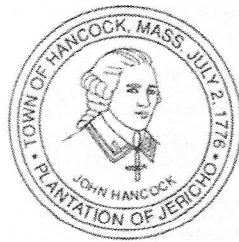


ANNUAL REPORT

of the TOWN OFFICERS of the

TOWN OF HANCOCK MASSACHUSETTS



Town website - town.hancock.ma.us

**For the Year Ending
June 30, 2021**

You are hereby directed to serve this warrant by posting at least (5) five attested copies thereof in public places in Town at least (14) days before said meeting. Hereof fail not and make due returns of your doings to the Town Clerk at the time and place of the meeting aforesaid.

CONSTABLE: Mark A. Gaskill
Mark A. Gaskill

BOARD OF SELECTMEN

Sherman L. Derby
Sherman L. Derby, Sr., Chairman

Donald E. Rancatti
Donald E. Rancatti

David J. Boyer
David J. Boyer

A True Copy Attest:

Linda Burdick
Linda Burdick, TOWN CLERK

FY2021 HANCOCK EDUCATION BUDGET

FY21		FY21	FY21		FY21
Account Name	BUDGET	Final	Account Name	ADOPTED	Final Actual
UNION EXPENSES			SCHOOL EXPENSES continued		
Union Advertising	\$264.00	\$145.55	Reg Ed Para Salaries	\$31,585.00	\$53,407.28
MARS Dues	\$813.00	\$0.00	Substitute Salaries	\$3,500.00	\$2,290.62
MASS Membership	\$879.00	\$688.00	Prof. Development	\$6,270.00	\$1,485.00
Union Telephone	\$308.00	\$127.74	Teacher Course Reimbursement	\$5,000.00	\$0.00
Union Printing & Copying	\$572.00	\$264.27	Technology Services	\$3,500.00	\$611.25
Union Postage	\$176.00	\$253.19	Software*	\$4,700.00	\$3,889.24
Union Expenses	\$308.00	\$0.00	Technology Supplies	\$500.00	\$54.20
Software Support	\$879.00	\$1,186.48	Technology Acquisition/Replacement	\$3,000.00	\$1,857.40
Hardware Support	\$879.00	\$0.00	Nurses Salary	\$21,000.00	\$36,959.77
Super. Admin. Assist. Salary	\$6,724.00	\$6,724.00	Nurse Supplies	\$2,500.00	\$2,156.06
Prof. Services & Fees - Shared Super.	\$17,586.00	\$17,586.00	Reg Ed Transportation	\$84,741.00	\$106,723.09
Supt. Prof. Development	\$1,140.00	\$249.99	Special Arrangement Transportation	\$0.00	\$0.00
Admin Asst Pro Dev	\$0.00	\$0.00	SPED Transportation	\$25,000.00	\$0.00
Sped Director Salary	\$17,586.00	\$18,000.12	Field Trip Transportation	\$1,500.00	\$159.75
SPED Dir Prof Dev	\$132.00	\$0.00	SCHOOL Sub-Total	\$848,573.00	\$787,690.75
Student Services Expenses	\$88.00	\$0.00			
Union Coordinator Stipend	\$0.00	\$0.00			
UNION Sub-Total	\$48,334.00	\$45,225.34	TUITION		
			Lenox Tuition	\$0.00	\$0.00
SCHOOL COMMITTEE EXPENSES			Mt Greylock Tuition	\$435,972.00	\$414,349.00
SC Legal Counsel	\$7,400.00	\$7,200.00	New Lebanon Tuition	\$34,788.00	\$36,480.36
School Committee Expenses	\$2,000.00	\$0.00	Monument Mt Tuition	\$47,000.00	\$0.00
Advertising	\$1,500.00	\$730.95	McCann Tuition	\$188,633.00	\$140,684.00
MASC Dues	\$100.00	\$100.00	Richmond Tuition	\$38,649.00	\$31,840.00
SCHOOL COMMITTEE Sub-Total	\$11,000.00	\$8,030.95	Pittsfield Tuition	\$0.00	\$0.00
			Taconic Tuition	\$18,683.60	\$18,400.00
SCHOOL EXPENSES			TUITION Sub-Total	\$763,725.60	\$641,753.36
SPED Para Salaries	\$49,327.00	\$1,955.64			
SPED Para Subs	\$1,500.00	\$0.00	CUSTODIAL, UTILITIES, MAINTENANCE		
Sped Teacher Salaries	\$91,329.00	\$49,449.27	Custodial Salary	\$8,613.00	\$8,613.00
Sped Prof. Services & Fees	\$28,400.00	\$46,681.08	Electricity	\$6,000.00	\$8,017.94
Principals Salary	\$80,000.00	\$80,000.00	Internet Service	\$3,000.00	\$2,094.14
School Secretary Salary	\$7,000.00	\$5,647.16	Heating	\$5,400.00	\$6,021.38
Principal Expenses	\$3,000.00	\$2,512.85	Telephone	\$1,500.00	\$1,688.19
Principal Office Printing & Copying	\$4,000.00	\$3,825.96	Water	\$2,500.00	\$3,553.00
Pupil Supplies	\$7,000.00	\$10,475.37	Maintenance Of Grounds	\$2,200.00	\$4,324.00
Sped Supplies	\$4,000.00	\$6,086.06	Maintenance of Building	\$12,500.00	\$16,447.85
Textbooks	\$4,500.00	\$1,464.94	Custodial Supplies	\$3,400.00	\$7,968.31
Teachers Salaries	\$375,721.00	\$369,998.76	Contingency - Salary**	\$19,244.00	\$0.00
			CUSTODIAL/UTIL./MAINT. Sub-Total	\$64,357.00	\$58,727.81
			TOTALS	\$1,735,989.60	\$1,541,428.21
				\$ (30,000.00)	\$ (30,000.00)
				\$1,705,989.60	\$1,511,428.21

** For salaries that weren't settled at budget time. Funds moved to salary accounts once FY21 compensation finalized.

TREASURER'S REPORT FOR YEAR ENDING JUNE 30, 2021

COMMONWEALTH OF MASS

Cares Act	61,806.00
School Reopening	17,402.04
Covid Prevention	2,825.00
Chapter 90	139,213.17
Chapter 70	195,998.00
Council On Aging Grant	6,000.00
Department of Elementary Ed.	3,901.00
Department of Public Utilities	3.50
District Courts	40.00
Early Childhood Grant	994.00
Elderly Abatements	502.00
Elections	444.44
Employer Grant	5,000.00
ESSR	26,484.00
Forest Products	652.00
Learn Together	105.00
Reap Grant	20,315.00
Recycling Grant	3,500.00
Registry of Motor Vehicles	2,884.94
Room Tax	281,247.49
Rural Land	7,597.83
School Choice	107,901.00
SPED	19,193.00
State Owned Land	51,289.00
Teacher Quality	2,314.00
Technology	5,000.00
Title 1	882.00
Unrestricted Govt. Aid	59,953.00
Public Library Aid	2,431.38
	1,025,878.79

DEPARTMENTS

Board of Health	3,403.70
Building	11,092.80
Cemetery	870.00
Conservation Comm	455.00
Council on Aging	87.00
Electric	4,149.00
Fire	880.00
Fire 280	
False Alarm 600	
Hancock School	29,496.69
Pre-K 23,143.50	After Sch 5,728.19
Misc 645.00	
Highway	10.00
Planning Board Fees	250.00
Plumbing	2,985.00
Police	4,000.00
Secretary	87.00
Taylor Library Gift	100.00
Town Clerk	1,965.00
Town Licenses	11,516.00
	71,347.19

TAX COLLECTOR

Charges & Fees	2,834.97
Interest	5,887.26
Motor Vehicle	99,119.52
Personal Property	33,997.35
Real Estate	1,113,147.19
	1,254,986.29

TREASURER

Berkshire County Retirement	6,107.63
Federal Withholding	66,437.35
Fire Department Stabilization	103,467.00
Group Insurance	12,554.40
Mass Teachers Retirement	59,759.14
Medicare	12,217.85
OBRA	9,870.64
State Withholding	42,627.76
Interest	5,051.30
Refunds	14,012.33
	332,105.40

TOTAL

2,684,317.67

Town of Hancock
All Department Revenue Report
And Stabilization Balance
07-01-2020 - 06-30-2021

General Property Taxes

Personal Property Tax	\$ 33,947.49
Real Estate Tax	\$ 909,372.12
Payment in Lieu of Taxes	\$ 195,000.00
Motor Vehicle Excise Tax	\$ 97,254.55
Interest on Taxes & Excise	\$ 5,812.26
Sub-Total General Taxes	\$ 1,241,386.42

Permits for Services

Fire Permits	\$ 170.00
Building permits	\$ -
Board of Health Permits/Fees	\$ 3,141.98
Fire Arm Permits	\$ -
Sub-Total Pemit for Services	\$ 3,311.98

Other Charges & Miscellaneous

Earnings on Investments	\$ 5,051.96
Town Clerk	\$ 858.75
Zoning Board	\$ 125.00
Planning Board	\$ 125.00
Fire Dept	\$ 371.75
Miscellaneous Rev	\$ 9,204.29
Other Dept Rev	\$ 998.00
Liquor License	\$ 11,100.00
Sub-Total Other Charges & Miscellaneous	\$ 27,834.75

Revenue From State (Cherry Sheet)

Chapter 70	\$ 203,442.00
General Govt. State Aid	\$ 68,995.00
Abate Elderly State Aid	\$ 461.00
Sub-Total State Revenue	\$ 272,898.00

Revenue from other Goverments

Fines-RMV	\$ 2,653.03
Local Room Tax	\$ 314,372.49
Misc State Revenue	\$ 6,152.00
Sub-Total other Goverments	\$ 323,177.52

Total General Fund Revenues	\$ 1,868,608.67
------------------------------------	------------------------

Stabilization Fund Balance As of 06/30/2021

Stabilization	\$ 10,580.50
Land Purchase	\$ 34,509.06
Book Reprinting	\$ 8,957.73
Rescue Truck	\$ 30,020.13
Stabilization Fund Balance	\$ 84,067.42

TOWN OF HANCOCK
ALL DEPARTMENTS EXPENDITURE REPORT
FROM 07/01/2020-06/30/2021

GENERAL GOVERNMENT	CARRY FWD	ORIG BUD	AMENDED	EXPEND	AVAILABLE
Moderator Salary	\$0.00	\$77.00	\$0.00	\$75.00	\$2.00
Selectmen Salaries	\$0.00	\$5,171.00	\$0.00	\$5,171.00	\$0.00
Town Secretary	\$0.00	\$13,656.00	\$0.00	\$12,764.70	\$891.30
Community Christmans	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Street Lights	\$0.00	\$1,500.00	\$979.19	\$2,433.59	\$45.60
Finance Committee	\$0.00	\$149.00	\$0.00	\$149.00	\$0.00
Finance Committee Exp	\$0.00	\$140.00	\$0.00	\$24.92	\$115.08
Reserve Fund	\$0.00	\$24,000.00	(\$5,035.73)	\$0.00	\$18,964.27
Accountant Salary	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00
Accountant Expense	\$0.00	\$1,990.00	\$629.70	\$2,619.70	\$0.00
Assessor's Salary	\$0.00	\$5,785.00	\$0.00	\$5,785.20	(\$0.20)
Assessor's Expense	\$0.00	\$26,500.00	\$0.00	\$20,953.33	\$5,546.67
Treasurer Salary	\$0.00	\$7,209.00	\$0.00	\$7,209.00	\$0.00
Treasurer Expense	\$0.00	\$5,200.00	\$0.00	\$5,262.99	(\$62.99)
Treasurer Suppoort	\$0.00	\$1,000.00	\$0.00	\$100.00	\$900.00
Tax Collector Clerk	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Tax Collector Salary	\$0.00	\$6,555.00	\$0.00	\$6,555.01	(\$0.01)
Tax Collector Expense	\$0.00	\$9,084.00	\$0.00	\$7,198.68	\$1,885.32
Town Counsel	\$0.00	\$7,000.00	\$0.00	\$3,987.90	\$3,012.10
Town Clerk Salary	\$0.00	\$5,827.00	\$0.00	\$5,826.96	\$0.04
Town Clerk Expense	\$0.00	\$1,400.00	\$0.00	\$864.08	\$535.92
Election & Census	\$0.00	\$2,200.00	\$0.00	\$2,169.12	\$30.88
Town Clerk Assistant	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Voting Machine Maint	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Board of Registrars	\$0.00	\$149.00	\$0.00	\$129.01	\$19.99
Board of Registrars Exp	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Con Con Expenses	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Planning Board	\$0.00	\$700.00	\$0.00	\$411.51	\$288.49
Zoning Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Town Hall Maint	\$0.00	\$7,000.00	\$0.00	\$2,956.37	\$4,043.63
Town Hall Paint & Repair	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Town Hall Operating	\$0.00	\$8,000.00	\$275.67	\$7,876.42	\$399.25
office Equipment	\$0.00	\$12,589.00	\$0.00	\$12,589.00	\$0.00
Medicare - Town Share	\$0.00	\$9,076.00	\$3,151.17	\$12,227.17	\$0.00
Council on Aging	\$0.00	\$3,500.00	\$0.00	\$898.27	\$2,601.73
TOTAL	\$0.00	\$186,387.00	\$0.00	\$142,037.93	\$44,349.07
PUBLIC SAFETY	CARRY FWD	ORIG BUD	AMENDED	EXPEND	AVAILABLE
Emergency Management	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Emergency Management exp	\$0.00	\$820.00	\$0.00	\$681.63	\$138.37
Emergency Generator	\$0.00	\$600.00	\$0.00	\$566.63	\$33.37
911 Numbering Official	\$0.00	\$134.00	\$0.00	\$134.00	\$0.00
Police Chief Salary	\$0.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00
Police Work & Supplies	\$0.00	\$700.00	\$0.00	\$55.00	\$645.00
Constable Salaries	\$0.00	\$257.00	\$0.00	\$257.00	\$0.00
Asst. Fire Chief	\$0.00	\$772.00	\$0.00	\$772.00	\$0.00
2nd Asst Fire Chief	\$0.00	\$772.00	\$0.00	\$772.00	\$0.00
Fire Chief Salary	\$0.00	\$1,287.00	\$0.00	\$1,287.00	\$0.00
Firefighters Salary	\$0.00	\$16,000.00	\$0.00	\$16,105.41	(\$105.41)
Fire Dept Maint & Exp	\$2,541.34	\$51,000.00	\$0.00	\$47,512.64	\$6,028.70
Forest Fires & Equip	\$0.00	\$500.00	\$0.00	\$1,587.96	(\$1,087.96)
Gas Pipe Insp Exp	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Richmond Fire Dept	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
Building Insp Exp	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Wire Insp Exp	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Plumbing Insp Exp	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
Animal Control Officer Salary	\$0.00	\$728.00	\$0.00	\$728.00	\$0.00
Animal Inspector	\$0.00	\$182.00	\$0.00	\$182.00	\$0.00
Animal Control Exp	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
Tree Warden	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL	\$2,541.34	\$80,021.00	\$0.00	\$73,410.27	\$9,152.07

EDUCATION	CARRY FWD	ORIG BUD	AMENDED	EXPEND	AVAILABLE
School Committee	\$0.00	\$1,403.00	\$0.00	\$1,398.18	\$4.82
School Department	\$93,736.60	\$1,705,989.60	\$0.00	\$1,534,441.06	\$265,285.14
TOTAL	\$93,736.60	\$1,707,392.60	\$0.00	\$1,535,839.24	\$265,289.96
PUBLIC WORKS					
Highway Maintenance	\$0.00	\$40,000.00	\$0.00	\$21,814.31	\$18,185.69
Winter Roads	\$0.00	\$72,334.00	\$0.00	\$69,633.33	\$2,700.67
Cemetery Maint & Upkeep	\$0.00	\$4,550.00	\$0.00	\$2,058.44	\$2,491.56
Secondary Cemetery Maint	\$0.00	\$500.00	\$0.00	\$368.23	\$131.77
Burial Expenses	\$0.00	\$1,000.00	\$0.00	\$178.89	\$821.11
Transfer Station	\$3,660.00	\$60,000.00	\$0.00	\$74,497.22	(\$10,837.22)
Water Resource Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
TOTAL	\$3,660.00	\$178,434.00	\$0.00	\$168,550.42	\$13,543.58
HEALTH & HUMAN SERVICES					
Board of Health Salaries	\$0.00	\$3,158.00	\$0.00	\$2,595.50	\$562.50
Board of Health Expenses	\$0.00	\$16,500.00	\$0.00	\$1,642.38	\$14,857.62
TOTAL	\$0.00	\$19,658.00	\$0.00	\$4,237.88	\$15,420.12
OTHER					
Housing Authority Exp	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Veterans Agent Salary	\$0.00	\$292.00	\$0.00	\$272.00	\$20.00
Veterans Aid	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Library	\$105.00	\$21,953.00	\$0.00	\$19,573.36	\$2,484.64
Historical Commission	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
Interest on Loans	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Berkshire County Reg Planning	\$0.00	\$586.00	\$0.00	\$571.27	\$14.73
Berkshire County Retirement	\$0.00	\$18,386.00	\$0.00	\$18,386.00	\$0.00
Unemployment Reserve	\$0.00	\$7,500.00	\$0.00	\$806.76	\$6,693.24
Group Insurance	\$0.00	\$12,000.00	\$0.00	\$10,229.93	\$1,770.07
Workmens Comp Insurance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Berk Regional Purchasing Program	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Insurance & Bonding	\$0.00	\$15,000.00	\$0.00	\$13,197.00	\$1,803.00
TOTAL	\$105.00	\$91,017.00	\$0.00	\$63,686.32	\$27,435.68
SPECIAL ARTICLES					
Emergency Equip Grant	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Rescue Truck	\$0.00	\$101,458.66	\$0.00	\$101,458.66	\$0.00
AED Defibrillator	\$0.00	\$3,000.00	\$0.00	\$1,963.00	\$1,037.00
Library Well	\$2,433.00	\$0.00	\$0.00	\$2,433.00	\$0.00
Communication Radio	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
TOTAL	\$2,433.00	\$119,458.66	\$0.00	\$105,854.66	\$16,037.00
TOTAL EXPENDITURE	\$102,475.94	\$2,382,368.26	\$0.00	\$2,093,616.72	\$391,227.48

Town of Hancock

Combined Balance Sheet

Year=2021 and Date Range from 07/01/2020 to 06/30/2021

	General Fund	Special Revenue Funds	Govern Grant Funds	Capital Project Funds	Sewer Fund	Trust Fund	Agency Fund	Long Term Debt Group	Memo Only
ASSETS									
Cash	1,229,672.86	609,858.80	110,101.95	0.00	0.00	104,329.71	39,835.67	0.00	2,093,798.99
Receivables	0.00	0.00	0.00	-179,710.99	0.00	0.00	0.00	0.00	-179,710.99
Property Taxes	69,130.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,130.20
Allowance for Abate &	-183,626.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-183,626.34
Tax Liens	36,323.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,323.69
Motor Vehicle Excise	94,725.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,725.79
TOTAL ASSETS	1,246,226.20	609,858.80	110,101.95	-179,710.99	0.00	104,329.71	39,835.67	0.00	1,930,641.34
LIABILITIES									
Other Liability	0.00	0.00	0.00	-179,710.99	0.00	0.00	0.00	0.00	-179,710.99
Payroll Withholdings	0.00	0.00	0.00	0.00	0.00	0.00	33,322.70	0.00	33,322.70
Def Rev Prop Tax	-114,496.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-114,496.20
Def Rev Tax Liens	36,323.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,323.67
Def Rev MV Excise	94,725.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,725.87
TOTAL LIABILITIES	16,553.34	0.00	0.00	-179,710.99	0.00	0.00	33,322.70	0.00	-129,834.95
FUND BALANCES									
Reserved for	39,781.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,781.66
Reserved for Expenditures	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Designated	0.00	609,858.80	110,101.95	0.00	0.00	104,329.71	6,512.97	0.00	830,803.43
Undesignated	689,891.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,891.20
TOTAL FUND BALANCES	1,229,672.86	609,858.80	110,101.95	0.00	0.00	104,329.71	6,512.97	0.00	2,060,476.29
TOTAL LIABILITIES & FUND BALANCES	1,246,226.20	609,858.80	110,101.95	-179,710.99	0.00	104,329.71	39,835.67	0.00	1,930,641.34