

BUDGET OF THE TOWN

OF: HANCOCK

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

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): FEBRUARY 14, 2012

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.

Robert H. Hattala

Carolyn Boland

[Signature]

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)230-5090

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 Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive		168,423	164,624	178,644	
4140-4149	Election, Reg. & Vital Statistics		19,413	19,710	20,409	
4150-4151	Financial Administration		13,388	10,666	13,430	
4152	Revaluation of Property		35,000	34,000	-	
4153	Legal Expense		5,100	6,398	5,100	
4155-4159	Personnel Administration		260,512	259,730	265,629	
4191-4193	Planning & Zoning		1,600	978	1,500	
4194	General Government Buildings		94,570	84,328	71,532	
4195	Cemeteries		10,102	5,621	22,655	
4196	Insurance		31,240	29,965	32,500	
4197	Advertising & Regional Assoc.		2,006	2,006	1,820	
4199	Other General Government		-	-	-	
PUBLIC SAFETY						
4210-4214	Police		224,840	223,749	228,722	
4215-4219	Ambulance		15,097	15,097	14,665	
4220-4229	Fire		77,862	75,309	77,236	
4240-4249	Building Inspection		3,135	2,362	3,750	
4290-4298	Emergency Management		470	358	470	
4299	Other (Incl. Communications)		-	-	-	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations		-	-	-	
HIGHWAYS & STREETS						
4311	Administration		70,572	70,235	70,947	
4312	Highways & Streets		348,646	345,996	354,023	
4313	Bridges		500	1,924	500	
4316	Street Lighting		2,040	2,211	2,172	
4319	Other		97,838	87,330	82,614	
SANITATION						
4321	Administration		-	-	-	
4323	Solid Waste Collection		-	-	-	
4324	Solid Waste Disposal		99,466	103,059	101,738	
4325	Solid Waste Clean-up		-	-	-	
4326-4329	Sewage Coll. & Disposal & Other		-	-	-	

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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		4,519	4,018	4,780	
WELFARE						
4441-4442	Administration & Direct Assist.		-	-	-	
4444	Intergovernmental Welfare Pymts		-	-	-	
4445-4449	Vendor Payments & Other		8,825	5,386	9,000	
CULTURE & RECREATION						
4520-4529	Parks & Recreation		34,448	25,830	27,768	
4550-4559	Library		83,602	70,438	65,307	
4583	Patriotic Purposes		6,050	7,092	6,100	
4589	Other Culture & Recreation		4,109	-	-	
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources		1,480	1,020	1,100	
4619	Other Conservation		-	-	-	
DEVELOPMENT						
4631-4632	Redevelopment and Housing		-	-	-	
4651-4659	Economic Development		-	-	-	
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		161,570	161,559	141,269	
4721	Interest-Long Term Bonds & Notes		14,995	14,999	15,612	
4723	Int. on Tax Anticipation Notes		-	-	-	
4790-4799	Other Debt Service		-	-	-	

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CAPITAL OUTLAY						
4901	Land		-	-	-	
4902	Machinery, Vehicles & Equipment		-	-	-	
4903	Buildings		-	-	-	
4909	Improvements Other Than Bldgs.		355,000	355,000	-	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund		-	-	-	
4913	To Capital Projects Fund		-	-	-	
4914	To Enterprise Fund		63,610	63,610	60,462	
	- Sewer		-	-	-	
	- Water		-	-	-	
	- Electric		-	-	-	
	- Airport		-	-	-	
4918	To Nonexpendable Trust Funds		10,000	10,000	-	
4919	To Fiduciary Funds		-	-	-	
OPERATING BUDGET TOTAL			2,330,028	2,264,608	1,881,454	-

Use page 5 for special and individual warrant articles.

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		7,550	7,550	3,000
3180	Resident Taxes		-	-	-
3185	Timber Taxes		1,000	2,410	5,000
3186	Payment in Lieu of Taxes		30,121	30,121	30,121
3189	Other Taxes		-	-	-
3190	Interest & Penalties on Delinquent Taxes		23,600	22,383	26,000
	Inventory Penalties		-	-	-
3187	Excavation Tax (\$.02 cents per cu yd)		-	36	50
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		9,000	9,601	10,000
3220	Motor Vehicle Permit Fees		270,000	261,704	270,000
3230	Building Permits		2,000	2,009	2,300
3290	Other Licenses, Permits & Fees		2,550	2,910	3,000
3311-3319	FROM FEDERAL GOVERNMENT		-	-	-
FROM STATE					
3351	Shared Revenues		-	-	-
3352	Meals & Rooms Tax Distribution		73,885	73,885	73,885
3353	Highway Block Grant		95,219	97,293	82,613
3354	Water Pollution Grant		-	-	-
3355	Housing & Community Development		-	-	-
3356	State & Federal Forest Land Reimbursement		-	-	-
3357	Flood Control Reimbursement		1,832	1,832	1,832
3359	Other (Including Railroad Tax)		-	-	-
3379	FROM OTHER GOVERNMENTS		-	-	-
CHARGES FOR SERVICES					
3401-3406	Income from Departments		57,000	66,431	47,750
3409	Other Charges		-	-	-
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		310	2,110	51,000
3502	Interest on Investments		2,500	2,313	2,625
3503-3509	Other		28,000	29,064	45,048

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		20,819	-	14,639
3913	From Capital Projects Funds		-	-	-
3914	From Enterprise Funds		-	-	-
	Sewer - (Offset)		-	-	-
	Water - (Offset)		63,610	-	60,462
	Electric - (Offset)		-	-	-
	Airport - (Offset)		-	-	-
3915	From Capital Reserve Funds		-	-	-
3916	From Trust & Fiduciary Funds		18,202	-	19,455
3917	Transfers from Conservation Funds		-	-	-
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		355,000	355,000	-
	Amount Voted From Fund Balance	6, 10	35,000	35,000	18,400
	Estimated Fund Balance to Reduce Taxes		-		-
TOTAL ESTIMATED REVENUE & CREDITS			1,097,288	1,001,652	767,180

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	1,862,259	1,881,454
Special Warrant Articles Recommended (from page 5)	365,000	71,040
Individual Warrant Articles Recommended (from page 5)	102,769	72,909
TOTAL Appropriations Recommended	2,330,028	2,025,403
Less: Amount of Estimated Revenues & Credits (from above)	(1,118,120)	(767,180)
Estimated Amount of Taxes to be Raised	1,211,908	1,258,223