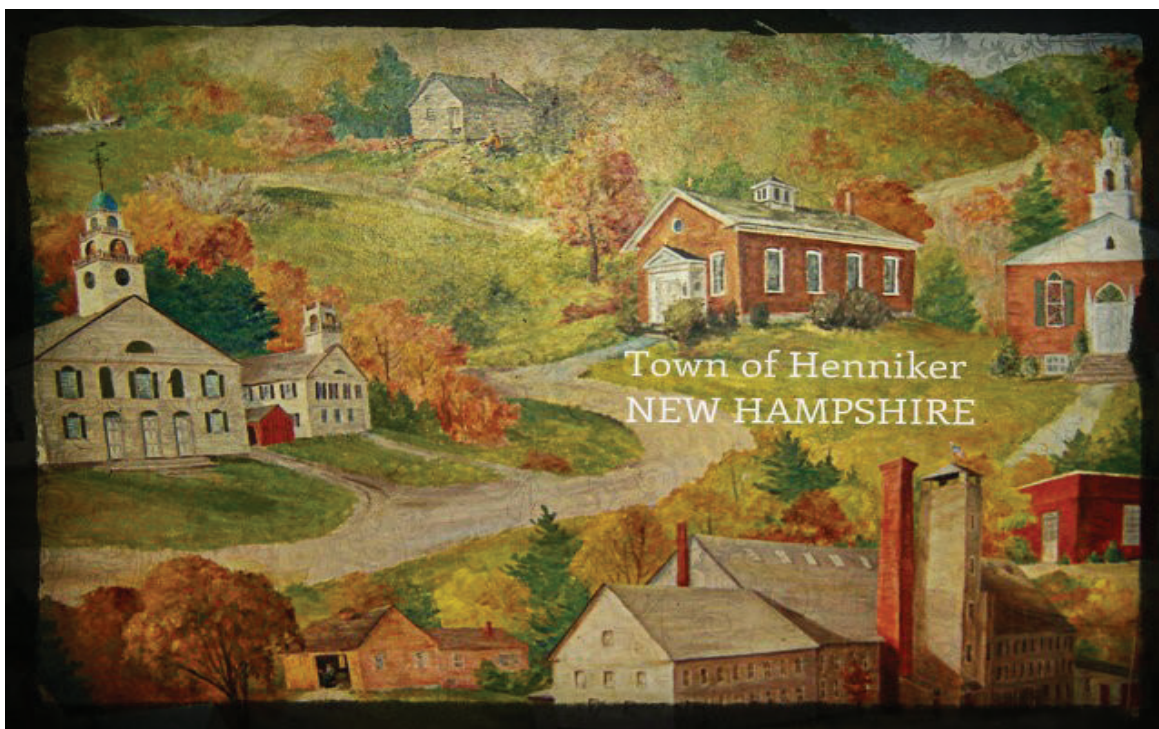




Town of
Henniker
New Hampshire



Annual Town Report
2019

2020 Town Meeting

Ballot Voting Day*

Tuesday, March 10, 2020
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 14, 2020
1:00pm start
Henniker Community School
Cafetorium
51 Western Avenue, Henniker NH

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

Please 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 14, 2020 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 the town can arrange an interpreter.

How to Use This Report

The Annual Report pertains to the year 2019 and contains information gathered from Town Departments, Officials, Committees, Boards and relevant outside agencies. Enclosed you will find results of the March 2019 Town Meeting. In addition, the BLUE section contains the upcoming Town Warrant for the 2020 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, 2019.

NOTE: The town and schools are separate political entities. In order 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.

Cover Photo: *The mural is located in the Town Hall and was painted in 1976 by Isabele Richardson, Marguerite Damour, Dorothy Klare, Mae Hogg, Valerie Ingersoll, Patricia Goodell, Charlotte Dunklee, Nan Schwartz, Lorraine Aucoin, Dolores Aucoin, Grace Martin, Jed Schwartz, and Willa Brigham.*

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Boston Post Cane

May 21, 2019

*On her 101st birthday,
Henniker's*

Lois Lorraine Nutting Fitch

is presented the

Boston Post Cane

by Henniker Selectman Peter Flynn

Proclamation

Be it known to all that Lois Lorraine Nutting Fitch was born on the Twenty-first Day of May in the year Nineteen Hundred and Eighteen in Gilford, New Hampshire; and

WHEREAS, Lois Fitch attended Concord schools and graduated from Colby Junior College in 1937; and

WHEREAS, Lois is the proud mother of five children, nine grandchildren, eleven great-grandchildren; and

WHEREAS, Lois Fitch faithful and hardworking employee at the offices of Sulloway Law, the Congregational Church, and the New England College Science and Engineering department; and

WHEREAS, Lois served as Worthy Matron and Chaplin of the Henecon Chapter of Eastern Star and was active in the Mother's Club, Evening Fellowship and her Rug group; and

WHEREAS, Lois Fitch enjoyed traveling with her husband and good friends across America, Canada and Bermuda; and

Let it be known, Lois and Clarence Fitch are the only Henniker married couple to date to be awarded the Boston Post Cane.

NOW THEREFORE, BE IT KNOWN that the Board of Selectmen, on behalf of the Town of Henniker, New Hampshire, hereby congratulates Lois Fitch in celebrating the honor of having been bestowed the BOSTON POST CANE and extends its warmest appreciation for Lois Fitch's service, commitment, and dedication to her nation, community, and its citizens.

Board of Selectmen, Town of Henniker

Town Meeting 101 & Henniker Town Meeting Rules of Procedure

By Cordell Johnston,
Henniker Town Moderator

Welcome to the Henniker town meeting! This primer is for newcomers who may not be familiar with the town meeting form of government, as well as for veterans who may want a refresher.

What is town meeting? The New England town meeting has often been described as the purest form of democracy. In almost every democratic form of government, legislative power is exercised by a body of representatives who are elected by the citizens. At the national level in the United States, we have an elected Congress, and each state has an elected legislature. And in most of the country, the local legislative body is a city or town council, county board of commissioners, or similar elected body.

The notable exception is the New England town meeting, in which any registered voter of the town is eligible to participate. No one needs to be elected; the legislators “elect” themselves merely by showing up. This is direct democracy, unlike the representative democracy that prevails at other levels of government.

The first thing to understand, then, about town meeting is that it is not just an event—it is a ***legislative body*** comprising the voters of the town. It is the entity that is responsible for adopting a budget and other legislative acts (known as ordinances at the local level), just as the legislature does at the state level and a city council does in a city. Throughout New Hampshire’s laws, references to a town’s “legislative body” are understood to mean the town meeting.

Aside: Does every place in New Hampshire have a town meeting? No. Of the state’s 234 municipalities, 221 are towns and 13 are cities. Each city has a representative legislative body—either a council or a board of aldermen—which is elected by the citizens. There are also seven towns that have an elected town council—but that’s a subject for another time. In the remaining 214 towns, the legislative body is a town meeting.

But don’t we elect a board of selectmen? Isn’t that the same as a city or town council? Yes, we do elect the selectmen, but no, they are not the same as a council—they are not the legislative body. They are the governing body—the executive branch of the town government. They are responsible for performing the executive functions--running the town on a day-to-day basis, spending money that has been appropriated by the town meeting, and implementing ordinances adopted by the town meeting. They do not have legislative authority (with a few exceptions).

The early years. The town meeting in New Hampshire dates from the 1600s. In the 1600s and 1700s, every eligible voter was required to attend. Those who failed to show up, or who arrived late, were subject to fines. What an interesting idea!

Originally, all business of the legislative body was conducted from the floor of the annual town meeting. This included not only adopting a budget and enacting ordinances, but also electing officers. There was no separate “election” with a printed ballot and voting booths. The selectmen, clerk, moderator, and other officials were nominated from the floor and elected by voice vote.

Town Meeting 101 (cont.)

By the mid-1800s, state law provided for the election of the town clerk and selectmen by ballot, but other officers were still elected from the floor. These included, among others, a treasurer, a tax collector, assessors, constables, fence viewers, hog reeves, pound keepers, surveyors of lumber, and cullers of staves. Although the election of the clerk and selectmen was now done by ballot, this was still not a separate event. Ballot voting was conducted during the open meeting.

During the 1900s, most towns eventually adopted the “official ballot” for the election of all officers (and dispensed with officers such as fence viewers, hog reeves and pound keepers). The official ballot is the ballot we are all familiar with—it lists each of the offices and the candidates for each, with boxes or ovals for voters to mark their choices. However, even with the development of the official ballot, voting still took place during the course of the open meeting, not on a separate “town election day.”

Town meeting day and the bifurcated town meeting. Since at least the 1800s, state law has required the annual town meeting to be held on the second Tuesday in March. (There are some exceptions not relevant here.)

In 1969, the state legislature authorized towns to hold a “bifurcated” town meeting. If a town exercises this option (a choice that must be made by the town meeting itself, and which Henniker made many years ago), the annual meeting will consist of two sessions. The first session is held on the second Tuesday in March, and consists of the election of officers by official ballot and voting on certain other matters (such as zoning amendments) that are required by law to be placed on the official ballot. This is commonly known as the “town election,” but it is more correctly referred to as the first session of town meeting.

The second session is held on a later day chosen by the selectmen. In Henniker, since 2006 the second session has been held on the Saturday after the first session. The second session is for discussion, debate, and voting on all matters other than those that appeared on the official ballot. It is sometimes referred to as the “business session” of town meeting.

Most towns, like Henniker, have adopted the bifurcated town meeting, but a few small towns continue to conduct all of their business in one day, including official ballot voting.

The SB 2 form of town meeting. In 1995, the state legislature made a major change, enabling towns to adopt the “official ballot referendum” form of town meeting. The bill that created this option was Senate Bill 2 of the 1995 legislature, so this has come to be known as the SB 2 form of town meeting.

A town that adopts the SB 2 form essentially reverses the order of its town meeting sessions. The official ballot voting session (the election) is still held on the second Tuesday in March, but the other session is held several weeks *before* that. This session, commonly referred to as the “deliberative session,” is similar to the business session in a non-SB 2 town. Each warrant article is discussed and may be amended. However, once discussion on an article has ended, no final vote is taken. Rather, the article (as amended, if at all) is then placed on the official ballot, and every article is voted on by official ballot on the second Tuesday in March.

The Henniker School District has adopted SB 2, but the town has not.

What is a warrant? The broad legal definition of a “warrant” is an order from an authorized official directing someone to perform an act—for example, an arrest warrant or a search warrant. A town meeting warrant is an order, issued by the selectmen, directing residents of the town to meet at a specified place and time. (Recall that in the early years, attendance at town meeting was mandatory; thus the warrant was more than just a notice—it was essentially an order to attend.)

Town Meeting 101 (cont.)

The warrant also tells voters what the purpose of the meeting is. Under state law, “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.” This is why, if someone at town meeting tries to raise an issue that was not included in the warrant, or tries to amend an article to change its subject matter, the moderator will rule that the motion is out of order—the subject was not stated in the warrant.

The business to be conducted at the meeting is typically set out in separate warrant “articles.” Because the election is part of the annual meeting, everything that is going to appear on the official ballot must be included in the warrant. Thus, the first article on the warrant is always the election of town officers. This is followed by any other articles that are required to appear on the official ballot—typically, proposed zoning amendments. Those are followed by the remaining articles, which will be acted upon at the business session of the meeting. These include the town’s annual operating budget, other proposed appropriations of money, and any other items that are appropriate subjects for the annual meeting. (This is why, when we get to the business session, the articles to be acted upon never begin with number 1; the first several articles were already voted on at the official ballot session. For example, in 2019 the first item at the business session, the operating budget, was article 4.)

The warrant is under the control of the selectmen, and they can insert any item that is appropriate for action by the legislative body. However, in the spirit of true democracy, the selectmen do not have absolute control. If 25 or more registered voters sign a petition requesting that an article be placed on the warrant (and submit it far enough in advance), the selectmen are required to include it. It does not matter that they think the article is a bad idea, or even that it proposes something illegal—by law, the article must be placed on the warrant. This is generally referred to as a “petitioned article.” (If the article does propose something illegal—for example, to raise the voting age to 45—the voters should still be allowed to take action on it. Most likely, they will vote it down, and no harm is done. If, for some reason, they approve it, the action will be unenforceable.)

What are the rules for town meeting? Like everything else that towns do, town meeting is governed by state law. The basic rules for town meeting—when it is held, when the warrant is posted, what goes on the warrant, some general rules for debate and voting—are set out in state statutes, primarily RSA chapters 39 and 40.

Beyond the strict letter of the law, the New Hampshire Department of Revenue Administration’s (DRA) interpretations of the law are relevant with respect to any warrant article that appropriates money. This is because the DRA is responsible for setting the town’s tax rate, which is based on the amount of money the town votes to appropriate at the annual meeting. If the DRA determines that the town did not follow the law in appropriating an amount of money, it will disallow the appropriation and the money cannot be spent.

Finally, although state law establishes some basic rules, it leaves a lot of gaps. To fill those gaps, RSA 40:4 authorizes the moderator to establish rules of procedure; but it also states that those rules “may be altered by the town.” This is important—***the voters ultimately set the rules***. If they don’t like the moderator’s rules, they can change them. If the moderator makes a ruling during the meeting, the meeting can overrule him. The only thing it can’t do is change a rule established in state law. For example, state law requires that a vote to authorize a bond be taken by written ballot. The town meeting cannot decide to vote on it by voice vote.

Why should I attend town meeting?

Town Meeting 101 (cont.)

You should attend town meeting if you care about how the town is run, about the services it provides, and about how much you pay in taxes. Understand that “the town” is not a mysterious entity behind a set of oak doors; “the town” is you and your neighbors, and if you don’t like the way things are run, it’s up to you to change it.

Yes, town meetings can run long--sometimes five or six hours. That’s five or six hours on one day every year. When you think about it, that is incredibly efficient. Just imagine how impressive it would be if that other legislative body we’re all familiar with—the United States Congress—could adopt a budget and finish all its business for the year in a single day.

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

Town Meeting 101 (cont.)

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 is interfering 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 the

Town Meeting 101 (cont.)

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.

Board of Selectmen Report

Before we get into fiscal matters of the town, the Board of Selectmen would like to thank all the great employees who work for the Town of Henniker. This past year we once again underwent a transition within the Town Administrator's office. We were saddened when Matt Henry resigned his position this past June. However, the Board of Selectmen were pleased to welcome Joseph Devine as our new Town Administrator in November. Mr. Devine brings with him an array of skills and experience, including a background in code compliance that in recent years has become a concern for our community.

We would also like to take this moment to thank Russ Roy, Financial Director, for stepping up into the roll as Interim Town Administrator until the Town Administrator roll could be filled. We would also like to thank our department heads for keeping the Board informed so the town could continue moving forward with projects as planned. So thank you again to all of our employees for your understanding as we once again made a transition.

This year we also welcomed a few new faces to our community. Allysia Stone, new part-time officer within the Henniker Police Department; Dan Parker, a part-time seasonal employee of Henniker Highway; William Amos, new full-time employee of Henniker Fire and Rescue; Debra Dimond, part-time employee with the Henniker Transfer Station.

We would also like to take a moment to recognize Scott Gould, who has retired after 12 years of service as a seasonal pick-up snowplow driver with the Henniker Highway Department.

Now let's get down to business.

Municipal Budget Overview

As we enter into this new 2020 fiscal year we look back and see some of the great accomplishments achieved within this past year. However, we continue, to once again struggle against the budgetary headwinds, which seem to blow against the great strides we are trying to make.

As we enter into this upcoming budget cycle we would like to remind you that the municipal portion of the overall tax rate encompasses 29%, another 9% comes from the county, 7% from state education, and 55% of your tax rate is driven by the Henniker School District.

Year-after-year the Board of Selectmen have tried to limit the increases within the municipal budget. All while watching the fundamental components of our infrastructure and basic services deteriorate. As spending continues to increase on other sides of the overall tax issue, the Board of Selectmen can firmly say that through the diligence of this board, review of the budget from the Budget Advisory Committee, and the understanding from our department heads the municipal budget is as slim as it can be. We have left little to none on the table for cuts unless we cut benefits to our employees, basic services, hold off on repairing roads and other vital assets. We have looked at the budget numerous ways and have eliminated any wants from the budget being presented before you.

To give the community an overview of both operating and capital issues we have broken our report into two different sections.

Municipal Operating Budget:

This year's operating budget contains a few standard increases.

- This year has 53 weeks and there are funds in payroll to include the extra week of wages.
- A 1.5% cola to all wages as enacted by the State of New Hampshire in 2019.
- Benefits remain level through 2020 and the second half of the year not to exceed a 1% increase.
- Heating costs have decreased with both oil and propane costs decreasing by 10 cents.

Board of Selectmen Report (cont.)

- Electricity is set at .079 per kwh through December 2020. The Board of Selectmen has also just authorized a 34 month contract where the price of electricity will be 0.06852 per kwh for the 34 month contract period. This is estimated to have a cost savings of \$25,726.
- Retirement, employer costs for full-time employees remain level. Group 1 Rate of 11.17%; Group 2 (Police) 28.43%; Group 2 Fire with a rate of 30.09%. Social Security remains at 6.2% and Medicare remains at 1.45%.

Other increases within this year's operating budget include:

- An increase in the election budget as seen every 4 years due to the Presidential Primary and General Election in November.
- Town Offices have seen an increase to town computer licenses, website expenses, and energy upgrades. The energy upgrades were proposed by the Energy Committee, which were adopted by the Board of Selectmen. Based on estimates the repairs should produce a savings to offset the overall cost. There is also \$2,739 which has been included to fix the handicap ramp at the community center.
- The Police Department budget has also seen an increase due to funds being allocated to purchase a new police cruiser and an increase of \$8,000 to restructure the department to recruit and retain our officers.
- The Town Clerk/Tax Collector has an increase in postage due to the number of absentee ballots which need to be sent out for this upcoming election cycle.
- Fire and Rescue budgets remain flat.
- The Highway Department has a slight increase for mileage costs.
- The Transfer Station has increased due to the increased cost in tipping fees, equipment repair, building repair, and the cost of recycling.
- Overall Insurance costs and debt service has decreased.
- And a \$31 dollar increases is seen in municipal dues, \$110 dollar increase in conservation for additional training, \$250 increase to maintain cemeteries.

Capital Reserves and Expenses:

If we look back, 10 years ago we were eliminating capital reserve funds to lessen the tax burden, allowing the tax rate to fluctuate at uneven intervals without any back up plan. In the last six years we have tried to slowly reintroduce those capital reserves into the budgeting cycle. However, we have now seen and are feeling the ramifications of the kick-it down the curb mentality. The cost to our basic infrastructure repairs has now increased and the urgency of needing to repair vital assets has become undeniable.

It's like needing a new roof. You know the need to replace the shingles is coming. So are you going to wait for the roof to leak, mold to grow, or are you going to let it just cave in? Isn't it better to address the issue head on, saving a little over a longer period of time without scrambling to find the money for a project that has now increased in cost because of further deterioration and damage?

On the capital expense side we have made large strides forward. But, we are nowhere close to funding our basic infrastructure and vital assets in full.

This past year we have seen the Road Management Committee Plan operationalized and a portion of our downtown has undergone a significant transformation with fresh pavement, sidewalks, and increased drainage. Money has been saved through the bundling of our paving projects. A total of over \$1.2 Million has been spent to date with anticipated \$200K to be spent to close out the 2019 fiscal year projects.

Board of Selectmen Report (cont.)

However, sadly this is only a bite out of the \$12 - \$14 million that is needed to bring our roads up to date so that the overall cost of repairs budgeted can be decreased. This year additional roads have been identified for repair.

We have also received the results of the Wastewater Asset Management Plan, which has illuminated the urgent need for \$3.2 Million in repairs to our wastewater treatment plant and the need for a \$40 million dollar facility replacement in 2040. We are lucky at this time to be able to borrow from the State of New Hampshire at 2% interest and once paid back the state will waive \$375,000 as part of loan forgiveness.

The CIP Committee has also been reformed as an ad hoc committee of the Planning Board and they have redeveloped the capital improvement plan for the municipal side of the house. The document is a long range planning tool to plan for growth and the needs of our community. It also outlines the cost of funding our basic municipal infrastructure, shows what those funding levels look like year-to-year, and what the tax impact would be if adopted in full. The CIP Committee has inventoried all municipal vehicles and equipment, reviewed project requests to evaluate urgency and need. Through the process the CIP Committee has also noted that the Planning Board will need to relook at building regulations and zoning ordinances to ensure that connections to Town Water and Sewer are mandated for new construction proposed near to water and sewer lines in the future.

The Board of Selectmen, Planning Board, and CIP Committee seem to be in agreement that when it comes to the tax rate the elephant in the room is the lack of economic development. This year, two RSAs are being presented to kick start the economic development process and the adoption does not restrict the boards from presenting other economic development initiatives moving forward. Additional conversations are beginning with the Town of Hopkinton, as both communities prepare for changes to the Route 202/9 and Old Concord Road/Route 127 Intersection.

This year we will also undergo a revaluation to our tax rate, which is mandated by the State of New Hampshire every five years. This year we will be requesting the additional funds in the capital reserve to pay for the revaluation services that must occur under state law.

So why such a large increase? Well, the increase you are seeing this year is because of the amount currently applied to the total budget from the unreserved fund balance. In 2019, the Board of Selectmen authorized \$401K to be applied to the budget from the unreserved fund balance to offset the tax rate. This year (2020) the board has applied \$250K to offset the tax rate. Yes, there are still a few wildcards out there that we are keeping our eye on which, precludes us from using more, but the board feels fairly comfortable with making a withdrawal of \$250K from the amount currently in the unreserved fund balance. We will reevaluate later on to see if we can apply additional funds in 2020, if the Eversource litigation is resolved in favor of municipalities.

Finally, there are a number of funds that have been created to allow for additional funds to be donated. If any of these areas pique your interest please consider making a tax deductible donation. These particular areas are what makes Henniker so special:

- Azalea Park
- Henniker Community Concert Series
- Henniker Community Center Activities
- Spirit of Henniker Organizational Team (S.H.O.T)
- Henniker Youth Athletics

Just go to [Henniker.org](https://henniker.org) and click "donate" under Resource Center and help support these important funds. It's easy, safe, and secure.

Board of Selectmen Report (cont.)

Thank you for being part of the process. It's not an easy one to navigate but with collaboration between townspeople, sub-committees, and formal boards, great ideas are exchanged and we are able to put our best foot forward. Without you and your input, we can't do it. 2020 Town Meeting will be here shortly; we look forward to your participation.

Thank you for allowing us to serve you.

Respectfully submitted,

HENNIKER BOARD OF SELECTMEN

Kris Blomback, Chairman

Tia Hooper, Vice Chairman

Peter Flynn

Leon Parker

Scott Osgood



TOWN ADMINISTRATOR'S REPORT

It is my honor to address the residents of Henniker for the first time since being appointed your Town Administrator. The year of 2019 was a year best described as a year of change in Henniker, New Hampshire. It has been a delight and pleasure to really get to know the residents and all the dedicated employees. The Town is greatly enriched by their tireless never-ending capacity for hard work and countless hours of service and commitment to make Henniker a better place to live and call your home. I am in awe of the innovative imaginative ideas Employees and Committee Members will share on what any tasks they undertake in order to operate more efficiently, decrease taxes or simply to help one another. They do not shy away from new projects or work and their energy on behalf of the Town is astounding. The Town is on solid footing and we continue to move together as a Team, committed to improve the quality of life for you, our residents, while maintaining a conservative budget, with a look towards the future generations of families in the Town of Henniker.

As I prepared to write my first Town Administrator's Report, I wanted to go back and look for inspiration from the past Administrators. After all, I have only held this position for a short period of time. As Maya Angelou says, "You can't really know where you are going until you know where you have been." As I read past Town Reports there is a theme that quickly presented itself. I believe the spirit of Henniker is: OUR EMPLOYEES, who are unwavering and constantly provide a high level of service. Even though for years they have been faced with uncertainty and change. I felt it would be best to share some examples to reiterate these thoughts.

- A community member forwarded a picture of a Henniker Police Officer working hard with a resident to corral goats that had gotten loose from a pasture. This is something above and beyond but shows true community policing.
- As I came in early one snowy morning, I watched the Highway Department taking extra time and pride to clear the sidewalks. They knew the importance of getting them ready for students who would be walking on them in just a few short hours.
- The Henniker Fire Department working in cold weather conditions to battle a fire in our downtown. Knowing the importance of stopping it quickly so it would not spread to the other local downtown buildings and to prevent any injuries.
- I have seen our Town Clerk and Deputy Tax Collector deal with streams of people working extra hours to make sure all our citizens receive the service they deserve. They deal with upset citizens over tax bills. I remember a resident saying "two things are certain death and taxes" all the while these staff members kept an upbeat and positive disposition just doing their job.

TOWN ADMINISTRATOR'S REPORT (cont.)

- I hope you never have to meet our Rescue Department Staff while they are working. I will say this group of employees are always watching out for the residents of Henniker. Day in and day out they are working to provide medical care to anyone who needs them. For most of them this is a part time job, but you would never know when you see the dedication to our town.
- I have watched our Transfer Station run short staffed for months. Even though staffing has been difficult our Superintendent and staff have worked hard to maintain a level of service that they feel the residents deserve. I was also shocked to learn not only do these staff members maintain the Transfer Station they are also responsible for all the parks and town buildings here in Henniker.
- I watched our Wastewater Department staff stick their hands places your mother would never let you put your hands in order to keep our systems running for residents, businesses and visitors. This takes a special kind of person. They also work tirelessly to deal with equipment that is outdated and breaking down. Even with this dated equipment they continue to find effective ways to make repairs, so the costs are not a burden on taxpayers.
- Henniker is lucky enough to have an Executive Secretary who wears any number of hats on any given day. One of the more challenging roles she plays is what I would consider a Land Use Administrative Assistant. She deals with the Planning and Building Departments and is responsible for taking in all permits. Even in a small town with the amount of building and rehab going on this job is endless. Through it all she is calm, cool and collective. She explains every step of the process and lets them know all permits and licenses they will need.
- For those of you who don't know, we have a Finance Administrative Assistant who works behind the scenes. While she may not be dealing with citizens and in the "Front of the House" she is the one who is cutting checks, processing payroll, dealing with bills. She does all of this with incredible accuracy and is an intricate part of our town hall.
- I have heard our Assessing Technician listen to an agitated taxpayer on the phone while she tried to understand her assessment and how it was calculated. After the conversation you could tell the taxpayer appreciated the time that was spent and the positive interaction they had with the town.

TOWN ADMINISTRATOR'S REPORT (cont.)

- Henniker is very fortunate to have a Finance Director with the knowledge and expertise he possesses. Russ has gone above and beyond serving as Interim Town Administrator and Finance Director on several occasions. Every decision that is made when it comes to finances, he is always thinking in the best interest of the residents of Henniker. This town functions because of the time he has put in over the years.

In an era of negative news in a 24-hour news cycle, these are things and people that do not show up in the newspaper articles or television, but they are the parts of Henniker that I am proudest of and talk about with my friends and family. It is an honor to work with our employees as we do our best to provide top-notch service.

I want to thank you for welcoming me into your community. I also want to sincerely thank the department heads, employees, and volunteers in the Town of Henniker. I also want to thank the Board of Selectmen for assisting and guiding me through these first couple months in this position. It is my pleasure to come to work every day with all the dedicated and hardworking people, each of whom do their best for the citizens of Henniker.

Please feel free to call, email, or stop by with any questions, concerns, or comments. Best of health and happiness in 2020 to you, your family and the entire Henniker Community. I look forward to continuing our goal of making Henniker a great place to work, visit and raise a family.

Respectfully submitted,

A handwritten signature in cursive script, reading "Joseph R. Devine, Jr.".

Joseph R. Devine, Jr.
Town Administrator

Henniker, NH



Community Contact

Telephone
Fax
E-mail
Web Site

Municipal Office Hours

County
Labor Market Area
Tourism Region
Planning Commission
Regional Development

Election Districts

US Congress
Executive Council
State Senate
State Representative

Henniker Board of Selectmen

Christine Trovato, MPA, Town Administrator
18 Depot Hill Road
Henniker, NH 03242

(603) 428-3221

(603) 428-4366

townadministrator@henniker.org

www.henniker.org

Monday through Friday, 8 am - 4:30 pm; Town Clerk: Monday, 8 am - 5:30 pm, Tuesday, Wednesday, Friday, 8 am - 4:30 pm, second and fourth Saturday, 10 am - 12 noon, except holiday weekends

Merrimack

Hillsborough, NH LMA

Merrimack Valley

Central NH Regional

Capital Regional Development Council

District 2

District 2

District 15

Merrimack County District 6

Incorporated: 1768

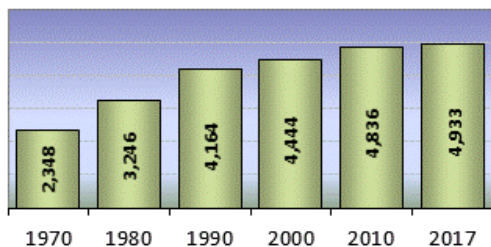
Origin: This area was first known as Number 6, one of a line of settlements running between the Merrimack and Connecticut Rivers. Some early settlers were families from Marlborough, Massachusetts, who named it New Marlborough. In 1752 the Masonian Proprietors granted the land to Andrew Todd, who gave 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 3,297 over 57 years, from 1,636 in 1960 to 4,933 in 2017. The largest decennial percent

change was a 44 percent increase between 1960 and 1970, followed by 38 and 28 percent increases, respectively in the next two decades. The 2017 Census estimate for Henniker was 4,933 residents, which ranked 72nd among New Hampshire's incorporated cities and towns.



Population Density and Land Area, 2017 (US Census Bureau): 111.8 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, July 2019. Community Response Received 5/29/2018

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.

Economic and Labor Profile (cont.)

MUNICIPAL SERVICES			
Type of Government		Selectmen	
Budget: Municipal Appropriations, 2018		\$7,082,129	
Budget: School Appropriations, 2017-2018		\$10,698,218	
Zoning Ordinance		1973/16	
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	242
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		Private	
Curbside Trash Pickup		No	
Pay-As-You-Throw Program		Voluntary	
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)	
2017 Total Tax Rate (per \$1000 of value)		\$33.94	
2017 Equalization Ratio		89.8	
2017 Full Value Tax Rate (per \$1000 of value)		\$30.24	
2017 Percent of Local Assessed Valuation by Property Type			
Residential Land and Buildings		83.0%	
Commercial Land and Buildings		14.7%	
Public Utilities, Current Use, and Other		3.7%	
HOUSING		(ACS 2013-2017)	
Total Housing Units		2,000	
Single-Family Units, Detached or Attached		1,413	
Units in Multiple-Family Structures:			
Two to Four Units in Structure		175	
Five or More Units in Structure		258	
Mobile Homes and Other Housing Units		154	

POPULATION (1-YEAR ESTIMATES/DECENNIAL)		(US Census Bureau)	
Total Population		Community	County
2017	4,933		149,216
2010	4,836		146,445
2000	4,444		136,716
1990	4,164		120,618
1980	3,246		98,302
1970	2,348		80,925
Demographics, American Community Survey (ACS) 2013-2017			
Population by Gender			
Male	2,338	Female	2,555
Population by Age Group			
Under age 5			434
Age 5 to 19			1,008
Age 20 to 34			1,202
Age 35 to 54			1,061
Age 55 to 64			688
Age 65 and over			500
Median Age			31.3 years
Educational Attainment, population 25 years and over			
High school graduate or higher			96.1%
Bachelor's degree or higher			47.2%
INCOME, INFLATION ADJUSTED \$		(ACS 2013-2017)	
Per capita income			\$29,422
Median family income			\$83,934
Median household income			\$69,609
Median Earnings, full-time, year-round workers			
Male			\$60,221
Female			\$52,857
Individuals below the poverty level			10.7%
LABOR FORCE		(NHES – ELMI)	
Annual Average		2007	2017
Civilian labor force		2,532	2,726
Employed		2,449	2,665
Unemployed		83	61
Unemployment rate		3.3%	2.2%
EMPLOYMENT & WAGES		(NHES – ELMI)	
Annual Average Covered Employment		2007	2017
Goods Producing Industries			
Average Employment		n	n
Average Weekly Wage		n	n
Service Providing Industries			
Average Employment		n	n
Average Weekly Wage		n	n
Total Private Industry			
Average Employment		1,549	1,390
Average Weekly Wage		\$ 586	\$ 729
Government (Federal, State, and Local)			
Average Employment		182	216
Average Weekly Wage		\$ 744	\$ 770
Total, Private Industry plus Government			
Average Employment		1,731	1,606
Average Weekly Wage		\$ 602	\$ 735
If “n” appears, data do not meet disclosure standards.			

Economic and Labor Profile (cont.)

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			Region: 11
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	407			
Nearest Community College: NHTI-Concord				
Nearest Colleges or Universities: New England				
2017 NH Licensed Child Care Facilities (DHHS-Bureau of Child Care Licensing)		Total Facilities: 5 Total Capacity: 195		

LARGEST BUSINESSES	PRODUCT/SERVICE	EMPLOYEES	ESTABLISHED
Pats Peak	Ski area	622	1965
Henniker School District	Education	400	1985
New England College	Education	216	1946
Michie Corporation	Ready mixed concrete, forms, stone	70	1974
HHP, Inc.	Pallets, dimension lumber	59	1966
Town of Henniker	Municipal services	35	
Henniker Crushed Stone	Stone, sand	23	1972
Patenaude Lumber	Lumber	23	1978
Contoocook Artesian Well	Water drilling	20	

Employer Information Supplied by Municipality

TRANSPORTATION (distances estimated from city/town hall)				RECREATION, ATTRACTIONS, AND EVENTS	
Road Access	US Routes	202		X	Municipal Parks
	State Routes	9, 114			YMCA/YWCA
Nearest Interstate, Exit		I-89, Exit 5			Boys Club/Girls Club
Distance		9 miles			Golf Courses
Railroad		No			Swimming: Indoor Facility
Public Transportation		No			Swimming: Outdoor Facility
Nearest Public Use Airport, General Aviation					Tennis Courts: Indoor Facility
Hawthorne-Feather, Antrim	Runway	3,260 ft. asphalt		X	Tennis Courts: Outdoor Facility
Lighted? Yes	Navigation Aids?	No		X	Ice Skating Rink: Indoor Facility
Nearest Airport with Scheduled Service					Bowling Facilities
Manchester-Boston Regional	Distance	30 miles		X	Museums
Number of Passenger Airlines Serving Airport		4			Cinemas
Driving distance to select cities:				X	Performing Arts Facilities
Manchester, NH		31 miles		X	Tourist Attractions
Portland, Maine		124 miles		X	Youth Organizations (i.e., Scouts, 4-H)
Boston, Mass.		82 miles		X	Youth Sports: Baseball
New York City, NY		257 miles		X	Youth Sports: Soccer
Montreal, Quebec		234 miles		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
COMMUTING TO WORK (ACS 2013-2017)					
Workers 16 years and over					
Drove alone, car/truck/van		71.1%			
Carpooled, car/truck/van		8.9%			
Public transportation		0.0%			
Walked		5.9%			
Other means		0.9%			
Worked at home		13.3%			
Mean Travel Time to Work		26.7 minutes			
Percent of Working Residents: ACS 2013-2017					
Working in community of residence		40.3			
Commuting to another NH community		57.7			
Commuting out-of-state		2.0			



CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION

28 Commercial Street, Suite 3, Concord, NH 03301
phone: (603) 226-6020 fax: (603) 226-6023 web: 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. Tia Hooper and Scott Osgood are the Town's representative to the Commission.

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 2019, CNHRPC undertook the following activities in Henniker and throughout the Central NH Region:

- Provided Hazard Mitigation Plan update development assistance in four communities. CNHRPC staff completed the Henniker Hazard Mitigation Plan 2019 with the Hazard Mitigation Committee through funding from the NH Homeland Security and Emergency Management (NH HSEM) and the Federal Emergency Management Agency (FEMA).
- Continued to implement the CNHRPC Regional Brownfields Program through funding from the United States Environmental Protection Agency (EPA). For more information on brownfields and the regional Brownfields Assessment Program please visit www.cnhrpc.org/cnhrpc-brownfields-program.
- Assisted the Currier and Ives Scenic Byway Council with its member towns of Henniker, Hopkinton, Webster, Warner, and Salisbury. The Byway Council continued to provide outreach for the Byway, including the addition of a Byway brochure. Additional information can be found at currierandivesbyway.org.
- Promoted CommuteSmart New Hampshire and the NH Rideshare ride-matching software. Staff provided coordination support to the CommuteSmart NH Program that works to support transportation demand management services and rideshare coordination across the state. Working closely with other Regional Planning Commissions and other transportation-oriented organizations, staff hosted two statewide commuter challenges, eleven (11) Coordination Committee meetings, and provided outreach through newsletters, social media, and tabling events. Additional information on CommuteSmart New Hampshire can be found at www.commutesmartnh.org.
- Assisted various community groups discuss trail activities in the Mink Hills region, consisting of parts of Bradford, Henniker, Hopkinton, and Warner. The primary topic is ATV and OHRV use on Class VI roads. CNHRPC helped facilitate meetings with abutters, representatives from various town boards, committees, and ATV/OHRV groups. CNHRPC also helped distribute and summarize survey data that had been collected in the previous year.
- CNHRPC staff provided technical assistance related to best management practices for stream crossing assessment data collection and the Statewide Asset Data Exchange System.

Central New Hampshire Regional Planning Commission (cont.)

- Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). In 2019, CNHRPC held nine (9) TAC meetings. CNHRPC staff worked with the TAC to complete the preparation of the Regional Transportation Improvement Program (TIP) to ensure the region's needs were adequately addressed in the 2021-2030 State Ten Year Transportation Improvement Plan. Information related to the TIP update process can be found at www.cnhrpc.org/transportation-planning/transportation-improvement-program-tip.
- Completed over 200 traffic counts in the region as part of its annual Transportation Data Collection Program. In Henniker, CNHRPC conducted ten (10) traffic counts along state and local roads.
- Coordinated the update of the Mid-State RCC Coordinated Transit & Human Services Transportation Plan which allows the Mid-State RCC to distribute federal funding for a variety of services including the Community Action Program's enhanced Volunteer Driver Program (VDP). CNHRPC provides technical support for the VDP that, in 2019, provided over 3,500 rides to seniors and people with disabilities for essential medical appointments and vital services that help the residents of our region remain independent. In Henniker, there are currently four (4) residents receiving rides through the enhanced Mid-State RCC Volunteer Driver Program. For more information, visit www.midstatercc.org.
- Provided geographic information services (GIS) mapping assistance to local communities. Staff provided local mapping assistance and analysis as requested and maintained a GIS database for each municipality and the region.

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

Elected and Appointed Officials

Animal Control - Shannon Camara

Building Inspector - Kyle Parker

Cemetery Trustees

Elected for a term of three years, one every year.

Jennifer Connor Vajgrt - Term expires 2020

Tim McComish - Term expires 2022

Open position

Cogswell Spring Water Works

Until another is appointed in your stead.

Norman Bumford, Superintendent

Ryan Bumford, Systems Operator

Cogswell Spring Water Works Commissioners

Elected for a term of three years, one every year.

Joseph P. Damour, Chairman – Resigned 2019

Jeffrey Connor – Appointed 2019 until Town Meeting 2020

Jerry Gilbert, Chairman - Term expires 2021

William R. Hall, Jr. - Term expires 2022

Emergency Management

Appointed by Selectmen every three years.

Stefanie Costello, Director - Term expires Sept. 2020

Fire Department

Officers

James Morse, Chief

Varyl (Woody) French, Deputy Chief

Michael Costello, Assistant Deputy Chief

Chris Mason, Captain

Keaton Gagne, 1st Lieutenant

Joe Cooper, 2nd Lieutenant

Call Members

Tyler Adams

Gregory Aucoin

Carl (Rocky) Bostrom

Fred Brunnhoelzl

Adam Burrirt

Bryant Carbone

Justin Chase

Tim Checket

Jeff Connor

Steve Connor

Joe Cooper

Mick Costello

Stef Costello

Keith DeMoura

Rus Denysyk

Tom French

Varyl (Woody) French

Keaton Gagne

Keith Gilbert

Eric Harding

Sawyer Jones

Brittany Lamontagne

Alan LaPlante

Kelley LaPlante

Phil Marsland

Neal Martin

Chris Mason

Josh McCourt

Steve Meade

Tim McComish

Mike McManus

Jim Morse

Alden Mumford

Ryan Murphy

Drew Patterson

Tom Weston

Elected and Appointed Officials (cont.)

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

Chris Mason

Mike McManus

Steve Meade

Health Officer

Appointed by Selectmen every three years.

Greg Aucoin - Until December 2022

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

Troy Power, Truck Driver / Laborer

Brendan O'Shea Truck Driver / Laborer

Human Services Director

Until another is appointed in your stead.

Carol Conforti-Adams, Human Services Director

Planning Board

Dean Tirrell, Chairman - Term expires 2022

Scott Dias - Term expires 2021

Ryan Haley - Term expires 2021

Dan Higginson - Term expires 2020

Heidi Aucoin – Term expires 2022

Bill Marko - Term expires 2020

Keith DeMoura, Alternate - Term expires 2021

Tia Hooper, Selectmen Rep

Peter Flynn, Selectmen Rep Alternate

Open Alternate

Elected and Appointed Officials (cont.)

Police Department

Chief Matthew French
Sgt. Michael Martin
Det. Sgt. Michelle Dandeneau
Officer Amy Bossi
Officer Stephen Dennis
Officer Matthew Mitchell
Officer Jesse Colby
Officer Luis Berdecia
Officer Jake Bois

Part Time Officers

Officer Garrett Anctil
Officer Craig Courser
Officer Allysia Burton
Mark Lindsley, Auxiliary
Robert Verity, Parking Enforcement

Support Staff

Gail Abramowicz, Administrative Asst.
Terri Grieder, Secretary
Sally Creighton, Volunteer

Rescue Squad

Gregory Aucoin, Chief (Paramedic)
Stephen Meade, Deputy Chief (Paramedic)
Ryan Hornblower, Lieutenant Training Officer (Paramedic)
William Amos, Full-time Lieutenant (Paramedic)
Keaton Gagne, Full-time Lieutenant (AEMT)

Dan Andrews (AEMT)
Adam Burritt (EMT)
Justin Chase (AEMT)
Richard Cooper (Paramedic)
Michael Costello (AEMT)
Stefanie Costello (EMT)
Darcy Crisp (EMT)
Brittany Croatti (EMT)
Jackson Crosby (EMT)
Mitchell Dean (Paramedic)
Thomas French (AEMT)
Varyl (Woody) French (EMT)

Lee Gaudette (AEMT)
Tom Henley (AEMT)
Brittany Lamontagne (AEMT)
Kelley LaPlante (AEMT)
Stephen Lorene (Paramedic)
Chris Mason (EMT)
Michael McManus (EMR)
Alexander Moir (EMT)
Emma Osburne (EMT)
Scott Symonds (AEMT)
Brad Weilbrenner (Paramedic)

Selectmen

Kris Blomback, Chairman - Term expires 2021
Tia Hooper, Vice Chairman - Term expires 2020
Peter Flynn - Term expires 2020
D. Scott Osgood - Term expires 2021
Leon Parker - Term expires 2022

Elected and Appointed Officials (cont.)

Selectmen's Office

Town Administrator

Until another is appointed in your stead.

Matthew Henry - Until July 2019

Joseph R. Devine Jr.

Executive Secretary/Land Use Coordinator

Until another is appointed in your stead.

Deborah Aucoin and Jean Eaton

Finance Director & Systems Administrator

Until another is appointed in your stead.

Russell Roy

Finance & Administration Assistant

Until another is appointed in your stead.

Annette Poland

Assessing Technician

Until another is appointed in your stead.

Helga Winn

Supervisors of the Checklist

Elected for a term of six years every two years.

Anne Gould – Resigned March 2019

Lori Marko (Chair) - Term expires 2022

Ryan Gould - Term expires 2021

Karen Landes - Appointed April 2019, term expires 2020

Town Clerk / Tax Collector

Elected to office every three years.

Kimberly I. Johnson - Term expires 2020

Deputy Town Clerk / Tax Collector

Until another is appointed in your stead.

Deborah Aucoin

Assistant Town Clerk / Tax Collector

Until another is appointed in your stead.

Helga Winn

Elected and Appointed Officials (cont.)

Town Moderator

Elected to office every two years, on the even year.

Cordell Johnston - Term expires 2020

Town Treasurer

Elected to office every year.

Ronald Taylor - Term expires 2020

Deputy Town Treasurer

Cheryl Damour

Transfer Station/Recycling Center

Until another is appointed in your stead.

Kristen Bergeron, Superintendent

Marc Boisvert, Assistant Superintendent

Chazz Freeman, Attendant

Trustees of the Trust Funds

Elected for a term of three years, one every year.

Linda Connor - Term expires 2022

Lori Marko - Term expires 2021

Laurie Sullivan - Term expires 2020

Tucker Free Library Trustees

Patti N. Osgood, Chair - Term expires 2021

Angelica Ladd, Vice Chair – Term expires 2021

Anne Crotti, Co. Recording Sec. - Term expires 2022

John Capuco, Co. Recording Sec. - Term expires 2020

Debra Kreutzer, Treasurer - Term expires 2020

Wastewater Treatment Plant

Until another is appointed in your stead.

Ken Levesque, Superintendent

Richard Slager, Chief Operator

Doug Howard, Operator

Mike Colby, Operator (until June 2019)

Appointed Members of Committees, Commissions & Boards

Athletic Committee

Kelly Martin, Chairman - Term expires 2020
Erich Adler - Term expires 2022
Jarrod Brooks - Term expires 2020
Heather Elaine Jones - Term expires 2020
Jared Ward - Term expires 2019
Jaime Weston - Term expires 2020
Chris Woodbury - Term expires 2021
Peter Flynn, Selectmen Rep
OPEN, 12 positions

Azalea Park / Riverwalk Committee

Susan Adams, Chairman - Term expires 2022
Eugene Fox, Secretary - Term expires 2020
Gail Hayden - Term expires 2020
Sachiko Ito Howard - Term expires 2021
Tara Marvel - Term expires 2021
Joan O'Connor - Term expires 2022
Scott Osgood - Term expires 2020
OPEN, 2 full positions
Susan Daniels, Alternate - Term expires 2019
OPEN, 2 alternate positions

Ballot Clerks

Maria Colby - Term expires 2022
Linda Connor - Term expires 2020
Virginia Doherty - Term expires 2022
Karen Landes - resigned
Deanne Mobley - Term expires 2022
George Mobley - Term expires 2022
MaryEllen Schule - Term expires 2021
Anne Gould - Term expires 2023
James Dennis - Term expires 2023
Carol Dennis - Term expires 2023

Budget Advisory Committee

Stephanie Payeur, Chair - Term expires 2020
Rocky Bostrom - Term expires 2020
Dan Butler - Term expires 2021
Michael Cyr - Term expires 2019
Bruce Trivellini - Term expires 2019
OPEN, 5 positions

Appointed Members of Committees, Commissions & Boards (cont.)

Byway Advisory Council

Ken Erikson - Term expires 2020
Robert French, Jr., - Term expires 2021
Kelley LaPlante - Term expires 2020
Scott Osgood, Selectmen Rep
OPEN (Planning Bd)
OPEN (New England College)
OPEN (Planner or Land Use Coord)
OPEN (Conservation Commission)
OPEN (Historical Society/Historic District)
OPEN (Highway Safety)

Capital Improvement Program Committee

Town Administrator
Tia Hooper, Chair - Term expires 2021
Bill Marko - Term expires 2021
Leon Parker - Term expires 2021
Rocky Bostrom – Term expires 2021
Bruce Trivillini – Term expires 2021

Central NH Regional Planning Commission

Tia Hooper, Selectmen Rep
Scott Osgood, Selectmen Rep

Community Center Activities Committee

MaryEllen Schule, Chairman - Term expires 2021
Marti Capuco - Term expires 2020
John Henderson - Term expires 2021
Heather Marino - Term expires 2020
Mason Osborne - Term expires 2020
Ron Taylor - Term expires 2020
OPEN, Selectman Rep
OPEN, 5 positions

Concert Committee

Ruth Zax, Chairman - Term expires 2020
Raymond Grande - Term expires 2021
Milli Knudsen - Term expires 2021
Gerald Walsh - Term expires 2020
Carol Hamilton - Term expires 2020
Taylor Carroll – Term expires 2022
Karol Dermon – Term expires 2022
OPEN position

Appointed Members of Committees, Commissions & Boards (cont.)

Conservation Commission

Holly Green, Co-Chairman - Term expires 2021
Mark Mitch, Co-Chairman - Term expires 2020
Ross Bennett - Term expires 2020
Sachiko Ito Howard - Term expires 2021
Andrew Major - Term expires 2019
Tracy Sudhalter - Term expires 2021
Scott Osgood, Selectman Rep
OPEN, 1 position, 1 PB rep and 3 alternate positions

Contoocook River Local Advisory

Mark Mitch, Conservation Commission

-

Economic Development

Stephanie Payeur, Resident, Chair – resigned early 2019
Mark Mitch, Chair, Conservation Commission Rep - Term expires 2020
Paula Amato, New England College - Term expires 2020
Shelbie Connor, Chamber of Commerce - Term expires 2020
Lisa Hustis, Resident - Term expires 2020
Scott Osgood, Alternate - Term expires 2020
Robert Pagano, Alternate - Term expires 2021
Kris Blomback, Selectman Rep
OPEN, Planning Board
OPEN, 1 Resident Alternate

Energy Committee

Bruce Trivellini, Chair - Term expires 2020
Michael French - Term expires 2020
Daniel Goodenough - Term expires 2020
Bill Marko - Term expires 2020
Neal Martin - Term expires 2021
Mark Mitch - Term expires 2020
Peter Flynn, Selectman Rep

Fair Hearings Committee

Cynthia Marsland - Term expires 2019
Marc McMurphy - Term expires 2020
Martha Taylor - Term expires 2022

Highway Safety Committee

Matt French, Police Chief, Chair - Term expires 2020
Rocky Bostrom - Term expires 2020
Bob French Jr. - Term expires 2021

Appointed Members of Committees, Commissions & Boards (cont.)

Gary Guzouskas - Term expires 2021
Cindy Marsland - Term expires 2019
Doug Paul - Term expires 2020
Lance Rickenberg - Term expires 2019
Leo Aucoin, Road Agent
Tom French, Rescue Chief
Jim Morse, Fire Chief
Leon Parker, Selectmen Rep

Historic District Commission

Elizabeth Hustis, Chair - Term expires 2020
Susan Adams - Term expires 2021
Warren Mattiello - Term expires 2021
William McGraw - Term expires 2021
Robert Pagano - Term expires 2021
Betty Watman - Term expires 2020
Scott Osgood, Selectmen's Rep
OPEN, 5 alternate positions

Municipal Records Committee

Town Administrator
Kim Johnson, Clerk/ Tax Collector
Russell Roy, Treasurer Rep
Helga Winn, Assessing
Tia Hooper, Selectmen's Rep
Martha Taylor - Term expires 2022
Marilyn Borgendale - Term expires 2020

OHRV Committee

Kris Blomback, Selectmen's Rep - Term expires 2020
Scott Dias, Chamber of Commerce- Term expires 2020
Bob Garrison, CommunityMember - Term expires 2020
Matthew French, Police Chief - Term expires 2020
Jim Morse, Chair, ATV Club - Term expires 2020
Beth Patenaude, ATV Club - Term expires 2020
Stephanie Payeur, EDC - Term expires 2020
Paul Sheppard, Community Member - Term expires 2020

Road Management Committee

Leon Parker, Chair - Term expires 2021
Daniel Aucoin - Term expires 2021
Michael Flecchia - Term expires 2021
Bill Marko, Planning Board - Term expires 2021
Leo Aucoin, Road Agent

Appointed Members of Committees, Commissions & Boards (cont.)

Tia Hooper, Selectmen's Rep
OPEN, 3 positions

Safety and Loss Prevention Committee

Deborah Aucoin, Administration
Kristen Bergeron, Transfer Station / Parks and Recreation
Ryan Bumford, Water
Mick Costello, Fire & Rescue
Matt French, Police
Troy Power, Highway
Ken Levesque, Wastewater
Town Administrator
Peter Flynn, Selectmen's Rep

SHOT

Mary Ellen Schule, Co-Chairman - Term expires 2020
Mary Gilbert, Co-Chairman
Gwen Airgood - Term expires 2020
Bob French Jr. - Term expires 2019
Kelley LaPlante - Term expires 2020
Devin Littlefield Pendleton - Term expires 2020
Terri Trier - Term expires 2020
Jim Eilenberger – Term expires 2022

Zoning Board of Adjustment

Doreen Connor, Chair - Term expires 2022
Joan Oliveira, Vice Chair - Term expires 2022
Gigi Laberge - Term expires 2020
Robert Pagano - Term expires 2021
Leon Parker - Term expires
Ron Taylor, Alternate - Term expires 2021
OPEN, 4 alternate position

Record of Affirmative Votes from 2019 Town Meeting

Town of Henniker

The polls were open at the Henniker Community School Gymnasium
51 Western Avenue, Henniker on Tuesday, March 12, 2019
from 7:00 AM to 7:00 PM
and voting commenced on the following:

- 1) To choose the following Town Officers for the ensuing year:

Selectmen-3 year term
Leon M. Parker 401*

Trustee of the Trust Funds-2 year term
Lori Marko 7*

Town Treasurer-1 year term
Ron C. Taylor 408*

Cemetery Trustee-3 year term
Tim McComish 403*

Cogswell Spring Water Works Commissioner-3 year term
William R. Hall Jr. 395*

Planning Board-3 year term
Heidi Aucoin 368*
Dean B. Tirrell 348*

Trustee of the Trust Funds-3 year term
Linda Connor 20*

Trustees of the Tucker Free Library-3 year term
Anne Crotte 392*

2019 Ballot Questions

2. 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. ~~Land on Class V streets with gravel surfaces that do not meet current Town road standards may be subdivided with a minimum of 10 acres.~~ And D. ~~Land on Class V streets that are seasonally maintained by the town may be subdivided with a minimum lot size of 10 acres, subject to the filing of a release of responsibility form which is available from the Selectmen's office.~~ And replacing them with the following: **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**

Record of Affirmative Votes from 2019 Town Meeting (cont.)

paved roads shall be considered gravel if they are not continuously connected to the existing paved road network leading from the town center.

Explanation: This amendment will clarify minimum lot area requirements for properties located in rural areas of the community served primarily by gravel roads. These areas may also have paved spots scattered along small sections to address problem maintenance areas.

YES 368 NO 89

2. Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows? Amend Article II, Definitions, by deleting both definitions of Agritourism⁽²⁾ and Agritourism⁽³⁾ and replaced by the following: Agritourism: **As defined by RSA 21:34-a. Farm, Agriculture, Farming, as amended.**

Explanation: This amendment is being proposed to comply with new State statutory language that has been adopted, RSA 674:32-b, II.

YES 371 NO 88

3. Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows? Amend Article II, Definitions as follows: HOME RENTAL – Amend the first sentence “The rental of an apartment as an accessory use within a building whose primary use is a single family owner-occupied dwelling, **except as provided for in Article VI, VII and VIII.**” In addition, amend Article VI RN Residential Neighborhood District, Section 133-24 Land uses, A. RN-Permitted Uses, Home Rental of up to 1 apartment, by adding the following provision: **A detached apartment (one) may be constructed provided the structure does not exceed 1,000 square feet of living area and minimum lot area requirements are met.** And amend Article VII RR Rural Residential District, Section 133-26 Land uses, RR Permitted Uses, Home Rental of up to 1 apartment by adding the following provision: **A detached apartment (one) may be constructed provided the structure does not exceed 1,000 square feet of living area and minimum lot area requirements are met.** And amend Article VIII Commercial District Regulations, Sections 133- 30 Medium Commercial CM , 133-31 CR Commercial Recreation CR and 133-31 A. CR-1 District by adding the following provision for the Permitted Use sections: Home rental of up to 2 apartments – **A detached apartment (one) may be constructed provided the structure does not exceed 1,000 square feet of living area and minimum lot area requirements are met.**

Explanation: Apartments are presently allowed as an accessory use in a single family home. This amendment will allow an apartment to be detached from the home in a separate building provided minimum lot area requirements are met.

YES 343 NO 120

Record of Affirmative Votes from 2019 Town Meeting (cont.)

4. Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows? Amend Article II, Definitions 133-3 by deleting the following: ~~AGRICULTURE (Farm, Agriculture, Farming, Agritourism) — Agriculture and farming shall mean and refer to all operations of a farm including, but not limited to: the terms ‘farm,’ ‘agriculture,’ ‘farming,’ roadside farm stands, farmer’s markets, orchards, nurseries, tree farms, Christmas tree farms, dairy farms, livestock, poultry, maple syrup operations, and all other commercial agricultural activities on a farm that are intended or designed to attract visitors to a working farm, which includes agritourism uses as set forth in RSA 21:34 a (VI). Home Farming is allowed in all zones.~~

Explanation: This is the second definition of Agriculture in the Ordinance and conflicts with the State definition of Agriculture, which creates unnecessary confusion. The Town adheres to the State definition RSA 21:34-a.

YES 333 NO 121

The meeting reconvened at the Henniker Community School Cafetorium on Saturday, March 16, 2019 at 1:00 pm

Cordell Johnston, the Moderator, opened the 2nd session of Town Meeting saying this is a unique tradition with the citizens of the Town as the legislative body. The veterans in attendance were recognized and led the Pledge of Allegiance. A reminder was given to help support the 7th grade class by purchasing food and drinks and making a donation for payment. Cordell asked for patience since this is his first meeting as Moderator, and even though he is not nervous, he will probably make mistakes. The front table, consisting of the Town Clerk/Tax Collector; Deputy Town Clerk/Tax Collector; the five Selectmen, Town Administrator and the Finance Director were introduced.

Kris Blomback, Chairman of the Selectmen, welcomed all to the annual Town Meeting. Certificates of recognition were handed out to Martha Taylor, Henniker’s first Historian and Anne Gould, who first served as a ballot clerk and then as a Supervisor of the Checklist for a total of 39 years. A proclamation was presented to Chief Tom French in recognition of his 25 plus years serving on the Rescue Squad, with 16 years as the Chief. Kris gave a brief summary of the comings and goings of Town employees. He gave a huge thank you to the entire 250th Anniversary Committee for an exceptional weekend long anniversary celebration. Kris gave a brief overview of increases and decreases in the operating budget as well as an overview of the warrant articles. Henniker is a great community, Kris continued,”as I look out at this room, I see an active civic community that has come together. We will now start reviewing the operating budget and warrant articles and we hope that you’ll support what’s being presented today. Please remember we will all still be neighbors tomorrow, so we need to behave today.” Kris turned the meeting back over to the Moderator.

Cordell explained that State laws govern certain rules of the business session of Town Meeting and he had a handout at the back of the room that explained the rules of procedure. The Moderator briefly reviewed the procedure for making motions and amendments, asking for a paper ballot, overruling the

Record of Affirmative Votes from 2019 Town Meeting (cont.)

Moderator and how to end debate. Cordell ended with saying that all votes will be taken using the voter cards.

- 4) To see if the Town will vote to raise and appropriate the sum of Five Million Four Hundred twenty eight thousand two hundred fifty four dollars (\$5,428,254) for general municipal operations.

Selectmen recommend (3-2)

	2019 Requested	2018 Approved	Difference
EXECUTIVE BUDGET	22,567	21,067	1,500
HISTORIC DISTRICT	1,250	1,250	0
TOWN CLK BUDGET	90,937	77,167	13,770
ELECTION BUDGET	6,870	10,520	-3,650
TAX MAP BUDGET	4,725	4,600	125
TOWN OFFICE BUDGET	538,836	546,582	-7,746
TAX COLL BUDGET	87,315	78,862	8,453
LEGAL FEES BUDGET	20,000	20,000	0
PLANNING BUDGET	48,268	48,317	-49
ZBA BUDGET	5,521	5,521	0
CEMETERIES BUDGET	13,700	11,950	1,750
INSURANCE BUDGET	151,061	153,176	-2,115
MUNICIPAL DUES BUDGET	4,035	4,024	11
POLICE BUDGET	1,273,803	1,238,390	35,413
FIRE/RESCUE BUDGET	767,468	752,697	14,771
CODE BUDGET	6,583	6,583	0
EMERGENCY MANAGEMENT	1,292	1,492	-200
HIGHWAY BUDGET	770,634	642,806	127,828
HIGHWAY/STREETS BUD	602,800	445,500	157,300
STREET LIGHTS BUDGET	25,460	25,460	0
SOLID WASTE BUDGET	438,073	436,854	1,219
ANIMAL CONTROL BUD	9,408	9,408	0
HUMAN SERVICE BUDGET	80,000	80,000	0
ATHLETIC BUDGET	40,145	40,145	0
PATRIOTIC PURPOSES BUD	2,000	2,000	0
CONCERT'S BUDGET	7,195	7,020	175
CONSERVATION BUDGET	3,390	2,790	600
COMMUNITY BUDGET	74,500	74,850	-350
DEBT SERVICE – PRINCIPAL	272,614	278,938	-6,324
DEBT SERVICE – INTEREST	44,304	45,970	-1,666
DEBT SERVICE – TAN INT	13,500	13,500	0
Total	5,428,254	5,087,439	340,815

Record of Affirmative Votes from 2019 Town Meeting (cont.)

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

- 5) To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty Seven Thousand Seven Hundred Thirty (\$227,730) for the Tucker Free Library with the amount to be raised from current year taxation. **Library Trustees/Selectmen Recommend (5-0)**

MOTION was made by Patti Osgood and seconded by Jon Evans to move the article.
-This article was voted in the affirmative by a show of voter cards.

- 6) To see if the Town will vote to raise and appropriate the sum of Seventy Thousand Dollars (\$70,000) for the Tucker Free Library to advance design and planning for library accessibility and safety project. **Library Trustees/Selectmen recommend (5-0)**

MOTION was made by Patti Osgood and seconded by Jon Evans to move the article.
-This article was voted in the affirmative by a show of voter cards.

- 7) To see if the Town will vote to raise and appropriate the sum of Six Thousand Two Hundred Forty Dollars (\$6,240) for the purpose of restoration of six casement windows original to the library above the front entrance at 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 Department of Cultural Resources. No expenditure under this article shall occur unless the library receives the amount of the stated grant of (\$6,240) Six Thousand two hundred forty dollars. **Library Trustees/Selectmen Recommend (5-0)**

MOTION was made by Patti Osgood and seconded by Jon Evans to move the article.
-This article was voted in the affirmative by a show of voter cards.

- 8) To see if the Town will vote to raise and appropriate the sum of up to One Hundred Seventy Two Thousand Eighty Seven Dollars (\$172,087) for road improvements, representing the Town's estimated share of the New Hampshire Highway Block Grant. Only the amount of revenue received from the block grant shall be appropriated for this purpose. This is a non-lapsing appropriation per RSA 32:7, VI and will not lapse before December 31, 2024. **Selectmen Recommend (5-0)**

MOTION was 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.

- 9) To see if the Town will vote to raise and appropriate the sum of Seven Hundred Fifty Thousand dollars (\$750,000) to be added to the Roads Maintenance Expendable Trust Fund established at the 2018 Town Meeting under the provisions of RSA 31:19-a. **Selectmen DO NOT Recommend (3-2)**

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

Record of Affirmative Votes from 2019 Town Meeting (cont.)

MOTION was made by Gerry Scala and seconded by Bob Garrison to lay article 9 on the table.
-This article failed by a show of voter cards.

To see if the Town will vote to raise and appropriate the sum of Seven Hundred Fifty Thousand Dollars (\$750,000) to be added to the Roads Maintenance Expendable Trust Fund established at the 2018 Town Meeting under the provisions of RSA 31:19-a.

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

MOTION made by Tia Hooper and seconded by Caleb Dobbins to restrict reconsideration of Article (s) 4 through 9 in accordance with RSA 40:14, paragraphs 1 and 5.

MOTION PASSED

- 10) To see if the Town will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be added to the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1 **Selectmen Recommend (5-0)**

MOTION was made by Leon Parker and seconded by Tia Hooper to move the article.

MOTION TO AMEND (#1) ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be added to the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1, with such funds to be taken from unreserved fund balance.

MOTION made by Caleb Dobbins and seconded by Mike Cyr to move the article as amended.
-The amendment to Article 10 failed by a show of voter cards.

To see if the Town will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be added to the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1.

-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 One Hundred Seventy Thousand Two Hundred Seventy Dollars (\$170,270) for the purchase of a Rubber Tired Excavator and to further authorize a withdrawal of One Hundred Thirty Five Thousand Dollars (\$135,000) from the Highway Equipment Capital Reserve Fund, leaving Thirty Five Thousand Two Hundred Seventy Dollars (\$35,270) which will come from Unreserved Fund Balance. (No Tax Impact) **Selectmen Recommend (5-0)**

MOTION made by Tia Hooper and seconded by Kris Blomback to move the article.
Moderator was unsure of vote with the show of voter cards.

-This article was voted in the affirmative by a standing count. YES 100 NO 61

Record of Affirmative Votes from 2019 Town Meeting (cont.)

MOTION made by Tia Hooper and seconded by Kris Blomback to restrict reconsideration of Article(s) 10 and 11 in accordance with RSA 40:14, paragraphs 1 and 5.

MOTION PASSED

MOTION made by Christine Fillmore and seconded by Rod Pimentel to move Article 28 before Article 12.

Moderator was unsure of vote with the show of voter cards.

-This motion was voted in the affirmative by a standing count. YES 55 NO 50

- 28) Are you in favor of continuing seasonal use of Henniker roads by off-highway recreational vehicles? **Submitted by Petition**

A REQUEST WAS MADE TO HAVE ARTICLE #28 BE VOTED ON BY A SECRET (PAPER) BALLOT

MOTION made by Grace Cohen and seconded by Martha Sunderland to move the article.

-This motion was voted in the affirmative by a ballot vote. YES 71 NO 64

- 12) To see if the Town will vote to raise and appropriate the sum of One Dollar (\$1) to establish a Highway Building Maintenance Expendable Trust and further to name the Board of Selectmen as agents to expend on this fund. This is an expendable trust fund established under the provisions of RSA 31:19-A. This amount will come from general taxation. **Selectmen Recommend (5-0)**

MOTION made by Peter Flynn and seconded by Leon Parker 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 Five Thousand Dollars (\$25,000) to be added to the Fire-Rescue Building Maintenance Fund, an Expendable Trust Fund under provisions of RSA 31:19-A. **Selectmen Recommend (5-0)**

MOTION made by Jim Morse and seconded by Tia Hooper 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 Twenty Thousand Dollars (\$20,000) to be added to the Revaluation Capital Reserve Fund under the provisions of RSA 35:1 for the 2020 revaluation. **Selectmen Recommend (5-0)**

MOTION made by Peter Flynn and seconded by Leon Parker 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 Five Thousand Dollars (\$5,000) to be added to the Transfer Station Capital Reserve Fund established at the 2017 Town Meeting under the provisions of RSA 35:1. **Selectmen Recommend (5-0)**

Record of Affirmative Votes from 2019 Town Meeting (cont.)

MOTION made by Peter Flynn and seconded by Leon Parker 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 Ten Thousand Dollars (\$10,000) to be added to the Bridge Repair Capital Reserve Fund established at the 2008 Town Meeting under the provisions of RSA 35:1. **Selectmen Recommend (5-0)**

MOTION made by Leon Parker and seconded by Tia Hooper 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 Ten Thousand Dollars (\$10,000) to be added to the Police Department Building Maintenance Fund. This is an expendable trust fund established under the provisions of RSA 31:19-A. **Selectmen Recommend (5-0)**

MOTION made Tia Hooper and seconded by Bruce Trivellini to move the article.

MOTION TO AMEND (#1) Article 17: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the Police Department Building Fund. This is an expendable trust fund established under the provisions of RSA 31:19-A.

MOTION made Tia Hooper and seconded by Bruce Trivellini to move the article as amended.

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

MOTION TO AMEND (#2) Article 17: To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be added to the Police Department Building Fund. This is an expendable trust fund established under the provisions of RSA 31:19-A.

MOTION made by Bruce Trivellini and seconded by Tia Hooper to move the article as amended.

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

- 18) To see if the Town will vote to raise and appropriate the sum of Sixty Six Thousand Six Hundred Dollars (\$66,600) 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 \$6,600 will be transferred if received from the Town of Bradford. If the money is not received from Bradford only \$60,000 will be deposited into the fund.

Selectmen Recommend (5-0)

MOTION made by Greg Aucoin and seconded by Ryan Hornblower to move the article.

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

- 19) To see if the Town will vote to raise and appropriate the sum of One Hundred Thousand Dollars (\$100,000) to be added to the Fire Equipment Capital Reserve Fund established at the 2016 Town Meeting under the provisions of RSA 35:1 **Selectmen Recommend (5-0)**

Record of Affirmative Votes from 2019 Town Meeting (cont.)

MOTION made by Jim Morse and seconded by Chris Burritt to move the article.

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

- 20) To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) for the purpose of purchasing a new Fire Department Command Vehicle and further to authorize the Selectmen to expend Fifty Thousand Dollars (\$50,000) from the Fire Department Equipment Capital Reserve for that purpose. (No Tax Impact)

Selectmen Recommend (5-0)

MOTION made by Jim Morse and seconded by Chris Burritt 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 Eleven Thousand Two Hundred Dollars (\$11,200) for the purpose of repairing and waterproofing the belfry at Academy Hall. The Henniker Historical Society will fund 50%; Five Thousand Six Hundred Dollars (\$5,600). The balance of Five Thousand Six Hundred Dollars (\$5,600) to come from current year taxation.

Selectmen Recommend (5-0)

MOTION made by Martha Taylor and seconded by Millie Knudsen to move the article.

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

- 22) To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Three Hundred Dollars (\$15,300) for the purchase of an HVAC system at the Henniker Community Center, further to accept a Nine Thousand Dollars (\$9,000) grant from the NH Division of Historical Resources - Moose Plate Grant Program, with the balance of Six Thousand Three Hundred Dollars (\$6,300) to come from current year taxation. **Selectmen Recommend (5-0)**

MOTION made by Scott Osgood and seconded by Lisa Hustis to move the article.

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

MOTION made to restrict reconsideration of Articles(s) 12 through 22 and 28 in accordance with RSA 40:14, paragraphs 1 and 5.

MOTION PASSED

- 23) To see if the Town will vote to raise and appropriate the sum of Six Hundred Twenty Thousand One Hundred dollars (\$620,100) for the operating expenses of the Wastewater Treatment Plant. This funding is provided by sewer assessments. **Selectmen Recommend (5-0)**

MOTION made by Kris Blomback and seconded by Leon Parker to move the article.

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

Record of Affirmative Votes from 2019 Town Meeting (cont.)

- 24) To see if the Town will vote to raise and appropriate the sum of Four Hundred Ninety One Thousand One Hundred and One Dollars (\$491,101) for the operating expenses of Cogswell Spring Water Works. This funding is provided by water assessments.

Water Commissioners/Selectmen Recommend (3-0)

MOTION made by Gerry Gilbert and seconded by Bill Hall 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 to establish a Town Owned Buildings Expendable Trust Fund per RSA 31:19-a, for the purpose of funding unforeseen operations and maintenance expenditures and to raise and appropriate One Dollar (\$1) to put in the fund, with this amount to come from taxation further to name the Board of Selectmen as agents to expend from said fund.

(Majority vote required)

Selectmen Recommend (5-0)

MOTION made by Peter Flynn and seconded by Leon Parker 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 establish a Town Owned Vehicles Expendable Trust Fund per RSA 31:19-a, for the purpose of funding unforeseen vehicle maintenance expenses and to raise and appropriate One Dollar (\$1) to put in the fund, with this amount to come from taxation further to name the Board of Selectmen as agents to expend from said fund.

Selectmen Recommend (5-0) (Majority vote required)

MOTION made by Leon Parker and seconded by Peter Flynn 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 raise and appropriate the sum of Ten Thousand Dollars (\$10,000) for the purpose of continuing the renovation of Azalea Park. The money is to be used to provide a new delineation map for the wetland (defined more than five years ago) and for a study to determine and fund the process for cleaning out vegetation/invasive in the wetland. The entire amount of \$10,000 to come from current year taxation.

Submitted by Petition

Selectmen DO NOT Recommend (4-1)

MOTION made by Scott Osgood and seconded by Susan Adams.

MOTION TO AMEND (#1) Article 27: To see if the Town will vote to raise and appropriate the sum of One Dollar (\$1.00) for the purpose of continuing the renovation of Azalea Park.

MOTION made by Susan Adams and seconded by Rob Howard to move the article as amended.

To see if the Town will vote to raise and appropriate the sum of One Dollar (\$1.00) for the purpose of continuing the renovation of Azalea Park.

-Article 27 as amended failed by a show of voter cards.

Record of Affirmative Votes from 2019 Town Meeting (cont.)

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 meant 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 5:54 p.m.

MOTION made by Scott Osgood and seconded by Tia Hooper.

A true copy Attest:

Kimberly I. Johnson, Town Clerk

TOWN WARRANT 2020

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 10, 2020

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 tenth (10th) day of March next,
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:

2020 Warrant (cont.)

1. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend the following Articles as they relate to setback requirements as follows: Article V, RV Section 133-22, paragraphs D, E, and F; Article VI RN, 133-24 E, F, and G; Article VII RR, 133-26 C, D, and E; Article VIII Commercial, 133-28 A, B and C by replacing the terms “No building shall be constructed...” with No Building/Structure shall be constructed...”. And amend Article II Definitions by amending existing definition of Structure by adding: It shall not include minor installations, such as fences, mailboxes, flagpoles and retaining walls.

Explanation: To require structures, such as solar panels, meet the same setback requirements as buildings. Also clarify that retaining walls do not have to meet setback requirements.

2. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Delete in its entirety Article XXIII Open Space Residential Development Sections 133-117: 133-122.

Explanation: The Planning Board does not believe this type of subdivision is appropriate for Henniker.

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, 133-40, footnote a. by deleting it in its entirety and replacing it as follows:

Zone	Road Type	Minimum Lot Size	Minimum Frontage
RN	Paved	10 Acres	50
RN	Gravel	15 Acres	50
RR	Paved	10 Acres	50
RR	Gravel	15 Acres	50

Explanation: This amendment will clarify existing language that allows back lot subdivisions in the RN and RR zoning districts. In addition, it will require back lot subdivisions located on gravel roads to be a minimum of 15 acres.

4. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article VIII, 13-29 Commercial Uses in the CH Heavy Commercial District, by adding to CH- Permitted Uses, Business Transient Housing. In addition, amend Article II Definitions 133-3, by adding the term Business Transient Housing: Staying at an accommodation for a brief stay, not to exceed 7 days. Occupants of a Business Transient Housing shall not seek nor will they be considered year round residences of the community, year-round residency shall be prohibited. The purpose of Business Transient Housing is to provide businesses with the opportunity to provide temporary housing for its workers.

Explanation: To support businesses in the Heavy Commercial District, allow transient housing to exist. These housing units will offer temporary accommodations and occupants cannot claim to be residents of the community.

2020 Warrant (cont.)

5. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article VIII, Commercial District Regulations, Section 133-29, Commercial Uses in CH Heavy Commercial District, adding to the CH Permitted Use Table the following: **Existing Manufactured Housing Parks**

Explanation: The amendment clarifies that the two existing mobile home parks located in the Heavy Commercial District may continue operation and replace units as necessary.

6. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article IV General Provisions, by adding a new Section 133-21, Solar Energy Systems. In addition, amend Article V RV Village Proper District, Article VI RN Residential Neighborhood District, Article VII RR Rural Residential, Article VIII Commercial Districts by allowing by right roof mounted Solar Energy Systems and allow by Conditional Use Permit (CUP) ground mounted Solar Energy Systems. The renewable energy systems ordinance is enacted under the provisions of RSA 674:21,II Innovative Land Use Controls and in accordance with RSA 674:17.(I)(j), and the purposes outlined in RSA 672:1-III-a as amended. The purpose of this ordinance is to accommodate Solar Energy Systems and Distributed Generation Resources in appropriate locations, while protecting the public's health, safety and welfare. Placing systems in locations that result in loss of prime agricultural lands is strongly discouraged. It is preferable to locate systems on disturbed land, nonproductive farmland and/or rooftops. Goals will include: Allow for the use of Solar Energy Systems in the community while maintaining Henniker's scenic vistas; Preserve the community's rural character, particularly as seen from public roads; Minimize potential adverse impacts of Solar Energy Systems in the community by ensuring that such facilities are properly screened and are properly sited within existing topographic features of the property and Ensure consistent maintenance and safety procedures are in place to protect public health.

Explanation: With the rapid growth of ground mounted solar panel installations in Henniker, the Planning Board believes it is now appropriate to have some form of oversight on this new land use to protect the visual environment when these uses are installed.

TOWN WARRANT

Addendum

2020

Town of Henniker
State of New Hampshire

Town Meeting begins at 1:00 PM
at the Henniker Community School Cafetorium
51 Western Avenue
Saturday, March 14, 2020

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 Cafetorium in Henniker
on Saturday the Fourteenth (14th) day of March next,
at one o'clock (1:00 p.m.) in the afternoon
to act upon the following:

2020 Warrant Addendum (cont.)

- 7) To see if the Town will vote to raise and appropriate the sum of Three Million Two Hundred Thousand dollars (\$3,200,000) for the purpose of performing Wastewater Upgrades, 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 Three Million Two Hundred Thousand Dollars \$3,200,000 under and in compliance with the provisions of the Municipal Finance Act (NH RSA 33:1 et. seq., as amended) and to authorize the Selectmen to issue and negotiate such bonds or notes to determine the rate of interest thereon, and to take such actions as may be necessary to effect 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 Selectmen 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 Selectmen 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 \$375,000 in principal forgiveness from the State Revolving Fund loan program. It should be known that Sixty Percent (60%) of the cost of this project would be funded by the wastewater users and Forty Percent (40%) by the entire Town.

2/3 Ballot Vote Required

Selectmen/Sewer Commissioners recommend

- 8) To see if the Town will vote to raise and appropriate the sum of Three Hundred Fifty Thousand Dollars (\$350,000) for the installation of new water pipe to replace eight hundred feet of failed water main that is currently under route 202/9 and the eastbound and westbound on and off ramps. Furthermore to authorize the issuance of not more than Three Hundred Fifty Thousand Dollars (\$350,000) in bond or notes in accordance with the provisions of the Municipal Finance Act, RSA Chapter 33, and to authorize the Selectboard and the Water Commissioners to issue and negotiate such bonds and notes and determine the rate of interest and term of payments thereon. Cost of this project to be paid with Water assessments.

2/3 Ballot Vote Required

Selectmen and Water Commissioner recommend

- 9) Shall the Town of Henniker vote to raise and appropriate the sum of \$75,000 (Seventy Five Thousand Dollars) to hire a Certified 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 \$75,000 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 \$75,000 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 \$75,000 will be forgiven per the terms of the NH CWSRF agreement. No Tax Impact.

2/3 Ballot Vote Required

Selectmen Recommend

2020 Warrant Addendum (cont.)

- 10) To see if the Town will vote to raise and appropriate the sum of Five Million Six Hundred Twenty-Eight Thousand Two Hundred Twenty-Eight Dollars (\$5,628,228) for general municipal operations. **Selectmen recommend**

	2020 Requested	2019 Approved	Difference
EXECUTIVE BUDGET	25,973	22,567	3,406
HISTORIC DISTRICT	1,250	1,250	0
TOWN CLK BUDGET	90,457	90,937	-480
ELECTION BUDGET	15,070	6,870	8,200
TAX MAP BUDGET	4,725	4,725	0
TOWN OFFICE BUDGET	571,706	538,836	32,870
TAX COLL BUDGET	92,217	87,315	4,902
LEGAL FEES BUDGET	20,000	20,000	0
PLANNING BUDGET	48,679	48,268	411
ZBA BUDGET	5,521	5,521	0
CEMETERIES BUDGET	13,950	13,700	250
INSURANCE BUDGET	143,445	151,061	-7,616
MUNICIPAL DUES BUDGET	4,157	4,035	122
POLICE BUDGET	1,380,904	1,273,803	107,101
FIRE/RESCUE BUDGET	773,789	767,468	6,321
CODE BUDGET	6,883	6,583	300
EMERGENCY MANAGEMENT	1,292	1,292	0
HIGHWAY BUDGET	776,676	770,634	6,042
HIGHWAY/STREETS BUD	629,700	602,800	26,900
STREET LIGHTS BUDGET	20,000	25,460	-5460
SOLID WASTE BUDGET	452,912	438,073	14,839
ANIMAL CONTROL BUD	9,408	9,408	0
HUMAN SERVICE BUDGET	80,000	80,000	0
ATHLETIC BUDGET	40,145	40,145	0
PATRIOTIC PURPOSES BUD	2,000	2,000	0
CONCERT'S BUDGET	7,195	7,195	0
CONSERVATION BUDGET	3,500	3,390	110
COMMUNITY- CAP	14,000	12,000	2,000
COMMUNITY-WHITE BIRCH	65,000	62,500	2,500
DEBT SERVICE - PRINCIPAL	270,190	272,614	-2,424
DEBT SERVICE - INTEREST	43,984	44,304	-320
DEBT SERVICE - TAN INT	13,500	13,500	0
Total	5,628,228	5,428,254	199,974

- 11) To see if the Town will vote to raise and appropriate the sum of Seven Hundred Fifty Thousand Dollars (\$750,000) To be added to the Roads Maintenance Expendable Trust Fund, established at the 2019 Town Meeting under the provisions of RSA 31:19-a for the purpose of Road Maintenance Projects. **Selectmen Recommend**

2020 Warrant Addendum (cont.)

- 12) To see if the Town will vote to raise and appropriate the sum of Thirty Nine Thousand Dollars (\$39,000) to be added to the Revaluation Capital Reserve Fund established under the provisions of RSA 35:1 for the purpose of Property Revaluations.

Selectmen Recommend

- 13) To see if the Town will vote to raise and appropriate the sum of Ninety-Nine Thousand dollars (\$99,000) to conduct a Full Property Revaluation and to offset this appropriation with Ninety nine Thousand Dollars (\$99,000) from the Property Revaluation Capital Reserve established for that purpose.

Selectmen recommend

- 14) To see if the Town will vote to raise and appropriate the sum of Seventy Thousand Dollars (\$70,000) 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 \$7,800 will be transferred if received from the Town of Bradford. If the money is not received from Bradford only \$62,200 will be deposited into the fund.

Selectmen recommend

- 15) To see if the Town will vote to raise and appropriate the sum of Two Hundred Seventy-Five Thousand Dollars (\$275,000) to purchase an ambulance with Two Hundred Seventy Five Thousand Dollars (\$275,000) to come from the Ambulance Capital Reserve Fund.

Selectmen recommend

- 16) To see if the Town will vote to establish a Parks Equipment Expendable Trust Fund under the provisions of RSA 31:19-a for the purpose of Replacing equipment needed to maintain the parks, and to raise and appropriate the sum of Fifteen thousand Dollars (\$15,000) to be added to this fund and designate the Board of Selectmen as agents to expend.

Selectmen recommend

- 17) To see if the Town will vote to raise and appropriate the sum of vote to raise and appropriate the sum of Eighteen Thousand Five Hundred Dollars (\$18,500) to purchase a lawn tractor with Fifteen Thousand Dollars (\$15,000) from the Parks Expendable Trust Fund and Three Thousand Five Hundred dollars (\$3,500) to come from the DW & EL Cogswell Parks Fund.

Selectmen Recommend

- 18) To see if the Town will vote to adopt the provisions of RSA 79-E, which will allow the Board of Selectmen to entertain applications for community revitalization tax relief for a period of up to five years for structures located within 0.60 miles of Proctor Square. The tax on the qualifying structure shall not increase as a result of substantial rehabilitation, defined as having a cost of 15% of the of the pre-rehabilitation assessed value, or at least \$75,000, whichever is less in the amount of 15% .

Selectmen Recommend

2020 Warrant Addendum(cont.)

- 19) Shall the Town of Henniker vote to adopt the provisions of RSA 72:81 and enable the town to grant tax exemptions for new construction performed in the CH Heavy Commercial District, CM Medium Commercial District, CR Commercial Recreational District & CR1 Commercial Recreational District. The intent of the exemption authority is to provide incentives to businesses to build, rebuild, modernize, or enlarge within the municipality. The exemption shall apply only for municipal and local school property taxes assessed by the municipality. The exemption will not apply to the entirety of the property value, but only to any increase in assessment which results from the new construction. The period for which the property is eligible for exemption is ten years. The percentage of authorized exemption is as follows:

Year 1 and Year 2, 50% of the increased assessment value as described above;
Year 3 and Year 4, 40% of the increased assessment value as described above;
Year 5 and Year 6, 30% of the increased assessment value as described above;
Year 7 and Year 8, 20% of the increased assessment value as described above;
Year 9 and Year 10, 10% of the increased assessment value as described above.

For purposes of this exemption, the term “new construction” shall mean new structures, or additions, renovations, or improvements to existing structures.

For the purposes of this the exemption “granted on a per case basis based on the amount and value of public benefit as determined by” the board of selectmen.

For the purpose of this exemption, in order to satisfy the public benefit requirement a minimum of one of the following must be provided: enhance economic growth and increase the Town’s tax base; creation of needed services or facilities not currently available in the Town; redevelop and revitalize commercial or industrial area; prevent or eliminate blight; or, retain local jobs, increase local job base, and/or provide diversity in the job base.”

For purposes of this exemption, the term “Commercial” shall be defined as outlined in the Henniker Zoning Ordinance, Article II Definitions Section 133-3, under Commercial Light, Commercial Manufacturing, Commercial Professional Services, Commercial Recreational, Commercial Retail, Commercial Services, Commercial Services Technical. If adopted, this Warrant Article will become effective April 1, 2020 and will remain in effect for Five (5) Years.

Selectmen recommend

- 20) To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty-Nine Thousand Three Hundred Seventy-Nine Dollars (\$229,379) for the Tucker Free Library with the amount to be funded by general taxation.

Selectmen recommend

- 21) To see if the Town will vote to raise and appropriate the sum of One Hundred Nine Thousand Two Hundred Fifty Dollars(\$109,250) to continue to advance design and planning for the library accessibility and safety project with the amount to be raised from general taxation.

Selectmen Do Not Recommend

2020 Warrant Addendum (cont.)

- 22) To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) for the Tucker Free Library to hire a Capital Campaign Consultant to assist in raising funds for the library accessibility and safety project with the amount to be raised from general taxation. **Selectmen Do Not Recommend**
- 23) To see if the Town will vote to raise and appropriate One Hundred Seventy Seven Thousand Nine Hundred Forty-Five dollars (\$177,945) for road improvements with One Hundred Seventy Seven Thousand Nine Hundred Forty-Five dollars (\$177,945) to offset this appropriation by an anticipated New Hampshire Highway Block Grant. No amount to come from general taxation. This is a non-lapsing appropriation per RSA 32:7, VI and will not lapse before December 31, 2025 **Selectmen recommend**
- 24) To see if the Town will vote to raise and appropriate the sum of Twenty-Five Thousand Dollars (\$25,000) to be added to the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1 **Selectmen recommend**
- 25) To see if the Town will vote to raise and appropriate the sum of Twenty-Five Thousand Dollars (\$25,000) to be added to the Fire-Rescue Building Maintenance Fund, an Expendable Trust Fund under provisions of RSA 31:19-A **Selectmen recommend**
- 26) To see if the Town will vote to establish a Wastewater Treatment Maintenance Capital Reserve Fund per RSA 35:1 for the purpose of Maintenance Projects at the Wastewater Treatment Facility, and to raise and appropriate the sum of One Dollar (\$1) to be added to the this fund. **Selectmen recommend**
- 27) To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be added to the Town Owned Building Expendable Trust Fund under the provisions of RSA 31:19-a for the purpose of Town Owned Building Maintenance Projects. **Selectmen recommend**
- 28) To see if the Town will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be added to the Transfer Station Capital Reserve Fund established at the 2017 Town Meeting under the provisions of RSA 35:1. **Selectmen recommend**
- 29) To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the Bridge Repair Capital Reserve Fund established at the 2008 Town Meeting under the provisions of RSA 35:1. **Selectmen recommend**
- 30) To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) to be added to the Police Building Maintenance Fund. This is an expendable trust fund established under the provisions of RSA 31:19-A. **Selectmen recommend**

2020 Warrant Addendum (cont.)

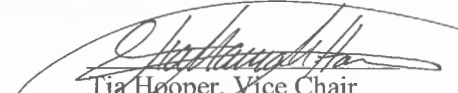
- 31) To see if the Town will vote to establish a Town Technology Expendable Trust Fund under the provisions of RSA 31:19-a for the purpose of Hardware/Software upgrades to Town systems, and to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be added to this fund and designate the Board of Selectmen as agents to expend.
Selectmen recommend
- 32) To see if the Town will vote to establish a Police Department Equipment Expendable Trust Fund under the provisions of RSA 31:19-a for the purpose of replacing Police equipment, and to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) to be added to this fund and designate the Board of Selectmen as agents to expend.
Selectmen recommend
- 33) To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) to be added to the Fire Equipment Capital Reserve Fund established at the 2016 Town Meeting under the provisions of RSA 35:1
Selectmen recommend
- 34) To see if the Town will vote to raise and appropriate the sum of Six Hundred Thirty-Two Thousand Six Hundred Nine Dollars (\$632,609) for the operating expenses for the Wastewater Treatment Plant with Seven Thousand Five Hundred Thirty Seven (\$7,537) 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.
Selectmen recommend
- 35) To see if the Town will vote to raise and appropriate the sum of Five Hundred Fifteen Thousand and Three Dollars (\$515,003) for the operating expenses of Cogswell Spring Water Works. This funding is provided by water assessments.
Water Commissioners/Selectmen recommend
- 36) 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.
Submitted by Petition
- 37) To see if the Town will urge that the New Hampshire General Court, which is obligated to redraw the maps of political districts within the state following the 2020 census, will do so in a manner that ensures fair and effective representation of New Hampshire voters. That in order to fulfill this obligation that the New Hampshire General Court shall appoint an independent redistricting commission that draws the new district maps in a way that does not rely on partisan data such as election results or party registration or favor political parties or candidates.
Submitted by Petition

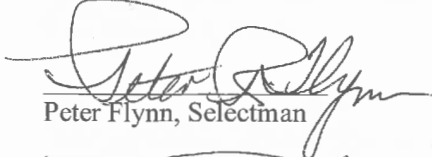
2020 Warrant Addendum(cont.)

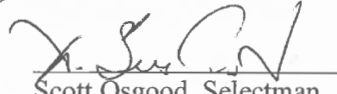
To transact any other business that may legally come before this meeting. (This article is meant to allocate time that public acknowledgments may be voiced and is not mean to add additional articles to the meeting. The final decision is the responsibility of the Town Moderator (per Henniker Town Counsel).

Given under our hands and seal the 10 day of February 2020


Kris Blomback, Chair


Tia Hooper, Vice Chair


Peter Flynn, Selectman


Scott Osgood, Selectman


Leon Parker, Selectman

Town of Henniker
Requested Budget 2020

	2020 Requested Budget	2020 Estimated Revenues	2020 Net to be Raised	Cost on Tax Rate Valuation / 1000 \$401,243
Executive	25,973		25,973	0.06
Executive - Historic District (regular appropriation)	1,250		1,250	0.00
Executive - Historic District (front of town hall project)	0		0	0.00
Town Clerk	90,457	936,000	(845,543)	-2.11
Election	15,070		15,070	0.04
Tax Maps	4,725		4,725	0.01
Town Office	552,284	2,000	550,284	1.37
Town Office (Town Hall energy upgrades)	10,725		10,725	0.03
Town Office (Community Center energy upgrades)	5,604		5,604	0.01
Town Office (Grange energy upgrades)	354		354	0.00
Town Office (Community Center handicap ramp)	2,739		2,739	0.01
Tax Collector	92,217	165,000	(72,783)	-0.18
Legal Fees	20,000		20,000	0.05
Planning	48,679	3,000	45,679	0.11
Zoning	5,521	1,800	3,721	0.01
Cemeteries	13,950	659	13,291	0.03
Insurance	143,445		143,445	0.36
Municipal Dues	4,157		4,157	0.01
Police	1,380,904	17,000	1,363,904	3.40
Fire/Rescue	773,789	460,000	313,789	0.78
Code Enforcement	6,883	10,000	(3,117)	-0.01
Emergency Management	1,292		1,292	0.00
Highway	776,676		776,676	1.94
Highway/Streets	629,700		629,700	1.57
Street Lights	20,000		20,000	0.05
Solid Waste	452,912	30,000	422,912	1.05
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	229,379		229,379	0.57
Patriotic Purposes	2,000		2,000	0.00
Community Concert's	7,195		7,195	0.02
Conservation	3,500		3,500	0.01
Community Programs-CAP	14,000		14,000	0.03
Community Programs-White Birch	65,000		65,000	0.16
Debt Service	327,674		327,674	0.82
Revenue: State of NH Rooms/Meals	0	252,000	(252,000)	-0.63
Revenue: Flood Control	0	90,000	(90,000)	-0.22
Revenue: State Taxpayer Relief		52,936	(52,936)	-0.13
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	14,100	(14,100)	-0.04
Revenue: Water Pollution Control	0	7,500	(7,500)	-0.02
Revenue: Unemployment Premium Holiday		1,451	(1,451)	-0.00
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	0	250,000	(250,000)	-0.62
Subtotal Operational Budget	5,857,607	2,316,821	3,540,786	8.82
WARRANT ARTICLES/CAPITAL RESERVES				
Warrant Article - Road Improvement - Highway Block Grant	177,945	177,945	0	0.00
Warrant Article- WWTP (2.5 million State, 700,000 private)	3,200,000	3,200,000	0	0.00
Warrant Article - Cogswell Spring Bond	350,000	350,000	0	0.00
Warrant Article - Conservation Testing	75,000	75,000	0	0.00
Warrant Article- Revaluation	99,000	99,000	0	0.00
Warrant Article - Tucker Free Advance Projecet	109,250		109,250	0.27
Warrant Article - Capital Campaign Consultant	30,000		30,000	0.07
Warrant Article - Purchase Parks Mower	18,500	18,500	0	0.00
Warrant Article - Rescue Ambulance	275,000	275,000	0	0.00
Start WWTP Capital Reserve	1		1	0.00
Start Town Technology ETF	25,000		25,000	0.06
Start Parks Equipment ETF	15,000		15,000	0.04
Start Police Equipment ETF	2,500		2,500	0.01
Add to Town Owned Building ETF	5,000		5,000	0.01
Add to Roads Maintenance ETF	750,000		750,000	1.87
Add to Revaluation Fund Capital Reserve	39,000		39,000	0.10
Add to Transfer Station Capital Reserve	25,000		25,000	0.06
Add to Ambulance Fund Capital Reserve	70,000	7,800	62,200	0.16
Add to Fire Equipment Capital Reserve	50,000		50,000	0.12
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
Add to Highway Equipment Fund	25,000		25,000	0.06
Add to Police Dept Building Fund	50,000		50,000	0.12
Subtotal Warrant Articles/Capital Reserves	5,426,196	4,203,245	1,222,951	3.05
Cogswell Spring Water Operating	515,003	515,003	0	0.00
Wastewater Treatment Operating	632,609	632,609	0	0.00
	0		0	0.00
Section Subtotal	1,147,612	1,147,612	0	0.00
2020 Town Wide Totals	12,431,415	7,667,678	4,763,737	11.87
Overlay, Veterans War Credits	73,000		73,000	0.18
2020 Tax Rate Totals	12,504,415	7,667,678	4,836,737	12.05
2019 Tax Rate Totals			4,122,723	10.28
			714,014	1.77
				17.20%

Town Departments & Offices

Permits Report

Year	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Commercial	34	20	23	18	23	2	12	9	17	7
New Homes	14	10	8	6	5	3	3	4	4	3
Demolition	3	5	8	2	6	9	8	7	3	4
Additions	10	14	16	26	11	18	3	3	1	5
Other*	14	19	31	36	11	14	22	15	6	14
Subtotal	75	68	86	88	56	46	48	38	31	33
Electrical	28	34	58	36	23	18	21	14	18	23
Plumbing	13	13	13	13	9	5	4	6	2	16
Sign Permits (temp & perm)	3	4	0	5	1	1	8	12	17	21
Driveway	19	11	14	12	7	4	6	11	3	8
Trench	0	0	3	0	5	0	2	6	8	25
Assembly**	19	16	18	6	11	1	8	8	3	5
Raffle**	5	10	7	9	9	0	3	7	4	5
Hawk Peddler License	2	0	2	2	0	0	1	2	1	2
Totals	164	156	201	171	121	75	101	104	87	138
Revenue	\$ 23,535.39	\$ 23,511.46	\$ 7,893.28	\$ 6,465.62	\$ 6,484.08	\$ 4,154.00	\$ 4,749.20	\$ 5,643.00	\$ 2,504.30	\$ 2,925.45

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

**There is no charge for these permits

Cogswell Spring Water Works 2019 Yearly Report

This report will provide a brief overview of the activities of the Water Works as well as an important upcoming project.

CSWW pumped a combined 50,628,814 gallons of water from January 1, 2019 to December 24, 2019. This is the first increase that CSWW has recorded since the implementation of billing from the water meters. The studies that were conducted of other towns that installed water meters showed that on average water users become comfortable with the water meters and begin to return to their normal water usage before water meters were installed.

Total Usage in 2016	65,040,618.00	Gallons
Total Usage in 2017	58,854,479.00	Gallons
Total Usage in 2018	49,123,658.00	Gallons
Total Usage in 2019	50,628,814.00	Gallons

The Water Works personnel responded to three emergency calls for large diameter water main breaks located on Fairview Avenue, Weare Road and Route 202 and 9 ramp. Other work included responding to shutting the water off to customers' homes, so they could make repairs on their service lines and also added two new customers to the water system. This required the installation of two new service lines from the water main to the curb box. Water department personnel also responded to water users' homes to extract the water usage information to assist them in locating the times that water was being used in their home and supplied several final water meter reads for title companies for property sales. Finished painting the fire hydrants. Work will continue in 2020 to finish locating the curb stops and documenting them.

At last year's Town Meeting the Cogswell Spring Water Works Board of Water Commissioners received authorization to borrow \$200,000.00 for the replacement of the water main and its appurtenances in Hall Avenue from Western Avenue to the intersection of Prospect Street. The work was done in conjunction with the sidewalk replacement undertaken by the Town. The Water Works personnel worked closely with the Contractor on these projects. The Hall Avenue water main replacement started with the intersection of Western Avenue and ended at the intersection of Prospect Street. This project consisted of replacing seven hundred and fifty feet of one hundred year old cast iron six inch water main with ten inch PVC water pipe. Not only was the water main replaced but all the water user service lines, corporations, curb stops, curb boxes and shut off rods were changed as well. Additionally, six new ten inch gate valves as well as three new six inch gate valves and one four inch gate valve were installed. All new gate valves received new gate boxes with lids. The old fire hydrant was replaced with a new one.

Cogswell Spring Water Works (cont.)

The Western Avenue road project required that the existing water main be relocated in three locations to accommodate the installation of the new catch basins and associated drainage pipes. The catch basins took a day to complete which required the water being shut down for the day. The water main also had to be relocated to accommodate the installation of the new culvert located in front of 97 Western Avenue. Again, the water main had to be shut down for the day to complete the task. The water department personnel would like to thank the water users that were affected; we know that this was inconvenient but necessary to accomplish the work.



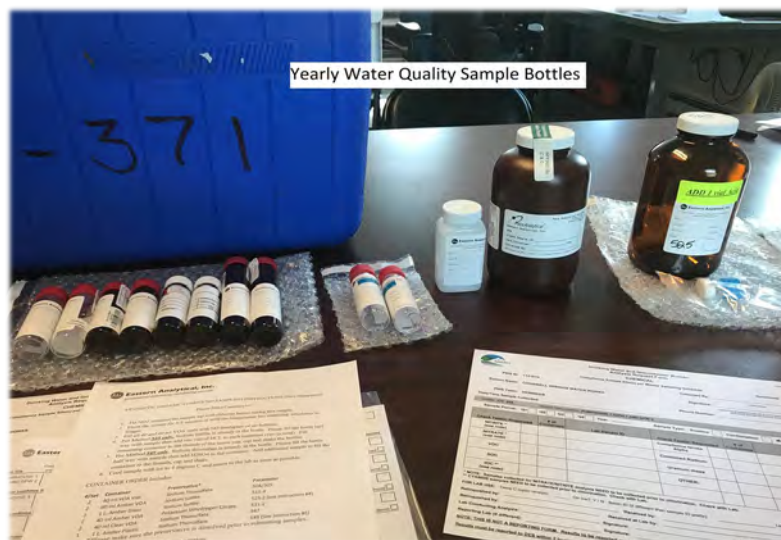
The Water Commissioners will be asking for the public's support for a Bond in the amount of \$350,000.00 to replace 800 feet of failed water main that is under route 202 and 9, just west of the 114 overpass. This water main supplies the Davison Road water storage tank; without it the water has to travel west on Western Avenue to Liberty Hill Road to Davison Road and back east to the tank. With this main out of service, the water flow to the north side of town is severely

Cogswell Spring Water Works (cont.)

restricted, affecting the fire hydrant flows as well as the water quality in the water mains and the Davison Road storage tank. The new water main will be installed by utilizing the boring method. This will eliminate having to trench across 202 and 9 and the east and westbound exit and entrance ramps. The work will begin at the end of Hall Avenue and bore under the 202 ramps in a northerly direction and end in the water department's right of way behind the Mobil station on route 114. The State of New Hampshire Department of Transportation has required that the water department to first install a 14 inch sleeve then insert the new 10 inch water main inside it.

As part of the Cogswell Spring Water Works ongoing Corrosion Control/Lead and Copper Program water samples were taken from ten homes of Cogswell Spring Water Works customers. These homes/sample sites were chosen and approved by the State of New Hampshire Department of Environmental Services when the program was instituted. It is important to keep the same sample sites so that the Water Department can monitor what effect the treatment process is having on the water quality. The results from the samples were below the Maximum Contaminate Levels of Lead and Copper set by the State of New Hampshire Department of Environmental Services.

Along with the required water quality samples that are taken in throughout the year by Cogswell Spring Water Works, the Board of Water Commissioners made the decision to test the water for the presence of Polyfluoroalkyl also known as PFAS. This chemical was discovered to be in the ground water that contaminated the drinking water in some residences' water in Flint, Michigan. The test was not required in 2019 but will be required in 2020 as part of the required water quality testing program and must be done three times a year. The PFAS sample that was taken from the Cogswell Spring Water Works water wells in 2019 came back with a negative result.



Cogswell Spring Water Works (cont.)

Building One and Building Four received new metal roofs.

Both well pump motors received Variable Frequency Drives, (VFD). The VFD is a control device which allows the pumps to come on slowly instead of a rapid start which should help the motors last longer.

The Water Department will be facing several costly projects in the immediate future.

One being the need to purchase the land that the Depot Hill Water Storage Tank sits on and the land surrounding it. Once that is done a security fence can be erected and video surveillance cameras will be installed. Negotiations are ongoing with the landowner to come to an agreement on the purchase price for the land.

Cogswell Spring Water Works still does not have a permanent access road to the Depot Hill Water Storage Tank. Currently the water department personnel have to walk about half a mile to get to the tank and half a mile back out. This becomes difficult when any maintenance has to be done, equipment has to be carried in and back out. The road is a necessity to properly maintain the tank.

The Water Department is subject to State of New Hampshire, Department Of Environmental Services, inspections and the last time they visited the tank site the inspector was less than pleased that we had to walk into the tank site. The Water Department was given a warning in regards to not having a road that would support wheeled/track equipment to the tank site. It was explained to them that the Board of Water Commissioners are working towards a solution.

Cogswell Spring Water Works – Report of the Treasurer 2019

Cogswell Spring Waterworks Report of the Treasurer 2019	
Citizens Bank Operating	
Beginning Balance 1/1/19	155,703.45
Received from Tax Collector	563,295.87
Received from Hydrant Rental Fees	3,950.00
Received from Connection Fees	5,749.00
Received from Other	7,396.59
Interest Earned	3,376.62
Bank Service Charges	(20.00)
Transfer to General Fund to reimburse expenses	(639,000.00)
Ending Balance 12/31/19	100,451.53

Fire Department

The year 2019 saw an increase in total call volume for Fire and EMS, with a total of 1012 calls. We had 21 more fire related calls this year than last. Currently the Fire Department consists of 38 call members. Henniker Fire & Rescue responds to many different types of calls each year. Listed below is a brief list:

Fire Alarm Activations: 84

- Good Intent
- False Alarm
- False Alarm Malicious
- Heat Detector
- Smoke Detector / CO Detector
- Smoke Scare
- Hazmat / Nothing Found
- Sprinkler Activation
- Alarm system Activation

Service Calls: 32

- Lock Out
- Water or Steam leak
- Smoke or Order Removal
- Assist Police
- Public Service
- Cover Assignment

Hazardous Conditions: 34

- Gasoline or Other Flammable liquid
- Gas Leak
- Chemical Spill
- Carbon monoxide

- Electrical Wiring/equipment

- Over Heated Motor

- Power Line Down

Rescue Assist EMS: 61

- High Angle Rescue
- Search for person on land
- Motor Vehicle Accident No Injuries
- Motor Vehicle Accident / Pedestrian
- Motor Vehicle Accident with Injuries
- Ems Call
- Medical Assist

Fire: 46

- Chimney
- Building
- Structure other
- Cooking
- Mobile Property
- Off Road Vehicle Heavy Equipment
- Forest Woodland
- Brush
- Grass
- Outside Rubbish

Fire Department (cont.)

Henniker Fire Department was granted, thanks to the FEPP Grant, a 5-ton Stewart Stevenson 6-wheel truck that will be mainly used as a forestry truck. The truck will be equipped with a 1500 to 2000-gallon tank and an 18-horse pump.

The explorer program is still very active. We are pleased to announce, we had one of the first members become a call fire fighter with our town.

Our Fall Open house was a success and we had several demonstrations for the town's people to see including car extrication and sprinkler system display along with the NH Fire Marshalls arson dog.

Henniker Fire and Rescue would like to thank the town's people for their support.

Sincerely,

Chief Morse



Report of Forest Fire Warden and State Forest Ranger

This past year we were fortunate enough to have favorable weather conditions in the spring and summer which limited the amount of wildfire activity throughout the state. Your local fire departments and the Division of Forests & Lands worked throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. The towers' fire detection efforts are supplemented by the NH Civil Air Patrol when the fire danger is especially high.

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. 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!

The Forest Protection Bureau and local fire departments were very busy this year celebrating Smokey Bear's 75th year preventing wildfires. Many events were held at local libraries, in fact, this program was so successful we will be offering it again in 2020. We were fortunate enough to partner with the Northeast Forest Fire Protection Compact and bring the Smokey Hot Air Balloon to Franconia Notch in August. The weather was fantastic and hundreds of people got the chance to ride in the balloon! Smokey's message has always been about personal responsibility – remember 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!"



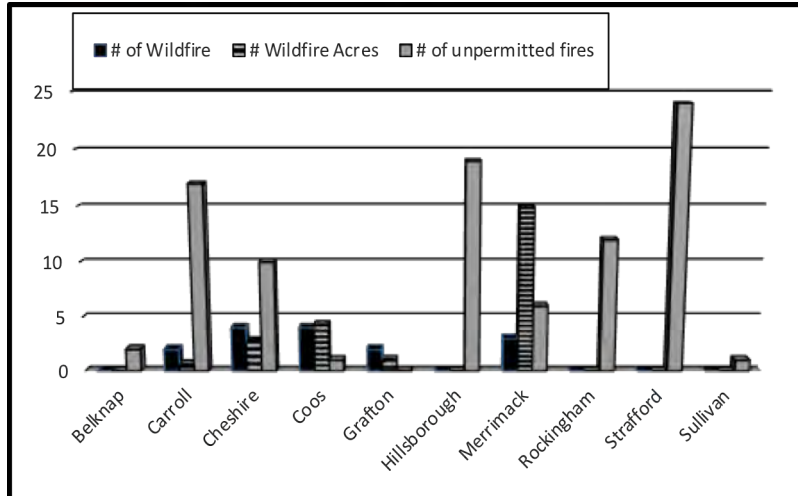
As we prepare for the 2020 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely 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 (DES).

You are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov 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/nhdfl/.

Report of Forest Fire Warden and State Forest Ranger (cont.)

2019 WILDLAND FIRE STATISTICS

(All fires reported as of December 2019)



Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2019	15	23.5	92
2018	53	46	91
2017	65	134	100
2016	351	1090	159
2015	143	665	180

* Unpermitted fires which escape control are considered Wildfires.

CAUSES OF FIRES REPORTED (These numbers do not include the WMNF)								
Arson	Debris Burning	Campfire	Children	Smoking	Railroad	Equipment	Lightning	Misc.
4	3	1	0	1	1	1	1	3



CAPITAL AREA MUTUAL AID FIRE COMPACT



President:
Gilbert

Chief Jonathan Wiggin

Chief Coordinator: Keith

P.O. Box 3962
8988

Email:

Telephone 603-225-

Concord, NH 03302-3962

capareac1@comcast.net

Fax: 603-228-0983

2019 ANNUAL REPORT TO BOARD OF DIRECTORS

The 2019 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, 2019. It is also provided to the Town offices of the Compact's member communities for information and distribution as desired.

The Compact serves 23 communities in 4 counties. The Compact's operational area is 817 square miles with a resident population of 135,796. The Equalized Property Valuation in the area we protect is over 15.1 billion dollars. We also provide and receive 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 under the direction of dispatch supervisor Captain Elisa Folsom. A detailed activity report by town/agency is attached.

The 2019 Compact operating budget was \$ 1,279,005. Expenditures were \$37,299.57 under budget. Funding for all Compact operations is provided by the member communities. We continue to apply for State and Federal Grant Funds when available. The Compact received a 2016 Homeland Security Grant to provide training on the Statewide Mobilization Plan for agencies throughout the State. Work on that grant was completed during 2019. During 2018 we received a Homeland Security Grant in the amount of \$387,415.00 to replace the existing dispatch console equipment. Work on that project began in 2019 and will be completed during 2020.

The Compact and Hazmat Team have received over 3.4 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 2017 we selected a vendor, signed a contract and began the process of replacing our Computer Aided Dispatch software. We worked on this throughout 2018 and 2019. The vendor missed two scheduled implementation dates. We have turned this matter over to an attorney for resolution.

Some of the simulcast system equipment purchased with a 2015 grant failed and the vendor was out of business. During 2019 we replaced two microwave links; from Gould Hill to Craney Hill and from South Bow Road to Dispatch to correct these failures. The cost for these replacements was \$49,691.00.

25 HALL STREET SUITE 1H, CONCORD, NH 03301

ALLENSTOWN · BOSCAWEN · BOW · BRADFORD · CANTERBURY · CHICHESTER · CONCORD · DEERING ·
DUNBARTON EPSOM · HENNIKER · HILLSBOROUGH · HOOKSETT · HOPKINTON · LOUDON · NORTHWOOD ·
PEMBROKE · PITTSFIELD · SALISBURY · WARNER · WASHINGTON · WEBSTER · WINDSOR

Capital Area Mutual Aid Fire Compact 2019 Annual Report to Board of Directors (cont.)

As Chief Coordinator, I responded to 537 incidents, a significant increase over 2018. In addition to responding to provide command post assistance at those mutual aid incidents, I also aid all departments with response planning, updating addressing information, and I represent the Compact with several organizations related to public safety.

Compact officers serving during 2019 were:

President, Chief Jon Wiggin, Dunbarton
Vice President, Chief Ed Raymond, Warner
Secretary, Chief Guy Newbery, Chichester/Concord
Treasurer Chief Jeff Yale, Hopkinton

The Training Committee, chaired by Concord Captain Mick Costello; with members Concord Paramedic/FF Matt Cole, Warner Deputy Chief Jon France, Northwood Lieutenant Daryl Morales and Bradford Lieutenant Rob Steiz, assisted departments with mutual aid exercises. These combined drills provide valuable training in the delivery of mutual aid services.

The Central New Hampshire Hazmat Team represents 58 Capital Area and Lakes Region communities and is ready to assist or respond to hazardous materials incidents in our combined areas. Chief Anthony Manning has revitalized the team and has been moving the REPC forward. The team added a second Hazmat response truck during 2019 and now has one truck housed in Concord and one housed in Campton.

Gary Sleeper has volunteered his services to create and maintain a web site for the Compact at <https://www.capareafire.org/>. Please visit the site for incident photos, news, scheduled events, training info, SOGs and department profiles.

All departments are encouraged to send representation 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.

I invite anyone with questions or comments to contact me. I thank all departments for their cooperation. Please contact any Compact officer or the Chief Coordinator if we may be of assistance.

Keith Gilbert, Chief Coordinator
CAPITAL AREA FIRE COMPACT

1/13/2020

Capital Area Mutual Aid Fire Compact
2019 Annual Report to Board of Directors (cont.)

2018 Incidents vs. 2019 Incidents

ID #	Town	2018 Incidents	2019 Incidents	% Change
50	Allenstown	688	746	8.4%
51	Boscawen	197	186	-5.6%
52	Bow	1,100	1,196	8.7%
53	Canterbury	337	328	-2.7%
54	Chichester	515	549	6.6%
55	Concord	8,987	8,885	-1.1%
56	Epsom	984	1,012	2.8%
57	Dunbarton	242	221	-8.7%
58	Henniker	970	1,009	4.0%
59	Hillsboro (includes Windsor)	1,193	1,061	-11.1%
60	Hopkinton	1,144	1,173	2.5%
61	Loudon	940	918	-2.3%
62	Pembroke	352	372	5.7%
63	Hooksett	2,390	2,425	1.5%
64	Penacook RSQ	862	927	7.5%
65	Webster	184	181	-1.6%
66	CNH Haz Mat	8	7	-12.5%
71	Northwood	666	608	-8.7%
72	Pittsfield	876	900	2.7%
74	Salisbury	171	131	-23.4%
79	Tri-Town Ambulance	1,305	1,219	-6.6%
80	Warner	413	407	-1.5%
82	Bradford	178	171	-3.9%
84	Deering	276	240	-13.0%
86	Washington	108	152	40.7%
	WINDSOR	49	30	-38.8%
		24,201	25,024	3.4%

Fire Alarm Systems placed Out of, or In Service for maintenance in 2019: 2997

2019 Incidents that Mutual Aid Coordinator Responded to: 547

Inbound Telephone Calls Received on Emergency Lines: 43,645
Outbound Telephone Calls Made: 7,480

Highway Department

2019 started with an average snow fall, our fair share of ice storms, and spring came in with a healthy mud season. The hiring of our newest crew member Brendan O'Shea helped relieve the stress of upcoming snow event by having an additional plow truck operator. The crew did a great job keeping the roads clear and passable.

The start of construction season consisted of opening culverts, ditches, and grading gravelled roads. As spring turned to summer the downtown became very busy with RD Edmunds and GMI Inc. starting up the Hall and Western Ave. road and paving projects. The introduction of the Volvo Rubber tire excavator, purchased after the approval of the voters at the March Town meeting, significantly increased the abilities and efficiency of the highway department. With the help of Maine Drill and Blasting we attacked rock outcroppings on Butter, Quaker, and Peasley Roads, as well as Freeman Colby Road and the boulder blocking the line of site on the corner of Hall and Western Ave. Highway re-excavated the ditches on several roads including, but not limited to, Craney Hill Road and Patterson Hill Road among other projects. As fall season came to its end, the Western Ave. box culvert was installed and inlet and outlet culvert extensions were installed on a large culvert crossing Fairview Ave., ending the construction until spring when a complete overlay will finish the projects.

The highway department is looking forward to upcoming construction season, hopefully to be as busy as last year and bring the town better quality roads to drive on. As always, we appreciate your support, understanding, and patience throughout year and we look forward to serving you.



Human Service Department

The Henniker Human Service Department provides a case management approach that strive to promote and educate people toward self-sufficiency and financial independence. The Department meets our legal obligations, free of bias, in the most thoughtful and cost-effective manner as possible.

In completing my third year as the Director of Henniker Human Service Department, I'm pleased to be able to assist individuals / families in need. The department is staffed with one part time professional, myself, and provides services from:

- Information, referral, education and networking resources;
- Application assistance for state / federal programs, including redetermination process;
- Employment support services (resume and jobs searches);
- Budgeting and financial management; and
- Financial assistance for individuals and their families that qualify for Town assistance.

The department's works one-on-one with residents in a case management approach. Working with individuals / households involves weekly check-in sessions developing a plan. We create an environment where an individual can meet face-to-face to communicate his/her progress of accomplishing items that were identified in a current plan to do list.

It can be extremely rewarding to watch someone reach a step of self-sufficiency or demonstrates new skills of resiliency.

In 2019, there were 52 open case files serving individuals/families/households. These cases all involved ongoing encounters providing the diverse human services one might need. The weekly client check-ins provide the opportunity to share educational skills to assist individuals in self-sufficiency. Even though meeting individuals each week is time consuming both for myself and the client, it also cultivates self-responsibility in achieving his/her own success.

There are definite human service needs in our community, and we are fortunate to have a neighbor-helping-neighbor spirit. From the food pantry resources, the many volunteers, civic groups like Rotary, Lions club, churches, Salvation Army and many others, it has made my job easier. Thank you.

This year I've had three times as many weekly encounters with clients providing ongoing services. Due to this case management approach the Human Service / Welfare budget was under budget for the year. I think for the first time in a decade its been at or under budget.

The Human Service department is located at the Grange Building 21 Western Ave. There are always walk-in hours when the food pantry is open and appointments are made Monday-Friday. Please email caseworker@henniker.org or call 428-3221 ext .7.

Submitted by Carol Conforti-Adams, Director

Police Department

2019 proved to be a challenging year for the department. In May we lost a recent full-time officer to another law enforcement agency. Filling that position was difficult due to very few applicants. For a large part of 2019 we were without the services of one of our veteran full-time officers and a part-time officer due to military obligations. Despite the shortage of staff, the agency still produced over 300 arrests and over 3000 motor vehicle stops.

We advertised twice for the full and two part-time positions and interviewed a total of 5 candidates. We hired Jake Bois for the full-time position in October. Jake is fresh out of the Marine Corp; he currently lives in Nashua with his wife and children. Jake will attend the police academy beginning in January 2020. Upon completing the police academy Jake will continue with his field training and should be on the road covering shifts by the fall of 2020. We also hired Allysia Burton as a part-time officer. Allysia works as a full-time dispatcher for Merrimack County dispatch and has previous law enforcement experience. She will attend the part-time academy in February and work through her field training which should be completed by the fall of 2020.

In February 2019 we said goodbye and thank you to long serving part-time officer Jeff Summers who retired from law enforcement to focus on his full-time career. Jeff served the agency well and was always available when we needed him. When I was the sergeant responsible for scheduling, Jeff was my go-to part-time officer. I personally cannot thank him enough for all he did for the agency.

Officer Luis Berdecia completed the two week DARE instructor certification course. Officer Berdecia will begin assisting Sergeant Martin with teaching DARE in 2020.

Transfer Station Superintendent Kristen Bergeron and her staff prepped and painted several rooms, hallway and garage floor of the police station. She continues to maintain our building and makes repairs as needed and we truly appreciate it.

Henniker Highway Department Superintendent Leo Aucoin continues to help us out with storage at his facility. His staff are always willing to assist us with getting our tires and speed trailer in or out of the building.

In December 2019, with the assistance of the Town Administrator Joe Devine we presented a police department restructuring plan to the Board of Selectmen. This plan creates a clear and concise chain of command, creates incentives to keep veteran officers and plans for the future needs of the agency. My overall purpose of this plan is to attract new officers and to retain veteran officers with new challenges, opportunities for growth and responsibilities as they work through their career and set the department up for the long-term progression.

It doesn't seem possible that it has been nearly four years since becoming the Police Chief. I am proud of the progress we have made and will continue to make as we move forward.

Respectfully,
Matthew French, Police Chief

Police Department Statistics for the year 2019

Call Type	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ALARMS	20	17	23	14	8	16	18	17	13	16	20	20	202
ANIMAL COMPL.	7	6	10	13	10	15	13	12	22	11	5	10	134
ARREST TOTALS	21	24	33	63	21	17	15	19	35	28	17	20	313
ASSAULT	1	1	10	0	4	4	0	3	6	1	9	7	46
ASSIST FIRE DEPT.	9	10	5	6	5	4	3	9	10	4	10	10	85
ASSIST OTHER DEPT.	11	19	8	17	13	11	11	19	12	9	16	18	164
ASSIST RESCUE	37	34	31	34	32	21	21	22	23	22	23	30	330
ABDUCTION/Kidnapping	0	0	0	0	0	0	0	0	1	0	0	0	1
BURGLARY	0	0	0	1	0	0	0	0	0	0	4	0	5
BUSINESS CHECKS	82	108	102	124	81	100	106	67	51	38	44	81	984
CITIZEN ASSISTS	23	14	17	15	20	17	15	27	17	29	22	23	239
CIVIL MATTER	3	2	2	3	4	6	1	1	0	1	4	4	31
CIVIL STANDBY	3	1	3	2	0	1	5	5	2	3	6	3	34
CRIM. MISCHIEF/Vandalism	0	0	0	0	0	1	1	2	1	0	3	0	8
CRIM. THREATEN.	0	3	1	0	0	0	0	1	2	0	0	0	7
CRIM. TRESPASS/Unwanted Person	0	2	2	1	3	0	3	2	3	1	0	1	18
D.W.I.	4	2	0	0	3	10	3	2	4	3	1	1	33
DIRECTED PATROLS	19	37	7	12	31	26	59	43	56	45	15	8	358
DISPATCH CALLS	878	904	841	796	772	657	817	745	822	918	847	677	9674
DISTURBANCE/Disorderly	0	3	1	2	1	0	1	1	1	4	2	3	19
DOMESTIC VIOLENCE CALL	1	3	4	3	2	2	3	3	1	4	5		31
DOMESTIC VIOLENCE ARREST	1	0	1	0	1	0	0	0	1	0	1	0	5
DRUG CASE	5	5	9	7	7	1	2	2	4	7	3	1	53
POSSESSION MARIJUANA 3/4 oz or Less	5	7	7	4	4	1	2	2	5	7	3	2	49
FAC. UNDERAGE PARTY	0	0	0	3	0	0	0	0	0	0	0	0	3
FELONY OFFENSES	5	6	31	6	5	4	8	2	1	4	24	4	100
FELONY ARRESTS	3	1	4	2	2	2	5	0	5	1	1	3	29
FINGERPRINTING NON- CRIMINAL	7	2	0	0	1	0	0	1	4	0	0	0	15
FOUND/LOST PROPERTY	6	7	2	2	4	4	3	10	2	2	7	10	59
HARASSMENT	6	1	2	0	1	3	0	3	3	2	1	2	24
JUVENILE OFFENSES	5	3	5	1	5	4	1	1	6	2	6	2	41
M/V ACCIDENTS	10	13	6	2	3	9	9	2	4	7	11	10	86
M/V COMPLAINT	19	23	27	14	10	27	18	36	33	28	21	30	286
M/V FATALITY	0	0	0	0	0	0	0	0	0	0	0	0	0
M/V STOPS	217	260	263	211	244	204	329	225	273	376	248	166	3016
MV stops W/Arrest	5	4	6	6	8	8	5	7	8	4	5	7	73
MV Stop W/ Marijuana Summons	2	3	3	2	3	0	0	2	6	5	1		27
M/V SUMMONS	11	22	22	26	16	15	40	22	26	37	21	10	268
M/V WARNINGS	201	232	232	177	218	180	283	194	238	334	220	147	2,656
MOTORIST ASSIST	22	9	11	10	6	5	7	7	14	10	8	12	121
NOISE COMPLAINT	7	3	6	6	6	3	9	1	4	3	1	0	49
OHRV COMPLAINT	1	0	1	1	2	3	3	1	1	1	1	0	15
OHRV STOP	1	0	0	0	1	24	15	3	0	1	0	0	45
OHRV CRASH	0	0	0	0	0	1	0	0	0	0	0	0	1
OP AFT SUS.LIC/REG	1	2	3	3	6	1	3	3	3	1	3	4	33
OP W/OUT VALID LICENSE	1	2	1	3	1	1	0	2	0	0	0	0	11
PARKING TICKETS	64	69	30	25	17	5	0	11	118	65	51	42	497
PSYCHOLOGICAL ISSUE	1	4	0	2	0	0	1	1	0	5	2	0	16
RECKLESS OPERATION	1	1	1	4	0	0	1	2	3	1	2	2	18
RESISTING ARREST	0	1	0	2	0	0	0	1	0	1	2	1	8
RETURN PHONE CALL	26	46	37	33	27	21	16	32	26	22	24	26	336
SEXUAL ASSAULT Felony	1	2	2	1	0	0	0	2	0	0	0	0	8
SWINDLE/SCAM	1	7	0	1	2	0	2	2	1	3	2	2	23
SUBPOENA/PAPERWORK SERVICE	12	7	7	10	4	8	6	2	9	19	7	4	95
SUICIDAL IDEATIONS	3	1	3	0	4	3	2	1	1	2	3	0	23
SUSPICIOUS MV/PERSON	18	13	11	18	2	11	14	23	37	22	23	11	203
THEFTS from Building /Vehicle	2	0	6	4	1	0	1	2	2	2	7	0	27
STOLEN VEHICLE	0	3	1	0	1	0	0	0	0	0	2	0	7
VACANT HOUSE CHECKS	182	123	87	100	46	42	47	67	51	108	125	96	1074
WALK AND TALK	14	9	12	12	13	3	16	15	25	14	10	9	152
WIRES DOWN/TREE ON WIRES	0	5	1	4	0	0	0	1	0	3	9	2	25
WELLNESS CHECK OF PERSON	3	7	3	11	2	4	13	6	4	3	8	8	72



Henniker Fire & Rescue

216 Maple Street
Henniker, NH 03242
Phone: 603-428-7552
Fax: 603-428-7628

Town of Henniker
18 Depot Hill Road
Henniker NH, 03242

January 15, 2020

The Henniker Rescue Squad is pleased to report on Department activities for the year 2019.

The Henniker Rescue Squad responded to 773 calls for emergency medical care in 2019. This was an 8.5 percent increase over 2018. Emergency Medical calls accounted for 76 percent of the Fire and Rescue calls in 2019. Below are the leading dispatch reasons for our Emergency Medical Service requests:

Falls: 9.96%	Traumatic Injury: 6.21%
Chest Pain (Non-Traumatic): 9.31%	Unconscious / Syncopy: 4.01%
Breathing Problems: 8.80%	Head Injury: 3.75%
MVC/Traffic/Transportation Incident: 8.80%	Medical Alarm: 3.49%
Sick Person: 7.12%	Hemorrhage / Laceration / Bleeding: 2.85%
	Abdominal Pain/Problems: 2.46%

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

The Rescue Squad currently has 29 employees. Our department is comprised of 2 full time employees and 27 part time / per diem employees. We have 8 paramedics, 9 Advanced EMTs, and 12 EMTs. We are extremely fortunate to have an incredibly skilled and compassionate staff who are passionate about providing top notch pre-hospital emergency care. They dedicate countless hours to training and maintaining their certifications and licenses.

I am extremely thankful for the support that our department receives from the citizens, the businesses, 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

Henniker Town Clerk/Tax Collector

The office was very busy during the year of 2020. E-Reg, our online application has become popular. You can renew dog licenses, request certified copies of vital records as well as renew your vehicle on this application. When the monthly renewal notices are mailed out, there is a PIN number which allows you access to your information on the application. You may access this application at henniker.org/Town Clerk/Tax Collector's Office/ and the buttons are at the bottom of the page.

In late fall, we had new computers installed in the office which will allow us to have new software, Clerk Works, for our Town Clerk applications. We now accept two checks to process any motor vehicle transaction, but we are looking to switch to a one check system soon. The goal is to be able to offer credit card payments in the future.

Remember that when you get your boat renewal letters from the State of NH, you may bring them to our office to process. The town does receive part of the fees paid when completing the process in our office, so please consider registering your boat with us.

Our Saturday hours have changed effective January 1, 2020. The office will now be open from 8:00 am to 10:00 am every 2nd and 4th Saturday, except holiday weekends.

Please remember that all dogs over four months of age that reside in Henniker must be licensed by April 30 every year. Rabies and neutering/spaying certificates (if applicable) are required for registration/renewal. Civil forfeiture for not obtaining a dog license is a fine of \$25.00 (RSA 466:13). We begin to issue new dog licenses in January. Look for us at the annual Rotary Rabies clinic in April at the fire station.

Helga, Debbie and I have enjoyed our interactions with everyone in 2020, and we look forward to continuing our wonderful relationships with the residents of the Town of Henniker in the coming year.

Respectfully submitted,
Kimberly I. Johnson
Town Clerk/Tax Collector

Transfer Station/Recycling Center & Parks and Properties Dept.

During 2019, the transfer station shipped a total of 1400.34 tons of trash to the incinerator at a cost of \$70,927.22 for disposal plus \$31,507.70 in transportation fees for a total cost of \$102,434.92. This is an increase of \$6,682.66 compared to 2018. This 6.98% cost increase is due to the 3.85% (51.91 tons) increase we had in the amount of trash that was transported to the incinerator, as well as the overall cost increase of 3% that we accrued this year through the built-in inflation factor.

The recycling rate at the Transfer Station for 2019 was 30.73% for a total of 631.66 tons. This is a 3.7% (76.45 tons) decrease from last year's percentage of recycled material. The categories that affected this decrease were, scrap metal, paper, and plastics. They account for 77.72% (59.42 tons) of this shortfall. All three of these categories are heavily reliant upon the residents separating their refuse and placing it into the appropriately marked areas at the transfer station. The amount of revenue generated from the recycling has also seen a downturn of 76.93% (\$35,324.37). This loss in revenue compared to last year is solely due to the fact that our key recycling categories (metal, paper, and plastic) have all seen massive decreases in value and paper and plastics in particular are now considered an area of cost avoidance instead of revenue. The major impact to this is the National Sword Policy of China in which they have moved to decrease the amount recyclable refuse they import from other countries. Over the last three years China has decreased the amount of recycled refuse it imports by over 99%. This has had a massive impact on not only the USA but also the world.

A total of 28 loads of construction and building debris with a total weight of 244.93 tons at a cost of \$19,872.17 for disposal and \$4,215.70 in transportation costs were shipped out this year. This is a decrease of 6.99% in tonnage and 6% in cost. In June of this year, the transfer station switched from using Casella to Naughton and Son for its construction and demolition disposal. This was decided as the contract with Casella was coming to an end and the transfer station was able to save significantly more money with Naughton and Son over Casella's new proposal, due to Naughton and Son using larger trailers and charging a flat transportation fee instead of a per tonnage transportation fee.

As a reminder, current transfer station stickers expire in September of 2020 new stickers are currently available at the transfer station at a cost of \$1 and will be valid until September of 2022. The transfer station would like to continue to encourage all residents to recycle all materials accepted by our recycling center. Although it may seem to be easier to just throw away all trash recycling still has a significant impact on the overall operational cost of the transfer station and any cost saved is money that can be used elsewhere in the town.

Parks & Properties Department

Aside from completing all of our regular ongoing grounds and building related tasks, we completed several other additional projects. Our regular ongoing tasks include:

- Shoveling/sanding walkways and steps in front and back of the Town Hall, front and back of the Grange, front and back of the Tucker Free Library, front of the Police Department, front of the Historical Society, front and back of the Community Center and the steps from Main Street to the riverside parking lot.
- Mowing and trimming grass at all town facilities, parks and athletic fields. This includes roughly 17 acres of grass to be cut each week (with athletic fields requiring twice a week cutting at certain times of year).
- Plant and maintain all flower pots and flower gardens on town property.
- Leaf removal from around all town buildings and parks.
- Baseball and softball field grooming and striping for each game day.
- Various duties at town buildings including setting up chairs for events at the Community Center, moving boxes in the Town Hall, light carpentry and plumbing tasks, installing and removing A/C units at Town Hall.
- Voting setup & take down for all elections and town meetings.

The Parks Department purchased and put into operation a new field drag for the baseball fields. This will continue to ensure that Henniker's fields are not only pristine for each game day but are safe for the children to play on.

The Parks Department would like to send out a special thank you to all the Henniker residents who donated their time to plant and maintain flowers throughout the town. These flowers were planted in barrels throughout town and has had a very positive impact on the town.

As a side note, this coming spring the Transfer Station will be looking for volunteers to help clean and maintain the swap shop so that it may once again be re-opened to the residents. These volunteers would also assist in performing resident sticker checks on vehicles.

Respectfully submitted,

Kristen Bergeron, Superintendent

2019 Recycling Results

<i>Items</i>	<i>Weight (tons)</i>	<i>Gross Revenue</i>	<i>Avoided Cost</i>
Used Clothing	0.11	\$357.50	\$7.68
Plastics	12.42	\$0.00	\$908.52
Cardboard/Newspaper	64.09	\$569.50	\$4,688.18
Glass	162.00	n/a	\$11,850.30
Magazines	56.58	-\$1,462.15	\$4,138.83
Aluminum Cans	4.81	\$2,886.80	\$351.85
Metal	125.06	\$12,372.92	\$9,148.14
Tin Cans	0.00	\$0.00	\$0.00
Auto Batteries	0.00	\$0.00	\$0.00
Non-Ferrous Metals	0.00	\$0.00	\$0.00
Electronic Scrap	8.24	-\$4,155.00	\$602.76
Propane Tanks(estimate)	1.00	n/a	\$73.15
Refrigerators, AC, Freezers etc.(estimate)	10.10	\$0.00	\$738.82
Swap Shop(estimate)	52.00	n/a	\$3,803.80
Leaves(estimate)	7.00	n/a	\$512.05
Brush/Clean wood-burn pile (estimate)	0.00	n/a	\$0.00
TV's/Monitors/Misc. Electronics	0.00	n/a	\$0.00
Used Oil(gallons)(estimate)	0.00	na	\$0.00
Used cooking oil	128.00	\$27.50	\$9,363.20
Rechargeable Batteries & cell phones	0.25	N/A	\$18.29
Totals	631.66	\$10,597.07	\$46,205.56

Other Monies Received

Permits	\$1,800.00
Disposal Fees and Recycling Revenue	\$27,215.93
Town of Hopkinton/Warner trash	\$511.98
Haulers Fee	\$3,500.00
State of NH Used Oil Grant	\$1,303.00

Total Revenue

\$44,927.98

Total Avoided Cost

Grand Total

\$46,205.56

Avoided cost is what it would cost to properly dispose of above items if not recycled
(This is a conservative number.)

\$91,133.54

2019 Town Report Wastewater Treatment Plant

For the year 2019 the Henniker Wastewater Treatment Plant processed 52.3 million gallons of wastewater and 25,650 gallons of septage, which produced 246 tons of biosolids. The biosolids were shipped to the Merrimack, NH Composting Facility for further treatment and ultimate disposal as a soil amendment. 2019 brought some personnel changes to the Wastewater Department, Operator Mike Colby retired in June after almost 19 years of service. Good luck with your future endeavors Mike! Doug Howard was hired April 1, 2019 to fill the operator position. Welcome to the team Doug.

The wastewater system Asset Management Program that I wrote about in last years town report has been completed by Underwood Engineers, Inc. and was presented to the Board of Selectmen at a regular meeting on November 19, 2019. The Asset Management Program can be found on the Town web site at www.henniker.org.

The Asset Management Program highlights assets that are critical to our process that need immediate attention and those that still have some time before they need to be re-evaluated. We are in the process of preparing a warrant article to be presented at the 2020 Town Meeting that will allow us to replace some equipment that is worn out and is not supported by the manufacturer any longer.

1. Sludge Dewatering

Our Belt Press that dewateres our sludge has been in service here at the plant for 32 years in a harsh and corrosive environment and it was used (2 years) when we purchased it in 1988. Most of the replacement parts are not currently available. New technology available today is environmentally friendly, using less water, electricity and manpower.

2. Degritting Equipment

Our degritting equipment is original plant equipment (1975), it has many rust holes and leaks onto the floor when we use it. Several rust areas have been patched with metal panels welded to the unit and now those panels are rusting along with the flights on the conveyor. We should be able to replace this equipment in kind, meaning the same equipment is still available today but made out of stainless steel. This will save money on Installation because we will not have to reconfigure or build anything. The new will replace the old in the same footprint.

3. Screening equipment

Screening equipment was not part of the original plant design. Screening removes non-biological material such as rubber gloves, paper, dental floss, plastics, etc. Because we do not have screening equipment, we have to remove the above material by hand from tank surfaces, pumps, bar-racks and mixers, which is labor intensive.

We will be seeking your support at the 2020 Town Meeting for our warrant article to complete the much needed project.

The following is a list of other projects completed in 2019.

- Switch and clean clarifiers
- Replaced diffusers in 1/3 of aeration tank #1
- Replaced backflow preventer in blower building

Wastewater Treatment Plant (cont.)

- Rebuilt scum pump #1
- Rebuilt belt press feed pump
- Purchased and installed 2 new refrigerated wastewater samplers (2019 CIP expense)
- Completed CIP Inventory and CIP anticipated projects & expenditures for years 2020 – 2025
- Cleaned and televised 13,035 ft. of sewer main

Respectfully submitted,
Ken Levesque
Wastewater Superintendent

Henniker Wastewater Treatment- Report of the Treasurer 2019	
Citizens Bank - Operating	
Beginning Balance 1/1/19	331,125.73
Received from Tax Collector	638,885.64
Received from State of NH	7,537.00
Received from Septage disposal fees	3,890.05
Interest earned	2,308.20
Bank service charges	(20.00)
Transfer to General Fund to reimburse expenses	(616,694.00)
Ending Balance 12/31/2018	367,032.62



Tucker Free Library received its fifth Moose Plate Grant. This grant restored the windows above the front porch. Cracks and overall poor condition of the glass allowed for cold air to create condensation which led to damage to wood muntins, casings, and sills. The panes were replaced with code compliant safety glass. Not only did this project greatly enhance the appearance and safety of these windows, but the project should increase energy efficiency of the building. The value of the grant was \$6,240 for a total of \$31,885 in Moose Plate grant money received since 2014.

Along with SMP Architects, the library director is working on a Condition Assessment with Preservation Guidelines for Tucker Free Library. This document was made possible by a grant received from the New Hampshire Preservation Alliance. The preparation of this guide is an important first step when applying for larger Land & Community Heritage Investment Program (LCHIP) grants. We hope to seek LCHIP funds to assist with various components of the building project. The matching grant has a value of \$1750.

FACILITY PROJECTS: Tucker Free Library participated in the town wide Eversource LED Lighting Project to decrease the use of electricity. Cost \$9,035.00 with \$4517.50 in rebates from Eversource. Unanticipated replacement of air conditioning unit installed in 2000. Cost \$12,740.78.

IN MEMORIAM: We honor the memory of Pauline Mortimer-Simkin. Pauline, a trustee from 2007-2008 was a loyal library user and steward. REST IN PEACE.

Three public meetings were held in 2019, seeking input from the Henniker community on the library accessibility and safety project. The project includes adding an elevator to improve accessibility to all levels of the library, adding additional, ADA compliant bathrooms, and renovating the attic (the last viable space in the building) for programs.

Architect Jason Lacombe shared design iterations and listened to comments from the audience members at the three public meetings. The meetings are available to view on the library website, tuckerfreelibrary.org. Each successive meeting reflected design changes resulting from the feedback.



Throughout the year work has continued on the project with geotechnical surveys, structural and mechanical engineering evaluations, and cost-estimating. SMP Architects will incorporate the results of the information gathered to complete the design process over the next year.

Capital campaign: The trustees recognize that the realization of the library safety and accessibility project is dependent on a successful capital campaign. With a positive vote at Town Meeting, we will hire a fundraising consultant to assist in this process.

The consultant will work with trustees to design the capital campaign and develop a realistic timeline. The consultant will develop a compelling case for support of the building project, identify a prospect list comprised of local and regional philanthropic donors, recommend strategies for reaching donors, offer key players training in capital campaign solicitation, and give recommendations on donor recognition appropriate to this project.

The funding for this project will include a combination of sources including the capital campaign, grants, and town appropriation. The trustees, staff, and Friends will be working together on the capital campaign to offset the tax-burden for the library accessibility and safety project.



Friends of Tucker Free Library was reconstituted in 2019. Led by an enthusiastic group of library supporters, the group met often and achieved many goals, including completing the application for and receiving IRS 501(c)3 status.

This allows the FTFL to officially call themselves a non-profit. Any donations to the FTFL are tax-deductible. If you would like to join the FTFL see a Friend or check out the Friends' page on the library website: tuckerfreelibrary.org/join-the-friends/.

(EXECUTIVE BOARD: TREASURER: Ellen Chase-Lucard, PAST CHAIR: Mary Corsetti, VICE CHAIR: Naomi Praul, CHAIR: Sylvia Lennox, and SECRETARY: Rob Reno)

PATRON USE STATISTICS TUCKER FREE LIBRARY (cont.)

CATEGORY	PATRONS	CIRCULATION
New Patrons	176	
Adult Residents	1,606	19,159
Juvenile Residents	551	3,337
Interlibrary Loan Partners	225	1,765
NEC Students/Residents	22	17
NEC Staff	8	106
Tucker Free Staff	18	1,363
SAU 24 Full Time Staff/Non-Resident	9	12
Provisional	19	44
Non-Resident \$50 Fee Paid	3	65
Henniker Town Employee/Non-Resident	1	5
Home Delivery	4	205
Book Club	1	56
Hopkinton Town Library (thru May 2019)	22	168
TOTAL	2,489	26,302
2019 Library Appropriation	\$	227,730.00
Money Saved by Henniker Residents Using TFL	\$	403,149.26

MATERIAL USE STATISTICS

NUMBER OF...	CIRCULATION
Materials checked out at Library	26,302
Materials downloaded by patrons	6,114
Materials checked out by Interlibrary Loan Partners	1,765
Interlibrary loan requests made by our patrons	654
Access of electronic databases	104
Reads-To-Go Books Checked Out	42
	34,981

COLLECTION STATISTICS

MATERIAL AREA	ADDED	DISCARDED
Adult Materials	1222	1,077
Early Readers	295	49
Middle Readers	137	480
Teen Readers	41	5
Audio Materials	71	74
Video Materials	136	20
	1,902	1,705

eCONTENT - NH DOWNLOADS

	YEAR	MEMBERSHIP FEE	CIRCULATION	COST/CIRC
	2008	\$ 500.00	759	\$ 1.32
	2009	\$ 550.00	1,090	\$ 0.50
	2010	\$ 550.00	1,308	\$ 0.42
	2011	\$ 700.00	1,819	\$ 0.38
	2012	\$ 875.00	3,018	\$ 0.29
	2013	\$ 1,000.00	3,841	\$ 0.26
	2014	\$ 1,103.00	3,979	\$ 0.25
	2015	\$ 1,103.00	4,989	\$ 0.22
	2016	\$ 1,159.00	5,201	\$ 0.22
	2017	\$ 1,337.00	5,853	\$ 0.22
	2018	\$ 1,676.00	6,390	\$ 0.26
	2019	\$ 1,751.00	6114	\$ 0.28



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DONATIONS RECEIVED

MARTHA NEMICCOLO
For the Mary F. Kjellman Fund

HENNIKER ROTARY CLUB
For the Walter K. Robinson Fund

STEPHEN & PATRICIA ST. LAURENCE
In Honor of Fr. Marcel Martel

SUSAN ROSE & JENNI RUNTE
In Memory of Mary Ashcliffe

RODNEY & CAROLYN PATENAUE
For the Robert N. Fitch Fund

MICHAEL SKOCAY
In Memory of Joan Manoli

JOSEPH & JOANNE GRADY
In Honor of Annjanette Grady Alves

G. RAY COLBY & SONS, INC.
For the Future Building Project

IN-KIND SERVICE

LINDA PATTERSON
For her gardening expertise

JON ROUNTON
For installing our interior doors and screens

TO THE FRIENDS OF TUCKER FREE
Who have spent many Sunday afternoons working on by-laws, forms, and procedures.

THANKS FOR THE... Many other anonymous and gracious acts of kindness and volunteerism, especially the garden stewards who took it upon themselves to weed the front gardens!

LET'S NOT FORGET... Everyone who dropped their spare change in the donation boxes at the circulation desks. We collected \$181.00 this year!

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 ...

Patti N. Osgood, Chair
Angelica Ladd, Vice Chair
Debra Kreutzer, Treasurer
Anne Crotti, Co-Recording Secretary
John Capuco, Co-Recording Secretary

OPERATIONAL BUDGET

TUCKER FREE LIBRARY (cont.)

Expenses				Income			
Town Appropriation - Operating Budget	\$	25,883.49		Town Appropriation - Operating Budget	\$	25,883.49	
Lighting Project	\$	4,517.50		Lighting Project	\$	4,517.50	
Heating Oil	\$	5,480.89		Heating Oil	\$	5,480.89	
Personnel	\$	191,848.12		Personnel	\$	191,848.12	
Meetings/Membership/Mileage	\$	200.00		Contribution Overdue	\$	181.00	
Staff Development	\$	100.00		Copier	\$	1,071.00	
Books	\$	18,219.00		DVD FINES	\$	1,187.00	
Audio Books	\$	1,567.00		Non-Resident Cards	\$	100.00	
Periodicals	\$	1,211.00		Damaged/Lost Books	\$	140.00	
DVD - Appropriation Fund	\$	863.00		Damaged/Lost Audio	\$	24.00	
DVD - Fine Revenue	\$	1,059.00		Willis Cogswell Fund	\$	18,114.00	
General Maintenance	\$	6,679.00		Town Trust Funds	\$	10,925.00	
Building Repairs	\$	412.22		Established Trust Fund Donation	\$	597.36	
Air Condition Unit Replacement	\$	12,740.78		Memory/Honor Donations	\$	195.00	
Utilities	\$	9,960.00		Sale of Surplus	\$	205.00	
Supplies	\$	5,534.00		Staff Reimbursed Purchase	\$	26.00	
Technical Maintenance	\$	150.00		Cat's Meow Sold	\$	20.00	
Equipment	\$	456.00		Moose Plate Grant	\$	3,120.00	
Library Programs - Contracted	\$	3,687.00		NHHC Speaker Reimbursement	\$	687.00	
Library Program -Speaker & Sup	\$	1,549.00		Feasibility Study (2018TM)	\$	7,205.00	
Staff Reimbursed Purchase	\$	26.00		Design Work	\$	20,630.56	
Bank Fees	\$	24.00		Project Planning	\$	1,000.00	
Trustees of the Trust Fund (4-5030)	\$	597.36		Building Project Donation	\$	1,000.00	
Moose Plate Grant	\$	-		2018 Unexpended/Reserved Fund	\$	7,804.68	
NHHC Speaker Reimbursed	\$	687.00		Total Income	\$	301,962.60	
Feasibility Study (2018 TM)	\$	7,205.00					
Design Work	\$	20,630.56		REVENUE OVER EXPENDITURES	\$	5,675.68	
Project Planning	\$	-					
Total Expenses	\$	295,403.43		RESERVED FUNDS			
				Total Trust Fund Reserved	\$	2,250.42	
				Vivian Allen	\$	448.81	
				Beres Fund	\$	2,000.00	
				Total	\$	4,699.23	
				UNEXPENDED/RESERVED FUNDS	\$	10,374.91	

TRUST FUND ACCOUNTING

TRUST FUNDS	EXPENDITURE CATEGORY	RECEIVED 2019	BALANCE 12/31/18	EXPENDED 2019	DONATIONS TO 2019	DEPOSIT TO TRUST FUND	BALANCE 12/31/19
L.A. Cogswell	LIBRARY OPERATIONS	\$ 1,459.54	\$ -	\$ 1,459.54	\$ -	\$ -	\$ -
Dr. Francis O. Holmes	MEMORIAL BOOKS	\$ 113.63	\$ 1.55	\$ 85.13	\$ -	\$ -	\$ 30.05
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 945.76	\$ -	\$ 945.76	\$ -	\$ -	\$ -
A.D. Huntoon	LIBRARY OPERATIONS	\$ 64.73	\$ -	\$ 64.73	\$ -	\$ -	\$ -
Marjorie B. Bennett	MEMORIAL BOOKS	\$ 628.64	\$ 177.76	\$ 610.28	\$ -	\$ -	\$ 196.12
Scott J. Berry	MEMORIAL BOOKS	\$ 112.34	\$ 243.68	\$ -	\$ -	\$ -	\$ 356.02
Mary F. Kjellman	MEMORIAL BOOKS	\$ 172.57	\$ 67.15	\$ 117.30	\$ 100.00	\$ 100.00	\$ 122.42
James W. Doon	MEMORIAL BOOKS	\$ 52.33	\$ 343.04	\$ -	\$ -	\$ -	\$ 395.37
Preston Fund	LIBRARY OPERATIONS	\$ 658.37	\$ -	\$ 658.37	\$ -	\$ -	\$ -
Alice V. Colby	LIBRARY OPERATIONS	\$ 19.47	\$ -	\$ 19.47	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 6,187.71	\$ -	\$ 6,187.71	\$ -	\$ -	\$ -
Robert N. Fitch	MEMORIAL TECHNOLOGY	\$ 411.45	\$ 726.46	\$ -	\$ 300.00	\$ 300.00	\$ 1,137.91
Walter K. Robinson	MEMORIAL BOOKS	\$ 98.46	\$ (1.61)	\$ 84.32	\$ 197.36	\$ 197.36	\$ 12.53
		\$ 10,925.00	\$ 1,558.03	\$ 10,232.61	\$ 597.36	\$ 597.36	\$ 2,250.42

Boards, Commissions & Committees

AZALEA PARK RIVERWALK COMMITTEE

2019 ANNUAL REPORT

On June 6, 2019, the Azalea Park Committee and friends celebrated the opening of the new entrance to the park. It was a day of saying thanks to many in the community who gave their time, talents, materials and funds to make the new and safe entrance possible. Ron and Martha Taylor cut the ribbon on the arch they donated and the Memorial School Band played to add to the celebration. It was a fine day for the park! The new and safe entrance has enabled many more people to visit the park. On any day, folks of all ages meander along the path, amid native azaleas and blueberry bushes, to reach the edge of the Contoocook. This beautiful natural resource, begun in 1902, is being brought back to life!

The next project before us is to define and remove the invasive plants that are clogging the wetlands. Funding this project through donations and grants will likely take a good part of 2020. In the meantime, we hope the park will continue to serve all of the community and reflect the significance the river plays in the town of Henniker.



COMMITTEE MEMBERS: Susan Adams, Gene Fox, Gayle Hayden, Sachie Howard, Tara Marvel, Joan O'Connor, Scott Osgood and Susan Daniel (alt.)

Conservation Commission

The Conservation Commission is glad to report that this past year, the Eagle Scout project to build and install an information kiosk at the Cliff Eisner Jr. Conservation Area has been completed.

The Commission continues its routine review of wetlands and alteration of terrain permits and of notices of intent to cut for potential wetlands impact.

The biggest project the Commission continues to be actively involved with is water quality. Our work this past year focused on cyanobacteria blooms in Keyser Pond, French Pond, and Long Pond. Extensive sampling was done from ice out in early April until mid-October 2019. Keyser Pond experienced a substantial bloom that lasted from early July until October limiting the use of the pond for swimming, fishing, and boating. French Pond, which drains into Keyser Pond did not experience a cyanobacteria bloom in 2018 or 2019. Both French and Keyser Ponds have a history of cyanobacteria blooms documented back to the early 1980s.

In 2019, the Commission borrowed a sediment corer by U.S. Fish & Wildlife service to collect sediment cores from ponds to examine sediment gather data on the interactions between the water column and underlying sediments. The sediment core work is being done in collaboration with New England College to help understand water quality trends and understanding the microbiome (microorganisms) that live in the sediment.

A cyanobacteria bloom also occurred on Long Pond and lasted two weeks in August 2019. Monitoring will continue to include Long Pond. Residents of the pond played on crucial in identifying the presence of the bloom.

The Commission is working with the NH Department of Environmental Services, the property groups, the French Pond Association, and the Friends of Keyser Pond in developing strategies to address the severity of the blooms. Ongoing work includes applying for funding for creating a watershed management/restoration plan with the ultimate goal of mitigating the causes of Cyanobacteria blooms on French and Keyser Pond.

Finally, Pleasant Pond was also sampled in August 2019. The results indicate this pond has the highest water quality of all 11 ponds in Henniker. The 2019 water quality results are consistent with those collected in 1980 indicating little or no change in water quality over the last 40 years. Pleasant Pond continues to be well suited for recreational use.

In the coming year, our projects include continuing with our water quality sampling and also starting work on updating Henniker's Natural Resources Inventory, which will include incorporating NH's latest Wildlife Action Plan.

We meet at 7 pm on the first Wednesday of each month at the Grange. You're welcome to attend anytime - we would love to see you!

Henniker Concerts Committee

Henniker Community Concerts once again had a very successful season with a 3-part winter series (Acoustic Café) and 12 Summer events (including a preview concert in May).

Attached please find highlights from our audience survey for the 2019 season. The analysis is based upon 165 completed surveys representing 331 adults and 43 children.

71% of survey respondents who attended one or more concerts purchased food or shopped in Henniker prior to the Tuesday night concert (an increase over last year's 63%).

93% of all respondents like to have the non-profit vendors at some of the concerts.

91% of the respondents who completed this question, want us to repeat the Blues and Brews Fest.

71% of respondents (up from 50% last year) would like to see the continuation of the winter Acoustic Café Series .

Our multi-media approach to promoting the series has led to increased attendance. We had two concerts with over 400 attendees and the last concert of the summer topped 550!

The top 5 vote-getters this year were Nick's Other Band, Studio Two and three new bands: Canyon Run, Tattoo and Blacklite with Blacklite being so popular, Music on Main Street booked them as well.

Our attendees like a variety of music that is singable, danceable, recognizable and outside.

As in the past, voters have stated they want to hear country, bluegrass, rock and top 40's music, so we will program for that again in 2020.

We had survey respondents from 22 different towns representing 4 NH counties (39% Henniker, 14% Hillsboro, and 29% all other towns as well as out of state visitors).

Because we draw a large crowd from Hillsboro and likewise, our residents attend the Thursday Hillsboro concerts, we worked with their concert coordinator so we were not booking the same bands during the summer insuring both towns had a good variety of performers. We will continue collaborating with Hillsboro, sharing bands equitably and managing our modest budgets appropriately.

Knowing that the town is interested in having community committees assist in its own fund raising, we are pleased to report we were very successful this year.

- Received \$1,900 in sponsorships from Henniker Family Dentistry, Henniker Rotary and Henniker Book Farm, some of which we used to bring in slightly more expensive bands, pay for costs associated with the Brews and Blues Fest as well as to fund the winter Acoustic Café Series.

Henniker Concerts Committee (cont.)

- Received a grant of \$2,800 from the Angela Robinson Music Fund, NH Charitable Foundation to help defray costs of new lighting and construction at the Bandstand to make the structure movable.
- Individual donations collected over the summer totaled: \$840 (up from \$737 the previous year).

We spent all our allocated funds for 2019 and transferred \$900 from the Trust Fund to cover promotion and artist costs for the winter series and Brews and Blues Fest leaving us a balance of \$7.50. Prior to the transfer of \$900, the Trust account totaled \$8,360.33. Some of this is reserved to pay for the Bandstand upgrades (from the Angela Robinson Music Fund). We will plan to utilize the Trust fund again in 2020 for the Winter Series and Brews and Blues Fest expenses and/or to bring in higher cost bands for the summer series.

We were pleased to welcome two new committee members in November, 2019, Karol Dermon and Taylor Carroll.

We are proud of our partnerships with New England College in presenting the Acoustic Café Series; Henniker Brewery and Dave Currier for the Brews and Blues Fest and the in-kind donations of Henniker Septic System which donated the use of a porto potty saving the town \$300 in rentals, Pats Peak which provided snow fencing for the Brews and Blues Fest, the Flynn family for making their yard available to children and the Bike Shop for letting us close off the right of way on Tuesday evenings to assure the safety of the children attending the concert.

The Concerts are something very special that YOU are providing to citizens and visitors of all ages. We thank you for the opportunity to serve our community in this way.

Ruth Zax, Chair
Milli Knudsen, Secretary
Taylor Carroll
Karol Dermon
Ray Grande
Carol Hamilton
Melinda McGrath
Cheryl Morse
Gerald Walsh



Henniker Economic Development Committee 2019 Annual Report

The Economic Development Committee (EDC) works toward encouraging economic development and community revitalization in Henniker. One of the committee's primary goals is to diversify the tax base and reduce the residential property tax burden by encouraging the expansion of existing businesses, attracting new businesses, and retaining Henniker's commercial and industrial businesses. This work is done in conjunction with Master Plan.

As a follow up to the stakeholder's forum in 2018 done in collaboration with the Henniker Chamber of Commerce to identify needs, challenges, and opportunities for Henniker businesses, the EDC identified categories and priorities based stakeholder input. The Committee examined these issues in detail. In addition to the needs of business, there was strong interest in strengthening the relationship between New England College and the town. The EDC met with the College to discuss mutual areas of interest such as street lighting, housing, sidewalks, and taxes.

The EDC looked a variety of potential projects and decided to pursue community revitalization by recommending the town adopt:

1. RSA-79E to encourage building improvements within 0.6 miles of Proctor Square. This incentive is based on discounting property tax rates on the added assessed value of the improvements for up to five years.
2. RSA-72:81 to encourage new construction and renovations in designated areas zoned for commercial and industrial activity including CH Heavy Commercial District, CM Medium Commercial District, CR Commercial Recreational District & CR1 Commercial Recreational District. This incentive is based on temporarily discounting the property tax rates on the assessed value of the project to encourage businesses to build, rebuild, modernize, or enlarge. The benefit would only apply for the municipal and school property taxes for up to ten years.

Other on-going discussions include the future of the intersection of 202/9, route 127, and Old Concord Rd. which currently has a blinking light. The intersection is scheduled for improvement by the NH DOT in 2024-5. This area is also of interest to the town Hopkinton for possible future development. The committee is planning on meeting with the Hopkinton Economic Development Committee to exchange ideas and consider the possibility of a collaborating on plans. The committee meets on the fourth Wednesday of the month at 4:30 in the Townhall. All our welcome.

Respectfully submitted,

Mark Mitch
Interim Chair of the Economic Development Committee

Henniker Historic District Commission



Henniker Historic District Commission is the town's designated steward of the Historic District Buildings and land within the Historic District. This includes the Town Hall Building (1787), the Hearse House(1842), the Grange Hall (former Universalist Church 1882), Academy Hall (1836), Henniker Community Center (former Baptist Church 1834), Community Park, Town Hall ball field, Woodman Park, and The Center Cemetery.

2019 the Henniker Historic District Commission had new members join the committee. We welcomed Bill McGraw, Warren Mattiello, Robert Pagano,

Susan Adams and Selectman Peter Flynn.

The Historic District Commission wishes to thank Jon Evans and Martha Taylor, past Commissioners, for supporting the members of the Commission with training and the history of Henniker Historic District.

June 2019, funds from the Hampshire Division of Historical Resources Moose Plate Grant were used for the installation the heat/AC and ventilation systems at the Community Center. The grant was specifically intended for preservation of the building and its artifacts. The Commission worked with the Selectmen to complete the bid process for the 2019 budget year. Thank you to Warren Mattiello, Lisa Hustis and Parks Dept Superintendent Kristen Bergeron for the timely completion of this process.

The project cost completion was within the projected budget. The project cost \$14,130; the grant was for \$9,000. The remaining \$5130 was funded in part by \$1000 from the Commission 2018 budget and \$4130 appropriated from a 2019 warrant article. The work was completed June 2019.

During this past year, the Commission has worked to research the front area of the Town Hall.

The safety lighting was a major concern. During the review, the need for period improvements to the front facade of the Town Hall came to our attention. Interviews with the Parks Department, preservation builders, and Martha Taylor the Town Historian, helped the Commission to bring a summary proposal to the Board of Selectmen in October 2019 for inclusion in the 2020 budget.

The proposal included installation of lights on the side of each door. The accommodation for these lights needed the current office hours sign to be relocated. The proposals calls for a post in front of the building on which to place the sign.

The Commission is hopeful the improvements to the front of Henniker Town Hall will bring better light for safe egress.

The Henniker Historic District Commission

Respectfully submitted, Lisa Hustis, Chair

Betty Watman, Robert Pagano, Bill McGraw, Warren Mattiello, Susan Adams, Rep. Peter Flynn

OHRV Committee Report

The OHRV Committee met twice in 2019.

Our committee who consist of:

Leo Aucoin, Road Agent

Ross Bennett, Conservation Commission

Kris Blomback, Selectmen

Scott Dias, Chamber of Commerce

Matthew French, Police Chief

Bob Garrison, Community Member

Jim Morse, ATV Club

Beth Patenaude, ATV Club

Stephanie Payeur, EDC

Paul Sheppard, Community Member

The OHRV Committee had very few complaints or issues and received no comments from the public at either meeting, as no one from the public attended. The Henniker Police reported they had received another grant from the Trails Bureau for trail patrol. Chief French also reported he had few complaints and very limited road issues.

Thank you

Jim Morse
Chair OHRV Committee

PLANNING BOARD

First and foremost, I wish to thank all the Planning Board members for their time serving our community.

This past year the Planning Board reviewed 6 applications, one site plan and 5 subdivision/lot-line relocation plans. A five-lot subdivision was submitted for a property lying at the intersection of Butter Road and Chase Road. Other subdivisions were smaller in size, including the creation of a new industrial lot on Old Concord Road. The Board approved another gravel pit operation off Old Concord Road after an extension review period. The Planning Board continues its efforts to clarify the town's zoning ordinance and regulations in the community.

Several members were busy with committee challenges. Yours truly served on the Hazard Mitigation Committee which was adopted this fall and Bill Marko served on the Capital Improvement Committee and others.

Dean Tirrell, Chairman

HENNIKER ZONING BOARD OF ADJUSTMENT

Calendar year 2019 was a quiet year. The Board's first case was heard in October of 2019. The Board was asked whether the applicant at 221 Elm Street in Henniker needed a variance to construct two modular homes, which would join each other with the only common wall being two adjoining garages. That property is located in the commercial recreation area. After discussing the matter, the Board decided the applicant did not need a variance.

The other two cases heard by the Board both involved mobile homes that had been abandoned for more than two years. Pursuant to Section 133-71, a use that has been abandoned for more than two years may not be resumed. In both instances, the mobile home lots which had been abandoned for different reasons, were located within existing mobile home businesses. Both were located on the Old Concord Road in the heavy commercial-zoned district. In both instances, the Board determined that a variance was warranted because the business of the park itself had not been abandoned, even though an individual lot had not been put back into business during the two years allowed by Section 133-71.

The Henniker Zoning Board meets the third Wednesday of each month at 7:00 p.m. at the Town Hall, when there are applications. Meetings are open to the public and are recorded. The Board has several openings for Board Alternates. If you are interested, please contact the Board of Selectmen.

The Zoning Board's minutes, rules of procedure, as well as, applications for submitting a special exception or variance application can be found on the Town Website (www.henniker.org) under the Town Department tab electing the Zoning Board.

Many thanks to my fellow Board members, Vice Chair Joan Oliveira, Board members Leon Parker, Gigi Laberge, Robert Pagano, Ron Taylor and our Planning Consultant Mark Fougere.

Doreen F. Connor, Chair

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.

In 2019, the committee and highway superintendent came up with a list of roads for repair. Those roads included Western Ave (RT114-Oaks), Hall Ave (Prospect to Post Office Place), Hall Ave Paving (Western Ave – Prospect), along with sidewalk reconstruction which was partially paid for through the State of NH Tap Grant Program. The total amount of projects proposed in March of 2019 was over \$1.5 Million. At the 2019 town meeting, \$750,000 was proposed to fund the Road Maintenance Expendable Trust and it was overwhelmingly supported by the voters.

By bundling projects within the area of paving work already scheduled we were also able to add Main Street and Crescent Street to the list, which were in desperate need of repair. Both roads received a shim and overlay and were paid for through the highway department budget.

As of today, \$1.4 Million has been spent on downtown road infrastructure projects (including the town's portion spent as part of the NH TAP Grant Program). Over 1000 tons of asphalt has been applied to our road surfaces and additional tons will be applied this spring to complete the summer 2019 projects.

Road Maintenance: Most people are only interested in the surface of the road and its condition. However, the main factor in keeping pavement flat and smooth is the conditions underneath the surface. ***Drainage!*** ***Drainage! Drainage!*** Water is the enemy of all road surfaces and the Highway Department continues to tackle that issue with vigor.

One of the first priorities was making a dent in the ongoing list of required road maintenance. Road-by-road the Highway Department dug out ditches, blew debris out of blocked culverts, inspected and replaced culverts if they were showing signs of deterioration or failure. Extensive work was conducted on many of our roads, some of them include: Patterson Hill, Hemlock Corner Loop, Matthews Road, Lyman Road, Extensive Work on Butter Road; Removed Boulders and ditched parts of Peasley Road; Removed a large boulder and graveled Quaker Street, Blanchard Road, Gould Pond Road, Locust Lane, Craney Pond Road, Morrison Road, and Colby Hill. Extensive ditching was also conducted on Craney Hill from Morse Road to Corbin Road. Also, the Highway Department reclaimed Morse Road to the town line. The Highway Department did extensive ditching, replaced culverts, and graveled Freeman Colby Road.

Dead trees were also removed on Old Concord Road and ditching was completed on both sides of Old Concord Road from 202/9 to Dunkin Donuts.

The Highway Department will continue the maintenance and inspections throughout 2020.

Hall Avenue/ Prospect Street/ Western Ave (RT 114-The Oaks):

This year Hall Avenue and Prospect Street is almost complete. A portion of this project was paid for with State of New Hampshire TAP Grant funds. The funds from the Tap Grant included the installation of ADA compliant sidewalks connecting Hall Avenue, Prospect Street, Western Ave and Maple Street sidewalks. During the project water lines were moved and also a section of the 100 year old pipe under the roadway was replaced. Both roads were reclaimed and repaved. Additional funds were also used to complete the paving on Hall Ave up to Post Office Place.

In conjunction with this project, bids were received for the completion of a section of Western Ave (Route 114-The Oaks). No additional State Aid was received for this project. The road was reclaimed and the sidewalks along Western Ave beginning at Hall Ave down to The Oaks were replaced. A large box culvert was installed,

Road Management Committee (cont.)

storm water drainage was installed and waterlines were replaced. Once all foundational work was completed the roadway received a base coat of pavement.

During the project the visibility at the corner of Hall Ave and Western Ave was improved by the removal of a large boulder on the side of the hill at the funeral home. This rock removal was undertaken by our highway crew and has significantly improved the sight view for vehicles and pedestrians.

Note: This spring a final topcoat will be applied on Hall Ave, Prospect Street, and Western Ave.

Main Street: In the summer of 2019, The Highway Department completed a shim and overlay of Main Street.

Crescent Street: The Highway Department also completed during the summer 2019 a Shim and Overlay of Crescent Street.

Craney Hill and Quaker Street: During the summer of 2019 a chip seal was applied to Craney Hill and Quaker Street to lengthen the life of the current roadway surface.

The next upcoming year:

The Town of Henniker still has plenty of work to complete. This spring we will apply the topcoat of asphalt to Western Ave (114-The Oaks); Hall Ave (Western Ave to Post Office Place); Prospect Street (Hall Ave to 114).

Western Ave (Cote Hill to the Town Line): Bids have been received to complete Western Ave (Cote Hill to the Town Line), the work proposed will be undertaken by a paving company and includes full reconstruction and replacement of culverts. This is the largest project that is recommended for this upcoming year and just short of \$1 Million.

Patterson Hill Road (Reclaim & Repave): The culvert and drainage replacement will be conducted by the Highway Department, while the paving of the road surface will be outsourced.

Fairview Ave (Shim and Overlay): This fall the Highway Department was able to lengthen the culvert under Fairview Ave and to stabilize the stonework around it. With the culvert secure a shim and overlay is recommended to hold the deteriorating road surface.

Gould Street: is also recommended for a reclaim and repave this summer. Both the Fairview Ave and Gould Street projects will be in the area of where current construction is scheduled to take place.

Union Street: is recommended for a reclaim and repave.

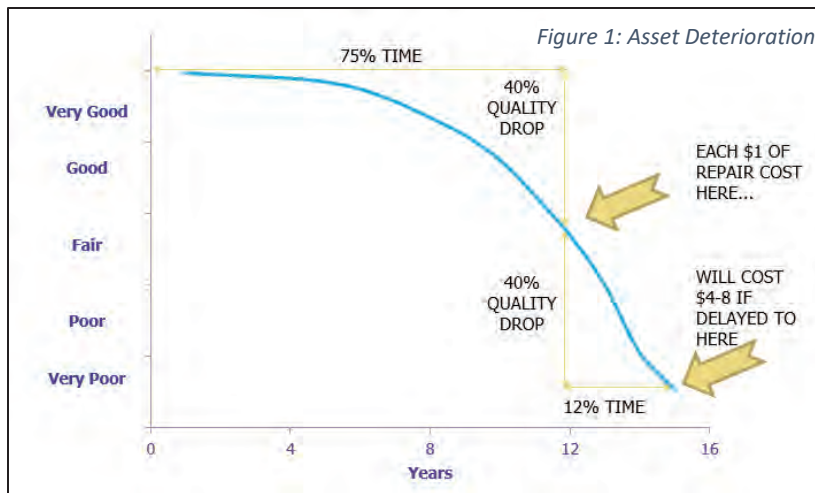
While paving continues our Highway Department will continue the work of routine road maintenance that is needed to preserve our roadway infrastructure system.

Additional information regarding the pavement projects planned for spring/summer 2020 will be decided after this update is published in the annual report. However, we will keep you informed as things move forward.

At Town Meeting, we plan to present a warrant article to the voting body for the larger project to complete Western Ave. We continue to discuss our plans with the Water Commissioners and try to coordinate with them so they can also plan critical repairs to their aging waterlines. We look forward to working with them as we move forward to get the much needed repairs completed. By working in unison with the water and sewer departments on these infrastructure projects the overall cost to reconstruct our roadways should be lower and the quality and life span of the pavement should improve, allowing us to get more miles for our dollar.

Road Management Committee (cont.)

Our roads are the largest asset and one of the most vital pieces of infrastructure within our community. However, we have been funding them on less than 1% of our total annual town budget. This has caused the town to fall behind and use a duct tape method to hold them together. By only fixing the worst roads, and ignoring preventative maintenance on other roads, we are not able to catch up and achieve a desirable road infrastructure. For every year our roads deteriorate, the costs to repair increase, along with the maintenance costs for our equipment.



The Highway Department is accomplishing great things and can accomplish a great deal more. We ask of the voters to approve the warrant article put in front of them for the next phase of roadway reconstruction and infrastructure improvements.

Note: The First Phase Road Management Committee Report can be found on the Road Management Committee Page under supporting documents. (<http://www.henniker.org/general/page/road-management-committee>).

Sincerely,

Town of Henniker

Road Management Committee

Tia Hooper, Selectmen Representative

Leon Parker, Chair

Bill Marko, Vice Chair

Leo Aucoin, Highway Superintendent

Mike Flecchia

Danny Aucoin



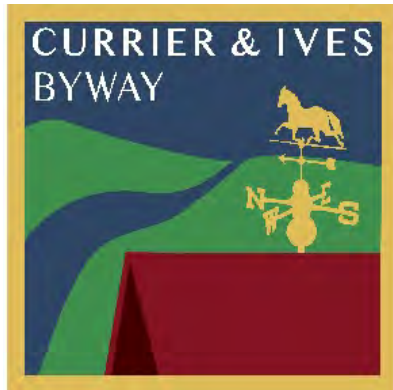
Before and After Prospect Street 2019

Road Management Committee (cont.)



Before and After Western Ave 2019

2019 Annual Report from the Currier & Ives Scenic Byway



The Currier and Ives Scenic Byway is a 40-mile long state-designated route that passes through the towns of Salisbury, Webster, Warner, Hopkinton, and Henniker. It is part of the New Hampshire Scenic & Cultural Byways Program administered by the NH Department of Transportation (NHDOT). The Currier & Ives Scenic Byway Council is a volunteer organization with representatives from each of the five Byway towns. Byway Council members are appointed by their Select Board.

In 2019, the Scenic Byway Council continued its efforts in public outreach and promoting awareness and appreciation of the Currier & Ives Scenic Byway among residents and visitors alike. The Council continues to build organizational capacity and is thankful for its dedicated volunteers who participate as Council members in the quarterly meetings, Byway events, and other projects.

On May 21, members of the Byway Council attended the third annual NH Scenic Byway Network Forum held at Colby-Sawyer College in New London. The forum featured a panel focused on volunteerism, with discussion of attracting volunteers and best practices to retain them as well as attracting millennials to volunteer opportunities.

Byway members attended various local community and Chamber of Commerce events in efforts of promoting the Byway. The Currier & Ives Byway is a local resource for attracting visitors and area residents to travel the byway and enjoy its many small businesses, recreation opportunities, and scenic landscapes.

The Currier & Ives Byway Council is currently looking for volunteers. Local residents, businesses owners, or others affiliated with the community are welcome. The Council meets quarterly on a rotating basis among the five Byway towns. Meetings are open to the public, and all interested parties are welcome. Information is available on the Byway website at www.currierandivesbyway.org.

Please contact your Byway Council representatives if you are interested in learning more. The Town of _____ Byway Council Representatives are _____ and _____. Central NH Regional Planning Commission provides administrative support to the Byway Council and can be reached at cnhrpc@cnhrpc.org.

Community Organizations

2019 Henniker Historical Society

Town Report Summary

The 2019 Town Report is a great time to recognize two of Henniker's most remarkable people. In the spring, Lois Fitch was awarded the Boston Post Cane for being Henniker's oldest resident. Lois and her husband, Clarence, are the only couple in Henniker history to receive this award! In addition, the society's very own "founding mother", Martha Taylor, was designated as the first official Town Historian. Congratulations to you both!

The purpose of our volunteer efforts continues to be the preservation of Henniker history and maintenance of the Academy Hall building. This fall, repairs to the cupola were completed below the estimated cost and included: replacing rotten wood; new rubber roofing; anchoring the lattice/spindle work; and painting. New England is lucky to have artisans with the skills and bravery to work in such precarious positions. Long live Henniker's beautiful architecture!

This year, the society took Henniker history beyond the town line boundaries. We participated in a nationally televised production featuring the story of Ocean Born Mary. We also joined a group of small museums and historical societies that collaborate to bring shared NH history to the public. During 2020, Museums Sharing Experiences (MUSE) will be focused on the railroad industry and its impact on NH small towns. Visit NHMuse.org for a complete 2020 schedule of railroad theme events.

Respectfully submitted by the Henniker Historical Society Governing Board

Henniker Lions Club

As part of the Lions Club International family (the largest community service organization in the world) the Henniker Lions Club was chartered in 1984 and has proudly served the Henniker community for 30+ years. Looking back on 2019, we have a lot to celebrate!

Sight and Hearing:

The Henniker Lions Club has held over 360+ sight and hearing screenings for the Henniker Community through our collaboration with the Henniker Community School and White Birch Community Center. Sight and hearing screenings were offered to kids in grades Pre K-8 at the school and at the White Birch Community Center. The Lions have been successful in identifying children who are in need of further sight screenings and when a child is not covered by vision insurance, the Lions Club helps to assist families by paying for eye appointments and glasses.

Lions Club Community Garden:

The Henniker Lions flagship project is our community garden. The garden, located off of the Old Concord Road, is full of activity during the spring and summer months. Over a thousand hours were donated from May – October. With hard work and cooperation from Mother Nature 3000+ lbs of vegetables were harvested from the garden for the Henniker and Hopkinton food pantries. New fruits and vegetables were also added to our crop this year to expand our offering throughout the harvest season.



Lions Club Annual 5K, run and walk:

Once again the Lions Club held a successful 5K race. Congratulations to Brandon Langdon of Henniker on his first place overall finish at the 2019 Henniker Lions Club 5K and for breaking the previous 2013 record for men (18 minutes 21 seconds) with a finishing time of 18 minutes 2 seconds!

65 runners and walkers ranging in age from 8 – 79 years of age participated in the 5k/3.1 mile race. Funds raised by the event are returned to Henniker through a variety of Lions Club charitable initiatives within the community. Additionally, the race assists in supporting The Russell Durgin Memorial Scholarship Fund, named for the Henniker native who was killed in action on June 13, 2006, while serving in Korengal, Afghanistan. The scholarship is awarded to a student graduating from John Stark Regional High School who exhibits the commitment to serving his fellow man.



Henniker Lions Club (cont.)

Jean Durgin, fellow Lion and Russell's mother, is filled with love each year as the Henniker Lions Club 5K and runners honor Russell's memory, bring awareness to fallen soldiers, and raise money for the scholarship.

"Team Russ" a group who has annually run together in memory of Russell, came in first for overall time for the second year in a row and raised over \$1000 to support the scholarship in Russell's name.

Other Activities:

We continue to hold a semi-annual highway cleanup on the Henniker section of Route 202/9. The other new major activity included the first annual Duck Derby held at Music on Main Street this past year. The club raised close to \$5000 to support our club initiatives. We thank everyone who purchased a duck and supported this initiative.

Donations:

The Henniker Lions Club over the past year supported a variety of programs and organizations some of those programs included: \$200 to Camp Allen; \$200 for the Dog Sight program; \$300 for the Lions Vision 2019 Recreational Weekend for Blind and Visually Impaired, and \$1200 to the Community Action Program's Fuel Assistance fund for town residents in need.

The Henniker Lions couldn't have achieved all that we have this past year without our wonderful sponsors and donors. We would like to send a special thank you to Northeast Delta Dental; Ayer & Goss; Davis & Towle Insurance Group; Edmunds Hardware; Contoocook Artesian Well Co.; Henniker Crushed Stone; Michie Corporation; HHP, Inc.; Harvester Market; The Mutt Hut; American Legion Post 78; Henniker Fire, Henniker Rescue, and Henniker Police Departments; members of Henniker Athletics; Hillsborough Agway; Army Corp of Engineers, and many private donors within the Henniker community.

Thank you again for your continued support and sharing in the success of community service. If you are interested in finding out more about the Henniker Lions please like us on Facebook or reach out to one of our members.

Sincerely,
Tia Hooper
President, Henniker Lions Club

Rotary Club of Henniker

Volunteering is the ultimate exercise in democracy. You vote in elections once a year, but when you volunteer, you vote every day about the kind of community you want to live in".

--Author Unknown

Rotary members are business and professional leaders who volunteer their expertise, compassion and power to improve communities at home and abroad in more than 200 countries and geographic regions. Often, what Rotary Clubs do goes unheralded, so we are pleased to have the opportunity to share with our community what our club accomplishes on the local, regional and international level thanks to your support.

Rotary completed another year of service highlighted by our largest events: the 29th Annual Rabies Clinic in April and 17th annual Fire on the Mountain Chili Fest in August. Founding member Joe Clement once again participated in the 100 Holes of Golf challenge, raising over \$6,000 for the club. We completed the second year of our Fill-A-Van grocery collection with the cooperation of Shaws Supermarket in Hillsborough, donating everything to the Henniker and Hillsborough Food pantries. We continued our partnership with the Henniker Town Welfare Department providing funding to residents that other sources don't cover, such as a car battery or registration fees so a client could go to work.

2019 Service Highlights included:

Awarding \$9,000 in local scholarship funds

Caretaking Amey Brook Park for the 23rd year

Collecting 50 bags of trash on Rt. 114 along our semi-annual Adopt-A-Highway route

Continuing partnership with Henniker Town Welfare director to assist residents

Donating \$34,195 to local, regional and international projects

Engaging youth from John Stark Spanish Honor Society, Henniker and Hillsborough DECA clubs in Rotary community service projects

Hanging 30 Holiday Wreaths in downtown Henniker

Holding 2nd Annual Fill-A-Van with groceries to benefit local food pantries

Hosting both a local and regional 4-Way Speech Contest for high school students

Inducting four new members

Participating in Music on Main Street and Henniker Concert Series events

Planting 500 vegetables and flowers with 30 Rush Square residents

Providing 10,000+ hours in community service activities

Raising \$6,100 in 100 Holes of Golf fundraiser

Serenading Seniors with Christmas Carols

Serving 27,248 ounces of chili at the Annual Fire on the Mountain Chili Fest

Supporting Rotary International Polio Plus and Pure Water projects

Vaccinating and licensing **106 Cats and Dogs at 29th Annual Rabies Clinic**

Rotary Club of Henniker (cont.)



At meetings, we hosted a variety of speakers educating ourselves on, among other topics, Continuing Care Retirement Communities, Human Trafficking, Domestic Violence, Mentoring Programs and received updates from local organizations: New England College, Town of Henniker, Henniker Human Services, Tucker Free Library and White Birch Center.

The Henniker Rotary has a committed membership of 35 community leaders. We invite you to consider joining us by contacting Membership Chair, George Mobley at mblgcm@aol.com. The club meets weekly on Thursday mornings at 7:30 AM in the Henniker Congregational Church Parish House. Come see what we are all about. Guests are welcome. Be part of creating a culture in our community of *Service Above Self*.

Henniker Rotary Activities to look forward to in 2020

- In February, Club President Steve Neuhoﬀ will participate in an international service project in Honduras constructing schools, installing water filters and providing medical and dental checks.
- **NEW!** Community Flag Project celebrating Patriotism in Henniker and Hillsborough. To participate as a business or family contact: HRCFlags@gmail.com
- 30th Annual Cat and Dog Rabies Clinic – Saturday, April 19 – Henniker Fire Station 2:00 – 4:00 PM. Contact: rbzax@comcast.net
- 18th Annual Fire on the Mountain Chili Fest – Sunday, August 16 – Pats Peak, 11:45-5:00 PM. Go to our website to download an application to make chili: www.chilinenwhampshire.org

Steve Neuhoﬀ, President 2018-2020



UNH Cooperative Extension Merrimack County 2019

UNH Cooperative Extension serves residents in each of Merrimack County's 27 towns with diverse programming through 4-H, Nutrition Connections, Food & Agriculture, Community & Economic Development, Natural Resources, and Youth & Family Resiliency. Extension is the public outreach arm of the University of New Hampshire, bringing information and education into NH's towns, helping to make individuals, businesses, and communities more successful and keeping NH's natural resources healthy and productive.

Our Mission

UNH Cooperative Extension strengthens people and communities in New Hampshire by providing trusted knowledge, practical education and cooperative solutions.

Our work for Merrimack County

Merrimack County Extension staff brings the research and knowledge of the university to county residents through hands-on workshops, site visits, conferences, phone consultations, printed materials, online resources, a statewide toll-free info line, and through strategic partnerships.

This year, UNH Cooperative Extension trained and supported **516 volunteers** in Merrimack County. These volunteers contributed **27,735 hours** of their time extending the reach of our programs as 4-H leaders, master gardeners, wildlife coverts, community tree stewards, water quality monitors, marine docents, and others.

Food & Agriculture: We support the county's agricultural industries, including producers of fruits, vegetables, ornamental plants, and livestock, through workshops and trainings, diagnostic services, applied research, and one-on-one consultations. This year, 2,652 Merrimack County citizens attended training in livestock management, crop production, safe food handling, pest management, agricultural marketing, farm business management, water quality protection, and more. Our team of specialists and volunteers also provide education and technical assistance to home gardeners and citizens through seminars, publications, and through our Education Center Infoline. This year, Education Center Infoline volunteers answered 401 inquiries from Merrimack County residents, and the county's 60 active Master Gardeners contributed 958 volunteer hours through garden-focused projects, displays, and presentations, contributing an estimated value of \$23,950. The Food and Agriculture Program provides support for the state's agricultural and horticultural industries through direct one-on-one consultation and through targeted programming. This year, 150 farm visits with one-on-one consultations were conducted, while 612 individuals received consultation through email, phone conversations and in-office visits. The Merrimack County Food and Agriculture Field Specialist collaborated with Extension colleagues and county partners to win approximately \$18,000 in grant funding to support field research and educational outreach projects in Merrimack County.

Natural Resources: Managing and protecting New Hampshire's natural resources is critical to our environment, quality of life, and tourism industry, as well as for current and future economic

UNH Cooperative Extension Merrimack County 2019 (cont.)

opportunities. Our natural resources team provides research, education, and stewardship throughout the state with a “boots on the ground” approach, extending state-wide programs in forestry and wildlife, natural resource development, land and water conservation, and marine fisheries. This year, 911 Merrimack County residents received one-on-one education from woodlot visits, telephone calls, and email correspondence.

At least 935 County residents participated in many educational events: emerald ash borer educational workshops, geospatial technology training (GIS), N.H. Maple, N.H. Land Trust Coalition work, Saving Special Places Land Conservation conference, Speaking for Wildlife talks, Stewardship Network, woodlot visits, and forest management services. Volunteers from the N.H. Coverts project and the Natural Resource Stewards program contributed nearly 3,838 hours conserving and managing natural resources in Merrimack County.

Community and Economic Development: The Community and Economic Development (CED) team provides programming and technical assistance to communities, businesses, and nonprofit organizations around New Hampshire. The CED team’s work focuses on revitalizing main streets, retaining and growing local businesses, supporting entrepreneurs and innovators, improving quality of life, and leveraging tourism and the recreation economy. Central to the CED team’s work is engaging individuals from throughout the community in developing a vision, designing an approach, and moving to action.

In 2019, the Community and Economic Development team worked with Merrimack County towns including Northfield, Pittsfield, Hopkinton, New London, Bradford, and Concord. The CED team worked with Pittsfield on creating a plan for downtown revitalization, including applying for a successful US Department of Agriculture Rural Business Development Grant that will improve the facades of a number of downtown businesses. The CED team implemented a Community Profile and Business Retention and Expansion program in Northfield. The CED team is currently working with the community to leverage the recreation economy, build out business resources, and improve key areas of the community.

4-H/Youth & Family: Preparing youth to become caring and productive citizens is critical to New Hampshire’s future. The research-based education and information we provide enhances the leadership and decision-making skills of New Hampshire’s youth and strengthens families. We provide educational resources for parents, families, and communities serving volunteers and professionals through innovative programs through creative delivery methods, including web-based outreach, e-newsletters and train-the-trainer programs. Merrimack County youth and volunteers participated in many 4-H youth development programs, including State and County Activities Days, Eastern States Exposition activities and competition, Teen Conference, county and state animal science shows, Barry Conservation Camp, Hopkinton State Fair, volunteer screening and training, and youth leadership/youth voice workshops. Merrimack County residents also participated in afterschool professional workshops, farm to school days, military family events and camps.

Nutrition Connections: Is a no-cost, hands-on nutrition education program that provides limited-resource families the knowledge and skills they need for better health. In Merrimack County, 130

UNH Cooperative Extension Merrimack County 2019 (cont.)

adults received nutrition education either in a series or a single session. Nutrition Connections also reached 446 children in local schools and Head Starts. In addition, two school districts received assistance with their school wellness committees and assistance with updating and implementing their local school wellness policies. Three schools enrolled in the Smarter Lunchroom Movement, a program that is dedicated to providing schools with the knowledge, motivation, and resources needed to build a lunchroom environment that makes healthy food choices the easy choice. Nutrition Connections worked with six food pantries by providing resources such as recipes, taste testing, and food demos. All of these programs help participants make healthier food choices.

Youth & Family Resiliency: Melissa Lee came on board in September 2019 and will provide information, programs and training grounded in research to help young people and their families succeed and thrive, such as Youth Mental Health First Aid Training. Melissa is working collaboratively with schools and public health partners to increase prevention and early intervention for mental health and wellness and substance misuse in communities.

We would like to take this opportunity to thank the 12 community members from all over Merrimack County who served on our Advisory Council during the past year:

Commissioner Bronwyn Asplund-Walsh, *Franklin*
Larry Ballin, *New London*
Mindy Beltramo, *Canterbury*
Lorrie Carey, *Boscawen*
Ayi D'Almeida, *Concord*
Elaine Forst, *Pittsfield*

Josh Marshall, *Boscawen*
Jennifer Pletcher, *Warner*
Chuck & Diane Souther, *Concord*
Mike Trojano, *Contoocook*
State Rep. Werner Horn, *Franklin*

Connect with us:

UNH Cooperative Extension
315 Daniel Webster Highway
Boscawen, NH 03303
Phone: 603-796-2151
Fax: 603-796-2271

extension.unh.edu/About/Merrimack-County

UNHCE Education Center Infoline
1-877-398-4769 or answers@unh.edu
extension.unh.edu/askunhextension
Hours: M-F 9 A.M. to 2 P.M.

A wide range of information is also available at extension.unh.edu.

The University of New Hampshire is an equal opportunity educator and employer. University of New Hampshire, U.S. Department of Agriculture and N.H. counties cooperating.



WHITE BIRCH CENTER

The mission of White Birch Center 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 Center is a 501c3 nonprofit that has been operating in Henniker since 1984. Prior to that White Birch was known as Crayon College, which began in 1974. The three primary areas of focus for White Birch are Early Learning, Extended Education for school age children, and Active Living which is our senior programming. Combined, our programs serve hundreds of individuals and families.

While some of our services are fee based, we could not provide the level and quality of service without the generous support of individuals, businesses, and the Town of Henniker. Their contributions, as well as the dedication of our staff, have a tremendous impact in our community. Meeting the needs of working families and seniors is one critical component of a healthy community.

The grant from the Town of Henniker is restricted entirely to the Active Living Program. Here are some statistics to highlight the impact Henniker funding has had from July 1 or 2019 to the end of January 2020. Over 210 individual seniors have participated over 3,400 times in at least one of the 57 unique programs offered by White Birch Center for Active Living since July 1, 2019. Some of these programs repeat so the total number of programs offered since July 1 was over 450. In other words, White Birch Center for Active Living averages over 14 programs per week for seniors.

These programs cover many areas of interest including cultural, dining, educational, field trips, fitness, games, shopping, social, volunteering, and fundraising. One program is especially noteworthy because it is entirely about serving seniors in need. Dial A Ride is a Friends RSVP program that is managed on Henniker by White Birch. For older folks who need rides to the doctor but cannot drives themselves, and do not have family available, Dial A Ride makes a big difference and has an enormous impact. Since July first, 88 rides have been given to seniors needing transportation to medical appointments. A total of 200 volunteer hours have been donated and 2, 994 miles driven, all at no charge.

White Birch Center is a dynamic and busy place. Often, mid-way through a tour, one that anyone in town is welcome to, we hear a comment similar to this; "I had no idea white Birch was this big and did so much." Board Members and Senior Management are happy to meet with, and talk to, any citizen who wants to learn more about what we do and the impact we have.

We survive because so many caring people support our programming and efforts to make a difference in Henniker. White Birch genuinely appreciates the support it receives from the Town of Henniker and remains committed to having a very transparent organization that positively impacts our community.

For more information on White Birch Center, or to arrange for a tour, please visit our website at www.whitebirchcc.org or call 603-428-7860.

FINANCIALS

REPORT OF THE TOWN CLERK'S OFFICE

For the Year Ending December 31, 2019

Automobile Permits	969,992.25
Boat Fees	4,647.17
Dog Licenses	3,728.00
UCC/IRS Filings	1,440.00
Dog Pkup Fees/Fines	35.00
Marriage Licenses	1,250.00
Miscellaneous	4,453.60

TOTAL REMITTED TO TREASURER \$ 985,546.02

**Respectfully submitted,
KIMBERLY I. JOHNSON
TOWN CLERK**



Tax Rate Breakdown Henniker

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$4,122,808	\$401,243,583	\$10.28
County	\$1,268,418	\$401,243,583	\$3.16
Local Education	\$7,860,191	\$401,243,583	\$19.59
State Education	\$905,358	\$391,211,883	\$2.31
Total	\$14,156,775		\$35.34

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Total			

Tax Commitment Calculation	
Total Municipal Tax Effort	\$14,156,775
War Service Credits	(\$38,800)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$14,117,975

James P. Gerry
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

10/30/2019



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	Prior Levies (Please Specify Years)		
			Year: 2018	Year:	Year:
Property Taxes	3110		\$921,295.98		
Resident Taxes	3180				
Land Use Change Taxes	3120		\$520.00		
Yield Taxes	3185		\$19.34		
Excavation Tax	3187		\$209.70		
Other Taxes	3189		\$141,330.25		
Property Tax Credit Balance		(\$31,565.33)			
Other Tax or Charges Credit Balance					

Taxes Committed This Year	Account	Levy for Year of this Report	Prior Levies	
			2018	
Property Taxes	3110	\$14,141,716.00		
Resident Taxes	3180			
Land Use Change Taxes	3120	\$42,165.00		
Yield Taxes	3185			
Excavation Tax	3187	\$4,377.32		
Other Taxes	3189	\$38,886.13		
PA-28 INVENTORY		\$5,841.74		
UTILITIES - WATER & SEWER		\$1,199,452.63		

Overpayment Refunds	Account	Levy for Year of this Report	Prior Levies		
			2018		
Property Taxes	3110				
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Interest and Penalties on Delinquent Taxes	3190	\$8,345.58	\$57,536.10		
Interest and Penalties on Resident Taxes	3190				
Total Debits		\$15,409,219.07	\$1,120,911.37	\$0.00	\$0.00



New Hampshire
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Credits				
Remitted to Treasurer	Levy for Year of this Report	2018	Prior Levies	
Property Taxes	\$13,358,664.64	\$669,441.00		
Resident Taxes				
Land Use Change Taxes	\$34,185.00	\$520.00		
Yield Taxes	\$34,558.69	\$19.34		
Interest (Include Lien Conversion)	\$8,345.58	\$57,536.10		
Penalties				
Excavation Tax	\$4,377.32	\$209.70		
Other Taxes				
Conversion to Lien (Principal Only)		\$269,281.39		
PA-28 INVENTORY PENALTY	\$1,940.02	\$1,831.65		
UTILITIES - WATER & SEWER	\$1,070,758.60	\$59,763.98		
CONVERSION TO LIEN - UTILITIES		\$58,071.22		
Discounts Allowed				

Abatements Made	Levy for Year of this Report	2018	Prior Levies	
Property Taxes	\$41,014.00	\$4,179.92		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
PA-28 INVENTORY	\$100.00	\$50.00		
UTILITIES - WATER & SEWER	\$10,030.64	\$7.07		
Current Levy Deeded				



New Hampshire
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Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
	2018			
Property Taxes	\$719,069.73			
Resident Taxes				
Land Use Change Taxes	\$7,980.00			
Yield Taxes	\$4,327.44			
Excavation Tax				
Other Taxes	\$139,482.48			
Property Tax Credit Balance	(\$25,615.07)			
Other Tax or Charges Credit Balance				
Total Credits		\$15,409,219.07	\$1,120,911.37	\$0.00
				\$0.00

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$845,244.58
Total Unredeemed Liens (Account #1110 - All Years)	\$466,235.14



New Hampshire
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Lien Summary

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2017	Year: 2016	Year: 2015+
Unredeemed Liens Balance - Beginning of Year		\$199,998.04	\$112,407.71	\$151,215.22
Liens Executed During Fiscal Year	\$356,261.59			
Interest & Costs Collected (After Lien Execution)	\$10,208.24	\$16,097.01	\$23,222.29	\$30,842.11
Total Debits	\$366,469.83	\$216,095.05	\$135,630.00	\$182,057.33

Summary of Credits

	Last Year's Levy	Prior Levies		
		2017	2016	2015+
Redemptions	\$159,767.36	\$78,931.34	\$58,042.70	\$46,395.70
Interest & Costs Collected (After Lien Execution) #3190	\$10,208.24	\$16,097.01	\$23,222.29	\$30,842.11
Abatements of Unredeemed Liens	\$1,141.08	\$917.93	\$1,480.09	\$6,971.22
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110	\$195,353.15	\$120,148.77	\$52,884.92	\$97,848.30
Total Credits	\$366,469.83	\$216,095.05	\$135,630.00	\$182,057.33

For DRA Use Only

Total Uncollected Taxes (Account #1080 - All Years)	\$845,244.58
Total Unredeemed Liens (Account #1110 -All Years)	\$466,235.14



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

Preparer's Last Name

Date

Kimberly

Johnson

02/04 /2020

2. SAVE AND EMAIL THIS FORM

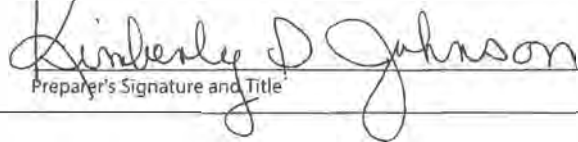
Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

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.


Preparer's Signature and Title



New Hampshire
Department of
Revenue Administration

2020
MS-636

Proposed Budget
Henniker



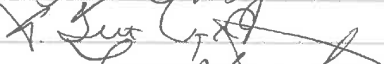


For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: Feb. 12, 2020

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Kris Blomback	Chairman, Board of Selectmen	
Tia Hooper	Vice-Chair, Board of Selectmen	
Peter Flynn	Selectman	
Scott OsGood	Selectman	
Leon Parker	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

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



New Hampshire
Department of
Revenue Administration

2020
MS-636

Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	10	\$19,715	\$23,817	\$27,223	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$103,585	\$102,532	\$110,252	\$0
4150-4151	Financial Administration	10	\$606,809	\$626,151	\$663,923	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	10	\$45,381	\$20,000	\$20,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	10	\$33,169	\$53,789	\$54,200	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0
4195	Cemeteries	10	\$13,700	\$13,700	\$13,950	\$0
4196	Insurance	10	\$140,625	\$151,061	\$143,445	\$0
4197	Advertising and Regional Association	10	\$406,600	\$4,035	\$4,157	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$1,369,584	\$995,085	\$1,037,150	\$0
Public Safety						
4210-4214	Police	10	\$1,268,038	\$1,273,803	\$1,380,904	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$679,613	\$767,468	\$773,789	\$0
4240-4249	Building Inspection	10	\$6,439	\$6,583	\$6,883	\$0
4290-4298	Emergency Management	10	\$1,291	\$1,292	\$1,292	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,955,381	\$2,049,146	\$2,162,868	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	10	\$705,630	\$770,634	\$776,676	\$0
4312	Highways and Streets	10	\$575,024	\$602,800	\$629,700	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$14,901	\$25,460	\$20,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,295,555	\$1,398,894	\$1,426,376	\$0
Sanitation						
4321	Administration	10	\$417,786	\$438,073	\$452,912	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0



New Hampshire
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2020
MS-636

Proposed Budget

4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$417,786	\$438,073	\$452,912	\$0

Water Distribution and Treatment

4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0

Electric

4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0

Health

4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	10	\$2,638	\$9,408	\$9,408	\$0
4415-4419	Health Agencies, Hospitals, and Other	10	\$74,500	\$74,500	\$79,000	\$0
Health Subtotal			\$77,138	\$83,908	\$88,408	\$0

Welfare

4441-4442	Administration and Direct Assistance	10	\$71,155	\$80,000	\$80,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$71,155	\$80,000	\$80,000	\$0

Culture and Recreation

4520-4529	Parks and Recreation	10	\$43,682	\$47,340	\$47,340	\$0
4550-4559	Library	20	\$227,730	\$227,730	\$229,379	\$0
4583	Patriotic Purposes	10	\$1,831	\$2,000	\$2,000	\$0
4589	Other Culture and Recreation		\$0	\$6,240	\$0	\$0
Culture and Recreation Subtotal			\$273,243	\$283,310	\$278,719	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	10	\$2,289	\$3,390	\$3,500	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$2,289	\$3,390	\$3,500	\$0



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Debt Service

4711	Long Term Bonds and Notes - Principal	10	\$272,614	\$272,614	\$270,190	\$0
4721	Long Term Bonds and Notes - Interest	10	\$44,304	\$44,304	\$43,984	\$0
4723	Tax Anticipation Notes - Interest	10	\$8,348	\$13,500	\$13,500	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$325,266	\$330,418	\$327,674	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$202,932	\$220,270	\$0	\$0
4903	Buildings		\$43,060	\$96,500	\$0	\$0
4909	Improvements Other than Buildings		\$172,087	\$172,087	\$0	\$0
Capital Outlay Subtotal			\$418,079	\$488,857	\$0	\$0

Operating Transfers Out

4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$620,100	\$620,100	\$0	\$0
4914W	To Proprietary Fund - Water		\$491,101	\$491,101	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$1,111,201	\$1,111,201	\$0	\$0

Total Operating Budget Appropriations

\$5,857,607

\$0



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Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4152	Revaluation of Property	13	\$99,000	\$0
	Purpose: Property Revaluation			
4902	Machinery, Vehicles, and Equipment	15	\$275,000	\$0
	Purpose: Purchase Ambulance, withdraw cap reserve fund			
4902	Machinery, Vehicles, and Equipment	17	\$18,500	\$0
	Purpose: Lawn Tractor purchase with draw from etf and trust			
4903	Buildings	7	\$3,200,000	\$0
	Purpose: Wastewater Treatment Plant Upgrades			
4909	Improvements Other than Buildings	23	\$177,945	\$0
	Purpose: Highway Block Grant acceptance			
4909	Improvements Other than Buildings	8	\$350,000	\$0
	Purpose: Cogswell Spring Water Main under 202/9			
4909	Improvements Other than Buildings	9	\$75,000	\$0
	Purpose: NHDES Revolving Fund Lake Study			
4915	To Capital Reserve Fund	12	\$39,000	\$0
	Purpose: Appropriate to Revaluation capital reserve			
4915	To Capital Reserve Fund	14	\$70,000	\$0
	Purpose: Ambulance-CRF			
4915	To Capital Reserve Fund	24	\$25,000	\$0
	Purpose: Highway CRF			
4915	To Capital Reserve Fund	26	\$1	\$0
	Purpose: Establish Wastewater Capital Reserve Fund			
4915	To Capital Reserve Fund	28	\$25,000	\$0
	Purpose: Transfer-CRF			
4915	To Capital Reserve Fund	29	\$10,000	\$0
	Purpose: Bridge repair-CRF			
4915	To Capital Reserve Fund	33	\$50,000	\$0
	Purpose: Fire Equipment-CRF			
4916	To Expendable Trusts/Fiduciary Funds	11	\$750,000	\$0
	Purpose: Appropriate to Roads Maintenance ETF			
4916	To Expendable Trusts/Fiduciary Funds	16	\$15,000	\$0
	Purpose: Parks Equipment-ETF			
4916	To Expendable Trusts/Fiduciary Funds	25	\$25,000	\$0
	Purpose: Fire/Rescue Building Maintenance Fund			
4916	To Expendable Trusts/Fiduciary Funds	27	\$5,000	\$0
	Purpose: Add to Town Owned Building Maintenance ETF			
4916	To Expendable Trusts/Fiduciary Funds	30	\$50,000	\$0
	Purpose: Police Building-CRF			
4916	To Expendable Trusts/Fiduciary Funds	31	\$25,000	\$0
	Purpose: Town Technology			
4916	To Expendable Trusts/Fiduciary Funds	32	\$2,500	\$0
	Purpose: Establish Police Equipment ETF			
Total Proposed Special Articles			\$5,286,946	\$0



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Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4197	Advertising and Regional Association	22	\$0	\$30,000
	<i>Purpose: Tucker Free Library Accessibility Project Campaign</i>			
4903	Buildings	21	\$0	\$109,250
	<i>Purpose: Tucker Free Library Design</i>			
4914S	To Proprietary Fund - Sewer	34	\$632,609	\$0
	<i>Purpose: Wastewater Treatment-user fee paid-operating budge</i>			
4914W	To Proprietary Fund - Water	35	\$515,003	\$0
	<i>Purpose: Cogswell Spring-user fee paid-operating budget</i>			
Total Proposed Individual Articles			\$1,147,612	\$139,250



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Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund	10	\$21,082	\$20,817	\$25,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10	\$38,886	\$36,351	\$25,000
3186	Payment in Lieu of Taxes	10	\$297	\$297	\$4,271
3187	Excavation Tax	10	\$4,377	\$4,377	\$4,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	10	\$135,128	\$121,000	\$106,000
9991	Inventory Penalties	10	\$5,691	\$5,000	\$5,000
Taxes Subtotal			\$205,461	\$187,842	\$169,271
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	10	\$1,440	\$1,200	\$1,000
3220	Motor Vehicle Permit Fees	10	\$969,682	\$920,500	\$930,000
3230	Building Permits	10	\$19,062	\$16,000	\$10,000
3290	Other Licenses, Permits, and Fees	10	\$5,714	\$5,000	\$5,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$995,898	\$942,700	\$946,000
State Sources					
3351	Municipal Aid/Shared Revenues	10	\$52,936	\$52,936	\$52,936
3352	Meals and Rooms Tax Distribution	10	\$252,099	\$252,099	\$252,000
3353	Highway Block Grant	23	\$177,678	\$177,945	\$177,945
3354	Water Pollution Grant	10, 34	\$7,537	\$7,537	\$15,037
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	10	\$4,809	\$4,809	\$104
3357	Flood Control Reimbursement	10	\$98,310	\$98,310	\$90,000
3359	Other (Including Railroad Tax)		\$242,373	\$15,957	\$0
3379	From Other Governments	10	\$80,799	\$35,011	\$6,000
State Sources Subtotal			\$916,541	\$644,604	\$594,022
Charges for Services					
3401-3406	Income from Departments	10, 14	\$588,730	\$488,763	\$524,759
3409	Other Charges		\$9,357	\$5,600	\$0
Charges for Services Subtotal			\$598,087	\$494,363	\$524,759
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$149,045	\$153,545	\$0
3502	Interest on Investments	10	\$14,923	\$12,000	\$10,000
3503-3509	Other	10	\$78,675	\$72,201	\$1,951
Miscellaneous Revenues Subtotal			\$242,643	\$237,746	\$11,951



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Proposed Budget

Interfund Operating Transfers In

3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	34	\$612,563	\$612,563	\$625,072
3914W	From Enterprise Funds: Water (Offset)	35	\$491,101	\$491,101	\$515,003
3915	From Capital Reserve Funds	13, 17, 15	\$165,717	\$185,000	\$389,000
3916	From Trust and Fiduciary Funds	10, 17	\$161,853	\$14,843	\$17,600
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,431,234	\$1,303,507	\$1,546,675

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	9, 7, 8	\$0	\$0	\$3,625,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	10	\$0	\$0	\$250,000
Other Financing Sources Subtotal			\$0	\$0	\$3,875,000

Total Estimated Revenues and Credits			\$4,389,864	\$3,810,762	\$7,667,678
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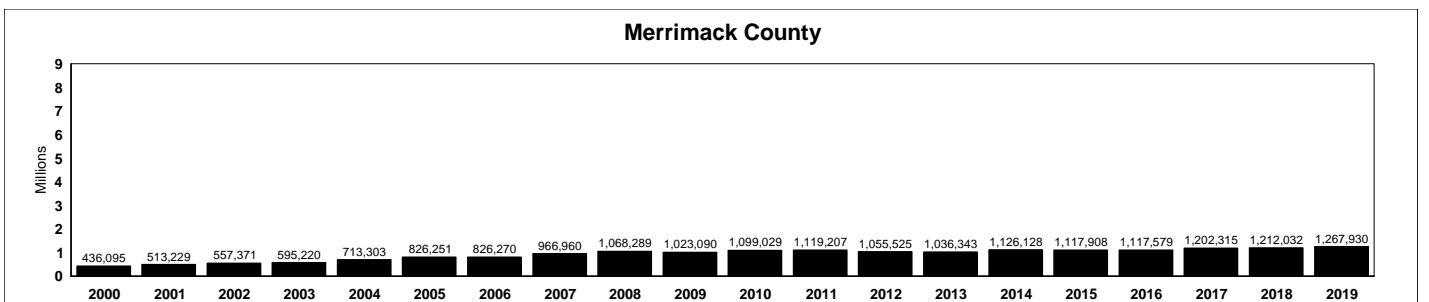
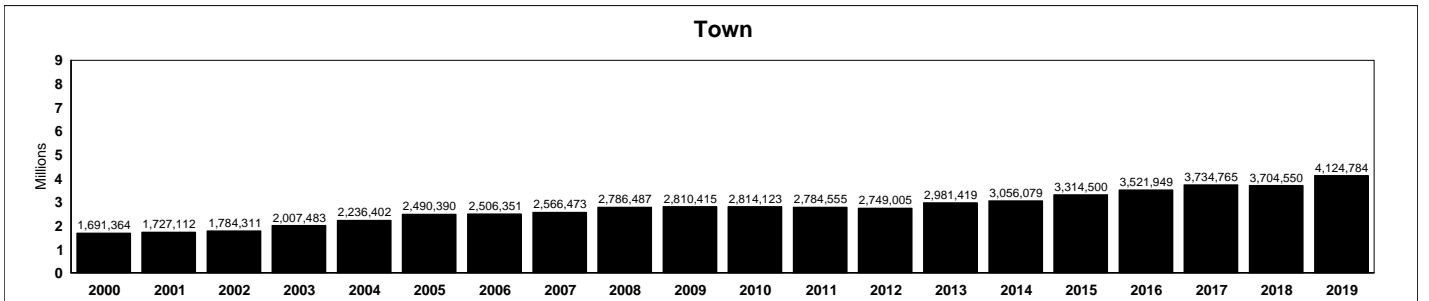
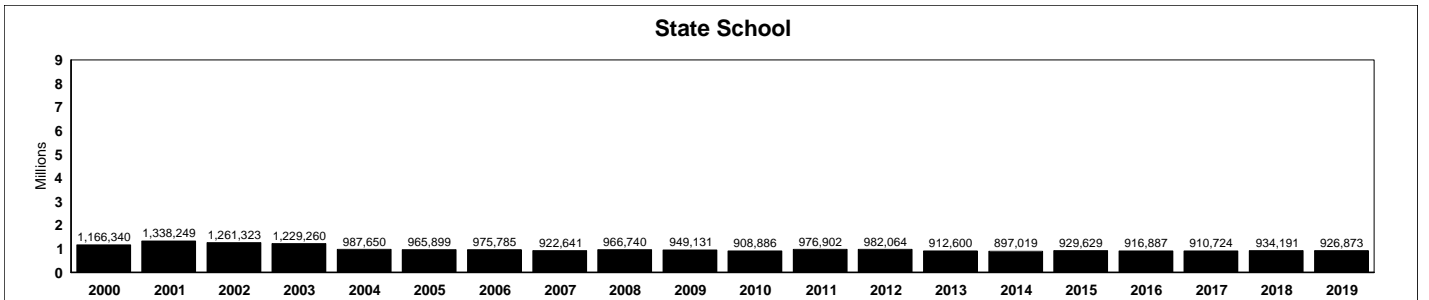
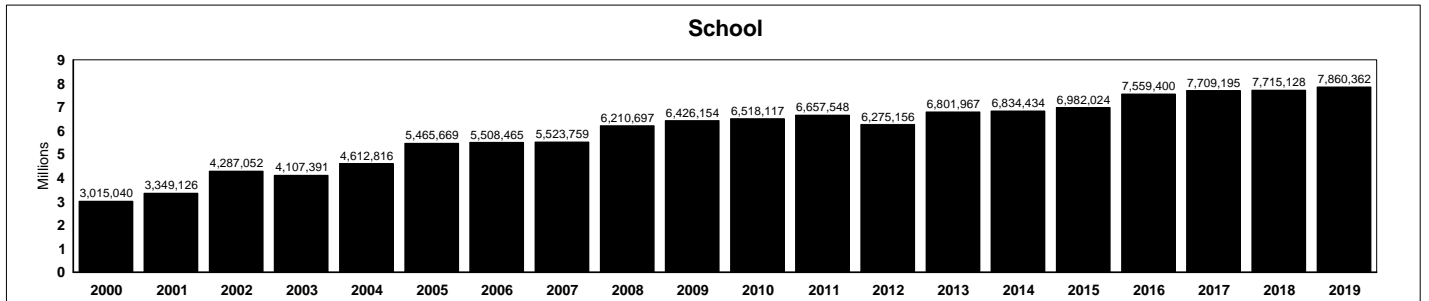
New Hampshire
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Proposed Budget

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$5,857,607
Special Warrant Articles	\$5,286,946
Individual Warrant Articles	\$1,147,612
Total Appropriations	\$12,292,165
Less Amount of Estimated Revenues & Credits	\$7,667,678
Estimated Amount of Taxes to be Raised	\$4,624,487

History of Tax Dollars Raised





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
Monica Hurley (Corcoran Consulting Associates)

Municipal Officials		
Name	Position	Signature
KRIS BLOMBACK	CHAIRMAN	
TIA HOOPER	VICE-CHAIRWOMAN	
PETER FLYNN	SELECTMAN	
D SCOTT OSGOOD	SELECTMAN	
LEON PARKER	SELECTMAN	

Preparer		
Name	Phone	Email
HELGA WINN	603-428-3221 X 2	HENNIKERASSESSING@TDS.NET

Helga Winn
Preparer's Signature



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**Summary Inventory
of Valuation (cont.)**

Land Value Only		Acres	Valuation
1A	Current Use RSA 79-A	17,466.24	\$1,447,533
1B	Conservation Restriction Assessment RSA 79-B	0.00	\$0
1C	Discretionary Easements RSA 79-C		
1D	Discretionary Preservation Easements RSA 79-D	0.52	\$44,046
1E	Taxation of Land Under Farm Structures RSA 79-F		
1F	Residential Land	4,953.82	\$139,295,358
1G	Commercial/Industrial Land	1,243.58	\$20,161,050
1H	Total of Taxable Land	23,664.16	\$160,947,987
1I	Tax Exempt and Non-Taxable Land	2,807.31	\$11,715,650
Buildings Value Only		Structures	Valuation
2A	Residential		\$195,554,700
2B	Manufactured Housing RSA 674:31		\$2,744,300
2C	Commercial/Industrial		\$38,680,800
2D	Discretionary Preservation Easements RSA 79-D	12	\$146,400
2E	Taxation of Farm Structures RSA 79-F		
2F	Total of Taxable Buildings		\$237,126,200
2G	Tax Exempt and Non-Taxable Buildings		\$37,713,000
Utilities & Timber			Valuation
3A	Utilities		\$10,031,700
3B	Other Utilities		\$0
4	Mature Wood and Timber RSA 79:5		
5	Valuation before Exemption		\$408,105,887
Exemptions		Total Granted	Valuation
6	Certain Disabled Veterans RSA 72:36-a		
7	Improvements to Assist the Deaf RSA 72:38-b V		
8	Improvements to Assist Persons with Disabilities RSA 72:37-a		
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	1	\$150,000
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12		
10B	Utility Water & Air Pollution Control Exemption RSA 72:12-a		
11	Modified Assessed Value of All Properties		\$407,955,887
Optional Exemptions		Amount Per	Total Grant
12	Blind Exemption RSA 72:37	\$50,000	3
13	Elderly Exemption RSA 72:39-a,b		36
14	Deaf Exemption RSA 72:38-b		
15	Disabled Exemption RSA 72:37-b	\$110,000	9
16	Wood Heating Energy Systems Exemption RSA 72:70		25
17	Solar Energy Systems Exemption RSA 72:62		17
18	Wind Powered Energy Systems Exemption RSA 72:66		
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23		
20	Total Dollar Amount of Exemptions		\$6,712,304
21A	Net Valuation		\$401,243,583
21B	Less TIF Retained Value		\$0
21C	Net Valuation Adjusted to Remove TIF Retained Value		\$401,243,583
21D	Less Commercial/Industrial Construction Exemption		
21E	Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction Exem		\$401,243,583
22	Less Utilities		\$10,031,700
23A	Net Valuation without Utilities		\$391,211,883
23B	Net Valuation without Utilities, Adjusted to Remove TIF Retained Value		\$391,211,883



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Summary Inventory of Valuation (cont.)

Utility Value Appraiser

George Sansoucy

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

Electric Company Name

PSNH DBA EVERSOURCE ENERGY

Valuation

\$10,031,700

\$10,031,700



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**Summary Inventory of
Valuation (cont.)**

Veteran's Tax Credits	Limits	Number	Est. Tax Credits
Veterans' Tax Credit RSA 72:28	\$200	152	\$30,400
Surviving Spouse RSA 72:29-a			
Tax Credit for Service-Connected Total Disability RSA 72:35	\$2,000	4	\$8,000
All Veterans Tax Credit RSA 72:28-b	\$200	2	\$400
Combat Service Tax Credit RSA 72:28-c			
		158	\$38,800

Deaf & Disabled Exemption Report

Deaf Income Limits		Deaf Asset Limits	
Single		Single	
Married		Married	
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

Age	Number
65-74	5
75-79	0
80+	1

Total Number of Individuals Granted Elderly Exemptions for the Current Tax
Year and Total Number of Exemptions Granted

Age	Number	Amount	Maximum	Total
65-74	14	\$130,000	\$1,820,000	\$1,765,575
75-79	6	\$150,000	\$900,000	\$815,200
80+	16	\$350,000	\$5,600,000	\$2,821,802
	36		\$8,320,000	\$5,402,577

Income Limits	
Single	\$48,800
Married	\$61,000

Asset Limits	
Single	\$84,000
Married	\$84,000

Has the municipality adopted Community Tax Relief Incentive? (RSA 79-E)

Granted/Adopted? No

Structures:

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? No

Properties:

Percent of assessed value attributable to new construction to be exempted:

Total Exemption Granted:

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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**Summary Inventory of
Valuation (cont.)**

Current Use RSA 79-A	Total Acres	Valuation
Farm Land	1,422.95	\$410,610
Forest Land	8,296.04	\$679,951
Forest Land with Documented Stewardship	6,905.05	\$339,279
Unproductive Land	81.06	\$1,745
Wet Land	761.14	\$15,948
	17,466.24	\$1,447,533

Other Current Use Statistics

Total Number of Acres Receiving 20% Rec. Adjustment	Acres:	2,267.91
Total Number of Acres Removed from Current Use During Current Tax Year	Acres:	8.74
Total Number of Owners in Current Use	Owners:	315
Total Number of Parcels in Current Use	Parcels:	496

Land Use Change Tax

Gross Monies Received for Calendar Year			\$52,230
Conservation Allocation	Percentage: 50.00%	Dollar Amount:	\$26,115
Monies to Conservation Fund			\$26,115
Monies to General Fund			\$26,115

Conservation Restriction Assessment Report RSA 79-B

	Acres	Valuation
Farm Land		
Forest Land		
Forest Land with Documented Stewardship		
Unproductive Land		
Wet Land		

Other Conservation Restriction Assessment Statistics

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



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**Summary Inventory of
Valuation (cont.)**

Discretionary Easements RSA 79-C	Acres	Owners	Assessed Valuation
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Taxation of Farm Structures and Land Under Farm Structures RSA 79-F

Number Granted	Structures	Acres	Land Valuation	Structure Valuation
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Discretionary Preservation Easements RSA 79-D

Owners	Structures	Acres	Land Valuation	Structure Valuation
10	12	0.52	\$44,046	\$146,400

Map	Lot	Block	%	Description
1	632		1	BARN
1	92	X	1	BARN
1	639	A	1	BARN
1	639	BX	1	SHOE SHOP
1	639	BX	1	BUCKET SHOP
1	639	B	1	TOOL SHED
1	639	B	1	BARN
2	376		1	BARN
2	479		1	BARN
1	540	X2D	1	BARN
1	644		1	BARN
2	480	A	1	BARN/GARAGE

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

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	\$97,492.00	1,916.23
White Mountain National Forest only, account 3186		

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

Other Sources of Payments in Lieu of Taxes (MS-434 Account 3186)	Amount
CONTOOCH VILLAGE WATER DISTRICT	\$297
	\$297

Notes

VALUATION OF EXEMPT PROPERTIES as of APRIL 1, 2019

	LOT NO.	ACRES	LAND	BUILDINGS **	TOTAL
TOWN LAND & BUILDINGS					
ACADEMY HALL	203	0.18	76,700	252,200	328,900
COMMUNITY CENTER	242B	0.34	84,900	380,900	465,800
COMMUNITY PARK	242A	0.58	52,400	3,900	56,300
COMMUNITY CENTER PARKING LOT	240	0.47	108,700	5,000	113,700
CRANEY HILL TOWER	654A	3.6	67,500	2,000	69,500
FIRE/RESCUE BUILDING	191	1.39	100,600	558,200	658,800
GRANGE	413	6.83	108,200	138,700	246,900
HIGHWAY GARAGE	509A	1.25	99,300	591,400	690,700
POLICE DEPARTMENT	397X	1.92	140,500	310,100	450,600
SEWAGE TREATMENT PLANT	509B/513	4.3	428,000	3,979,700	4,407,700
SEWAGE TRMT/PUMP STATIONS	396B	0.16	44,300	2,200	46,500
TOWN HALL	421	3.2	86,700	440,900	527,600
TRANSFER STATION	665	12.79	136,400	89,600	226,000
TRANSFER STATION/GRAVEL BANK	592B	18.4	118,900		118,900
TUCKER FREE LIBRARY	413C	0.36	85,500	629,300	714,800
TOWN FORESTS & CONSERVATION LAND					
BUEHLER/SALMEN FOREST	739	55.41	67,300		67,300
CHASE BROOK SETTLEMENT	583	61.12	57,900		57,900
COLBY HILL ROAD	86	113.5	124,300		124,300
PRESTON MEMORIAL FOREST	48	17.3	31,500		31,500
VINCENT MEMORIAL GROVE/QUAKER ST	721B	0.3	85,800		85,800
WARNER ROAD	47	36.6	61,500		61,500
WARNER ROAD	50	20.8	18,500		18,500
WESTERN AVENUE	561B	6.7	12,825		12,825
WESTERN AVENUE	561	5.6	11,325		11,325
WESTERN AVENUE	763D	0.25	4,125		4,125
WESTERN AVENUE	557	11.55	26,875		26,875
TOTALS		384.9	2,240,550	7,384,100	9,624,650

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 HILL ROAD	583T	1.58	64,600		64,600
CRANEY HILL ROAD	583R	1.55	64,500		64,500
CRANEY HILL ROAD	583Q	1.55	64,500		64,500
CRANEY HILL ROAD	583P	1.35	64,100		64,100
CRANEY POND ROAD	735	5.5	77,800		77,800

Valuation of Exempt Properties as of April 1, 2019 (cont.)

CRESCENT STREET (REAR OF)	241B	0.11	64,400		64,400
LONGVIEW DRIVE	612B2	5.6	91,220		91,220
N/S RTE 202/9	352B	0.2	400		400
PASTURE LANE	660	51	95,400		95,400
S/S BEAR HILL ROAD	626A	6.7	62,800		62,800
S/S RTE 202/9	275X	0.5	6,600		6,600
S/S WESTERN AVENUE	405C	0.11	6,700		6,700
W/S RTE 114	664	1	7,400		7,400
WESTERN AVENUE	349J	0.4	62,250		62,250
WESTERN AVENUE	408A	1.04	69,900		69,900
WESTERN AVENUE/CANAL	381A3	0.47	22,000		22,000
WESTERN AVENUE/PAPERMILL	380A	13.42	73,000		73,000
WESTERN AVENUE/RR BED	402	0.75	42,700		42,700
TOTALS		92.83	940,270		940,270

	LOT NO.	ACRES	LAND	BUILDINGS	TOTAL
RELIGIOUS					
CONGREGATIONAL CHURCH/PARSONAGE	175	0.54	88,800	127,500	216,300
CONGREGATIONAL CHURCH	204	1	98,800	866,800	965,600
CONGREGATIONAL CHURCH/STORE	166A	0.36	42,100	48,900	91,000
CONGREGATIONAL CHURCH/PARKING LOT	166	0.51	70,400		70,400
FRIENDS SOCIETY OF WEARE	638	0.2	58,200	80,900	139,100
QUAKER SCHOOL HOUSE	634	0.16	56,900	83,000	139,900
ST. THERESA'S CHURCH	551X	11.7	100,900	2,517,400	2,618,300
TOTALS		14.47	516,100	3,724,500	4,240,600

	LOT NO.	ACRES	LAND	BUILDING	TOTAL
CEMETERIES					
CIRCLE STREET	422	2	65,400	1,000	66,400
DEPOT HILL ROAD	434	1.08	57,800		57,800
NEW CEMETERY N/S	237A/251	9.35	85,100	16,500	101,600
NEW CEMETERY S/S	515	11.25	88,300	12,200	100,500
PLUMMER HILL	703	1.05	57,700		57,700
QUAKER STREET	635	0.8	49,600		49,600
TOTALS		25.53	403,900	29,700	433,600

	LOT NO.	ACRES	LAND	BUILDINGS	TOTAL
COGSWELL SPRINGS WATER WORKS					
CSWW OFFICE	96H	5.03	167,300	870,600	1,037,900
TOWN WELLS	501,499B,517E	40	117,200	64,700	181,900
	582A, 517F				
PUMPING STATION	255CS			11,600	11,600
PATTERSON HILL WELL	573	1	57,600		57,600
TOTALS		46.03	342,100	946,900	1,289,000

Valuation of Exempt Properties as of April 1, 2019 (cont.)

	LOT NO.	ACRES	LAND	BUILDING	TOTAL
SCHOOL DISTRICT					
HENNIKER COMMUNITY SCHOOLS	413A, 413B, 411, 412	4.03	402,000	7,526,700	7,928,700
HENNIKER COMMUNITY SCHOOLS	410	1.13	100,100	17,800	117,900
TOTALS		5.16	502,100	7,544,500	8,046,600
	LOT NO.	ACRES	LAND	BUILDING	TOTAL
OTHER					
NEW ENGLAND COLLEGE	MULTI	184.17	2,838,600	18,298,400	21,137,000
WHITE BIRCH COMMUNITY CENTER	158	0.62	72,300	4,800	77,100
TOTALS		184.79	2,910,900	18,303,200	21,214,100
	LOT NO.	ACRES	LAND	BUILDING	TOTAL
STATE OF NEW HAMPSHIRE					
AMES FOREST	608	16.6	86,000		86,000
BROWNS WAY	763B	10	47,575		47,575
BROWNS WAY S/S	557X1	7	54,650		54,650
COLBY CROSSING & RTE 114	673X	2	59,600		59,600
FRENCH POND ACCESS	313A	0.4	86,975	13,200	100,175
KEYSER POND ACCESS	618B	0.13	76,125		76,125
OLD CONCORD ROAD	486C	9	71,100		71,100
PATCH ROAD & RTE 114	592E	0.34	47,500		47,500
PLEASANT POND ACCESS	721A	0.11	77,600		77,600
STATE SHEDS	516	2.45	82,700	231,800	314,500
TOTTEN TRAILS	646	109	255,800		255,800
VINCENT STATE FOREST	721F	4.5	58,900		58,900
TOTALS		161.53	1,004,525	245,000	1,249,525
	LOT NO.	ACRES	LAND	BUILDING	TOTAL
US GOVERNMENT					
CONTOOCOOK RIVER S/S	391X	4.7	9,400		9,400
OLD CONCORD ROAD S/S *	301	770.91	1,396,625		1,396,625
RAMSDELL ROAD	484	0.44	21,500		21,500
RIVER ROAD S/S *	599A	825.4	1,203,200		1,203,200
RUSH ROAD	272	0.5	8,000		8,000
WEARE ROAD & WATER STREET *	530	151.8	416,000		416,000
TOTALS		1753.75	3,054,725		3,054,725
GRAND TOTALS		2,669	11,915,170	38,177,900	50,093,070

* MULTIPLE LOTS

** INCL. OUTBUILDINGS, PAVEMENT & SPECIAL FEATURES

RESPECTFULLY SUBMITTED,

HELGA WINN

ASSESSING TECHNICIAN

Treasurer's Report

Citizens Bank (General Fund)

Beginning Balance 1/1/2019		1,659,551.35
Received from Town Clerk/Tax Collector		15,852,301.47
Cash Received from Selectmen:		
State of NH Rooms Meals	252,098.54	
St of NH Highway Block Grant	177,678.99	
St of NH Flood Control	98,309.69	
St of NH Forest Land	4,809.22	
St of NH TAP Grant	26,404.00	
St of NH Water Pollution Control	7,537.00	
St of NH Bridge Aid	18,832.89	
St of NH Tax payer Relief	52,935.00	
St of NH Landfill Grant	717.09	
Federal Forest Lands	924.47	
Transfer - Other Towns Trash/HHHWD	14,365.28	
Transfer - Sale of Trash/Fees/Permits	37,813.73	
Fire - Misc Revenue	9,263.49	
Rescue Billing	346,397.79	
Rescue Intercept/Standby Fees	17,750.00	
Rescue Bradford	59,834.00	
Rescue Bradford Capital Reserve	6,600.00	
Zoning - Application Fees	1,012.00	
Planning - Application/Escrow Fees	4,437.80	
Police - Witness Reimbursement	347.94	
Police - Court Fines	10,072.66	
Police - Extra Duty Fees	11,717.49	
Police- Parking Tickets	9,635.00	
Building Permit Fees	19,062.59	
Photocopy, book sales, map sales	94.33	
Sale of Town Property	149,045.61	
Lease Town Property	4,736.00	
Health Insurance Return of Premium	37,003.66	
Insurance Reimbursement	5,548.63	
Welfare Reimbursement	1,057.71	
Trust Fund Reimbursement Capital Reserves	161,717.00	
Trust Fund Income	14,843.71	
Miscellaneous Revenues (misc permits, fees)	582.39	
Received From Wastewater Treatment	630,986.58	
Received From Cogswell Spring Water Works	639,000.00	
Received From Franklin Savings TAN	2,250,000.00	
Received From All Funds Investment	5,300,000.00	
Received From Trustees Trust	194,379.00	
Reimbursement for checks returned	11,728.00	
Interest Earned on Account	170.11	
Total Received from Selectmen		10,589,449.39
Disbursed Selectmen Orders	(8,854,768.49)	
Disbursed to Henniker School District	(5,494,749.00)	
Disbursed to John Stark Regional HS	(3,649,304.00)	
Disbursed to County of Merrimack	(1,268,418.00)	
Disbursed to Franklin Savings TAN Repayment	(2,250,000.00)	
Disbursed to Trustee's of Trust Funds	(1,021,603.00)	
Disbursed to All Funds Investment	(4,400,000.00)	
Service Charges	(888.00)	
Checks Returned	(13,954.20)	
Total Disbursed		(26,953,684.69)
Ending Balance 12/31/2019		1,147,617.52

Citizens Bank (Bonds Held)

Beginning Balance 1/1/2019	47,937.22
Deposit	0.00
Interest Earned	4.80
Wire Out to General Fund	0.00
Ending Balance 12/31/2019	47,942.02

Bar Harbor (General Fund)

Beginning Balance 1/1/2019	669.87
Ending Balance 12/31/2019	669.87

Treasurer's Report (cont.)

Citizens Bank (Conservation)

Beginning Balance 1/1/2019	40,570.13
Wire Out to General Fund	0.00
Interest Earned	0.34
Ending Balance 12/31/2019	40,570.47
<i>Transfer Due From General Fund</i>	<i>57,795.36</i>
<i>Net</i>	<i>98,365.83</i>

Citizens Bank (Police Forfeiture Account)

Beginning Balance 1/1/2019	4,558.82
Deposits	0.00
Interest Earned	0.47
Ending Balance 12/31/2019	4,559.29
<i>Transfer due to General Fund</i>	<i>(1,477.19)</i>
<i>Net</i>	<i>3,082.10</i>

Citizens Bank (Retainage)

Beginning Balance 1/1/2019	1,912.32
Interest Earned	0.23
Ending Balance 12/31/2019	1,912.55
<i>Transfer due to General Fund</i>	<i>(1,912.55)</i>
<i>Net</i>	<i>0.00</i>

Citizens Bank (SHOT Revolving Fund)

Beginning Balance 1/1/19-Shot	6,528.68
Due to General Fund	(5,014.10)
Deposits Shot	560.00
Expenses Shot	(1,301.80)
Ending Balance 12/31/19 - Shot	772.78
 Beginning Balance 1/1/19 - OHD	 10,183.00
Due from Trustees OHD	3,466.00
Due to General Fund	(11,053.67)
Ending Balance 12/31/19 - OHD	2,595.33
 Combined Ending Balance 12/31/19	 3,368.11

Citizens Bank (Athletic Revolving Fund)

Beginning Balance 1/1/2019	43,311.45
Interest Earned	6.29
Deposits	3,076.20
Transfer In from Paypal	25,518.74
Transfer to General Fund	0.00
Ending Balance 12/31/2019	71,912.68
<i>Transfer due to General Fund</i>	<i>(4,769.34)</i>
<i>Transfer donations to Athletic Private Trust</i>	<i>(2,910.66)</i>
<i>Net</i>	<i>64,232.68</i>

Citizens Bank (Azalea Park Private Trust)

Beginning Balance 1/1/2019 Stormwater	500.00
Beginning Balance 1/1/2019 Entrance	19,888.37
Beginning Balance 1/1/2019 General	1,946.57
Interest Earned	2.81
Deposits-General	2,035.00
Deposits-Entrance	8,171.00
Transfer to General Fund-General	0.00
Ending Balance 12/31/2019 Stormwater	500.00
Ending Balance 12/31/2019 Entrance	28,059.37
Ending Balance 12/31/2019 General	3,981.57
<i>Due from Trustees-Entrance</i>	<i>6,263.00</i>
<i>Due to general fund - Storm Water</i>	<i>(500.00)</i>
<i>Due to general fund - Entrance</i>	<i>(26,254.47)</i>
<i>Due to general fund - General</i>	<i>(2,011.17)</i>
Net Storm Water Balance 12/31/19	0.00
Net Entrance Balance 12/31/19	1,804.90
Net General Balance 12/31/19	1,970.40
Net	3,775.30

Treasurer's Report (cont.)

Citizens Bank (Athletic Private Trust)

Beginning Balance 1/1/2019	5,266.34
Interest Earned	0.48
Transfer to General Fund	0.00
Ending Balance 12/31/2019	5,266.82
<i>Transfer donations from Athletic Revolving</i>	<i>2,910.66</i>
<i>Transfer due to General Fund</i>	<i>(839.00)</i>
<i>Net</i>	<i>7,338.48</i>

Citizens Bank (Concert's Private Trust)

Beginning Balance 1/1/2019	5,919.88
Interest Earned	0.85
Deposits	3,940.00
Transfer to General Fund	0.00
Ending Balance 12/31/2019	9,860.73
<i>Owed to General Fund</i>	<i>(2,310.00)</i>
<i>Net</i>	<i>7,550.73</i>

Citizens Bank (Comm Ctr Activities Private Trust)

Beginning Balance 1/1/2019	816.79
Deposit	300.00
Interest	0.12
Transfer to General Fund	0.00
Ending Balance 12/31/2019	1,116.91
<i>Owed to General Fund (disbursements)</i>	<i>(194.85)</i>
<i>Net</i>	<i>922.06</i>

Citizens Bank (PAYPAL Transfer Acct)

(former investment account)	
Beginning Balance 1/1/2019	27,594.08
Interest Earned	66.68
Wire out to Azalea Park (owed)	(1,410.00)
Wire out to Athletic Revolving	(25,518.74)
Deposit-Paypal Athletic Registrations	8,450.00
Ending Balance 12/31/2019	9,182.02
<i>Owed to General Fund</i>	<i>(665.34)</i>
<i>Owed to Athletic Revolving Fund</i>	<i>(8,516.68)</i>
<i>Net</i>	<i>0.00</i>

Citizens Bank All Funds Investment

Beginning Balance 1/1/2019	3,360,842.71
Received From General Fund	4,400,000.00
Received From WWTP	480,000.00
Received From CSWW	386,000.00
Share of Interest Earned-General Fund	15,531.00
Share of Interest Earned-WWTP	2,290.00
Share of Interest Earned-CSWW	3,366.00
Transferred to General Fund	21,187.00
Transferred To WWTP	(5,300,000.00)
Transferred To CSWW	(482,290.00)
	(389,366.00)
Ending Balance 12/31/2019-General Fund	2,476,373.71

Summary of Cash Held 12/31/2019

Citizens Bank General Fund	1,147,617.52
Citizens Bank Bonds Held	47,942.02
Bar Harbor General Fund	669.87
Citizens Bank Conservation	40,570.47
Citizens Bank Police Forfeiture Account	4,559.29
Citizens Bank Retainage	1,912.55
Citizens Bank SHOT	3,368.11
Citizens Bank Athletic-Revolving Fund	71,912.68
Citizens Bank-Azalea Park Private Trust	3,775.30
Citizens Bank Athletic-Private Trust	5,266.82
Citizens Bank Concerts-Private Trust	9,860.73
Citizens Bank Community Center Activities	1,116.91
Citizens Bank Wastewater Treatment	367,032.62
Citizens Bank Cogswell Spring Water	100,451.53
Citizens Bank Paypal Transfer Acct	9,182.02
Citizens Bank All Funds Investment	2,476,373.71
Gross Total of Funds Held 12/31/2019	4,291,612.15

Trustees of the Trust Fund: COMMON TRUST FUND (FORM MS-9)

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2019 MS-9

DATE OF CREATION	NAME OF TRUST FUND	FUND CODE	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	PRINCIPAL	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	INCOME AMOUNT	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
COMMON TRUST FUND																		
1901 Cemetery	Cogswell	C1	Upland of Lots	Stocks & Bonds	4.83%	163,278.57	0.00	6,403.43	0.00	0.00	169,682.00	2,684.75	4.83%	4,432.42	(2,684.75)	(1,162.81)	3,269.61	172,951.61
1912 DAW & B Cogswell		C2	Cemeteries	Stocks & Bonds	1.70%	57,517.66	0.00	2,255.73	0.00	0.00	59,773.39	945.75	1.70%	1,564.40	(945.75)	(1,008.62)	1,555.63	60,925.36
1913 James & Hannah Shaw		C3	North Cemetery	Stocks & Bonds	5.40%	182,806.00	0.00	7,169.26	0.00	0.00	189,975.26	3,005.94	5.40%	4,962.52	(3,005.94)	(1,300.88)	3,660.64	193,635.90
1915 First Barre Yard		C4	Upland of Lots	Stocks & Bonds	0.00%	2,753.36	0.00	107.98	0.00	0.00	2,861.34	45.28	0.00%	74.74	(45.28)	(19.61)	55.13	2,916.47
1916 Cemetery		C5	Upland of Lots	Stocks & Bonds	0.54%	19,355.43	0.00	735.86	0.00	0.00	20,091.29	301.62	0.54%	498.28	(301.62)	(130.72)	367.56	19,442.85
1917 Cemetery		C6	Upland of Lots	Stocks & Bonds	0.43%	14,590.08	0.00	572.99	0.00	0.00	15,163.08	239.90	0.43%	396.07	(239.90)	(103.91)	292.16	15,454.44
1918 Quarry		C7	Upland of Lots	Stocks & Bonds	0.13%	4,134.17	0.00	171.99	0.00	0.00	4,306.16	72.91	0.13%	120.37	(72.91)	(31.58)	88.79	4,696.86
1921 LA Cogswell		L1	Upland of Lots	Stocks & Bonds	2.63%	87,764.45	0.00	3,481.15	0.00	0.00	92,245.60	1,459.54	2.62%	2,469.53	(1,459.54)	(632.15)	1,777.48	94,023.03
1921 Francis O. Holmes		L2	Upland of Lots	Stocks & Bonds	0.00%	6,910.52	0.00	271.02	0.00	0.00	7,181.54	113.03	0.00%	107.60	(113.03)	(49.21)	136.38	7,319.92
1921 DAW & B Cogswell		L3	Upland of Lots	Stocks & Bonds	1.70%	57,517.66	0.00	2,255.73	0.00	0.00	59,773.39	945.76	1.70%	1,564.40	(945.76)	(400.62)	1,151.78	60,925.36
1921 Preston Farm		L4	Benefit Library	Stocks & Bonds	0.13%	3,817.17	0.00	154.37	0.00	0.00	3,971.54	64.73	0.12%	106.85	(64.73)	(28.03)	78.82	4,050.36
1943 AD Hartnett		L5	Benefit Library	Stocks & Bonds	0.13%	38,231.77	0.00	1,499.37	0.00	0.00	39,731.13	628.64	0.13%	1,037.85	(628.64)	(272.27)	765.58	40,496.72
1947 Maurice B. Bennett		L6	Use of Library	Stocks & Bonds	0.20%	6,832.13	0.00	267.94	0.00	0.00	7,095.07	112.94	0.20%	185.47	(112.94)	(48.66)	136.81	7,236.88
1948 Scott J. Berry Lib		L8	Library	Stocks & Bonds	0.32%	10,725.25	0.00	420.62	0.00	0.00	11,145.87	172.57	0.32%	291.15	(172.57)	(78.38)	214.77	11,550.65
1949 Mary F. Keenan		L9	Library	Stocks & Bonds	0.00%	3,182.71	0.00	124.82	0.00	0.00	3,307.53	52.33	0.00%	86.40	(52.33)	(22.67)	63.74	3,371.27
1950 Preston Farm		L9	Books, Tucker Lib	Stocks & Bonds	1.88%	40,940.00	0.00	1,570.28	0.00	0.00	42,510.28	698.37	1.88%	1,086.94	(698.37)	(285.15)	801.79	42,412.07
1959 Alice V. Coffy		L10	Library Books	Stocks & Bonds	0.03%	1,183.87	0.00	46.43	0.00	0.00	1,230.30	19.47	0.03%	32.14	(19.47)	(8.29)	23.85	1,253.44
1960 George W. Tucker		L11	Benefit, Tucker Lib	Stocks & Bonds	11.72%	376,317.56	0.00	14,738.36	0.00	0.00	391,075.92	6,187.71	11.72%	10,516.52	(6,187.71)	(2,480.00)	7,935.66	398,611.59
1968 Robert H. Fitch Memorial		L12	Technology	Stocks & Bonds	0.75%	25,233.39	1,300.00	993.13	0.00	0.00	27,533.42	411.45	0.75%	667.44	(411.45)	(158.26)	509.18	28,042.60
1969 Walker K. Robinson		L13	Tucker Free Lib.	Stocks & Bonds	0.18%	6,171.77	286.00	242.94	0.00	0.00	6,690.71	98.46	0.18%	167.54	(98.46)	(43.95)	123.59	6,814.26
1970 Mary K. Robinson		L13	Tucker Free Lib.	Stocks & Bonds	0.00%	1,292.97	0.00	48.49	0.00	0.00	1,341.46	69.52	0.00%	89.36	(69.52)	(28.12)	73.24	1,414.70
1969 Harlan Womans Club Educational Fund		S1	Scholarships	Stocks & Bonds	0.23%	7,712.75	0.00	302.48	0.00	0.00	8,015.23	126.62	0.23%	209.37	(126.62)	(54.93)	154.45	8,169.68
1977 MC Farmer School		S3	Scholarships	Stocks & Bonds	1.08%	36,666.41	0.00	1,437.98	0.00	0.00	38,104.39	602.89	1.08%	994.46	(602.89)	(230.89)	763.57	38,866.28
1952 Max Israel Scholarship		S4	Scholarships	Stocks & Bonds	0.95%	12,321.91	0.00	484.91	0.00	0.00	12,806.82	197.42	0.95%	316.39	(197.42)	(78.94)	12,628.88	13,071.73
1948 Evelyn Beane Fund		S5	Scholarships	Stocks & Bonds	0.07%	2,348.81	0.00	92.12	0.00	0.00	2,440.93	78.52	0.07%	63.76	(78.52)	(31.76)	32.00	2,472.93
1987 Charles H. Tucker Fund		S6	Scholarships	Stocks & Bonds	0.45%	15,114.83	0.00	592.77	0.00	0.00	15,707.60	488.59	0.45%	410.31	(488.59)	(107.64)	302.67	16,010.27
1991 John W. Burt Scholarship		S7	Scholarships	Stocks & Bonds	0.35%	11,941.66	0.00	468.33	0.00	0.00	12,410.00	196.35	0.35%	334.17	(196.35)	(85.04)	239.13	12,649.11
1997 John W. Burt Scholarship		S8	Scholarships	Stocks & Bonds	0.20%	6,795.35	0.00	266.60	0.00	0.00	7,061.95	111.53	0.20%	231.66	(111.53)	(61.30)	172.38	7,233.23
1990 Francis Brown Scholarship		S10	Scholarships	Stocks & Bonds	1.55%	52,393.20	214.52	2,052.75	0.00	0.00	54,660.46	859.10	1.55%	1,422.20	(859.10)	(338.17)	1,084.03	55,744.50
1990 Scott E. Farmer Scholarship		S11	Scholarships	Stocks & Bonds	0.11%	3,880.84	0.00	152.20	0.00	0.00	4,033.04	63.81	0.11%	105.35	(63.81)	(27.64)	77.72	4,110.76
1999 James K. Crane Fund		S12	Scholarships	Stocks & Bonds	0.32%	10,906.33	0.00	427.72	0.00	0.00	11,334.05	179.33	0.32%	296.07	(179.33)	(77.67)	218.40	11,552.46
1999 John W. Burt Scholarship		S13	Scholarships	Stocks & Bonds	1.08%	36,633.10	60.14	1,436.67	0.00	0.00	38,129.91	601.40	1.08%	994.46	(601.40)	(230.89)	763.57	38,893.48
1920 LA Cogswell Athletic Fund		E1	Schools	Stocks & Bonds	11.00%	402,625.36	0.00	15,790.10	0.00	0.00	418,415.46	6,578.51	11.00%	10,725.25	(6,578.51)	(2,465.66)	8,259.59	426,675.05
1929 Annie M. Blaisdell Fund		E2	Schools	Stocks & Bonds	0.07%	2,302.55	0.00	106.89	0.00	0.00	2,392.85	476.17	0.08%	73.99	(476.17)	(19.41)	481.56	2,439.95
1929 George H. Dodge		E3	Attendance Prizes	Stocks & Bonds	1.46%	50,193.20	0.00	1,968.47	0.00	0.00	52,161.67	20,076.09	1.46%	1,362.56	(20,076.09)	(35.61)	21,083.19	73,244.86
1929 LA Cogswell Athletic Fund		E4	Athletic Field	Stocks & Bonds	0.46%	9,933.97	0.00	377.79	0.00	0.00	10,311.76	161.41	0.46%	231.66	(161.41)	(64.35)	197.15	10,508.91
1929 George W. Hayes Fund		E5	Benefit Town	Stocks & Bonds	0.00%	9,933.97	0.00	377.79	0.00	0.00	10,311.76	161.41	0.00%	231.66	(161.41)	(64.35)	197.15	10,508.91
1929 John W. Burt Scholarship		E6	Stone bridge/town vote	Stocks & Bonds	6.04%	204,279.22	0.00	8,011.39	0.00	0.00	212,290.61	24,978.05	6.04%	5,524.07	(24,978.05)	(1,643.55)	23,621.50	235,912.11
1929 J. Conditano		E7	As voted by town	Stocks & Bonds	0.25%	8,300.24	0.00	325.52	0.00	0.00	8,625.76	136.48	0.25%	225.32	(136.48)	(60.59)	166.21	8,792.97
1935 J. J. Jameson		E9	Town Poor	Stocks & Bonds	0.00%	15,388.82	0.00	603.52	0.00	0.00	15,992.34	2,336.78	0.00%	417.75	(2,336.78)	(90.00)	2,000.00	18,000.00
1935 J. J. Conditano		E10	Benefit Fire Department	Stocks & Bonds	0.45%	15,388.82	0.00	603.52	0.00	0.00	15,992.34	2,336.78	0.45%	417.75	(2,336.78)	(90.00)	2,000.00	18,000.00
2004 E. Benjamin Ayer Fire Department		E11	Community Center	Stocks & Bonds	0.00%	15,388.82	0.00	603.52	0.00	0.00	15,992.34	2,336.78	0.00%	417.75	(2,336.78)	(90.00)	2,000.00	18,000.00
1950 LA Cogswell Athletic Fund		E12	Town Fire Department	Stocks & Bonds	0.00%	15,388.82	0.00	603.52	0.00	0.00	15,992.34	2,336.78	0.00%	417.75	(2,336.78)	(90.00)	2,000.00	18,000.00
1920 DAW & B Cogswell		E13	Town Fire Department	Stocks & Bonds	1.65%	47,646.94	0.00	2,168.61	0.00	0.00	49,815.55	710.66	1.65%	1,086.94	(710.66)	(285.15)	801.79	50,616.34
1929 LA Cogswell Athletic Fund		E14	Town Fire Department	Stocks & Bonds	1.41%	1,668.61	0.00	63.52	0.00	0.00	1,732.13	27.13	1.41%	34.95	(27.13)	(10.94)	23.99	1,756.12
2016 Joella Park Road Project			Joella Park	Stocks & Bonds	0.45%	15,257.48	0.00	598.76	0.00	0.00	15,856.24	930.18	0.45%	414.46		(108.73)	1,325.91	17,182.15

Trustees of the Trust Fund: CEMETERY FUNDS (Form MS-9) (cont.)

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2019 CEMETERY FUNDS MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	PRINCIPAL GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
1919	HENNIKER CEMETERY ASSOCIATION															
1925	ENNIE C. ALISON			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1925	LIZZIE H. ANDREWS			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1931	NELLIE PUTNEY & OF ARTER			0.28%	458.81		17.99		476.80	7.54	0.28%	24.91	(15.09)	(3.27)	9.19	485.99
1928	IDA O. ATKINSON			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1939	AMMIE L. BACON (ADDITIONAL)			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1928	ELLAN R. BACON			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1917	MERCIE B. BACON			0.28%	458.81		17.99		476.80	7.54	0.28%	24.91	(15.09)	(3.27)	9.19	485.99
1928	EVA BARNES			0.28%	458.81		17.99		476.80	7.54	0.28%	24.91	(15.09)	(3.27)	9.19	485.99
1931	WILLIAM H. BERN			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1931	WILLIAM H. BERN			1.12%	1,835.56		71.99		1,907.55	30.18	1.12%	24.91	(15.09)	(13.07)	36.76	1,944.30
1940	PATTEN BENNETT			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1950	WILLIAM BISHOP			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1955	WILLIAM BLAISDELL			0.84%	1,376.61		53.99		1,430.60	22.64	0.84%	24.91	(15.09)	(9.80)	27.57	1,458.16
1965	NELLIE VAN BLARCOM			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1903	CHARLES BOWMAN			0.28%	458.81		17.99		476.80	7.54	0.28%	24.91	(15.09)	(3.27)	9.19	485.99
1932	JOHN BRADY			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1937	JOHN H. BROWN			0.28%	458.81		17.99		476.80	7.54	0.28%	24.91	(15.09)	(3.27)	9.19	485.99
1941	WILLIAM G. BUXTON			1.35%	2,131.56		86.99		2,218.55	94.26	1.35%	24.91	(15.09)	(19.62)	55.16	2,273.71
1949	HERBERT W. & FLORA CARNES			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1910	FEDELLA H. CARTER			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1914	NATHAN CARTER			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1941	DANIEL CATE			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1925	ALBERT H. CHASE			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1949	FRANK L. CHASE			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1926	HATTIE M. CHASE			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1923	SARAH M. CHILDS			0.00%	0.00		0.00		0.00	0.00	0.00%	0.00	(15.09)	(6.54)	18.38	972.17
1933	ALBERT E. CHOATE			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1911	ALBERT C. CLOUGH			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1911	ALBERT C. CLOUGH			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1951	JOHN W. ANNIE COCHRANE			0.84%	1,376.61		53.99		1,430.60	22.64	0.84%	24.91	(15.09)	(9.80)	27.57	1,458.16
1956	CHARLES F. COGSWELL			0.28%	458.81		17.99		476.80	7.54	0.28%	24.91	(15.09)	(3.27)	9.19	485.99
1906	MARY S. COGSWELL			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1920	BETSY J. COLBY			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1943	GEORGE A. COLBY			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1924	J. MADISON COLBY			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1918	JOSEPHINE S. COLBY			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1920	FRANK A. CONNOR			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1931	IRMA CONNOR			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1916	LEWIS S. CONNOR			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1943	WALTER A. CONNOR			1.12%	1,835.56		71.99		1,907.55	30.18	1.12%	24.91	(15.09)	(13.07)	36.76	1,944.30
1921	CHARLES H. COURSER			0.28%	458.81		17.99		476.80	7.54	0.28%	24.91	(15.09)	(3.27)	9.19	485.99
1935	FITZ H. COURSER			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1935	HF & AR. COURSER			0.28%	458.81		17.99		476.80	7.54	0.28%	24.91	(15.09)	(3.27)	9.19	485.99
1903	COWDRY FUND			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1939	WELL DAVIS			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1922	GEORGE H. DOODGE			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1922	GEORGE H. DOODGE			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1918	P. McDOWLIN			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1932	GEORGE H. DREW			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1904	MARK DUSTIN			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1919	ZAHOH DUSTIN			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1919	GEORGE A. EASTMAN			1.12%	1,835.56		71.99		1,907.55	30.18	1.12%	24.91	(15.09)	(13.07)	36.76	1,944.30
1929	MARY C. EATON			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1979	MD & DM FALLON			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1935	JOHN F. FALVEY			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1939	GEORGE F. FARHAR			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1939	GEORGE F. FARHAR			0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1928	ANDREW P. FAVOR			0.28%	458.81		17.99		476.80	7.54	0.28%	24.91	(15.09)	(3.27)	9.19	485.99

Prepared by Wealth Management
2/3/2020

**REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2019
CEMETERY FUNDS MS-9**

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL				INCOME				BALANCE END YEAR	FEES	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				EXPENDED DURING YEAR
1916 ALMEDIA FELCH				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	19.36	972.17
1936 JESSIE M FISHER				0.12%	1835.56		71.99		1907.55	30.18	1.12%	49.83	(15.09)	(13.07)	36.76	1944.30
1962 FLANDERS				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1943 W O & J F FLANDERS				1.12%	1835.56		71.99		1907.55	30.18	1.12%	49.83	(15.09)	(13.07)	38.76	1944.30
1961 MARY E FLANDERS				1.12%	1835.56		71.99		1907.55	30.18	1.12%	49.83	(15.09)	(13.07)	38.76	1944.30
1934 EDWARD G FLANDERS				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1935 EDWARD G FLANDERS				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1929 JAMES H FLANDERS				0.28%	458.81		17.99		476.80	7.54	0.28%	12.46	(7.54)	(3.27)	21.57	1485.16
1926 FOLANSBEE				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1937 BION E GALE				0.42%	686.35		27.00		715.34	11.32	0.42%	18.69	(11.32)	(4.80)	13.78	726.13
1902 MARSHALL GILCHRIST				0.14%	229.34		8.99		238.34	3.77	0.14%	8.23	(3.77)	(1.63)	4.59	242.93
1935 JACOB GORDAN				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1957 EPHRAIM P GOSS				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1918 FRANKLIN C GOSS				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1918 ELIZABETH P GOME				1.12%	1835.56		71.99		1907.55	30.18	1.12%	49.83	(15.09)	(13.07)	38.76	1944.30
1935 LILLIAN F HALE				0.56%	917.80		35.98		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1912 BERNARD H HALL				1.12%	1835.56		71.99		1907.55	30.18	1.12%	49.83	(15.09)	(13.07)	38.76	1944.30
1912 BERNARD H HALL				1.12%	1835.56		71.99		1907.55	30.18	1.12%	49.83	(15.09)	(13.07)	38.76	1944.30
1937 LILLIAN HERRICK				0.56%	917.80		35.98		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1911 EDWIN B HOWE				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1929 LILLA J HOWE				0.28%	458.81		17.99		476.80	7.54	0.28%	12.46	(7.54)	(3.27)	9.19	485.99
1944 HERBERT C HOYT				0.28%	458.81		17.99		476.80	7.54	0.28%	12.46	(7.54)	(3.27)	9.19	485.99
1937 AD HUNTON				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1940 AM INGERSOLL				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1958 ELLA D AND LK KILBURN				0.28%	458.81		17.99		476.80	7.54	0.28%	12.46	(7.54)	(3.27)	9.19	485.99
1933 EDWARD LAWRENCE				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1940 JULIE A LEWIS				1.12%	1835.56		71.99		1907.55	30.18	1.12%	49.83	(15.09)	(13.07)	38.76	1944.30
1940 JULIE A LEWIS				1.12%	1835.56		71.99		1907.55	30.18	1.12%	49.83	(15.09)	(13.07)	38.76	1944.30
1940 JULIA A LEWIS				1.12%	1835.56		71.99		1907.55	30.18	1.12%	49.83	(15.09)	(13.07)	38.76	1944.30
1928 ELLA P MANCHESTER				0.56%	917.80		35.99		953.79	15.09	0.56%	24.91	(15.09)	(6.54)	18.38	972.17
1934 CHARLES W MARTIN				1.69%	2753.36		107.89		2361.34	45.27	1.69%	74.74	(45.27)	(19.61)	55.14	2916.48

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Trustees of the Trust Fund: CEMETERY FUNDS (Form MS-9) (cont.)

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2019 CEMETERY FUNDS MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	PRINCIPAL CASH GAINS (LOSSES)	WITHDRAWALS	BALANCE BEGINNING YEAR	INCOME PERCENT	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
1921	CHARLES L MATTHEWS			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1921	CHARLES T MATTHEWS			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1922	GEORGE R MCALLISTER			0.39%	642.43		25.19		667.62	10.56	17.44	17.44	(4.58)	12.86	680.49
1919	HENRY E MERRICK			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1930	HATTIE W MESSER			0.29%	458.81		17.98		476.80	7.54	12.46	12.46	(7.54)	9.19	485.99
1953	HARRISON B MORRELL			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1917	ALMUS W MORSE			1.12%	1,935.56		71.99		1,907.55	30.18	49.83	49.83	(13.07)	36.76	1,944.30
1946	IDA B MORSE			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1911	NATHAN NEWTON			0.29%	458.81		17.98		476.80	7.54	12.46	12.46	(7.54)	9.19	485.99
1918	LEW C NEWTON			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1939	SON NEWTON			0.42%	517.80		35.99		553.79	15.09	24.91	24.91	(6.54)	18.38	572.17
1938	CLARK OLENECK			0.42%	693.35		27.00		720.35	11.32	18.69	18.69	(4.90)	13.78	734.13
1916	GEORGIANNA PATTERSON			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1927	SAMUEL K PAGE			1.12%	1,935.56		71.99		1,907.55	30.18	49.83	49.83	(13.07)	36.76	1,944.30
1916	HEMAN D PATTERSON			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1939	HEMAN D PATTERSON			1.12%	1,935.56		71.99		1,907.55	30.18	49.83	49.83	(13.07)	36.76	1,944.30
1930	FRANK J PEABODY			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1953	MATTIS A PEASLEE			1.12%	1,935.56		71.99		1,907.55	30.18	49.83	49.83	(13.07)	36.76	1,944.30
1925	JAMES B PHILLIPS			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1916	SARAH W PHILLSBURY			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1939	MYRON J PRESBY			0.42%	517.80		35.99		553.79	15.09	24.91	24.91	(6.54)	18.38	572.17
1950	J G PRESTON			0.42%	517.80		35.99		553.79	15.09	24.91	24.91	(6.54)	18.38	572.17
1930	ROBERT E RAYMOND			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1981	NORMAN O RAYMOND			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1922	WILLIAM F RAYMOND			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1934	JAMES G RICE			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1934	JAMES G RICE			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1934	JACOB & HARRISON RICE			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1909	SARAH P RICHARDSON			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1941	WILLIS ROBBINS			1.41%	2,294.46		89.98		2,384.44	37.73	62.29	62.29	(16.34)	45.95	2,430.39
1967	ALBERT H ROGERS			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1959	CARROLL T ROGERS			2.25%	3,872.23		144.02		3,916.25	75.43	124.91	124.91	(32.68)	91.91	4,038.16
1962	CHARLES E & STELLA M			0.00%	1,935.56		71.99		1,907.55	30.18	49.83	49.83	(13.07)	36.76	1,944.30
1916	WARREN SANBORN			0.00%	0.00		0.00		0.00	0.00%	0.00	0.00	0.00	0.00	0.00
1932	THOMAS W SARGENT			0.39%	642.43		25.19		667.62	10.56	17.44	17.44	(4.58)	12.86	680.49
1918	LOJUN H SAVAGE			0.28%	458.81		17.98		476.80	7.54	12.46	12.46	(7.54)	9.19	485.99
1935	FRED W SHELTON			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1922	ALMA P SHEPARD			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1942	E C STELLE			0.03%	45.90		1.80		47.70	0.75	1.25	1.25	(0.33)	0.52	48.62
1973	JULIA RUTH STEWART			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1929	FR & RE STRAW			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1916	BETH W STRAW			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1902	CHARLES A TUCKER			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1904	JOSEPH G WADSWORTH			0.56%	917.80		35.99		953.79	15.09	24.91	24.91	(6.54)	18.38	972.17
1899	ED & RB WALLACE			0.84%	1,376.61		53.99		1,430.60	22.64	37.37	37.37	(9.80)	27.57	1,458.16
1899	ED & RB WALLACE			1.12%	1,935.56		71.99		1,907.55	30.18	49.83	49.83	(13.07)	36.76	1,944.30

Prepared by Wealth Management
2/3/2020

Trustees of the Trust Fund: CAPITAL RESERVE (Form MS-9)

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2019 CAPITAL RESERVE MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
580	EDUCATIONALLY HANDICAPPED FUND		184,844.44			184,844.44	26,854.67	830.96		27,685.63	212,330.07
581	LIBRARY CARD CATALOG		0.00			0.00	0.08	0.00		0.08	0.08
582	AMBULANCE FUND		133,800.00	66,600.00		200,400.00	4,997.17	629.61		5,626.78	206,026.78
583	POLICE STATION FUND		35,000.00	20,000.00		55,000.00	45.44	164.56		210.00	55,210.00
584	SCHOOL BLDG MAINT EXP		130,217.65			130,217.65	20,499.99	592.15		21,092.14	151,309.79
586	LIBRARY BLDG FUND		3,377.41			3,377.41	1,809.22	20.35		1,829.57	5,206.98
587	FIRE-RESCUE BLDG FUND		17,700.97	25,000.00		42,700.97	4,658.73	121.39		4,778.12	47,479.09
588	FIRE TRUCK FUND		0.00			0.00	419.30	1.86		420.96	420.96
589	COMMUNITY CENTER FUND		3,245.02			3,245.02	530.30	14.82		545.12	3,790.14
590	SKATE PARK FUND		325.70			325.70	65.54	1.66		67.10	392.80
591	RE-EVALUATION FUND		40,000.00	20,000.00		60,000.00	131.51	184.52		316.03	60,316.03
592	LAND PURCHASE		0.00			0.00	112.38	0.44		112.82	112.82
593	HIGHWAY EQUIPMENT		139,000.00	25,000.00	(161,717.00)	2,283.00	1,614.17	399.92		2,014.09	4,297.09
594	BRIDGE REPAIR FUND		30,002.00	10,000.00		40,002.00	353.07	132.70		485.77	40,487.77
595	ATHLETIC FIELD FUND		2,250.06			2,250.06	255.55	9.84		265.39	2,515.45
596	FIRE & LADDER TRUCK		1.00			1.00	0.00	0.00		0.00	1.00
597	OLD HOME DAY		3,459.00			3,459.00	7.22	13.62		20.84	3,479.84
598	PAPERMILL SITE FUND		0.00			0.00	0.00	0.00		0.00	0.00
599	TECHNOLOGY EQUIPMENT		49,633.69			49,633.69	609.08	197.41		806.49	50,440.18
470	TUCKER FREE LIBRARY		0.00			0.00	3.73	0.02		3.75	3.75
471	FIRE EQUIPMENT		266,910.00	100,000.00	(32,662.00)	334,248.00	31.53	1,145.46		1,176.99	335,424.99
991	TRANSFER STATION		15,000.00	5,000.00		20,000.00	1.02	65.66		66.68	20,066.68
118	ROAD MAINTENANCE		0.00	750,000.00		750,000.00	0.00	949.38		949.38	750,949.38
119	TOWN OWNED BUILDINGS		0.00	1.00		1.00	0.00	0.00		0.00	1.00
120	TOWN OWNED VEHICLES		0.00	1.00		1.00	0.00	0.00		0.00	1.00
121	HIGHWAY BUILDING MAINTENANCE		0.00	1.00		1.00	0.00	0.00		0.00	1.00
	TOTALS		1,054,566.94	1,021,603.00	(194,379.00)	1,881,790.94	62,997.70	5,476.03	0.00	68,473.73	1,950,264.67

Trustees of the Trust Fund: INVESTMENTS (Form MS-10)

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, N.H. FOR YEAR ENDING ON DECEMBER 31, 2019 MS-10

NUMBER OF SHARES	NAME OF BANS, STOCKS, BONDS DESCRIPTION OF INVESTMENT	***PRINCIPAL***			***INCOME***			GRAND TOTAL		END OF YEAR FAIR MARKET VALUE
		BALANCE BEGINNING YEAR	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE ENDING YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENSES DURING YEAR	BALANCE ENDING YEAR	
	CASH & CASH EQUIVALENTS	152,985.15	33,471.01	186,456.16	18,862.57	3,706.58	(1,248.84)	21,319.31	207,775.47	207,775.47
75,000.00	U.S. Govt. Agency									
75,000.00	FEDERAL FARM CREDIT BANK 1.400% 4/2/20	75,000.00		(27.65)	75,000.00	1,117.50	(1,117.50)	0.00	75,000.00	75,000.00
50,000.00	MARICOPA CITY AZ BARS 5.243% 7/1/2019	77,025.00		(2,025.00)	50,551.46	3,912.25	(3,912.25)	0.00	50,551.46	50,551.46
50,000.00	UNITED STATES TREAS 2.000% 8/31/21	50,000.00	75,000.00	(325.62)	49,576.17	1,000.00	(1,000.00)	0.00	49,576.17	49,576.17
100,000.00	US TREAS NOTE 1.125% 9/30/21	49,576.17		(56.15)	93,554.69	562.50	(562.50)	0.00	93,554.69	93,554.69
50,000.00	US TREAS NOTE 2.000% 11/15/26	50,000.00		(136.50)	50,119.21	2,000.00	(2,000.00)	0.00	50,119.21	50,119.21
50,000.00	US TREAS NOTE 1.000% 1/15/22	50,000.00			50,000.00	750.00	(750.00)	0.00	50,000.00	50,000.00
50,000.00	US TREAS NOTE 1.000% 1/15/22	50,000.00			50,000.00	1,000.00	(1,000.00)	0.00	50,000.00	50,000.00
50,000.00	US TREAS NOTE 1.000% 2/15/25	50,000.00			50,000.00	1,000.00	(1,000.00)	0.00	50,000.00	50,000.00
50,000.00	US TREAS NOTE 1.125% 12/31/21	48,964.84			48,964.84	1,062.50	(1,062.50)	0.00	48,964.84	48,964.84
50,000.00	US TREAS NOTE 2.125% 12/31/22	48,578.13			48,578.13	1,062.50	(1,062.50)	0.00	48,578.13	48,578.13
50,000.00	US TREAS NOTE 2.250% 2/15/27	95,511.72		(264.61)	95,511.72	2,250.00	(2,250.00)	0.00	95,511.72	95,511.72
50,000.00	US TREAS NOTE 2.250% 2/15/27	51,354.18		(305.50)	51,354.18	1,125.00	(1,125.00)	0.00	51,354.18	51,354.18
50,000.00	US TREAS NOTE 1.750% 8/15/24	51,768.53			51,768.53	1,125.00	(1,125.00)	0.00	51,768.53	51,768.53
50,000.00	US TREAS NOTE 1.750% 8/15/24	74,693.38			74,693.38	1,597.50	(1,597.50)	0.00	74,693.38	74,693.38
50,000.00	US TREAS NOTE 1.750% 5/15/25	49,341.79			49,341.79	812.50	(812.50)	0.00	49,341.79	49,341.79
50,000.00	US TREAS NOTE 1.625% 10/31/23	49,949.22		(56.24)	49,949.22	36.87	(36.87)	0.00	49,949.22	49,949.22
50,000.00	US TREAS NOTE 2.375% 5/15/29	51,332.43		(25.19)	51,332.43	728.30	(728.30)	0.00	51,332.43	51,332.43
50,000.00	US TREAS NOTE 1.625% 5/15/29	105,045.50			105,045.50	1,125.00	(1,125.00)	0.00	105,045.50	105,045.50
50,000.00	US TREAS NOTE 1.500% 6/15/30	74,926.76			74,926.76	1,125.00	(1,125.00)	0.00	74,926.76	74,926.76
75,000.00	Corporate Bonds									
75,000.00	APPLE INC. 2.000% 5/1/23	74,637.75		(67.99)	74,637.75	1,800.00	(1,800.00)	0.00	74,637.75	74,637.75
100,000.00	AMGEN INC. 2.000% 3/15/24	104,244.02		(61.48)	104,244.02	1,105.17	(1,105.17)	0.00	104,244.02	104,244.02
0.00	BRISTOL MYERS SQUIBB 1.250% 3/1/19	49,803.48	50,000.00	(61.48)	49,803.48	1,094.50	(1,094.50)	0.00	49,803.48	49,803.48
25,000.00	EXXON MOBIL 2.397% 3/6/22	25,163.57		(53.10)	25,110.47	599.25	(599.25)	0.00	25,110.47	25,110.47
50,000.00	GILEAD SCIENCES INC 3.65% 3/1/26	52,744.00		(174.49)	52,569.51	192.64	(192.64)	0.00	52,569.51	52,569.51
50,000.00	INTEL CORP 3.125% 9/1/17	52,311.43		(124.57)	52,186.86	472.50	(472.50)	0.00	52,186.86	52,186.86
75,000.00	NATIONAL RURAL 2.000% 1/27/20	74,661.00		(100.00)	74,561.00	2,342.50	(2,342.50)	0.00	74,561.00	74,561.00
0.00	ORACLE 2.250% 10/9/19	75,000.00	75,000.00	(325.62)	74,674.38	1,687.50	(1,687.50)	0.00	74,674.38	74,674.38
50,000.00	PEPSICO 3.100% 7/1/12	49,850.00		(303.65)	49,546.35	1,590.00	(1,590.00)	0.00	49,546.35	49,546.35
50,000.00	RALPH LAUREN CORP 2.625% 8/19/20	50,497.77			50,497.77	1,312.50	(1,312.50)	0.00	50,497.77	50,497.77
75,000.00	TOTAL CAR INTL 2.875% 2/17/22	74,655.25			74,655.25	2,156.26	(2,156.26)	0.00	74,655.25	74,655.25
1,915.00	ISHARES MSCI EAFE ETF	124,934.60			124,934.60	4,120.94	(4,120.94)	0.00	124,934.60	124,934.60
0.00	S&P 500 INDEX	26,857.16			26,857.16	0.00	0.00	0.00	26,857.16	26,857.16
500.00	S&P 500 INDEX	42,672.24			42,672.24	0.00	0.00	0.00	42,672.24	42,672.24
705.00	S&P 500 INDEX	102,673.46			102,673.46	739.38	(739.38)	0.00	102,673.46	102,673.46
0.00	TRANSAMERICA INTERNATIONAL EQUITY 1	158,858.61			158,858.61	5,442.24	(5,442.24)	0.00	158,858.61	158,858.61
0.00	VANGUARD ADMIRAL INTER TERM #571	28,945.37			28,945.37	616.72	(616.72)	0.00	28,945.37	28,945.37
140	Common Equity Securities									
124	ANDRE SUTS INC	11,855.90			11,855.90	316.48	(316.48)	0.00	11,855.90	11,855.90
31	ALPHABET INC COM CL C	12,723.40			12,723.40	0.00	0.00	0.00	12,723.40	12,723.40
35	ALPHABET INC COM CL A	14,696.64			14,696.64	0.00	0.00	0.00	14,696.64	14,696.64
35	AMAZON COM INC	19,485.99			19,485.99	0.00	0.00	0.00	19,485.99	19,485.99
220	AMERICAN TOWER CORP	26,761.05			26,761.05	400.00	(400.00)	0.00	26,761.05	26,761.05
165	AMGEN INC	12,514.95			12,514.95	97.00	(97.00)	0.00	12,514.95	12,514.95
115	AMGEN INC	12,633.43			12,633.43	97.00	(97.00)	0.00	12,633.43	12,633.43
407	APPLE INC	25,094.71			25,094.71	1,237.28	(1,237.28)	0.00	25,094.71	25,094.71
109	AT&T COMMUNICATIONS CORPORATION	34,952.26			34,952.26	2,083.86	(2,083.86)	0.00	34,952.26	34,952.26
975	BERKSHIRE HATHAWAY INC DEL CL B NEW	26,076.11			26,076.11	799.50	(799.50)	0.00	26,076.11	26,076.11
115	BERKSHIRE HATHAWAY INC DEL CL B NEW	22,901.43			22,901.43	764.48	(764.48)	0.00	22,901.43	22,901.43
93	BOEING CO	18,512.57			18,512.57	0.00	0.00	0.00	18,512.57	18,512.57
0	BOEING CO	10,395.58			10,395.58	0.00	0.00	0.00	10,395.58	10,395.58
670	CHRYSLER FINANCIAL GROUP INC	18,899.00			18,899.00	661.50	(661.50)	0.00	18,899.00	18,899.00
0	CHRYSLER FINANCIAL GROUP INC	29,799.31			29,799.31	809.20	(809.20)	0.00	29,799.31	29,799.31
0	CHRYSLER FINANCIAL GROUP INC	19,026.99			19,026.99	0.00	0.00	0.00	19,026.99	19,026.99
0	CINEMA	25,137.88			25,137.88	5.80	(5.80)	0.00	25,137.88	25,137.88
93	CINEMA CORPORATION	7,946.01			7,946.01	237.15	(237.15)	0.00	7,946.01	7,946.01

Prepared by Wealth Management
2/20/2020

Trustees of the Trust Fund: INVESTMENTS (Form MS-10) (cont.)

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, N.H. FOR YEAR ENDING ON DECEMBER 31, 2019 MS-10

NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS DESCRIPTION OF INVESTMENT	***HOW INVESTED***				INCOME				GRAND TOTAL PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	END OF YEAR FAIR MARKET VALUE
		BALANCE BEGINNING YEAR	PURCHASES	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENSES DURING YEAR				
695	CISCO SYSTEMS	18,653.34	9,871.03			28,524.36	28,524.36	793.35	(763.50)	28,524.36	28,524.36	2,265.18	28,524.36
405	CITICORP INC	24,814.58				24,814.58	24,814.58	777.60	(777.60)	24,814.58	24,814.58	0.00	24,814.58
0	COMCAST CORP NEW CL A	16,272.44		23,076.00	6,802.56	18,901.68	18,901.68	467.40	(467.40)	18,901.68	18,901.68	6,224.40	18,901.68
570	CONOCO PHILLIPS	18,901.68				18,901.68	18,901.68	467.40	(467.40)	18,901.68	18,901.68	0.00	18,901.68
590	CONOCO PHILLIPS	20,939.38	10,334.70			31,274.08	31,274.08	141.16	(141.16)	31,274.08	31,274.08	2,023.75	31,274.08
215	EDWARDS LIFESCIENCES CORP	20,162.79				20,162.79	20,162.79	268.75	(268.75)	20,162.79	20,162.79	10,298.50	20,162.79
170	EDWARDS LIFESCIENCES CORP	23,230.04				23,230.04	23,230.04	0.00	0.00	23,230.04	23,230.04	13,620.40	23,230.04
220	ELI LILLY & CO	19,095.83				19,095.83	19,095.83	567.60	(567.60)	19,095.83	19,095.83	3,456.20	19,095.83
250	EQUITY RESIDENTIAL	21,052.03				21,052.03	21,052.03	141.88	(141.88)	21,052.03	21,052.03	0.00	21,052.03
375	EXXON MOBIL CORP	30,183.49				30,183.49	30,183.49	978.75	(978.75)	30,183.49	30,183.49	4,915.99	30,183.49
112	FACEBOOK INC	17,007.93		8,260.35	3,469.40	12,155.68	12,155.68	0.00	0.00	12,155.68	12,155.68	9,619.27	12,155.68
0	FISERV INC	11,094.53		32,401.17	21,306.64	0.00	0.00	0.00	0.00	0.00	0.00	21,236.58	21,236.58
0	GAP INC	14,553.11		12,991.20	(7,332.18)	0.00	0.00	192.79	(192.79)	0.00	0.00	22,781.50	22,781.50
0	CHARHARRIS TECHNOLOGIES INC (PRA HARRIS CORPORATION)	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	HCA HEALTHCARE INC	21,801.68				21,801.68	21,801.68	124.00	(124.00)	21,801.68	21,801.68	9,483.00	21,801.68
155	HOMER DEPOT INC	19,923.38				19,923.38	19,923.38	430.00	(430.00)	19,923.38	19,923.38	1,108.87	19,923.38
155	HOMER DEPOT INC	29,392.30		9,859.87		22,230.79	22,230.79	893.20	(893.20)	22,230.79	22,230.79	36,082.20	22,230.79
185	HONEYWELL INTL INC	13,202.72			2,697.36	23,476.10	23,476.10	533.20	(533.20)	23,476.10	23,476.10	16,515.00	23,476.10
0	ILLINOIS TOOL WORKS	16,729.50			2,114.34	0.00	0.00	140.00	(140.00)	0.00	0.00	5,956.62	0.00
470	INTEL CORP	33,194.98			894.18	22,906.67	22,906.67	733.96	(733.96)	22,906.67	22,906.67	32,616.35	22,906.67
245	JOHNSON & JOHNSON	22,748.12				22,748.12	22,748.12	918.75	(918.75)	22,748.12	22,748.12	35,730.15	22,748.12
140	JOHNSON & JOHNSON	20,695.21		34,125.66	18,372.32	23,565.21	23,565.21	354.39	(354.39)	23,565.21	23,565.21	11,736.96	23,565.21
135	M & T BANK CORP	20,132.79				20,132.79	20,132.79	372.00	(372.00)	20,132.79	20,132.79	0.00	20,132.79
120	MARSH & MCLENNAN COMPANIES	11,565.92			7,160.26	11,565.92	11,565.92	408.92	(408.92)	11,565.92	11,565.92	2,337.21	11,565.92
235	MARSH & MCLENNAN COMPANIES	28,977.11		33,019.67		37,971.80	37,971.80	1,299.45	(1,299.45)	37,971.80	37,971.80	38,465.75	37,971.80
70	MORGAN CO	28,977.11				28,977.11	28,977.11	0.00	0.00	28,977.11	28,977.11	0.00	28,977.11
0	MORGAN CO	18,353.16				18,353.16	18,353.16	71.88	(71.88)	18,353.16	18,353.16	0.00	18,353.16
125	MOTOROLA SOLUTIONS INC	19,802.21		12,449.61	(5,990.93)	13,751.60	13,751.60	379.05	(379.05)	13,751.60	13,751.60	8,886.04	13,751.60
120	NEXTERA ENERGY INC	11,866.60		9,450.74	3,400.03	8,280.10	8,280.10	750.00	(750.00)	8,280.10	8,280.10	9,872.95	8,280.10
165	NIKE INC CLASS B	25,586.97			5,614.85	25,586.97	25,586.97	375.00	(375.00)	25,586.97	25,586.97	12,708.27	25,586.97
390	ORACLE CORP	22,906.67		22,906.67		35,695.68	35,695.68	552.80	(552.80)	35,695.68	35,695.68	39,205.30	35,695.68
740	ORACLE SYSTEMS CORP	26,003.78		9,651.90		30,002.39	30,002.39	0.00	0.00	30,002.39	30,002.39	4,278.30	30,002.39
320	PAYPAL HOLDINGS INC	18,869.92				12,550.42	12,550.42	1,041.12	(1,041.12)	12,550.42	12,550.42	7,726.05	12,550.42
0	PEPPER INC	21,382.23			(3,811.30)	0.00	0.00	583.20	(583.20)	0.00	0.00	(3,944.07)	0.00
295	PRIZIC INC	21,382.23				21,382.23	21,382.23	161.50	(161.50)	21,382.23	21,382.23	2,711.96	21,382.23
26	PROGRESSIVE CORP OHIO	12,490.34		20,596.68	8,106.34	0.00	0.00	0.00	0.00	0.00	0.00	19,720.70	0.00
295	PROGRESSIVE CORP OHIO	18,800.08				18,800.08	18,800.08	810.13	(810.13)	18,800.08	18,800.08	3,557.70	18,800.08
0	SAP GLOBAL INC OHIO	12,230.19		26,713.92	14,483.73	0.00	0.00	417.20	(417.20)	0.00	0.00	22,092.25	0.00
280	STARBUCKS CORP	0.00				13,746.53	13,746.53	101.40	(101.40)	13,746.53	13,746.53	5,868.07	13,746.53
10	SYSCO CORP	19,911.27		16,153.72	2,529.76	0.00	0.00	101.40	(101.40)	0.00	0.00	16,291.60	0.00
10	SYSCO CORP	13,623.96				23,211.58	23,211.58	689.00	(689.00)	23,211.58	23,211.58	17,513.85	23,211.58
265	TARGET CORP	13,623.96				13,623.96	13,623.96	882.75	(882.75)	13,623.96	13,623.96	9,292.25	13,623.96
275	TEXAS INSTRUMENTS INC	13,520.05				13,520.05	13,520.05	92.52	(92.52)	13,520.05	13,520.05	2,497.95	13,520.05
144	THERMO FISHER SCIENTIFIC INC	6,421.47				17,509.13	17,509.13	740.00	(740.00)	17,509.13	17,509.13	8,512.08	17,509.13
235	UNITED AIRCRAFT CORP	30,096.49				2,566.73	2,566.73	0.00	0.00	2,566.73	2,566.73	494.40	2,566.73
285	UNITED AIRCRAFT HOLDINGS INC	21,586.73				21,586.73	21,586.73	273.60	(273.60)	21,586.73	21,586.73	0.00	21,586.73
211	UNITEDHEALTH GROUP INC	19,587.96		9,757.34	5,672.83	29,345.30	29,345.30	836.64	(836.64)	29,345.30	29,345.30	42,350.40	29,345.30
0	VALERO ENERGY CORP NEW	15,260.86		20,933.69		0.00	0.00	252.00	(252.00)	0.00	0.00	18,742.50	0.00
625	VALERO ENERGY CORP NEW	18,870.32		9,158.28		28,428.60	28,428.60	1,106.80	(1,106.80)	28,428.60	28,428.60	2,191.19	28,428.60
0	VIAVISTA COMMUNICATIONS	0.00				0.00	0.00	0.00	0.00	0.00	0.00	2,323.62	0.00
620	VIAVISTA COMMUNICATIONS	0.00		3.78	(1.02)	29,670.89	29,670.89	3,000.00	(3,000.00)	29,670.89	29,670.89	0.00	29,670.89
260	VISA INC	8,021.59				8,021.59	8,021.59	0.00	0.00	8,021.59	8,021.59	34,304.40	8,021.59
330	WAL-MART INC	32,716.42		10,196.24	2,705.46	27,205.89	27,205.89	696.30	(696.30)	27,205.89	27,205.89	9,477.70	27,205.89
240	WALMART INC	32,716.42				25,225.64	25,225.64	488.40	(488.40)	25,225.64	25,225.64	10,367.69	25,225.64
245	WALMART INC DEL	20,899.32		23,555.10	2,665.78	16,395.10	16,395.10	0.00	0.00	16,395.10	16,395.10	21,802.55	16,395.10
225	ZOETIS INC	18,994.44				18,994.44	18,994.44	147.60	(147.60)	18,994.44	18,994.44	19,246.50	18,994.44
												10,532.25	29,778.25

Wage Report

EMPLOYEE WAGE REPORT

Employee	Position	Rate	Pay Type	Yrs of Service	Grade/Step	Employee	Position	Rate	Pay Type	Yrs of Service	Grade/Step
Abramowicz, Gail	Police - Admin	43,680	Annual	22.64	13/8	Hart, Justin	Rescue/Fire	19.55	Hourly	N/A	Volunteer/Call
Adams, Tyler	Fire	14.00	Hourly	N/A	Volunteer/Call	Henley, Thomas	Rescue/Fire	17.10	Hourly	N/A	Volunteer/Call
Amos, William	Fire-PT	23.00	Hourly	0.59	20/4	Henry, Matthew	Town Administrator	\$85,000	Salaried	0.6	N/A
Anctil, Garrett	Police - PT	20.00	Hourly	N/A	15/1	Hooper, Tia-Marie	Selectman	1,500	Annual	0.59	N/A
Andrews, Daniel	Fire/Rescue	18.00	Hourly	N/A	Volunteer/Call	Hornblower, Ryan	Rescue	22.68	Hourly	0.59	20/4
Archibald, Christine	Fire/Rescue	16.00	Hourly	N/A	Volunteer/Call	Howard, Douglas	WWTP-Operator	18.54	Hourly	2.96	N/A
Aucolin, Deborah	Deputy TX/TC	18.45	Hourly	13.28	13/5B	Janelle, Kathryn	Library-PT	7.83	Hourly	N/A	N/A
Aucolin, Greg	Fire	20.03	Hourly	N/A	Volunteer/Call	Jensen, Rose	Library-PT	10.00	Hourly	N/A	N/A
Aucolin, Leo	Highway Superintendent	79,414	Annual	1.67	31/4	Jensen, Lily	Library-PT	9.00	Hourly	N/A	N/A
Berdecia, Luis	Police - FT	57,577	Annual	1.12	19/4	Johnson, Justin	Highway - FT	25.60	Hourly	6.74	18/8
Bergeon, Kristen	Transfer/Parks Superintendent	47,091	Annual	4.22	21/2	Johnson, Kimberly	Town Clerk/Tax Collector	60,873	Annual	31.4	21/8
Blomback, Kris	Selectman	1,500	Annual	N/A	N/A	Keon, Thomas	Highway - FT	20.04	Hourly	1.22	16/4
Bois, Jake	Police - FT	19.40	Hourly	0.27	15/1	Lamontagne, Stephen	Rescue	14.00	Hourly	N/A	Volunteer/Call
Boisvert, Marc	Transfer/Parks-PT	24.57	Hourly	1.42	18/7C	Laplante, Kelly	Rescue	17.10	Hourly	N/A	Volunteer/Call
Bossi, Amy	Police-FT	67,885	Annual	17.52	19/8	Laplante, Kelly	Rescue	15.84	Hourly	N/A	N/A
Bouffard, Emily	Library - PT	16.75	Hourly	N/A	N/A	Lawrence, Lynne	Library-PT	15.00	Hourly	N/A	N/A
Bruntholz, Frederick	Fire	14.00	Hourly	N/A	Volunteer/Call	Letourneau, Cole	Police-FT	23.74	Hourly	2.66	19/2
Burnford, Ryan	CSWW	23.61	Hourly	8.89	18/6A	Levesque, Kenneth	WWTP Superintendent	69,272	Annual	27.35	27/5A
Burnford, Norman	CSWW Superintendent	72,426	Annual	30.25	27/6B	Lindsley, Mark	Police-PT	19.40	Hourly	N/A	N/A
Burritt, Adam	Fire/Rescue	14.00	Hourly	N/A	Volunteer/Call	Longan, Erin	Library-PT	17.50	Hourly	N/A	Volunteer/Call
Camara, Shannon	Animal Control	20.00	Hourly	N/A	N/A	Lorance, Stephen	Fire/Rescue	20.90	Hourly	N/A	N/A
Caplin, Grace	Library - PT	8.75	Hourly	N/A	N/A	Macmillan, Donna	PT-Transfer Station	12.00	Hourly	N/A	Volunteer/Call
Carbone, Bryant	Fire	14.00	Hourly	N/A	Volunteer/Call	Marchand, Michael	Fire	7.25	Hourly	N/A	N/A
Chase, Justin	Fire/Rescue	17.10	Hourly	N/A	Volunteer/Call	Marko, Loretta	Supervisor of Checklist	14.00	Hourly	N/A	Volunteer/Call
Colby, Jean	Library-PT	60,059	Hourly	4.11	N/A	Martindale, Philip	Fire	72,670	Annual	18.01	N/A
Colby, Jesse A	Police - FT	22.64	Hourly	19.12	15/8	Martin, Neal	Fire	14.00	Hourly	N/A	N/A
Colby, Joshua	WWTP-Operator	15.30	Hourly	N/A	N/A	Mason, Christopher	Fire/Rescue	15.81	Hourly	N/A	Volunteer/Call
Conforti-Adams, Carol	Library - PT	35.00	Hourly	5.27	N/A	McComish, Timothy	Fire	14.00	Hourly	N/A	Volunteer/Call
Connor, Jeffrey	Welfare Case Worker	20.00	Hourly	N/A	N/A	McCourt, Joshua	Fire/Rescue	17.00	Hourly	N/A	Volunteer/Call
Cooper, Steven	Fire	14.00	Hourly	N/A	Volunteer/Call	McCutcheon	Minute Taker	14.00	Hourly	N/A	N/A
Cooper, Richard	Fire/Rescue	14.00	Hourly	N/A	Volunteer/Call	McManus, Michael	Fire/Rescue	14.00	Hourly	N/A	Volunteer/Call
Cooper, Joseph	Fire/Rescue	18.78	Hourly	N/A	Volunteer/Call	Meade, Stephen	Fire/Rescue - Medic/FF	25.61	Hourly-PT	10.84	21/6A
Costello, Michael	Fire/Rescue	16.00	Hourly	N/A	Volunteer/Call	Mitchell, Matthew	Police-FT	26.86	Hourly	5.63	19/5B
Costello, Stefanie	Fire/Rescue	16.00	Hourly	N/A	Volunteer/Call	Moir, Alexander	Fire	15.19	Hourly	N/A	Volunteer/Call
Cote, Adam	Emergency Management	1,200	Annual	N/A	N/A	Morse, James	Fire	10,000	Annual	N/A	N/A
Courser, Craig	Police - PT	16.00	Hourly	N/A	N/A	Murdoch, Alden	Highway-PT	18.00	Hourly	N/A	Volunteer/Call
Crisp, Darcy	Fire/Rescue	15.40	Hourly	N/A	N/A	Murphy, Ryan	Fire	14.00	Hourly	N/A	Volunteer/Call
Croatti, Brittany	Fire/Rescue	15.81	Hourly	N/A	N/A	Newcomb, Brynna	Library - PT	8.75	Hourly	N/A	N/A
Crosby, Jackson	Fire/Rescue	15.19	Hourly	N/A	N/A	Nickerson, Lester	Crossing Guard	11.00	Hourly	N/A	N/A
Dandeneau, Michelle	Police-Det Sgt	68,399	Annual	13.68	23/4	Nickerson, Susan	Crossing Guard	11.00	Hourly	N/A	N/A
Dean, Mitchell	Fire/Rescue	20.03	Hourly	N/A	Volunteer/Call	Osborne, Emma	Fire/Rescue	15.42	Hourly	N/A	N/A
Demoura, Keith	Fire/Rescue	14.00	Hourly	N/A	Volunteer/Call	Osgood, David Scott	Selectman	1,125	Annual	N/A	Volunteer/Call
Dennis, Stephen	Police-FT	67,885	Annual	15.31	19/8	Oshiea, Brendan	Highway - FT	19.29	Hourly	0.9	16/3
Densysk, Ruslan	Fire	14.00	Hourly	N/A	Volunteer/Call	Palmsano, Cherry	Executive Secretary	20.35	Hourly	4.66	13/8
Devine, Joseph	Town Administrator	85,000	Salaried	0.2	N/A	Parker, Kyle	Building Inspector	25.00	Hourly	N/A	N/A
Dodge, Zachary	Transfer Station - PT	12.00	Hourly	0.72	N/A	Parker, Leon	Selectman	1,500	Annual	N/A	Volunteer/Call
Eaton, Jean	Executive Secretary	19.19	Hourly	N/A	13/6A	Patterson, Andrew	Fire	14.00	Hourly	N/A	N/A
Flynn, Peter	Selectman	1,500	Annual	N/A	N/A	Petkiewicz, Penelope	Library - PT	10.00	Hourly	N/A	N/A
Forrestall, Delaney	Library - PT	9.00	Hourly	N/A	N/A	Piotrowski, Lynn	Library Director	73,986	Salaried	N/A	N/A
Freeman, Chazz M	Transfer Station - FT	17.09	Hourly	1.23	N/A	Poland, Annette	Finance - Admin. Asst	19.19	Hourly	7.2	13/6A
French JR, Robert	Highway - PT	18.00	Hourly	N/A	15/1	Power, Troy	Highway - FT	20.04	Hourly	3.99	15/5A
French, Thomas	Rescue-Chief/Fire	16.69	Hourly	N/A	Volunteer/Call	Puro, Laura	Library - PT	16.50	Hourly	N/A	N/A
French, Varyl	Fire/Rescue	15.81	Hourly	N/A	Volunteer/Call	Riley, Shawn	Fire/Rescue	19.55	Hourly	N/A	N/A
French, Varyl	Highway - PT	25.00	Hourly	N/A	N/A	Roy, Russell	Finance Off/Sys Admin	91,083	Salaried	27.33	31/7A
French, Matthew	Police Chief	88,657	Salaried	3.67	26/7A	Slager, Richard	WWTP-Chief Operator	20.86	Hourly	2.19	18/3
Gagne, Keaton	Fire/Rescue	50,043	Annual	1.27	17/3	St Cyr, Tyler	Fire	15.19	Hourly	N/A	Volunteer/Call
Gagnon, Colleen	Minute Taker	17.00	Hourly	N/A	N/A	Stone, Allysia	Police-PT	19.40	Hourly	N/A	N/A
Gaudette, Lee	Fire/Rescue	14.10	Hourly	N/A	Volunteer/Call	Symonds, Scott	Fire/Rescue	17.36	Hourly	N/A	N/A
Gotts, Denise	Library - PT	20.00	Hourly	N/A	N/A	Taylor, Ronald	Treasurer	1,500	Annual	N/A	N/A
Gilbert, Keith	Fire	14.00	Hourly	N/A	Volunteer/Call	Thibodeau, Paul	Transfer Station - PT	12.00	Hourly	N/A	N/A
Gould, Anne	Election	7.25	Hourly	N/A	N/A	Thornby, Peter	Fire	14.00	Hourly	N/A	N/A
Gould, Edward	Highway - PT	18.00	Hourly	N/A	N/A	Ventry, Robert	Parking Enforcement	14.49	Hourly	N/A	N/A
Gould, Ryan	Election	7.25	Hourly	N/A	N/A	Weilbremer, Brad	Rescue	19.25	Hourly	N/A	Volunteer/Call
Grieder, Terri	PD-PT Administration	19.20	Hourly	6.66	13/6A	Weston, Thomas	Fire	14.00	Hourly	N/A	N/A
Harding, Eric	Fire	14.00	Hourly	N/A	Volunteer/Call	Winn, Helga	Assess Tech / Asst TC/TX	20.04	Hourly	14.31	13/7B

Capital Improvements Program

Town of Henniker - CIP REPORT MATRIX 1/9/2020 with police cruisers

Fire											
DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Command Vehicle-2019 F250											
Pumper 2 (Engine 2) Pierce Arrow ENGINE 2											
Pumper 1 2004 KME Custom Pumper ENGINE 1										631,089	
Tank 1 2000 International					272,644						
Tank 2 2009 Kenworth											
Forestry Truck-Dodge 3500											
Heavy Rescue-Freightliner								300,000			
Extrication Tools		33,350									
Artic Cat Prowler											
Rescue Boat											
SCBA 13											
SCBA 12											
SCOTT AIR COMPRESSOR											
Subtotal Fire	0	33,350	0	0	272,644	0	0	300,000	0	631,089	0

Rescue											
DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Ambulance 2						285,000					
AMBULANCE 1	275,000								308,000		
Subtotal Rescue	275,000	0	0	0	0	285,000	0	0	308,000	0	0

Highway											
DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
2015 Caterpillar Motor Grader 12M3AWD											
2016 International 7400 + body 606										273,821.44	
2015 International 7600 with tenco-blue 602								262,251.52			
2015 International 7600 with proline-blue 604					244,896.64						
2005 International 7600 with body-red 601	226,000.00										
2007 Freightliner (fire refurb + 15000 body) 605			239,111.68								
2012 Cat 930 Loader (trade 938 net 95138)						221,500.00					
1983 GMC Water Tanker											
1990 Skid Steer											70,000.00
1991 Bandit Wood Chipper											
2017Trackless Sidewalk Tractor											
2002 Cat 420D Backhoe/Loader, forks, boom**			148,400.00								
2008 F350 Pickup 4x4 Plow 601										50,000.00	
2008 F 350 Pickup 4x4 Plow 607		80,000.00									
2019 Volvo EWR150E Escavator											
Garage Lift for truck maintenance	62,000.00										
Subtotal Highway	62,000	306,000	148,400	239,112	244,897	0	221,500	262,252	0	323,821	70,000

Capital Improvements Program (cont.)

Town of Henniker - CIP REPORT MATRIX 1/9/2020 with police cruisers

Fire												
DESCRIPTION	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		
Command Vehicle-2019 F250	44,420											
Pumper 2 (Engine 2) Pierce Arrow ENGINE 2												950000
Pumper 1 2004 KME Custom Pumper ENGINE 1												
Tank 1 2000 International												
Tank 2 2009 Kenworth				351,101								
Forestry Truck-Dodge 3500												
Heavy Rescue-Freightliner						48,358						
Extrication Tools												
Artic Cat Prowler												
Rescue Boat				27,179								
SCBA 13	113,997											
SCBA 12		108,385										
SCOTT AIR COMPRESSOR												
Subtotal Fire	158,417	108,385	0	378,280	0	48,358	0	0	0		950,000	
Rescue												
DESCRIPTION	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		
Ambulance 2			318,000									
AMBULANCE 1						341,000						
Subtotal Rescue	0	0	318,000	0	0	341,000	0	0	0		0	
Highway												
DESCRIPTION	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		
2015 Caterpillar Motor Grader 12M3AWD										601,825.00		
2016 International 7400 + body 606												
2015 International 7600 with tenco-blue 602									356,662.07			
2015 International 7600 with proline-blue 604					325,712.53							
2005 International 7600 with body-red 601			307,360.00									
2007 Freightliner (fire refurb + 15000 body) 605												
2012 Cat 930 Loader (trade 938 net 95138)												
1983 GMC Water Tanker												
1990 Skid Steer												
1991 Bandit Wood Chipper												
2017Trackless Sidewalk Tractor		202,927.50										
2002 Cat 420D Backhoe/Loader, forks, boom**												
2008 F350 Pickup 4x4 Plow 601								62,500.00				
2008 F 350 Pickup 4x4 Plow 607	100,000.00											
2019 Volvo EWR150E Escavator				289,175.00								
Garage Lift for truck maintenance												
Subtotal Highway	100,000	202,928	307,360	289,175	325,713	0	0	62,500	356,662		601,825	

Capital Improvements Program (cont.)

Transfer Station												
DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Spector Trash Trailer 2008				100,000								
Spector Trash Trailer 2015											100,000	
Ford F350 pickup with flat bed						51,575						
New Holland LS-170 Skid Steer											70,000	
New Holland 675E Loader/backhoe (used)					60,000							
1972 Ford Fc900 yard truck												
Trash Compactor												
Hopper/Office Building								20,000				
Baler 1				31,500								
Bailer 2					31,500							
Bailer 3						31,500						
Bailer 4							31,500					
Bailer 5												
Subtotal Transfer Station	0	0	0	131,500	91,500	83,075	31,500	20,000	0	0	170,000	
Parks												
DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Mower #1 (Toro)	15,000											
Mower #2 (Toro)			15,600									
MOWER #3 (JOHN DEERE) *Out of Service*												
Subtotal Parks	15,000	0	15,600	0	0	0	0	0	0	0	0	
Police												
DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Police Cruiser 2018 Ford Explorer/Utility (MP7263)							53,566					
Police Cruiser 2016 Ford Explorer/Utility (MP7265)					50,576							
Police Cruiser 2015 Ford Explorer Utility (MP7261)				49,499								
Police Cruiser 2013 Ford Sedan		47,000								54,520		
Police Cruiser 2011 Ford Expedition	45,000								52,200			
Police SUV		50,000										
Police Building Improvement		100,000										
Police Department MDT 2016		2,925					3,218					
Police Department MDT 2016		2,925					3,218					
Police Department MDT 2017			2,925					3,218				
Police Department MDT 2017			2,925					3,218				
Police Department Police Weapons (DONATED TO PD_							80,000					
New Police Department - LAND PURCHASE						300,000						
New Police Department - BUILDING								3,000,000				
Subtotal Police	45,000	202,850	5,850	49,499	50,576	300,000	140,001	3,006,435	52,200	54,520	0	

Capital Improvements Program (cont.)

Transfer Station											
DESCRIPTION	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Spector Trash Trailer 2008								115,000			
Spector Trash Trailer 2015											
Ford F350 pickup with flat bed					61,890						
New Holland LS-170 Skid Steer											
New Holland 675E Loader/backhoe (used)											
1972 Ford Fc900 yard truck											
Trash Compactor				20,000							
Hopper/Office Building											
Baler 1					22,000						
Bailer 2											
Bailer 3											
Bailer 4											
Bailer 5											
Subtotal Transfer Station	0	0	0	20,000	83,890	0	0	115,000	0	0	0

Parks											
DESCRIPTION	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Mower #1 (Toro)					19,500						
Mower #2 (Toro)								20,280			
MOWER #3 (JOHN DEERE) *Out of Service*											
Subtotal Parks	0	0	0	0	19,500	0	0	20,280	0	0	0

Police											
DESCRIPTION	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Police Cruiser 2018 Ford Explorer/Utility (MP7263)				62,136							
Police Cruiser 2016 Ford Explorer/Utility (MP7265)		58,669								68,056	
Police Cruiser 2015 Ford Explorer Utility (MP7261)	57,419								66,606		
Police Cruiser 2013 Ford Sedan							63,243				
Police Cruiser 2011 Ford Expedition						60,552					
Police SUV											
Police Building Improvement											
Police Department MDT 2016	3,539					3,893					
Police Department MDT 2016	3,539					3,893					
Police Department MDT 2017		3,539					3,893				
Police Department MDT 2017		3,539					3,893				
Police Department Police Weapons (DONATED TO PD_						96,000					
New Police Department - LAND PURCHASE											
New Police Department - BUILDING											
Subtotal Police	64,497	65,747	0	62,136	0	164,338	71,030	0	66,606	68,056	

Capital Improvements Program (cont.)

General Government												
Year	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Paint Grange Building		7,000										
Paint Town Hall	10,000											
Technology system upgrades	20,000	25,000	25,000									
Subtotal General Government	30,000	32,000	25,000	0	0	0	0	0	0	0	0	0
ROADS/STREETS												
Year	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Road Construction	800,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	
Subtotal Road Construction	800,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
REVALUATION												
Year	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Revaluation	98,000					107,800					118,580	
Subtotal Revaluation	98,000	0	0	0	0	107,800	0	0	0	0	118,580	118,580
WASTEWATER												
Year	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
BOND 2021-2025 REPAIRS	3,200,000											
WATERWATER 2040 ANTICIPATED FULL UPGRADE												
CAPITAL RESERVE FUND	1	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Subtotal Wastewater	3,200,001											

Capital Improvements Program (cont.)

General Government												
Year	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		
Paint Grange Building												
Paint Town Hall	26,250											
Technology system upgrades												
Subtotal General Government	26,250	0	0	0	0	0	0	0	0	0		
ROADS/STREETS												
Year	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		
Road Construction	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000		
Subtotal Road Construction	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000		
REVALUATION												
Year	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		
Revaluation					130,438					143,481.8		
Subtotal Revaluation	0	0	0	0	130,438	0	0	0	0	143,482		
WASTEWATER												
Year	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		
BOND 2021-2025 REPAIRS												
WASTEWATER 2040 ANTICIPATED FULL UPGRADE										\$40,000,000.00		
CAPITAL RESERVE FUND	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Subtotal Wastewater												

Capital Improvements Program (cont.)

CIP REPORT APPENDIX F: FUND FLOW

FIRE DEPARTMENT

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	\$333,028.00	\$433,028.00	\$499,678.00	\$599,678.00	\$699,678.00	\$527,034.00	\$632,034.00	\$737,034.00	\$542,034.00	\$647,034.00	\$120,945.50	220,945.50
CONTRIBUTIONS (WARRANT ARTICLE)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	100,000.00	100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$433,028.00	\$533,028.00	\$599,678.00	\$699,678.00	\$799,678.00	\$632,034.00	\$737,034.00	\$842,034.00	\$647,034.00	\$752,034.00	\$220,945.50	\$320,945.50
EXPENDITURE EARMARKED	0.00	33,350.00	0.00	0.00	272,644.00	0.00	0.00	300,000.00	0.00	631,088.50	0.00	158,417.32
TOTAL REMAINING YEAR END	\$433,028.00	\$499,678.00	\$599,678.00	\$699,678.00	\$527,034.00	\$632,034.00	\$737,034.00	\$842,034.00	\$647,034.00	\$752,034.00	\$220,945.50	\$320,945.50

RESCUE DEPARTMENT

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	205,348.00	348.00	70,348.00	140,348.00	210,348.00	280,348.00	65,348.00	135,348.00	205,348.00	-32,652.00	37,348.00	107,348.00
CONTRIBUTIONS (WARRANT ARTICLE)	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	275,348.00	70,348.00	140,348.00	210,348.00	280,348.00	350,348.00	135,348.00	205,348.00	275,348.00	37,348.00	107,348.00	177,348.00
EXPENDITURE EARMARKED	275,000.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00
TOTAL REMAINING YEAR END	348.00	70,348.00	140,348.00	210,348.00	280,348.00	65,348.00	135,348.00	205,348.00	-32,652.00	37,348.00	107,348.00	177,348.00

HIGHWAY EQUIPMENT

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	3,882.00	66,882.00	10,882.00	12,482.00	-76,629.68	-96,526.32	28,473.68	-68,026.32	-205,277.84	-80,277.84	-279,099.28	-224,099.28
CONTRIBUTIONS (WARRANT ARTICLE)	125,000.00	250,000.00	150,000.00	150,000.00	225,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	128,882.00	316,882.00	160,882.00	162,482.00	148,370.32	28,473.68	153,473.68	56,973.68	-80,277.84	44,722.16	-154,099.28	-99,099.28
EXPENDITURE EARMARKED	62,000.00	306,000.00	148,400.00	239,111.68	244,896.64	0.00	221,500.00	262,251.52	0.00	323,821.44	70,000.00	100,000.00
TOTAL REMAINING YEAR END	66,882.00	10,882.00	12,482.00	-76,629.68	-96,526.32	28,473.68	-68,026.32	-205,277.84	-80,277.84	-279,099.28	-224,099.28	-199,099.28

TRANSFER STATION

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	20,000.00	70,000.00	120,000.00	170,000.00	88,500.00	47,000.00	13,925.00	32,425.00	62,425.00	112,425.00	162,425.00	42,425.00
CONTRIBUTIONS (WARRANT ARTICLE)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	35,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	70,000.00	120,000.00	170,000.00	220,000.00	138,500.00	97,000.00	63,925.00	82,425.00	112,425.00	162,425.00	212,425.00	77,425.00
EXPENDITURE EARMARKED	0.00	0.00	0.00	131,500.00	91,500.00	83,075.00	31,500.00	20,000.00	0.00	0.00	170,000.00	0.00
TOTAL REMAINING YEAR END	70,000.00	120,000.00	170,000.00	88,500.00	47,000.00	13,925.00	32,425.00	62,425.00	112,425.00	162,425.00	42,425.00	77,425.00

PARKS EQUIPMENT (** Fund to be Established)

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	0.00	0.00	8,000.00	0.00	2,500.00	5,000.00	7,500.00	10,000.00	12,500.00	15,000.00	17,500.00	20,000.00
CONTRIBUTIONS (WARRANT ARTICLE)	15,000.00	8,000.00	7,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL AVAILABLE BEFORE EXPENDITURES	15,000.00	8,000.00	15,600.00	2,500.00	5,000.00	7,500.00	10,000.00	12,500.00	15,000.00	17,500.00	20,000.00	22,500.00
EXPENDITURE EARMARKED	15,000.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REMAINING YEAR END	0.00	8,000.00	0.00	2,500.00	5,000.00	7,500.00	10,000.00	12,500.00	15,000.00	17,500.00	20,000.00	22,500.00

POLICE EQUIPMENT (** Fund to be Established)

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	\$0.00	\$15,000.00	\$30,000.00	\$40,000.00	\$44,150.00	\$48,300.00	\$58,300.00	\$68,300.00	\$78,300.00	\$88,300.00	\$15,430.00	\$15,430.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$15,000.00	\$30,000.00	\$40,000.00	\$50,000.00	\$54,150.00	\$58,300.00	\$68,300.00	\$78,300.00	\$88,300.00	\$98,300.00	\$25,430.00	\$25,430.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$86,435.00	\$6,435.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$15,000.00	\$30,000.00	\$40,000.00	\$44,150.00	\$48,300.00	\$58,300.00	\$68,300.00	\$78,300.00	\$1,865.00	\$5,430.00	\$15,430.00	\$25,430.00

NEW POLICE BUILDING

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	45,042.00	145,042.00	245,042.00	345,042.00	445,042.00	545,042.00	345,042.00	445,042.00	445,042.00	-2,354,958.00	-2,254,958.00	-2,154,958.00
CONTRIBUTIONS (WARRANT ARTICLE)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	145,042.00	245,042.00	345,042.00	445,042.00	545,042.00	645,042.00	445,042.00	545,042.00	545,042.00	-2,254,958.00	-2,154,958.00	-2,054,958.00
EXPENDITURE EARMARKED	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
TOTAL REMAINING YEAR END	145,042.00	245,042.00	345,042.00	445,042.00	545,042.00	345,042.00	445,042.00	-2,454,958.00	-2,354,958.00	-2,254,958.00	-2,154,958.00	-2,054,958.00

*BOND REMAINING 2.5MILLION FOR NEW POLICE DEPT (2027)

Capital Improvements Program (cont.)

TOWN OWNED BUILDING ETF

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	\$1.00	\$1.00	\$3,001.00	\$13,001.00	\$23,001.00	\$33,001.00	\$43,001.00	\$53,001.00	\$63,001.00	\$73,001.00	\$83,001.00	\$83,001.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$10,001.00	\$10,001.00	\$13,001.00	\$23,001.00	\$33,001.00	\$43,001.00	\$53,001.00	\$63,001.00	\$73,001.00	\$83,001.00	\$93,001.00	\$76,751.00
EXPENDITURE EARMARKED	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00
TOTAL REMAINING YEAR END	\$1.00	\$3,001.00	\$13,001.00	\$23,001.00	\$33,001.00	\$43,001.00	\$53,001.00	\$63,001.00	\$73,001.00	\$83,001.00	\$66,751.00	\$76,751.00

Town Hall Technology Expendable Trust ** (Fund to be

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$25,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$25,000.00	\$30,000.00	\$30,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$25,000.00	\$30,000.00	\$35,000.00	\$40,000.00	\$45,000.00	\$50,000.00
EXPENDITURE EARMARKED	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$25,000.00	\$30,000.00	\$35,000.00	\$40,000.00	\$45,000.00	\$50,000.00

ROAD EXPENDIBLE TRUST

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	\$400,000.00	\$135,860.00	\$885,860.00	\$1,635,860.00	\$2,385,860.00	\$3,135,860.00	\$3,885,860.00	\$4,635,860.00	\$5,385,860.00	\$6,135,860.00	\$6,885,860.00	\$7,635,860.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$800,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$1,200,000.00	\$885,860.00	\$1,635,860.00	\$2,385,860.00	\$3,135,860.00	\$3,885,860.00	\$4,635,860.00	\$5,385,860.00	\$6,135,860.00	\$6,885,860.00	\$7,635,860.00	\$8,385,860.00
EXPENDITURE EARMARKED	\$1,064,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$135,860.00	\$885,860.00	\$1,635,860.00	\$2,385,860.00	\$3,135,860.00	\$3,885,860.00	\$4,635,860.00	\$5,385,860.00	\$6,135,860.00	\$6,885,860.00	\$7,635,860.00	\$8,385,860.00

REVALUATION

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	60,129.00	2,129.00	27,129.00	52,129.00	77,129.00	102,129.00	19,329.00	44,329.00	69,329.00	94,329.00	119,329.00	25,749.00
CONTRIBUTIONS (WARRANT ARTICLE)	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	100,129.00	27,129.00	52,129.00	77,129.00	102,129.00	127,129.00	44,329.00	69,329.00	94,329.00	119,329.00	144,329.00	50,749.00
EXPENDITURE EARMARKED	98,000.00	0.00	0.00	0.00	0.00	107,800.00	0.00	0.00	0.00	0.00	118,580.00	0.00
TOTAL REMAINING YEAR END	2,129.00	27,129.00	52,129.00	77,129.00	102,129.00	19,329.00	44,329.00	69,329.00	94,329.00	119,329.00	25,749.00	50,749.00

WASTEWATER

Year	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BOND 2021-2025 REPAIRS	3,200,000											
WASTEWATER 2040 ANTICIPATED FULL UPGRADE												

** \$3.2 Million to be proposed for bonding.

Wastewater Capital Reserve (**Fund to be established)

CAPITAL RESERVE FUND FLOW	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BALANCE 12/31/19 + BALANCE YEAR END	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CONTRIBUTIONS (WARRANT ARTICLE)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEFORE EXPENDITURES	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURE EARMARKED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REMAINING YEAR END	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Capital Improvements Program (cont.)

CIP REPORT APPENDIX F: FUNDFLOW

FIRE DEPARTMENT

CAPITAL RESERVE FUND FLOW										
	2032	2033	2034	2035	2036	2037	2038	2039	2040	
BALANCE 12/31/19 + BALANCE YEAR END	162,528.18	154,143.34	254,143.34	-24,136.16	75,863.84	127,506.34	227,506.34	327,506.34	427,506.34	
CONTRIBUTIONS (WARRANT ARTICLE)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL AVAILABLE BEFORE EXPENDITURES	\$262,528.18	\$254,143.34	\$354,143.34	\$75,863.84	\$175,863.84	\$227,506.34	\$327,506.34	\$427,506.34	\$527,506.34	
EXPENDITURE EARMARKED	108,384.84	0.00	378,279.50	0.00	48,357.50	0.00	0.00	0.00	950,000.00	
TOTAL REMAINING YEAR END	154,143.34	254,143.34	-24,136.16	75,863.84	127,506.34	227,506.34	327,506.34	427,506.34	-422,493.66	

RESCUE DEPARTMENT

CAPITAL RESERVE FUND FLOW										
	2032	2033	2034	2035	2036	2037	2038	2039	2040	
BALANCE 12/31/19 + BALANCE YEAR END	177,348.00	252,348.00	4,348.00	74,348.00	144,348.00	-126,652.00	-56,652.00	13,348.00	83,348.00	
CONTRIBUTIONS (WARRANT ARTICLE)	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
TOTAL AVAILABLE BEFORE EXPENDITURES	252,348.00	322,348.00	74,348.00	144,348.00	214,348.00	-56,652.00	13,348.00	83,348.00	153,348.00	
EXPENDITURE EARMARKED	0.00	318,000.00	0.00	0.00	341,000.00	0.00	0.00	0.00	0.00	
TOTAL REMAINING YEAR END	252,348.00	4,348.00	74,348.00	144,348.00	-126,652.00	-56,652.00	13,348.00	83,348.00	153,348.00	

HIGHWAY EQUIPMENT

CAPITAL RESERVE FUND FLOW										
	2032	2033	2034	2035	2036	2037	2038	2039	2040	
BALANCE 12/31/19 + BALANCE YEAR END	-199,099.28	-277,026.78	-384,386.78	-473,561.78	-599,274.31	-399,274.31	-199,274.31	-61,774.31	-218,436.38	
CONTRIBUTIONS (WARRANT ARTICLE)	125,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
TOTAL AVAILABLE BEFORE EXPENDITURES	-74,099.28	-77,026.78	-184,386.78	-273,561.78	-399,274.31	-199,274.31	-725.69	138,225.69	-18,436.38	
EXPENDITURE EARMARKED	202,927.50	307,360.00	289,175.00	325,712.53	0.00	0.00	62,500.00	356,662.07	601,825.00	
TOTAL REMAINING YEAR END	-277,026.78	-384,386.78	-473,561.78	-599,274.31	-399,274.31	-199,274.31	-61,774.31	-218,436.38	-620,261.38	

TRANSFER STATION

CAPITAL RESERVE FUND FLOW										
	2032	2033	2034	2035	2036	2037	2038	2039	2040	
BALANCE 12/31/19 + BALANCE YEAR END	77,425.00	112,425.00	147,425.00	162,425.00	113,535.00	148,535.00	183,535.00	103,535.00	138,535.00	
CONTRIBUTIONS (WARRANT ARTICLE)	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
TOTAL AVAILABLE BEFORE EXPENDITURES	112,425.00	147,425.00	182,425.00	197,425.00	148,535.00	183,535.00	218,535.00	138,535.00	173,535.00	
EXPENDITURE EARMARKED	0.00	0.00	20,000.00	83,890.00	0.00	0.00	115,000.00	0.00	0.00	
TOTAL REMAINING YEAR END	112,425.00	147,425.00	162,425.00	113,535.00	148,535.00	183,535.00	103,535.00	138,535.00	173,535.00	

PARKS EQUIPMENT (** Fund to be Established)

CAPITAL RESERVE FUND FLOW										
	2032	2033	2034	2035	2036	2037	2038	2039	2040	
BALANCE 12/31/19 + BALANCE YEAR END	22,500.00	25,000.00	27,500.00	30,000.00	13,000.00	15,500.00	18,000.00	220.00	1,720.00	
CONTRIBUTIONS (WARRANT ARTICLE)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	2,500.00	
TOTAL AVAILABLE BEFORE EXPENDITURES	25,000.00	27,500.00	30,000.00	32,500.00	15,500.00	18,000.00	20,500.00	1,720.00	4,220.00	
EXPENDITURE EARMARKED	0.00	0.00	0.00	19,500.00	0.00	0.00	20,280.00	0.00	0.00	
TOTAL REMAINING YEAR END	25,000.00	27,500.00	30,000.00	13,000.00	15,500.00	18,000.00	220.00	1,720.00	4,220.00	

POLICE EQUIPMENT (** Fund to be Established)

CAPITAL RESERVE FUND FLOW										
	2032	2033	2034	2035	2036	2037	2038	2039	2040	
BALANCE 12/31/19 + BALANCE YEAR END	\$25,430.00	\$35,430.00	\$38,351.50	\$41,273.00	\$51,273.00	\$61,273.00	\$71,273.00	-\$22,513.35	-\$20,299.70	
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
TOTAL AVAILABLE BEFORE EXPENDITURES	\$35,430.00	\$45,430.00	\$48,351.50	\$51,273.00	\$61,273.00	\$71,273.00	\$81,273.00	-\$12,513.35	-\$10,299.70	
EXPENDITURE EARMARKED	\$0.00	\$7,078.50	\$7,078.50	\$0.00	\$0.00	\$0.00	\$103,786.35	\$7,786.35	\$0.00	
TOTAL REMAINING YEAR END	\$35,430.00	\$38,351.50	\$41,273.00	\$51,273.00	\$61,273.00	\$71,273.00	-\$22,513.35	-\$20,299.70	-\$10,299.70	

NEW POLICE BUILDING

CAPITAL RESERVE FUND FLOW										
	2032	2033	2034	2035	2036	2037	2038	2039	2040	
BALANCE 12/31/19 + BALANCE YEAR END	-2,054,958.00	-1,954,958.00	-1,854,958.00	-1,754,958.00	-1,654,958.00	-1,554,958.00	-1,454,958.00	-1,354,958.00	-1,254,958.00	
CONTRIBUTIONS (WARRANT ARTICLE)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL AVAILABLE BEFORE EXPENDITURES	-1,954,958.00	-1,854,958.00	-1,754,958.00	-1,654,958.00	-1,554,958.00	-1,454,958.00	-1,354,958.00	-1,254,958.00	-1,154,958.00	
EXPENDITURE EARMARKED	0	0	0	0	0	0	0	0	0	
TOTAL REMAINING YEAR END	-1,954,958.00	-1,854,958.00	-1,754,958.00	-1,654,958.00	-1,554,958.00	-1,454,958.00	-1,354,958.00	-1,254,958.00	-1,154,958.00	

Capital Improvements Program (cont.)

TOWN OWNED BUILDING ETF												
CAPITAL RESERVE FUND FLOW												
BALANCE 12/31/19 + BALANCE YEAR END	2032	2033	2034	2035	2036	2037	2038	2039	2040			
CONTRIBUTIONS (WARRANT ARTICLE)	\$76,751.00	\$86,751.00	\$96,751.00	\$106,751.00	\$116,751.00	\$126,751.00	\$136,751.00	\$146,751.00	\$156,751.00	\$166,751.00		
TOTAL AVAILABLE BEFORE EXPENDITURES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
EXPENDITURE EARMARKED	\$86,751.00	\$96,751.00	\$106,751.00	\$116,751.00	\$126,751.00	\$136,751.00	\$146,751.00	\$156,751.00	\$166,751.00	\$166,751.00		
TOTAL REMAINING YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Town Hall Technology Expendable Trust ** (Fund to be												
CAPITAL RESERVE FUND FLOW												
BALANCE 12/31/19 + BALANCE YEAR END	2032	2033	2034	2035	2036	2037	2038	2039	2040			
CONTRIBUTIONS (WARRANT ARTICLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL AVAILABLE BEFORE EXPENDITURES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
EXPENDITURE EARMARKED	\$55,000.00	\$60,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00	\$85,000.00	\$90,000.00	\$95,000.00	\$95,000.00		
TOTAL REMAINING YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ROAD EXPENDIBLE TRUST												
CAPITAL RESERVE FUND FLOW												
BALANCE 12/31/19 + BALANCE YEAR END	2032	2033	2034	2035	2036	2037	2038	2039	2040			
CONTRIBUTIONS (WARRANT ARTICLE)	\$8,385,860.00	\$9,135,860.00	\$9,885,860.00	\$10,635,860.00	\$11,385,860.00	\$12,135,860.00	\$12,885,860.00	\$13,635,860.00	\$14,385,860.00	\$14,385,860.00		
TOTAL AVAILABLE BEFORE EXPENDITURES	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00		
EXPENDITURE EARMARKED	\$9,135,860.00	\$9,885,860.00	\$10,635,860.00	\$11,385,860.00	\$12,135,860.00	\$12,885,860.00	\$13,635,860.00	\$14,385,860.00	\$15,135,860.00	\$15,135,860.00		
TOTAL REMAINING YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
REVALUATION												
CAPITAL RESERVE FUND FLOW												
BALANCE 12/31/19 + BALANCE YEAR END	2032	2033	2034	2035	2036	2037	2038	2039	2040			
CONTRIBUTIONS (WARRANT ARTICLE)	50,749.00	75,749.00	87,749.00	99,749.00	111,749.00	123,749.00	135,749.00	147,749.00	159,749.00	159,749.00		
TOTAL AVAILABLE BEFORE EXPENDITURES	25,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
EXPENDITURE EARMARKED	75,749.00	87,749.00	99,749.00	111,749.00	123,749.00	135,749.00	147,749.00	159,749.00	171,749.00	171,749.00		
TOTAL REMAINING YEAR END	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WASTEWATER												
CAPITAL RESERVE FUND FLOW												
BALANCE 12/31/19 + BALANCE YEAR END	2032	2033	2034	2035	2036	2037	2038	2039	2040			
CONTRIBUTIONS (WARRANT ARTICLE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
TOTAL AVAILABLE BEFORE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURE EARMARKED	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
TOTAL REMAINING YEAR END	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Wastewater Capital Reserve (**Fund to be established)												
CAPITAL RESERVE FUND FLOW												
BALANCE 12/31/19 + BALANCE YEAR END	2032	2033	2034	2035	2036	2037	2038	2039	2040			
CONTRIBUTIONS (WARRANT ARTICLE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
TOTAL AVAILABLE BEFORE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURE EARMARKED	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
TOTAL REMAINING YEAR END	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Wastewater 2040 ANTICIPATED FULL UPGRADE												
CAPITAL RESERVE FUND FLOW												
BALANCE 12/31/19 + BALANCE YEAR END	2032	2033	2034	2035	2036	2037	2038	2039	2040			
CONTRIBUTIONS (WARRANT ARTICLE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
TOTAL AVAILABLE BEFORE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURE EARMARKED	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
TOTAL REMAINING YEAR END	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Capital Improvements Program (cont.)

CIP REPORT TAX IMPACT COMPARISON

TAX IMPACT WITH NO CIP	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Subtotal Fire	\$0.00	\$33,350.00	\$0.00	\$0.00	\$272,644.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$631,088.50	\$0.00	\$158,417.32
Subtotal Rescue	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
Subtotal Highway	\$62,000.00	\$306,000.00	\$148,400.00	\$239,111.68	\$244,896.64	\$0.00	\$221,500.00	\$262,251.52	\$0.00	\$323,821.44	\$70,000.00	\$100,000.00
Subtotal Transfer Station	\$0.00	\$0.00	\$0.00	\$131,500.00	\$91,500.00	\$83,075.00	\$31,500.00	\$20,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00
Subtotal Parks	\$15,000.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Police	\$15,000.00	\$30,000.00	\$40,000.00	\$44,150.00	\$48,300.00	\$58,300.00	\$68,300.00	\$78,300.00	\$1,865.00	\$5,430.00	\$15,430.00	\$25,430.00
Subtotal General Government	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00
Subtotal Road Construction	\$800,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Subtotal Revaluation	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,580.00	\$0.00
Subtotal Technology Expendable Trust	\$20,000.00	\$25,000.00	\$25,000.00			\$300,000.00		\$3,000,000.00				
New Police Building												
Fire Rescue Building Maint	\$50,000.00											
Bridge Repair				\$100,000.00								
Wastewater												
Gross Total	\$1,345,000.00	\$1,151,350.00	\$979,000.00	\$1,264,761.68	\$1,407,340.64	\$1,584,175.00	\$1,071,300.00	\$4,410,551.52	\$1,059,865.00	\$1,710,339.94	\$1,150,260.00	\$1,033,847.32
Estimated Valuation (+.005 per yr)	\$401,243.00	\$403,249.22	\$405,265.46	\$407,291.79	\$409,328.25	\$411,374.89	\$413,431.76	\$415,498.92	\$417,576.42	\$419,664.30	\$421,762.62	\$423,871.43
Estimated Tax Rate Impact (No CIP)	3.35	2.86	2.42	3.11	3.44	3.85	2.59	10.62	2.54	4.08	2.73	2.44

CIP TAX IMPACT	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Subtotal Fire Equipment Capital Reserve	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$100,000.00	\$100,000.00
Subtotal Ambulance Fund Capital Reserve	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Subtotal Highway Equipment Fund	\$125,000.00	\$250,000.00	\$150,000.00	\$150,000.00	\$225,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Subtotal Transfer Station Capital Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$35,000.00
Subtotal Parks Capital Reserve*	\$15,000.00	\$8,000.00	\$7,600.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotal Police Equipment Capital Reserve *	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Police Dept (New Building)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotal General Government	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Road Expendable Trust	\$800,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Subtotal Revaluation	\$40,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal Fire Rescue Bld Maint	\$25,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotal Bridge Repair	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Technology Expendable Trust *	\$20,000.00	\$25,000.00	\$25,000.00									
Wastewater												
Gross Total	\$1,380,000.00	\$1,415,000.00	\$1,309,600.00	\$1,279,500.00	\$1,354,500.00	\$1,259,500.00	\$1,259,500.00	\$1,259,500.00	\$1,259,500.00	\$1,259,500.00	\$1,254,500.00	\$1,237,500.00
Estimated Valuation (+.005 per yr)	\$401,243.00	\$403,249.22	\$405,265.46	\$407,291.79	\$409,328.25	\$411,374.89	\$413,431.76	\$415,498.92	\$417,576.42	\$419,664.30	\$421,762.62	\$423,871.43
Estimated Tax Rate Impact	\$3.44	\$3.51	\$3.23	\$3.14	\$3.31	\$3.06	\$3.05	\$3.03	\$3.02	\$3.00	\$2.97	\$2.92

Capital Improvements Program (cont.)

TAX IMPACT WITH NO CIP	2032	2033	2034	2035	2036	2037	2038	2039	2040
Subtotal Fire	\$108,384.84	\$0.00	\$378,279.50	\$0.00	\$48,357.50	\$0.00	\$0.00	\$0.00	\$950,000.00
Subtotal Rescue	\$0.00	\$318,000.00	\$0.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Highway	\$202,927.50	\$307,360.00	\$289,175.00	\$325,712.53	\$0.00	\$0.00	\$62,500.00	\$356,662.07	\$601,825.00
Subtotal Transfer Station	\$0.00	\$0.00	\$20,000.00	\$83,890.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
Subtotal Parks	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$20,280.00	\$0.00	\$0.00
Subtotal Police	\$35,430.00	\$38,351.50	\$41,273.00	\$51,273.00	\$61,273.00	\$71,273.00	-\$22,513.35	-\$20,299.70	-\$10,299.70
Subtotal General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Road Construction	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00
Subtotal Revaluation	\$0.00	\$0.00	\$0.00	\$130,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,481.80
Subtotal Technology Expendable Trust									
New Police Building									
Fire Rescue Building Maint									
Bridge Repair									
Wastewater									
Gross Total	\$1,096,742.34	\$1,413,711.50	\$1,478,727.50	\$1,360,813.53	\$1,200,630.50	\$821,273.00	\$925,266.65	\$336,362.37	\$4,000,000.00
Estimated Valuation (+.005 per yr)	\$425,990.79	\$428,120.74	\$430,261.35	\$432,412.65	\$434,574.72	\$436,747.59	\$438,931.33	\$441,125.99	\$443,331.62
Estimated Tax Rate Impact (No CIP)	2.57	3.30	3.44	3.15	2.76	1.88	2.11	0.76	12.82

CIP TAX IMPACT	2032	2033	2034	2035	2036	2037	2038	2039	2040
Subtotal Fire Equipment Capital Reserve	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotal Ambulance Fund Capital Reserve	\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Subtotal Highway Equipment Fund	\$125,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Subtotal Transfer Station Capital Reserve	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotal Parks Capital Reserve*	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$2,500.00
Subtotal Police Equipment Capital Reserve *	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Police Dept (New Building)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotal General Government	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Road Expendable Trust	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Subtotal Revaluation	\$25,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Subtotal Fire Rescue Bld Maint									
Subtotal Bridge Repair	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal Technology Expendable Trust *									
Wastewater									
Gross Total	\$1,242,500.00	\$1,299,500.00	\$1,299,500.00	\$1,299,500.00	\$1,299,500.00	\$1,299,500.00	\$1,299,500.00	\$1,298,500.00	\$1,299,500.00
Estimated Valuation (+.005 per yr)	\$425,990.79	\$428,120.74	\$430,261.35	\$432,412.65	\$434,574.72	\$436,747.59	\$438,931.33	\$460,987.63	\$483,154.21
Estimated Tax Rate Impact	\$2.92	\$3.04	\$3.02	\$3.01	\$2.99	\$2.98	\$2.96	\$2.82	\$2.69

Schedule of Long Term Debt

2020 Debt Service

Original Value of Note		369,254			450,454			306,333			1,208,940			641,000		
Original Date of Note		May-15			Nov-15			Apr-15			Nov-15			Nov-05		
Stated Interest Rate		3.01%			2.50%			2.00%			2.79%			2.79%		
Finance Company		KS State Bank			Oshkosh Capital			Caterpillar Financial			Bar Harbor			NH Municipal Bond Bank		
Purpose		2 International dump trucks			Pierce Fire Truck			Grader			Western Ave Bridge			40% of WWTP Debt		
		Principal	Interest	Balance	Lease Pay	Balance		Lease Pay	Balance		Principal	Interest	Balance	Principal	Interest	Balance
Town																
	2020	54,243	5,047	113,433	97,406	0		37,567	187,835		80,596	24,735	805,960	12,000	2,580	48,000
	2021	55,876	3,414	57,557				37,567	150,268		80,596	22,486	725,364	12,000	2,076	36,000
	2022	57,557	1,732	0				37,567	112,701		80,596	20,238	644,768	12,000	1,566	24,000
	2023							37,567	75,134		80,596	17,989	564,172	12,000	1,050	12,000
	2024							37,567	37,567		80,596	15,740	483,576	12,000	525	0
	2025							37,567	0		80,596	13,492	402,980			
	2026										80,596	11,243	322,384			
	2027										80,596	8,995	241,788			
	2028										80,596	6,746	161,192			
	2029										80,596	4,497	80,596			
	2030										80,596	2,249	0			
	2031															
Totals		167,676			97,406			112,701			241,788			36,000		\$655,571

Original Value of Note		641,000			223,000											
Original Date of Note		Nov-05			Sep-14											
Stated Interest Rate		3.65%			3.65%											
Finance Company		NH Municipal Bond Bank			Bar Harbor											
Purpose		60% of WWTP Debt			UV System											
		Principal	Interest	Balance	Principal	Interest	Balance									
WWTP																
	1	18,000	3,870	72,000	14,867	5,426	133,799									
	2	18,000	3,114	54,000	14,867	4,884	118,932									
	3	18,000	2,349	36,000	14,867	4,341	104,065									
	4	18,000	1,575	18,000	14,867	3,798	89,198									
	5	18,000	788	0	14,867	3,256	74,331									
	6				14,867	2,713	59,464									
	7				14,867	2,171	44,597									
	8				14,867	1,628	29,730									
	9				14,867	1,085	14,863									
	10				14,863	543	0									
	11															
	12															
Totals		90,000			148,666											\$238,666

Original Value of Note		575,000			350,000			400,000								
Original Date of Note		Jul-01			Sep-12			Sep-14								
Stated Interest Rate		2.44%			2.44%			3.65%								
Finance Company		NH Municipal Bond Bank			Bar Harbor			Bar Harbor								
Purpose		Water Tank			Fix Water Tank/West Ave			Water Meters								
		Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance						
CSWW																
	1	25,000	2,500	25,000	23,333	6,813	186,668	26,667	8,760	213,333						
	2	25,000	1,250	0	23,333	5,962	163,335	26,667	7,787	186,666						
	3				23,333	5,110	140,002	26,667	6,813	159,999						
	4				23,333	4,258	116,669	26,667	5,840	133,332						
	5				23,333	3,407	93,336	26,667	4,867	106,665						
	6				23,333	2,555	70,003	26,667	3,893	79,998						
	7				23,333	1,703	46,670	26,667	2,920	53,331						
	8				23,333	852	23,337	26,667	1,947	26,664						
	9				23,337	498	0	26,664	973	0						
	10															
	11															
	12															
Totals		50,000			210,001			240,000								

\$200,000 was approved at the 2018 Town Meeting for water line repairs. Debt will be obtained in 2020

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

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INDEPENDENT AUDITOR'S REPORT

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

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, 2018, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility 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.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

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, 2018, 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.

Municipal Auditors (cont.)

Emphasis of Matter

Implementation of GASB Statement No. 75

As discussed in Note 1 to the financial statements, in 2018 the Town of Henniker adopted new accounting guidance prescribed by GASB 75 for its other post-employment benefits (OPEB). Because GASB 75 implements new measurement criteria and reporting provisions, significant information has been added to the Government Wide Statements. The Statement of Net Position discloses the Town of Henniker's Total OPEB Liability and some deferred outflows of resources and deferred inflows of resources related to the Town of Henniker's other post-employment benefits actuarial valuation. The Statement of Activities discloses the adjustment to the Town of Henniker's Beginning Net Position. Our opinion is not modified with respect to the matter.

Other Matters

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 total OPEB liability, schedule of the town's proportionate share of net pension liability, and schedule of town contributions on pages 7 through 21 and 58 through 66 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.

Other 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.

The combining nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such 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
August 9, 2019

Municipal Auditors (cont.)

TOWN OF HENNIKER

Statement of Net Position December 31, 2018

	Primary Government Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 6,468,436
Investments	4,348,818
Receivables, net	1,870,886
Due from other governments	44,273
Inventories	102,784
Deposit	32,204
Capital assets:	
Land, improvements, and construction in progress	7,697,259
Other capital assets, net of accumulated depreciation	15,506,069
Total assets	<u>36,070,729</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources related to pensions	414,891
Total deferred outflows of resources	<u>414,891</u>
LIABILITIES	
Accounts payable	390,659
Accrued expenses	288
Due to other governments	4,769,053
Deferred revenue	4,500
Current portion long term debt	380,412
Other liabilities	24,103
Notes payable	1,688,554
Capital lease obligations	439,525
Compensated absences	167,251
Unamortized bond premium	6,196
OPEB Obligation	120,853
Net pension liability	3,242,265
Total liabilities	<u>11,233,659</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows of resources related to pensions	245,298
Deferred inflows of resources related to other post employment benefits	707,450
Total deferred inflows of resources	<u>952,748</u>
NET POSITION	
Net investment in capital assets	20,696,386
Restricted for:	
Capital projects and reserves	678,105
Permanent funds	4,119,688
Nonmajor funds and other purposes	1,014,920
Unrestricted	(2,209,886)
Total net position	<u>\$ 24,299,213</u>

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

Municipal Auditors (cont.)

TOWN OF HENNIKER

Statement of Activities Year Ended December 31, 2018

Functions / Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Governmental
					Governmental Activities
Governmental activities:					
General government	\$ 959,399	\$ 112,874	\$ -	\$ -	\$ (846,525)
Public safety	1,834,423	477,399	-	-	(1,357,024)
Highways and streets	914,272	-	272,220	-	(642,052)
Sanitation	942,762	590,351	727	-	(351,684)
Water distribution and treatment	306,126	587,511	-	-	281,385
Health	78,015	-	-	-	(78,015)
Welfare	95,359	-	-	-	(95,359)
Culture and recreation	403,005	1,125	-	-	(401,880)
Conservation	2,790	-	-	-	(2,790)
Debt service	91,511	-	-	-	(91,511)
Capital outlay	279,428	-	-	-	(279,428)
Other financing uses	61,369	-	-	-	(61,369)
Depreciation (unallocated)	913,235	-	-	-	(913,235)
Total governmental activities	<u>6,881,694</u>	<u>1,769,260</u>	<u>272,947</u>	<u>-</u>	<u>(4,839,487)</u>
General revenues:					
Taxes					\$ 3,800,143
Charges, grants, and contributions not restricted to specific purposes:					
Licenses, permits and fees					977,137
State of NH sources					322,173
Miscellaneous revenues					<u>136,749</u>
Total general revenues					<u>5,236,202</u>
Change in net position					396,715
Net position - beginning (as restated)					<u>23,902,498</u>
Net position - ending					<u>\$ 24,299,213</u>

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

Municipal Auditors (cont.)

TOWN OF HENNIKER

**Balance Sheet
Governmental Funds
December 31, 2018**

	General Fund	Common Trust Funds	Nonmajor Governmental Funds	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 5,855,093	\$ -	\$ 613,343	\$ 6,468,436
Investments	-	4,119,688	229,130	4,348,818
Property taxes receivable	1,326,986	-	-	1,326,986
Land use taxes receivable	520	-	-	520
Timber taxes receivable	19	-	-	19
Excavation taxes receivable	210	-	-	210
Tax liens receivable	99,315	-	-	99,315
Allowance for doubtful accounts	(99,314)	-	(750)	(100,064)
Accounts receivable	431,001	-	111,633	542,634
Other receivables	-	-	1,266	1,266
Due from other governments	7,288	-	36,985	44,273
Due from other funds	34,314	-	62,226	96,540
Inventories	102,784	-	-	102,784
Prepays	32,204	-	-	32,204
Total assets	<u>\$ 7,790,420</u>	<u>\$ 4,119,688</u>	<u>\$ 1,053,833</u>	<u>\$ 12,963,941</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts payable	\$ 390,659	\$ -	\$ -	\$ 390,659
Accrued expenses	288	-	-	288
Due to other governments	4,769,053	-	-	4,769,053
Due to other funds	62,226	-	34,314	96,540
Deferred revenue	4,500	-	-	4,500
Other liabilities	19,504	-	4,599	24,103
Total liabilities	<u>5,246,230</u>	<u>-</u>	<u>38,913</u>	<u>5,285,143</u>
Fund balances:				
Nonspendable	33,204	3,946,226	-	3,979,430
Restricted	678,105	173,462	393,772	1,245,339
Committed	-	-	-	-
Assigned	-	-	621,148	621,148
Unassigned	1,832,881	-	-	1,832,881
Total fund balances	<u>2,544,190</u>	<u>4,119,688</u>	<u>1,014,920</u>	<u>7,678,798</u>
Total liabilities and fund balances	<u>\$ 7,790,420</u>	<u>\$ 4,119,688</u>	<u>\$ 1,053,833</u>	<u>\$ 12,963,941</u>

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

Municipal Auditors (cont.)

TOWN OF HENNIKER

Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position December 31, 2018

Total Fund Balances - Governmental Funds \$ 7,678,798

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in the governmental activities are not financial resources and therefore are not reported as assets in governmental funds.

Cost	\$ 61,172,933	
Less accumulated depreciation	<u>(37,969,605)</u>	23,203,328

Long-term liabilities, including bonds payable, are not due in the current period and therefore are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:

Bonds payable	(1,889,017)	
Capital lease obligations	(617,925)	
Compensated absences	(167,251)	
Unamortized bond premiums	(7,745)	
OPEB obligations	(120,853)	
Net pension liability	<u>(3,242,265)</u>	(6,045,056)

Deferred inflows and outflows of resources are not current financial sources and uses and therefore are not reported in the governmental funds.

Deferred inflows of resources	(952,748)	
Deferred outflows of resources	<u>414,891</u>	<u>(537,857)</u>

Total Net Position - Governmental Activities \$ 24,299,213

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

Municipal Auditors (cont.)

TOWN OF HENNIKER

Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds Year Ended December 31, 2018

	General Fund	Common Trust Funds	Nonmajor Governmental Funds	Total Governmental Funds
Revenues				
Taxes	\$ 3,774,028	\$ -	\$ 26,115	\$ 3,800,143
Licenses, permits and fees	977,137	-	-	977,137
State of NH sources	557,408	-	36,985	594,393
Charges for services	528,411	-	1,241,576	1,769,987
Miscellaneous revenues	43,119	978	628	44,725
Investment income	11,755	79,019	1,250	92,024
Total revenues	<u>5,891,858</u>	<u>79,997</u>	<u>1,306,554</u>	<u>7,278,409</u>
Expenditures				
Current:				
General government	946,594	29,898	-	976,492
Public safety	1,904,256	-	-	1,904,256
Highways and streets	1,236,253	-	-	1,236,253
Sanitation	441,889	-	500,873	942,762
Water distribution and treatment	-	-	306,126	306,126
Health	78,015	-	-	78,015
Welfare	95,359	-	-	95,359
Culture and recreation	263,528	-	139,477	403,005
Conservation	2,790	-	-	2,790
Debt service:				
Principal	291,859	-	136,163	428,022
Interest	44,307	-	-	44,307
Capital outlay	<u>371,850</u>	<u>-</u>	<u>34,907</u>	<u>406,757</u>
Total expenditures	<u>5,676,700</u>	<u>29,898</u>	<u>1,117,546</u>	<u>6,824,144</u>
Excess (deficiency) of revenues over expenditures	215,158	50,099	189,008	454,265
Other Financing Sources (Uses)				
Loss on investments	-	(194,733)	-	(194,733)
Transfers in	14,337	-	53,000	67,337
Transfers out	<u>(53,000)</u>	<u>(14,337)</u>	<u>-</u>	<u>(67,337)</u>
Net change in fund balances	176,495	(158,971)	242,008	259,532
Fund balances - beginning of year	<u>2,367,695</u>	<u>4,278,659</u>	<u>772,912</u>	<u>7,419,266</u>
Fund balances - end of year	<u>\$ 2,544,190</u>	<u>\$ 4,119,688</u>	<u>\$ 1,014,920</u>	<u>\$ 7,678,798</u>

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

Municipal Auditors (cont.)

TOWN OF HENNIKER

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities Year Ended December 31, 2018

Total Net Change in Fund Balances - Governmental Funds	\$	259,532
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Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense.

Capital outlays	\$	521,708	
Depreciation expense		(913,235)	
Loss on disposal of assets		<u>-</u>	(391,527)

Repayment of bond and capital lease principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.

Principal on bonds		205,463	
Principal on capital leases			173,806

In the statement of activities, certain operating expenses are measured by the amounts earned during the year. In governmental funds, however, expenditures for these items are measured by the amount of financial resources used.

Compensated absences (increase) decrease		16,414	
Unamortized bond premium (increase) decrease		1,549	
OPEB obligation (increase) decrease		(4,498)	
Net pension liability (increase) decrease			230,772

The change in deferred inflows and outflows from the *Schedule of Pension Amounts by Employer* related to the New Hampshire Retirement System Cost-Sharing Employer Defined Benefit Pension Plan are reported against pension expense in the governmental activities.

Deferred inflows (increase) decrease	15,712		
Deferred outflows increase (decrease)	<u>(110,508)</u>		(94,796)

Change in Net Position of Governmental Activities	\$	<u>396,715</u>
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The accompanying notes to the basic financial statements are an integral part of this statement.

Municipal Auditors (cont.)

TOWN OF HENNIKER

**Statement of Net Position
Fiduciary Funds
December 31, 2018**

	School District Capital Reserves	Total Agency Funds	Total Fiduciary Funds
Assets			
Cash and cash equivalents	\$ 412,460	\$ 412,460	\$ 412,460
Investments	-	-	-
Total assets	<u>\$ 412,460</u>	<u>\$ 412,460</u>	<u>\$ 412,460</u>
Liabilities			
Accounts payable	\$ -	\$ -	\$ -
Due to other governments	412,460	412,460	412,460
Held on behalf of others	-	-	-
Total liabilities	<u>\$ 412,460</u>	<u>\$ 412,460</u>	<u>\$ 412,460</u>
Net Position			
Held in trust for private purposes	<u>\$ -</u>		<u>\$ -</u>
Total net position	<u>\$ -</u>		<u>\$ -</u>

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

Municipal Auditors (cont.)

TOWN OF HENNIKER

**Notes to Basic Financial Statements
December 31, 2018**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Town of Henniker (the "Town" or "Government") have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board (FASB) issued through November 30, 1989 (when applicable) that do not conflict or contradict GASB pronouncements. The significant accounting policies established in GAAP and used by the Town are discussed below.

A. THE REPORTING ENTITY

The Town is a local government governed by an elected Board of Selectmen. As required by GAAP, these financial statements are required to present the Town and its component units (if any).

Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization; or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government. A primary government may also be financially accountable if an organization is fiscally dependent on the primary government. Fiscal independency is the ability to complete certain essential fiscal events without substantive approval by a primary government: (a) determine its budget without another government's having the authority to approve and modify that budget; (b) levy taxes or set rates or charges without approval by another government; and (c) issue bonded debt without approval by another government.

B. BASIC FINANCIAL STATEMENTS – GOVERNMENT-WIDE FINANCIAL STATEMENTS

The Town's basic financial statements include both government-wide (reporting the Town as a whole) and fund financial statements (reporting the Town's major funds). Both government-wide and fund financial statements categorize primary activities as either governmental or business type. The Town does not have any business type primary activities.

In the government-wide Statement of Net Position, the governmental activities column (a) is presented on a consolidated basis, (b) and is reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The Town's net position is reported in three parts – net investment capital assets; restricted; and unrestricted. The Town first utilizes restricted resources to finance qualifying activities.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements December 31, 2018

The government-wide Statement of Activities reports both the gross and net cost of each of the Town's functions / programs. The functions / programs are also supported by general revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function or activity. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants reflect capital-specific grants. The net costs (by function) are normally covered by general revenue. The Town does not allocate indirect costs.

This government-wide focus is more on the sustainability of the Town as an entity and the change in the Town's net position resulting from the current year's activities.

C. BASIC FINANCIAL STATEMENTS – FUND FINANCIAL STATEMENTS

The financial transactions of the Town are reported in individual funds in the fund financial statements. Each fund is accounted for by a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues, and expenditures/expenses. The individual funds account for the governmental resources allocated to them for the purpose of carrying on specific activities in accordance with laws, regulations, or other restrictions. Funds are classified into three major categories: governmental, proprietary and fiduciary.

Fund financial statements focus on major funds of the primary government in contrast to the governmental and business type (if any) activities reported in the government-wide financial statements. Major funds represent the government's most important funds and are determined based on minimum criteria set forth in GASBS No. 34 (numerical formula using total assets, liabilities, revenues, or expenditures/expenses of either fund category or activity combined). Major individual governmental funds are reported in separate columns in the fund financial statements with a combined column for all other nonmajor funds. The general fund is required to be reported as major fund. The following fund types are used by the Town:

1. **Governmental Funds** – The focus of governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Town:

General Fund is the general operating fund of the Town and is used to account for all resources except those required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources (such as federal and state grants, capital reserves, and library operations, etc.) that are legally restricted to expenditures for specific purposes.

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Permanent Funds are used to account for trust arrangements in which the Town is the beneficiary of the earnings on the principal, including public-purpose funds previously classified as nonexpendable trust funds.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

2. **Fiduciary Funds** – The reporting focus of fiduciary funds is on net position and, for private purpose trust funds, changes in net position. Since by definition these assets are being held for the benefit of a third party and cannot be used to address activities or obligations of the Town, these funds are not incorporated into the government-wide statements. The following is a description of the fiduciary funds of the Town:

Private Purpose Trust Funds are used to report trust arrangements under which the principal and interest benefits individuals, private organizations, or other governments, but not the Town. The assets are essentially held in trust for someone outside the reporting entity.

Agency Funds are used to report assets held in a purely custodial capacity for individuals, organizations, or other governments outside of the reporting entity. The assets for these funds equal the liabilities and there is no operating activity to report.

D. BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. Two different measurement focuses are used under the new financial reporting model, the flow of current financial resources and the flow of economic resources. The determination of when transactions are recognized is referred to as the basis of accounting. Like measurement focus, there are two different bases of accounting used; the accrual basis and the modified accrual basis.

Government-Wide Financial Statements

The government-wide financial statements use the flow of economic resources measurement focus and the accrual basis of accounting. Under this method, generally, all revenues, expenses, gains, losses, assets, and liabilities should be recognized when the economic exchange takes place. The government-wide financial statements report all of the assets, liabilities, revenues, expenses, and gains and losses of the entire government. These financial statements do not report fund information. Instead they focus on two specific types of activities performed by the government, "governmental activities" and, when applicable, "business type activities". Governmental and proprietary fund types are included in the governmental and, when applicable, business type activities reported in the government-wide financial statements and therefore utilize the measurement focus and basis of accounting applicable to these statements. Fiduciary funds are not reported in the government-wide financial statements.

Fund Financial Statements

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues and asset are recognized when they susceptible to accrual; i.e., both measurable and available. Measurable means the amount of the transaction can be determined. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period, generally within sixty days after year-end. Expenditures and liabilities are recognized in the accounting period in which the fund liability is incurred and due, with certain modifications. Debt service and capital lease payments are recognized when the payment is due and compensated absences, claims and judgments, and special termination benefits are recognized to the extent that the liabilities are "normally expected to be liquidated with expendable available financial resources". Fiduciary fund financial statements use the economic resources measurement focus and the full accrual basis of accounting.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

E. ASSETS, LIABILITIES, AND NET POSITION OR EQUITY

Cash and Cash Equivalents and Investments

The Town has defined cash and cash equivalents to include cash on hand, demand deposits as well as short-term investments with a maturity date of within three months of the date acquired by the Town.

Investments are stated at fair value (quoted market price or the best available estimate).

Interfund Activity

Interfund activity is reported as loans, services provided, reimbursements, or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to at market or near market rates, are treated as revenues and expenditures / expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental funds are netted as part of the reconciliation to the government-wide financial statements.

Inventories

For fund financial statements, inventories are accounted for utilizing the purchase method. Under this method, inventories are recorded as expenditures when purchased. For government-wide financial statements, inventories are carried at cost using the first-in, first-out method.

Capital Assets

For government-wide financial statements, capital assets purchased or acquired, in accordance with the Town's capitalization policy, are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the assets estimated useful lives.

ASSET	Capitalization Threshold	Estimated Useful Lives
Land	All	na
Land Improvements	All	20
Buildings and Improvements	All	25-50
Machinery, Equipment and Other	\$1,000	5-20
Vehicles	\$1,000	7-15
Infrastructure	\$10,000	20-50

For fund financial statements, capital assets purchased for governmental operations are accounted for as capital expenditures of the governmental fund at the time of purchase.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

Compensated Absences

For government-wide financial statements the Town accrues accumulated unpaid vacation and sick leave and associated employee-related costs when earned (or estimated to be earned) by the employee. For governmental funds, only the current portion, (the amount estimated to be paid within one operating period) is accrued. The long-term portion represents a reconciling item between the fund and government-wide presentations.

Long-term Obligations

All long-term debt is reported as liabilities in the government-wide financial statements. Long-term debt generally consists of bonds payable, capital leases, accrued compensated absences, and special termination benefits. Governmental funds reported in the fund financial statements are concerned with current financial resources only and do not report long-term debt. Instead, debt proceeds are reported as other financing sources when received and payments of principal and interest are reported as expenditures when due.

The Town implemented Governmental Accounting Standards Board Statement No. 75 – *Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions*, which requires governments to account for other post-employment benefits (OPEB) on an accrual basis, rather than on a pay-as-you-go basis. The effect is the recognition of an actuarially determined expense on the Statement of Activities when a future retiree earns their post-employment benefits, rather than when they use their post-employment benefit.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

Governmental Fund Equity and Fund Balance Policy

The Town implemented GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. The statement established new fund balance classifications and reporting requirements as follows:

Nonspendable – Are fund balances that cannot be spent because they are either; not in spendable form, such as inventories or prepaid amounts, or are legally or contractually required to be maintained intact, such as the principal of a permanent fund.

Restricted – Are amounts that can only be used for specific purposes because of enabling legislation or externally imposed constraints, such as grant requirements or laws or regulations.

Committed – Are amounts that can be used for specific purposes because of a formal action by the entities highest level of decision-making authority (Board of Selectmen). This would include contractual obligations if existing resources have been committed. Formal action (Board vote at a public meeting) to establish constraints should be taken before year-end, even if the amount might not be determined until the subsequent period.

Assigned – Are amounts intended to be used for specific purposes but do not meet the criteria to be classified as restricted or committed. Intent can be stipulated by the governing body (Board of Selectmen), or by and official whom authority has been given (Town Administrator). Such assignments cannot exceed the available fund balance in any particular fund. This is the residual fund balance classification of all governmental funds except the general fund. Assigned fund balances should not be reported in the general fund if doing so causes the government to report a negative “unassigned” general fund balance.

Unassigned – Is the residual classification for the general fund. The general fund is the only governmental fund that can report a positive unassigned fund balance. Other governmental funds might have a negative unassigned fund balance as a result of overspending for specific purposes for which amounts had been restricted, committed, or assigned.

In instances where both restricted and unrestricted fund balances are available to fund expenditures, the restricted fund balances will be exhausted first, followed by the unrestricted classifications of, committed, assigned and unassigned fund balances.

The Town has not adopted a policy regarding the maintenance of a minimum fund balance.

Municipal Auditors (cont.)

TOWN OF HENNIKER

**Notes to Basic Financial Statements
December 31, 2018**

Revenues

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On the modified accrual basis, revenue is recorded when the exchange takes place and in the period in which the resources are measurable and available. Revenue resulting from non-exchange transactions, in which the Town receives value without directly giving equal value in return, generally includes grants and donations and is recognized when applicable grantor requirements, including purpose, eligibility, timing, and matching have been met.

General revenues on the Statement of Activities include property taxes and aid from various State of New Hampshire sources that are not program revenues (charges for services, or related to operating or capital grant programs).

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures. Accordingly, actual results could differ from those estimates.

Pensions

The Town adopted Governmental Accounting Standards Board Statement No. 68 – *Accounting and Financial Reporting for Pensions*. As a result, the Town is required to report its proportionate share of the net pension liability, deferred outflows of resources, and deferred inflows of resources related to pensions, pension expense, and information about the fiduciary net position of the New Hampshire Retirement System, (NHRS) a Cost-Sharing Multiple Employer Defined Benefit Pension Plan.

Municipal Auditors (cont.)

TOWN OF HENNIKER

**Notes to Basic Financial Statements
December 31, 2018**

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Legal Debt Limit

Per state statute, the Town may not incur debt at any one time in excess of 1.75% of its locally assessed valuation as last equalized by the Commissioner of the New Hampshire Department of Revenue Administration.

For the year ended December 31, 2018, the Town had not exceeded its legal debt limit.

Risk Management

The Town is exposed to various risks of loss related to property loss, torts, errors and omissions, injuries to employees and natural disasters. There have no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

The Town participates in the Property/Liability and Workers' Compensation programs of the New Hampshire Public Risk Management Exchange (Primex). Primex is a pooled risk management program under RSA 5-B and RSA 281-A. The member participation agreement permits Primex to make additional assessments to members, should there be a deficiency in contributions for any member year, not to exceed the member's annual contribution.

Claims, Judgments and Contingent Liabilities

Grant Programs

The Town may participate in state, federal and private funded programs, which are governed by various laws, regulations, contracts and agreements of the grantor. Costs charged to these programs are subject to audit or review by the grantor; therefore, to the extent that the Town has not complied with laws, regulations, contracts and agreements of the grantor, refunds of money for any disallowed claims, including amounts already collected, may constitute a contingent liability of the Town. At December 31, 2018, the Town believes that there are no significant contingent liabilities relating to compliance with the laws, regulations, and contracts and agreements governing these programs; therefore, no provision has been recorded in the financial statements for such contingencies.

Litigation

The Town is subject to various claims, and sometimes lawsuits, which arise in the normal course of operations. Management of the Town believes that the outcome of these contingencies will not have a materially adverse effect on the financial statements and accordingly, no provision for loss has been recorded.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

NOTE 3 - DEPOSITS AND INVESTMENTS

Deposits and investments as of December 31, 2018 are classified in the accompanying financial statements as follows:

Statement of net position:	
Cash and investments	\$ 10,817,254
Fiduciary funds:	
Cash and investments	412,460
	<u>\$ 11,229,714</u>

Deposits and investments as of December 31, 2018 consist of the following:

Cash on hand	\$ 420
Deposits with financial institutions	6,880,476
Investments	4,348,818
	<u>\$ 11,229,714</u>

Credit Risk – Deposits

The Town maintains deposits in accordance with RSA 41:29 which states that the treasurer shall deposit all such moneys in participation units in the public deposit investment pool established pursuant to RSA 383:22 or in solvent banks in the state, except that funds may be deposited in banks outside the state if such banks pledge and deliver to a third party custodial bank or the federal reserve bank collateral security for such deposits, United States government obligations, United States government agency obligations, or obligations of the state of New Hampshire in value at least equal to the amount of the deposit in each case. The amount of collected funds on deposit in any one bank shall not for more than 20 days exceed the sum of its paid-up capital and surplus.

Credit Risk - Investments

The Town maintains investments in accordance with RSA 41:29 which states that whenever the town treasurer has in custody an excess of funds which are not immediately needed for the purpose of expenditure, the town treasurer shall, with the approval of the selectmen, invest the same in obligations of the United States government, in the public deposit investment pool established pursuant to RSA 383:22, in savings bank deposits of banks incorporated under the laws of the state of New Hampshire or in certificates of deposits and repurchase agreements of banks incorporated under the laws of the state of New Hampshire or in banks recognized by the state treasurer. Any person who directly or indirectly receives any such funds or moneys for deposit or for investment in securities of any kind shall, prior to acceptance of such funds, make available at the time of such deposit or investment an option to have such funds secured by collateral having a value at least equal to the amount of such funds. Such collateral shall be segregated for the exclusive benefit of the town. Only securities defined by the bank commissioner as provided by rules adopted pursuant to RSA 386:57 shall be eligible to be pledged as collateral. At least yearly, the selectmen shall review and adopt an investment policy for the investment of public funds in conformance with the provisions of applicable statutes.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements December 31, 2018

Investments made by the Town as of December 31, 2018 are summarized below:

	<u>Balance</u>	<u>Rating</u>	<u>Rating Agencies</u>
Cash equivalents	\$ 185,510	na	
Fixed income investments	1,753,406	na	
Equities	2,409,902	na	
	<u>\$ 4,348,818</u>		

Concentration of Credit Risk

The Town does not have a formal investment policy that limits the amount the Town may invest in any one issuer. Investments of 5% or more of the Town's investments are as follows:

		<u>%</u>
Cash equivalents	\$ 185,510	4%
Fixed income investments	1,753,406	40%
Equities	2,409,902	55%
	<u>\$ 4,348,818</u>	<u>100%</u>

Interest Rate Risk

The Town does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that in the event of a bank failure, the Town's deposits may not be returned to it. The Town does not have a policy for custodial credit risk on deposits. The town's bank balance as of December 31, 2018 was \$7,292,301. Of that amount, \$535,215 was covered by FDIC insurance and the balance was covered by a Tri-Party Collateral agreement between the town, Citizens Bank and the Bank of New York.

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Town will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Of the Town's \$4,348,818 in various investments, \$0 is held by the investment's counterparty, not in the name of the Town.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

NOTE 4 - INTERFUND BALANCES AND TRANSFERS

Balances

Individual interfund balances at December 31, 2018 consisted of the following:

	<u>Due From</u>	<u>Due To</u>
Major Funds:		
General fund	\$ 34,314	\$ 62,226
Nonmajor Funds:		
Water fund	-	11,414
Sewer fund	-	22,900
Conservation fund	36,713	-
Recreation revolving fund	25,513	-
	<u>\$ 96,540</u>	<u>\$ 96,540</u>

Transfers

Individual interfund transfers for the year ended December 31, 2018 consisted of the following:

	<u>Transfers In</u>	<u>Transfers Out</u>
Major Funds:		
General fund	\$ 14,337	\$ 53,000
Common trust funds	-	14,337
Nonmajor Funds:		
Library fund	53,000	-
	<u>\$ 67,337</u>	<u>\$ 67,337</u>

The Town makes routine transfers during the year between the general fund and other funds based upon statutory or budgetary authorization.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

NOTE 5 - INTERGOVERNMENTAL RECEIVABLES AND PAYABLES

Intergovernmental Receivables

Intergovernmental receivables at December 31, 2018 consisted of the following:

	<u>General Fund</u>	<u>Sewer Fund</u>	<u>Bridge Replacement Fund</u>
State Governments			
New Hampshire	\$ 7,288	\$ -	\$ -
Federal / State Government			
Pass-through grants and other	-	21,830	15,155
	<u>\$ 7,288</u>	<u>\$ 21,830</u>	<u>\$ 15,155</u>

All of the intergovernmental receivables from the State are for projects which are operated on a reimbursement basis.

Intergovernmental Payables

Intergovernmental payables at December 31, 2018 consisted of the following:

	<u>General Fund</u>	<u>Agency Fund</u>
Local Governments		
John Stark Regional School District	\$ 1,924,304	\$ -
Henniker School District	2,844,749	412,460
	<u>\$ 4,769,053</u>	<u>\$ 412,460</u>

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

NOTE 6 - CAPITAL ASSETS

Capital asset activity for the Town for the year ended December 31, 2018 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
Governmental Activities (at cost)				
Capital assets not being depreciated:				
Land and improvements	\$ 1,167,010	\$ -	\$ -	\$ 1,167,010
Construction in progress	7,245,569	(715,320)	-	6,530,249
	<u>8,412,579</u>	<u>(715,320)</u>	<u>-</u>	<u>7,697,259</u>
Capital assets being depreciated:				
Land improvements	4,453,883	-	-	4,453,883
Infrastructure	31,177,713	1,136,702	-	32,314,415
Buildings	9,495,104	-	-	9,495,104
Vehicles	4,149,356	74,757	-	4,224,113
Machinery and equipment	2,962,590	25,569	-	2,988,159
	<u>52,238,646</u>	<u>1,237,028</u>	<u>-</u>	<u>53,475,674</u>
Less accumulated depreciation:				
Land improvements	3,695,208	18,598	-	3,713,806
Infrastructure	25,735,570	314,807	-	26,050,377
Buildings	3,598,843	228,962	-	3,827,805
Vehicles	1,750,465	254,272	-	2,004,737
Machinery and equipment	2,276,284	96,596	-	2,372,880
Accumulated depreciation	<u>37,056,370</u>	<u>913,235</u>	<u>-</u>	<u>37,969,605</u>
Capital assets being depreciated, net	<u>15,182,276</u>	<u>323,793</u>	<u>-</u>	<u>15,506,069</u>
Governmental activities capital assets, Net of accumulated depreciation	<u>\$ 23,594,855</u>	<u>\$ (391,527)</u>	<u>\$ -</u>	<u>\$ 23,203,328</u>

Depreciation expense for the year ended December 31, 2018 (Unallocated) \$ 913,235

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

NOTE 7 - LONG-TERM LIABILITIES

The Town can issue general obligation debt instruments to provide funds for the acquisition and construction of major capital equipment, infrastructure and other facilities. General obligation debt instruments are "direct government obligations" and consequently are a pledge of the full faith and credit of the Town. The Town may be obligated under certain leases accounted for as capital leases. The leased assets are accounted for as capital assets and capital lease liabilities in the government-wide financial statements. In the governmental fund financial statements, the lease is recorded as an expenditure and other financing source in the year executed; annual lease payments are recorded as expenditures when paid. Other long-term obligations include compensated absences and unamortized bond premiums, and other postemployment benefit obligations.

A summary of long-term liabilities outstanding at December 31, 2018 is as follows:

	General Obligation Bonds	Capital Leases	Compensated Absences	Unamortized Bond Premiums	OPEB Obligations	Net Pension Liability	Total
	(as restated)						
Beginning balance	\$ 2,094,480	\$ 791,731	\$ 183,665	\$ 9,294	\$ 116,355	\$ 3,473,037	\$ 6,668,562
Additions	-	-	-	-	4,498	-	4,498
Reductions	(205,463)	(173,806)	(16,414)	(1,549)	-	(230,772)	(628,004)
Ending balance	<u>1,889,017</u>	<u>617,925</u>	<u>167,251</u>	<u>7,745</u>	<u>120,853</u>	<u>3,242,265</u>	<u>6,045,056</u>
Current portion	200,463	178,400	-	1,549	-	-	380,412
Noncurrent portion	<u>1,688,554</u>	<u>439,525</u>	<u>167,251</u>	<u>6,196</u>	<u>120,853</u>	<u>3,242,265</u>	<u>5,664,644</u>
	<u>\$ 1,889,017</u>	<u>\$ 617,925</u>	<u>\$ 167,251</u>	<u>\$ 7,745</u>	<u>\$ 120,853</u>	<u>\$ 3,242,265</u>	<u>\$ 6,045,056</u>

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements December 31, 2018

Long-term liabilities outstanding at December 31, 2018 consisted of the following:

	Issue Year	Interest Rate	Maturity Date	Original Amount of Issue	Amount Outstanding 12/31/18
General Obligation Bonds					
Landfill closure bond	1998	Var	2018	150,000	\$ -
Water storage tanks	2001	Var	2021	575,000	75,000
Sewer project	2005	Var	2024	611,580	180,000
Water storage tank renovation	2012	2.44%	2027	350,000	210,000
Water Bond	2014	3.63%	2029	400,000	293,332
Sewer System Bond	2014	3.63%	2029	223,000	163,532
Bridge Replacement Bond	2015	2.79%	2030	1,208,940	967,152
					<u>1,889,016</u>
Capital Lease Obligations					
Grader Lease	2015		2024	343,900	210,285
Pumper Truck Lease	2015		2020	498,455	187,306
Dump Truck Lease	2015		2022	369,254	220,334
					<u>617,925</u>
Other Long-Term Obligations					
Compensated absences					167,251
Unamortized bond premium					7,745
OPEB obligations					120,853
Net pension liability					<u>3,242,265</u>
					<u>3,538,114</u>
					<u>\$ 6,045,055</u>

Annual debt service requirements to maturity for general obligation bonds are as follows:

	Principal	Interest	Total
2019	\$ 200,463	\$ 33,122	\$ 233,585
2020	200,463	28,573	229,036
2021	200,463	23,975	224,438
2022	175,463	19,375	194,838
2023	175,463	16,011	191,474
After	<u>936,701</u>	<u>38,631</u>	<u>975,332</u>
	<u>\$ 1,889,016</u>	<u>\$ 159,687</u>	<u>\$ 2,048,703</u>

Obligations under capital lease are as follows:

2019	\$ 194,263
2020	194,263
2021	96,857
2022	96,856
2023	37,567
After	<u>37,568</u>
Total minimum lease payments	657,374
Less amount representing imputed interest	<u>39,449</u>
Present value of minimum lease payments	<u>\$ 617,925</u>

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

NOTE 8 - PROPERTY TAXES

Property Tax Calendar

The Town is responsible for assessing, collecting and distributing property taxes in accordance with state legislation. The property tax year is from April 1 - March 31. Unpaid property taxes may be lienied (following statutory notification and procedural guidelines) as soon as 30-days after the final bill (or installment) is due. Unpaid taxes are assessed interest at a rate of 12% up to the "lien date," at which time the rate increases to 18%. Two years from the execution of the real estate tax lien the Tax Collector may execute to the lienholder a "deed" of the property subject to the real estate tax lien and not redeemed (paid).

Revenue Recognition

The Town recognizes property tax revenues when they are levied (i.e., after a warrant for collection is committed to the Tax Collector by the Board of Selectmen). This is a GAAP departure (from *GASB Statement #1* generally, and specifically *NCGA Interpretation -3 "Revenue Recognition - Property Taxes"*). Under GAAP, certain disclosures are required of property tax revenues that are not received during the period, or within 60-days thereafter, that are recognized as receivables without a corresponding reserve. The Town believes that this application of GAAP to its property tax revenues would result in misleading financial statements since such GAAP application would reduce fund balance by the amount of uncollected property taxes; concurrent with a GAAP requirement to record an expenditure (and payable) for the amount due to the local education authority (such amount based solely on a share of the uncollected property taxes). This GAAP departure as applied to New Hampshire towns was addressed by the GASB in 1984. The GASB, in responding to an inquiry on this matter, provided justification for the departure from the 60-day rule due to the unique legislation in the State of New Hampshire regarding the Town's responsibility for (and expenditure recognition of) intergovernmental payments to the local education authority (school district). This justification has been reviewed and accepted by the New Hampshire Department of Revenue Administration (which requires GAAP-based regulatory reporting) and has been established as a widely prevalent practice followed by most New Hampshire towns.

Allocation of Property Tax Assessment

Total Property Tax Commitment	\$ 13,497,223	
Property Tax Allocation:		Rate Per \$1,000
Town Portion	\$ 3,705,263	\$ 9.20
Less: War Service Credit	(38,000)	
Local School Portion	7,713,647	19.16
State School Portion	905,406	2.32
County Portion	1,210,907	3.01
Total Allocation	\$ 13,497,223	\$ 33.69

Municipal Auditors (cont.)

TOWN OF HENNIKER

**Notes to Basic Financial Statements
December 31, 2018**

NOTE 9 - PENSION PLAN

The Town participates in the New Hampshire Retirement System (the "System"), a cost-sharing multiple-employer defined benefit pension plan and trust established in 1967 by RSA 100-A:2 administered by a Board of Trustees. The plan is a contributory plan that provides service, disability, death and vested retirement benefits to members and their beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State Legislature. The System issues a publicly available financial report that includes financial statements and required supplementary information for the System. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

The System is funded by contributions from both the employees and the Town. Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature while the employer contribution rates are determined by the System Board of Trustees based on an actuarial valuation. Plan members are required to contribute 7.0%, for Group I employees, and 11.80%, for Group II Fire personnel and 11.55% for Group II Police personnel, of their covered salary and the town is required to contribute at an actuarially determined rate. The Town's contribution rates as of December 31, 2018 were 11.38% for Group I employees, 29.43% for Group II Policemen, and 31.89% for Group II Firemen, as applicable. The Town's contributions to the System for the years ending December 31, 2018, 2017, and 2016 were \$317,885, \$300,997, and \$284,749, respectively.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

NOTE 10 - PROPORTIONATE SHARE OF NET PENSION LIABILITY

The Town implemented GASB Statement 68, *Accounting and Financial Reporting for Pensions*. This Statement establishes standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expense information about the fiduciary net position of the New Hampshire Retirement System Cost-Sharing Multiple Employer Defined Benefit Pension Plan (NHRS) and additions to/deductions from NHRS's fiduciary net position have been determined on the same basis as they are reported by NHRS.

General Information about the Pension Plan

Plan description. The New Hampshire Retirement System (NHRS) is a public employee retirement system that administers one cost-sharing multiple-employer defined benefit pension plan (Pension Plan). For additional NHRS information, please refer to the fiscal 2018 Comprehensive Annual Financial Report, which can be found on the NHRS website at www.nhrs.org.

Benefit formulas and eligibility requirements for the Pension Plan are set by state law (RSA 100-A). The Pension Plan is divided into two membership groups. State and local employees and teachers belong to Group I. Police and firefighters belong to Group II.

Group I benefits are provided based on creditable service and average final salary for the highest of either three or five years, depending on when service commenced.

Group II benefits are provided based on age, years of creditable service and a benefit multiplier depending on vesting status as of 1/1/12. The maximum retirement allowance for Group II members vested by January 1, 2012 (45 years of age with 20 years of service OR age 60 regardless of years of creditable service) is the average final compensation multiplied by 2.5% multiplied by creditable service. For Group II members not vested by January 1, 2012, the benefit is calculated the same way but the multiplier used in the calculation will change depending on age and years of creditable service, as follows:

Years of creditable service as of January 1, 2012	Minimum age	Minimum service	Benefit multiplier
At least 8 but less than 10 years	46	21	2.40%
At least 6 but less than 8 years	46	22	2.30%
At least 4 but less than 6 years	46	23	2.20%
Less than 4 years	46	24	2.10%

Contributions. By Statute, the Board of Trustees of the System is responsible for the certification of employer contribution rates, which are determined through the preparation of biennial valuation of the System's assets by the System's actuary using the entry age normal cost method.

The employer contributions used in the schedules of employer allocations is a component of total employer contributions presented in the System's financial statements for the corresponding period.

Actuarial assumptions. The collective pension liability was determined by a roll forward of the actuarial valuation as of June 30, 2017, rolled forward to June 30, 2018, using the following actuarial assumptions:

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements December 31, 2018

Inflation	2.50%	
Salary increases	5.60%	average, including inflation
Investment rate of return	7.25%	Net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 employee generational mortality tables for males and females, adjusted for mortality improvements using Scale MP-2015, based on the last experience study.

The actuarial assumptions used in the June 30, 2017 valuation were based on the results of the most recent actuarial experience study, which was for the period July 1, 2010–June 30, 2015.

The long-term expected rate of return on pension plan investments was selected from a best-estimate range determined using the building block approach. Under this method, an expected future real return range is calculated separately for each asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return net of investment expenses by the target asset allocation percentage and by adding expected inflation.

Discount rate. The discount rate used to measure the total pension liability was 7.25 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. For purposes of the projection, member contributions and employer service cost contributions are projected based on the expected payroll of current members only. Employer contributions are determined based on the Pension Plan's actuarial funding policy and as required by RSA 100-A:16. Based on those assumptions, the Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term expected rate of return on Pension Plan investments was applied to all periods of projected benefits payments to determine the collective total pension liability.

Sensitivity of the Town's proportionate share of the net pension liability to changes in the discount rate. The following presents the Town's proportionate share of the net pension liability calculated using the discount rate of 7.25 percent, as well as what the Town's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate:

	Current single		
	1% Decrease	rate assumption	1% Increase to
2018	<u>6.25%</u>	<u>7.25%</u>	<u>8.25%</u>
2017	<u>6.75%</u>	<u>7.75%</u>	<u>8.75%</u>
Employer's proportionate share of the net pension liability:			
December 31, 2018	\$ 4,313,860	\$ 3,242,265	\$ 2,344,236
December 31, 2017	\$ 4,575,552	\$ 3,473,037	\$ 2,569,570

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements December 31, 2018

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

As of December 31, 2018, the Town reported a liability of \$3,242,265 for its proportionate share of the net pension liability. The net pension liability was measured as of Plan fiscal year ended June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Town's proportion of the net pension liability was based on the Town's share of contributions to the pension plan relative to the contributions of all participating members, actuarially determined. The Town's proportion was 0.06733392 percent.

For the year ended December 31, 2018, the Town recognized pension expense of \$273,286. The Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 25,879	\$ 26,253
Changes of assumptions	224,381	-
Net differences between projected and actual earnings on pension plan investments	-	75,029
Changes in proportion and differences between Employer contributions and proportionate share of contributions	18,801	144,016
Employer contributions subsequent to the measurement date	145,830	-
Total	<u>\$ 414,891</u>	<u>\$ 245,298</u>

\$145,830 reported as deferred outflows of resources related to pensions resulting from Employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2019.

Municipal Auditors (cont.)

TOWN OF HENNIKER

**Notes to Basic Financial Statements
December 31, 2018**

NOTE 11 - DEFERRED COMPENSATION PLAN

The Town offers to its full-time employees a deferred compensation plan in accordance with an agreement entered into on April 30, 1985. The plan is administered by The Copeland Companies, under section 457 of the Internal Revenue Code and RSA Chapter 101-B of the statutes of the State of New Hampshire. Participation in the plan is optional to eligible employees.

Contributions to the plan are made through employee withholdings under the terms identified in each employee's Participant Agreement.

Participants shall elect a payment option, from those available under the Investment Contract, at least 30 days before the payments of benefits is to commence. If a timely election is not made, then the benefits will be paid as a Life Annuity with payments guaranteed for 10 years.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

NOTE 12 – ACCOUNTING AND FINANCIAL REPORTING FOR POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS - GASB 75

Plan description

GASB Statement 75, *Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions*, requires governments to account for other post-employment benefits (OPEB) on an accrual basis, rather than on a pay-as-you-go basis. The effect is the recognition of an actuarially determined expense on the Statement of Activities when a future retiree earns their post-employment benefits, rather than when they use their post-employment benefit. The post-employment benefit liability is recognized on the Statement of Net Position over time.

GASB No. 75 requires that employers recognize the expected claims of the retiree population less the expected contributions by those retirees. This is not necessarily the same determination as the expected cash payments of the employer for retiree health benefits. The difference is that many post-employment health plans (including the Town's program) charge the same premium rates for all participants in a non-Medicare plan regardless of their age. This single premium rate is called a blended premium rate because it blends the expected claims of both active and retired participants. Retirees are generally older than the average participant in a non-Medicare plan, which means they are expected to generate higher claims than the average participant of the plan; therefore, they are receiving a subsidy even if they pay 100% of the blended premium rate because they would be paying less in premiums than their claims costs. This subsidy is referred to as the "Implicit Rate Subsidy".

Another way of considering the Implicit Rate Subsidy is to assume the retirees were removed from a blended plan and, instead, separately rated. In this scenario, the premium rate for the remaining active population would be lower; therefore, the retirees' premium rate is being subsidized by the premiums for active employees. Since the employer generally pays a portion of the premiums for the active employees, this subsidy creates a liability for the employer.

By comparison, the cash costs are the actual dollars paid by the employer to cover a portion or all of the retirees' premium rates. This is sometimes referred to as the "Explicit Rate Subsidy". This is the benefit that is explicitly stated by the Town that will be paid on behalf of retirees.

GASB 75 reports are required to value both the Implicit Rate Subsidy and the Explicit Rate Subsidy. This report values the Implicit Rate Subsidy only.

Benefits provided to retirees follow New Hampshire Statute 100-A:50 (Medical Insurance Coverage). Every political subdivision of the state that provides for its active employees any group medical insurance or group health care plan, including but not limited to hospitalization, hospital medical care, surgical care, dental care, or other group medical or health care plan, shall permit its employees upon retirement to continue to participate in the same medical insurance or health care group or plan as its active employees. Retired employees shall be deemed to be part of the same group as active employees of the same employer for purposes of determining medical insurance premiums. Coverage for spouses, other family members and beneficiaries of retirees shall also be permitted to the extent that coverage is provided for the spouses, other family members and beneficiaries of active employees.

Each political subdivision, as employer, may elect to pay the full cost of group medical insurance or health care coverage for its retirees or may require each retiree to pay any part or all of the cost of the retiree's participation. Such election may be made separately for retirees from different job classifications. Since the same premiums are charged to active employees and retirees, and the Town is unable to obtain age-adjusted premium information for the retirees, GASB 75 requires the Town to calculate age-adjusted premiums for the purpose of projecting future benefits for retirees. This report values the implicit rate subsidy, which is the amount by which the age-adjusted premium exceeds the actual premium.

The implicit OPEB benefits valued in this plan end when the retiree and or the covered spouse reach age 65.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

Employees covered by benefit terms

As of January 1, 2018, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefit payments	0
Active Employees	<u>25</u>
Total Participants covered by OPEB Plan	<u>25</u>

Total OPEB Liability

The Town's total OPEB liability of \$120,853 was measured as of January 1, 2018 and was determined by an actuarial valuation as of that date.

Actuarial assumptions and other inputs

The total OPEB liability in the actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Discount Rate	3.44%
Healthcare Cost Trend Rates:	
Current Trend	-24.02%
Second Year Trend	9.50%
Ultimate Trend	5.00%
Year Ultimate Trend is Reached	2028
Salary Increases	2.00%

The discount rate was based on the index provided by *Bond Buyer 20-Bond General Obligation Index* based on the 20 year AA municipal bond rate as of January 1, 2018.

Mortality rates were based on the SOA RP-2014 Total Dataset Mortality with Scale MP-2017.

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements December 31, 2018

Changes in the Total OPEB Liability

	Fiscal Year Ending	
	December 31, 2017	December 31, 2018
OPEB Liability Beginning of Year	\$ 891,689	\$ 116,355
Changes for the year:		
Service Cost	36,878	9,445
Interest	35,402	3,977
Assumption Changes	(172,314)	(7,409)
Differences Between Actual and Expected Experience	(648,858)	-
Change in Actuarial Cost Method	(13,160)	-
Benefit payments	(13,282)	(1,515)
OPEB Liability End of Year	<u>\$ 116,355</u>	<u>\$ 120,853</u>

Sensitivity of the total OPEB liability to changes in the discount rate

The January 1, 2018 valuation was prepared using a discount rate of 3.44%. If the discount rate were 1% higher than what was used in this valuation, the Total OPEB Liability would decrease to \$109,578 or by 9.33%. If the discount rate were 1% lower than was used in this valuation, the total OPEB liability would increase to \$133,593 or by 10.54%.

	Discount Rate		
	<u>1% Decrease</u>	<u>Baseline Rate</u>	<u>1% Increase</u>
Total OPEB Liability	\$ 133,593	\$ 120,853	\$ 109,578

Sensitivity of the total OPEB liability to changes in the healthcare cost trend rate

The January 1, 2018 valuation was prepared using an initial trend rate of -24.02%. If the trend rate were 1% higher than what was used in this valuation, the Total OPEB Liability would increase to \$138,268 or by 14.41%. If the trend rate were 1% lower than was used in this valuation, the Total OPEB Liability would decrease to \$106,104 or by 12.20%.

	Healthcare Cost Trend Rates		
	<u>1% Decrease</u>	<u>Baseline Rate</u>	<u>1% Increase</u>
Total OPEB Liability	\$ 106,104	\$ 120,853	\$ 138,268

Municipal Auditors (cont.)

TOWN OF HENNIKER

**Notes to Basic Financial Statements
December 31, 2018**

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2018, the Town recognized an OPEB expense of \$-107,715. At December 31, 2018, the Town reported deferred inflows and outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Increase in January 1, 2018 OPEB liability due to actuarial experience and actuarial assumption changes	\$ -	\$ 828,587
Amortization in current year	-	(121,137)
Changes in assumptions or other inputs	-	-
Total	<u>\$ -</u>	<u>\$ 707,450</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

For the Year Ending June 30,	
2019	\$ (121,137)
2020	(121,137)
2021	(121,137)
2022	(121,137)
2023	(121,137)
Thereafter	<u>(101,765)</u>
Total	<u>\$ (707,450)</u>

Municipal Auditors (cont.)

TOWN OF HENNIKER

Notes to Basic Financial Statements
December 31, 2018

NOTE 13 - FUND BALANCE COMPONENTS

The town's governmental fund balance components under GASB 54 are comprised of the following:

	General Fund	Common Trust Funds	Nonmajor Governmental Funds	Total Governmental Funds
Nonspendable:				
Prepaid expenditures	\$ 33,204	\$ -	-	\$ 33,204
Endowment principal - Common Trust Funds	-	3,946,226	-	3,946,226
Restricted:				
Library Fund	-	-	232,550	232,550
Capital reserves	678,105	-	-	678,105
Conservation Fund	-	-	77,283	77,283
Recreation Revolving Fund	-	-	68,824	68,824
Drug Forfeiture Fund	-	-	3,082	3,082
Common Trust Funds	-	173,462	-	173,462
Bridge Replacement Fund	-	-	12,033	12,033
Committed:				
Committed at town meeting	-	-	-	-
Assigned:				
Library Fund	-	-	34,653	34,653
Water Fund	-	-	188,015	188,015
Sewer Fund	-	-	398,480	398,480
Unassigned:	1,832,881	-	-	1,832,881
	<u>\$ 2,544,190</u>	<u>\$ 4,119,688</u>	<u>\$ 1,014,920</u>	<u>\$ 7,678,798</u>

NOTE 14 - RESTATEMENT OF NET POSITION

Implementation of GASB 75 results in the restatement of the government-wide net position as follows:

	Governmental Activities
Net position as of January 1, 2018	\$ 24,339,283
Change in Total OPEB Obligation as a result of the implementation of GASB 75	391,802
Change in Deferred outflows as a result of the implementation of GASB 75	-
Change in Deferred inflows as a result of the implementation of GASB 75	(828,587)
Net position as of July 1, 2017 - Restated	<u>\$ 23,902,498</u>

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2019-12/31/2019

--HENNIKER--

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
FRIEND, ELEANOR LILLIAN	01/20/2019	CONCORD, NH	FRIEND, ADAM	FRIEND, REBECCA
OLSEN, LOGAN JAMES	03/07/2019	CONCORD, NH	OLSEN, JAMES	OLSEN, KRISTIN
PRENDERGAST, BRAELYN ANNE	03/11/2019	CONCORD, NH	PRENDERGAST, PETER	PRENDERGAST, CHELSEA
DEVITTE, GREY BRUYNE	04/01/2019	CONCORD, NH	DEVITTE, JESSE	DEVITTE, ANGELIQUE
MAILHOT, COHEN RAYMOND	05/04/2019	CONCORD, NH	MAILHOT, BENJAMIN	BRANDL, KAYLEA
BOISVERT, RUSSELL JOSEPH	05/08/2019	CONCORD, NH	BOISVERT, ZACHARY	BOISVERT, JOAN
MACCABE, ROWAN PATRICK	05/10/2019	CONCORD, NH	MACCABE, JAMES	MACCABE, CAITLIN
O'SHEA, TESSA SHARON	05/17/2019	CONCORD, NH	O'SHEA, BRENDAN	GREAVES, DEBORAH
LANDRIGAN, LEWIS DANIEL	06/08/2019	CONCORD, NH	LANDRIGAN, GORDON	LANDRIGAN, LINDSAY
KEIM, SAVANNAH JANE	07/09/2019	CONCORD, NH	KEIM, ZACHARY	KEIM, MEGAN
GRANDE, KHALANI REY	07/19/2019	CONCORD, NH	GRANDE, JOSEPH	GRANDE, MELISSA
MAY, SAWYER MATTHEW	07/29/2019	CONCORD, NH	MAY, JARVIS	RIZZITANO, ELIZABETH
MCGILL, SCARLETT ROSE	08/20/2019	CONCORD, NH	MCGILL, JASON	BERNARD, MELISSA
SUDHALTER, AUTUMN LEIGH	08/25/2019	CONCORD, NH	SUDHALTER, SAMUEL	SUDHALTER, TRACY
AUER, SILAS FREDERICK	08/27/2019	CONCORD, NH	AUER, WILLIAM	AUER, MOLLY
AUCOIN, MASON GERARD	09/12/2019	CONCORD, NH	AUCOIN, MITCHELL	AUCOIN, KATY
BILL, FELICITY ROSE	10/24/2019	CONCORD, NH	BILL, PETER	STATTON BILL, SUKARI
FRITZ, ISAMC CADEN	11/05/2019	CONCORD, NH	FRITZ, DANIEL	FRITZ, ELIZABETH
BAGTAZ, EMELYN MARIE	11/16/2019	CONCORD, NH	BAGTAZ, MICHAEL	BAGTAZ, REBECCA
DENNIS, SILAS MICHAEL	12/09/2019	CONCORD, NH	DENNIS, STEPHEN	DENNIS, JENNIFER
DENNIS, EVERETT JOSEPH	12/09/2019	CONCORD, NH	DENNIS, STEPHEN	DENNIS, JENNIFER

Total number of records 21

01/17/2020



DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

Page 1 of 2

RESIDENT DEATH REPORT

01/01/2019 - 12/31/2019

--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
WHITE, ROBERT	01/27/2019	CONCORD	WHITE, PAUL	SMITH, BEVERLY	N
HADLEY JR, ARTHUR	01/28/2019	HENNIKER	HADLEY SR, ARTHUR	BUXTON, EDITH	Y
HAMEL, DENNIS	02/08/2019	CONCORD	HAMEL, ROBERT	DEMSKE, ANNE	Y
JARVIS, RUTH	03/07/2019	HILLSBOROUGH	CARLSON, IVAR	OLESEN, OLIVE	N
KJELLMAN, JOHN	04/18/2019	HENNIKER	KJELLMAN, VICTOR	FULLER, MARY	Y
PATENAUE JR, MERLE	04/19/2019	HILLSBOROUGH	PATENAUE SR, MERLE	SMITH, MARJORIE	Y
MAGGIO, ALFRED	04/27/2019	CONCORD	MAGGIO, LOUIS	SCHANPO, VICTORIA	N
EDMUNDS, HATTIE	05/09/2019	NEW LONDON	PARKER, LAURENCE	WILSON, DORIS	N
BURTON, JANE	05/15/2019	HILLSBOROUGH	DAVIE, JOHN	GREELEY, HELEN	N
YOUNG, NEIL	06/01/2019	CONCORD	YOUNG, CARTER	WEBB, ROBERTA	N
HAMM JR, LOUIS	06/01/2019	HENNIKER	HAMM SR, LOUIS	HAIR, SHIRLEY	N
CARTER, VIRGINIA	06/28/2019	CONCORD	ESTES, CYRUS	STICKNEY, JEANNETTE	N
O'BRIEN, JAMES	06/29/2019	HENNIKER	O'BRIEN, PATRICK	MILLIGAN, JEAN	N
ASHCLIFFE, MARY	07/03/2019	CONCORD	RATCLIFFE, ARTHUR	DUNKELBERGER, MARY	N
PHIPPS, RICHARD	07/11/2019	CONCORD	FRENYA, RICHARD	UNKNOWN, LINDA	N
KNOWLTON, VERNON	08/29/2019	NEW LONDON	KNOWLTON, WILFRED	TAYLOR, EVA	Y
WEBSTER, CATHERINE	11/30/2019	LEBANON	JACQUES, CLIFFORD	LETOURNEAU, MARY BETH	N
MINER, AGNES	12/01/2019	HENNIKER	AMITAGE, WALTER	REIS, LOUISE	N

01/17/2020



DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

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RESIDENT DEATH REPORT

01/01/2019 - 12/31/2019

--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
HAMM SR, LEWIS	12/07/2019	HENNIKER	UNKNOWN, UNKNOWN	UNKNOWN, UNKNOWN	Y
STEEVES, SUSAN	12/08/2019	HENNIKER	BECK, FRANK	DRISCOL, WINNIFRED	N
SULLIVAN, MICHAEL	12/10/2019	HENNIKER	SULLIVAN, EDWARD	BOUDROW, HELEN	N
Total number of records					21

Vital Statistics - 2019 Marriages

1/17/2020

DEPARTMENT OF STATE DIVISION OF VITAL RECORDS ADMINISTRATION RESIDENT MARRIAGE REPORT

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01/01/2019 - 12/31/2019

-- HENNIKER --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
TINKHAM, DAREN S HENNIKER, NH	GILLIGAN-HALL, SHAWNA K HENNIKER, NH	HENNIKER	HENNIKER	01/19/2019
FORRISTALL, WILLIAM R HENNIKER, NH	NEWCOMB, MARY E HENNIKER, NH	HENNIKER	LOUDON	06/01/2019
READY, JEROD B HENNIKER, NH	MURPHY, JILL K HENNIKER, NH	HENNIKER	HENNIKER	08/03/2019
CATE, MACKENZIE J HENNIKER, NH	DUHAIME, CANDACE L HENNIKER, NH	HENNIKER	WEARE	08/10/2019
BURRILL, KELSEY D HENNIKER, NH	HEAFIELD, NICHOLAS A HENNIKER, NH	HENNIKER	HENNIKER	09/07/2019
GRAY, MELISSA L HENNIKER, NH	PLANTE, DONNA M HENNIKER, NH	HENNIKER	NOTTINGHAM	09/21/2019
CLOUGH, JAIDLYN A HENNIKER, NH	GOSS, RYAN B HENNIKER, NH	HENNIKER	HENNIKER	10/19/2019
MORRISON JR, WILLIAM A HENNIKER, NH	NEWTON, KAREN L HILLSBOROUGH, NH	HENNIKER	HENNIKER	10/31/2019
HOLSTIUS, ALBERT S HENNIKER, NH	WHALEN, PATRICIA A HENNIKER, NH	HENNIKER	CONCORD	12/16/2019

Total number of records 9

Directory of Services – Town of Henniker

In an emergency (Ambulance/Fire/Police) dial 911

Abatements	Town Hall / Assessing	18 Depot Hill Rd.	(603) 428-3221 ext. 2
Administrator	Town Hall	18 Depot Hill Rd.	(603) 428-3221 ext. 5
Animal Control Officer	Police Station (dispatch)	340 Western Ave.	(603) 428-3212
Assembly Permits	Town Hall / Selectmen's Office	18 Depot Hill Rd.	(603) 428-3221 ext. 1
Assessment of Property	Town Hall / Assessing	18 Depot Hill Rd.	(603) 428-3221 ext. 2
Athletics	Athletic Committee	18 Depot Hill Rd.	www.hennikerathletics.org
Birth Certificates	Town Hall / Town Clerk	18 Depot Hill Rd.	(603) 428-3240
Building Permits	Town Hall / Selectmen's Office	18 Depot Hill Rd.	(603) 428-3221 ext. 1
Burn Permits	Fire Station (office)	216 Maple St.	(603) 428-7552
Community Ctr. Rental	Community Center	57 Main St.	(603) 428-3221 ext. 1
Current Use	Town Hall / Assessing	18 Depot Hill Rd.	(603) 428-3221 ext. 2
Death Certificates	Town Hall / Town Clerk	18 Depot Hill Rd.	(603) 428-3240
Dog Licenses	Town Hall / Town Clerk	18 Depot Hill Rd.	(603) 428-3240
Elections	Town Hall / Town Clerk	18 Depot Hill Rd.	(603) 428-3240
Elementary School	Henniker Community School	51 Western Ave.	(603) 428-3476
Exemptions	Town Hall / Assessing	18 Depot Hill Rd.	(603) 428-3221 ext. 2
Excavation Permits	Town Hall / Assessing	18 Depot Hill Rd.	(603) 428-3221 ext. 2
Finance	Town Hall	18 Depot Hill Rd.	(603) 428-3221 ext. 4
Fire / Rescue (office)	Fire Station	216 Maple St.	(603) 428-7552 / 911 Emergency
Grange Hall Rental	Grange Building	21 Western Ave.	(603) 428-3221 ext. 1
Health Officer	Town Hall	18 Depot Hill Rd.	(603) 428-3221 ext. 6
High School	John Stark Regional HS	618 North Stark Hwy. Rt. 114, Weare	(603) 529-7675
Highway Department	Highway Garage	209 Ramsdell Rd.	(603) 428-7200
Historical Society	Academy Hall	51 Maple St.	(603) 428-6267
Human Service	Grange Hall	21 Western Ave.	(603) 428-8369 or (603) 428-3221 ext. 7
Library	Tucker Free Library	31 Western Ave.	(603) 428-3471
Life Safety Inspections	Fire Station (office)	216 Maple St.	(603) 428-7552
Maps	Town Hall / Assessing	18 Depot Hill Rd.	(603) 428-3221 ext. 2
Marriage Licenses	Town Hall / Town Clerk	18 Depot Hill Rd.	(603) 428-3240
Parking Enforcement	Police Department (office)	340 Western Ave.	(603) 428-3213
Planning & Zoning	Town Hall	18 Depot Hill Rd.	(603) 428-3221 ext. 1 & 8
Police Department		340 Western Ave.	(603) 428-3213 / 911 Emergency
Recycling Center	Transfer Station/Recycling Ctr.	1393 Weare Rd.	(603) 428-7604
Rescue Squad	Fire Station	216 Maple St.	(603) 428-7552 / 911 Emergency
Sand (for residential use)	Highway Department	Ramsdell Rd sand pit (by bridge)	(603) 428-7200
Selectmen's Office	Town Hall	18 Depot Hill Rd.	(603) 428-3221 ext. 5
Senior Center	White Birch Community Ctr.	51 Hall Ave.	(603) 428-7860
Sign Permits	Town Hall / Selectmen's Office	18 Depot Hill Rd.	(603) 428-3221 ext. 1
Tax Payments	Town Hall / Tax Collector	18 Depot Hill Rd.	(603) 428-3240
Teen Center	Community Center	57 Main St.	(603) 428-3221 ext. 1
Timber Cutting	Town Hall / Assessing	18 Depot Hill Rd.	(603) 428-3221 ext. 2
Town Administrator	Town Hall	18 Depot Hill Rd.	(603) 428-3221 ext. 5
Transfer Station	Transfer Station/Recycling Ctr.	1393 Weare Rd.	(603) 428-7604
Vehicle Registration	Town Hall / Tax Collector	18 Depot Hill Rd.	(603) 428-3240
Volunteering	Town Hall	18 Depot Hill Rd.	(603) 428-3221 ext. 1
Voter Registration	Town Hall / Town Clerk	18 Depot Hill Rd.	(603) 428-3240
Wastewater Dept.	Henniker Wastewater Treatment	199 Ramsdell Rd.	(603) 428-7215
Water Department	Cogswell Spring Water Works	146 Davison Rd.	(603) 428-3237
Zoning	Town Hall	18 Depot Hill Rd.	(603) 428-3221 ext. 1 & 8



Hop N Hen Farm
Hemlock Corner Loop
Henniker, NH

Photo by Joan O'Connor