DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division

2012 Tax Rate Calculation

11/19/12

TOWN/CITY: SEABROOK

Gross Appropriations	19,607,879
Less: Revenues	5,450,408
	0
Add: Overlay (RSA 76:6)	1,306,302
War Service Credits	272,250

Net Town Appropriation		15,736,023
Special Adjustment		0
Approved Town/City Tax Effort	15,736,023	**TOWN RATE 5.93**

SCHOOL PORTION

Net Local School Budget: Gross Approp. - Revenue	12,029,818	854,024	11,175,794
Regional School Apportionment			6,705,122
Less: Education Grant			(1,304,915)

Education Tax (from below)	(3,275,572)	
Approved School(s) Tax Effort	13,300,429	**LOCAL SCHOOL RATE 5.02**

EDUCATION TAX

Equalized Valuation (no utilities) x 1,370,532,139	$2.390	3,275,572 **STATE SCHOOL RATE 2.52**
Divide by Local Assessed Valuation (no utilities) 1,298,780,900		

COUNTY PORTION

Due to County	2,754,594
	0
Approved County Tax Effort	2,754,594 **COUNTY RATE 1.04**

Total Property Taxes Assessed	35,066,618	**TOTAL RATE 14.51**
Less: War Service Credits	(272,250)	
Add: Village District Commitment(s)	0	
Total Property Tax Commitment	**34,794,368**	

PROOF OF RATE

	Local Assessed Valuation	Tax Rate	Assessment
Education Tax (no utilities)	1,298,780,900	2.52	3,275,572
All Other Taxes	2,651,683,950	11.99	31,791,046
			35,066,618

TRC# 210

TRC# 210

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division

11/19/12

2012 Tax Rate Calculation Cont.

TOWN/CITY: SEABROOK

Name	Net * Appropriation	Valuation	Tax Rate	Commitment
Seabrook Beach Village	0	420,991,800	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0

Total Village District Commitment 0

***Net Appropriation = Gross Appropriations - Revenues**

TRC#
210

Tax Collector for Town/City of:

SEABROOK

2012 Tax Commitment Verification
RSA 76:10, II

Commitment Amount	$34,794,368
1/2% Amount	$173,972
Acceptable High	$34,968,340
Acceptable Low	$34,620,396

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 230-5090, before you issue the bills. See RSA 76:10, II

Enter 2012 commitment amount $

*** USE THIS BOX ONLY IF YOU HAVE AN RSA 162-K Tax Increment Financing District ***

Subtract amount for any applicable Tax Increment Financing Districts (TIF)	<$	>
Net amount after TIF adjustment	$	

Under penalties of perjury, I verify the amount above was the 2012 commitment amount on the property tax warrant.

Tax Collector/Deputy: _____

Signature Required

Date: _____

Please fax or mail signed warrant total page and a copy of an actual bill to the fax or address below.

FOR DRA USE ONLY

Fax: (603) 230-5947
NH Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487

REQUIREMENTS FOR SEMI-ANNUAL BILLING
PURSUANT TO RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities. – I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

SEABROOK

TOTAL 2012 TAX RATE*	$14.51
JUNE 2013 BILL (1/2 of 2012 rate)	$7.26

Please contact your DRA Municipal Accounts Advisor if you have any questions or concerns.

*Does not include Village District rates, which would be added to June bill at 1/2 of 2012 rate if applicable.

NH Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
(603) 230-5090

TOWN/CITY: SEABROOK **Advisor's Initials:** JS **Date:** 11/16/2012

OVERLAY – Amount Raised for Abatements

RSA 76:6 limits overlay to an amount not to exceed 5% of the net tax commitment for the municipality, its state education tax amount and local school tax, its share of the county budget, and village district(s), if any. For your municipality, we anticipate the following:

5% Limit $1,753,016 **Requested Amount** $1,300,000*

*Your actual overlay will be slightly different due to rounding.

BUDGETARY FUND BALANCE RETENTION

Responsible long term financial planning requires an adequate level of general fund unassigned fund balance to mitigate future risks and to ensure stable tax rates. The GFOA suggests municipalities retain between 8% and 17% of regular general fund operating expenditures. In NH, this is calculated by adding the municipality's general fund operating appropriations, the education tax amount, the local school net tax commitment, and the county appropriation. Based on our best available information, the suggested levels for your municipality would be:

5% $1,887,300 8% $3,019,679 10% $3,774,599 17% $6,416,819

Your budgetary unassigned fund balance from the MS-5 is:	$4,127,702
The amount voted from "surplus" is:	$0
The amount used for RSA 32:11 emergency appropriation is:	$0
The amount you wish to use to set tax rate:	$1,600,000
The amount you wish to retain is:	$2,527,702

I hearby acknowledge that I have been advised by the DRA on the recommended retainage ranges as described above.

Signature of town/city official: Joseph Adams

Title of town/city official: INTERIM TOWN MANAGER

NH Department of Education
Bureau of Data Management

FY2013 Cooperative District Apportionment
271-3876

October 2, 2012

Winnacunnet Coop

Amount to Apportion (MS-24)		19,816,032
Less:		
State Education Tax	4,423,591	
Equitable Education Grants	558,570	
	4,982,161	
To be raised from local taxes		14,833,871

Apportionment of Local Taxes:

	Apportioned	Less State Aid	Local Tax Assessment
Hampton	8,938,255	2,427,500	6,510,755
Hampton Falls	1,382,299	322,584	1,059,715
North Hampton	2,790,356	765,162	2,025,194
Seabrook	6,705,122	1,466,915	5,238,207
	19,816,032	4,982,161	14,833,871

Prepared by: Pearson Lukus — Date: 10/2/12

Checked by: Sandra J. Hyslop — Date: 10/3/12

Director, Division of Program Support
NH Department of Education
Judith D. Fillion — Date: 10/04/12

Director, Division of Municipal Services
NH Department of Revenue Administration
10/4/12 — Date

Bureau of Data Management
NH Dept of Ed

FY2013 Cooperative Apportionment

Winnacunnet Coop				Current Expenses 50% on ADM - 50% on Eq. Val				
2012-2013				Capital Expenses 100% on Eq. Val.				
Budget (MS22 & 24)	22,098,926							
Less Local Rev & Cr (MS24)	2,282,894							
Total to Apportion (MS24)	19,816,032			Capital Expenses				
				Capital Items P&	1,983,169			
Less Net Capital	1,383,330			Less Bldg Aid	599,839			
Current Expenses	18,432,702			Net Capital	1,383,330			
Less Town Specific MS24 Rev	107,244							
Curr. Expenses to Apportion	18,539,946							
State Aid	EE Retained Tax	EE Grant	Total State Aid					
Hampton	2,386,245	41,255	2,427,500					
Hampton Falls	278,348	44,236	322,584					
North Hampton	696,730	68,432	765,162					
Seabrook	1,062,268	404,647	1,466,915					
Total	4,423,591	558,570	4,982,161					
ADM - 10-11	As Reported 2/2/2012	ADM %	2010 Equal Val	Equal Val %	Combined % for Current Exp			
Hampton	631.69	0.4881496	2,848,886,991	0.424316	0.4562327			
Hampton Falls	97.55	0.0753835	430,759,104	0.064158	0.0697708			
North Hampton	163.98	0.1267184	1,018,252,684	0.151660	0.1391892			
Seabrook	400.83	0.3097485	2,416,157,324	0.359866	0.3348073			
Total	1,294.05	1.0000000	6,714,056,103	1.000000	1.0000000			
	Current Expenditures Rate		Capital Expenditures Rate		Less MS22 Town Specific	Total Apportioned	Less Final State Aid	Local Tax Assessment
Hampton	0.4562327	8,458,530	0.424316	586,969	107,244	8,938,255	2,427,500	6,510,755
Hampton Falls	0.0697708	1,293,547	0.064158	88,752	-	1,382,299	322,584	1,059,715
North Hampton	0.1391892	2,580,560	0.151660	209,796	-	2,790,356	765,162	2,025,194
Seabrook	0.3348073	6,207,309	0.359866	497,813	-	6,705,122	1,466,915	5,238,207
Total	1.0000000	18,539,946	1.000000	1,383,330	107,244	19,816,032	4,982,161	14,833,871
done		10/2/2012	rml		Final State Aid & Local Assessment			
checked		10/3/12			Should match Total to Apportion MS22			19,816,032

MS-2R

2012 APPROPRIATIONS
MS-2 - As Adjusted

Town/City Seabrook

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the appropriations used in computing the tax rate.

RETAIN FOR YOUR AUDITOR

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-2	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4130	Executive	$521,809	$0	$521,809
A4140	Election, Reg. and Vital Statistics	$360,054	$0	$360,054
A4150	Financial Administration	$1,083,839	$0	$1,083,839
A4152	Revaluation of Property	$0	$0	$0
A4153	Legal Expenses	$175,000	$0	$175,000
A4155	Personnel Administration	$0	$0	$0
A4191	Planning and Zoning	$83,552	$0	$83,552
A4194	General Government Buildings	$126,010	$0	$126,010
A4195	Cemeteries	$148,152	$0	$148,152
A4196	Insurance	$205,210	$0	$205,210
A4197	Advertising and Regional Assoc.	$0	$0	$0
A4199	Other General Government	$0	$0	$0
A4210	Police	$3,890,753	$0	$3,890,753
A4215	Ambulance	$0	$0	$0
A4220	Fire	$3,285,746	$0	$3,285,746
A4240	Building Inspection	$132,770	$0	$132,770
A4290	Emergency Management	$147,449	$0	$147,449
A4299	Other (Including Communications)	$0	$0	$0
A4301	Airport Operations	$0	$0	$0
A4311	Administration	$1,350,529	$0	$1,350,529
A4312	Highways and Streets	$0	$0	$0
A4313	Bridges	$0	$0	$0
A4316	Street Lighting	$71,000	$0	$71,000
A4319	Other	$0	$0	$0
A4321	Administration	$27,315	$0	$27,315
A4323	Solid Waste Collection	$1,316,292	$0	$1,316,292
A4324	Solid Waste Disposal	$0	$0	$0
A4325	Solid Waste Clean-up	$0	$0	$0
A4326	Sewage Coll. and Disposal and Other	$0	$0	$0
A4331	Administration	$0	$0	$0
A4332	Water Services	$0	$0	$0
A4335	Water Treatment, Conserv. and Other	$70,500	$0	$70,500
A4351	Electrical Operations	$0	$0	$0
A4411	Administration	$73,481	$0	$73,481
A4414	Pest Control	$144,378	$0	$144,378
A4415	Health Agencies and Hosp. and Other	$0	$0	$0
A4441	Administration and Direct Assistance	$92,058	$0	$92,058
A4444	Intergovernmental Welfare Payments	$0	$0	$0

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-2	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4445	Vendor Payments and Other	$271,407	$0	$271,407
A4520	Parks and Recreation	$843,524	$0	$843,524
A4550	Library	$568,856	$0	$568,856
A4583	Patriotic Purposes	$31,081	$0	$31,081
A4589	Other Culture and Recreation	$0	$0	$0
A4611	Admin. and Purch. of Nat. Resources	$5,845	$0	$5,845
A4619	Other Conservation	$0	$0	$0
A4631	Redevelopment and Housing	$0	$0	$0
A4651	Economic Development	$0	$0	$0
A4711	Princ. - Long Term Bonds and Notes	$272,400	$0	$272,400
A4721	Interest - Long Term Bonds and Notes	$440,658	$0	$440,658
A4723	Int. on Tax Anticipation Note	$21,300	$0	$21,300
A4790	Othe Debt Service	$0	$0	$0
A4901	Land	$0	$0	$0
A4902	Machinery, Vehicles and Equipment	$30,000	$0	$30,000
A4903	Buildings	$111,500	$0	$111,500
A4909	Improvements other than Buildings	$288,000	$0	$288,000
A4912	To Special Revenue Fund	$0	$0	$0
A4913	To Capital Projects Fund	$0	$0	$0
A4914	To Proprietary Fund	$0	$0	$0
A4914S	Sewer-	$1,782,849	$0	$1,782,849
A4914W	Water-	$1,634,562	$0	$1,634,562
A4914E	Electric-	$0	$0	$0
A4914A	Airport-	$0	$0	$0
A4915	To Capital Reserve Fund	$0	$0	$0
A4916	To Exp. Tr. Fund - except #4917	$0	$0	$0
A4917	To Health Maint. Trust Funds	$0	$0	$0
A4918	To Nonexpendable Trust Funds	$0	$0	$0
A4919	To Agency Funds	$0	$0	$0
	TOTALS	$19,607,879	$0	$19,607,879

Explanation of Adjustments

MS-4R

2012 REVENUE ESTIMATES
MS-4 - As Adjusted

Town/City Seabrook

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

RETAIN FOR YOUR AUDITOR

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
R3120	Land Use Change	$0	$0	$0
R3180	Resident Taxes	$0	$0	$0
R3185	Timber Taxes	$66	$0	$66
R3186	Payment in Lieu of Taxes	$0	$0	$0
R3189	Other Taxes	$2,117	$0	$2,117
R3190	Interest and Penalties on Delinq Taxes	$167,000	$0	$167,000
	Inventory Penalties	$0	$0	$0
R3187	Excavation Tax	$0	$0	$0
R3210	Business Licenses and Permits	$49,570	$0	$49,570
R3220	Motor Vehicle Permit Fees	$1,300,000	$0	$1,300,000
R3230	Building Permits	$156,949	$0	$156,949
R3290	Other Licenses, Permits and Fees	$141,805	$0	$141,805
R3311-3319	FROM FEDERAL GOVERNMENT	$40,000	$0	$40,000
R3351	Shared Revenues	$0	$0	$0
R3352	Meals and Rental Tax Distribution	$388,311	($278)	$388,033
R3353	Highway Block Grant	$151,094	$0	$151,094
R3354	Water Pollution Grant	$0	$0	$0
R3355	Housing and Community Development	$0	$0	$0
R3356	State and Federal Forest Land Reimb.	$0	$0	$0
R3357	Flood Control Reimbursement	$0	$0	$0
R3359	Other (Including Railroad Tax)	$0	$0	$0
R3379	FROM OTHER GOVERNMENTS	$50,000	$0	$50,000
R3401-3406	Income from Departments	$81,199	$0	$81,199
R3409	Other Charges	$0	$0	$0
R3501	Sale of Municipal Property	$7,710	$0	$7,710
R3502	Interest on Investments	$13,000	$0	$13,000
R3503	Other	$22,850	$0	$22,850
R3912	From Special Revenue Funds	$86,524	$0	$86,524
R3913	From Capital Projects Funds	$0	$0	$0
R3914	From Enterprise Funds	$0	$0	$0
R3914s	Sewer - (Offset)	$428,072	$0	$428,072
R3914w	Water - (Offset)	$764,409	$0	$764,409
R3914e	Electric - (Offset)	$0	$0	$0
R3914a	Airport - (Offset)	$0	$0	$0
R3915	From Capital Reserve Funds	$0	$0	$0
R3916	From Trust and Fiduciary Funds	$10	$0	$10
R3917	From Conservation Funds	$0	$0	$0
R3934	Proc. from Long Term Bonds and Notes	$0	$0	$0

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)	
	SUBTOTAL OF ESTIMATED REVENUES	$3,850,686	($278)	$3,850,408	$0

General Fund Balance

	As Submitted on MS-4	Change Amount (+ or -)	As Adjusted		
UNASSIGNED_FB	$4,127,702	$0	$4,127,702	XXXXXXXXXX	
LESS EMERG APPROP	$0	$0	$0	XXXXXXXXXX	
FB_VOTED_SURPLUS	$0	$0	→		$0
FB_REDUCE_TAXES	$1,192,176	$407,824	→		$1,600,000
RETAINED	$2,935,526	($407,824)	$2,527,702	XXXXXXXXXX	
			TOTAL ESTIMATED REVENUES AND CREDITS		$5,450,408
OVERLAY	$1,292,176	$7,824	$1,300,000		

Explanation of Adjustments

Town Code	Account#	Reason for Adjustment	WA#
409	3352	State Revenue	

MS-22R

2012 APPROPRIATIONS
MS-22 - As Adjusted

School District Seabrook

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the appropriations used in computing the tax rate.

RETAIN FOR YOUR AUDITOR

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-22	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A1100	Regular Programs	$3,946,399	$0	$3,946,399
A1200	Special Programs	$1,672,011	$0	$1,672,011
A1300	Vocational Programs	$0	$0	$0
A1400	Other Programs	$102,212	$0	$102,212
A1500	Non-Public Programs	$33,620	$0	$33,620
A1600	Adult and Community Prog	$0	$0	$0
A1700	Community/Jr.Coll Ed. Prog	$0	$0	$0
A1800	Comm. Service Program	$0	$0	$0
A2000	Student Support Services	$383,843	$0	$383,843
A2200	Instructional Staff Services	$494,751	$0	$494,751
A2310 840	School Board Contingency	$0	$0	$0
A2310	Other School Board	$66,609	$0	$66,609
A2320 310	SAU Management Services	$354,739	$0	$354,739
A2320	Other Executive Admin	$0	$0	$0
A2400	School Admin Service	$438,769	$0	$438,769
A2500	Business	$0	$0	$0
A2600	Operation/Maint of Plant	$875,360	$0	$875,360
A2700	Student Transportation	$712,483	$0	$712,483
A2800	Support Serv,Central/Other	$2,316,711	$0	$2,316,711
A3100	Food Service Operations	$322,444	$0	$322,444
A3200	Enterprise Operations	$0	$0	$0
A4100	Site Acquisition	$0	$0	$0
A4200	Site Improvement	$0	$0	$0
A4300	Architectural/Engineering	$0	$0	$0
A4400	Educ Specification Develop	$0	$0	$0
A4500	Bldg Acq/Construction	$0	$0	$0

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-22	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4600	Bldg Improvement Services	$145,487	$0	$145,487
A4900	Other Fac Acq/Cons Service	$0	$0	$0
A5110	Debt Service - Principal	$100,000	$0	$100,000
A5120	Debt Service - Interest	$19,380	$0	$19,380
A5220	To Food Service	$0	$0	$0
A5222	To Other Special Revenue	$0	$0	$0
A5230	To Capital Projects	$0	$0	$0
A5251	To Capital Reserves	$0	$0	$0
A5252	To Expendable Trust	$45,000	$0	$45,000
A5253	To Non-Expendable Trust	$0	$0	$0
A5254	To Fiduciary Funds	$0	$0	$0
A5310	To Charter Schools	$0	$0	$0
A5390	To Other Agencies	$0	$0	$0
Deficit Approp	Deficit Appropriation	$0	$0	$0
Supplemental	Supplemental Appropriation	$0	$0	$0
	TOTAL	$12,029,818	$0	$12,029,818

Explanation of Adjustments

MS-24R

2012 REVENUE ESTIMATES
MS-24 - As Adjusted

School District Seabrook

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

RETAIN FOR YOUR AUDITOR

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-24	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
	REVENUE FROM LOCAL SOURCES			
R1300-1349	Tuition	$0	$0	$0
R1400-1449	Transportation Fees	$0	$0	$0
R1500-1599	Earnings on Investments	$5,000	$0	$5,000
R1600-1699	Food Service Sales	$75,000	$0	$75,000
R1700-1799	Student Activities	$0	$0	$0
R1800-1899	Community Services Activities	$0	$0	$0
R1900-1999	Other Local Services	$0	$0	$0
	REVENUE FROM STATE SOURCES			
R3210	School Building Aid	$30,500	$0	$30,500
R3215	Kindergarten Building Aid	$0	$0	$0
R3220	Kindergarten Aid	$0	$0	$0
R3230	Catastrophic Aid	$65,304	($25,304)	$40,000
R3240-3249	Vocational Aid	$0	$0	$0
R3250	Adult Education	$0	$0	$0
R3260	Child Nutrition	$5,000	$0	$5,000
R3270	Driver Education	$0	$0	$0
R3290-3299	Other State Sources	$16,000	($16,000)	$0
	REVENUE FROM FEDERAL SOURCES			
R4100-4539	Federal Program Grants	$0	$0	$0
R4540	Vocational Education	$0	$0	$0
R4550	Adult Education	$0	$0	$0
R4560	Child Nutrition	$170,000	$0	$170,000
R4570	Disabilities Programs	$0	$0	$0
R4580	Medicaid Distribution	$50,000	$0	$50,000
R4590-4999	Other Federal Sources (except 4810)	$0	$49,332	$49,332
R4810	Federal Forest Reserve	$33,332	($33,332)	$0
	OTHER FINANCING SOURCES			
R5110-5139	Sale of Bonds or Notes	$0	$0	$0
R5221	Transfer from Food Serv-Spec. Rev. Fund	$0	$0	$0
R5222	Transfer from Other Special Revenue Funds	$0	$0	$0
R5230	Transfer from Capital Projects Funds	$0	$0	$0
R5251	Transfer from Capital Reserve Funds	$0	$0	$0
R5252	Transfer from Expendable Trust Funds	$0	$0	$0
R5253	Transfer from Non-Expendable Trust Funds	$0	$0	$0
	Other Financing Sources	$0	$0	$0
R5140	RAN's	$0	$0	$0

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-24	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
	Supplemental Appropriation (Contra)	$0	$0	$0
	SUBTOTAL OF ESTIMATED REVENUES	$450,136	($25,304)	$424,832

General Fund Balance	As Submitted on MS-24	Change Amount (+ or -)	As Adjusted		
UNASSIGNED_FB	$429,192	$0	$429,192	XXXXXXXXX	
FB_VOTED_SURPLUS	$45,000	$0			$45,000
FB_REDUCE_TAXES	$384,192	$0			$384,192

TOTAL ESTIMATED REVENUES AND CREDITS	$854,024
TOTAL APPROPRIATIONS	$12,029,818 ✓
LESS: TOTAL REVENUES AND CREDITS	$854,024 ✓
DISTRICT ASSESSMENT (Prior to State Grants)	$11,175,794 ✓

Explanation of Adjustments

Code	Account#	Reason for Adjustment	WA#
409S	3230	DRA Adjustment	
409S	3290-3299	DRA Adjustment	
409S	4590-4999	DRA Adjustment	
409S	4810	DRA Adjustment	

SCHOOL FUND BALANCE RETENTION FOR TAX YEAR 2013

Next year as part of the tax rate setting process, school districts may retain unassigned fund balance in an amount up to 2.5% of that year's net assessment. Authorization under RSA 198:4-b, II is required.

1	School District	SEABROOK
2	Fiscal Year End	FY 12-13
3	Net Assessment for Year of Report	$10,275,526
4	2.5% of Net Assessment	$256,888

***2012 Tax Net Assessment for FY13** = MS-22 Voted Appropriation *less* MS-24 Est. Rev. *less* Adeq. Ed. Grant.

TRC# 210

TRC# 210

MS-32R

2012 APPROPRIATIONS
MS-32 - As Adjusted

Precinct Name Seabrook Beach Village

Town Seabrook

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the appropriations used in computing the tax rate.

RETAIN FOR YOUR AUDITOR

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-32	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4130	Executive	$0	$0	$0
A4150	Financial Administration	$0	$0	$0
A4153	Legal Expenses	$20,000	$0	$20,000
A4155	Personnel Administration	$32,200	$0	$32,200
A4194	General Government Buildings	$15,000	$0	$15,000
A4196	Insurance	$1,200	$0	$1,200
A4197	Advertising and Regional Assoc.	$1,300	$0	$1,300
A4199	Other General Government	$5,800	$0	$5,800
A4210	Police	$0	$0	$0
A4215	Ambulance	$0	$0	$0
A4220	Fire	$0	$0	$0
A4290	Emergency Management	$0	$0	$0
A4299	Other (Including Communications)	$0	$0	$0
A4311	Administration	$0	$0	$0
A4312	Highways and Streets	$0	$0	$0
A4313	Bridges	$0	$0	$0
A4316	Street Lighting	$0	$0	$0
A4319	Other Highway, St., and Bridges	$0	$0	$0
A4321	Administration	$0	$0	$0
A4323	Solid Waste Collection	$0	$0	$0
A4324	Solid Waste Disposal	$0	$0	$0
A4325	Solid Waste Clean-up	$0	$0	$0
A4326	Sewage Coll. and Disposal	$0	$0	$0
A4329	Other Sanitation	$0	$0	$0
A4331	Administration	$0	$0	$0
A4332	Water Services	$0	$0	$0
A4335	Water Treatment	$0	$0	$0
A4338	Water Conservation and Other	$0	$0	$0
A4411	Administration	$0	$0	$0

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-32	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4414	Pest Control and Other	$0	$0	$0
A4520	Parks and Recreation and Other	$0	$0	$0
A4711	Princ. - Long Term Bonds and Notes	$0	$0	$0
A4721	Interest - Long Term Bonds and Notes	$0	$0	$0
A4723	Int. on Tax Anticipation Note	$0	$0	$0
A4790	Othe Debt Service	$0	$0	$0
A4901	Land and Improvements	$0	$0	$0
A4902	Machinery, Vehicles and Equipment	$0	$0	$0
A4903	Buildings	$0	$0	$0
A4909	Improvements other than Buildings	$0	$0	$0
A4912	To Special Revenue Fund	$0	$0	$0
A4913	To Capital Projects Fund	$0	$0	$0
A4914	To Proprietary Fund	$0	$0	$0
A4915	To Capital Reserve Fund	$0	$0	$0
A4916	To Trust and Fiduciary Funds	$0	$0	$0
	TOTALS	$75,500	$0	$75,500

Explanation of Adjustments

MS-34R

MS-34 - As Adjusted
2012 REVENUE ESTIMATES

Precinct Name Seabrook Beach Village

Town Seabrook

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

RETAIN FOR YOUR AUDITOR

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-34	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)	
R3190	Interest and Penalties on Delinq Taxes	$0	$0	$0	
R3311-3319	FROM FEDERAL GOVERNMENT	$0	$0	$0	
R3351	Shared Revenues	$0	$0	$0	
R3354	Water Pollution Grant	$0	$0	$0	
R3359	Other (Including Railroad Tax)	$0	$0	$0	
R3379	FROM OTHER GOVERNMENTS	$0	$0	$0	
R3401-3406	Income from Departments	$40,000	$0	$40,000	
R3409	Other Charges	$15,200	($15,200)	$0	
R3501	Sale of Municipal Property	$0	$0	$0	
R3502	Interest on Investments	$3,000	$0	$3,000	
R3503	Other	$0	$0	$0	
R3912	From Special Revenue Funds	$0	$0	$0	
R3913	From Capital Projects Funds	$0	$0	$0	
R3914	From Enterprise Funds	$0	$0	$0	
R3915	From Capital Reserve Funds	$0	$0	$0	
R3916	From Trust and Fiduciary Funds	$0	$0	$0	
R3934	Proc. from Long Term Bonds and Notes	$0	$0	$0	
	SUBTOTAL OF ESTIMATED REVENUES	$58,200	($15,200)	$43,000	$0

General Fund Balance

	As Submitted on MS-34	Change Amount (+ or -)	As Adjusted		
UNASSIGNED_FB	$230,771	$0	$230,771	XXXXXXXXXX	
LESS EMERG APPROP	$0	$0	$0	XXXXXXXXXX	
FB_VOTED_SURPLUS	$17,000	$15,500	→		$32,500
FB_REDUCE_TAXES	$0	$0	→		$0
RETAINED	$213,771	($15,500)	$198,271	XXXXXXXXXX	

TOTAL ESTIMATED REVENUES AND CREDITS	$75,500
TOTAL APPROPRIATIONS	$75,500
LESS: TOTAL REVENUES AND CREDITS	$75,500
NET DISTRICT ASSESSMENT	$0