

BUDGET OF THE TOWN

HANCOCK

Appropriations and Estimates of Revenue for the Ensuing Year January 1, _____ to December 31, _____

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive		\$ 169,598	\$ 170,751	\$ 168,423	
4140-4149	Election,Reg.& Vital Statistics		\$ 20,315	\$ 19,452	\$ 19,413	
4150-4151	Financial Administration		\$ 13,778	\$ 13,498	\$ 13,388	
4152	Revaluation of Property		\$ -	\$ -	\$ -	
4153	Legal Expense		\$ 5,100	\$ 1,560	\$ 5,100	
4155-4159	Personnel Administration		\$ 231,303	\$ 230,279	\$ 260,512	
4191-4193	Planning & Zoning		\$ 1,725	\$ 1,232	\$ 1,600	
4194	General Government Buildings		\$ 64,462	\$ 67,693	\$ 71,370	
4195	Cemeteries		\$ 10,102	\$ 8,598	\$ 10,102	
4196	Insurance		\$ 29,528	\$ 27,165	\$ 31,240	
4197	Advertising & Regional Assoc.		\$ 1,993	\$ 1,993	\$ 2,006	
4199	Other General Government		\$ -	\$ -	\$ -	
PUBLIC SAFETY						
4210-4214	Police		\$ 199,056	\$ 218,898	\$ 218,002	
4215-4219	Ambulance		\$ 20,314	\$ 21,859	\$ 15,097	
4220-4229	Fire		\$ 74,626	\$ 69,827	\$ 77,862	
4240-4249	Building Inspection		\$ 3,450	\$ 2,862	\$ 3,135	
4290-4298	Emergency Management		\$ 470	\$ 478	\$ 470	
4299	Other (Incl. Communications)		\$ -	\$ -	\$ -	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations		\$ -	\$ -	\$ -	
HIGHWAYS & STREETS						
4311	Administration		\$ 68,565	\$ 68,682	\$ 70,572	
4312	Highways & Streets		\$ 428,222	\$ 315,911	\$ 342,651	
4313	Bridges		\$ 500	\$ 105	\$ 500	
4316	Street Lighting		\$ 1,956	\$ 2,142	\$ 2,040	
4319	Other		\$ -	\$ 81,421	\$ 97,838	
SANITATION						
4321	Administration		\$ -	\$ -	\$ -	
4323	Solid Waste Collection		\$ -	\$ -	\$ -	
4324	Solid Waste Disposal		\$ 100,826	\$ 96,900	\$ 99,466	
4325	Solid Waste Clean-up		\$ -	\$ -	\$ -	
4326-4329	Sewage Coll. & Disposal & Other		\$ -	\$ -	\$ -	

1	2	3	4	5	6	7
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WATER DISTRIBUTION & TREATMENT						
4331	Administration		\$ -	\$ -	\$ -	
4332	Water Services		\$ -	\$ -	\$ -	
4335-4339	Water Treatment, Conserv.& Other		\$ -	\$ -	\$ -	
ELECTRIC						
4351-4352	Admin. and Generation		\$ -	\$ -	\$ -	
4353	Purchase Costs		\$ -	\$ -	\$ -	
4354	Electric Equipment Maintenance		\$ -	\$ -	\$ -	
4359	Other Electric Costs		\$ -	\$ -	\$ -	
HEALTH						
4411	Administration		\$ -	\$ -	\$ -	
4414	Pest Control		\$ -	\$ -	\$ -	
4415-4419	Health Agencies & Hosp. & Other		\$ 4,504.00	\$ 4,504.00	\$ 4,519.00	
WELFARE						
4441-4442	Administration & Direct Assist.		\$ -	\$ -	\$ -	
4444	Intergovernmental Welfare Pymts		\$ -	\$ -	\$ -	
4445-4449	Vendor Payments & Other		\$ 8,825.00	\$ 8,300.00	\$ 8,825.00	
CULTURE & RECREATION						
4520-4529	Parks & Recreation		\$ 28,522.00	\$ 22,943.00	\$ 25,821.00	
4550-4559	Library		\$ 63,445.00	\$ 62,099.00	\$ 64,602.00	
4583	Patriotic Purposes		\$ 6,050.00	\$ 6,997.00	\$ 6,050.00	
4589	Other Culture & Recreation		\$ 7,773.00	\$ -	\$ -	
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources		\$ -	\$ -	\$ -	
4619	Other Conservation		\$ 1,225.00	\$ 1,005.00	\$ -	
					\$ 1,480.00	
4631-4632	Redevelopment and Housing		\$ -	\$ -		
4651-4659	Economic Development		\$ -	\$ -	\$ -	
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		\$ 158,705.00	\$ 158,663.00	\$ 161,570.00	
4721	Interest-Long Term Bonds & Notes		\$ 21,078.00	\$ 21,119.00	\$ 14,995.00	
4723	Int. on Tax Anticipation Notes		\$ -	\$ -	\$ -	
4790-4799	Other Debt Service		\$ -	\$ -	\$ -	

1	2	3	4	5	6	7
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CAPITAL OUTLAY						
4901	Land		\$ -	\$ -	\$ -	
4902	Machinery, Vehicles & Equipment		\$ 20,000.00		\$ -	
4903	Buildings		\$ -	\$ -	\$ -	
4909	Improvements Other Than Bldgs.		\$ -	\$ -	\$ -	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund		\$ -	\$ -	\$ -	
4913	To Capital Projects Fund		\$ -	\$ -	\$ -	
4914	To Enterprise Fund		\$ -	\$ -	\$ -	
	- Sewer		\$ -	\$ -	\$ -	
	- Water		\$ 68,977.00	\$ 68,977.00	\$ 63,610.00	
	- Electric		\$ -	\$ -	\$ -	
	- Airport		\$ -	\$ -	\$ -	
4918	To Nonexpendable Trust Funds		\$ -	\$ -	\$ -	
4919	To Fiduciary Funds		\$ -	\$ -	\$ -	
OPERATING BUDGET TOTAL			\$ 1,844,993.00	\$ 1,775,913.00	\$ 1,862,259.00	

Use page 5 for special and individual warrant articles.

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
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4915	To Capital Reserve Fund	6,16		\$10,000	\$ 10,000	
4916	To Exp.Tr.Fund					
4917	To Health Maint. Trust Funds					
4312	Road Reconstruction Project	2			\$ 355,000	
SPECIAL ARTICLES RECOMMENDED					\$ 365,000	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4550	Library Roof Repair	4			\$ 19,000.00	
4210	Child Advocacy	5	\$1,000	\$1,000	\$ 1,000.00	
4520	The Grapevine	14	\$3,750	\$3,750	\$ 3,750.00	
4152	Statistical Update	7			\$ 35,000.00	
4312	Mill Road Bridge	16			\$ -	
4520	Recreation Special Revenue	10			\$ 1,499.00	
4312	Highway Special Revenue	11			\$ 5,995.00	
4210	Police Special Revenue	12			\$ 5,838.00	
4589	History Special Revenue	13			\$ 4,109.00	
4520	Baseball Special Revenue	8			\$ 2,444.00	
4520	Tennis Special Revenue	9			\$ 934.00	
4194	Grange Hall Paint/Roof Repair	17			\$ 23,200.00	
INDIVIDUAL ARTICLES RECOMMENDED					\$ 102,769.00	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		\$ 5,470	\$ -	\$ 6,000
3180	Resident Taxes		\$ -	\$ -	\$ -
3185	Timber Taxes		\$ 10,000	\$ 6,193	\$ 10,000
3186	Payment in Lieu of Taxes		\$ 30,000	\$ 30,120	\$ 30,120
3189	Other Taxes		\$ -	\$ -	\$ -
3190	Interest & Penalties on Delinquent Taxes		\$ 19,946	\$ 20,062	\$ 19,500
	Inventory Penalties			\$ -	\$ -
3187	Excavation Tax (\$.02 cents per cu yd)		\$ 64	\$ 76	\$ 120
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		\$ 9,000	\$ 9,080	\$ 9,000
3220	Motor Vehicle Permit Fees		\$ 285,000	\$ 265,598	\$ 285,000
3230	Building Permits		\$ 1,575	\$ 1,932	\$ 3,050
3290	Other Licenses, Permits & Fees		\$ 2,950	\$ 2,705	\$ 2,550
3311-3319	FROM FEDERAL GOVERNMENT		\$ -	\$ 15,011	\$ -
FROM STATE					
3351	Shared Revenues		\$ -	\$ -	\$ -
3352	Meals & Rooms Tax Distribution		\$ 81,000	\$ 80,964	\$ 80,964
3353	Highway Block Grant		\$ 87,782	\$ 87,754	\$ 97,838
3354	Water Pollution Grant		\$ -	\$ -	\$ -
3355	Housing & Community Development		\$ -	\$ -	\$ -
3356	State & Federal Forest Land Reimbursement		\$ -	\$ -	\$ -
3357	Flood Control Reimbursement		\$ 6,197	\$ 6,197	\$ 6,197
3359	Other (Including Railroad Tax)		\$ -	\$ 14,403	\$ -
3379	FROM OTHER GOVERNMENTS		\$ -	\$ -	\$ -
CHARGES FOR SERVICES					
3401-3406	Income from Departments		\$ 37,100	\$ 78,522	\$ 42,000
3409	Other Charges		\$ -		\$ -
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		\$ 100	\$ 200	\$ 100
3502	Interest on Investments		\$ 3,900	\$ 3,724	\$ 3,250
3503-3509	Other		\$ 29,824	\$ 30,990	\$ 29,800

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		\$ 16,743		\$ 20,819
3913	From Capital Projects Funds		\$ -		\$ -
3914	From Enterprise Funds				\$ -
	Sewer - (Offset)		\$ -		\$ -
	Water - (Offset)		\$ 68,977		\$ 63,610
	Electric - (Offset)		\$ -		\$ -
	Airport - (Offset)		\$ -		\$ -
3915	From Capital Reserve Funds		\$ -		\$ -
3916	From Trust & Fiduciary Funds	3, 4	\$ 6,902	\$ 9,767	\$ 19,402
3917	Transfers from Conservation Funds			\$ 5,000	\$ -
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes	2	\$ -		\$ 355,000
	Amount Voted From Fund Balance	7	\$ -		\$ 35,000
	Estimated Fund Balance to Reduce Taxes		\$ -		\$ -
TOTAL ESTIMATED REVENUE & CREDITS			\$ 702,530	\$ 668,298	\$ 1,118,120

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	\$ 1,793,500	\$ 1,862,259
Special Warrant Articles Recommended (from page 5)	\$ 5,000	\$ 365,000
Individual Warrant Articles Recommended (from page 5)	\$ 46,493	\$ 102,769
TOTAL Appropriations Recommended	\$ 1,844,993	\$ 2,330,028
Less: Amount of Estimated Revenues & Credits (from above)	\$ (702,079)	\$ (1,118,120)
Estimated Amount of Taxes to be Raised	\$ 1,142,914	\$ 1,211,908



See separate instructions