

City of Seabrook, Texas

Proposed Annual Operating Budget

Fiscal Year October 1 thru September 30, 2022



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

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

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
AD VALOREM TAXES	\$ 5,088,483	\$ 5,104,758	\$ 5,558,037	\$ 5,952,252	\$ 5,901,421	\$ 6,091,808
SALES TAX	2,054,703	1,947,035	2,071,352	2,024,798	2,302,552	2,193,102
FRANCHISE TAX	781,063	792,656	735,091	708,750	726,785	708,750
INTERGOVERNMENTAL	487,907	432,945	1,118,377	830,683	636,908	301,916
LICENSE & PERMITS	392,499	291,126	368,305	275,000	309,772	450,000
CHARGES FOR SERVICES	86,671	84,266	103,869	497,166	437,836	429,917
FINES & FORFEITURES	472,956	510,511	548,436	534,006	340,129	450,998
INTEREST INCOME	124,662	201,806	70,408	129,000	4,221	8,600
INDUSTRIAL DISTRICT PAYMENT	-	-	350,000	350,000	353,824	146,000
OTHER REVENUE	843,348	884,679	402,625	367,833	400,094	367,710
TRANSFERS IN	1,829,915	2,043,809	2,129,548	2,134,168	2,134,169	2,243,293
USE OF PRIOR YR FUND BALANCE	655,445	1,264,643	964,899	24,857	24,857	275,000
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>\$ 12,817,653</b>	<b>\$ 13,558,233</b>	<b>\$ 14,420,947</b>	<b>\$ 13,828,513</b>	<b>\$ 13,572,568</b>	<b>\$ 13,667,095</b>
PERSONNEL SERVICES	7,212,613	\$ 7,461,688	\$ 8,854,452	\$ 9,345,067	\$ 8,882,546	\$ 9,654,200
MATERIALS & SUPPLIES	237,512	261,949	247,264	305,536	252,732	282,589
SERVICES	2,777,064	2,660,979	2,663,787	2,855,439	2,723,385	2,980,851
CAPITAL OUTLAY	721,711	414,569	988,605	325,415	359,134	185,515
DISASTER FUND	124,963	120	435,863	380,650	427,891	-
TRANSFER OUT	522,183	704,474	916,425	687,742	687,742	563,940
<b>TOTAL EXPENSES</b>	<b>\$ 11,596,045</b>	<b>\$ 11,503,779</b>	<b>\$ 14,106,396</b>	<b>\$ 13,899,849</b>	<b>\$ 13,333,430</b>	<b>\$ 13,667,095</b>
BEGINNING FUND BALANCE	\$ 7,489,836	\$ 8,055,999	\$ 8,845,811	\$ 8,195,463	\$ 8,099,270	\$ 8,063,407
CHANGE IN FUND BALANCE	566,163	789,811	(650,348)	(71,336)	239,138	0
<b>ENDING FUND BALANCE</b>	<b>\$ 8,055,999</b>	<b>\$ 8,845,811</b>	<b>\$ 8,195,463</b>	<b>\$ 8,124,127</b>	<b>\$ 8,338,407</b>	<b>\$ 8,063,408</b>
25% EMERG RES ENDING BALANCE	2,668,089	2,631,369	3,120,315	3,133,438	3,133,438	3,138,852
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	3,787,910	4,614,441	3,475,148	3,390,689	3,604,970	3,324,556
	8,055,999	8,845,811	8,195,463	8,124,127	8,338,407	8,063,408

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

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2023	PROJECTED		
					2024	2025	2026
AD VALOREM TAXES	\$ 5,952,252	\$ 5,901,421	\$ 6,091,808	\$ 6,091,808	\$ 6,091,808	\$ 6,091,808	\$ 6,091,808
SALES TAX	2,024,798	2,302,552	2,193,102	2,193,102	2,193,102	2,193,102	2,193,102
FRANCHISE TAX	708,750	726,785	708,750	712,294	715,855	719,434	723,032
INTERGOVERNMENTAL	830,683	636,908	301,916	310,974	320,303	329,912	339,809
LICENSE & PERMITS	275,000	309,772	450,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES	497,166	437,836	429,917	434,216	438,558	442,943	447,373
FINES & FORFEITURES	534,006	340,129	450,998	469,038	487,799	507,311	527,604
INTEREST INCOME	129,000	4,221	8,600	183,279	176,162	158,704	137,500
INDUSTRIAL DISTRICT PAYMENT	350,000	353,824	146,000	159,000	159,000	159,000	159,000
OTHER REVENUE	367,833	400,094	367,710	375,064	382,565	390,217	398,021
TRANSFERS IN	2,134,168	2,134,169	2,243,293	2,243,454	2,200,862	2,396,538	2,477,702
USE OF PRIOR YR FUND BALANCE	24,857	24,857	275,000	-	-	-	-
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>\$ 13,828,513</b>	<b>\$ 13,572,568</b>	<b>\$ 13,667,095</b>	<b>\$ 13,372,229</b>	<b>\$ 13,366,015</b>	<b>\$ 13,588,970</b>	<b>\$ 13,694,950</b>
PERSONNEL SERVICES	\$ 9,345,067	\$ 8,882,546	\$ 9,654,200	\$ 9,895,555	\$ 10,142,944	\$ 10,396,517	\$ 10,656,430
MATERIALS & SUPPLIES	305,536	252,732	282,589	288,240	294,005	299,885	305,883
SERVICES	2,855,439	2,723,385	2,980,851	3,085,181	3,239,440	3,352,820	3,470,169
CAPITAL OUTLAY	325,415	359,134	185,515	387,941	387,941	387,941	387,941
DISASTER FUND	380,650	427,891	-	-	-	-	-
TRANSFER OUT	687,742	687,742	563,940	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 13,899,849</b>	<b>\$ 13,333,430</b>	<b>\$ 13,667,095</b>	<b>\$ 13,656,917</b>	<b>\$ 14,064,330</b>	<b>\$ 14,437,164</b>	<b>\$ 14,820,423</b>
BEGINNING FUND BALANCE	7,463,235	7,367,042	\$ 7,331,180	\$ 7,331,180	\$ 7,046,492	\$ 6,348,177	\$ 5,499,984
CHANGE IN FUND BALANCE	(71,336)	239,138	0	(284,688)	(698,314)	(848,193)	(1,125,473)
<b>ENDING FUND BALANCE</b>	<b>7,391,899</b>	<b>7,606,180</b>	<b>\$ 7,331,180</b>	<b>\$ 7,046,492</b>	<b>\$ 6,348,177</b>	<b>\$ 5,499,984</b>	<b>\$ 4,374,512</b>
25% EMERG RES ENDING BALANCE	3,133,223	3,133,223	3,138,852	3,346,043	3,447,896	3,541,104	3,636,919
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	2,658,676	2,872,957	2,592,328	2,100,449	1,300,282	358,880	(862,407)
	7,391,899	7,606,180	7,331,180	7,046,492	6,348,177	5,499,984	4,374,512

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

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
7010 PROPERTY TAX, CURRENT	4,988,551	5,012,459	5,444,883	5,838,252	5,803,435	5,977,808
7020 PROPERTY TAX, DELINQUENT	54,998	57,127	78,945	75,000	60,263	75,000
7300 PENALTY & INTEREST, TAXES	44,934	35,172	34,209	39,000	37,722	39,000
<b>AD VALOREM TAXES</b>	<b>\$ 5,088,483</b>	<b>\$ 5,104,758</b>	<b>\$ 5,558,037</b>	<b>\$ 5,952,252</b>	<b>\$ 5,901,421</b>	<b>\$ 6,091,808</b>
7100 SALES TAX	1,891,325	1,804,154	1,942,489	1,891,298	2,127,764	2,042,602
7220 MIXED DRINK TAX	163,378	142,881	128,864	133,500	174,789	150,500
<b>SALES TAX</b>	<b>\$ 2,054,703</b>	<b>\$ 1,947,035</b>	<b>\$ 2,071,352</b>	<b>\$ 2,024,798</b>	<b>\$ 2,302,552</b>	<b>\$ 2,193,102</b>
7210 FRANCHISE TAX, PRIVATE	781,063	792,656	735,091	708,750	726,785	708,750
<b>FRANCHISE TAX</b>	<b>\$ 781,063</b>	<b>\$ 792,656</b>	<b>\$ 735,091</b>	<b>\$ 708,750</b>	<b>\$ 726,785</b>	<b>\$ 708,750</b>
8250 EMERGENCY MANAGEMENT	29,477	28,101	34,247	32,000	27,974	32,000
8251 FED/STATE DISASTER REIMBURSEMENT	84,949	115,495	816,561	415,650	349,491	-
8252 GRANTS - DOJ MISC	15,200	-	2,775	-	-	-
8272 TPWD WILDLIFE GRANT	-	-	1,000	131,400	7,809	-
8273 COMPTROLLER GRANT	13,000	-	-	-	-	-
8274 GRANTS	-	4,550	21,500	-	-	-
9910 EDC TRANSFER	345,281	284,799	242,293	251,633	251,633	269,916
<b>INTERGOVERNMENTAL</b>	<b>\$ 487,907</b>	<b>\$ 432,945</b>	<b>\$ 1,118,377</b>	<b>\$ 830,683</b>	<b>\$ 636,908</b>	<b>\$ 301,916</b>
8640 LICENSE & PERMITS	392,499	291,126	368,305	275,000	309,772	450,000
<b>LICENSE &amp; PERMITS</b>	<b>\$ 392,499</b>	<b>\$ 291,126</b>	<b>\$ 368,305</b>	<b>\$ 275,000</b>	<b>\$ 309,772</b>	<b>\$ 450,000</b>
8604 AMBULANCE REVENUE	-	-	-	375,000	294,398	294,398
8605 DISPATCH & OTHER SERVICES	17,000	17,000	36,341	36,666	36,401	36,666
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500
8620 PARK FEES	24,074	31,459	53,316	35,000	59,544	48,353
8625 POOL RECEIPTS	21,403	19,207	1,402	23,000	24,995	23,000
8641 PLAT FEES	24,194	16,600	10,000	20,000	14,998	20,000
<b>CHARGES FOR SERVICES</b>	<b>\$ 86,671</b>	<b>\$ 84,266</b>	<b>\$ 103,869</b>	<b>\$ 497,166</b>	<b>\$ 437,836</b>	<b>\$ 429,917</b>
9503 DOT FINES	69,773	25,858	4,564	50,000	8,242	26,802
9504 OMNI FEES	727	766	878	1,000	1,193	1,000
9505 COURT RECEIPTS	399,037	479,353	537,849	479,906	328,569	420,096
9508 MUNICIPAL COURT TIME PAYMENT FEE	3,420	4,535	5,145	3,100	2,125	3,100
<b>FINES &amp; FORFEITURES</b>	<b>472,956</b>	<b>510,511</b>	<b>548,436</b>	<b>534,006</b>	<b>340,129</b>	<b>450,998</b>

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

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST	124,662	201,806	70,408	129,000	4,221	8,600
<b>INTEREST</b>	<b>124,662</b>	<b>201,806</b>	<b>70,408</b>	<b>129,000</b>	<b>4,221</b>	<b>8,600</b>
9524 INDUSTRIAL DISTRICT PAYMENT	-	-	350,000	350,000	353,824	146,000
<b>INDUSTRIAL DISTRICT PAYMENT</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>353,824</b>	<b>146,000</b>
8606 LEASE ON FIRE STATION	329,604	329,769	328,733	328,733	328,733	328,610
9520 OTHER REVENUE	513,570	554,585	73,787	39,000	71,332	39,000
9521 OIL & GAS ROYALTIES	104	-	71	100	29	100
9523 CITY EVENTS REVENUE	70	325	35	-	-	-
<b>OTHER REVENUE</b>	<b>843,348</b>	<b>884,679</b>	<b>402,625</b>	<b>367,833</b>	<b>400,094</b>	<b>367,710</b>
9901 TRANS TO PARK	-	-	-	-	-	-
9903 TRANS (TO)/FROM OTHER FUNDS	7,500	7,500	7,500	-	-	-
9919 SANIT FRANCHISE TRANSFER	303,064	318,779	318,175	337,742	337,742	342,940
9920 ENTERPRISE FUND TRANSFER	1,519,351	1,717,530	1,803,873	1,796,426	1,796,427	1,900,353
<b>TRANSFERS IN</b>	<b>\$ 1,829,915</b>	<b>\$ 2,043,809</b>	<b>\$ 2,129,548</b>	<b>\$ 2,134,168</b>	<b>\$ 2,134,169</b>	<b>\$ 2,243,293</b>
USE OF PRIOR YEAR FUND BALANCE	\$ 655,445	\$ 1,264,643	\$ 964,899	\$ 24,857	\$ 24,857	\$ 275,000
<b>OTHER FINANCIAL RESOURCES</b>	<b>\$ 655,445</b>	<b>\$ 1,264,643</b>	<b>\$ 964,899</b>	<b>\$ 24,857</b>	<b>\$ 24,857</b>	<b>\$ 275,000</b>
9903 TRANS (TO)/FROM OTHER FUNDS	-	(353,729)	-	-	-	-
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(522,183)	(350,745)	(916,425)	(687,742)	(687,742)	(563,940)
<b>TRANSFERS OUT</b>	<b>\$ (522,183)</b>	<b>\$ (704,474)</b>	<b>\$ (916,425)</b>	<b>\$ (687,742)</b>	<b>\$ (687,742)</b>	<b>\$ (563,940)</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,817,653</b>	<b>\$ 13,558,233</b>	<b>\$ 14,420,947</b>	<b>\$ 13,828,513</b>	<b>\$ 13,572,568</b>	<b>\$ 13,667,094</b>

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

**100-LEGISLATIVE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 135,044	\$ 143,665	\$ 153,214	\$ 156,125	\$ 149,655	\$ 164,757
3011 EDUCATION INCENTIVE	1,421	1,846	3,000	3,300	750	-
3012 OVERTIME	2,166	1,072	1,222	2,400	1,964	4,500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	10,930	11,161	12,070	12,380	10,970	12,948
3110 RETIREMENT	22,960	23,194	25,315	26,266	22,155	26,924
3120 HOSPITALIZATION	16,927	15,958	15,755	16,405	14,749	16,150
3130 WORKERS COMPENSATION	254	237	261	323	309	335
3150 GIFT/APPRECIATION CERTIFICATE!	96	96	100	100	100	100
3300 MAYOR COUNCIL FEES	8,053	7,981	3,809	13,200	12,194	13,200
3350 UNEMPLOYMENT BENEFITS	333	18	288	36	144	504
<b>TOTAL PERSONNEL</b>	<b>\$ 198,184</b>	<b>\$ 205,229</b>	<b>\$ 215,035</b>	<b>\$ 230,535</b>	<b>\$ 212,991</b>	<b>\$ 239,418</b>
4010 OFFICE SUPPLIES	-	466	184	-	57	-
4011 POSTAGE	-	169	6	-	-	150
4150 SMALL TOOLS & EQUIPMENT	200	-	4,720	4,720	154	2,200
<b>TOTAL SUPPLIES</b>	<b>\$ 200</b>	<b>\$ 635</b>	<b>\$ 4,909</b>	<b>\$ 4,720</b>	<b>\$ 212</b>	<b>\$ 2,350</b>
5010 ADVERTISING	-	10,620	11,706	14,000	11,593	16,000
5020 DUES & SUBSCRIPTIONS	367	6,074	7,747	7,397	7,921	8,765
5030 RENTAL & SERVICE AGREEMNTS	-	3,680	10,271	7,700	5,746	12,165
5041 IT HARDWARE	1,980	-	-	-	-	-
5190 CODIFICATION	-	8,649	5,218	8,050	6,062	6,850
5195 ELECTION EXPENSE	13,436	495	30,304	30,410	27,056	9,210
5220 LEGAL FEES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	5,700	6,209	6,163	4,000	2,968	8,400
5400 TELEPHONE	511	476	941	1,080	1,055	1,400
5465 MISC EXPENDITURES	3,809	3,646	1,228	2,580	2,685	5,312
5468 PERMIT EXPENSE	1,008	1,471	563	1,400	796	1,400
5475 VOLUNTEER APPRECIATION	1,591	1,379	-	1,500	375	4,500
<b>TOTAL SERVICES</b>	<b>\$ 28,401</b>	<b>\$ 42,699</b>	<b>\$ 74,141</b>	<b>\$ 78,117</b>	<b>\$ 66,257</b>	<b>\$ 74,002</b>
6030 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 226,784</b>	<b>\$ 248,563</b>	<b>\$ 294,085</b>	<b>\$ 313,372</b>	<b>\$ 279,459</b>	<b>\$ 315,770</b>

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

**100-LEGISLATIVE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 156,125	\$ 149,655	\$ 164,757	\$ 15,102	10.09%	8,632	5.53%
3011 EDUCATION INCENTIVE	3,300	750	-	(750)	-100.00%	(3,300)	-100.00%
3012 OVERTIME	2,400	1,964	4,500	2,536	129.08%	2,100	87.50%
3015 CONTRACT LABOR	-	-	-	-	0.00%	0	0.00%
3100 FICA TAXES	12,380	10,970	12,948	1,978	18.03%	568	4.59%
3110 RETIREMENT	26,266	22,155	26,924	4,769	21.52%	658	2.50%
3120 HOSPITALIZATION	16,405	14,749	16,150	1,401	9.50%	(255)	-1.55%
3130 WORKERS COMPENSATION	323	309	335	26	8.44%	12	3.61%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	0	0.00%
3300 MAYOR COUNCIL FEES	13,200	12,194	13,200	1,006	8.25%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	36	144	504	360	249.69%	468	1300.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 230,535</b>	<b>\$ 212,991</b>	<b>\$ 239,418</b>	<b>\$ 26,427</b>	<b>12.41%</b>	<b>8,883</b>	<b>3.85%</b>
4010 OFFICE SUPPLIES	-	57	-	(57)	-100.00%	0	0.00%
4011 POSTAGE	-	-	150	150	0.00%	150	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,720	154	2,200	2,046	1324.32%	(2,520)	-53.39%
<b>TOTAL SUPPLIES</b>	<b>\$ 4,720</b>	<b>\$ 212</b>	<b>\$ 2,350</b>	<b>\$ 2,138</b>	<b>1009.22%</b>	<b>(2,370)</b>	<b>-50.21%</b>
5010 ADVERTISING	14,000	11,593	16,000	4,407	38.02%	2,000	14.29%
5020 DUES & SUBSCRIPTIONS	7,397	7,921	8,765	844	10.65%	1,368	18.49%
5030 RENTAL & SERVICE AGREEMNTS	7,700	5,746	12,165	6,419	111.70%	4,465	57.99%
5190 CODIFICATION	8,050	6,062	6,850	788	13.00%	(1,200)	-14.91%
5195 ELECTION EXPENSE	30,410	27,056	9,210	(17,846)	-65.96%	(21,200)	-69.71%
5220 LEGAL FEES	-	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	4,000	2,968	8,400	5,432	183.00%	4,400	110.00%
5400 TELEPHONE	1,080	1,055	1,400	345	32.69%	320	29.63%
5465 MISC EXPENDITURES	2,580	2,685	5,312	2,627	97.87%	2,732	105.89%
5468 PERMIT EXPENSE	1,400	796	1,400	604	75.78%	0	0.00%
5475 VOLUNTEER APPRECIATION	1,500	375	4,500	4,125	1100.00%	3,000	200.00%
<b>TOTAL SERVICES</b>	<b>\$ 78,117</b>	<b>\$ 66,257</b>	<b>\$ 74,002</b>	<b>\$ 7,745</b>	<b>11.69%</b>	<b>(4,115)</b>	<b>-5.27%</b>
6030 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 313,372</b>	<b>\$ 279,459</b>	<b>\$ 315,770</b>	<b>\$ 36,311</b>	<b>12.99%</b>	<b>2,398</b>	<b>0.77%</b>

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

**102-ADMINISTRATIVE**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
3010 SALARIES	\$ 562,869	\$ 680,225	\$ 709,440	\$ 765,259	\$ 754,663	\$ 703,705
3011 EDUCATION INCENTIVE	2,550	2,562	2,405	1,950	2,330	4,050
3012 OVERTIME	1,922	3,988	3,033	4,200	3,273	4,200
3014 CAR ALLOWANCE	9,498	11,063	9,401	9,540	9,406	9,900
3015 CONTRACT LABOR	-	16,161	-	-	-	-
3018 EDC SALARIES	128,229	122,470	133,038	136,898	139,207	139,869
3019 EDC OT	71	-	-	-	-	-
3020 EDC HOSPITALIZATION	20,383	14,038	14,856	18,116	15,511	17,847
3021 EDC CAR ALLOWANCE	3,600	2,077	3,600	3,600	3,246	3,600
3022 EDC FICA	10,471	10,982	10,951	10,828	10,036	11,056
3023 EDC RETIREMENT	21,218	21,168	22,875	22,390	21,793	22,418
3100 FICA TAXES	39,492	46,593	50,035	58,852	53,319	55,142
3110 RETIREMENT	95,704	109,088	116,304	125,030	111,578	113,085
3120 HOSPITALIZATION	71,732	85,173	99,704	106,269	112,189	100,490
3130 WORKERS COMPENSATION	1,332	2,124	2,314	2,853	2,726	1,678
3150 GIFT/APPRECIATION CERTIFICATES	446	577	600	650	650	525
3350 UNEMPLOYMENT BENEFITS	1,678	448	1,878	207	1,680	2,520
<b>TOTAL PERSONNEL</b>	<b>\$ 971,196</b>	<b>\$ 1,128,736</b>	<b>\$ 1,180,434</b>	<b>\$ 1,266,642</b>	<b>\$ 1,241,608</b>	<b>\$ 1,190,083</b>
4010 OFFICE SUPPLIES	-	283	-	300	-	300
4150 SMALL TOOLS & EQUIPMENT	15	-	23,430	17,762	6,952	-
<b>TOTAL SUPPLIES</b>	<b>\$ 15</b>	<b>\$ 283</b>	<b>\$ 23,430</b>	<b>\$ 18,062</b>	<b>\$ 6,952</b>	<b>\$ 300</b>
5020 DUES & SUBSCRIPTIONS	3,658	4,207	5,989	14,674	14,620	15,927
5025 BANK FEES	68,609	22,572	-	-	-	-
5030 RENTALS & AGREEMENTS	-	-	5,468	41,234	29,347	35,444
5041 IT HARDWARE	985	-	23,666	8,368	7,461	4,836
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	1,733	-	1,910	1,928	2,006	2,106
5200 PROF FEES-ACCTG	38,996	39,236	40,502	49,000	48,559	49,000
5222 PROF FEES - TAX COLLECTION	8,598	8,603	8,904	8,500	7,798	8,920
5300 TRAINING & CONFERENCE	10,184	13,220	8,238	17,025	10,276	19,485
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	1,415	1,849	1,145	2,800	1,832	2,800
5445 CENTRAL APPRAISAL FEE	51,911	52,230	56,870	54,000	57,882	59,500
5465 MISC EXPENDITURES	587	481	475	500	227	500
<b>TOTAL SERVICES</b>	<b>\$ 186,674</b>	<b>\$ 142,397</b>	<b>\$ 153,168</b>	<b>\$ 198,029</b>	<b>\$ 180,008</b>	<b>\$ 198,518</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,157,885</b>	<b>\$ 1,271,416</b>	<b>\$ 1,357,032</b>	<b>\$ 1,482,733</b>	<b>\$ 1,428,568</b>	<b>\$ 1,388,902</b>





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

**102-ADMINISTRATIVE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 765,259	\$ 754,663	\$ 703,705	\$ (50,958)	-6.75%	\$ (61,554)	-8.04%
3011 EDUCATION INCENTIVE	1,950	2,330	4,050	1,719	73.79%	2,100	107.67%
3012 OVERTIME	4,200	3,273	4,200	927	28.34%	-	0.00%
3014 CAR ALLOWANCE	9,540	9,406	9,900	494	5.25%	360	3.77%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3018 EDC SALARIES	136,898	139,207	139,869	661	0.47%	2,971	2.17%
3019 EDC OT	-	-	-	-	0.00%	-	0.00%
3020 EDC HOSPITALIZATION	18,116	15,511	17,847	2,336	15.06%	(269)	-1.48%
3021 EDC CAR ALLOWANCE	3,600	3,246	3,600	354	10.89%	-	0.00%
3022 EDC FICA	10,828	10,036	11,056	1,020	10.16%	228	2.10%
3023 EDC RETIREMENT	22,390	21,793	22,418	625	2.87%	28	0.12%
3100 FICA TAXES	58,852	53,319	55,142	1,823	3.42%	(3,710)	-6.30%
3110 RETIREMENT	125,030	111,578	113,085	1,507	1.35%	(11,945)	-9.55%
3120 HOSPITALIZATION	106,269	112,189	100,490	(11,699)	-10.43%	(5,779)	-5.44%
3130 WORKERS COMPENSATION	2,853	2,726	1,678	(1,048)	-38.45%	(1,175)	-41.19%
3150 GIFT/APPRECIATION CERTIFICATES	650	650	525	(125)	-19.23%	(125)	-19.23%
3350 UNEMPLOYMENT BENEFITS	207	1,680	2,520	840	49.97%	2,313	1117.39%
<b>TOTAL PERSONNEL</b>	<b>\$ 1,266,642</b>	<b>\$ 1,241,608</b>	<b>\$ 1,190,083</b>	<b>\$ (51,524)</b>	<b>-4.15%</b>	<b>\$ (76,559)</b>	<b>-6.04%</b>
4010 OFFICE SUPPLIES	300	-	300	300	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	17,762	6,952	-	(6,952)	-100.00%	(17,762)	-100.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 18,062</b>	<b>\$ 6,952</b>	<b>\$ 300</b>	<b>\$ (6,652)</b>	<b>-95.68%</b>	<b>\$ (17,762)</b>	<b>-98.34%</b>
5020 DUES & SUBSCRIPTIONS	8,685	8,631	15,927	7,296	84.53%	7,242	83.39%
5025 BANK FEES	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & AGREEMENTS	12,256	10,311	35,444	25,133	243.73%	23,188	189.20%
5041 IT HARDWARE	8,368	7,461	4,836	(2,625)	-35.18%	(3,532)	-42.21%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	1,928	2,006	2,106	100	5.00%	178	9.23%
5200 PROF FEES-ACCTG	49,000	48,559	49,000	441	0.91%	-	0.00%
5222 PROF FEES - TAX COLLECTION	-	-	8,920	8,920	0.00%	8,920	0.00%
5300 TRAINING & CONFERENCE	17,025	10,276	19,485	9,209	89.61%	2,460	14.45%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	2,800	1,832	2,800	968	52.87%	-	0.00%
5445 CENTRAL APPRAISAL FEE	54,000	57,882	59,500	1,618	2.80%	5,500	10.19%
5465 MISC EXPENDITURES	500	227	500	273	120.18%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 154,562</b>	<b>\$ 147,185</b>	<b>\$ 198,518</b>	<b>\$ 51,334</b>	<b>34.88%</b>	<b>\$ 43,956</b>	<b>28.44%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,439,266</b>	<b>\$ 1,395,745</b>	<b>\$ 1,388,902</b>	<b>\$ (6,843)</b>	<b>-0.49%</b>	<b>\$ (50,364)</b>	<b>-3.50%</b>



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

**103-IT**

**FOR FISCAL YEAR ENDING SEPTEMBER 30,**

<b>EXPENSE ACCOUNTS</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>BUDGET 2021</b>	<b>FORECAST 2021</b>	<b>BUDGET 2022</b>
3010 SALARIES	\$ 170,606	\$ 182,100	\$ 182,208	\$ 192,211	\$ 195,606	\$ 207,683
3011 EDUCATION INCENTIVE	2,700	2,700	2,423	2,400	2,641	3,250
3012 OVERTIME	407	1,057	1,192	1,500	1,804	-
3014 CAR ALLOWANCE	7,800	7,800	7,592	8,100	8,731	8,100
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	13,185	13,698	13,672	15,622	15,420	16,756
3110 RETIREMENT	30,089	30,669	30,996	31,830	31,559	33,553
3120 HOSPITALIZATION	38,921	35,284	33,820	34,849	28,690	28,765
3130 WORKERS COMPENSATION	798	798	788	1,045	998	1,114
3150 GIFT/APPRECIATION CERTIFICATES	96	96	100	100	100	100
3350 UNEMPLOYEMENT BENEFITS	324	18	288	36	436	504
<b>TOTAL PERSONNEL</b>	<b>\$ 264,926</b>	<b>\$ 274,219</b>	<b>\$ 273,079</b>	<b>\$ 287,693</b>	<b>\$ 285,985</b>	<b>\$ 299,826</b>
4150 SMALL TOOLS & EQUIPMENT	40,784	47,310	12,340	2,500	1,596	2,500
4400 SUPPLIES	-	6	-	500	476	500
<b>TOTAL SUPPLIES</b>	<b>\$ 40,784</b>	<b>\$ 47,316</b>	<b>\$ 12,340</b>	<b>\$ 3,000</b>	<b>\$ 2,071</b>	<b>\$ 3,000</b>
5020 DUES & SUBSCRIPTIONS	464	484	355	500	809	500
5030 RENTALS & SERVICE AGRMTS	5,160	12,329	1,855	5,000	3,577	6,000
5041 IT HARDWARE	-	-	54,882	46,600	41,343	67,000
5042 IT SOFTWARE AGRMTS	-	-	23,211	27,489	30,101	22,975
5300 TRAINING & CONFERENCE	1,883	2,700	-	1,250	1,482	2,650
5400 TELEPHONE	1,371	1,868	1,623	2,100	1,887	2,100
5465 MISC EXPENDITURES	1,043	362	533	1,000	950	1,000
<b>TOTAL SERVICES</b>	<b>\$ 9,921</b>	<b>\$ 17,743</b>	<b>\$ 82,459</b>	<b>\$ 83,939</b>	<b>\$ 80,150</b>	<b>\$ 102,225</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	34,282	90,074	15,341	8,500	6,707	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,282</b>	<b>90,074</b>	<b>15,341</b>	<b>8,500</b>	<b>6,707</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 349,912</b>	<b>\$ 429,353</b>	<b>\$ 383,219</b>	<b>\$ 383,132</b>	<b>\$ 374,913</b>	<b>\$ 405,051</b>

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

**103-IT**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER			2022 BUDGET VS 2021 FORECAST		2022 BUDGET VS 2021 BUDGET	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 192,211	\$ 195,606	\$ 207,683	\$ 12,077	6.17%	15,472	8.05%
3011 EDUCATION INCENTIVE	2,400	2,641	3,250	609	23.08%	850	35.42%
3012 OVERTIME	1,500	1,804	-	(1,804)	-100.00%	(1,500)	-100.00%
3014 CAR ALLOWANCE	8,100	8,731	8,100	(631)	-7.23%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	15,622	15,420	16,756	1,336	8.66%	1,134	7.26%
3110 RETIREMENT	31,830	31,559	33,553	1,994	6.32%	1,723	5.41%
3120 HOSPITALIZATION	34,849	28,690	28,765	75	0.26%	(6,084)	-17.46%
3130 WORKERS COMPENSATION	1,045	998	1,114	115	11.55%	69	6.58%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	36	436	504	68	15.70%	468	1300.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 287,693</b>	<b>\$ 285,985</b>	<b>\$ 299,826</b>	<b>\$ 13,841</b>	<b>4.84%</b>	<b>\$ 12,133</b>	<b>4.22%</b>
4150 SMALL TOOLS & EQUIPMENT	2,500	1,596	2,500	904	56.69%	-	0.00%
4400 SUPPLIES	500	476	500	24	5.15%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 3,000</b>	<b>\$ 2,071</b>	<b>\$ 3,000</b>	<b>929</b>	<b>44.85%</b>	<b>-</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	500	809	500	(309)	-38.17%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	5,000	3,577	6,000	2,423	67.76%	1,000	20.00%
5041 IT HARDWARE	46,600	41,343	67,000	25,657	62.06%	20,400	43.78%
5042 IT SOFTWARE AGRMTS	27,489	30,101	22,975	(7,126)	-23.67%	(4,514)	-16.42%
5300 TRAINING & CONFERENCE	1,250	1,482	2,650	1,168	78.78%	1,400	112.00%
5400 TELEPHONE	2,100	1,887	2,100	213	11.27%	-	0.00%
5465 MISC EXPENDITURES	1,000	950	1,000	50	5.23%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 83,939</b>	<b>\$ 80,150</b>	<b>\$ 102,225</b>	<b>\$ 22,075</b>	<b>27.54%</b>	<b>18,286</b>	<b>21.78%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	8,500	6,707	-	(6,707)	-100.00%	(8,500)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,500</b>	<b>6,707</b>	<b>-</b>	<b>(6,707)</b>	<b>-100.00%</b>	<b>(8,500)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 383,132</b>	<b>\$ 374,913</b>	<b>\$ 405,051</b>	<b>\$ 30,138</b>	<b>8.04%</b>	<b>21,919</b>	<b>5.72%</b>

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

**104-GIS GEOGRAPHIC INFORMATION SYSTEMS**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES				\$ 52,837	\$ 52,837	\$ 98,587
3011 EDUCATION INCENTIVE				300	300	600
3012 OVERTIME				-	-	-
3100 FICA TAXES				4,065	4,065	7,588
3110 RETIREMENT				8,625	8,625	15,778
3120 HOSPITALIZATION				11,617	11,617	19,368
3130 WORKERS COMPENSATION				1,016	1,016	400
3150 GIFT/APPRECIATION CERTIFICATES				50	50	100
3350 UNEMPLOYMENT BENEFITS				18	18	504
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,528</b>	<b>\$ 78,528</b>	<b>\$ 142,925</b>
4010 OFFICE SUPPLIES					300	1,500
4040 GAS & OIL SUPPLY						7,000
4150 SMALL TOOLS & EQUIPMENT				4,416		7,000
4400 MISC SUPPLIES					13,941	50
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,416</b>	<b>\$ 14,241</b>	<b>\$ 15,550</b>
5020 DUES & SUBSCRIPTIONS					7,343	7,246
5030 RENTALS & AGREEMENTS				12,256	11,076	22,322
5041 IT HARDWARE				3,568		1,500
5042 IT SOFTWARE						-
5110 MAINT-AUTOS/EQUIP						7,167
5115 EQUIP MAINT				1,928	2,006	-
5300 TRAINING & CONFERENCE				250	560	3,000
5320 INSURANCE AUTO						750
5400 TELEPHONE						2,000
5465 MISC EXPENDITURES				250		300
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,252</b>	<b>\$ 20,984</b>	<b>\$ 44,285</b>
6020 EQUIPMENT						-
6410 VEHICLE AMORTIZATION						2,873
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,873</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,196</b>	<b>\$ 113,753</b>	<b>\$ 205,633</b>



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

**104-GIS GEOGRAPHIC INFORMATION SYSTEMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 52,837	\$ 52,837	\$ 98,587	\$ 45,750	86.59%	\$ 45,750	86.59%
3011 EDUCATION INCENTIVE	300	300	600	300	100.00%	300	100.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	4,065	4,065	7,588	3,523	86.66%	3,523	86.66%
3110 RETIREMENT	8,625	8,625	15,778	7,153	82.93%	7,153	82.93%
3120 HOSPITALIZATION	11,617	11,617	19,368	7,751	66.72%	7,751	66.72%
3130 WORKERS COMPENSATION	1,016	1,016	400	(616)	-60.64%	(616)	-60.64%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	100	50	100.00%	50	100.00%
3350 UNEMPLOYEMENT BENEFITS	18	18	504	486	2700.00%	486	2700.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 78,528</b>	<b>\$ 78,528</b>	<b>\$ 142,925</b>	<b>\$ 64,397</b>	<b>82.01%</b>	<b>\$ 64,397</b>	<b>82.01%</b>
4010 OFFICE SUPPLIES	-	300	1,500	1,200	400.00%	1,500	0.00%
4040 GAS & OIL SUPPLY	-	-	7,000	7,000	0.00%	7,000	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,416	-	7,000	7,000	0.00%	2,584	58.51%
4400 MISC SUPPLIES	-	13,941	50	(13,891)	-99.64%	50	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 4,416</b>	<b>\$ 14,241</b>	<b>\$ 15,550</b>	<b>\$ 1,309</b>	<b>9.19%</b>	<b>\$ 11,134</b>	<b>252.13%</b>
5020 DUES & SUBSCRIPTIONS	-	7,343	7,246	(97)	-1.32%	7,246	0.00%
5030 RENTALS & AGREEMENTS	12,256	11,076	22,322	11,246	101.53%	10,066	82.13%
5041 IT HARDWARE	3,568	-	1,500	1,500	0.00%	(2,068)	-57.96%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	7,167	7,167	0.00%	7,167	0.00%
5115 EQUIP MAINT	1,928	2,006	-	(2,006)	-100.00%	(1,928)	-100.00%
5300 TRAINING & CONFERENCE	250	560	3,000	2,440	435.71%	2,750	1100.00%
5320 INSURANCE AUTO	-	-	750	750	0.00%	750	0.00%
5400 TELEPHONE	-	-	2,000	2,000	0.00%	2,000	0.00%
5465 MISC EXPENDITURES	250	-	300	300	0.00%	50	20.00%
<b>TOTAL SERVICES</b>	<b>\$ 18,252</b>	<b>\$ 20,984</b>	<b>\$ 44,285</b>	<b>\$ 23,300</b>	<b>111.04%</b>	<b>\$ 26,033</b>	<b>142.63%</b>
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	-	-	2,873	2,873	0.00%	2,873	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,873</b>	<b>\$ 2,873</b>	<b>0.00%</b>	<b>\$ 2,873</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,196</b>	<b>\$ 113,753</b>	<b>\$ 205,633</b>	<b>\$ 91,880</b>	<b>80.77%</b>	<b>\$ 104,437</b>	<b>103.20%</b>



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

**106-EMERGENCY MANAGEMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 88,963	\$ 90,790	\$ 127,421	\$ 100,858	\$ 96,232	\$ 103,122
3011 EDUCATION INCENTIVE	-	-	-	-	141	115
3012 OVERTIME	-	-	365	-	770	-
3014 CAR ALLOWANCE	-	-	1,592	1,800	1,627	1,800
3100 FICA TAXES	6,846	6,922	9,746	7,853	7,367	8,035
3110 RETIREMENT	14,620	14,690	20,805	16,370	14,629	16,642
3120 HOSPITALIZATION	9,069	8,392	11,990	11,585	11,101	11,371
3130 WORKERS COMPENSATION	167	156	280	289	276	297
3150 GIFT/APPRECIATION CERTIFICATES	48	96	50	50	50	50
3350 UNEMPLOYEMENT BENEFITS	162	9	144	18	144	252
<b>TOTAL PERSONNEL</b>	<b>\$ 119,874</b>	<b>\$ 121,055</b>	<b>\$ 172,393</b>	<b>\$ 138,823</b>	<b>\$ 132,337</b>	<b>\$ 141,684</b>
4010 OFFICE SUPPLIES	28	24	82	125	190	125
4150 SMALL TOOLS & EQUIP	193	327	114	500	90	500
<b>TOTAL SUPPLIES</b>	<b>\$ 221</b>	<b>\$ 351</b>	<b>\$ 312</b>	<b>\$ 625</b>	<b>\$ 280</b>	<b>\$ 625</b>
5020 DUES & SUBSCRIPTIONS	670	540	-	290	482	490
5030 RENTALS & SERVICE AGRMTS	6,000	6,000	-	6,000	1,500	6,000
5110 MAINT-AUTOS/EQUIP	360	-	-	700	300	700
5170 MAINTENANCE - RADIOS	12,168	13,401	11,658	14,000	11,938	14,000
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,871	2,692	37	6,400	6,050	6,400
5310 UNIFORMS	246	-	268	300	-	300
5320 AUTO INS	438	389	323	500	323	500
5400 TELEPHONE	7,734	8,006	10,043	8,600	8,838	8,600
5405 PHONE NETWORK NOTIFICATION SYS	6,068	5,400	5,400	5,400	5,506	5,400
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	37	811	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 37,555</b>	<b>\$ 36,465</b>	<b>\$ 28,540</b>	<b>\$ 42,190</b>	<b>\$ 34,938</b>	<b>\$ 42,390</b>
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 157,650</b>	<b>\$ 157,871</b>	<b>\$ 201,244</b>	<b>\$ 181,638</b>	<b>\$ 167,554</b>	<b>\$ 184,699</b>

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

**106-EMERGENCY MANAGEMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 100,858	\$ 96,232	\$ 103,122	\$ 6,889	7.16%	\$ 2,264	2.24%
3011 EDUCATION INCENTIVE	-	141	115	(25)	-18.04%	115	0.00%
3012 OVERTIME	-	770	-	(770)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,627	1,800	173	10.61%	-	0.00%
3100 FICA TAXES	7,853	7,367	8,035	669	9.08%	182	2.32%
3110 RETIREMENT	16,370	14,629	16,642	2,013	13.76%	272	1.66%
3120 HOSPITALIZATION	11,585	11,101	11,371	270	2.43%	(214)	-1.85%
3130 WORKERS COMPENSATION	289	276	297	21	7.67%	8	2.87%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	18	144	252	108	75.00%	234	1300.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 138,823</b>	<b>\$ 132,337</b>	<b>\$ 141,684</b>	<b>\$ 9,348</b>	<b>7.06%</b>	<b>\$ 2,861</b>	<b>2.06%</b>
4010 OFFICE SUPPLIES	125	190	125	(65)	-34.21%	-	0.00%
4150 SMALL TOOLS & EQUIP	500	90	500	410	455.36%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 625</b>	<b>\$ 280</b>	<b>\$ 625</b>	<b>\$ 345</b>	<b>123.19%</b>	<b>\$ -</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	290	482	490	8	1.66%	200	68.97%
5030 RENTALS & SERVICE AGRMTS	6,000	1,500	6,000	4,500	300.00%	0	0.00%
5110 MAINT-AUTOS/EQUIP	700	300	700	400	133.14%	0	0.00%
5170 MAINTENANCE - RADIOS	14,000	11,938	14,000	2,062	17.27%	0	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	-	-	-	-	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	6,400	6,050	6,400	350	5.78%	0	0.00%
5310 UNIFORMS	300	-	300	300	0.00%	0	0.00%
5320 AUTO INS	500	323	500	177	54.69%	0	0.00%
5400 TELEPHONE	8,600	8,838	8,600	(238)	-2.69%	0	0.00%
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,506	5,400	(106)	-1.93%	0	0.00%
5406 AUTOMATION WORKSTATION	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	0	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 42,190</b>	<b>\$ 34,938</b>	<b>\$ 42,390</b>	<b>\$ 7,452</b>	<b>21.33%</b>	<b>\$ 200</b>	<b>0.47%</b>
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 181,638</b>	<b>\$ 167,554</b>	<b>\$ 184,699</b>	<b>\$ 17,145</b>	<b>10.23%</b>	<b>\$ 3,061</b>	<b>1.69%</b>

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

**107-NON-DEPARTMENTAL**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3100 FICA	-	125	274	-	172	-
3120 INSURANCE	4,838	(208)	-	-	-	-
3130 WORKERS COMP	-	-	-	-	-	-
3145 DRUG TESTING	6,727	11,434	10,354	8,500	9,097	9,000
3150 GIFT/APPRECIATION CERTIFICATES	2,138	1,918	3,770	3,050	3,159	3,150
3900 MERIT AWARDS	6,738	6,364	13,015	27,286	24,069	10,820
<b>TOTAL PERSONNEL</b>	<b>\$ 20,440</b>	<b>\$ 19,633</b>	<b>\$ 27,429</b>	<b>\$ 38,836</b>	<b>\$ 36,497</b>	<b>\$ 22,970</b>
4010 OFFICE SUPPLIES	18,280	25,055	19,244	23,800	19,625	19,600
4011 POSTAGE	5,244	8,721	4,959	8,000	7,121	7,000
4050 BULK PETROLEUM PURCHASES	4,697	-	-	-	1,693	-
4150 SMALL EQUIPMENT	4,332	5,633	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 32,554</b>	<b>\$ 39,409</b>	<b>\$ 24,203</b>	<b>\$ 31,800</b>	<b>\$ 28,438</b>	<b>\$ 26,600</b>
5010 ADVERTISING	18,444	7,620	6,248	8,992	9,396	9,500
5025 BANK FEES	12,818	12,397	15,969	18,003	15,306	18,853
5042 IT SOFTWARE AGRMTS	68,890	64,068	62,278	67,528	64,031	64,114
5110 MAINT-AUTOS/EQUIP	-	1,001	-	-	-	-
5175 JANITORIAL SERVICES	10,235	9,325	10,205	12,000	11,102	12,000
5180 MAINT-BLDGS & GROUNDS	59,644	57,803	65,872	105,055	102,633	65,179
5190 CODIFICATION	10,276	40	-	-	-	-
5211 PROF FEES - INSPECTIONS	(75)	-	-	-	-	-
5215 PROF FEES - ENGINEERING	34,824	7,948	6,374	15,000	8,589	10,000
5220 PROF FEES - LEGAL	175,781	168,552	199,752	175,000	175,255	175,000
5221 LEGAL FEES - SPECIAL COUNSEL	-	-	1,279	-	-	-
5225 CONSULTANT/FIRE	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	13,389	6,655	22,497	30,000	30,000	30,000
5230 CONTRACT-AMBULANCE SERV	246,269	246,269	49,920	-	-	-
5295 SAFETY COMMITTEE	3,218	3,029	3,180	4,500	3,296	3,700
5300 TRAINING & CONFERENCE	400	4,177	1,556	5,100	3,759	3,600
5330 INSURANCE-MISC	196,124	183,294	191,424	190,000	177,485	190,000
5331 INSURANCE REIMB	(111,994)	(62,491)	(13,446)	-	(32,207)	-
5400 TELEPHONE	6,989	6,518	7,354	8,000	7,260	7,304
5410 UTILITIES	46,496	45,316	40,842	54,000	46,082	48,000
5464 EVENTS	-	67	-	-	-	-
5465 MISC EXPENDITURES	691	917	1,176	1,000	175	500
<b>TOTAL SERVICES</b>	<b>\$ 897,977</b>	<b>\$ 857,228</b>	<b>\$ 715,158</b>	<b>\$ 694,178</b>	<b>\$ 618,220</b>	<b>\$ 637,750</b>
6050 FACILITIES	117,739	50,379	-	-	-	-
6070 LAND	165,076	1,064	243,567	-	-	-
6300 TRANSFER OUT OF GF	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 282,815</b>	<b>\$ 51,443</b>	<b>\$ 243,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,233,786</b>	<b>\$ 967,714</b>	<b>\$ 1,010,357</b>	<b>\$ 764,814</b>	<b>\$ 683,156</b>	<b>\$ 687,320</b>



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

**107-NON-DEPARTMENTAL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$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	8,500	9,097	9,000	(97)	-1.07%	500	5.88%
3150 GIFT/APPRECIATION CERTIFICATES	3,050	3,159	3,150	(9)	-0.29%	100	3.28%
3900 MERIT AWARDS	27,286	24,069	10,820	(13,249)	-55.05%	(16,466)	-60.35%
<b>TOTAL PERSONNEL</b>	<b>\$ 38,836</b>	<b>\$ 36,497</b>	<b>\$ 22,970</b>	<b>\$ (13,527)</b>	<b>-37.06%</b>	<b>\$ (15,866)</b>	<b>-40.85%</b>
4010 OFFICE SUPPLIES	23,800	19,625	19,600	(25)	-0.13%	(4,200)	-17.65%
4011 POSTAGE	8,000	7,121	7,000	(121)	-1.70%	(1,000)	-12.50%
4050 BULK PETROLEUM PURCHASES	-	1,693	-	(1,693)	-100.00%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 31,800</b>	<b>\$ 28,438</b>	<b>\$ 26,600</b>	<b>\$ (1,838)</b>	<b>-6.46%</b>	<b>(5,200)</b>	<b>-16.35%</b>
5010 ADVERTISING	8,992	9,396	9,500	104	1.11%	508	5.65%
5025 BANK FEES	18,003	15,306	18,853	3,548	23.18%	850	4.72%
5042 IT SOFTWARE AGRMTS	67,528	64,031	64,114	83	0.13%	(3,414)	-5.06%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	12,000	11,102	12,000	898	8.09%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	105,055	102,633	65,179	(37,454)	-36.49%	(39,876)	-37.96%
5190 CODIFICATION	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	15,000	8,589	10,000	1,411	16.43%	(5,000)	-33.33%
5220 PROF FEES - LEGAL	175,000	175,255	175,000	(255)	-0.15%	-	0.00%
5221 LEGAL FEES - SPECIAL COUNSEL	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	30,000	30,000	30,000	(0)	0.00%	-	0.00%
5230 CONTRACT-AMBULANCE SERV	-	-	-	-	0.00%	-	0.00%
5295 SAFETY COMMITTEE	4,500	3,296	3,700	404	12.27%	(800)	-17.78%
5300 TRAINING & CONFERENCE	5,100	3,759	3,600	(159)	-4.23%	(1,500)	-29.41%
5330 INSURANCE-MISC	190,000	177,485	190,000	12,515	7.05%	-	0.00%
5331 INSURANCE REIMB	-	(32,207)	-	32,207	-100.00%	-	0.00%
5400 TELEPHONE	8,000	7,260	7,304	44	0.61%	(696)	-8.70%
5410 UTILITIES	54,000	46,082	48,000	1,918	4.16%	(6,000)	-11.11%
5464 EVENTS	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	1,000	175	500	325	185.79%	(500)	-50.00%
<b>TOTAL SERVICES</b>	<b>\$ 803,901</b>	<b>\$ 631,955</b>	<b>\$ 637,750</b>	<b>\$ 5,795</b>	<b>0.92%</b>	<b>\$ (166,151)</b>	<b>-20.67%</b>
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
6070 LAND	-	-	-	-	0.00%	-	0.00%
6300 TRANSFER OUT OF GF	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 874,537</b>	<b>\$ 696,891</b>	<b>\$ 687,320</b>	<b>\$ (9,571)</b>	<b>-1.37%</b>	<b>\$ (187,217)</b>	<b>-21.41%</b>

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

**200-PUBLIC SAFETY**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
3010 SALARIES	\$ 1,799,467	\$ 1,907,942	\$ 2,187,748	\$ 2,239,219	\$ 2,152,628	\$ 2,285,418
3011 EDUCATION INCENTIVE	45,603	51,222	60,168	60,969	59,465	63,924
3012 OVERTIME	200,285	253,196	297,872	223,922	222,940	228,542
3015 CONTRACT LABOR	-	-	-	-	-	-
3017 FTO TRAINING	101,897	82,736	74,885	80,000	20,447	80,000
3100 FICA TAXES	166,009	171,681	204,694	198,435	179,770	196,416
3110 RETIREMENT	358,170	365,105	438,376	415,991	359,239	410,139
3120 HOSPITALIZATION	319,240	302,625	331,334	338,846	316,650	360,673
3130 WORKERS COMPENSATION	29,174	27,702	28,413	42,678	40,776	46,063
3140 PSYCHOLOGICAL SERVICES	1,800	3,600	2,250	3,500	1,711	3,500
3150 GIFT/APPRECIATION CERTIFICATES	1,776	1,586	1,650	1,700	1,700	1,750
3350 UNEMPLOYMENT BENEFITS	6,319	352	6,346	625	4,558	9,009
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	21,000	1,880	21,000
3811 SALARY/O.T. REIMB COURT	(628)	(191)	(304)	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ 3,029,112</b>	<b>\$ 3,167,556</b>	<b>\$ 3,633,432</b>	<b>\$ 3,626,885</b>	<b>\$ 3,361,764</b>	<b>\$ 3,706,433</b>
4005 SUPPLIES-POLICE OPERATION	3,553	7,068	3,920	5,500	4,814	5,550
4010 OFFICE SUPPLIES	10,601	12,315	11,443	12,930	11,697	12,930
4011 POSTAGE	1,428	307	906	1,200	140	1,600
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-
4030 GAS & OIL/OUTSIDE SUPPLY	507	233	202	600	400	600
4040 GAS & OIL/CITY SUPPLY	45,592	38,604	27,107	46,000	37,381	46,000
4150 SMALL TOOLS & EQUIPMENT	2,336	4,364	3,969	4,000	4,173	4,000
<b>TOTAL SUPPLIES</b>	<b>\$ 64,018</b>	<b>\$ 62,890</b>	<b>\$ 47,547</b>	<b>\$ 70,230</b>	<b>\$ 58,606</b>	<b>\$ 70,680</b>
5020 DUES & SUBSCRIPTIONS	941	80	1,109	1,835	1,270	1,835
5030 RENTALS & SERVICE AGRMTS	51,162	71,494	61,689	111,041	103,584	230,541
5042 IT SOFTWARE	150	150	87	-	-	-
5110 MAINT-AUTOS/EQUIP	26,531	-	-	-	-	-
5170 MAINTENANCE - RADIOS	41,770	43,425	42,319	32,000	32,115	35,000
5175 JANITORIAL SERVICES	9,645	11,942	11,875	12,000	11,815	12,000
5180 MAINT-BLDGS & GROUNDS	6,197	3,091	4,606	4,900	3,698	4,900
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-
5210 CIVIL SERVICE	2,872	6,588	6,702	10,000	6,766	6,000
5300 TRAINING & CONFERENCE	16,063	19,194	14,493	19,000	9,057	29,000
5310 UNIFORMS & LAUNDRY	56,014	14	-	-	-	-
5311 HANDGUN TRAINING EXPENSE	11,225	7,217	11,451	12,000	7,255	17,000
5320 INSURANCE-AUTO	21,676	21,654	27,913	23,500	33,136	35,469
5325 INSURANCE-LAW ENFORCEMENT	13,731	18,323	15,933	19,500	17,065	18,500
5400 TELEPHONE	21,354	15,422	19,754	23,200	20,468	23,200
5410 UTILITIES	1,060	1,024	916	2,400	1,437	2,400
5465 MISC EXPENDITURES	1,222	2,652	3,532	3,000	2,574	3,000
5490 CRIME PREVENTION DIV EXP	-	-	95	-	-	-
5491 BIKE PATROL	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 281,614</b>	<b>\$ 222,270</b>	<b>\$ 222,473</b>	<b>\$ 274,376</b>	<b>\$ 250,240</b>	<b>\$ 418,845</b>
6010 AUTOS & TRUCKS	-	-	106,340	-	-	-
6020 EQUIPMENT	21,464	-	31,524	-	35,470	-

Proposed Budget FY2022

6030 OFFICE EQUIPMENT	2,520	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 23,984</b>	<b>\$ -</b>	<b>\$ 137,864</b>	<b>\$ -</b>	<b>\$ 35,470</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,398,727</b>	<b>\$ 3,452,717</b>	<b>\$ 4,041,316</b>	<b>\$ 3,971,491</b>	<b>\$ 3,706,079</b>	<b>\$ 4,195,959</b>

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

**200-PUBLIC SAFETY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2021 FORECAST	2021 BUDGET		
	2021	2021	2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 2,239,219	\$ 2,152,628	\$ 2,285,418	\$ 132,790	6.17%	46,199	2.06%
3011 EDUCATION INCENTIVE	60,969	59,465	63,924	4,459	7.50%	2,955	4.85%
3012 OVERTIME	223,922	222,940	228,542	5,602	2.51%	4,620	2.06%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3017 FTO TRAINING	80,000	20,447	80,000	59,553	100.00%	-	0.00%
3100 FICA TAXES	198,435	179,770	196,416	16,646	9.26%	(2,019)	-1.02%
3110 RETIREMENT	415,991	359,239	410,139	50,900	14.17%	(5,852)	-1.41%
3120 HOSPITALIZATION	338,846	316,650	360,673	44,024	13.90%	21,827	6.44%
3130 WORKERS COMPENSATION	42,678	40,776	46,063	5,287	12.97%	3,385	7.93%
3140 PSYCHOLOGICAL SERVICES	3,500	1,711	3,500	1,789	104.55%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	1,700	1,700	1,750	50	2.94%	50	2.94%
3350 UNEMPLOYMENT BENEFITS	625	4,558	9,009	4,450	97.63%	8,384	1341.36%
3800 ACCRUED SICK LEAVE CIV SERV	21,000	1,880	21,000	19,120	1017.16%	-	0.00%
3811 SALARY/O.T. REIMB COURT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 3,626,885</b>	<b>\$ 3,361,764</b>	<b>\$ 3,706,433</b>	<b>\$ 344,669</b>	<b>10.25%</b>	<b>79,548</b>	<b>2.19%</b>
4005 SUPPLIES-POLICE OPERATION	5,500	4,814	5,550	736	15.28%	50	0.91%
4010 OFFICE SUPPLIES	12,930	11,697	12,930	1,233	10.55%	-	0.00%
4011 POSTAGE	1,200	140	1,600	1,460	1042.86%	400	33.33%
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	0.00%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	600	400	600	200	50.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	46,000	37,381	46,000	8,619	23.06%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,000	4,173	4,000	(173)	-4.16%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 70,230</b>	<b>\$ 58,606</b>	<b>\$ 70,680</b>	<b>\$ 12,074</b>	<b>20.60%</b>	<b>450</b>	<b>0.64%</b>
5020 DUES & SUBSCRIPTIONS	1,835	1,270	1,835	565	44.49%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	111,041	103,584	230,541	126,958	122.57%	119,500	107.62%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	32,000	32,115	35,000	2,885	8.98%	3,000	9.38%
5175 JANITORIAL SERVICES	12,000	11,815	12,000	185	1.57%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	4,900	3,698	4,900	1,202	32.49%	-	0.00%
5241 CONTRACT-FIRE CHIEF	-	-	-	-	0.00%	-	0.00%
5210 CIVIL SERVICE	10,000	6,766	6,000	(766)	-11.32%	(4,000)	-40.00%
5300 TRAINING & CONFERENCE	19,000	9,057	29,000	19,943	220.19%	10,000	52.63%
5310 UNIFORMS & LAUNDRY	-	-	-	-	0.00%	-	0.00%
5311 HANDGUN TRAINING EXPENSE	12,000	7,255	17,000	9,745	134.32%	5,000	41.67%
5320 INSURANCE-AUTO	23,500	33,136	35,469	2,333	7.04%	11,969	50.93%
5325 INSURANCE-LAW ENFORCEMENT	19,500	17,065	18,500	1,435	8.41%	(1,000)	-5.13%
5400 TELEPHONE	23,200	20,468	23,200	2,732	13.35%	-	0.00%
5410 UTILITIES	2,400	1,437	2,400	963	66.97%	-	0.00%
5465 MISC EXPENDITURES	3,000	2,574	3,000	426	16.55%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	-	-	-	0.00%	-	0.00%
5491 BIKE PATROL	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 274,376</b>	<b>\$ 250,240</b>	<b>\$ 418,845</b>	<b>\$ 168,606</b>	<b>67.38%</b>	<b>144,469</b>	<b>52.65%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	35,470	-	(35,470)	-100.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 35,470</b>	<b>\$ -</b>	<b>\$ (35,470)</b>	<b>-100.00%</b>	<b>-</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>3,971,491</b>	<b>\$ 3,706,079</b>	<b>\$ 4,195,959</b>	<b>\$ 489,879</b>	<b>13.22%</b>	<b>\$224,468</b>	<b>5.65%</b>
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**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 01 - GENERAL FUND**

**210 - ANIMAL CONTROL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 85,374	\$ 100,803	\$ 102,239	\$ 118,424	\$ 120,419	\$ 127,302
3011 EDUCATION INCENTIVE	392	7	60	60	277	300
3012 OVERTIME	4,741	5,378	6,225	4,800	5,063	4,800
3100 FICA TAXES	7,081	8,082	8,429	9,431	9,270	10,129
3110 RETIREMENT	15,007	16,413	17,852	17,433	16,797	21,063
3120 HOSPITALIZATION	10,234	11,366	10,899	11,321	10,938	16,541
3130 WORKERS COMPENSATION	1,955	1,794	1,863	2,952	2,820	4,080
3150 GIFT/APPRECIATION CERTIFICATES	96	96	210	100	200	150
3350 UNEMPLOYEMENT BENEFITS	333	33	430	54	387	756
<b>TOTAL PERSONNEL</b>	<b>\$ 125,213</b>	<b>\$ 143,973</b>	<b>\$ 148,207</b>	<b>\$ 164,575</b>	<b>\$ 166,172</b>	<b>\$ 185,121</b>
4010 OFFICE SUPPLIES	506	242	327	400	496	500
4011 POSTAGE	-	-	93	100	25	100
4040 OIL & GAS	2,004	1,643	1,626	2,500	2,416	3,000
4150 SMALL TOOLS & EQUIPMENT	-	793	1,583	1,800	1,738	1,800
4160 ANIMAL FOOD & SUPPLIES	247	158	498	800	548	800
4400 SUPPLIES	131	283	108	300	77	300
4401 VETERINARY SUPPLIES	-	336	273	500	-	500
<b>TOTAL SUPPLIES</b>	<b>\$ 2,888</b>	<b>\$ 3,455</b>	<b>\$ 4,507</b>	<b>\$ 6,400</b>	<b>\$ 5,299</b>	<b>\$ 7,000</b>
5020 DUES & SUBSCRIPTIONS	365	390	40	400	40	400
5110 MAINT-AUTOS/EQUIP	444	788	1,233	2,000	1,037	2,000
5170 MAINTENANCE - RADIOS	6,097	-	-	1,500	1,500	1,500
5175 JANITORIAL SERVICES	1,702	1,714	1,714	2,400	1,884	2,400
5180 MAINT-BLDGS & GROUNDS	3,779	14,055	5,401	5,000	6,791	5,000
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	707	250	523	1,500	266	2,000
5310 UNIFORMS & LAUNDRY	28	837	720	2,500	1,529	2,500
5320 INSURANCE-AUTO	1,378	1,378	632	1,500	618	1,500
5330 INSURANCE-MISC	-	-	-	-	-	-
5400 TELEPHONE	275	223	262	475	343	475
5410 UTILITIES	11,014	11,354	10,978	12,450	11,810	12,450
5465 MISC EXPENDITURES	74	3	401	500	383	500
<b>TOTAL SERVICES</b>	<b>\$ 25,862</b>	<b>\$ 30,993</b>	<b>\$ 21,904</b>	<b>\$ 30,225</b>	<b>\$ 26,202</b>	<b>\$ 30,725</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE SUPPLIES	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	6,432	6,432	6,432	6,431	6,432
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>6,432</b>	<b>6,432</b>	<b>6,432</b>	<b>6,431</b>	<b>6,432</b>

**TOTAL EXPENDITURES**

<b>\$ 153,964</b>	<b>\$ 184,852</b>	<b>\$ 181,050</b>	<b>\$ 207,632</b>	<b>\$ 204,105</b>	<b>\$ 229,278</b>
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**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 01 - GENERAL FUND**

**210 - ANIMAL CONTROL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2022 BUDGET VS		2022 BUDGET VS		
	ACTUAL		BUDGET	FORECAST	BUDGET	2021 FORECAST		2021 BUDGET		
	2018	2019	2020	2021	2021	2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 85,374	\$ 100,803	\$ 102,239	\$ 118,424	\$ 120,419	\$ 127,302	\$ 6,883	5.72%	8,878	7.50%
3011 EDUCATION INCENTIVE	392	7	60	60	277	300	23	8.38%	240	400.00%
3012 OVERTIME	4,741	5,378	6,225	4,800	5,063	4,800	(263)	-5.20%	-	0.00%
3100 FICA TAXES	7,081	8,082	8,429	9,431	9,270	10,129	858	9.26%	698	7.40%
3110 RETIREMENT	15,007	16,413	17,852	17,433	16,797	21,063	4,266	25.40%	3,630	20.82%
3120 HOSPITALIZATION	10,234	11,366	10,899	11,321	10,938	16,541	5,604	51.23%	5,220	46.11%
3130 WORKERS COMPENSATION	1,955	1,794	1,863	2,952	2,820	4,080	1,260	44.67%	1,128	38.23%
3150 GIFT/APPRECIATION CERTIFICATES	96	96	210	100	200	150	(50)	-25.13%	50	50.00%
3350 UNEMPLOYMENT BENEFITS	333	33	430	54	387	756	369	95.33%	702	1300.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 125,213</b>	<b>\$ 143,973</b>	<b>\$ 148,207</b>	<b>\$ 164,575</b>	<b>\$ 166,172</b>	<b>\$ 185,121</b>	<b>\$ 18,949</b>	<b>11.40%</b>	<b>\$ 20,546</b>	<b>12.48%</b>
4010 OFFICE SUPPLIES	506	242	327	400	496	500	4	0.76%	100	25.00%
4011 POSTAGE	-	-	93	100	25	100	75	300.00%	-	0.00%
4040 OIL & GAS	2,004	1,643	1,626	2,500	2,416	3,000	584	24.19%	500	20.00%
4150 SMALL TOOLS & EQUIPMENT	-	793	1,583	1,800	1,738	1,800	62	3.58%	-	0.00%
4160 ANIMAL FOOD & SUPPLIES	247	158	498	800	548	800	252	46.09%	-	0.00%
4400 SUPPLIES	131	283	108	300	77	300	223	289.76%	-	0.00%
4401 VETERINARY SUPPLIES	-	336	273	500	-	500	500	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 2,888</b>	<b>\$ 3,455</b>	<b>\$ 4,507</b>	<b>\$ 6,400</b>	<b>\$ 5,299</b>	<b>\$ 7,000</b>	<b>\$ 1,701</b>	<b>32.10%</b>	<b>\$ 600</b>	<b>9.38%</b>
5020 DUES & SUBSCRIPTIONS	365	390	40	400	40	400	360	900.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	444	788	1,233	2,000	1,037	2,000	963	92.88%	-	0.00%
5170 MAINTENANCE - RADIOS	6,097	-	-	1,500	1,500	1,500	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	1,702	1,714	1,714	2,400	1,884	2,400	516	27.36%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	3,779	14,055	5,401	5,000	6,791	5,000	(1,791)	-26.38%	-	0.00%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	707	250	523	1,500	266	2,000	1,734	652.69%	500	33.33%
5310 UNIFORMS & LAUNDRY	28	837	720	2,500	1,529	2,500	971	63.51%	-	0.00%
5320 INSURANCE-AUTO	1,378	1,378	632	1,500	618	1,500	882	142.57%	-	0.00%
5330 INSURANCE-MISC	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	275	223	262	475	343	475	132	38.34%	-	0.00%
5410 UTILITIES	11,014	11,354	10,978	12,450	11,810	12,450	640	5.42%	-	0.00%
5465 MISC EXPENDITURES	74	3	401	500	383	500	117	30.39%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 25,862</b>	<b>\$ 30,993</b>	<b>\$ 21,904</b>	<b>\$ 30,225</b>	<b>\$ 26,202</b>	<b>\$ 30,725</b>	<b>\$ 4,523</b>	<b>17.26%</b>	<b>\$ 500</b>	<b>1.65%</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	-	6,432	6,432	6,432	6,431	6,432	1	0.01%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>6,432</b>	<b>6,432</b>	<b>6,432</b>	<b>6,431</b>	<b>6,432</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 153,964</b>	<b>\$ 184,852</b>	<b>\$ 181,050</b>	<b>\$ 207,632</b>	<b>\$ 204,105</b>	<b>\$ 229,278</b>	<b>\$ 25,173</b>	<b>12.33%</b>	<b>\$ 21,646</b>	<b>10.43%</b>



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

**220-DOT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 212,199	\$ 190,196	\$ 185,707	\$ 231,842	\$ 235,538	\$ 237,429
3011 EDUCATION INCENTIVE	5,121	4,020	1,380	4,560	3,807	4,560
3012 OVERTIME	43	21,092	6,673	3,000	2,868	6,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	16,652	15,820	10,032	18,314	19,496	18,971
3110 RETIREMENT	36,654	33,934	21,687	38,855	38,080	39,453
3120 HOSPITALIZATION	36,238	15,812	20,694	27,632	27,196	27,243
3130 WORKERS COMPENSATION	4,270	3,656	1,418	5,070	4,844	5,308
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	144	144	50	150	150	150
3350 UNEMPLOYMENT BENEFITS	486	18	-	36	432	756
<b>TOTAL PERSONNEL</b>	<b>\$ 311,807</b>	<b>\$ 284,693</b>	<b>\$ 247,640</b>	<b>\$ 329,459</b>	<b>\$ 332,409</b>	<b>\$ 339,870</b>
4005 SUPPLIES-POLICE OPERATION	108	108	490	108	122	108
4010 OFFICE SUPPLIES	808	-	-	500	90	500
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	81	200	-	200
4040 GAS & OIL/CITY SUPPLY	5,044	2,596	2,942	6,000	4,324	6,000
4150 SMALL TOOLS & EQUIPMENT	360	5,584	845	3,000	1,884	3,000
<b>TOTAL SUPPLIES</b>	<b>\$ 6,319</b>	<b>\$ 8,287</b>	<b>\$ 4,358</b>	<b>\$ 9,808</b>	<b>\$ 6,420</b>	<b>\$ 9,808</b>
5030 RENTALS & SERVICE AGRMTS	-	-	-	300	75	300
5110 MAINT-AUTOS/EQUIP	1,444	725	4,125	3,000	2,884	3,000
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	623	3,762	1,500	375	1,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,355	150	4,271	3,150	2,538	3,150
5310 UNIFORMS & LAUNDRY	1,010	138	360	1,500	936	1,500
5400 TELEPHONE	-	-	-	1,200	1,200	1,200
5465 MISCELLANEOUS EXPENDITURES	-	122	-	-	-	-
5473 AMORT CAP EXP	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 3,809</b>	<b>\$ 1,758</b>	<b>\$ 12,517</b>	<b>\$ 10,650</b>	<b>\$ 8,008</b>	<b>\$ 10,650</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 321,935</b>	<b>\$ 294,738</b>	<b>\$ 264,515</b>	<b>\$ 349,917</b>	<b>\$ 346,838</b>	<b>\$ 360,328</b>

**CITY OF SEABROOK  
2020-2021 BUDGET  
FUND 01 - GENERAL FUND**

**220-DOT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 231,842	\$ 235,538	\$ 237,429	\$ 1,892	0.80%	\$ 5,587	2.41%
3011 EDUCATION INCENTIVE	4,560	3,807	4,560	753	19.79%	-	0.00%
3012 OVERTIME	3,000	2,868	6,000	3,132	0.00%	3,000.00	100.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	18,314	19,496	18,971	(524)	-2.69%	657.17	3.59%
3110 RETIREMENT	38,855	38,080	39,453	1,373	3.61%	597.93	1.54%
3120 HOSPITALIZATION	27,632	27,196	27,243	48	0.17%	(388.90)	-1.41%
3130 WORKERS COMPENSATION	5,070	4,844	5,308	464	9.57%	237.60	4.69%
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	36	432	756	324	75.00%	720.00	2000.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 329,459</b>	<b>\$ 332,409</b>	<b>\$ 339,870</b>	<b>\$ 7,461</b>	<b>2.24%</b>	<b>\$ 10,411.01</b>	<b>3.16%</b>
4005 SUPPLIES-POLICE OPERATION	108	122	108	(14)	-11.52%	(0.48)	-0.44%
4010 OFFICE SUPPLIES	500	90	500	410	452.64%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	200	-	200	200	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	6,000	4,324	6,000	1,676	38.76%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	1,884	3,000	1,116	59.22%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 9,808</b>	<b>\$ 6,420</b>	<b>\$ 9,808</b>	<b>\$ 3,388</b>	<b>52.76%</b>	<b>\$ (0.48)</b>	<b>0.00%</b>
5030 RENTALS & SERVICE AGRMTS	300	75	300	225	300.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	3,000	2,884	3,000	116	4.02%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	375	1,500	1,125	300.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,150	2,538	3,150	612	24.10%	-	0.00%
5310 UNIFORMS & LAUNDRY	1,500	936	1,500	564	60.27%	-	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%
<b>TOTAL SERVICES</b>	<b>\$ 10,650</b>	<b>\$ 8,008</b>	<b>\$ 10,650</b>	<b>\$ 2,642</b>	<b>32.99%</b>	<b>\$ -</b>	<b>0.00%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 349,917</b>	<b>\$ 346,838</b>	<b>\$ 360,328</b>	<b>\$ 13,490</b>	<b>3.89%</b>	<b>\$ 10,410.53</b>	<b>2.98%</b>

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

**230-EMERGENCY SERVICES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ 111,985	\$ 89,431	\$ 100,858	\$ 98,168	\$ 103,122
3011 EDUCATION INCENTIVE	-	-	-	-	58	-
3012 OVERTIME	-	-	365	-	770	-
3014 CAR ALLOWANCE	-	-	1,592	1,800	1,731	1,800
3015 CONTRACT LABOR	-	1,960	-	-	-	-
3100 FICA TAXES	-	8,007	6,832	7,853	7,457	8,027
3110 RETIREMENT	-	17,831	14,726	16,370	14,901	16,642
3120 HOSPITALIZATION	-	15,175	11,547	11,585	11,092	11,371
3130 WORKERS COMPENSATION	-	-	216	289	276	297
3150 GIFT/APPRECIATION CERTIFICATES	-	-	100	100	50	50
3350 UNEMPLOYEMENT BENEFITS	-	171	294	18	153	252
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ 155,129</b>	<b>\$ 125,103</b>	<b>\$ 138,873</b>	<b>\$ 134,657</b>	<b>\$ 141,560</b>
4010 OFFICE SUPPLIES	-	-	173	250	63	250
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-
4040 GAS & OIL/CITY SUPPLY	56	1,320	1,008	1,000	1,215	1,300
4150 SMALL TOOLS & EQUIPMENT	-	636	2,562	2,000	621	2,000
4400 MISC SUPPLIES	-	299	681	1,500	470	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 56</b>	<b>\$ 2,255</b>	<b>\$ 4,423</b>	<b>\$ 4,750</b>	<b>\$ 2,368</b>	<b>\$ 5,050</b>
5020 DUES & SUBSCRIPTIONS	-	-	452	1,160	407	1,160
5030 RENTALS & SERVICE AGRMTS	3,217	5,577	2,527	5,200	4,168	5,200
5110 MAINT-AUTOS/EQUIP	-	61	755	400	355	400
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5175 JANITORIAL	5,735	5,140	4,860	6,960	5,385	6,960
5180 MAINT - BLDGS & GRNDS	11,048	32,721	42,283	19,000	18,762	19,000
5235 PROF FEES-SVFD CONTRACT	730,299	733,872	749,963	746,198	746,199	778,793
5300 TRAINING & CONFERENCE	-	280	1,290	4,000	1,000	4,000
5310 UNIFORMS	-	-	-	2,020	821	820
5320 INSURANCE-AUTO	-	-	20,144	20,100	19,976	20,955
5400 TELEPHONE	1,019	1,427	1,219	600	1,033	1,323
5410 UTILITIES	18,381	18,100	16,863	17,000	15,257	17,000
5465 MISCELLANEOUS EXPENDITURES	-	1,000	85	1,000	290	1,000
<b>TOTAL SERVICES</b>	<b>\$ 769,699</b>	<b>\$ 798,179</b>	<b>\$ 840,441</b>	<b>\$ 823,638</b>	<b>\$ 813,653</b>	<b>\$ 856,610</b>
6010 AUTOS & TRUCKS	-	10,656	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	-	-	58,979	58,997	58,979
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 10,656</b>	<b>\$ -</b>	<b>\$ 58,979</b>	<b>\$ 58,997</b>	<b>\$ 58,979</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 899,571</b>	<b>\$ 966,219</b>	<b>\$ 969,967</b>	<b>\$ 1,026,240</b>	<b>\$ 1,009,674</b>	<b>\$ 1,062,199</b>

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

**230-EMERGENCY SERVICES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 100,858	\$ 98,168	\$ 103,122	\$ 4,953	5.05%	2,264	2.24%
3011 EDUCATION INCENTIVE	-	58	-	(58)	-100.00%	-	0.00%
3012 OVERTIME	-	770	-	(770)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,731	1,800	69	3.98%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	7,853	7,457	8,027	569	7.63%	174	2.21%
3110 RETIREMENT	16,370	14,901	16,642	1,741	11.69%	272	1.66%
3120 HOSPITALIZATION	11,585	11,092	11,371	279	2.51%	(214)	-1.85%
3130 WORKERS COMPENSATION	289	276	297	21	7.67%	8	2.87%
3150 GIFT/APPRECIATION CERTIFICATES	100	50	50	-	0.00%	(50)	-50.00%
3350 UNEMPLOYMENT BENEFITS	18	153	252	99	64.27%	234	1300.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 138,873</b>	<b>\$ 134,657</b>	<b>\$ 141,560</b>	<b>\$ 6,903</b>	<b>5.13%</b>	<b>\$ 2,687</b>	<b>1.94%</b>
4010 OFFICE SUPPLIES	250	63	250	187	299.52%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	1,000	1,215	1,300	85	7.00%	300	30.00%
4150 SMALL TOOLS & EQUIPMENT	2,000	621	2,000	1,379	222.17%	-	0.00%
4400 MISC SUPPLIES	1,500	470	1,500	1,030	219.19%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 4,750</b>	<b>\$ 2,368</b>	<b>\$ 5,050</b>	<b>\$ 2,682</b>	<b>113.24%</b>	<b>\$ 300</b>	<b>6.32%</b>
5020 DUES & SUBSCRIPTIONS	1,160	407	1,160	753	184.81%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	5,200	4,168	5,200	1,032	24.76%	-	0.00%
5110 MAINT-AUTOS/EQUIP	400	355	400	45	12.67%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL	6,960	5,385	6,960	1,575	29.25%	-	0.00%
5180 MAINT - BLDGS & GRNDS	19,000	18,762	19,000	238	1.27%	-	0.00%
5235 PROF FEES-SVFD CONTRACT	746,198	746,199	778,793	32,594	4.37%	32,595	4.37%
5300 TRAINING & CONFERENCE	4,000	1,000	4,000	3,000	300.00%	-	0.00%
5310 UNIFORMS	2,020	-	820	820	0.00%	(1,200)	-59.41%
5320 INSURANCE-AUTO	20,100	19,976	20,955	979	4.90%	855	4.25%
5400 TELEPHONE	600	1,033	1,323	290	28.09%	723	120.42%
5410 UTILITIES	17,000	15,257	17,000	1,743	11.43%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	1,000	290	1,000	710	244.83%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 823,638</b>	<b>\$ 812,831</b>	<b>\$ 856,610</b>	<b>\$ 43,026</b>	<b>5.29%</b>	<b>\$ 32,972</b>	<b>0.00%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	58,979	58,997	58,979	(18)	-0.03%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 58,979</b>	<b>\$ 58,997</b>	<b>\$ 58,979</b>	<b>\$ (18)</b>	<b>-0.03%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,026,240</b>	<b>\$ 1,008,853</b>	<b>\$ 1,062,199</b>	<b>\$ 52,594</b>	<b>5.21%</b>	<b>\$ 35,959</b>	<b>3.50%</b>



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

**240-EMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ 2,959	\$ 288,722	\$ 336,865	\$ 340,795	\$ 343,886
3011 EDUCATION INCENTIVE	-	-	1,073	1,500	3,629	4,500
3012 OVERTIME	-	-	209,636	198,996	187,376	198,996
3100 FICA TAXES	-	175	36,685	41,108	39,119	41,875
3110 RETIREMENT	-	467	78,609	83,574	75,866	83,486
3120 HOSPITALIZATION	-	32	70,860	77,645	74,123	73,114
3130 WORKERS COMPENSATION	-	-	6,836	10,490	10,023	13,249
3150 GIFT/APPRECIATION CERTIFICATES	-	-	350	350	438	350
3350 UNEMPLOYEMENT BENEFITS	-	2	1,393	234	1,255	3,276
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ 3,636</b>	<b>\$ 694,165</b>	<b>\$ 750,762</b>	<b>\$ 732,623</b>	<b>\$ 762,732</b>
4010 OFFICE SUPPLIES	-	-	58	-	43	-
4040 GAS & OIL/CITY SUPPLY	-	-	4,522	5,000	5,898	7,476
4150 SMALL TOOLS & EQUIPMENT	-	15,150	9,522	12,073	15,608	7,300
4400 SUPPLIES	-	28,038	38,999	42,000	43,875	42,000
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 43,188</b>	<b>\$ 53,100</b>	<b>\$ 59,073</b>	<b>\$ 65,423</b>	<b>\$ 56,776</b>
5020 DUES & SUBSCRIPTIONS	-	846	1,129	1,250	1,345	1,250
5030 RENTALS & SERVICE AGRMTS	-	-	6,119	17,000	30,655	18,350
5110 MAINT-AUTOS/EQUIP	-	-	5,584	4,100	4,808	4,100
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-
5170 RADIO MAINT	-	-	3,240	3,380	2,718	3,380
5180 MAINT-BLDGS & GROUNDS	-	-	-	3,000	3,739	-
5235 PROF FEES-EMS	-	7,125	1,981	6,000	6,000	6,000
5300 TRAINING & CONFERENCE	-	327	1,460	9,200	3,812	9,200
5310 UNIFORMS & LAUNDRY	-	1,816	5,929	9,000	11,761	8,300
5320 INSURANCE-AUTO	-	-	1,899	10,362	8,382	6,073
5400 TELEPHONE	-	355	2,758	3,600	3,816	3,992
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 10,469</b>	<b>\$ 30,098</b>	<b>\$ 66,892</b>	<b>\$ 77,035</b>	<b>\$ 61,145</b>
6010 AUTOS & TRUCKS	-	-	263,737	-	-	-
6020 EQUIPMENT	-	148,852	64,496	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	-	58,750	58,750	58,768	58,750
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 148,852</b>	<b>\$ 386,982</b>	<b>\$ 58,750</b>	<b>\$ 58,768</b>	<b>\$ 58,750</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 206,144</b>	<b>\$ 1,164,346</b>	<b>\$ 935,477</b>	<b>\$ 933,849</b>	<b>\$ 939,403</b>



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

**240-EMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2022 BUDGET VS		2022 BUDGET VS		
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	2021 BUDGET	%CHANGE
3010 SALARIES	\$ -	\$ 2,959	\$ 288,722	\$ 336,865	\$ 340,795	\$ 343,886	\$ 3,091	0.91%	\$ 7,021	2.08%
3011 EDUCATION INCENTIVE	-	-	1,073	1,500	3,629	4,500	871	23.99%	3,000	200.00%
3012 OVERTIME	-	-	209,636	198,996	187,376	198,996	11,620	6.20%	-	0.00%
3100 FICA TAXES	-	175	36,685	41,108	39,119	41,875	2,756	7.05%	767	1.87%
3110 RETIREMENT	-	467	78,609	83,574	75,866	83,486	7,620	10.04%	(88)	-0.10%
3120 HOSPITALIZATION	-	32	70,860	77,645	74,123	73,114	(1,009)	-1.36%	(4,531)	-5.84%
3130 WORKERS COMPENSATION	-	-	6,836	10,490	10,023	13,249	3,227	32.19%	2,759	26.30%
3150 GIFT/APPRECIATION CERTIFICATES	-	-	350	350	438	350	(88)	-20.02%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	-	2	1,393	234	1,255	3,276	2,021	161.06%	3,042	1300.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ 3,636</b>	<b>\$ 694,165</b>	<b>\$ 750,762</b>	<b>\$ 732,623</b>	<b>\$ 762,732</b>	<b>\$ 30,109</b>	<b>4.11%</b>	<b>\$ 11,970</b>	<b>1.59%</b>
4010 OFFICE SUPPLIES	-	-	58	-	43	-	(43)	-100.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	-	-	4,522	5,000	5,898	7,476	1,578	26.76%	2,476	49.52%
4150 SMALL TOOLS & EQUIPMENT	-	15,150	9,522	12,073	15,608	7,300	(8,308)	-53.23%	(4,773)	-39.53%
4400 SUPPLIES	-	28,038	38,999	42,000	43,875	42,000	(1,875)	-4.27%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 43,188</b>	<b>\$ 53,100</b>	<b>\$ 59,073</b>	<b>\$ 65,423</b>	<b>\$ 56,776</b>	<b>\$ (8,647)</b>	<b>-13.22%</b>	<b>(2,297)</b>	<b>-3.89%</b>
5020 DUES & SUBSCRIPTIONS	-	846	1,129	1,250	1,345	1,250	(95)	-7.04%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	-	-	6,119	17,000	30,655	18,350	(12,305)	-40.14%	1,350	7.94%
5110 MAINT-AUTOS/EQUIP	-	-	5,584	4,100	4,808	4,100	(708)	-14.72%	-	0.00%
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
5170 RADIO MAINT	-	-	3,240	3,380	2,718	3,380	662	24.36%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	-	-	-	3,000	3,739	-	(3,739)	-100.00%	(3,000)	-100.00%
5235 PROF FEES-EMS	-	7,125	1,981	6,000	6,000	6,000	-	0.00%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
5295 NURSERY FUND	-	-	-	-	-	-	-	0.00%	-	0.00%
5296 PARKS BOARD	-	-	-	-	-	-	-	0.00%	-	0.00%
5297 PELICAN PARK-VIEW PLTFRM	-	-	-	-	-	-	-	0.00%	-	0.00%
5298 SEABROOK THEATRE	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	327	1,460	9,200	3,812	9,200	5,388	141.36%	-	0.00%
5310 UNIFORMS & LAUNDRY	-	1,816	5,929	9,000	11,761	8,300	(3,461)	-29.43%	(700)	-7.78%
5320 INSURANCE-AUTO	-	-	1,899	10,362	8,382	6,073	(2,309)	-27.55%	(4,289)	-41.39%
5400 TELEPHONE	-	355	2,758	3,600	3,816	3,992	176	4.62%	392	10.89%
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 10,469</b>	<b>\$ 30,098</b>	<b>\$ 66,892</b>	<b>\$ 77,035</b>	<b>\$ 61,145</b>	<b>\$ (15,890)</b>	<b>-20.63%</b>	<b>\$ (5,747)</b>	<b>-8.59%</b>
6010 AUTOS & TRUCKS	-	-	263,737	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	148,852	64,496	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	-	-	58,750	58,750	58,768	58,750	(18)	-0.03%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 148,852</b>	<b>\$ 386,982</b>	<b>\$ 58,750</b>	<b>\$ 58,768</b>	<b>\$ 58,750</b>	<b>\$ -</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 206,144</b>	<b>\$ 1,164,346</b>	<b>\$ 935,477</b>	<b>\$ 933,849</b>	<b>\$ 939,403</b>	<b>\$ 5,572</b>	<b>0.60%</b>	<b>\$ 3,926</b>	<b>0.42%</b>

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

**400-PARKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 291,878	\$ 305,122	\$ 319,722	\$ 340,441	\$ 321,307	\$ 378,472
3011 EDUCATION INCENTIVE	600	607	660	360	954	1,575
3012 OVERTIME	7,397	10,969	7,351	11,000	13,011	11,000
3013 SALARIES-SUMMER/SEASONAL	51,321	49,511	18,577	60,000	54,327	60,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 SALARIES-GATEKEEPERS	9,164	18,439	27,562	16,164	25,807	31,606
3100 FICA TAXES	27,650	28,651	28,197	32,739	28,924	36,923
3110 RETIREMENT	48,351	49,678	53,615	57,363	50,832	62,822
3120 HOSPITALIZATION	72,229	71,121	75,226	76,876	81,730	96,473
3130 WORKERS COMPENSATION	4,950	4,434	4,742	6,231	5,953	8,188
3150 GIFT/APPRECIATION CERTIFICATES	576	577	500	500	500	600
3350 UNEMPLOYEMENT BENEFITS	2,357	266	1,753	207	1,467	3,150
<b>TOTAL PERSONNEL</b>	<b>\$ 516,472</b>	<b>\$ 539,373</b>	<b>\$ 537,905</b>	<b>\$ 601,881</b>	<b>\$ 584,813</b>	<b>\$ 690,809</b>
4010 OFFICE SUPPLIES	508	1,337	865	1,250	673	1,250
4040 GAS & OIL/CITY SUPPLY	13,379	13,524	10,463	15,000	15,322	15,000
4090 POOL SUPPLIES	12,067	11,314	12,851	13,500	12,459	15,000
4095 NURSERY SUPPLIES	2,366	18,585	2,194	1,500	1,472	3,000
4100 MOSQUITO CONTROL	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	2,286	3,277	2,412	3,200	2,766	3,200
4400 SUPPLIES	12,071	14,089	12,414	13,000	11,933	13,000
<b>TOTAL SUPPLIES</b>	<b>\$ 42,676</b>	<b>\$ 62,127</b>	<b>\$ 41,200</b>	<b>\$ 47,450</b>	<b>\$ 44,625</b>	<b>\$ 50,450</b>
5020 DUES & SUBSCRIPTIONS	655	415	560	700	706	700
5030 RENTALS & SERVICE AGRMTS	4,149	3,307	2,305	6,260	5,023	6,260
5110 MAINT-AUTOS/EQUIP	13,204	14,205	11,666	13,000	12,430	14,000
5160 MAINT-POOL & GROUNDS	6,761	6,361	6,691	6,800	6,797	7,000
5165 MAINT-RECREATION EQUIP	1,718	3,243	1,892	2,500	2,514	2,500
5175 JANITORIAL SERVICES	2,550	2,905	2,700	3,000	2,899	3,000
5180 MAINT-BLDGS & GROUNDS	43,249	37,704	42,690	45,000	49,792	45,000
5215 PROF FEES - ENGINEERING	-	914	940	1,100	940	1,100
5227 PROF FEES - CONSULTING	-	16,924	25,262	-	-	-
5275 ELECTRICAL SERVICES	3,281	1,842	1,004	1,500	1,180	1,500
5300 TRAINING & CONFERENCE	838	623	99	700	2,671	700
5310 UNIFORMS & LAUNDRY	3,844	3,782	3,277	4,350	3,905	4,350
5320 INSURANCE-AUTO	5,689	5,791	5,319	5,900	5,067	5,900
5400 TELEPHONE	2,490	1,968	2,372	4,100	2,842	3,500
5410 UTILITIES	69,230	69,196	65,308	62,500	63,468	65,000
5464 EVENTS	9,421	10,349	9,176	12,000	11,794	12,000
5465 MISC EXPENDITURES	78	99	1	250	214	250

<b>TOTAL SERVICES</b>	<b>\$ 167,159</b>	<b>\$ 179,629</b>	<b>\$ 181,262</b>	<b>\$ 169,660</b>	<b>\$172,241</b>	<b>\$ 172,760</b>
6010 AUTOS & TRUCKS	90,220	-	-	-	-	-
6020 EQUIPMENT	-	-	24,300	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6052 TPWD TRAIL GRANT PROJECT	-	-	-	131,400	131,400	-
6410 FLEET AMORTIZATION EXPENSE	-	17,234	17,234	17,234	17,232	17,234
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 90,220</b>	<b>\$ 17,234</b>	<b>\$ 41,534</b>	<b>\$ 148,634</b>	<b>\$148,632</b>	<b>\$ 17,234</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 816,527</b>	<b>\$ 798,363</b>	<b>\$ 801,901</b>	<b>\$ 967,625</b>	<b>\$950,311</b>	<b>\$ 931,253</b>



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

**400-PARKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 340,441	\$ 321,307	\$ 335,325	\$ 14,018	4.36%	\$ (5,116)	-1.50%
3011 EDUCATION INCENTIVE	360	954	1,575	621	65.09%	1,215	337.50%
3012 OVERTIME	11,000	13,011	11,000	(2,011)	-15.46%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	60,000	54,327	60,000	5,673	10.44%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 SALARIES-GATEKEEPERS	16,164	25,807	74,753	48,946	189.66%	58,589	362.46%
3100 FICA TAXES	32,739	28,924	36,923	7,998	27.65%	4,184	12.78%
3110 RETIREMENT	57,363	50,832	62,822	11,990	23.59%	5,459	9.52%
3120 HOSPITALIZATION	76,876	81,730	96,473	14,742	18.04%	19,597	25.49%
3130 WORKERS COMPENSATION	6,231	5,953	8,188	2,234	37.53%	1,957	31.40%
3150 GIFT/APPRECIATION CERTIFICATES	500	500	600	100	20.00%	100	20.00%
3350 UNEMPLOYMENT BENEFITS	207	1,467	3,150	1,683	114.79%	2,943	1421.74%
<b>TOTAL PERSONNEL</b>	<b>\$ 601,881</b>	<b>\$ 584,813</b>	<b>\$ 690,809</b>	<b>\$ 105,996</b>	<b>18.12%</b>	<b>\$ 88,928</b>	<b>14.78%</b>
4010 OFFICE SUPPLIES	1,250	673	1,250	577	85.82%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	15,000	15,322	15,000	(322)	-2.10%	-	0.00%
4090 POOL SUPPLIES	13,500	12,459	15,000	2,541	20.39%	1,500	11.11%
4095 NURSERY SUPPLIES	1,500	1,472	3,000	1,528	103.79%	1,500	100.00%
4100 MOSQUITO CONTROL	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,200	2,766	3,200	434	15.69%	-	0.00%
4400 SUPPLIES	13,000	11,933	13,000	1,067	8.95%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 47,450</b>	<b>\$ 44,625</b>	<b>\$ 50,450</b>	<b>\$ 5,825</b>	<b>13.05%</b>	<b>\$ 3,000</b>	<b>6.32%</b>
5020 DUES & SUBSCRIPTIONS	700	706	700	(6)	-0.84%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,260	5,023	6,260	1,237	24.62%	-	0.00%
5110 MAINT-AUTOS/EQUIP	13,000	12,430	14,000	1,570	12.63%	1,000	7.69%
5160 MAINT-POOL & GROUNDS	6,800	6,797	7,000	203	2.99%	200	2.94%
5165 MAINT-RECREATION EQUIP	2,500	2,514	2,500	(14)	-0.55%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,899	3,000	101	3.48%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	45,000	49,792	45,000	(4,792)	-9.62%	-	0.00%
5215 PROF FEES - ENGINEERING	1,100	940	1,100	160	17.02%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	1,500	1,180	1,500	320	27.11%	-	0.00%
5300 TRAINING & CONFERENCE	700	2,671	700	(1,971)	-73.79%	-	0.00%
5310 UNIFORMS & LAUNDRY	4,350	3,905	4,350	445	11.39%	-	0.00%
5320 INSURANCE-AUTO	5,900	5,067	5,900	833	16.43%	-	0.00%
5400 TELEPHONE	4,100	2,842	3,500	658	23.15%	(600)	-14.63%
5410 UTILITIES	62,500	63,468	65,000	1,532	2.41%	2,500	4.00%
5464 EVENTS	12,000	11,794	12,000	206	1.75%	-	0.00%
5465 MISC EXPENDITURES	250	214	250	36	16.71%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 169,660</b>	<b>\$ 172,241</b>	<b>\$ 172,760</b>	<b>\$ 519</b>	<b>0.30%</b>	<b>\$ 3,100</b>	<b>1.83%</b>
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	131,400	131,400	-	(131,400)	-100.00%	(131,400)	-100.00%
6410 FLEET AMORTIZATION EXPENSE	17,234	17,232	17,234	2	0.01%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 148,634</b>	<b>\$ 148,632</b>	<b>\$ 17,234</b>	<b>\$(131,400)</b>	<b>-88.41%</b>	<b>(131,400)</b>	<b>-88.41%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 967,625</b>	<b>\$ 950,311</b>	<b>\$ 931,253</b>	<b>\$ (19,060)</b>	<b>-2.01%</b>	<b>\$ (36,372)</b>	<b>-3.76%</b>



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

**500-PUBLIC WORKS**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	462,765	478,202	444,267	474,172	454,052	483,639
3011 EDUCATION INCENTIVE	1,302	1,309	1,362	876	495	1,191
3012 OVERTIME	9,012	5,838	6,743	12,000	11,886	12,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	1,943	2,040
3100 FICA TAXES	35,388	35,498	33,696	35,647	33,303	38,101
3110 RETIREMENT	78,711	77,152	74,212	78,913	68,394	78,920
3120 HOSPITALIZATION	101,239	93,740	91,459	106,583	94,448	99,993
3125 ACCRUED VACATION	-	-	-	-	-	-
3130 WORKERS COMPENSATION	12,507	11,344	11,693	10,314	9,854	12,574
3150 GIFT/APPRECIATION CERTIFICATES	480	529	450	600	600	600
3350 UNEMPLOYMENT BENEFITS	1,134	97	1,152	153	1,156	2,394
<b>TOTAL PERSONNEL</b>	<b>\$ 704,542</b>	<b>\$ 705,713</b>	<b>\$ 667,038</b>	<b>\$ 721,298</b>	<b>\$ 676,133</b>	<b>\$ 731,452</b>
4040 GAS & OIL/CITY SUPPLY	13,838	10,910	8,845	14,000	13,808	14,000
4100 MOSQUITO CONTROL	18,889	11,051	6,470	18,000	5,357	18,000
4150 SMALL TOOLS & EQUIPMENT	2,783	2,843	3,108	2,800	1,776	3,000
4400 SUPPLIES	2,479	2,378	2,133	2,500	2,497	2,500
<b>TOTAL SUPPLIES</b>	<b>\$ 37,988</b>	<b>\$ 27,182</b>	<b>\$ 20,556</b>	<b>\$ 37,300</b>	<b>\$ 23,438</b>	<b>\$ 37,500</b>
5020 DUES & SUBSCRIPTIONS	154	80	349	400	267	400
5030 RENTALS & SERVICE AGRMTS	1,996	678	1,644	4,000	3,817	4,000
5110 MAINT-AUTOS/EQUIP	16,387	20,057	14,567	18,000	16,789	18,000
5140 MAINT-STREETS	19,105	20,942	18,989	20,000	22,715	20,000
5145 MAINT-DRAINAGE	10,409	9,499	8,985	42,845	40,168	11,000
5150 MAINT-STREET SIGNS	9,053	11,215	9,381	11,000	11,046	11,000
5175 JANITORIAL SERVICE	2,475	2,755	2,700	3,000	2,899	3,000
5180 MAINT-BLDGS & GROUNDS	37,703	5,060	4,842	6,000	9,529	6,000
5215 PROF FEES-ENGINEERING	429	-	-	1,500	192	1,500
5245 ANIMAL CONTROL	-	-	-	-	-	-
5246 STORM WTR MGT	6,635	7,035	6,635	7,500	7,500	7,500
5300 TRAINING & CONFERENCE	506	119	77	500	421	500
5310 UNIFORMS & LAUNDRY	3,010	3,932	3,377	3,500	3,486	3,500
5320 INSURANCE-AUTO	5,954	6,050	10,830	8,800	10,476	11,000
5400 TELEPHONE	1,873	1,650	1,221	2,000	1,595	2,000
5410 UTILITIES	11,091	11,363	10,979	11,000	11,266	11,000
5411 UTILITIES - STREET LIGHTS	199,600	185,336	165,073	190,100	152,515	150,100
5465 MISC EXPENDITURES	-	39	78	100	73	100
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 326,379</b>	<b>\$ 285,808</b>	<b>\$ 259,727</b>	<b>\$ 330,245</b>	<b>\$ 294,752</b>	<b>\$ 260,600</b>
6010 AUTOS & TRUCKS	23,671	-	-	-	-	-
6020 EQUIPMENT	-	7,862	20,213	-	-	-
6036 DRAINAGE OVERSIZING SEABROOK IS	-	-	-	-	-	-
6065 VARIOUS STREET PROJECTS	266,740	229,827	92,550	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	5,770	38,194	38,194	38,204	38,194



<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 290,411</b>	<b>\$ 243,459</b>	<b>\$ 150,957</b>	<b>\$ 38,194</b>	<b>\$ 38,204</b>	<b>\$ 38,194</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,359,320</u></b>	<b><u>\$ 1,262,162</u></b>	<b><u>\$ 1,098,278</u></b>	<b><u>\$ 1,127,037</u></b>	<b><u>\$ 1,032,527</u></b>	<b><u>\$ 1,067,746</u></b>

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

**500-PUBLIC WORKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	474,172	454,052	483,639	29,587	6.52%	9,467	2.00%
3011 EDUCATION INCENTIVE	876	495	1,191	696	140.55%	315	35.96%
3012 OVERTIME	12,000	11,886	12,000	114	0.96%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,040	1,943	2,040	97	4.98%	-	0.00%
3100 FICA TAXES	35,647	33,303	38,101	4,798	14.41%	2,454	6.88%
3110 RETIREMENT	78,913	68,394	78,920	10,526	15.39%	7	0.01%
3120 HOSPITALIZATION	106,583	94,448	99,993	5,544	5.87%	(6,590)	-6.18%
3125 ACCRUED VACATION	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	10,314	9,854	12,574	2,719	27.60%	2,260	21.91%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	153	1,156	2,394	1,238	107.15%	2,241	1464.71%
<b>TOTAL PERSONNEL</b>	<b>\$ 721,298</b>	<b>\$ 676,133</b>	<b>\$ 731,452</b>	<b>\$ 55,319</b>	<b>8.18%</b>	<b>\$ 10,154</b>	<b>1.41%</b>
4040 GAS & OIL/CITY SUPPLY	14,000	13,808	14,000	192	1.39%	-	0.00%
4100 MOSQUITO CONTROL	18,000	5,357	18,000	12,643	236.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,800	1,776	3,000	1,224	68.93%	200	7.14%
4400 SUPPLIES	2,500	2,497	2,500	3	0.11%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 37,300</b>	<b>\$ 23,438</b>	<b>\$ 37,500</b>	<b>\$ 14,062</b>	<b>60.00%</b>	<b>\$ 200</b>	<b>0.54%</b>
5020 DUES & SUBSCRIPTIONS	400	267	400	133	50.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	4,000	3,817	4,000	183	4.80%	-	0.00%
5110 MAINT-AUTOS/EQUIP	18,000	16,789	18,000	1,211	7.21%	-	0.00%
5140 MAINT-STREETS	20,000	22,715	20,000	(2,715)	-11.95%	-	0.00%
5145 MAINT-DRAINAGE	42,845	40,168	11,000	(29,168)	-72.61%	(31,845)	-74.33%
5150 MAINT-STREET SIGNS	11,000	11,046	11,000	(46)	-0.41%	-	0.00%
5175 JANITORIAL SERVICE	3,000	2,899	3,000	101	3.48%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,000	9,529	6,000	(3,529)	-37.03%	-	0.00%
5215 PROF FEES-ENGINEERING	1,500	192	1,500	1,308	679.68%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	0.00%	-	0.00%
5246 STORM WTR MGT	7,500	7,500	7,500	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	500	421	500	79	18.88%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,486	3,500	14	0.41%	-	0.00%
5320 INSURANCE-AUTO	8,800	10,476	11,000	524	5.00%	2,200	25.00%
5400 TELEPHONE	2,000	1,595	2,000	405	25.37%	-	0.00%
5410 UTILITIES	11,000	11,266	11,000	(266)	-2.36%	-	0.00%
5411 UTILITIES - STREET LIGHTS	190,100	152,515	150,100	(2,415)	-1.58%	(40,000)	-21.04%
5465 MISC EXPENDITURES	100	73	100	27	36.40%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 330,245</b>	<b>\$ 294,752</b>	<b>\$ 260,600</b>	<b>\$ (34,152)</b>	<b>-11.59%</b>	<b>\$ (69,645)</b>	<b>-21.09%</b>
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	38,204	38,194	(10)	-0.03%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 38,194</b>	<b>\$ 38,204</b>	<b>\$ 38,194</b>	<b>\$ (10)</b>	<b>-0.03%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,127,037</b>	<b>\$ 1,032,527</b>	<b>\$ 1,067,746</b>	<b>\$ 35,219</b>	<b>3.41%</b>	<b>\$ (59,291)</b>	<b>-5.26%</b>

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

**600-COMMUNITY DEVELOPMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$368,722	\$358,516	\$377,299	\$399,142	\$ 384,599	\$403,393
3011 EDUCATION INCENTIVE	9,601	10,220	9,781	8,250	7,333	6,750
3012 OVERTIME	1,934	2,968	1,857	1,500	3,005	1,500
3014 CAR ALLOWANCE	3,600	3,600	3,670	3,600	3,541	3,600
3015 CONTRACT LABOR	10,780	-	-	-	-	-
3016 TEMP SERV	-	-	-	-	-	-
3100 FICA TAXES	29,560	27,856	29,722	31,556	29,348	31,766
3110 RETIREMENT	63,683	59,716	63,839	66,365	58,934	65,485
3120 HOSPITALIZATION	60,523	52,645	50,883	52,980	48,050	49,141
3130 WORKERS COMPENSATION	1,182	1,020	1,121	1,060	1,013	1,285
3150 GIFT/APPRECIATION CERTIFICATES	288	288	250	300	300	300
3350 UNEMPLOYMENT BENEFITS	972	45	720	90	673	1,260
<b>TOTAL PERSONNEL</b>	<b>\$550,845</b>	<b>\$516,875</b>	<b>\$539,143</b>	<b>\$564,843</b>	<b>\$ 536,797</b>	<b>\$564,480</b>
4010 OFFICE SUPPLIES	2,930	1,602	950	2,800	2,033	3,800
4011 POSTAGE	2,181	2,368	799	2,000	2,140	2,750
4040 GAS & OIL/CITY SUPPLY	1,754	1,750	1,297	1,500	1,598	1,500
4150 SMALL TOOLS & EQUIPMENT	671	65	2,280	2,518	2,337	400
<b>TOTAL SUPPLIES</b>	<b>\$ 7,537</b>	<b>\$ 5,785</b>	<b>\$ 5,326</b>	<b>\$ 8,818</b>	<b>\$ 8,109</b>	<b>\$ 8,450</b>
5020 DUES & SUBSCRIPTIONS	1,978	2,471	2,092	1,900	2,095	1,900
5025 BANK FEES	1,394	6,249	6,059	7,000	8,535	9,000
5030 RENTALS & SERVICE AGRMTS	-	407	818	600	627	280
5042 IT SOFTWARE	-	-	-	1,700	1,619	3,050
5110 MAINT-AUTOS/EQUIP	1,348	400	126	600	359	600
5216 P&Z EXPENSES	-	250	234	500	509	500
5220 PROF FEES - LEGAL	-	-	-	-	50,604	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	50,000
5240 CONTRACT SERV-MOW/DEMO	561	2,604	1,975	4,000	4,874	5,000
5300 TRAINING & CONFERENCE	7,767	6,257	3,622	1,800	1,498	8,340
5310 UNIFORMS & LAUNDRY	638	726	511	700	266	700
5320 INSURANCE-AUTO	1,085	1,085	1,317	1,400	1,290	1,400
5400 TELEPHONE	959	2,594	2,731	2,750	2,796	2,750
5465 MISC EXPENDITURES	2,090	289	235	500	215	500
<b>TOTAL SERVICES</b>	<b>\$ 17,818</b>	<b>\$ 23,332</b>	<b>\$ 19,721</b>	<b>\$ 23,450</b>	<b>\$ 75,287</b>	<b>\$ 84,020</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-

6410 FLEET AMORTIZATION EXPENSE	-	5,927	5,927	5,926	5,925	5,926
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 5,927</b>	<b>\$ 5,927</b>	<b>\$ 5,926</b>	<b>\$ 5,925</b>	<b>\$ 5,926</b>
<b>TOTAL EXPENDITURES</b>	<b>\$576,200</b>	<b>\$551,919</b>	<b>\$570,116</b>	<b>\$603,037</b>	<b>\$ 626,119</b>	<b>\$662,876</b>



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

**600-COMMUNITY DEVELOPMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2022 BUDGET VS		2022 BUDGET VS	
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE %CHANGE	2021 BUDGET \$CHANGE %CHANGE	
3010 SALARIES	\$ 368,722	\$ 358,516	\$ 377,299	\$ 399,142	\$ 384,599	\$ 403,393	\$ 18,793 4.89%	\$ 4,251 1.06%	
3011 EDUCATION INCENTIVE	9,601	10,220	9,781	8,250	7,333	6,750	(583) -7.96%	(1,500) -18.18%	
3012 OVERTIME	1,934	2,968	1,857	1,500	3,005	1,500	(1,505) -50.08%	- 0.00%	
3014 CAR ALLOWANCE	3,600	3,600	3,670	3,600	3,541	3,600	59 1.66%	- 0.00%	
3015 CONTRACT LABOR	10,780	-	-	-	-	-	- 0.00%	- 0.00%	
3016 TEMP SERV	-	-	-	-	-	-	- 0.00%	- 0.00%	
3100 FICA TAXES	29,560	27,856	29,722	31,556	29,348	31,766	2,418 8.24%	210 0.67%	
3110 RETIREMENT	63,683	59,716	63,839	66,365	58,934	65,485	6,551 11.12%	(880) -1.33%	
3120 HOSPITALIZATION	60,523	52,645	50,883	52,980	48,050	49,141	1,091 2.27%	(3,839) -7.25%	
3130 WORKERS COMPENSATION	1,182	1,020	1,121	1,060	1,013	1,285	272 26.84%	225 21.18%	
3150 GIFT/APPRECIATION CERTIFICATES	288	288	250	300	300	300	- 0.00%	- 0.00%	
3350 UNEMPLOYMENT BENEFITS	972	45	720	90	673	1,260	587 87.26%	1,170 1300.00%	
<b>TOTAL PERSONNEL</b>	<b>\$ 550,845</b>	<b>\$ 516,875</b>	<b>\$ 539,143</b>	<b>\$ 564,843</b>	<b>\$ 536,797</b>	<b>\$ 564,480</b>	<b>\$ 27,682 5.16%</b>	<b>\$ (363) -0.06%</b>	
4010 OFFICE SUPPLIES	2,930	1,602	950	2,800	2,033	3,800	1,767 86.89%	1,000 35.71%	
4011 POSTAGE	2,181	2,368	799	2,000	2,140	2,750	610 28.48%	750 37.50%	
4040 GAS & OIL/CITY SUPPLY	1,754	1,750	1,297	1,500	1,598	1,500	(98) -6.15%	- 0.00%	
4150 SMALL TOOLS & EQUIPMENT	671	65	2,280	2,518	2,337	400	(1,937) -82.89%	(2,118) -84.11%	
<b>TOTAL SUPPLIES</b>	<b>\$ 7,537</b>	<b>\$ 5,785</b>	<b>\$ 5,326</b>	<b>\$ 8,818</b>	<b>\$ 8,109</b>	<b>\$ 8,450</b>	<b>\$ 341 4.20%</b>	<b>(368) -4.17%</b>	
5020 DUES & SUBSCRIPTIONS	1,978	2,471	2,092	1,900	2,095	1,900	(195) -9.32%	- 0.00%	
5025 BANK FEES	1,394	6,249	6,059	7,000	8,535	9,000	465 5.45%	2,000 28.57%	
5030 RENTALS & SERVICE AGRMTS	-	407	818	600	627	280	(347) -55.37%	(320) -53.33%	
5042 IT SOFTWARE	-	-	-	1,700	1,619	3,050	1,431 88.42%	1,350 79.41%	
5110 MAINT-AUTOS/EQUIP	1,348	400	126	600	359	600	241 67.25%	- 0.00%	
5216 P&Z EXPENSES	-	250	234	500	509	500	(9) -1.81%	- 0.00%	
5220 PROF FEES - LEGAL	-	-	-	-	50,604	-	(50,604) -100.00%	- 0.00%	
5227 PROF FEES - CONSULTING	-	-	-	-	-	50,000	50,000 0.00%	50,000 0.00%	
5240 CONTRACT SERV-MOW/DEMO	561	2,604	1,975	4,000	4,874	5,000	126 2.58%	1,000 25.00%	
5300 TRAINING & CONFERENCE	7,767	6,257	3,622	1,800	1,498	8,340	6,842 456.90%	6,540 363.33%	
5310 UNIFORMS & LAUNDRY	638	726	511	700	266	700	434 163.10%	- 0.00%	
5320 INSURANCE-AUTO	1,085	1,085	1,317	1,400	1,290	1,400	110 8.55%	- 0.00%	
5400 TELEPHONE	959	2,594	2,731	2,750	2,796	2,750	(46) -1.64%	- 0.00%	
5465 MISC EXPENDITURES	2,090	289	235	500	215	500	285 132.43%	- 0.00%	
<b>TOTAL SERVICES</b>	<b>\$ 17,818</b>	<b>\$ 23,332</b>	<b>\$ 19,721</b>	<b>\$ 23,450</b>	<b>\$ 75,287</b>	<b>\$ 84,020</b>	<b>\$ 8,733 11.60%</b>	<b>\$ 60,570 258.29%</b>	
6010 AUTOS & TRUCKS	-	-	-	-	-	-	- 0.00%	- 0.00%	
6030 OFFICE EQUIPMENT	-	-	-	-	-	-	- 0.00%	- 0.00%	
6410 FLEET AMORTIZATION EXPENSE	-	5,927	5,927	5,926	5,925	5,926	1 0.01%	- 0.00%	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 5,927</b>	<b>\$ 5,927</b>	<b>\$ 5,926</b>	<b>\$ 5,925</b>	<b>\$ 5,926</b>	<b>\$ 1 0.01%</b>	<b>\$ - 0.00%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 576,200</b>	<b>\$ 551,919</b>	<b>\$ 570,116</b>	<b>\$ 603,037</b>	<b>\$ 626,119</b>	<b>\$ 662,876</b>	<b>\$ 36,757 5.87%</b>	<b>\$ 59,839 9.92%</b>	



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

**700 - MUNICIPAL COURT**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	BUDGET FORECAST BUDGET					
	2018	2019	2020	2021	2021	2022
3010 SALARIES	186,082	184,095	189,355	248,553	241,595	252,656
3011 EDUCATION INCENTIVE	3,116	3,104	4,200	5,550	4,683	4,950
3012 OVERTIME	1,508	1,511	1,877	3,000	2,824	3,000
3015 CONTRACT LABOR	41,721	20,413	24,884	31,400	26,001	31,400
3100 FICA TAXES	21,015	18,866	21,125	24,832	23,156	26,719
3110 RETIREMENT	31,218	29,502	31,510	41,728	38,490	41,463
3120 HOSPITALIZATION	34,999	32,114	32,801	38,345	41,279	42,882
3130 WORKERS COMPENSATION	382	430	787	1,327	1,268	1,486
3150 GIFT/APPRECIATION CERTIFICATES	288	336	400	350	350	350
3310 JUDGES & PROSECUTOR FEES	78,525	64,200	85,763	88,661	67,376	88,661
3350 UNEMPLOYMENT BENEFITS	1,151	60	751	216	737	1,269
<b>TOTAL PERSONNEL</b>	<b>\$400,004</b>	<b>\$354,632</b>	<b>\$393,451</b>	<b>\$483,962</b>	<b>\$447,760</b>	<b>\$494,836</b>
4010 OFFICE SUPPLIES	1,755	1,664	947	2,500	1,100	2,500
4011 POSTAGE	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	500	310	106	1,000	(610)	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 2,255</b>	<b>\$ 1,973</b>	<b>\$ 1,052</b>	<b>\$ 3,500</b>	<b>\$ 490</b>	<b>\$ 4,000</b>
5020 DUES & SUBSCRIPTIONS	610	617	635	1,200	867	1,300
5025 BANK FEES	11,394	9,000	13,353	10,000	8,231	10,000
5030 RENTALS & SERVICE AGRMTS	1,687	2,190	156	6,000	7,674	6,660
5300 TRAINING & CONFERENCE	5,550	5,940	3,322	5,500	3,240	5,500
5400 TELEPHONE	767	969	1,480	2,800	2,625	2,800
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	3,160	3,117	3,131	3,350	3,812	3,350
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	1,026	645	103	1,000	423	1,000
<b>TOTAL SERVICES</b>	<b>\$ 24,194</b>	<b>\$ 22,477</b>	<b>\$ 22,179</b>	<b>\$ 29,850</b>	<b>\$ 26,873</b>	<b>\$ 30,610</b>
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$426,453</b>	<b>\$379,083</b>	<b>\$416,682</b>	<b>\$517,312</b>	<b>\$475,123</b>	<b>\$529,446</b>



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

**700 - MUNICIPAL COURT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	248,553	241,595	252,656	11,061	4.58%	4,103	1.65%
3011 EDUCATION INCENTIVE	5,550	4,683	4,950	267	5.69%	(600)	-10.81%
3012 OVERTIME	3,000	2,824	3,000	176	6.22%	-	0.00%
3015 CONTRACT LABOR	31,400	26,001	31,400	5,399	20.77%	-	0.00%
3100 FICA TAXES	24,832	23,156	26,719	3,563	15.39%	1,887	7.60%
3110 RETIREMENT	41,728	38,490	41,463	2,973	7.72%	(265)	-0.64%
3120 HOSPITALIZATION	38,345	41,279	42,882	1,603	3.88%	4,537	11.83%
3130 WORKERS COMPENSATION	1,327	1,268	1,486	218	17.22%	159	12.00%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	-	0.00%	-	0.00%
3310 JUDGES & PROSECUTOR FEES	88,661	67,376	88,661	21,285	31.59%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	216	737	1,269	532	72.15%	1,053	487.50%
<b>TOTAL PERSONNEL</b>	<b>\$ 483,962</b>	<b>\$ 447,760</b>	<b>\$ 494,836</b>	<b>\$ 47,076</b>	<b>10.51%</b>	<b>\$ 10,874</b>	<b>2.25%</b>
4010 OFFICE SUPPLIES	2,500	1,100	2,500	1,400	127.19%	-	0.00%
4011 POSTAGE	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,000	(610)	1,500	2,110	-345.90%	500	50.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 3,500</b>	<b>\$ 490</b>	<b>\$ 4,000</b>	<b>\$ 3,510</b>	<b>715.72%</b>	<b>\$ 500</b>	<b>14.29%</b>
5020 DUES & SUBSCRIPTIONS	1,200	867	1,300	433	49.95%	100	8.33%
5025 BANK FEES	10,000	8,231	10,000	1,769	21.49%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,000	7,674	6,660	(1,014)	-13.22%	660	11.00%
5300 TRAINING & CONFERENCE	5,500	3,240	5,500	2,260	69.73%	-	0.00%
5400 TELEPHONE	2,800	2,625	2,800	175	6.69%	-	0.00%
5415 JURY DUTY FEES	-	-	-	-	0.00%	-	0.00%
5431 WARRANT INFORMATION SERV	3,350	3,812	3,350	(462)	-12.12%	-	0.00%
5435 STATE TREAS-COURT FEES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	1,000	423	1,000	577	136.23%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 29,850</b>	<b>\$ 26,873</b>	<b>\$ 30,610</b>	<b>\$ 3,737</b>	<b>13.91%</b>	<b>\$ 760</b>	<b>2.55%</b>
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 517,312</b>	<b>\$ 475,123</b>	<b>\$ 529,446</b>	<b>\$ 54,323</b>	<b>11.43%</b>	<b>\$ 12,134</b>	<b>2.35%</b>



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

FOR FISCAL YEAR ENDING SEPTEMBER 30,

ENTERPRISE FUND	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
WATER SALES	3,087,142	3,001,018	3,171,906	3,756,925	3,996,374	4,452,932
SEWER SERVICE CHARGE	2,866,366	2,785,475	2,938,466	3,256,522	3,266,228	3,575,039
SANITATION SERVICE CHARGE	2,186,249	2,258,268	2,421,257	2,435,042	2,482,194	2,506,019
PERMITS & FEES	608	4,367	150	11,000	2,727	11,000
INTEREST INCOME	47,620	55,954	21,501	53,576	1,250	3,472
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-
OTHER REVENUE	176,430	182,183	199,447	195,600	201,816	201,440
BOND/GRANT PROCEEDS	3,700,000	-	-	-	-	-
TRANSFERS IN	195,162	197,074	198,878	738,085	736,329	197,275
USE OF PRIOR YEAR FUND BALANCE	284,660	-	-	198,750	198,750	-
<b>TOTAL REVENUES</b>	<b>12,544,236</b>	<b>8,484,339</b>	<b>8,951,605</b>	<b>10,645,500</b>	<b>10,885,667</b>	<b>10,947,177</b>
PERSONNEL SERVICES	1,178,563	1,168,611	1,209,175	1,336,530	1,267,499	1,361,502
MATERIALS & SUPPLIES	48,396	46,779	50,351	58,080	58,414	58,330
SERVICES	3,431,189	3,384,196	3,715,906	5,090,903	5,060,449	5,199,922
INFRASTRUCTURE MAINTENANCE	165,587	302,866	263,755	360,000	314,187	390,000
CAPITAL OUTLAY	4,181,087	352,157	802,633	309,044	367,280	35,794
DEBT PAYMENTS	1,007,602	1,184,971	1,249,109	1,469,460	1,469,460	1,470,057
TRANSFERS OUT	1,927,415	2,386,183	2,297,048	2,134,169	2,134,169	2,243,293
DISASTER	95,136	-	20,093	-	-	-
<b>TOTAL EXPENSES</b>	<b>12,034,974</b>	<b>8,825,762</b>	<b>9,608,071</b>	<b>10,758,186</b>	<b>10,671,459</b>	<b>10,758,899</b>
<b>BEGINNING WORKING CAPITAL</b>	<b>2,155,544</b>	<b>2,664,806</b>	<b>2,489,079</b>	<b>1,966,324</b>	<b>1,966,324</b>	<b>1,981,782</b>
CHANGE IN FUND BALANCE	509,262	(175,727)	(522,755)	(112,686)	214,208	188,278
PRIOR YEAR FUNDS	-	-	-	(198,750)	(198,750)	-
<b>ENDING WORKING CAPITAL</b>	<b>2,664,806</b>	<b>2,489,079</b>	<b>1,966,324</b>	<b>1,654,888</b>	<b>1,981,782</b>	<b>2,170,060</b>
		-	<b>2,386,183</b>			
<b>15% TOTAL EXPENSES LESS TRANS</b>	<b>1,501,863</b>	<b>410,937</b>	<b>1,093,639</b>	<b>1,263,790</b>	<b>1,250,781</b>	<b>1,277,341</b>
<b>% OF EXPENDITURES</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>
<b>EXCESS WORKING CAPITAL</b>	<b>1,162,942</b>	<b>2,078,142</b>	<b>872,684</b>	<b>391,097</b>	<b>731,001</b>	<b>892,719</b>
<b>% OF EXPENDITURES</b>	<b>12%</b>	<b>32%</b>	<b>12%</b>	<b>5%</b>	<b>9%</b>	<b>10%</b>

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

ENTERPRISE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2023	PROJECTED 2024	2025	2026
WATER SALES	3,756,925	3,996,374	4,452,932	5,151,018	5,305,548	5,411,659	5,574,009
SEWER SERVICE CHARGE	3,256,522	3,266,228	3,575,039	3,796,010	3,909,890	3,988,088	4,107,731
SANITATION SERVICE CHARGE	2,435,042	2,482,194	2,506,019	2,597,654	2,675,584	2,755,851	2,838,527
PERMITS & FEES	11,000	2,727	11,000	20,000	20,000	20,000	20,000
INTEREST INCOME	53,576	1,250	3,472	5,015	7,244	10,464	15,114
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-	-
OTHER REVENUE	195,600	201,816	201,440	208,579	215,971	223,625	231,550
BOND/GRANT PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	738,085	736,329	197,275	193,867	195,459	196,945	198,324
USE OF PRIOR YEAR FUND BALANCE	198,750	198,750	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>10,645,500</b>	<b>10,885,667</b>	<b>10,947,177</b>	<b>11,972,143</b>	<b>12,329,696</b>	<b>12,606,631</b>	<b>12,985,253</b>
PERSONNEL SERVICES	1,336,530	1,267,499	1,361,502	1,414,336	1,469,221	1,526,235	1,585,461
MATERIALS & SUPPLIES	58,080	58,414	58,330	61,323	64,470	67,779	71,257
SERVICES	5,090,903	5,060,449	5,199,922	5,870,045	6,626,528	7,480,500	8,444,525
INFRASTRUCTURE MAINTENANCE	360,000	314,187	390,000	390,000	390,000	390,000	390,000
CAPITAL OUTLAY	309,044	367,280	35,794	816,048	35,220	35,200	35,200
DEBT PAYMENTS	1,469,460	1,469,460	1,470,057	1,188,573	1,189,734	1,273,721	1,276,925
TRANSFERS OUT	2,134,169	2,134,169	2,243,293	2,366,015	2,456,760	2,551,017	2,648,923
DISASTER	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>10,758,186</b>	<b>10,671,459</b>	<b>10,758,899</b>	<b>12,106,341</b>	<b>12,231,933</b>	<b>13,324,451</b>	<b>14,452,292</b>
BEGINNING WORKING CAPITAL	2,018,402	2,018,402	2,232,610	2,420,888	2,286,690	2,384,453	1,666,633
CHANGE IN FUND BALANCE	(112,686)	214,208	188,278	(134,198)	97,764	(717,820)	(1,467,039)
PRIOR YEAR FUNDS	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>1,905,716</b>	<b>2,232,610</b>	<b>2,420,888</b>	<b>2,286,690</b>	<b>2,384,453</b>	<b>1,666,633</b>	<b>199,595</b>
<b>15% TOTAL EXPENSES LESS TRANS</b>	<b>1,263,790</b>	<b>1,250,781</b>	<b>1,277,341</b>	<b>1,461,049</b>	<b>1,466,276</b>	<b>1,616,015</b>	<b>1,770,505</b>
<b>% OF EXPENDITURES</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>
<b>EXCESS WORKING CAPITAL</b>	<b>641,926</b>	<b>981,829</b>	<b>1,143,547</b>	<b>825,641</b>	<b>918,177</b>	<b>50,618</b>	<b>(1,570,911)</b>
<b>% OF EXPENDITURES</b>	<b>8%</b>	<b>12%</b>	<b>13%</b>	<b>8%</b>	<b>9%</b>	<b>0%</b>	<b>-13%</b>

**CITY OF SEABROOK**  
**2021-2022 BUDGET WORKSHEET**  
**FUND 20 - ENTERPRISE FUND**  
**902 - WATER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
8510 WATER SERVICE	2,921,067	2,847,530	3,022,612	3,354,925	3,642,505	4,050,932
8512 EL LAGO WATER DISTRICT	115,604	104,404	106,448	354,000	311,373	354,000
8540 WATER TAP FEES	19,425	18,025	18,425	19,000	16,259	19,000
8550 PENALTIES, UTILITIES	31,046	31,058	24,421	29,000	26,236	29,000
<b>WATER SALES</b>	<b>3,087,142</b>	<b>3,001,018</b>	<b>3,171,906</b>	<b>3,756,925</b>	<b>3,996,374</b>	<b>4,452,932</b>
8640 LICENSE AND PERMITS	608	4,367	150	11,000	2,727	11,000
<b>PERMITS AND FEES</b>	<b>608</b>	<b>4,367</b>	<b>150</b>	<b>11,000</b>	<b>2,727</b>	<b>11,000</b>
9510 INTEREST EARNINGS	23,810	27,977	10,750	17,893	599	1,789
<b>INTEREST INCOME</b>	<b>23,810</b>	<b>27,977</b>	<b>10,750</b>	<b>17,893</b>	<b>599</b>	<b>1,789</b>
9520 OTHER REVENUES	17,308	22,884	15,784	20,000	17,856	20,000
9522 GAIN ON SALE OF ASSETS	-	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>17,308</b>	<b>22,884</b>	<b>15,784</b>	<b>20,000</b>	<b>17,856</b>	<b>20,000</b>
<b>9541 LOAN PROCEEDS</b>	<b>3,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LOAN/GRANT PROCEEDS</b>	<b>\$ 3,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	542,507	540,752	-
9910 TRANS FROM EDC	97,581	98,537	99,439	97,789	97,788	98,638
<b>TRANSFERS IN</b>	<b>97,581</b>	<b>98,537</b>	<b>99,439</b>	<b>640,296</b>	<b>638,541</b>	<b>98,638</b>
9903 TRANS (TO) FROM FUNDS	-	(104,239)	-	-	-	-
<b>TRANSFERS OUT</b>	<b>-</b>	<b>(104,239)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>6,926,448</b>	<b>3,050,544</b>	<b>3,298,029</b>	<b>4,446,114</b>	<b>4,656,096</b>	<b>4,584,358</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 20 - ENTERPRISE FUND**

**902-WATER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	337,504	352,920	389,285	420,193	391,357	433,190
3011 EDUCATION INCENTIVE	3,226	3,325	4,613	3,852	3,445	4,767
3012 OVERTIME	15,361	16,185	16,051	17,000	15,452	17,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,927	1,980
3100 FICA TAXES	27,046	27,937	29,661	32,150	29,544	33,178
3110 RETIREMENT	61,017	60,841	66,098	71,455	62,279	72,272
3120 HOSPITALIZATION	85,961	131,558	31,839	90,270	80,421	84,071
3125 ACCRUED VACATION EXPENSE	9,400	(37,494)	26,020	-	-	-
3130 WORKERS COMPENSATION	8,837	6,943	7,564	7,796	7,449	8,395
3150 GIFT/APPR CERTIFICATES	480	432	450	450	450	450
3350 UNEMPLOYEMENT BENEFITS	1,508	94	1,569	150	1,459	2,099
3810 OT REIMBURSEMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>552,339</b>	<b>564,739</b>	<b>575,147</b>	<b>645,296</b>	<b>593,782</b>	<b>657,403</b>
4040 GAS & OIL/CITY SUPPLY	10,717	8,962	5,789	12,000	11,003	12,000
4150 SMALL TOOLS & EQUIPMENT	1,940	2,058	6,178	2,900	9,899	2,900
4400 SUPPLIES	2,358	2,154	1,829	2,300	2,418	2,300
<b>TOTAL SUPPLIES</b>	<b>15,015</b>	<b>13,174</b>	<b>13,796</b>	<b>17,200</b>	<b>23,319</b>	<b>17,200</b>
5020 DUES & SUBSCRIPTIONS	1,254	1,318	1,362	1,400	925	1,400
5030 RENTALS & SERVICE AGRMTS	10,729	10,093	14,965	13,000	11,358	13,000
5110 MAINT-AUTOS/EQUIP	11,053	7,019	9,790	10,000	8,108	10,000
5130 MAINT-WATER SYSTEM MINOR	46,754	49,944	45,503	51,500	55,737	51,500
5175 JANITORIAL SERVICES	2,475	2,755	2,700	3,000	2,899	3,000
5180 MAINT-BLDGS & GROUNDS	3,057	4,397	5,630	5,000	8,190	5,000
5215 PROF FEES - ENGINEERING	25,949	6,000	6,610	6,000	2,477	6,000
5216 PROF FEES - METER READING	43,368	43,615	44,006	45,000	41,791	20,000
5227 PROF FEES - CONSULTING	-	31,031	17,911	-	2,218	-
5275 ELECTRICAL SERVICES	1,471	612	1,503	3,000	1,721	3,000
5280 CHEMICAL SUPPLIES	8,170	10,064	9,929	10,000	11,102	12,000
5285 LABORATORY FEES	12,264	13,086	18,571	12,000	10,495	15,000
5290 PERMIT FEES	14,830	16,150	14,830	18,000	16,270	18,000
5300 TRAINING & CONFERENCE	5,947	4,573	1,361	4,800	3,804	4,800
5310 UNIFORMS & LAUNDRY	3,030	3,855	3,378	3,500	3,530	3,500
5320 INSURANCE-AUTO	3,209	3,196	4,983	3,196	4,800	5,040
5400 TELEPHONE	3,716	4,011	5,316	1,600	4,343	3,000
5410 UTILITIES	40,932	43,201	41,011	43,000	41,959	43,000
5440 COASTAL SUBSIDENCE FEES	1,500	180	1,620	1,600	1,552	1,600
5451 PASADENA WATER SUPPLY	578,235	532,318	572,476	1,901,582	1,854,947	1,901,582
5465 MISC EXPENDITURES	276	353	-	-	-	-
5470 DEBT SERVICE AGENT	-	625	-	400	-	400
5477 INSPECTIONS	17,844	15,639	17,092	17,000	17,886	40,000
<b>TOTAL SERVICES</b>	<b>836,062</b>	<b>804,035</b>	<b>840,546</b>	<b>2,154,578</b>	<b>2,106,112</b>	<b>2,160,822</b>

6021 METER REPLCMNT PROG	9,782	8,815	8,570	10,000	9,206	15,000
6090 WATER MAINT MAJOR	2,969	60,475	60,475	150,000	172,981	175,000
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>12,751</b>	<b>69,290</b>	<b>69,044</b>	<b>160,000</b>	<b>182,187</b>	<b>190,000</b>
6010 AUTOS & TRUCKS	23,671	-	-	-	-	-
6020 EQUIPMENT	82,137	2,674	57,581	7,000	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	-	-	198,750	198,750	-
6070 LAND	-	-	-	-	-	-
6090 WATER MAINT MAJOR	39,200	192,694	631,576	-	23,003	-
SH 146 UTILITY RELOCATION	1,961,450	40,591	17,848	33,750	21,119	-
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-
6410 VEHICLE AMORTIZATION	-	11,554	17,574	17,574	17,579	17,574
6450 BAD DEBT	-	10,836	-	-	-	-
6999 DEPRECIATION EXPENSE	-	3,156	0	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,106,458</b>	<b>261,506</b>	<b>724,580</b>	<b>257,074</b>	<b>260,451</b>	<b>17,574</b>
6325 REDEMPTION OF BONDS	309,000	348,903	361,471	383,197	383,197	393,834
6350 INTEREST ON BONDS & CERT	194,801	243,583	263,084	351,533	351,533	341,195
<b>TOTAL DEBT PAYMENTS</b>	<b>503,801</b>	<b>592,485</b>	<b>624,555</b>	<b>734,730</b>	<b>734,730</b>	<b>735,028</b>
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
6250 GENERAL FUND REIMB	723,135	800,221	820,509	821,467	821,467	875,375
6360 RESERVE WATER STABILIZATION	105,000	140,000	175,000	-	-	-
9903 TRANS (TO) FROM FUNDS	-	104,239	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>828,135</b>	<b>1,044,460</b>	<b>995,509</b>	<b>821,467</b>	<b>821,467</b>	<b>875,375</b>
<b>TOTAL EXPENDITURES</b>	<b>4,854,561</b>	<b>3,349,689</b>	<b>3,843,177</b>	<b>4,790,345</b>	<b>4,722,049</b>	<b>4,653,402</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 20 - ENTERPRISE FUND**

**902-WATER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2021 FORECAST		2021 BUDGET	
	2021	2021	2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	420,193	391,357	433,190	41,834	10.69%	12,997	3.09%
3011 EDUCATION INCENTIVE	3,852	3,445	4,767	1,322	38.36%	915	23.75%
3012 OVERTIME	17,000	15,452	17,000	1,548	10.02%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,927	1,980	53	2.75%	-	0.00%
3100 FICA TAXES	32,150	29,544	33,178	3,635	12.30%	1,028	3.20%
3110 RETIREMENT	71,455	62,279	72,272	9,993	16.05%	817	1.14%
3120 HOSPITALIZATION	90,270	80,421	84,071	3,651	4.54%	(6,199)	-6.87%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	7,796	7,449	8,395	947	12.71%	599	7.69%
3150 GIFT/APPR CERTIFICATES	450	450	450	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	150	1,459	2,099	640	43.83%	1,949	1299.44%
3810 OT REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>645,296</b>	<b>593,782</b>	<b>657,403</b>	<b>63,621</b>	<b>10.71%</b>	<b>12,107</b>	<b>1.88%</b>
4040 GAS & OIL/CITY SUPPLY	12,000	11,003	12,000	997	9.07%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,900	9,899	2,900	(6,999)	-70.71%	-	0.00%
4400 SUPPLIES	2,300	2,418	2,300	(118)	-4.86%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>17,200</b>	<b>23,319</b>	<b>17,200</b>	<b>(6,119)</b>	<b>-26.24%</b>	<b>-</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	1,400	925	1,400	475	51.35%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	13,000	11,358	13,000	1,642	14.45%	-	0.00%
5110 MAINT-AUTOS/EQUIP	10,000	8,108	10,000	1,892	23.34%	-	0.00%
5130 MAINT-WATER SYSTEM MINOR	51,500	55,737	51,500	(4,237)	-7.60%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,899	3,000	101	3.48%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	5,000	8,190	5,000	(3,190)	-38.95%	-	0.00%
5215 PROF FEES - ENGINEERING	6,000	2,477	6,000	3,523	142.27%	-	0.00%
5216 PROF FEES - METER READING	45,000	41,791	20,000	(21,791)	-52.14%	(25,000)	-55.56%
5227 PROF FEES - CONSULTING	-	2,218	-	(2,218)	-100.00%	-	0.00%
5275 ELECTRICAL SERVICES	3,000	1,721	3,000	1,279	74.29%	-	0.00%
5280 CHEMICAL SUPPLIES	10,000	11,102	12,000	898	8.08%	2,000	20.00%
5285 LABORATORY FEES	12,000	10,495	15,000	4,505	42.92%	3,000	25.00%
5290 PERMIT FEES	18,000	16,270	18,000	1,730	10.63%	-	0.00%
5300 TRAINING & CONFERENCE	4,800	3,804	4,800	996	26.18%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,530	3,500	(30)	-0.84%	-	0.00%
5320 INSURANCE-AUTO	3,196	4,800	5,040	240	5.00%	1,844	57.70%
5400 TELEPHONE	1,600	4,343	3,000	(1,343)	-30.92%	1,400	87.50%
5410 UTILITIES	43,000	41,959	43,000	1,041	2.48%	-	0.00%
5440 COASTAL SUBSIDENCE FEES	1,600	1,552	1,600	48	3.09%	-	0.00%
5451 PASADENA WATER SUPPLY	1,901,582	1,854,947	1,901,582	46,635	2.51%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	17,000	17,886	40,000	22,114	123.64%	23,000	135.29%
<b>TOTAL SERVICES</b>	<b>2,154,578</b>	<b>2,106,112</b>	<b>2,160,822</b>	<b>54,710</b>	<b>2.60%</b>	<b>6,244</b>	<b>0.29%</b>
6021 METER REPLCMNT PROG	10,000	9,206	15,000	5,794	62.93%	5,000	50.00%
6090 WATER MAINT MAJOR	150,000	172,981	175,000	2,019	1.17%	25,000	16.67%
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>160,000</b>	<b>182,187</b>	<b>190,000</b>	<b>7,813</b>	<b>4.29%</b>	<b>30,000</b>	
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	7,000	-	-	-	0.00%	(7,000)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES/WAREHOUSE IMPROV/PARK	198,750	198,750	-	(198,750)	-100.00%	(198,750)	-100.00%

6070 LAND	-	-	-	-	0.00%	-	0.00%
6090 WATER MAINT MAJOR	-	22,981	-	(22,981)	-100.00%	-	0.00%
SH 146 UTILITY RELOCATION	33,750	21,119	-	(21,119)	-100.00%	(33,750)	-100.00%
6400 AMORTIZATION EXPENSE	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	17,574	17,579	17,574	(5)	-0.03%	0	0.00%
6450 BAD DEBT	-	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>257,074</b>	<b>260,429</b>	<b>17,574</b>	<b>(242,855)</b>	<b>-93.25%</b>	<b>(239,500)</b>	<b>-93.16%</b>
6325 REDEMPTION OF BONDS	383,197	383,197	393,834	10,637	2.78%	10,637	2.78%
6350 INTEREST ON BONDS & CERT	351,533	351,533	341,195	(10,338)	-2.94%	(10,338)	-2.94%
<b>TOTAL DEBT PAYMENTS</b>	<b>734,730</b>	<b>734,730</b>	<b>735,028</b>	<b>298</b>	<b>0.04%</b>	<b>298</b>	<b>0.04%</b>
6355 RESERVE FOR FUTURE DEBT	100,000	-	-	-	0.00%	(100,000)	-100.00%
6250 GENERAL FUND REIMB	821,467	821,467	875,375	53,908	6.56%	53,908	6.56%
6360 RESERVE WATER STABILIZATION	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO) FROM FUNDS	-	-	-	0.00%	0.00%	-	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>921,467</b>	<b>821,467</b>	<b>875,375</b>	<b>53,908</b>	<b>6.56%</b>	<b>(46,092)</b>	<b>-5.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,890,345</b>	<b>4,722,027</b>	<b>4,653,402</b>	<b>(68,624)</b>	<b>-1.45%</b>	<b>(27,741)</b>	<b>-0.57%</b>



**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 20 - ENTERPRISE FUND**

**905-BILLING**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	147,158	150,247	153,397	162,411	157,766	165,913
3012 OVERTIME	1,107	303	857	500	1,250	500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	11,020	10,644	11,379	12,463	11,376	12,731
3110 RETIREMENT	24,921	23,740	25,479	26,438	23,713	26,481
3120 HOSPITALIZATION	24,189	23,760	23,166	24,296	22,746	23,897
3125 ACCRUED VACATION EXPENSE	1,524	(551)	10,662	-	-	-
3130 WORKERS COMPENSATION	270	328	263	326	311	328
3150 GIFT/APPR CERTIFICATES	144	192	150	150	150	150
3350 UNEMPLOYEMENT BENEFITS	486	27	432	54	433	756
<b>TOTAL PERSONNEL</b>	<b>\$ 210,821</b>	<b>\$ 208,690</b>	<b>\$ 225,785</b>	<b>\$ 226,638</b>	<b>\$ 217,746</b>	<b>\$ 230,755</b>
4010 OFFICE SUPPLIES	2,335	5,259	3,918	4,980	659	9,330
4011 POSTAGE	18,383	17,549	16,908	19,000	18,156	19,000
4150 SMALL TOOLS & EQUIPMENT	-	-	2,928	4,100	3,461	-
<b>TOTAL SUPPLIES</b>	<b>\$ 20,718</b>	<b>\$ 22,808</b>	<b>\$ 23,753</b>	<b>\$ 28,080</b>	<b>\$ 22,276</b>	<b>\$ 28,330</b>
5020 DUES & SUBSCRIPTIONS	190	405	135	235	96	250
5025 BANK FEES	44,298	46,303	55,368	54,000	60,279	68,000
5030 RENTALS & SERVICE AGRMTS	24,285	22,626	25,929	26,280	24,218	26,280
5115 MAINT-OFFICE EQUIP	1,690	347	-	-	-	-
5300 TRAINING & CONFERENCE	2,770	3,316	320	3,000	172	3,000
5465 MISC EXPENDITURES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 73,233</b>	<b>\$ 72,996</b>	<b>\$ 81,752</b>	<b>\$ 83,515</b>	<b>\$ 84,765</b>	<b>\$ 97,530</b>
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 304,772</b>	<b>\$ 304,494</b>	<b>\$ 331,291</b>	<b>\$ 338,233</b>	<b>\$ 324,787</b>	<b>\$ 356,615</b>



**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 20 - ENTERPRISE FUND**

**905-BILLING**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	162,411	157,766	165,913	8,147	5.16%	3,502	2.16%
3012 OVERTIME	500	1,250	500	(750)	-59.99%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	12,463	11,376	12,731	1,355	11.91%	268	2.15%
3110 RETIREMENT	26,438	23,713	26,481	2,767	11.67%	43	0.16%
3120 HOSPITALIZATION	24,296	22,746	23,897	1,151	5.06%	(399)	-1.64%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	326	311	328	16	5.20%	2	0.51%
3150 GIFT/APPR CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	54	433	756	323	74.60%	702	1300.00%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 226,638</b>	<b>\$ 217,746</b>	<b>\$ 230,755</b>	<b>\$ 13,009</b>	<b>5.97%</b>	<b>\$ 4,117</b>	<b>1.82%</b>
4010 OFFICE SUPPLIES	4,980	659	9,330	8,671	1315.61%	4,350	87.35%
4011 POSTAGE	19,000	18,156	19,000	844	4.65%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,100	3,461	-	(3,461)	-100.00%	(4,100)	-100.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 28,080</b>	<b>\$ 22,276</b>	<b>\$ 28,330</b>	<b>\$ 6,054</b>	<b>27.18%</b>	<b>\$ 250</b>	<b>0.89%</b>
5020 DUES & SUBSCRIPTIONS	235	96	250	154	161.43%	15	6.38%
5025 BANK FEES	54,000	60,279	68,000	7,721	12.81%	14,000	25.93%
5030 RENTALS & SERVICE AGRMTS	26,280	24,218	26,280	2,062	8.51%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,000	172	3,000	2,828	1646.33%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 83,515</b>	<b>\$ 84,765</b>	<b>\$ 97,530</b>	<b>\$ 12,765</b>	<b>15.06%</b>	<b>\$ 14,015</b>	<b>16.78%</b>
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 338,233</b>	<b>\$ 324,787</b>	<b>\$ 356,615</b>	<b>\$ 31,829</b>	<b>9.80%</b>	<b>\$ 18,382</b>	<b>5.43%</b>

**CITY OF SEABROOK**  
**2021-2022 BUDGET WORKSHEET**  
**FUND 20 - ENTERPRISE FUND**  
**912 - SEWER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2020	FORECAST 2020	BUDGET 2021
8520 SEWER SERVICE	2,822,287	2,737,965	2,901,202	3,212,558	3,214,281	3,531,075
8521 SEWER SERVICE, PASADENA	14,065	17,105	15,121	15,964	17,605	15,964
8550 PENALTIES, UTILITIES	30,014	30,406	22,143	28,000	34,342	28,000
<b>SEWER SERVICE CHARGE</b>	<b>\$ 2,866,366</b>	<b>\$ 2,785,475</b>	<b>\$ 2,938,466</b>	<b>\$ 3,256,522</b>	<b>\$ 3,266,228</b>	<b>\$ 3,575,039</b>
9510 INTEREST EARNINGS	19,509	23,076	8,873	28,546	555	1,546
<b>INTEREST INCOME</b>	<b>\$ 19,509</b>	<b>\$ 23,076</b>	<b>\$ 8,873</b>	<b>\$ 28,546</b>	<b>\$ 555</b>	<b>\$ 1,546</b>
9520 OTHER REVENUE	(600)	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ (600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9910 TRANS FROM EDC	97,581	98,537	99,439	97,789	97,788	98,638
<b>TRANSFER IN</b>	<b>\$ 97,581</b>	<b>\$ 98,537</b>	<b>\$ 99,439</b>	<b>\$ 97,789</b>	<b>\$ 97,788</b>	<b>\$ 98,638</b>
9903 TRANS (TO) FROM FUNDS	-	(105,635)	-	-	-	-
<b>TRANSFER OUT</b>	<b>\$ -</b>	<b>\$ (105,635)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,982,856</b>	<b>\$ 2,801,453</b>	<b>\$ 3,046,777</b>	<b>\$ 3,382,857</b>	<b>\$ 3,364,572</b>	<b>\$ 3,675,223</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 20 - ENTERPRISE FUND**

**912-SEWER DEPARTMENT**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL		BUDGET		FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
3010 SALARIES	\$ 275,409	\$ 292,568	\$ 278,257	\$ 313,925	\$ 311,638	\$ 319,996
3011 EDUCATION INCENTIVE	2,798	3,105	2,593	2,053	2,510	2,668
3012 OVERTIME	11,342	9,227	18,581	20,000	19,906	20,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,927	1,980
3100 FICA TAXES	22,124	21,599	22,467	24,113	24,498	24,588
3110 RETIREMENT	48,904	46,253	48,869	54,549	50,364	54,580
3120 HOSPITALIZATION	43,463	33,285	33,143	42,474	39,370	42,254
3125 ACCRUED VACATION EXPENSE	3,098	(16,327)	(1,417)	-	-	-
3130 WORKERS COMPENSATION	5,377	3,027	3,021	5,156	4,926	5,685
3150 GIFT/APPR CERTIFICATES	240	240	250	250	250	250
3350 UNEMPLOYMENT BENEFITS	648	207	480	96	582	1,343
<b>TOTAL PERSONNEL</b>	<b>\$ 415,403</b>	<b>\$ 395,183</b>	<b>\$ 408,242</b>	<b>\$ 464,596</b>	<b>\$ 455,971</b>	<b>\$ 473,344</b>
4040 GAS & OIL/CITY SUPPLY	9,489	7,204	7,478	9,000	9,081	9,000
4150 SMALL TOOLS & EQUIPMENT	1,064	1,238	3,512	1,300	1,021	1,300
4400 SUPPLIES	2,109	2,355	1,812	2,500	2,716	2,500
<b>TOTAL SUPPLIES</b>	<b>\$ 12,662</b>	<b>\$ 10,797</b>	<b>\$ 12,802</b>	<b>\$ 12,800</b>	<b>\$ 12,818</b>	<b>\$ 12,800</b>
5030 RENTALS & SERVICE AGRMTS	5,709	6,105	5,558	5,660	4,888	5,660
5110 MAINT-AUTOS/EQUIP	9,253	3,530	9,008	9,000	7,835	9,000
5120 MAINT-SEWER SYSTEM MINOR	40,352	40,645	35,023	43,500	40,760	43,500
5175 JANITORIAL SERVICES	2,475	2,755	2,700	3,000	2,849	3,000
5180 MAINT-BLDGS & GROUNDS	3,995	6,162	4,589	6,000	8,516	6,000
5215 PROF FEES - ENGINEERING	18,031	1,121	1,925	2,000	1,326	2,000
5275 ELECTRICAL SERVICES	5,376	6,103	1,012	5,000	3,946	5,000
5280 CHEMICAL SUPPLIES	73,883	83,133	77,929	90,000	88,508	95,000
5285 LABORATORY FEES	25,332	23,195	32,738	30,000	30,043	35,000
5290 PERMIT FEES	22,125	22,125	23,584	24,000	23,584	24,000
5300 TRAINING & CONFERENCE	4,696	3,821	2,652	4,000	3,236	4,500
5310 UNIFORMS & LAUNDRY	3,030	3,588	3,378	3,500	3,567	3,500
5320 INSURANCE-AUTO	2,982	2,969	4,562	3,100	5,289	5,560
5400 TELEPHONE	2,152	2,654	3,720	3,200	3,211	6,000
5410 UTILITIES	147,299	151,326	135,091	185,000	108,353	185,000
5455 SLUDGE DISPOSAL	127,325	122,193	145,690	210,000	198,792	210,000
5459 CLEAN TV/SEWER SYSTEM	26,072	26,399	10,580	30,000	28,135	30,000
5465 MISC EXPENDITURES	370	343	261	450	387	450
5470 DEBT SERVICE AGENT	-	625	-	400	-	400
<b>TOTAL SERVICES</b>	<b>\$ 520,454</b>	<b>\$ 508,793</b>	<b>\$ 500,001</b>	<b>\$ 657,810</b>	<b>\$ 563,226</b>	<b>\$ 673,570</b>
6100 SEWER SYSTEM MAINT-MAJOR	152,836	233,576	194,711	200,000	132,000	200,000
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>152,836</b>	<b>233,576</b>	<b>194,711</b>	<b>200,000</b>	<b>132,000</b>	<b>200,000</b>
6010 AUTOS & TRUCKS	23,671	-	-	-	-	-
6020 EQUIPMENT	64,115	36,036	41,986	-	68,000	-
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-
6103 SH 146 UTILITY RELOCATION	1,986,843	40,591	17,848	33,750	20,603	-
6410 VEHICLE AMORTIZATION	-	14,024	18,220	18,220	18,225	18,220
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,074,629</b>	<b>90,651</b>	<b>78,054</b>	<b>51,970</b>	<b>106,829</b>	<b>18,220</b>

Proposed Budget FY2022

6325 REDEMPTION OF BONDS	309,000	348,903	361,471	383,197	383,197	393,834
6350 INTEREST ON BONDS & CERT	194,801	243,583	263,084	351,533	351,533	341,195
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 503,801</b>	<b>\$ 592,485</b>	<b>\$ 624,555</b>	<b>\$ 734,730</b>	<b>\$ 734,730</b>	<b>\$ 735,028</b>
6250 GENERAL FUND REIMB	783,396	866,906	888,885	889,923	889,923	948,323
9903 TRANS (TO) FROM FUNDS	-	105,635	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 783,396</b>	<b>\$ 972,541</b>	<b>\$ 888,885</b>	<b>\$ 889,923</b>	<b>\$ 889,923</b>	<b>\$ 948,323</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,463,181</b>	<b>\$ 2,804,026</b>	<b>\$ 2,707,249</b>	<b>\$ 3,011,829</b>	<b>\$ 2,895,497</b>	<b>\$ 3,061,285</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 20 - ENTERPRISE FUND**

**912-SEWER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2021 FORECAST		2021 BUDGET	
	2021	2021	2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 313,925	\$ 311,638	\$ 319,996	\$ 8,358	2.68%	\$ 6,071	1.93%
3011 EDUCATION INCENTIVE	2,053	2,510	2,668	158	6.30%	615	29.96%
3012 OVERTIME	20,000	19,906	20,000	94	0.47%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,927	1,980	53	2.74%	-	0.00%
3100 FICA TAXES	24,113	24,498	24,588	90	0.37%	475	1.97%
3110 RETIREMENT	54,549	50,364	54,580	4,216	8.37%	31	0.06%
3120 HOSPITALIZATION	42,474	39,370	42,254	2,884	7.32%	(220)	-0.52%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	5,156	4,926	5,685	758	15.39%	529	10.25%
3150 GIFT/APPR CERTIFICATES	250	250	250	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	96	582	1,343	761	130.77%	1,247	1299.13%
<b>TOTAL PERSONNEL</b>	<b>\$ 464,596</b>	<b>\$ 455,971</b>	<b>\$ 473,344</b>	<b>\$ 17,373</b>	<b>3.81%</b>	<b>\$ 8,748</b>	<b>1.88%</b>
4040 GAS & OIL/CITY SUPPLY	9,000	9,081	9,000	(81)	-0.89%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,300	1,021	1,300	279	27.31%	-	0.00%
4400 SUPPLIES	2,500	2,716	2,500	(216)	-7.95%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 12,800</b>	<b>\$ 12,818</b>	<b>\$ 12,800</b>	<b>\$ (18)</b>	<b>-0.14%</b>	<b>\$ -</b>	<b>0.00%</b>
5030 RENTALS & SERVICE AGRMTS	5,660	4,888	5,660	772	15.79%	-	0.00%
5110 MAINT-AUTOS/EQUIP	9,000	7,835	9,000	1,165	14.86%	-	0.00%
5120 MAINT-SEWER SYSTEM MINOR	43,500	40,760	43,500	2,740	6.72%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,849	3,000	151	5.29%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,000	8,516	6,000	(2,516)	-29.54%	-	0.00%
5215 PROF FEES - ENGINEERING	2,000	1,326	2,000	674	50.79%	-	0.00%
5275 ELECTRICAL SERVICES	5,000	3,946	5,000	1,054	26.72%	-	0.00%
5280 CHEMICAL SUPPLIES	90,000	88,508	95,000	6,492	7.33%	5,000	5.56%
5285 LABORATORY FEES	30,000	30,043	35,000	4,957	16.50%	5,000	16.67%
5290 PERMIT FEES	24,000	23,584	24,000	416	1.76%	-	0.00%
5300 TRAINING & CONFERENCE	4,000	3,236	4,500	1,264	39.08%	500	12.50%
5310 UNIFORMS & LAUNDRY	3,500	3,567	3,500	(67)	-1.88%	-	0.00%
5320 INSURANCE-AUTO	3,100	5,289	5,560	271	5.13%	2,460	79.35%
5400 TELEPHONE	3,200	3,211	6,000	2,789	86.88%	2,800	87.50%
5410 UTILITIES	185,000	108,353	185,000	76,647	70.74%	-	0.00%
5455 SLUDGE DISPOSAL	210,000	198,792	210,000	11,208	5.64%	-	0.00%
5459 CLEAN TV/SEWER SYSTEM	30,000	28,135	30,000	1,865	6.63%	-	0.00%
5465 MISC EXPENDITURES	450	387	450	63	16.27%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 657,810</b>	<b>\$ 563,226</b>	<b>\$ 673,570</b>	<b>\$ 110,344</b>	<b>19.59%</b>	<b>\$ 15,760</b>	<b>2.40%</b>
6100 SEWER SYSTEM MAINT-MAJOR	200,000	132,000	200,000	68,000	51.51%	-	0.00%
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>200,000</b>	<b>132,000</b>	<b>200,000</b>	<b>68,000</b>	<b>51.51%</b>	<b>-</b>	<b>0.00%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	68,000	-	(68,000)	NA	-	0.00%
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-	-
6103 SH 146 UTILITY RELOCATION	33,750	20,603	-	(20,603)	-100.00%	(33,750)	-100.00%
6410 VEHICLE AMORTIZATION	18,220	18,225	18,220	(5)	-0.03%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>51,970</b>	<b>106,829</b>	<b>18,220</b>	<b>(88,609)</b>	<b>-82.94%</b>	<b>(33,750)</b>	<b>-64.94%</b>
6325 REDEMPTION OF BONDS	383,197	383,197	393,834	10,637	2.78%	10,637	2.78%
6350 INTEREST ON BONDS & CERT	351,533	351,533	341,195	(10,338)	-2.94%	(10,338)	-2.94%
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 734,730</b>	<b>\$ 734,730</b>	<b>\$ 735,028</b>	<b>\$ 298</b>	<b>0.04%</b>	<b>\$ 298</b>	<b>0.04%</b>
6250 GENERAL FUND REIMB	889,923	889,923	948,323	58,400	6.56%	58,400	6.56%

9903 TRANS (TO) FROM FUNDS

**TOTAL TRANSFERS OUT**

**TOTAL EXPENDITURES**

	-	-	-	-	0.00%	-	0.00%
	\$ 889,923	\$ 889,923	\$ 948,323	\$ 58,400	6.56%	\$ 58,400	6.56%
	\$ 3,011,829	\$ 2,895,497	\$ 3,061,285	\$ 165,788	5.73%	\$ 49,456	1.64%

**CITY OF SEABROOK**  
**2021-2022 BUDGET WORKSHEET**  
**FUND 20 - ENTERPRISE FUND**  
**922 - SANITATION DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
7210 FRANCHISE FEES	299,010	298,573	344,369	337,742	347,433	342,940
8515 COMMERCIAL REFUSE SERVICE	964,827	972,211	1,058,681	1,075,400	1,095,826	1,113,202
8530 RESIDENTIAL REFUSE SERVICE	912,651	976,692	1,010,453	1,010,400	1,027,236	1,038,376
8550 PENALTIES, UTILITIES	9,760	10,791	7,754	11,500	11,698	11,500
<b>SANITATION SERVICE CHARGE</b>	<b>\$ 2,186,249</b>	<b>\$ 2,258,268</b>	<b>\$ 2,421,257</b>	<b>\$ 2,435,042</b>	<b>\$ 2,482,194</b>	<b>\$ 2,506,019</b>
9510 INTEREST EARNINGS	4,301	4,901	1,878	7,137	96	137
<b>INTEREST INCOME</b>	<b>\$ 4,301</b>	<b>\$ 4,901</b>	<b>\$ 1,878</b>	<b>\$ 7,137</b>	<b>\$ 96</b>	<b>\$ 137</b>
9525 SALE OF PLASTIC BAGS	250	60	-	800	220	800
9535 SANITATION BILLING FEES	159,472	159,239	183,663	174,800	183,740	180,640
<b>OTHER REVENUE</b>	<b>159,722</b>	<b>159,299</b>	<b>183,663</b>	<b>175,600</b>	<b>183,960</b>	<b>181,440</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,350,272</b>	<b>\$ 2,422,469</b>	<b>\$ 2,606,798</b>	<b>\$ 2,617,779</b>	<b>\$ 2,666,249</b>	<b>\$ 2,687,596</b>



**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 20 - ENTERPRISE FUND**

**922-SANITATION**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
4080 PLASTIC BAGS	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5227 PROF FEES-CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5466 STORM CLEANUP EXPENSE	\$ 8,038	\$ 7,882	\$ 8,250	\$ 10,000	\$ 7,690	\$ 10,000
5467 RECYCLING CHARGES	33,024	-	88	-	-	-
5469 RESIDENTIAL SANIT SERVICE	1,014,478	1,038,472	1,250,993	1,135,000	1,210,104	1,190,000
5479 COMMERCIAL SANIT SERVICE	945,901	952,018	1,034,275	1,050,000	1,088,552	1,068,000
<b>TOTAL SERVICES</b>	<b>\$ 2,001,440</b>	<b>\$ 1,998,372</b>	<b>\$ 2,293,606</b>	<b>\$ 2,195,000</b>	<b>\$ 2,306,347</b>	<b>\$ 2,268,000</b>
6250 GENERAL FUND REIMBURSEMENT	12,820	50,403	94,479	85,037	85,037	76,656
6251 SANIT FRANCH FOR STREETS	303,064	318,779	318,175	337,742	337,742	342,940
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 315,884</b>	<b>\$ 369,182</b>	<b>\$ 412,654</b>	<b>\$ 422,779</b>	<b>\$ 422,779</b>	<b>\$ 419,596</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,317,324</b>	<b>\$ 2,367,554</b>	<b>\$ 2,706,260</b>	<b>\$ 2,617,779</b>	<b>\$ 2,729,126</b>	<b>\$ 2,687,596</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 20 - ENTERPRISE FUND**

**922-SANITATION**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS 2021 FORECAST		2022 BUDGET VS 2021 BUDGET	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
4080 PLASTIC BAGS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	-	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
5227 PROF FEES-CONSULTING	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
5466 STORM CLEANUP EXPENSE	\$ 10,000	\$ 7,690	\$ 10,000	\$ 2,310	30.04%	\$ -	0.00%
5467 RECYCLING CHARGES	-	-	-	-	0.00%	-	0.00%
5469 RESIDENTIAL SANIT SERVICE	1,135,000	1,210,104	1,190,000	(20,104)	-1.66%	55,000	4.85%
5479 COMMERCIAL SANIT SERVICE	1,050,000	1,088,552	1,068,000	(20,552)	-1.89%	18,000	1.71%
<b>TOTAL SERVICES</b>	<b>\$ 2,195,000</b>	<b>\$ 2,306,347</b>	<b>\$ 2,268,000</b>	<b>\$ (38,347)</b>	<b>-1.66%</b>	<b>73,000</b>	<b>3.33%</b>
6250 GENERAL FUND REIMBURSEMENT	85,037	85,037	76,656	(8,381)	-9.86%	(8,381)	-9.86%
6251 SANIT FRANCH FOR STREETS	337,742	337,742	342,940	5,198	1.54%	5,198	1.54%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 422,779</b>	<b>\$ 422,779</b>	<b>\$ 419,596</b>	<b>\$ (3,183)</b>	<b>-0.75%</b>	<b>\$ (3,183)</b>	<b>-0.75%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,617,779</b>	<b>\$ 2,729,126</b>	<b>\$ 2,687,596</b>	<b>\$ (41,530)</b>	<b>-1.52%</b>	<b>\$ 142,817</b>	<b>5.46%</b>

**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
2021	130,000	31,372	161,372	61,000	47,421	108,421	140,000	13,485	153,485	155,000	40,577	195,577
2022	135,000	25,587	160,587	65,000	44,908	109,908	140,000	10,881	150,881	160,000	37,275	197,275
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	0	0	0	0	0	0	190,000	8,094	198,094
2031										190,000	4,047	194,047
<b>TOTAL</b>	<b>705,000</b>	<b>96,786</b>	<b>801,786</b>	<b>1,151,000</b>	<b>261,908</b>	<b>1,412,908</b>	<b>725,000</b>	<b>41,013</b>	<b>766,013</b>	<b>2,060,000</b>	<b>295,964</b>	<b>2,157,086</b>

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
2021	180,000	206,500	386,500	72,144	111,074.74	183,219	28,251	252,636.78	280,888	766,395	703,066	1,469,461
2022	185,000	202,900	387,900	74,416	108,766.42	183,183	28,251	252,071.76	280,323	787,668	682,389	1,470,057
2023	190,000	197,350	387,350	167,460	104,956.87	272,417	28,251	251,506.73	279,758	895,711	657,768	1,553,479
2024	195,000	191,650	386,650	172,735	99,598.81	272,334	31,783	250,941.71	282,724	928,517	631,132	1,559,649
2025	200,000	185,800	385,800	178,176	94,071.97	272,248	28,251	250,306.06	278,557	951,427	603,519	1,554,946
2026	205,000	179,800	384,800	183,788	88,371.03	272,159	31,783	249,741.03	281,524	997,571	575,061	1,572,632
2027	215,000	171,600	386,600	189,578	82,490.51	272,068	31,783	249,105.38	280,888	1,030,360	540,055	1,570,415
2028	225,000	163,000	388,000	195,549	76,424.76	271,974	413,174	248,469.72	661,644	1,013,724	503,763	1,517,487
2029	230,000	154,000	384,000	201,709	70,167.94	271,877	430,832	231,942.74	662,774	1,047,541	468,145	1,515,686
2030	240,000	144,800	384,800	208,063	63,714.02	271,777	444,957	214,709.48	659,667	1,083,020	431,318	1,514,338
2031	250,000	135,200	385,200	214,617	57,056.80	271,674	466,146	196,911.20	663,057	1,120,763	393,215	1,513,978
2032	260,000	125,200	385,200	221,377	50,189.89	271,567	483,803	178,265.37	662,068	965,180	353,655	1,318,835
2033	270,000	114,800	384,800	228,351	43,106.67	271,458	501,460	158,913.27	660,373	999,811	316,820	1,316,630
2034	280,000	104,000	384,000	235,544	35,800.33	271,344	522,648	138,854.88	661,503	1,038,192	278,655	1,316,847
2035	295,000	92,800	387,800	242,964	28,263.84	271,227	452,020	117,948.96	569,969	989,984	239,013	1,228,996
2036	305,000	81,000	386,000	250,617	20,489.94	271,107	473,208	99,868.16	573,077	1,028,825	201,358	1,230,183
2037	320,000	68,800	388,800	258,511	12,471.17	270,983	490,865	80,939.82	571,805	1,069,377	162,211	1,231,588
2038	330,000	56,000	386,000	266,655	4,199.81	270,854	504,991	61,305.21	566,296	1,101,646	121,505	1,223,151
2039	345,000	42,800	387,800				512,054	41,105.57	553,159	857,054	83,906	940,959
2040	355,000	29,000	384,000				515,585	20,623.41	536,209	870,585	49,623	920,209
2041	370,000	14,800	384,800				0	0.00	0	370,000	14,800	384,800
<b>TOTAL</b>	<b>5,445,000</b>	<b>2,661,800</b>	<b>8,106,800</b>	<b>3,562,254</b>	<b>1,151,216</b>	<b>4,713,470</b>	<b>6,420,096</b>	<b>3,546,167</b>	<b>9,966,263</b>	<b>19,913,350</b>	<b>8,010,975</b>	<b>27,924,326</b>



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

DEBT SERVICE	FOR FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2022
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	
AD VALOREM TAXES	1,849,643	1,851,256	2,016,626	2,122,238	2,101,016	2,099,076
PENALTIES & INTEREST	38,238	32,999	26,456	17,000	25,988	17,000
INTEREST	42,887	61,266	21,122	70,111	35,710	36,000
REFUNDING PROCEEDS	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,930,768</b>	<b>1,945,522</b>	<b>2,064,204</b>	<b>2,209,349</b>	<b>2,162,714</b>	<b>2,152,076</b>
<b>EXPENSE</b>						
SERVICES	4,525	9,500	2,925	11,000	11,000	11,000
CAPITAL OUTLAY	1,924,255	1,926,177	1,943,409	2,040,816	1,920,450	2,037,914
<b>TOTAL EXPENSES</b>	<b>1,928,780</b>	<b>1,935,677</b>	<b>1,946,334</b>	<b>2,051,816</b>	<b>1,931,450</b>	<b>2,048,914</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,783,730</b>	1,785,718	1,795,563	1,913,433	1,913,433	2,144,697
CHANGE IN FUND BALANCE	1,988	9,845	117,870	157,533	231,264	103,162
<b>ENDING BALANCE</b>	<b>1,785,718</b>	<b>1,795,563</b>	<b>1,913,433</b>	<b>2,070,967</b>	<b>2,144,697</b>	<b>2,247,858</b>

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

DEBT SERVICE	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	2023	PROJECTED		
AD VALOREM TAXES	1,849,643	1,851,256	2,016,626	2,122,238	2,101,016	2,099,076	1,937,337	1,938,539	1,937,280	1,939,823
PENALTIES & INTEREST	38,238	32,999	26,456	17,000	25,988	17,000	17,000	17,000	17,000	17,000
INTEREST	42,887	61,266	21,122	70,111	35,710	36,000	36,360	36,724	37,091	37,462
REFUNDING PROCEEDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,930,768</b>	<b>1,945,522</b>	<b>2,064,204</b>	<b>2,209,349</b>	<b>2,162,714</b>	<b>2,152,076</b>	<b>1,990,697</b>	<b>1,992,263</b>	<b>1,991,370</b>	<b>1,994,285</b>
<b>EXPENSE</b>										
SERVICES	4,525	9,500	2,925	11,000	11,000	11,000	16,000	16,000	16,000	16,000
CAPITAL OUTLAY	1,924,255	1,926,177	1,943,409	2,040,816	1,920,450	2,037,914	1,937,337	1,938,539	1,937,280	1,939,823
<b>TOTAL EXPENSES</b>	<b>1,928,780</b>	<b>1,935,677</b>	<b>1,946,334</b>	<b>2,051,816</b>	<b>1,931,450</b>	<b>2,048,914</b>	<b>1,953,337</b>	<b>1,954,539</b>	<b>1,953,280</b>	<b>1,955,823</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,783,730</b>	<b>1,785,718</b>	<b>1,795,563</b>	<b>1,913,433</b>	<b>1,913,433</b>	<b>2,144,697</b>	<b>2,247,858</b>	<b>2,285,218</b>	<b>2,322,942</b>	<b>2,361,033</b>
CHANGE IN FUND BALANCE	1,988	9,845	117,870	157,533	231,264	103,162	37,360	37,724	38,091	38,462
<b>ENDING BALANCE</b>	<b>1,785,718</b>	<b>1,795,563</b>	<b>1,913,433</b>	<b>2,070,967</b>	<b>2,144,697</b>	<b>2,247,858</b>	<b>2,285,218</b>	<b>2,322,942</b>	<b>2,361,033</b>	<b>2,399,495</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 08-DEBT SERVICE**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5465 MISC EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5470 DEBT SERVICE AGENT	\$ 4,525	\$ 9,500	\$ 2,925	\$ 11,000	\$ 11,000	\$ 11,000
5471 PAYMENT ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5472 ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SERVICES</b>	<b>\$ 4,525</b>	<b>\$ 9,500</b>	<b>\$ 2,925</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
6325 REDEMPTION BONDS	\$ 1,345,000	\$ 1,410,000	\$ 1,440,000	\$ 1,491,749	\$ 1,440,000	\$ 1,526,749
6350 INTEREST	\$ 579,255	\$ 516,177	\$ 503,409	\$ 549,067	\$ 480,450	\$ 511,166
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,924,255</b>	<b>\$ 1,926,177</b>	<b>\$ 1,943,409</b>	<b>\$ 2,040,816</b>	<b>\$ 1,920,450</b>	<b>\$ 2,037,914</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,928,780</b>	<b>\$ 1,935,677</b>	<b>\$ 1,946,334</b>	<b>\$ 2,051,816</b>	<b>\$ 1,931,450</b>	<b>\$ 2,048,914</b>

**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
2021	325,000	78,100	403,100	65,000	17,482	82,482	470,000.00	45,291	515,291	265,000	212,187	477,187
2022	340,000	63,800	403,800	70,000	15,114	85,114	475,000.00	36,549	511,549	265,000	206,888	471,888
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
<b>TOTAL</b>	<b>1,775,000</b>	<b>240,900</b>	<b>2,015,900</b>	<b>480,000</b>	<b>69,926</b>	<b>549,926</b>	<b>2,435,000</b>	<b>137,547</b>	<b>2,572,547</b>	<b>7,130,000</b>	<b>2,029,617</b>	<b>9,159,617</b>

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
2021	355,000	90,944	445,944	11,749	105,063	116,812	1,491,749	549,067	2,040,816
2022	365,000	83,986	448,986	11,749	104,828	116,577	1,526,749	511,166	2,037,914
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
<b>TOTAL</b>	<b>4,640,000</b>	<b>464,814</b>	<b>5,104,814</b>	<b>2,669,904</b>	<b>1,474,733</b>	<b>4,144,637</b>	<b>19,129,904</b>	<b>4,417,537</b>	<b>23,547,441</b>



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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
HOTEL OCCUPANCY TAX	\$ 602,973	\$ 495,544	\$ 339,016	\$ 268,250	\$ 319,601	\$ 277,321
INTEREST INCOME	17,608	24,239	9,933	6,680	1,294	7,444
SEABROOK FESTIVAL REVENUE	92,638	92,632	96,143	-	-	-
PELICAN REVENUE	8,600	6,500	5,200	8,175	5,514	8,175
BUDGETARY FUND BALANCE	189,969	26,573	57,000	53,000	53,000	-
<b>TOTAL REVENUES</b>	<b>\$ 911,788</b>	<b>\$ 645,496</b>	<b>\$ 507,293</b>	<b>\$ 336,105</b>	<b>\$ 379,409</b>	<b>\$ 292,941</b>
PERSONNEL SERVICES	109,586	117,114	119,535	123,406	87,829	112,709
MATERIALS & SUPPLIES	4,345	2,226	501	1,000	379	1,000
SERVICES	653,802	542,242	387,258	227,065	122,782	318,630
<b>TOTAL EXPENSES</b>	<b>\$ 767,733</b>	<b>\$ 661,582</b>	<b>\$ 507,293</b>	<b>\$ 351,471</b>	<b>\$ 210,990</b>	<b>\$ 432,339</b>
BEGINNING BALANCE	1,359,500	1,313,586	1,270,927	1,160,926	1,160,926	1,329,346
CHANGE IN FUND BALANCE	(45,914)	(42,660)	(57,000)	(15,366)	168,420	(139,399)
<b>ENDING BALANCE-RESERVED</b>	<b>\$ 1,313,586</b>	<b>\$ 1,270,927</b>	<b>\$ 1,213,926</b>	<b>\$ 1,145,560</b>	<b>\$ 1,329,346</b>	<b>\$ 1,189,947</b>





**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	73,726	77,657	79,489	83,041	60,667	78,967
3011 EDUCATION INCENTIVE	750	750	750	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,963	3,060	3,060	3,060	2,144	1,800
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	5,779	5,648	5,898	6,587	4,124	6,179
3110 RETIREMENT	12,929	12,953	13,509	13,478	9,188	12,561
3120 HOSPITALIZATION	13,224	16,926	16,640	16,972	11,540	12,745
3130 WORKER'S COMPENSATION	133	120	139	166	159	155
3150 GIFT CERTIFICATES	82	-	50	75	-	50
3350 UNEMPLOYMENT BENEFITS	-	-	-	27	8	252
<b>TOTAL PERSONNEL</b>	<b>\$ 109,586</b>	<b>\$ 117,114</b>	<b>\$ 119,535</b>	<b>\$ 123,406</b>	<b>\$ 87,829</b>	<b>\$ 112,709</b>
4010 OFFICE SUPPLIES	1,577	186	501	500	191	500
4011 POSTAGE	-	80	-	500	188	500
4150 SMALL EQUIPMENT	2,768	1,960	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 4,345</b>	<b>\$ 2,226</b>	<b>\$ 501</b>	<b>\$ 1,000</b>	<b>\$ 379</b>	<b>\$ 1,000</b>
5010 ADVERTISING	114,825	107,687	11,612	5,000	3,662	10,000
5020 DUES & SUBSCRIPTIONS	4,266	4,971	8,308	10,315	9,447	11,130
5030 RENTALS & SERVICE AGREEMENTS	3,177	2,735	17,609	40,250	11,768	45,000
5227 PROF FEES - CONSULTING	171,778	62,162	10,550	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5293 ARTS	15,466	16,983	12,025	7,500	1,934	17,500
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-
5296 CONVENTION CENTER	-	-	-	-	-	-
5300 TRAVEL & CONFERENCE	2,574	1,517	399	5,000	2,104	6,000
5400 TELEPHONE	1,225	2,274	2,919	2,000	1,683	2,000
5464 SPORTS	-	276	-	-	-	-
5465 MISCELLANEOUS	700	999	389	1,000	766	1,000
5466 EVENTS	178,000	194,190	178,000	156,000	91,419	171,000
5467 SEABROOK FESTIVAL EXP - HOT	35,536	148,449	145,447	-	-	55,000
5468 SEABROOK FESTIVAL EXP - CITY	126,254	-	-	-	-	-
5475 CONTINGENCY	-	-	-	-	-	-
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 653,802</b>	<b>\$ 542,242</b>	<b>\$ 387,258</b>	<b>\$ 227,065</b>	<b>\$ 122,782</b>	<b>\$ 318,630</b>
6035 FACILITIES/PARKS	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 767,733</b>	<b>\$ 661,582</b>	<b>\$ 507,293</b>	<b>\$ 351,471</b>	<b>\$ 210,990</b>	<b>\$ 432,339</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2022 BUDGET VS		2022 BUDGET VS	
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE %CHANGE	2021 BUDGET \$CHANGE %CHANGE	
3010 SALARIES	73,726	77,657	79,489	83,041	60,667	78,967	18,300 30.17%	(4,074) -4.91%	
3011 EDUCATION INCENTIVE	750	750	750	-	-	-	-	-	
3012 OVERTIME	-	-	-	-	-	-	0.00%	- 0.00%	
3014 CAR ALLOWANCE	2,963	3,060	3,060	3,060	2,144	1,800	(344) -16.04%	(1,260) -41.18%	
3015 CONTRACT LABOR	-	-	-	-	-	-	0.00%	- 0.00%	
3100 FICA TAXES	5,779	5,648	5,898	6,587	4,124	6,179	2,055 49.84%	(408) -6.20%	
3110 RETIREMENT	12,929	12,953	13,509	13,478	9,188	12,561	3,373 36.71%	(917) -6.80%	
3120 HOSPITALIZATION	13,224	16,926	16,640	16,972	11,540	12,745	1,204 10.44%	(4,227) -24.91%	
3130 WORKER'S COMPENSATION	133	120	139	166	159	155	(3) -2.01%	(11) -6.38%	
3150 GIFT CERTIFICATES	82	-	50	75	-	50	50 0.00%	(25) -33.33%	
3350 UNEMPLOYMENT BENEFITS	-	-	-	27	8	252	244 3173.73%	225 833.33%	
<b>TOTAL PERSONNEL</b>	<b>\$ 109,586</b>	<b>\$ 117,114</b>	<b>\$ 119,535</b>	<b>\$ 123,406</b>	<b>\$ 87,829</b>	<b>\$ 112,709</b>	<b>\$ 24,880 28.33%</b>	<b>\$ (10,697) -8.67%</b>	
4010 OFFICE SUPPLIES	1,577	186	501	500	191	500	309 161.99%	- 0.00%	
4011 POSTAGE	-	80	-	500	188	500	312 166.28%	- 0.00%	
4150 SMALL EQUIPMENT	2,768	1,960	-	-	-	-	- 0.00%	- 0.00%	
<b>TOTAL SUPPLIES</b>	<b>\$ 4,345</b>	<b>\$ 2,226</b>	<b>\$ 501</b>	<b>\$ 1,000</b>	<b>\$ 379</b>	<b>\$ 1,000</b>	<b>\$ 621 164.12%</b>	<b>\$ - 0.00%</b>	
5010 ADVERTISING	114,825	107,687	11,612	5,000	3,662	10,000	6,338 173.10%	5,000 100.00%	
5020 DUES & SUBSCRIPTIONS	4,266	4,971	8,308	10,315	9,447	11,130	1,683 17.82%	815 7.90%	
5030 RENTALS & SERVICE AGREEMENTS	3,177	2,735	17,609	40,250	11,768	45,000	33,232 282.39%	4,750 11.80%	
5227 PROF FEES - CONSULTING	171,778	62,162	10,550	-	-	-	- 0.00%	- 0.00%	
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-	- 0.00%	- 0.00%	
5293 ARTS	15,466	16,983	12,025	7,500	1,934	17,500	15,566 804.86%	10,000 133.33%	
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-	- 0.00%	- 0.00%	
5296 CONVENTION CENTER	-	-	-	-	-	-	- 0.00%	- 0.00%	
5300 TRAVEL & CONFERENCE	2,574	1,517	399	5,000	2,104	6,000	3,896 185.17%	1,000 20.00%	
5400 TELEPHONE	1,225	2,274	2,919	2,000	1,683	2,000	317 18.87%	- 0.00%	
5464 SPORTS	-	276	-	-	-	-	- 0.00%	- 0.00%	
5465 MISCELLANEOUS	700	999	389	1,000	766	1,000	234 30.49%	- 0.00%	
5466 EVENTS	178,000	194,190	178,000	156,000	91,419	171,000	79,581 87.05%	15,000 9.62%	
5467 SEABROOK FESTIVAL EXP - HOT	35,536	148,449	145,447	-	-	55,000	55,000 0.00%	55,000 0.00%	
5468 SEABROOK FESTIVAL EXP - CITY	126,254	-	-	-	-	-	- 0.00%	- 0.00%	
5475 CONTINGENCY	-	-	-	-	-	-	- 0.00%	- 0.00%	
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-	- 0.00%	- 0.00%	
<b>TOTAL SERVICES</b>	<b>\$ 653,802</b>	<b>\$ 542,242</b>	<b>\$ 387,258</b>	<b>\$ 227,065</b>	<b>\$ 122,782</b>	<b>\$ 318,630</b>	<b>\$ 195,848 159.51%</b>	<b>\$ 91,565 40.33%</b>	
6035 FACILITIES/PARKS	-	-	-	-	-	-	- 0.00%	- 0.00%	
6039 SIGNAGE	-	-	-	-	-	-	- 0.00%	- 0.00%	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 0.00%</b>	<b>- 0.00%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 767,733</b>	<b>\$ 661,582</b>	<b>\$ 507,293</b>	<b>\$ 351,471</b>	<b>\$ 210,990</b>	<b>\$ 432,339</b>	<b>\$ 221,350 104.91%</b>	<b>\$ 80,868 23.01%</b>	



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

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	568	1,093	436	1,548	116	1,548
SEIZURE REVENUE	8,281	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 8,849</b>	<b>\$ 1,093</b>	<b>\$ 436</b>	<b>\$ 1,548</b>	<b>\$ 116</b>	<b>\$ 1,548</b>
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	49,900	-	49,900
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,900</b>	<b>\$ -</b>	<b>\$ 49,900</b>
<b>BEGINNING BALANCE</b>	40,940	49,789	50,882	51,318	51,318	51,434
CHANGE IN FUND BALANCE	8,849	1,093	436	(48,352)	116	(48,352)
<b>ENDING BALANCE</b>	<b>\$ 49,789</b>	<b>\$ 50,882</b>	<b>\$ 51,318</b>	<b>\$ 2,966</b>	<b>\$ 51,434</b>	<b>\$ 3,083</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST	\$ 568	\$ 1,093	\$ 436	\$ 1,548	\$ 116	\$ 1,548
<b>INTEREST</b>	<b>\$ 568</b>	<b>\$ 1,093</b>	<b>\$ 436</b>	<b>\$ 1,548</b>	<b>\$ 116</b>	<b>\$ 1,548</b>
9520 SEIZURE REVENUE	8,281	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ 8,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9907 TRANSFER FROM (TO) OTHER FD	-	-	-	-	-	-
<b>TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,849</b>	<b>\$ 1,093</b>	<b>\$ 436</b>	<b>\$ 1,548</b>	<b>\$ 116</b>	<b>\$ 1,548</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	-	-	-	-	-	-
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	49,900	-	49,900
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900



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

LAW ENFORCEMENT ED	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
EDUCATION GRANT	2,484	2,453	2,408	2,400	2,408	2,400
INTEREST	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,484</b>	<b>\$ 2,453</b>	<b>\$ 2,408</b>	<b>\$ 2,400</b>	<b>\$ 2,408</b>	<b>\$ 2,400</b>
SERVICES	1,175	676	-	7,036	1,600	7,036
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,175</b>	<b>\$ 676</b>	<b>\$ -</b>	<b>\$ 7,036</b>	<b>\$ 1,600</b>	<b>\$ 7,036</b>
BEGINNING BALANCE	5,703	7,012	8,788	11,196	11,196	12,003
CHANGE IN FUND BALANCE	1,309	1,777	2,408	(4,636)	808	(4,636)
<b>ENDING BALANCE</b>	<b>\$ 7,012</b>	<b>\$ 8,788</b>	<b>\$ 11,196</b>	<b>\$ 6,560</b>	<b>\$ 12,003</b>	<b>\$ 7,367</b>



**CITY OF SEABROOK**  
**2021-2022 BUDGET WORKSHEET**  
**FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
		BUDGET	FORECAST	BUDGET		
	2018	2019	2020	2021	2021	2022
8251 EDUCATION GRANT	\$ 2,484	\$ 2,453	\$ 2,408	\$ 2,400	\$ 2,408	\$ 2,400
<b>GRANT REVENUE</b>	<b>\$ 2,484</b>	<b>\$ 2,453</b>	<b>\$ 2,408</b>	<b>\$ 2,400</b>	<b>\$ 2,408</b>	<b>\$ 2,400</b>
9510 INTEREST	-	-	-	-	-	-
<b>INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9907 TRANSFER	-	-	-	-	-	-
<b>TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,484</b>	<b>\$ 2,453</b>	<b>\$ 2,408</b>	<b>\$ 2,400</b>	<b>\$ 2,408</b>	<b>\$ 2,400</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

<b>EXPENDITURES</b>	<b>FISCAL YEAR ENDING SEPTEMBER 30,</b>					
	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>BUDGET 2021</b>	<b>FORECAST 2021</b>	<b>BUDGET 2022</b>
5301 EDUCATION EXPENSE	1,175	676	0	7,036	1,600	7,036
<b>TOTAL SERVICES</b>	<b>1,175</b>	<b>676</b>	<b>0</b>	<b>7,036</b>	<b>1,600</b>	<b>7,036</b>
<b>TOTAL EXPENDITURES</b>	<b>1,175</b>	<b>676</b>	<b>0</b>	<b>7,036</b>	<b>1,600</b>	<b>7,036</b>





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

CHILD SAFETY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
CHILD SAFETY REVENUE	\$ 15,975	\$ 16,464	\$ 16,738	\$ 14,520	\$ 14,520	\$ 14,520
INTEREST	465	419	158	584	511	584
<b>TOTAL REVENUES</b>	<b>\$ 16,440</b>	<b>\$ 16,883</b>	<b>\$ 16,896</b>	<b>\$ 15,104</b>	<b>\$ 15,031</b>	<b>\$ 15,104</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	29,572	19,041	16,712	22,500	-	22,500
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 29,572</b>	<b>\$ 19,041</b>	<b>\$ 16,712</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 22,500</b>
BEGINNING BALANCE	\$ 35,188	\$ 22,056	\$ 19,898	\$ 20,082	\$ 20,082	\$ 35,112
CHANGE IN FUND BALANCE	\$ (13,132)	\$ (2,158)	\$ 184	\$ (7,396)	\$ 15,031	\$ (7,396)
<b>ENDING BALANCE</b>	<b>\$ 22,056</b>	<b>\$ 19,898</b>	<b>\$ 20,082</b>	<b>\$ 12,686</b>	<b>\$ 35,112</b>	<b>\$ 27,717</b>



**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 07-CHILD SAFETY**

<b>REVENUES</b>	<b>FISCAL YEAR ENDING SEPTEMBER 30,</b>					
		<b>ACTUALS</b>		<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>
	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>	<b>2021</b>
9506 CHILD SAFETY REV	\$ 15,975	\$ 16,464	\$ 16,738	\$ 14,520	\$ 14,520	\$ 14,520
<b>PROGRAM REVENUE</b>	<b>\$ 15,975</b>	<b>\$ 16,464</b>	<b>\$ 16,738</b>	<b>\$ 14,520</b>	<b>\$ 14,520</b>	<b>\$ 14,520</b>
9510 INTEREST EARNINGS	465	419	158	584	511	584
<b>INTEREST</b>	<b>465</b>	<b>419</b>	<b>158</b>	<b>584</b>	<b>511</b>	<b>584</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,440</b>	<b>\$ 16,883</b>	<b>\$ 16,896</b>	<b>\$ 15,104</b>	<b>\$ 15,031</b>	<b>\$ 15,104</b>



**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 07-CHILD SAFETY**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	2019	2020	BUDGET 2021	FORECAST 2020	BUDGET 2022
3012 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5465 MISC EXPENDITURES	-	-	-	-	-	-
5470 CHILD SAFETY EXPENSE	\$ 29,572	\$ 19,041	\$ 16,712	\$ 22,500	\$ -	\$ 22,500
<b>TOTAL SERVICES</b>	<b>\$ 29,572</b>	<b>\$ 19,041</b>	<b>\$ 16,712</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 22,500</b>
6020 EQUIPMENT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,572</b>	<b>\$ 19,041</b>	<b>\$ 16,712</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 22,500</b>

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

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	234	360	141	400	86	86
SEIZURE REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 234</b>	<b>\$ 360</b>	<b>\$ 141</b>	<b>\$ 400</b>	<b>\$ 86</b>	<b>\$ 86</b>
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	10,008	17,500	-	17,500
TRANSFERS OUT	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>10,008</b>	<b>17,500</b>	<b>-</b>	<b>17,500</b>
BEGINNING BALANCE	16,918	17,152	17,512	7,646	7,646	7,732
NET REVENUES	234.45	360.11	(9,866.74)	(17,100.00)	86.00	(17,414.00)
TRANSFER FROMP/(TO)	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 17,152</b>	<b>\$ 17,512</b>	<b>\$ 7,646</b>	<b>\$ (9,454)</b>	<b>\$ 7,732</b>	<b>\$ (9,682)</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 9 - SEIZURE FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
8252 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9510 INTEREST	234	360	141	400	86	86
<b>INTEREST</b>	<b>\$ 234</b>	<b>\$ 360</b>	<b>\$ 141</b>	<b>\$ 400</b>	<b>\$ 86</b>	<b>\$ 86</b>
9520 SEIZURE REVENUE	-	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9907 TRANS FROM/(TO)	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 234</b>	<b>\$ 360</b>	<b>\$ 141</b>	<b>\$ 400</b>	<b>\$ 86</b>	<b>\$ 86</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 9 - SEIZURE FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6010 AUTOS & TRUCKS	-	-	-	17,500	-	17,500
6020 EQUIPMENT	-	-	10,008	-	-	-
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,008</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 17,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,008</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 17,500</b>



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

STEP FINES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
STEP FINES	\$ 9,057	\$ 9,094	\$ 33,222	\$ 31,535	\$ 29,200	\$ 31,535
INTEREST	258	674	269	617	316	617
MISC REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 9,315</b>	<b>\$ 9,768</b>	<b>\$ 33,491</b>	<b>\$ 32,152</b>	<b>\$ 29,516</b>	<b>\$ 32,153</b>
PERSONNEL	1,364	-	-	8,702	-	8,702
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	29,059	-	29,059
<b>TOTAL EXPENSES</b>	<b>\$ 1,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,761</b>	<b>\$ -</b>	<b>\$ 37,761</b>
BEGINNING BALANCE	22,875	30,827	40,595	74,086	74,086	103,602
NET REVENUES	7,952	9,768	33,491	(5,609)	29,516	(5,608)
<b>ENDING BALANCE</b>	<b>\$ 30,827</b>	<b>\$ 40,595</b>	<b>\$ 74,086</b>	<b>\$ 68,477</b>	<b>\$ 103,602</b>	<b>\$ 97,994</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9505 STEP FINES	\$ 9,057	\$ 9,094	\$ 33,222	\$ 31,535	\$ 29,200	\$ 31,535
<b>FINES AND FORFEITURES</b>	<b>\$ 9,057</b>	<b>\$ 9,094</b>	<b>\$ 33,222</b>	<b>\$ 31,535</b>	<b>\$ 29,200</b>	<b>\$ 31,535</b>
9510 INTEREST	258	674	269	617	316	617
<b>INTEREST</b>	<b>\$ 258</b>	<b>\$ 674</b>	<b>\$ 269</b>	<b>\$ 617</b>	<b>\$ 316</b>	<b>\$ 617</b>
9520 MISC REVENUE	-	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,315</b>	<b>\$ 9,768</b>	<b>\$ 33,491</b>	<b>\$ 32,152</b>	<b>\$ 29,516</b>	<b>\$ 32,153</b>





**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	1,364	-	-	8,000	-	8,000
3100 FICA TAXES	-	-	-	612	-	612
3110 RETIREMENT	-	-	-	90	-	90
<b>TOTAL PERSONNEL</b>	<b>\$ 1,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,702</b>	<b>\$ -</b>	<b>\$ 8,702</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5465 MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6010 AUTOS & TRUCKS	-	-	-	29,059	-	29,059
6020 EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,059</b>	<b>\$ -</b>	<b>\$ 29,059</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,761</b>	<b>\$ -</b>	<b>\$ 37,761</b>



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

PUBLIC SAFETY FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	\$ 3,905	\$ 4,719	\$ 1,679	\$ 5,233	\$ 1,920	\$ 5,233
CONTRIBUTIONS	103,911	104,517	105,680	105,350	104,826	105,350
<b>TOTAL REVENUES</b>	<b>\$ 107,816</b>	<b>\$ 109,236</b>	<b>\$ 107,360</b>	<b>\$ 110,583</b>	<b>\$ 106,746</b>	<b>\$ 110,583</b>
SUPPLIES	128,025	16,170	31,155	20,000	33,793	20,000
SERVICES	1,533	5,784	-	-	-	-
CAPITAL OUTLAY	72,542	106,338	21,525	77,642	21,525	77,642
<b>TOTAL EXPENSES</b>	<b>\$ 202,100</b>	<b>\$ 128,292</b>	<b>\$ 52,680</b>	<b>\$ 97,642</b>	<b>\$ 55,318</b>	<b>\$ 97,642</b>
<b>BEGINNING BALANCE</b>	<b>\$ 313,644</b>	<b>\$ 219,360</b>	<b>\$ 200,304</b>	<b>\$ 254,983</b>	<b>\$ 254,983</b>	<b>\$ 306,412</b>
NET REVENUES	\$ (94,283)	\$ (19,056)	\$ 54,679	\$ 12,941	\$ 51,428	\$ 12,941
<b>ENDING BALANCE</b>	<b>\$ 219,360</b>	<b>\$ 200,304</b>	<b>\$ 254,983</b>	<b>\$ 267,924</b>	<b>\$ 306,412</b>	<b>\$ 319,352</b>

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

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST	\$ 3,905	\$ 4,719	\$ 1,679	\$ 5,233	\$ 1,920	\$ 5,233
<b>INTEREST</b>	<b>\$ 3,905</b>	<b>\$ 4,719</b>	<b>\$ 1,679</b>	<b>\$ 5,233</b>	<b>\$ 1,920</b>	<b>\$ 5,233</b>
9522 CONTRIBUTIONS	103,911	104,517	105,680	105,350	104,826	105,350
<b>OTHER REVENUE</b>	<b>\$ 103,911</b>	<b>\$ 104,517</b>	<b>\$ 105,680</b>	<b>\$ 105,350</b>	<b>\$ 104,826</b>	<b>\$ 105,350</b>
<b>TOTAL REVENUES</b>	<b>\$ 107,816</b>	<b>\$ 109,236</b>	<b>\$ 107,360</b>	<b>\$ 110,583</b>	<b>\$ 106,746</b>	<b>\$ 110,583</b>

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

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	128,025	16,170	31,155	20,000	33,793	20,000
<b>TOTAL SUPPLIES</b>	<b>\$ 128,025</b>	<b>\$ 16,170</b>	<b>\$ 31,155</b>	<b>\$ 20,000</b>	<b>\$ 33,793</b>	<b>\$ 20,000</b>
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5180 MAINT BLDG	-	-	-	-	-	-
5400 TELEPHONE	1,533	5,784	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 1,533</b>	<b>\$ 5,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	72,542	106,338	21,525	77,642	21,525	77,642
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 72,542</b>	<b>\$ 106,338</b>	<b>\$ 21,525</b>	<b>\$ 77,642</b>	<b>\$ 21,525</b>	<b>\$ 77,642</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 202,100</b>	<b>\$ 128,292</b>	<b>\$ 52,680</b>	<b>\$ 97,642</b>	<b>\$ 55,318</b>	<b>\$ 97,642</b>



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

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
RENTAL INCOME	\$33,260	\$33,142	\$ -	\$ 12,000	\$ -	\$ -
WORKSHOPS	15	-	-	-	-	-
INTEREST INCOME	1,293	2,331	837	1,665	1,142	1,915
TRANSFER IN FRM GF	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 34,568</b>	<b>\$ 35,473</b>	<b>\$ 837</b>	<b>\$ 13,665</b>	<b>\$ 1,142</b>	<b>\$ 1,915</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	1,973	1,420	-	3,250	2,950	3,250
SERVICES	30,124	12,427	10,691	29,220	5,533	29,220
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 32,098</b>	<b>\$ 13,847</b>	<b>\$ 10,691</b>	<b>\$ 32,470</b>	<b>\$ 8,483</b>	<b>\$ 32,470</b>
<b>BEGINNING BALANCE</b>	<b>\$ 69,714</b>	<b>\$ 72,185</b>	<b>\$ 93,811</b>	<b>\$ 83,957</b>	<b>\$ 83,957</b>	<b>\$ 76,615</b>
NET REVENUES	\$ 2,470	\$ 21,626	\$ (9,854)	\$ (18,805)	\$ (7,342)	\$ (30,555)
<b>ENDING BALANCE-UNRESERVED</b>	<b>\$ 72,185</b>	<b>\$ 93,811</b>	<b>\$ 83,957</b>	<b>\$ 65,152</b>	<b>\$ 76,615</b>	<b>\$ 46,061</b>



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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3013 SALARIES-SUMMER EMPL	-	-	-	-	-	-
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3130 WORKER'S COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4095 NURSERY SUPPLIES	579	100	-	1,500	1,300	1,500
4150 SMALL TOOLS & EQUIP	1,247	1,320	-	1,500	1,500	1,500
4400 MISC SUPPLIES	147	-	-	250	150	250
<b>TOTAL SUPPLIES</b>	<b>\$ 1,973</b>	<b>\$ 1,420</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ 2,950</b>	<b>\$ 3,250</b>
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	2,471	3,055	2,387	3,500	1,518	3,500
5175 JANITORIAL SERVICES	9,275	3,780	-	7,500	-	7,500
5180 MAINT BLDGS & GRNDS	8,375	593	2,862	5,000	281	5,000
5240 CONTRACT SVCS-MOWING	-	-	-	1,000	-	1,000
5275 ELECTRICAL SERVICES	-	-	-	1,000	-	1,000
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	1,020	-	1,020
5410 UTILITIES	9,989	4,273	5,442	8,000	3,734	8,000
5464 EVENT CLASSES	15	-	-	1,200	-	1,200
5465 MISC EXPENDITURES	-	726	-	1,000	-	1,000
<b>TOTAL SERVICES</b>	<b>\$ 30,124</b>	<b>\$ 12,427</b>	<b>\$ 10,691</b>	<b>\$ 29,220</b>	<b>\$ 5,533</b>	<b>\$ 29,220</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,098</b>	<b>\$ 13,847</b>	<b>\$ 10,691</b>	<b>\$ 32,470</b>	<b>\$ 8,483</b>	<b>\$ 32,470</b>

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
PARK IMPACT FEES	\$ 6,750	\$ 5,500	\$ 30,250	\$ 6,875	\$ 6,250	\$ 6,875
INTEREST	\$ 1,205	\$ 1,181	\$ 451	\$ 2,220	\$ 1,172	\$ 2,220
PARK DONATIONS	\$ 1,503	\$ 3,185	\$ 4,520	\$ 1,200	\$ 3,613	\$ 1,200
<b>TOTAL REVENUES</b>	<b>\$ 9,457</b>	<b>\$ 9,866</b>	<b>\$ 35,221</b>	<b>\$ 10,295</b>	<b>\$ 11,035</b>	<b>\$ 10,295</b>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ 9,550	\$ 6,490	\$ 2,746	\$ 15,000	\$ 4,630	\$ 15,000
CAPITAL OUTLAY	\$ 29,996	\$ 12,290	\$ -	\$ 45,000	\$ -	\$ 40,000
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 39,546</b>	<b>\$ 18,780</b>	<b>\$ 2,746</b>	<b>\$ 60,000</b>	<b>\$ 4,630</b>	<b>\$ 55,000</b>
<b>BEGINNING BALANCE</b>	<b>\$ 88,935</b>	<b>\$ 58,845</b>	<b>\$ 49,931</b>	<b>\$ 82,406</b>	<b>\$ 82,406</b>	<b>\$ 88,811</b>
NET REVENUES	\$ (30,089)	\$ (8,915)	\$ 32,475	\$ (49,705)	\$ 6,405	\$ (44,705)
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 58,845</b>	<b>\$ 49,931</b>	<b>\$ 82,406</b>	<b>\$ 32,701</b>	<b>\$ 88,811</b>	<b>\$ 44,106</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 42 - PARK IMPROVEMENT FEES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
7521 PARK IMPACT FEES	\$ 6,750	\$ 5,500	\$ 30,250	\$ 6,875	\$ 6,250	\$ 6,875
<b>IMPACT FEES</b>	<b>\$ 6,750</b>	<b>\$ 5,500</b>	<b>\$ 30,250</b>	<b>\$ 6,875</b>	<b>\$ 6,250</b>	<b>\$ 6,875</b>
9510 INTEREST EARNED	1,205	1,181	451	2,220	1,172	2,220
<b>INTEREST</b>	<b>\$ 1,205</b>	<b>\$ 1,181</b>	<b>\$ 451</b>	<b>\$ 2,220</b>	<b>\$ 1,172</b>	<b>\$ 2,220</b>
9522 PARK DONATIONS	400	-	1,989	-	950	-
9523 VETERANS MEMORIAL DONATIONS	1,103	3,185	2,532	1,200	1,332	1,200
<b>OTHER REVENUE</b>	<b>\$ 1,503</b>	<b>\$ 3,185</b>	<b>\$ 4,520</b>	<b>\$ 1,200</b>	<b>\$ 2,282</b>	<b>\$ 1,200</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,457</b>	<b>\$ 9,866</b>	<b>\$ 35,221</b>	<b>\$ 10,295</b>	<b>\$ 9,704</b>	<b>\$ 10,295</b>





**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 42 - PARK IMPACT FEES FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
<b>EXPENDITURES</b>						
5180 MAINT - BLDGS & GRNDS	\$ 4,747	\$ -	\$ -	\$ 10,000	\$ (0)	\$ 10,000
5181 VETERANS MEMORIAL MAINT	4,803	6,490	2,746	5,000	4,630	5,000
5465 MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 9,550</b>	<b>\$ 6,490</b>	<b>\$ 2,746</b>	<b>\$ 15,000</b>	<b>\$ 4,630</b>	<b>\$ 15,000</b>
6020 EQUIPMENT	-	-	-	-	-	40,000
6050 FACILITIES	29,996	12,290	-	45,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 29,996</b>	<b>\$ 12,290</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,546</b>	<b>\$ 18,780</b>	<b>\$ 2,746</b>	<b>\$ 60,000</b>	<b>\$ 4,630</b>	<b>\$ 55,000</b>



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

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	\$ 12	\$ 18	\$ 53	\$ 30	\$ 60	\$ 30
DONATIONS	4,822	6,036	725	6,213	2,525	2,550
<b>TOTAL REVENUES</b>	<b>\$ 4,834</b>	<b>\$ 6,055</b>	<b>\$ 778</b>	<b>\$ 6,243</b>	<b>\$ 2,585</b>	<b>\$ 2,580</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	54	466	7,500	466	7,500
SERVICES	63	-	-	150	-	150
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 63</b>	<b>\$ 54</b>	<b>\$ 466</b>	<b>\$ 7,650</b>	<b>\$ 466</b>	<b>\$ 7,650</b>
BEGINNING BALANCE	3,777	8,547	14,547	14,860	14,860	16,978
CHANGE IN FUND BALANCE CAFR	4,771	6,000	312	(1,407)	2,118	(5,070)
<b>ENDING BALANCE</b>	<b>\$ 8,547</b>	<b>\$ 14,547</b>	<b>\$ 14,860</b>	<b>\$ 13,453</b>	<b>\$ 16,978</b>	<b>\$ 11,908</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 44 - ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9510 INTEREST	\$ 12	\$ 18	\$ 53	\$ 30	\$ 60	\$ 30
<b>INTEREST</b>	<b>\$ 12</b>	<b>\$ 18</b>	<b>\$ 53</b>	<b>\$ 30</b>	<b>\$ 60</b>	<b>\$ 30</b>
9522 ANIMAL SHELTER DONATIONS	4,822	6,036	725	6,213	2,525	2,550
<b>OTHER REVENUE DONATIONS</b>	<b>\$ 4,822</b>	<b>\$ 6,036</b>	<b>\$ 725</b>	<b>\$ 6,213</b>	<b>\$ 2,525</b>	<b>\$ 2,550</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,834</b>	<b>\$ 6,055</b>	<b>\$ 778</b>	<b>\$ 6,243</b>	<b>\$ 2,585</b>	<b>\$ 2,580</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 44 -ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
<b>EXPENDITURES</b>						
4150 SMALL TOOLS	\$ -	\$ -	\$ 400	\$ 5,000	\$ 400	\$ 5,000
4400 SUPPLIES	-	54	66	2,500	66	2,500
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 54</b>	<b>\$ 466</b>	<b>\$ 7,500</b>	<b>\$ 466</b>	<b>\$ 7,500</b>
5465 MISCELLANEOUS	63	-	-	150	-	150
<b>TOTAL SERVICES</b>	<b>\$ 63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 150</b>
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 63</b>	<b>\$ 54</b>	<b>\$ 466</b>	<b>\$ 7,650</b>	<b>\$ 466</b>	<b>\$ 7,650</b>



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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
MUN COURT TRUANCY FEES	\$ -	\$ -	\$ 3,444	\$ -	\$ 4,615	\$ -
INTEREST	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,444</b>	<b>\$ -</b>	<b>\$ 4,615</b>	<b>\$ -</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	-	-	-	<b>3,444</b>	<b>3,444</b>	<b>8,059</b>
NET REVENUES	-	-	3,444	-	4,615	-
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,444</b>	<b>\$ 3,444</b>	<b>\$ 8,059</b>	<b>\$ 8,059</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 75- MUNICIPAL COURT TRUANCY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9505 MUNICIPAL COURT TRUANCY FEES	\$ -	\$ -	\$ 3,444	\$ -	\$ 4,615	\$ 4,615
<b>FINES AND FORFEITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,444</b>	<b>\$ -</b>	<b>\$ 4,615</b>	<b>\$ 4,615</b>
9510 INTEREST	-	-	-	-	-	-
<b>INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,444</b>	<b>\$ -</b>	<b>\$ 4,615</b>	<b>\$ 4,615</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 75- MUNICIPAL COURT TRUANCY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
MUN COURT SECURITY FEES	\$ -	\$ -	\$ 69	\$ -	\$ 92	\$ 150
INTEREST	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 92</b>	<b>\$ 150</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	-	-	-	<b>69</b>	<b>69</b>	<b>161</b>
NET REVENUES	-	-	69	-	92	150
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ 69</b>	<b>\$ 161</b>	<b>\$ 311</b>





**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 76- LOCAL MUNICIPAL JURY FUND**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9505 MUNICIPAL COURT JURY FEES	\$ -	\$ -	\$ 69	\$ -	\$ 92	\$ 150
<b>FINES AND FORFEITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 92</b>	<b>\$ 150</b>
9510 INTEREST	-	-	-	-	-	-
<b>INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 92</b>	<b>\$ 150</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 76 - LOCAL MUNICIPAL JURY FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
MUN COURT SECURITY FEES	\$ 6,875	\$ 8,246	\$ 10,328	\$ 9,000	\$ 11,393	\$ 9,000
INTEREST	412	607	163	590	16	41
<b>TOTAL REVENUES</b>	<b>\$ 7,287</b>	<b>\$ 8,853</b>	<b>\$ 10,491</b>	<b>\$ 9,590</b>	<b>\$ 11,409</b>	<b>\$ 9,041</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	6,200
SERVICES	-	275	2,337	1,000	-	1,000
CAPITAL OUTLAY	-	-	-	-	-	20,000
TRANSFERS OUT	7,500	7,500	7,500	7,500	7,500	-
<b>TOTAL EXPENSES</b>	<b>\$ 7,500</b>	<b>\$ 7,775</b>	<b>\$ 9,837</b>	<b>\$ 8,500</b>	<b>\$ 7,500</b>	<b>\$ 27,200</b>
<b>BEGINNING BALANCE</b>	<b>35,159</b>	<b>34,946</b>	<b>36,024</b>	<b>36,678</b>	<b>36,678</b>	<b>40,586</b>
CHANGE IN FUND BALANCE	(213)	1,078	654	1,090	3,909	(18,159)
<b>ENDING BALANCE</b>	<b>\$ 34,946</b>	<b>\$ 36,024</b>	<b>\$ 36,678</b>	<b>\$ 37,768</b>	<b>\$ 40,586</b>	<b>\$ 22,427</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	BUDGET		FORECAST		BUDGET	
	2018	2019	2020	2021	2021	2022
9507 MUNICIPAL COURT SECURITY FEES	\$ 6,875	\$ 8,246	\$ 10,328	\$ 9,000	\$ 11,393	\$ 9,000
<b>FINES AND FORFEITURES</b>	<b>\$ 6,875</b>	<b>\$ 8,246</b>	<b>\$ 10,328</b>	<b>\$ 9,000</b>	<b>\$ 11,393</b>	<b>\$ 9,000</b>
9510 INTEREST	412	607	163	590	16	41
<b>INTEREST</b>	<b>412</b>	<b>607</b>	<b>163</b>	<b>590</b>	<b>16</b>	<b>41</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,287</b>	<b>\$ 8,853</b>	<b>\$ 10,491</b>	<b>\$ 9,590</b>	<b>\$ 11,409</b>	<b>\$ 9,041</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	6,200
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,200</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	2,337	-	-	-
5300 TRAINING & CONFERENCE	-	275	-	1,000	-	1,000
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 275</b>	<b>\$ 2,337</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
6300 TRANSFER TO OTHER FUNDS	7,500	7,500	7,500	7,500	7,500	-
<b>TRANSFERS OUT</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	6,200
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,200</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	2,337	-	-	-
5300 TRAINING & CONFERENCE	-	275	-	1,000	-	1,000
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 275</b>	<b>\$ 2,337</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6300 TRANSFER TO OTHER FUNDS	7,500	7,500	7,500	7,500	7,500	-
<b>TRANSFERS OUT</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>



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

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
TIME PAYMENT FEES	\$ 857	\$ 1,134	\$ 3,421	\$ 4,000	\$ 2,553	\$ 4,000
INTEREST	246	452	178	415	37	37
OTHER REVFNUE	-	-	-	-	-	1,600
<b>TOTAL REVENUES</b>	<b>\$ 1,104</b>	<b>\$ 1,586</b>	<b>\$ 3,599</b>	<b>\$ 4,415</b>	<b>\$ 2,590</b>	<b>\$ 5,637</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	3,705	-	-	-
SERVICES	-	-	333	4,398	-	4,000
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,038</b>	<b>\$ 4,398</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>BEGINNING BALANCE</b>	<b>19,415</b>	<b>20,519</b>	<b>22,105</b>	<b>21,666</b>	<b>21,666</b>	<b>24,255</b>
NET REVENUES	1,104	1,586	(439)	17	2,590	1,637
<b>ENDING BALANCE</b>	<b>\$ 20,519</b>	<b>\$ 22,105</b>	<b>\$ 21,666</b>	<b>\$ 21,683</b>	<b>\$ 24,255</b>	<b>\$ 25,893</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9508 TIME PAYMENT FEES	\$ 857	\$ 1,134	\$ 3,421	\$ 4,000	\$ 2,553	\$ 4,000
<b>FINES AND FORFEITURES</b>	<b>\$ 857</b>	<b>\$ 1,134</b>	<b>\$ 3,421</b>	<b>\$ 4,000</b>	<b>\$ 2,553</b>	<b>\$ 4,000</b>
9510 INTEREST	246	452	178	415	37	37
<b>INTEREST</b>	<b>\$ 246</b>	<b>\$ 452</b>	<b>\$ 178</b>	<b>\$ 415</b>	<b>\$ 37</b>	<b>\$ 37</b>
9520 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,104</b>	<b>\$ 1,586</b>	<b>\$ 3,599</b>	<b>\$ 4,415</b>	<b>\$ 2,590</b>	<b>\$ 4,037</b>





**CITY OF SEABROOK  
2020-2021 BUDGET WORKSHEET  
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS		BUDGET	FORECAST	BUDGET
		2019	2020	2021	2021	2022
4150 SMALL TOOLS & EQUIP	-	-	3,705	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5030 RENTAL & SERVICE AGREEMENTS	\$ -	\$ -	\$ 198	\$ 4,398	\$ -	\$ 4,000
5300 TRAINING & CONFERENCE	\$ -	\$ -	\$ 135	\$ -	\$ -	\$ -
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333</b>	<b>\$ 4,398</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,038</b>	<b>\$ 4,398</b>	<b>\$ -</b>	<b>\$ 4,000</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	
9509 COURT TECHNOLOGY FEES	\$ 9,166	\$ 10,999	\$ 12,026	\$ 10,000	\$ 14,250	\$ 10,000
<b>FINES AND FORFEITURES</b>	<b>\$ 9,166</b>	<b>\$ 10,999</b>	<b>\$ 12,026</b>	<b>\$ 10,000</b>	<b>\$ 14,250</b>	<b>\$ 10,000</b>
9510 INTEREST	119	137	15	130	5	5
<b>INTEREST</b>	<b>\$ 119</b>	<b>\$ 137</b>	<b>\$ 15</b>	<b>\$ 130</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,286</b>	<b>\$ 11,136</b>	<b>\$ 12,041</b>	<b>\$ 10,130</b>	<b>\$ 14,255</b>	<b>\$ 10,005</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	6,157	8,693	1,116	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 6,157</b>	<b>\$ 8,693</b>	<b>\$ 1,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5030 SERVICE AGREEMENTS	7,522	7,241	7,713	1,800	1,800	2,200
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	1,678	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 7,522</b>	<b>\$ 8,919</b>	<b>\$ 7,713</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 2,200</b>
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 BLDG RENOVATIONS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,678</b>	<b>\$ 17,612</b>	<b>\$ 8,829</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 2,200</b>



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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	\$ 8,426	\$ 16,446	\$ 7,960	\$ 21,702	\$ 750	\$ 17,884
TRADES/SALES	6,035	-	-	-	31,000	-
OTHER REVENUE	160,879	201,247	193,672	193,671	193,671	250,622
<b>TOTAL REVENUES</b>	<b>\$ 175,340</b>	<b>\$ 217,693</b>	<b>\$ 201,632</b>	<b>\$ 215,373</b>	<b>\$ 225,421</b>	<b>\$ 268,506</b>
CAPITAL OUTLAY	87,613	-	212,680	-	365,000	-
<b>TOTAL EXPENSES</b>	<b>\$ 87,613</b>	<b>\$ -</b>	<b>\$ 212,680</b>	<b>\$ -</b>	<b>\$ 365,000</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 507,572</b>	<b>\$ 595,300</b>	<b>\$ 812,993</b>	<b>\$ 801,945</b>	<b>\$ 801,945</b>	<b>\$ 662,366</b>
NET REVENUES	\$ 87,728	\$ 217,693	\$ (11,048)	\$ 215,373	\$ (139,579)	\$ 268,506
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 595,300</b>	<b>\$ 812,993</b>	<b>\$ 801,945</b>	<b>\$ 1,017,318</b>	<b>\$ 662,366</b>	<b>\$ 930,872</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 81 - PS VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9510 INTEREST	\$ 8,426	\$ 16,446	\$ 7,960	\$ 21,702	\$ 750	\$ 17,884
<b>INTEREST</b>	<b>\$ 8,426</b>	<b>\$ 16,446</b>	<b>\$ 7,960</b>	<b>\$ 21,702</b>	<b>\$ 750</b>	<b>\$ 17,884</b>
9520 TRADES/SALES	6,035	-	-	-	31,000	-
<b>OTHER REVENUE</b>	<b>\$ 6,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ -</b>
9907 TRANSFER IN FROM CCPD	160,879	201,247	193,672	193,671	193,671	250,622
<b>TRANSFERS IN</b>	<b>\$ 160,879</b>	<b>\$ 201,247</b>	<b>\$ 193,672</b>	<b>\$ 193,671</b>	<b>\$ 193,671</b>	<b>\$ 250,622</b>
<b>TOTAL REVENUES</b>	<b>\$ 175,340</b>	<b>\$ 217,693</b>	<b>\$ 201,632</b>	<b>\$ 215,373</b>	<b>\$ 225,421</b>	<b>\$ 268,506</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 81 - PS VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
6010 VEHICLES - PATROL 7 YR	\$ 53,382	\$ -	\$ 212,680	\$ -	\$ 316,000	\$ -
6011 VEHICLES - ADMIN 10 YR	-	-	-	-	49,000	-
6020 EQUIPMENT	34,231	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 87,613</b>	<b>\$ -</b>	<b>\$ 212,680</b>	<b>\$ -</b>	<b>\$ 365,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 87,613</b>	<b>\$ -</b>	<b>\$ 212,680</b>	<b>\$ -</b>	<b>\$ 365,000</b>	<b>\$ -</b>

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

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
FRANCHISE TAX	\$ 42,445	\$ 41,557	\$ 39,581	\$ 42,639	\$ 41,803	\$ 42,639
INTEREST	1,860	3,428	1,431	3,709	3,532	3,709
<b>TOTAL REVENUES</b>	<b>\$ 44,305</b>	<b>\$ 44,984</b>	<b>\$ 41,012</b>	<b>\$ 46,348</b>	<b>\$ 45,335</b>	<b>\$ 46,348</b>
SUPPLIES	3,914	6,183	16,667	10,000	10,564	10,000
SERVICES	1,597	1,597	-	3,200	-	-
CAPITAL OUTLAY	5,572	9,525	87,180	175,000	85,580	26,000
<b>TOTAL EXPENSES</b>	<b>\$ 11,083</b>	<b>\$ 17,305</b>	<b>\$ 103,847</b>	<b>\$ 188,200</b>	<b>\$ 96,144</b>	<b>\$ 36,000</b>
<b>BEGINNING BALANCE</b>	<b>\$ 101,662</b>	<b>\$ 134,885</b>	<b>\$ 162,564</b>	<b>\$ 99,729</b>	<b>\$ 99,729</b>	<b>\$ 48,920</b>
NET REVENUES	33,223	27,680	(62,835)	(141,852)	(50,809)	10,348
	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 134,885</b>	<b>\$ 162,564</b>	<b>\$ 99,729</b>	<b>\$ (42,123)</b>	<b>\$ 48,920</b>	<b>\$ 59,267</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 83 - PEG FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
7210 FRANCHISE FEES	\$ 42,445	\$ 41,557	\$ 39,581	\$ 42,639	\$ 41,803	\$ 42,639
<b>FRANCHISE FEES</b>	<b>\$ 42,445</b>	<b>\$ 41,557</b>	<b>\$ 39,581</b>	<b>\$ 42,639</b>	<b>\$ 41,803</b>	<b>\$ 42,639</b>
9510 INTEREST	1,860	3,428	1,431	3,709	3,532	3,709
<b>INTEREST</b>	<b>\$ 1,860</b>	<b>\$ 3,428</b>	<b>\$ 1,431</b>	<b>\$ 3,709</b>	<b>\$ 3,532</b>	<b>\$ 3,709</b>
<b>TOTAL REVENUES</b>	<b>\$ 44,305</b>	<b>\$ 44,984</b>	<b>\$ 41,012</b>	<b>\$ 46,348</b>	<b>\$ 45,335</b>	<b>\$ 46,348</b>





**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
4110 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	3,914	6,183	16,667	10,000	10,564	20,000
<b>TOTAL SUPPLIES</b>	<b>\$ 3,914</b>	<b>\$ 6,183</b>	<b>\$ 16,667</b>	<b>\$ 10,000</b>	<b>\$ 10,564</b>	<b>\$ 20,000</b>
5465 MISC EXPENSE	1,597	1,597	-	3,200	-	-
<b>TOTAL SERVICES</b>	<b>\$ 1,597</b>	<b>\$ 1,597</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	5,572	9,525	87,180	175,000	85,580	26,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,572</b>	<b>\$ 9,525</b>	<b>\$ 87,180</b>	<b>\$ 175,000</b>	<b>\$ 85,580</b>	<b>\$ 26,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,083</b>	<b>\$ 17,305</b>	<b>\$ 103,847</b>	<b>\$ 188,200</b>	<b>\$ 96,144</b>	<b>\$ 46,000</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
CHARGES FOR SERVICE GF	\$ -	\$ 35,363	\$ 126,537	\$ 67,787	\$ 67,787	\$ 67,787
CHARGES FOR SERVICE EF	-	25,578	35,794	35,794	35,794	35,794
CHARGES FOR SERVICE FIRE	-	-	-	58,979	58,979	58,979
INTEREST	-	10,922	3,605	5,168	101	5,047
TRADES/SALES	-	29,831	10,450	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	574,814	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 676,508</b>	<b>\$ 176,386</b>	<b>\$ 167,728</b>	<b>\$ 162,661</b>	<b>\$ 167,607</b>
CAPITAL OUTLAY	-	314,794	37,972	83,613	132,157	29,808
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 314,794</b>	<b>\$ 37,972</b>	<b>\$ 83,613</b>	<b>\$ 132,157</b>	<b>\$ 29,808</b>
BEGINNING BALANCE	-	-	361,714	500,128	500,128	530,632
CHANGE IN FUND BALANCE	-	361,714	138,414	84,115	30,504	137,799
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 361,714</b>	<b>\$ 500,128</b>	<b>\$ 584,243</b>	<b>\$ 530,632</b>	<b>\$ 668,431</b>

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 84 - GE VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
8610 CHARGES FOR SERVICE GF	\$ -	\$ 35,363	\$ 126,537	\$ 67,787	\$ 67,787	\$ 67,787
8620 CHARGES FOR SERVICE EF		\$ 25,578	\$ 35,794	\$ 35,794	\$ 35,794	\$ 35,794
8630 CHARGES FOR SERVICE FIRE	-	-	-	58,979	58,979	58,979
<b>CHARGES FOR SERVICE</b>	<b>\$ -</b>	<b>\$ 60,941</b>	<b>\$ 162,331</b>	<b>\$ 162,560</b>	<b>\$ 162,560</b>	<b>\$ 162,560</b>
9510 INTEREST	-	10,922	3,605	5,047	101	5,047
<b>INTEREST</b>	<b>\$ -</b>	<b>\$ 10,922</b>	<b>\$ 3,605</b>	<b>\$ 5,047</b>	<b>\$ 101</b>	<b>\$ 5,047</b>
9520 TRADES/SALES	-	29,831	10,450	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ 29,831</b>	<b>\$ 10,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9903 TRANSFERS FROM EF	-	209,874	-	-	-	-
9907 TRANSFERS FROM GF	-	364,940	-	-	-	-
<b>TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ 574,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 676,508</b>	<b>\$ 176,386</b>	<b>\$ 167,607</b>	<b>\$ 162,661</b>	<b>\$ 167,607</b>



**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 84 - GE VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
6010 VEHICLES - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	-	-
6012 VEHICLES - PARKS	-	-	-	27,545	27,545	-
6013 EQUIPMENT - PARKS	-	-	-	-	-	-
6014 VEHICLES - STREETS	-	238,057	-	-	77,067	-
6015 EQUIPMENT - STREETS	-	-	-	-	-	-
6016 VEHICLES - COMMUNITY DEV	-	-	-	-	-	-
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	-	-
6018 VEHICLES - WATER	-	52,004	-	27,545	27,545	-
6019 EQUIPMENT - WATER	-	-	-	-	-	-
6020 VEHICLES - SEWER	-	24,733	37,972	28,523	28,523	29,808
6021 EQUIPMENT - SEWER	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 314,794</b>	<b>\$ 37,972</b>	<b>\$ 83,613</b>	<b>\$ 132,157</b>	<b>\$ 29,808</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 314,794</b>	<b>\$ 37,972</b>	<b>\$ 83,613</b>	<b>\$ 132,157</b>	<b>\$ 29,808</b>



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

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	\$ 12,523	\$ 19,235	\$ 7,670	\$ 25,289	\$ 10,765	\$ 25,802
TRANSFERS IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 12,523</b>	<b>\$ 19,235</b>	<b>\$ 7,670</b>	<b>\$ 25,289</b>	<b>\$ 10,765</b>	<b>\$ 25,802</b>
TRANSFER TO GF	-	-	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BEGINNING BALANCE	\$ 809,879	\$ 822,402	\$ 841,637	\$ 849,307	\$ 849,307	\$ 860,071
CHANGE IN FUND BALANCE	\$ 12,523	\$ 19,235	\$ 7,670	\$ 25,289	\$ 10,765	\$ 25,802
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 822,402</b>	<b>\$ 841,637</b>	<b>\$ 849,307</b>	<b>\$ 874,596</b>	<b>\$ 860,071</b>	<b>\$ 885,874</b>



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

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
IMPACT FEES - WATER	\$ 199,372	\$ 143,498	\$ 146,036	\$ 95,014	\$ 119,159	\$ 89,369
IMPACT FEES - SEWER	228,291	159,949	179,009	108,618	115,846	86,885
INTEREST	43,553	74,016	31,124	29,811	3,034	3,125
<b>TOTAL REVENUES</b>	<b>\$ 471,215</b>	<b>\$ 377,462</b>	<b>\$ 356,169</b>	<b>\$ 233,443</b>	<b>\$ 238,039</b>	<b>\$ 179,379</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	110,798	60,132	-	-	87,500
CAPITAL OUTLAY	-	-	-	487,528	175,000	784,451
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 110,798</b>	<b>\$ 60,132</b>	<b>\$ 487,528</b>	<b>\$ 175,000</b>	<b>\$ 871,951</b>
<b>BEG BALANCE UNRESERVED</b>	<b>\$ 2,674,389</b>	<b>\$ 3,145,604</b>	<b>\$ 3,412,269</b>	<b>\$ 3,708,307</b>	<b>\$ 3,708,307</b>	<b>\$ 3,771,346</b>
CHANGE IN FUND BALANCE	\$ 471,215	\$ 266,665	\$ 296,038	\$ (254,085)	\$ 63,039	\$ (692,572)
RESERVE FUTURE PROJS	\$ -	\$ -	\$ -	\$ -		
<b>ENDING BALANCE</b>	<b>\$ 3,145,604</b>	<b>\$ 3,412,269</b>	<b>\$ 3,708,307</b>	<b>\$ 3,454,222</b>	<b>\$ 3,771,346</b>	<b>\$ 3,078,774</b>

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

**CITY OF SEABROOK  
2021-2022 BUDGET WORKSHEET  
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
7521 IMPACT FEES - WATER	\$ 199,372	\$ 143,498	\$ 146,036	\$ 95,014	\$ 119,159	\$ 89,369
7531 IMPACT FEES - SEWER	\$ 228,291	\$ 159,949	\$ 179,009	\$ 108,618	\$ 115,846	\$ 86,885
<b>IMPACT FEES</b>	<b>\$ 427,662</b>	<b>\$ 303,446</b>	<b>\$ 325,045</b>	<b>\$ 203,632</b>	<b>\$ 235,005</b>	<b>\$ 176,254</b>
9510 INTEREST	\$ 43,553	\$ 74,016	\$ 31,124	\$ 29,811	\$ 3,034	\$ 3,125
<b>INTEREST</b>	<b>\$ 43,553</b>	<b>\$ 74,016</b>	<b>\$ 31,124</b>	<b>\$ 29,811</b>	<b>\$ 3,034</b>	<b>\$ 3,125</b>
<b>TOTAL REVENUES</b>	<b>\$ 471,215</b>	<b>\$ 377,462</b>	<b>\$ 356,169</b>	<b>\$ 233,443</b>	<b>\$ 238,039</b>	<b>\$ 179,379</b>



**CITY OF SEABROOK**  
**2021-2022 BUDGET WORKSHEET**  
**FUND 19 - CAPITAL IMPACT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5010 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	110,798	60,132	-	-	87,500
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 110,798</b>	<b>\$ 60,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,500</b>
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	-	312,528	-	-
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-
6090 WATER SYSTEM MAINTENANCE	-	-	-	175,000	175,000	-
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	-	-	-
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-
VARIOUS SEWER PROJECTS	-	-	-	-	-	784,451
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487,528</b>	<b>\$ 175,000</b>	<b>\$ 784,451</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 110,798</b>	<b>\$ 60,132</b>	<b>\$ 487,528</b>	<b>\$ 175,000</b>	<b>\$ 871,951</b>



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

CURRENT BUDGET YEAR

PROJECT #	CIP #	PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	FY27	5 YEAR FUNDED		CURRENT BUDGET YEAR	
										TOTAL	ENGINEERING	CONSTRUCTION	
	W9	RED ACRES SUBDIVISION WATER LINE	ENTERPRISE & IMPACT FEES	\$ -	\$ -	\$ -	\$ 1,255,878	\$ -	\$ -	\$ 1,255,878	\$ -	\$ -	\$ -
	W16	OLD SH 146 INTERCONNECT	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 747,525	\$ -	\$ 747,525	\$ -	\$ -	\$ -
301	WW9	PINE GULLY WASTEWATER TREATMENT PLANT PHASE 1A	2016A COS & IMPACT	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -
	WW1	EAST MEYER PARALLEL SEWER	IMPACT FEES	\$ -	\$ 871,951	\$ -	\$ -	\$ -	\$ -	\$ 871,951	\$ -	\$ -	\$ -
	W19	NASA ROAD WATERLINE INTERCONNECT	IMPACT FEES	\$ -	\$ -	\$ 178,900	\$ -	\$ -	\$ -	\$ 178,900	\$ 50,000	\$ 128,900	\$ -
		<b>TOTAL</b>		\$ -	\$ 871,951	\$ 178,900	\$ -	\$ 2,680,878	\$ 747,525	\$ -	\$ 4,479,254	\$ 50,000	\$ 128,900

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS		BUDGET		FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
INTEREST EARNINGS	\$ 472	\$ 19,187	\$ 15,444	\$ 13,250	\$ 1,864	\$ 2,426
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	522,183	350,745	916,425	687,742	687,742	563,940
<b>TOTAL REVENUES</b>	<b>\$ 522,655</b>	<b>\$ 369,932</b>	<b>\$ 931,869</b>	<b>\$ 700,992</b>	<b>\$ 689,606</b>	<b>\$ 566,366</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	26,846	6,195	-	-	-
CAPITAL OUTLAY	-	46,094	319,040	69,688	24,420	643,500
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>72,940</b>	<b>325,235</b>	<b>69,688</b>	<b>24,420</b>	<b>643,500</b>
BEGINNING BALANCE	-	522,655	819,648	1,426,282	1,426,282	2,091,468
NET REVENUES	522,655	296,993	606,634	631,304	665,186	(77,133.93)
<b>ENDING BALANCE</b>	<b>\$ 522,655</b>	<b>\$ 819,648</b>	<b>\$ 1,426,282</b>	<b>\$ 2,057,586</b>	<b>\$ 2,091,468</b>	<b>\$ 2,014,334</b>

**CITY OF SEABROOK  
2020-2021 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST EARNINGS	\$ 472	\$ 19,187	\$ 15,444	\$ 13,250	\$ 1,864	\$ 2,426
<b>INTEREST</b>	<b>\$ 472</b>	<b>\$ 19,187</b>	<b>\$ 15,444</b>	<b>\$ 13,250</b>	<b>\$ 1,864</b>	<b>\$ 2,426</b>
9520 MISC REVENUE	-	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9540 BOND PROCEEDS	-	-	-	-	-	-
<b>BOND LOAN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9907 FUNDS TRANSFER IN	522,183	350,745	916,425	687,742	687,742	563,940
<b>TRANSFERS IN</b>	<b>\$ 522,183</b>	<b>\$ 350,745</b>	<b>\$ 916,425</b>	<b>\$ 687,742</b>	<b>\$ 687,742</b>	<b>\$ 563,940</b>
<b>TOTAL REVENUES</b>	<b>\$ 522,655</b>	<b>\$ 369,932</b>	<b>\$ 931,869</b>	<b>\$ 700,992</b>	<b>\$ 689,606</b>	<b>\$ 566,366</b>

**CITY OF SEABROOK  
2020-2021 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	26,846	6,195	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 26,846</b>	<b>\$ 6,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	-	270	8,722	-	-	100,000
6052 FACILITY PROJECT	-	45,824	310,318	69,688	24,420	218,750
6053 PARK PROJECT	-	-	-	-	-	49,750
6054 WATER PROJECT	-	-	-	-	-	200,000
6055 IT PROJECT	-	-	-	-	-	75,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 46,094</b>	<b>\$ 319,040</b>	<b>\$ 69,688</b>	<b>\$ 24,420</b>	<b>\$ 643,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 72,940</b>	<b>\$ 325,235</b>	<b>\$ 69,688</b>	<b>\$ 24,420</b>	<b>\$ 643,500</b>



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

PROJECT #	CIP #	PROJECT DESCRIPTION	Funding	PREVIOUS	5 YEAR FUNDED					CURRENT BUDGET YEAR				
					FY22	FY23	FY24	FY25	FY26	FY27	TOTAL	ENGINEERING	CONSTRUCTION	
319	D9	DU LAC TRACE, WATER WAY OUTFALL	FUND 28 GEN	\$ 13,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,688
322	FAC7	PUBLIC SAFETY INSPECTION AREA (SH 146)	FUND 28 GEN	\$ 6,641	\$ -	\$ -	\$ -	\$ -	\$ 326,294	\$ -	\$ 326,294	\$ -	\$ -	\$ -
	W21	GEON TO RED BLUFF INTERCONNECT	FUND 28 GEN	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
D14		MASTER DRAINAGE PLAN	FUND 28 GEN	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
P13		MEADOR RESTROOM UPGRADE	FUND 28 GEN	\$ -	\$ 49,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,750	\$ -	\$ -	\$ -
FAC31		FIBER LOOP	FUND 28 GEN	\$ -	\$ 218,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,750	\$ -	\$ -	\$ -
ITS		REPSDORPH WATER TOWER WIRELESS ACCESS	FUND 28 GEN	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -
IT6		LAKESIDE WATER GST WIRELESS ACCESS	FUND 28 GEN	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -
<b>TOTAL COST PER YEAR</b>				<b>TOTAL ANNUAL COST</b>	<b>\$ -</b>	<b>\$ 643,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 326,294</b>	<b>\$ -</b>	<b>\$ 969,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,688</b>

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

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST EARNINGS	\$ -	\$ -	\$ 1,756	\$ 9,306	\$ -	\$ 2,977
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	3,101,896	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,103,652</b>	<b>\$ 9,306</b>	<b>\$ -</b>	<b>\$ 2,977</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	56,461
CAPITAL OUTLAY	-	-	-	3,100,000	1,119,000	783,450
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,100,000</b>	<b>1,119,000</b>	<b>839,911</b>
BEGINNING BALANCE	-	-	-	3,103,652	3,103,652	1,984,652
NET REVENUES	-	-	3,103,652	(3,090,694)	(1,119,000)	(836,934)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,103,652</b>	<b>\$ 12,958</b>	<b>\$ 1,984,652</b>	<b>\$ 1,147,718</b>

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

CURRENT BUDGET YEAR

PROJECT #	CIP #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY22	FY23	FY24	FY25	FY26	FY27	5 YEAR FUNDED		CURRENT BUDGET YEAR	
											TOTAL	ENGINEERING	CONSTRUCTION	
319	D5	BAYBROOK SECTION 1 - DRAINAGE IMPROVEM	FUND 28 GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,024	\$ -	\$ 1,188,024	\$ -	\$ 69,688	
	D9	WATER WAY OUTFALL	FUND 28 GEN	\$ -	\$ 69,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,688	\$ -	\$ -	
	D11	SEASCAPE SUBDIVISION HCFC D BOND E-07	FUND 28 GEN	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ -	
	D12	BAYBROOK SUBDIVISION HCFC D BOND E-07	FUND 28 GEN	\$ -	\$ 499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,000	\$ -	\$ -	
	D15	DRAINAGE MODIFICATIONS AND SIDEWALK T	FUND 28 GEN	\$ -	\$ 149,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,151	\$ -	\$ -	
	S13	TODVILLE SIDE STREET ASPHALT REHAB	FUND 28 GEN	\$ -	\$ 621,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,073	\$ -	\$ -	
<b>TOTAL COST PER YEAR</b>				<b>TOTAL ANNUAL COST</b>	\$ -	\$ 1,958,911	\$ -	\$ -	\$ -	\$ 1,188,024	\$ -	\$ 3,146,935	\$ -	\$ 69,688

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
GRANT REVENUE	0	0	2,266,402	11,757,581	978,926	11,757,581
INTEREST EARNINGS	\$ 94,060	\$ 108,556	\$ 43,111	\$ 74,040	\$ 5,069	\$ 7,404
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	4,500,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 94,060</b>	<b>\$ 108,556</b>	<b>\$ 6,809,513</b>	<b>\$ 11,831,621</b>	<b>\$ 983,995</b>	<b>\$ 11,764,985</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	523,214	92,027	2,979,035	1,042,500	341,833	1,042,500
CAPITAL OUTLAY	1,326,172	322,053	48,749	-	-	14,634,275
<b>TOTAL EXPENSES</b>	<b>\$ 1,849,386</b>	<b>\$ 414,080</b>	<b>\$ 3,027,784</b>	<b>\$ 1,042,500</b>	<b>\$ 341,833</b>	<b>\$ 15,676,775</b>
<b>BEGINNING BALANCE</b>	<b>6,572,181</b>	<b>4,816,855</b>	<b>4,511,331</b>	<b>8,293,059</b>	<b>8,293,059</b>	<b>8,935,221</b>
CHANGE IN FUND BALANCE	(1,755,326)	(305,525)	3,781,729	10,789,121	642,162	(3,911,790)
<b>ENDING BALANCE</b>	<b>\$ 4,816,855</b>	<b>\$ 4,511,331</b>	<b>\$ 8,293,059</b>	<b>\$ 19,082,180</b>	<b>\$ 8,935,221</b>	<b>\$ 5,023,431</b>



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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,																			
	2018	ACTUALS		BUDGET	FORECAST	BUDGET	2023	PROJECTED		2026										
		2019	2020	2021	2021	2022		2024	2025											
GRANT REVENUE		0	0	2,266,402	11,757,581	978,926	11,757,581	11,757,581	-	-	-									
INTEREST EARNINGS	\$	94,060	\$	108,556	\$	43,111	\$	74,040	\$	5,069	\$	7,404	\$	45,211	\$	10,345	\$	10,438	\$	10,532
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-									
BOND PROCEEDS		-	-	4,500,000	-	-	-	-	-	-	-									
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>94,060</b>	<b>\$</b>	<b>108,556</b>	<b>\$</b>	<b>6,809,513</b>	<b>\$</b>	<b>11,831,621</b>	<b>\$</b>	<b>983,995</b>	<b>\$</b>	<b>11,764,985</b>	<b>\$</b>	<b>11,802,792</b>	<b>\$</b>	<b>10,345</b>	<b>\$</b>	<b>10,438</b>	<b>\$</b>	<b>10,532</b>
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-									
MATERIALS & SUPPLIES		-	-	-	-	-	-	-	-	-	-									
SERVICES		523,214	92,027	2,979,035	1,042,500	341,833	1,042,500	1,042,500	-	-	-									
CAPITAL OUTLAY		1,326,172	322,053	48,749	14,634,275	-	14,634,275	14,634,275	-	-	-									
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,849,386</b>	<b>\$</b>	<b>414,080</b>	<b>\$</b>	<b>3,027,784</b>	<b>\$</b>	<b>15,676,775</b>	<b>\$</b>	<b>341,833</b>	<b>\$</b>	<b>15,676,775</b>	<b>\$</b>	<b>15,676,775</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>BEGINNING BALANCE</b>		<b>6,572,181</b>	<b>4,816,855</b>	<b>4,511,331</b>	<b>8,293,059</b>	<b>8,293,059</b>	<b>8,935,221</b>	<b>5,023,431</b>	<b>1,149,448</b>	<b>1,159,793</b>	<b>1,170,231</b>									
CHANGE IN FUND BALANCE		(1,755,326)	(305,525)	3,781,729	(3,845,154)	642,162	(3,911,790)	(3,873,983)	10,345	10,438	10,532									
<b>ENDING BALANCE</b>	<b>\$</b>	<b>4,816,855</b>	<b>\$</b>	<b>4,511,331</b>	<b>\$</b>	<b>8,293,059</b>	<b>\$</b>	<b>4,447,905</b>	<b>\$</b>	<b>8,935,221</b>	<b>\$</b>	<b>5,023,431</b>	<b>\$</b>	<b>1,149,448</b>	<b>\$</b>	<b>1,159,793</b>	<b>\$</b>	<b>1,170,231</b>	<b>\$</b>	<b>1,180,764</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
8250 GRANT REVENUE	0	0	2,266,402	11,757,581	978,926	11,757,581
<b>GRANT REVENUE</b>						
9510 INTEREST EARNINGS	94,060	108,556	43,111	74,040	5,069	7,404
<b>INTEREST</b>	<b>94,060</b>	<b>108,556</b>	<b>43,111</b>	<b>74,040</b>	<b>5,069</b>	<b>7,404</b>
9520 MISC REVENUE	0	0	0	0	0	0
<b>OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9540 BOND PROCEEDS	0	0	4,500,000	0	0	0
9550 BOND PREMIUM	0	0	0	0	0	0
<b>LOAN/BOND</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>94,060</b>	<b>108,556</b>	<b>6,809,513</b>	<b>11,831,621</b>	<b>983,995</b>	<b>11,764,985</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2022
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	262,500	-	262,500
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	523,214	92,027	2,979,035	780,000	341,833	780,000
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 523,214</b>	<b>\$ 92,027</b>	<b>\$ 2,979,035</b>	<b>\$ 1,042,500</b>	<b>\$ 341,833</b>	<b>\$ 1,042,500</b>
6050 PINE GULLY TREATMENT P1A	-	47,283	48,749	14,634,275	-	14,634,275
6060 TODVILLE SEWER LINE	636,778	274,770	-	-	-	-
6061 WW PLANT CLARIFIER	689,394	-	-	-	-	-
6062 VARIOUS PROJECTS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,326,172</b>	<b>\$ 322,053</b>	<b>\$ 48,749</b>	<b>\$ 14,634,275</b>	<b>\$ -</b>	<b>\$ 14,634,275</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,849,386</b>	<b>\$ 414,080</b>	<b>\$ 3,027,784</b>	<b>\$ 15,676,775</b>	<b>\$ 341,833</b>	<b>\$ 15,676,775</b>

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

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST EARNINGS	\$ 15,633	\$ 17,288	\$ 7,296	\$ 7,937	\$ 1,804	\$ 794
BOND PROCEEDS	-	-	3,000,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 15,633</b>	<b>\$ 17,288</b>	<b>\$ 3,007,296</b>	<b>\$ 7,937</b>	<b>\$ 1,804</b>	<b>\$ 794</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	19,912	-	-	-	-	-
CAPITAL OUTLAY	529,441	89,864	325,351	3,000,000	3,059,500	-
<b>TOTAL EXPENSES</b>	<b>\$ 549,353</b>	<b>\$ 89,864</b>	<b>\$ 325,351</b>	<b>\$ 3,000,000</b>	<b>\$ 3,059,500</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 1,274,414</b>	<b>\$ 740,694</b>	<b>\$ 668,119</b>	<b>\$ 3,350,063</b>	<b>\$ 3,350,063</b>	<b>\$ 292,368</b>
NET REVENUES	(533,720)	(72,576)	2,681,945	(2,992,063)	(3,057,696)	794
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 740,694</b>	<b>\$ 668,119</b>	<b>\$ 3,350,063</b>	<b>\$ 358,000</b>	<b>\$ 292,368</b>	<b>\$ 293,161</b>
Restricted-Bond Covenant	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878
<b>Available balance</b>	<b>\$ 448,816</b>	<b>\$ 376,241</b>	<b>\$ 3,058,185</b>	<b>\$ 66,122</b>	<b>\$ 490</b>	<b>\$ 1,283</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 30 - CAPITAL PROJECTS  
WATER & WASTEWATER BONDS 2003, 2005, 2008**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9511 INTEREST EARNINGS	2,462	3,711	1,456	4,962	902	496
9512 INTEREST EARNINGS	13,171	13,578	5,840	2,975	902	298
<b>INTEREST</b>	<b>\$ 15,633</b>	<b>\$ 17,288</b>	<b>\$ 7,296</b>	<b>\$ 7,937</b>	<b>\$ 1,804</b>	<b>\$ 794</b>
9540 BOND PROCEEDS	-	-	3,000,000	-	-	-
<b>BOND/LOAN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 15,633</b>	<b>\$ 17,288</b>	<b>\$ 3,007,296</b>	<b>\$ 7,937</b>	<b>\$ 1,804</b>	<b>\$ 794</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 30 - CAPITAL PROJECTS  
WATER & WASTEWATER BONDS WATER TANK RELOCATION**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5200 PROF FEES - ACCOUNTING	\$ -	\$ -	\$ -	\$ -		\$ -
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	19,912	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 19,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6063 REPSDORPH SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6077 RIGHT OF WAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6111 WATERLINES - VARIOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112 SEWER TRUCK MEYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6113 PIPEBURST/MANHOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114 WATER TOWER	\$ 529,441	\$ -	\$ -	\$ -	\$ -	\$ -
6115 VARIOUS SEWER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6116 VARIOUS WATER PROJECTS	\$ -	\$ 89,864	\$ 325,351	\$ 3,000,000	\$ 3,059,500	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 529,441</b>	<b>\$ 89,864</b>	<b>\$ 325,351</b>	<b>\$ 3,000,000</b>	<b>\$ 3,059,500</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 549,353</b>	<b>\$ 89,864</b>	<b>\$ 325,351</b>	<b>\$ 3,000,000</b>	<b>\$ 3,059,500</b>	<b>\$ -</b>



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

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
SALES TAX	\$ 945,663	\$ 902,077	\$ 971,726	\$ 835,000	\$ 1,020,816	\$ 939,000
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	52,297	72,581	26,129	13,800	2,290	2,359
OTHER INCOME	1,313	1,200	245,660	1,200	1,591	1,200
TRANSERS IN	160,000	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,159,272</b>	<b>\$ 975,858</b>	<b>\$ 1,243,515</b>	<b>\$ 850,000</b>	<b>\$ 1,024,696</b>	<b>\$ 942,559</b>
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	586	437	225	150	693	150
SERVICES	933,966	906,874	792,422	1,121,673	675,994	1,121,673
CAPITAL OUTLAY	0	0	58,287	0	0	0
TRANSFERS OUT	422,704	431,494	441,171	447,209	447,209	447,209
<b>TOTAL EXPENSES</b>	<b>\$ 1,357,256</b>	<b>\$ 1,338,805</b>	<b>\$ 1,292,105</b>	<b>\$ 1,569,032</b>	<b>\$ 1,123,896</b>	<b>\$ 1,569,032</b>
BEGINNING BAL-UNRESTR	3,407,966	3,209,982	2,847,035	2,798,445	2,798,445	2,699,245
CHANGE IN FUND BALANCE	(197,984)	(362,947)	(48,590)	(719,032)	(99,200)	(626,473)
<b>ENDING BAL-UNRESTR</b>	<b>\$ 3,209,982</b>	<b>\$ 2,847,035</b>	<b>\$ 2,798,445</b>	<b>\$ 2,079,413</b>	<b>\$ 2,699,245</b>	<b>\$ 2,072,771</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 70 - EDC**

**707 - EDC**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
4010 OFFICE SUPPLIES	586	437	225	150	693	150
4150 SMALL EQUIPMENT	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 586</b>	<b>\$ 437</b>	<b>\$ 225</b>	<b>\$ 150</b>	<b>\$ 693</b>	<b>\$ 150</b>
5010 ADVERTISING	32,845	62,157	26,949	80,000	17,327	80,000
5020 DUES & SUBSCRIPTIONS	2,056	2,718	1,853	1,440	1,669	1,440
5030 RENTALS & SERVICE AGRMTS	2,712	2,772	2,816	5,675	8,820	5,675
5182 TRAIL MAINTENANCE	23,284	24,867	23,179	30,000	30,650	30,000
5215 PROF FEES - ENGINEERING	1,232	1,248	493	2,000	-	2,000
5220 PROF FEES - LEGAL	35,999	36,000	36,000	36,000	36,000	36,000
5227 PROF FEES - CONSULTING	50,020	45,089	75,000	98,558	87,500	98,558
5300 TRAINING & CONFERENCE	17,016	13,559	4,149	21,000	4,453	21,000
5400 TELEPHONE	344	359	753	-	202	-
5465 MISC EXPENDITURES	725	79	97	1,000	132	1,000
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	713,627	541,212	549,988	346,000	141,428	346,000
5620 ECONOMIC DEVELOPMENT INCENTIVES	54,109	176,817	71,147	500,000	347,813	500,000
<b>TOTAL SERVICES</b>	<b>\$ 933,966</b>	<b>\$ 906,874</b>	<b>\$ 792,422</b>	<b>\$ 1,121,673</b>	<b>\$ 675,994</b>	<b>\$ 1,121,673</b>
6020 EQUIPMENT	-	-	58,287	-	-	-
6035 FACILITIES & PARKS	-	-	-	-	-	-
6036 WATERFRONT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6250 GENERAL FUND REIMBURSEMENT	227,542	234,420	242,293	251,633	251,633	251,633
6255 TRANSFER TO ENTERPRISE FUND PROJECT	195,162	197,074	198,878	195,576	195,576	195,576
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ 422,704</b>	<b>\$ 431,494</b>	<b>\$ 441,171</b>	<b>\$ 447,209</b>	<b>\$ 447,209</b>	<b>\$ 447,209</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,357,259</b>	<b>\$ 1,338,805</b>	<b>\$ 1,292,105</b>	<b>\$ 1,569,032</b>	<b>\$ 1,123,896</b>	<b>\$ 1,569,032</b>



**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 70 - EDC**

**707 - EDC**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,						2022 BUDGET VS		2022 BUDGET VS	
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
4010 OFFICE SUPPLIES	586	437	225	150	693	150	(543)	-78.35%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 586</b>	<b>\$ 437</b>	<b>\$ 225</b>	<b>\$ 150</b>	<b>\$ 693</b>	<b>\$ 150</b>	<b>\$ (543)</b>	<b>-241.53%</b>	<b>\$ -</b>	<b>0.00%</b>
5010 ADVERTISING	32,845	62,157	26,949	80,000	17,327	80,000	62,673	361.71%	-	0.00%
5020 DUES & SUBSCRIPTIONS	2,056	2,718	1,853	1,440	1,669	1,440	(229)	-13.70%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	2,712	2,772	2,816	5,675	8,820	5,675	(3,145)	-35.66%	-	0.00%
5182 TRAIL MAINTENANCE	23,284	24,867	23,179	30,000	30,650	30,000	(650)	-2.12%	-	0.00%
5215 PROF FEES - ENGINEERING	1,232	1,248	493	2,000	-	2,000	2,000	0.00%	-	0.00%
5220 PROF FEES - LEGAL	35,999	36,000	36,000	36,000	36,000	36,000	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	50,020	45,089	75,000	98,558	87,500	98,558	11,058	12.64%	-	0.00%
5300 TRAINING & CONFERENCE	17,016	13,559	4,149	21,000	4,453	21,000	16,547	371.61%	-	0.00%
5400 TELEPHONE	344	359	753	-	202	-	(202)	-100.00%	-	0.00%
5465 MISC EXPENDITURES	725	79	97	1,000	132	1,000	868	658.73%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	713,627	541,212	549,988	346,000	141,428	346,000	204,572	144.65%	-	0.00%
5620 ECONOMIC DEVELOPMENT INCENTIVES	54,109	176,817	71,147	500,000	347,813	500,000	152,187	43.76%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 933,966</b>	<b>\$ 906,874</b>	<b>\$ 792,422</b>	<b>\$ 1,121,673</b>	<b>\$ 675,994</b>	<b>\$ 1,121,673</b>	<b>\$ 445,679</b>	<b>56.24%</b>	<b>\$ -</b>	<b>0.00%</b>
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%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6250 GENERAL FUND REIMBURSEMENT	227,542	234,420	242,293	251,633	251,633	251,633	0	0.00%	-	0.00%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	195,162	197,074	198,878	195,576	195,576	195,576	(0)	0.00%	-	0.00%
6325 REDEMPTION OF BONDS	-	-	-	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS OUT</b>	<b>\$ 422,704</b>	<b>\$ 431,494</b>	<b>\$ 441,171</b>	<b>\$ 447,209</b>	<b>\$ 447,209</b>	<b>\$ 447,209</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,357,259</b>	<b>\$ 1,338,805</b>	<b>\$ 1,292,105</b>	<b>\$ 1,569,032</b>	<b>\$ 1,123,896</b>	<b>\$ 1,569,032</b>	<b>\$ 445,136</b>	<b>34.45%</b>	<b>\$ -</b>	<b>0.00%</b>



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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
SALES TAX	891,576	829,331	922,880	799,216	980,713	1,059,170
INTEREST INCOME	9,364	14,932	6,128	17,960	1,850	2,310
MISC. REVENUE	-	1,205	1,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 900,939</b>	<b>\$ 845,468</b>	<b>\$ 930,008</b>	<b>\$ 817,176</b>	<b>\$ 982,563</b>	<b>\$ 1,061,480</b>
PERSONNEL SERVICES	526,247	556,553	585,466	629,779	570,965	598,730
MATERIALS & SUPPLIES	7,720	7,923	5,617	9,500	7,213	9,500
SERVICES	32,557	126,127	96,195	142,429	103,124	179,179
CAPITAL OUTLAY	-	-	-	-	14,354	-
TRANSFERS OUT	160,879	201,247	193,672	193,672	193,556	162,500
<b>TOTAL EXPENSES</b>	<b>\$ 727,403</b>	<b>\$ 891,850</b>	<b>\$ 880,951</b>	<b>\$ 975,380</b>	<b>\$ 889,211</b>	<b>\$ 949,909</b>
BEGINNING BALANCE	780,478	954,014	907,632	956,689	956,689	1,050,041
CHANGE IN FUND BALANCE	173,536	(46,382)	49,057	(158,204)	93,351	111,571
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 954,014</b>	<b>\$ 907,632</b>	<b>\$ 956,689</b>	<b>\$ 798,485</b>	<b>\$ 1,050,041</b>	<b>\$ 1,161,612</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 50 - CRIME DISTRICT**

**501 - CRIME DISTRICT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	346,200	369,466	404,951	433,622	397,805	409,744
3011 EDUCATION	9,590	10,467	10,461	13,770	11,239	11,145
3012 OVERTIME	30,679	33,376	17,367	15,000	14,425	15,000
3100 FICA TAXES	30,435	31,512	33,671	35,774	31,935	33,747
3110 RETIREMENT	64,321	65,845	70,395	75,106	64,940	69,409
3120 HOSPITALIZATION	39,030	39,412	42,362	47,269	41,870	49,432
3130 WORKERS COMPENSATION	5,993	6,186	5,959	8,793	8,401	8,381
3150 GIFT/APPRECIATION CERTIFICATES	-	288	300	350	350	550
3350 UNEMPLOYEMENT BENEFITS	-	-	-	95	-	1,323
<b>TOTAL PERSONNEL</b>	<b>\$ 526,247</b>	<b>\$ 556,553</b>	<b>\$ 585,466</b>	<b>\$ 629,779</b>	<b>\$ 570,965</b>	<b>\$ 598,730</b>
4040 GAS & OIL/CITY SUPPLY	7,720	7,923	5,617	9,500	7,213	9,500
<b>TOTAL SUPPLIES</b>	<b>\$ 7,720</b>	<b>\$ 7,923</b>	<b>\$ 5,617</b>	<b>\$ 9,500</b>	<b>\$ 7,213</b>	<b>\$ 9,500</b>
5030 RENTALS & SERVICE AGRMTS	2,578	3,322	2,578	42,129	39,159	42,129
5110 MAINT-AUTOS/EQUIP	7,020	64,300	32,060	36,300	31,436	36,300
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	590	-	492	1,000	400	1,000
5310 UNIFORMS & LAUNDRY	2,259	38,184	42,469	40,000	12,979	69,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	10,100	10,803	9,925	11,000	9,959	13,250
5465 MISC EXPENDITURES	238	198	803	2,000	933	2,000
5490 CRIME PREVENTION DIV EXP	2,161	1,048	679	2,000	1,261	2,000
5491 BIKE PATROL	321	-	860	2,000	935	3,500
5497 C.I.D.	4,862	5,521	2,831	5,000	3,224	5,000
5501 SCHOOL PROGRAMS	-	2,000	2,000	-	2,000	2,000
5503 MARINE PATROL	2,427	751	1,498	1,000	838	3,000
<b>TOTAL SERVICES</b>	<b>\$ 32,557</b>	<b>\$ 126,127</b>	<b>\$ 96,195</b>	<b>\$ 142,429</b>	<b>\$ 103,124</b>	<b>\$ 179,179</b>
6020 EQUIPMENT	-	-	-	-	14,354	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,354</b>	<b>\$ -</b>
6300 TRSFR TO FLEET FLUND	160,879	201,247	193,672	193,672	193,556	162,500
<b>TRANSFERS OUT</b>	<b>\$ 160,879</b>	<b>\$ 201,247</b>	<b>\$ 193,672</b>	<b>\$ 193,672</b>	<b>\$ 193,556</b>	<b>\$ 162,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 727,403</b>	<b>\$ 891,850</b>	<b>\$ 880,951</b>	<b>\$ 975,380</b>	<b>\$ 874,858</b>	<b>\$ 949,909</b>

**CITY OF SEABROOK  
2021-2022 BUDGET  
FUND 50 - CRIME DISTRICT**

**501 - CRIME DISTRICT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2022 BUDGET VS		2022 BUDGET VS		
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	346,200	369,466	404,951	433,622	397,805	409,744	11,939	3.00%	(23,878)	-5.51%
3011 EDUCATION	9,590	10,467	10,461	13,770	11,239	11,145	(94)	-0.84%	(2,625)	-19.06%
3012 OVERTIME	30,679	33,376	17,367	15,000	14,425	15,000	575	3.99%	-	0.00%
3100 FICA TAXES	30,435	31,512	33,671	35,774	31,935	33,747	1,812	5.67%	(2,027)	-5.67%
3110 RETIREMENT	64,321	65,845	70,395	75,106	64,940	69,409	4,469	6.88%	(5,697)	-7.59%
3120 HOSPITALIZATION	39,030	39,412	42,362	47,269	41,870	49,432	7,562	18.06%	2,163	4.58%
3130 WORKERS COMPENSATION	5,993	6,186	5,959	8,793	8,401	8,381	(20)	-0.24%	(412)	-4.69%
3150 GIFT/APPRECIATION CERTIFICATES	-	288	300	350	350	550	200	57.14%	200	57.14%
3350 UNEMPLOYMENT BENEFITS	-	-	-	95	-	1,323	1,323	0.00%	1,228	1292.63%
<b>TOTAL PERSONNEL</b>	<b>\$ 526,247</b>	<b>\$ 556,553</b>	<b>\$ 585,466</b>	<b>\$ 629,779</b>	<b>\$ 570,965</b>	<b>\$ 598,730</b>	<b>\$ 27,766</b>	<b>4.86%</b>	<b>\$ (31,049)</b>	<b>-4.93%</b>
4040 GAS & OIL/CITY SUPPLY	7,720	7,923	5,617	9,500	7,213	9,500	2,287	31.70%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 7,720</b>	<b>\$ 7,923</b>	<b>\$ 5,617</b>	<b>\$ 9,500</b>	<b>\$ 7,213</b>	<b>\$ 9,500</b>	<b>\$ 2,287</b>	<b>31.70%</b>	<b>\$ -</b>	<b>0.00%</b>
5030 RENTALS & SERVICE AGRMTS	2,578	3,322	2,578	42,129	39,159	42,129	2,969	7.58%	(0)	0.00%
5110 MAINT-AUTOS/EQUIP	7,020	64,300	32,060	36,300	31,436	36,300	4,864	15.47%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	590	-	492	1,000	400	1,000	600	150.00%	-	0.00%
5310 UNIFORMS & LAUNDRY	2,259	38,184	42,469	40,000	12,979	69,000	56,021	431.63%	29,000	72.50%
5330 INS. - MISC.	-	-	-	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	10,100	10,803	9,925	11,000	9,959	13,250	3,291	33.05%	2,250	20.45%
5465 MISC EXPENDITURES	238	198	803	2,000	933	2,000	1,067	114.47%	-	0.00%
5490 CRIME PREVENTION DIV EXP	2,161	1,048	679	2,000	1,261	2,000	739	58.58%	-	0.00%
5491 BIKE PATROL	321	-	860	2,000	935	3,500	2,565	274.33%	1,500	75.00%
5497 C.I.D.	4,862	5,521	2,831	5,000	3,224	5,000	1,776	55.07%	-	0.00%
5501 SCHOOL PROGRAMS	-	2,000	2,000	-	2,000	2,000	-	0.00%	2,000	0.00%
5503 MARINE PATROL	2,427	751	1,498	1,000	838	3,000	2,162	258.12%	2,000	200.00%
<b>TOTAL SERVICES</b>	<b>\$ 32,557</b>	<b>\$ 126,127</b>	<b>\$ 96,195</b>	<b>\$ 142,429</b>	<b>\$ 103,124</b>	<b>\$ 179,179</b>	<b>\$ 76,054</b>	<b>73.75%</b>	<b>\$ 36,750</b>	<b>3674.95%</b>
6020 EQUIPMENT	-	-	-	-	14,354	-	(14,354)	-100.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,354</b>	<b>\$ -</b>	<b>\$ (14,354)</b>	<b>-100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6300 TRSFR TO FLEET FLUND	160,879	201,247	193,672	193,672	193,556	162,500	(31,056)	-16.04%	(31,172)	-16.10%
<b>TRANSFERS OUT</b>	<b>\$ 160,879</b>	<b>\$ 201,247</b>	<b>\$ 193,672</b>	<b>\$ 193,672</b>	<b>\$ 193,556</b>	<b>\$ 162,500</b>	<b>\$ (31,056)</b>	<b>-16.04%</b>	<b>\$ (31,172)</b>	<b>-16.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 727,403</b>	<b>\$ 891,850</b>	<b>\$ 880,951</b>	<b>\$ 975,380</b>	<b>\$ 874,858</b>	<b>\$ 949,909</b>	<b>\$ 75,051</b>	<b>8.58%</b>	<b>\$ (25,471)</b>	<b>-2.61%</b>

