



Board of Selectmen  
Meeting Agenda  
**Tuesday, October 01, 2019**  
**6:15 PM**

**Call to Order**

**Pledge of Allegiance**

**Consent Agenda**

[Item1:](#) Consent Agenda

**Public Forum #1**

**New Business**

Item2: Award Fuel Bid

Item3: Consideration of Appointment of Dina Pinnell to Energy Committee

Item4: Hazardous Mitigation Plan Update 2019 can be viewed [BY CLICKING HERE](#)

Hazard Mitigation Appendices can be viewed [BY CLICKING HERE](#)

**Old Business**

Item5: Leo Aucoin - Quaker Street Road Project

- Eversource Pole Placement on Main Street

[Item6:](#) Interim Town Administrator Report

[Item7:](#) Review of public minutes of September 17, 2019

Item8: Review of non-public minutes of September 17, 2019

**Other Business**

**Public Forum #2**

Telephone  
603-428-3221

18 Depot Hill Road  
Henniker, NH 03232  
[www.henniker.org](http://www.henniker.org)

FAX  
603-428-4366

**Non-Public**

Item9: Non-public RSA 91-A:3 II (b)

Item10: Non-public RSA 91-A:3 II (b)

**Adjourn**

Notice posted on: September 26, 2019

Next Routine Meeting: October 15, 2019

Items for the next agenda, with completed backup, must be in the  
Selectmen's Office no later than 12:00 noon on October 10, 2019.

**Item Attachment Documents:**

Item1: Consent Agenda



Board of Selectmen  
Consent Agenda  
**October 1, 2019**

**Consent Agenda**

- 1. Building Permit Manifest
- 2. Hazard Mitigation Plan Update 2019
- 3. Appointment:
  - a. Dina Pinnell – Energy Committee
- 4. Re-appointment:
  - a. Doreen Connor – Zoning Board of Adjustment
  - b. Joan Oliveira – Zoning Board of Adjustment

Board of Selectmen Approval:

\*Please note that the Consent Agenda is subject to change until 4:30 pm the day of a scheduled  
Selectmen’s Meeting.



## Permits Approved by Board of Selectmen

Building, Demos, Plumbing, Electric and Driveway Permits  
already been issued to applicant

Includes  
Note: Permits have

Issued: May 10, 2019 - September 24, 2019

Signed: October 1, 2019

**Includes Building, Demos, Driveway, Electric & Plumbing.**

Type of Application	Permit # Assigned	Date Application Received	Date Permit Issued	Comm / Res	given to BOS <small>Leave this column</small>	Lot (s)	Street Number	Street	Purpose of Application	Estimated cost <small>Building Permits Only</small>	Fee Collected	Owner of Record	Contractor	Comments / Keywords
Driveway	DR19-07	5/3/2019	5/10/2019	RN		277-C	171	Foster Hill Road	Temporary Logging Driveway/Access		\$5.00	Robert T. French Jr.	Addie Mock	6" iron pipe bed in stone to be removed after logging
Electrical	EL 19-08	5/20/2019	5/20/2019	RR		1-645-X1	186	Mt. Hunger Rd	Electrical permit - new construction home wired to code		\$50.00	Eastport Property Holdings, LLC	Thomas Harvey - Hardy Electric	
Building	BU 19-15	5/16/2019	5/20/2019	RR		583-K	122	Snowshoe Road	New Construct 28'x38' colonial w 24'x24' garage, 6'x38' farmers porch	\$280,000	\$607.00	Laurendeau Enterprises LLC	Laurendeau Enterprises LLC	Stipulations: Planner-meet all bldg setbacks 30 feet front; FD-must meet NFPA regulations
Electrical	EL19-09	5/7/2019	5/20/2019	RV		2-184	201	Maple Street	Install energy storage system in basement		\$50.00	Matthew T. Markham	Tesla Energy Ops	
Driveway	DR19-08	5/16/2019	5/21/2019	RR		583-K	122	Snowshoe Road	new driveway					
Building	BU 19-16	5/17/2019	5/23/2019	CR		588-A-CTOW	686	Flanders Rd	replace 6 panel antennas & add 3 panel antennas to existing antenna	\$20,000	\$75.00	Pat's Peak, Inc	Will Stone/ Crown Castle	
Plumbing	PL 19-04	5/23/2019	5/23/2019	RN		1-110-C9	107	Shore Drive	water closet/2 Lavatory/1 shower			Carrie Nolet	AMP Plumbing	
Driveway	DR 19-09	5/20/2019	5/23/2019	R		1-583-Q	138	Craney Hill Road	new driveway		\$5.00	Scott Dias	Self	owner must maintain swale turnout with 18" culvert. Drive must pitch away from road at head & have 3' asphalt apron full width. No tree clearing with 50 feet front, except drive.
Driveway	DR 19-10	5/20/2019	5/23/2019	R		1-626-A	765	Bear Hill Rd	new driveway		\$5.00	Scott Dias	Self	12" culvert pipe required
Electrical	EL19-10	5/24/2019	5/24/2019	R		1-110-C9	107	Shore Drive	One master bedroom area & one new entry		\$50.00	Scott Dias	Oats Electric	
Building	BU 19-17	5/23/2019	5/29/2019	RN		1-554-44	167	Highland Drive	replacing 13 windows	\$24,456	\$25.00	Steven & Monica Prevost	Jaime Morin/ Renewal by Andersen	

Building	BU 19-18	5/23/2019	5/30/2019	RN		1-550-C	34	Old West Hopkinton	Cover existing insulated space on 2nd floor with ship lap boards. Includes the 4' knee walls & 8" rafter space on both sides of center line for total of 2000 sf ship lap boards.	\$2,000	\$75.00	Book Farm, Inc / Gary & Melinda Mc Grath		
Building	BU 19-19	4/1//2019	5/30/2019	RR		1-568-C	59	Cote Hill Rd	Erect new residential building, garage and animal shelter. Est 6000 SF.	\$200,000	\$1,575.00	WOFO Invest Inc	AEBS Inc	Follow IRC/ NFPA codes. Electric and Plumbing Permits are required prior to any electrical or plumbing work performed
Building	BU 19-20	5/22/2019	5/30/2019	RV		2-154-I	174	Juniper Ridge	2916 SF Modular Ranch Home	\$250,000	\$804.00	Julie Nicknair-Keon	NH Modular Home/ Proffesional Building Systems	Follow NFPA codes/ meet all setbacks 30 ft front/ 15 ft side / rear.
Building	BU 19-21	5/21/2019	5/30/2019	RV		2-257-C	374	Rush Rd	25x25 barn wuth 10'8" Lean To		\$75.00	Wayne & Jessican Thibodeau Rev. Trust	Brandon Merrill	Follow NFPA codes/ meet all setbacks 30 ft front/ 15 ft side / rear.
Driveway	DR19-11	5/29/2019	5/31/2019	RV		2-244	73	Main Street	driveway new blacktop and widen one section of driveway		\$5.00	Mark Clifford Johnson	Sam Cooper	
Driveway	DR19-04	1/9/2019	3/14/2019	RN		1-388-A	221	Locust Lane	Relocation of existing driveway		\$5.00	Daniel Higginson		
Driveway	DR19-05	3/26/2019	3/26/2019	RV		2-154-I	182	Juniper Ridge	Driveway		\$5.00	Yolande Nicknair		
Driveway	DR19-06	4/10/2019	4/18/2019	RV		2-103A	67	Hillside Drive	Upgrading driveway		\$5.00	Gail Mason		
Electrical	EL 19-11	6/4/2019	6/6/2019	CM		2-96-b	43	Bradford Rd	replace 4 gas dispensers with 4 new.		\$50.00	Global/ Alliance	SRS Petroleum Services / Peter Creighton Jr (Electrician)	
Electical	EL 19-12	6/17/2019	6/17/2019	RN		2-95 A7	143	Ridgetop Lane	Wire new above ground pool		\$50.00	Jamie LeFleim	BG Electrical	Install must be inspected; follow NFPA rules
Building	BU 19-22	5/13/2019	5/30/2019	RV		2-227	82	Rush Road	14 x 14 Farmers Porch		\$75.00	Damour Revocable Trust	Jeff Kimball/Running Rox Renovations	Follow 2009 IRC Codes
Building	BU 19-23	5/23/2019	6/18/2019	RV		2-154D	259	Juniper Ridge	Renovate Kitchen 16x22 into bay of garage; adding 8x28 porch		\$75.00	Ryan and Elizabeth Towle	Jason Clement, Weare NH	Fire Dep. Stipulation: Follow NFPA Code
Driveway	DR 19-12	5/23/2019	6/18/2019	RV		2-232-U	174	Rush Road	Remove and replace asphalt		\$5.00	Christopher Robert	Excavating, Chichester, NH	
Building	BU19-24	6/18/2019	6/24/2019	CR1		1-675A	1930	Weare Rd	Remove and replace 4 windows & 1 patio door (no structural change)		\$75.00	Robert & Rachell Megowen	Home Depot	
Building	BU19-25	6/19/2019	6/24/2019	RN		2-95-A7	143	Ridgetop Lane	16'X24' Above ground pool w decking & stairs that fold up & lock		\$50.00	Jaime & Emile LeFlem	Gibraltar Pools	
Building	BU 19-26 (Phase 1)	6/14/2019	6/25/2019	CH		553-B2	14	Buxton Industrial Dr.	50' x 50' concrete retaining wall at 8' tall		\$75.00	HHP, Inc.	HHP, Inc.	No site plan required per Planning Board Chair

Building	BU 19-27 (Phase 2)	6/14/2019	6/25/2019	CH		<b>553-B2</b>	14	Buxton Industrial Dr.	50' x 50' concrete retaining wall at 8' tall		\$75.00	HHP, Inc.	HHP, Inc.	No site plan required per Planning Board Chair
Electrical	EL 19-13	6/25/2019	6/25/2019	RN		<b>1-110 A14</b>	288	Tanglewood Drive	Remove old 2 gang meter socket and replace w new single gang. Add ground rod & intersystem. Eversource work ord # 3279913					
Driveway	DR 19-13	6/18/2019	7/1/2019	CH		<b>1-549</b>	956	Old Concord Rd	Driveway		\$5.00	J and M Morse Trucking LLC	J and M Morse Trucking LLC	Follow setbacks per zoning ordinances, driveway must pitch away from road, culvert pipe size required 15"
Building	BU 19-28	6/6/2019	6/20/2019	ED		<b>2-418 Z4</b>	98	Bridge Street	Temporary Tent - located on Simon Ctr. Patio 6-28-19		\$75.00	New England College	Lakes Region Tent and Event	Per Fire Dpet: Tent Inspection prior to event
Building	BU 19-29	6/6/2019	6/20/2019	ED		<b>2-418 Z4</b>	98	Bridge Street	Temporary Tent - located on Simon Ctr. Patio 7-11-2019 to 7-12-2019		\$75.00	New England College	Lakes Region Tent and Event	Per Fire Dpet: Tent Inspection prior to event
Building	BU 19-30	6/21/2019	7/2/2019	RR		<b>1-572</b>	118	Bear Hill Rd	Build 28x36 2 story cape w/attached garage	\$270,000	\$975.00	Mike and Kerri Goulet	Tech Built Inc. /Michael Pelletier	Follow 2015 IRC Codes & NFPA codes; recommend sprinkler sys due to location of water source
Driveway	DR 19-14	6/18/2019	7/3/2019	RR		<b>1-572-</b>	118	Bear Hill Rd	Driveway		\$5.00	Mike and Kerri Goulet	Tech Built Inc.	Bring rd to standards/ Cross culverts to be set at pole 36/1 & 36/2 and as needed further up the driveway. No culvert needed at the town road. Driveway to pitch away
Plumbing	PL 19-05	7/3/2019	7/3/2019			<b>540-x2E</b>	230	Bennett Rd	2bath/3 water closet/3 lavatory/1 tank heater/dw/washer		\$0.00	Jessica Charpentier	Mark Downing	
Building	BU 19-31	6/25/2019	7/11/2019	RR		<b>1-626A</b>	951	Bear Hill Rd	New Const. 2 bedroom 2.5 bath, 3 car garage	\$315,000	\$1,056.00	Scott Dias	Scott Dias Custom Building	Follow NFPA. Sprinklers recommended due to location. Meet all building setbacks 30 ft front; 15 ft side/rear
Driveway	DR 19-15	6/27/2019	7/16/2019	RR		<b>1-583-OH</b>	108	Craney Hill Road	Driveway		\$5.00	Austin E. Hawkes	Veary Septic & Site LLC	Follow setbacks per zoning ordinances, driveway must pitch away from road, culvert pipe size required 15"

Building	BU 19-32	6/6/2019	7/16/2019	RR		1-583-OH	108	Craney Hill Road	Construct 28x46 single family home ranch style		\$719.00	Austin E. Hawkes	Austin E. Hawkes	Follow 2015 IRC Codes and NFPA codes; recommended sprinklers due to location
Building	BU 19-33	7/16/2019	7/22/2019	CV		2-478	58B	Main Street	Renovate/replace bath fixtures, light fixtures, ceiling tiles, carpets remove partition, build knee wall for countertop, etc.	\$25,000	\$75.00	Yi-Ting Investments, LLC	Bolado Group In.c	Follow NFPA
Building	BU-1934	6/25/2019	7/22/2019	RR		1-293_F	110	French Road	Construct 24x24 platform for yurt w concrete deck block footings	\$2,200	\$75.00	Lou Schuller Trust of 1998	Lou Schuller	
Plumbing	PL 19-06	7/23/2019	7/23/2019	RR		7-728	511	Mt Hunger	1 bath, 2 water closet, 2 lavatory, 1 drinking fountain, 1 shower, dishwasher, washing machine, sewer ejecter		\$50.00	Roger Boisvert	David Cote; DG Cote P&H LLC	
Electrical	EL 19-15	7/19/2019	7/19/2019	CV		2-393-A1	566	Western Ave	New 50 Amp panel		\$50.00	Frank Chen	Tyler Bobek	
Electrical	EL 19-16	7/10/2019	7/22/2019	RR		1-293F	110	French Road	Temp service		\$0.00	Lou Schuller	Randy Rousselle	
Electrical	EL 19-17	7/29/2019	7/29/2019	RN		1 386-D	173	Patterson Hill Rd.	Temp service		\$50.00	Dan Higginson	Joe Grogan	
Tent	BU 19-35	6/28/2019	7/30/2019	ED		2-418 Z4	98	Bridge Street	Temporary Tent		\$75.00	New England College	Lakes Region Tent and Event	Follow NFPA; tent inspection prior to event
Electrical	EL 19-18	8/2/2019	8/2/2019	CH		1-549	956	Old Concord Road	Add 100 Amp Meter socket and sub panel for tenant refeed tenant circuits		\$50.00	Jeff Morse	Oat's Electric Inc.	
Plumbing	PL 19-07	8/6/2019	8/6/2019	RV		2-141	108	The Oaks	New home plumbing		\$50.00	Debra Kreutzer	King Plumbing & Heating	
Plumbing	PL 19-08	6/14/2019	8/7/2019	RR		1-583-OH	108	Craney Hill Rd	New home plumbing		\$0.00	Austin Hawkes	Charlie Kenney	
Electrical	EL 19-19	6/14/2019	8/7/2019	RR		1-583-OH	108	Craney Hill Rd	New home Electric		\$0.00	Austin Hawkes	Robert Yianakopolos	
Building	BU 19-36	7/11/2019	8/7/2019			1-567	678	Bear Hill Rd	40x42 garage w 1 bedroom, 1 bath efficiency appt on a slab		\$600.84	Dennis and Alice Roberts	Dennis Roberts	Follow 205 IRC, NFPA; this lot cannot be combined w L 566. Elect & Plumb permits req. prior to work performed
Tent	BU 19-37	7/31/2019	8/8/2019	CR		1-588-A	686	Flanders Rd	Temporary Tent		\$75.00	Pat's Peak Skiing, LLC	EJB Entertainment	Follow NFPA; tent inspection prior to event
Driveway	DR 19-16	7/11/2019	8/7/2019	RR		1-567	678	Bear Hill Rd	Driveway		\$5.00	Dennis and Alice Roberts	Francetown Sand & Gravel	Driveway must pitch away from town road; culvert pip req. 15"
Building	BU 19-38	7/17/2019	8/12/2019	RN		2-369-AX	267	Bacon Rd	Install ground mount solar array approx 11. x 32'		\$75.00	Kevin Boucher	Kevin Boucher	Follow NFPA guidelines
Building	BU 19-39	7/24/2019	8/12/2019	RR		1 318-G	161	East Side Drive	Wooden shed 14 W x 18 L, 12' height		\$50.00	Tim & Diane Hubbard	WW Builders, Weare NH	Follow Shoreland conditions



Demolition	DE 19-01	7/15/2019	7/19/2019	CH		<b>1-305-E46</b>	120	Wood Hill Village	Take apart trailer and dispose of in 40YD containers		\$50.00	Seventy Eighty LLC Robert and Sharon Owens	Naughton & Son Recycling	
Building	BU 19-40	7/18/2019	8/13/2019	RR		<b>1-77-A</b>	630	Ray Rd	New construct 32x34, w 12x2 overhang & 15'6"x12 breezeway		\$941.80	Karen Merrill-Antle	Joe Hurley/JM Hurley Contracting, Inc.	Follow 2019 IRC and NFPA guidelines
Building	BU 19-41	7/29/2019	8/13/2019	RN		<b>1-119-N 1</b>	115	Chelsea Ct	Installation of 12' x 18' shed with vinyl siding		\$50.00	Matthew and Jessica White	Reeds Ferry Sheds	Per Planner: Meet al setbacks, 30 feet front, 15 feet side and rear
Building	BU19-42	7/15/2019	8/14/2019	ED		<b>2-418-Z4</b>	98	Bridge Street	Temporary Tent		\$75.00	New England College	Lakes Region Tent and Event	Fire: Follow NFPA; tent inspection prior to event
Building	BU 19-43	8/2/2019	8/14/2019	RR		<b>1-583-L</b>	132	Snowshoe Road	28x46 contemporary with attached garage		\$1,020.00	Laurendeau Enterprises, LLC	Laurendeau Enterprises, LLC	Per Planner: Follow 2015 IRC, Per Planner: Meet all setbacks
Building	BU19-44	7/24/2019	8/15/2019	CM		<b>2-264</b>	110	Bradford Rd	14x25 addition to storage shed. Wood with metal roof		\$75.00	KPM Realty	KPM Realty	Per Fire: Follow NFPA
Driveway	DR 19-17	8/2/2019	8/15/2019	RR		<b>1-583-L</b>	132	Snowshoe Road	New Driveway		\$5.00	Laurendeau Enterprises, LLC	Laurendeau Enterprises, LLC	Follow setbacks per zoning ordinances, driveway must pitch away from road, culvert pipe size required 15"
Building	BU 19-45	8/8/2019	8/15/2019	RN		<b>1-275-A7</b>	89	Tanglewood Drive	24' diameter above ground pool		\$50.00	Daniel Chabot	Daniel Chabot	Follow 2015 IRC Pool regulations, follow NFPA
Building	BU 19-46	8/8/2019	8/21/2019	RR		<b>1-583Q</b>	138	Craney Hill Road	New Const. 1766 SF home w 2 car garage		\$1,077.00	Bradford Walker	Bradford Walker	Follow 2015 IRC and NFPA
Plumbing	PL19-09	7/25/2019	8/22/2019	RN		<b>1-386-D</b>	173	Patterson HillRd	New home plumbing		\$50.00	Dan Higginson	Triston Gordon, TKG Properties Inc.	
Electrical	EL 19-20	8/22/2019	8/22/2019	RR		<b>1-583Q</b>	138	Craney Hill Road	New home Electric		\$0.00	Bradford Walker	Jon Lloyd Electric	
Building	BU 19-47	8/13/2019	8/30/2019	CM		<b>1-102-X8</b>	81	Diamond Drive	Install roof mounted solare elect panels		\$75.00	Palmateer Fam. Rev. Trust/D. Palmateer	Teska Energy OPS	Follow NFPA guidelines
Electrical	EL 19-21	8/9/2019	8/30/2019	CM		<b>1-102-X8</b>	81	Diamond Drive	Install roof mounted PV system - 52 panels		\$50.00	Palmateer Fam. Rev. Trust/D. Palmateer	Stephen Connolly	Follow NFPA guidelines
Demolition	DE 19-02	8/22/2019	8/30/2019	CH		<b>1-305-E20</b>	92	Wood Hill Village	Take apart trailer and dispose of in 40YD containers		\$50.00	Wood Hill Village (Bob & Kay Owens)	Naughton & Son Recycling	
Electrical	EL 19-22	9/6/2019	9/10/2019	RV		<b>2-397-F4</b>	388	Western Ave Unit F4	Change outlets, switches, panel & move stove		\$50.00	AMS Properties LLC	Hardy Elect. Tom Hardy	

Driveway	DR 19-18	8/22/2019	9/5/2019	RV		2-199-A	35	Prospect St.	new driveway		\$5.00	Murry & Chenard Rev. Trust	Scott Dias Custom Building	12" culvert pipe required;driveway must pitch away from Street
Buidilng	BU 19-50	8/22/2019	9/11/2019	RV		2-199-A	35	Prospect St.	New 3 bedroom 2192 SF w 26x26 garage		\$1,091.00	Murry & Chenard Rev. Trust	Scott Dias Custom Building	Follow 2015 IRC and NFPA
Driveway	DR 19-19	9/10/2019	9/13/2019	RV		2-176	104	Hall Ave	Repaving and new paved areas		\$20,960.00	Buckeye Properties, Steve Horton	Advanced Paving	Driveway must maintain current pitch away from town road - No culvert pipe required, be mindful of water shutoff will be marked digsafe
Building	BU 19-51	9/6/2019	9/16/2019	RV		2-397-F4	388-F4	Western Ave	Replace sections of sheetrock & subfloring removed dring remediation. Install new flooring, ktichen & bathroom cabinets &		\$30,000.00	AMS Properties LLC	Hardy & Sons Construction LLC	Follow 2015 IRC and NFPA
Building	BU19-52	9/9/2019	9/19/2019	RR		1-767-D	188	Cote Hill Rd	12'x24' barn style shed set on blocks	\$7,035	\$50.00	Willaim & Karen Bumford	Old Hickory	Shed must be 15' ft from side/rear of lot line.
Demolition	DE19-03	9/10/2019	9/23/2019	RR		1-705-B	868	River Road	Demo Cape & 2 car garage		\$50.00	Coletti/Lawson Marital Property Trust; Scott & Cheryl Lawson	Tim McComish	
Tent	BU 19-53	8/27/2019	9/23/2019	ED		2-418-Z4	98	Bridge Street	3 Temp Tents		\$75.00	New England College	Lakes Region Tent and Event	Follow NFPA, tent inspection prior to events, do not block fire hydrant(s)
Plumbing	PL 19-10	9/24/2019	9/24/2019	RR		1-626-A	951	Bear Hill Rd	Gas piping for water heater, stove, furnace, fireplace		\$50.00	Scott Dias	AMP Plumbing	Inspection required - contact fire dept.

Kris Blomback \_\_\_\_\_

Scott Osgood \_\_\_\_\_

Tia Hooper \_\_\_\_\_

Leon Parker \_\_\_\_\_

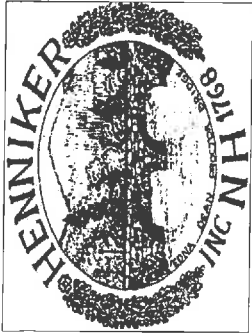
Peter Flynn \_\_\_\_\_

**Item Attachment Documents:**

Item6: Interim Town Administrator Report

## Interim Town Administrator's Report 10/1/2019

1. Tax Rate Analysis. Due to conservative revenue estimates and a few unanticipated revenues we are able to lower the projected tax rate from an increase of \$1.86 down to an increase of \$1.19. The original projected use of unreserved fund balance remains at the \$401,000 which is what was discussed at Town Meeting. (It would take \$80,433 to drop the increase to .99)  
We have had no contact from the State on how the \$40 million discussed on the news on 9/26 which was supposed to provide tax relief to cities and towns is going to be handled. The other unknown would be how the State would want to handle a settlement with Eversource. Generally it would be run through the overlay calculation and in our case, would likely increase the unreserved fund balance contribution to offset the impact (assuming that was the Board's pleasure to handle the financial impact of a settlement).
2. RFP for revaluation – still in progress
3. RFP for energy array – still in progress
4. Budget worksheets sent out to all departments.
5. Led Lighting Project – Carl is working on scheduling a preconstruction meeting
6. Transfer Station Hours Analysis – as requested, I reported on actual hours paid from payroll records from 2009-2019. Just after the Bob Pennock era when Bill McGirr took over.



**Town**

*Town of Henniker*

	Estimated Rate 2019	Actual 2018	Net Change \$	Net Change %
Gross Appropriations				
Less: Estimated Revenues	8,283,885	7,082,127	1,201,758	
Less: Shared Revenues	(3,794,241)	(3,443,895)	(350,346)	
Add: Overlay	0	0	0	
Add: War Service Credits	50,000	50,000	0	
Fund Balance Available	39,600	39,600	0	
Fund Balance Retained				
Fund Balance Used to Lower Rate	(401,000)	0	(401,000)	
Fund Balance Voted	0	(25,000)	25,000	
Net to Raised by Taxation	4,178,244	3,702,832	475,412	
Estimated Valuation (w/ PSNH)	402,168,473	402,668,473	(500,000)	
Estimated Tax Rate	10.39	9.20	1.19	13.0%

**Town of Henniker**  
**STATEMENT OF REVENUES**  
For the period 1/1/19-8/31/19  
DRAFT VERSION

Acct #	Description	Estimated	Actual	Over/(Short)
<u>LAND USE CHANGE TAX</u>				
3120-00	REVENUE: Land Use Change	20,817.00	\$ 20,817.50	0.50
3120-05	Conservation Share of LUC	0.00	0.00	0.00
3120-10	REVENUE: Land Use Abatement	0.00	0.00	0.00
	3120: LAND USE CHANGE TAX	20,817.00	20,817.50	0.50
<u>YIELD TAXES</u>				
3185-00	REVENUE: Yield Taxes	36,351.00	36,351.22	0.22
3185-10	REVENUE: Yield Taxes Abate	0.00	0.00	0.00
	3185: YIELD TAX	36,351.00	36,351.22	0.22
<u>PAYMENT IN LIEU OF TAXES</u>				
3186-00	REVENUE: Payments In Lieu	4,705.00	4,705.00	0.00
	3186: PAYMENTS IN LIEU OF TAXES	4,705.00	4,705.00	0.00
<u>INTEREST/COSTS ON DELINQUENT TAXES</u>				
3190-00	REVENUE: Interest Delinq Taxes	121,000.00	108,130.94	(12,869.06)
	3190:INTEREST ON DELINQUENT T	121,000.00	108,130.94	(12,869.06)
<u>GRAVEL PIT EXCAVATION</u>				
3199-00	REVENUE:	0.00	0.00	0.00
3199-00	REVENUE: Excavation Tax (.02)	4,377.00	4,377.32	0.32
	3199:GRAVEL PIT EXCAVATION	4,377.00	4,377.32	0.32
<u>PA-28 INVENTORY PENALTY</u>				
3210-00	PA-28 Inventory Penalty	5,000.00	0.00	(5,000.00)
3210-10	PA-28 Inventory Abatement	0.00	0.00	0.00
	3210: PA-28 INVENTORY PENALTY	5,000.00	0.00	(5,000.00)
<u>BUSINESS LICENSE/PERMIT FEES</u>				
3210-11	REVENUE: Business Permits,Fees	1,200.00	1,140.00	(60.00)
	3210:BUSINESS LICENSE/PERMIT FE	1,200.00	1,140.00	(60.00)

**Town of Henniker**  
**STATEMENT OF REVENUES**  
For the period 1/1/19-8/31/19  
DRAFT VERSION

Acct #	Description	Estimated	Actual	Over/(Short)
<u>MOTOR VEHICLE PERMIT FEES</u>				
3220-00	REVENUE: Motor Vehicle Permits	925,000.00	687,528.92	(237,471.08)
3225-00	REVENUE-Boat Registration	4,500.00	4,350.31	(149.69)
	3220:MOTOR VEHICLE PERMIT FEE	929,500.00	691,879.23	(237,620.77)
<u>BUILDING PERMIT FEES</u>				
3230-00	REVENUE: Building Permit Fees	16,000.00	15,876.34	(123.66)
	3230:BUILDING PERMIT FEES	16,000.00	15,876.34	(123.66)
<u>OTHER LICENSE, PERMITS, FEES</u>				
3290-10	REVENUE: Animal Registration	0.00	3,053.00	3,053.00
3290-10	REVENUE: Animal Fee to State	0.00	(1,139.50)	(1,139.50)
3290-11	REVENUE: Animal Pickup Fines	0.00	35.00	35.00
3290-15	REVENUE: Marriage License	0.00	0.00	0.00
3290-15	REVENUE:Marr License to State	0.00	0.00	0.00
3290-25	REVENUE-TXTC Miscellaneous	0.00	743.01	743.01
3290-25	REVENUE:NH Vital Records Fees	0.00	2,587.00	2,587.00
3290-25	REVENUE:VR Fee to State	5,000.00	(1,591.00)	(6,591.00)
	3290:OTHER LICENSE, PERMITS, FE	5,000.00	3,687.51	(1,312.49)
<u>STATE OF NEW HAMPSHIRE</u>				
3319-10	REVENUE:Federal-FEMA (Fire)	0.00	0.00	0.00
3319-20	REVENUE:Federal Bridge	0.00	0.00	0.00
3319-30	REVENUE:Fed Forest Land	0.00	0.00	0.00
3351-00	REVENUE:St of NH 2017 HWY	0.00	0.00	0.00
3352-00	REVENUE:St of NH Rooms/Meals	247,438.00	0.00	(247,438.00)
3353-00	REVENUE:St of NH Highway Block	177,679.00	123,826.46	(53,852.54)
3354-00	REVENUE:St NH Polution (WW)	7,783.00	0.00	(7,783.00)
3355-00	REVENUE: St of NH-SRto School	0.00	0.00	0.00
3357-00	REVENUE:St of NH Flood Control	97,000.00	0.00	(97,000.00)
3359-00	REVENUE: State Forest Land	0.00	104.22	104.22
3359-00	REVENUE:St of NH Other (HHHWD)	0.00	0.00	0.00
3359-00	REVENUE: State Aid (Lfill)	717.00	717.09	0.09
3359-00	REVENUE:St of NH OTHER	0.00	0.00	0.00
3359-00	REVENUE: StNH Bridge(West Ave)	0.00	0.00	0.00
3359-00	REVENUE: State of NH Bike Path	0.00	0.00	0.00
3359-00	REVENUE:St of NH Police	0.00	0.00	0.00
3359-00	REVENUE: State of NH Fire	0.00	0.00	0.00
	STATE OF NEW HAMPSHIRE	530,617.00	124,647.77	(405,969.23)
<u>REVENUE FROM OTHER GOVERNMENTS</u>				
3379-00	REVENUE:Other Gov't (WARNER)	341.00	341.32	0.32
3379-00	REVENUE: Other Govt Hopkinton	170.00	170.66	0.66
3379-05	REVENUE: Bradford-rescue	21,900.00	0.00	(21,900.00)
3379-05	REVENUE: Bradford Amb CR	6,600.00	0.00	(6,600.00)
3379-10	REVENUE:Other Gov't (HHHWD)	6,000.00	0.00	(6,000.00)
3379-20	REVENUE:Other Govt	0.00	0.00	0.00
	3379:REVENUE FROM OTHER GOV'	35,011.00	511.98	(34,499.02)

**Town of Henniker**  
**STATEMENT OF REVENUES**  
For the period 1/1/19-8/31/19  
DRAFT VERSION

Acct #	Description	Estimated	Actual	Over/(Short)
<u>INCOME FROM DEPARTMENTS</u>				
3401-10	REVENUE:Solid Waste Sale/Fees	31,000.00	23,735.61	(7,264.39)
3401-11	REVENUE:Solid Waste Cpn Trash	0.00	0.00	0.00
3401-11	REVENUE: Transfer Haulers Fees	0.00	0.00	0.00
3401-11	REVENUE: Solid Waste -Grants	0.00	0.00	0.00
3401-11	REVENUE:Solid Waste Permit Fee	0.00	0.00	0.00
3401-15	REVENUE:Fire Dept Misc Rev	5,263.00	5,263.49	0.49
3401-16	REVENUE:Rescue Billing	425,000.00	210,330.58	(214,669.42)
3401-16	REVENUE: Rescue Intercept Fees	12,100.00	12,100.00	0.00
3401-20	REVENUE:Zoning Board	0.00	590.00	590.00
3401-25	REVENUE:Planning App & Escrow	0.00	117.80	117.80
3401-30	REVENUE:Police Witness Reimb	0.00	347.94	347.94
3401-31	REVENUE:Police Court Fines	7,400.00	7,431.53	31.53
3401-31	REVENUE:PD-ACO Court Fines	0.00	100.00	100.00
3401-31	REVENUE:Police Extra Duty	0.00	0.00	0.00
3401-32	REVENUE:Police Misc Revenue	0.00	0.00	0.00
3401-32	REVENUE:Police Parking Tickets	8,000.00	6,810.00	(1,190.00)
3409-01	REVENUE: Highway Misc Revenue	0.00	0.00	0.00
	3401:INCOME FROM DEPARTMENT	488,763.00	266,826.95	(221,936.05)
<u>OTHER CHARGES FROM DEPARTMENTS</u>				
3409-01	REVENUE:Photocopy Revenue	0.00	71.33	71.33
3409-02	REVENUE:Map Sales	0.00	0.00	0.00
3409-03	REVENUE:Computer List Sale	0.00	0.00	0.00
3409-04	REVENUE:Current Use Filing Fee	0.00	20.00	20.00
3409-04	REVENUE:Seagraves Donations	0.00	0.00	0.00
3409-04	REVENUE: Street Lights Contrib	0.00	0.00	0.00
3409-32	REVENUE: Book Sales	0.00	0.00	0.00
	3409:OTHER DEPT CHARGES	0.00	91.33	91.33
<u>SALE OF MUNICIPAL PROPERTY</u>				
3501-00	REVENUE:Sale of Town Property	153,545.00	153,545.61	0.61
	3501:SALE OF TOWN PROPERTY	153,545.00	153,545.61	0.61
<u>INTEREST ON INVESTMENTS</u>				
3502-00	REVENUE:Interest On Investment	12,000.00	10,915.94	(1,084.06)
	3502:INTEREST ON INVESTMENTS	12,000.00	10,915.94	(1,084.06)



**Town of Henniker**  
**STATEMENT OF REVENUES**  
For the period 1/1/19-8/31/19  
DRAFT VERSION

Acct #	Description	Estimated	Actual	Over/(Short)
<u>OTHER REVENUE</u>				
3509-10	REVENUE:Lease Town Property	4,000.00	4,016.00	16.00
3509-20	REVENUE:Insurance Highway Fire	0.00	0.00	0.00
3509-20	REVENUE:Worker Comp Refund	30,141.00	30,141.13	0.13
3509-21	REVENUE:Schoolcare Surplus	37,003.00	37,003.76	0.76
3509-21	REVENUE:Insurance Reimburse	0.00	0.00	0.00
3509-31	REVENUE:Welfare Reimburse	1,057.00	1,057.71	0.71
3509-31	REVENUE:Energy/SRTS Grants	0.00	0.00	0.00
3509-31	REVENUE-Welfare Grant	0.00	0.00	0.00
3509-90	REVENUE:Miscellaneous Revenue	0.00	0.00	0.00
3509-90	REVENUE:Voted Fund Balance	0.00	0.00	0.00
	3509:OTHER REVENUE	72,201.00	72,218.60	17.60
<u>CAPITAL RESERVE REVENUE</u>				
3915-00	REVENUE:Capital Reserve	220,270.00	0.00	(220,270.00)
	3915:CAPITAL RESERVE REVENUE	220,270.00	0.00	(220,270.00)
<u>TRUST/AGENCY REVENUE</u>				
3916-00	REVENUE:Trust/Agency Funds	14,843.00	14,843.71	0.71
	3915:TRUST/AGENCY REVENUE	14,843.00	14,843.71	0.71
<u>PROCEEDS FROM LONG TERM DEBT</u>				
3934-00	REVENUE:LT Debt Proceeds	0.00	0.00	0.00
	3934:PROCEEDS FROM LT DEBT	0.00	0.00	0.00
	<b>TOTAL FUND 1 REVENUES</b>	<b>2,671,200.00</b>	<b>\$ 1,530,566.95</b>	<b>(1,140,633.05)</b>
	<b>TOTAL FUND 1 REVENUES</b>	<b>2,671,200.00</b>	<b>\$ 1,530,566.95</b>	<b>(1,140,633.05)</b>
Fund 1 Revenues	2,671,200			
Add: Wastewater Treatment Offset	620,100			
Add: Cosgwell Spring Offset	491,101			
Applied Fund Balance.	401,000			
Library Moose Plate Grant	6,240			
Academy Hall - Historical Society	5,600			
Tax Rate Setting Revenues	4,195,241			

## Town of Henniker

Ambulance Billing Account Reconciliation Report  
CY 2019

Prepared By: Comstar

9/5/2019

Month Ended:	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
<b>Beginning Balance</b>	\$377,465.15	\$409,153.69	\$434,185.37	\$473,890.95	\$451,552.58	\$458,118.22	\$454,115.32	\$442,611.96	\$447,455.18	\$447,455.18	\$447,455.18	\$447,455.18	\$377,465.15
Gross Commitments	\$76,671.00	\$70,987.00	\$138,627.00	\$72,060.00	\$83,390.00	\$58,671.00	\$71,490.00	\$79,159.00					\$851,055.00
Contractual Allowances	\$27,233.14	\$21,115.20	\$53,924.59	\$36,389.74	\$45,981.53	\$31,401.33	\$44,505.96	\$30,357.55					\$290,909.04
<b>Net Commitments</b>	<b>\$49,437.86</b>	<b>\$49,871.80</b>	<b>\$84,702.41</b>	<b>\$35,670.26</b>	<b>\$37,408.47</b>	<b>\$27,269.67</b>	<b>\$26,984.04</b>	<b>\$48,801.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,145.96</b>
Payments Rcvd By Comstar	\$8,193.44	\$11,625.62	\$24,913.31	\$26,756.47	\$19,205.60	\$13,891.29	\$14,204.48	\$22,874.15					\$141,664.36
Payments Rcvd By Client	\$7,774.07	\$11,637.62	\$17,660.86	\$18,424.28	\$5,477.49	\$14,571.26	\$7,781.46	\$7,655.85					\$90,982.89
Reimbursement / Retraction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.20					\$752.20
<b>Net PMT Applied</b>	<b>\$15,967.51</b>	<b>\$23,263.24</b>	<b>\$42,574.17</b>	<b>\$45,180.75</b>	<b>\$24,683.09</b>	<b>\$28,462.55</b>	<b>\$21,985.94</b>	<b>\$29,777.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,895.05</b>
Write-Offs	\$1,570.12	\$771.53	\$625.98	\$12,174.53	\$6,023.65	\$0.00	\$15,770.44	\$12,806.20					\$49,742.45
FFR Payments	\$211.69	\$805.35	\$1,796.68	\$653.35	\$136.09	\$2,810.02	\$731.02	\$1,374.23					\$8,518.43
<b>Ending Balance</b>	<b>\$409,153.69</b>	<b>\$434,185.37</b>	<b>\$473,890.95</b>	<b>\$451,552.58</b>	<b>\$458,118.22</b>	<b>\$454,115.32</b>	<b>\$442,611.96</b>	<b>\$447,455.18</b>	<b>\$447,455.18</b>	<b>\$447,455.18</b>	<b>\$447,455.18</b>	<b>\$447,455.18</b>	<b>\$447,455.18</b>

Gross Billed thru 8/31/19 651,055  
 Less Contractual Allow (290,909)  
 Less Write off (49,742)  
 Net Billed thru 8/31/19 \$ 310,404  
 (Still: Sept-Oct-Nov-Dec)  
 (TO ADD)

# 2019 Proposed Budget and Estimated Revenues

## Town of Henniker Requested Budget 2019

	2019 Requested Budget	2019 Estimated Revenues	2019 Net to be Raised	Cost on Tax Rate Valuation / 1000 \$402,668
Executive	22,567		22,567	0.06
Historic District	1,250		1,250	0.00
Town Clerk	90,937	906,000	(815,063)	-2.02
Election	6,870		6,870	0.02
Tax Maps	4,725		4,725	0.01
Town Office	538,836	2,000	536,836	1.33
Tax Collector	87,315	149,000	(61,685)	-0.15
Legal Fees	20,000		20,000	0.05
Planning	48,268	3,000	45,268	0.11
Zoning	5,521	1,800	3,721	0.01
Cemeteries	13,700	637	13,063	0.03
Insurance	151,061		151,061	0.38
Municipal Dues	4,035		4,035	0.01
Police	1,273,803	13,000	1,260,803	3.13
Fire/Rescue	767,468	425,000	342,468	0.85
Code Enforcement	6,583	6,583	0	0.00
Emergency Management	1,292		1,292	0.00
Highway	770,634		770,634	1.91
Highway/Streets	602,800		602,800	1.50
Street Lights	25,466		25,466	0.06
Solid Waste	438,073	40,000	398,073	0.99
Animal Control	9,408		9,408	0.02
Welfare	80,000		80,000	0.20
Athletic	40,145	2,500	37,645	0.09
Library	227,730		227,730	0.57
Patriotic Purposes	2,000		2,000	0.00
Community Concert's	7,195		7,195	0.02
Conservation	3,390		3,390	0.01
Community Programs-CAP	12,000		12,000	0.03
Community Programs-White Birch	62,500		62,500	0.16
Debt Service	330,418	787	329,631	0.82
Revenue: State of NH Rooms/Meals	0	247,439	(247,439)	-0.61
Revenue: Flood Control	0	90,000	(90,000)	-0.22
Revenue: HHHWD Other Gov't Participation	0	6,000	(6,000)	-0.01
Revenue: Payments In Lieu	0	4,271	(4,271)	-0.01
Revenue: Trust Funds	0	13,700	(13,700)	-0.03
Revenue: Primex Premium Holiday	0	30,141	(30,141)	-0.07
Revenue: Water Pollution Control	0	7,783	(7,783)	-0.02
Revenue: Forest	0	104	(104)	-0.00
Revenue: Interest Income	0	10,000	(10,000)	-0.02
Revenue: Photocopy, Misc revenue	0	500	(500)	-0.00
Revenue: Unreserved Fund Balance		401,000	(401,000)	-1.00
<b>Subtotal Operational Budget</b>	<b>5,655,984</b>	<b>2,361,245</b>	<b>3,294,739</b>	<b>8.18</b>
<b>POSSIBLE WARRANT ARTICLES/CAPITAL RESERVES</b>				
Warrant Article - Road Improvement - Highway Block Grant	172,087	172,087	0	0.00
Warrant Article - Fire Command Vehicle	50,000	50,000	0	0.00
Warrant Article- Tucker Free Library-Design/Planning	70,000		70,000	0.17
Warrant Article- Tucker Free Library-Windows (Moose Plate Grant)	5,240	5,240	0	0.00
Warrant Article - Historic Dist Comm Center HVAC	15,300	10,000	5,300	0.01
Warrant Article- Rubber Tire Excavator (purchase)	170,270	170,270	0	0.00
Warrant Article - Academy Hall	11,200	5,600	5,600	0.01
Add to Roads Maintenance ETF	750,000		750,000	1.86
Add to Revaluation Fund Capital Reserve	20,000		20,000	0.05
Add to Transfer Station Capital Reserve	5,000		5,000	0.01
Add to Ambulance Fund Capital Reserve	66,600	6,600	60,000	0.15
Add to Fire Equipment Capital Reserve	100,000		100,000	0.25
Add to Fire Building Capital Reserve	25,000		25,000	0.06
Add to Bridge Repair Fund Capital Reserve	10,000		10,000	0.02
Create Highway Building ETF	1		1	0.00
Add to Highway Equipment Fund	25,000		25,000	0.06
Add to Police Dept Building Maintenance Fund	10,000		10,000	0.02
Create Town Owned Buildings Maint ETF	1		1	0.00
Create Town Owned Vehicle Maint ETF	1		1	0.00
<b>Subtotal Warrant Articles/Capital Reserves</b>	<b>1,506,700</b>	<b>420,797</b>	<b>1,085,903</b>	<b>2.70</b>
Cogswell Spring Water Operating	491,101	491,101	0	0.00
Wastewater Treatment Operating	620,100	620,100	0	0.00
			0	0.00
<b>Section Subtotal</b>	<b>1,111,201</b>	<b>1,111,201</b>	<b>0</b>	<b>0.00</b>
<b>2019 Town Wide Totals</b>	<b>8,273,885</b>	<b>3,893,243</b>	<b>4,380,642</b>	<b>10.88</b>
Overlay, Veterans War Credits	73,000		73,000	0.18
<b>2019 Tax Rate Totals</b>	<b>8,346,885</b>	<b>3,893,243</b>	<b>4,453,642</b>	<b>11.06</b>
<b>2018 Tax Rate Totals</b>			<b>3,702,832</b>	<b>9.20</b>
			<b>750,810</b>	<b>1.86</b>
				<b>20.28%</b>

\* Note: Azalea Park has submitted a petitioned warrant article for \$10,000. If this passes, the tax rate estimate would be increased by 2 cents per 1000.

## Budget Summary for the 2019 Approved Budget + 2018 encumbrances

9/25/19

	BUDGET	EXPENDED	AVAILABLE	% Avail
EXECUTIVE	23,817.00	5,251.48	18,565.52	78%
TOWN CLERK	90,937.00	67,548.92	23,388.08	26%
ELECTION	6,870.00	4,015.84	2,854.16	42%
TAX MAPS	4,725.00	3,975.00	750.00	16%
TOWN OFFICE	538,836.00	376,454.47	162,381.53	30%
TAX COLLECTOR	87,315.00	62,178.41	25,136.59	29%
LEGAL	20,000.00	28,370.08	(8,370.08)	-42%
PLANNING BOARD	48,268.00	24,079.35	24,188.65	50%
ZONING BOARD	5,521.00	493.00	5,028.00	91%
CEMETERIES	13,700.00	9,800.00	3,900.00	28%
GENERAL INSURANCE	151,061.00	140,625.38	10,435.62	7%
DUES & MEMBERSHIP	4,035.00	4,066.00	(31.00)	-1%
POLICE	1,273,803.00	893,885.12	379,917.88	30%
FIRE/RESCUE	767,468.00	458,766.81	308,701.19	40%
CODE ENFORCEMENT	6,583.00	3,869.07	2,713.93	41%
EMERGENCY MANAGEMENT	1,292.00	0.00	1,292.00	100%
HIGHWAY	770,634.00	482,431.40	288,202.60	37%
HIGHWAY/STREETS	602,800.00	374,911.71	227,888.29	38%
STREET LIGHTS	25,460.00	9,554.04	15,905.96	62%
SOLID WASTE	438,073.00	282,569.39	155,503.61	35%
ANIMAL CONTROL	9,408.00	1,914.27	7,493.73	80%
WELFARE	80,000.00	45,871.86	34,128.14	43%
ATHLETIC	40,145.00	17,175.75	22,969.25	57%
LIBRARY	227,730.00	170,890.77	56,839.23	25%
PATRIOTIC PURPOSES	2,000.00	1,831.39	168.61	8%
BAND	7,195.00	7,187.50	7.50	0%
CONSERVATION COMMISSION	3,390.00	1,788.25	1,601.75	47%
COMMUNITY SERVICES	74,500.00	27,625.00	46,875.00	63%
DEBT SERVICE	330,418.00	232,216.60	98,201.40	30%
<b>Subtotal</b>	<b>5,655,984.00</b>	<b>3,739,346.86</b>	<b>1,916,637.14</b>	<b>34%</b>
WARRANT ARTICLE	1,262,548.19	470,788.98	791,759.21	63%
CAPITAL RESERVE	1,021,603.00	0.00	1,021,603.00	100%
<b>TOTAL TOWN (FUND 1)</b>	<b>7,940,135.19</b>	<b>4,210,135.84</b>	<b>3,729,999.35</b>	<b>47%</b>
COGSWELL SPRING (FUND 2)	491,101.00	372,688.19	118,412.81	24%
CSWW CAPITAL IMPROVE (FUND 2)		3,036.00	(3,036.00)	
BOND WATER LINE	200,000.00	156,430.96	43,569.04	22%
WASTE WATER (FUND 3)	620,100.00	480,643.09	139,456.91	22%
Waste Water -Asset Mgt Program	20,609.05	18,791.34	1,817.71	9%
Waste Water - Use of Unreserved Fund	0.00	12,990.00	(12,990.00)	0%
<b>TOTALS (ALL FUNDS)</b>	<b>9,271,945.24</b>	<b>5,254,715.42</b>	<b>4,017,229.82</b>	<b>43%</b>

Town of Henniker  
2019 Proposed Town Meeting Budget + 2018 Encumbrances  
For the period 1/1/19-9/25/19

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>EXECUTIVE</u>					
4130-110	Executive-Wages Health Officer	\$ 2,000.00	\$ 125.00	1,875.00	0.94
4130-111	Executive-Wages BOS Clerk	3,600.00	1,984.75	1,615.25	0.45
4130-130	Executive-Salaries BOS	7,500.00	750.00	6,750.00	0.90
4130-131	Executive-Salaries Treasurer	1,500.00	0.00	1,500.00	1.00
4130-132	Executive-Salaries Dep Treas.	100.00	0.00	100.00	1.00
4130-133	Executive-Trustees Wages	900.00	0.00	900.00	1.00
4130-220	Executive-Fica/Medicare	1,117.00	307.83	809.17	0.72
4130-350	Executive-Drug/Alcohol Testing	3,000.00	1,476.25	1,523.75	0.51
4130-610	Executive-Selectmen Expense	1,500.00	537.65	962.35	0.64
4130-611	Executive-Eco Development	400.00	0.00	400.00	1.00
4130-613	Executive-Health Officer Exp	400.00	70.00	330.00	0.83
4130-614	Executive-Loss Prevention	300.00	0.00	300.00	1.00
4130-615	Executive-Historic District	1,250.00	0.00	1,250.00	1.00
4130-616	Executive-Craney Tower Site	250.00	0.00	250.00	1.00
	<b>TOTAL EXECUTIVE</b>	<b>23,817.00</b>	<b>5,251.48</b>	<b>18,565.52</b>	<b>0.78</b>
<u>TOWN CLERK</u>					
4140-111	Town Clerk-Wages Deputy	24,439.00	18,873.31	5,565.69	0.23
4140-130	Town Clerk-Wages	30,437.00	24,721.23	5,715.77	0.19
4140-211	Town Clerk-Benefit Insurance	14,190.00	14,190.00	0.00	0.00
4140-220	Town Clerk-Fica/Medicare	4,143.00	3,334.98	808.02	0.20
4140-230	Town Clerk-Retirement	6,396.00	3,514.00	2,882.00	0.45
4140-240	Town Clerk-Training/Seminars	800.00	682.81	117.19	0.15
4140-560	Town Clerk-Dues/Memberships	55.00	55.00	0.00	0.00
4140-570	Town Clerk-Advertising	200.00	0.00	200.00	1.00
4140-620	Town Clerk-Office Supplies	1,400.00	1,149.07	250.93	0.18
4140-625	Town Clerk-Postage	1,800.00	651.00	1,149.00	0.64
4140-637	Town Clerk-Mileage	200.00	117.16	82.84	0.41
4140-805	Town Clerk-Equip Maint/Repair	6,107.00	0.00	6,107.00	1.00
4140-814	Town Clerk-Photocopy Expense	490.00	0.00	490.00	1.00
4140-832	Town Clerk-Animal Licenses	280.00	260.36	19.64	0.07
	<b>TOTAL TOWN CLERK</b>	<b>90,937.00</b>	<b>67,548.92</b>	<b>23,388.08</b>	<b>0.26</b>

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<u>ELECTION</u>					
4141-120	Election-Wages	3,000.00	1,567.52	1,432.48	0.48
4141-570	Election-Advertising	200.00	133.20	66.80	0.33
4141-620	Election-Office Supplies	100.00	0.00	100.00	1.00
4141-625	Election-Postge	20.00	0.00	20.00	1.00
4141-690	Election-Election Expense	1,200.00	339.38	860.62	0.72
4141-740	Election - Equipment Purchase	0.00	399.99	(399.99)	0.00
4141-802	Election-Ballots	1,600.00	1,575.75	24.25	0.02
4141-803	Election-Voting Booth Maint.	750.00	0.00	750.00	1.00
	TOTAL ELECTION	6,870.00	4,015.84	2,854.16	0.42
<u>TAX MAP</u>					
4142-312	Tax Map-Cartographer	2,400.00	2,400.00	0.00	0.00
4142-400	Tax Map-Digital Mapping	2,075.00	1,575.00	500.00	0.24
4142-550	Tax Map-Printing	250.00	0.00	250.00	1.00
	TOTAL TAX MAP	4,725.00	3,975.00	750.00	0.16

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<u>TOWN OFFICE</u>					
4150-110	Town Office-Wages FT	236,251.00	162,319.66	73,931.34	0.31
4150-112	Town Office-Wages PT	28,951.00	24,953.66	3,997.34	0.14
4150-211	Town Office-Benefit Insurances	54,855.00	31,701.43	23,153.57	0.42
4150-220	Town Office-Fica/Medicare	19,970.00	14,105.98	5,864.02	0.29
4150-230	Town Office-Retirement	24,221.00	18,932.54	5,288.46	0.22
4150-240	Town Office-Training/Seminars	1,225.00	350.00	875.00	0.71
4150-301	Town Office-Consult/Auditors	16,000.00	14,500.00	1,500.00	0.09
4150-312	Town Office-Consult/Assessor	40,000.00	27,801.21	12,198.79	0.30
4150-341	Town Office-Telephone Chgs	6,500.00	4,382.14	2,117.86	0.33
4150-409	Town Office-Custodial Service	16,860.00	10,163.79	6,696.21	0.40
4150-410	Town Office-Electricity	3,000.00	1,795.33	1,204.67	0.40
4150-411	Town Office-Heat	6,000.00	3,392.02	2,607.98	0.43
4150-412	Town Office-Water/Sewer	815.00	1,376.79	(561.79)	(0.69)
4150-414	Town Office-Alarm Monitor	2,000.00	938.00	1,062.00	0.53
4150-429	Town Office-Medical Supplies	200.00	0.00	200.00	1.00
4150-430	Town Office-Bld Repair/Maint	2,780.00	2,025.57	754.43	0.27
4150-434	Town Office-Custodial Supplies	1,600.00	70.97	1,529.03	0.96
4150-450	Town Office-Grange Electric	1,500.00	998.06	501.94	0.33
4150-451	Town Office-Community Ctr Elec	4,200.00	2,754.26	1,445.74	0.34
4150-452	Town Office-Grange Water/Sewer	808.00	639.59	168.41	0.21
4150-453	Town Office-Comm Ctr Wtr/Sewer	808.00	567.60	240.40	0.30
4150-454	Town Office-Grange Alarm	400.00	358.00	42.00	0.11
4150-455	Town Office-Comm Ctr Alarm	575.00	0.00	575.00	1.00
4150-456	Town Office-Grange Heat	2,548.00	1,401.11	1,146.89	0.45
4150-457	Town Office-Comm Ctr-Heat	2,908.00	1,852.91	1,055.09	0.36
4150-458	Town Office-Grange Maintenance	500.00	373.19	126.81	0.25
4150-459	Town Office-Comm Ctr Maintence	900.00	449.85	450.15	0.50
4150-460	Town Office-Grange Telephone	1,320.00	833.09	486.91	0.37
4150-461	Town Office-Comm Ctr Telephone	480.00	308.92	171.08	0.36
4150-550	Town Office-Printing	1,200.00	0.00	1,200.00	1.00
4150-552	Town Office-Town Report	2,500.00	2,292.96	207.04	0.08
4150-560	Town Office-Dues/Membership	375.00	55.00	320.00	0.85
4150-570	Town Office-Advertising	1,800.00	2,347.44	(547.44)	(0.30)
4150-620	Town Office-Office Supplies	5,200.00	3,653.44	1,546.56	0.30
4150-625	Town Office-Postage	7,200.00	5,130.50	2,069.50	0.29
4150-637	Town Office-Mileage	2,000.00	270.14	1,729.86	0.86
4150-670	Town Office-Books	1,500.00	862.79	637.21	0.42
4150-740	Town Office-Equipment Purchase	3,200.00	1,814.99	1,385.01	0.43
4150-810	TownOffice-Cmptr License Maint	25,145.00	23,847.44	1,297.56	0.05
4150-815	Town Office-Copier Lease	2,541.00	84.40	2,456.60	0.97
4150-825	Town Office-County Registry	700.00	943.30	(243.30)	(0.35)
4150-827	Town Office-Lein Research	4,300.00	3,556.40	743.60	0.17
4150-835	Town Office-WEB Site Expenses	3,000.00	2,250.00	750.00	0.25
TOTAL TOWN OFFICE		538,836.00	376,454.47	162,381.53	0.30

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<u>TAX COLLECTOR</u>					
4151-111	Tax Collector-Wages Deputy	24,439.00	18,873.62	5,565.38	0.23
4151-130	Tax Collector-Wages	30,437.00	20,933.85	9,503.15	0.31
4151-211	Tax Collector-Benefit Ins	14,190.00	13,522.80	667.20	0.05
4151-220	Tax Collector-Fica/Medicare	4,143.00	3,045.15	1,097.85	0.26
4151-230	Tax Collector-Retirement	6,396.00	3,514.00	2,882.00	0.45
4151-240	Tax Collector-Training/Seminar	800.00	500.00	300.00	0.38
4151-560	Tax Collector-Dues/Membership	20.00	20.00	0.00	0.00
4151-570	Tax Collector-Advertising	200.00	0.00	200.00	1.00
4151-620	Tax Collector-Office Supplies	1,300.00	129.48	1,170.52	0.90
4151-625	Tax Collector-Postage	4,000.00	1,178.00	2,822.00	0.71
4151-637	Tax Collector-Mileage	200.00	66.31	133.69	0.67
4151-814	Tax Collector-Photocopy Exp	490.00	245.00	245.00	0.50
4151-825	Tax Collector-County Registry	700.00	150.20	549.80	0.79
	TOTAL TAX COLLECTOR	87,315.00	62,178.41	25,136.59	0.29
<u>LEGAL</u>					
4153-320	Legal-Legal Fees	20,000.00	28,370.08	(8,370.08)	(0.42)
	TOTAL LEGAL	20,000.00	28,370.08	(8,370.08)	(0.42)
<u>PLANNING</u>					
4191-110	Planning-Wages	1,500.00	544.00	956.00	0.64
4191-220	Planning-Fica/Medicare	115.00	0.00	115.00	1.00
4191-240	Planning-Training/Semiars	250.00	180.00	70.00	0.28
4191-320	Planning-Legal Fees	3,000.00	0.00	3,000.00	1.00
4191-390	Planning-Consulting Fees	33,350.00	16,518.75	16,831.25	0.50
4191-550	Planning-Printing	500.00	0.00	500.00	1.00
4191-560	Planning-Dues/Memberships	5,553.00	5,553.00	0.00	0.00
4191-570	Planning-Advertising	2,400.00	611.60	1,788.40	0.75
4191-620	Planning-Office Supplies	300.00	0.00	300.00	1.00
4191-625	Planning-Postage	700.00	372.00	328.00	0.47
4191-814	Planning-Photocopy	600.00	300.00	300.00	0.50
4191-900	Planning-Escrow Offset Revenue	0.00	(4,474.80)	4,474.80	0.00
4191-901	Planning-Escrow Acct Expenses	0.00	4,474.80	(4,474.80)	0.00
	TOTAL PLANNING	48,268.00	24,079.35	24,188.65	0.50



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<u>ZONING</u>					
4192-110	Zoning-Wages	600.00	0.00	600.00	1.00
4192-220	Zoning-Fica/Medicare	46.00	0.00	46.00	1.00
4192-390	Zoning-Consultant	3,000.00	0.00	3,000.00	1.00
4192-391	Zoning - Legal	800.00	0.00	800.00	1.00
4192-570	Zoning-Advertising	300.00	0.00	300.00	1.00
4192-620	Zoning-Office Supplies	225.00	350.00	(125.00)	(0.56)
4192-625	Zoning-Postage	300.00	18.00	282.00	0.94
4192-814	Zoning-Photocopy	250.00	125.00	125.00	0.50
	Total ZONING	5,521.00	493.00	5,028.00	0.91
<u>CEMETERIES</u>					
4195-650	Cemeteries-Ground Maint	9,800.00	9,800.00	0.00	0.00
4195-655	Cemeteries-Stone Repair	2,500.00	0.00	2,500.00	1.00
4195-657	Cemeteries-Tree Removal	1,400.00	0.00	1,400.00	1.00
	TOTAL CEMETERIES	13,700.00	9,800.00	3,900.00	0.28
<u>GENERAL INSURANCE</u>					
4196-520	Insurance-Workers Compensation	62,610.00	63,248.00	(638.00)	(0.01)
4196-522	Insurance-General Liability	85,000.00	75,926.38	9,073.62	0.11
4196-523	Insurance-Unemployment Ins	1,451.00	1,451.00	0.00	0.00
4196-524	Insurance-Deductible	2,000.00	0.00	2,000.00	1.00
	TOTAL GENERAL INSURANCE	151,061.00	140,625.38	10,435.62	0.07
<u>MUNICIPAL DUES</u>					
4197-560	Municipal Dues/Membership	4,035.00	4,066.00	(31.00)	(0.01)
	TOTAL MUNICIPAL DUES	4,035.00	4,066.00	(31.00)	(0.01)

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<u>POLICE</u>					
4210-109	Police-Wages Clerical	63,352.00	41,618.97	21,733.03	0.34
4210-110	Police-Wages FT	625,388.00	442,611.41	182,776.59	0.29
4210-111	Police-Wages Special Officers	30,056.00	17,546.28	12,509.72	0.42
4210-112	Police-Detail Wages (Revenue)	1.00	0.00	1.00	1.00
4210-120	Police-Parking Enforcement	9,566.00	5,216.81	4,349.19	0.45
4210-121	Police-Crossing Guards	7,920.00	5,390.00	2,530.00	0.32
4210-140	Police-Wages OT	20,000.00	19,102.69	897.31	0.04
4210-211	Police-Benefit Insurance	167,693.00	115,276.62	52,416.38	0.31
4210-220	Police-Fica/Medicare	17,533.00	12,018.58	5,514.42	0.31
4210-230	Police-Retirement	191,767.00	139,476.84	52,290.16	0.27
4210-240	Police-Training/License	2,500.00	1,633.27	866.73	0.35
4210-241	Police-Training/Ammunition	3,200.00	2,396.81	803.19	0.25
4210-291	Police-Uniforms	7,000.00	794.51	6,205.49	0.89
4210-320	Police-Prosecuting Attny	11,000.00	10,860.00	140.00	0.01
4210-341	Police-Telephone	10,500.00	6,188.41	4,311.59	0.41
4210-342	Police-Dispatch Telephone	700.00	225.21	474.79	0.68
4210-350	Police-Medical HEP B	300.00	0.00	300.00	1.00
4210-391	Police-Towing	500.00	0.00	500.00	1.00
4210-393	Police-Special Investigation	300.00	0.00	300.00	1.00
4210-394	Police-Merr County Dispatch	36,777.00	18,388.50	18,388.50	0.50
4210-410	Police-Electricity	4,800.00	3,689.71	1,110.29	0.23
4210-411	Police-Heat	4,300.00	2,098.34	2,201.66	0.51
4210-412	Police-Water/Sewer	900.00	601.52	298.48	0.33
4210-430	Police-Blding Repair/Maint.	4,000.00	3,781.17	218.83	0.05
4210-431	Police-Custodian	8,640.00	6,480.00	2,160.00	0.25
4210-550	Police-Printing	500.00	598.95	(98.95)	(0.20)
4210-560	Police-Dues/Memberships	450.00	225.00	225.00	0.50
4210-620	Police-Office Supplies	4,000.00	3,333.01	666.99	0.17
4210-625	Police-Postage	500.00	179.00	321.00	0.64
4210-635	Police-Vehicle Fuel	12,850.00	8,595.01	4,254.99	0.33
4210-637	Police-Blood Test Mileage	1,250.00	755.70	494.30	0.40
4210-660	Police-Vehicle Repair/Maint	5,500.00	4,773.57	726.43	0.13
4210-661	Police-Vehicle Tires	2,500.00	0.00	2,500.00	1.00
4210-662	Police-Vehicle Parts/Access	2,500.00	1,442.63	1,057.37	0.42
4210-670	Police-Books/Periodicals	350.00	44.95	305.05	0.87
4210-740	Police-Equipment Purchase	2,405.00	2,663.47	(258.47)	(0.11)
4210-805	Police-Equipment Maintenance	9,805.00	14,296.68	(4,491.68)	(0.46)
4210-814	Police-Photocopy Expense	1,000.00	1,379.00	(379.00)	(0.38)
4210-840	Police-Communication Repair	1,500.00	202.50	1,297.50	0.87
TOTAL POLICE		1,273,803.00	893,885.12	379,917.88	0.30

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<u>FIRE/RESCUE</u>					
4214-110	Fire/Rescue-Full Time Wages	84,811.00	40,070.74	44,740.26	0.53
4214-111	Fire/Rescue-Part Time Wages	283,191.00	217,134.07	66,056.93	0.23
4214-140	Fire/Rescue-Over Time Wages	6,000.00	1,106.42	4,893.58	0.82
4214-211	Fire/Rescue-Benefit Insurance	27,510.00	10,051.83	17,458.17	0.63
4214-220	Fire/Rescue Fica	22,948.00	16,233.53	6,714.47	0.29
4214-230	Fire/Rescue-Retirement	28,142.00	11,605.83	16,536.17	0.59
4214-341	Fire/Rescue-Telephone	8,025.00	5,128.93	2,896.07	0.36
4214-350	Fire/Rescue-Medical/Hep B	500.00	0.00	500.00	1.00
4214-394	Fire/Rescue-Dispatch Fees	41,346.00	41,346.00	0.00	0.00
4214-410	Fire/Rescue-Electricity	8,250.00	5,107.72	3,142.28	0.38
4214-411	Fire/Rescue-Heat	6,574.00	3,024.98	3,549.02	0.54
4214-412	Fire/Rescue-Water	1,600.00	1,082.66	517.34	0.32
4214-430	Fire/Rescue-Blding Maintenance	10,400.00	9,232.01	1,167.99	0.11
4214-610	Fire/Rescue-Office Supplies	5,800.00	4,661.13	1,138.87	0.20
4214-690	Fire/Rescue-Supplies Other	2,800.00	1,461.72	1,338.28	0.48
4215-111	Rescue-Wages	16,500.00	3,458.00	13,042.00	0.79
4215-220	Rescue-Fica/Medicare	1,262.00	264.54	997.46	0.79
4215-240	Rescue-Training/License	8,150.00	0.00	8,150.00	1.00
4215-635	Rescue-Vehicle Fuel	5,600.00	4,539.32	1,060.68	0.19
4215-660	Rescue-Vehicle Repair/Maint	3,500.00	3,209.12	290.88	0.08
4215-663	Rescue-Hiway Repairs Materials	500.00	0.00	500.00	1.00
4215-680	Rescue-Medical Supplies	5,400.00	2,471.83	2,928.17	0.54
4215-740	Rescue-Equipment Purchase	15,180.00	1,965.93	13,214.07	0.87
4215-750	Rescue-Communication Equip	4,730.00	543.58	4,186.42	0.89
4215-887	Rescue-Interceptor Fees	3,450.00	2,650.00	800.00	0.23
4215-888	Rescue-CRHSC Billing Fees	20,000.00	11,594.75	8,405.25	0.42
4220-111	Fire-Wages	58,727.00	36,090.12	22,636.88	0.39
4220-220	Fire-Fica/Medicare	4,492.00	2,655.04	1,836.96	0.41
4220-240	Fire-Training/Seminars	10,034.00	1,744.00	8,290.00	0.83
4220-635	Fire-Vehicle Fuel	5,380.00	1,338.65	4,041.35	0.75
4220-660	Fire-Vehicle Repair/Maint.	10,000.00	9,877.58	122.42	0.01
4220-663	Fire-Hiway Repairs Materials	2,500.00	0.00	2,500.00	1.00
4220-690	Fire-Supplies Other	2,125.00	1,768.79	356.21	0.17
4220-740	Fire-Equipment Purchases	25,939.00	1,166.69	24,772.31	0.96
4220-750	Fire-Communication Equipment	8,730.00	5.99	8,724.01	1.00
4220-805	Fire-Equipment Repair/Maint.	13,422.00	6,175.31	7,246.69	0.54
4220-900	Fire-CSWW Hydrant Rental	3,950.00	0.00	3,950.00	1.00
TOTAL FIRE/RESCUE		767,468.00	458,766.81	308,701.19	0.40

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<u>CODE ENFORCEMENT</u>					
4240-110	Code-Wages	5,000.00	3,275.00	1,725.00	0.35
4240-220	Code-Fica/Medicare	383.00	250.55	132.45	0.35
4240-341	Code-Telephone	500.00	293.52	206.48	0.41
4240-411	Code-Consulting Fees/Forester	300.00	50.00	250.00	0.83
4240-560	Code-Dues/Memberships	100.00	0.00	100.00	1.00
4240-670	Code-Books/Periodical	100.00	0.00	100.00	1.00
4240-814	Code-Photocopy	200.00	0.00	200.00	1.00
TOTAL CODE ENFORCEMENT		6,583.00	3,869.07	2,713.93	0.41
 <u>EMERGENCY MANAGEMENT</u>					
4290-110	Emergency Mgt - Wages	1,200.00	0.00	1,200.00	1.00
4290-220	Emergency Mgt - Fica	92.00	0.00	92.00	1.00
TOTAL EMERGENCY MGT		1,292.00	0.00	1,292.00	1.00

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<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>HIGHWAY DEPARTMENT</u>					
4311-110	Highway-Wages FT	251,229.00	187,005.63	64,223.37	0.26
4311-120	Highway-Wages PT	65,000.00	5,094.00	59,906.00	0.92
4311-140	Highway-Wages OT	54,000.00	37,754.38	16,245.62	0.30
4311-211	Highway-Benefit Insurances	95,821.00	61,093.63	34,727.37	0.36
4311-220	Highway-Fica/Medicare	27,719.00	18,791.33	8,927.67	0.32
4311-230	Highway-Retirement	29,281.00	26,500.17	2,780.83	0.09
4311-235	Highway-Advertising	0.00	121.50	(121.50)	0.00
4311-240	Highway-Training/License	1,000.00	192.00	808.00	0.81
4311-291	Highway-Uniforms	4,050.00	3,819.15	230.85	0.06
4311-341	Highway-Telephone	4,000.00	2,440.23	1,559.77	0.39
4311-410	Highway-Electricity	5,000.00	2,501.64	2,498.36	0.50
4311-411	Highway-Heat	6,000.00	4,783.49	1,216.51	0.20
4311-412	Highway-Water/Sewer	2,500.00	1,472.27	1,027.73	0.41
4311-414	Highway-Alarm	750.00	979.00	(229.00)	(0.31)
4311-430	Highway-Building Maintenance	26,300.00	21,845.08	4,454.92	0.17
4311-560	Highway-Dues/Membership	100.00	65.00	35.00	0.35
4311-620	Highway-Office Supplies	600.00	388.84	211.16	0.35
4311-635	Highway-Fuel Gasoline	8,000.00	3,031.71	4,968.29	0.62
4311-636	Highway-Fuel Diesel	50,000.00	28,321.17	21,678.83	0.43
4311-637	Highway-Mileage	250.00	382.48	(132.48)	(0.53)
4311-660	Highway-Vehicle Repair/Maint	24,000.00	6,684.50	17,315.50	0.72
4311-661	Highway-Vehicle Tires	10,000.00	1,416.42	8,583.58	0.86
4311-662	Highway-Vehicle Parts/Access	16,500.00	10,983.21	5,516.79	0.33
4311-689	Highway-Supplies Other	2,000.00	1,220.71	779.29	0.39
4311-740	Highway-Equipment	15,500.00	13,333.00	2,167.00	0.14
4311-805	Highway-Equip Maint/Repair	54,834.00	41,224.16	13,609.84	0.25
4311-840	Highway-Comm Equip Maint.	1,200.00	986.70	213.30	0.18
4311-845	Highway-Rental Equipment	15,000.00	0.00	15,000.00	1.00
TOTAL HIGHWAY DEPT		770,634.00	482,431.40	288,202.60	0.37
<u>HIGHWAYS/STREETS</u>					
4312-711	Highway/Street-Gravel	20,000.00	165.50	19,834.50	0.99
4312-712	Highway/Street-Sand	6,000.00	4,400.00	1,600.00	0.27
4312-713	Highway/Street-Salt	106,000.00	79,169.44	26,830.56	0.25
4312-806	Highway/Street-Bridge Repair	3,000.00	276.00	2,724.00	0.91
4312-885	Highway/Street-Road Repairs	70,000.00	59,719.12	10,280.88	0.15
4312-886	Highway/Street-Signs/Guardrail	27,500.00	11,407.40	16,092.60	0.59
4312-887	Highway/Street-Stripe/Sweep	6,300.00	6,700.00	(400.00)	(0.06)
4312-888	Highway/Street-Culverts/Drains	8,500.00	6,753.30	1,746.70	0.21
4312-889	Highway/Streets-Trees	5,000.00	4,750.00	250.00	0.05
4312-904	Highway-Chip Seal/Crack Seal	90,500.00	79,883.95	10,616.05	0.12
4312-905	Highway/Street-Engineer&Design	10,000.00	0.00	10,000.00	1.00
4312-906	Streets/Highways Road Constrct	250,000.00	121,687.00	128,313.00	0.51
TOTAL HIGHWAY/STREETS		602,800.00	374,911.71	227,888.29	0.38

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<u>STREET LIGHTING</u>					
4316-410	Street Lights-Electricity	25,460.00	9,554.04	15,905.96	0.62
	TOTAL STREET LIGHTING	25,460.00	9,554.04	15,905.96	0.62
<u>SOLID WASTE</u>					
4324-110	Solid Waste-Wages FT	121,856.00	101,103.15	20,752.85	0.17
4324-111	Solid waste-Wages PT	21,974.00	14,034.00	7,940.00	0.36
4324-140	Solid Waste-OT	7,000.00	5,360.09	1,639.91	0.23
4324-211	Solid Waste-Benefit Insurances	23,651.00	7,406.03	16,244.97	0.69
4324-220	Solid Waste-Fica/Medicare	14,704.00	8,401.20	6,302.80	0.43
4324-230	Solid Waste-Retirement	19,984.00	11,223.61	8,760.39	0.44
4324-240	Solid Waste-Training/License	900.00	0.00	900.00	1.00
4324-291	Solid Waste-Uniforms	1,950.00	933.32	1,016.68	0.52
4324-341	Solid Waste-Telephone	2,200.00	1,297.61	902.39	0.41
4324-355	Solid Waste-House Haz Waste	14,500.00	73.00	14,427.00	0.99
4324-410	Solid Waste-Electricity	8,500.00	5,278.13	3,221.87	0.38
4324-414	Solid Waste-Alarm	1,000.00	681.50	318.50	0.32
4324-430	Solid Waste-Bld Repair	2,900.00	1,363.99	1,536.01	0.53
4324-434	Solid Waste-Recycling Blding	3,500.00	2,145.87	1,354.13	0.39
4324-560	Solid Waste-Dues/Memberships	350.00	340.97	9.03	0.03
4324-620	Solid Waste-Office Supplies	300.00	223.06	76.94	0.26
4324-635	Solid Waste-Vehicle Fuel	5,000.00	2,707.87	2,292.13	0.46
4324-637	Solid Waste-Mileage	650.00	0.00	650.00	1.00
4324-660	Solid Waste-Vehicle Repair	8,760.00	1,325.49	7,434.51	0.85
4324-689	Solid Waste-Supplies Other	300.00	0.00	300.00	1.00
4324-805	Solid Waste-Equip Maint/Repair	20,300.00	12,545.68	7,754.32	0.38
4324-855	Solid Waste-Safety Supplies	1,000.00	572.70	427.30	0.43
4324-901	Solid Waste-Freon,Glass,Cmptr	7,500.00	4,722.00	2,778.00	0.37
4324-902	Solid Waste-Transportation	40,891.00	28,876.26	12,014.74	0.29
4324-903	Solid Waste-Tipping Fee	68,703.00	48,243.06	20,459.94	0.30
4324-904	Solid Waste - Landscaping	3,500.00	3,558.64	(58.64)	(0.02)
4324-905	Solid Waste-Monitoring Wells	13,700.00	6,800.00	6,900.00	0.50
4324-906	Solid Waste-Demolition Dispose	22,500.00	13,352.16	9,147.84	0.41
	TOTAL SOLID WASTE	438,073.00	282,569.39	155,503.61	0.35

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<u>ANIMAL CONTROL</u>					
4414-111	Animal Control-Wages	5,860.00	1,755.00	4,105.00	0.70
4414-220	Animal Control-Fica/Medicare	448.00	134.27	313.73	0.70
4414-240	Animal Control-Training	350.00	0.00	350.00	1.00
4414-291	Animal Control-Uniforms	150.00	0.00	150.00	1.00
4414-343	Animal Control-Animal Rescue	700.00	25.00	675.00	0.96
4414-637	Animal Control-Mileage	1,200.00	0.00	1,200.00	1.00
4414-740	Animal Control - Equipment	100.00	0.00	100.00	1.00
4414-840	Animal Control-Radio Pager	600.00	0.00	600.00	1.00
	TOTAL ANIMAL CONTROL	9,408.00	1,914.27	7,493.73	0.80
<u>WELFARE</u>					
4442-111	Welfare-Director Wages	18,000.00	12,340.00	5,660.00	0.31
4442-220	Welfare-Director Fica/Medicare	1,377.00	944.03	432.97	0.31
4442-620	Welfare-Office Supplies	500.00	520.16	(20.16)	(0.04)
4442-689	Welfare-Director Expenses	150.00	179.99	(29.99)	(0.20)
4442-907	Welfare-General Assistance	500.00	1,200.00	(700.00)	(1.40)
4442-910	Welfare-Assist Electricity	5,000.00	1,812.78	3,187.22	0.64
4442-911	Welfare-Assist Heat	15,000.00	1,994.53	13,005.47	0.87
4442-912	Welfare-Assist Food	5,000.00	327.45	4,672.55	0.93
4442-913	Welfare-Assist Rent	31,473.00	26,366.18	5,106.82	0.16
4442-914	Welfare-Medical	3,000.00	186.74	2,813.26	0.94
	TOTAL WELFARE	80,000.00	45,871.86	34,128.14	0.43

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<u>ATHLETIC</u>					
4520-240	Athletic-Minute Taker/Website	825.00	574.85	250.15	0.30
4520-521	Athletic-Cheerleading	2,850.00	0.00	2,850.00	1.00
4520-605	Athletic-Softball	4,050.00	2,755.27	1,294.73	0.32
4520-740	Athletic - Medical	620.00	0.00	620.00	1.00
4520-741	Athletic-Baseball Exp	9,750.00	5,958.64	3,791.36	0.39
4520-742	Athletic-Soccer	13,800.00	4,506.99	9,293.01	0.67
4520-743	Athletic-Basketball	8,250.00	3,380.00	4,870.00	0.59
	<b>TOTAL ATHLETIC</b>	<b>40,145.00</b>	<b>17,175.75</b>	<b>22,969.25</b>	<b>0.57</b>
<u>LIBRARY</u>					
4550-110	Library-Wages	0.00	115,536.89	(115,536.89)	0.00
4550-211	Library-Benefit Insurance	0.00	11,908.98	(11,908.98)	0.00
4550-220	Library-Fica/Medicare	0.00	8,680.60	(8,680.60)	0.00
4550-230	Library-Retirement	0.00	6,286.44	(6,286.44)	0.00
4550-413	Library-Heat Fuel	0.00	3,477.86	(3,477.86)	0.00
4550-956	Library-Appropriation	227,730.00	25,000.00	202,730.00	0.89
	<b>TOTAL LIBRARY</b>	<b>227,730.00</b>	<b>170,890.77</b>	<b>56,839.23</b>	<b>0.25</b>
<u>PATRIOTIC PURPOSES</u>					
4583-610	Patriotic Purposes	2,000.00	1,831.39	168.61	0.08
	<b>TOTAL PATRIOTIC PURPOSES</b>	<b>2,000.00</b>	<b>1,831.39</b>	<b>168.61</b>	<b>0.08</b>



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<u>BAND</u>					
4589-111	Band-Concert Series	5,500.00	5,775.00	(275.00)	(0.05)
4589-115	Band-Concert Advertising	875.00	1,054.50	(179.50)	(0.21)
4589-120	Band-Concert Music License's	670.00	358.00	312.00	0.47
4589-689	Concerts-Supplies Other	150.00	0.00	150.00	1.00
	<b>TOTAL BAND</b>	<b>7,195.00</b>	<b>7,187.50</b>	<b>7.50</b>	<b>0.00</b>
<u>CONSERVATION COMMISSION</u>					
4611-112	Conservation-Minute Taker	930.00	208.25	721.75	0.78
4611-240	Conservation-Training	302.00	0.00	302.00	1.00
4611-560	Conservation-Dues/Membership	353.00	0.00	353.00	1.00
4611-620	Conservation-Office Supplies	70.00	0.00	70.00	1.00
4611-951	Conservation-Public Awareness	335.00	0.00	335.00	1.00
4611-952	Conservation-Lake Monitor	1,400.00	1,580.00	(180.00)	(0.13)
	<b>TOTAL CONSERVATION</b>	<b>3,390.00</b>	<b>1,788.25</b>	<b>1,601.75</b>	<b>0.47</b>
<u>COMMUNITY</u>					
4652-610	Community-CAP Program	12,000.00	12,000.00	0.00	0.00
4659-612	Community-White Birch Center	62,500.00	15,625.00	46,875.00	0.75
	<b>TOTAL COMMUNITY</b>	<b>74,500.00</b>	<b>27,625.00</b>	<b>46,875.00</b>	<b>0.63</b>
<u>DEBT SERVICE</u>					
4711-940	Debt Service-Principal	272,614.00	211,981.89	60,632.11	0.22
4721-940	Debt Service-Interest	44,304.00	14,807.63	29,496.37	0.67
4723-940	Debt Service-TAN Interest	13,500.00	5,427.08	8,072.92	0.60
	<b>TOTAL DEBT SERVICE</b>	<b>330,418.00</b>	<b>232,216.60</b>	<b>98,201.40</b>	<b>0.30</b>

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<u>WARRANT ARTICLES</u>					
4901-005	Warrant-Road Improvements	579,884.48	61,805.00	518,079.48	0.89
4902-010	2014 Warrant-Bridge Construct	106,019.71	8,508.18	97,511.53	0.92
4902-020	19 Warrant Art-Fire C Vehicle	50,000.00	37,162.00	12,838.00	0.26
4902-025	2018 Warrant-Azalea Park Ent	6,263.00	6,263.00	0.00	0.00
4902-042	19 Warrant Art-Academy Hall	11,200.00	0.00	11,200.00	1.00
4902-045	19 Warrant-Comm Ctr HVAC	15,300.00	14,130.00	1,170.00	0.08
4902-049	19 Warrant Art-Rub Tire Exc	170,270.00	169,987.00	283.00	0.00
4903-010	Warrant Art-Lib-Case Windows	6,240.00	0.00	6,240.00	1.00
4903-020	Warrant Art-Lib Design/Plan	70,000.00	7,186.50	62,813.50	0.90
4903-031	Warrant-2015 TAP Grant	240,166.00	158,542.30	81,623.70	0.34
4903-032	2018 Warrant-Lib Architect	7,205.00	7,205.00	0.00	0.00
TOTAL WARRANT ARTICLES		1,262,548.19	470,788.98	791,759.21	0.63
<u>CAPITAL RESERVE</u>					
4915-002	Capital Reserve-Hiway Bld ETF	1.00	0.00	1.00	1.00
4915-003	Capital Reserve-TO Bld ETF	1.00	0.00	1.00	1.00
4915-004	Capital Reserve-TO Veh Main ETF	1.00	0.00	1.00	1.00
4915-890	Capital Reserve-Ambulance	66,600.00	0.00	66,600.00	1.00
4915-892	Capital Reserve-Police Blding	20,000.00	0.00	20,000.00	1.00
4915-893	Capital Reserve-Fire/Resq Bld	25,000.00	0.00	25,000.00	1.00
4915-894	Capital Reserve-Transfer Sta.	5,000.00	0.00	5,000.00	1.00
4915-895	Capital Reserve-Fire Equip/Trk	100,000.00	0.00	100,000.00	1.00
4915-896	Capital Reserve- Revaluation	20,000.00	0.00	20,000.00	1.00
4915-897	Capital Reserve-Highway Equip	25,000.00	0.00	25,000.00	1.00
4915-901	19 Warrant Art-Road Maint ETF	750,000.00	0.00	750,000.00	1.00
4915-990	Capital Reserve-Bridge Repairs	10,000.00	0.00	10,000.00	1.00
TOTAL CAPITAL RESERVE		1,021,603.00	0.00	1,021,603.00	1.00
<u>OTHER GOVERNMENTS</u>					
TOTAL OTHER GOVERNMENTS		0.00	0.00	0.00	0.00
TOTAL FUND 1 (TOWN OF)		7,940,135.19	4,210,135.84	3,729,999.35	0.47

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<u>FUND 2: COGSWELL SPRING WATERWORKS</u>					
4331-110	CSWW-Wages FT	121,932.00	92,150.95	29,781.05	0.24
4331-120	CSWW-Wages PT	400.00	59.50	340.50	0.85
4331-140	CSWW-Wages OT	15,000.00	11,665.85	3,334.15	0.22
4331-210	CSWW-Benefit Insurances	30,875.00	23,768.46	7,106.54	0.23
4331-220	CSWW-Fica/Medicare	10,386.00	7,792.43	2,593.57	0.25
4331-230	CSWW-Retirement	15,959.00	10,029.98	5,929.02	0.37
4331-240	CSWW-Training/License	525.00	566.00	(41.00)	(0.08)
4331-291	CSWW-Uniforms	800.00	209.82	590.18	0.74
4331-320	CSWW-Legal Fees	5,000.00	40.00	4,960.00	0.99
4331-341	CSWW-Telephone	5,924.00	3,881.88	2,042.12	0.34
4331-390	CSWW-Consulting Fees	5,350.00	0.00	5,350.00	1.00
4331-397	CSWW-Contractor Services	43,000.00	53,843.90	(10,843.90)	(0.25)
4331-410	CSWW-Electricity	20,750.00	12,577.36	8,172.64	0.39
4331-411	CSWW-Heat	3,220.00	2,103.56	1,116.44	0.35
4331-430	CSWW-Building Repair	26,627.00	11,615.54	15,011.46	0.56
4331-520	CSWW-Workers Comp Ins	2,500.00	2,500.00	0.00	0.00
4331-521	CSWW-General Liability Ins	7,700.00	7,700.00	0.00	0.00
4331-550	CSWW-Printing	1,425.00	246.37	1,178.63	0.83
4331-560	CSWW-Dues/Memberships	320.00	0.00	320.00	1.00
4331-620	CSWW-Office Supplies	3,400.00	1,452.53	1,947.47	0.57
4331-625	CSWW-Postage	930.00	690.00	240.00	0.26
4331-635	CSWW-Vehicle Fuel	2,575.00	1,763.33	811.67	0.32
4331-660	CSWW-Repair/Maintenance	550.00	1,366.12	(816.12)	(1.48)
4331-689	CSWW-Supplies Other	270.00	3,395.29	(3,125.29)	(11.58)
4331-690	CSWW-Dig Safe Fees	0.00	97.00	(97.00)	0.00
4331-740	CSWW-Equipment Purchase	0.00	1,039.87	(1,039.87)	0.00
4331-855	CSWW-Safety Supplies	430.00	1,168.59	(738.59)	(1.72)
4331-862	CSWW-In House Lab	1,283.00	0.00	1,283.00	1.00
4331-864	CSWW-Outside Lab	2,460.00	168.00	2,292.00	0.93
4331-878	CSWW-Chemicals	7,000.00	5,579.48	1,420.52	0.20
4331-885	CSWW-Street Repair	10,500.00	5,944.58	4,555.42	0.43
4331-890	CSWW-Distribution Supply	18,290.00	16,544.20	1,745.80	0.10
4331-940	CSWW-Debt Service	95,720.00	92,727.60	2,992.40	0.03
4331-990	CSWW-Capital Reserve	30,000.00	0.00	30,000.00	1.00
TOTAL CSWW Operations		491,101.00	372,688.19	118,412.81	0.24
<u>CSWW CAPITAL IMPROVEMENTS</u>					
4331-881	CSWW-2014 Water Meters	0.00	3,036.00	(3,036.00)	0.00
4331-882	CSWW Bond-Extend Water Line	200,000.00	156,430.96	43,569.04	0.22
TOTAL CSWW Capital		200,000.00	159,466.96	40,533.04	0.20
GRAND TOTAL CSWW		691,101.00	532,155.15	158,945.85	0.23

## Town of Henniker

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<b>FUND 3: WASTEWATER TREATMENT FACILITY</b>					
4326-110	WWTP-Wages FT	156,398.00	130,203.91	26,194.09	0.17
4326-130	WWTP-Comm/Treas/Acctng	2,435.00	0.00	2,435.00	1.00
4326-140	WWTP-Wages OT	7,249.00	6,618.03	630.97	0.09
4326-210	WWTP-Benefit Insurances	49,760.00	43,247.94	6,512.06	0.13
4326-220	WWTP-Fica/Medicare	12,390.00	10,152.84	2,237.16	0.18
4326-230	WWTP-Retirement	19,073.00	13,280.64	5,792.36	0.30
4326-240	WWTP-Training/License	950.00	629.36	320.64	0.34
4326-291	WWTP-Uniforms	1,071.00	139.83	931.17	0.87
4326-301	WWTP-Accounting	785.00	507.76	277.24	0.35
4326-341	WWTP-Telephone	3,600.00	2,502.08	1,097.92	0.30
4326-408	WWTP-Electricity Pump Station	3,972.00	2,666.47	1,305.53	0.33
4326-409	WWTP-Electricity	44,088.00	32,323.58	11,764.42	0.27
4326-410	WWTP-Elec Maple Street	936.00	663.28	272.72	0.29
4326-411	WWTP-Heat Belt Press Blding	4,588.00	3,085.01	1,502.99	0.33
4326-412	WWTP-Water	33,906.00	35,242.86	(1,336.86)	(0.04)
4326-413	WWTP-Heat Plant	6,718.00	4,068.95	2,649.05	0.39
4326-414	WWTP-Alarm Service	730.00	535.40	194.60	0.27
4326-415	WWTP - Propane	1,800.00	972.11	827.89	0.46
4326-430	WWTP-Building Repair/Maint	2,040.00	1,507.30	532.70	0.26
4326-520	WWTP-Workers Comp Insurance	3,700.00	3,700.00	0.00	0.00
4326-521	WWTP-General Liab Ins.	10,000.00	10,000.00	0.00	0.00
4326-550	WWTP-Printing	350.00	463.94	(113.94)	(0.33)
4326-560	WWTP-Dues/Memberships	215.00	220.00	(5.00)	(0.02)
4326-620	WWTP-Office Supplies	875.00	45.00	830.00	0.95
4326-625	WWTP-Postage	585.00	300.87	284.13	0.49
4326-635	WWTP-Vehicle Fuel	800.00	605.44	194.56	0.24
4326-650	WWTP-Lawn Tractor Repair	400.00	571.75	(171.75)	(0.43)
4326-660	WWTP-Vehicle Repair	200.00	0.00	200.00	1.00
4326-662	WWTP-Vehicle Parts/Accessories	200.00	21.99	178.01	0.89
4326-689	WWTP-Supplies Other	3,375.00	1,411.12	1,963.88	0.58
4326-740	WWTP-Equipment Purchases	2,805.00	2,854.50	(49.50)	(0.02)
4326-741	WWTP-Tool Purchases	2,451.00	2,056.10	394.90	0.16
4326-805	WWTP-Equipment Repair/Maint.	36,788.00	46,621.81	(9,833.81)	(0.27)
4326-810	WWTP-Computer Repair/Maint.	300.00	0.00	300.00	1.00
4326-855	WWTP-Safety Supplies	1,730.00	804.72	925.28	0.53
4326-860	WWTP-Lab Repair/Maintenance	2,945.00	1,626.84	1,318.16	0.45
4326-862	WWTP-In House Lab	7,340.00	4,914.24	2,425.76	0.33
4326-864	WWTP-Outside Lab	4,975.00	3,414.00	1,561.00	0.31
4326-869	WWTP-Sludge Processing	10,910.00	6,720.42	4,189.58	0.38
4326-870	WWTP-Sludge Disposal Expense	34,340.00	23,897.93	10,442.07	0.30
4326-871	WWTP-Grit Disposal	2,440.00	0.00	2,440.00	1.00
4326-875	WWTP-Collection System	26,950.00	22,165.34	4,784.66	0.18
4326-940	WWTP-Debt Service	43,449.00	40,391.73	3,057.27	0.07
4326-988	WWTP-PH Adjustment	19,488.00	19,488.00	0.00	0.00
4326-990	WWTP-Capital Reserve	50,000.00	0.00	50,000.00	1.00
TOTAL WWTP		620,100.00	480,643.09	139,456.91	0.22

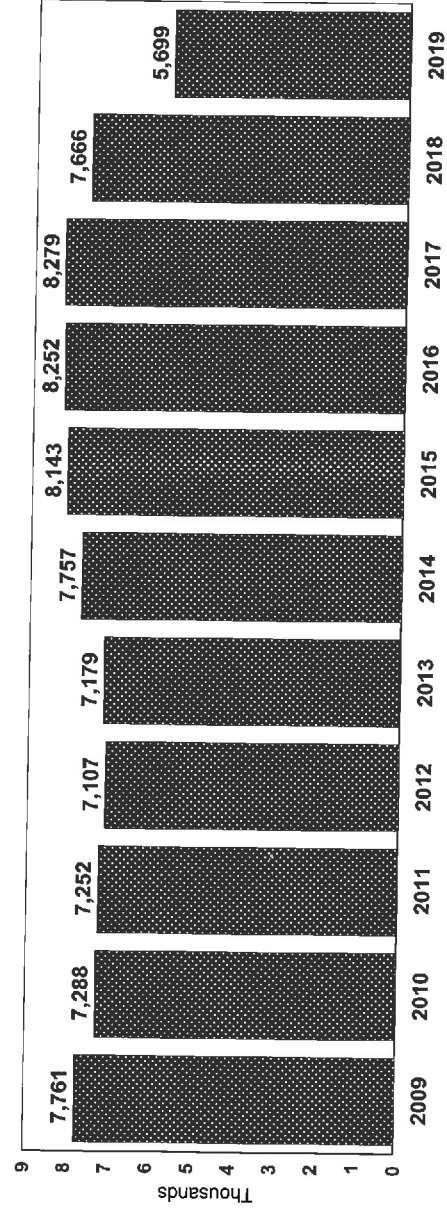
Town of Henniker2019 Proposed Town Meeting Budget + 2018 Encumbrances  
For the period 1/1/19-9/25/19WWTP CAPITAL

4326-993	WWTP-Sampler Units	0.00	12,990.00	(12,990.00)	0.00
4326-995	WWTP-Asset Mgt Program	20,609.05	18,791.34	1,817.71	0.09
TOTAL WWTP CAPITAL		20,609.05	31,781.34	(11,172.29)	(0.54)
GRAND TOTAL WWTP		640,709.05	512,424.43	128,284.62	0.20
GROSS TOTAL (ALL FUNDS)		9,271,945.24	5,254,715.42	4,017,229.82	0.43

Gross Requested 2019	8,283,885.00
Encumbrances from 18	988,060.24
Gross Total	9,271,945.24

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 YTD
B McGirr	2,274	2,107	2,120	2,137	2,070	2,136	2,132	2,168	1,866	0	0
M Boisvert	2,253	2,182	2,207	2,207	2,240	2,229	2,233	2,252	2,248	1,987	1,150
N Harrison	415	343	381	187	0	0	0	0	0	0	0
P Fermandees	2,339	2,127	2,204	2,254	2,288	2,205	1,420	0	0	0	0
D Macmillan	400	529	340	322	371	350	336	343	301	322	208
M Lindsley	80	0	0	0	0	0	0	0	0	0	0
Labor Ready	0	0	0	0	210	34	633	113	0	0	0
K Bergeron	0	0	0	0	0	803	1,151	2,462	2,448	2,389	1,772
Z Dodge	0	0	0	0	0	0	0	168	583	506	438
A Perry	0	0	0	0	0	0	0	0	165	0	0
P. Thibideau	0	0	0	0	0	0	0	0	0	986	523
C Smith	0	0	0	0	0	0	182	746	0	0	0
L Beckwith	0	0	0	0	0	0	0	0	668	1,029	0
C Freeman	0	0	0	0	0	0	0	0	0	447	1,608
T Power	0	0	0	0	0	0	56	0	0	0	0
<b>Totals</b>	<b>7,761</b>	<b>7,288</b>	<b>7,252</b>	<b>7,107</b>	<b>7,179</b>	<b>7,757</b>	<b>8,143</b>	<b>8,252</b>	<b>8,279</b>	<b>7,666</b>	<b>5,699</b>

\* does not include retirement payout hours



**Item Attachment Documents:**

Item7: Review of public minutes of September 17, 2019



**Town of Henniker  
Board of Selectmen Meeting  
Tuesday, September 17, 2019  
Henniker Town Hall**

**Members Present:** Chairman, Kris Blomback; Vice Chair Tia Hooper; Selectman Peter Flynn; Selectman Scott Osgood; Selectman Leon Parker

**Town Administrator:** Russ Roy

**Recording Secretary:** Kelly McCutcheon

**Guests:** Carrie Morse, Ian Morse, Leo Aucoin, Michael Pon, Bill Marko, Lori Marko, Matthew French, Mike French

**Item 1: Correspondence 1**

**Item 2: Correspondence 2**

**Item 3: Correspondence 3**

**Item 4: Consent Agenda**

**Selectman Flynn moved to approve the consent agenda. Vice Chair Hooper seconded. Motion carried 5-0**

**Public Forum #1**

**No comment**

**Item 5: Leo Aucoin – Highway update**

Work on Western Ave is continuing, Rush Road is also being worked on. The State is seeking money to help off set the cost of the reclaim on Rush Road however, the State owns Rush Road and is thus responsible for the maintenance upkeep. Chair Blomback asked about additional money for drainage. Leo responded there was funds in the TAP grant, but the State is looking for the town to allocate funds to the reclaim on Rush Road, but it is not in the town's best interest when there are other streets such as Depot St. that need attention.

Leo stated on Prospect St. there was a home that had the sewer connected to the water main, yet the pipe was clogged so the sewer water leached into the ground and has been correctly hooked up now after initially being connected to the wrong pipe.

All other sidewalks are complete, the overlay of Hall Ave. and Prospect St. will be done next year. Work on Western Ave will continue into October and the box culvert on Western Ave will be installed in November. Vice Chair Hooper asked why there was a delay in installing the



culvert. Leo replied the sewer line was not where it was thought to be and runs through the initial proposed culvert, this the culvert had to be redesigned, restamped, and certified and is presently being built and will be delivered once finished.

Selectman Osgood asked what impact the installation of the culvert will have on the street. The section of Western Ave where the culvert will be installed will be closed for at least 1 week possible 2 weeks while being installed. Traffic will be rerouted from Liberty and Davison Rd with Fairview as a pedestrian detour.

Leo asked for an extension on the finished coat for Hall Ave, Western Ave, and Prospect St. Leo also asked the Chair to sign the letter moving forward on taking over the 3 pole lights and installing LED lights on the route 202/9 overpass, and noted the Community Center Parking lot will also be switching to LED lighting. The Highway crew has been busy all over town. Chair Blomback asked about long lead time for next year and Leo responded he just needs the easements signed, and those will be hand delivered with the exception of one being mailed. Selectman Flynn asked about Depot Hill Road. Leo stated it is not in this year's plan but he will attempt to grade and shim of ½ inch in order to be able to plow this year. It is one of the main priorities for 2020 and the RMC (Road Management Committee) has been discussing possible 2020 projects to be presented to the board when the time comes.

#### **Item 6: Revised PV RFP**

Mike French, Vice Chair of the Energy Committee spoke to the board regarding the changes to the RFP (request for proposal) after attorney review and explained the difference between kilowatts and kilowatt hours, relating to horsepower and fuel. The kilowatt hours are the horsepower while the kilowatts are the fuel.

**Vice Chair Hooper moved to accept the changes to the RFP. Selectman Parker seconded. Motion carried 5-0.**

#### **Item 7: Review of public minutes of August 27, 2019**

**Vice Chair Hooper moved to approve the public minutes as presented. Selectman Flynn seconded. Motion carried 5-0.**

#### **Item 8: Review of non-public minutes of August 27, 2019**

**Vice Chair Hooper moved to approve the non-public minutes. Selectman Flynn seconded. Motion carried 5-0.**

#### **Item 9: Select Board Reports**

Selectman Parker stated the RMC has 2 or 3 serious issues and are not ready to put forth a proposal yet. There is the issue of Western Ave and carrying over into the budget next year, it is much more expensive then what was put in this year. Vice Chair Hooper added that there are

approx. 9 road on the discussion board and there are 3 projects rolling over into 2020. The projects need to be aligned in order to maximize the tax payers dollars. Selectman Parker also stated that other issues to consider is who will be doing the engineering on road projects, since the current contractor had to buy addition material to fix residents driveways because the engineering plans lacked detail and dropped the road too low resulting in residents bottoming out and being stuck in their driveways.

Selectman Flynn attended the Athletic Committee meeting and there was nothing significant to report.

Chair Blomback stated at the Economic Development Committee meeting that Dunkin Donuts intersection made the 10-year plan, and that a round about will be installed around 2026 costing several million dollars.

Vice Chair Hooper had not report.

Selectman Osgood went to the Democratic convention and had good time.

#### **Item 10: Interim Town Administrator Report**

At the next meeting all the tax rates should be in and the revenues have been coming in at what was projected. The fun balance should hit what was forecasted although at this point there is no extra money.

Vice Chair Hooper asked if her and Selectman Parker could be informed moving forward in order to know where the capital fund stand in order to allocate and finish projects. Russ stated the Highway Block grant is still available to spend.

The law requires the 2020 reevaluation even though the town passed the statistical elevation 5 years ago, and noted the oracle camera software will be obsolete and will be \$10,000 to a useable system. Vice Chair Hooper asked for some additional investigation and to follow up at the next meeting.

Russ has one more attempt at the LPA certification (allowing him sign off on the TAP grants) and Leo Aucoin is certified if Russ does not pass.

The fuel bid is out and due back September 30. The State approved a 1.5% COLA (cost of living adjustment) and if adopted by the town it would be right in line with policy. There was also another step added, and is now a 9-step system.

The 1<sup>st</sup> and 3<sup>rd</sup> Saturday in November Russ will be working with department heads to collect budget sheets and estimated wages to assemble into a book for the Budget Advisory Committee and the Board.

#### **Public Forum #2**

Mike French asked Russ about the LED lights for Buildings. The Grange and Historical Society are the town buildings not participating in LED light conversions.

**Chair Blomback moved to enter non-public. Vice Chair Hooper seconded. Motion carried 5-0.**

**Item 11: Non-public RSA 91-A:3 II (b)**

**Chair Blomback moved to exit non-public. Vice Chair Hooper seconded. Motion carried 5-0.**

**Item 12: Non-public RSA 91-A:3 II (b)**

**Chair Blomback moved to enter non-public. Vice Chair Hooper seconded. Motion carried 5-0.**

**Chair Blomback moved to exit non-public. Vice Chair Hooper seconded. Motion carried 5-0.**

**Item 13: Non-public RSA 91-A:3 II (b)**

**Chair Blomback moved to enter non-public. Vice Chair Hooper seconded. Motion carried 4-0.**

**Chair Blomback moved to exit non-public. Vice Chair Hooper seconded. Motion carried 4-0.**

**Vice Chair Hooper moved to adjourn. Selectman Parker seconded. Motion carried 4-0.**

**Adjourn at 8pm.**