

Town Council Regular Meeting

November 18, 2025 @ 2:30 PM

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Seabrook Island Town Hall, Council Chambers
2001 Seabrook Island Road
Seabrook Island, SC 29455



AGENDA

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL & FOIA STATEMENT

APPROVAL OF MINUTES

October 20, 2025 Town Council Budget Workshop
October 28, 2025 Town Council Regular Meeting

PRESENTATIONS

Proclamation Mary Whyte Day: Michael Younginer, Seabrook Island Artists Guild

CITIZEN COMMENTS

During the first citizen comment period, any citizen may speak pertaining to any item listed on the meeting agenda which does not require a public hearing. Each speaker shall be limited to three minutes in which to make his or her comments. Town council shall allow no more than 30 minutes for citizen comments. Preference shall be given to individuals who have signed up or otherwise notified the town clerk/treasurer of a desire to speak prior to the start of the meeting.

REPORTS OF TOWN BOARDS, COMMISSIONS, AND COMMITTEES

Advisory Committees Community Promotions & Engagement Committee (Bruce Kleinman)
Environment & Wildlife Committee (Gordon Weis)
Public Safety Committee Public Safety Committee (Dan Kortvelesy)

Utility Commission Seabrook Island Utility Commission

REPORTS OF TOWN OFFICERS & STAFF

Mayor's Report Report of the Mayor

Staff Reports Report of the Town Administrator

- Town Hall Holiday Schedule

Report of the Finance Director

- Report of Financials through October 31, 2025

Report of the Zoning Administrator

Report of the Communications & Events Manager

- Holiday Extravaganza, December 11 at 4:00 – 7:00 pm

ORDINANCES FOR FIRST READING

Ordinance 2025-10

An ordinance to adopt a budget for the Town of Seabrook Island, South Carolina, for the fiscal year beginning January 1, 2026, and ending December 31, 2026

** - Town council may enter into Executive Session for the purpose of discussing items related to the FY 2026 budget; employee compensation.*

** - Upon returning to open session, the council may take action on items discussed during Executive Session.*

CITIZEN COMMENTS

During the second citizen comment period, any citizen may speak pertaining to any town matter, except personnel matters. Each speaker shall be limited to three minutes in which to make his or her comments. Town council shall allow no more than 30 minutes for citizen comments. Preference shall be given to individuals who have signed up or otherwise notified the town clerk/treasurer of a desire to speak prior to the start of the meeting.

COUNCIL COMMENTS

ADJOURNMENT

Town Council Budget Workshop

October 20, 2025 @ 9:00 AM

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Seabrook Island Town Hall, Council Chambers
2001 Seabrook Island Road
Seabrook Island, SC 29455



MINUTES

CALL TO ORDER

Mayor Kleinman called the meeting to order at 9:02 am.

ROLL CALL

Council Members Present: Bruce Kleinman; Mayor, Councilmembers Daryl May, Gordon Weis, Dan Kortvelesy, and Raymond Hamilton.

Town Staff Present: Joe Cronin (Town Administrator), Robert Meyer (Buildings & Grounds Manager), Tyler Newman (Zoning Administrator), and Peter Wiggins (Town Clerk).

FOIA STATEMENT

The Town Clerk confirmed that the meeting was advertised in compliance with the requirements of the South Carolina Freedom of Information Act. Agendas were posted and furnished to news media and all others requesting notification.

PRESENTATIONS

Classification and Compensation Study

Rachel King of MGT gave a brief presentation of their recently completed Classification & Compensation Study for the Town of Seabrook Island.

Ms. King covered the scope of work for the project, job evaluation for all positions within the town, market survey, proposed compensation plan, implementation of the plan, and future administration of the plan.

Councilman Hamilton asked if Seabrook Island's population was taken into consideration when identifying peer communities for the study.

Ms. King stated that communities that mirrored the population and geography of Seabrook Island such as beach communities were scored higher when identifying peer communities.

Councilman Hamilton asked if the existence of a property owner's associations within the town that are primarily responsible for service delivery was considered.

Ms. King stated she had worked with communities that were sharing responsibility with private homeowner's associations.

Councilman May asked if there was a weighting system used when identifying peer communities.

Ms. King stated that there was not a weighting system used. She stated that if an identified community fell within 20% of Seabrook Island's data point, that community would get one point; essentially, an up or down vote.

Councilman Kortvelesy asked if commute times were considered when completing the report and recommendations.

Ms. King stated commute times are not considered as part of the recommendations.

EXECUTIVE SESSION

Councilman Kortvelesy motioned to enter into executive session for the purposes of discussing the town's classification and compensation study and to receive legal advice related to State Accommodations Tax expenditures, seconded by Councilman Weis.

Councilman Kortvelesy's motion was APPROVED unanimously.

The town council entered into executive session at 9:31 am.

Councilman Kortvelesy motioned to return to open session, seconded by Councilman Hamilton.

Councilman Kortvelesy's motion was APPROVED unanimously.

The town council returned to open session at 10:33 am.

Mayor Kleinman stated that while in executive session no motions were made and no action was taken.

ITEMS FOR INFORMATION/DISCUSSION

FY 2026 Budget

Mr. Cronin stated that forecasted revenues and expenditures for FY 2026 is \$4,367,809.

Councilman Hamilton asked if the budget includes the possibility of a drawdown of local government investment pool funds for the funding of the Seabrook Island Road project.

Mr. Cronin stated the draft budget does not contemplate beginning the Seabrook Island Road project in FY 2026.

Public Safety Director

Councilman May asked if the workshop was the right place to discuss the merits of the addition of a Public Safety Director.

Mr. Cronin stated if there was something that was unanimous amongst council, it could be added or removed; but absent that, the appropriate place for a debate would be at first reading of the budget.

Councilman Hamilton stated he was skeptical of adding a Public Safety Director, especially when he considers yearly cost of living increases and/or merit increases on top of a base salary. He stated he would rather put those funds toward the road project or a new town hall considering those projects are items the town must have.

Councilman May shared with the council some of the items for which the Public Safety Director would be responsible. He stated that even considering all these duties, he did not see this as a full-time position.

Mayor Kleinman stated the council needs to be cognizant of the fact that Seabrook Island is in a vulnerable location. He stated that Charleston County EMD is requiring one person from each municipality to take up residence at the Charleston County EOC in the event of an EOC opening. He stated that ideally, the Public Safety Director would be sent to the EOC during activations. Mayor Kleinman also stated that the town needs to rewrite its Comprehensive Emergency Plan. He stated that if the position is not approved, the plan will still be completed in FY 2026, but perhaps not as well, and perhaps done at the cost of other existing staff.

Councilman Kortvelesy stated that more and more duties for emergency management are being delegated to the local municipalities. He further stated that emergency management duties are becoming a continuous responsibility and there needs to be better communications with area partners such as St. Johns Fire District, SIPOA, and the Charleston County Sheriff's Office. He closed by saying that there have been items that have fallen through the cracks over the past year that could've been taken care of by a public safety official.

Councilman Hamilton stated that he would be in support of contracting with an off duty sheriff's deputy before hiring a public safety director.

Councilman May added that he understands that Seabrook Island is in a vulnerable location. However, he added that the biggest threat to public safety on a regular basis is the traffic in the summer months. He stated those issues are related to bikes and pedestrians, LSV's, and even traffic accidents.

Classification & Compensation Study

After moving onto to a discussion of wages included in the draft budget, Councilman Hamilton asked if staff get a 2.1% COLA adjustment, potentially a merit increase, and a 1.0% tenure bonus, once staff are moved up to the market salary per the MGT recommendation, would some staff be paid above the market salary.

Mr. Cronin stated that the raise some staff would be getting as part of the MGT study was only to bring their salary up to the minimum market pay. The additions for COLA, tenure, and merit would only be in addition to the market minimum.

Beach Preservation Fee

After a short break for lunch, Councilman Hamilton recalled a discussion amongst council about instituting a beach preservation fee. He asked if this fee was included in the draft budget.

Mr. Cronin stated this fee is not in the draft budget. He stated in order to start collecting a beach preservation fee, council would need to pass an ordinance expressing support for the fee, followed by a referendum. Mr. Cronin stated if council was serious about instituting the fee, the best date for a referendum would be the November 2026 election.

Councilman Hamilton stated he would be in support of the beach preservation fee.

Beach Patrol

Moving on to a discussion of restricted funds, Councilman Hamilton noted that the contract with Island Beach Services for the town's beach patrol is ending. Councilman Hamilton asked if the town has issued an RFP for the beach patrol contract.

Mr. Cronin stated the town would be issuing an RFP later in the year.

Emergency Fund

Mr. Cronin went over the Emergency Fund. There was a brief discussion related to the possibility of FEMA not responding to local communities who are affected by natural disasters.

Councilman Hamilton discussed the possibility of a policy requiring the town transfer a certain percentage of funds into the town's emergency fund.

ADJOURNMENT

There being no further discussion, Mayor Kleinman declared the meeting adjourned at 1: 53 pm.

Peter D. Wiggins II, MPA
Town Clerk

Town Council Regular Meeting

October 28, 2025 @ 2:30 PM

[View Meeting on YouTube](#)

Seabrook Island Town Hall, Council Chambers
2001 Seabrook Island Road
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MINUTES

CALL TO ORDER

Mayor Kleinman called the meeting to order at 2:29 pm.

ROLL CALL

Council Members Present: Bruce Kleinman; Mayor, Councilmembers Daryl May, Gordon Weis, Dan Kortvelesy, and Raymond Hamilton.

Town Staff Present: Joe Cronin (Town Administrator), Tyler Newman (Zoning Administrator), Abby Grooms (Communication and Events Coordinator), Amber Howard (Finance Director), and Peter Wiggins (Town Clerk).

FOIA STATEMENT

The Town Clerk confirmed that the meeting was advertised in compliance with the requirements of the South Carolina Freedom of Information Act. Agendas were posted and furnished to news media and all others requesting notification.

APPROVAL OF MINUTES

September 30, 2025

Councilman Weis motioned to approve the minutes of the September 30, 2025, meeting, seconded by Councilman May.

Councilman Weis' motion was approved UNANIMOUSLY.

October 9, 2025

Councilman Weis motioned to approve the minutes of the October 9, 2025, meeting, seconded by Councilman May.

The vote was as follows:

Councilman Hamilton	abstain
Mayor Kleinman	aye
Councilman Kortvelesy	abstain
Councilman May	aye
Councilman Weis	aye

Councilman Weis' motion was approved with three ayes, no nays, and two abstentions.

PRESENTATIONS
Charleston County

Alex Owsiak, P.E., gave a brief presentation on the future of transportation infrastructure investments in Charleston County.

Councilman Weis asked if there are any solid plans for improvements to Bohicket Rd.

Mr. Owsiak stated that other than the work at Main Rd. and U.S. 17, there are no other plans to improve the Bohicket/Main Rd. corridor. He stated that the now defunct Main Rd. Segment C project could be resurrected as part of a ½ cent sales tax extension.

Councilman Hamilton asked if there were any plans to revisit the I-526 project.

Mr. Owsiak stated that as far as Charleston County is concerned, I-526 is dead. He stated the county would need to look to state and federal funding to fund the \$2.2 billion project. He closed by saying that Charleston County is not considering including I-526 in the next referendum.

Councilman Hamilton asked if he was correct in that the reason the last referendum failed was that I-526 was packaged together with other projects of which the public had very little information. And if he is correct, will the next referendum come with a list of projects that the public can vote on individually or will they be packaged together similar to the last referendum.

County Councilwoman Honeycutt stated the referendum will be packaged based on the feedback they get from county residents. Councilwoman Honeycutt stated that the referendum will be presented in such a way the voters will be absolutely clear on what they are voting.

Councilman Hamilton stated one issue that Seabrookers struggle with is flooding. He asked if any of this potential funding will go to address flooding.

Councilwoman Honeycutt stated the SCDOR is clear that TST dollars must be applied to roadwork. She stated that dollars can be used to improve drainage adjacent to roadwork. Councilwoman Honeycutt urged everyone to contact their state representative to advocate for changes in state statutes to allow TST funding to be used on drainage/flooding projects.

Mayor Kleinman stated the town has applied for TST funding for its planned improvements to Seabrook Island Rd. He asked Mr. Owsiak if the town's application had been considered for approval.

Mr. Owsiak went over the annual allocation dollars for TST projects by category (local paving, intersection improvements, bike & pedestrian, etc.). He stated that after the amounts are set, county staff rank projects by importance and cost. He closed by saying the Seabrook Island Road project simply hasn't ranked high enough amongst other submitted projects.

Councilman May asked if trees were a roadblock to getting Main Rd. Segment C approved for construction.

Mr. Owsiak stated that the trees were an impediment to the Segment C project.

Councilman May stated that Seabrookers loved trees more than anybody. He urged Mr. Owsiak and Councilwoman Honeycutt to drive on Bohicket Rd. at night. He stated it is dangerous, especially when faced with the possibility of oncoming traffic crossing the centerline. He stated that at some point there must be a decision made related to trees versus the safety of people.

Councilman May asked Councilwoman Honeycutt why the county is not getting its fair share worth of transportation dollars.

Councilwoman Honeycutt stated, as far as the gas tax is concerned, it is related to where the transportation priorities are and who is in power. She further stated that the attitudes of some individuals in Columbia are that "Charleston can sustain itself. Charleston has all it needs." She stated there needs to be better equity in the disbursement of transportation dollars.

Councilman Kortvelesy asked, if future sales tax referendums are not approved by the voters, would transportation dollars essentially dry up.

Councilwoman Honeycutt said it will come down to county council making a decision on whether to raise property taxes. She further stated the burden to build and maintain the roads that residents from other locations around the area use will totally fall on Charleston County residents.

Maryanne Connelly of SIPOA asked what percentage of any future TST dollars would be allocated to Johns Island.

Councilwoman Honeycutt stated that will depend on public feedback. She stated that council will make an effort to ensure that bike and pedestrian, greenbelt, and road dollars are distributed evenly throughout the county.

World Pancreatic Cancer Day Proclamation

Mayor Kleinman presented a proclamation to Rick Ross of the World Pancreatic Cancer Network, a survivor of pancreatic cancer himself. Mayor Kleinman proclaimed November 20, 2025, Pancreatic Cancer Awareness Day on Seabrook Island.

Mr. Ross thanked council and the town for their work on the proclamation. He stated that as a survivor, he’s learned that awareness is our most powerful tool. He stated the proclamation is a declaration by the town they are standing by people who are battling this terrible disease.

PUBLIC HEARING ITEMS

**Ordinance 2025-06:
An ordinance amending the town code for the Town of Seabrook Island; Chapter 8, Business and Business Regulations; Article I, Business License; Section 8-21, Classification and Rates; so as to amend the business license rate class schedule required by Act 176 of 2020**

Mayor Kleinman opened the public hearing on Ordinance 2025-06, an ordinance amending the town’s business license rate class schedule required by Act 176 of 2020.

Upon being notified that no one in attendance in person or virtually wished to speak on the ordinance, Mayor Kleinman closed the hearing on Ordinance 2025-06.

**Ordinance 2025-07:
An ordinance amending the town code for the Town of Seabrook Island so as to adopt and codify an annexation policy for the Town of Seabrook Island; and amending Chapter 2, Administration; Article I, In General; Section 2- 103, Corporate Limits; so as to provide reference to the annexation policy for the Town of Seabrook Island**

Mayor Kleinman opened the public hearing on Ordinance 2025-07, an ordinance adopting an annexation policy for the Town of Seabrook Island.

Upon being notified that no one in attendance in person or virtually wished to speak on the ordinance, Mayor Kleinman closed the hearing on Ordinance 2025-07.

CITIZEN COMMENTS

There were no Citizen Comments

REPORTS OF TOWN BOARDS, COMMISSIONS, AND COMMITTEES

CPEC

Mayor Kleinman stated the committee did not meet in October and had no report.

Environment & Wildlife Committee

Councilman Weis stated that the committee has had good meetings. He stated that the committee has been working on amending the

rules governing the beach. He stated Administrator Cronin has incorporated their recommendations into Ordinance 2025-08 which the council will be taking up later in the meeting.

Public Safety Committee

Councilman Kortvelesy stated the committee has been discussing the LSV issue on Seabrook Island. He thanked SIPOA's Safety and Security Committee for assisting the Public Safety Committee over the past few months.

Councilman Kortvelesy stated the committee is recommending that no action be taken on LSV's. He stated the reason was many fold. He stated there wasn't clear data on the LSV issue, so basing a recommendation on unknown data points would be very difficult to justify. He stated the committee also discussed enforcement difficulty if the committee was to recommend some sort of a prohibition.

SIUC

Jim Ferland presented the financials of the utility commission as of September 30, 2025.

Mr. Ferland stated the water tower upgrade project is complete. He also stated that the pond project is on track to be completed by the end of 2025. He stated there may be a few items of the pond project that may linger in 2026. Mr. Ferland also stated that the Seafields complex is now fully connected to the commission's sewer lines.

Mr. Ferland stated that the commission continues to talk with Kiawah Island related to the possibility of connecting the commission's lines to their town hall. Mr. Ferland stated that commissioners continue to evaluate Kiawah Island's request.

Councilman May thanked Mr. Ferland for looking into the possibility of the utility commission connecting their lines to Kiawah Island's planned performing arts center.

REPORTS OF TOWN OFFICERS & STAFF

Mayor

Mayor Kleinman stated that in the interest of time, he had no report.

Administrator

Mr. Cronin introduced Amber Howard as the town's new Finance Director.

Mr. Cronin stated he has had further meetings with the town's engineering firm managing the Seabrook Island Road & Drainage project. He stated the consultant is responding to comments submitted by the SCDNR. He stated the consultant will be submitting those responses to SCDES in the coming days. He closed by stating the consultant had tweaked the project to address the concerns of SCDNR.

Councilman May asked if Mr. Cronin had a timeline on how long it may take the US Army Corps of Engineers to issue the permit once the federal government reopens.

Mr. Cronin stated he did not have a timeline.

Clerk/Treasurer

Mr. Wiggins gave a report on the town's finances through September 30, 2025.

Councilman Hamilton asked if the town had any amount guidelines for keeping cash in the local bank account before transferring funds to the local government investment pool managed by state government.

Mr. Wiggins stated the town is only insured by the FDIC up to \$250,000. He stated if the town is running a balance over that amount in the summer and fall, he usually won't transfer funds out to the local government investment pool due to reduced revenue. He stated if the town had a balance over \$250,000 in the spring, during business license season when the town sees increased revenues, he will transfer anything over \$250,000 to the investment pool.

Zoning Administrator

Mr. Newman gave a report of code enforcement and zoning activities since the September meeting.

Councilman May asked if the town has a warning threshold for garbage can violations before an ordinance summons is issued.

Mr. Newman stated that the town's code enforcement officer usually will issue a summons on the fifth violation.

**Communications & Events
Coordinator**

Ms. Grooms stated the town will have its annual Holiday Extravaganza on December 11 from 4:00 to 7:00 pm.

ORDINANCES FOR SECOND READING

Ordinance 2025-06

An ordinance amending the town code for the Town of Seabrook Island; Chapter 8, Business and Business Regulations; Article I, Business License; Section 8-21, Classification and Rates; so as to amend the business license rate class schedule required by Act 176 of 2020

Mr. Cronin, along with the town's license and permitting official reminded the council that this ordinance will not take effect until the new license year begins in March of 2026.

Councilman May motioned to pass the ordinance at second reading, seconded by Councilman Weis.

Councilman May's motion was APPROVED unanimously.

Ordinance 2025-07

An ordinance amending the town code for the Town of Seabrook Island so as to adopt and codify an annexation policy for the Town of Seabrook Island; and amending Chapter 2, Administration; Article I, In General; Section 2- 103, Corporate Limits; so as to provide reference to the annexation policy for the Town of Seabrook Island

Mr. Cronin reminded the council they amended the ordinance at first reading by adding the utility commission to the list of agencies notified following a successful annexation.

Councilman Hamilton motion to pass the ordinance at second reading, seconded by Councilman Kortvelesy.

Councilman Hamilton's motion was APPROVED unanimously.

ORDINANCES FOR FIRST READING

Ordinance 2025-08

An ordinance amending the town code for the Town of Seabrook Island, South Carolina; Chapter 32, Waterways and Beaches; so as to amend certain definitions; to amend the requirements for fires on the beach; to amend the rules pertaining to fishing and swimming on the beach; to prohibit swimming and wading in Captain Sams Inlet; to grant Beach Patrol and code enforcement officers the authority to recall swimmers from the water; and other matters related thereto

Administrator Cronin gave a summary of proposed changes to the beach rules. Mr. Cronin stated the committee had discussed including a more comprehensive definition of what constitutes "the beach." He further stated that the draft ordinance includes a definition that follows more closely what people would traditionally consider "the beach."

Councilman Hamilton asked if Mr. Cronin intended to prohibit battery operated lights on the beach.

Mr. Cronin stated that the prohibitions of certain open flames found on page 53 of the agenda packet did not include battery operated lights. He further stated that the reason the definition of what does not constitute a fire for the purposes of the ordinance includes a battery operated light is that it was not his intent to prohibit battery operated lights from the beach.

Councilman Hamilton asked Mr. Cronin if the definition of open flame included battery operated lights.

Mr. Cronin stated a battery operated light is not included in the definition of open flame. He further stated that if the inclusion of

battery operated light in the definition portion of the ordinance is causing confusion, it could be struck.

Mr. Cronin stated the current beach rules prohibit swimming in Captain Sam's Inlet during times when dolphins are present. That language in the draft ordinance has been struck in favor of a total prohibition on wading and swimming in the inlet.

Councilman May asked if Kiawah Island has a similar prohibition on swimming on the inlet.

Councilman Weis stated they do. Mr. Cronin added that Kiawah Island has been asking the town to pass a similar prohibition for the past eight years.

Mr. Cronin stated the next portion of the ordinance is the portion on which the committee spent the largest amount of time, beach fires. He stated that currently, there are enforcement issues leading to some beach fires not being properly permitted. He further stated that if there were times of drought making it unsafe to start fires on the beach, the town does not know who holds fire permits. He stated he has spoken with St. John's Fire District (SJFD) on the possibility of them assisting the town with monitoring beach fires and ensuring safety for residents and visitors. He stated that the caveat to them assisting the town is that the town would need to begin issuing beach fire permits. He stated this is due to the inability of SJFD to enforce private covenants (E.g., SIPOA issued permits). He went on to say the permitting process would be a two-step process. He stated that the ordinance only permits fires above the high-water mark, (i.e., only on private property). He stated that in most cases, the property owner will be SIPOA. Before the town would entertain issuing a beach fire permit, the property owner would need to give written authorization.

Councilman May asked what type of enforcement authority SJFD would have to issue ordinance summons.

He stated that the town would need to commission SJFD staff as code enforcement officers so they would be legally authorized to issue ordinance summons.

Councilman Hamilton asked if the town has had conversations with SIPOA on the town taking over permitting fires, and if so, could the town enter into an agreement where SIPOA cedes their authority to the town to issue fire permits.

Mr. Cronin stated that specific conversation had not taken place. Mr. Cronin went on to say the committee discussed prohibiting fires on dry sand, thus moving all permitted fires to the public portion of the

beach. He stated the committee did not want fires in areas that would eventually be inundated with water, thus leading to burnt wood and other debris being washed away and distributed to other parts of the beach.

Mr. Cronin then went over the requirements of the permit. He stated the applicant must be at least 18 years of age; they assume the responsibility of the ordinance, and must keep a physical or digital copy of the permit on their person at all times. The fire must be built on dry sand at least ten feet landward from the apparent highwater mark, at least 25 feet from other structures, and fifty feet from vehicle entrance points, other fires, and marked sea turtle nests. He closed by saying that the ordinance has language allowing the town or SJFD to revoke or cancel fire permits.

Mr. Cronin stated the committee recommended the new beach ordinance remove the preference given to swimmers over fisherman when there are swimmers and fisherman occupying the same area. He stated the draft ordinance will empower beach patrol to require one or both to move in the interest of safety.

Councilman Hamilton asked if the committee considered establishing no fishing areas.

Mac McQuillin, the town's attorney, stated that local governments cannot restrict an individual's ability to fish, except in instances where safety is at risk. He stated fishing is an activity administered by the SCDNR.

Mr. Cronin stated the draft ordinance also gives beach patrol the authority to recall swimmers in the interest of safety. He closed by stating it was his recommendation that, provided the ordinance does become law, there should be some educational period before the provisions of the ordinance are enforced.

Mayor Kleinman stated he had a few items that he would've liked to have seen included in the draft ordinance. He asked why there was no language in the ordinance regulating commercial activity on the beach, overnight camping, anchoring boats for the purposes of swimming ashore, wind and solar power vehicles, and prohibiting nudity on the beach. He stated it was his wish that council postpone consideration of this ordinance until a later date.

Mayor Kleinman motioned to defer indefinitely, consideration of the ordinance, seconded by Councilman May.

Councilman May stated he has an issue with the fishing provision. He stated he has an issue with beach patrol being able to ask fisherman and/or swimmers to move in the interest of safety on an ad hoc basis.

Councilman Hamilton stated he thinks beach patrol should be given some authority to require fisherman or swimmers to move in the interest of safety. He went on to state he does support a framework around regulating fires on the beach. Councilman Hamilton closed by saying he likes the ordinance and is prepared to support it.

Councilman May stated he would like some time to look at establishing zones for fishing and swimming in the interest of safety. He stated it was for this reason he wanted to defer consideration of the ordinance.

Following a discussion related to the legality of establishing no fishing zones, Mayor Kleinman stated that the ordinance needs much more work, as evidenced by the prior discussion, before he is ready to vote the ordinance up or down.

Councilman Kortvelesy stated he has had people complain that they must carry their beach chairs down the length of Boardwalk #1 in the middle of the summer. He stated a chair rental company operating on the beach might solve some issues. He stated he only brought this up because there was no added language in the draft ordinance allowing certain commercial activity on the beach.

Councilman Hamilton stated he would not be in support of delaying this ordinance indefinitely. He stated he would like to see a delay of only sixty days.

Mayor Kleinman stated that sixty days only gets the ordinance to December 1. He stated he did not feel comfortable reconsidering the motion in December with a new council being sworn in in January. He stated that what he sees happening is that the new Environment & Wildlife and Public Safety Committee meet jointly to consider a new ordinance.

After the preceding discussion, the council moved to vote on Mayor Kleinman's motion to defer consideration of the motion indefinitely.

The vote was as follows:

Councilman Kortvelesy	aye
Councilman Hamilton	nay
Mayor Kleinman	aye
Councilman May	aye
Councilman Weis	abstain

Ordinance 2025-09

Mayor Kleinman's motion was APPROVED with three ayes, one nay, and one abstention.

An ordinance amending the town code for the Town of Seabrook Island, South Carolina; Chapter 2, Administration; Article IV, Committees; Section 2-401, Advisory Committees, so as to amend the town's advisory committees

Mayor Kleinman stated that considering the town's needs going into the next four years, changes to the committee structure is needed. He stated as chair of the Community Promotions and Engagement Committee, it was his belief that the committee was not very productive. He stated that because other committees have enough on their agenda, his approach is to create a committee that will hear grant requests, thus freeing up committees to discuss items like the beach rules. He also stated that considering the need for a new town hall and the impending Seabrook Island Road & Drainage project, the ordinance creates a Community Facilities & Infrastructure Committee to advise council on those items.

Councilman Hamilton asked if there would be grant funding limits similar to the current grant programs.

Mayor Kleinman stated that would be up to council.

Councilman May motioned to approve Ordinance 2025-09 at first reading, seconded by Councilman Weis.

Councilman May's motion was APPROVED unanimously.

OTHER ACTION ITEMS

Kiawah Life Plan Village, Inc. Conveyance of Title

Mayor Kleinman stated he had been asked by the SIUC to accept conveyance of title documents from Seafields to the Town of Seabrook Island.

Councilman Weis motioned to authorize the mayor to accept the bill of sale, conveyance of title, and grant of easements from Kiawah Life Plan Village to the town, seconded by Councilman Kortvelesy.

Councilman Weis' motion was APPROVED unanimously.

EXECUTIVE SESSION

Mayor Kleinman informed the council that there was a need for executive session.

Councilman Kortvelesy motioned to enter into executive session for the purposes of discussing the town's classification and compensation study, seconded by Councilman Weis.

Councilman Kortvelesy's motion was APPROVED unanimously.

The council entered into executive session at 5:06 pm.

* - Councilman May left the meeting at 5:06 pm.

* - Councilman Weis left the meeting at approximately 6:20 pm.

Councilman Kortvelesy motion to return to open session, seconded by Councilman Hamilton.

Councilman Kortvelesy's motion was APPROVED unanimously.

The council returned to open session at approximately 6:45 pm.

Mayor Kleinman stated that while in executive session, no motions were made, and no action was taken.

ADJOURNMENT

There being no further discussion, Mayor Kleinman declared the meeting adjourned at approximately 6:45 pm.

Peter D. Wiggins II, MPA
Town Clerk

TOWN OF SEABROOK ISLAND

ORDINANCE NO. 2025-10

ADOPTED _____

AN ORDINANCE TO ADOPT A BUDGET FOR THE TOWN OF SEABROOK ISLAND, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026

WHEREAS, Section 5-7-260(3) of the South Carolina Code of Laws and Section 2-260 of the Town Code for the Town of Seabrook Island require that the Town Council adopt, by ordinance, a budget pursuant to public notice; and

WHEREAS, pursuant to Section 6-1-320 of the South Carolina Code of Laws, a public hearing was advertised and held at 2:30 p.m. on Tuesday, **December 16, 2025**, in Town Council Chambers, with public input duly noted; and

WHEREAS, the proposed budget has been found to be in balance with estimated revenues equal to estimated expenditures for the General Fund and all Restricted and Designated Funds;

NOW, THEREFORE, pursuant to the authority granted by the Constitution and the General Assembly of the State of South Carolina, **BE IT ORDAINED BY THE MAYOR AND COUNCIL FOR THE TOWN OF SEABROOK ISLAND:**

SECTION 1. Adoption.

The annual budget for the Town of Seabrook Island, which document is attached hereto as "Exhibit A" and incorporated by reference as if fully set forth in this ordinance, is hereby adopted. The budget referenced herein is in balance, with estimated revenues equal to estimated expenditures in the amount of **\$4,357,162.00**. The same shall constitute the Official Budget of the Town of Seabrook Island for Fiscal Year 2026 (hereafter, the "FY 2026 Budget.")

SECTION 2. Funds.

To facilitate operations, the following funds shall be established and maintained in FY 2026:

- General Fund: 10 – General Fund
- Restricted Funds: 20 – State Accommodations Tax Fund
25 – Town Accommodations Tax Fund
30 – County Accommodations Tax Fund
35 – Alcohol Local Option Permit Fund
- Designated Funds: 60 – Conservation Fund
65 – Emergency Reserve Fund
70 – Road and Drainage Fund

75 – Town Facilities Fund
80 – Vehicle & Equipment Replacement Fund

The estimated revenues and expenditures for each fund, as well as all transfers between funds, shall be as provided for in the FY 2026 Budget, or as may be modified hereafter pursuant to state and local law.

Any excess funds remaining within the General Fund, the four Restricted Funds, or the five Designated Funds at the conclusion of FY 2026 shall remain within each respective fund's "fund balance" unless transferred or otherwise expended by Town Council.

Any interest proceeds generated by funds in the General Fund and the five Designated Funds shall be credited to the General Fund; any interest proceeds generated by funds in the State Accommodations Tax Fund, Town Accommodations Tax Fund, County Accommodations Tax Fund, and Alcohol Local Option Permit Fund, shall be credited to each respective fund.

SECTION 3. Administration.

Pursuant to Section 2-602(d)(1) of the Town Code, the Mayor shall be responsible for the administration of the FY 2026 Budget. The Mayor shall have the authority to approve any reasonable unbudgeted expenditure which may exceed a particular line-item budget, but which will not cause the total annual expenditures to exceed the total amount of the FY 2026 Budget. The Mayor shall have the authority to transfer any sum from one budget line item to another, or from one department or division to another department or division; provided, however, any transfer between funds must be approved by Town Council, and any change in the FY 2026 Budget which would increase or decrease the total of all authorized expenditures must also be approved by Town Council.

SECTION 4. Use of Funds and Excess Funds.

Revenues obtained from any source may be used for any appropriation named in the FY 2026 Budget; provided, however, this provision shall not apply to revenues which are specifically restricted by this ordinance, the Town Code, or the South Carolina Code of Laws. Actual revenues in excess of budgeted amounts may be administered by resolution of Town Council.

Section 5. Premium Subsidy for Employee Medical Insurance.

Pursuant to the Town's Employee Handbook, adopted pursuant to Resolution 2024-34 on July 23, 2024, Town Council has elected to subsidize the employee portion of the monthly medical insurance premium for eligible full-time, active employees, at a rate of \$97.68 per employee, per month, during FY 2026. Employees shall be responsible for the full cost of any additional premiums for covered dependents; supplemental insurance programs including, but not limited to, Dental Plus, vision, life, dependent life, and long-term disability; as well as any tobacco or other surcharges, if applicable. Town Council's election to offer this subsidy is not intended to create any obligation for the Town, and the subsidy authorized by this section may be reduced or eliminated at any time by Town Council.

SECTION 6. Requirement for Entities Receiving an Appropriation of Town Funds.

Any entity receiving a grant or other direct appropriation of public funds from the Town during FY 2026 shall provide a detailed report describing the purpose(s) for which town funds were used. This report shall be submitted to the Town Administrator on or before December 31, 2026, on a form made available by the Town Administrator for that purpose.

The Mayor is hereby authorized to execute a Memorandum of Agreement with a responsible individual from each entity receiving a grant or other direct appropriation of public funds from the Town during FY 2026. The purpose of the Memorandum of Agreement is to outline the standard terms, conditions, and reporting requirements associated with each entity's receipt and use of public funds. Public funds which are appropriated to an outside entity must be used to advance a legitimate public purpose.

SECTION 7. Restriction on the Use of Local Government Funds for Lobbying Activities.

The Town shall not use any taxpayer funds received from the South Carolina Local Government Fund to compensate employees for lobbying activities engaged in on behalf of the Town.

SECTION 8. Severability.

If any section, subsection, paragraph, clause, or provision of this ordinance shall be deemed to be unconstitutional, unenforceable, or otherwise invalid by the final decision of a court of competent jurisdiction, it shall be construed to have been the legislative intent of Town Council to pass said ordinance without such unconstitutional provision, and the validity of all remaining sections, subsections, paragraphs, clauses, or provisions of said ordinance shall not be affected thereby. If said ordinance, or any provision thereof, is held by the final decision of a court of competent jurisdiction to be inapplicable to any person, group of persons, property, kind of property, circumstances or set of circumstances, such holding shall not affect the applicability thereof to any other persons, property, or circumstances.

SECTION 9. Conflicting Ordinances Repealed.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 10. Effective Date.

This ordinance shall be effective from and after the date of adoption, and shall cover the fiscal year beginning on January 1, 2026, and ending on December 31, 2026.

SIGNED AND SEALED this ____ day of _____, 2025, having been duly adopted by the Town Council for the Town of Seabrook Island on the ____ day of _____, 2025.

First Reading: November 18, 2025
Public Hearing: December 16, 2025
Second Reading: December 16, 2025

TOWN OF SEABROOK ISLAND

Bruce Kleinman, Mayor

LEGAL REVIEW

Stafford J. McQuillin, Town Attorney
Approved as to legal form only

ATTEST

Peter D. Wiggins II, Town Clerk

Exhibit A
To Ordinance 2025-10

Town of Seabrook Island
FY 2026 Budget

TOWN OF SEABROOK ISLAND

FY 2026 TOTAL COMBINED BUDGET (ALL FUNDS)

TOTAL COMBINED BUDGET (ALL FUNDS)

REVENUES

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
100 Assessments and Surcharges	\$ 10,563.00	\$ 1,075.64	\$ 6,338.00	\$ 553.13	\$ 4,225.00	\$ 4,225.00	\$ (2,113.00)	-33.3%
1001 Law Enforcement Surcharge	\$ 1,250.00	\$ 175.00	\$ 750.00	\$ 75.00	\$ 500.00	\$ 500.00	\$ (250.00)	-33.3%
1002 State Assessment	\$ 8,063.00	\$ 725.64	\$ 4,838.00	\$ 403.13	\$ 3,225.00	\$ 3,225.00	\$ (1,613.00)	-33.3%
1003 Victim Advocate Surcharge	\$ 1,250.00	\$ 175.00	\$ 750.00	\$ 75.00	\$ 500.00	\$ 500.00	\$ (250.00)	-33.3%
110 Fines and Forfeitures	\$ 7,650.00	\$ 1,551.25	\$ 4,650.00	\$ 375.00	\$ 3,150.00	\$ 3,150.00	\$ (1,500.00)	-32.3%
1101 Court Fines	\$ 7,500.00	\$ 1,551.25	\$ 4,500.00	\$ 375.00	\$ 3,000.00	\$ 3,000.00	\$ (1,500.00)	-33.3%
1102 Setoff Debt Collections (MASC)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	0.0%
120 Franchise Fees	\$ 325,000.00	\$ 377,308.87	\$ 330,000.00	\$ 30,126.63	\$ 358,000.00	\$ 358,000.00	\$ 28,000.00	8.5%
1201 AT&T U-verse Franchise Fee	\$ 5,000.00	\$ 3,441.73	\$ 5,000.00	\$ 1,330.62	\$ 3,000.00	\$ 3,000.00	\$ (2,000.00)	-40.0%
1202 Berkeley Electric Cooperative Franchise Fee	\$ 260,000.00	\$ 314,672.44	\$ 265,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 35,000.00	13.2%
1203 Comcast Franchise Fee	\$ 60,000.00	\$ 59,194.70	\$ 60,000.00	\$ 28,796.01	\$ 55,000.00	\$ 55,000.00	\$ (5,000.00)	-8.3%
130 Grant Funding	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1399 MASC Grant	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
140 Investment Income	\$ 319,200.00	\$ 531,946.93	\$ 372,900.00	\$ 336,551.62	\$ 407,850.00	\$ 407,850.00	\$ 34,950.00	9.4%
1401 Checking Account Interest	\$ 200.00	\$ 48.11	\$ 100.00	\$ 36.68	\$ 50.00	\$ 50.00	\$ (50.00)	-50.0%
1402 Local Government Investment Pool Interest	\$ 319,000.00	\$ 531,898.82	\$ 372,800.00	\$ 336,514.94	\$ 407,800.00	\$ 407,800.00	\$ 35,000.00	9.4%
150 Intergovernmental	\$ 960,471.00	\$ 1,014,040.77	\$ 949,068.00	\$ 505,297.54	\$ 956,669.00	\$ 956,669.00	\$ 7,601.00	0.8%
1501 County Accommodations Tax	\$ 80,000.00	\$ 79,384.13	\$ 80,000.00	\$ 51,735.45	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
1502 County Local Option Sales Tax	\$ 400,000.00	\$ 426,613.73	\$ 410,000.00	\$ 220,581.98	\$ 415,000.00	\$ 415,000.00	\$ 5,000.00	1.2%
1504 State Accommodations Tax	\$ 425,000.00	\$ 447,818.40	\$ 400,000.00	\$ 200,418.92	\$ 400,000.00	\$ 400,000.00	\$ -	0.0%
1505 State Aid to Subdivisions	\$ 50,446.00	\$ 52,444.49	\$ 52,968.00	\$ 27,133.19	\$ 55,569.00	\$ 55,569.00	\$ 2,601.00	4.9%
1506 State Alcohol Local Option Permit	\$ 5,000.00	\$ 7,650.00	\$ 6,000.00	\$ 5,250.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
1508 State TNC Local Assessment Fees	\$ 25.00	\$ 130.02	\$ 100.00	\$ 178.00	\$ 100.00	\$ 100.00	\$ -	0.0%
160 Licenses and Permits	\$ 1,503,600.00	\$ 2,110,009.47	\$ 1,771,600.00	\$ 1,918,926.94	\$ 1,761,600.00	\$ 1,761,600.00	\$ (10,000.00)	-0.6%
1601 Building Permit Fees (County)	\$ 30,000.00	\$ 40,622.57	\$ 30,000.00	\$ 21,511.44	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
1602 Business Licenses	\$ 825,000.00	\$ 1,128,328.01	\$ 1,150,000.00	\$ 1,146,791.19	\$ 1,200,000.00	\$ 1,200,000.00	\$ 50,000.00	4.3%
1603 Business Licenses - Brokers (Statewide)	\$ 55,000.00	\$ 89,084.85	\$ 60,000.00	\$ 106,779.43	\$ 75,000.00	\$ 75,000.00	\$ 15,000.00	25.0%
1604 Business Licenses - Insurance (Statewide)	\$ 250,000.00	\$ 373,919.90	\$ 350,000.00	\$ 421,784.37	\$ 350,000.00	\$ 350,000.00	\$ -	0.0%
1605 Business Licenses - Telecommunications (Statewide)	\$ 6,000.00	\$ 5,989.77	\$ 6,000.00	\$ 4,717.67	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
1606 Planning and Zoning Fees	\$ 85,000.00	\$ 178,014.37	\$ 175,000.00	\$ 217,342.84	\$ 100,000.00	\$ 100,000.00	\$ (75,000.00)	-42.9%
1607 Short-Term Rental Permit Fees	\$ 252,000.00	\$ 294,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1608 Tree Removal Permits	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
1609 Tree Removal Permits Payment-in-Lieu	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%
170 Miscellaneous Income	\$ 1,600.00	\$ 52,099.04	\$ 18,441.00	\$ 11,775.99	\$ 18,441.00	\$ 18,441.00	\$ -	0.0%
1701 Contractual Reimbursements	\$ 1,000.00	\$ 1,202.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
1702 Gifts and Donations	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%

TOWN OF SEABROOK ISLAND

FY 2026 TOTAL COMBINED BUDGET (ALL FUNDS)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
1703 Miscellaneous Income	\$ 500.00	\$ 28,412.00	\$ 500.00	\$ (175.60)	\$ 500.00	\$ 500.00	\$ -	0.0%
1704 Retiree Insurance Premiums	\$ -	\$ 22,484.54	\$ 16,841.00	\$ 11,951.59	\$ 16,841.00	\$ 16,841.00	\$ -	0.0%
180 Sale of Assets	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 27,100.00	\$ 27,100.00	\$ 27,000.00	27000.0%
1801 Sale of Assets	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 27,100.00	\$ 27,100.00	\$ 27,000.00	27000.0%
190 Sales and User Charges	\$ 17,050.00	\$ 10,050.59	\$ 27,050.00	\$ 1,418.63	\$ 2,050.00	\$ 2,050.00	\$ (25,000.00)	-92.4%
1901 Credit Card Convenience Fees	\$ 15,000.00	\$ 9,674.38	\$ 25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)	-100.0%
1902 Facility Rentals	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.0%
1903 EV Charging Stations	\$ 2,000.00	\$ 326.21	\$ 2,000.00	\$ 1,368.63	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
200 Taxes	\$ 180,000.00	\$ 208,982.20	\$ 200,000.00	\$ 37,628.60	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%
2001 Town Accommodations Tax	\$ 180,000.00	\$ 208,982.20	\$ 200,000.00	\$ 37,628.60	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 3,350,234.00	\$ 4,332,064.76	\$ 3,680,147.00	\$ 2,842,654.08	\$ 3,739,085.00	\$ 3,739,085.00	\$ 58,938.00	1.6%
300 Other Financing Sources	\$ 1,811,209.00	\$ 1,811,209.08	\$ 1,449,832.00	\$ -	\$ 388,124.00	\$ 388,020.00	\$ (1,061,812.00)	-73.2%
3010 Interfund Transfer - From General Fund	\$ 930,715.00	\$ 930,715.00	\$ 1,376,791.00	\$ -	\$ 304,400.00	\$ 304,400.00	\$ (1,072,391.00)	-77.9%
3020 Interfund Transfer - From State Accommodations Tax Fund	\$ 75,783.00	\$ 75,783.00	\$ 73,041.00	\$ -	\$ 83,724.00	\$ 83,620.00	\$ 10,579.00	14.5%
3045 Interfund Transfer - From Short-Term Rental Permit Fund	\$ 289,796.00	\$ 289,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
3059 Interfund Transfer - From ARPA Fund	\$ 514,915.00	\$ 514,915.08	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
400 Use of Fund Balance	\$ 1,046,815.08	\$ 930,658.38	\$ 618,067.00	\$ -	\$ 240,600.00	\$ 230,057.00	\$ (388,010.00)	-62.8%
4000 Appropriated from Fund Balance	\$ 1,046,815.08	\$ 930,658.38	\$ 618,067.00	\$ -	\$ 240,600.00	\$ 230,057.00	\$ (388,010.00)	-62.8%
TOTAL REVENUES	\$ 6,208,258.08	\$ 7,073,932.22	\$ 5,748,046.00	\$ 2,842,654.08	\$ 4,367,809.00	\$ 4,357,162.00	\$ (1,390,884.00)	-24.2%
EXPENDITURES								
--- Personnel	\$ 1,185,587.00	\$ 1,100,110.76	\$ 1,309,076.00	\$ 726,728.14	\$ 1,604,924.00	\$ 1,622,237.00	\$ 313,161.00	23.9%
5005 Salaries - Gross Wages	\$ 871,943.00	\$ 802,496.84	\$ 954,485.00	\$ 588,843.58	\$ 1,161,144.00	\$ 1,174,875.00	\$ 220,390.00	23.1%
5010 Salaries - Overtime	\$ 2,000.00	\$ 1,959.58	\$ 2,000.00	\$ 50.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	100.0%
5015 FICA	\$ 66,907.00	\$ 63,172.19	\$ 73,194.00	\$ 39,929.14	\$ 89,165.00	\$ 90,218.00	\$ 17,024.00	23.3%
5020 Medical Insurance	\$ 91,919.00	\$ 92,650.26	\$ 99,726.00	\$ 65,192.77	\$ 129,824.00	\$ 129,824.00	\$ 30,098.00	30.2%
5025 PEBA Retirement	\$ 151,318.00	\$ 136,900.86	\$ 177,171.00	\$ 30,684.46	\$ 215,791.00	\$ 218,320.00	\$ 41,149.00	23.2%
5030 Pre-Employment Expenses	\$ 1,500.00	\$ 2,931.03	\$ 2,500.00	\$ 2,028.19	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	100.0%
--- Operating	\$ 1,772,480.00	\$ 1,501,071.38	\$ 1,444,838.00	\$ 660,929.10	\$ 1,897,361.00	\$ 1,889,505.00	\$ 444,667.00	30.8%
6005 Advertising	\$ 17,400.00	\$ 12,920.18	\$ 19,100.00	\$ 8,145.62	\$ 18,600.00	\$ 18,600.00	\$ (500.00)	-2.6%
6010 Bank Service Charges	\$ 2,500.00	\$ 1,816.27	\$ 2,500.00	\$ 768.45	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
6015 Beach Patrol	\$ 240,000.00	\$ 239,065.98	\$ 240,000.00	\$ 157,577.32	\$ 360,000.00	\$ 360,000.00	\$ 120,000.00	50.0%
6020 Contingency	\$ 50,000.00	\$ 9,334.28	\$ 50,000.00	\$ 535.93	\$ 457,960.00	\$ 450,000.00	\$ 400,000.00	800.0%
6025 Contracted Services	\$ 96,500.00	\$ 56,882.06	\$ 110,000.00	\$ 69,773.45	\$ 95,500.00	\$ 95,500.00	\$ (14,500.00)	-13.2%
6030 Credit Card Processing Charges	\$ 15,000.00	\$ 34,685.48	\$ 25,000.00	\$ 10,330.45	\$ 2,000.00	\$ 2,000.00	\$ (23,000.00)	-92.0%
6035 Discretionary Grants	\$ 30,000.00	\$ 13,838.87	\$ 37,700.00	\$ 7,602.40	\$ 30,000.00	\$ 30,000.00	\$ (7,700.00)	-20.4%
6040 Donations	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
6045 Election Expenses	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ (8,000.00)	-100.0%

TOWN OF SEABROOK ISLAND

FY 2026 TOTAL COMBINED BUDGET (ALL FUNDS)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
6050 Equipment Purchases (Non-Capital)	\$ 4,000.00	\$ 1,287.65	\$ 4,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00	75.0%
6055 Equipment Rentals	\$ 21,000.00	\$ 16,392.04	\$ 21,000.00	\$ 10,988.10	\$ 21,000.00	\$ 21,000.00	\$ -	0.0%
6060 Facility Maintenance	\$ 10,000.00	\$ 5,340.34	\$ 27,500.00	\$ 622.50	\$ 10,000.00	\$ 10,000.00	\$ (17,500.00)	-63.6%
6065 Fuel	\$ 9,900.00	\$ 8,971.13	\$ 11,000.00	\$ 4,726.28	\$ 7,500.00	\$ 7,500.00	\$ (3,500.00)	-31.8%
6070 Insurance	\$ 51,300.00	\$ 62,711.34	\$ 59,800.00	\$ 49,747.80	\$ 61,700.00	\$ 61,700.00	\$ 1,900.00	3.2%
6075 IT Services	\$ 45,000.00	\$ 58,388.40	\$ 50,000.00	\$ 45,460.18	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00	20.0%
6080 Jury Expenses	\$ 1,650.00	\$ -	\$ 750.00	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 600.00	80.0%
6085 Law Enforcement Surcharge	\$ 1,250.00	\$ 275.00	\$ 750.00	\$ 175.00	\$ 500.00	\$ 500.00	\$ (250.00)	-33.3%
6090 Materials and Supplies	\$ 40,000.00	\$ 29,928.62	\$ 46,000.00	\$ 11,421.94	\$ 52,000.00	\$ 52,000.00	\$ 6,000.00	13.0%
6095 Meeting Expenses	\$ 3,500.00	\$ 1,305.53	\$ 3,300.00	\$ 1,122.14	\$ 3,500.00	\$ 3,500.00	\$ 200.00	6.1%
6100 Membership and Dues	\$ 19,500.00	\$ 15,901.14	\$ 20,500.00	\$ 14,067.51	\$ 22,400.00	\$ 22,400.00	\$ 1,900.00	9.3%
6105 Office Furniture	\$ 5,000.00	\$ 1,154.42	\$ 5,000.00	\$ 260.51	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	100.0%
6110 Postage	\$ 7,300.00	\$ 3,434.18	\$ 10,000.00	\$ 2,171.26	\$ 9,500.00	\$ 9,500.00	\$ (500.00)	-5.0%
6115 Printing and Scanning Services	\$ 12,000.00	\$ 13,070.94	\$ 14,000.00	\$ 7,320.27	\$ 14,500.00	\$ 14,500.00	\$ 500.00	3.6%
6120 Professional Services	\$ 257,900.00	\$ 180,076.15	\$ 202,500.00	\$ 85,955.18	\$ 170,000.00	\$ 170,000.00	\$ (32,500.00)	-16.0%
6125 Recording Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0.0%
6130 Right-of-Way Maintenance	\$ 20,000.00	\$ 9,327.98	\$ 25,000.00	\$ 6,505.52	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%
6135 Software Licenses and Subscriptions	\$ 76,000.00	\$ 75,482.35	\$ 114,000.00	\$ 31,690.90	\$ 140,250.00	\$ 140,250.00	\$ 26,250.00	23.0%
6140 Special Events	\$ 56,167.00	\$ 36,745.76	\$ 98,000.00	\$ 29,052.07	\$ 56,500.00	\$ 56,500.00	\$ (41,500.00)	-42.3%
6145 State Assessment - 11.16% (County)	\$ 900.00	\$ 125.98	\$ 540.00	\$ 44.99	\$ 360.00	\$ 360.00	\$ (180.00)	-33.3%
6150 State Assessment - 88.84% (State)	\$ 7,163.00	\$ 1,002.80	\$ 4,298.00	\$ 716.28	\$ 2,865.00	\$ 2,865.00	\$ (1,433.00)	-33.3%
6155 Telecommunications	\$ 36,000.00	\$ 19,114.77	\$ 38,300.00	\$ 12,864.25	\$ 39,200.00	\$ 39,200.00	\$ 900.00	2.3%
6160 Tourism Promotion	\$ 120,000.00	\$ 126,845.52	\$ 112,500.00	\$ 60,125.68	\$ 112,500.00	\$ 112,500.00	\$ -	0.0%
6165 Tourism Related Expenditure Grants	\$ 47,500.00	\$ 37,172.78	\$ 18,000.00	\$ -	\$ 34,026.00	\$ 34,130.00	\$ 16,130.00	89.6%
6170 Travel and Training	\$ 24,100.00	\$ 3,054.11	\$ 24,600.00	\$ 3,239.33	\$ 29,100.00	\$ 29,100.00	\$ 4,500.00	18.3%
6175 Uniforms	\$ 5,400.00	\$ 787.01	\$ 5,150.00	\$ 997.92	\$ 6,750.00	\$ 6,750.00	\$ 1,600.00	31.1%
6180 Utilities	\$ 29,000.00	\$ 20,928.45	\$ 26,000.00	\$ 15,023.32	\$ 26,000.00	\$ 26,000.00	\$ -	0.0%
6185 Vehicle and Equipment Maintenance	\$ 8,000.00	\$ 3,428.87	\$ 9,000.00	\$ 11,821.55	\$ 6,500.00	\$ 6,500.00	\$ (2,500.00)	-27.8%
6190 Victim Advocate Surcharge	\$ 1,250.00	\$ 275.00	\$ 750.00	\$ 75.00	\$ 500.00	\$ 500.00	\$ (250.00)	-33.3%
--- Capital	\$ 362,500.00	\$ 226,160.48	\$ 130,000.00	\$ 1,265.00	\$ 350,000.00	\$ 330,000.00	\$ 200,000.00	153.8%
7005 Bike and Pedestrian Projects	\$ 80,000.00	\$ 74,112.20	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
7020 Facility Repairs and Rehabilitation	\$ 60,000.00	\$ 7,642.78	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
7030 Professional Services Related to Capital Projects	\$ 25,000.00	\$ 18,030.50	\$ 100,000.00	\$ 1,265.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	100.0%
7040 Special Projects	\$ 197,500.00	\$ 126,375.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
7045 Vehicle Purchases	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 100,000.00	\$ 100,000.00	N/A
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 3,320,567.00	\$ 2,827,342.62	\$ 2,883,914.00	\$ 1,388,922.24	\$ 3,852,285.00	\$ 3,841,742.00	\$ 957,828.00	33.2%
800 Other Financing Uses	\$ 1,811,209.08	\$ 1,811,209.08	\$ 1,449,832.00	\$ -	\$ 388,124.00	\$ 388,020.00	\$ (1,061,812.00)	-73.2%
8010 Interfund Transfer - To General Fund	\$ 870,494.08	\$ 870,494.08	\$ 73,041.00	\$ -	\$ 83,724.00	\$ 83,620.00	\$ 10,579.00	14.5%
8060 Interfund Transfer - To Conservation Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
8065 Interfund Transfer - To Emergency Reserve Fund	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
8070 Interfund Transfer - To Road and Drainage Fund	\$ 664,915.00	\$ 664,915.00	\$ 1,174,942.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (1,074,942.00)	-91.5%
8075 Interfund Transfer - To Town Facilities Fund	\$ -	\$ -	\$ 106,049.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (6,049.00)	-5.7%
8080 Interfund Transfer - To Vehicle and Equipment Fund	\$ 45,800.00	\$ 45,800.00	\$ 45,800.00	\$ -	\$ 54,400.00	\$ 54,400.00	\$ 8,600.00	18.8%

TOWN OF SEABROOK ISLAND

FY 2026 TOTAL COMBINED BUDGET (ALL FUNDS)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
900 Reserved for Future Use	\$ 1,076,482.00	\$ 2,435,380.52	\$ 1,414,300.00	\$ -	\$ 127,400.00	\$ 127,400.00	\$ (1,286,900.00)	-91.0%
9000 Reserved for Future Use	\$ 1,076,482.00	\$ 2,435,380.52	\$ 1,414,300.00	\$ -	\$ 127,400.00	\$ 127,400.00	\$ (1,286,900.00)	-91.0%
TOTAL EXPENDITURES	\$ 6,208,258.08	\$ 7,073,932.22	\$ 5,748,046.00	\$ 1,388,922.24	\$ 4,367,809.00	\$ 4,357,162.00	\$ (1,390,884.00)	-24.2%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ 29,667.00	\$ 1,504,722.14	\$ 796,233.00	\$ 1,453,731.84	\$ (113,200.00)	\$ (102,657.00)	\$ (898,890.00)	-112.9%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,453,731.84	\$ -	\$ -	\$ -	N/A
FUND BALANCE								
Beginning Fund Balance	\$ 9,701,184.07	\$ 9,701,184.07	\$ 9,730,850.99	\$ 11,205,906.21	\$ 12,002,139.21	\$ 12,002,139.21	\$ 2,271,288.22	23.3%
Reserved To (Used From) Fund Balance	\$ 29,666.92	\$ 1,504,722.14	\$ 796,233.00	\$ 1,453,731.84	\$ (113,200.00)	\$ (102,657.00)	\$ (898,890.00)	-112.9%
Ending Fund Balance	\$ 9,730,850.99	\$ 11,205,906.21	\$ 10,527,083.99	\$ 12,659,638.05	\$ 11,888,939.21	\$ 11,899,482.21	\$ 1,372,398.22	13.0%

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

10 GENERAL FUND

REVENUES

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
100 Assessments and Surcharges	\$ 10,563.00	\$ 1,075.64	\$ 6,338.00	\$ 553.13	\$ 4,225.00	\$ 4,225.00	\$ (2,113.00)	-33.3%
10 - 100 - 1001 Law Enforcement Surcharge	\$ 1,250.00	\$ 175.00	\$ 750.00	\$ 75.00	\$ 500.00	\$ 500.00	\$ (250.00)	-33.3%
10 - 100 - 1002 State Assessment	\$ 8,063.00	\$ 725.64	\$ 4,838.00	\$ 403.13	\$ 3,225.00	\$ 3,225.00	\$ (1,613.00)	-33.3%
10 - 100 - 1003 Victim Advocate Surcharge	\$ 1,250.00	\$ 175.00	\$ 750.00	\$ 75.00	\$ 500.00	\$ 500.00	\$ (250.00)	-33.3%
110 Fines and Forfeitures	\$ 7,650.00	\$ 1,551.25	\$ 4,650.00	\$ 375.00	\$ 3,150.00	\$ 3,150.00	\$ (1,500.00)	-32.3%
10 - 110 - 1101 Court Fines	\$ 7,500.00	\$ 1,551.25	\$ 4,500.00	\$ 375.00	\$ 3,000.00	\$ 3,000.00	\$ (1,500.00)	-33.3%
10 - 110 - 1102 Setoff Debt Collections (MASC)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	0.0%
120 Franchise Fees	\$ 325,000.00	\$ 377,308.87	\$ 330,000.00	\$ 30,126.63	\$ 358,000.00	\$ 358,000.00	\$ 28,000.00	8.5%
10 - 120 - 1201 AT&T U-verse Franchise Fee	\$ 5,000.00	\$ 3,441.73	\$ 5,000.00	\$ 1,330.62	\$ 3,000.00	\$ 3,000.00	\$ (2,000.00)	-40.0%
10 - 120 - 1202 Berkeley Electric Cooperative Franchise Fee	\$ 260,000.00	\$ 314,672.44	\$ 265,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 35,000.00	13.2%
10 - 120 - 1203 Comcast Franchise Fee	\$ 60,000.00	\$ 59,194.70	\$ 60,000.00	\$ 28,796.01	\$ 55,000.00	\$ 55,000.00	\$ (5,000.00)	-8.3%
130 Grant Funding	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 130 - 1399 MASC Grant	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
140 Investment Income	\$ 300,200.00	\$ 497,634.42	\$ 350,100.00	\$ 312,814.56	\$ 375,050.00	\$ 375,050.00	\$ 24,950.00	7.1%
10 - 140 - 1401 Checking Account Interest	\$ 200.00	\$ 48.11	\$ 100.00	\$ 36.68	\$ 50.00	\$ 50.00	\$ (50.00)	-50.0%
10 - 140 - 1402 Local Government Investment Pool Interest	\$ 300,000.00	\$ 497,586.31	\$ 350,000.00	\$ 312,777.88	\$ 375,000.00	\$ 375,000.00	\$ 25,000.00	7.1%
150 Intergovernmental	\$ 495,471.00	\$ 525,329.16	\$ 506,818.00	\$ 257,914.12	\$ 514,419.00	\$ 514,419.00	\$ 7,601.00	1.5%
10 - 150 - 1502 County Local Option Sales Tax	\$ 400,000.00	\$ 426,613.73	\$ 410,000.00	\$ 220,581.98	\$ 415,000.00	\$ 415,000.00	\$ 5,000.00	1.2%
10 - 150 - 1504 State Accommodations Tax	\$ 45,000.00	\$ 46,140.92	\$ 43,750.00	\$ 10,020.95	\$ 43,750.00	\$ 43,750.00	\$ -	0.0%
10 - 150 - 1505 State Aid to Subdivisions	\$ 50,446.00	\$ 52,444.49	\$ 52,968.00	\$ 27,133.19	\$ 55,569.00	\$ 55,569.00	\$ 2,601.00	4.9%
10 - 150 - 1508 State TNC Local Assessment Fees	\$ 25.00	\$ 130.02	\$ 100.00	\$ 178.00	\$ 100.00	\$ 100.00	\$ -	0.0%
160 Licenses and Permits	\$ 1,251,000.00	\$ 1,815,959.47	\$ 1,771,000.00	\$ 1,918,926.94	\$ 1,761,000.00	\$ 1,761,000.00	\$ (10,000.00)	-0.6%
10 - 160 - 1601 Building Permit Fees (County)	\$ 30,000.00	\$ 40,622.57	\$ 30,000.00	\$ 21,511.44	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
10 - 160 - 1602 Business Licenses	\$ 825,000.00	\$ 1,128,328.01	\$ 1,150,000.00	\$ 1,146,791.19	\$ 1,200,000.00	\$ 1,200,000.00	\$ 50,000.00	4.3%
10 - 160 - 1603 Business Licenses - Brokers (Statewide)	\$ 55,000.00	\$ 89,084.85	\$ 60,000.00	\$ 106,779.43	\$ 75,000.00	\$ 75,000.00	\$ 15,000.00	25.0%
10 - 160 - 1604 Business Licenses - Insurance (Statewide)	\$ 250,000.00	\$ 373,919.90	\$ 350,000.00	\$ 421,784.37	\$ 350,000.00	\$ 350,000.00	\$ -	0.0%
10 - 160 - 1605 Business Licenses - Telecommunications (Statewide)	\$ 6,000.00	\$ 5,989.77	\$ 6,000.00	\$ 4,717.67	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
10 - 160 - 1606 Planning and Zoning Fees	\$ 85,000.00	\$ 178,014.37	\$ 175,000.00	\$ 217,342.84	\$ 100,000.00	\$ 100,000.00	\$ (75,000.00)	-42.9%
170 Miscellaneous Income	\$ 1,600.00	\$ 52,099.04	\$ 18,441.00	\$ 11,775.99	\$ 18,441.00	\$ 18,441.00	\$ -	0.0%
10 - 170 - 1701 Contractual Reimbursements	\$ 1,000.00	\$ 1,202.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
10 - 170 - 1702 Gifts and Donations	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
10 - 170 - 1703 Miscellaneous Income	\$ 500.00	\$ 28,412.00	\$ 500.00	\$ (175.60)	\$ 500.00	\$ 500.00	\$ -	0.0%
10 - 170 - 1704 Retiree Insurance Premiums	\$ -	\$ 22,484.54	\$ 16,841.00	\$ 11,951.59	\$ 16,841.00	\$ 16,841.00	\$ -	0.0%
180 Sale of Assets	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
10 - 180 - 1801 Sale of Assets	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
190 Sales and User Charges	\$ 17,050.00	\$ 10,050.59	\$ 27,050.00	\$ 1,418.63	\$ 2,050.00	\$ 2,050.00	\$ (25,000.00)	-92.4%
10 - 190 - 1901 Credit Card Convenience Fees	\$ 15,000.00	\$ 9,674.38	\$ 25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)	-100.0%
10 - 190 - 1902 Facility Rentals	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.0%
10 - 190 - 1903 EV Charging Stations	\$ 2,000.00	\$ 326.21	\$ 2,000.00	\$ 1,368.63	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
200 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 2,433,634.00	\$ 3,306,008.44	\$ 3,014,497.00	\$ 2,533,905.00	\$ 3,036,435.00	\$ 3,036,435.00	\$ 21,938.00	0.7%
300 Other Financing Sources	\$ 870,494.00	\$ 870,494.08	\$ 73,041.00	\$ -	\$ 83,724.00	\$ 83,620.00	\$ 10,579.00	14.5%
10 - 300 - 3020 Interfund Transfer - From State Accommodations Tax Fund	\$ 75,783.00	\$ 75,783.00	\$ 73,041.00	\$ -	\$ 83,724.00	\$ 83,620.00	\$ 10,579.00	14.5%
10 - 300 - 3045 Interfund Transfer - From Short-Term Rental Permit Fund	\$ 279,796.00	\$ 279,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 300 - 3059 Interfund Transfer - From ARPA Fund	\$ 514,915.00	\$ 514,915.08	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
400 Use of Fund Balance	\$ -	\$ -	\$ 595,667.00	\$ -	\$ 200,000.00	\$ 189,457.00	\$ (406,210.00)	-68.2%
10 - 400 - 4000 Appropriated from Fund Balance	\$ -	\$ -	\$ 595,667.00	\$ -	\$ 200,000.00	\$ 189,457.00	\$ (406,210.00)	-68.2%
TOTAL REVENUES	\$ 3,304,128.00	\$ 4,176,502.52	\$ 3,683,205.00	\$ 2,533,905.00	\$ 3,320,159.00	\$ 3,309,512.00	\$ (373,693.00)	-10.1%

EXPENDITURES

510 Administration	\$ 561,962.00	\$ 558,604.26	\$ 688,822.00	\$ 357,026.33	\$ 476,471.00	\$ 596,659.00	\$ (92,163.00)	-13.4%
10 - 510 - 5005 Salaries - Gross Wages	\$ 356,780.00	\$ 381,890.57	\$ 440,360.00	\$ 274,373.83	\$ 337,171.00	\$ 426,190.00	\$ (14,170.00)	-3.2%
10 - 510 - 5015 FICA	\$ 27,296.00	\$ 31,199.03	\$ 33,696.00	\$ 18,287.27	\$ 25,798.00	\$ 32,611.00	\$ (1,085.00)	-3.2%
10 - 510 - 5020 Medical Insurance	\$ 33,765.00	\$ 35,545.16	\$ 45,501.00	\$ 21,982.97	\$ 31,314.00	\$ 39,310.00	\$ (6,191.00)	-13.6%
10 - 510 - 5025 PEBA Retirement	\$ 66,221.00	\$ 67,422.63	\$ 81,365.00	\$ 12,468.47	\$ 62,238.00	\$ 78,598.00	\$ (2,767.00)	-3.4%
10 - 510 - 6100 Membership and Dues	\$ 3,100.00	\$ 2,225.03	\$ 3,100.00	\$ 714.40	\$ 2,200.00	\$ 2,200.00	\$ (900.00)	-29.0%
10 - 510 - 6110 Postage	\$ 1,800.00	\$ 1,489.59	\$ 2,000.00	\$ 918.34	\$ -	\$ -	\$ (2,000.00)	-100.0%
10 - 510 - 6115 Printing and Scanning Services	\$ 4,000.00	\$ 6,641.09	\$ 7,000.00	\$ 5,644.08	\$ -	\$ -	\$ (7,000.00)	-100.0%
10 - 510 - 6120 Professional Services	\$ 54,900.00	\$ 21,820.19	\$ 32,500.00	\$ 16,376.68	\$ -	\$ -	\$ (32,500.00)	-100.0%
10 - 510 - 6135 Software Licenses and Subscriptions	\$ 2,200.00	\$ 4,778.50	\$ 28,800.00	\$ 1,682.82	\$ 8,100.00	\$ 8,100.00	\$ (20,700.00)	-71.9%
10 - 510 - 6155 Telecommunications	\$ 3,600.00	\$ 3,218.36	\$ 6,000.00	\$ 2,256.14	\$ 2,400.00	\$ 2,400.00	\$ (3,600.00)	-60.0%
10 - 510 - 6170 Travel and Training	\$ 7,500.00	\$ 2,374.11	\$ 7,500.00	\$ 2,321.33	\$ 6,500.00	\$ 6,500.00	\$ (1,000.00)	-13.3%
10 - 510 - 6175 Uniforms	\$ 800.00	\$ -	\$ 1,000.00	\$ -	\$ 750.00	\$ 750.00	\$ (250.00)	-25.0%
515 Community Affairs	\$ 122,322.00	\$ 97,862.98	\$ 137,012.00	\$ 89,999.64	\$ 204,935.00	\$ 204,727.00	\$ 67,715.00	49.4%
10 - 515 - 5005 Salaries - Gross Wages	\$ 71,832.00	\$ 69,239.87	\$ 82,211.00	\$ 56,734.10	\$ 91,107.00	\$ 90,943.00	\$ 8,732.00	10.6%
10 - 515 - 5015 FICA	\$ 5,496.00	\$ 5,418.87	\$ 6,291.00	\$ 3,946.27	\$ 6,974.00	\$ 6,961.00	\$ 670.00	10.7%
10 - 515 - 5020 Medical Insurance	\$ 10,461.00	\$ 5,219.11	\$ 12,250.00	\$ 8,808.66	\$ 12,741.00	\$ 12,741.00	\$ 491.00	4.0%
10 - 515 - 5025 PEBA Retirement	\$ 13,333.00	\$ 12,070.08	\$ 15,260.00	\$ 3,741.63	\$ 16,913.00	\$ 16,882.00	\$ 1,622.00	10.6%
10 - 515 - 6090 Materials and Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 235.43	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
10 - 515 - 6100 Membership and Dues	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	0.0%
10 - 515 - 6135 Software Licenses and Subscriptions	\$ 12,400.00	\$ 2,885.83	\$ 11,200.00	\$ 14,529.62	\$ 22,850.00	\$ 22,850.00	\$ 11,650.00	104.0%
10 - 515 - 6140 Special Events	\$ 2,000.00	\$ 1,999.80	\$ 3,000.00	\$ 1,199.85	\$ 47,500.00	\$ 47,500.00	\$ 44,500.00	1483.3%
10 - 515 - 6155 Telecommunications	\$ 1,200.00	\$ 1,029.42	\$ 1,200.00	\$ 804.08	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%
10 - 515 - 6170 Travel and Training	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

		FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
		BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
10 - 515 - 6175	Uniforms	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 250.00	\$ 250.00	\$ 50.00	25.0%
520	Finance	\$ -	\$ -	\$ -	\$ -	\$ 325,255.00	\$ 211,513.00	\$ 211,513.00	N/A
10 - 520 - 5005	Salaries - Gross Wages	\$ -	\$ -	\$ -	\$ -	\$ 187,151.00	\$ 103,252.00	\$ 103,252.00	N/A
10 - 520 - 5015	FICA	\$ -	\$ -	\$ -	\$ -	\$ 14,319.00	\$ 7,900.00	\$ 7,900.00	N/A
10 - 520 - 5020	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 15,992.00	\$ 7,996.00	\$ 7,996.00	N/A
10 - 520 - 5025	PEBA Retirement	\$ -	\$ -	\$ -	\$ -	\$ 34,593.00	\$ 19,165.00	\$ 19,165.00	N/A
10 - 520 - 6010	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	N/A
10 - 520 - 6030	Credit Card Processing Charges	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	N/A
10 - 520 - 6100	Membership and Dues	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	N/A
10 - 520 - 6115	Printing and Scanning Services	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	N/A
10 - 520 - 6120	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	N/A
10 - 520 - 6135	Software Licenses and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00	N/A
10 - 520 - 6155	Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	N/A
10 - 520 - 6170	Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	N/A
10 - 520 - 6175	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	N/A
525	Legal	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	N/A
10 - 525 - 6120	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	N/A
530	Maintenance	\$ 329,366.00	\$ 255,066.21	\$ 305,368.00	\$ 162,609.62	\$ 392,856.00	\$ 396,370.00	\$ 91,002.00	29.8%
10 - 530 - 5005	Salaries - Gross Wages	\$ 73,848.00	\$ 76,966.05	\$ 78,132.00	\$ 58,125.59	\$ 159,285.00	\$ 162,068.00	\$ 83,936.00	107.4%
10 - 530 - 5010	Salaries - Overtime	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	N/A
10 - 530 - 5015	FICA	\$ 5,650.00	\$ 5,758.02	\$ 5,979.00	\$ 3,849.29	\$ 12,342.00	\$ 12,555.00	\$ 6,576.00	110.0%
10 - 530 - 5020	Medical Insurance	\$ 10,461.00	\$ 8,529.46	\$ 7,704.00	\$ 8,571.30	\$ 15,992.00	\$ 15,992.00	\$ 8,288.00	107.6%
10 - 530 - 5025	PEBA Retirement	\$ 13,707.00	\$ 13,486.41	\$ 14,503.00	\$ 3,771.74	\$ 29,937.00	\$ 30,455.00	\$ 15,952.00	110.0%
10 - 530 - 6025	Contracted Services	\$ 66,500.00	\$ 32,829.00	\$ 86,500.00	\$ 59,437.02	\$ 69,500.00	\$ 69,500.00	\$ (17,000.00)	-19.7%
10 - 530 - 6050	Equipment Purchases (Non-Capital)	\$ 3,000.00	\$ 1,287.65	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
10 - 530 - 6055	Equipment Rentals	\$ 15,000.00	\$ 8,930.29	\$ 15,000.00	\$ 7,091.73	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%
10 - 530 - 6060	Facility Maintenance	\$ -	\$ -	\$ 27,500.00	\$ 622.50	\$ 10,000.00	\$ 10,000.00	\$ (17,500.00)	-63.6%
10 - 530 - 6065	Fuel	\$ 2,600.00	\$ 2,524.03	\$ 2,700.00	\$ 1,362.69	\$ 2,700.00	\$ 2,700.00	\$ -	0.0%
10 - 530 - 6090	Materials and Supplies	\$ 29,000.00	\$ 18,226.10	\$ 29,000.00	\$ 7,526.37	\$ 31,500.00	\$ 31,500.00	\$ 2,500.00	8.6%
10 - 530 - 6100	Membership and Dues	\$ 500.00	\$ 235.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00	100.0%
10 - 530 - 6105	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	N/A
10 - 530 - 6120	Professional Services	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
10 - 530 - 6130	Right-of-Way Maintenance	\$ 20,000.00	\$ 9,327.98	\$ 25,000.00	\$ 6,505.52	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%
10 - 530 - 6135	Software Licenses and Subscriptions	\$ -	\$ -	\$ 750.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 650.00	86.7%
10 - 530 - 6155	Telecommunications	\$ 600.00	\$ 600.00	\$ 600.00	\$ 450.00	\$ 1,200.00	\$ 1,200.00	\$ 600.00	100.0%
10 - 530 - 6170	Travel and Training	\$ 1,500.00	\$ 30.00	\$ 1,500.00	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	33.3%
10 - 530 - 6175	Uniforms	\$ 1,500.00	\$ 574.26	\$ 1,500.00	\$ 192.94	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	100.0%
10 - 530 - 6185	Vehicle and Equipment Maintenance	\$ 3,500.00	\$ 1,649.76	\$ 3,500.00	\$ 4,802.93	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%
10 - 530 - 7005	Bike and Pedestrian Projects	\$ 80,000.00	\$ 74,112.20	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
535	Mayor and Council	\$ 55,650.00	\$ 33,616.51	\$ 79,950.00	\$ 22,192.65	\$ 59,100.00	\$ 59,100.00	\$ (20,850.00)	-26.1%
10 - 535 - 6005	Advertising	\$ 9,600.00	\$ 9,600.00	\$ 14,600.00	\$ 6,855.05	\$ 14,600.00	\$ 14,600.00	\$ -	0.0%
10 - 535 - 6035	Discretionary Grants	\$ 30,000.00	\$ 13,838.87	\$ 37,700.00	\$ 7,602.40	\$ 30,000.00	\$ 30,000.00	\$ (7,700.00)	-20.4%
10 - 535 - 6045	Election Expenses	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ (8,000.00)	-100.0%

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
10 - 535 - 6095 Meeting Expenses	\$ 1,000.00	\$ 924.24	\$ 1,000.00	\$ 303.19	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
10 - 535 - 6135 Software Licenses and Subscriptions	\$ 3,300.00	\$ 8,182.06	\$ 7,500.00	\$ 7,127.93	\$ 500.00	\$ 500.00	\$ (7,000.00)	-93.3%
10 - 535 - 6140 Special Events	\$ 4,000.00	\$ 615.22	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
10 - 535 - 6155 Telecommunications	\$ 3,000.00	\$ 456.12	\$ 2,400.00	\$ 304.08	\$ 3,000.00	\$ 3,000.00	\$ 600.00	25.0%
10 - 535 - 6170 Travel and Training	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	25.0%
10 - 535 - 6175 Uniforms	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 250.00	33.3%
540 Municipal Court	\$ 32,231.00	\$ 15,043.55	\$ 27,432.00	\$ 7,780.32	\$ 26,795.00	\$ 26,802.00	\$ (630.00)	-2.3%
10 - 540 - 5005 Salaries - Gross Wages	\$ 13,800.00	\$ 10,001.44	\$ 14,058.00	\$ 5,795.01	\$ 14,354.00	\$ 14,360.00	\$ 302.00	2.1%
10 - 540 - 5015 FICA	\$ 1,056.00	\$ 765.17	\$ 1,076.00	\$ 410.96	\$ 1,100.00	\$ 1,100.00	\$ 24.00	2.2%
10 - 540 - 5025 PEBA Retirement	\$ 2,562.00	\$ 1,598.16	\$ 2,610.00	\$ 15.08	\$ 2,666.00	\$ 2,667.00	\$ 57.00	2.2%
10 - 540 - 6080 Jury Expenses	\$ 1,650.00	\$ -	\$ 750.00	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 600.00	80.0%
10 - 540 - 6085 Law Enforcement Surcharge	\$ 1,250.00	\$ 275.00	\$ 750.00	\$ 175.00	\$ 500.00	\$ 500.00	\$ (250.00)	-33.3%
10 - 540 - 6120 Professional Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 500.00	50.0%
10 - 540 - 6145 State Assessment - 11.16% (County)	\$ 900.00	\$ 125.98	\$ 540.00	\$ 44.99	\$ 360.00	\$ 360.00	\$ (180.00)	-33.3%
10 - 540 - 6150 State Assessment - 88.84% (State)	\$ 7,163.00	\$ 1,002.80	\$ 4,298.00	\$ 716.28	\$ 2,865.00	\$ 2,865.00	\$ (1,433.00)	-33.3%
10 - 540 - 6170 Travel and Training	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 548.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.0%
10 - 540 - 6190 Victim Advocate Surcharge	\$ 1,250.00	\$ 275.00	\$ 750.00	\$ 75.00	\$ 500.00	\$ 500.00	\$ (250.00)	-33.3%
545 Planning and Zoning	\$ 530,917.00	\$ 427,084.41	\$ 465,363.00	\$ 258,597.28	\$ 324,822.00	\$ 326,888.00	\$ (138,475.00)	-29.8%
10 - 545 - 5005 Salaries - Gross Wages	\$ 308,617.00	\$ 263,450.15	\$ 273,131.00	\$ 193,815.05	\$ 177,262.00	\$ 178,899.00	\$ (94,232.00)	-34.5%
10 - 545 - 5010 Salaries - Overtime	\$ 2,000.00	\$ 1,925.87	\$ 2,000.00	\$ 50.00	\$ -	\$ -	\$ (2,000.00)	-100.0%
10 - 545 - 5015 FICA	\$ 23,766.00	\$ 19,955.92	\$ 21,052.00	\$ 13,435.35	\$ 13,564.00	\$ 13,690.00	\$ (7,362.00)	-35.0%
10 - 545 - 5020 Medical Insurance	\$ 27,744.00	\$ 20,871.99	\$ 15,408.00	\$ 13,705.52	\$ 15,992.00	\$ 15,992.00	\$ 584.00	3.8%
10 - 545 - 5025 PEBA Retirement	\$ 48,040.00	\$ 42,323.58	\$ 51,072.00	\$ 10,687.54	\$ 32,904.00	\$ 33,207.00	\$ (17,865.00)	-35.0%
10 - 545 - 6005 Advertising	\$ -	\$ -	\$ 2,500.00	\$ 1,290.57	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
10 - 545 - 6025 Contracted Services	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (2,000.00)	-66.7%
10 - 545 - 6050 Equipment Purchases (Non-Capital)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100.0%
10 - 545 - 6065 Fuel	\$ 6,500.00	\$ 6,397.10	\$ 7,500.00	\$ 3,363.59	\$ -	\$ -	\$ (7,500.00)	-100.0%
10 - 545 - 6095 Meeting Expenses	\$ 750.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%
10 - 545 - 6100 Membership and Dues	\$ 2,000.00	\$ 433.00	\$ 1,500.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 500.00	33.3%
10 - 545 - 6120 Professional Services	\$ 85,000.00	\$ 59,558.19	\$ 37,000.00	\$ 10,413.91	\$ 37,000.00	\$ 37,000.00	\$ -	0.0%
10 - 545 - 6125 Recording Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0.0%
10 - 545 - 6135 Software Licenses and Subscriptions	\$ 3,400.00	\$ 3,694.37	\$ 27,900.00	\$ 225.83	\$ 31,200.00	\$ 31,200.00	\$ 3,300.00	11.8%
10 - 545 - 6155 Telecommunications	\$ 8,400.00	\$ 5,832.38	\$ 6,600.00	\$ 3,716.32	\$ 3,600.00	\$ 3,600.00	\$ (3,000.00)	-45.5%
10 - 545 - 6170 Travel and Training	\$ 7,500.00	\$ 650.00	\$ 8,000.00	\$ 70.00	\$ 5,500.00	\$ 5,500.00	\$ (2,500.00)	-31.3%
10 - 545 - 6175 Uniforms	\$ 1,400.00	\$ 212.75	\$ 1,400.00	\$ 804.98	\$ 500.00	\$ 500.00	\$ (900.00)	-64.3%
10 - 545 - 6185 Vehicle and Equipment Maintenance	\$ 4,500.00	\$ 1,779.11	\$ 5,500.00	\$ 7,018.62	\$ 1,000.00	\$ 1,000.00	\$ (4,500.00)	-81.8%
550 Public Safety	\$ 45,250.00	\$ 13,073.92	\$ 61,100.00	\$ 19,265.50	\$ 336,154.00	\$ 321,220.00	\$ 260,120.00	425.7%
10 - 550 - 5005 Salaries - Gross Wages	\$ -	\$ -	\$ -	\$ -	\$ 166,493.00	\$ 170,507.00	\$ 170,507.00	N/A
10 - 550 - 5010 Salaries - Overtime	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	N/A
10 - 550 - 5015 FICA	\$ -	\$ -	\$ -	\$ -	\$ 12,893.00	\$ 13,200.00	\$ 13,200.00	N/A
10 - 550 - 5020 Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 15,992.00	\$ 15,992.00	\$ 15,992.00	N/A
10 - 550 - 5025 PEBA Retirement	\$ -	\$ -	\$ -	\$ -	\$ 31,276.00	\$ 32,021.00	\$ 32,021.00	N/A
10 - 550 - 6025 Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	N/A
10 - 550 - 6050 Equipment Purchases (Non-Capital)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	N/A

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
10 - 550 - 6065 Fuel	\$ 800.00	\$ 50.00	\$ 800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,000.00	500.0%
10 - 550 - 6070 Insurance	\$ 1,000.00	\$ 384.00	\$ 500.00	\$ 384.00	\$ -	\$ -	\$ (500.00)	-100.0%
10 - 550 - 6095 Meeting Expenses	\$ 750.00	\$ 381.29	\$ 800.00	\$ 818.95	\$ 1,000.00	\$ 1,000.00	\$ 200.00	25.0%
10 - 550 - 6100 Membership and Dues	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	N/A
10 - 550 - 6105 Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	N/A
10 - 550 - 6110 Postage	\$ 2,000.00	\$ -	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 500.00	20.0%
10 - 550 - 6115 Printing and Scanning Services	\$ 4,000.00	\$ 395.00	\$ 3,000.00	\$ 400.00	\$ 4,500.00	\$ 4,500.00	\$ 1,500.00	50.0%
10 - 550 - 6120 Professional Services	\$ 20,000.00	\$ 6,800.00	\$ 30,000.00	\$ 6,800.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
10 - 550 - 6135 Software Licenses and Subscriptions	\$ 4,000.00	\$ 5,063.63	\$ 5,000.00	\$ 5,418.08	\$ 6,800.00	\$ 6,800.00	\$ 1,800.00	36.0%
10 - 550 - 6140 Special Events	\$ 4,500.00	\$ -	\$ 10,000.00	\$ 4,492.47	\$ 1,000.00	\$ 1,000.00	\$ (9,000.00)	-90.0%
10 - 550 - 6155 Telecommunications	\$ 8,200.00	\$ -	\$ 8,500.00	\$ 952.00	\$ 12,400.00	\$ 12,400.00	\$ 3,900.00	45.9%
10 - 550 - 6170 Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	N/A
10 - 550 - 6175 Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	N/A
10 - 550 - 6185 Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	N/A
10 - 550 - 7045 Vehicle Purchases	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	N/A
555 Non-Departmental	\$ 643,702.00	\$ 487,745.26	\$ 541,367.00	\$ 229,123.15	\$ 809,371.00	\$ 801,833.00	\$ 260,466.00	48.1%
10 - 555 - 5005 Salaries - Gross Wages	\$ 47,066.00	\$ 948.76	\$ 66,593.00	\$ -	\$ 28,321.00	\$ 28,656.00	\$ (37,937.00)	-57.0%
10 - 555 - 5010 Salaries - Overtime	\$ -	\$ 33.71	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 555 - 5015 FICA	\$ 3,643.00	\$ 75.18	\$ 5,100.00	\$ -	\$ 2,175.00	\$ 2,201.00	\$ (2,899.00)	-56.8%
10 - 555 - 5020 Medical Insurance	\$ 9,488.00	\$ 22,484.54	\$ 18,863.00	\$ 12,124.32	\$ 21,801.00	\$ 21,801.00	\$ 2,938.00	15.6%
10 - 555 - 5025 PEBA Retirement	\$ 7,455.00	\$ -	\$ 12,361.00	\$ -	\$ 5,264.00	\$ 5,325.00	\$ (7,036.00)	-56.9%
10 - 555 - 5030 Pre-Employment Expenses	\$ 1,500.00	\$ 2,931.03	\$ 2,500.00	\$ 2,028.19	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	100.0%
10 - 555 - 6005 Advertising	\$ 7,800.00	\$ 3,320.18	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (500.00)	-25.0%
10 - 555 - 6010 Bank Service Charges	\$ 2,500.00	\$ 1,816.27	\$ 2,500.00	\$ 768.45	\$ -	\$ -	\$ (2,500.00)	-100.0%
10 - 555 - 6020 Contingency	\$ 50,000.00	\$ 9,334.28	\$ 50,000.00	\$ 535.93	\$ 457,960.00	\$ 450,000.00	\$ 400,000.00	800.0%
10 - 555 - 6025 Contracted Services	\$ 30,000.00	\$ 24,053.06	\$ 20,500.00	\$ 10,336.43	\$ 23,000.00	\$ 23,000.00	\$ 2,500.00	12.2%
10 - 555 - 6030 Credit Card Processing Charges	\$ 15,000.00	\$ 34,685.48	\$ 25,000.00	\$ 10,330.45	\$ -	\$ -	\$ (25,000.00)	-100.0%
10 - 555 - 6050 Equipment Purchases (Non-Capital)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	N/A
10 - 555 - 6055 Equipment Rentals	\$ 6,000.00	\$ 7,461.75	\$ 6,000.00	\$ 3,896.37	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
10 - 555 - 6060 Facility Maintenance	\$ 10,000.00	\$ 5,340.34	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 555 - 6070 Insurance	\$ 50,300.00	\$ 62,327.34	\$ 59,300.00	\$ 49,363.80	\$ 61,700.00	\$ 61,700.00	\$ 2,400.00	4.0%
10 - 555 - 6075 IT Services	\$ 45,000.00	\$ 58,388.40	\$ 50,000.00	\$ 45,460.18	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00	20.0%
10 - 555 - 6090 Materials and Supplies	\$ 8,000.00	\$ 11,702.52	\$ 14,000.00	\$ 3,660.14	\$ 17,500.00	\$ 17,500.00	\$ 3,500.00	25.0%
10 - 555 - 6095 Meeting Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
10 - 555 - 6100 Membership and Dues	\$ 13,500.00	\$ 13,008.11	\$ 15,000.00	\$ 13,353.11	\$ 4,400.00	\$ 4,400.00	\$ (10,600.00)	-70.7%
10 - 555 - 6105 Office Furniture	\$ 5,000.00	\$ 1,154.42	\$ 5,000.00	\$ 260.51	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
10 - 555 - 6110 Postage	\$ 3,500.00	\$ 1,944.59	\$ 5,500.00	\$ 1,252.92	\$ 6,500.00	\$ 6,500.00	\$ 1,000.00	18.2%
10 - 555 - 6115 Printing and Scanning Services	\$ 4,000.00	\$ 6,034.85	\$ 4,000.00	\$ 1,276.19	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	50.0%
10 - 555 - 6120 Professional Services	\$ 95,000.00	\$ 90,897.77	\$ 100,000.00	\$ 52,364.59	\$ 20,000.00	\$ 20,000.00	\$ (80,000.00)	-80.0%
10 - 555 - 6135 Software Licenses and Subscriptions	\$ 50,700.00	\$ 50,877.96	\$ 32,850.00	\$ 2,706.62	\$ 31,000.00	\$ 31,000.00	\$ (1,850.00)	-5.6%
10 - 555 - 6140 Special Events	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
10 - 555 - 6155 Telecommunications	\$ 11,000.00	\$ 7,978.49	\$ 13,000.00	\$ 4,381.63	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%
10 - 555 - 6175 Uniforms	\$ 750.00	\$ -	\$ 300.00	\$ -	\$ 250.00	\$ 250.00	\$ (50.00)	-16.7%
10 - 555 - 6180 Utilities	\$ 29,000.00	\$ 20,928.45	\$ 26,000.00	\$ 15,023.32	\$ 26,000.00	\$ 26,000.00	\$ -	0.0%
10 - 555 - 7020 Facility Repairs and Rehabilitation	\$ 60,000.00	\$ 7,642.78	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 555 - 7040 Special Projects	\$ 72,500.00	\$ 42,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 2,321,400.00	\$ 1,888,097.10	\$ 2,306,414.00	\$ 1,146,594.49	\$ 3,015,759.00	\$ 3,005,112.00	\$ 698,698.00	30.3%
800 Other Financing Uses	\$ 930,715.00	\$ 930,715.00	\$ 1,376,791.00	\$ -	\$ 304,400.00	\$ 304,400.00	\$ (1,072,391.00)	-77.9%
10 - 800 - 8060 Interfund Transfer - To Conservation Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
10 - 800 - 8065 Interfund Transfer - To Emergency Reserve Fund	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 800 - 8070 Interfund Transfer - To Road and Drainage Fund	\$ 664,915.00	\$ 664,915.00	\$ 1,174,942.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (1,074,942.00)	-91.5%
10 - 800 - 8075 Interfund Transfer - To Town Facilities Fund	\$ -	\$ -	\$ 106,049.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (6,049.00)	-5.7%
10 - 800 - 8080 Interfund Transfer - To Vehicle and Equipment Fund	\$ 35,800.00	\$ 35,800.00	\$ 45,800.00	\$ -	\$ 54,400.00	\$ 54,400.00	\$ 8,600.00	18.8%
900 Reserved for Future Use	\$ 52,013.00	\$ 1,357,690.42	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
10 - 900 - 9000 Reserved for Future Use	\$ 52,013.00	\$ 1,357,690.42	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 3,304,128.00	\$ 4,176,502.52	\$ 3,683,205.00	\$ 1,146,594.49	\$ 3,320,159.00	\$ 3,309,512.00	\$ (373,693.00)	-10.1%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ 112,234.00	\$ 1,417,911.34	\$ 708,083.00	\$ 1,387,310.51	\$ 20,676.00	\$ 31,323.00	\$ (676,760.00)	-95.6%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,387,310.51	\$ -	\$ -	\$ -	N/A
FUND BALANCE								
Beginning Fund Balance	\$ 1,906,300.33	\$ 1,906,300.33	\$ 1,978,159.33	\$ 3,325,886.75	\$ 2,730,219.75	\$ 2,730,219.75	\$ 752,060.42	38.0%
Reserved To (Used From) Fund Balance	\$ 52,013.00	\$ 1,357,690.42	\$ (595,667.00)	\$ 1,387,310.51	\$ (200,000.00)	\$ (189,457.00)	\$ 406,210.00	-68.2%
Ending Fund Balance	\$ 1,958,313.33	\$ 3,263,990.75	\$ 1,382,492.33	\$ 4,713,197.26	\$ 2,530,219.75	\$ 2,540,762.75	\$ 1,158,270.42	83.8%

Fund Balance		FY 2026	FY 2026	% Operating
Estimate		\$ 2,530,219.75	\$ 2,540,762.75	99.4%
FB Policy		Target	Target	Over / (Under)
Min (50%)	50% Operating	\$ 1,268,899.50	\$ 1,277,556.00	\$ 1,263,206.75
Max (100%)	100% Operating	\$ 2,537,799.00	\$ 2,555,112.00	\$ (14,349.25)

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

20 STATE ACCOMMODATIONS TAX FUND

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
REVENUES								
140 Investment Income	\$ 9,500.00	\$ 20,199.92	\$ 14,000.00	\$ 11,624.60	\$ 14,000.00	\$ 14,000.00	\$ -	0.0%
20 - 140 - 1402 Local Government Investment Pool Interest	\$ 9,500.00	\$ 20,199.92	\$ 14,000.00	\$ 11,624.60	\$ 14,000.00	\$ 14,000.00	\$ -	0.0%
150 Intergovernmental	\$ 380,000.00	\$ 401,677.48	\$ 356,250.00	\$ 190,397.97	\$ 356,250.00	\$ 356,250.00	\$ -	0.0%
20 - 150 - 1504 State Accommodations Tax	\$ 380,000.00	\$ 401,677.48	\$ 356,250.00	\$ 190,397.97	\$ 356,250.00	\$ 356,250.00	\$ -	0.0%
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 389,500.00	\$ 421,877.40	\$ 370,250.00	\$ 202,022.57	\$ 370,250.00	\$ 370,250.00	\$ -	0.0%
300 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
400 Use of Fund Balance	\$ 75,450.00	\$ 15,743.30	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
20 - 400 - 4000 Appropriated from Fund Balance	\$ 75,450.00	\$ 15,743.30	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ 464,950.00	\$ 437,620.70	\$ 370,250.00	\$ 202,022.57	\$ 370,250.00	\$ 370,250.00	\$ -	0.0%
EXPENDITURES								
620 State Accommodations Tax Fund Expenditures	\$ 389,167.00	\$ 361,837.70	\$ 287,500.00	\$ 162,274.09	\$ 286,526.00	\$ 286,630.00	\$ (870.00)	-0.3%
20 - 620 - 6015 Beach Patrol	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ 78,788.66	\$ 140,000.00	\$ 140,000.00	\$ 60,000.00	75.0%
20 - 620 - 6140 Special Events	\$ 41,667.00	\$ 34,130.74	\$ 77,000.00	\$ 23,359.75	\$ -	\$ -	\$ (77,000.00)	-100.0%
20 - 620 - 6160 Tourism Promotion	\$ 120,000.00	\$ 126,845.52	\$ 112,500.00	\$ 60,125.68	\$ 112,500.00	\$ 112,500.00	\$ -	0.0%
20 - 620 - 6165 Tourism Related Expenditure Grants	\$ 47,500.00	\$ 37,172.78	\$ 18,000.00	\$ -	\$ 34,026.00	\$ 34,130.00	\$ 16,130.00	89.6%
20 - 620 - 7040 Special Projects	\$ 100,000.00	\$ 84,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 389,167.00	\$ 361,837.70	\$ 287,500.00	\$ 162,274.09	\$ 286,526.00	\$ 286,630.00	\$ (870.00)	-0.3%
800 Other Financing Uses	\$ 75,783.00	\$ 75,783.00	\$ 73,041.00	\$ -	\$ 83,724.00	\$ 83,620.00	\$ 10,579.00	14.5%
20 - 800 - 8010 Interfund Transfer - To General Fund	\$ 75,783.00	\$ 75,783.00	\$ 73,041.00	\$ -	\$ 83,724.00	\$ 83,620.00	\$ 10,579.00	14.5%
900 Reserved for Future Use	\$ -	\$ -	\$ 9,709.00	\$ -	\$ -	\$ -	\$ (9,709.00)	-100.0%
20 - 900 - 9000 Reserved for Future Use	\$ -	\$ -	\$ 9,709.00	\$ -	\$ -	\$ -	\$ (9,709.00)	-100.0%
TOTAL EXPENDITURES	\$ 464,950.00	\$ 437,620.70	\$ 370,250.00	\$ 162,274.09	\$ 370,250.00	\$ 370,250.00	\$ -	0.0%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ 333.00	\$ 60,039.70	\$ 82,750.00	\$ 39,748.48	\$ 83,724.00	\$ 83,620.00	\$ 870.00	1.1%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 39,748.48	\$ -	\$ -	\$ -	N/A

FUND BALANCE

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
Beginning Fund Balance	\$ 413,208.94	\$ 413,208.94	\$ 337,758.94	\$ 397,465.64	\$ 407,174.64	\$ 407,174.64	\$ 69,415.70	20.6%
Reserved To (Used From) Fund Balance	\$ (75,450.00)	\$ (15,743.30)	\$ 9,709.00	\$ 39,748.48	\$ -	\$ -	\$ (9,709.00)	-100.0%
Ending Fund Balance	\$ 337,758.94	\$ 397,465.64	\$ 347,467.94	\$ 437,214.12	\$ 407,174.64	\$ 407,174.64	\$ 59,706.70	17.2%

TOWN OF SEABROOK ISLAND
FY 2026 BUDGET (BY FUND)

25 TOWN ACCOMMODATIONS TAX FUND

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
REVENUES								
140 Investment Income	\$ 7,500.00	\$ 9,145.65	\$ 5,000.00	\$ 9,378.72	\$ 16,000.00	\$ 16,000.00	\$ 11,000.00	220.0%
25 - 140 - 1402 Local Government Investment Pool Interest	\$ 7,500.00	\$ 9,145.65	\$ 5,000.00	\$ 9,378.72	\$ 16,000.00	\$ 16,000.00	\$ 11,000.00	220.0%
200 Taxes	\$ 180,000.00	\$ 208,982.20	\$ 200,000.00	\$ 37,628.60	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%
25 - 200 - 2001 Town Accommodations Tax	\$ 180,000.00	\$ 208,982.20	\$ 200,000.00	\$ 37,628.60	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 187,500.00	\$ 218,127.85	\$ 205,000.00	\$ 47,007.32	\$ 216,000.00	\$ 216,000.00	\$ 11,000.00	5.4%
300 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
400 Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ 187,500.00	\$ 218,127.85	\$ 205,000.00	\$ 47,007.32	\$ 216,000.00	\$ 216,000.00	\$ 11,000.00	5.4%
EXPENDITURES								
625 Town Accommodations Tax Fund Expenditures	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ 78,788.66	\$ 140,000.00	\$ 140,000.00	\$ 60,000.00	75.0%
25 - 625 - 6015 Beach Patrol	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ 78,788.66	\$ 140,000.00	\$ 140,000.00	\$ 60,000.00	75.0%
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ 78,788.66	\$ 140,000.00	\$ 140,000.00	\$ 60,000.00	75.0%
800 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 Reserved for Future Use	\$ 107,500.00	\$ 138,439.19	\$ 125,000.00	\$ -	\$ 76,000.00	\$ 76,000.00	\$ (49,000.00)	-39.2%
25 - 900 - 9000 Reserved for Future Use	\$ 107,500.00	\$ 138,439.19	\$ 125,000.00	\$ -	\$ 76,000.00	\$ 76,000.00	\$ (49,000.00)	-39.2%
TOTAL EXPENDITURES	\$ 187,500.00	\$ 218,127.85	\$ 205,000.00	\$ 78,788.66	\$ 216,000.00	\$ 216,000.00	\$ 11,000.00	5.4%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ 107,500.00	\$ 138,439.19	\$ 125,000.00	\$ (31,781.34)	\$ 76,000.00	\$ 76,000.00	\$ (49,000.00)	-39.2%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (31,781.34)	\$ -	\$ -	\$ -	N/A
FUND BALANCE								
Beginning Fund Balance	\$ 197,013.89	\$ 197,013.89	\$ 304,513.89	\$ 335,453.08	\$ 460,453.08	\$ 460,453.08	\$ 155,939.19	51.2%
Reserved To (Used From) Fund Balance	\$ 107,500.00	\$ 138,439.19	\$ 125,000.00	\$ (31,781.34)	\$ 76,000.00	\$ 76,000.00	\$ (49,000.00)	-39.2%
Ending Fund Balance	\$ 304,513.89	\$ 335,453.08	\$ 429,513.89	\$ 303,671.74	\$ 536,453.08	\$ 536,453.08	\$ 106,939.19	24.9%

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

30 COUNTY ACCOMMODATIONS TAX FUND

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
REVENUES								
140 Investment Income	\$ 500.00	\$ 2,564.66	\$ 2,200.00	\$ 1,064.54	\$ 800.00	\$ 800.00	\$ (1,400.00)	-63.6%
30 - 140 - 1402 Local Government Investment Pool Interest	\$ 500.00	\$ 2,564.66	\$ 2,200.00	\$ 1,064.54	\$ 800.00	\$ 800.00	\$ (1,400.00)	-63.6%
150 Intergovernmental	\$ 80,000.00	\$ 79,384.13	\$ 80,000.00	\$ 51,735.45	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
30 - 150 - 1501 County Accommodations Tax	\$ 80,000.00	\$ 79,384.13	\$ 80,000.00	\$ 51,735.45	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 80,500.00	\$ 81,948.79	\$ 82,200.00	\$ 52,799.99	\$ 80,800.00	\$ 80,800.00	\$ (1,400.00)	-1.7%
300 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
400 Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ 80,500.00	\$ 81,948.79	\$ 82,200.00	\$ 52,799.99	\$ 80,800.00	\$ 80,800.00	\$ (1,400.00)	-1.7%
EXPENDITURES								
630 County Accommodations Tax Fund Expenditures	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
30 - 630 - 6015 Beach Patrol	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 80,000.00	\$ 79,688.66	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.0%
800 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 Reserved for Future Use	\$ 500.00	\$ 2,260.13	\$ 2,200.00	\$ -	\$ 800.00	\$ 800.00	\$ (1,400.00)	-63.6%
30 - 900 - 9000 Reserved for Future Use	\$ 500.00	\$ 2,260.13	\$ 2,200.00	\$ -	\$ 800.00	\$ 800.00	\$ (1,400.00)	-63.6%
TOTAL EXPENDITURES	\$ 80,500.00	\$ 81,948.79	\$ 82,200.00	\$ -	\$ 80,800.00	\$ 80,800.00	\$ (1,400.00)	-1.7%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ 500.00	\$ 2,260.13	\$ 2,200.00	\$ 52,799.99	\$ 800.00	\$ 800.00	\$ (1,400.00)	-63.6%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 52,799.99	\$ -	\$ -	\$ -	N/A
FUND BALANCE								
Beginning Fund Balance	\$ 19,742.82	\$ 19,742.82	\$ 20,242.82	\$ 22,002.95	\$ 24,202.95	\$ 24,202.95	\$ 3,960.13	19.6%
Reserved To (Used From) Fund Balance	\$ 500.00	\$ 2,260.13	\$ 2,200.00	\$ 52,799.99	\$ 800.00	\$ 800.00	\$ (1,400.00)	-63.6%
Ending Fund Balance	\$ 20,242.82	\$ 22,002.95	\$ 22,442.82	\$ 74,802.94	\$ 25,002.95	\$ 25,002.95	\$ 2,560.13	11.4%

TOWN OF SEABROOK ISLAND
FY 2026 BUDGET (BY FUND)

35 ALCOHOL LOCAL OPTION PERMIT FUND

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
REVENUES								
140 Investment Income	\$ 1,500.00	\$ 2,402.28	\$ 1,600.00	\$ 1,669.20	\$ 2,000.00	\$ 2,000.00	\$ 400.00	25.0%
35 - 140 - 1402 Local Government Investment Pool Interest	\$ 1,500.00	\$ 2,402.28	\$ 1,600.00	\$ 1,669.20	\$ 2,000.00	\$ 2,000.00	\$ 400.00	25.0%
150 Intergovernmental	\$ 5,000.00	\$ 7,650.00	\$ 6,000.00	\$ 5,250.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
35 - 150 - 1506 State Alcohol Local Option Permit	\$ 5,000.00	\$ 7,650.00	\$ 6,000.00	\$ 5,250.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 6,500.00	\$ 10,052.28	\$ 7,600.00	\$ 6,919.20	\$ 8,000.00	\$ 8,000.00	\$ 400.00	5.3%
300 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
400 Use of Fund Balance	\$ 18,500.00	\$ -	\$ 22,400.00	\$ -	\$ 22,000.00	\$ 22,000.00	\$ (400.00)	-1.8%
35 - 400 - 4000 Appropriated from Fund Balance	\$ 18,500.00	\$ -	\$ 22,400.00	\$ -	\$ 22,000.00	\$ 22,000.00	\$ (400.00)	-1.8%
TOTAL REVENUES	\$ 25,000.00	\$ 10,052.28	\$ 30,000.00	\$ 6,919.20	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
EXPENDITURES								
635 Alcohol Local Option Permit Fund Expenditures	\$ 25,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
35 - 635 - 7040 Special Projects	\$ 25,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 25,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
800 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 Reserved for Future Use	\$ -	\$ 10,052.28	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
35 - 900 - 9000 Reserved for Future Use	\$ -	\$ 10,052.28	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 25,000.00	\$ 10,052.28	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ (18,500.00)	\$ 10,052.28	\$ (22,400.00)	\$ 6,919.20	\$ (22,000.00)	\$ (22,000.00)	\$ 400.00	-1.8%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 6,919.20	\$ -	\$ -	\$ -	N/A
FUND BALANCE								
Beginning Fund Balance	\$ 45,750.68	\$ 45,750.68	\$ 27,250.68	\$ 55,802.96	\$ 33,402.96	\$ 33,402.96	\$ 6,152.28	22.6%
Reserved To (Used From) Fund Balance	\$ (18,500.00)	\$ 10,052.28	\$ (22,400.00)	\$ 6,919.20	\$ (22,000.00)	\$ (22,000.00)	\$ 400.00	-1.8%
Ending Fund Balance	\$ 27,250.68	\$ 55,802.96	\$ 4,850.68	\$ 62,722.16	\$ 11,402.96	\$ 11,402.96	\$ 6,552.28	135.1%

TOWN OF SEABROOK ISLAND
FY 2026 BUDGET (BY FUND)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
60 CONSERVATION FUND								
REVENUES								
160 Licenses and Permits	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	0.0%
60 - 160 - 1608 Tree Removal Permits	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
60 - 160 - 1609 Tree Removal Permits Payment-in-Lieu	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	0.0%
300 Other Financing Sources	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
60 - 300 - 3010 Interfund Transfer - From General Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
400 Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ 50,600.00	\$ 50,000.00	\$ 50,600.00	\$ -	\$ 50,600.00	\$ 50,600.00	\$ -	0.0%
EXPENDITURES								
760 Conservation Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
800 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 Reserved for Future Use	\$ 50,600.00	\$ 50,000.00	\$ 50,600.00	\$ -	\$ 50,600.00	\$ 50,600.00	\$ -	0.0%
60 - 900 - 9000 Reserved for Future Use	\$ 50,600.00	\$ 50,000.00	\$ 50,600.00	\$ -	\$ 50,600.00	\$ 50,600.00	\$ -	0.0%
TOTAL EXPENDITURES	\$ 50,600.00	\$ 50,000.00	\$ 50,600.00	\$ -	\$ 50,600.00	\$ 50,600.00	\$ -	0.0%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
FUND BALANCE								
Beginning Fund Balance	\$ 50,000.00	\$ 50,000.00	\$ 100,600.00	\$ 100,000.00	\$ 150,600.00	\$ 150,600.00	\$ 50,000.00	49.7%
Reserved To (Used From) Fund Balance	\$ 50,600.00	\$ 50,000.00	\$ 50,600.00	\$ -	\$ 50,600.00	\$ 50,600.00	\$ -	0.0%
Ending Fund Balance	\$ 100,600.00	\$ 100,000.00	\$ 151,200.00	\$ 100,000.00	\$ 201,200.00	\$ 201,200.00	\$ 50,000.00	33.1%

TOWN OF SEABROOK ISLAND
FY 2026 BUDGET (BY FUND)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
65 EMERGENCY FUND								
REVENUES								
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
300 Other Financing Sources	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
65 - 300 - 3010 Interfund Transfer - From General Fund	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
400 Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
EXPENDITURES								
765 Emergency Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
800 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 Reserved for Future Use	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
65 - 900 - 9000 Reserved for Future Use	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENDITURES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
FUND BALANCE								
Beginning Fund Balance	\$ 2,320,834.77	\$ 2,320,834.77	\$ 2,500,834.77	\$ 2,500,834.77	\$ 2,500,834.77	\$ 2,500,834.77	\$ -	0.0%
Reserved To (Used From) Fund Balance	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Ending Fund Balance	\$ 2,500,834.77	\$ 2,500,834.77	\$ 2,500,834.77	\$ 2,500,834.77	\$ 2,500,834.77	\$ 2,500,834.77	\$ -	0.0%

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

70 ROAD AND DRAINAGE FUND

REVENUES

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
300 Other Financing Sources	\$ 664,915.00	\$ 664,915.00	\$ 1,174,942.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (1,074,942.00)	-91.5%
70 - 300 - 3010 Interfund Transfer - From General Fund	\$ 664,915.00	\$ 664,915.00	\$ 1,174,942.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (1,074,942.00)	-91.5%
400 Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ 664,915.00	\$ 664,915.00	\$ 1,174,942.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (1,074,942.00)	-91.5%

EXPENDITURES

770 Road and Drainage Fund Expenditures	\$ 25,000.00	\$ 18,030.50	\$ 100,000.00	\$ 1,265.00	\$ 100,000.00	\$ 100,000.00	\$ -	0.0%
70 - 770 - 7030 Professional Services Related to Capital Projects	\$ 25,000.00	\$ 18,030.50	\$ 100,000.00	\$ 1,265.00	\$ 100,000.00	\$ 100,000.00	\$ -	0.0%
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 25,000.00	\$ 18,030.50	\$ 100,000.00	\$ 1,265.00	\$ 100,000.00	\$ 100,000.00	\$ -	0.0%
800 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 Reserved for Future Use	\$ 639,915.00	\$ 646,884.50	\$ 1,074,942.00	\$ -	\$ -	\$ -	\$ (1,074,942.00)	-100.0%
70 - 900 - 9000 Reserved for Future Use	\$ 639,915.00	\$ 646,884.50	\$ 1,074,942.00	\$ -	\$ -	\$ -	\$ (1,074,942.00)	-100.0%
TOTAL EXPENDITURES	\$ 664,915.00	\$ 664,915.00	\$ 1,174,942.00	\$ 1,265.00	\$ 100,000.00	\$ 100,000.00	\$ (1,074,942.00)	-91.5%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ (25,000.00)	\$ (18,030.50)	\$ (100,000.00)	\$ (1,265.00)	\$ (100,000.00)	\$ (100,000.00)	\$ -	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (1,265.00)	\$ -	\$ -	\$ -	N/A

FUND BALANCE

Beginning Fund Balance	\$ 1,285,143.56	\$ 1,285,143.56	\$ 1,925,058.56	\$ 1,932,028.06	\$ 3,006,970.06	\$ 3,006,970.06	\$ 1,081,911.50	56.2%
Reserved To (Used From) Fund Balance	\$ 639,915.00	\$ 646,884.50	\$ 1,074,942.00	\$ (1,265.00)	\$ -	\$ -	\$ (1,074,942.00)	-100.0%
Ending Fund Balance	\$ 1,925,058.56	\$ 1,932,028.06	\$ 3,000,000.56	\$ 1,930,763.06	\$ 3,006,970.06	\$ 3,006,970.06	\$ 6,969.50	0.2%

TOWN OF SEABROOK ISLAND
FY 2026 BUDGET (BY FUND)

75 TOWN FACILITIES FUND

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
REVENUES								
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
300 Other Financing Sources	\$ -	\$ -	\$ 106,049.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (6,049.00)	-5.7%
75 - 300 - 3010 Interfund Transfer - From General Fund	\$ -	\$ -	\$ 106,049.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (6,049.00)	-5.7%
400 Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES	\$ -	\$ -	\$ 106,049.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (6,049.00)	-5.7%
EXPENDITURES								
775 Town Facilities Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	N/A
75 - 775 - 7030 Professional Services Related to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	N/A
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	N/A
800 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 Reserved for Future Use	\$ -	\$ -	\$ 106,049.00	\$ -	\$ -	\$ -	\$ (106,049.00)	-100.0%
75 - 900 - 9000 Reserved for Future Use	\$ -	\$ -	\$ 106,049.00	\$ -	\$ -	\$ -	\$ (106,049.00)	-100.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 106,049.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (6,049.00)	-5.7%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	N/A
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
FUND BALANCE								
Beginning Fund Balance	\$ 2,393,951.50	\$ 2,393,951.50	\$ 2,393,951.50	\$ 2,393,951.50	\$ 2,500,000.50	\$ 2,500,000.50	\$ 106,049.00	4.4%
Reserved To (Used From) Fund Balance	\$ -	\$ -	\$ 106,049.00	\$ -	\$ -	\$ -	\$ (106,049.00)	-100.0%
Ending Fund Balance	\$ 2,393,951.50	\$ 2,393,951.50	\$ 2,500,000.50	\$ 2,393,951.50	\$ 2,500,000.50	\$ 2,500,000.50	\$ -	0.0%

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
80 VEHICLE AND EQUIPMENT FUND								
REVENUES								
180 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	N/A
80 - 180 - 1801 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	N/A
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	N/A
300 Other Financing Sources	\$ 45,800.00	\$ 45,800.00	\$ 45,800.00	\$ -	\$ 54,400.00	\$ 54,400.00	\$ 8,600.00	18.8%
80 - 300 - 3010 Interfund Transfer - From General Fund	\$ 35,800.00	\$ 35,800.00	\$ 45,800.00	\$ -	\$ 54,400.00	\$ 54,400.00	\$ 8,600.00	18.8%
80 - 300 - 3045 Interfund Transfer - From Short-Term Rental Permit Fund	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
400 Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 18,600.00	\$ 18,600.00	\$ 18,600.00	N/A
80 - 400 - 4000 Appropriated from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 18,600.00	\$ 18,600.00	\$ 18,600.00	N/A
TOTAL REVENUES	\$ 45,800.00	\$ 45,800.00	\$ 45,800.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 54,200.00	118.3%
EXPENDITURES								
780 Vehicle and Equipment Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	N/A
80 - 780 - 7045 Vehicle Purchases	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	N/A
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	N/A
800 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 Reserved for Future Use	\$ 45,800.00	\$ 45,800.00	\$ 45,800.00	\$ -	\$ -	\$ -	\$ (45,800.00)	-100.0%
80 - 900 - 9000 Reserved for Future Use	\$ 45,800.00	\$ 45,800.00	\$ 45,800.00	\$ -	\$ -	\$ -	\$ (45,800.00)	-100.0%
TOTAL EXPENDITURES	\$ 45,800.00	\$ 45,800.00	\$ 45,800.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 54,200.00	118.3%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ -	\$ -	\$ -	\$ -	\$ (73,000.00)	\$ (73,000.00)	\$ (73,000.00)	N/A
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
FUND BALANCE								
Beginning Fund Balance	\$ 96,680.50	\$ 96,680.50	\$ 142,480.50	\$ 142,480.50	\$ 188,280.50	\$ 188,280.50	\$ 45,800.00	32.1%
Reserved To (Used From) Fund Balance	\$ 45,800.00	\$ 45,800.00	\$ 45,800.00	\$ -	\$ (18,600.00)	\$ (18,600.00)	\$ (64,400.00)	-140.6%
Ending Fund Balance	\$ 142,480.50	\$ 142,480.50	\$ 188,280.50	\$ 142,480.50	\$ 169,680.50	\$ 169,680.50	\$ (18,600.00)	-9.9%

TOWN OF SEABROOK ISLAND

FY 2026 BUDGET (BY FUND)

	FY 2024		FY 2025		FY 2026	FY 2026	BUDGET 2026 VS 2025	
	BUDGET*	ACTUAL	BUDGET*	YTD	WORKSHOP	1ST READING	\$ CHANGE	% CHANGE
TOTAL COMBINED BUDGET (ALL FUNDS)								
REVENUES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 3,350,234.00	\$ 4,332,064.76	\$ 3,680,147.00	\$ 2,842,654.08	\$ 3,739,085.00	\$ 3,739,085.00	\$ 58,938.00	1.6%
EXPENDITURES (BEFORE TRANSFERS & FUND BALANCE APPROPRIATIONS)	\$ 3,320,567.00	\$ 2,827,342.62	\$ 2,883,914.00	\$ 1,388,922.24	\$ 3,852,285.00	\$ 3,841,742.00	\$ 957,828.00	33.2%
REVENUES OVER (UNDER) EXPENDITURES (BEFORE TRANSFERS & FB APPROPRIATIONS)	\$ 29,667.00	\$ 1,504,722.14	\$ 796,233.00	\$ 1,453,731.84	\$ (113,200.00)	\$ (102,657.00)	\$ (898,890.00)	-112.9%
TOTAL REVENUES (ALL FUNDS)	\$ 6,208,258.08	\$ 7,073,932.22	\$ 5,748,046.00	\$ 2,842,654.08	\$ 4,367,809.00	\$ 4,357,162.00	\$ (1,390,884.00)	-24.2%
TOTAL EXPENDITURES (ALL FUNDS)	\$ 6,208,258.08	\$ 7,073,932.22	\$ 5,748,046.00	\$ 1,388,922.24	\$ 4,367,809.00	\$ 4,357,162.00	\$ (1,390,884.00)	-24.2%
REVENUES OVER (UNDER) EXPENDITURES (ALL FUNDS)	\$ -	\$ -	\$ -	\$ 1,453,731.84	\$ -	\$ -	\$ -	N/A
FUND BALANCE (ALL FUNDS)								
Beginning Fund Balance	\$ 9,701,184.07	\$ 9,701,184.07	\$ 9,730,850.99	\$ 11,205,906.21	\$ 12,002,139.21	\$ 12,002,139.21		
Reserved To (Used From) Fund Balance	\$ 29,666.92	\$ 1,504,722.14	\$ 796,233.00	\$ 1,453,731.84	\$ (113,200.00)	\$ (102,657.00)		
Ending Fund Balance	\$ 9,730,850.99	\$ 11,205,906.21	\$ 10,527,083.99	\$ 12,659,638.05	\$ 11,888,939.21	\$ 11,899,482.21		