465 MISC EXPENDITURES	79	97	126	1,000	532	1,000
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	541,212	549,988	337,398	-	115,000	500,000
5620 ECONOMIC DEVELOPMENT INCENTIVES	176,817	71,147	15,214	500,000	62,588	200,000
TOTAL SERVICES	\$ 906,871	\$ 792,422	\$ 520,842	\$ 791,193	\$ 375,424	\$ 962,668
6020 EQUIPMENT	-	58,287	-	-	-	-
6035 FACILITIES & PARKS	-	-	-	-	-	-
6036 WATERFRONT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 58,287	\$ -	\$ -	\$ -	\$ -
6250 GENERAL FUND REIMBURSEMENT	234,420	242,293	251,633	274,106	274,106	288,942
6255 TRANSFER TO ENTERPRISE FUND PROJECT	197,074	198,878	195,576	197,275	197,275	193,867
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
TRANSFERS OUT	\$ 431,494	\$ 441,171	\$ 447,209	\$ 471,381	\$ 471,381	\$ 482,809
TOTAL EXPENDITURES	\$ 1,338,805	\$ 1,292,105	\$ 968,718	\$ 1,262,724	\$ 846,916	\$ 1,445,627

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 70 - EDC**

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2023 BUDGET VS		2023 BUDGET VS		
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
4010 OFFICE SUPPLIES	437	225	667	150	111	150	39	35.07%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	\$ 437	\$ 225	\$ 667	\$ 150	\$ 111	\$ 150	\$ 39	5.84%	\$ -	0.00%
5010 ADVERTISING	62,157	26,949	11,522	90,000	22,067	100,000	77,933	353.17%	10,000	11.11%
5020 DUES & SUBSCRIPTIONS	2,718	1,853	1,614	1,440	463	1,515	1,052	227.39%	75	5.21%
5030 RENTALS & SERVICE AGRMTS	2,772	2,816	5,869	5,695	7,572	5,695	(1,877)	-24.79%	-	0.00%
5182 TRAIL MAINTENANCE	24,867	23,179	24,486	30,000	29,859	30,000	141	0.47%	-	0.00%
5215 PROF FEES - ENGINEERING	1,248	493	-	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	36,000	36,000	37,255	46,000	40,311	46,000	5,689	14.11%	-	0.00%
5227 PROF FEES - CONSULTING	45,089	75,000	82,500	98,058	81,665	58,058	(23,607)	-28.91%	(40,000)	-40.79%
5300 TRAINING & CONFERENCE	13,559	4,149	4,554	19,000	15,243	20,400	5,157	33.84%	1,400	7.37%
5400 TELEPHONE	359	753	303	-	126	-	(126)	-100.00%	-	0.00%
5465 MISC EXPENDITURES	79	97	126	1,000	532	1,000	468	87.99%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	541,212	549,988	337,398	-	115,000	500,000	385,000	334.78%	500,000	0.00%
5620 ECONOMIC DEVELOPMENT INCENTIVES	176,817	71,147	15,214	500,000	62,588	200,000	137,412	219.55%	(300,000)	-60.00%
TOTAL SERVICES	\$ 906,871	\$ 792,422	\$ 520,842	\$ 791,193	\$ 375,424	\$ 962,668	\$ 587,244	112.75%	\$ 171,475	21.67%
6020 EQUIPMENT	-	58,287	-	-	-	-	-	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	\$ -	\$ 58,287	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6250 GENERAL FUND REIMBURSEMENT	234,420	242,293	251,633	274,106	274,106	288,942	14,836	5.41%	14,836	5.41%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	197,074	198,878	195,576	197,275	197,275	193,867	(3,408)	-1.73%	(3,408)	-1.73%
6325 REDEMPTION OF BONDS	-	-	-	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	\$ 431,494	\$ 441,171	\$ 447,209	\$ 471,381	\$ 471,381	\$ 482,809	\$ 11,428	2.56%	\$ 11,428	2.42%
TOTAL EXPENDITURES	\$ 1,338,805	\$ 1,292,105	\$ 968,718	\$ 1,262,724	\$ 846,916	\$ 1,445,627	\$ 598,711	61.80%	\$ 182,903	14.48%

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT**

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2023
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	
SALES TAX	829,331	922,880	1,027,650	1,059,170	1,089,638	1,059,170
INTEREST INCOME	14,932	6,128	350	2,310	1,167	22,483
MISC. REVENUE	1,205	1,000	500	-	-	-
TOTAL REVENUES	\$ 845,468	\$ 930,008	\$ 1,028,500	\$ 1,061,480	\$ 1,090,805	\$ 1,081,653
PERSONNEL SERVICES	556,553	585,466	558,951	603,023	595,976	638,575
MATERIALS & SUPPLIES	7,923	5,617	6,099	9,500	11,222	13,623
SERVICES	126,127	96,195	120,840	186,291	127,648	154,179
CAPITAL OUTLAY	-	-	14,354	-	-	-
TRANSFERS OUT	201,247	193,672	193,672	162,500	162,500	193,671
TOTAL EXPENSES	\$ 891,850	\$ 880,951	\$ 893,916	\$ 961,314	\$ 897,346	\$ 1,000,047
BEGINNING BALANCE	954,014	907,632	956,689	1,091,273	1,091,273	1,284,731
CHANGE IN FUND BALANCE CAFR	(46,382)	49,057	134,583	100,166	193,459	81,606
ENDING BALANCE	\$ 907,632	\$ 956,689	\$ 1,091,273	\$ 1,191,439	\$ 1,284,731	\$ 1,366,337

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT**

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2019	ACTUALS		BUDGET	FORECAST	BUDGET	PROJECTED			
	2019	2020	2021	2022	2022	2023	2024	2025	2026	2027
SALES TAX	829,331	922,880	1,027,650	1,059,170	1,089,638	1,059,170	1,096,241	1,134,610	1,174,321	1,215,422
INTEREST INCOME	14,932	6,128	350	2,310	1,167	22,483	27,327	29,774	32,539	35,640
MISC. REVENUE	1,205	1,000	500	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 845,468	\$ 930,008	\$ 1,028,500	\$ 1,061,480	\$ 1,090,805	\$ 1,081,653	\$ 1,123,568	\$ 1,164,383	\$ 1,206,859	\$ 1,251,062
PERSONNEL SERVICES	556,553	585,466	558,951	603,023	595,976	638,575	657,732	677,464	697,788	718,722
MATERIALS & SUPPLIES	7,923	5,617	6,099	9,500	11,222	13,623	14,031	14,452	14,886	15,333
SERVICES	126,127	96,195	120,840	186,291	127,648	154,179	158,804	163,568	168,475	173,529
CAPITAL OUTLAY	-	-	14,354	-	-	-	-	-	-	-
TRANSFERS OUT	201,247	193,672	193,672	162,500	162,500	193,671	170,655	170,655	170,655	170,655
TOTAL EXPENSES	\$ 891,850	\$ 880,951	\$ 893,916	\$ 961,314	\$ 897,346	\$ 1,000,047	\$ 1,001,222	\$ 1,026,139	\$ 1,051,804	\$ 1,078,238
BEGINNING BALANCE	954,014	907,632	956,689	1,091,273	1,091,273	1,284,731	1,366,337	1,488,682	1,626,926	1,781,982
CHANGE IN FUND BALANCE	(46,382)	49,057	134,583	100,166	193,459	81,606	122,345	138,244	155,055	172,823
CAFR	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	\$ 907,632	\$ 956,689	\$ 1,091,273	\$ 1,191,439	\$ 1,284,731	\$ 1,366,337	\$ 1,488,682	\$ 1,626,926	\$ 1,781,982	\$ 1,954,805

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 50 - CRIME DISTRICT**

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2023 BUDGET VS		2023 BUDGET VS	
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	369,466	404,951	385,614	413,142	414,163	442,433	28,270	6.83%	29,291	7.09%
3011 EDUCATION	10,467	10,461	9,872	11,145	10,241	10,410	169	1.65%	(735)	-6.59%
3012 OVERTIME	33,376	17,367	12,642	15,000	18,477	15,000	(3,477)	-18.82%	-	0.00%
3100 FICA TAXES	31,512	33,671	31,626	34,007	32,009	36,191	4,183	13.07%	2,184	6.42%
3110 RETIREMENT	65,845	70,395	68,365	69,950	67,314	76,119	8,805	13.08%	6,169	8.82%
3120 HOSPITALIZATION	39,412	42,362	41,010	49,453	46,427	45,669	(758)	-1.63%	(3,784)	-7.65%
3130 WORKERS COMPENSATION	6,186	5,959	8,401	8,453	6,527	10,879	4,352	66.67%	2,426	28.70%
3150 GIFT/APPRECIATION CERTIFICATES	288	300	350	550	250	550	300	120.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	-	-	1,071	1,323	567	1,323	756	133.33%	-	0.00%
TOTAL PERSONNEL	\$ 556,553	\$ 585,466	\$ 558,951	\$ 603,023	\$ 595,976	\$ 638,575	\$ 42,599	7.15%	\$ 35,552	5.90%
4040 GAS & OIL/CITY SUPPLY	7,923	5,617	6,099	9,500	11,222	13,623	2,401	21.39%	4,123	43.40%
TOTAL SUPPLIES	\$ 7,923	\$ 5,617	\$ 6,099	\$ 9,500	\$ 11,222	\$ 13,623	\$ 2,401	21.39%	\$ 4,123	43.40%
5030 RENTALS & SERVICE AGRMTS	3,322	2,578	34,659	42,129	2,563	42,129	39,566	1543.73%	(0)	0.00%
5110 MAINT-AUTOS/EQUIP	64,300	32,060	35,010	43,412	48,888	36,300	(12,588)	-25.75%	(7,112)	-16.38%
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	492	-	1,000	411	1,000	589	143.25%	-	0.00%
5310 UNIFORMS & LAUNDRY	38,184	42,469	30,765	69,000	49,090	44,000	(5,090)	-10.37%	(25,000)	-36.23%
5330 INS. - MISC.	-	-	-	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	10,803	9,925	9,158	13,250	10,469	13,250	2,781	26.56%	-	0.00%
5465 MISC EXPENDITURES	198	803	871	2,000	1,253	2,000	747	59.56%	-	0.00%
5490 CRIME PREVENTION DIV EXP	1,048	679	2,425	2,000	3,546	2,000	(1,546)	-43.59%	-	0.00%
5491 BIKE PATROL	-	860	-	3,500	1,867	3,500	1,633	87.44%	-	0.00%
5497 C.I.D.	5,521	2,831	4,707	5,000	5,368	5,000	(368)	-6.86%	-	0.00%
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	-	0.00%
5503 MARINE PATROL	751	1,498	1,244	3,000	2,193	3,000	807	36.82%	-	0.00%
TOTAL SERVICES	\$ 126,127	\$ 96,195	\$ 120,840	\$ 186,291	\$ 127,648	\$ 154,179	\$ 26,530	20.78%	\$ (32,112)	-1070.42%
6020 EQUIPMENT	-	-	14,354	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 14,354	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6300 TRSFER TO FLEET FLUND	201,247	193,672	193,672	162,500	162,500	193,671	31,171	19.18%	31,171	19.18%
TRANSFERS OUT	\$ 201,247	\$ 193,672	\$ 193,672	\$ 162,500	\$ 162,500	\$ 193,671	\$ 31,171	19.18%	\$ 31,171	19.18%
TOTAL EXPENDITURES	\$ 891,850	\$ 880,951	\$ 879,563	\$ 961,314	\$ 897,346	\$ 1,000,047	\$ 102,701	11.44%	\$ 38,733	4.03%

**CITY OF SEABROOK
2022-2023 BUDGET
FUND 50 - CRIME DISTRICT**

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	369,466	404,951	385,614	413,142	414,163	442,433
3011 EDUCATION	10,467	10,461	9,872	11,145	10,241	10,410
3012 OVERTIME	33,376	17,367	12,642	15,000	18,477	15,000
3100 FICA TAXES	31,512	33,671	31,626	34,007	32,009	36,191
3110 RETIREMENT	65,845	70,395	68,365	69,950	67,314	76,119
3120 HOSPITALIZATION	39,412	42,362	41,010	49,453	46,427	45,669
3130 WORKERS COMPENSATION	6,186	5,959	8,401	8,453	6,527	10,879
3150 GIFT/APPRECIATION CERTIFICATES	288	300	350	550	250	550
3350 UNEMPLOYEMENT BENEFITS	-	-	1,071	1,323	567	1,323
TOTAL PERSONNEL	\$ 556,553	\$ 585,466	\$ 558,951	\$ 603,023	\$ 595,976	\$ 638,575
4040 GAS & OIL/CITY SUPPLY	7,923	5,617	6,099	9,500	11,222	13,623
TOTAL SUPPLIES	\$ 7,923	\$ 5,617	\$ 6,099	\$ 9,500	\$ 11,222	\$ 13,623
5030 RENTALS & SERVICE AGRMTS	3,322	2,578	34,659	42,129	2,563	42,129
5110 MAINT-AUTOS/EQUIP	64,300	32,060	35,010	43,412	48,888	36,300
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	492	-	1,000	411	1,000
5310 UNIFORMS & LAUNDRY	38,184	42,469	30,765	69,000	49,090	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	10,803	9,925	9,158	13,250	10,469	13,250
5465 MISC EXPENDITURES	198	803	871	2,000	1,253	2,000
5490 CRIME PREVENTION DIV EXP	1,048	679	2,425	2,000	3,546	2,000
5491 BIKE PATROL	-	860	-	3,500	1,867	3,500
5497 C.I.D.	5,521	2,831	4,707	5,000	5,368	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	2,000	2,000	2,000
5503 MARINE PATROL	751	1,498	1,244	3,000	2,193	3,000
TOTAL SERVICES	\$ 126,127	\$ 96,195	\$ 120,840	\$ 186,291	\$ 127,648	\$ 154,179
6020 EQUIPMENT	-	-	14,354	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 14,354	\$ -	\$ -	\$ -
6300 TRSFR TO FLEET FLUND	201,247	193,672	193,672	162,500	162,500	193,671
TRANSFERS OUT	\$ 201,247	\$ 193,672	\$ 193,672	\$ 162,500	\$ 162,500	\$ 193,671
TOTAL EXPENDITURES	\$ 891,850	\$ 880,951	\$ 879,563	\$ 961,314	\$ 897,346	\$ 1,000,047