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# Town of Seabrook

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## Memorandum

To: Chair Ella Brown, Selectman Khan, Selectwoman Kyle

From: Town Manager

CC: Kelly O'Connor

Warrant Breakdown 2019

March 4, 2019

This memo will provide the raw data associated with the 2019 warrant, and will break down that data by department. While there are several ways to look at these numbers I have chosen to examine the articles in the context of the 2019 tax impacts. After the election I will produce the annual capital report which will highlight other facets of capital spending.

The total of requested warrant articles in 2019 is \$5,990,125. After adjusting for use of fund balance, use of water reserve, the removal of the DPW road program amount, the removal of the future lease payments for the requested fire engine, and the amounts that would be bonded, that number drops to \$1,558,040. It is important to note that these obligations are future obligations that will impact future tax rates, but for this memo we will focus on 2019 impacts. With the municipal budget at \$23,713,599 and the tax impacts of the articles at \$1,558,040 that totals \$25,271,369 if all warrant articles were to pass.

Let us take a look at how this year's articles are broken down by department.

Water	Purpose	Amount	Funding
2019-5	Water Tanks	\$2,039,100.00	Bond
2019-14	Fogg Land	\$725,000.00	Water Reserve \$300,000 Tax \$425,000
2019-21	Well Maintenance	\$50,000.00	Tax Levy
2019-22	SCADA	\$138,600.00	Tax Levy
Total Water		\$2,952,700.00	
Less Bond and Reserve		\$2,339,100.00	
Tax Impact 2019		\$613,600.00	

Sewer	Purpose	Amount	Funding
2019-7	Asset Management	\$60,000.00	Bond
2019-27	Air Handling Unit	\$15,000.00	Tax Levy
Total Sewer		\$75,000.00	
Less Bond		\$60,000.00	
Tax Impact 2019		\$15,000.00	

Recreation	Purpose	Amount	Funding
2019-30	Boiler Replacement	\$65,000.00	Fund Balance
2019-34	Senior Transport	\$5,000.00	Tax Levy
Total Recreation		\$70,000.00	
Less Fund Balance		\$65,000.00	
Tax Impact 2019		\$5,000.00	

Police	Purpose	Amount	Funding
2019-6	Police Radios	\$590,985.00	Bond
2019-28	2 Patrolman	\$162,866.00	Tax Levy
2019-29	Renovate Locker	\$100,000.00	Fund Balance
Total Police		\$853,851.00	
Less Bond & Fund Balance		\$690,985.00	
Tax Impact 2019		\$162,866.00	

Fire	Purpose	Amount	Funding
2019-25	SCBA Capital	\$40,000.00	Tax Levy
2019-26	Fire Rescue Engine	\$875,000.00	Lease (\$175,000 year 1)
Total Fire		\$915,000.00	
Less Future Lease		\$700,000.00	
Tax Impacts 2019		\$215,000.00	

Historic	Purpose	Amount	Funding
2019-32	South Meeting House	\$45,000.00	Tax Levy
Tax Impact 2019		\$45,000.00	

Human Services	Purpose	Amount	Funding
2019-36 to 53	Various	\$104,650.00	Tax Levy
Tax Impact 2019		\$104,650.00	

DPW	Purpose	Amount	Funding
2019-20	Road Program	\$377,000.00	State Grant-Transport Funds
2019-23	Dump Truck	\$150,000.00	Tax Levy
2019-24	Building Maintenance	\$70,000.00	Tax Levy
Total DPW		\$597,000.00	
Less Road		\$377,000.00	
Tax Impact 2019		\$220,000.00	

Collective Bargaining	Unit	Amount	Funding
2019-9	SEA	\$62,613.00	Tax Levy
2019-10	Police	\$80,023.00	Tax Levy
2019-11	Fire	\$0.00	Tax Levy
2019-12	SSEA	\$34,288.00	Tax Levy
Tax Impact 2019		\$176,924.00	

Library	Purpose	Amount	Funding
2019-31	New HVAC	\$200,000.00	Library Reserve
Tax Impact 2019		\$0.00	