



Proposed Budget

Hancock

For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 2/23/2023

GOVERNING BODY CERTIFICATION

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.

Name	Position	Signature
Laurie Bryan	Selectboard Chair	
Jeff Brown	Selectboard Member	
Ginger Smith	Selectboard Member	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	02	\$166,920	\$164,935	\$221,294	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$28,385	\$34,847	\$31,141	\$0
4150-4151	Financial Administration	02	\$88,380	\$89,505	\$93,783	\$0
4152	Revaluation of Property	02	\$31,620	\$33,812	\$29,588	\$0
4153	Legal Expense	02	\$17,713	\$11,000	\$20,000	\$0
4155-4159	Personnel Administration	02	\$331,137	\$332,342	\$378,115	\$0
4191-4193	Planning and Zoning	02	\$1,925	\$1,615	\$1,615	\$0
4194	General Government Buildings	02	\$103,876	\$122,423	\$139,148	\$0
4195	Cemeteries	02	\$11,691	\$15,550	\$14,367	\$0
4196	Insurance	02	\$33,426	\$36,704	\$39,917	\$0
4197	Advertising and Regional Association	02	\$1,904	\$1,904	\$1,933	\$0
4199	Other General Government	02	\$12,216	\$12,338	\$12,338	\$0
	General Government Subtotal		\$829,193	\$856,975	\$983,239	\$0
Public Safety						
4210-4214	Police	02	\$330,551	\$319,022	\$362,935	\$0
4215-4219	Ambulance	02	\$82,786	\$82,786	\$81,353	\$0
4220-4229	Fire	02	\$107,711	\$118,918	\$122,250	\$0
4240-4249	Building Inspection	02	\$11,665	\$14,301	\$23,646	\$0
4290-4298	Emergency Management	02	\$0	\$50	\$50	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$532,713	\$535,077	\$590,234	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	02	\$83,031	\$83,644	\$89,392	\$0
4312	Highways and Streets	02	\$546,350	\$605,810	\$704,336	\$0
4313	Bridges	02	\$20,042	\$965	\$750	\$0
4316	Street Lighting	02	\$1,816	\$2,688	\$2,688	\$0
4319	Other		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$651,239	\$693,107	\$797,166	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2022	for period ending 12/31/2022	ending 12/31/2023 (Recommended)	ending 12/31/2023 (Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$131,058	\$140,538	\$149,320	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	02	\$0	\$8,907	\$11,833	\$0
Sanitation Subtotal			\$131,058	\$149,445	\$161,153	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	02	\$45	\$95	\$95	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$13,663	\$13,663	\$13,563	\$0
Health Subtotal			\$13,708	\$13,758	\$13,658	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$5,069	\$11,460	\$11,030	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$5,069	\$11,460	\$11,030	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$47,260	\$62,672	\$63,231	\$0
4550-4559	Library	02	\$91,734	\$95,788	\$103,867	\$0
4583	Patriotic Purposes	02	\$7,244	\$6,863	\$5,833	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$146,238	\$165,323	\$172,931	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$6,131	\$6,807	\$7,107	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$6,131	\$6,807	\$7,107	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$188,701	\$188,701	\$371,972	\$0
4721	Long Term Bonds and Notes - Interest	02	\$37,078	\$37,084	\$67,563	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$225,779	\$225,785	\$439,535	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$207,045	\$47,080	\$0	\$0
4903	Buildings		\$33,822	\$9,000	\$0	\$0
4909	Improvements Other than Buildings		\$229,297	\$547,900	\$0	\$0
Capital Outlay Subtotal			\$470,164	\$603,980	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	02	\$0	\$198,469	\$122,406	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$198,469	\$122,406	\$0
Total Operating Budget Appropriations					\$3,298,459	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4210-4214	Police	14	\$3,503	\$0
		<i>Purpose: Police Special Revenue Fund</i>		
4312	Highways and Streets	12	\$2,064	\$0
		<i>Purpose: Highway Special Revenue Fund</i>		
4520-4529	Parks and Recreation	15	\$4,414	\$0
		<i>Purpose: Recreation Special Revenue Fund</i>		
4589	Other Culture and Recreation	13	\$2,644	\$0
		<i>Purpose: History Special Revenue Fund</i>		
4611-4612	Administration and Purchasing of Natural Resources	11	\$2,500	\$0
		<i>Purpose: Nubanusit Lake Host Program</i>		
4915	To Capital Reserve Fund	05	\$20,000	\$0
		<i>Purpose: Establish DPW Machinery Equipment and Vehicle Fund</i>		
4915	To Capital Reserve Fund	06	\$160,577	\$0
		<i>Purpose: Bridge Capital Reserve</i>		
4915	To Capital Reserve Fund	07	\$15,000	\$0
		<i>Purpose: Building Capital Reserve Fund</i>		
4915	To Capital Reserve Fund	08	\$10,000	\$0
		<i>Purpose: Meetinghouse Capital Reserve Fund</i>		
4915	To Capital Reserve Fund	09	\$7,000	\$0
		<i>Purpose: Revaluation Capital Reserve Fund</i>		
Total Proposed Special Articles			\$227,702	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4909	Improvements Other than Buildings	03	\$28,900	\$0
<i>Purpose: Town Office Leach Field Replacement</i>				
Total Proposed Individual Articles			\$28,900	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund	02	\$24,563	\$32,550	\$25,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$14,976	\$10,000	\$15,000
3186	Payment in Lieu of Taxes	02	\$40,000	\$40,000	\$40,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$23,535	\$23,980	\$23,720
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$103,074	\$106,530	\$103,720
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$16,750	\$16,450	\$17,000
3220	Motor Vehicle Permit Fees	02	\$391,125	\$391,000	\$391,000
3230	Building Permits	02	\$15,193	\$14,950	\$15,500
3290	Other Licenses, Permits, and Fees	02	\$2,978	\$1,850	\$2,515
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$426,046	\$424,250	\$426,015
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$3,218	\$0
3352	Meals and Rooms Tax Distribution	02	\$153,090	\$112,084	\$153,090
3353	Highway Block Grant	02	\$169,530	\$91,308	\$171,065
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement	02	\$6,127	\$6,124	\$6,127
3359	Other (Including Railroad Tax)	02, 06	\$834	\$250	\$85,827
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$329,581	\$212,984	\$416,109
Charges for Services					
3401-3406	Income from Departments	02	\$72,085	\$72,700	\$72,667
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$72,085	\$72,700	\$72,667
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$1	\$1	\$0
3502	Interest on Investments	02	\$13,038	\$255	\$4,851
3503-3509	Other	02	\$60,253	\$44,699	\$38,892
Miscellaneous Revenues Subtotal			\$73,292	\$44,955	\$43,743



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Interfund Operating Transfers In					
3912	From Special Revenue Funds	14, 13, 15, 12	\$0	\$9,475	\$12,625
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	02	\$0	\$198,469	\$122,406
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$51,492	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$51,492	\$207,944	\$135,031
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$535,000	\$535,000	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$535,000	\$535,000	\$0
Total Estimated Revenues and Credits			\$1,590,570	\$1,604,363	\$1,197,285



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$3,298,459
Special Warrant Articles	\$227,702
Individual Warrant Articles	\$28,900
Total Appropriations	\$3,555,061
Less Amount of Estimated Revenues & Credits	\$1,197,285
Estimated Amount of Taxes to be Raised	\$2,357,776

