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# Town of Seabrook

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## Memorandum

To: Chair Aboul Khan, Selectwoman Kyle, Selectwoman Brown

From: Town Manager

CC: Kelly O'Connor

Warrant Breakdown 2020

January 29, 2020

This memo will provide the raw data associated with the 2020 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 2020 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 2020 is \$3,079,656. This is a reduction of \$2,910,469 from the 2019 warrant requests of \$5,990,125. That is a significant reduction, based on the Board effort to stabilize capital spending, and frankly having addressed some major capital spending needs in prior years. The number should be further reduced by \$143,727, the amount sought for reauthorizing water exploration money that had been prior approved, with that source of funding being the water capital reserve. Once that prior appropriation is removed the number requested for this year dips to \$2,935,929. As we examine the 2020 numbers our focus will be on the FY 2020 tax impacts, so we will, for this exercise, focus on one year, and show future tax impacts separately.

Other items of note include the fact that the Police number includes \$100,000 that comes from a citizens article. The overall warrant contains \$165,000 in funding capital accounts that are pre-payments on future capital obligations.

Additionally the Police request for radio equipment through bond financing is funded through the newly created communication revolving fund. There will be no taxpayer impacts, in FY2020, or into the future, as that revolving fund derives its funds from lease payments made to Seabrook by Verizon (Police/Fire Tower) and by T-Mobile (Water Tower Lease.) New personnel costs included in these numbers are \$190,492. Those would rise in following years.

The tax impacts for FY 2020, if all requested articles are passed, would be \$1,309,822.

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

Water	Purpose	Amount	Funding
2020-14	Well Maintenance	\$50,000.00	Tax Levy
2020-15	Water Exploration	\$143,727	Capital Reserve
Total Water		\$193,727	
Less Capital Reserve		\$143,727	
Tax Impact 2020		\$50,000	

Sewer	Purpose	Amount	Funding
2020-16	Centennial Pump Station	\$100,000	Tax Levy
2020-17	SCADA Repair	\$94,000	Tax Levy
Total Sewer		\$194,000	
Tax Impact 2020		\$194,000	

Capital Fund Building	Purpose	Amount	Funding
2020-11	Building Capital Fund	\$40,000	Tax Levy
Total CF Building		\$40,000	
Tax Impact 2020		\$40,000	

Police	Purpose	Amount	Funding
2020-4	Police Radios	\$685,307	Bond
2020-22	2 Patrolman	\$25,644	Tax Levy
2020-21	Police Equipment Capital Reserve	\$35,000	Tax Levy
2020-48	1 Additional SRO	\$100,000	Tax Levy (citizen)
Total Police		\$845,951	
Less Bond & Fund Balance		\$685,307	
Tax Impact 2020		\$160,644	

Fire	Purpose	Amount	Funding
2020-27	SCBA Capital	\$40,000.00	Tax Levy
2020-21	Fire Rescue Engine	\$875,000.00	Lease (\$175,000 year 1)
2020-22	4 Firefighters	\$164,848	Tax Levy
Total Fire		\$1,079,848	
Less Future Lease		\$700,000.00	
Tax Impacts 2020		\$379,848	

Human Services	Purpose	Amount	Funding
2020-30-47	Various	\$101,130	Tax Levy
Tax Impact 2020		\$101,130	

DPW	Purpose	Amount	Funding
2020-13	Road Program	\$300,000	State Grant- Transport Funds-Tax Levy
2020-25	Dump Truck	\$150,000.00	Tax Levy
2020-24	Building Maintenance	\$75,000	Tax Levy
2020-18	Repair Two Pump Station	\$35,000	Tax Levy
2020-26	Gov. Weare Concession Repair	\$15,000	Tax Levy
2020-12	DPW Vehicle Capital Fund	\$50,000	Tax Levy
Total DPW		\$625,000	
Less Road		\$240,800	Tax Levy Roads \$59,200
Tax Impact 2020		\$384,200	

Collective Bargaining	Unit	Amount	Funding
2020-6	SEA	\$0	Tax Levy
2020-7	Police	\$0	Tax Levy
2020-8	Fire	\$0	Tax Levy
Tax Impact 2020		0	