
Town of Seabrook

Memorandum

To: Chair Theresa Kyle, Selectwoman Brown, Selectman Khan

From: Town Manager

CC: Kelly O'Connor

Warrant Breakdown 2021

November 1, 2020

This memo will provide the raw data associated with the 2021 draft 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 2021 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 2021 with tax impacts is \$1,655,730, (total of all articles \$5,142,667). Two of the larger articles have multiple year impacts, with lesser amounts allocated in 2021. The tax impact numbers as well as the overall number includes \$103,530 in human service requests.

Other items of note include the first requested disbursement from the Fire Capital Fund, for turnout gear, which would be covered by the existing funds in that capital reserve fund. The Collective Bargaining articles are placeholders.

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

Water	Purpose	Amount	Funding
2021-7	Well Maintenance	\$55,000	Tax Levy
2021-8	Water Exploration	\$200,000	Capital Reserve
2021-9	Paving	\$80,000	Tax Levy
2021-10	Pump Station Roof	\$29,000	Tax Levy
Total Water		\$364,000	
Less Capital Reserve		\$200,000	
Tax Impact 2021		\$164,000	

Sewer	Purpose	Amount	Funding
2021-11	Outfall Pipe	\$495,000	Fund Balance
2021-12	Plant Retrofit	\$2,280,000	Tax Levy
2021-13	SCADA	\$170,000	Tax Levy
2021-14	Lime Silo Repair	\$50,000	Tax Levy
Total Sewer		\$2,995,000	
Less	Fund Balance Used	\$495,000	
	Retrofit Deferred	\$1,780,000	
Tax Impact 2021		\$720,000	

Police	Purpose	Amount	Funding
2021-16	Police Equipment Capital Reserve	\$35,000	Tax Levy
Total Police		\$35,000	
Tax Impact 2021		\$35,000	

Fire	Purpose	Amount	Funding
2021-17	SCBA Capital	\$50,000.00	Tax Levy
2021-15	Fire Rescue Engine	\$875,000.00	Lease (\$175,000 year 1)
2021-18	Turnout Gear	\$71,137	Capital Fund
Total Fire		\$996,137	
Less Future Lease		\$700,000.00	
Less Capital Fund		\$71,137	
Tax Impacts 2021		\$225,000	

Human Services	Purpose	Amount	Funding
2021-21-37	Various	\$103,530	Tax Levy
Tax Impact 2021		\$103,530	

DPW	Purpose	Amount	Funding
2021-6	Road Program	\$389,000	State Grant- Transport Funds-Tax Levy
2021-20	Dump Truck	\$150,000.00	Tax Levy
2021-19	Building Maintenance	\$75,000	Tax Levy
2021-21	Repair Two Pump Station	\$35,000	Tax Levy
Total DPW		\$649,000	
Less Road Grant and TF		\$240,800	
Tax Impact 2020		\$408,200	

Collective Bargaining	Unit	Amount	Funding
2021-3	SEA	\$0	Tax Levy
2021-4	Police	\$0	Tax Levy
Tax Impact 2021		0	