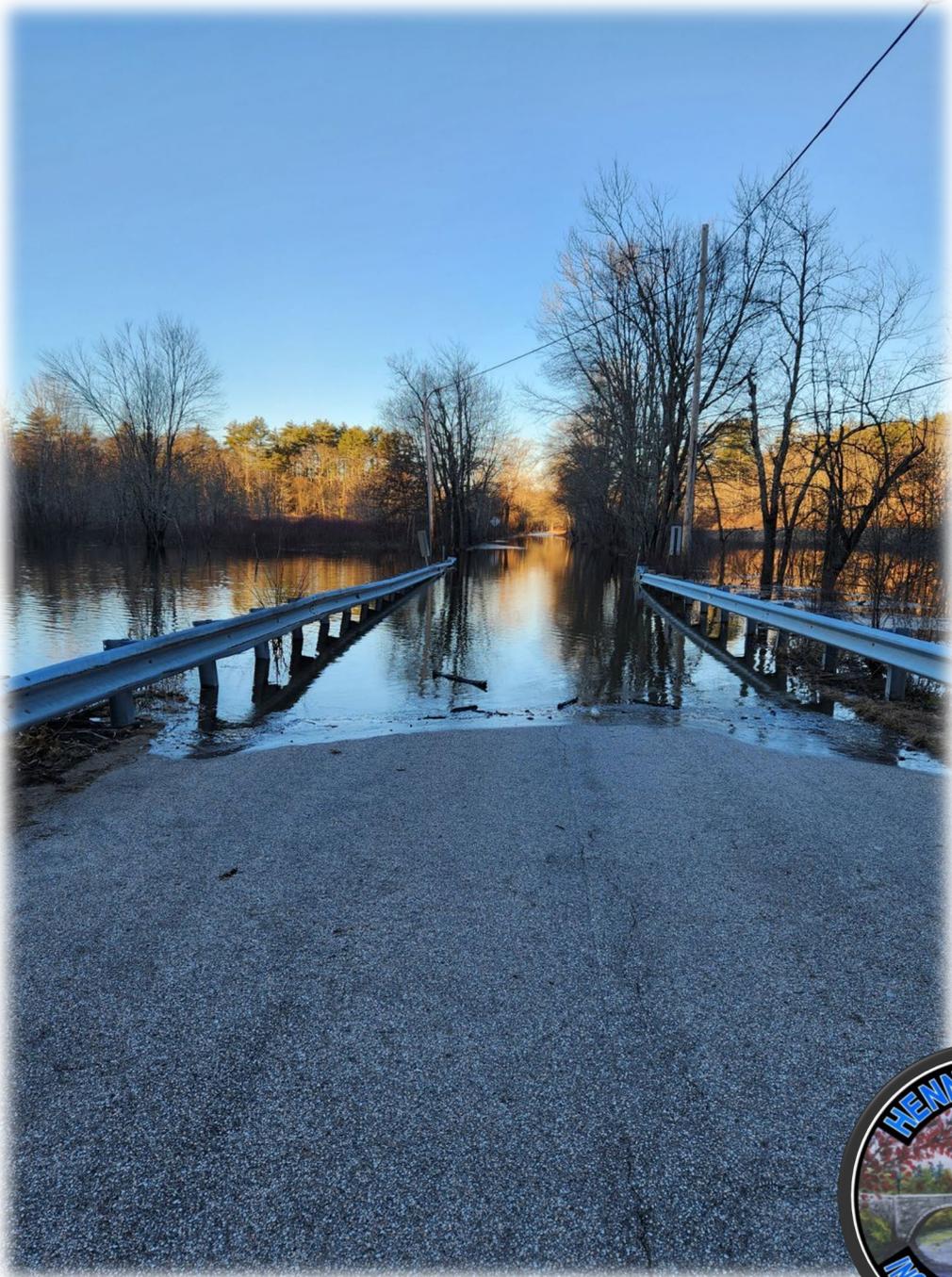


TOWN OF HENNIKER

NEW HAMPSHIRE



ANNUAL REPORT 2023

2024 TOWN MEETING

Ballot Voting Day*

Tuesday, March 12, 2024
Polls will be open 7:00am - 7:00pm
Henniker Community School Gymnasium
51 Western Avenue, Henniker NH

*Ballot voting day for all elected officials (both schools and town) and planning and zoning amendments. Ballot voting for High School budget and warrant articles (Session 2).

Town Meeting**

Saturday, March 16, 2024
1:00pm start
Henniker Community School Gymnasium
51 Western Avenue, Henniker NH

**Town Annual Meeting to vote for Town budgets and warrant articles.

See the BLUE SECTION for municipal Warrant Articles to be voted on.

Hearing Disability: Any person with a hearing disability who wishes to attend this year's public town meeting on Saturday, March 16, 2024, and needs the services of a sign language interpreter, please contact the Selectmen's office at least 72 hours in advance (603) 428-3221, *Town Hall, 18 Depot Hill Road* so that the town can make arrangements with an interpreter.

How to Use This Report

The Annual Report pertains to the year 2023 and contains information gathered from Town Departments, Officials, Committees, Boards, and relevant outside agencies. Enclosed you will find results of the March 2023 Town Meeting. In addition, the BLUE section contains the upcoming Town Warrant for the 2024 Town Meeting. In the last half of the report, you will find Financial Reports and Vital Statistics for the fiscal year January 1 - December 31, 2023.

NOTE: The town and schools are separate political entities. To participate in Public Hearings, Deliberative Sessions and Annual Meetings for either the John Stark Regional High School District, or the Henniker Community School District, or if you would like to receive similar reports relative to those schools, please contact the SAU office (School Administrative Unit #24) at www.sau24.org, (603) 428-3269, 258 Western Avenue, Henniker NH 03242.

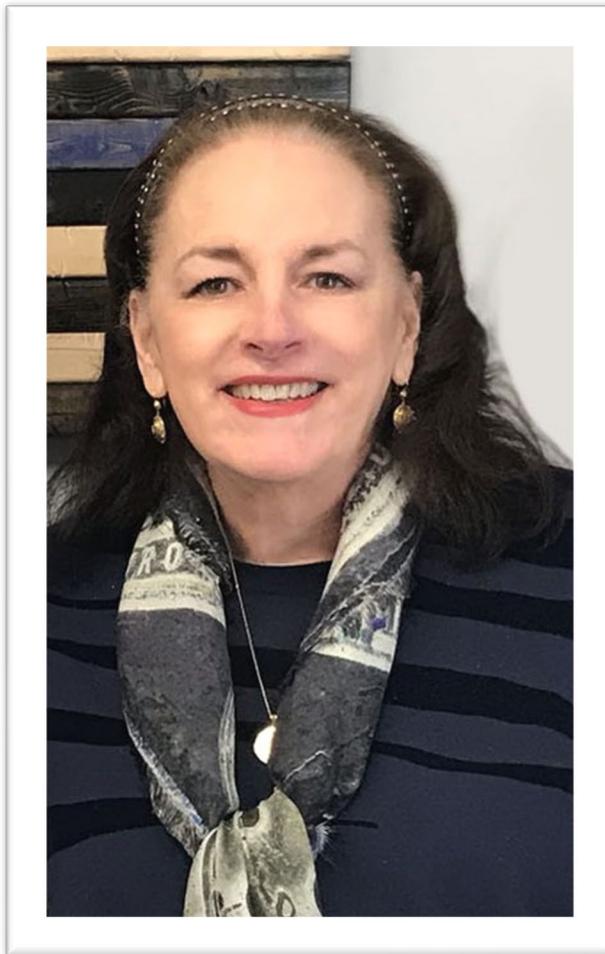
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THE 2023 ANNUAL REPORT IS DEDICATED TO

Terri Grieder



Terri Grieder was born in Gulfport, MS. As the daughter of an Airforce father, she lived on many bases stateside, in Turkey and London before her family settled in Colorado Springs, CO.

Terri worked as a flight attendant traveling all over the world for Delta Airlines for 34 years before retiring. She worked as an office assistant for the police department for nearly ten years. Terri shared amazing stories of her time as a flight attendant and left no details out of the beauty she experienced in various parts of the world. Her descriptions were such that you felt like you had been there. Terri was someone who could make a lasting impression on the minds and hearts of everyone she met. She possessed a grace and class with an unmatched ability to talk to people and empathize with the citizens on the phone or who came into the police station.

Terri supported her PD Family with an ear for listening, kind words, or her quick-witted humor when laughter was needed after handling a difficult call. She truly cared about her officers' happiness and well-being, always looking out for them. Terri was often seen smiling, and her positive energy was infectious. It is her spirit and generous soul that leaves a lasting impression on those she knew. Even when Terri was in the fight, she came to work, she pushed herself to be available and to not leave her obligations to someone else.

We feel fortunate to have had Terri in our lives. She was a true friend to all of us. Fly high Terri, shiny side up.

ELECTED AND APPOINTED OFFICIALS

Animal Control

Until another is appointed in your stead

Vacant

Building Inspector/Code Enforcement Officer

Until another is appointed in your stead

Bob Garside

Cemetery Trustees

Elected for a term of three years, one every year

Sue Fetzer – 2024

Tim McComish – 2025

Jennifer Vajgrt – 2026

Cogswell Springs Water Works

Until another is appointed in your stead

Jim Donison, Superintendent

Vacant, Systems Operator

Cogswell Spring Water Works Commissioners

Elected for a term of three years, one every year

Jerry Gilbert, Chairman – 2024

William R. Hall, Jr. – 2025

Jeffrey Connor – 2026

Emergency Management

Appointed by Selectmen every three years

Stefanie Costello, Director – 2023

Fire Department

Officers

James Morse, Chief C-1

Varyl (Woody) French, Deputy Chief C-2

Mick Costello, Deputy Chief C-3

Chris Mason, Captain O-4

Keith Gilbert, Captain Area 1

Keaton Gagne, Lieutenant O-5

Joe Cooper, Lieutenant O-6

Call Members

Tyler Adams

Gregory Aucoin

Seth Boden

Carl (Rocky) Bostrom

Fred Brunnhoelzl

Adam Burritt

Justin Chase

Call Members Continued

Jeff Connor

Steve Connor

Stef Costello

Keith DeMoura

Rus Denysyk

Kelly French

Tom French

Daniel Gagne

Kylee Hubbard

Sawyer Jones

Adelaide Kelly

Becky Kurth

Evan Lamphere

Michael Marchand

Jake Martin

Neal Martin

Chris Mason

Cathy McComish

Tim McComish

Tim McComish, Jr.

Josh McCourt

Mike McManus

Steve Meade

Alden Mumford

Chase Patterson

Drew Patterson

Hunter Patterson

Pete Twombly

Tom Weston

Forest Fire Warden

Until another is appointed in your stead

James Morse

Deputy Wardens

Greg Aucoin

Carl (Rocky) Bostrom

Jeff Connor

Joe Cooper

Mick Costello

Stef Costello

Varyl (Woody) French

Keaton Gagne

Keith Gilbert

Deputy Wardens Continued

Chris Mason
Mike McManus
Steve Meade

Health Officer

Appointed by Selectmen every three years

Greg Aucoin – 2025
Bob Garside – Deputy Health Officer

Highway

Until another is appointed in your stead

Leo Aucoin, Superintendent / Road Agent
Justin Johnson, Mechanic / Assistant Superintendent
Stephen Johnstone, Heavy Equip. Operator / Truck Driver
Alex Marko, Truck Driver / Laborer
Jake Martin, Truck Driver / Laborer
Troy Power, Truck Driver / Laborer

Per Diem Members

Mike Dennis – Per Diem
Kirk Dockham – Per Diem
Varyl (Woody) French – Per Diem
Morgan Murdough – Per Diem
Derek Tremblay – Per Diem

Human Services Director

Until another is appointed in your stead

Carol Conforti-Adams, Human Services Director

Planning Board

Elected for a period of three years

Scott Dias, Chair – 2024
Heidi Aucoin, Vice-Chair – 2025
Keith DeMoura – 2024
Ryan Haley – 2024
Kyle Carson – 2025
Dan Higginson – 2026
Paul Mulcahey, Alternate – 2025
Bill Marko, Selectmen Representative
Neal Martin, Selectmen Alternate

Police Department

Chief Matthew French
Lt. Michelle Dandeneau
Sergeant Matthew Mitchell
Officer Cole Bannister
Officer Cameron Gebo

Police Department Continued

Officer Christian Kyle
Officer Rachael Lacombe
Officer Frankie Ramsdell

Part-Time Officers

Officer Garrett Ancil
Officer Amy Bossi
Officer Robert Buelte
Mark Lindsley, Auxiliary

Support Staff

Laura French, Administrative Assistant

Crossing Guards

Lester & Sue Nickerson

Rescue Squad

Greg Aucoin, Rescue Chief C11 (Medic)
Stephen Lorenze, Rescue Dep. Chief C12 (Medic)
Ryan Hornblower, Rescue LT O13 (Medic)
Will Amos, Rescue LT O14 (Medic)
Joe Stalker, Rescue LT O15 (Medic)
Seth Boden (EMT-B)
Justin Chase (AEMT)
Chip Cooper (Medic)
Mick Costello (AEMT)
Stef Costello (Medic)
Matt Cox (AEMT)
Darcy Crisp (AEMT)
Mitchell Dean (Medic)
Rus Denysyk (EMT-B)
Louisa Erf (AEMT)
Tom French (AEMT)
Varyl (Woody) French (EMT-B)
Keaton Gagne (AEMT)
Thomas Gleason (EMT-B)
Tom Henley (AEMT)
Kylee Hubbard (EMT-B)
Sawyer Jones
Brittany Lamontagne (Medic)
Chris Mason (EMT-B)
Mike McManus (EMR)
Steve Meade (Medic)
Alex Moir (EMT-B)
Chase Paterson (EMT-B)
Hunter Paterson (EMT-B)
Emily Roy (EMT-B)

Rescue Squad Continued

Zach Urban (AEMT)

Joe Walsh (Medic)

Selectmen

Elected for a period of three years

Kris Blomback, Chairman – 2024

Bill Marko, Vice-Chairman – 2025

D. Scott Osgood – 2024

Neal Martin – 2026

Jeff Morse – 2026

Selectmen's Office

Until another is appointed in your stead

Diane Kendall, Town Administrator

Sherry Bradstreet, Finance Director

Helga Winn, Executive Assistant/Assessing & Land Use Coordinator

Jean Colby, Finance & Human Resources Assistant

Jacob (Hank) Bernstein, Land Use and General Administrative Assistant

Town Clerk / Tax Collector

Elected to office every three years

Deborah Aucoin – 2026

Jean Scott – Deputy Town Clerk/ Tax Collector

Supervisors of the Checklist

Elected for a term of six years every two years

Lori Marko, Chair – 2028

Karen Landes – 2024

Ryan Gould – 2026

Town Moderator

Elected to office every two years, on the even year

Cordell Johnston – 2024

Town Treasurer

Elected to office every year:

Cheryl Damour – 2024

Deputy Town Treasurer

Until another is appointed in your stead

Ronald Taylor

Transfer Station / Parks and Properties

Until another is appointed in your stead

Marc Boisvert, Manager

Matt Bumford, Assistant Manager

Zach Dodge, Attendant

Ben Dick, Part Time Attendant

Trustees of the Trust Funds

Elected for a term of three years, one every year

Lori Marko – 2024

Linda Connor – 2025

Kyle Gingras – 2026

Tucker Free Library Trustees

Elected for a term of three years

Frances Tain, Chair – 2024

Debra Kreutzer, Treasurer – 2026

E. Joseph Petrick, Secretary – 2024

Anne Crotti, Liaison to Friends – 2025

John Capuco – 2023

Wastewater Treatment Plant

Until another is appointed in your stead

Richard Slager, Superintendent

Eric Edwards, Chief Operator

Chazz Freeman, Senior Operator

APPOINTED MEMBERS OF COMMITTEES, COMMISSIONS & BOARDS

Athletic Committee

Jarrold Brooks, Chair: Term expires 9/2026

Jonathan Korbet: Term expires 9/2024

Daniel Butler: Term expires 9/2024

Derick Pignone: Term expires 9/2024

Jaime Weston: Term expires 9/2024

Dave DeCew: Term expires 9/2024

Natasha Haley: Term expires 9/2025

Lindsey Tompkins: Term expires 9/2026

Jeff Morse: Selectmen Representative

Three Vacant Seats

Azalea Park / Riverwalk Committee

Joan O'Connor: Term expires 9/2025

Susan Adams: Term expires 9/2026

Matt Bumford, Parks & Properties Assistant
Manager

Scott Osgood: Selectmen Representative

Five Vacant Seats, Three Alternates

Ballot Clerks

Wendy Blacker: Term expires 9/2025

Albert Heinrich: Term expires 9/2025

Ron Hess: Term expires 9/2025

George Mobley: Term expires 9/2025

Joan O'Conner: Term expires 9/2025

Rod Pimentel: Term expires 9/2025

John Quinn: Term expires 9/2025

Suzanne Richards: Term expires 9/2025

Christine Burritt: Term expires 9/2026

Stephen Burritt: Term expires 9/2026

Penelope Petkiewicz: Term expires 9/2026

David Woolpert: Term expires 9/2026

Broadband Committee

Carol Conforti-Adams: Term expires 9/2025

Paul Knudson: Term expires 9/2025

Marc McMurphy: Term expires 9/2025

Robert Pagano: Term expires 9/2025

Jesse Pinnell: Term expires 9/2025

Carol Miller: By Contract

Budget Advisory Committee

Lori Marko, Chair: Term expires 9/2023

Heidi Aucoin, Vice Chair: Term expires 9/2023

Jarrold R. Gleason: Term expires 9/2023

Robert Pagano: Term expires 9/2024

Luke Reynard: Term expires 9/2024

Tim Payson: Term expires 9/2025

Capital Improvements Program Committee

Tia Hooper, Chair: Term expires 3/2026

Bill Marko, Vice Chair: Term expires 3/2026

Bruce Trivellini: Term expires 3/2024

Heidi Aucoin: Term expires in 3/2025

Leon Parker: Term expires 3/2025

Six Vacant Seats

Central NH Regional Planning Commission

Scott Osgood, Selectmen Representative

Concert Committee

Ruth Zax, Chair: Term expires 9/2026

Jack Bopp: Term expires 9/2024

Denise Conrad: Term expires 9/2024

Lee Kriester: Term expires 9/2024

Taylor Carroll: Term expires 9/2025

Karol Dermon: Term expires 9/2025

Jennifer Lopez: Term expires 9/2025

Eric Fielding: Term expires 9/2026

Kris Blomback, Selectmen Representative

Conservation Commission

Mark Mitch, Co-Chair: Term expires 9/2026

Holly Green, Co-Chair: Term expires 9/2024

Ross Bennett: Term expires 9/2026

Maegan Gagne: Term expires 9/2025

Roni Hardy: Term expires 9/2025

Scott Osgood, Selectmen Representative

Two Vacant Seats, Three Alternates

Contoocook River Local Advisory

Mark Mitch, Conservation Commission

Currier & Ives Scenic Byway Council

Robert Pagano: Term expires 9/2024

Scott Osgood: Selectmen Representative

Economic Development Committee

Mark Fougere, Planning Representative
Mark Mitch, Chair, Conservation Commission
Representative: Term expires 9/2026
Paula Amato, New England College Representative:
Term expires 9/2026
Robert Pagano, Resident: Term expires 9/2024
Lori Marko, Resident: Term expires 9/2024
Jennifer Lopez, Resident: Term expires 9/2026
Warren Mattiello, Resident: Term expires 9/2026
Kris Blomback, Selectmen Representative
Jeff Morse, Selectmen Alternate
*Vacant Chamber of Commerce Representative &
Two Alternates*

Energy Committee

Dina Pinnell, Chair: Term expires 9/2025
A.J. Heinrich, Vice Chair: Term expires 9/2026
Rod Pimentel: Term expires 9/2025
Dianne Dawson: Term expires 9/2026
Michael French: Term expires 9/2026
Daniel Goodenough: Term expires 9/2026
Mark Mitch: Term expires 9/2026
Bill Marko, Selectmen Representative

Fair Hearings Authority

Martha Taylor: Term expires 9/2025
Cynthia Marsland: Term expires 9/2026
Marc McMurphy: Term expires 9/2026

Highway Safety Committee

Matthew French, Police Chief, Chair
Leo Aucoin, Road Agent
James Morse, Fire Chief
Greg Aucoin, Rescue Chief
Robert Pagano: Term expires 9/2024
Rocky Bostrom: Term expires 9/2026
Thomas A. French: Term expires 9/2026
Cindy Marsland: Term expires 9/2026
Jeff Morse, Selectmen Representative
Three Vacant Seats

Municipal Records Committee

Diane Kendall, Town Administrator
Deb Aucoin, Town Clerk/Tax Collector
Sherry Bradstreet, Treasurer Representative
Helga Winn, Assessing/ Executive Assistant
Vacant, Selectmen Representative

OHRV Committee

Jim Morse, Chair, ATV Club: Term expires 9/2026
Kathy Anderson: Term expires 9/2024
Robert Pagano, EDC Representative: Term expires
9/2024
Lori Hubbard: Term expires 9/2025
Paul Sheppard: Term expires 9/2025
Ross Bennett, Conservation Commission
Representative: Term expires 9/2026
Scott Dias, Chamber of Commerce: Term expires
9/2026
Beth Patenaude, ATV Club: Term expires 9/2026
Matthew French, Police Chief
Leo Aucoin, Highway Superintendent
Kris Blomback, Selectmen Representative

Police Facilities Assessment Committee

Kris Blomback, Chair; Selectman Representative
Rocky Bostrom: Term expires 9/2025
Jarrod Brooks: Term expires 9/2025
Mick Costello: Term expires 9/2025
Stephen Dennis: Term expires 9/2025
Cathy Dias: Term expires 9/2025
Jarrod Gleason: Term expires 9/2025
Amy Patenaude: Term expires 9/2025
Matthew French, Police Chief
Bill Marko, Selectmen Alternate

Road Management Committee

Leo Aucoin, Road Agent
Leon Parker, Chair: Term expires 9/2024
Bill Marko, Vice Chair, Planning Board
Representative: Term expires 9/2024
Daniel Aucoin: Term expires 9/2024
Michael Flecchia: Term expires 9/2024
Tia Hooper: Term expires 9/2026
Three Vacant Seats

Safety & Loss Prevention Committee

Joe Walsh, Chair; Fire/Rescue
Deborah Aucoin, TC/TX
Marc Boisvert, Transfer Station/Parks
Diane Kendall, Town Administrator
Helga Winn, Administration Department

SHOT (Spirit of Henniker Organizational Team)

Bob French, Jr., Chair: Term expires 9/2024

Kelley French: Term expires 9/2024

Jim Eilenberger: Term expires 9/2025

Scott Osgood, Selectmen Representative

Solid Waste Disposal and Recycling Advisory Committee

Jody Whelton, Chair: Term expires 9/2026

Joseph Nelson: Term expires 9/2026

Marc Boisvert, Transfer Station Manager

Matt Bumford, Transfer Station Assistant Manager

Scott Osgood, Selectmen Representative

Zoning Board of Adjustment

Doreen Connor, Chair: Term expires 9/2025

Joan Oliveira, Vice Chair: Term expires 9/2025

Robert Pagano: Term expires 9/2024

Leon Parker: Term expires 9/2024

Gigi Laberge: Term expires 9/2026

Ron Taylor, Alternate: Term expires 9/2024

Four Vacant Alternate Seats

HENNIKER TOWN MEETING RULES OF PROCEDURE

The town meeting is the town's legislative body. The first session of the meeting, held on the second Tuesday in March, is for the purpose of electing officers and taking other actions that are required to be voted on by official ballot. The second session, held on a date determined by the selectmen, is for the transaction of all other legislative business. The moderator's role is to preside over the meeting and to assist those present in conducting the business of the town.

State law establishes certain rules governing the business session of town meetings. To ensure an orderly process during the meeting, the moderator will use the following additional rules and procedures.

Robert's Rules of Order will **not** be used.

Rulings made by the moderator can be overruled by a simple majority vote. The members of the meeting also may vote to establish any rule they wish and modify that rule by a simple majority vote, except that rules established by state law cannot be changed. Any voter may request a vote to overrule the moderator by a point of order.

Presentation of Articles

1. The moderator will take articles in the order they appear on the warrant unless the meeting votes to take an article out of order.
2. Each article will be presented as follows:
 - A. The moderator will announce the article number, and the text of the article will be displayed on the screen or otherwise made available at the meeting. The moderator will not read the full text of the article.
 - B. The moderator will recognize a member of the board of selectmen or another town official, or the petitioner for a petitioned article, to move adoption of the article.
 - C. If the motion is seconded, the moderator will recognize a member of the board, town official, or petitioner to explain the article.
 - D. The meeting will debate and then vote on the article.

Debate

3. Subject to rule 4 below, only registered voters of Henniker may speak at the meeting. Registered voters must have a voter card, which is given out by the supervisors of the checklist. An exception is made for non-resident town officials and administrative personnel who may be called on to answer questions or provide information.
4. A voter may request that a non-voter be allowed to address the meeting. If there is no objection, the moderator will allow the non-voter to speak. If there is an objection, the decision will be put to a vote of the meeting.
5. The moderator must first recognize anyone who wishes to address the meeting for any purpose. The speaker must state his/her name for the record.
6. The moderator will recognize speakers in the order they come to the microphone. Exception: Anyone raising a point of order may interrupt the speaker and will be recognized for the point of order. A point of order is made to call to the moderator's attention some matter that interferes with the conduct of the meeting.

7. A person will not be recognized to speak a second time on a question if there is anyone waiting to speak who has not yet spoken.
8. Discussion and debate must be limited to the issues, not personalities. Personal attacks, cheers, jeers, and applause are inappropriate.
9. All comments and questions are to be directed through the moderator. Back-and-forth debate among speakers is not permitted. If there are any questions concerning procedure, members should ask the moderator by raising a point of order.
10. A motion to end debate, or “call the question,” is not debatable, and requires a 2/3 majority to pass. A voter will not be permitted to speak on a question and then move to end debate. If a motion to end debate passes, voters in line at the microphone, and anyone seated at the head table who has previously told the moderator that he or she wishes to speak, will be allowed to speak. In addition, the moderator may refuse to accept a motion to end debate if, in his opinion, the voters have not had an adequate opportunity to discuss the issue.

Amendments

11. An amendment to an article may be offered once the article has been moved and seconded.
12. Only one amendment will be allowed at a time—there can be no amendments to amendments.
13. When an amendment has been moved and seconded, debate will proceed on the amendment, not on the main motion. Once discussion on the amendment has ended, a vote will be taken on the amendment. Discussion will then return to the main motion (as amended, if the amendment passed). The article is then open to further amendment.
14. For the sake of clarity and accuracy, the moderator may require that an amendment be presented in writing. Ample time will be permitted to reduce the amendment to writing.

Voting

15. Votes will be taken using the voter cards that are issued to each registered voter who has checked in with the supervisors of the checklist. Do not lose your voting card. You will not be issued another one. Every registered voter should have only one voter card. If you need to leave the meeting and return later, take the card with you and bring it back when you return.
16. When debate on a motion is finished, the moderator will ask those in favor of the motion to raise their voter cards, and then he will ask those opposed to raise theirs. The vote will be declared based on moderator’s visual assessment of the count.
17. If the moderator is in doubt about the result of a vote, he will ask for an actual count of the voter cards in favor and opposed. Any voter who questions the result may also ask for a count.
18. The only voice vote taken will be on a motion to adjourn.

Reconsideration

19. Under RSA 40:10 the meeting can move to restrict reconsideration of any vote previously taken. If the motion passes, any reconsideration of the article must occur at an adjourned session held at least seven days later in compliance with RSA 40:10. Restriction of reconsideration can be applied to any number of articles that have been voted on prior to the motion to restrict.

Secret Ballot Voting (RSA 40:4-a, 4-b)

20. A secret ballot may be requested in writing by five voters before a vote is taken on any question or motion. Upon receiving such a request, the moderator will conduct the vote by secret yes-no ballot.
21. After the result of any vote is declared by the moderator and before any other business is begun, seven or more voters may question the result and request a secret ballot vote either orally or in writing. Upon receiving such a request, the moderator will conduct the vote by secret yes-no ballot.

A Few Relevant State Laws

39:2. Warrant. -- The subject matter of all business to be acted upon at the town meeting shall be distinctly stated in the warrant, and nothing done at any meeting, except the election of any town officer required by law to be made at such meeting, shall be valid unless the subject thereof is so stated. Provided that in a case where the article in the warrant calls for the appropriation of a specific sum of money, the sum of money appropriated thereunder may be decreased or increased by the vote of the town, provided further that in a town under the municipal budget act no increase shall be valid which would violate the provisions of RSA 32:18, except as provided in RSA 32:18-a.

40:7. Debate. – No person shall speak in any meeting without leave of the moderator, nor when any person speaking is in order; and all persons shall be silent at the desire of the moderator, on pain of forfeiting \$1 for each offense, for the use of the town.

40:8. Disorder. – If any person shall behave in a disorderly manner, and, after notice from the moderator, persist in such behavior, or shall in any way disturb the meeting, or willfully violate any rule of proceeding, the moderator may command any constable or police officer, or any legal voter of the town, to remove such disorderly person from the meeting and detain such person until the business is finished.

40:9. Duty of Police. – Every constable or police officer shall obey the orders and commands of the moderator for the preservation of order, and may command such assistance as is necessary; and if any constable or police officer neglects to perform any of the duties imposed by this or RSA 39 such constable or police officer shall forfeit \$40 for the use of the town.

EXECUTIVE SUMMARY

It is always our pleasure to present this 12-month synopsis of what the board has been up to for the past year. Stability was the operative word of the year for town operations. It indicates that we have a positive work environment and staff want to stick around. We owe a large part of that to the professionalism and guidance of our Town Administrator – Diane Kendall - who brings her A game to the team each week.

While inflationary pressure is on the wane, we are still feeling the effects drift through our budget. As a matter of practice, the town follows the state's guidelines when it comes to compensation efforts. For fiscal year 2024 the state was issuing a 10% COLA. We do our best to keep competitive with the state and while the employment packages differ, they are generally in lockstep with each other. The Selectboard chose a slow path to compensation parity but felt a 2% COLA along with an average 3.5% merit qualified as a good start. Approximately 58% of our operating budget is labor focused.

The Selectboard along with the Budget Advisory Committee took great pains to go over every line in the budget to ensure safe use of taxpayer funds. You have heard us scream it in the past and we echo it again the budget is lean, and the Budget Advisory Committee confirms this. The only option for taxpayers is for curtailment of services. That has been a path that has not been actively sought after by either the board or the voters.

We are finishing 2023 with a healthy Unassigned Fund Balance (Call it the towns checkbook) and while we are hesitant to be more generous with “buying down the tax rate”, our balance stands at \$1,718,373 and surely some of that will come into the conversation as we set the new tax rate. The subject of taxation is never one that brings fist bumps of happiness but do know this: our budgets are tight, the debt load is very low by comparison, the checkbook balance is healthy, and the legislative body is doing a great job of salting cash away (via capital funding) for future purposes. These are all ingredients which make for a steady tax rate. Is it growing? Yes – but we feel it grows – restrained and carefully guided.

Government by its nature is people oriented. Annually you will have turnover and this year we lost more than our share to retirement. We wish Russ Roy, Gail Abramowicz, and Kim Johnson all the best as they tackle their next act. Finally, the board would be remiss if we did not acknowledge the retirement of long-term selectboard member Scott Osgood. Thank you all for your years of public service.

When you have a family as big as our municipal one you will also inevitably lose some good folks. With heavy hearts we acknowledge the passing of Terri Grieder from the police department who worked tirelessly to Henniker's benefit. We send heartfelt sympathies to her family.

We would also like to welcome some new ideas and fresh staff members to various departments. Our finance team welcomed Jean Colby and Alex Marko to the Highway Department. The Police Department brings new ideas with the hiring of Lauren French, Cameron Gebo, and Frankie Ramsdell. Jean Scott joins the Tax Collector/Town Clerks office and Eric Edwards helps out the staff at the Wastewater Plant. While too numerous to name there are literally dozens of part timers who also make themselves available to make municipal operations smooth. We thank them profusely for their service.

As always, the board is buoyed by your aggressive support in the dollars for running the town, the warrant articles and finally the capital reserves. Tax talk is never an easy conversation. Please know the board, employees, and various committees are all engaged in making it as painless and responsible as possible.

This is the culmination of months of input, figuring out, conversation and compromise on how the municipal budget should look. As with anything, there will be differing opinions on priorities. The board remains bound and determined to be guardians of your tax dollars and will always do the right thing. Please support our efforts in the 2024 Town Meeting.

Respectfully submitted,

HENNIKER BOARD OF SELECTMEN

Kris Blomback - Chair; Bill Marko - Vice-Chair; Jeff Morse; Neal Martin; Scott Osgood

TOWN ADMINISTRATOR REPORT

Greetings from the Town administrative offices! 2023 delivered its promise for transformation, opportunity, and organizational progress. Prior thoughtful planning by elected and appointed leaders supported stability, reduced uncertainty, strengthened our progress and added to community safety and resiliency.

This past year we said farewell or (see you again soon) to several long-term members of our Selectboard and staff. Collectively they had over 100 years of wisdom, experience, and institutional knowledge. As I look back on their body of work, I am amazed at what they could accomplish. Together they were challenged to manage and deliver community services with increasing complexity and regulations, a worldwide health crisis, economic and environmental challenges, and rapidly progressing technology. Thank you, Gail Abramowicz, Police Administrative Assistant; Amy Bossi, Police Officer; Kim Johnson Town Clerk Tax Collector; Ken Levesque Wastewater Superintendent; and Russ Roy Finance/Human Resources/Information Technology/Interim Town Administrator and sage. Thank you, Selectmen Peter Flynn, and Tia Hooper. They provided countless hours of civil service, quality leadership and community engagement. And we would be remiss in excluding our celebrity crossing guards Lester and Susan Nickerson. We wish them all good health and happy trails.

We welcomed new faces and familiar friends to new roles in the organization. Sherry Bradstreet, Finance and Human Resources Director; Jean Colby, Finance Assistant; Debbie Aucoin elected Town Clerk Tax Collector and Jean Scott, Deputy; Richard Slager Wastewater Superintendent and Eric Edwards Chief Operator; Alexandar Marko, Highway Department Driver; Joshua McCutcheon, Cogswell Spring Water Works Operator; new Police Department members Robert Buelte, Laura French, Cameron Gebo, and Frankie Ramsdell; Solid Waste/Town Building/Parks Property staff Colin Roy, Zakary Gray and Benjamin Dick. The Selectboard welcomed newly elected members Neal Martin and Jeff Morse.

“Teamwork Makes the Dream Work” is charming phrase used by fresh faced graduates of leadership school and maligned by hardened do-it-yourself Yankees. Our departments and volunteers consistently work together to increase efficiency, solve problems, prevent damage, and literally save lives. The Selectboard relies on several permanent and ad-hoc committees to carry out special projects and advise the board on important topics. 2023 saw the reinvigoration of the Energy and Solid Waste Disposal and Recycling Advisory Committees and the newly formed Police Facility Assessment Committee.

There are too many 2023 accomplishments to mention but standouts include: construction of the Craney Hill Public Safety Communications Tower; fire and life safety upgrades at the Transfer Station and Grange; several improvements at the Transfer Station; road improvements and Liberty Hill culvert; new vehicles and equipment; emergency responses to flooding; and Cogswell Spring Water Works awarded first place in the Granite State Rural Water Association Taste Test. On going projects include the Wastewater upgrade project and Old Concord Rd fire pond and emergency and public safety planning.

While the national political scene has many people shaking their heads, our local government leaders and public servants largely put politics aside and remain focused on delivering value driven service to the residents, businesses, and taxpayers of Henniker while they earnestly endeavor to deliver a moderate budget and stable tax rate. We look forward to more progress in 2024.

I welcome your comments, questions, and visits! - Diane Kendall, Town Administrator

Henniker, NH



Community Contact	Town of Henniker Diane Kendall, Town Administrator 18 Depot Hill Road Henniker, NH 03242
Telephone	(603) 428-3221
Fax	(603) 428-4366
E-mail	townadministrator@hennikernh.gov
Web Site	www.henniker.org
Municipal Office Hours	Town Administrator: Monday to Friday, 8-4; Town Clerk/Tax Collector: Monday, Wednesday, Friday, 8-4, Tuesday, 10-6, closed Thursday
County	Merrimack
Labor Market Area	Hillsborough, NH LMA
Tourism Region	Merrimack Valley
Planning Commission	Central NH Regional
Regional Development	Capital Regional Development Council
Election Districts	
US Congress	District 2
Executive Council	District 2
State Senate	District 7
State Representative	Merrimack County District 8

Incorporated: 1768

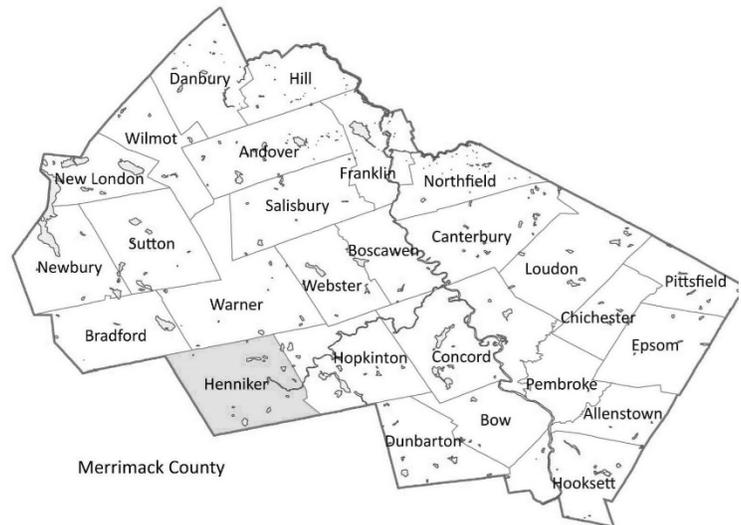
Origin: This area was first known as Number 6, one of a line of settlements running between the Merrimack and Connecticut Rivers. Some early settlers were families from Marlborough, Massachusetts, who named it New Marlborough. In 1752 the Masonian Proprietors granted the land to Andrew Todd, who gave it the name Todd's-town. The town was incorporated as Henniker in 1768 by Governor John Wentworth, in honor of Sir John Henniker, a London merchant who had shipping interests in Boston and Portsmouth prior to the Revolution. This town has the distinction of being "the only Henniker on earth."

Villages and Place Names: Colby, Henniker Junction, West Henniker, Emerson Station

Population, Year of the First Census Taken: 1,127 residents in 1790

Population Trends: Population change for Henniker totaled 3,429 over 50 years, from 2,348 in 1970 to 5,777 in 2020. The largest decennial percent change was a 35 percent increase from 1970 to 1980. The town's population increased by nineteen percent from 2010 to 2020. The 2022 Census estimate for Henniker was 6,189 residents, which ranked 57th among New Hampshire's incorporated cities and towns.

Population Density and Land Area, 2022 (US Census Bureau): 140.3 persons per square mile of land area. Henniker contains 44.1 square miles of land area and 0.7 square miles of inland water area.



Economic & Labor Market Information Bureau, NH Employment Security, October 2023. Community Response Received 7/06/2023

All information regarding the communities is from sources deemed reliable and is submitted subject to errors, omissions, modifications, and withdrawals without notice. No warranty or representation is made as to the accuracy of the information contained herein. Specific questions regarding individual cities and towns should be directed to the community contact.

MUNICIPAL SERVICES	
Type of Government	Selectmen
Budget: Municipal Appropriations, 2022	\$6,068,540
Budget: School Appropriations, 2021-2022	\$9,103,356
Zoning Ordinance	1973/23
Master Plan	2015
Capital Improvement Plan	Yes
Industrial Plans Reviewed By	Planning Board

Boards and Commissions

Elected: **Selectmen; Planning; Cemetery; Water; Checklist; Library; Trust Funds**

Appointed: **Please visit www.henniker.org for a list of boards & committees to which citizens may be appointed.**

Public Library **Tucker Free**

EMERGENCY SERVICES	
Police Department	Full-time
Fire Department	Municipal
Emergency Medical Service	Municipal
Nearest Hospital(s)	Distance Staffed Beds
Concord Hospital, Concord	15 miles 236

UTILITIES	
Electric Supplier	Eversource Energy
Natural Gas Supplier	None
Water Supplier	Cogswell Springs Water Works
Sanitation	Municipal
Municipal Wastewater Treatment Plant	Yes
Solid Waste Disposal	
Curbside Trash Pickup	Private
Pay-As-You-Throw Program	No
Recycling Program	Voluntary
Telephone Company	TDS Telecom
Cellular Telephone Access	Yes
Cable Television Access	Yes
Public Access Television Station	No
High Speed Internet Service:	Business Yes
	Residential Yes

PROPERTY TAXES (NH Dept. of Revenue Administration)	
2022 Total Tax Rate (per \$1000 of value)	\$21.44
2022 Equalization Ratio	98.7
2022 Full Value Tax Rate (per \$1000 of value)	\$20.90
2022 Percent of Local Assessed Valuation by Property Type	
Residential Land and Buildings	76.3%
Commercial Land and Buildings	21.7%
Public Utilities, Current Use, and Other	2.0%

HOUSING (ACS 2017-2021)	
Total Housing Units	2,287
Single-Family Units, Detached or Attached	1,603
Units in Multiple-Family Structures:	
Two to Four Units in Structure	235
Five or More Units in Structure	307
Mobile Homes and Other Housing Units	142

POPULATION (1-YEAR ESTIMATES/DECENNIAL)		(US Census Bureau)
Total Population	Community	County
2022	6,189	156,020
2020	6,185	153,808
2010	4,836	146,445
2000	4,444	136,716
1990	4,164	120,618
1980	3,246	98,302

DEMOGRAPHICS AMERICAN COMMUNITY SURVEY (ACS) 2017-2021			
Population by Gender			
Male	3,024	Female	2,647
Population by Age Group			
Under age 5			300
Age 5 to 19			1,088
Age 20 to 34			1,514
Age 35 to 54			869
Age 55 to 64			792
Age 65 and over			1,108
Median Age			33.0 years

Educational Attainment, population 25 years and over: 3,550

High school graduate or higher **97.9%**

Bachelor's degree or higher **38.4%**

INCOME, INFLATION ADJUSTED \$ (ACS 2017-2021)	
Per capita income	\$35,317
Median family income	\$113,875
Median household income	\$79,500
Median Earnings, full-time, year-round workers	
Male	\$46,761
Female	\$52,574
Individuals below the poverty level	14.5%

LABOR FORCE (NHES – ELMI)		
Annual Average	2012	2022
Civilian labor force	2,731	2,809
Employed	2,598	2,747
Unemployed	133	62
Unemployment rate	4.9%	2.2%

EMPLOYMENT & WAGES (NHES – ELMI)		
Annual Average Covered Employment	2012	2022
Goods Producing Industries		
Average Employment	307	310
Average Weekly Wage	\$ 871	\$1,209
Service Providing Industries		
Average Employment	1,149	1,191
Average Weekly Wage	\$ 520	\$ 833
Total Private Industry		
Average Employment	1,455	1,501
Average Weekly Wage	\$ 594	\$ 911
Government (Federal, State, and Local)		
Average Employment	218	181
Average Weekly Wage	\$ 706	\$ 951
Total, Private Industry plus Government		
Average Employment	1,673	1,682
Average Weekly Wage	\$ 609	\$ 915

If "n" appears, data do not meet disclosure standards.

EDUCATION AND CHILD CARE

Schools students attend: **Henniker operates grades K-8; grades 9-12 are part of John Stark Regional (Henniker, Weare)** District: **SAU 24**

Career Technology Center(s): **Concord Regional Technical Center**

Educational Facilities (includes Charter Schools)	Elementary	Middle/Junior High	High School	Private/Parochial
Number of Schools	1			
Grade Levels	P K 1-8			
Total Enrollment	400			

Nearest Community College: **NHTI-Concord**

Nearest Colleges or Universities: **New England; UNH School of Law, Granite State**

2022 NH Licensed Child Care Facilities (DHHS-Bureau of Child Care Licensing) Total Facilities: **4** Total Capacity: **194**

LARGEST BUSINESSES	PRODUCT/SERVICE	EMPLOYEES	ESTABLISHED
Pats Peak	Ski area		1965
New England College	Education	216	1946
Michie Corporation	Ready mixed concrete, forms, stone	70	1974
Contoocook Artesian Well	Water drilling	20	
Henniker School District	Education	400	1985
Henniker Crushed Stone	Stone, sand	23	1972
Patenaude Lumber	Lumber	23	1978
Town of Henniker	Municipal services	110	
HHP, Inc.	Pallets, dimension lumber	59	1966

Employer Information Supplied by Municipality

TRANSPORTATION (distances estimated from city/town hall)			
Road Access	US Routes		202
	State Routes		9, 114
Nearest Interstate, Exit		I-89, Exit 5	
	Distance		9 miles
Railroad			No
Public Transportation			No
Nearest Public Use Airport, General Aviation			
	Hawthorne-Feather, Antrim	Runway	3,260 ft. asphalt
	Lighted?	Yes	Navigation Aids? No
Nearest Airport with Scheduled Service			
	Manchester-Boston Regional	Distance	30 miles
	Number of Passenger Airlines Serving Airport		4
Driving distance to select cities:			
	Manchester, NH		31 miles
	Portland, Maine		124 miles
	Boston, Mass.		82 miles
	New York City, NY		257 miles
	Montreal, Quebec		234 miles
COMMUTING TO WORK		(ACS 2017-2021)	
Workers 16 years and over			
	Drove alone, car/truck/van		73.7%
	Carpooled, car/truck/van		5.9%
	Public transportation		0.0%
	Walked		5.3%
	Other means		0.6%
	Worked at home		14.6%
Mean Travel Time to Work			25.5 minutes
Percent of Working Residents			
	Working in community of residence		33.9%
	Commuting to another NH community		64.1%
	Commuting out-of-state		2.0%

RECREATION, ATTRACTIONS, AND EVENTS	
X	Municipal Parks
	YMCA/YWCA
	Boys Club/Girls Club
	Golf Courses
	Swimming: Indoor Facility
	Swimming: Outdoor Facility
	Tennis Courts: Indoor Facility
X	Tennis Courts: Outdoor Facility
X	Ice Skating Rink: Indoor Facility
	Bowling Facilities
X	Museums
	Cinemas
X	Performing Arts Facilities
X	Tourist Attractions
X	Youth Organizations (i.e., Scouts, 4-H)
X	Youth Sports: Baseball
X	Youth Sports: Soccer
X	Youth Sports: Football
X	Youth Sports: Basketball
X	Youth Sports: Hockey
X	Campgrounds
X	Fishing/Hunting
X	Boating/Marinas
X	Snowmobile Trails
X	Bicycle Trails
X	Cross Country Skiing
X	Beach or Waterfront Recreation Area
	Overnight or Day Camps
	Nearest Ski Area(s): Pats Peak
	Other: Canoeing; Kayaking; Hiking Trails; Community Center; Teen Center; Farmer's Market; Concert series; Riverwalk; Currier & Ives Byway

CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION

28 Commercial Street, Suite 3, Concord, NH 03301

(603) 226-6020 www.cnhrpc.org



Established in accordance with state law, the Central New Hampshire Regional Planning Commission (CNHRPC) is a voluntary association of 20 communities in Merrimack and Hillsborough Counties.

CNHRPC's mission is to comply with State statute (RSA 36:47) by preparing and adopting regional land use and transportation plans and a regional housing needs assessment. CNHRPC evaluates developments of regional impact (RSA 36:54-58) and provides data, information, training, and high-quality, cost-effective services to our member communities. CNHRPC also provides technical assistance services, including zoning ordinance development, grant writing assistance, circuit rider assistance, plan review services, local master plan development, capital improvements program development and guidance, hazard mitigation planning guidance, and Planning Board process training. CNHRPC advocates for member communities and assists and encourages them in both municipal and regional endeavors.

In 2023, CNHRPC undertook the following activities in Henniker and throughout the Central NH Region:

- Completed the development of the Regional Housing Needs Assessment in coordination with the NH Office of Planning and Development and the other eight NH regional planning commissions. Assisted communities with housing related zoning ordinance and Master Plan Housing chapter updates.
- Coordinated the development of Hazard Mitigation Plans in six communities under the Building Infrastructure and Resilient Communities (BRIC) 2020 and 2021 programs and provided continued hazard mitigation plan implementation assistance in communities throughout the region. The update of the 2019 Henniker Hazard Mitigation Plan will begin in 2024.
- Provided support to the Economic Development Committees (EDCs) across the region, including meeting coordination, agenda development, and work plan identification. Staff also coordinated the update of the regional Comprehensive Economic Development Strategy (CEDS) project priority list.
- Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). In 2023, CNHRPC held five TAC meetings. The CNHRPC TAC solicited projects for the NHDOT 2025-2034 Ten Year Plan (TYP) and received and ranked project submittals for possible inclusion in the TYP.
- Participated in a range of regional and statewide bicycle and pedestrian planning activities related to trails, sidewalks, bike lanes and bike shoulders, roadway surfacing, and safety. Assistance to local and regional trail organizations and trail committees is a key component to this work. In Henniker, CNHRPC staff also provided local technical assistance by conducting bicycle and pedestrian traffic counts, crosswalk utilization counts, and parking occupancy counts in the Main Street area to evaluate existing conditions and outline potential options for pedestrian safety improvements.
- Provided coordination assistance to the CommuteSmart NH program that works to support transportation demand management services and rideshare coordination across the state utilizing Agile Mile transportation demand management (TDM) software. In 2023 the CommuteSmart NH program saved commuters almost \$200,000 as a result of 36,000 reduced trips.
- Conducted over 200 state and local traffic counts, including 6 in Henniker.
- Provided assistance related to the Road Surface Management System (RSMS) program for communities in the region.
- Continued to work with communities on Natural Resource Inventory (NRI) development. Tasks include the identification and mapping of natural resources and the development of methods to overlay and quantify the relative value of natural resources in the community. Interactive online StoryMaps were developed to communicate results.
- Assisted regional boards and committees with utilizing the preliminary updated floodplain data for the Contoocook and Merrimack River watersheds and coordinated with various towns regarding the update of their floodplain ordinances.

For additional information, please contact the CNHRPC staff or visit us at www.cnhrpc.org. CNHRPC Commission meetings are open to the public and interested citizens are encouraged to attend.

RECORD OF AFFIRMATIVE VOTES FROM 2023 TOWN MEETING

The polls were open for voting
at the Henniker Community School Gymnasium
51 Western Avenue
from 7:00 AM to 7:00 PM
Tuesday, March 14, 2023

1 Town Officers were voted as follows for the ensuring year:

Selectmen - 3-year term

Heidi Aucoin 183

Michael Barnard 34

Tia Hooper 183

Neal B. Martin 213*

Jeff Morse 224*

Town Treasurer - 1-year term

Cheryl Damour 401*

Cemetery Trustee – 3-year term

Jennifer Vajgrt (Write-in) 5*

Cogswell Spring Water

Works Commissioner - 3-year term

Jeffrey S. Connor 395*

Trustees of the Trust Funds – 3-year term

Kyle Gingras (Write-in) 11*

Trustees of the Tucker Free Library -
3-year term

Debra Kreutzer 332*

John Capuco 331*

Town Clerk/Tax Collector – 3-year term

Deborah C. Aucoin 418*

Planning Board – 3-year term

Dan Higginson 338*

Keith Demoura 344*

Planning Board Approved Zoning Changes 2023

Zoning Ballot

- 2** Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows? Amend Article II, Definitions, by adding the following: Net Tract Area: Remaining land area after deducting Wetland areas, designated Floodplain areas, and areas with slopes 25% or greater. And Open Space: An open area from the ground upward and open to the sky on the same lot. Open space does not include a building, structure, constructed surfaces, parking areas, driveways and other surfaces prepared for vehicular use and/or storage. Wetland areas shall not make up more than 25% of Open Space areas. Amend Article V, RV Village Proper District

Section 133-22 Land Uses A. by deleting Multi-Unit dwellings as Allowed by Special Exception and allowing Multi-Unit dwellings as a Permitted use. Amend Article VI, RN Residential Neighborhood District, 133-24 Land Uses A. by deleting Multi-Unit dwelling as Allowed by Special Exception and allowing Multi-Unit dwellings as a Permitted use. Amend Article VIII Commercial District Regulations, Section 133-32 Commercial Uses in CV Village Commerce District by deleting Multi-Unit dwelling as Allowed by Special Exception and allowing Multi-Unit dwellings as a Permitted use. Amend Article X Lot Size Regulations, Section 133-40 Lot size table, Minimum Lot Size Area and Frontage for Multi-unit dwellings (3 or more Units) by deleting said table in its entirety and replacing it as follows:

Zoning District	Multi-unit density Net Tract Area***	Minimum Frontage	Minimum Open Space
RV*	15,000 sq. ft. + 2,000	100 feet	40%
CV*	15,000 sq. ft. + 2,000	100 feet	10%
CM	Six Units/Acre	125 feet	20%
CR	Six Units/Acre	125 feet	20%
CR-1	Six Units/Acre	125 feet	20%
RN**	Six Units/Acre	125 feet	50%
<p>* The additional amount of land area is required for each additional unit over two in a multi-unit dwelling. Example shown for a four-unit dwelling in the RV and CV Districts: 15,000 square feet minimum for 2 units + 2,000 square feet for 3rd unit + 2,000 square feet for 4th unit = 19,000 square feet minimum lot size required.</p> <p>** Attached buildings shall be no greater than six attached units.</p> <p>*** Lot density shall be calculated by first determining the lots Net Tract Area.</p>			

In addition, delete in its entirety Section 133-41 Multi-unit ratio. Amend Section 133-42 Multi-unit dwellings of three or more as follows: In addition to meeting the lot size and Open Space lot ratio requirements..... and paragraph A. The development of multi-unit dwellings of three or more units shall require that an impact study, if deemed by the Planning Board to be necessary proper, adequate and commensurate with the size and scope of the project, be conducted.

YES 255 NO 146

3 Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows? Amend Article X Lot Size Regulations, Section 133-39 Minimum lot sizes, by deleting paragraph C. in its entirety: Land fronting on or accessed off of Class V Road with a gravel surface may be subdivided with a minimum lot area of 10 acres. Under this provision, partially paved roads shall be considered gravel if they are not continuously connected to the existing paved road network leading from the town center. Also amend Section 133-40 Lot size table Minimum Lot Size Area and Frontage for Single Family and Two-Family Dwellings, by reducing the Minimum Frontage requirement in the RR zone from 250 feet to 200 feet.

YES 244 NO 163

- 4 Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Section 133-40 Lot size table, Minimum Lot Size Area and Frontage for Single Family and Two-Family Dwellings, by reducing the minimum lot area and Minimum Frontage requirements in the RV & CV Zoning Districts with Town Water and Sewer from 20,000 sq. ft and 100 feet of Frontage to 10,000 sq. ft. and 80 feet of Frontage.

YES 214 NO 186

- 5 Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article XXX Building Code and Article XXXI Housing Standards to: 1. Changed Code Editions to align with newly adopted NH Code effective 1/1/23. 2. Minor Edits to wording to clean up ambiguity and more closely align with Code wording and Building Committee intentions. 3. Edits to Amendments to align with State approved Code Amendments. And 4. Changes Housing Standards Table R301.2(1) to again align with Current Codes.

YES 292 NO 99

- 6 Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article IV General Provisions, Section 133-20B Housing for Older Persons, by adding the following paragraph: If a Workforce Housing proposal is submitted, as permitted by RSA 674:17 Purposes of Zoning Ordinances, then said application shall submit appropriate covenants and restrictions limiting the occupancy of Workforce units to those who meet the Statutory definition of Workforce Housing and restrict said units as Workforce Housing units for at least 30 years. In addition, details on qualifying and monitoring occupants of Workforce Housing units shall be provided. Workforce Housing proposals shall adhere to all applicable provisions of RSA 674:58 – 674:61.

YES 272 NO 116

(454 voters of the 3148 registered voters in Henniker voted – 14%)

Town Meeting began at 1:00 PM
at the Henniker Community School Gym
51 Western Avenue
Saturday, March 18, 2023

The 2nd session of Town Meeting was opened by Cordell Johnston, the Moderator, as he led the attendees in the Pledge of Allegiance. The results from the election on Tuesday, March 14, 2023, were announced.

Kris Blomback, Chairman of the Selectmen, welcomed all to Henniker’s 255th Town Meeting. He thanked everyone who braved the Tuesday Nor’easter to come out to vote. He also thanked all in attendance at town meeting for taking time out of their busy schedule to participate in this very important meeting on such a sunny Saturday. Kris presented plaques to Tia Hooper, Peter Flynn, Leon Parker and Kimberly Johnson to recognize their many years of service to the Town of Henniker.

Kris went on to explain that during the budget process they had to navigate a landscape that had labor shortages, supply chain issues and inflation that had not been seen in 40 plus years. He continued that there were countless hours by department heads, the CIP committee, the budget advisory committee, and the Town Administrator that blend to give the budget the energy to deliver the services that the residents of Henniker want. “All of us gathered here today hold the fate of our Town in our collective hands. It is a task that should not be taken lightly, votes have consequences” and Kris concluded “that a true raw democracy is in action here today.”

Cordell mentioned that the Town Meeting rules of procedure are in the town report on pages 9-11. He concluded that all votes will be taken by using the voter card issued to you when you checked in.

- 7) To see if the Town will vote to raise and appropriate the sum of Six Million Two Hundred Eighty-Three Thousand Six Hundred Seventy-Eight Dollars (\$6,283,678) for general municipal operations.

Majority Vote Required

**Selectmen Recommend
5-0-0**

	2023	2022	Difference
EXECUTIVE	31,686	31,663	23
TOWN CLERK	94,275	85,243	9,032
ELECTION BUDGET	6,620	6,300	320
TAX MAP BUDGET	4,950	4,800	150

TOWN OFFICE BUDGET	790,173	727,710	62,463
TAX COLL BUDGET	94,525	83,241	11,284
LEGAL FEES BUDGET	20,000	20,000	0
PLAN BUDGET	30,679	30,679	0
ZBA BUDGET	5,271	5,521	-250
CEMETERIES BUDGET	21,330	16,280	5,050
INSURANCE BUDGET	156,615	152,350	4,265
MUNICIPAL DUES BUDGET	4,157	4,157	0
POLICE BUDGET	1,435,378	1,454,759	-19,381
FIRE/RESCUE BUDGET	1,022,971	878,294	144,677
CODE BUDGET	29,993	27,853	2,140
EMERGENCY MGT BUDGET	1,292	1,292	0
HIGHWAY BUDGET	861,750	826,294	35,456
HIGHWAY/STREETS BUD	711,000	731,500	-20,500
SOLID WASTE BUDGET	584,000	534,985	49,015
ANIMAL CONTROL BUD	9,408	9,408	0
HUMAN SERVICE BUDGET	80,000	80,000	0
ATHLETIC BUDGET	32,645	40,145	-7,500
PATRIOTIC PURPOSES BUD	3,173	2,600	573
CONCERT'S BUDGET	7,195	7,195	0
CONSERVATION BUDGET	2,890	2,515	375
COMM- WHITE BIRCH	65,000	65,000	0
COMM - CAP	14,000	14,000	0
DEBT SERVICE PRINCIPAL	130,163	187,720	-57,557
DEBT SERVICE INTEREST	19,039	23,536	-4,497
DEBT SERVICE TAN INT.	13,500	13,500	0
TOTALS	6,283,678	6,068,540	215,138

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.
 -This article was voted in the affirmative by a show of voter cards.

- 8) Appropriation to Capital Reserve Funds
 To see if the Town will vote to raise and appropriate the sum of Four Hundred Forty-Five Thousand Dollars (\$445,000) to be added to previously established Capital Reserve Funds as follows:

Highway Equipment	200,000
Wastewater	75,000
Fire Equipment	100,000
Bridge Repair	25,000
Transfer Station	30,000
Property Revaluation	15,000
TOTAL	445,000

Majority Vote Required

Selectmen Recommend

5-0-0

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 9) To see if the Town will vote to raise and appropriate the sum of Eighty Thousand Dollars (\$80,000) to be added to the Ambulance Capital Reserve Fund established in 1988 under the provisions of RSA 35:1 for the purchase of an ambulance for the Rescue Squad, of which the amount of \$10,000 (Ten Thousand dollars) to come from the Town of Bradford. If these funds are not received, the appropriation will be reduced to \$70,000 which will be raised through general taxation.

Majority Vote Required

Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 10) Appropriation to Expendable Trust Funds
To see if the Town will vote to raise and appropriate the sum of Eight Hundred Twenty-Five Thousand Dollars (\$825,000) to be added to previously established Expendable Trust Funds as follows:

Road Maintenance	700,000
Police Dept Site Purchase, Building Engineer, Design and Construct	75,000
Fire & Rescue Building Maintenance	25,000
Police Department Equipment	10,000
Town Owned Building	10,000
Parks	2,500
Town Technology	2,500
TOTAL	825,000

Majority Vote Required

Selectmen Recommend 3-2-0

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 11) To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty-One Thousand Dollars (\$221,000) for the purchase of a New Rubber Tired Backhoe and authorize the withdrawal of Two Hundred Twenty-One Thousand Dollars (\$221,000) from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provision of RSA 35:1 for the purpose of purchasing highway equipment.

Majority Vote Required

Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.

MOTION TO AMEND (#1) Article 11: To see if the Town will vote to raise and appropriate the sum of Two Hundred Five Thousand Dollars (\$205,000) for the purchase of a New Rubber Tired Backhoe and authorize the withdrawal of Two Hundred Five Thousand Dollars (\$205,000) from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provision of RSA 35:1 for the purpose of purchasing highway equipment.

MOTION made by Leo Aucoin and seconded by Tia Hooper to move the article as amended.

-The amendment to Article 11 passed by a show of voter cards.

- 12) To see if the Town will vote to raise and appropriate One Hundred Thirty Thousand Dollars (\$130,000) for road improvements with One Hundred Thirty Thousand Dollars (\$130,000) to offset this appropriation by an anticipated New Hampshire Highway Block Grant. This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the road improvements are completed or until December 31, 2027, whichever is sooner. No amount to come from general taxation.

Majority Vote Required

Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 13) To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) for the purchase of a Highway Equipment Trailer and authorize the withdrawal of Twenty Thousand Dollars (\$20,000) from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1 for the purpose of purchasing highway equipment.

Majority Vote Required

Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Kris Blomback to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 14) To see if the Town will vote to raise and appropriate the sum of Sixty-Four Thousand Dollars (\$64,000) to purchase an ambulance cab/chassis with Sixty-Four Thousand Dollars (\$64,000) to come from the Ambulance Capital Reserve Fund established in 1988 under the provisions of RSA 35:1 for the purchase of an ambulance for the Rescue Squad.

Majority Vote Required

Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 15) To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) for the purchase of a Trash Truck for the Transfer Station and authorize the withdrawal of Fifty Thousand Dollars (\$50,000) from the Transfer Station Capital Reserve Fund established at the 2017 Town Meeting under the provisions of RSA 35:1.

Majority Vote Required

Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.
-This article was voted in the affirmative by a show of voter cards.

- 16) To see if the Town will vote to raise and appropriate the sum of Two Hundred Forty-Two Thousand Two Hundred Ten Dollars (\$242,210) for the Tucker Free Library with said amount to be funded by general taxation.

Majority Vote Required

Tucker Free Library Trustees Recommend

Selectmen Recommend 4-0-1

MOTION made by Scott Osgood and seconded by Kris Blomback to move the article.
-This article was voted in the affirmative by a show of voter cards.

- 17) To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000) for the purpose of continued restoration of granite and mortar on the exterior of the Tucker Free Library. Furthermore, this appropriation is 100% reimbursable to the Town from a Conservation License Plate Grant Program offered through the State of New Hampshire. No expenditure under this article shall occur unless the library receives the amount of the stated grant of Twenty Thousand dollars (\$20,000).

Majority Vote Required

Tucker Free Library Trustees Recommend

Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Kris Blomback to move the article.
-This article was voted in the affirmative by a show of voter cards.

MOTION made by Tia Hooper and seconded by Kris Blomback to restrict reconsideration of Article 7-17, in accordance with RSA 40:10, paragraphs 1 and 5.
-Motion passed by a show of voter cards.

- 18) To see if the town will vote to change the purpose of the existing Library Accessibility and Safety Project Expendable Trust Fund from the purpose of funding future library expansion to the purpose of funding library safety and accessibility renovation projects pursuant to RSA 31:19-a, III and RSA 35:16. Furthermore, to name the Trustees of the Tucker Free Library as agents to expend from the fund.

(2/3 Vote Required).

Tucker Free Library Trustees Recommend

Selectmen Recommend 5-0-0

MOTION made by Scott Osgood and seconded by Kris Blomback to move the article.
-This article was voted in the affirmative by the necessary 2/3 vote required by a show of voter cards.

- 19) To see if the Town will vote to raise and appropriate the sum of Fifty-Three Thousand Dollars (\$53,000) to be added to the Library Accessibility and Safety Project Expendable Trust Fund established at the 2022 Town Meeting under the provisions of RSA 31:19-a,

with said funds in the amount of Fifty-Three Thousand Dollars (\$53,000) to be funded from unreserved fund balance.

Tucker Free Library Trustees Recommend

Selectmen Recommend 3-1-1

MOTION made by Scott Osgood and seconded by Kris Blomback to move the article.

-This article was voted in the affirmative by a show of voter cards.

MOTION made by Joe Petrick and seconded by Peter Flynn to restrict reconsideration of Article 18-19, in accordance with RSA 40:10, paragraphs 1 and 5.

-Motion passed by a show of voter cards.

- 20) To see if the Town will vote to raise and appropriate the sum of Seven Hundred Twenty-Three Thousand and Fifty-Eight Dollars (\$723,058) for the operating expenses for the Wastewater Treatment Plant with Six Thousand Seven Hundred Eighty-Three Dollars (\$6,783) to offset this appropriation by an anticipated water pollution grant and the remainder to be raised by Sewer assessments. No amount to come from general taxation.

Majority Vote Required

Sewer Commissioners/Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 21) To see if the Town will vote to raise and appropriate the sum of Four Hundred Ninety-Seven Thousand Six Hundred Fifty-Five (\$497,655) for the operating expenses of Cogswell Spring Water Works with said funds to come from Water assessments. No amount to come from general taxation.

Majority Vote Required

Water Commissioners/Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Peter Flynn to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 22) Shall the Town readopt the optional veterans' tax credit in accordance with RSA 72:28, II, for an annual tax credit on residential property of \$500.00.

Majority Vote Required

Selectmen Recommend 5-0-0

MOTION made by Scott Osgood and seconded by Tia Hooper to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 23) Shall the Town readopt the all-veterans' tax credit in accordance with RSA 72:28-b, for an annual tax credit on residential property which shall be equal to the same amount as the standard or optional veterans' tax credit voted by the Town of Henniker under RSA 72:28?

Majority Vote Required

Selectmen Recommend 5-0-0

MOTION made by Tia Hooper and seconded by Scott Osgood to move the article.

-This article was voted in the affirmative by a show of voter cards.

- 24) To see if the Town will vote pursuant to RSA 231:43 to complete discontinuance of a portion of Class VI Goodwin Road bisecting property 9-592?
Majority Vote Required **Selectmen Recommend 5-0-0**

MOTION made by Tia Hooper and seconded by Scott Osgood to move the article.
-This article was voted in the affirmative by a show of voter cards.

- 25) To see if the Town will vote pursuant to RSA 231:43 to complete discontinuance of a portion of Class VI Patch Road bisecting property 9-592?
Majority Vote Required **Selectmen Recommend 5-0-0**

MOTION made by Tia Hooper and seconded by Lori Marko to move the article.
-This article was voted in the affirmative by a show of voter cards.

- 26) To see if the Town will vote to rescind the authority granted to the Board of Selectmen pursuant to the 2003 Town Meeting Warrant Article #25 authorizing the governing body to appoint a capital improvement program committee pursuant to RSA 674:5?
Majority Vote Required **Selectmen Recommend 5-0-0**

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.
-This article was voted in the affirmative by a show of voter cards.

- 27) To see if the Town will vote to adopt the provisions of RSA 674:5 authorizing the Planning Board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years?
Majority Vote Required **Selectmen Recommend 5-0-0**

MOTION made by Tia Hooper and seconded by Bill Marko to move the article.
-This article was voted in the affirmative by a show of voter cards.

- 28) We the town of Henniker hereby call upon our State and Federal elected representatives to enact carbon pricing legislation to protect New Hampshire from the costs and environmental risks of continued climate inaction. To protect households, we support a Carbon Fee and Dividend approach that charges fossil fuel producers for their carbon pollution and rebates the money collected to all residents on an equal basis. Enacting a Carbon Cash-Back program decreases long-term fossil fuel dependence, aids in the economic transition for energy consumers, and keeps local energy dollars in New Hampshire's economy. Carbon Cash-Back has been championed by US economists (Jan 17, 2019 WSJ) as the most effective and fair way to deliver rapid reductions in harmful carbon emissions at the scale required for our safety.

We expect our representatives to lead in this critical moment for the health and well-being of our citizens and for the protection of New Hampshire's natural resources upon which we all rely.

The record of the vote approving this article shall be transmitted by written notice to Henniker's State Legislators, to the Governor of New Hampshire, to Henniker's Congressional Delegation, and to the President of the United States, informing them of the instructions from their constituents, by Henniker's Select Board, within 30 days of this vote.
Submitted by Petition

MOTION made by Rod Pimentel and seconded by Tony Caplan to move the article.

-This article failed by a standing vote YES 32 NO 51

- 29) Shall we modify the income and asset limit qualifications for the elderly exemptions from property tax in the Town of Henniker, based on assessed value, for qualified taxpayers. To qualify, the person must have been a New Hampshire residence for at least 3 years, own real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$70,000 (currently \$48,800), or, if married, a combined net income of less than \$83,000 (currently \$61,000); and own net assets not to exceed \$300,000 (currently \$84,000)

Note: The persons residence equals actual residence and land upon which it is located up to the greater of 2 acres of the minimum single family residential lot size specified in the local zoning ordinances

Submitted by Petition

MOTION made by Alexis Deruisseau and seconded by Lynn Klein to move the article.

-This article failed by a show of voter cards.

To transact any other business that may legally come before this meeting. (This article is meant to allocate time that public acknowledgments may be voiced and is not mean to add additional articles to the meeting. The final decision is the responsibility of the Town Moderator (per Henniker Town Counsel).

The meeting was adjourned at 3:00 p.m.

A true copy attest:

Kimberly I. Johnson, Town Clerk

TOWN OF HENNIKER



2024 WARRANT & BUDGET

TOWN WARRANT 2024

Town of Henniker
State of New Hampshire

The polls will be open for voting
at the Henniker Community School Gymnasium
51 Western Avenue
from 7:00 AM to 7:00 PM
Tuesday, March 12, 2024

To the inhabitants of the Town of Henniker
in the County of Merrimack in said State
qualified to vote in Town Affairs:

You are hereby notified to meet at the
Henniker Community School Gymnasium in Henniker
on Tuesday the Twelfth (12th) day of March 2024,
beginning at seven o'clock in the morning
(7:00 a.m.) and ending at seven o'clock in the
evening (7:00 p.m.) to act upon the following:

1. OFFICES OPEN FOR 2024 TOWN ELECTION

- Selectmen – Two (2) 3-year term
- Town Treasurer – One (1) 1 year term
- Cemetery Trustee – One (1) 3-year term
- Water Commissioner – One (1) 3-year term
- Planning Board – Two (2) 3-year term
- Trustees of the Trust Funds – One (1) 3-year term
- Trustees of the Tucker Free Library – Two (2) 3-year term
- Moderator – One (1) 2-year term
- Supervisor of the Checklist – One (1) 6-year term

Planning Board Approved Zoning Changes 2024

Zoning Ballot

2. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article VIII, Commercial District Regulations by deleting paragraph E, Section 133-28 Regulations for all Districts, in its entirety. ~~Multi-unit dwellings of three or more, up to 40 units, shall be permitted in the CR, CR-1, and CM Commercial Districts by special exception only, provided that the ratio of area of unimproved land to the total combined area of living area, including all habitable floor area, driveways and roadway stated in Article X, is maintained. Multi-unit dwellings greater than 40 units are not permitted in any commercial district. No multi-unit dwellings are permitted in the CH District.~~

3. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article IV General Provisions, by deleting Section 133-17 in its entirety. ~~One principle building per lot There shall be only one principal building on a lot, except for Multi-unit dwelling(s) developments that are located in the RV Village Proper & CV Village Commerece Districts, Commercial Uses located in the CH, CM, CR, and CV Districts and condominium developments. This restriction shall not be applicable to those educational uses permitted exclusively in the Educational Overlay District (EOD).~~

4. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article II Definition by amending the definition of Campground as follows; An area used for overnight seasonal occupation **(closed November 1 – April 30)** in temporary facilities (such as tents, campers and trailers).

5. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article VIII Commercial District Regulation, Section 133-31 Commercial Uses in CR Commercial Recreation District by deleting multi-family dwelling use by Special Exception and allowing the use as Permitted, in addition allow excavation uses as Permitted uses. Add House of Worship and Excavations as Permitted Uses. Also delete Section

133-31 Permitted Commercial uses as well as uses allowed by Special Exception in Commercial Recreation District CR-1 regulations in its entirety. Also amend Article III Establishment of Districts, Section 133-4 Zoning District to delete reference to CR-1 Commercial Recreation District with the noted lots to be considered as part the CR District. In addition, delete Section 133-4 paragraph A. reference to the CR-1 District and amend the Official Zoning Map to rezone all property presently zoned CR-1 to CR. In addition, amend Article X Lot Size Regulations Section 133-40 Lot Size Table(s) removing reference to CR-1 and amend the minimum lot area for the CR District, with or without sewer/water from 2 acres to 1.5 acres.

6. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article XXII Wetland Conservation Section 133-116 Special Provisions B to read as follows: *Wetland areas excluding surface waters may be used to satisfy minimum lot area requirements provided that seventy five (75) percent of the minimum lot area is contiguous non-wetland.* ~~No part of a wetland may be considered as part of the minimum size requirement of any lot.~~

7. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article XXI Floodplain Development as necessary to comply with required amendments required by the National Flood Insurance Program. These amendments are necessary to remain compliant with the FEMA floodplain development insurance program available for residents.

8. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article XIII Administration by adding a new section 133-54a as follows: During the construction of a single-family home, the proposed owner may temporarily reside within a camping trailer for a period up to two years upon issuance of a building permit. Such units may be parked and occupied as temporary housing on the same lot where a dwelling is being constructed provided: (1) The unit will only be occupied a maximum of twenty-four (24) months from issuance of a building permit unless extended by the Board of Selectmen, regardless of (2)(a) below. (2) Sanitary (domestic) sewage will be disposed of by using one of the following methods: (a) The unit will be connected to the Town sewer system. (b) The unit will be connected to a State-approved septic system. (c) The unit will be served by a State-approved portable toilet facility. (d) The unit will have its own self-contained sanitary system and formal provisions will be made to have the sewage disposed at the Henniker Treatment Plant or a like facility.

TOWN WARRANT

Addendum

2024

Town of Henniker
State of New Hampshire

Town Meeting begins at 1:00 PM
at the Henniker Community School Gymnasium
51 Western Avenue
Saturday, March 16, 2024

To the inhabitants of the Town of Henniker
in the County of Merrimack in the said State
qualified to vote in Town Affairs:

You are hereby notified to meet at the
Henniker Community School Gymnasium in Henniker
on Saturday the Sixteenth (16th) day of March 2024,
at one o'clock (1:00 p.m.) in the afternoon
to act upon the following:

9. To see if the Town will vote to raise and appropriate the sum of \$1,500,000 for the purpose of supplemental upgrades to the wastewater treatment facility, that will qualify the Town for federal and state funds, such sum to be raised by the issuance of serial bonds and notes not to exceed \$1,500,000 under, and in compliance with, the provisions of the Municipal Finance Act (NH RSA 33:1 et seq., as amended) and to authorize the Town officials to issue and negotiate such bonds or notes and determine the rate of interest thereon, and to take such actions as may be necessary to affect the issuance, negotiation, sale and delivery of such bonds or notes as shall be in the best interest of the Town. Additionally, to authorize the Town to apply for and accept grants or other funds that may reduce the amount to be repaid and participate in the State Revolving Fund (SRF) RSA 486.14 established for this purpose, and to allow the Town to expend such monies as become available from the federal and state governments and pass any vote relating thereto. It is anticipated that the Town will receive up to \$425,000 in principal forgiveness from the State Revolving Fund loan program. The remaining bond for this project will be funded by general taxation.

3/5 Ballot Vote Required

Selectmen / Sewer Commissioners Recommend 4-0-1

10. Shall the Town of Henniker vote to raise and appropriate the sum of \$100,000 (One Hundred Thousand Dollars) to hire a Lake Management Consulting Firm to study conditions and provide design solutions to reduce external and internal phosphate loading in French and Keyser Ponds -- to mitigate recurring Cyanobacteria algae blooms in these ponds. And to authorize the issuance of \$100,000 of bonds or notes in compliance with the Municipal Finance Act, RSA 33:1 et seq., as amended, with the amount of such bonds or notes to be reduced by any grant funding received for the project; to authorize the Selectmen to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Selectmen to take any other action or to pass any other vote relative thereto. It is anticipated that there will be \$100,000 in principal loan forgiveness under the New Hampshire Department of Environmental Services Clean Water State Revolving Fund(NH CWSRF). Fiscal Impact Note: The tax impact associated with this will be \$0.00 per \$1,000 valuation. The principal loan amount of \$100,000 will be forgiven per the terms of the NH CWSRF agreement. No Tax Impact

3/5 Ballot Vote Required

Selectmen Recommend 4-0-1

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11. To see if the Town will vote to raise and appropriate the sum of Six Million Six Hundred Sixty Thousand Six Hundred Forty-Two Dollars (\$6,660,642) for general municipal operations.

Majority Vote Required

Selectmen Recommend 3-1-1

	2024 Requested	2023 Approved	Difference
EXECUTIVE	355,201	31,686	323,515
TOWN CLERK	107,782	94,275	13,507
ELECTIONS	29,986	6,620	23,366
TAX MAP	4,950	4,950	-
FINANCE	245,518	790,173	(544,655)
TAX COLLECTOR	114,689	94,525	20,164
ASSESSING	55,400	-	55,400
LEGAL	40,000	20,000	20,000
PLANNING	31,726	30,679	1,047
ZONING	5,271	5,271	-
GENERAL GOV'T BLDG	107,758	-	107,758
CEMETERIES	35,030	21,330	13,700
INSURANCE	169,674	156,615	13,059
MUNICIPAL DUES	4,043	4,157	(114)
POLICE	1,487,263	1,435,378	51,885
FIRE & RESCUE	793,503	732,465	61,038
RESCUE	128,997	124,159	4,838
FIRE	175,455	166,347	9,108
CODE	32,388	29,993	2,395
EMERGENCY MGT	5,493	1,292	4,201
HIGHWAY	902,646	861,750	40,896
HIGHWAY & STREETS	874,000	697,500	176,500
STREET LIGHTS	13,500	13,500	-
SOLID WASTE	478,739	584,000	(105,261)
HEALTH	5,883	-	5,883
ANIMAL CONTROL	5,340	9,408	(4,068)
WELFARE	91,702	80,000	11,702
ATHLETIC	32,645	32,645	-
PARKS & PROPERTY	59,249	-	59,249
PATRIOTIC PURPOSES	3,210	3,173	37
CONCERTS	21,726	7,195	14,531
CONSERVATION	2,946	2,890	56
COMMUNITY - CAP PROGRAM	14,000	14,000	-
COMMUNITY - WHITE BIRCH	65,000	65,000	-
DEBT SERVICE - PRINCIPAL	92,596	130,163	(37,567)
DEBT SERVICE - INTEREST	16,265	19,039	(2,774)
DEBT SERVICE - LEASE	37,568	-	37,568
DEBT SERVICE - TAN INTEREST	13,500	13,500	-
Totals	6,660,642	6,283,678	376,964

12. Appropriation to Capital Reserve Funds To see if the Town will vote to raise and appropriate the sum of Four Hundred Seventy Thousand Dollars (\$470,000) to be added to previously established Capital Reserve Funds as follows:

Highway Equipment	200,000
Wastewater	100,000
Fire Equipment	100,000
Bridge Repair	25,000
Transfer Station	30,000
Property Revaluation	15,000
TOTAL	470,000

Majority Vote Required

Selectmen Recommend 4-0-1

13. To see if the Town will vote to raise and appropriate the sum of Eighty Thousand Dollars (\$80,000) to be added to the Ambulance Capital Reserve Fund established in 1988 under the provisions of RSA 35:1 for the purchase of an ambulance for the Rescue Squad, of which the amount of \$10,000 (Ten Thousand dollars) to come from the Town of Bradford. If these funds are not received, the appropriation will be reduced to \$70,000 which will be raised through general taxation.

Majority Vote Required

Selectmen Recommend 4-0-1

14. To see if the Town will vote to raise and appropriate the sum of One Hundred Forty-One Thousand Two Hundred-Two Dollars (\$141,202) for the purchase of a New Rescue Ambulance Chassis and Re-boxing of the 2016 ambulance body and authorize the withdrawal of One Hundred Forty-One Thousand Two Hundred-Two Dollars (\$141,202) from the Ambulance Capital Reserve Fund.

Majority Vote Required

Selectmen Recommend 4-0-1

15. Appropriation to Expendable Trust Funds to see if the Town will vote to raise and appropriate the sum of Eight Hundred Fifty-Five Thousand Dollars (\$855,000) to be added to previously established Expendable Trust Funds as follows:

Road Maintenance	700,000
Police Department Site Purchase, Building Engineering, Design and Construction	100,000
Fire & Rescue Building Maintenance	25,000
Police Department Equipment	10,000
Town Owned Building	10,000
Highway Building Maintenance	5,000
Parks	2,500
Town Technology	2,500
TOTAL	855,000

Majority Vote Required

Selectmen Recommend 4-0-1

16. To see if the Town will vote to raise and appropriate the sum of Three Hundred Five Thousand Dollars (\$305,000) for the purchase of a New Highway Dump/Plow Truck and authorize the withdrawal of Three Hundred Five Thousand Dollars (\$305,000) from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provision of RSA 35:1 for the purpose of purchasing highway equipment.
Majority Vote Required **Selectmen Recommend 4-0-1**
17. To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000) for the purpose of continued restoration of granite and mortar on the exterior of the Tucker Free Library. Furthermore, this appropriation is 100% reimbursable to the Town from a Conservation License Plate Grant Program offered through the State of New Hampshire. If the grant is not received, this article will be null and void.
Majority Vote Required **Selectmen Recommend 4-0-1**
Tucker Free Library Trustees Recommend
18. To see if the Town will vote to raise and appropriate the sum of Two Hundred Sixty-Six Thousand Two Hundred Forty-Four Dollars (\$266,244) for the Tucker Free Library with said amount to be funded by general taxation.
Majority Vote Required **Selectmen Recommend 4-0-1**
Tucker Free Library Trustees Recommend
19. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the Library Accessibility and Safety Project Expendable Trust Fund established at the 2022 Town Meeting under the provisions of RSA 31:19-a, with said amount to be funded by general taxation.
Majority Vote Required **Selectmen Recommend 4-0-1**
Tucker Free Library Trustees Recommend
20. To see if the Town will vote to raise and appropriate the sum of Seven Hundred Eighty Thousand Seven Hundred and Ninety-Two Dollars (\$780,792) for the operating expenses for the Wastewater Treatment Plant with Six Thousand Five Hundred Twenty-Five Dollars (\$6,525) to offset this appropriation by an anticipated water pollution grant and the remainder to be raised by Sewer assessments. No amount to come from general taxation.
Majority Vote Required **Selectmen/Sewer Commissioners Recommend 4-0-1**
21. To see if the Town will vote to raise and appropriate the sum of Five Hundred Fourteen Thousand Six Hundred Sixteen (\$514,616) for the operating expenses of Cogswell Spring Water Works with said funds to come from Water assessments. No amount to come from general taxation.
Majority Vote Required **Water Commissioners Recommend 3-0**
Selectmen Recommend 3-0-2

22. Shall we modify the income and asset limit qualifications for the elderly exemptions from property tax in the Town of Henniker, based on assessed value, for qualified taxpayers. To qualify, the person must have been a New Hampshire residence for at least 3 years, own real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$70,000 (currently \$48,800), or, if married, a combined net income of less than \$85,000 (currently \$61,000); and own net assets not to exceed \$400,000 (currently \$84,000).

Note: The person's residence equals actual residence and land upon which it is located up to the greater of 2 acres of the minimum single family residential lot size specified in the local zoning ordinances.

Submitted by Petition

23. To see if the Town will vote to eliminate monthly meeting space rental fees paid by an organization whose efforts benefit residents of Henniker.

An organization that raises or contributes cash, items, or public service work hours of \$2,000 per year or more (in value) for the benefit of the Town of Henniker or its residents will not be charged to pay rental fees to the Town for regularly scheduled meeting space (special event space rentals are not covered by this article). This authorization to remain in effect until rescinded by a vote of the Town Meeting. (Majority vote required)

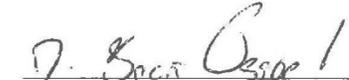
Submitted by Petition

SPACE LEFT INTENTIONALLY BLANK

To transact any other business that may legally come before this meeting. (This article is meant to allocate time that public acknowledgments may be voiced and is not mean to add additional articles to the meeting. The final decision is the responsibility of the Town Moderator (per Henniker Town Counsel).

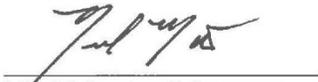
Given under our hands and seal the 14th day of February 2024


Kris Blomback, Chair


Scott Osgood, Selectman


William Marko, Vice Chair


Jeff Morse, Selectman


Neal Martin, Selectman

2024 BUDGET AND WARRANT ARTICLE REQUESTS	2024 REQUESTED BUDGET	2024 REVENUE	2024 NET TO BE RAISED	Valuation / \$1000 ESTIMATED TAX IMPACT
Fund: GENERAL OPERATING FUND BY DEPARTMENT				
4130 - EXECUTIVE	355,201	75	355,126	0.48
4140 - TOWN CLERK	107,782	1,025,000	(917,218)	(1.24)
4141 - ELECTIONS	29,986	-	29,986	0.04
4142 - TAX MAP	4,950	-	4,950	0.01
4150 - FINANCE	245,518	-	245,518	0.33
4151 - TAX COLLECTOR	114,689	94,711	19,978	0.03
4152 - ASSESSING	55,400	-	55,400	0.08
4153 - LEGAL	40,000	-	40,000	0.05
4191 - PLANNING	31,726	3,000	28,726	0.04
4192 - ZONING	5,271	900	4,371	0.01
4194 - GENERAL GOVERNMENT BUILDINGS	107,758	3,000	104,758	0.14
4195 - CEMETERIES	35,030	-	35,030	0.05
4196 - INSURANCE	169,674	-	169,674	0.23
4197 - MUNICIPAL DUES	4,043	-	4,043	0.01
4210 - POLICE	1,487,263	8,825	1,478,438	2.01
4214 - FIRE & RESCUE	793,503	-	793,503	1.08
4215 - RESCUE	128,997	515,500	(386,503)	(0.52)
4220 - FIRE	175,455	-	175,455	0.24
4240 - CODE	32,388	31,500	888	0.00
4290 - EMERGENCY MANAGEMENT	5,493	-	5,493	0.01
4311 - HIGHWAY	902,646	-	902,646	1.22
4312 - HIGHWAY & STREETS	744,000	-	744,000	1.01
<i>*4312 - HIGHWAY & STREETS - HIGHWAY BLOCK GRANT</i>	<i>130,000</i>	<i>130,000</i>	<i>-</i>	<i>-</i>
4316 - STREET LIGHTS	13,500	-	13,500	0.02
4324 - SOLID WASTE	478,739	66,750	411,989	0.56
4411 - HEALTH	5,883	-	5,883	0.01
4414 - ANIMAL PEST CONTROL	5,340	-	5,340	0.01
4442 - WELFARE	91,702	-	91,702	0.12
4520 - ATHLETIC	32,645	-	32,645	0.04
4530 - PARKS AND PROPERTY	59,249	-	59,249	0.08
4550 - LIBRARY	266,244	-	266,244	0.36
4583 - PATRIOTIC PURPOSES	3,210	-	3,210	0.00
4589 - BAND	21,726	14,200	7,526	0.01
4611 - CONSERVATION	2,946	-	2,946	0.00
4652 - COMMUNITY CAP PROGRAM	14,000	-	14,000	0.02
4659 - WHITE BIRCH CENTER	65,000	-	65,000	0.09
4711 - DEBT SERICE PRINCIPAL	92,596	-	92,596	0.13
4721 - DEBT SERVICE INTEREST	16,265	-	16,265	0.02
4722 - DEBT SERVICE LEASE	37,568	-	37,568	0.05
4723 - DEBT SERVICE TAN	13,500	-	13,500	0.02
OTHER REVENUE				
FED FOREST LAND		5,398	(5,398)	(0.01)
ST OF NH ROOMS/MEALS		426,340	(426,340)	(0.58)
ST OF NH WATER POLLUTION GRANT		-	-	-
ST OF NH FLOOD CONTROL		76,245	(76,245)	(0.10)
STATE FOREST LAND		100	(100)	(0.00)
ST OF NH OTHER		4,000	(4,000)	(0.01)
SALE OF TOWN PROPERTY		10,000	(10,000)	(0.01)
INVESTMENT INCOME		70,000	(70,000)	(0.09)
MISCELLANEOUS REVENUE		2,000	(2,000)	(0.00)
TRANSFER IN FROM TRUST FUNDS - INTEREST		10,000	(10,000)	(0.01)
FROM UNASSIGNED FUND BALANCE		400,000	(400,000)	(0.54)
TOTAL FUND 01 - GENERAL OPERATING	6,926,886	2,897,544	4,029,342	5.46
WARRANT ARTICLES - SPECIAL				
CONSERVATION STUDY - CWSRF LOAN 100% FORGIVE	100,000	100,000	-	-
WASTEWATER SUPPLEMENTAL UPGRADES - CWSRF LOAN	1,500,000	1,500,000	-	-
HIGHWAY EQUIPMENT - OFFSET BY CAP RES W/D	305,000	305,000	-	-
ADD TO CAPITAL RESERVE	470,000	-	470,000	0.64
ADD TO AMBULANCE CAPTITAL RESERVE	80,000	10,000	70,000	0.09
ADD TO EXPENDABLE TRUST	855,000	-	855,000	1.16
ADD TO LIBRARY ACCESSIBILITY & SAFETY ETF	10,000	-	10,000	0.01
WARRANT ARTICLE ROAD IMPROVE HWB - RECLASSED	-	-	-	-
TOTAL WARRANT ARTICLES - SPECIAL	3,320,000	1,915,000	1,405,000	1.91
WARRANT ARTICLES - INDIVIDUAL				
TUCKER FREE LIBRARY GRANT	20,000	20,000	-	-
Fund 02 COGSWELL SPRING OPERATING	514,616	514,616	-	-
Fund 03 WASTEWATER OPERATING	780,792	780,792	-	-
TOTAL WARRANT ARTICLES - INDIVIDUAL	1,315,408	1,315,408	-	-
2024 ALL OPERATING AND WARRANT ARTICLES	11,562,294	6,127,952	5,434,342	7.37
ADD - Estimated Overlay and Veterans War Credits	112,000		112,000	0.152
2024 TAX RATE TOTAL	11,674,294	6,127,952	5,546,342	7.52
2023 TOWN TAX RATE				6.93
Year over Year Tax Rate DIFFERENCE \$				0.59
Year over Year Tax Rate DIFFERENCE %				8.55%
		2023 Town Tax Rate	2024 Estimated Town Tax Rate	YoY Difference
		\$ 6.93	\$ 7.52	
	\$ 200,000	\$ 1,386	\$ 1,504	\$ 118
	\$ 400,000	\$ 2,772	\$ 3,009	\$ 237
	\$ 800,000	\$ 5,544	\$ 6,018	\$ 474
	\$ 1,000,000	\$ 6,930	\$ 7,522	\$ 592

TOWN OF HENNIKER



DEPARTMENTS & OFFICES

Photo submitted by Spencer Bennett and Linda McGuire

BUILDING DEPARTMENT / PERMITS

Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Commercial	4	13	3	7	34	20	23	18	23	2
New Homes	10	11	13	18	14	10	8	6	5	3
Demolition	5	7	10	8	3	5	8	2	6	9
Additions	6	5	4	17	10	14	16	26	11	18
Electrical	88	88	37	10	28	34	58	36	23	18
Plumbing	21	28	9	0	13	13	13	13	9	5
Mechanical	73	55	40	0	0	0	0	0	0	0
Other*	53	70	49	30	14	19	31	36	11	14
Subtotal	260	277	244	90	116	115	157	137	88	69
Sign	3	1	4	7	3	4	0	5	1	1
Driveway	15	27	21	21	19	11	14	12	7	4
Trench	0	0	1	1	0	0	3	0	5	0
Assembly**	7	8	2	5	19	16	18	6	11	1
Raffle**	5	0	2	2	5	10	7	9	9	0
Totals	290	313	274	127	164	156	201	171	121	75
Revenue	\$36,198.04	\$53,194.29	\$21,952.69	\$17,391.00	\$23,535.39	\$23,511.46	\$7,893.28	\$6,465.62	\$6,484.08	\$4,154.00
Inspections Preformed	333	192								

**Includes rebuilding after a fire, sheds, garages, barns, general renovations, decks, swimming pools, solar panels, dormers, and tents.*

***There is no charge for these permits.*

COGSWELL SPRING WATER WORKS

The year 2023 was a productive and successful year for CSWW. CSWW was the winner of the “best tasting water in NH” at the 2023 annual Granite State Rural Water Association operation field day. As part of the award, CSWW will be attending the Great American Taste Test Contest hosted by the National Rural Water Association at their annual rally in Washington, DC in February 2024. Included will be visiting with the two state senators and two state representatives to tell CSWW’s story about running a water system,

The two water wells that supply the Cogswell Spring Water Works water system pumped a combined total of 52,539,000 gallons of water for the year 2023. This equates to an average of 144,000 gallons per day (gpd) and compares to previous years of 45,228,000 in 2022 (124,000 gpd), 45,016,000 gallons (123,300 gpd) in 2021 and 47,490,000 gallons (130,109 gpd) in 2020.

In 2023 an Asset Management grant was approved by State of New Hampshire Department of Environmental Services Drinking Water and Groundwater Bureau (NHDES) for CSWW for the amount of \$61,525. The AM project tasks which will be performed in 2024 includes: asset inventory (GIS mapping of all water system assets including watermains {sizes, age, materials}, water gate valves, fire hydrants, and service connections.); a condition assessment and risk analysis of all water assets and an estimate of remaining useful life; a long-term funding plan with a water rate analysis; and a public workshop with town decision makers to review the proposed improvement plan.

In 2023 a Cyber Security grant was approved by NHDES for CSWW for cyber resilience projects for the amount of \$6,234. These cyber security improvements will be implemented in the upcoming year.

In 2023 a Source Water Protection grant was approved by NHDES for CSWW for a new security gate at the well field for the amount of \$18,400. This security gate was successfully installed in 2023.

The Liberty Hill Road water main replacement under the drainage culvert as part of the Town’s roadway reconstruction program was completed in 2023.

As part of CSWW’s improved customer service program to provide customer information updates i.e. hydrant flushing, water main breaks, water system disruptions, requests for contact information from water customers were made in 2023. Water customers are encouraged to share their contact information if they have not already done so.

A hydrant flushing program, with the purpose of improving water quality and ensuring proper operations of fire hydrants, was performed in 2023 with 70 of the water systems’ 80 hydrants flushed, the remaining hydrants will be flushed in the spring of 2024. In addition, CSWW will implement a flushing program where a minimum of 20% of the hydrants are flushed annually.

Other initiatives scheduled in 2024 include:

1. Update of the inventory control system (VAS).
2. Completion of the Source Water Protection report with assistance from Granite State Rural Water Association.
3. Annual exercising of water gate vales throughout the water system.
4. Replacement of 4 fire hydrants has been budgeted, which will be an ongoing annual program until all hydrants older than 50 years old have been replaced with newer ones.
5. Replacement of four main gate valves has been budgeted, which will be an ongoing annual program.
6. Replacement of the temporary 2-inch water main on the Patterson Hill Bridge over the Contoocook River with a permanent water main solution.

In addition, the Board of Commissioners are taking a proactive approach to the replacement of the water meters with a 10-year replacement program. Water meters typically last 20 years, therefore CSWW will be replacing 60 meters per year or approximately 10% of the total number of meters per year for a ten-year period. As part of the water meter program a new software program and data collector for the water meter reads was purchased in 2023.

The CSWW water system includes a third well located off of Foster Road (well No. 3), which was developed in the 1980’s. This Foster Road well No. 3 is a backup well and is not presently online. However, it is a valuable resource to CSWW and the Town of Henniker as a water supply. The groundwater is treatable with a properly designed treatment system. Well No. 3 is located on US Army Corps of Engineers property. CSWW is in communication with the US Army Corps of Engineers to amend the current agreement to allow water to be pumped from this well. It is CSWW’s goal to have this agreement amended in 2024.

Any water tests that were taken for Cogswell Spring Water Works can be found on the State of New Hampshire, Department of Environmental Services website. All Test results in 2023 were in compliance with drinking water standards. The annual Consumer Confidence Report which includes information on the water system and water quality sample results were mailed to all water customers in June of 2023.

CSWW typically holds their monthly public Board of Commissioner meetings the 3rd Tuesday of each month at 4:00 pm. The public is invited to attend this meeting to share their concerns or to provide feedback on the water system.

The BOC’s and Water Superintendent thank you all for your continued support of the water system.

Sincerely;

Board of Commissioners: Jerry Gilbert, Chairman (term expires 2024)
 Jeffrey Connors (term expires 2026)
 William Hall (term expires 2025)

Water Superintendent: James Donison, P.E.

Cogswell Spring Waterworks Report of the Treasurer - 2023

Beginning balance 1/1/23		\$ 568,363.70
Received from Water Billings, Interest, and Penalties	\$ 533,862.48	
Received from Sale of Water	7,597.20	
Received from Insurance Claims and Cost Reimbursements	6,520.33	
Received from Hydrant Rental	3,950.00	
Received from Connection Fees	500.00	
Total Receipts		552,430.01
Interest Earned		20,340.15
Transfer to the General Fund (reimburse expenses)		<u>(271,464.34)</u>
Ending Balance 12/31/23		<u>\$ 869,669.52</u>

FIRE DEPARTMENT

For the year of 2023, the Henniker Fire and Rescue responded to 1,142. As Chief, I am extremely proud of our department. It is always a pleasure to work with such skilled, experienced, and caring staff who are more than happy to help anybody. Over the year, they have continuously proved their abilities.

The Henniker Fire Department currently has 40 members.

Listed below is a brief list of calls the department was dispatched to:

- Building Fires
- Propane Gas leaks
- Cooking Fires
- Chimney flue Fires
- Forest fires
- Outside Equipment fires
- Camper RV fires
- Motor Vehicle fires
- Motor Vehicle accident with injuries
- Search for missing person
- Extrication from motor vehicle accidents
- High Angle Rescue
- Swift Water Rescue
- Oil and other combustible spill
- Carbon monoxide incidents
- Electrical wiring/equipment problems
- Water problems
- Power Lines down
- Assist Police
- Assist EMS
- Lock Outs
- Smoke or odor removal
- Unauthorized burning
- Hazmat investigation
- Biological Hazard Investigation
- Lightning Strikes
- Alarm/Co Activation
- Unintentional transmission of alarms
- Elevator Rescue

Here are some pictures from a few of the calls that we responded to.



The Henniker Fire Department would like to thank the community for their continuous support. We wish everybody a Healthy and Happy New Year!

Sincerely,
Chief Morse



*Photos submitted by Chief Morse

REPORT OF FOREST FIRE WARDEN & STATE FOREST RANGER

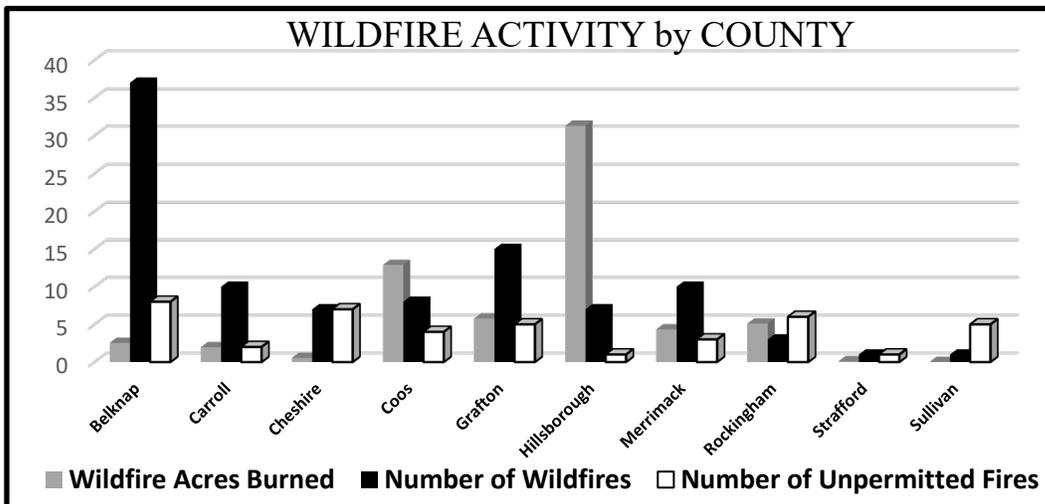
This past year we observed wet weather in late spring and throughout the summer. This led to reduced wildfire activity throughout the state and allowed many of our state firefighting resources to respond to Nova Scotia and Quebec to assist our Canadian neighbors with their record wildfire season. We were also able team up with local fire departments and provide many wildfire trainings throughout the state.

This time of year, we see fires caused by the careless disposal of woodstove ashes. Before dumping your woodstove ashes, you should place them in a covered metal container until they are out cold. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Every year New Hampshire sees fires which threaten or destroy structures, a constant reminder that wildfires burn more than just trees. Even with the lower wildfire threat in New Hampshire in 2023, properties within the Wildland Urban Interface were still impacted, with 8 structures threatened and 3 destroyed by wildfires. Homeowners should take measures to prevent a wildfire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe! We ask everyone to remember Smokey's message about personal responsibility and follow his ABC's: **Always Be Careful** with fire. If you start a fire, put it out when you are done. **"Remember, Only You Can Prevent Wildfires!"**

As we prepare for the 2024 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.NHfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services. You are encouraged to contact the local fire department for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information, please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nh.gov/nhdf/. For up-to-date information, follow us on X and Instagram: [@NHForestRangers](https://www.instagram.com/NHForestRangers)



2023 WILDLAND FIRE STATISTICS



Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2023	99	64.5	42
2022	59	203	48
2021	66	86	96
2020	113	89	165
2019	15	23.5	92

*Unpermitted fires which escape control are considered Wildfires.

CAUSES of FIRES REPORTED

Railroad operations & maintenance	Firearm & explosives use	Undetermined	Recreation & ceremony	Debris & open burning	Natural	Other causes	Power generation, transmission, distribution	Smoking	Arson	Misuse of fire by a minor	Equipment & vehicle use
0	0	22	3	80	4	4	10	1	2	0	4

CAPITAL AREA MUTUAL AID FIRE COMPACT

The 2023 annual report is prepared for the Board of Directors of the Capital Area Mutual Aid Fire Compact as a summary of general activities and events occurring through December 31, 2023. It is also provided to the Town offices of the Compact's member communities for information and distribution as desired.

The Compact serves 24 communities in 4 counties. The Compact's operational area is 852 square miles with a resident population of 148,491. The Equalized Property Valuation in the area we protect is over 25.5 billion dollars. We also conduct mutual aid responses with communities beyond our member area.

The Compact provides 24/7 emergency dispatch service to member communities. This service is contracted with the City of Concord Fire Department's Communications Center.

On October 31, 2023, we went live with our new Computer Aided Dispatch software (CAD). This was our 3rd attempt at implementing a new CAD system as the first two companies we contracted with failed to deliver a usable product. This project required a massive amount of work to gather updated information for entry into the new system. The dispatch staff did a great job with data entry. We continue to work out details and address small problems, but the new CAD is operating successfully.

The 2023 Compact operating budget was \$ 1,610,710. Funding for all Compact operations is provided by the member communities. We continue to apply for State and Federal Grant Funds when possible. During 2023 we began investigating the future replacement of our aging radio system. We hired a consultant to evaluate our existing system and make recommendations for improvements. We sent representatives of our Communications Committee to Washington DC to meet with the NH Congressional Delegation to seek assistance with funding options for this costly undertaking. We will work to secure funding during 2024.

The Compact and Hazmat Team have received over 3.9 million dollars in grant funding since 1999. These funds have been used for communications improvements, training, and equipment. The direct benefit that your community has realized from these grants is made possible by your participation in the regional service that we provide.

During 2023 an order was placed to secure the Class B foam response unit and a supply of Class B foam for all Compact fire agencies that was funded by a 2022 Homeland SHSP program grant. This grant will improve our ability to respond to flammable liquid fires. It will replace the legacy Class B foam that many agencies had. That foam has been determined to be an environmental and health hazard. We received a partial shipment of the foam during 2023 and expect the rest of the foam and the equipment to arrive during 2024.

During 2023 the Compact created a Deputy Chief Coordinator position. This part-time position was filled mid-year by Guy Newbery. Deputy Chief Newbery has proven to be an excellent addition and has been implementing additional training opportunities and working on several projects on your behalf.

The Chief & Deputy Coordinators responded to 642 incidents. In addition to responding to provide command post assistance at those mutual aid incidents, we also aid all departments with response planning, updating addressing information, and we represent the Compact with several organizations related to public safety.

Compact officers serving during 2023 were:

President, Chief Jim Morse, Henniker
Vice President, Deputy Chief Ed Raymond, Warner
Secretary, Deputy Chief Guy Newbery, Canterbury
Treasurer Chief Jeff Yale, Hopkinton

The Central New Hampshire Hazmat Team represents 59 Capital Area and Lakes Region communities and is ready to assist or respond to hazardous materials incidents in our combined areas. The Team responded to 23 hazmat incidents during 2023, a significant increase over 2022.

Please visit the Compact website at <https://www.capareafire.org/> for incident photos, news, scheduled events, training info, SOGs and department profiles.

All departments are encouraged to send a representative to all Compact meetings. Your input is needed. The Compact was created for the mutual benefit of member communities and active participation is a necessity to ensure the needs of all are being met.

A detailed activity report by town/agency is attached. I invite anyone with questions or comments to contact me. I thank all departments for their cooperation.

Respectfully submitted,
Keith Gilbert, Chief Coordinator
CAPITAL AREA FIRE COMPACT

HIGHWAY DEPARTMENT

Another year has gone, how time flies. Winter has moved in, and plowing, salting, and sanding seems like an everyday occurrence. Fortunately, it is not because we need time to fix the trucks and the roads. A couple of major snow events, but the little ones take as much time as the big ones. The department will not forget the March 14th storm leaving behind over forty inches in the Quaker District. Not a week goes by, and all that snow starts melting pushing us into mud season. The Department spends some time keeping ditches clear and adding heavy gravel to the worst of the mud areas. As the weather improves the Highway Department moves to road maintenance and construction season.

The first project tackled was the drainage issue in the Community Park. Storm drains and culverts were installed and tied to the Main Street storm drainage system. The system worked well and was tested heavily as it seemed to rain frequently. Speaking of rain, a couple storms in July, one on the 4th and the other on the 16th stood out. With the help of a couple of area contractors, Steve Connor and McComish Excavating, we got beyond the storms with limited damage. Road repairs and maintenance consumed the balance of the month and most of the next. Hall Construction installed a new bridge across Liberty Hill Road fighting all the rain in June and July, they did a great job.

Highway started the completion of road reconstruction of Old Hillsboro Road in late August. We then moved to Liberty Hill Road and tackled a couple of drainage issues before having Busby Construction reclaim both roads and ready them for Wolcott Paving to put the base coat. On the first of October Highway started the reconstruction of Foster Hill Road. We made up the hill 2800 feet before Busby took over and ground it up, and Wolcott making it smooth.

Unwilling to give up, the Highway Department took on one more major project: the reconstruction of the access road to Craney Tower known as Lester Lane. This was the beginning of a much bigger project, as the Town would construct a new Emergency Communication Tower alongside the Look Out Tower. This tower will house the Highway Department, Police and Fire Departments' antennas and radio equipment. Lester Lane, being a town owned access to the summit of Craney Hill, is about 2000 feet long and needed extensive tree removal and gravel laid in order to get the equipment necessary for the tower project to take place. With the help of Aaron Sterling and Al Jordan Land Clearing, for tree removal, and the Highway Department for the dirt work, we took the hill and completed the task.



*From left to right: Steve Johnstone, Alex Marko, Jake Martin, Justin Johnson, Troy Power, Leo Aucoin

Winter started to set in towards the end of November. Highway was able to start and complete a couple of small projects, one of which was roadside drainage and stoning in the ditch line on Line Hill Road. Upcoming projects for this year will include but are not limited to: the completion of asphalt work on Old Hillsboro Road and Liberty Hill Road, shim and overlay on Bacon Road and Western Ave., and completing the reconstruction of Foster Hill Road. We hope to start and finish the reconstruction of the paved portion of Dodge Hill Road including a short section of Old West Hopkinton Road from Route 202 to the intersection of Dodge Hill Road and the entire all of Dodge Hill Road paved portion.

As always, the Highway Department appreciates the support of the community and looks forward to doing our best to keep up with the repairs and maintenance of your roads.

Thank You,
Leo Aucoin
Highway Superintendent

HUMAN SERVICES DEPARTMENT

As I start my 10th year here in Henniker as the Human Services Director, I reflect on how rewarding this position has been despite being extremely demanding and can be heart breaking working with residents in need. The balance comes from working with many caring, collaborative community members, the churches, Lions Club, Rotary, and Henniker staff like police, fire, and town hall employees. Plus, the many community members themselves. I am grateful for this support which energizes me to keep on working with some difficult needy families, children and adults in town.

Through the years the clients themselves have received assistance, worked with me for a period of time, and then moved on. When I started my responsibility was to connect and assist people with outside resources, such as Medicaid, social security, housing resources, and utility assistance. I do not just give out resource information or financial assistance, I work with each household weekly to assure they are moving positively and understand budget tracking, predicting monthly budgets and then reviewing the budget to see where they can deduct expenses. With the goal of learning to understand their role in working towards self-sufficiency.

The trends and needs within this community have changed drastically. One of the major causes is the housing market and the increased costs stretching families' resources. Many clients I have seen this year are single parents and kids in a housing crisis, which is very difficult. Many of these families receive demands for rent / eviction notices. If these households are evicted the landlords have told me that apartment rent would increase to market value meaning an increase of \$300-\$400/month. Then where does the household go with 3 or 4 children?

The town budget is obligated to assist residents with basic necessities. NH state law 165.1 states: ***Who Entitled; Local Responsibility.*** – *I. Whenever a person in any town is poor and unable to support himself, he shall be relieved and maintained by the overseers of public welfare of such town, whether or not he has residence there. For the purposes of this chapter the term "residence" shall have the same definition as in RSA 21:6-a.*

When Henniker adopted case management it allowed us to empower people to learn new ways to keep financial stability without chronic assistance from the town.

This year my caseload has involved domestic violence situations, no transportation, therefore no income, evictions and mental disorders that interrupt their daily lives.

To share some data from 2023:

As a one-person department, I had 284 encounters (meeting with residents) averaging 25 people a month. In addition, responded to 47 information referral inquiries. Other categories include rent request 77; 14 homeless cases; 8 domestic violence cases. Rental assistance was 99% of the financial assistance vouchers the Human Service Department approved.

In years past I have been able to stay close to the department budgeted amount. This year the rental assistance increases due to monthly rental rate of \$1100-\$1700/month. It is extremely difficult to rehouse families in this tight rental market.

Therefore, this coming year we will increase the budget \$15,000, which includes increasing my position to 12 hours/week. I promise I will work hard to assist residents with outside sources and to educate individuals with skills to be more financially self-sufficient. The town is very grateful for the large local private donations that has contributed financially to assisting residents in need.

In collaboration with state and local resources, the wonderful community volunteers, and civic groups the Human Service department will move forward in 2024. Please remember any resident can contact the Human Service department for advice and resources. A favorite quote of mine which I feel is in Henniker –

“Never doubt that a small group of thoughtful, committed citizens can change the world indeed, it's the only thing that ever has”.

Margaret Mead

Respectfully submitted.

Carol Conforti-Adams

POLICE DEPARTMENT

2023 brought some change and new faces to the department. After more than 25 years of service to the town of Henniker Administrative Assistant Gail Abramowicz retired. Laura French was hired to fill the position, and no she is not related to me. Laura comes with many years of administrative experience. We feel very fortunate to have her join our agency. Gail worked with Laura for the month of May to pass along the work knowledge and training needed. Laura has adapted quickly and is fitting in well.

Amy Bossi also retired from full-time service and has remained as a part time officer.

In April we hired Frankie Ramsdell and Cameron Gebo to fill two of the open full time officer positions. Both attended the 16-week police academy starting in June. Upon graduation they completed their twelve-week Field Training before dropping into the schedule in early December. Field Training Officers Rachael Lacombe (Lang) and Cole Bannister did an outstanding job with their training and had Officer Gebo and Officer Ramsdell ready for December, well ahead of schedule.

In August we hired Robert Buelte to fill a part time officer position. Robert retired from full-time police work with the Concord Police department with 27 years of experience. Rob has adapted to the Henniker way and is fitting in well. He is a great asset for the agency.

Our Office Assistant Terri Grieder lost her fight with cancer. Terri worked for the police department for nearly 10 years. She was well liked by everyone, and always had a smile to brighten your day. Even when she was in the fight she still came to work. She had a quick, dry wit, and always wanted to help out. This is a personal loss for the department as she was a true friend to all of us.

In September we took delivery of two Dodge Durangos for cruisers. Unfortunately, due to supply chain issues the cruisers will not be set up and on the road until March of 2024. Thank you to Hillsboro Ford/CDJR for their assistance in getting us the vehicles in a difficult market. These Durangos will replace one of the Ford Explorer cruisers and the 2012 Ford Expedition.

We had three fatal motor vehicle crashes. One of the cases we brought criminal charges against the operator that caused the crash. The operator was found guilty of Negligent Homicide/DUI and sentenced to 6-12 years in prison. This does not bring the family member back, however perhaps it does offer closure and holds the driver accountable for his actions that day.

Staffing levels have been critically low at times with four of us covering 24/7. Having the two new officers on the schedule brought much needed relief and a boost to the morale of our officers who are fighting burnout. Every officer changed their personal schedule, moved their shifts around, stayed late, came in early, had quick turn arounds, whatever it took to keep an officer on duty. We still had to cover court cases and respond to emergency call outs such as the fatal crashes. The candidate pool is slim pickings, finding qualified candidates is even more difficult. Every agency is fighting for the same candidates or trying to steal personnel from each other. This is driving the need for higher pay in a state that historically has underpaid law enforcement.

Respectfully – Matthew French Chief of Police

POLICE DEPARTMENT STATISTICS 2023

Call Type	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ALARMS/E911	2	23	21	17	14	22	18	13	24	19	18	11	202
ANIMAL COMPL.	6	5	9	9	7	14	13	8	10	13	13	5	112
ARREST TOTALS	12	10	20	15	10	12	12	23	19	14	14	23	184
ASSAULT	1	1	1	4	1	1		1	2		1	2	15
ASSIST FIRE DEPT.	6	5	3	4	5	1	2	4	2	4	5	5	46
ASSIST OTHER AGENCY	20	14	9	14	10	11	23	12	11	15	9	11	159
ASSIST RESCUE	17	13	24	12	16	21	22	19	32	23	21	28	248
BURGLARY		1	1							1			3
BUSINESS CHECKS	189	157	180	194	196	178	166	134	121	117	124	201	1957
CITIZEN ASSISTS	5	15	14	6	10	9	7	9	6	9	9	15	114
CIVIL MATTER	2		1		1	4	6	6	4	2	1		27
CIVIL STANDBY			1	1		1	3	1	3	3	3	2	18
CRIM. MISCHIEF/Vandalism	2	1	3	1	2		4		3	2	2	3	23
CRIM. THREATEN.	5		1	1		3	2		1				13
CRIM. TRESPASS/Unwanted Person				1					1	2	1	4	9
DEATH-- Unattended/Natural Cause	1		1				2	1					5
Liquor Law Violations	1		3				2	6	6	2		5	25
D.W.I.	4	3	2	1		5	2	1	1	2	2	7	30
DIRECTED PATROLS	53	16	8	12	30	23	23	22	5	21	15	34	262
DISPATCH CALLS	736	737	722	707	799	597	727	657	674	679	657	803	8495
DISTURBANCE/Disorderly	3		3	1	3	1	2		6	1	1	2	23
DOMESTIC VIOLENCE CALL	1	1	2		6	4	5	1	6	4	2	2	34
DRUG CASE		1	5	1	4	3		2	2	2	4	2	26
POSSESSION MARIJUANA 3/4 oz or Less		3	2	1	1	3		1	2	2	1	1	17
FOLLOW UP	25	16	11	13	20	27	16	16	15	19	23	24	225
FELONY OFFENSES	7	3	13	9	6	10	2	3	4	1	10	7	75
MISDEMEANOR OFFENSES	38	19	32	18	15	28	22	28	24	13	19	32	288
FINGERPRINTING NON- CRIMINAL		1	2	1						1	1		6
FOUND/LOST PROPERTY	6	3	2	1	6	3			5	3	4	7	40
HARASSMENT	2			2	2		1		4	2	4	1	18
JUVENILE OFFENSES	3	3	5	1	5	9	8	2	6	5	6	1	54
M/V ACCIDENTS	12	15	13	5	11	11	13	6	14	10	6	11	127
M/V COMPLAINT	13	22	21	21	32	25	33	33	20	24	21	15	280
M/V FATALITY				1		1		1					3
M/V STOPS	162	160	152	223	261	123	214	196	225	222	227	284	2449
M/V SUMMONS	15	12	9	20	28	11	20	16	7	17	15	23	193
M/V WARNINGS	147	148	143	203	233	112	194	180	218	205	212	261	2256
MOTORIST ASSIST /Disabled vehicle	22	12	11	9	12	10	15	5	12	6	9	3	126
NOISE COMPLAINT		1		3	3	5	4	4	2	4	2	1	29
OHRV COMPLAINT			1	1	3	4	4	8	2	1	2		26
OHRV STOP					2	1	1	3	1		1		9
OHRV CRASH										2			2
OP AFT SUS.LIC/REG		1	1	3		2						1	8
OP While Habitual Offender Felony					2	1							3
PARKING COMPLAINT/Enforcement	7	18	16	25	13		1	10	5	29	12	4	140
PARKING TICKETS	6	14	8	24	13			11	5	27			108
PSYCHOLOGICAL ISSUE	3	3	1	3	2		2	7	2	1	1	1	26
RECKLESS OPERATION	3	1				1	2	1	2		4		14
RESISTING ARREST			1	1								1	3
RETURN PHONE CALL	22	6	10	4	8	12	16	11	11	6	6	7	119
SEXUAL ASSAULT Felony		1	2	2		1	1				1	1	9
SWINDLE/SCAM/FRAUD	2	2			1	2		1	2	2	1	1	14
SUBPOENA/PAPERWORK SERVICE	4	8	9	5	14	9	8	17	17	9	8	18	126
SUICIDAL PERSON	1	3	1	1	1		4	3		2		1	17
SUSPICIOUS MV/PERSON	24	30	25	26	40	20	34	26	29	33	27	14	328
THEFTS from Building /Vehicle	4	1	1	1		3	1	2					13
VACANT HOUSE CHECKS	34	116	68	25	8			6	3	2	11	18	291
WALK AND TALK	4	6	1	5	2	1	4	3	1	3	1	1	32
ROAD HAZARD/CONDCTIONS	6	4	10	1	1	1	13	3	4	8	6	9	66
WELLNESS CHECK OF PERSON	8	2	10	4	5	8	3	2	3	5	3	4	57

RESCUE SQUAD

The Henniker Rescue Squad is pleased to report on our department's activities for the year 2023.

The Henniker Rescue Squad provides the primary emergency medical coverage for the Towns of Henniker and Bradford. We also respond to requests for mutual aid to surrounding communities and provide paramedic intercept care to other agencies that have patients who require a higher level of emergency medical care.

The Henniker Rescue Squad was founded, in 1969, by a small group of men from Henniker who saw the need for an emergency medical service. We are extremely fortunate to still have a large number of employees, who are town residents, that dedicate their time to serving on the Henniker Rescue Squad. We are extremely fortunate to have an incredibly skilled and compassionate staff that is passionate about providing top-notch pre-hospital emergency care. On top of working shifts, they dedicate countless hours to training and maintaining their certifications and licenses.

The Henniker Rescue Squad currently has 35 employees. Our department is comprised of 2 full-time employees and 33 part time / per diem employees. We have 11 paramedics, 10 Advanced EMTs, 8 EMTs, 1 EMR, and 5 individuals studying to obtain their EMS license. We are currently hosting an EMT class at our station and have 4 individuals, who are town residents, in the class. While the station is staffed year-round by 2 Rescue Squad employees, many of the other employees carry their emergency pager with them, at all times, and respond from home and work to assist with additional calls for emergency service and to assist the duty crew.

In December we held an Annual Recognition Christmas Banquet for our employees. We were able to celebrate years of service awards for employees who have served on the Henniker Rescue for 5, 10, 15, 20, 25, 30, and 35 years. I would like to publicly recognize Thomas French who has served on the Henniker Rescue for 30 years, and Varyl (Woodie) French who has served on the Henniker Rescue Squad for 35 years. The Henniker Rescue Squad owes its success to the men and women who have served faithfully over the years. They selflessly give their time to help their friends and neighbors.

In 2023, our amazing EMS providers responded to 907 calls for medical service. They also responded to assist and standby for the Fire Department on many more calls. The top five reasons for dispatch were Breathing Problems (9.92%), Motor Vehicle Accidents (9.79%), Sick Person (9.79%), Falls (7.8%), and Chest Pain (7.67%).

I am extremely thankful for the support that our department receives from the citizens, the businesses, and the leadership of the town. We will continue to do everything in our power to provide the best emergency medical care possible.

Respectfully Submitted, Gregory Aucoin, Chief

TOWN CLERK / TAX COLLECTOR

2023 has brought a few changes in our office. Kimberly Johnson retired after serving the town as the Town Clerk/ Tax Collector for over 35 years. We wish her a wonderful retirement, happiness and good health in her future.

In March, I was elected as Town Clerk / Tax Collector after working with Kim as her Deputy for 16 years.

In June, we welcomed Jean Scott as the new Deputy Town Clerk / Tax Collector. Jean is a welcome addition and a great asset to our department.

Our current hours are Monday, Wednesday, and Friday from 8:00 a.m. to 4:00 p.m., Tuesday 10:00 a.m. to 6:00 p.m. and closed to the public on Thursdays. If you are unable to come to the office, please remember that you can use the drop-off box on the front of the Town Hall for motor vehicle services as well as property tax and utility payments. You may always utilize online motor vehicle renewals through our website under online bill pay / E-Reg and mail-in renewals.

Our office does accept credit and debit cards, there is a 2.99% processing fee that the vendor charges.

Remember that when you get your boat renewal letters from the State of NH, you may bring them to our office to process. Worth repeating is the fact that if you register your boat with our office, Henniker gets to keep some of the proceeds; if you mail it to the State of New Hampshire directly, the State retains all the funds.

All dogs over 4 months old must be licensed by April 30th of the current year. A current rabies certificate and proof of neutering/spaying is needed when licensing your dog. We begin to issue new dog licenses in January.

Beginning in January this office went live with the NH Tax Kiosk. This added service will allow taxpayers to view and pay their tax and utility payments online. Check it out at NHtaxkiosk.com or on our website at Henniker.org under "Online Bill Pay".

We look forward to continuing our wonderful relationship with the residents of the Town of Henniker in the coming year. It is a pleasure and a privilege to work for the Henniker community.

Respectfully submitted,

Deborah C. Aucoin
Town Clerk / Tax Collector

Jean M. Scott
Deputy Town Clerk / Tax Collector



Jean Scott (left) and Deborah Aucoin (right)

TRANSFER STATION / RECYCLING CENTER

The Henniker Transfer Station shipped a total of 1113.7 tons of household solid waste at a cost of \$100.00 dollars per ton with a \$250.00 per load trucking fee for a total of \$123,620.00.

We have had some personnel changes here at the Transfer Station. We welcome Ben Dick as our new part-time permanent employee. Colin Roy and Zak Gray have joined the Transfer Station team as per diem/on-call employees. They are called in as needed to fill in gaps when our regular employees are out.

We continue to update our facility to keep it in good working order. A new entryway door was installed on the hopper/office building. This door has a window and is much safer for entering or exiting. We replaced much of the old, rusted sheet metal on the front face of the hopper and office. We also added new insulation that had been ruined by pests. We updated our camera system for better security. We added more cameras for better coverage and replaced all the old ones. This new system is wireless and has much better night vision. We would like to thank the residents for their assistance in keeping our facility clean and organized.

We bought a 2010 Ottawa spotter truck to replace the 1972 Ford truck we used to move around our trash trailers. The new spotter truck is designed to be used as a yard truck. It has a hydraulic lift to lift the trailers instead of having to crank the trailer landing gear up. This method is quicker and much safer for the employees. We also received the Highway Department's old Cat backhoe to replace our Ford. Another much-needed upgrade.

The Transfer Station continues to collect pumpkins. We have given many pumpkins to interested local farmers during the fall season. This helps keep them out of the waste stream and goes to benefit some local livestock.

We also continue to deal with fluctuating market prices for recyclables. We are constantly looking for the best price we can get. We would like to thank all of those who put in the extra effort to recycle. Recycling is the best way to keep more waste out of the waste stream, avoid the added costs for waste removal and to bring revenue back to the town. We urge all of you to consider recycling instead of just "Throwing it in the hopper". Disposal and trucking fees will be going up in 2024 and this is the best way to avoid these costs.

As a reminder the Transfer station does not burn brush, yard waste or wood. We do accept brush under 5 inches in diameter in our brush pile. We do not accept leaves or yard waste in the brush pile. This brush is taken to a facility where it is then chipped into mulch.

We would like to remind residents that Transfer Station permits must be updated every two years. Valid stickers are now green. If you need a new sticker, please stop by our attendant's booth and see one of our attendants for a new sticker.

In closing we would like to thank some volunteers who have helped us this year. Thank you to Ray Day who shows up every Wednesday to help bale cardboard. His dedication is a valuable benefit to the town. Also, we would like to thank all the Swap Shop volunteers who keep the Swap Shop organized and presentable. No easy task!

We would also like to thank the Beautification Alliance for the great job maintaining the flowerpots each year.

We would like to thank the members of the Lions Club for the plastic bag program. Without it we would not have new benches at the town hall and more to come. This program provides the town with two positives; #1: new benches throughout town and #2: keeping the plastic out of the waste stream and turned into useful products. A BIG THANK YOU to all you Lions.

I would like to thank the team of employees we have here at the transfer station for keeping the town looking great all summer long and the hard work you do during the winter months as well as keeping the transfer station

organized and clean inside and out. Finally, thank you to the Highway Department for salting the yard for us when needed.

With all that said and done, please, if you have any questions don't be afraid to ask. The answer is always no unless you ask.

RECYCLING RESULTS

<u>Material</u>	<u>Units</u>	<u>Weight in Tons</u>	<u>Revenue</u>
Cardboard	121 Bales	70.012	\$4,021.23
Mixed Paper	94 Bales	45.179	\$854.32
#1 PET Plastic	21 Bales	6.273	Unsold
#2 HDPE Plastic	7 Bales	3.445	Unsold
Scrap Metal, Mixed	13 Loads	90.634	\$12,341.29
Aluminum Cans	3 Loads, Loose	10.54	\$9,638.00
Scrap Aluminum	13 Loads	9.528	\$2,638.28
Copper	5 Loads	0.2	\$1,359.53
Brass	6 Loads	0.278	\$975.15
Insulated Copper Wire	8 Loads	0.863	\$1,007.65
Christmas Lights	2 Loads	0.13	\$58.05
Lead Acid Batteries	5 Loads	1.62	\$413.18
Electrical	6 Loads	2.92	\$1,617.90
Other (Silverplate, lead, pewter, etc.)	6 Loads	0.065	\$240.87
		Total Revenue:	\$35,165.45

PARKS AND PROPERTIES DEPARTMENT

As always, our Parks and Properties Department have been hard at work maintaining the buildings and parks of Henniker. There are many tasks that we perform on a regular basis. These may be daily, weekly, or even seasonal. Some of these tasks include:

- Shoveling and salting/sanding many areas around town which include: The front and back walkways of Town Hall, Library, the Grange Hall and Food Pantry, the Community Center and the Historical Society. We also shovel and treat the steps leading from Main St. to the riverside parking lot.
- Checking and emptying the trash bins at Community Park, Main St., Ramsdell Rd., the Old Concord Rd. soccer fields, and Azalea Park. We also collect recyclables and trash from Town Hall, the Food Pantry, the Library and the Police Station as well as cardboard from Henniker Community School.
- Mowing and trimming grass and weeds around facilities, parks and soccer fields, as well as leaf removal from these same areas around town.
- Various other duties such as moving chairs at Community Center, light carpentry/mechanical work around town, moving boxes and equipment, or tending to any other concerns that may come up.

This year we installed 2 new TREX benches in front of Town Hall courtesy of the Lions Club plastic bag program. A very popular program indeed. Thank you, Lions, for your hard work and dedication.

We would like to thank the community for helping us keep our parks clean and safe.

Lastly, we would like to thank The Henniker Beautification Alliance for all of the volunteer work they do around town. Your work helps keep our community bright and beautiful. Keep up the good work.

Respectfully Submitted,

Marc Boisvert, Manager, Transfer Station/Parks and Properties

Matt Bumford, Assistant Manager, Transfer Station/Parks and Properties

Zach Dodge, Attendant, Transfer Station/Parks and Properties

Benjamin Dick, Attendant, Transfer Station/Parks and Properties

TUCKER FREE LIBRARY

The Tucker Free Library, a gift from George Tucker, first opened its doors in September of 1904. For 120 years, the Tucker Free Library has been a cornerstone of Henniker, proving the potential for libraries to foster vibrant and informed communities. Public libraries stand as beacons of learning, accessible to all who thirst for knowledge, irrespective of their means or beliefs. Public libraries, numbering 410,000 worldwide, offer free access to a wealth of resources and guidance. This access fosters community and contributes to tolerance and inclusivity. The people of Henniker have long recognized the transformative power of public libraries, committed to preserving this treasure for generations to come. Our doors open freely to everyone who wishes to cross our threshold.

The library recently hosted a Sunday program on Artificial Intelligence (AI) showcasing the vast potential for machines to assist in solving humanity's greatest quandaries, while holding the potential for nefarious actors to manipulate these machines. Humanity's challenge lies in discerning falsehoods and standing for truth in this new world. We must learn to coexist with AI, combat deep fakes on social media, as well as avoid the abyss of phishers and hackers. Gathering as a community, we reveal ourselves to others, shining a light on the darkness of deception. The Tucker Free Library serves as that meeting place for our community, partnering with Henniker civic organizations and local resident experts to share thoughts and to learn new things from others. We are building a community, a community of caring.

What a year it was! The library experienced frenetic activity thanks to the support of Friends of Tucker Free. The library realized a 303% increase in the number of programs offered, with attendance increasing by 281%. The Henniker community showed up for a wide range of programs, from a Sunday afternoon panel discussion on pollinators to a Saturday morning resolution series in January. Participants learned how to needle felt and enjoyed painting together. The library hosted 45 book group meetings. Strangers learned to play Mahjong, becoming a cohesive group in the process. Kids learned about thermodynamics, how to sew, how to make friendship bracelets, and how to quilt from a local expert. A magician kicked off the summer, mesmerizing an

estimated 250 people in attendance at the Community Park. Families enjoyed five story trails mounted around town from April to November. Library staff also facilitated 80 programs for tots, pre-school and home-schooling families along with hosting seven Henniker Community School classes totaling 142 kindergarten and first grade visitors. Twenty-eight programs were designed for multigenerational attendance with 200 participants of all ages sitting side-by-side. Two of these events had several families with three generations joining in the fun! Over 450 COVID tests were handed out at the library during the fall of 2023. 4,800 pages were printed, scanned, or faxed using equipment in our business center. The circulation of physical materials exceeded 2022 by 4,100 check-outs. As in the past, our patrons prefer physical items 71% to 29% for eContent. The total calculated value that Henniker residents realized by using the library in 2023 was \$602,308.00 (meaning for every tax dollar, residents received \$2.50 worth of value!)

The eighth Tucker Free Library "Moose Plate" project was completed in November. Like the front of the building, the back of the building has now been cleaned and repointed. This project was funded through the Conservation License Plate Program, utilizing a portion of vehicle registration fees. The New Hampshire Division of Historical Resources oversees this highly competitive grant program, distributing funds annually. Since the first stained-glass preservation project in 2014, the library staff has acquired \$67,000 for building conservation efforts, including the restoration of lamp posts on the front porch, glazing the windows of the upper facade of the porch, and the brickwork most recently completed. Next year, the library hopes to complete the east and west sides of the building, with the final component of this multi-year project being wrapped up in 2025 with flashing, chimney, and joint work.

As the library looks to the future, the staff has set goals for 2024. We plan to engage our community with innovative programming, expand partnerships with others, and utilize the facility to its maximum while continuing to preserve its historical charm. The Tucker Free Library stands as a testament to the power of community and the enduring legacy of philanthropy, a treasure to be cherished for generations to come.

PATRON USE STATISTICS

CATEGORY	PATRONS	CIRCULATION
New Patrons	224	
Adult Residents	885	16,015
Juvenile Residents	329	5,446
Interlibrary Loan Partners	231	1,170
NEC Students/Residents	7	23
NEC Staff	2	5
Tucker Free Staff	7	957
SAU 24 Full Time Staff/Non-Resident	1	-
Provisional	4	9
Non-Resident \$50 Fee Paid	5	43
Interlibrary loan requests made by our patrons	-	986
Home Delivery	-	-
Book Club	3	39
TOTAL	1,474	24,693
2023 Library Appropriation	\$	242,210.00
Money Saved by Henniker Residents Using TFL	\$	602,308.00

MATERIAL USE STATISTICS

NUMBER OF...	CIRCULATION
Materials checked out at Library	24,693
Materials downloaded by patrons	10,299
Materials checked out by Interlibrary Loan Partners	1,170
Interlibrary loan requests made by our patrons	986
	34,992

COLLECTION STATISTICS

MATERIAL AREA	ADDED	DISCARDED
Adult Materials	723	7
Early Readers	308	27
Middle Readers	179	338
Teen Readers	58	179
STEAM Kits	0	1
Periodicals	66	114
Audio Materials	0	281
Video Materials	45	722
	1,379	1669

eCONTENT - Libby App

	YEAR	MEMBERSHIP FEE	CIRCULATION	COST/CIRC
	2017	\$ 1,337.00	5,853	\$ 0.22
	2018	\$ 1,676.00	6,390	\$ 0.26
	2019	\$ 1,751.00	6114	\$ 0.28
	2020	\$ 1,890.00	6665	\$ 0.28
	2021	\$ 1,956.00	6782	\$ 0.19
	2022	\$ 1,922.00	8215	\$ 0.23
	2023	\$ 2,167.00	10,299*	\$ 0.21

*Use: eAudio (5,808) eBook (2,937), eMagazine (1,554)

DONATIONS RECEIVED

MARTHA NEMICCOLO

For the Mary F. Kjellman Fund

ALICIA & DAVID MACLEAY

For the Mary F. Kjellman Fund

RODNEY & CAROLYN PATENAUDE

For the Robert N. Fitch Fund

WILLIAM & DARBY MCGRAW

General Fund

ELISE DEMICHAEL

General Fund

LINEC

General Fund

ALL OUR FRIENDS

Many people have helped us fulfill our mission at TFL this year. They have done so by becoming members of the Friends of Tucker Free Library. A donation of \$20/person allows you to call yourself a "Friend of TFL" but 81% of our Friends give more than the \$20, making them sustaining members

EVERYONE WHO DROPPED THEIR SPARE CHANGE IN THE BOXES AT CIRC DESKS.

\$79.50— General Fund

JON ROUNTON & JIM AIRGOOD

Helping to keep the building in tip-top shape

TO THE EXECUTIVE BOARD

FRIENDS OF TUCKER FREE

Without whose generosity, Henniker would be void of the special things you do to support excellent library service.

MUCH GRATITUDE TO the mystery garden fairy, Henniker Beautification Alliance, and Henniker Parks Department for keeping our exterior looking good!

THANKS ... to everyone who has offered programs, led book discussions, taught us games, and helped with the community puzzle. Henniker residents have sought to reconnect with friends and neighbors, the library serving as the safe place to do so!

THIS REPORT IS SUBMITTED BY...

Lynn M. Piotrowicz, M.A., M.L.S.
Library Director

ON BEHALF OF THE TRUSTEES OF THE TUCKER FREE LIBRARY ...

Frances Tain, Chair
E. Joseph Petrick, Treasurer
Anne Crotti, Friends' Liaison
John Capuco
Debra Kreutzer

TUCKER FREE LIBRARY - TREASURER'S REPORT 2023

REVENUE	2023 INCOME
Personnel Appropriation Funds	\$ 224,925.55
Cash Income & Trust Funds	\$ 32,861.19
Operational Income	\$ 18,812.70
Other Direct Income	\$ 19,153.05
2023 Unexpended/Reserve Funds	\$ 6,661.06
TOTAL REVENUE	\$ 302,413.55

EXPENDITURES	2023 EXPENDITURES
Personnel Expenses	\$ 224,925.55
Patron Service Expenses	\$ 26,490.78
Facility Management Expenses	\$ 43,393.44
Technology Management Expenses	\$ 202.00
Other Direct Costs	\$ 1,361.90
TOTAL EXPENDITURES	\$ 296,373.67

RESERVED FUNDS	
Total Trust Funds Reserved	\$ 4,212.25
Vivian Allen Fund	\$ 448.81
Beres Fund	\$ 2,000.00
TOTAL UNEXPENDED/RESERVE FUNDS	\$ 6,661.06

TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2023	BALANCE 12/31/2022	EXPENDED THRU 11/07/2023	DONATIONS TO 2023	DEPOSIT TO TRUST FUND	BALANCE 12/31/2023
L.A. Cogswell*	LIBRARY OPERATIONS	\$ 1,909.51	\$ -	\$ 1,909.51	\$ -	\$ -	\$ -
Dr. Francis O. Holmes*	MEMORIAL BOOKS	\$ 148.66	\$ 54.29	\$ 103.08	\$ -	\$ -	\$ 99.87
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 1,237.34	\$ -	\$ 1,237.34	\$ -	\$ -	\$ -
A.D. Huntoon*	LIBRARY OPERATIONS	\$ 84.67	\$ -	\$ 84.67	\$ -	\$ -	\$ -
Marjorie B. Bennett*	MEMORIAL BOOKS	\$ 822.45	\$ 378.38	\$ 281.12	\$ -	\$ -	\$ 919.71
Scott J. Berry*	MEMORIAL BOOKS	\$ 146.97	\$ 641.56	\$ -	\$ -	\$ -	\$ 788.53
May F. Kjellman*	MEMORIAL BOOKS	\$ 236.62	\$ 490.42	\$ 90.96	\$ 400.00	\$ 400.00	\$ 636.08
James W. Doon*	MEMORIAL BOOKS	\$ 68.47	\$ 532.25	\$ -	\$ -	\$ -	\$ 600.72
Preston Fund	LIBRARY OPERATIONS	\$ 861.34	\$ -	\$ 861.34	\$ -	\$ -	\$ -
Alice V. Colby*	LIBRARY OPERATIONS	\$ 25.47	\$ -	\$ 25.47	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 8,095.42	\$ -	\$ 8,095.42	\$ -	\$ -	\$ -
Robert N. Fitch*	MEMORIAL TECHNOLOGY	\$ 577.56	\$ 480.40	\$ -	\$ 300.00	\$ 300.00	\$ 1,057.96
Walter K. Robinson	MEMORIAL BOOKS	\$ 142.56	\$ 58.24	\$ 91.42	\$ -	\$ -	\$ 109.38
		\$ 14,357.04	\$ 2,835.54	\$ 12,780.33	\$ 700.00	\$ 700.00	\$ 4,212.25

*Trusts that list Trustees of Tucker Free Library with fiduciary capacity

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGORY	BALANCE 12/31/18	BALANCE 12/31/19	BALANCE 12/31/2020	BALANCE 12/31/2021	BALANCE 12/31/2022	BALANCE 12/31/2023
TD Bank							
Willis Cogswell	LIBRARY OPERATIONS	\$ 341,727.77	\$ 387,192.97	\$ 407,824.58	\$ 432,088.02	\$ 339,950.70	\$ 354,071.47
Bar Harbor(1)							
SUBFUND							
	Starting Balance	% of Fund					
Cammett, Helen (2)	\$ 5,001.13	3.15	\$ 7,217.58	\$ 8,399.62	\$ 8,969.98	\$ 9,997.81	\$ 8,555.54
Childs, Anna (3)	\$ 7,247.14	4.41	\$ 10,104.61	\$ 11,759.47	\$ 12,557.97	\$ 13,996.94	\$ 11,977.75
Soderstrom, Ann (4)	\$ 189,147.45	88.28	\$ 202,275.59	\$ 235,402.82	\$ 251,387.27	\$ 280,192.63	\$ 239,772.36
TD Bank Refund (5)	\$ 7,111.97	4.16	\$ 9,531.79	\$ 11,092.84	\$ 11,846.07	\$ 13,203.46	\$ 11,298.74
Total of Funds	\$ 208,507.89	100%	\$ 229,129.58	\$ 266,654.76	\$ 284,761.29	\$ 317,390.84	\$ 271,604.39

ANNOTATIONS ATTACHED AS COMMENTS TO FUNDS IN THE BAR HARBOR TRUST ACCOUNT.

- 1-The Charter Trust Account was designated as a "Board Restricted Endowment" on 09/08/2021 by a vote of 5-0. It is now known as Bar Harbor as the change in management has occurred.
- 2-The money from the Helen Cammett fund was received as Tucker Free Library was listed as a beneficiary of her insurance policy
- 3-The Anna Childs fund has as it's intent statement: "I give and bequeath to the Trustees of the Tucker Free Library of Henniker, New Hampshire, the sum of Five Thousand Dollars (\$5,000.00) to establish an Endowment Fund to be known as the Anna L. Childs Memorial Fund, the income only to be used for the benefit of the Francis Lane Childs Historical Room, but if not needed for this purpose, then for the general purposes of the Library." Will of Francis L. Childs, June 4, 1974.
- 4-Unconditional "I give my entire Estate, including any property over which I may have a power of appointment, as follows:...One-half (1/2) of my estate to Tucker Free Library, Henniker, New Hampshire." Last Will and Testament of Ann Soderstrom dated June 25, 2008.
- 5-Library Director received a letter and a check from TD Wealth Management: The letter states that the status of our trust failed to meet new regulations so it has been changed to a private foundation. Since it is now considered a private foundation they owed us money to compensate for the incorrect status (it changed from 4% to 5%) so they sent us \$62109/09/2011. They later sent an additional check in the amount of \$901.97 for underpayment.

WASTEWATER DEPARTMENT

During the year 2023 at the Wastewater Treatment Plant processed 53 million gallons of wastewater which produced 120.24 tons of biosolids. The biosolids were shipped to Merrimack, NH Composting Facility for further treatment and ultimate disposal as a soil amendment.

During 2023 the belt press went down for the summer due to hydraulic motor pack gears breaking. The team at the treatment plant spent weeks on end working on the belt press and finding the best possible option for repair as we got a new hydraulic motor pack from Eastern Automotive. After receiving the new hydraulic pack, we had to adjust the bearings and rollers. The belt press has been running since with close monitoring on the other hydraulic packs.

If anyone would like a tour of the Wastewater Treatment Facility, to see first-hand why we needed to upgrade the plant, please call Richard Slager at 603-428-7215 to set up a date and time to come and take a look.

The following is a list of other work completed in 2023.

- Deep cleaned the offline aeration tank and removed all leaves and algae.
- Received the new motor for aeration tank Blower #2 and installed it.
- West Henniker Pump Station pumps 1 and 2 went down and pump 2 fixed, pump 1 is out for repairs currently.
- Clarifiers were swapped over and cleaned.
- Caustic pump was replaced, and line was reset to help make it more effective.
- Met with engineers for the upgrade throughout the year and the surveyors.

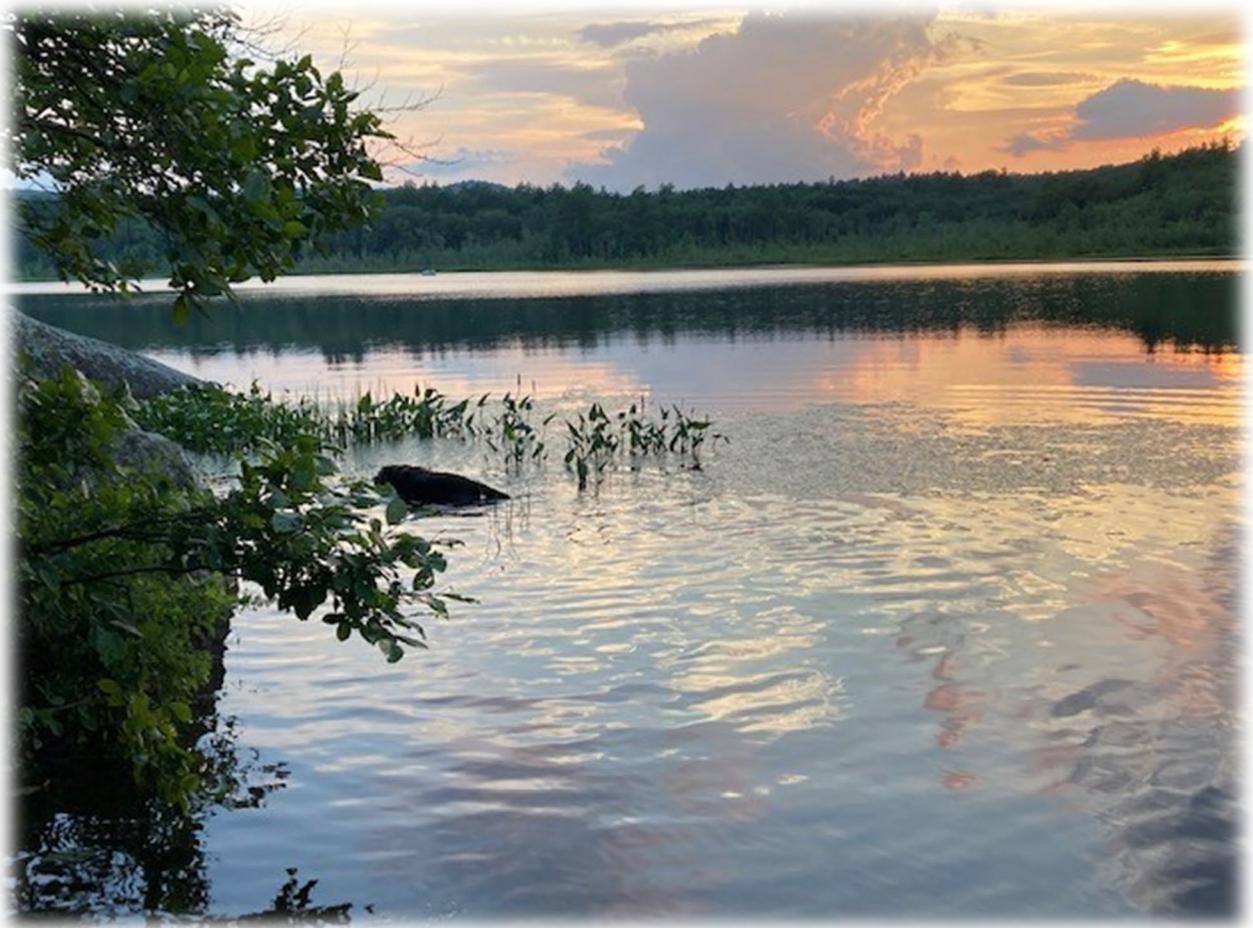
Thank you for supporting the Wastewater Treatment Plant upgrade! Also welcome our new Chief operator Eric Edwards who started in May 2023, he has been an outstanding addition to the team.

Respectfully submitted,
Richard Slager
Wastewater Superintendent

Henniker Wastewater Treatment Report of the Treasurer - 2023

Beginning balance 1/1/23	\$ 426,653.49
Received from Wastewater Billings, Interest, and Penalties	531,885.22
Interest Earned	11,969.28
Transfer to the General Fund (reimburse expenses)	<u>(477,902.67)</u>
Ending Balance 12/31/23	<u><u>\$ 492,605.32</u></u>

TOWN OF HENNIKER



BOARDS, COMMISSIONS & COMMITTEES

Photo submitted by Roni Hardy

AZALEA PARK/RIVERWALK COMMITTEE



Park Clean Up: The New England College Wrestling Team happily joined other devoted volunteers to clean and mulch the park entrance during the annual Spring Clean Up.



Railings: The iron railings have been generously donated by Allen Brown in gratitude for the memorable early years he and his siblings enjoyed at the park.



Work to be Done: Immediate attention is needed to repair the erosion of the riverbank near the rope swing.

BROADBAND COMMITTEE

The Henniker Broadband Committee has been meeting under the direction of Carol Miller, Director of Broadband Initiatives, the National Collaborative for Digital Equity. The Committee goals were to improve access to high-speed, affordable, reliable, and future ready broadband for all in town.

The Henniker Broadband Committee was established on November 3, 2022, because of a growing concern of resident taxpayers with regards to access to internet services. Town Administrator Dianne Kendall recruited members of the community to serve on the committee that were interested in investigating and analyzing the availability and high-speed capacity of current broadband service. The Committee attended monthly meetings (12) held on the 1st Wednesday of the month and stepped through a process of gathering information and interviewing internet service providers who were in a position to improve service capacity and options while filling gaps of adequate coverage in areas of town with poor performing internet access and low-speed broadband.

The committee is made of the following members: Marc McMurphy, Chair, Paul Knudsen, Jesse Pinnell, Robert Pagano, Scott Osgood, Carol Conforti-Adams and Dianne Kendall.

The committee has identified all residences in Henniker that do not have access to high-speed broadband. The committee also communicated the town's desire for those locations to have access to providers already providing service in Henniker. After interviews with existing providers, seeing their plans, and hearing verbal commitments to extend high-speed broadband to the remaining unserved residences in a reasonable amount of time, the committee feels that no further action is required at this time.

We are pleased with the outcome of our work and minutes of our meetings and a final report are available on the town website at <https://www.henniker.org/henniker-broadband-committee>.

We look forward and feel confident that Henniker residents and businesses have access to the broadband capacity to take advantage of economic opportunity, and access to health care, government services, and educational advancement.

Sincerely,

Marc McMurphy
Chair—Henniker Broadband Committee

CONCERT COMMITTEE

Not only is the Henniker Concert Committee grateful for the allocation it receives from the town, but concert attendees continue to express their thanks in annual audience surveys. They love:

- *Seeing friends. I just love music. Also, when it's over the cleanup is fantastic. You would never know there were so many people at the concert.*
- *Sitting outside in beautiful Henniker*
- *Being outdoors, seeing friends, hearing great music, dancing*
- *Variety of groups, local flavor*
- *Togetherness, family friendly*
- *Community feeling and visiting with people we don't see often enough*
- *This series gets the best bands in the area! Kudos!*

There is no doubt that the Henniker Summer Concert Series is beloved by the town's residents and its local businesses.



The concerts enable us to bring quality entertainment, cultural enrichment, economic vitality and improved health and wellbeing to Henniker. Accessible to all, the concerts bring young and old together in events that build community and goodwill. In 2023 they also attracted attendees from 15 surrounding towns who shop in our local stores and restaurants. Henniker has become a destination point on Tuesday nights in the summer. 76% of those who complete our attendee surveys indicate that they shop or eat in town the night of a concert.

Keeping our baseline town funding is critical to our being able to plan these concerts.

The concert committee has worked hard to meet the Select Board's challenge to raise more money and has been successful in doing so. A number of businesses have stepped forward to help sponsor the concerts and we have launched a successful "Friends of the Henniker Concerts" campaign. These donated funds account for 65% of the costs for the Concert Series. To continue bringing high quality bands and performers to our community with peak attendance, we will continue to need town funds for approximately 1/3 of our funding.

In 2023 we held 12 concerts with three of them indoors in the adjacent Community Center due to inclement weather. Most of the concerts attracted 300-500 people, with one concert: Not Fade Away (Tribute to the Grateful Dead) having 800 attendees. The addition of food trucks each week was a huge success with the crowd. We brought back the Blues, Brews and BBQ's Fest with the help of Henniker Brewery and hosted two blues bands. In total, we hosted 13 bands offering our attendees a great variety of the region's best performers.



Season Highlights

- Hosted our most diverse line-up of musicians to date, bringing 13 bands to Henniker over a 12-week season.
- Had a total audience attendance of over 4,200 people.
- Launched a successful “Friends of Henniker Concerts campaign.
- Secured business sponsorships for each concert enabling us to bring higher quality performers to Henniker.
- Contributed significantly to the economic vitality of our local business community with 76% of our surveys indicating attendees shopped locally the night they attended a concert.
- Blasted our attendance record for a single performance with 800 people celebrating Jerry Garcia’s Birthday celebration with Not Fade Away Band, highest attendance for a single show ever.
- Topped 500 people with two other shows.
- Increased our social media presence with weekly on-line audience feedback surveys.

Henniker Concert Series Committee – 2023

Jack Bopp
Taylor Carroll
Denise Conrad
Karol Dermon
Eric Gagnon
Lee Kriester
Jennifer Lopez
Ruth Zax, Chair



CONSERVATION COMMISSION

In 2023, the Conservation Commission began work, with the assistance of consultants, to update Henniker's existing Natural Resource Inventory and create Forestry Management Plans for Town-owned conservation land. Moosewood Ecological will be working on the Natural Resource Inventory and Meadowsend will be developing the Forestry Management Plans. In 2024, the first forestry management plan will be developed for the Watman Conservation Area. The projected completion date for the Natural Resources inventory is 2026.

Water quality monitoring continued on Henniker ponds that have been impacted by Cyanobacteria including French Pond, Keyser Pond, Long Pond, and Pleasant Pond. Keyser Pond was the only pond impacted by a Cyanobacteria bloom during the summer of 2023. A cyanobacteria warning advisory was issued on July 5, 2023, and removed on July 18, 2023. This bloom had one of the shortest durations on record for Keyser Pond and was likely a result of a rainy summer. The Commission has also been having conversations with NH Department of Environmental Services (NHDES) to complete work on the next stages of developing the French Pond and Keyser Pond watershed management plan. This coincides with the recently released statewide strategy plan for addressing Cyanobacteria blooms published by NHDES in November of 2023. Funding will be pursued through the NH Clean Water State Revolving Fund (CWSRF) loan forgiveness program. This will provide the funding of the final stages of developing the French Pond and Keyser Pond watershed management plan that began in 2021. This work is planned for the summer and fall of 2024.

Other activities throughout 2023 included accompanying land trusts on site visits to Town-owned conservation land, providing assistance to landowners who wish to conserve their land, and continuing to review intents to cut and other correspondence related to environmental issues, such as wetlands. We have also served on a committee to develop a source water protection plan for Henniker's public water supply, Cogswell Spring Water Works and attended training and planning workshops offered by the NH Association of Conservation Commissions and the Five Rivers Conservation Trust.

We continue to meet at 7 pm on the first Wednesday of each month. You're welcome to attend meetings or participate in a project anytime.

ECONOMIC DEVELOPMENT COMMITTEE

The Committee met five times in 2023 with the continued goal to support local businesses and expand the town's tax base. EDC initiated a safety study of Main Street by Central Regional Planning Commission, at no cost to the Town, to review cross walk locations, as well as other traffic related issues along the corridor. The RPC presented a number of findings to the EDC; next steps include holding a public forum to present findings and hear from the public. The EDC supported efforts to construct a fire pond on Old Concord Road, which will improve fire suppression capabilities for this industrial area of the community. In addition, the EDC supported the Broadband Committee's efforts to expand internet access throughout Town. The EDC began inviting speakers to their meetings, the first was Maple Expert Solutions, a local fabricator who recently constructed a new facility on Centervale Road. A key decision for the company to locate in Henniker was the recently adopted RSA 71:81, which provides staged tax relief over a number of years. This tax incentive was initiated by the EDC and approved by the voters of Henniker. This innovative company is committed to Henniker, providing local employment opportunities and positive tax revenue.

I want to thank our members for their continued service to the community. The committee encourages anyone interested in joining to contact Executive Assistant Helga Winn (secretary@hennikernh.gov). We would also like to thank Shelbie Connor and Scott Osgood, who have stepped down from their posts, for their service and wise advice. The EDC welcomed new members Warren Mattiello and Jennifer Lopez.

Mark Mitch

Mark Mitch, Chair
Economic Development Committee

Members: Robert Pagano, Kris Blomback & Jeff Morse (BOS representatives) Paula Amato, Lori Marko, Warren Mattiello and Jennifer Lopez

ENERGY COMMITTEE

During the past year, the Energy Committee has met regularly to discuss ways and means to reduce the Town's energy usage and lower expenses for energy. Members of the Energy Committee are:

- Dina Pinnell, Chair Term ends: 9/2025
- A.J. Heinrich, Vice Chair Term ends: 9/2025
- Bill Marko, Board of Selectman Rep (Appointed annually by the BOS)
- Rod Pimentel Term ends: 9/2025
- Dianne Dawson Term ends: 9/2026
- Mark Mitch Term ends: 9/2026
- Mike French Term ends: 9/2026

The committee worked to provide information and suggestions for improvement of energy efficiency of our Town in the following areas:

- Street Lighting upgrades, to include new more energy efficient lamps and network control systems to reduce unnecessary power consumption.
- Wastewater Treatment Plant lighting upgrade proposal.
- Coordinated scoping studies to identify and quantify areas of energy inefficiency in Town Buildings (Town Hall, Community Center and The Grange), Fire House, Transfer Station, and Highway Dept buildings. Those reports can be found here

[Town Hall](#)

[Community Center](#)

[The Grange](#)

- Committee Chair, Dina Pinnell, provided recommendations based on these studies to the Board of Selectman and the Capital Improvement Committee. The report can be found here: [hec_minutes_20_nov_23_addendum_re_prioritized_suggestions_summary_for_town.pdf\(henniker.org\)](#)

Recommendations included:

- 2 stage thermostats for Community Center mini splits
- Insulation at key areas of the Town Buildings
- Suggestions for review of current heat/AC units for repair or replacement

Goals for 2024 include:

- Working to identify energy efficiency improvements to the Fire House HVAC system
- Developing energy control measures/systems for Town buildings
- Consulting with groups such as the Community Power Coalition to discuss ways and means to better manage power consumption, reduce our Town's carbon footprint and, ultimately, save Henniker Townspeople tax dollars by reducing the cost of governance.

OHRV COMMITTEE

The OHRV Committee was established by the Board of Selectmen on February 21, 2017, and includes the following members:

Kathy Anderson	Community Member
Leo Aucoin	Road Agent
Ross Bennett	Conservation Commission
Kris Blomback	Selectmen
Scott Dias	Chamber of Commerce
Matthew French	Police Chief
Lori Hubbard	Community Member
Jim Morse	Chair
Robert Pagano	Community Member
Beth Patenaude	ATV Club
Paul Sheppard	Community Member

Police Chief Matt French reported: As of October 31, 2023, OHRV numbers were nearly identical to 2022 for the same period. Complaints: 24, Stops: 8, OHRV Crash: 2. The department dedicated 4 OHRV details/patrols. Here is 2022 Report to compare: OHRV complaints ending September 30 was 19, OHRV stops which consist of courtesy and educational stops to check registrations and licenses was 24, arrests were 1. The department conducted 13 Trail Patrol details that consisted of 71 hours. This was paid for by a grant that Chief French applied for and received from the State of NH. The NH Fish and Game was actively patrolling trails which were of most concern, and their findings were reported back to the committee. These can be found in the minutes of the committee.

The OHRV Committee met three times this year with meetings averaging 2 hours. Our committee covered areas from road safety, residents' concerns, business access, and general traffic. We also addressed the request to close one town road to ATVs or limit their access. The committee recommended having the ATV Club work directly with those residents to address their concerns and let the Police, and Fish and Game manage all other issues. These recommendations and notes were provided to the Selectmen. The committee will meet at least two times again next year unless there is a need for additional meetings.

PLANNING BOARD

Again, I wish to thank all Planning Board members for their time serving our community. We are very fortunate to have individuals in our community willing to take time out of their busy lives to serve their community.

The Board reviewed nine formal applications this past year. Three applications involved two lot subdivisions. There were two lot-line relocation applications and a lot merger. Three ground mounted solar array Conditional Use Applications were reviewed, one involving a large industrial application. A new 5,700 square foot dentist office was approved, and the Board met with representatives of Pats Peak to discuss future plans for the resort. In addition, the Board voted to approve the Capital Improvement Committee's plan for the year. The Planning Board again reviewed zoning changes to expand housing opportunities in the community and streamline regulations.

The Planning Board appreciates the continued community's support. Please consider becoming an Alternate on the Board, several seats are available and is a wonderful way to serve your community.

Scott Dias, Chairman

ROAD MANAGEMENT COMMITTEE

In 2016, members of the Road Management Committee came together to survey and evaluate the conditions of our roadways. Based on our work we presented to the residents a Phase I report, where we inventoried all of our paved roads and calculated the cost of repair in a strategic manner, while taking into consideration traffic and businesses and other needs. From our evaluation it would cost \$11 Million to repair our roadway infrastructure, and if allowed to deteriorate further would cost the taxpayers over \$14 Million dollars.

Since that initial Phase I report we have been working closely with the Highway Superintendent, Board of Selectmen, and various stakeholders to take the next step forward to bringing our roads back into good condition. In order to adequately support the ongoing efforts to maintain our roadway infrastructure and to keep the cost level for the taxpayers, the committee estimated that \$750,000 needed to be appropriated to the expendable trust fund each year. That estimate today remains valid.

Even though significant progress has been made since the plan was implemented there is still much more work to do. The remaining fund balance appearing in this year's town report does not reflect what has already been obligated to complete the work. The balance shown in the expendable trust will decrease as work commences in the spring to complete the work that was started in 2023. This work includes the topcoat of paving on a portion of Foster Hill Road, Old Hillsboro, and Liberty Hill. A preliminary list of projects has also been identified for 2024 where funding will be needed.

We hope the residents of Henniker will continue to support this initiative and the funding level requested as we have many more miles of paving and road repairs yet to do.

Sincerely

Town of Henniker

Road Management Committee

Leon Parker, Chair

Tia Hooper, Vice Chair

Leo Aucoin, Highway Superintendent

Mike Flecchia, Committee Member

Danny Aucoin, Committee Member

Bill Marko, Selectmen Representative

Jeff Morse, Selectmen Representative

SOLID WASTE DISPOSAL AND RECYCLING ADVISORY COMMITTEE

A Solid Waste Disposal and Recycling Advisory Committee was re-established to review and examine operations, policies, fees, and procedures, and to make recommendations to the Board of Selectman and management. The Committee is in the process of reviewing and recommending revisions to Town Ordinance 101-Solid Waste to establish fair and consistent procedures and fees for town residents and to improve services for the town.

A webpage on the Henniker site has been created for the committee, including access to documents of the previous committee. <https://www.henniker.org/solid-waste-disposal-and-recycling-advisory-committee>

Committee Members:

Jody Whelton, Chairperson

Joe Nelson, Vice Chairperson

Marc Boisvert, Transfer Station Superintendent

Matthew Bumford, Transfer Station Assistant Manager

Others:

Bill Marko, Selectman Representative

Diane Kendall, Town Administrator

The Committee currently meets on the fourth Thursday of the month at 5:15 at the Town Hall; 18 Depot Hill Road. Thank you for your participation.

Respectfully submitted,
Jody Whelton

ZONING BOARD

The Zoning Board held three hearings in 2023. The first Hearing was held on August 16, 2023. The Applicant in that case requested a variance from Ordinance Section 133-26 which allows only one detached housing unit on the property. The Applicant requested a variance to add a second detached housing unit for increased revenue. The Board denied the variance application after reviewing the five criteria for a variance. The Board concluded that there were no special conditions of the property that distinguished it from properties in the area, such that denial of the variance would result in unnecessary hardship.

The Zoning Board held its second public hearing on September 20, 2023, however, the applicant did not appear. The application was continued and heard on December 20, 2023. In the December 2023 hearing, the applicant requested a variance from Ordinance Section 133-39/40 which sets forth minimum lot sizes. The property was located in the Commercial Village District. The applicant sought to add three new apartment units for a total of nine apartments on a lot that measures 15,296 square feet. Pursuant to the zoning requirements in Section 133-40 the required acreage is 29,900 square feet. The Board denied the plaintiff's variance, finding there were no special conditions of the property that distinguish it from property in the area such that denial of the variance would result in unnecessary hardship. The Board further found that granting the variance was not in the public interest and did not comply with the spirit of the zoning ordinance and would not result in substantial justice.

The Chair would like to express her gratitude to the volunteer members of the Board who serve on the Zoning Board of Adjustment along with our planning consultant, Mark Fougere.

Doreen F. Connor

TOWN OF HENNIKER



COMMUNITY ORGANIZATIONS

Photo submitted by Mary Malloy



Henniker Summary of Services

ENERGY ASSISTANCE – The center staff provide direct service.

PROGRAM	Description	Units of Service	Value
Fuel Assistance Program	Assists income eligible households with cost of energy during prime heating season. This year, benefits were also given to assist with cooling costs.	Enrolled: 97 households 185 people	\$171,963.08 – heat
Electric Assistance Program	Assists income eligible households by providing a specific tier of discount ranging from 8% to 76% off electric bills	Enrolled: 75 households	\$52,282.41 amount of discount
Weatherization	Improves the energy efficiency of income eligible households	3 households	\$35,514.00
Other (smaller programs, agency funds)	Smaller programs with funds assisting with urgent energy needs (shut offs, disconnects, etc)	3 households	\$1,950.00

FOOD ASSISTANCE – The center staff provide direct service.

PROGRAM	Description	Units of Service	Value
Emergency Food Assistance Program	This program provides USDA food to local food pantries for free	Cases of food allocated to Henniker pantry	\$4,467.10 Value of cases

HOUSING ASSISTANCE – The center staff frequently refer clients to these programs.

PROGRAM	Description	Units of Service	Value
NH Emergency Rental Assistance Program	This COVID-relief program provided funds for income-eligible households with rent and other housing expenses	Enrolled: 24 households	\$189,690.78 Paid in rent and housing expenses

All data is from most recent program year for program.

TOTAL: \$266,176.59 (not including housing assistance from NH ERAP)



HENNIKER AREA ROTARY

2023 was a year when the Rotary International Theme of “Create Hope in the World” was especially appropriate. The Henniker Area Rotary Club (HARC) was engaged throughout the year locally, regionally and internationally in endeavors that promoted and moved that theme forward. At the Annual Charter Night in June, President Paul Keiner passed the gavel to Peter Flynn who is serving as President of the club for the third time. Jamie Weston was presented with a special award for outstanding community service to the community. The club secured grants from the Rotary International Foundation to increase the amount of money made available for scholarships to students from surrounding high schools. The HARC also managed the Dr. Janice McElroy Scholarship to support a nontraditional student's academic pursuits.

Local service projects included:

- Adopt-A-Highway – Cleaning up a 1-mile stretch along Rt. 114 south of town
- Flag Project –Placing 450 flags along 19 routes in Henniker and Hillsboro
- Amey Brook Park – Maintaining park along Old Concord Road.
- Rush Square – Purchasing and planting individual resident gardens and community beds at this low income senior housing program
- Rabies Clinic – Restoring the annual Rabies Clinic for the 31st year (interrupted for 3 years due to COVID).

Regional and International Service

In conjunction with Rotary International and the Rotary Club of Bangalore, India, the HARC supported the development of a pediatric cauterizing laboratory in Bangalore, India for families who could not afford such services for their babies. The project involved building a wing of an existing hospital, technical surgery equipment, and training of physicians and staff to perform delicate cardiac surgery on newborns. In South Africa, the HARC cooperated with Keene's Elm City Rotary Club to secure a grant, to hire and train widows of the Hutti massacre in producing cloth and clothing made from local sources of yarn and dyeing material. The long range goal of this project is to train women who want to learn supervision and management, thus rendering them independent of further Rotary assistance.

Other Regional and International projects:

- Donating to Pure Water for the World
- Supporting Rotary Foundation Polio Eradication
- Sending two local Rotarians to Amigos De Honduras Annual Mission
- Hosting local and regional semifinals of Rotary 4-way Speech contest

Fundraising Activities

The community supported the following HARC fundraising activities: Flag Project, Rabies Clinic, Monthly Raffle, Holiday Auction, 100 Holes of Golf resulting raising enough funds to distribute over \$ 27,000 to the following worthy causes and scholarship assistance:

- | | | |
|---|--------------------------------------|---|
| • Rush Square Garden Project | • Project Lift | • Henniker Summer Concert Series |
| • John Stark Spanish Society | • Henniker & Hillsboro Food Pantries | • Scholarships, Service Above Self Awards, 4-Way Speech Contest |
| • Tucker Free Library’ | • Alchemists Workshop | |
| • Back in the Saddle (BITS) | • John Stark DECA | |
| • Best Buddies | • Henniker Historical Society | |
| • John Stark High School Football Program | • NFO | |

The Henniker Area Rotary Club (HARC) consists of men and women in business and professional positions whose main goal is to give back to their community. The organization’s motto is “Service Above Self” and Rotarians live this motto daily in both large and small ways. We invite anyone who is interested to join us. We meet on Thursday mornings at the Congregational Church Parish Hall, 7:30 – 8:30 AM for breakfast, camaraderie, informative educational presentations and planning of service activities. Contact Membership Chair George Mobley (gmobley38@gmail.com) for more information.

Peter Flynn, President 2023-2024
Paul Keiner, President 2022-2023

HENNIKER HISTORICAL SOCIETY

The Henniker Historical Society's purpose is to obtain, compile and maintain records and objects related to the history of Henniker, to make such information available to the public, and to support education about the history of Henniker. As a non-profit organization the Society relies solely on our members, patrons and volunteers for support.

For the community, in 2023, the Henniker Historical Society focused on several programs and projects. In May we held a cemetery headstone cleaning workshop that was well attended and cleaned nearly 20 headstones. During the year we worked with several new volunteers. We facilitated historical highway marker noting the birthplace of paintball. The application is in process. Did you know paintball was started in Henniker, NH? Part one of a two-part presentation on the evolution Hopkinton Dam was completed and viewed for the first time by attendees at the White Birch Center for Active Living. Part one focused on the floods of 1936 and 1938. We submitted application for two of Henniker's historic buildings – the Community Center which began as the Baptist 'brick church' and the Congregational Church. Both buildings erected o 1834 are now listed on the New Hampshire registry along with the Academy Hall, the Town Hall and the Covered Bridge. Two more application are planned for 2024!

Along with our special projects, we continue to digitalize our photo, object and ephemera holdings using Past Perfect which is our museum software. Ongoing work at photographing our fabric artifacts was supplemented this year by a grant from the Henniker Rotary. Our display cases at Henniker Community School and Town Hall continue to be popular and we welcome your ideas or interests.

Our Circa Plaque program has been growing. For those who don't know what that is, for a fee, we will research your home's 'genealogy' and then offer the opportunity for a high quality Circa Plaque, dating the year your home was built which can be mounted on the street-side of your house.

Finally, our regular quarterly newsletter containing articles relating to Henniker History and accompanying photos found its way to our 187 Henniker Historical Society members. Membership to the Henniker Historical Society is \$15.00 annually and in addition to our quarterly newsletter, offers reduced admission to our educational events, online research, and a 10% off our SHOP items.

A visitor from the New Hampshire Division of Historical Resources commented that our Society was among the top ten percent of the state. A recent independent review of our website [<https://www.hennikerhistory.org/>] ranked in the top five percent for ease of use and availability of historical resources. We hope that you take the time to become a member, visit our museum, take a tour, become a volunteer or just drop by.

Henniker Historical Society Board of Directors

HENNIKER LIONS CLUB

The Henniker Lions Club was chartered 40 years ago as part of Lions International, the largest service organization in the world. Thanks to the dedication of both old and new members, we greatly expanded our service in 2023 as we strived to live up to our motto, “We Serve.”

Last year, we became one of the charities affiliated with NH Charitable Gaming. This partnership allowed us to contribute over \$20,000 to Henniker, including the food pantry, social services, fuel assistance, field trip funds, and the library, as well as to town committees, including Beautification and Music Committees.

In addition to increasing our monetary contributions, we have continued many of our past service projects and added several new ones. We had a roaring good time at our annual Christmas tree bonfire to benefit local fuel assistance and we spent many fun hours in the vegetable (and new pollinator) gardens to benefit both the food pantry and the White Birch Preschool. Special thanks to the students at HCS for helping us improve our watering system! The Trex recycling initiative was a great success, and we collected a total of 4500 lbs. of plastic film and donated two Trex benches to the town. We held two roadside clean-ups, removing over 50 bags of garbage from RT 202/9; and we performed 225 eye screenings at the schools, flagging 16 children. The Henniker Lions helped put on The Bob Clark Golf tournament, which raised over \$10,000, with two students receiving scholarships, while our scholarship in memory of Russell Durgin helped one student go to college.

We added several new projects and participated in new volunteer opportunities including decorating cookies with kids at Henniker Handmade and Homegrown, having the honor of hosting a Thanksgiving dinner for the residents at Rush Road Apartments, decorating a Lions themed Christmas tree for Light up Henniker, building and planting raised bed gardens at White Birch Community School, holding a shoe drive with Soles4Souls, volunteering at Fueled by Kids to benefit childhood hunger, and at Windowdressers to benefit the environment and save community members money on home heating.

The Henniker Lions Club is also proud to be the first zero waste Lions Club in NH and to be the Flagship Club for testing NH Lions Environmental service projects.

On top of all this, we have a vibrant social committee and our members enjoyed events from concerts to plays to pickleball.

Thank you, Henniker, for another great year!



WHITE BIRCH CENTER

White Birch Center is a 501(c)(3) nonprofit organization that has been enriching life and strengthening community in Henniker for over four decades. Our mission is to be a community leader in providing exceptional programs and services that support learning and active living for children, adults, and families. White Birch has three focus areas of service: Active Living, Early Learning, and Extended Education. White Birch strives to fill critical gaps of need through the commitment, generosity, and compassion of our staff, board members, program participants, donors, volunteers, local businesses, and the public trust.

White Birch Center — Our Year In Review

The Active Living Program, now run by our new Director, Rusty Gage, has been growing steadily as seniors enjoy the wide variety of fitness and health to social and travel programming. Essential services for seniors, such as Dial-A-Ride and our Health Clinics continue at White Birch. We also communicate with our clients to help solve problems, maintain social contacts, and educate seniors about email and phone scams. Providing resources such as Medicare enrollment and tax preparation assistance is also a part of our programming here.

Our seniors give back as well. Through White Birch, seniors have volunteered in our child care classrooms, provided knitted goods to local charities, fundraised for their own programming at White Birch, and let children in our child program pick knitted items for the families to give as holiday gifts. We call it the Active Living Center because the word senior doesn't apply to so many of our participants.

With a dedication to safety, working families, and seniors, White Birch is committed to its vision to enrich life and strengthen community, and we stayed true to our mission which is to be a community leader in providing exceptional programs and services that support learning and active living for children, adults, and families.

Our childcare programming is in high demand. White Birch is a License Plus Childcare Center caring for children 9 months to 5 years old. The childcare program is at capacity with a wait list containing more children than are currently at our center.

Finally, White Birch provides before and after school programming for children at Henniker Community School. Caring for children of working families is essential to maintaining a healthy and vibrant workforce.

Like so many other organizations and people, not only have we faced many challenges this past year, we continue to live on and look forward. We are proud to be a part of Henniker's community fabric. We are grateful for the generous support of the community at large, our volunteers, our Board of Directors and, most importantly, our dedicated employees who have met the many challenges this year brought.

We invite all citizens to come visit us and see what we do here. Let us say thank you in person.

For now, more information about White Birch Center is available on our website at www.whitebirchcc.org or call 603-428-7860.

TOWN OF HENNIKER



FINANCIALS

Photo submitted by Marc and Michelle McMurphy, Ice Crystal Phenomena of March 3rd 2023



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Proposed Budget

Henniker

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

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THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION
AND PUBLIC POSTING

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



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Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	09	\$0	\$31,686	\$355,201	\$0
4140	Election, Registration, and Vital Statistics	09	\$0	\$105,845	\$137,768	\$0
4150	Financial Administration	09	\$0	\$884,698	\$360,207	\$0
4152	Property Assessment	09	\$0	\$0	\$60,350	\$0
4153	Legal Expense	09	\$0	\$20,000	\$40,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning	09	\$0	\$35,950	\$36,997	\$0
4194	General Government Buildings	09	\$0	\$0	\$107,758	\$0
4195	Cemeteries	09	\$0	\$21,330	\$35,030	\$0
4196	Insurance Not Otherwise Allocated	09	\$0	\$156,615	\$169,674	\$0
4197	Advertising and Regional Associations	09	\$0	\$4,157	\$4,043	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$0	\$1,260,281	\$1,307,028	\$0
Public Safety						
4210	Police	09	\$0	\$1,435,378	\$1,487,263	\$0
4215	Ambulances	09	\$0	\$0	\$128,997	\$0
4220	Fire	09	\$0	\$1,022,971	\$968,958	\$0
4240	Building Inspection	09	\$0	\$29,993	\$32,388	\$0
4290	Emergency Management	09	\$0	\$1,292	\$5,493	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$0	\$2,489,634	\$2,623,099	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration	09	\$0	\$861,750	\$902,646	\$0
4312	Highways and Streets	09	\$0	\$711,000	\$874,000	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	09	\$0	\$0	\$13,500	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$1,572,750	\$1,790,146	\$0



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Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration	09	\$0	\$584,000	\$478,739	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$0	\$584,000	\$478,739	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	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	Health Administration	09	\$0	\$0	\$5,883	\$0
4414	Pest Control	09	\$0	\$9,408	\$5,340	\$0
4415	Health Agencies and Hospitals		\$0	\$79,000	\$0	\$0
4419	Other Health	09	\$0	\$0	\$79,000	\$0
	Health Subtotal		\$0	\$88,408	\$90,223	\$0
Welfare						
4441	Welfare Administration	09	\$0	\$80,000	\$91,702	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
	Welfare Subtotal		\$0	\$80,000	\$91,702	\$0



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Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2023	for period ending 12/31/2023	(Recommended)	(Not Recommended)
					ending 12/31/2024	
Culture and Recreation						
4520	Parks and Recreation	09	\$0	\$39,840	\$91,894	\$0
4550	Library	14	\$0	\$242,210	\$266,244	\$0
4583	Patriotic Purposes	09	\$0	\$3,173	\$3,210	\$0
4589	Other Culture and Recreation	09	\$0	\$20,000	\$21,726	\$0
Culture and Recreation Subtotal			\$0	\$305,223	\$383,074	\$0
Conservation and Development						
4611	Conservation Administration	09	\$0	\$2,890	\$2,946	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$2,890	\$2,946	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	09	\$0	\$130,163	\$92,596	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	09	\$0	\$19,039	\$16,265	\$0
4723	Interest on Tax and Revenue Anticipation Notes	09	\$0	\$13,500	\$13,500	\$0
4790	Other Debt Service Charges	09	\$0	\$0	\$37,568	\$0
Debt Service Subtotal			\$0	\$162,702	\$159,929	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$339,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$130,000	\$0	\$0
Capital Outlay Subtotal			\$0	\$469,000	\$0	\$0



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Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$723,058	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$497,655	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$1,220,713	\$0	\$0
Total Operating Budget Appropriations					\$6,926,886	\$0



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Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4619	Other Conservation	08	\$100,000	\$0
		<i>Purpose: Hire lake management consulting firm to study redu</i>		
4902	Machinery, Vehicles, and Equipment	13	\$305,000	\$0
		<i>Purpose: Purchase highway dump/plow truck</i>		
4909	Improvements Other than Buildings	07	\$1,500,000	\$0
		<i>Purpose: Supplemental upgrades to the wastewater treatment</i>		
4915	To Capital Reserve Funds	10	\$470,000	\$0
		<i>Purpose: Capital Reserve Contributions</i>		
4915	To Capital Reserve Funds	11	\$80,000	\$0
		<i>Purpose: Ambulance-CRF</i>		
4916	To Expendable Trusts	12	\$855,000	\$0
		<i>Purpose: Appropriate to ETF's</i>		
4916	To Expendable Trusts	16	\$10,000	\$0
		<i>Purpose: Library Accessibility & Safety Project ETF</i>		
Total Proposed Special Articles			\$3,320,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4589	Other Culture and Recreation	15 <i>Purpose: Tucker Free Library Granite/Mortar restoration, Mo</i>	\$20,000	\$0
4914S	To Sewer Proprietary Fund	17 <i>Purpose: Wastewater Treatment-user fee paid-operating budge</i>	\$780,792	\$0
4914W	To Water Proprietary Fund	18 <i>Purpose: Cogswell Spring-user fee paid-operating budget</i>	\$514,616	\$0
Total Proposed Individual Articles			\$1,315,408	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	09	\$0	\$11,570	\$11,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	09	\$0	\$32,517	\$32,500
3186	Payment in Lieu of Taxes	09	\$0	\$511	\$511
3187	Excavation Tax	09	\$0	\$4,762	\$4,700
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	09	\$0	\$45,000	\$46,000
Taxes Subtotal			\$0	\$94,360	\$94,711
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	09	\$0	\$990	\$1,000
3220	Motor Vehicle Permit Fees	09	\$0	\$1,115,000	\$1,020,000
3230	Building Permits	09	\$0	\$30,000	\$31,500
3290	Other Licenses, Permits, and Fees	09	\$0	\$4,314	\$4,000
Licenses, Permits, and Fees Subtotal			\$0	\$1,150,304	\$1,056,500
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
From Federal Government Subtotal			\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	09	\$0	\$426,340	\$426,340
3353	Highway Block Grant	09	\$0	\$169,427	\$130,000
3354	Water Pollution Grant	17	\$0	\$6,525	\$6,525
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	09	\$0	\$81	\$5,498
3357	Flood Control Reimbursement	09	\$0	\$81,643	\$76,245
3359	Railroad Tax Distribution		\$0	\$22,110	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	09, 15	\$0	\$0	\$24,000
3379	Intergovernmental Revenues - Other	09, 11	\$0	\$96,219	\$112,019
State Sources Subtotal			\$0	\$802,345	\$780,627



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments	09	\$0	\$520,000	\$492,956
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges	09	\$0	\$53	\$75
Charges for Services Subtotal			\$0	\$520,053	\$493,031
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	09	\$0	\$25,583	\$10,000
3502	Interest on Investments	09	\$0	\$70,000	\$70,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations	09	\$0	\$0	\$14,200
3509	Revenue from Misc Sources Not Otherwise Classified	09	\$0	\$15,526	\$5,000
Miscellaneous Revenues Subtotal			\$0	\$111,109	\$99,200
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	17	\$0	\$716,533	\$774,267
3914W	From Water Proprietary Fund	18	\$0	\$497,655	\$514,616
3915	From Capital Reserve Funds	13	\$0	\$339,000	\$305,000
3916	From Trust and Fiduciary Funds	09	\$0	\$14,100	\$10,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$1,567,288	\$1,603,883
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$1,600,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	09	\$0	\$0	\$400,000
Other Financing Sources Subtotal			\$0	\$0	\$2,000,000
Total Estimated Revenues and Credits			\$0	\$4,245,459	\$6,127,952



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Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$6,926,886
Special Warrant Articles	\$3,320,000
Individual Warrant Articles	\$1,315,408
Total Appropriations	\$11,562,294
Less Amount of Estimated Revenues & Credits	\$6,127,952
Estimated Amount of Taxes to be Raised	\$5,434,342

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2023

UNAUDITED

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance	Available Balance	% Bdg't Rema In
					12/31/2023	12/31/2023	
Fund: 01 - GENERAL FUND							
Total Dept 4130 - EXECUTIVE		24,336.00	24,336.00	13,678.27	0.00	10,657.73	43.79
Total Dept 4140 - TOWN CLERK		94,275.00	94,275.00	96,160.95	0.00	(1,885.95)	(2.00)
Total Dept 4141 - ELECTIONS		6,620.00	6,620.00	3,534.29	0.00	3,085.71	46.61
Total Dept 4142 - TAX MAP		4,950.00	4,950.00	6,200.00	0.00	(1,250.00)	(25.25)
Total Dept 4150 - FINANCE		791,773.00	791,773.00	691,868.50	10,194.00	89,710.50	12.62
Total Dept 4151 - TAX COLLECTOR		94,525.00	94,525.00	95,102.84	0.00	(577.84)	(0.61)
Total Dept 4153 - LEGAL		20,000.00	20,000.00	17,722.46	0.00	2,277.54	11.39
Total Dept 4191 - PLANNING		30,679.00	30,679.00	21,643.58	0.00	9,035.42	29.45
Total Dept 4192 - ZONING		5,271.00	5,271.00	2,216.33	0.00	3,054.67	57.95
Total Dept 4195 - CEMETERIES		21,330.00	21,330.00	21,780.00	0.00	(450.00)	(2.11)
Total Dept 4196 - INSURANCE		156,615.00	156,615.00	154,250.00	0.00	2,365.00	1.51
Total Dept 4197 - MUNICIPAL DUES		4,157.00	4,157.00	4,052.00	0.00	105.00	2.53
Total Dept 4210 - POLICE		1,435,378.00	1,562,966.00	1,430,597.85	56,240.10	76,128.05	8.47
Total Dept 4214 - FIRE & RESCUE		732,465.00	732,465.00	667,290.03	0.00	65,174.97	8.90
Total Dept 4215 - RESCUE		124,159.00	125,562.69	101,174.69	0.00	24,388.00	19.42
Total Dept 4220 - FIRE		166,347.00	166,347.00	145,654.09	3,852.00	16,840.91	12.44
Total Dept 4240 - CODE		29,993.00	29,993.00	29,318.47	0.00	674.53	2.25
Total Dept 4290 - EMERGENCY MANAGEMENT		1,542.00	1,542.00	1,772.75	0.00	(230.75)	(14.96)
Total Dept 4311 - HIGHWAY		861,750.00	861,750.00	757,547.70	5,207.74	98,994.56	12.09
Total Dept 4312 - HIGHWAY & STREETS		697,500.00	697,500.00	586,349.66	0.00	111,150.34	15.94
Total Dept 4316 - STREET LIGHTS		13,500.00	13,500.00	10,392.87	0.00	3,107.13	23.02
Total Dept 4324 - SOLID WASTE		584,000.00	584,000.00	521,253.57	0.00	62,746.43	10.74
Total Dept 4411 - HEALTH		5,500.00	5,500.00	4,999.68	0.00	500.32	9.10
Total Dept 4414 - ANIMAL CONTROL		9,408.00	9,408.00	867.54	0.00	8,540.46	90.78
Total Dept 4442 - WELFARE		80,000.00	80,000.00	100,366.92	0.00	(20,366.92)	(25.46)
Total Dept 4520 - ATHLETIC		32,645.00	32,645.00	36,651.43	0.00	(4,006.43)	(12.27)
Total Dept 4550 - LIBRARY		242,210.00	242,210.00	241,286.86	0.00	923.14	0.38
Total Dept 4583 - PATRIOTIC PURPOSES		3,173.00	3,173.00	3,412.18	0.00	(239.18)	(7.54)
Total Dept 4589 - BAND		7,195.00	7,195.00	14,083.23	0.00	(6,888.23)	(95.74)
Total Dept 4611 - CONSERVATION		2,890.00	2,890.00	1,373.39	0.00	1,516.61	52.48
Total Dept 4652 - COMMUNITY CAP PROGRAM		14,000.00	14,000.00	14,000.00	0.00	0.00	0.00
Total Dept 4659 - WHITE BIRCH CENTER		65,000.00	65,000.00	64,999.92	0.00	0.08	0.00
Total Dept 4711 - DEBT SERVICE PRINCIPAL		130,163.00	130,163.00	92,596.00	0.00	37,567.00	28.86
Total Dept 4721 - DEBT SERVICE INTEREST		19,039.00	19,039.00	17,849.90	0.00	1,189.10	6.25
Total Dept 4722 - DEBT SERVICE LEASE		0.00	0.00	37,567.16	0.00	(37,567.16)	0.00
Total Dept 4723 - DEBT SERVICE TAN		13,500.00	13,500.00	7,528.26	0.00	5,971.74	44.24
Total Dept 4900 - WARRANT ARTICLES		130,000.00	130,000.00	130,000.00	0.00	0.00	0.00
Total Dept 4902 - WARRANT ARTICLES		339,000.00	339,000.00	254,790.51	64,000.00	20,209.49	24.84
Total Dept 4903 - WARRANT ARTICLES		20,000.00	36,803.00	692,151.48	0.00	(655,348.48)	(1,780.69)
Total Dept 4913 - TRANSFER TO CAPITAL PROJECT FUND		0.00	0.00	3,827.98	0.00	(3,827.98)	0.00
Total Dept 4915 - CAPITAL RESERVE		1,403,000.00	1,403,000.00	1,403,000.00	0.00	0.00	0.00
Total Dept 4931 - OTHER GOVERNMENTS		0.00	0.00	1,242,533.00	0.00	(1,242,533.00)	0.00
Fund 01 - GENERAL FUND:							
		8,417,888.00	8,563,682.69	9,743,446.34	139,493.84	(1,319,257.49)	
TOTAL EXPENDITURES							

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance	Available Balance	% Bgdt Remain
				12/31/2023	12/31/2023	12/31/2023	
Fund: 01 GENERAL FUND							
Department: 4130 EXECUTIVE							
01-4130-4111-000	WAGES PT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
01-4130-4115-001	SELECTMEN STIPEND	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
01-4130-4115-002	TRUSTEES STIPEND	900.00	900.00	900.00	0.00	0.00	0.00
01-4130-4220-000	FICA/MEDICARE	1,186.00	1,186.00	996.52	0.00	189.48	15.98
01-4130-4330-000	TUITUIN REIMBURSE	7,500.00	7,500.00	155.00	0.00	7,345.00	97.93
01-4130-4350-000	DRUG/ALCOHOL TESTING	3,000.00	3,000.00	1,222.00	0.00	1,778.00	59.27
01-4130-4610-000	SELECTMEN EXPENSE	1,500.00	1,500.00	2,874.75	0.00	(1,374.75)	(91.65)
01-4130-4614-000	LOSS PREVENTION	300.00	300.00	0.00	0.00	300.00	100.00
01-4130-4615-000	HISTORIC DISTRICT	1,250.00	1,250.00	30.00	0.00	1,220.00	97.60
Total Dept 4130 - EXECUTIVE		24,336.00	24,336.00	13,678.27	0.00	10,657.73	43.79
Department: 4140 TOWN CLERK							
01-4140-4111-000	WAGES DEPUTY CLERK	23,230.00	23,230.00	22,718.63	0.00	511.37	2.20
01-4140-4130-000	STIPEND - TOWN CLERK	34,633.00	34,633.00	36,241.95	0.00	(1,608.95)	(4.65)
01-4140-4140-000	OVERTIME - DEPUTY CLERK	1,000.00	1,000.00	670.58	0.00	329.42	32.94
01-4140-4211-000	BENEFIT INSURANCE	14,080.00	14,080.00	16,114.86	0.00	(2,034.86)	(14.45)
01-4140-4220-000	FICA/MEDICARE	4,388.00	4,388.00	4,415.22	0.00	(27.22)	(0.62)
01-4140-4230-000	RETIREMENT	8,214.00	8,214.00	7,649.70	0.00	564.30	6.87
01-4140-4240-000	TRAINING/SEMINARS	900.00	900.00	1,291.68	0.00	(391.68)	(43.52)
01-4140-4560-000	DUES/MEMBERSHIPS	40.00	40.00	60.00	0.00	(20.00)	(50.00)
01-4140-4570-000	ADVERTISING	200.00	200.00	262.50	0.00	(62.50)	(31.25)
01-4140-4620-000	OFFICE SUPPLIES	1,400.00	1,400.00	1,267.12	0.00	132.88	9.49
01-4140-4625-000	POSTAGE	2,400.00	2,400.00	2,182.53	0.00	217.47	9.06
01-4140-4637-000	MILEAGE	550.00	550.00	318.79	0.00	231.21	42.04
01-4140-4805-000	EQUIP MAINT/REPAIR	2,300.00	2,300.00	2,630.61	0.00	(330.61)	(14.37)
01-4140-4814-000	PHOTOCOPY EXPENSE	490.00	490.00	0.00	0.00	490.00	100.00
01-4140-4832-000	ANIMAL LICENSES	450.00	450.00	336.78	0.00	113.22	25.16
Total Dept 4140 - TOWN CLERK		94,275.00	94,275.00	96,160.95	0.00	(1,885.95)	(2.00)
Department: 4141 ELECTIONS							
01-4141-4115-000	STIPEND SUPERVISORS OF CHECKLIST	4,000.00	4,000.00	1,314.00	0.00	2,686.00	67.15
01-4141-4220-000	FICA/MEDICARE	0.00	0.00	92.77	0.00	(92.77)	0.00
01-4141-4570-000	ADVERTISING	200.00	200.00	80.00	0.00	120.00	60.00
01-4141-4620-000	VOTING SUPPLIES	100.00	100.00	144.99	0.00	(44.99)	(44.99)
01-4141-4625-000	POSTAGE	20.00	20.00	17.89	0.00	2.11	10.55
01-4141-4690-000	ELECTION EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00
01-4141-4740-000	EQUIPMENT PURCHASE	100.00	100.00	0.00	0.00	100.00	100.00
01-4141-4802-000	BALLOTS	1,600.00	1,600.00	1,884.64	0.00	(284.64)	(17.79)
01-4141-4803-000	VOTING BOOTH MAINT.	100.00	100.00	0.00	0.00	100.00	100.00
Total Dept 4141 - ELECTIONS		6,620.00	6,620.00	3,534.29	0.00	3,085.71	46.61
Department: 4142 TAX MAP							
01-4142-4312-000	CARTOGRAPHER	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
01-4142-4400-000	DIGITAL MAPPING	2,300.00	2,300.00	3,800.00	0.00	(1,500.00)	(65.22)
01-4142-4550-000	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00
Total Dept 4142 - TAX MAP		4,950.00	4,950.00	6,200.00	0.00	(1,250.00)	(25.25)
Department: 4150 FINANCE							
01-4150-4110-000	WAGES FT	361,088.00	361,088.00	338,352.96	0.00	22,735.04	6.30
01-4150-4112-000	WAGES PART TIME	27,476.00	27,476.00	28,282.27	0.00	(806.27)	(2.93)

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance	Available Balance	% Bdg't Remain
				12/31/2023	12/31/2023	12/31/2023	
Fund: 01 GENERAL FUND							
Department: 4150 FINANCE							
01-4150-4115-001	TREASURER STIPEND	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
01-4150-4115-002	DEPUTY TREASURER STIPEND	100.00	100.00	100.00	0.00	0.00	0.00
01-4150-4140-000	WAGES OT	0.00	0.00	160.02	0.00	(160.02)	0.00
01-4150-4211-000	BENEFIT INSURANCE	84,410.00	84,410.00	63,677.62	0.00	20,732.38	24.56
01-4150-4220-000	FICA/MEDICARE	29,276.00	29,276.00	27,533.53	0.00	1,742.47	5.95
01-4150-4230-000	RETIREMENT	50,442.00	50,442.00	45,937.91	0.00	4,504.09	8.93
01-4150-4240-000	TRAINING/SEMINARS	1,225.00	1,225.00	1,086.27	0.00	138.73	11.32
01-4150-4301-000	CONSULT/AUDITORS	16,000.00	16,000.00	14,825.00	0.00	1,175.00	7.34
01-4150-4310-000	CONSULTANT - ROBERT HALF	0.00	0.00	341.25	0.00	(341.25)	0.00
01-4150-4312-000	CONSULT/ASSESSOR	40,000.00	40,000.00	34,150.00	0.00	5,850.00	14.63
01-4150-4341-000	TELEPHONE CHGS	6,500.00	6,500.00	6,206.10	0.00	293.90	4.52
01-4150-4409-000	CUSTODIAL SERVICE	16,860.00	16,860.00	16,895.33	0.00	(35.33)	(0.21)
01-4150-4410-000	ELECTRICITY	4,000.00	4,000.00	2,596.09	0.00	1,403.91	35.10
01-4150-4411-000	HEAT	9,597.00	9,597.00	4,447.08	0.00	5,149.92	53.66
01-4150-4412-000	WATER/SEWER	1,136.00	1,136.00	1,135.20	0.00	0.80	0.07
01-4150-4414-000	ALARM MONITOR	1,775.00	1,775.00	858.99	0.00	916.01	51.61
01-4150-4429-000	MEDICAL SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00
01-4150-4430-000	BLD REPAIR/MAINT	2,900.00	2,900.00	5,326.05	0.00	(2,426.05)	(83.66)
01-4150-4434-000	CUSTODIAL SUPPLIES	1,600.00	1,600.00	221.19	0.00	1,378.81	86.18
01-4150-4450-000	GRANGE ELECTRIC	1,750.00	1,750.00	1,481.91	0.00	268.09	15.32
01-4150-4451-000	COMMUNITY CTR ELEC	5,371.00	5,371.00	4,688.33	0.00	682.67	12.71
01-4150-4452-000	GRANGE WATER/SEWER	808.00	808.00	807.60	0.00	0.40	0.05
01-4150-4453-000	COMM CTR WTR/SEWER	1,000.00	1,000.00	807.60	0.00	192.40	19.24
01-4150-4454-000	GRANGE ALARM	10,078.00	10,078.00	430.00	10,194.00	(546.00)	(5.42)
01-4150-4455-000	COMM CTR ALARM	575.00	575.00	742.00	0.00	(167.00)	(29.04)
01-4150-4456-000	GRANGE HEAT	2,888.00	2,888.00	1,851.05	0.00	1,036.95	35.91
01-4150-4457-000	COMM CTR HEAT	425.00	425.00	898.94	0.00	(473.94)	(111.52)
01-4150-4458-000	GRANGE MAINTENANCE	854.00	854.00	281.00	0.00	573.00	67.10
01-4150-4459-000	COMM CTR MAINTENANCE	1,500.00	1,500.00	470.10	0.00	1,029.90	68.66
01-4150-4460-000	GRANGE TELEPHONE	1,320.00	1,320.00	1,252.38	0.00	67.62	5.12
01-4150-4461-000	COMM CTR TELEPHONE	1,635.00	1,635.00	1,904.53	0.00	(269.53)	(16.49)
01-4150-4550-000	PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
01-4150-4552-000	TOWN REPORT	2,680.00	2,680.00	2,873.00	0.00	(193.00)	(7.20)
01-4150-4560-000	DUES/MEMBERSHIP	1,200.00	1,200.00	867.26	0.00	332.74	27.73
01-4150-4570-000	ADVERTISING	1,800.00	1,800.00	1,624.56	0.00	175.44	9.75
01-4150-4620-000	OFFICE SUPPLIES	5,500.00	5,500.00	3,314.00	0.00	2,186.00	39.75
01-4150-4625-000	POSTAGE	7,200.00	7,200.00	3,678.22	0.00	3,521.78	48.91
01-4150-4637-000	MILEAGE	2,000.00	2,000.00	665.91	0.00	1,334.09	66.70
01-4150-4670-000	BOOKS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
01-4150-4740-000	EQUIPMENT PURCHASE	1,000.00	1,000.00	219.96	0.00	780.04	78.00
01-4150-4810-000	INFORMATION TECHNOLOGY	71,672.00	71,672.00	64,101.40	0.00	7,570.60	10.56
01-4150-4815-000	COPIER LEASE	1,545.00	1,545.00	382.12	0.00	1,162.88	75.27
01-4150-4820-000	COPIER MAINTENANCE	0.00	0.00	1,846.14	0.00	(1,846.14)	0.00
01-4150-4825-000	COUNTY REGISTRY	700.00	700.00	100.79	0.00	599.21	85.60
01-4150-4827-000	LEIN RESEARCH	4,300.00	4,300.00	750.90	0.00	3,549.10	82.54
01-4150-4835-000	WEB SITE EXPENSES	4,887.00	4,887.00	2,195.94	0.00	2,691.06	55.07
Total Dept 4150 - FINANCE		791,773.00	791,773.00	691,868.50	10,194.00	89,710.50	12.62

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

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GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance	Available Balance	% Bdg't Remain
		12/31/2023		12/31/2023		12/31/2023	
Fund: 01 GENERAL FUND							
Department: 4151 TAX COLLECTOR							
01-4151-4111-000	WAGES DEPUTY	23,230.00	23,230.00	22,718.14	0.00	511.86	2.20
01-4151-4130-000	WAGES	34,633.00	34,633.00	36,242.33	0.00	(1,609.33)	(4.65)
01-4151-4140-000	OVERTIME	1,000.00	1,000.00	669.78	0.00	330.22	33.02
01-4151-4211-000	BENEFIT INSURANCE	14,080.00	14,080.00	19,015.23	0.00	(4,935.23)	(35.05)
01-4151-4220-000	FICA/MEDICARE	4,388.00	4,388.00	4,415.00	0.00	(27.00)	(0.62)
01-4151-4230-000	RETIREMENT	8,214.00	8,214.00	6,209.10	0.00	2,004.90	24.41
01-4151-4240-000	TRAINING/SEMINAR	900.00	900.00	908.00	0.00	(8.00)	(0.89)
01-4151-4560-000	DUES/MEMBERSHIP	40.00	40.00	60.00	0.00	(20.00)	(50.00)
01-4151-4570-000	ADVERTISING	200.00	200.00	0.00	0.00	200.00	100.00
01-4151-4620-000	OFFICE SUPPLIES	1,300.00	1,300.00	848.55	0.00	451.45	34.73
01-4151-4625-000	POSTAGE	5,000.00	5,000.00	3,128.68	0.00	1,871.32	37.43
01-4151-4637-000	MILEAGE	350.00	350.00	122.29	0.00	227.71	65.06
01-4151-4814-000	PHOTOCOPY EXP	490.00	490.00	0.00	0.00	490.00	100.00
01-4151-4825-000	COUNTY REGISTRY	700.00	700.00	765.74	0.00	(65.74)	(9.39)
Total Dept 4151 - TAX COLLECTOR		94,525.00	94,525.00	95,102.84	0.00	(577.84)	(0.61)
Department: 4153 LEGAL							
01-4153-4320-000	LEGAL FEES	20,000.00	20,000.00	17,722.46	0.00	2,277.54	11.39
Total Dept 4153 - LEGAL		20,000.00	20,000.00	17,722.46	0.00	2,277.54	11.39
Department: 4191 PLANNING							
01-4191-4110-000	WAGES	1,500.00	1,500.00	340.57	0.00	1,159.43	77.30
01-4191-4220-000	FICA/MEDICARE	115.00	115.00	26.05	0.00	88.95	77.35
01-4191-4240-000	TRAINING/SEMINARS	250.00	250.00	0.00	0.00	250.00	100.00
01-4191-4390-000	CONSULTING FEES	21,450.00	21,450.00	12,179.62	0.00	9,270.38	43.22
01-4191-4560-000	DUES/MEMBERSHIPS	5,964.00	5,964.00	5,670.00	0.00	294.00	4.93
01-4191-4570-000	ADVERTISING	1,000.00	1,000.00	940.22	0.00	59.78	5.98
01-4191-4620-000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00
01-4191-4625-000	POSTAGE	100.00	100.00	701.12	0.00	(601.12)	(601.12)
01-4191-4901-000	ESCROW ACCT EXPENSES	0.00	0.00	1,786.00	0.00	(1,786.00)	0.00
Total Dept 4191 - PLANNING		30,679.00	30,679.00	21,643.58	0.00	9,035.42	29.45
Department: 4192 ZONING							
01-4192-4110-000	WAGES	600.00	600.00	84.46	0.00	515.54	85.92
01-4192-4220-000	FICA/MEDICARE	46.00	46.00	6.46	0.00	39.54	85.96
01-4192-4390-000	CONSULTANT	3,000.00	3,000.00	1,944.38	0.00	1,055.62	35.19
01-4192-4391-000	LEGAL	800.00	800.00	0.00	0.00	800.00	100.00
01-4192-4570-000	ADVERTISING	300.00	300.00	50.00	0.00	250.00	83.33
01-4192-4620-000	OFFICE SUPPLIES	225.00	225.00	0.00	0.00	225.00	100.00
01-4192-4625-000	POSTAGE	300.00	300.00	131.03	0.00	168.97	56.32
Total Dept 4192 - ZONING		5,271.00	5,271.00	2,216.33	0.00	3,054.67	57.95
Department: 4195 CEMETERIES							
01-4195-4650-000	GROUND MAINT	11,780.00	11,780.00	11,780.00	0.00	0.00	0.00
01-4195-4655-000	STONE REPAIR	2,750.00	2,750.00	2,500.00	0.00	250.00	9.09
01-4195-4657-000	TREE REMOVAL	6,800.00	6,800.00	7,500.00	0.00	(700.00)	(10.29)
Total Dept 4195 - CEMETERIES		21,330.00	21,330.00	21,780.00	0.00	(450.00)	(2.11)
Department: 4196 INSURANCE							
01-4196-4520-000	WORKERS COMPENSATION	49,724.00	49,724.00	49,359.00	0.00	365.00	0.73
01-4196-4522-000	GENERAL LIABILITY	103,918.00	103,918.00	103,918.00	0.00	0.00	0.00

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance	Available Balance	% Bgdt Remain
		12/31/2023	12/31/2023	12/31/2023	12/31/2023	12/31/2023	12/31/2023
Fund: 01 GENERAL FUND							
Department: 4196 INSURANCE							
01-4196-4523-000	UNEMPLOYMENT INS	973.00	973.00	973.00	0.00	0.00	0.00
01-4196-4524-000	DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Total Dept 4196 - INSURANCE		156,615.00	156,615.00	154,250.00	0.00	2,365.00	1.51
Department: 4197 MUNICIPAL DUES							
01-4197-4560-000	MEMBERSHIPS	4,157.00	4,157.00	4,052.00	0.00	105.00	2.53
Total Dept 4197 - MUNICIPAL DUES		4,157.00	4,157.00	4,052.00	0.00	105.00	2.53
Department: 4210 POLICE							
01-4210-4109-000	WAGES CLERICAL	72,812.00	72,812.00	59,236.15	0.00	13,575.85	18.65
01-4210-4110-000	WAGES FT	658,684.00	658,684.00	641,195.73	0.00	17,488.27	2.66
01-4210-4111-000	PART TIME WAGES	40,000.00	40,000.00	18,047.10	0.00	21,952.90	54.88
01-4210-4112-000	DETAIL WAGES (REVENUE)	1.00	1.00	7,406.73	0.00	(7,405.73)	(740,573.00)
01-4210-4120-000	PARKING ENFORCEMENT	9,709.00	9,709.00	0.00	0.00	9,709.00	100.00
01-4210-4121-000	CROSSING GUARDS	7,920.00	7,920.00	7,370.00	0.00	550.00	6.94
01-4210-4140-000	WAGES OT	25,000.00	25,000.00	47,796.57	0.00	(22,796.57)	(91.19)
01-4210-4211-000	BENEFIT INSURANCE	196,689.00	196,689.00	141,499.86	0.00	55,189.14	28.06
01-4210-4220-000	FICA/MEDICARE	19,499.00	19,499.00	16,114.01	0.00	3,384.99	17.36
01-4210-4230-000	RETIREMENT	229,826.00	229,826.00	225,519.33	0.00	4,306.67	1.87
01-4210-4240-000	TRAINING/LICENSE	5,000.00	5,000.00	3,939.04	0.00	1,060.96	21.22
01-4210-4241-000	TRAINING/AMMUNITION	4,000.00	4,000.00	4,222.87	0.00	(222.87)	(5.57)
01-4210-4291-000	UNIFORMS	8,000.00	8,000.00	14,751.54	0.00	(6,751.54)	(84.39)
01-4210-4320-000	PROSECUTING ATTY	12,023.00	12,023.00	11,501.00	0.00	522.00	4.34
01-4210-4341-000	TELEPHONE	10,500.00	10,500.00	9,826.34	0.00	673.66	6.42
01-4210-4342-000	DISPATCH TELEPHONE	700.00	700.00	1,669.22	0.00	(969.22)	(138.46)
01-4210-4391-000	TOWING	500.00	500.00	350.00	0.00	150.00	30.00
01-4210-4392-000	ASSESSMENT CENTER	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00
01-4210-4394-000	MERR COUNTY DISPATCH	43,849.00	43,849.00	46,637.56	0.00	(2,788.56)	(6.36)
01-4210-4410-000	ELECTRICITY	6,526.00	6,526.00	4,704.39	0.00	1,821.61	27.91
01-4210-4411-000	HEAT	4,300.00	4,300.00	3,677.27	0.00	622.73	14.48
01-4210-4412-000	WATER/SEWER	900.00	900.00	809.73	0.00	90.27	10.03
01-4210-4430-000	BLDING REPAIR/MAINT.	4,000.00	4,000.00	7,057.45	2,195.00	(5,252.45)	(131.31)
01-4210-4431-000	CUSTODIAN	8,640.00	8,640.00	8,036.10	0.00	603.90	6.99
01-4210-4550-000	PRINTING	500.00	500.00	621.33	0.00	(121.33)	(24.27)
01-4210-4560-000	DUES/MEMBERSHIPS	3,500.00	3,500.00	3,400.00	0.00	100.00	2.86
01-4210-4620-000	OFFICE SUPPLIES	4,000.00	4,000.00	5,600.53	0.00	(1,600.53)	(40.01)
01-4210-4625-000	POSTAGE	600.00	600.00	578.80	0.00	21.20	3.53
01-4210-4635-000	VEHICLE FUEL	14,500.00	14,500.00	15,242.76	0.00	(742.76)	(5.12)
01-4210-4637-000	BLOOD TEST MILEAGE	1,250.00	1,250.00	800.00	0.00	450.00	36.00
01-4210-4660-000	VEHICLE REPAIR/MAINT	7,500.00	7,500.00	11,184.03	0.00	(3,684.03)	(49.12)
01-4210-4661-000	VEHICLE TIRES	2,500.00	2,500.00	2,592.00	0.00	(92.00)	(3.68)
01-4210-4662-000	VEHICLE PARTS/ACCESS	2,500.00	2,500.00	358.83	0.00	2,141.17	85.65
01-4210-4670-000	BOOKS/PERIODICALS	350.00	350.00	0.00	0.00	350.00	100.00
01-4210-4740-000	EQUIPMENT PURCHASE	0.00	127,588.00	81,264.00	54,045.10	(7,721.10)	(6.05)
01-4210-4805-000	EQUIPMENT MAINTENANCE	26,600.00	26,600.00	24,852.58	0.00	1,747.42	6.57
01-4210-4814-000	PHOTOCOPY EXPENSE	1,000.00	1,000.00	785.00	0.00	215.00	21.50
01-4210-4840-000	COMMUNICATION REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
Total Dept 4210 - POLICE		1,435,378.00	1,562,966.00	1,430,597.85	56,240.10	76,128.05	8.47

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER
Balance As Of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance	Available Balance	% Bdg't Remain
				12/31/2023	12/31/2023	12/31/2023	
Fund: 01 GENERAL FUND							
Department: 4214 FIRE & RESCUE							
01-4214-4110-000	FULL TIME WAGES	130,827.00	130,827.00	138,715.15	0.00	(7,888.15)	(6.03)
01-4214-4111-000	PART TIME WAGES	380,227.00	380,227.00	317,233.65	0.00	62,993.35	16.57
01-4214-4140-000	OVER TIME WAGES	15,000.00	15,000.00	21,783.68	0.00	(6,783.68)	(45.22)
01-4214-4211-000	BENEFIT INSURANCE	31,569.00	31,569.00	17,673.43	0.00	13,895.57	44.02
01-4214-4220-000	FICA/MEDICARE	31,147.00	31,147.00	27,509.97	0.00	3,637.03	11.68
01-4214-4230-000	RETIREMENT	46,183.00	46,183.00	44,238.71	0.00	1,944.29	4.21
01-4214-4341-000	TELEPHONE	10,353.00	10,353.00	8,934.99	0.00	1,418.01	13.70
01-4214-4350-000	MEDICAL/HEP B	500.00	500.00	0.00	0.00	500.00	100.00
01-4214-4394-000	DISPATCH FEES	47,259.00	47,259.00	47,259.00	0.00	0.00	0.00
01-4214-4410-000	ELECTRICITY	10,500.00	10,500.00	7,669.19	0.00	2,830.81	26.96
01-4214-4411-000	HEAT	6,000.00	6,000.00	3,408.19	0.00	2,591.81	43.20
01-4214-4412-000	WATER	1,600.00	1,600.00	3,083.85	0.00	(1,483.85)	(92.74)
01-4214-4430-000	BLDING MAINTENANCE	12,500.00	12,500.00	22,596.34	0.00	(10,096.34)	(80.77)
01-4214-4610-000	OFFICE SUPPLIES	6,000.00	6,000.00	6,090.23	0.00	(90.23)	(1.50)
01-4214-4690-000	SUPPLIES OTHER	2,800.00	2,800.00	1,093.65	0.00	1,706.35	60.94
Total Dept 4214 - FIRE & RESCUE		732,465.00	732,465.00	667,290.03	0.00	65,174.97	8.90
Department: 4215 RESCUE							
01-4215-4115-000	STIPEND	26,500.00	26,500.00	27,499.98	0.00	(999.98)	(3.77)
01-4215-4220-000	FICA/MEDICARE	2,019.00	2,019.00	2,041.50	0.00	(22.50)	(1.11)
01-4215-4240-000	TRAINING/LICENSE	8,750.00	8,750.00	7,856.39	0.00	893.61	10.21
01-4215-4635-000	VEHICLE FUEL	12,000.00	12,000.00	6,462.45	0.00	5,537.55	46.15
01-4215-4660-000	VEHICLE REPAIR/MAINT	14,000.00	14,000.00	6,654.53	0.00	7,345.47	52.47
01-4215-4680-000	MEDICAL SUPPLIES	12,000.00	12,000.00	10,275.59	0.00	1,724.41	14.37
01-4215-4740-000	EQUIPMENT PURCHASE	18,400.00	18,400.00	11,151.42	0.00	7,248.58	39.39
01-4215-4750-000	COMMUNICATION EQUIP	8,490.00	9,893.69	7,442.25	0.00	2,451.44	24.78
01-4215-4887-000	INTERCEPTOR FEES	2,000.00	2,000.00	2,125.00	0.00	(125.00)	(6.25)
01-4215-4888-000	COMSTAR BILLING FEES	20,000.00	20,000.00	19,665.58	0.00	334.42	1.67
Total Dept 4215 - RESCUE		124,159.00	125,562.69	101,174.69	0.00	24,388.00	19.42
Department: 4220 FIRE							
01-4220-4111-000	WAGES PT	68,727.00	68,727.00	56,735.88	0.00	11,991.12	17.45
01-4220-4220-000	FICA/MEDICARE	5,258.00	5,258.00	4,343.28	0.00	914.72	17.40
01-4220-4240-000	TRAINING/SEMINARS	6,502.00	6,502.00	3,252.92	0.00	3,249.08	49.97
01-4220-4635-000	VEHICLE FUEL	6,500.00	6,500.00	2,846.09	0.00	3,653.91	56.21
01-4220-4660-000	VEHICLE REPAIR/MAINT.	20,000.00	20,000.00	3,938.50	0.00	16,061.50	80.31
01-4220-4690-000	SUPPLIES OTHER	2,125.00	2,125.00	1,866.95	0.00	258.05	12.14
01-4220-4740-000	EQUIPMENT PURCHASES	27,985.00	27,985.00	47,304.77	0.00	(19,319.77)	(69.04)
01-4220-4750-000	COMMUNICATION EQUIPMENT	11,030.00	11,030.00	681.44	3,852.00	6,496.56	58.90
01-4220-4805-000	EQUIPMENT REPAIR/MAINT.	14,270.00	14,270.00	20,734.26	0.00	(6,464.26)	(45.30)
01-4220-4900-000	CSWW HYDRANT RENTAL	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00
Total Dept 4220 - FIRE		166,347.00	166,347.00	145,654.09	3,852.00	16,840.91	12.44
Department: 4240 CODE							
01-4240-4110-000	WAGES	23,775.00	23,775.00	24,444.23	0.00	(669.23)	(2.81)
01-4240-4220-000	FICA/MEDICARE	1,818.00	1,818.00	1,869.98	0.00	(51.98)	(2.86)
01-4240-4341-000	TELEPHONE	600.00	600.00	637.56	0.00	(37.56)	(6.26)
01-4240-4411-000	CONSULTING FEES/FORESTER	600.00	600.00	315.60	0.00	284.40	47.40
01-4240-4560-000	DUES/MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00
01-4240-4635-000	VEHICLE FUEL/MILEAGE	2,400.00	2,400.00	1,950.00	0.00	450.00	18.75

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance 12/31/2023	AvailTable Balance 12/31/2023	% Bdg't Remain
Fund: 01 GENERAL FUND							
Department: 4240 CODE							
01-4240-4670-000	BOOKS/PERIODICAL	600.00	600.00	101.10	0.00	498.90	83.15
Total Dept 4240 - CODE		29,993.00	29,993.00	29,318.47	0.00	674.53	2.25
Department: 4290 EMERGENCY MANAGEMENT							
01-4290-4110-000	WAGES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
01-4290-4220-000	FICA	92.00	92.00	91.80	0.00	0.20	0.22
01-4290-4410-000	ELECTRICITY	250.00	250.00	480.95	0.00	(230.95)	(92.38)
Total Dept 4290 - EMERGENCY MANAGEMENT		1,542.00	1,542.00	1,772.75	0.00	(230.75)	(14.96)
Department: 4311 HIGHWAY							
01-4311-4110-000	WAGES FT	338,065.00	338,065.00	303,969.03	0.00	34,095.97	10.09
01-4311-4120-000	WAGES PT	25,000.00	25,000.00	28,972.50	0.00	(3,972.50)	(15.89)
01-4311-4140-000	WAGES OT	56,160.00	56,160.00	58,098.05	0.00	(1,938.05)	(3.45)
01-4311-4211-000	BENEFIT INSURANCE	116,278.00	116,278.00	89,890.25	0.00	26,387.75	22.69
01-4311-4220-000	FICA/MEDICARE	31,083.00	31,083.00	28,958.48	0.00	2,124.52	6.83
01-4311-4230-000	RETIREMENT	55,014.00	55,014.00	49,625.43	0.00	5,388.57	9.79
01-4311-4235-000	ADVERTISING	250.00	250.00	50.00	0.00	200.00	80.00
01-4311-4240-000	TRAINING/LICENSE	250.00	250.00	2,216.00	0.00	(1,966.00)	(786.40)
01-4311-4291-000	UNIFORMS	7,000.00	7,000.00	5,522.49	0.00	1,477.51	21.11
01-4311-4341-000	TELEPHONE	4,000.00	4,000.00	3,451.69	0.00	548.31	13.71
01-4311-4410-000	ELECTRICITY	4,200.00	4,200.00	4,023.57	0.00	176.43	4.20
01-4311-4411-000	HEAT	8,500.00	8,500.00	2,758.54	0.00	(258.54)	(3.04)
01-4311-4412-000	WATER/SEWER	3,000.00	3,000.00	3,398.11	0.00	601.89	20.06
01-4311-4414-000	ALARM	1,500.00	1,500.00	1,148.00	0.00	352.00	23.47
01-4311-4430-000	BUILDING MAINTENANCE	8,000.00	8,000.00	6,630.56	0.00	1,369.44	17.12
01-4311-4560-000	DUES/MEMBERSHIP	50.00	50.00	0.00	0.00	50.00	100.00
01-4311-4620-000	OFFICE SUPPLIES	1,200.00	1,200.00	844.45	0.00	355.55	29.63
01-4311-4635-000	FUEL GASOLINE	5,000.00	5,000.00	2,636.61	0.00	2,363.39	47.27
01-4311-4636-000	FUEL DIESEL	90,000.00	90,000.00	56,479.72	677.60	32,842.68	36.49
01-4311-4637-000	MILEAGE	4,200.00	4,200.00	3,819.91	0.00	380.09	9.05
01-4311-4660-000	VEHICLE REPAIR/MAINT	20,000.00	20,000.00	5,874.60	0.00	14,125.40	70.63
01-4311-4661-000	VEHICLE TIRES	10,000.00	10,000.00	15,856.91	0.00	(5,856.91)	(58.57)
01-4311-4662-000	VEHICLE PARTS/ACCESS	26,000.00	26,000.00	34,390.62	0.00	(8,390.62)	(32.27)
01-4311-4689-000	SUPPLIES OTHER	1,000.00	1,000.00	1,013.41	4,530.14	(4,543.55)	(454.36)
01-4311-4740-000	EQUIPMENT	4,000.00	4,000.00	4,139.56	0.00	(139.56)	(3.49)
01-4311-4805-000	EQUIP MAINT/REPAIR	40,000.00	40,000.00	36,705.18	0.00	3,294.82	8.24
01-4311-4840-000	COMM EQUIP MAINT.	2,000.00	2,000.00	2,074.03	0.00	(74.03)	(3.70)
Total Dept 4311 - HIGHWAY		861,750.00	861,750.00	757,547.70	5,207.74	98,994.56	12.09
Department: 4312 HIGHWAY & STREETS							
01-4312-4711-000	GRAVEL	25,000.00	25,000.00	24,300.00	0.00	700.00	2.80
01-4312-4712-000	SAND	7,000.00	7,000.00	5,875.00	0.00	1,125.00	16.07
01-4312-4713-000	SALT	158,000.00	158,000.00	148,083.28	0.00	9,916.72	6.28
01-4312-4806-000	BRIDGE REPAIR	3,000.00	3,000.00	2,455.50	0.00	544.50	18.15
01-4312-4884-000	ROADSIDE MAINT.	27,500.00	27,500.00	28,724.00	0.00	(1,224.00)	(4.45)
01-4312-4885-000	ROAD REPAIRS	80,000.00	80,000.00	66,367.36	0.00	13,632.64	17.04
01-4312-4886-000	SIGNS/GUARDRAIL	13,500.00	13,500.00	3,614.25	0.00	9,885.75	73.23
01-4312-4887-000	STRIPE/SWEEP	7,000.00	7,000.00	4,100.00	0.00	2,900.00	41.43
01-4312-4888-000	CULVERTS/DRAINS	24,000.00	24,000.00	17,538.00	0.00	6,462.00	26.93
01-4312-4889-000	TREES	15,000.00	15,000.00	10,150.00	0.00	4,850.00	32.33

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GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance 12/31/2023	Availible Balance 12/31/2023	% Bdg't Remain
Fund: 01 GENERAL FUND							
Department: 4312 HIGHWAY & STREETS							
01-4312-4904-000	CHIP SEAL/CRACK SEAL	80,000.00	80,000.00	21,000.00	0.00	59,000.00	73.75
01-4312-4905-000	ENGINEER&DESIGN	7,500.00	7,500.00	4,142.27	0.00	3,357.73	44.77
01-4312-4906-000	ROAD CONSTRUCT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
	Total Dept 4312 - HIGHWAY & STREETS	697,500.00	697,500.00	586,349.66	0.00	111,150.34	15.94
Department: 4316 STREET LIGHTS							
01-4316-4410-000	ELECTRICITY	13,500.00	13,500.00	10,392.87	0.00	3,107.13	23.02
	Total Dept 4316 - STREET LIGHTS	13,500.00	13,500.00	10,392.87	0.00	3,107.13	23.02
Department: 4324 SOLID WASTE							
01-4324-4110-000	WAGES FT	146,882.00	146,882.00	152,262.97	0.00	(5,380.97)	(3.66)
01-4324-4111-000	PART TIME WAGES	24,450.00	24,450.00	26,006.27	0.00	(1,556.27)	(6.37)
01-4324-4140-000	OT	10,000.00	10,000.00	6,773.40	0.00	3,226.60	32.72
01-4324-4211-000	BENEFIT INSURANCE	14,811.00	14,811.00	9,919.95	0.00	4,891.05	33.02
01-4324-4220-000	FICA/MEDICARE	13,796.00	13,796.00	14,072.10	0.00	(276.10)	(2.00)
01-4324-4230-000	RETIREMENT	14,066.00	14,066.00	13,536.98	0.00	529.02	3.76
01-4324-4240-000	TRAINING/LICENSE	900.00	900.00	700.00	0.00	200.00	22.22
01-4324-4291-000	UNIFORMS	3,000.00	3,000.00	3,850.62	0.00	(850.62)	(28.35)
01-4324-4341-000	TELEPHONE	2,440.00	2,440.00	1,462.84	0.00	977.16	40.05
01-4324-4355-000	HOUSE HAZ WASTE	20,000.00	20,000.00	19,386.10	0.00	613.90	3.07
01-4324-4410-000	ELECTRICITY	9,500.00	9,500.00	7,128.76	0.00	2,371.24	24.96
01-4324-4414-000	ALARM	1,200.00	1,200.00	742.00	0.00	458.00	38.17
01-4324-4430-000	BLD REPAIR	41,805.00	41,805.00	52,136.28	0.00	(10,331.28)	(24.71)
01-4324-4434-000	RECYCLING BLDING	5,000.00	5,000.00	1,957.61	0.00	3,042.39	60.85
01-4324-4560-000	DUES/MEMBERSHIPS	350.00	350.00	502.88	0.00	(152.88)	(43.68)
01-4324-4620-000	OFFICE SUPPLIES	350.00	350.00	357.47	0.00	(7.47)	(2.13)
01-4324-4635-000	VEHICLE FUEL	7,000.00	7,000.00	6,572.40	0.00	427.60	6.11
01-4324-4637-000	MILEAGE	650.00	650.00	802.65	0.00	(152.65)	(23.48)
01-4324-4660-000	VEHICLE REPAIR	9,000.00	9,000.00	3,141.00	0.00	5,859.00	65.10
01-4324-4689-000	SUPPLIES OTHER	300.00	300.00	2,935.23	0.00	(2,635.23)	(878.41)
01-4324-4805-000	EQUIP MAINT/REPAIR	21,000.00	21,000.00	13,643.87	0.00	7,356.13	35.03
01-4324-4855-000	SAFETY SUPPLIES	1,500.00	1,500.00	2,007.91	0.00	(507.91)	(33.86)
01-4324-4901-000	FREON, GLASS, CMPTR	7,500.00	7,500.00	8,058.43	0.00	(558.43)	(7.45)
01-4324-4902-000	TRANSPORTATION	22,000.00	22,000.00	18,470.00	0.00	3,530.00	16.05
01-4324-4903-000	TIPPING FEE	140,000.00	140,000.00	105,352.00	0.00	34,648.00	24.75
01-4324-4904-000	LANDSCAPING	8,500.00	8,500.00	3,525.80	0.00	4,974.20	58.52
01-4324-4905-000	MONITORING WELLS	15,000.00	15,000.00	8,727.25	0.00	6,272.75	41.82
01-4324-4906-000	DEMOLITION DISPOSE	43,000.00	43,000.00	37,220.80	0.00	5,779.20	13.44
	Total Dept 4324 - SOLID WASTE	584,000.00	584,000.00	521,253.57	0.00	62,746.43	10.74
Department: 4411 HEALTH							
01-4411-4115-000	HEALTH OFFICER STIPEND	5,000.00	5,000.00	4,999.68	0.00	0.32	0.01
01-4411-4689-000	SUPPLIES OTHER	500.00	500.00	0.00	0.00	500.00	100.00
	Total Dept 4411 - HEALTH	5,500.00	5,500.00	4,999.68	0.00	500.32	9.10
Department: 4414 ANIMAL CONTROL							
01-4414-4111-000	WAGES	5,860.00	5,860.00	360.00	0.00	5,500.00	93.86
01-4414-4220-000	FICA/MEDICARE	448.00	448.00	27.54	0.00	420.46	93.85
01-4414-4240-000	TRAINING	350.00	350.00	0.00	0.00	350.00	100.00
01-4414-4291-000	UNIFORMS	150.00	150.00	0.00	0.00	150.00	100.00

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance	Available Balance	% Bdg't Remain
				12/31/2023	12/31/2023	12/31/2023	
Fund: 01 GENERAL FUND							
Department: 4414 ANIMAL CONTROL							
01-4414-4343-000	ANIMAL RESCUE	700.00	700.00	480.00	0.00	220.00	31.43
01-4414-4637-000	MILEAGE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
01-4414-4740-000	EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00
01-4414-4840-000	RADIO PAGER	600.00	600.00	0.00	0.00	600.00	100.00
Total Dept 4414 - ANIMAL CONTROL		9,408.00	9,408.00	867.54	0.00	8,540.46	90.78
Department: 4442 WELFARE							
01-4442-4111-000	DIRECTOR WAGES PART TIME	11,094.00	11,094.00	12,781.17	0.00	(1,687.17)	(15.21)
01-4442-4220-000	FICA/MEDICARE	848.00	848.00	977.76	0.00	(129.76)	(15.30)
01-4442-4620-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00
01-4442-4689-000	DIRECTOR EXPENSES	150.00	150.00	179.99	0.00	(29.99)	(19.99)
01-4442-4907-000	GENERAL ASSISTANCE	2,500.00	2,500.00	2,765.39	0.00	(265.39)	(10.62)
01-4442-4910-000	ASSIST ELECTRICITY	3,000.00	3,000.00	1,185.86	0.00	1,814.14	60.47
01-4442-4911-000	ASSIST HEAT	10,000.00	10,000.00	5,519.75	0.00	4,480.25	44.80
01-4442-4912-000	ASSIST FOOD	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
01-4442-4913-000	ASSIST RENT	46,408.00	46,408.00	76,957.00	0.00	(30,549.00)	(65.83)
01-4442-4914-000	MEDICAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Total Dept 4442 - WELFARE		80,000.00	80,000.00	100,366.92	0.00	(20,366.92)	(25.46)
Department: 4520 ATHLETIC							
01-4520-4680-000	MEDICAL FIRST AID SUPPLIES	620.00	620.00	0.00	0.00	620.00	100.00
01-4520-4741-000	BASEBALL	9,750.00	9,750.00	8,785.12	0.00	964.88	9.90
01-4520-4742-000	SOCCER	10,050.00	10,050.00	14,987.33	0.00	(4,937.33)	(49.13)
01-4520-4743-000	BASKETBALL	4,500.00	4,500.00	6,807.50	0.00	(2,307.50)	(51.28)
01-4520-4744-000	SWIMMING	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00
01-4520-4745-000	SOFTBALL	4,050.00	4,050.00	4,553.63	0.00	(503.63)	(12.44)
01-4520-4810-000	TECHNOLOGY WEBSITE	1,225.00	1,225.00	1,517.85	0.00	(292.85)	(23.91)
Total Dept 4520 - ATHLETIC		32,645.00	32,645.00	36,651.43	0.00	(4,006.43)	(12.27)
Department: 4550 LIBRARY							
01-4550-4110-000	WAGES	0.00	177,521.00	180,469.48	0.00	(2,948.48)	(1.66)
01-4550-4211-000	BENEFIT INSURANCE	0.00	20,536.00	18,569.21	0.00	1,966.79	9.58
01-4550-4220-000	FICA/MEDICARE	0.00	12,389.00	13,650.61	0.00	(1,261.61)	(10.18)
01-4550-4230-000	RETIREMENT	0.00	11,358.00	11,678.25	0.00	(320.25)	(2.82)
01-4550-4411-000	HEAT	0.00	0.00	635.93	0.00	(635.93)	0.00
01-4550-4413-000	HEAT FUEL	0.00	5,000.00	5,975.38	0.00	(975.38)	(19.51)
01-4550-4523-000	WORKERS/UNEMP INS	0.00	1,376.00	308.00	0.00	1,068.00	77.62
01-4550-4956-000	APPROPRIATION	242,210.00	14,030.00	10,000.00	0.00	4,030.00	28.72
Total Dept 4550 - LIBRARY		242,210.00	242,210.00	241,286.86	0.00	923.14	0.38
Department: 4583 PATRIOTIC PURPOSES							
01-4583-4610-000	PATRIOTIC PURPOSES	3,173.00	3,173.00	3,412.18	0.00	(239.18)	(7.54)
Total Dept 4583 - PATRIOTIC PURPOSES		3,173.00	3,173.00	3,412.18	0.00	(239.18)	(7.54)
Department: 4589 BAND							
01-4589-4570-000	CONCERT ADVERTISING	875.00	875.00	2,531.26	0.00	(1,656.26)	(189.29)
01-4589-4689-000	CONCERT SUPPLIES OTHER	95.00	95.00	618.30	0.00	(523.30)	(550.84)
01-4589-4746-000	CONCERT SERIES PERFORMERS	5,500.00	5,500.00	10,075.00	0.00	(4,575.00)	(83.18)
01-4589-4810-000	CONCERT MUSIC LICENSES	725.00	725.00	858.67	0.00	(133.67)	(18.44)
Total Dept 4589 - BAND		7,195.00	7,195.00	14,083.23	0.00	(6,888.23)	(95.74)

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance	Available Balance	% Bdg't Remain
				12/31/2023	12/31/2023	12/31/2023	
Fund: 01 GENERAL FUND							
Department: 4611 CONSERVATION							
01-4611-4112-000	MINUTE TAKER	465.00	465.00	328.28	0.00	136.72	29.40
01-4611-4220-000	FICA/MEDICARE	0.00	0.00	25.11	0.00	(25.11)	0.00
01-4611-4240-000	TRAINING	420.00	420.00	0.00	0.00	420.00	100.00
01-4611-4560-000	DUES/MEMBERSHIP	345.00	345.00	0.00	0.00	345.00	100.00
01-4611-4620-000	OFFICE SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00
01-4611-4951-000	PUBLIC AWARENESS	235.00	235.00	0.00	0.00	235.00	100.00
01-4611-4952-000	LAKE MONITOR	1,400.00	1,400.00	1,020.00	0.00	380.00	27.14
	Total Dept 4611 - CONSERVATION	2,890.00	2,890.00	1,373.39	0.00	1,516.61	52.48
Department: 4652 COMMUNITY CAP PROGRAM							
01-4652-4610-000	COMMUNITY CAP PROGRAM	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00
	Total Dept 4652 - COMMUNITY CAP PROGRAM	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00
Department: 4659 WHITE BIRCH CENTER							
01-4659-4612-000	WHITE BIRCH CENTER	65,000.00	65,000.00	64,999.92	0.00	0.08	0.00
	Total Dept 4659 - WHITE BIRCH CENTER	65,000.00	65,000.00	64,999.92	0.00	0.08	0.00
Department: 4711 DEBT SERVICE PRINCIPAL							
01-4711-4940-000	PRINCIPAL	130,163.00	130,163.00	92,596.00	0.00	37,567.00	28.86
	Total Dept 4711 - DEBT SERVICE PRINCIPAL	130,163.00	130,163.00	92,596.00	0.00	37,567.00	28.86
Department: 4721 DEBT SERVICE INTEREST							
01-4721-4940-000	INTEREST	19,039.00	19,039.00	17,849.90	0.00	1,189.10	6.25
	Total Dept 4721 - DEBT SERVICE INTEREST	19,039.00	19,039.00	17,849.90	0.00	1,189.10	6.25
Department: 4722 DEBT SERVICE LEASE							
01-4722-4800-000	DEBT SERVICE LEASE	0.00	0.00	37,567.16	0.00	(37,567.16)	0.00
	Total Dept 4722 - DEBT SERVICE LEASE	0.00	0.00	37,567.16	0.00	(37,567.16)	0.00
Department: 4723 DEBT SERVICE TAN							
01-4723-4940-000	TAN INTEREST	13,500.00	13,500.00	7,528.26	0.00	5,971.74	44.24
	Total Dept 4723 - DEBT SERVICE TAN	13,500.00	13,500.00	7,528.26	0.00	5,971.74	44.24
Department: 4900 WARRANT ARTICLES							
01-4900-4005-000	HIGHWAY BLOCK GRANT EXPENDITURES	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00
	Total Dept 4900 - WARRANT ARTICLES	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00
Department: 4902 WARRANT ARTICLES							
01-4902-4023-011	2023 HIGHWAY BACKHOE	205,000.00	205,000.00	199,794.27	0.00	5,205.73	2.54
01-4902-4023-013	2023 HIGHWAY EQUIP TRAILER	20,000.00	20,000.00	18,760.69	0.00	1,239.31	6.20
01-4902-4023-014	2023 AMBULANCE CAB/CHASSIS	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00
01-4902-4023-015	2023 TRANSFER TRASH TRUCK	50,000.00	50,000.00	36,235.55	0.00	13,764.45	27.53
	Total Dept 4902 - WARRANT ARTICLES	339,000.00	339,000.00	254,790.51	64,000.00	20,209.49	24.84
Department: 4903 WARRANT ARTICLES							
01-4903-4020-000	LIBRARY MASONRY - MOOSE PLATE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
01-4903-4037-000	POLICE EQUIPMENT ETF	0.00	0.00	16,364.48	0.00	(16,364.48)	0.00
01-4903-4038-000	TOWN TECHNOLOGY ETF	0.00	0.00	6,975.00	0.00	(6,975.00)	0.00
01-4903-4039-000	FIRE-RESCUE BUILDING ETF	0.00	0.00	13,545.00	0.00	(13,545.00)	0.00
01-4903-4040-000	ROAD MAINTENANCE ETF	0.00	0.00	480,146.91	0.00	(480,146.91)	0.00
01-4903-4041-000	ARPA MONEY SPENT	0.00	16,803.00	23,656.12	0.00	(6,853.12)	(40.79)
01-4903-4042-000	STATE BRIDGE REPAIR	0.00	0.00	149,288.17	0.00	(149,288.17)	0.00

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance 12/31/2023	Available Balance 12/31/2023	% Bdg't Remain
Fund: 01 GENERAL FUND							
Department: 4903 WARRANT ARTICLES							
01-4903-4043-000	POLICE DEPT SITE PURCH ETF	0.00	0.00	2,175.80	0.00	(2,175.80)	0.00
Total Dept 4903 - WARRANT ARTICLES		20,000.00	36,803.00	692,151.48	0.00	(655,348.48)	(1,780.69)
Department: 4913 TRANSFER TO CAPITAL PROJECT FUND							
01-4913-4930-030	TRANSFER TO WWTTP PROJECT FUND	0.00	0.00	3,827.98	0.00	(3,827.98)	0.00
Total Dept 4913 - TRANSFER TO CAPITAL PROJECT FUND		0.00	0.00	3,827.98	0.00	(3,827.98)	0.00
Department: 4915 CAPITAL RESERVE							
01-4915-4003-000	ETF - TOWN OWNED BUILDING	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
01-4915-4890-000	CRF - AMBULANCE	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00
01-4915-4891-000	CRF - WWTTP	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
01-4915-4892-000	ETF - POLICE BUILDING	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
01-4915-4893-000	ETF - FIRE/RESCUE BUILDING	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
01-4915-4894-000	CRF - TRANSFER STATION	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
01-4915-4895-000	CRF - FIRE EQUIPMENT	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
01-4915-4896-000	CRF - REVALUATION	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
01-4915-4897-000	CRF - HIGHWAY EQUIP	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
01-4915-4899-000	ETF - LIBRARY ACCESS & SAFETY	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00
01-4915-4901-000	ETF - ROAD MAINTENANCE	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00
01-4915-4902-000	ETF - TOWN TECHNOLOGY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
01-4915-4903-000	ETF - PARKS	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
01-4915-4904-000	ETF - POLICE EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
01-4915-4990-000	CRF - BRIDGE REPAIR	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
Total Dept 4915 - CAPITAL RESERVE		1,403,000.00	1,403,000.00	1,403,000.00	0.00	0.00	0.00
Department: 4931 OTHER GOVERNMENTS							
01-4931-0000-000	MERRIMACK COUNTY TAXES	0.00	0.00	1,242,533.00	0.00	(1,242,533.00)	0.00
Total Dept 4931 - OTHER GOVERNMENTS		0.00	0.00	1,242,533.00	0.00	(1,242,533.00)	0.00
Fund 01 - GENERAL FUND:							
TOTAL EXPENDITURES		8,417,888.00	8,563,682.69	9,743,446.34	139,493.84	(1,319,257.49)	

UNAUDITED

REVENUE BUDGET VS ACTUAL FOR TOWN OF HENNIKER

Balance As Of 12/31/2023

GL Number	Description	2023 Amended Budget	YTD ACTIVITY	Available Balance 12/31/2023	% Bdgt Remain
Fund: 01 GENERAL FUND					
Account Classification: PROPERTY TAXES					
01-0000-3110-000	PROPERTY TAX REVENUE	4,990,142.00	16,430,303.26	(11,440,161.26)	(229.26)
01-0000-3222-100	OVERLAY	(50,000.00)	(15,942.25)	(34,057.75)	68.12
	PROPERTY TAXES	4,940,142.00	16,414,361.01	(11,474,219.01)	(232.26)
Account Classification: LAND USE CHANGE TAX					
01-0000-3120-000	REVENUE: LAND USE CHANGE	11,570.00	11,645.00	(75.00)	(0.65)
	LAND USE CHANGE TAX	11,570.00	11,645.00	(75.00)	(0.65)
Account Classification: YIELD TAXES					
01-0000-3185-000	REVENUE: YIELD TAXES	32,517.00	33,639.37	(1,122.37)	(3.45)
	YIELD TAXES	32,517.00	33,639.37	(1,122.37)	(3.45)
Account Classification: PAYMENT IN LIEU OF TAXES					
01-0000-3186-000	REVENUE: PAYMENTS IN LIEU	511.00	510.74	0.26	0.05
	PAYMENT IN LIEU OF TAXES	511.00	510.74	0.26	0.05
Account Classification: INTEREST/COST ON DELINQUENT TAXES					
01-0000-3190-000	REVENUE: INTEREST DELINQ TAXES	45,000.00	46,123.72	(1,123.72)	(2.50)
	INTEREST/COST ON DELINQUENT TAXES	45,000.00	46,123.72	(1,123.72)	(2.50)
Account Classification: EXCAVATION TAX					
01-0000-3199-001	REVENUE: EXCAVATION TAX (.02)	4,762.00	4,762.15	(0.15)	0.00
	EXCAVATION TAX	4,762.00	4,762.15	(0.15)	0.00
Account Classification: BUSINESS LICENSES AND PERMITS					
01-0000-3210-115	REVENUE: BUSINESS PERMITS,FEES	990.00	1,380.00	(390.00)	(39.39)
	BUSINESS LICENSES AND PERMITS	990.00	1,380.00	(390.00)	(39.39)
Account Classification: MOTOR VEHICLE PERMIT FEES					
01-0000-3220-000	REVENUE: MOTOR VEHICLE PERMITS	1,115,000.00	1,083,951.08	31,048.92	2.78
01-0000-3225-000	BOAT REGISTRATION	0.00	4,978.95	(4,978.95)	0.00
	MOTOR VEHICLE PERMIT FEES	1,115,000.00	1,088,930.03	26,069.97	2.34
Account Classification: BUILDING PERMIT FEES					
01-0000-3230-000	BUILDING PERMIT FEES	30,000.00	35,465.89	(5,465.89)	(18.22)
	BUILDING PERMIT FEES	30,000.00	35,465.89	(5,465.89)	(18.22)
Account Classification: OTHER LICENSE, PERMITS, FEES					
01-0000-3290-105	ANIMAL REGISTRATION	4,314.00	3,537.00	777.00	18.01
01-0000-3290-106	ANIMAL FEE TO STATE	0.00	(1,149.00)	1,149.00	0.00
01-0000-3290-155	MARRIAGE LICENSE FEES	0.00	1,000.00	(1,000.00)	0.00
01-0000-3290-156	MARR LICENSE TO STATE	0.00	(16.00)	16.00	0.00
01-0000-3290-254	TXTC MISCELLANEOUS	0.00	1,155.75	(1,155.75)	0.00
01-0000-3290-255	NH VITAL RECORDS FEES	0.00	2,083.00	(2,083.00)	0.00
01-0000-3290-256	VR FEE TO STATE	0.00	(1,864.00)	1,864.00	0.00
	OTHER LICENSE, PERMITS, FEES	4,314.00	4,746.75	(432.75)	(10.03)
Account Classification: FROM FEDERAL GOVERNMENT					
01-0000-3319-300	FED FOREST LAND	0.00	5,398.00	(5,398.00)	0.00
01-0000-3319-400	USE OF TOWN ARPA MONEY	0.00	3,827.98	(3,827.98)	0.00
	FROM FEDERAL GOVERNMENT	0.00	9,225.98	(9,225.98)	0.00
Account Classification: MEALS AND ROOMS TAX					
01-0000-3352-000	ST OF NH ROOMS/MEALS	426,340.00	426,339.87	0.13	0.00
	MEALS AND ROOMS TAX	426,340.00	426,339.87	0.13	0.00
Account Classification: HIGHWAY BLOCK GRANT					
01-0000-3353-000	ST OF NH HIGHWAY BLOCK	169,427.00	169,405.31	21.69	0.01
	HIGHWAY BLOCK GRANT	169,427.00	169,405.31	21.69	0.01
Account Classification: FLOOD CONTROL REIMBURSEMENT					
01-0000-3357-000	ST OF NH FLOOD CONTROL	81,643.00	76,245.33	5,397.67	6.61
	FLOOD CONTROL REIMBURSEMENT	81,643.00	76,245.33	5,397.67	6.61
Account Classification: OTHER STATE					
01-0000-3359-000	STATE FOREST LAND	81.00	81.30	(0.30)	(0.37)
01-0000-3359-003	ST OF NH OTHER	22,110.00	5,822.00	16,288.00	73.67
	OTHER STATE	22,191.00	5,903.30	16,287.70	73.40

REVENUE BUDGET VS ACTUAL FOR TOWN OF HENNIKER

Balance As of 12/31/2023

GL Number	Description	2023 Amended Budget	YTD ACTIVITY	Available Balance 12/31/2023	% Bdgt Remain
Fund: 01 GENERAL FUND					
Account Classification: REVENUE FROM OTHER GOVERNMENTS					
01-0000-3379-001	OTHER GOVT HOPKINTON	0.00	10,359.72	(10,359.72)	0.00
01-0000-3379-050	BRADFORD-RESCUE	85,269.00	85,269.00	0.00	0.00
01-0000-3379-055	BRADFORD AMB CR	9,200.00	9,200.00	0.00	0.00
01-0000-3379-200	OTHER GOVT	1,750.00	1,750.00	0.00	0.00
	REVENUE FROM OTHER GOVERNMENTS	96,219.00	106,578.72	(10,359.72)	(10.77)
Account Classification: INCOME FROM DEPARTMENTS					
01-0000-3401-105	SOLID WASTE - TRANSFER STATION FEES	50,000.00	57,702.57	(7,702.57)	(15.41)
01-0000-3401-155	FIRE DEPT MISC REV	0.00	2,660.00	(2,660.00)	0.00
01-0000-3401-165	RESCUE BILLING	450,000.00	428,253.40	21,746.60	4.83
01-0000-3401-166	RESCUE INTERCEPT FEES	20,000.00	25,000.00	(5,000.00)	(25.00)
01-0000-3401-205	ZONING BOARD	0.00	940.00	(940.00)	0.00
01-0000-3401-255	PLANNING APP & ESCROW	0.00	11,940.00	(11,940.00)	0.00
01-0000-3401-315	POLICE EXTRA DUTY	0.00	14,961.50	(14,961.50)	0.00
01-0000-3401-320	POLICE MISC REVENUE	0.00	1,025.00	(1,025.00)	0.00
01-0000-3401-325	POLICE PARKING TICKETS	0.00	4,560.00	(4,560.00)	0.00
01-0000-3401-330	POLICE REIMBURSEMENT FOR TRAINING	0.00	8,236.72	(8,236.72)	0.00
	INCOME FROM DEPARTMENTS	520,000.00	555,279.19	(35,279.19)	(6.78)
Account Classification: OTHER CHARGES FROM DEPARTMENTS					
01-0000-3409-015	PHOTOCOPY REVENUE	53.00	47.00	6.00	11.32
01-0000-3409-040	CURRENT USE FILING FEE	0.00	40.00	(40.00)	0.00
	OTHER CHARGES FROM DEPARTMENTS	53.00	87.00	(34.00)	(64.15)
Account Classification: SALE OF MUNICIPAL PROPERTY					
01-0000-3501-000	SALE OF TOWN PROPERTY	25,583.00	25,582.50	0.50	0.00
	SALE OF MUNICIPAL PROPERTY	25,583.00	25,582.50	0.50	0.00
Account Classification: INTEREST ON INVESTMENTS					
01-0000-3502-000	INVESTMENT INCOME	70,000.00	88,082.96	(18,082.96)	(25.83)
	INTEREST ON INVESTMENTS	70,000.00	88,082.96	(18,082.96)	(25.83)
Account Classification: OTHER REVENUE					
01-0000-3509-105	LEASE TOWN PROPERTY	0.00	3,321.00	(3,321.00)	0.00
01-0000-3509-210	HEALTHTRUST SURPLUS	0.00	950.96	(950.96)	0.00
01-0000-3509-215	INSURANCE REIMBURSE	0.00	1,933.41	(1,933.41)	0.00
01-0000-3509-315	WELFARE REIMBURSE	0.00	1,733.53	(1,733.53)	0.00
01-0000-3509-900	MISCELLANEOUS REVENUE	15,526.00	9,296.13	6,229.87	40.13
	OTHER REVENUE	15,526.00	17,235.03	(1,709.03)	(11.01)
Account Classification: CAPITAL RESERVE/ETF REVENUE					
01-0000-3915-000	TRANSFERS IN CAPITAL RESERVE	339,000.00	0.00	339,000.00	100.00
	CAPITAL RESERVE/ETF REVENUE	339,000.00	0.00	339,000.00	100.00
Account Classification: TRUST/AGENCY REVENUE					
01-0000-3916-000	TRUST/AGENCY FUNDS	14,100.00	395,889.46	(381,789.46)	(2,707.73)
	TRUST/AGENCY REVENUE	14,100.00	395,889.46	(381,789.46)	(2,707.73)
Account Classification: Unclassified					
01-0000-3508-001	CONCERT SERIES DONATIONS	0.00	11,597.15	(11,597.15)	0.00
01-0000-3999-001	USE OF FUND BALANCE - VOTED	53,000.00	0.00	53,000.00	100.00
01-0000-3999-002	USE OF FUND BALANCE - REDUCE TAXES	400,000.00	0.00	400,000.00	100.00
	Unclassified	453,000.00	11,597.15	441,402.85	97.44
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		8,417,888.00	19,529,016.46	(11,111,128.46)	

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

UNAUDITED

Balance As of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance 12/31/2023	Available Balance 12/31/2023	% Bdg't RemaIn
Fund: 03 WASTEWATER TREATMENT PLANT							
03-4326-4110-000	WAGES FT	218,360.00	218,360.00	165,602.94	0.00	52,757.06	24.16
03-4326-4130-000	COMM/TREAS/ACCTG	2,435.00	2,435.00	500.00	0.00	1,935.00	79.47
03-4326-4140-000	WAGES OT	7,249.00	7,249.00	8,394.39	0.00	(1,145.39)	(15.80)
03-4326-4211-000	BENEFIT INSURANCE	60,073.00	60,073.00	51,156.40	0.00	8,916.60	14.84
03-4326-4220-000	FICA/MEDICARE	16,920.00	16,920.00	12,334.07	0.00	4,585.93	27.10
03-4326-4230-000	RETIREMENT	31,484.00	31,484.00	22,884.11	0.00	8,599.89	27.32
03-4326-4240-000	TRAINING/LICENSE	1,200.00	1,200.00	215.00	0.00	985.00	82.08
03-4326-4291-000	UNIFORMS	1,071.00	1,071.00	675.17	0.00	395.83	36.96
03-4326-4301-000	ACCOUNTING	990.00	990.00	450.60	0.00	539.40	54.48
03-4326-4320-000	LEGAL FEES/CONSULTING	0.00	0.00	8,752.51	0.00	(8,752.51)	0.00
03-4326-4341-000	TELEPHONE	4,536.00	4,536.00	2,970.12	0.00	1,565.88	34.52
03-4326-4408-000	ELECTRICITY PUMP STATION	3,640.00	3,640.00	4,314.35	0.00	(674.35)	(18.53)
03-4326-4409-000	ELECTRICITY	51,674.00	51,674.00	49,077.32	0.00	2,596.68	5.03
03-4326-4410-000	ELEC MAPLE STREET	1,357.00	1,357.00	1,209.58	0.00	147.42	10.86
03-4326-4411-000	HEAT BELT PRESS BLDING	6,910.00	6,910.00	4,377.30	0.00	2,532.70	36.65
03-4326-4412-000	WATER	24,170.00	24,170.00	27,363.47	0.00	(3,193.47)	(13.21)
03-4326-4413-000	HEAT PLANT	10,056.00	10,056.00	8,504.27	0.00	1,551.73	15.43
03-4326-4414-000	ALARM SERVICE	812.00	812.00	801.40	0.00	10.60	1.31
03-4326-4415-000	PROPANE	1,699.00	1,699.00	1,134.93	0.00	564.07	33.20
03-4326-4430-000	BUILDING REPAIR/MAINT	2,040.00	2,040.00	1,256.50	0.00	783.50	38.41
03-4326-4520-000	WORKERS COMP INSURANCE	2,869.00	2,869.00	2,869.00	0.00	0.00	0.00
03-4326-4521-000	GENERAL LIAB INS.	11,610.00	11,610.00	11,710.00	0.00	(100.00)	(0.86)
03-4326-4550-000	PRINTING	200.00	200.00	694.67	0.00	(494.67)	(247.34)
03-4326-4560-000	DUES/MEMBERSHIPS	215.00	215.00	0.00	0.00	215.00	100.00
03-4326-4620-000	OFFICE SUPPLIES	885.00	885.00	522.20	0.00	362.80	40.99
03-4326-4621-000	BANK SERVICE CHARGE	0.00	0.00	60.00	0.00	(60.00)	0.00
03-4326-4625-000	POSTAGE	585.00	585.00	635.40	0.00	(50.40)	(8.62)
03-4326-4635-000	VEHICLE FUEL	1,300.00	1,300.00	1,190.94	0.00	109.06	8.39
03-4326-4650-000	LAWN TRACTOR REPAIR	600.00	600.00	0.00	0.00	600.00	100.00
03-4326-4660-000	VEHICLE REPAIR	200.00	200.00	509.03	0.00	(309.03)	(154.52)
03-4326-4662-000	VEHICLE PARTS/ACCESSORIES	200.00	200.00	1,274.93	0.00	(1,074.93)	(537.47)
03-4326-4689-000	SUPPLIES OTHER	2,780.00	2,780.00	1,015.90	0.00	1,764.10	63.46
03-4326-4741-000	TOOL PURCHASES	400.00	400.00	137.37	0.00	262.63	65.66
03-4326-4805-000	EQUIPMENT REPAIR/MAINT.	34,390.00	34,390.00	38,228.19	0.00	(3,838.19)	(11.16)
03-4326-4810-000	COMPUTER REPAIR/MAINT.	300.00	300.00	0.00	0.00	300.00	100.00
03-4326-4855-000	SAFETY SUPPLIES	2,046.00	2,046.00	1,664.29	0.00	381.71	18.66
03-4326-4860-000	LAB REPAIR/MAINTENANCE	4,055.00	4,055.00	2,840.40	0.00	1,214.60	29.95
03-4326-4862-000	IN HOUSE LAB	6,764.00	6,764.00	9,467.26	0.00	(2,703.26)	(39.97)
03-4326-4864-000	OUTSIDE LAB	5,328.00	5,328.00	7,599.53	0.00	(2,271.53)	(42.63)
03-4326-4869-000	SLUDGE PROCESSING	11,167.00	11,167.00	4,659.15	0.00	6,507.85	58.28
03-4326-4870-000	SLUDGE DISPOSAL EXPENSE	40,060.00	40,060.00	38,772.12	0.00	1,287.88	3.21
03-4326-4871-000	GRIT DISPOSAL	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00
03-4326-4875-000	COLLECTION SYSTEM	28,864.00	28,864.00	10,481.00	0.00	18,383.00	63.69
03-4326-4940-000	DEBT SERVICE	38,240.00	38,240.00	37,803.53	0.00	436.47	1.14
03-4326-4988-000	PH ADJUSTMENT	30,624.00	30,624.00	49,209.00	0.00	(18,585.00)	(60.69)
03-4326-4990-000	EMERGENCY EXPENDITURES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
Fund 03 - WASTEWATER TREATMENT PLANT:							
TOTAL EXPENDITURES		723,058.00	723,058.00	593,318.34	0.00	129,739.66	

REVENUE BUDGET VS ACTUAL FOR TOWN OF HENNIKER
Balance As of 12/31/2023

UNAUDITED

GL Number	Description	2023 Amended Budget	YTD ACTIVITY	Available Balance 12/31/2023	% Bdg't Remain
Fund: 03 WASTEWATER TREATMENT PLANT					
Account Classification: INTEREST/COST ON DELINQUENT TAXES					
03-0000-3190-000	INTEREST & PENALTIES	0.00	3,156.26	(3,156.26)	0.00
	INTEREST/COST ON DELINQUENT TAXES	0.00	3,156.26	(3,156.26)	0.00
Account Classification: WASTEWATER USER FEES					
03-0000-3223-000	WASTEWATER USER FEE REVENUE	716,533.00	562,919.64	153,613.36	21.44
03-0000-3223-100	WASTEWATER ABATEMENTS	0.00	(32,583.01)	32,583.01	0.00
	WASTEWATER USER FEES	716,533.00	530,336.63	186,196.37	25.99
Account Classification: WATER POLLUTION GRANT					
03-0000-3354-000	ST OF NH	6,525.00	6,525.00	0.00	0.00
	WATER POLLUTION GRANT	6,525.00	6,525.00	0.00	0.00
Account Classification: INTEREST ON INVESTMENTS					
03-0000-3502-000	INVESTMENT INCOME	0.00	11,969.28	(11,969.28)	0.00
	INTEREST ON INVESTMENTS	0.00	11,969.28	(11,969.28)	0.00
Fund 03 - WASTEWATER TREATMENT PLANT:					
TOTAL REVENUES		723,058.00	551,987.17	171,070.83	

EXPENDITURE BUDGET VS ACTUAL REPORT FOR TOWN OF HENNIKER

UNAUDITED

Balance As of 12/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	YTD ACTIVITY	Encumbrance 12/31/2023	Available Balance 12/31/2023	% Bdg't Remain
Fund: 02 COGSWELL	SPRINGS WATER WORKS						
02-4331-4110-000	CSWW-WAGES FULL TIME	0.00	0.00	2,596.25	0.00	(2,596.25)	0.00
02-4331-4111-000	CSWW-WAGES SUPERINTENDENT	84,800.00	84,800.00	79,998.93	0.00	4,801.07	5.66
02-4331-4111-001	CSWW-WAGES PT	33,930.00	33,930.00	24,759.49	0.00	9,170.51	27.03
02-4331-4140-000	CSWW-WAGES OT	7,500.00	7,500.00	449.25	0.00	7,050.75	94.01
02-4331-4220-000	CSWW-FICA/MEDICARE	9,083.00	9,083.00	8,235.19	0.00	847.81	9.33
02-4331-4230-000	CSWW-RETIREMENT	0.00	0.00	358.07	0.00	(358.07)	0.00
02-4331-4240-000	CSWW-TRAINING/LICENSE	600.00	600.00	885.15	0.00	(285.15)	(47.53)
02-4331-4320-000	CSWW-LEGAL FEES	2,500.00	2,500.00	350.00	0.00	2,150.00	86.00
02-4331-4341-000	CSWW-TELEPHONE	2,496.00	2,496.00	2,045.38	0.00	450.62	18.05
02-4331-4390-000	CSWW-CONSULTING FEES	5,000.00	5,000.00	645.00	0.00	4,355.00	87.10
02-4331-4397-000	CSWW-CONTRACTOR SERVICES	35,000.00	35,000.00	9,609.10	0.00	25,390.90	72.55
02-4331-4399-000	CSWW-TRAFFIC CONTROL	2,500.00	2,500.00	744.00	0.00	1,756.00	70.24
02-4331-4410-000	CSWW-ELECTRICITY	22,897.00	22,897.00	20,718.83	0.00	2,178.17	9.51
02-4331-4411-000	CSWW-HEAT	5,100.00	5,100.00	2,011.28	0.00	3,088.72	60.56
02-4331-4430-000	CSWW-BUILDING REPAIR	17,500.00	17,500.00	2,328.09	0.00	15,171.91	86.70
02-4331-4431-000	CSWW-ALARM MONITORING	1,368.00	1,368.00	1,803.00	0.00	(435.00)	(31.80)
02-4331-4520-000	CSWW-WORKERS COMP INS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
02-4331-4521-000	CSWW-GENERAL LIABILITY INS	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00
02-4331-4550-000	CSWW-PRINTING	550.00	550.00	0.00	0.00	550.00	100.00
02-4331-4560-000	CSWW-DUES/MEMBERSHIPS	320.00	320.00	240.00	0.00	80.00	25.00
02-4331-4620-000	CSWW-OFFICE SUPPLIES	1,350.00	1,350.00	3,007.43	0.00	(1,657.43)	(122.77)
02-4331-4625-000	CSWW-POSTAGE	880.00	880.00	628.89	0.00	251.11	28.54
02-4331-4635-000	CSWW-VEHICLE FUEL	2,000.00	2,000.00	1,315.05	0.00	684.95	34.25
02-4331-4660-000	CSWW-REPAIR/MAINTENANCE	0.00	0.00	1,687.36	0.00	(1,687.36)	0.00
02-4331-4689-000	CSWW-SUPPLIES OTHER	1,150.00	1,150.00	2,330.81	0.00	(1,180.81)	(102.68)
02-4331-4690-000	CSWW-DIG SAFE FEES	200.00	200.00	60.00	0.00	140.00	70.00
02-4331-4741-000	HYDRANT REPAIR	26,800.00	26,800.00	1,246.09	15,300.00	10,253.91	38.26
02-4331-4850-000	CSWW-SAFETY SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
02-4331-4862-000	CSWW-IN HOUSE LAB	1,000.00	1,000.00	420.73	0.00	579.27	57.93
02-4331-4864-000	CSWW-OUTSIDE LAB	200.00	200.00	38.98	0.00	161.02	80.51
02-4331-4878-000	CSWW-CHEMICALS	2,000.00	2,000.00	3,427.82	0.00	(1,427.82)	(71.39)
02-4331-4882-000	CSWW - LIBERTY HILL MAIN	16,000.00	16,000.00	10,337.60	0.00	5,662.40	35.39
02-4331-4885-000	CSWW-STREET REPAIR	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
02-4331-4890-000	CSWW-DISTRIBUTION SUPPLY	10,000.00	10,000.00	131.22	0.00	9,868.78	98.69
02-4331-4891-000	CSWW-REPLACE 4 GATE VALVES	5,000.00	5,000.00	30,400.28	0.00	(25,400.28)	(508.01)
02-4331-4892-000	CSWW-CIRCLE REPLACE 4 HYDRANTS	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00
02-4331-4892-000	CSWW-CIRCLE REPLACE 4 HYDRANTS	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00
02-4331-4940-000	CSWW-DEBT SERVICE	99,231.00	99,231.00	94,057.43	0.00	5,173.57	5.21
02-4331-4990-000	CSWW-EMERGENCY EXPENDITURES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
02-4909-4739-000	SECURITY FENCING	0.00	0.00	28,363.97	0.00	(28,363.97)	0.00
02-4909-4740-000	ASSET MANAGEMENT GRANT	0.00	0.00	9,585.20	0.00	(9,585.20)	0.00
02-4915-4882-000	CSWW - LIBERTY HILL MAIN	0.00	0.00	1,613.06	0.00	(1,613.06)	0.00
Fund 02 - COGSWELL SPRINGS WATER WORKS:		497,655.00	497,655.00	360,628.93	15,300.00	121,726.07	
TOTAL EXPENDITURES							

UNAUDITED
REVENUE BUDGET VS ACTUAL FOR TOWN OF HENNIKER
 Balance As of 12/31/2023

GL Number	Description	2023 Amended Budget	YTD ACTIVITY	Available Balance 12/31/2023	% Bdg't Remain
Fund: 02 COGSWELL SPRINGS WATER WORKS					
Account Classification: INTEREST/COST ON DELINQUENT TAXES					
02-0000-3190-000	INTEREST & PENALTIES	0.00	4,335.72	(4,335.72)	0.00
	INTEREST/COST ON DELINQUENT TAXES	0.00	4,335.72	(4,335.72)	0.00
Account Classification: WATER USER FEES					
02-0000-3222-000	WATER USER FEE REVENUE	497,655.00	553,118.95	(55,463.95)	(11.15)
	WATER USER FEES	497,655.00	553,118.95	(55,463.95)	(11.15)
Account Classification: PROPERTY TAXES					
02-0000-3222-100	OVERLAY	0.00	(1,172.62)	1,172.62	0.00
	PROPERTY TAXES	0.00	(1,172.62)	1,172.62	0.00
Account Classification: INTEREST ON INVESTMENTS					
02-0000-3502-000	INVESTMENT INCOME	0.00	20,340.15	(20,340.15)	0.00
	INTEREST ON INVESTMENTS	0.00	20,340.15	(20,340.15)	0.00
Account Classification: OTHER REVENUE					
02-0000-3503-000	CONNECTION FEE REVENUE	0.00	500.00	(500.00)	0.00
02-0000-3509-000	MISCELLANEOUS REVENUE	0.00	18,067.53	(18,067.53)	0.00
	OTHER REVENUE	0.00	18,567.53	(18,567.53)	0.00
Fund 02 - COGSWELL SPRINGS WATER WORKS:					
TOTAL REVENUES		497,655.00	595,189.73	(97,534.73)	

CAPIAL IMPROVEMENT

The Capital Improvements Program (CIP) is a valuable part of the community planning process. The capital improvement program links local infrastructure investments with master plan goals, land use ordinances, and economic development. A capital improvements program bridges the gap between planning and spending, between visions and the fiscal realities of improving and expanding community facilities while also developing a plan for the distribution of capital costs and reducing undue tax increases.

The plan developed is a living long-range planning document that outlines the anticipated expenditures for capital projects and equipment for a minimum of 6 years and is aimed at planning for future growth, development, and demands on the town's infrastructure. This plan is reviewed each year and is in continuous development.

The Town of Henniker Capital Improvement Program (CIP) was originally formed back in the early 2000's. The committee was dissolved as the plan became disregarded by the Board of Selectmen during 2005-2014.

In 2014, CIP funding began to be reinstated and the need for long term planning and the need for a capital improvement plan became recognized. With funding being allocated and with no updated plan for the community to follow in order to meet the long-term strategic needs of the community, a Capital Improvement Committee was once again discussed.

Late in 2019, the Capital Improvement Program and committee was reformed under the Town of Henniker Planning Board, as outlined in RSA 674:5 – 674:8. On April 19, 2022, the Board of Selectmen were notified that the CIP Committee still fell under their jurisdiction due to a warrant article that was approved at the 2003 town meeting. The Selectmen agreed at that meeting that a warrant article should be crafted for the 2023 Town Meeting to properly reform the Capital Improvement Committee under the Town of Henniker Planning Board.

At the 2023 Town Meeting the warrant article to reform the CIP Committee under the Planning Board was presented and overwhelmingly passed.

The 2024 Capital Improvement Plan can be located on the Town of Henniker Website under Inside the Town Hall, Committees, Capital Improvement Committee or at the following address:

<https://www.henniker.org/capital-improvement-program-committee/files/2024-capital-improvement-plan>

Summary of FY 2024 Process:

As implemented in 2019, the Capital Improvement Committee began the 2023 review process by requesting of each department an updated vehicle and equipment inventory. Each department was requested to update the forms to reflect current mileage, hours, conditions, and any additional information that they felt was needed to describe the current condition of the vehicles and equipment being operated by their departments. The committee also requested from each department the submission of CIP Project and Funding Request forms for the FY 2024 budget cycle, and any project or funding request they anticipate for the years 2024-2029. The Capital Improvement Committee then began by updating the CIP matrix, based on Capital Reserve and Expendable Trust funding levels approved at the FY 2023 Town Meeting and updated the estimated valuation, which was determined by the partial revaluation. The Committee reviewed the current year-to-date capital reserve / expendable trust fund balances and the impact of the Town Meeting allocations on the long-term fund balances, with anticipated capital expenditures. The Committee also met with representatives from municipal entities, the Henniker department heads in reference to their vehicle inventories, replacement schedules, and to discuss their future CIP Needs. Meeting minutes from those discussions can be found on the town website or can be accessed through the links provided in the CIP Committee Report:

- Meeting with Tucker Free Library Representatives – November 16, 2023
- Meeting with Henniker Town Administrator and Director of the Transfer Station - December 7, 2023

- Meeting with SAU Superintendent & Director of Facilities to discuss Henniker School CIP Plan– December 14, 2023
- Meeting with Fire Chief to discuss Equipment Replacements and Fire & Rescue Building Needs – December 21, 2023.

Henniker School District CIP Plan:

During this plan cycle the CIP Committee did meet with Superintendent Jacqueline Coe and SAU24 Facilities Director Tom Weston to review the Henniker School Districts Draft CIP Plan. The Henniker School District has made great strides in their effort in drafting their CIP documents and the CIP Committee is excited to have had a chance to discuss the plan and items with them. This upcoming year, the SAU24 Facilities Director and Superintendent will continue revising their documents to remove items that are not classified as capital to a separate maintenance plan. The Committee looks forward to meeting with the School Officials again to discuss their updates in the next review cycle. After meeting with various departments, the committee then reviewed the annual allocations needed to adequately support the Capital Reserve and Expendable Trust funds to support the basic life safety needs of our community; to reduce the large yearly fluctuations in capital spending and impact on the overall tax rate.

The Committee identified two variables that were taken into account when forming their recommendations for their FY2024 report, inflation and supply chain issues.

Supply Chain Issues:

In the 2022 CIP Report supply chain issues were impacting delivery of vehicles and equipment being purchased. The supply chain problems impacting all areas of the economy were considered when discussing the FY 2024 requests for purchases. Since 2022, we have seen stabilization in turnaround times for delivery of vehicles, etc. The committee continues to monitor this area as workforce and commodity shortages, along with unforeseen political, global, and market events that could impact the supply chain once again.

Inflation:

As part of the CIP Committee’s annual update, the Committee reviews the inflation data and economic factors that could have a direct impact on the towns ability to utilize the capital improvement and expendable trust funds to purchase equipment.

Historical data, as seen in Figure 1, shows that even with small time periods of high inflation, there are more years where inflation has remained below 3%.

Since the original development of the CIP Program in 2000 and since the reformation of the CIP Committee all equipment has been tracked and increased by 3%, year-over-year, until the date of scheduled replacement. Figure 2 provides an example of the calculation and the cost of replacing a vehicle that was originally purchased at \$100K after 25 years, with actual recorded inflation versus the committee’s 3% calculated inflation rate. By calculating at 3% interest the committee is comfortable that it has taken into account the inflation that will impact purchasing in the future.

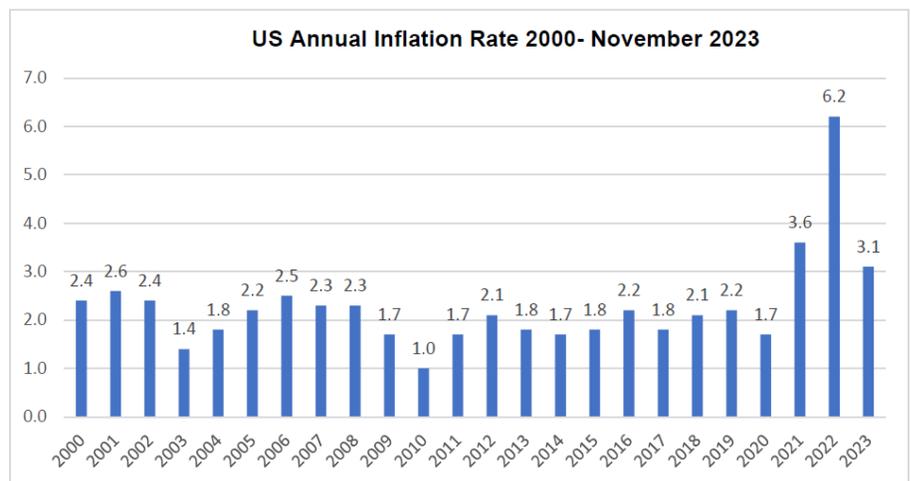


Figure 1: US Annual Inflation Data from the Bureau of Labor Statistics 2000 - November 2023

The Committee realizes that it does not have a crystal ball to predict where the current economic situation will go. However, believes that the Town of Henniker should continue to fund the capital reserve and expendable trust funds at the levels recommended in this report for the 2024 budget cycle.

The Capital Improvement Committee plans to monitor inflation, consumer price index data, and pricing for equipment on the inventory over the course of the next year.

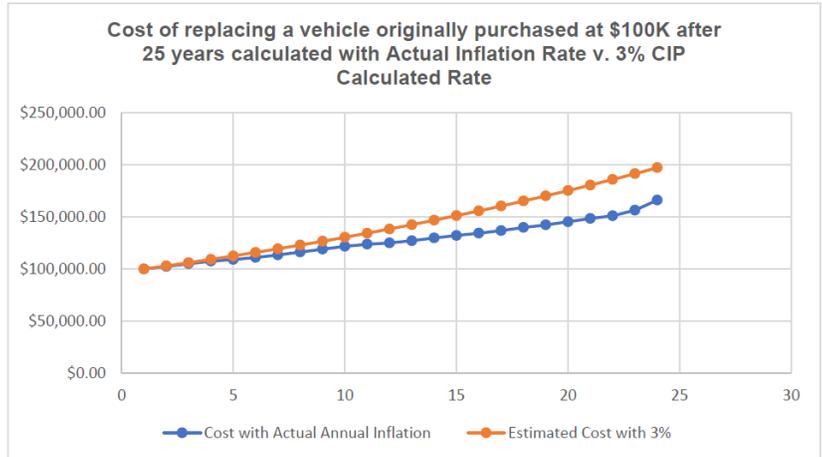


Figure 2: Cost of replacing a vehicle originally purchased at 100K after 25 years, calculated with actual inflation v. CIP 3% Calculated Report Inflation

Appendix A: CIP Matrix Vehicle & Equipment Schedule:

Contains information on each piece of equipment under CIP owned by the Town of Henniker. This matrix will be evaluated and updated on a yearly basis based on the outcomes of town meeting, as funding needs will change based on approval of allocation recommended.

Appendix B: CIP Fund flow

The CIP fund flow shows the dollars recommended for CIP allocation at town meeting, when funds are removed to purchase equipment, and balances on an annual basis.

Appendix C: Tax Impact Comparison

This document shows the tax rate with the use of the Capital Improvement Funding levels recommended to reduce bonding and compares the cost with the not saving through the CIP and onetime tax impacts on the tax rate.

Appendix D: Project Requests:

Similar to the committee’s previous reports dated January 17, 2020, January 5, 2021, and January 2, 2022, January 12, 2023, the second part of our analysis was the CIP Request forms gathered from departments, committees, and other town entities for year ending 2023, for consideration in the FY 2024 - 2029 budgets. CIP Project and Funding Request forms gathered from departments, committees, and other town entities for year ending FY 2023 for consideration in the FY 2024 – 2029 budgets can be located and viewed in the full report on the town website.

The CIP Committee would like to stress that equipment & projects appearing on the CIP is not a guarantee and should not be purchased or started just because funds are available. Routine and preventative maintenance plans should be developed and carried out to preserve and extend the life of equipment and vehicles, and to keep the vehicles and equipment operating at the highest levels possible. Projects should be reviewed and fully analyzed prior to commencement to make sure that the project is a priority, meets the needs of our community and does not conflict with other priorities.

Appendix A: CIP Matrix Vehicle & Equipment Schedule:

Fire						
DESCRIPTION	2024	2025	2026	2027	2028	2029
Command Vehicle-2019 F250						
Pumper 2 (Engine 2) Pierce Arrow						
Pumper 1 2004 KME Custom Engine 1			690,989.04			
Tank 2 1999 International					318,136.34	
Tank 1 2009 Kenworth						
Forestry Truck-Dodge 3500						
Heavy Rescue-Freightliner			50,000.00			
Extrication Tools						
Artic Cat Prowler						
Rescue Boat						
SCBA 13						
SCBA 12						
SCOTT AIR COMPRESSOR						
Subtotal Fire	0.00	0.00	740,989.04	0.00	318,136.34	0.00

** If an equipment opportunity in 2026 is obtained the replacement of Heavy Rescue - Freightliner will not need to be replaced in 2030.

Rescue						
DESCRIPTION	2024	2025	2026	2027	2028	2029
Ambulance (58A1) 2016 Ford F450			329,360	0	0	0
Ambulance (58A2) 2020 Ford F-550		0	0	0	348,362	0
Subtotal Rescue	0	0	329,360	0	348,362	0

Fire & Rescue Building Fund ETF						
DESCRIPTION	2024	2025	2026	2027	2028	2029
Furnace Replacement						
Window Replacement	29,000.00					
Garage Door Replacement						
Roof Replacement						
Generator Replacement						
Alarm System Upgrades						
Painting of Building						
Subtotal Fire & Rescue Building ETF	29,000.00	0.00	0.00	0.00	0.00	0.00

Highway						
DESCRIPTION	2024	2025	2026	2027	2028	2029
2015 Caterpillar Motor Grader						
2016 International 7400 #606						
2015 International 7600 # 602					259,096.34	
2015 International 7600 #604						
2005 International 7600 # 601		80,634.98				
2007 Freightliner (fire refurb) #605	270,000.00					
2022 10-Wheeler						
2012 Cat 930 Loader			221,500.00			
1997 Skid Steer (acquired from WW)			95,000.00			
Trailer						
2017Trackless Sidewalk Tractor						
2002 Cat 420D Backhoe/Loader,		210,000.00				
2019 F 350 Pickup 4x4 Plow 601						
2019 Volvo EWR150E Excavator						289,175.00
2022 Woodchipper						
2022 One Ton Truck with dump body						
Road Widner (Requested 2024 Purchase)	64,000.00					
Subtotal Highway	334,000	290,635	316,500	0	259,096	289,175

Transfer Station						
DESCRIPTION	2024	2025	2026	2027	2028	2029
Spector Trash Trailer 2008						
Spector Trash Trailer 2015						
Ford F350 pickup with flat bed 2015					0	
New Holland LS-170 Skid Steer 2000						
2013 Ottawa Spotter Truck 4x2 (Purchased Used 2023)						
2002 Caterpillar 420D Backhoe Loader (Transferred from Highway 2023)						
Trash Compactor				35,000		
Hopper/Office Building						
Baler 1						
Bailer 2						
Bailer 3						
Bailer 4						
Bailer 5			25,827			
Subtotal Transfer Station	0	0	25,827	35,000	0	0

Parks						
DESCRIPTION	2024	2025	2026	2027	2028	2029
Mower #1 (Toro) Z-Master 74253			15,600			
Mower #3 2020 New Ferris IS 3200 Zero turn 72" ICD						
Subtotal Parks	0	0	15,600	0	0	0

Police						
DESCRIPTION	2024	2025	2026	2027	2028	2029
Police Cruiser 2018 Ford Explorer/Utility (MP7263)*			56,546			
Police Cruiser 2017 Ford Explorer/Utility (MP7265)*	53,391					
Police Cruiser 2021 Ford Explorer/Utility (MP7261)*						62,933
Police Cruiser 2021 Ford Explorer/Utility (MP7262)*						62,933
Police Cruiser 2011 Ford Expedition (MP7264)*						
Police Cruiser 2023 Dodge Durango 1*						
Police Cruiser 2023 Dodge Durango 2*						
Police Department MDT			3,328			
Police Department MDT			3,328			
Police Department MDT				3,411		
Police Department MDT				3,411		
Police Department Police Weapons			80,000			
Subtotal Police Equipment	0	0	86,656	6,823	0	0
New Police Department - LAND PURCHASE						
New Police Department - BUILDING				3,000,000		
Subtotal Police Building	0	0	0	3,000,000	0	0
Subtotal Police	0	0	173,313	3,013,646	0	0

Highway Building ETF						
DESCRIPTION	2024	2025	2026	2027	2028	2029
Furnace Replacement (installed 2016)						
Window Replacement (installed 2016)						
Garage Door Replacement (install2016)						
Roof Replacement (installed 2016)						
Alarm System Upgrades (install 2016)						
Painting of Building						
Subtotal Highway Building ETF	0.00	0.00	0.00	0.00	0.00	0.00

Town Owned Buildings Maintenance						
Description	2024	2025	2026	2027	2028	2029
Grange Building Painting	10,920					
Grange Roof (unknown replacement)						
Grange Ramp - railing missing						
Grange Door Front replacement ADA pushbutton						
Grange Restroom Upgrade (ADA Compliance)						
Grange Fire Alarm						
Town Hall Painting	22,464					
Town Hall Roof (unknown replacement)						
Town Hall Furnace replacement 2020.						
Mini Splits for Town Hall						
Community Center Roof						
Community Center Painting	15,236					
Community Center Doors	16,470					
Community Center Furnaces (unk.date)						
Academy Hall Roof						
Academy Hall Painting						
Streetlights Refurbishment			48,450			
Town Buildings Entergy Upgrades as recommended by the Energy Committee	18,302					
Subtotal General Government	83,392	0	48,450	0	0	0

REVALUATION						
Year	2024	2025	2026	2027	2028	2029
Revaluation				75,744		
Subtotal Revaluation	0	0	0	75,744	0	0

WASTEWATER						
Year	2024	2025	2026	2027	2028	2029
BOND 2021-2025 REPAIRS						
WATEWATER 2040 ANTICIPATED FULL UPGRADE						
Subtotal Wastewater						

*** \$40 Million Dollar Full Upgrade anticipated in 2040

Technology Expendable Trust						
Year	2024	2025	2026	2027	2028	2029
Town Office Financial System Upgrade						
Town Office Technology Upgrades						
Town documents transferred from paper to electronic format.						
Subtotal Technology Expendable Trust	0	0	0	0	0	0

LIBRARY						
Year	2024	2025	2026	2027	2028	2029
Library Garaventa Lift						
Library Building Renovation (Bathroom)			42,436			
Safety and Security (Security System, Narcan and AED's)	32,465					
Subtotal Library	32,465	0	42,436	0	0	0

***Replacement quote for Garaventa Lift, received by the Library Trustees in 2024 = \$2.5M. Mobility solutions continue to be explored. 2033 is a placeholder for transparency. Replacement is being held until other solutions can be identified.

APPENDIX B: FUND FLOW

FIRE DEPARTMENT CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$645,788.65	\$745,788.65	\$845,788.65	\$204,799.61	\$304,799.61	\$86,663.26
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$745,788.65	\$845,788.65	\$945,788.65	\$304,799.61	\$404,799.61	\$186,663.26
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$740,989.04	\$0.00	\$318,136.34	\$0.00
TOTAL REMAINING YEAR END	\$745,788.65	\$845,788.65	\$204,799.61	\$304,799.61	\$86,663.26	\$186,663.26

RESCUE DEPARTMENT CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$232,038.56	\$248,038.56	\$328,038.56	\$78,678.34	\$158,678.34	-\$74,683.43
CONTRIBUTIONS (WARRANT ARTICLE) Henniker Portion	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$105,000.00	\$70,000.00
CONTRIBUTIONS Bradford Portion Additional	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$312,038.56	\$328,038.56	\$408,038.56	\$158,678.34	\$273,678.34	-\$4,683.43
EXPENDITURE EARMARKED	\$64,000.00	\$0.00	\$329,360.22	\$0.00	\$348,361.77	\$0.00
TOTAL REMAINING YEAR END	\$248,038.56	\$328,038.56	\$78,678.34	\$158,678.34	-\$74,683.43	-\$4,683.43

****64K Earmarked for Cab & Chasse approved at 2023 Town Meeting. As of 12/28/2023 No funds expended from reserve**

HIGHWAY EQUIPMENT CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$123,222.44	(\$10,777.56)	(\$101,412.54)	(\$217,912.54)	(\$17,912.54)	(\$77,008.88)
CONTRIBUTIONS (WARRANT ARTICLE)	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$250,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$323,222.44	\$189,222.44	\$98,587.46	(\$17,912.54)	\$182,087.46	\$172,991.12
EXPENDITURE EARMARKED	\$334,000.00	\$290,634.98	\$316,500.00	\$0.00	\$259,096.34	\$289,175.00
TOTAL REMAINING YEAR END	(\$10,777.56)	(\$101,412.54)	(\$217,912.54)	(\$17,912.54)	(\$77,008.88)	(\$116,183.88)

TRANSFER STATION CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$26,428.84	\$56,428.84	\$86,428.84	\$90,601.49	\$85,601.49	\$115,601.49
CONTRIBUTIONS (WARRANT ARTICLE)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$56,428.84	\$86,428.84	\$116,428.84	\$120,601.49	\$115,601.49	\$145,601.49
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$25,827.35	\$35,000.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$56,428.84	\$86,428.84	\$90,601.49	\$85,601.49	\$115,601.49	\$145,601.49

PARKS EQUIPMENT						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$12,566.00	\$15,066.00	\$17,566.00	\$4,466.00	\$6,966.00	\$9,466.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$15,066.00	\$17,566.00	\$20,066.00	\$6,966.00	\$9,466.00	\$11,966.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$15,066.00	\$17,566.00	\$4,466.00	\$6,966.00	\$9,466.00	\$11,966.00

POLICE EQUIPMENT						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$8,263.52	\$14,413.52	\$26,413.52	\$38,413.52	\$53,413.52	-\$23,021.48
CONTRIBUTIONS (WARRANT ARTICLE)	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$20,263.52	\$26,413.52	\$38,413.52	\$53,413.52	\$63,413.52	-\$13,021.48
EXPENDITURE EARMARKED	\$5,850.00	\$0.00	\$0.00	\$0.00	\$86,435.00	\$6,435.00
TOTAL REMAINING YEAR END	\$14,413.52	\$26,413.52	\$38,413.52	\$53,413.52	-\$23,021.48	-\$19,456.48

NEW POLICE BUILDING EXPENDABLE TRUST						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$278,034.20	\$378,034.20	\$178,034.20	\$278,034.20	-\$2,621,965.80	-\$2,521,965.80
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$378,034.20	\$478,034.20	\$278,034.20	\$378,034.20	-\$2,521,965.80	-\$2,421,965.80
EXPENDITURE EARMARKED	\$0.00	\$300,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$378,034.20	\$178,034.20	\$278,034.20	-\$2,621,965.80	-\$2,521,965.80	-\$2,421,965.80

TOWN OWNED BUILDING ETF						
FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$45,010.76	\$1,618.76	\$11,618.76	-\$26,831.24	-\$16,831.24	-\$6,831.24
CONTRIBUTIONS (WARRANT ARTICLE)	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$85,010.76	\$11,618.76	\$21,618.76	-\$16,831.24	-\$6,831.24	\$3,168.76
EXPENDITURE EARMARKED	\$83,392.00	\$0.00	\$48,450.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$1,618.76	\$11,618.76	-\$26,831.24	-\$16,831.24	-\$6,831.24	\$3,168.76

FIRE-RESCUE BUILDING ETF						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$42,731.62	\$38,731.62	\$63,731.62	\$88,731.62	\$113,731.62	\$138,731.62
CONTRIBUTIONS (WARRANT ARTICLE)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$67,731.62	\$63,731.62	\$88,731.62	\$113,731.62	\$138,731.62	\$163,731.62
EXPENDITURE EARMARKED	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$38,731.62	\$63,731.62	\$88,731.62	\$113,731.62	\$138,731.62	\$163,731.62

HIGHWAY BUILDING ETF						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$1.01	\$5,001.01	\$10,001.01	\$15,001.01	\$20,001.01	\$25,001.01
CONTRIBUTIONS (WARRANT ARTICLE)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$5,001.01	\$10,001.01	\$15,001.01	\$20,001.01	\$25,001.01	\$30,001.01
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$5,001.01	\$10,001.01	\$15,001.01	\$20,001.01	\$25,001.01	\$30,001.01

Technology Expendable Trust						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$35,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$32,500.00	\$35,000.00	\$37,500.00	\$40,000.00	\$45,000.00	\$50,000.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$32,500.00	\$35,000.00	\$37,500.00	\$40,000.00	\$45,000.00	\$50,000.00

ROAD EXPENDIBLE TRUST						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$887,053.30	\$817,053.30	\$1,567,053.30	\$2,317,053.30	\$3,067,053.30	\$3,817,053.30
CONTRIBUTIONS (WARRANT ARTICLE)	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$1,587,053.30	\$1,567,053.30	\$2,317,053.30	\$3,067,053.30	\$3,817,053.30	\$4,567,053.30
EXPENDITURE EARMARKED	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$817,053.30	\$1,567,053.30	\$2,317,053.30	\$3,067,053.30	\$3,817,053.30	\$4,567,053.30

REVALUATION						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$19,332.05	\$34,332.05	\$49,332.05	\$64,332.05	\$3,588.05	\$28,588.05
CONTRIBUTIONS (WARRANT ARTICLE)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$34,332.05	\$49,332.05	\$64,332.05	\$79,332.05	\$28,588.05	\$53,588.05
EXPENDITURE EARMARKED	\$0.00		\$0.00	\$75,744.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$34,332.05	\$49,332.05	\$64,332.05	\$3,588.05	\$28,588.05	\$53,588.05

WASTEWATER						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$75,001.00	\$175,001.00	\$275,001.00	\$375,001.00	\$475,001.00	\$575,001.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$175,001.00	\$275,001.00	\$375,001.00	\$475,001.00	\$575,001.00	\$675,001.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$175,001.00	\$275,001.00	\$375,001.00	\$475,001.00	\$575,001.00	\$675,001.00

BRIDGE REPAIR						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$25,741.47	\$50,741.47	\$75,741.47	\$100,741.47	\$125,741.47	\$150,741.47
CONTRIBUTIONS (WARRANT ARTICLE)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$50,741.47	\$75,741.47	\$100,741.47	\$125,741.47	\$150,741.47	\$175,741.47
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$50,741.47	\$75,741.47	\$100,741.47	\$125,741.47	\$150,741.47	\$175,741.47

LIBRARY ACCESSIBILITY AND SAFETY PROJECT EXPENDABLE TRUST						
CAPITAL RESERVE FUND FLOW	2024	2025	2026	2027	2028	2029
BALANCE YEAR END	\$53,001.00	\$50,536.00	\$60,536.00	\$28,100.00	\$38,100.00	\$48,100.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$83,001.00	\$60,536.00	\$70,536.00	\$38,100.00	\$48,100.00	\$58,100.00
EXPENDITURE EARMARKED	\$32,465.00	\$0.00	\$42,436.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$50,536.00	\$60,536.00	\$28,100.00	\$38,100.00	\$48,100.00	\$58,100.00

Appendix C: Tax Impact Comparison

TAX IMPACT WITH NO CIP	2024	2025	2026	2027	2028	2029
Subtotal Fire	\$0.00	\$0.00	\$740,989.04	\$0.00	\$318,136.34	\$0.00
Subtotal Rescue	\$0.00	\$0.00	\$329,360.22	\$0.00	\$348,361.77	\$0.00
Subtotal Highway	\$334,000.00	\$290,634.98	\$316,500.00	\$0.00	\$259,096.34	\$289,175.00
Subtotal Transfer Station	\$0.00	\$0.00	\$25,827.35	\$35,000.00	\$0.00	\$0.00
Subtotal Parks	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
Subtotal Police	\$0.00	\$0.00	\$86,656.44	\$6,822.86	\$0.00	\$0.00
Subtotal Town Owned Buildings	\$83,392.00	\$0.00	\$48,450.00	\$0.00	\$0.00	\$0.00
Subtotal Road Construction	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Subtotal Revaluation	\$0.00	\$0.00	\$0.00	\$75,744.00	\$0.00	\$0.00
Subtotal Technology ETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Police Building	\$0.00	\$0.00	\$400,000.00	\$231,948.48	\$231,948.48	\$231,948.48
Highway Building Maint						
Fire Rescue Building Maint	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Repair						
Revaluation	\$0.00	\$0.00	\$0.00	\$75,744.00	\$0.00	\$0.00
Wastewater 2022 Bond	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00
Wastewater Capital Reserve						
Subtotal Library	\$32,465.00	\$0.00	\$42,436.00	\$0.00	\$0.00	\$0.00
Gross Total	\$1,296,033.00	\$1,157,810.98	\$2,872,995.06	\$1,292,435.34	\$2,024,718.94	\$1,388,299.48
Est Valuation (+.005 per yr)	\$737,303.00	\$740,989.52	\$744,694.46	\$748,417.93	\$752,160.02	\$755,920.82
Est Tax Rate Impact (No CIP)	1.76	1.56	3.86	1.73	2.69	1.84

Appropriations Proposed by CIP Committee

CIP TAX IMPACT	2024	2025	2026	2027	2028	2029
Subtotal Fire Equipment	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotal Ambulance Fund	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$105,000.00	\$70,000.00
Subtotal Highway Equipment	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$250,000.00
Subtotal Transfer Station	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotal Parks	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotal Police Equipment	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$10,000.00	\$10,000.00
Subtotal Police(New Building)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		
Subtotal Town Owned Building	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Road Expendable Trust	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Subtotal Revaluation	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
Subtotal Fire Rescue Bld ETF	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal Highway Bld ETF	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal Bridge Repair	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal Technology ETF	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Wastewater 2022 Bond	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00
Wastewater Capital Reserve	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Library Safety and Accessibility	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
New Police Dept Estimated Debt Service					\$231,948.18	\$231,948.18
Gross Total	\$1,574,176.00	\$1,574,176.00	\$1,574,176.00	\$1,577,176.00	\$1,749,124.18	\$1,764,124.18
Est Valuation (+.005 per yr)	\$737,303.00	\$740,989.52	\$744,694.46	\$748,417.93	\$752,160.02	\$755,920.82
Est Tax Rate Impact	\$2.14	\$2.12	\$2.11	\$2.11	\$2.33	\$2.33

REPORT OF THE MUNICIPAL AUDITORS

The entire Report of the Municipal Auditors can be found on the Town website or via [this link](#)

ROBERGE AND COMPANY, P.C. **Certified Public Accountants**

Member – American Institute of CPA’s (AICPA)
Member – AICPA Government Audit Quality Center (GAQC)
Member – AICPA Private Company Practice Section (PCPS)
Member – New Hampshire Society of CPA’s

P.O. Box 129
Franklin, New Hampshire 03235
Tel (603) 524-6734
jroberge@rcopc.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen
Town of Henniker
Henniker, New Hampshire

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Henniker as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Town’s basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Henniker, as of December 31, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of Henniker, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Henniker’s ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of Henniker's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events considered in the aggregate, that raise substantial doubt about the Town of Henniker's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, schedule of changes in implicit rate subsidy OPEB liability, schedules of proportionate share and contributions of the NHRS net OPEB liability, and schedules of the proportionate share and contributions of net pension liability, as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Henniker's basic financial statements. The combining nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

Roberge and Co., P.C.

ROBERGE & COMPANY, P.C.
Franklin, New Hampshire
December 14, 2023

TOWN OF HENNIKER**Statement of Net Position
December 31, 2022**

	<u>Primary Government</u> <u>Governmental</u> <u>Activities</u>
ASSETS	
Cash and cash equivalents	\$ 9,088,333
Investments	5,815,456
Receivables, net	1,693,826
Due from other governments	4,425
Deposit	32,330
Other assets	71,156
Land, improvements, and construction in progress	1,499,108
Other capital assets, net of accumulated depreciation	<u>23,498,326</u>
Total assets	<u>41,702,960</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources related to pensions	850,340
Deferred outflow of resources related to other post employment benefits	<u>156,568</u>
Total deferred outflows of resources	<u>1,006,908</u>
LIABILITIES	
Accounts payable	290,464
Accrued expenses	11,110
Due to other governments	4,518,114
Current portion long term debt	235,956
Other liabilities	52,379
Noncurrent Obligations:	
Notes payable	1,413,896
Lease obligations	36,824
Compensated absences	134,760
OPEB Obligation	527,134
Net pension liability	<u>3,902,558</u>
Total liabilities	<u>11,123,195</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred revenue	346,507
Deferred inflows of resources related to pensions	304,531
Deferred inflows of resources related to other post employment benefits	<u>303,509</u>
Total deferred inflows of resources	<u>954,547</u>
NET POSITION	
Net investment in capital assets	23,312,307
Restricted for:	
Permanent funds	5,173,094
Specific purposes	621,385
Unrestricted	<u>1,525,340</u>
Total net position	<u>\$ 30,632,126</u>

The accompanying notes to the basic financial statements are an integral part of this statement.

TOWN OF HENNIKER**Statement of Activities
Year Ended December 31, 2022**

Functions / Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Primary Government
				Governmental Activities
Governmental activities:				
General government	\$ 1,094,922	\$ 35,553	\$ 50,000	\$ (1,009,369)
Public safety	2,068,463	578,317	8,485	(1,481,661)
Highways and streets	1,393,098	8,500	610,871	(773,727)
Sanitation	1,030,516	665,597	6,122	(358,797)
Water distribution and treatment	285,643	526,531	6,783	247,671
Health	81,707	-	-	(81,707)
Welfare	47,484	-	-	(47,484)
Culture and recreation	374,750	19,001	-	(355,749)
Conservation	3,153	-	-	(3,153)
Debt service	66,633	-	-	(66,633)
Capital outlay	557,072	-	183,250	(373,822)
Other uses	1,210,735	-	-	(1,210,735)
Depreciation (unallocated)	1,280,881	-	-	(1,280,881)
Total governmental activities	<u>9,495,057</u>	<u>1,833,499</u>	<u>865,511</u>	<u>(6,796,047)</u>
General revenues:				
Taxes				\$ 5,109,258
Licenses, permits and fees				1,071,301
Federal sources				7,018
State of NH sources				415,525
Miscellaneous revenues				<u>338,668</u>
Total general revenues				<u>6,941,770</u>
Change in net position				145,723
Net position, beginning (as restated)				<u>30,486,403</u>
Net position, ending				<u>\$ 30,632,126</u>

The accompanying notes to the basic financial statements are an integral part of this statement.

TOWN OF HENNIKER**Balance Sheet
Governmental Funds
December 31, 2022**

	General Fund	Common Trust Funds	Nonmajor Governmental Funds	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 7,834,637	\$ -	\$ 1,253,696	\$ 9,088,333
Investments	-	5,203,902	611,554	5,815,456
Property taxes receivable	619,723	-	-	619,723
Land use taxes receivable	10,547	-	-	10,547
Tax liens receivable, net	169,192	-	-	169,192
Elderly and welfare liens	44,434	-	-	44,434
Allowance for doubtful accounts	(44,434)	-	(750)	(45,184)
Accounts receivable	806,180	-	86,746	892,926
Other receivables	2,188	-	-	2,188
Due from other governments	-	-	4,425	4,425
Due from other funds	74,813	-	45,982	120,795
Prepays	22,500	-	9,830	32,330
Other assets	71,156	-	-	71,156
Total assets	<u>\$ 9,610,936</u>	<u>\$ 5,203,902</u>	<u>\$ 2,011,483</u>	<u>\$ 16,826,321</u>
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities:				
Accounts payable	\$ 257,127	\$ -	\$ 33,337	\$ 290,464
Accrued expenses	11,110	-	-	11,110
Due to other governments	4,518,114	-	-	4,518,114
Due to other funds	45,982	30,808	44,005	120,795
Other liabilities	52,379	-	-	52,379
Total liabilities	<u>4,884,712</u>	<u>30,808</u>	<u>77,342</u>	<u>4,992,862</u>
Deferred Inflows of Resources:				
Unearned revenue	346,507	-	-	346,507
Unavailable revenue	539,365	-	-	539,365
Total deferred inflows of resources	<u>885,872</u>	<u>-</u>	<u>-</u>	<u>885,872</u>
Fund balances:				
Nonspendable	22,500	4,958,298	9,830	4,990,628
Restricted	-	214,796	611,555	826,351
Committed	2,052,512	-	251,264	2,303,776
Assigned	175,595	-	1,061,492	1,237,087
Unassigned	1,589,745	-	-	1,589,745
Total fund balances	<u>3,840,352</u>	<u>5,173,094</u>	<u>1,934,141</u>	<u>10,947,587</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 9,610,936</u>	<u>\$ 5,203,902</u>	<u>\$ 2,011,483</u>	<u>\$ 16,826,321</u>

The accompanying notes to the basic financial statements are an integral part of this statement.

TOWN OF HENNIKER

**Statement of Revenues, Expenditures and
Changes in Fund Balances
Governmental Funds
Year Ended December 31, 2022**

	<u>General Fund</u>	<u>Common Trust Funds</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenues				
Taxes	\$ 5,138,675	\$ -	\$ 34,000	\$ 5,172,675
Licenses, permits and fees	1,071,301	-	-	1,071,301
Federal sources	185,843	-	-	185,843
State of NH sources	1,190,600	-	11,208	1,201,808
Charges for services	560,840	-	1,173,062	1,733,902
Miscellaneous revenues	52,261	119,141	75,620	247,022
Investment income	9,977	72,916	8,753	91,646
Total revenues	<u>8,209,497</u>	<u>192,057</u>	<u>1,302,643</u>	<u>9,704,197</u>
Expenditures				
General government	1,061,475	34,852	-	1,096,327
Public safety	2,103,935	-	-	2,103,935
Highways and streets	1,393,098	-	-	1,393,098
Sanitation	513,573	-	516,943	1,030,516
Water distribution and treatment	-	-	345,256	345,256
Health	81,707	-	-	81,707
Welfare	47,484	-	-	47,484
Culture and recreation	283,863	-	90,887	374,750
Conservation	3,153	-	-	3,153
Debt service:				
Principal	151,886	-	133,876	285,762
Interest and other debt service	71,590	-	-	71,590
Capital outlay	1,608,421	-	100,597	1,709,018
Total expenditures	<u>7,320,185</u>	<u>34,852</u>	<u>1,187,559</u>	<u>8,542,596</u>
Revenues over (under) expenditures	889,312	157,205	115,084	1,161,601
Other Financing Sources (Uses)				
Loss on investments	-	(1,084,287)	(124,856)	(1,209,143)
Transfers in	35,573	-	96,172	131,745
Transfers out	<u>(96,172)</u>	<u>(35,573)</u>	<u>-</u>	<u>(131,745)</u>
Net change in fund balances	828,713	(962,655)	86,400	(47,542)
Fund balance, beginning (as restated)	3,011,639	6,135,749	1,847,741	10,995,129
Fund balance, ending	<u>\$ 3,840,352</u>	<u>\$ 5,173,094</u>	<u>\$ 1,934,141</u>	<u>\$ 10,947,587</u>

The accompanying notes to the basic financial statements are an integral part of this statement.



Tax Collector's Report

For the period beginning and ending

This form is due **March 1st (Calendar Year) or September 1st (Fiscal Year)**

Instructions

Cover Page

- Specify the period begin and period end dates above
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION

Municipality: County: Report Year:

PREPARER'S INFORMATION

First Name Last Name
Street No. Street Name Phone Number
Email (optional)



New Hampshire
Department of
Revenue Administration

MS-61

Debits						
Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Year:	Prior Levies (Please Specify Years)		
			2022	Year:	2021	Year:
					2020+	
Property Taxes	3110		\$631,398.81			
Resident Taxes	3180					
Land Use Change Taxes	3120		\$10,546.92			
Yield Taxes	3185					
Excavation Tax	3187					
Other Taxes	3189		\$96,718.95			
Property Tax Credit Balance		(\$22,395.61)				
Other Tax or Charges Credit Balance						

Taxes Committed This Year	Account	Levy for Year of this Report	2022	Prior Levies
Property Taxes	3110	\$16,430,303.26		
Resident Taxes	3180			
Land Use Change Taxes	3120	\$23,290.00		
Yield Taxes	3185	\$33,639.37		
Excavation Tax	3187	\$4,762.15		
Other Taxes	3189	\$1,116,038.59		

Overpayment Refunds	Account	Levy for Year of this Report	2022	2021	2020+
Property Taxes	3110	\$12,733.96			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Interest and Penalties on Delinquent Taxes	3190	\$8,369.68	\$29,491.74		
Interest and Penalties on Resident Taxes	3190				
Total Debits		\$17,606,741.40	\$768,156.42	\$0.00	\$0.00



New Hampshire
 Department of
 Revenue Administration

MS-61

Credits				
Remitted to Treasurer	Levy for Year of this Report	2022	Prior Levies	
			2021	2020+
Property Taxes	\$15,697,874.16	\$489,490.05		
Resident Taxes				
Land Use Change Taxes	\$23,290.00	\$9,939.97		
Yield Taxes	\$33,639.37			
Interest (Include Lien Conversion)	\$8,369.68	\$23,851.74		
Penalties		\$5,640.00		
Excavation Tax	\$4,762.15			
Other Taxes	\$1,002,522.19	\$73,469.61		
Conversion to Lien (Principal Only)		\$164,884.10		
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Discounts Allowed				

Abatements Made	Levy for Year of this Report	2022	Prior Levies	
			2021	2020+
Property Taxes	\$3,839.26	\$525.00		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	\$26,586.40	\$353.11		
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Current Levy Deeded				



New Hampshire
 Department of
 Revenue Administration

MS-61

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2022	2021	2020+
Property Taxes	\$729,480.07			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	\$86,930.00	\$2.84		
Property Tax Credit Balance	(\$10,551.88)			
Other Tax or Charges Credit Balance				
Total Credits	\$17,606,741.40	\$768,156.42	\$0.00	\$0.00

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$805,861.03
Total Unredeemed Liens (Account #1110 - All Years)	\$341,734.11



New Hampshire
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Lien Summary

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2022	Year: 2021	Year: 2020+
Unredeemed Liens Balance - Beginning of Year			\$93,161.49	\$219,730.15
Liens Executed During Fiscal Year		\$177,560.95		
Interest & Costs Collected (After Lien Execution)		\$3,016.24	\$2,765.77	\$9,972.19

Total Debits	\$0.00	\$180,577.19	\$95,927.26	\$229,702.34
---------------------	---------------	---------------------	--------------------	---------------------

Summary of Credits

	Last Year's Levy	Prior Levies		
		2022	2021	2020+
Redemptions		\$65,214.33	\$22,872.31	\$52,435.69
Interest & Costs Collected (After Lien Execution) #3190		\$3,016.24	\$2,765.77	\$9,972.19
Abatements of Unredeemed Liens		\$207.74		\$7,988.41
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110		\$112,138.88	\$70,289.18	\$159,306.05

Total Credits	\$0.00	\$180,577.19	\$95,927.26	\$229,702.34
----------------------	---------------	---------------------	--------------------	---------------------

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$805,861.03
Total Unredeemed Liens (Account #1110 - All Years)	\$341,734.11



New Hampshire
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HENNIKER (213)

1. CERTIFY THIS FORM

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.

Preparer's First Name

Deborah

Preparer's Last Name

Aucoin

Date

01-03-2024

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

PREPARER'S 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.

Deborah C Aucoin Town Clerk / Tax Collector
Preparer's Signature and Title

REPORT OF THE TOWN CLERK'S OFFICE

For the Year Ending December 31, 2023

Automobile Permits	1,073,406.38
Boat Fees	4,988.95
Dog Licenses	3,539.50
UCC/IRS Filings	1,380.00
Marriage Licenses / Vital Records	3,145.00
Miscellaneous	1122.20
TOTAL REMITTED TO TREASURER	\$ 1,087,582.03

**Respectfully submitted,
DEBORAH C. AUCOIN
TOWN CLERK**

REPORT OF THE TREASURER

Citizens Bank - General Fund

Beginning Balance 1/1/2023 **\$ 5,773,273.55**

Cash Received from Town Clerk/Tax Collector	\$ 17,913,552.14	
Less: ACH to State of NH (State portion DMV Fees)	<u>(369,614.27)</u>	
Net Received from Town Clerk/Tax Collector		17,543,937.87

Cash Received from Town Hall:

State of NH Meals and Rooms	\$ 426,339.87	
State of NH Highway Block Grant	216,365.40	
State of NH WWTP Project Reimbursement	115,383.92	
State of NH Flood Control	76,245.33	
State of NH Bridge Aid	54,937.13	
State of NH Police Grant	8,462.00	
State of NH Water Pollution Control	6,525.00	
State of NH UCC Allocation	300.00	
State of NH Forest Land	81.30	
Federal Forest Land	5,398.00	
Household Hazardous Waste Day - Hopkinton Reimbursement	18,859.72	
Building Permit Fees	35,465.89	
Highway - Expense Reimbursement	3,710.00	
Highway - Warner Plowing/Use of Transfer Station	2,091.32	
Planning - Application/Escrow Fees	11,940.00	
Police - Special Details	9,745.50	
Police - Restitution	5,042.00	
Police - Parking Tickets	4,560.00	
Police - Expense Reimbursement	1,750.00	
Police - Insurance Reports	1,025.00	
Rescue - Billing	436,674.08	
Rescue - Intercept Fees	27,000.00	
Rescue - Bradford Rescue Contract	19,957.00	
Fire/Rescue - Bequest	67,545.28	
Fire/Rescue - Special Details	2,660.00	
Transfer Station - Sale of Trash/Fees/Permits	57,702.57	
Transfer Station - Grant	1,122.00	
Zoning - Application Fees	940.00	
Sale of Town Property	25,582.50	
Insurance Reimbursement	9,883.41	
Miscellaneous Receipts	8,679.40	
Timber Bond	4,370.00	
Lease Town Property	3,321.00	
Close Out of Investment Accounts	3,133.21	
Welfare Reimbursement	1,733.53	
Payment in Lieu of Taxes	1,021.48	
Health Insurance Return of Premium	950.96	
Photocopies	47.00	
Current Use Filing Fee	40.00	
Trust Fund Income	19,420.13	
Received From Cogswell Spring Water Works	271,464.34	
Received From Wastewater Treatment	477,902.67	
Received from Tucker Free Library	6,338.54	
Received From TAN	2,000,000.00	
Received From Trustees of Trust Funds	447,218.34	
Reimbursement for checks returned	38,770.90	
Interest earned	<u>88,907.85</u>	
Total Received from Town Hall		5,026,613.57

Disbursed Accounts Payable	(6,181,999.90)	
Disbursed Payroll	(2,219,906.06)	
Disbursed to Conservation Fund	(57,551.50)	
Disbursed to County of Merrimack	(1,242,533.00)	
Disbursed to Henniker School District	(6,019,080.75)	
Disbursed to John Stark Regional HS	(3,260,616.82)	
Disbursed to Franklin Savings TAN Repayment	(2,000,000.00)	
Disbursed to Trustee's of Trust Funds	(1,393,000.00)	
Returned Checks	(55,639.04)	
Bank Service Charges	(1,008.00)	
Total Disbursed		<u>(22,431,335.07)</u>
Ending Balance 12/31/2023		<u>\$ 23,317,211.42</u>

Citizens Bank - All Funds Investment

Beginning Balance 1/1/2023		\$ 3,092.29
Interest earned		1.70
Closed account to General Fund checking account		(3,093.99)
Ending Balance 12/31/2023		<u>\$ -</u>

Citizens Bank - Athletic Private Trust

Beginning Balance 1/1/2023		\$ 5,268.26
Interest earned		14.44
Ending Balance 12/31/2023		<u>\$ 5,282.70</u>

Citizens Bank - Athletic Revolving Fund

Beginning Balance 1/1/2023		\$ 99,870.80
Deposits		11,000.38
Interest earned		297.42
Ending Balance 12/31/2023		<u>\$ 111,168.60</u>

Citizens Bank - Azalea Park Private Trust

Beginning Balance 1/1/2023		\$ 21,586.52
Interest earned		51.59
Ending Balance 12/31/2023		<u>\$ 21,638.11</u>

Citizens Bank - Bonds Held

Beginning Balance 1/1/2023		\$ 21,927.23
Interest earned		60.27
Ending Balance 12/31/2023		<u>\$ 21,987.50</u>

Citizens Bank - Community Center Activities Private Trust

Beginning Balance 1/1/2023		\$ 1,124.27
Interest earned		3.09
Ending Balance 12/31/2023		<u>\$ 1,127.36</u>

Citizens Bank - Concert Committee Private Trust

Beginning Balance 1/1/2023		\$ 100.13
Deposits		11,597.15
Interest earned		31.52
Ending Balance 12/31/2023		<u>\$ 11,728.80</u>

Citizens Bank - Conservation

Beginning Balance 1/1/2023	\$ 105,411.11
Interest earned	290.62
Transfer from General Fund 50% LUCT tax (up to Nov 2023)	57,551.50
Ending Balance 12/31/2023	<u>\$ 163,253.23</u>

Citizens Bank - PAYPAL/Investment Account

Beginning Balance 1/1/2023	\$ 38.35
Interest earned	0.87
Closed account to General Fund checking account	(39.22)
Ending Balance 12/31/2023	<u>\$ -</u>

Citizens Bank - Police Drug Forfeiture Account

Beginning Balance 1/1/2023	\$ 4,560.71
Interest earned	12.54
Ending Balance 12/31/2023	<u>\$ 4,573.25</u>

Citizens Bank - Retainage

Beginning Balance 1/1/2023	\$ 1,913.25
Interest earned	5.29
Ending Balance 12/31/2023	<u>\$ 1,918.54</u>

Citizens Bank - SHOT Revolving Fund

Beginning Balance 1/1/2023	\$ 2,104.90
Interest earned	5.81
Ending Balance 12/31/2023	<u>\$ 2,110.71</u>

Summary of Cash Held 12/31/2023

Citizens Bank - General Fund	\$ 23,317,211.42
Citizens Bank - All Funds Investment	0.00
Citizens Bank - Athletic Private Trust	5,282.70
Citizens Bank - Athletic Revolving Fund	111,168.60
Citizens Bank - Azalea Park Private Trust	21,638.11
Citizens Bank - Bonds Held	21,987.50
Citizens Bank - Cogswell Spring Waterworks	869,669.52
Citizens Bank - Community Center Activities Private Trust	1,127.36
Citizens Bank - Concert Committee Private Trust	11,728.80
Citizens Bank - Conservation	163,253.23
Citizens Bank - PAYPAL	0.00
Citizens Bank - Police Forfeiture Account	4,573.25
Citizens Bank - Retainage	1,918.54
Citizens Bank - SHOT Revolving Fund	2,110.71
Citizens Bank - Wastewater	492,605.32
Gross Total of Funds Held 12/31/2023	<u>\$ 25,024,275.06</u>

SCHEDULE OF LONG-TERM DEBT

Town										
Original Value of Note	\$ 344,200			\$ 1,208,940			\$ 793,740			
Original Date of Note	October 2015			November 2015			November 2005			
Stated Interest Rate	2.00%			2.79%			4.375%			
Finance Company	Caterpillar Financial - Capital Lease			Bar Harbor Bank & Trust			NH Municipal Bond Bank			
Purpose	Grader			Western Ave Bridge			40% of WWTP Debt			
	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	
2024	\$ 36,754	\$ 814	\$ -	\$ 80,596	15,740	\$485,658	\$ 12,000	\$ 262	\$ -	
2025				80,596	13,492	405,062				
2026				80,596	11,243	324,466				
2027				80,596	8,995	243,870				
2028				80,596	6,746	163,274				
2029				80,596	4,497	82,678				
2030				82,678	2,249	-				
Totals	\$ 36,754	\$ 814		\$ 566,254	\$ 62,962		\$ 12,000	\$ 262	\$ 615,008	

Principal Balance

Authorized and Unissued: WWTP Upgrade approved at 2022 Town Meeting in the amount of \$2,140,000

CSWW										
Original Value of Note	\$ 350,000			\$ 400,000			\$ 550,000			
Original Date of Note	August 2012			August 2014			March 2021			
Stated Interest Rate	2.44%			3.625%			2.35%			
Finance Company	Bar Harbor Bank & Trust			Bar Harbor Bank & Trust			Franklin Savings Bank			
Purpose	Water Storage Tank & Western Ave Water Main			Water Meters			Water line TAP, Routes 202 & 9 Water Main			
	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	
2024	\$ 23,333	\$ 2,286	\$ 70,001	\$ 26,667	\$ 5,856	\$132,814	\$ 23,049	\$ 11,390	\$453,694	
2025	23,333	1,703	46,668	26,667	4,867	106,147	23,630	10,810	430,064	
2026	23,333	852	23,335	26,667	3,893	79,480	24,193	10,247	405,871	
2027	23,335	498	-	26,667	2,920	52,813	24,769	9,670	381,102	
2028				26,667	1,947	26,146	25,334	9,105	355,768	
2029				26,146	973	-	25,963	8,477	329,805	
2030							26,581	7,858	303,224	
2031							27,215	7,225	276,009	
2032							27,845	6,594	248,164	
2033							28,527	5,913	219,637	
2034							29,206	5,233	190,431	
2035							29,902	4,537	160,529	
2036							30,604	3,835	129,925	
2037							31,344	3,096	98,581	
2038							32,091	2,349	66,490	
2039							32,855	1,584	33,635	
2040							33,635	804	-	
Totals	\$ 93,334	\$ 5,339		\$ 159,481	\$ 20,456		\$ 476,743	\$ 108,727	\$ 729,558	

Principal Balance

WWTP										
Original Value of Note	\$ 793,740			\$ 223,000						
Original Date of Note	November 2005			August 2014						
Stated Interest Rate	4.375%			3.625%						
Finance Company	NH Municipal Bond Bank			Bar Harbor Bank & Trust						
Purpose	60% of WWTP Debt			UV System						
	Principal	Interest	Balance	Principal	Interest	Balance				
2024	\$ 18,000	\$ 394	\$ -	\$ 14,867	\$ 3,265	\$ 74,040				
2025				14,867	2,713	59,173				
2026				14,867	2,171	44,306				
2027				14,867	1,628	29,439				
2028				14,867	1,085	14,572				
2029				14,572	543	-				
Totals	\$ 18,000	\$ 394		\$ 88,907	\$ 11,405		\$ 106,907			

Principal Balance



Henniker Summary Inventory of Valuation

Reports Required: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

Note: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7.

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

Assessor		
Evan Roberge (Avitar Associates)		
Municipal Officials		
Name	Position	Signature
Kris Blomback	Chair	<i>[Signature]</i> 9-19-23
William Marko	Selectmen	<i>[Signature]</i> 9-19-23
D Scott Osgood	Selectmen	<i>[Signature]</i> 9-19-23
Jeff Morse	Selectmen	<i>[Signature]</i> 9-19-23
Neal B. Martin	Selectmen	<i>[Signature]</i> 9-19-23
Preparer		
Name	Phone	Email
Evan Roberge	603-798-4419	Evan@Avitarassociates.com
<div style="display: flex; align-items: center;"> <div style="flex: 1;">Preparer's Signature</div> <div style="flex: 1; text-align: center;"><i>[Signature]</i></div> </div>		



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Land Value Only		Acres	Valuation	
1A	Current Use RSA 79-A	17,471.39	\$1,574,041	
1B	Conservation Restriction Assessment RSA 79-B	0.00	\$0	
1C	Discretionary Easements RSA 79-C	0.00	\$0	
1D	Discretionary Preservation Easements RSA 79-D	0.44	\$29,475	
1E	Taxation of Land Under Farm Structures RSA 79-F	0.00	\$0	
1F	Residential Land	4,933.67	\$190,282,200	
1G	Commercial/Industrial Land	1,522.45	\$41,092,200	
1H	Total of Taxable Land	23,927.95	\$232,977,916	
1I	Tax Exempt and Non-Taxable Land	2,597.65	\$10,002,000	
Buildings Value Only		Structures	Valuation	
2A	Residential	0	\$369,539,873	
2B	Manufactured Housing RSA 674:31	0	\$7,345,900	
2C	Commercial/Industrial	0	\$122,097,800	
2D	Discretionary Preservation Easements RSA 79-D	9	\$64,697	
2E	Taxation of Farm Structures RSA 79-F	0	\$0	
2F	Total of Taxable Buildings	0	\$499,048,270	
2G	Tax Exempt and Non-Taxable Buildings	0	\$55,664,530	
Utilities & Timber			Valuation	
3A	Utilities		\$12,908,000	
3B	Other Utilities		\$0	
4	Mature Wood and Timber RSA 79:5		\$0	
5	Valuation before Exemption		\$744,934,186	
Exemptions		Total Granted	Valuation	
6	Certain Disabled Veterans RSA 72:36-a	0	\$0	
7	Improvements to Assist the Deaf RSA 72:38-b V	0	\$0	
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	\$0	
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	1	\$150,000	
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12	0	\$0	
10B	Utility Water & Air Pollution Control Exemption RSA 72:12-a	0	\$0	
11	Modified Assessed Value of All Properties		\$744,784,186	
Optional Exemptions		Amount Per	Total	Valuation
12	Blind Exemption RSA 72:37	\$50,000	3	\$150,000
13	Elderly Exemption RSA 72:39-a,b	\$0	30	\$5,454,474
14	Deaf Exemption RSA 72:38-b	\$0	0	\$0
15	Disabled Exemption RSA 72:37-b	\$110,000	4	\$370,100
16	Wood Heating Energy Systems Exemption RSA 72:70	\$0	14	\$51,015
17	Solar Energy Systems Exemption RSA 72:62	\$0	29	\$363,000
18	Wind Powered Energy Systems Exemption RSA 72:66	\$0	0	\$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23	\$0	0	\$0
19A	Electric Energy Storage Systems RSA 72:85	\$0	0	\$0
19B	Renewable Generation Facilities & Electric Energy Systems	\$0	0	\$0
20	Total Dollar Amount of Exemptions			\$6,388,589
21A	Net Valuation			\$738,395,597
21B	Less TIF Retained Value			\$0
21C	Net Valuation Adjusted to Remove TIF Retained Value			\$738,395,597
21D	Less Commercial/Industrial Construction Exemption			\$1,093,150
21E	Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction			\$737,302,447
22	Less Utilities			\$12,908,000
23A	Net Valuation without Utilities			\$725,487,597
23B	Net Valuation without Utilities, Adjusted to Remove TIF Retained Value			\$725,487,597



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Utility Value Appraisers

Sansoucy Associates
Sansoucy Associates

The municipality **DOES NOT** use DRA utility values. The municipality **IS NOT** equalized by the ratio.

Electric Company Name	Distr.	Distr. (Other)	Gen.	Trans.	Valuation
PSNH DBA EVERSOURCE ENERGY	\$12,908,000	\$0	\$0	\$0	\$12,908,000
	\$12,908,000	\$0	\$0	\$0	\$12,908,000



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Veteran's Tax Credits	Limits	Number	Est. Tax Credits
Veterans' Tax Credit RSA 72:28	\$500	118	\$59,000
Surviving Spouse RSA 72:29-a	\$700	0	\$0
Tax Credit for Service-Connected Total Disability RSA 72:35	\$2,000	7	\$14,000
All Veterans Tax Credit RSA 72:28-b	\$500	6	\$3,000
Combat Service Tax Credit RSA 72:28-c	\$0	0	\$0
		131	\$76,000

Deaf & Disabled Exemption Report			
Deaf Income Limits		Deaf Asset Limits	
Single	\$0	Single	\$0
Married	\$0	Married	\$0
Disabled Income Limits		Disabled Asset Limits	
Single	\$40,000	Single	\$75,000
Married	\$55,000	Married	\$75,000

Elderly Exemption Report						
First-time Filers Granted Elderly Exemption for the Current Tax Year		Total Number of Individuals Granted Elderly Exemptions for the Current Tax Year and Total Number of Exemptions Granted				
Age	Number	Age	Number	Amount	Maximum	Total
65-74	1	65-74	13	\$130,000	\$1,690,000	\$1,508,500
75-79	0	75-79	5	\$150,000	\$750,000	\$670,400
80+	0	80+	12	\$350,000	\$4,200,000	\$3,275,574
			30		\$6,640,000	\$5,454,474
Income Limits		Asset Limits				
Single	\$48,000	Single		\$84,000		
Married	\$61,000	Married		\$84,000		

Has the municipality adopted an exemption for Electric Energy Systems? (RSA 72:85)		
Granted/Adopted?	No	Properties:
Has the municipality adopted an exemption for Renewable Gen. Facility & Electric Energy Storage? (RSA 72:87)		
Granted/Adopted?	No	Properties:
Has the municipality adopted Community Tax Relief Incentive? (RSA 79-E)		
Granted/Adopted?	Yes	Structures: 2
Has the municipality adopted Taxation of Certain Chartered Public School Facilities? (RSA 79-H)		
Granted/Adopted?	No	Properties:
Has the municipality adopted Taxation of Qualifying Historic Buildings? (RSA 79-G)		
Granted/Adopted?	No	Properties:
Has the municipality adopted the optional commercial and industrial construction exemption? (RSA 72:76-78 or RSA 72:80-83)		
Granted/Adopted?	Yes	Properties: 1
	Percent of assessed value attributable to new construction to be exempted:	1
	Total Exemption Granted:	\$1,093,150
Has the municipality granted any credits under the low-income housing tax credit tax program? (RSA 75:1-a)		
Granted/Adopted?	No	Properties:
	Assessed value prior to effective date of RSA 75:1-a:	
	Current Assessed Value:	



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Current Use RSA 79-A	Total Acres	Valuation
Farm Land	1,421.88	\$411,384
Forest Land	8,583.79	\$792,036
Forest Land with Documented Stewardship	6,637.32	\$352,016
Unproductive Land	86.26	\$2,007
Wet Land	742.14	\$16,598
	17,471.39	\$1,574,041

Other Current Use Statistics

Total Number of Acres Receiving 20% Rec. Adjustment	Acres:	5,377.37
Total Number of Acres Removed from Current Use During Current Tax Year	Acres:	22.19
Total Number of Owners in Current Use	Owners:	350
Total Number of Parcels in Current Use	Parcels:	504

Land Use Change Tax

Gross Monies Received for Calendar Year		\$65,872
Conservation Allocation	Percentage: 50.00%	Dollar Amount: \$0
Monies to Conservation Fund		\$32,936
Monies to General Fund		\$32,936

Conservation Restriction Assessment Report RSA 79-B	Acres	Valuation
Farm Land	0.00	\$0
Forest Land	0.00	\$0
Forest Land with Documented Stewardship	0.00	\$0
Unproductive Land	0.00	\$0
Wet Land	0.00	\$0
	0.00	\$0

Other Conservation Restriction Assessment Statistics

Total Number of Acres Receiving 20% Rec. Adjustment	Acres:	0.00
Total Number of Acres Removed from Conservation Restriction During Current Tax Year	Acres:	
Owners in Conservation Restriction	Owners:	0
Parcels in Conservation Restriction	Parcels:	0



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Discretionary Easements RSA 79-C	Acres	Owners	Assessed Valuation
	0.00	0	\$0

Taxation of Farm Structures and Land Under Farm Structures RSA 79-F				
Number Granted	Structures	Acres	Land Valuation	Structure Valuation
0	0	0.00	\$0	\$0

Discretionary Preservation Easements RSA 79-D				
Owners	Structures	Acres	Land Valuation	Structure Valuation
7	9	0.44	\$29,475	\$64,697

Map	Lot	Block	%	Description
00005D	000479	000000	75	79-D HISTORIC BARN
00005A	000092	00000X	75	79-D HISTORIC BARN
000009	000540	000X2 D	75	79-D HISTORIC BARN
000010	000639	00000A	75	79-D HISTORIC BARN
000010	000639	00000B	75	79-D HISTORIC BARN
000010	000639	0000B X	75	79-D HISTORIC BARN
00005D	000480	00000A	75	79-D HISTORIC BARN
000010	000632	000000	75	79-D HISTORIC BARN
000011	000644	000000	75	79-D HISTORIC BARN

Tax Increment Financing District	Date	Original	Unretained	Retained	Current
<i>This municipality has no TIF districts.</i>					

Revenues Received from Payments in Lieu of Tax	Revenue	Acres
State and Federal Forest Land, Recreational and/or land from MS-434, account 3356 and 3357	\$95,595.00	1,826.00
White Mountain National Forest only, account 3186		0.00

Payments in Lieu of Tax from Renewable Generation Facilities (RSA 72:74)	Amount
<i>This municipality has not adopted RSA 72:74 or has no applicable PILT sources.</i>	

Other Sources of Payments in Lieu of Taxes (MS-434 Account 3186)	Amount
CONTOOCOOK VILLAGE PRECINCT	\$511
	\$511

Notes

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2023 as of DECEMBER 31, 2023
CEMETERY FUNDS MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL					INCOME				BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME	
					BALANCE BEGINNING YEAR	ADDITIONS /NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	DURING YEAR AMOUNT	EXPEND DURING YEAR			FEES
	HENNIKER CEMETERY ASSOCIATION															
1/1/1919	JENNIE C ALLISON	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1925	LIZZIE H ANDREWS	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1963	NELLIE PUTNEY & CF ARTER	Cemetery Perpetual Care	Common Investment	0.28%	1,143.48		43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1931	IDA O ATKINSON	Cemetery Perpetual Care	Common Investment	0.56%	571.63		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1928	AMMIE L BACON	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1939	AMMIE L BACON (ADDITIONAL)	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1928	ELLAN R BACON	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1917	MERCIE B BACON	Cemetery Perpetual Care	Common Investment	0.28%	571.63		43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1928	EVA BARNES	Cemetery Perpetual Care	Common Investment	0.28%	571.63		43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1939	IDA M BARNES	Cemetery Perpetual Care	Common Investment	1.69%	3,430.35		263.29	0.00	3,693.64	59.23	1.69%	98.10	(59.23)	(23.61)	74.48	3,768.12
1/1/1931	WILLIAM H BEAN	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1960	MH & FW BENNETT	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91		175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1948	PATTEN BENNET	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1960	WILLIAM BISHOPIC	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1955	WILBUR BLAISDELL	Cemetery Perpetual Care	Common Investment	0.84%	1,715.11		131.64	0.00	1,846.75	29.62	0.84%	49.05	(29.61)	(11.81)	37.25	1,884.00
1/1/1965	NELLIE VAN BLARCOM	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1903	CHARLES BOWMAN	Cemetery Perpetual Care	Common Investment	0.28%	571.63		43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1932	JOHN BRADY	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1939	JOHN BROWN	Cemetery Perpetual Care	Common Investment	0.28%	571.63		43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1937	GRANT BROWN	Cemetery Perpetual Care	Common Investment	0.28%	571.63		43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1941	WILLIA G BUXTON	Cemetery Perpetual Care	Common Investment	1.69%	3,432.04		263.42	0.00	3,695.46	59.26	1.69%	98.14	(59.26)	(23.62)	74.52	3,769.98
1/1/1949	HERBERT W & FLORA CARNES	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91		175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1979	WILBUR S CARNES	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1910	FIDELIA H CARTER	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1914	NATHAN CARTER	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1941	DANIEL CATE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1925	ALBERT H CHASE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1949	FRANK L CHASE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1926	HATTIE M CHASE 1	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1900	HATTIE M CHASE 2	Cemetery Perpetual Care	Common Investment	0.00%	0.00		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
1/1/1929	SARAH M CHILDS	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1933	ALBERT E CHOATE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1911	ALBERT C CLARK	Cemetery Perpetual Care	Common Investment	0.56%	1,141.26		87.77	0.00	1,228.86	19.70	0.56%	32.64	(19.71)	(7.86)	24.78	1,253.64
1/1/1919	EDGAR M CLOUGH	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1951	JOHN W ANNIE COCHRANE	Cemetery Perpetual Care	Common Investment	0.84%	1,715.11		131.64	0.00	1,846.75	29.62	0.84%	49.05	(29.61)	(11.81)	37.25	1,884.00
1/1/1911	ADDIE F COGGSWELL	Cemetery Perpetual Care	Common Investment	0.28%	571.63		43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1956	CHARLES F COGGSWELL	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1906	MARY S COGGSWELL	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1920	BETSY J COLBY	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1943	GEORGE A COLBY	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1932	HARRISON COLBY	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1924	J MADISON COLBY	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1918	JOSEPHINE S COLBY	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1920	FRANK A CONNOR	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1931	IRA CONNOR	Cemetery Perpetual Care	Common Investment	0.39%	800.40		61.43	0.00	861.83	13.82	0.39%	22.89	(13.82)	(5.51)	17.38	879.21
1/1/1916	LEVI S CONNOR 1	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1916	LEVI S CONNOR 2	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1943	WALTER A CONNOR	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91		175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1921	CHARLES H COURSER	Cemetery Perpetual Care	Common Investment	0.28%	571.63		43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1936	FITZ H COURSER	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48		87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08

1/1/1935	HF & AR COURSER	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1903	COMDRY FUND	Cemetery Perpetual Care	Common Investment	0.28%	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1939	WELL DAVIS	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1923	ADA S DODGE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1922	GEORGE H DODGE	Cemetery Perpetual Care	Common Investment	0.42%	857.61	65.82	0.00	923.44	14.81	0.42%	24.52	(14.81)	(5.90)	18.62	942.06
1/1/1919	MARGARET DOUGLAS	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1918	R M DOWLIN	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1932	GEORGE H DREW	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1904	MARK DUSTIN	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1919	ZAHOR DUSTIN	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1919	GEORGE A EASTMAN	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1929	MARY C EATON	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1979	MD & DM FALLON	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1935	JOHN F FALVEY	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1935	BOWEN FAMILY	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1939	GEORGE P FARRAR	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1930	MARY FARRAR	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1928	ANDREW P FAVOR	Cemetery Perpetual Care	Common Investment	0.28%	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1918	ALMEDIA FELCH	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1938	JESSIE M FISHER	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1962	FLANDERS	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1943	W O & J F FLANDERS	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1961	MARY E FLANDERS	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1934	EDWARD G FLANDERS	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1928	WILLIAM F FLANDERS	Cemetery Perpetual Care	Common Investment	0.84%	1,715.11	131.64	0.00	1,846.75	29.62	0.84%	49.05	(29.61)	(11.81)	37.25	1,884.00
1/1/1929	JAMES H FLANDERS	Cemetery Perpetual Care	Common Investment	0.28%	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1926	FOLLANSBEE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1937	BION E GALE	Cemetery Perpetual Care	Common Investment	0.42%	867.61	66.82	0.00	923.44	14.81	0.42%	24.52	(14.81)	(5.90)	18.62	942.06
1/1/1992	MARSHALL GILCHRIST	Cemetery Perpetual Care	Common Investment	0.14%	285.73	21.93	0.00	307.67	4.93	0.14%	8.17	(4.93)	(1.97)	6.20	313.87
1/1/1935	JACOB GORDAN	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1957	EPHRAIM P GOSS	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1918	FRANKLIN C GOSS	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1918	ELIZABETH P GOVE	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1935	LILLIAN F HALE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1974	BERNARD F HALL	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1915	WILLIAM P HARWOOD	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1957	LILLIAN HERRICK	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1911	EDWIN B HOWE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1929	LILLA J HOWE	Cemetery Perpetual Care	Common Investment	0.28%	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1944	HERBERT C HOYT	Cemetery Perpetual Care	Common Investment	0.28%	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1937	AD HUNTON	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1940	AM INGERSOLL	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1958	EJ AND LK KILBURN	Cemetery Perpetual Care	Common Investment	0.28%	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1933	EDWARD B LAWRENCE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1944	FRED A LEAVIT	Cemetery Perpetual Care	Common Investment	0.84%	1,715.11	131.64	0.00	1,846.75	29.62	0.84%	49.05	(29.61)	(11.81)	37.25	1,884.00
1/1/1940	JULIE A LEWIS	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1940	JULIA A LEWIS	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1928	ELLA P MANCHESTER	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1934	CHARLES W MARTIN	Cemetery Perpetual Care	Common Investment	1.69%	3,430.40	263.30	0.00	3,693.69	59.23	1.69%	98.10	(59.23)	(23.61)	74.48	3,768.18
1/1/1928	CHARLES L MATTHEWS 1	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1921	CHARLES L MATTHEWS 2	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1931	CHARLES T MATTHEWS	Cemetery Perpetual Care	Common Investment	0.39%	800.40	61.43	0.00	861.83	13.82	0.39%	22.89	(13.82)	(5.51)	17.38	879.21
1/1/1922	GEORGE R MCALLISTER	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1919	HENRY E MERRICK	Cemetery Perpetual Care	Common Investment	0.28%	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1930	HATTIE W MESSER	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1953	HARRISON B MORRELL	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1917	ALMUS W MORSE	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1946	IDA B MORSE	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1911	NATHAN NEWTON	Cemetery Perpetual Care	Common Investment	0.28%	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1918	LEVI C NEWTON	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1939	SOA NEWTON	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1913	JENNIE F NUTTER	Cemetery Perpetual Care	Common Investment	0.42%	867.61	66.82	0.00	923.44	14.81	0.42%	24.52	(14.81)	(5.90)	18.62	942.06
1/1/1936	CLARK OLENEK	Cemetery Perpetual Care	Common Investment	0.56%	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1916	GEORGIANNA PATTERSON 1	Cemetery Perpetual Care	Common Investment	1.12%	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10

1/1/1927	SAMUEL K PAGE	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1916	GEORGIANNA PATTERSON 2	Cemetery Perpetual Care	Common Investment	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1939	HEMAN D PATTERSON	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1930	FRANK J PEABODY	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1953	MATTIS A PEASLEE	Cemetery Perpetual Care	Common Investment	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1925	JAMES B PHILLIPS	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1916	SARAH W PHILLSBURY	Cemetery Perpetual Care	Common Investment	1,715.11	131.64	0.00	1,846.75	29.62	0.84%	49.05	(29.61)	(11.81)	37.25	1,884.00
1/1/1938	MYRON J PRESBY	Cemetery Perpetual Care	Common Investment	857.61	65.82	0.00	923.44	14.81	0.42%	24.52	(14.81)	(5.90)	18.62	942.06
1/1/1950	A G PRESTON	Cemetery Perpetual Care	Common Investment	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1930	GEORGE C PRESTON	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1921	NORMAN O RAYMOND	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1922	WILLIAM F RAYMOND	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1934	GEORGE W RICE	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1934	JAMES G RICE	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1934	JACOB & HARRISON RICE	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1909	SARAH P RICHARDSON	Cemetery Perpetual Care	Common Investment	2,868.66	219.41	0.00	3,078.07	49.36	1.41%	81.75	(49.36)	(19.68)	62.08	3,140.14
1/1/1941	WILLIS ROBBINS	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1967	ALBERT H ROGERS	Cemetery Perpetual Care	Common Investment	4,575.21	351.16	0.00	4,926.38	79.00	2.25%	130.83	(79.00)	(31.49)	99.34	5,025.72
1/1/1969	CARROLL T ROGERS	Cemetery Perpetual Care	Common Investment	5,718.38	438.91	0.00	6,157.29	98.74	2.81%	163.53	(98.74)	(39.36)	124.17	6,281.46
1/1/1962	DR GEORGE H SANBORN	Cemetery Perpetual Care	Common Investment	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1900	CHARLES E & STELLA M	Cemetery Perpetual Care	Common Investment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
1/1/1916	WARREN SANBORN	Cemetery Perpetual Care	Common Investment	800.40	61.43	0.00	861.83	13.82	0.39%	22.89	(13.82)	(5.51)	17.38	879.21
1/1/1932	THOMAS W SARGENT	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1918	JOLIN H SAVAGE	Cemetery Perpetual Care	Common Investment	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1935	FRED W SHELTON	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1922	ALMA P SHEPARD	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1942	E C STELLE	Cemetery Perpetual Care	Common Investment	57.19	4.39	0.00	61.58	0.98	0.03%	1.64	(0.99)	(0.39)	1.24	62.81
1/1/1973	JULIA RUTH STEWART	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1929	FH & RE STRAW	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1916	SETH W STRAW	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1962	CHARLES A TAYLOR	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1903	GEORGE W TUCKER	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1964	JOSEPH G WADSWORTH	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1900	WALLACE FAMILY	Cemetery Perpetual Care	Common Investment	1,715.11	131.64	0.00	1,846.75	29.62	0.84%	49.05	(29.61)	(11.81)	37.25	1,884.00
1/1/1939	ED & RB WALLACE	Cemetery Perpetual Care	Common Investment	2,286.91	175.53	0.00	2,462.44	39.49	1.12%	65.40	(39.49)	(15.74)	49.66	2,512.10
1/1/1944	FRED N WEBSTER	Cemetery Perpetual Care	Common Investment	571.63	43.87	0.00	615.50	9.87	0.28%	16.35	(9.87)	(3.93)	12.41	627.91
1/1/1922	JOSEPHINE H WESTCOMB	Cemetery Perpetual Care	Common Investment	1,715.11	131.64	0.00	1,846.75	29.62	0.84%	49.05	(29.61)	(11.81)	37.25	1,884.00
1/1/1923	ALLIAN C WHEELER	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1918	FANNIE F WHITCOMB	Cemetery Perpetual Care	Common Investment	1,149.60	88.24	0.00	1,237.84	19.85	0.57%	32.87	(19.86)	(7.91)	24.96	1,262.80
1/1/1918	M ELIZABETH WHITCOMB	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1935	WHITEMORE - CURRIER	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1930	GEORGIA E WHITHERILL	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
1/1/1943	MARY L WIGGEN	Cemetery Perpetual Care	Common Investment	1,143.48	87.77	0.00	1,231.25	19.74	0.56%	32.70	(19.74)	(7.87)	24.83	1,256.08
				203,428.01	15,613.87	0.00	219,041.88	3,512.48	100.00%	5,817.32	(3,512.48)	(1,400.31)	4,417.01	223,458.89

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2023 as of DECEMBER 31, 2023
CAPITAL RESERVE MS-9

DATE OF CREATION	NAME OF TRUST FUND	BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME			BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
							DURING YEAR AMOUNT	EXPENDED DURING YEAR	DURING YEAR AMOUNT		
1/1/1900	EDUCATIONALLY HANDICAPPED FUND 580	184,644.44			184,644.44	28,926.14		213.67		29,139.81	213,784.25
1/1/2007	LIBRARY CARD CATALOG 881	0.00			0.00	0.08		0.00		0.08	0.08
1/1/1988	AMBULANCE FUND 582	145,400.00	70,000.00		215,400.00	6,365.56		216.37		6,581.93	222,254.93
1/1/1989	POLICE STATION FUND 583	205,210.00	75,000.00	(6,920.00)	273,290.00	11.30		135.21		146.51	273,436.51
1/1/1900	SCHOOL BLDG MAINT EXP 584	60,341.25			60,341.25	170.11		170.11		22,147.18	82,488.43
1/1/2000	LIBRARY BLDG FUND 586	3,378.41	53,000.00		56,378.41	1,859.97		7.85		1,867.82	58,246.23
1/1/1999	FIRE-RESCUE BLDG FUND 587	26,300.97	25,000.00	(13,545.02)	37,755.95	4,975.67		30.75		5,006.42	42,762.37
1/1/2001	FIRE TRUCK FUND 588	0.00			0.00	423.46		0.43		423.89	423.89
1/1/1900	COMMUNITY CENTER FUND 589	3,245.02			3,245.02	567.23		3.77		571.00	3,816.02
1/1/1900	SKATE PARK FUND 590	325.70			325.70	69.41		0.36		69.77	395.47
1/1/2003	RE-EVALUATION FUND 591	50,471.00	15,000.00	(46,800.00)	18,671.00	661.05		46.71		707.76	19,378.76
1/1/2007	LAND PURCHASE 592	0.00			0.00	113.53		0.12		113.65	113.65
1/1/2007	HIGHWAY EQUIPMENT 593	139,685.00	200,000.00	(217,165.69)	122,519.31	2,092.40		132.40		2,224.80	124,744.11
1/1/2008	BRIDGE REPAIR FUND 594	2.00	25,000.00		25,002.00	739.47		4.02		743.49	25,745.49
1/1/2008	ATHLETIC FIELD FUND 595	2,250.06			2,250.06	280.06		2.53		282.59	2,532.65
1/1/1900	FIRE & LADDER TRUCK 596	1.00			1.00	0.01		0.01		0.02	1.02
1/1/2009	OLD HOME DAY 597	3,459.00			3,459.00	41.25		3.53		44.78	3,503.78
1/1/1900	PAPERMILL SITE FUND	0.00			0.00	0.00		0.00		0.00	0.00
1/1/1900	TECHNOLOGY EQUIPMENT 598	49,633.69			49,633.69	1,101.16		50.74		1,151.90	50,785.59
1/1/2016	TUCKER FREE LIBRARY 470	0.00			0.00	3.78		0.01		3.79	3.79
1/1/2016	FIRE EQUIPMENT 471	584,248.00	100,000.00	(41,687.00)	642,561.00	3,227.65		559.42		3,787.07	646,348.07
1/1/2017	TRANSFER STATION 991	32,458.00	30,000.00	(36,235.55)	26,222.45	206.39		33.98		240.37	26,462.82
1/1/2019	ROAD MAINTENANCE 118	651,237.29	700,000.00	(73,676.08)	1,287,561.21	6,277.80		35.52		6,313.32	1,293,874.53
1/1/2019	TOWN OWNED BUILDINGS 119	35,001.00	10,000.00		45,001.00	6.76		0.00		6.76	45,007.76
1/1/2019	TOWN OWNED VEHICLES 120	1.00			1.00	0.01		0.01		0.01	1.01
1/1/2019	HIGHWAY BUILDING MAINTENANCE 121	1.00			1.00	0.00		0.00		0.00	1.00
1/1/2020	TOWN TECHNOLOGY FUND 385	43,800.00	2,500.00	(11,189.00)	35,111.00	0.00		0.00		0.00	35,111.00
1/1/2020	PARKS EQUIPMENT ETF 386	10,086.00	2,500.00		12,586.00	0.00		0.00		0.00	12,586.00
1/1/2020	POLICE EQUIPMENT ETF 387	17,500.00	10,000.00		27,500.00	0.00		0.00		0.00	27,500.00
1/1/2020	WASTEWATER MAINTENANCE CRF	1.00	75,000.00		75,001.00	0.00		0.00		0.00	75,001.00
	Library funds owed to Common Trust Funds	1,625.00	600.00		2,225.00	0.00		0.00		0.00	2,225.00
	CONCERT COMMITTEE	12,732.95			12,732.95	0.00		0.00		0.00	12,732.95
	Totals	2,273,018.78	1,393,600.00	(447,218.34)	3,219,400.44	80,203.22		2,331.20	0.00	82,534.42	3,301,934.86

VALUATION OF EXEMPT PROPERTIES

VALUATION OF EXEMPT PROPERTIES as of APRIL 1, 2023					
	MAP/LOT NO.	ACRES	LAND	BUILDINGS **	TOTAL
TOWN LAND & BUILDINGS					
ACADEMY HALL	5D-203	0.18	125,900	356,700	482,600
COMMUNITY CENTER	5D-242-B	0.34	116,600	356,500	473,100
COMMUNITY PARK	5D-242-A	0.58	104,000	3,700	107,700
COMMUNITY CENTER PARKING LOT	5D-240	0.47	109,000	6,100	115,100
CRANEY HILL TOWER	11-654-A	3.6	55,900	19,100	75,000
FIRE/RESCUE BUILDING	5D-191	1.39	160,300	947,600	1,107,900
GRANGE	5D-413	6.83	168,700	214,700	383,400
HIGHWAY GARAGE	5D-509-A	1.25	151,600	617,700	769,300
POLICE DEPARTMENT	5C-397-X	1.92	185,000	316,300	501,300
SEWAGE TREATMENT PLANT	5D-509B/513	4.3	412,600	4,071,200	4,483,800
SEWAGE TRMT/PUMP STATIONS	5C-396-B	0.16	54,100	16,400	70,500
TOWN HALL	5D-421	3.2	167,100	517,300	684,400
TRANSFER STATION	9-665	12.79	198,300	124,500	322,800
TRANSFER STATION/GRAVEL BANK	9-592-B	18.4	149,600		149,600
TUCKER FREE LIBRARY	5D-413-C	0.36	148,900	1,238,300	1,387,200
TOWN FORESTS & CONSERVATION LAND					
BUEHLER/SALMEN FOREST	11-739	55.41	83,900		83,900
CHASE BROOK SETTLEMENT	8-583	61.12	85,100		85,100
COLBY HILL ROAD	4-86	113.5	11,200		11,200
PRESTON MEMORIAL FOREST	2-48	17.3	39,700		39,700
VINCENT MEMORIAL GROVE/QUAKER ST	10-721-B	0.3	64,100		64,100
WARNER ROAD	2-47	36.6	66,600		66,600
WARNER ROAD	2-50	20.8	44,700		44,700
WESTERN AVENUE	7-561-B	6.7	43,700		43,700
WESTERN AVENUE	7-561	5.6	39,900		39,900
WESTERN AVENUE	7-763-D	0.25	29,700		29,700
WESTERN AVENUE	7-557	11.55	1,000		1,000
TOTALS		384.9	2,817,200	8,806,100	11,623,300
LOTS 47, 48 & 50 to be known as Thomas Watman Memorial Area					
LOTS 583, 47, 48, 50 & 557 in a conservation easement with Five Rivers Conservation Trust					
LOT 86 & 739 in a conservation easement with Piscataquog Land Conservancy					
LOT 557 to be known as Cliff Eisner Jr. Natural Area					

	LOT NO.	ACRES	LAND	BUILDING	TOTAL
TAX DEEDED PROPERTIES					
CRANEY POND ROAD	11-735	5.5	105,400		105,400
MORSE CIRCLE	6-550-A10	0.69	44,600		44,600
MORSE CIRCLE	6-550-A11	0.71	45,000		45,000
PASTURE LANE	12-660	51	114,200		114,200
S/S WESTERN AVENUE	5D-405-C	0.11	5,600		5,600
W/S RTE 114	9-664	1	19,700		19,700
WESTERN AVENUE	7-349-J	0.4	31,700		31,700
WESTERN AVENUE	5D-408-A	1.04	82,300		82,300
WESTERN AVENUE/CANAL	5C-381-A3	0.47	32,300		32,300
WESTERN AVENUE/PAPERMILL	7-380-A	13.42	106,700		106,700
WESTERN AVENUE/RR BED	5C-402	0.75	31,900		31,900
TOTALS		75.09	619,400		619,400
RELIGIOUS					
	LOT NO.	ACRES	LAND	BUILDINGS	TOTAL
CONGREGATIONAL CHURCH	5D-204	1	150,100	934,200	1,084,300
CONGREGATIONAL CHURCH/STORE	5D-166-A	0.36	99,300	114,700	214,000
CONGREGATIONAL CHURCH/PARKING LOT	5D-166	0.51	84,600		84,600
FRIENDS SOCIETY OF WEARE	10-638	0.2	70,000	127,900	197,900
QUAKER SCHOOL HOUSE	10-634	0.16	67,700	132,300	200,000
ST. THERESA'S CHURCH	6-551-X	11.7	381,700	3,113,100	3,494,800
TOTALS		13.93	853,400	4,422,200	5,275,600
CEMETERIES					
	LOT NO.	ACRES	LAND	BUILDING	TOTAL
CIRCLE STREET	5D-422	2	104,800	1,000	105,800
DEPOT HILL ROAD	8-434	1.08	102,800		102,800
NEW CEMETERY N/S	5D-237A/251	9.35	111,800	19,800	131,600
NEW CEMETERY S/S	5D-515	11.25	120,300	31,400	151,700
PLUMMER HILL	9-703	1.05	88,400		88,400
QUAKER STREET	10-635	0.8	67,800		67,800
TOTALS		25.53	595,900	52,200	648,100
COGSWELL SPRINGS WATER WORKS					
	LOT NO.	ACRES	LAND	BUILDINGS	TOTAL
CSWW OFFICE	5B-96-H	5.03	187,800	850,400	1,038,200
TOWN WELLS	8-501,499B,517E 582A, 517F	40	235,900	135,900	371,800
PUMPING STATION	5D-255-CS			22,800	22,800
PATTERSON HILL WELL	8-573	1	86,500		86,500
TOTALS		46.03	510,200	1,009,100	1,519,300

	LOT NO.	ACRES	LAND	BUILDING	TOTAL
SCHOOL DISTRICT					
HENNIKER COMMUNITY SCHOOLS	5D-413A, 413B, 411, 412	4.03	214,700	9,344,000	9,558,700
HENNIKER COMMUNITY SCHOOLS	5D-410	1.13	114,000	18,200	132,200
TOTALS		5.16	328,700	9,362,200	9,690,900
OTHER					
NEW ENGLAND COLLEGE	MULTI	184.67	3,947,245	26,864,985	30,812,230
WHITE BIRCH COMMUNITY CENTER	5D-158	0.62	94,300	5,900	100,200
TOTALS		185.29	4,041,545	26,870,885	30,912,430
STATE OF NEW HAMPSHIRE					
AMES FOREST	9-608	16.6	35,100		35,100
BROWNS WAY	7-763-B	10	48,300		48,300
BROWNS WAY S/S	7-557-X1	7	84,500		84,500
COLBY CROSSING & RTE 114	12-673-X	2	64,200		64,200
FRENCH POND ACCESS	6-313-A	0.4	99,000	16,400	115,400
KEYSER POND ACCESS	9-618-B	0.13	96,800		96,800
OLD CONCORD ROAD	5D-486-C	9	92,700		92,700
PATCH ROAD & RTE 114	9-592-E	0.34	34,500		34,500
PLEASANT POND ACCESS	10-721-A	0.11	87,200		87,200
STATE SHEDS	5D-516	2.45	151,900	230,500	382,400
TOTTEN TRAILS	8-646	109	399,500		399,500
VINCENT STATE FOREST	11-721-F	4.5	72,000		72,000
TOTALS		161.53	1,265,700	246,900	1,512,600
US GOVERNMENT					
CONTOOCOOK RIVER S/S	5D-391-X	4.7	16,200		16,200
OLD CONCORD ROAD S/S *	6-301	770.91	1,791,500		1,791,500
RAMSDELL ROAD	5D-484	0.44	20,400		20,400
RIVER ROAD S/S *	9-599-A	825.4	1,534,900		1,534,900
RUSH ROAD	5B-272	0.5	7,100		7,100
WEARE ROAD & WATER STREET *	5D-530	151.8	421,100		421,100
TOTALS		1753.75	3,791,200		3,791,200
GRAND TOTALS		2,651	14,823,245	50,769,585	65,592,830
* MULTIPLE LOTS				RESPECTFULLY SUBMITTED,	
** INCL. OUTBUILDINGS, PAVEMENT & SPECIAL FEATURES				HELGA WINN	
				ASSESSING TECHNICIAN	

WAGE REPORT

Employee	Position	Rate	Pay Type	Yrs of Service	Employee	Position	Rate	Pay Type	Yrs of Service
Abramowitz, Gail *	Police - Admin Assistant	\$23.94	Hourly	26	Hubbard, Kylee	Fire/Rescue - call/per diem	\$14.00 / \$20.60	Hourly	N/A
Adams, Tyler	Fire/Rescue - call/per diem	\$14.00	Hourly	N/A	Jansen, Rose *	Library - PT	\$26.49	Hourly	N/A
Adler, Ellah	Library - PT	\$10.10	Hourly	N/A	Johnson, Justin	Highway - Assist Hwy Super/Mechanic	\$29.84	Hourly	10
Amos, William	Rescue - Paramedic	\$27.25	Hourly	4	Johnson, Kimberly *	Assistant Town Clerk/Tax Collector - PT	\$31.38	Hourly	36
Amos, William	Rescue Lieutenant	\$1,000	Annual	N/A	Johnstone, Stephen	Highway - Heavy Equip Operator	\$26.40	Hourly	5
Aucoin, Deborah	Town Clerk/Tax Collector	\$67,232	Hourly	17	Jones, Sawyer	Fire/Rescue - per diem	\$14.00	Hourly	N/A
Aucoin, Greg	Fire/Rescue - per diem	\$14.00 / \$26.48	Hourly	N/A	Kelly, Adelaide	Fire - call	\$14.00	Hourly	N/A
Aucoin, Greg	Rescue Chief	\$20,000	Annual	N/A	Kendall, Diane	Town Administrator	\$104,195	Salary	2
Aucoin, Greg	Health Officer	\$5,000	Annual	N/A	Keon, Thomas	Fire - call	\$14.00	Hourly	N/A
Aucoin, Leo	Highway Superintendent/Road Agent	\$44.44	Hourly	5	Klein, Starr *	Transfer Station/Parks - Attendant PT	\$15.78	Hourly	2
Bannister, Cole	Police - Officer	\$26.19	Hourly	3	Knight, Steven *	CSWW - Operator PT	\$29.00	Hourly	1
Bernstein, Jacob	Land Use/General Admin Assist	\$17.78	Hourly	1	Kotseas, Nattanan	Library - PT	\$17.63	Hourly	N/A
Berry, Matthew	Rescue - per diem	\$20.60	Hourly	N/A	Kyle, Christian	Police - Officer	\$25.36	Hourly	1
Blomback, Kris	Selectman/Sewer Commissioner	\$1,550	Annual	N/A	Lacombe, Rachael	Police - Officer	\$30.97	Hourly	2
Boden, Seth	Fire/Rescue - call/per diem	\$14.00 / \$20.60	Hourly	N/A	Lamontagne, Brittany	Rescue - per diem	\$26.48	Hourly	N/A
Boisvert, Marc	Transfer Station/Parks Manager - PT	\$33.65	Hourly	19	Lamphere, Evan	Fire - call	\$14.00	Hourly	N/A
Bossi, Amy	Police - Officer PT	\$25.00	Hourly	N/A	Landes, Karen	Supervisor of Checklist	\$10.00	Hourly	N/A
Bradstreet, Sherry	Finance Director	\$86,445	Salary	1.5	Lilly-Hansen, Wendy	Library - PT	\$26.49	Hourly	N/A
Buelte, Robert	Police - Officer PT	\$25.00	Hourly	N/A	Lindsay, Mark	Police - Auxiliary PT	\$25.00	Hourly	N/A
Bunford, Matt	Transfer Station/Parks - Assist Mgr	\$25.29	Hourly	1.5	Longan, Erin	Library - PT	\$22.71	Hourly	N/A
Camara, Shannon *	Animal Control	\$2,080	Annual	N/A	Lorenze, Stephen	Rescue - per diem	\$27.33	Hourly	N/A
Carr, Karin *	Library - PT	\$13.50	Hourly	N/A	Lorenze, Stephen	Deputy Rescue Chief	\$2,125	Annual	N/A
Chase, Justin	Fire/Rescue - per diem	\$14.00 / \$23.29	Hourly	N/A	Marchand, Michael	Fire - call	\$14.00	Hourly	N/A
Colby, Jean	Finance & HR Assistant	\$20.05	Hourly	0.5	Marko, Alexander	Highway - Truck Diver/Laborer	\$20.05	Hourly	0.5
Conforti-Adams, Carol	Welfare Director	\$21.24	Hourly	9	Marko, Loretta	Supervisor of Checklist	\$10.00	Hourly	N/A
Connor, Jeffrey	Fire - call	\$14.00	Hourly	N/A	Marko, Loretta	Trustee of Trust Funds	\$300	Annual	N/A
Connor, Jeffrey	Water Commissioner	\$50.00	Annual	N/A	Marko, William	Selectman/Sewer Commissioner	\$1,550	Annual	N/A
Connor, Linda	Trustee of Trust Funds	\$300	Annual	N/A	Marquardt, Eli	Library - PT	\$9.75	Hourly	N/A
Connor, Steven	Fire - call	\$14.00	Hourly	N/A	Martin, Jake	Highway - Truck Diver/Laborer	\$21.33	Hourly	1.5
Cooper, Joseph	Fire - call	\$16.00	Hourly	N/A	Martin, Neal	Fire - call	\$14.00	Hourly	N/A
Cooper, Joseph	Fire Lieutenant	\$1,000	Annual	N/A	Martin, Neal	Selectman/Sewer Commissioner	\$1,175	Annual	N/A
Cooper, Richard	Rescue - per diem	\$25.60	Hourly	N/A	Mason, Christopher	Fire/Rescue - per diem	\$16.00 / \$22.52	Hourly	N/A
Costello, Michael	Fire/Rescue - per diem	\$16.00 / \$23.29	Hourly	N/A	Mason, Christopher	Fire Captain	\$1,000	Annual	N/A
Costello, Michael	Deputy Fire Chief	\$2,500	Annual	N/A	McComish, Catherine	Fire - call	\$14.00	Hourly	N/A
Costello, Stefanie	Fire/Rescue - call/per diem	\$14.00 / \$25.58	Hourly	N/A	McComish, Timothy	Fire - call	\$14.00	Hourly	N/A
Costello, Stefanie	Emergency Management	\$1,200	Annual	N/A	McComish Jr, Timothy	Fire - call	\$14.00	Hourly	N/A
Cox, Matt	Rescue - per diem	\$22.57	Hourly	N/A	McCourt, Joshua	Fire - call	\$14.00	Hourly	N/A
Crisp, Darcy	Rescue - per diem	\$23.28	Hourly	N/A	McCutcheon, Josh	CSWW - Temp Water Operator	\$30.00	Hourly	< 1 month
Crisp, Darcy	Rescue Training Officer	\$1,000	Annual	N/A	McCutcheon, Kelly	CSWW - Minute Taker	\$17.00	Hourly	N/A
Damour, Cheryl	Treasurer	\$1,525	Annual	N/A	McMamus, Michael	Fire/Rescue - call/per diem	\$14.00 / \$21.84	Hourly	N/A
Dandeneau, Michelle	Police - Lieutenant	\$38.55	Hourly	17	Meade, Stephen	Rescue - PT	\$32.05	Hourly	14
Dean, Mitchell	Rescue - per diem	\$25.58	Hourly	N/A	Mitchell, Matthew	Police - Sergeant	\$35.39	Hourly	9
Demoura, Keith	Fire - call	\$14.00	Hourly	N/A	Moir, Alexander	Rescue - per diem	\$21.26	Hourly	N/A
Dennis, Michael	Highway - per diem	\$30.00	Hourly	N/A	Morse, James	Fire Chief	\$20,000	Annual	N/A
Denysyk, Ruslan	Fire/Rescue - call/per diem	\$14.00 / \$25.58	Hourly	N/A	Morse, James	Fire - call	\$16.00	Hourly	N/A
Dick, Benjamin	Transfer Station/Parks - Attendant PT	\$17.13	Hourly	< 1 month	Morse, Jeff	Selectman/Sewer Commissioner	\$1,175	Annual	N/A
Dockham, Kirk	Highway - per diem	\$30.00	Hourly	N/A	Mosher, Katy	Library - PT	\$9.75	Hourly	N/A
Dodge, Zachary	Transfer Station/Parks - Attendant	\$18.77	Hourly	2.5	Mousseau, Cynthia	Library - PT	\$17.33	Hourly	N/A
Donahue, Meghan *	Rescue - per diem	\$25.60	Hourly	N/A	Mumford, Alden	Fire - call	\$14.00	Hourly	N/A
Donson, James	CSWW - Superintendent PT	\$69.93	Hourly	1.5	Murdough, Morgan	Highway - per diem	\$30.00	Hourly	N/A
Edwards, Eric	WWTP - Chief Operator	\$25.55	Hourly	0.5	Newcomb, Berkley	Library - PT	\$10.14	Hourly	N/A
Erf, Louisa	Rescue - per diem	\$21.84	Hourly	N/A	Newcomb, Dezmund	Library - PT	\$12.34	Hourly	N/A
Flynn, Peter *	Selectman	\$375	Annual	N/A	Nickerson, Lester *	Crossing Guard	\$11.00	Hourly	N/A
Freeman, Chazz	WWTP - Senior Operator	\$24.55	Hourly	5	Nickerson, Susan *	Crossing Guard	\$11.00	Hourly	N/A
French, Kelley	Fire - call	\$14.00	Hourly	N/A	Osgood, David Scott	Selectman/Sewer Commissioner	\$1,550	Annual	N/A
French, Kelley	Fire Clerk	\$500	Annual	N/A	Patterson, Andrew	Fire - call	\$14.00	Hourly	N/A
French, Laura	Police - Administrative Assistant	\$24.66	Hourly	0.5	Patterson, Chase	Fire/Rescue - call/per diem	\$14.00 / \$21.23	Hourly	N/A
French, Matthew	Police Chief	\$107,350	Salary	7	Patterson, Hunter	Fire/Rescue - call/per diem	\$14.00 / \$15.60	Hourly	N/A
French, Thomas	Fire/Rescue - call/per diem	\$14.00 / \$23.29	Hourly	N/A	Perron, Maralyn	Library - PT	\$15.41	Hourly	N/A
French, Thomas	Rescue Deputy Chief	\$2,500	Annual	N/A	Petkiewicz, Penelope *	Library - PT	\$10.00	Hourly	N/A
French, Varyl	Fire/Rescue - call/per diem	\$16.00 / \$22.52	Hourly	N/A	Piotrowicz, Lynn	Library Director	\$83,637	Salary	18
French, Varyl	Deputy Fire Chief	\$2,500	Annual	N/A	Power, Troy	Highway - Truck Diver/Laborer	\$23.34	Hourly	7
French, Varyl	Highway - per diem	\$30.00	Hourly	N/A	Ramsdell, Frankie	Police - Officer	\$23.69	Hourly	0.5
Gagne, Daniel	Fire/Rescue - call/per diem	\$14.00	Hourly	N/A	Rheame, Andrew *	CSWW - Water Operator	\$33.50	Hourly	< 1 month
Gagne, Keaton	Fire/Rescue - call/per diem	\$16.00 / \$20.57	Hourly	N/A	Roy, Colin	Transfer Station - per diem	\$15.87	Hourly	N/A
Gagne, Keaton	Fire Lieutenant	\$1,000	Annual	N/A	Roy, Emily	Rescue - per diem	\$21.26	Hourly	N/A
Gaito, Alexander	Rescue - per diem	\$20.60	Hourly	N/A	Roy, Russell *	Finance Director	\$109,845	Salary	30
Garside, Robert	Building Inspector/Code - PT	\$25,250	Salary	2	Scott, Jean	Deputy Town Clerk/Tax Collector	\$19.96	Hourly	0.5
Gebo, Cameron	Police - Officer	\$23.69	Hourly	0.5	Slager, Richard	WWTP - Superintendent	\$35.58	Hourly	6
Gilbert, Jerry	Water Commissioner	\$50.00	Annual	N/A	Spring, Amelia	Library - PT	\$9.75	Hourly	N/A
Gilbert, Keith	Fire - call	\$14.00	Hourly	N/A	Stalker, Joseph	Rescue - per diem	\$25.58	Hourly	N/A
Gingras, Kyle	Trustee of Trust Funds	\$300	Annual	N/A	Stalker, Joseph	Rescue Lieutenant	\$750	Annual	N/A
Gleason, Tom	Rescue - per diem	\$21.23	Hourly	N/A	Sutton, Shawn	Library - PT	\$15.00	Hourly	N/A
Gould, Ryan	Supervisor of the Checklist	\$10.00	Hourly	N/A	Taylor, Ronald	Deputy Treasurer	\$575	Annual	N/A
Grieder, Terri *	Police - Secretary PT	\$20.32	Hourly	9	Tremblay, Derek	Highway - per diem	\$30.00	Hourly	N/A
Gray, Zakary	Transfer Station - per diem	\$15.87	Hourly	N/A	Twombly, Peter	Fire - call	\$14.00	Hourly	N/A
Hall, William	Water Commissioner	\$50.00	Annual	N/A	Urban, Zachary	Rescue - per diem	\$21.84	Hourly	N/A
Henley, Thomas	Rescue - per diem	\$22.57	Hourly	N/A	Valladares, Rachel *	Library - PT	\$15.00	Hourly	N/A
Hess, Chris	Fire - call	\$14.00	Hourly	N/A	Walsh, Joseph	Rescue - Paramedic	\$24.33	Hourly	1.5
Hooper, Tia-Marie *	Selectwoman	\$375	Annual	N/A	Westbrenner, Brad	Rescue - per diem	\$26.46	Hourly	N/A
Homblower, Ryan	Water Commissioner	\$25.60	Hourly	N/A	Weston, Thomas	Fire - call	\$14.00	Hourly	N/A
Homblower, Ryan	Rescue Lieutenant	\$1,000	Annual	N/A	Winn, Helga	Executive Assistant / Assessing	\$28.58	Hourly	1.5

* = left employment with Town during year

TOWN OF HENNIKER



VITAL STATISTICS

Photo submitted by Shara DiGrazia-Almeida and Jennifer Robertson of NEC

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2023 - 12/31/2023

-- HENNIKER --

Child's Name	Birth Date	Birth Place	Father's/Parent's Name	Mother's/Parent's Name
ALLEN, PENELOPE ELIZABETH	01/07/2023	CONCORD, NH	ALLEN, TIMOTHY JAMES	PARKER, SHANNON MARIE
CANN, OLIVER AUFIERO	03/26/2023	CONCORD, NH	CANN, MATTHEW DAVID	CANN, BAILEY MADELINE
DELORME, OWEN ROBERT	08/27/2023	CONCORD, NH	DELORME, SEAN ELIOT	DELORME, OLIVIA JILEEN
DERBY, BRIELLE REY	07/15/2023	CONCORD, NH	DERBY, ZACARIAH KENNETH	DERBY, DAYNA ELISE
GROSS, CALLAHAN TODD	02/15/2023	CONCORD, NH	GROSS, CODY TODD	GROSS, SARAH LANE
HARTE, MAEVE PHOENIX	09/04/2023	CONCORD, NH	HARTE, IAN DANIEL	HARTE, KAITLYN JEAN
HOLLINSHEAD, WILLA JUNE	07/28/2023	MANCHESTER, NH	HOLLINSHEAD, WARREN HENRY	HOLLINSHEAD, ALISON MARIE
LAUTER, WALTER THEODORE	08/07/2023	CONCORD, NH	LAUTER, ROBERT JOSEPH	LAUTER, SARAH JOELLE
ROUSSEAU II, KRISTOPHER JOSEPH	10/15/2023	CONCORD, NH	ROUSSEAU, KRISTOPHER JOSEPH	REED, STACEY MARIE
SAYRE, CALLUM GALE	11/25/2023	CONCORD, NH	SAYRE, BERNARD MICHAEL	SAYRE, CHELSEA MARIE
SIFFLARD, WILLIAM ANDREW	06/09/2023	MANCHESTER, NH	SIFFLARD, ANDREW WILLIAM	SIFFLARD, MOLLY ALLISON
SPEICHER, HUXLEY PATRICK	07/08/2023	CONCORD, NH	SPEICHER, JOSHUA LEE	SPEICHER, RAMIE ELIZABETH
TWOMBLY, ALEXANDRA KATHLEEN	12/22/2023	CONCORD, NH	TWOMBLY, PETER NELSON	TWOMBLY, ANNA KATHLEEN
VAILLANCOURT, DEAN ROBERT	11/23/2023	CONCORD, NH	VAILLANCOURT, PHILIPPE NORMAND	VAILLANCOURT, SAMANTHA KATHLEEN
WEBBER, ENZO TOBIAS	08/28/2023	HENNIKER, NH	WEBBER, BENJAMIN MILTON	WEBBER, EMILY PEGGY

Total number of records 15

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT

01/01/2023 - 12/31/2023

--HENNIKER, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
TATE, MARGARET ANN	01/07/2023	HENNIKER	COOPER, ALLISON	RODWAY, EMILY	N
ST LAURENT, ROBERT J	01/08/2023	HENNIKER	ST LAURENT, MATHIAS	CARTER, MARION	Y
EGGERS II, CHARLES B	01/23/2023	HENNIKER	EGGERS, CHARLES	LAKER, MILDRED	N
LEBRUN, JOHN PAUL	01/29/2023	CONCORD	LEBRUN, ROBERT	GALLANT, PAULINE	N
GRIEDER, TERRI	02/26/2023	CONCORD	POWELL, BROOKS	COOKE, AUDREY	N
BLAKE, MURIEL	03/14/2023	CONCORD	FERGUSON, WINSLOW	POW, HILDA	N
DENNIS, DIANA MAE	03/15/2023	CONCORD	JUTRAS, OLIVER	GOUIN, ROSE	N
AUER, CARLETON F	03/24/2023	HENNIKER	AUER, FREDERICK	SOULE, BEULAH	Y
SHELDON, ELIZABETH ANNE	05/22/2023	HENNIKER	BRUNDA, WILLIAM	PARKER, PATRICIA	N
ALLEN, DIANE JEANNE MARIE	06/13/2023	NEW LONDON	LESCARBEAU, MICHAEL	GAUMONT, ANNETTE	N
FRINK JR, NORMAN W	06/25/2023	HENNIKER	FRINK SR, NORMAN	SHERWIN, MARJORIE	N
BROWN, PATRICIA G	07/07/2023	HENNIKER	BOISVERT, LEON	CHARLAND, GABRIELLE	N
RAMBIN, KAREN M	07/26/2023	HENNIKER	SEARAH, ANDREW	BUSBY, ROSE	N
ROSE, CYNTHIA G	08/07/2023	HENNIKER	ROSE, ADRIAN	TRIPP, LOUISE	N
GALSTER, ROBERT W	08/07/2023	CONCORD	GALSTER, ROBERT	STURM, ANN	Y
GRONDIN, JEANNINE R	08/12/2023	HENNIKER	BRASLEY, ROMEO	GAGNON, RITA	N
HUMPHREY JR, ANDREW M	08/16/2023	CONCORD	HUMPHREY SR, ANDREW	DUNAGAN, LADIE LEE	Y
DURGIN JR, LESTER L	08/18/2023	MANCHESTER	DURGIN SR, LESTER	MEADE, URSOL	Y

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

01/09/2024



RESIDENT DEATH REPORT

01/01/2023 - 12/31/2023

--HENNIKER, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
EATON SR, JOHN D	08/20/2023	HENNIKER	EATON, DANIEL	FLANDERS, CAROL	N
RAINIER, SUSAN JANE	08/28/2023	HENNIKER	RAINIER, FRANK	COLES, MILDRED	N
NICHOLS, CLARK JEFFERSON	09/27/2023	CONCORD	NICHOLS, REGINALD	UNKNOWN, UNKNOWN	Y
GOULD, WILLIAM P	10/21/2023	CONCORD	GOULD, ALLEN	MORSE, MARY	N
GILBERT, MARIE P	11/16/2023	CONCORD	BRUNNHOELZL JR, FREDERICK	COOK, CHARLOTTE	N
WALLACE, KATHLEEN D	11/23/2023	HENNIKER	DUFFY, FRANCIS	BOYLE, MARJORIE	N
AUCOIN, JEAN PAUL	11/24/2023	CONCORD	AUCOIN, HENRI	GEVIN, YVONNE	Y
MAGGIO, ALICIA E	12/09/2023	WARNER	MAGGIO, ALFRED	HARRINGTON, ROSE	N

Total number of records 26

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION
RESIDENT MARRIAGE REPORT

01/09/2024

01/01/2023 - 12/31/2023
 -- HENNIKER --

Page 1 of 1

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
MORSE, ALEXANDER JEFFREY HENNIKER, NH	HUNT, KELSI TAYLOR HENNIKER, NH	HENNIKER	HENNIKER	03/23/2023
LONG, ADAM TRAVIS HENNIKER, NH	LOOS, TERESA MARIE HENNIKER, NH	HENNIKER	CONCORD	04/16/2023
WEIDMAN, EMILY THERESA HENNIKER, NH	PEACOCK, ZACHARY JAMES HENNIKER, NH	HENNIKER	PORTSMOUTH	05/05/2023
LESCARD, ROBERT DAVID MILFORD, NH	CULLINAN, JENNIFER ANN HENNIKER, NH	MILFORD	MONT VERNON	05/11/2023
GAMPER, KEVIN GERARD HENNIKER, NH	MITCHELL, TEAGAN MIKALA HENNIKER, NH	HENNIKER	CLAREMONT	05/20/2023
ANDERSON, AMY LYNN MURPHY HENNIKER, NH	RICHARDSON, DYLAN ROBERT HENNIKER, NH	HENNIKER	HENNIKER	06/25/2023
LANG, RACHAEL ANN HENNIKER, NH	LACOMBE, CODY J HENNIKER, NH	HENNIKER	WATERVILLE VALL EY	07/08/2023
ZIPPIN, JESSICA MARIE GILBERT HENNIKER, NH	MUMFORD, ALDEN JAMES HENNIKER, NH	HENNIKER	PORTSMOUTH	09/23/2023
HUGHES, SEAN ROBERT HENNIKER, NH	SHEA, JORDAN MARIE HENNIKER, NH	WARNER	NASHUA	09/23/2023
BERNSTEIN, DAVIS MICHAEL HENNIKER, NH	PARKER, ELISSA J HENNIKER, NH	HENNIKER	HENNIKER	09/23/2023
BECK, DMITRIY M HENNIKER, NH	SHAMPNEY, JESSICA MARIE CANAAN, NH	CANAAN	CANAAN	10/14/2023
STEELE, MELISSA MARIE HENNIKER, NH	DAHLEN, JACOB ADAM HENNIKER, NH	HENNIKER	WEST OSS�PEE	10/21/2023
MARTEL, AUSTIN SAMUEL HENNIKER, NH	GARDNER, MADELEINE MORRISON HENNIKER, NH	HENNIKER	NASHUA	10/28/2023

Total number of records 13

DIRECTORY OF TOWN SERVICES
In an emergency (Ambulance/Fire/Police) dial 911

Abatements	Town Hall / Assessing	18 Depot Hill Road	(603) 428-3221 ext. 1
Animal Control Officer	Police Station / Dispatch	340 Western Avenue	(603) 428-3212
Assessment of Property	Town Hall / Assessing	18 Depot Hill Road	(603) 428-3221 ext. 1
Athletics	Athletic Committee	18 Depot Hill Road	www.hennikerathletics.org
Birth Certificates	Town Hall / Town Clerk	18 Depot Hill Road	(603) 428-3240
Building Permits	Town Hall / Selectmen's Office	18 Depot Hill Road	(603) 428-3221 ext. 2
Building Rental	Town Hall / Selectmen's Office	18 Depot Hill Road	(603) 428-3221 ext. 2
Burn Permits	Fire Station / Office	216 Maple Street	(603) 428-7552
Current Use	Town Hall / Assessing	18 Depot Hill Road	(603) 428-3221 ext. 1
Death Certificates	Town Hall / Town Clerk	18 Depot Hill Road	(603) 428-3240
Dog Licenses	Town Hall / Town Clerk	18 Depot Hill Road	(603) 428-3240
Elections	Town Hall / Town Clerk	18 Depot Hill Road	(603) 428-3240
Elementary School	Henniker Community School	51 Western Avenue	(603) 428-3476
Exemptions	Town Hall / Assessing	18 Depot Hill Road	(603) 428-3221 ext. 1
Excavation Permits	Town Hall / Assessing	18 Depot Hill Road	(603) 428-3221 ext. 1
Finance	Town Hall	18 Depot Hill Road	(603) 428-3221 ext. 4
Fire / Rescue	Fire Station	216 Maple Street	(603) 428-7552 / 911 Emergency
Health Officer	Town Hall	18 Depot Hill Road	(603) 428-3221 ext. 6
High School	John Stark Regional HS	618 North Stark Hwy	(603) 529-7675
Highway Department	Highway Garage	209 Ramsdell Road	(603) 428-7200
Historical Society	Academy Hall	51 Maple Street	(603) 428-6267
Human Services	Grange Hall	21 Western Avenue	(603) 428-8369 or 428-3221 ext. 7
Library	Tucker Free Library	31 Western Avenue	(603) 428-3471
Life Safety Inspections	Fire Station / Office	216 Maple Street	(603) 428-7552
Maps	Town Hall / Assessing	18 Depot Hill Road	(603) 428-3221 ext. 1
Marriage Licenses	Town Hall / Town Clerk	18 Depot Hill Road	(603) 428-3240
Parking Enforcement	Police Station / Office	340 Western Avenue	(603) 428-3213
Planning	Town Hall	18 Depot Hill Road	(603) 428-3221 ext. 1 or 8
Police Department	Police Station	340 Western Avenue	(603) 428-3213 / 911 Emergency
Rescue Squad	Fire Station	216 Maple Street	(603) 428-7552 / 911 Emergency
Sand (for residential use)	Highway Department	Ramsdell Road sand pit	(603) 428-7200
Selectmen's Office	Town Hall	18 Depot Hill Road	(603) 428-3221 ext. 1
Senior Center	White Birch Community Center	51 Hall Avenue	(603) 428-7860
Sign Permits	Town Hall / Selectmen's Office	18 Depot Hill Road	(603) 428-3221 ext. 1
Special Event Permits	Town Hall / Selectmen's Office	18 Depot Hill Road	(603) 428-3221 ext. 2
Tax Payments	Town Hall / Tax Collector	18 Depot Hill Road	(603) 428-3240
Teen Center	Community Center	57 Main Street	(603) 428-3221 ext. 1
Timber Cutting	Town Hall / Assessing	18 Depot Hill Road	(603) 428-3221 ext. 1
Town Administrator	Town Hall	18 Depot Hill Road	(603) 428-3221 ext. 5
Transfer Station	Transfer Station / Recycling Ctr.	1393 Weare Road	(603) 428-7604
Vehicle Registration	Town Hall / Town Clerk	18 Depot Hill Road	(603) 428-3240
Volunteering	Town Hall	18 Depot Hill Road	(603) 428-3221 ext. 1
Voter Registration	Town Hall / Town Clerk	18 Depot Hill Road	(603) 428-3240
Wastewater Department	Henniker Wastewater Treatment	199 Ramsdell Road	(603) 428-7215
Water Department	Cogswell Spring Water Works	146 Davison Road	(603) 428-3237
Zoning	Town Hall	18 Depot Hill Road	(603) 428-3221 ext. 1 or 8

Top left photo submitted by Shara DiGrazia-Almeida and Jennifer Robertson of NEC.
Top right photo of Sumac at Aucoin Farm submitted by Spencer Bennett and Linda McGuire.
Bottom left photo of house submitted by Bill and Pam Krause.
Bottom right photo submitted by Marc Boisvert. Results of the Pumpkin Recycling Program depicted.

