

# Town of Henniker

New Hampshire



*Annual Report 2022*



# ***2023 TOWN MEETING***

## **Ballot Voting Day\***

Tuesday, March 14, 2023  
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 18, 2023  
1:00pm start  
Henniker Community School Cafetorium  
51 Western Avenue, Henniker NH

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

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

**Hearing Disability:** Any person with a hearing disability who wishes to attend this year's public town meeting on Saturday, March 18, 2023, and needs the services of a sign language interpreter, please contact the Selectmen's office at least 72 hours in advance (603) 428-3221, *Town Hall, 18 Depot Hill Road* so that the town can make arrangements with an interpreter.

## ***How to Use This Report***

The Annual Report pertains to the year 2022 and contains information gathered from Town Departments, Officials, Committees, Boards and relevant outside agencies. Enclosed you will find results of the March 2022 Town Meeting. In addition, the BLUE section contains the upcoming Town Warrant for the 2023 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, 2022.

*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](http://www.sau24.org), (603) 428-3269, 258 Western Avenue, Henniker NH 03242.

\*Cover photo courtesy of Diane Kendall

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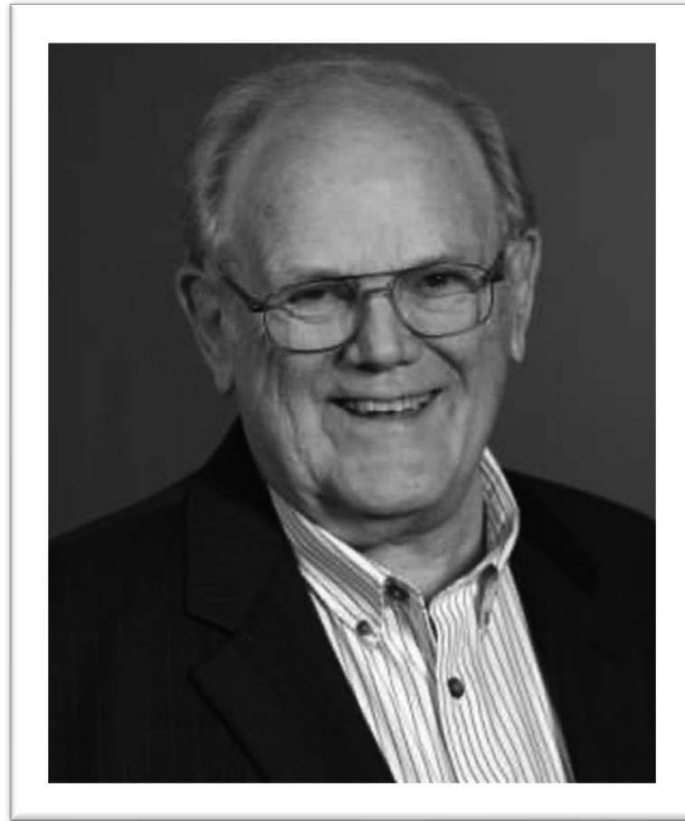
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***THE 2022 ANNUAL REPORT IS DEDICATED TO  
LEON M. PARKER***



Leon Parker has served as a volunteer in the Town of Henniker since he joined the Zoning Board of Adjustment in 1997, was the ZBA Chair from 2000 to 2008, Selectman from 2008 to 2011, Chair of the original CIP Committee in 2003, Selectman's Rep to the Planning Board from 2008 to 2011, then back on the ZBA as a member since 2012. He served on the Budget Advisory Committee and other committees and has been Chair of the Road Management Committee since 2018. He was appointed to be a Selectman to fill a vacancy in 2018 and was elected in 2019 for a full term until 2022.

Thank you, Leon, for your many years of dedicated service to the Town of Henniker.

Leon is a graduate of Henniker High School and the University of New Hampshire. He has over 20 years federal service, including the Navy, Peace Corps, and Inter-American Foundation, with extensive international travel and 2-year residence in Tanzania.

Leon returned to New Hampshire and has been a Business Broker since 1986. An IBBA Lifetime Certified Business Intermediary (CBI).

His family are long-term (four generations) residents of Henniker. His roots are here, and he intends to live out his life here.

## ***ELECTED AND APPOINTED OFFICIALS***

### **Animal Control**

Shannon Camara

### **Building Inspector/Code Enforcement Officer**

*Until another is appointed in your stead*

Bob Garside

### **Cemetery Trustees**

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

Jennifer Vajgrt – 2023

Sue Fetzer – 2024

Tim McComish – 2025

### **Cogswell Springs Water Works**

*Until another is appointed in your stead*

Jim Donison, Superintendent

Steve Knight, Systems Operator

### **Cogswell Spring Water Works Commissioners**

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

Jeffrey Connor – 2023

Jerry Gilbert, Chairman – 2024

William R. Hall, Jr. – 2025

### **Emergency Management**

*Appointed by Selectmen every three years*

Stefanie Costello, Director – 2023

### **Fire Department**

#### *Officers*

James Morse, Chief C-1

Varyl (Woody) French, Deputy Chief C-2

Mick Costello, Deputy Chief C-3

Chris Mason, Captain O-4

Keith Gilbert, Captain Area 1

Keaton Gagne, Lieutenant O-5

Joe Cooper, Lieutenant O-6

Will Amos, Full Time

Joe Walsh, Full Time

#### *Call Members*

Tyler Adams

Gregory Aucoin

Seth Boden

Carl (Rocky) Bostrom

Fred Brunnhoelzl

Adam Burritt

Justin Chase

Jeff Connor

Steve Connor

Stef Costello

#### *Call Members Continued*

Keith DeMoura

Rus Denysyk

Kelley French

Tom French

Chris Hess

Kylee Hubbard

Sawyer Jones

Michael Marchand

Jake Martin

Neil Martin

Cathy McComish

Tim McComish

Tim McComish, Jr.

Josh McCourt

Mike McManus

Steve Meade

Alden Mumford

Chase Patterson

Drew Patterson

Hunter Patterson

Pete Twombly

Tom Weston

#### *Forest Fire Warden*

*Until another is appointed in your stead*

James Morse

#### *Deputy Wardens*

Greg Aucoin

Carl (Rocky) Bostrom

Jeff Connor

Joe Cooper

Mick Costello

Stef Costello

Varyl (Woody) French

Keaton Gagne

Keith Gilbert

Chris Mason

Mike McManus

Steve Meade

### **Health Officer**

*Appointed by Selectmen every three years*

Greg Aucoin – 2025

Bob Garside – Deputy Health Officer

### **Highway**

*Until another is appointed in your stead*

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

### **Human Services Director**

*Until another is appointed in your stead*

Carol Conforti-Adams, Human Services Director

### **Planning Board**

Scott Dias, Chair – 3/2024  
Heidi Aucoin, Vice-Chair – 3/2025  
Dan Higginson – 3/2023  
Bill Marko – 3/2023  
Keith DeMoura – 3/2024  
Ryan Haley – 3/2024  
Kyle Carson – 3/2025  
Peter Flynn, Selectmen Representative  
Tia Hooper, Selectwoman Alternate  
Paul Mulcahey, Alternate – 3/2025

### **Police Department**

Chief Matthew French  
Lt. Michelle Dandeneau  
Sergeant Matthew Mitchell  
Officer Cole Bannister  
Officer Amy Bossi  
Officer Christian Kyle  
Officer Rachael Lang

### *Part-Time Officers*

Officer Garrett Anctil  
Mark Lindsley, Auxiliary

### *Support Staff*

Gail Abramowicz, Administrative Assistant  
Terri Grieder, Office Assistant

### *Crossing Guards*

Lester & Sue Nickerson

### **Rescue Squad**

Greg Aucoin, Rescue Chief C11 (Medic)  
Tom French, Rescue Dep. Chief C12 (AEMT)  
Ryan Hornblower, Rescue LT O13 (Medic)  
Will Amos, Rescue LT O14 (Medic)  
Stephen Lorenze, Rescue LT O15 (Medic)  
Dan Andrews (Medic)  
Justin Chase (AEMT)  
Chip Cooper (Medic)

### *Rescue Squad Continued*

Mick Costello (AEMT)  
Stef Costello (Medic)  
Darcy Crisp (AEMT)  
Mitchell Dean (Medic)  
Rus Denysyk (EMT-B)  
Meghan Donahue (Medic)  
Varyl (Woody) French (EMT-B)  
Keaton Gagne (AEMT)  
Alex Gaito (EMR)  
Tom Henley (AEMT)  
Kylee Hubbard  
Sawyer Jones  
Brittany Lamontagne (Medic)  
Chris Mason (EMT-B)  
Mike McManus (EMR)  
Steve Meade (Medic)  
Alex Moir (EMT-B)  
Chase Paterson (EMT-B)  
Hunter Paterson  
Emily Roy (EMT-B)  
Joe Stalker (Medic)  
Zach Urban (AEMT)  
Joe Walsh (Medic)  
Brad Weillbrenner (Medic)

### **Selectmen**

Kris Blomback, Chairman – 3/2024  
Peter R. Flynn, Vice-Chairman – 3/2023  
Tia Hooper – 3/2023  
D. Scott Osgood – 3/2024  
Bill Marko – 3/2025

### **Selectmen's Office**

### **Town Administrator**

*Until another is appointed in your stead*  
Diane Kendall

### **Finance Director & Systems Administrator**

*Until another is appointed in your stead*  
Russell Roy

### **Deputy Finance Director**

*Until another is appointed in your stead*  
Sherry Bradstreet

### **Executive Assistant/Assessing & Land Use Coordinator**

*Until another is appointed in your stead*  
Helga Winn

**Land Use and General Administrative Assistant**

*Until another is appointed in your stead*

Jacob (Hank) Bernstein

**Supervisors of the Checklist**

Elected for a term of six years every two years

Lori Marko, Chair – 3/2028

Karen Landes – 3/2024

Ryan Gould – 3/2026

**Town Clerk / Tax Collector**

Elected to office every three years

Kimberly I. Johnson: Term expires 3/2023

**Deputy Town Clerk / Tax Collector**

*Until another is appointed in your stead*

Deborah Aucoin

**Town Moderator**

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

Cordell Johnston: Term expires 3/2024

**Town Treasurer**

*Elected to office every year.*

Ronald Taylor: Term expires 3/2023

**Deputy Town Treasurer**

*Until another is appointed in your stead*

Cheryl Damour

**Transfer Station / Recycling Center**

*Until another is appointed in your stead*

Marc Boisvert, Transfer Station Manager

Matt Bumford, Assistant Manager

Zach Dodge, Attendant

Starr Klein, Attendant

**Trustees of the Trust Funds**

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

Daniel Butler: Term expires 3/2023

Lori Marko: Term expires 3/2024

Linda Connor: Term expires 3/2025

**Tucker Free Library Trustees**

*Elected for a term of three years*

Frances Tain, Chair: Term expires 3/2024

Anne Crotti, Liaison to Friends and Secretary:

Term expires 3/2025

Debra Kreutzer, Treasurer: Term expires 3/2023

E. Joseph Petrick, Secretary: Term expires 3/2024

John Capuco: Term expires 3/2023

**Wastewater Treatment Plant**

*Until another is appointed in your stead*

Richard Slager, Superintendent

Ken Levesque, Superintendent (Retired Oct.2022)

Chazz Freeman, Operator

# ***APPOINTED MEMBERS OF COMMITTEES, COMMISSIONS & BOARDS***

## **Athletic Committee**

Jarrold Brooks: Term expires 9/2023  
Heather Elaine Jones: Term expires 9/2023  
Jonathan Korbet: Term expires 9/2024  
Daniel Butler: Term expires 9/2024  
Derick Pignone: Term expires 9/2024  
Jaime Weston: Term expires 9/2024  
Dave DeCew: Term expires 9/2024  
Peter Flynn: Selectmen Representative

## **Azalea Park / Riverwalk Committee**

Joan O'Connor: Term expires 9/2025  
Scott Osgood: Selectmen Representative

## **Ballot Clerks**

Heidi Aucoin: Term expires 9/2023  
Linda Connor: Term expires 9/2023  
Angelica Ladd: Term expires 9/2023  
Wendy Blacker: Term Expires 9/2025  
Albert Heinrich: Term Expires 9/2025  
Ron Hess: Term Expires 9/2025  
George Mobley: Term Expires 9/2025  
Joan O'Conner: Term Expires 9/2025  
Rod Pimentel: Term Expires 9/2025  
John Quinn: Term Expires 9/2025  
Suzanne Richards: Term Expires 9/2025

## **Broadband Committee**

Carol Conforit-Adams: Term Expires 9/2025  
Paul Knudson: Term Expires 9/2025  
Marc McMurphy: Term Expires 9/2025  
Robert Pagano: Term Expires 9/2025  
Jesse Pinnell: Term Expires 9/2025  
Carol Miller: By Contract

## **Budget Advisory Committee**

Lori Marko, Chair: Term expires 9/2023  
Heidi Aucoin, Vice Chair: Term expires 9/2023  
Jarrod R. Gleason: Term expires 9/2023  
Robert Pagano: Term expires 9/2024  
Luke Reynard: Term expires 9/2024  
Tim Payson: Term Expires 9/2025

## **Building Code Advisory Committee**

Heidi Aucoin: Term Expires 9/2025  
Scott Dias: Term Expires 9/2025  
Jerry Gilbert: Term Expires 9/2025  
Jennifer McCourt: Term Expires 9/2025

## *Building Code Advisory Committee continued*

Marc McMurphy: Term Expires 9/2025  
Bill Marko, Selectman Representative

## **Capital Improvements Program Committee**

Tia Hooper, Chair: Term expires 3/2023  
Bill Marko, Vice Chair: Term expires 3/2023  
Rocky Bostrom: Term expires 3/2024  
Bruce Trivellini: Term expires 3/2024  
Heidi Aucoin: Term expires in 3/2025  
Leon Parker: Term expires 3/2025

## **Central NH Regional Planning Commission**

Tia Hooper, Selectmen Representative  
Scott Osgood, Selectmen Representative

## **Concert Committee**

Ruth Zax, Chair: Term expires 9/2023  
Eric R. Gagnon: Term expires 9/2023  
Jack Bopp: Term expires 9/2024  
Denise Conrad: Term expires 9/2024  
Lee Kriester: Term expires 9/2024  
Taylor Carroll: Term expires 9/2025  
Karol Dermon: Term expires 9/2025  
Jennifer Lopez: Term Expires 9/2025

## **Conservation Commission**

Mark Mitch, Co-Chair: Term expires 9/2023  
Holly Green, Co-Chair: Term expires 9/2024  
Ross Bennett: Term expires 9/2023  
Maegan Gagne: Term Expires 9/2025  
Roni Hardy: Term Expires 9/2025  
Scott Osgood, Selectmen Representative

## **Contoocook River Local Advisory**

Mark Mitch, Conservation Commission

## **Currier & Ives Scenic Byway Council**

Robert Pagano: Term expires 9/2024  
Scott Osgood: Selectmen Representative  
Open: Planning Board Representative  
Open: New England College Representative  
Open: Planner or Land Use Coordinator  
Open: Conservation Commission Representative  
Open: Historical Society/District Representative  
Open: Highway Safety Representative  
Open: Papermill Restoration Committee Representative

**Economic Development Committee**

Mark Mitch, Chair, Conservation Commission  
Representative: Term expires 9/2023  
Paula Amato, New England College Representative:  
Term expires 9/2023  
Shelbie Connor, Chamber of Commerce Representative:  
Term expires 9/2023  
Lisa Hustis, Resident: Term expires 9/2023  
Robert Pagano, Resident: Term expires 9/2024  
Scott Osgood, Alternate: Term expires 9/2023  
Lori Marko, Alternate: Term expires 9/2024  
Kris Blomback, Selectmen Representative  
Open: Planning Board Representative

**Energy Committee**

Dina Pinnell, Chair: Term expires 9/2025  
A.J. Heinrich, Vice Chair: Term expires 9/2026  
Michael French: Term expires 9/2023  
Rod Pimentel: Term expires 9/2025  
Bill Marko, Selectmen Representative

**Fair Hearings Committee**

Cynthia Marsland: Term expires 9/2023  
Marc McMurphy: Term expires 9/2023

**Highway Safety Committee**

Matthew French, Police Chief, Chair  
Leo Aucoin, Road Agent  
James Morse, Fire Chief  
Greg Aucoin, Rescue Chief  
Rocky Bostrom: Term expires 9/2023  
Thomas A. French: Term expires 9/2023  
Cynthia Marsland: Term expires 9/2023  
Robert Pagano: Term expires 9/2024

**Historic District Commission**

Warren Mattiello, Chair: Term expires 9/2024  
Robert Pagano, Vice Chair: Term expires 9/2024  
Susan Adams, Secretary: Term expires 9/2024  
Peter Flynn, Selectmen Representative

**Municipal Records Committee**

Diane Kendall, Town Administrator  
Kim Johnson, Town Clerk/Tax Collector  
Russell Roy, Treasurer Representative  
Helga Winn, Assessing/ Executive Assistant  
Tia Hooper, Selectmen Representative

**OHRV Committee**

Jim Morse, Chair, ATV Club: Term expires 9/2023  
Scott Dias, Chamber of Commerce: Term expires 9/2023  
Beth Patenaude, ATV Club: Term expires 9/2023  
Ross Bennett: Term expires 9/2023  
Kathy Anderson: Term expires 9/2024  
Robert Pagano: Term expires 9/2024  
Lori Hubbard: Term Expires 9/2025  
Paul Sheppard: Term Expires 9/2025  
Matthew French, Police Chief  
Leo Aucoin, Road Agent  
Kris Blomback, Selectmen Representative

**Road Management Committee**

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

**Safety & Loss Prevention Committee**

Deborah Aucoin, Administration  
Greg Aucoin, Rescue Department  
Marc Boisvert, Transfer Station/Parks  
Matthew French, Police Department  
Keaton Gagne, Fire Department  
Diane Kendall, Town Administrator  
Troy Power, Highway Department  
Open: Water Department  
Open: Wastewater Department  
Peter Flynn, Selectmen Representative

**SHOT (Spirit of Henniker Organizational Team)**

Bob French, Jr., Chair: Term expires 9/2024  
Gwen Airgood: Term expires 9/2023  
Kelley French: Term expires 9/2024  
Jim Eilenberger: Term expires 9/2025  
MaryEllen Schule: Term expires 9/2023  
Peter Flynn, Selectmen Representative

**Zoning Board of Adjustment**

Doreen Connor, Chair: Term expires 9/2022  
Joan Oliveira, Vice Chair: Term expires 9/2022  
Gigi Laberge: Term expires 9/2023  
Robert Pagano: Term expires 9/2024  
Leon Parker: Term expires 9/2024  
Ron Taylor, Alternate: Term expires 9/2024



# ***HENNIKER TOWN MEETING RULES OF PROCEDURE***

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

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

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

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

## **Presentation of Articles**

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

## **Debate**

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

### **Reconsideration**

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

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

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

### **A Few Relevant State Laws**

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

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

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

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

## *EXECUTIVE SUMMARY*



Last year we started the year with a healthy dose of optimism as society opened back up. 2022 presented the town with new challenges in having to navigate the post pandemic landscape of a different sort. When Covid relaxed its grip, the economy came roaring back to life. Lock downs and masks, which dominated the vocabulary, gave way to supply chain and labor pains as the economy boomed back open. These two things disrupted the normal way of doing business, and as a by-product, added both cost and time to any entity that was doing business. Henniker was not immune to these external pressures.

The board will be presenting a budget in a few short weeks that will represent group thinking of what we think the taxpayers will approve. Countless hours, meetings, coordination with the Budget Advisory Committee, Capital Improvement Committee, Department Heads, Town Administrator, all blended together to give the budget the energy to deliver the services that you have asked us, as your representatives, to prepare. Was any part of the budget unanimous? Some things were. Were there differences of opinions on some line items? Does the sun rise in the east? Of course! Nobody ever said putting a municipal budget together would be easy work. One person's "want" is another person's "waste". Passion is an energy which drives Henniker forward, whether it's for or against something. What the board is in agreement on is the knowledge that taxpayer funds are to be treated with the highest degree of care.

Inflationary pressures, increased costs, and the unprecedented job market is putting a tremendous strain on our ability to hold back budgetary increases. Staffing is the engine of government and this year we endured higher than average turnover. Primarily this is due to the fact that there are too many job openings and too few people willing to do the work. A phenomenon that is all too familiar nationwide. While we lost some key staff, we onboarded some folks who will provide new thinking on how to get things done.

The board wishes nothing but success to Kelly Henley (Finance), Wendy Baker (Admin), Deb Dimond (Transfer), Ryan Bumford (Cogswell), Jesse Colby (Police), Ken Levesque (Wastewater), Keaton Gagne (Fire/Rescue), Brendan O'Shea (Highway) and finally Nadine Scholes (Minute Taker) who all start new chapters in their lifelong journey.

We welcomed Diane Kendall who has assumed the role of Town Administrator and hit the ground running early at the turn of the calendar. Sherry Bradstreet joins our finance team and is shadowing Russ Roy as he gets set to retire. Jim Donison (Cogswell Water) and Matthew Bumford (Transfer Station) lend a much-needed supervisory aspect to their respective roles. Bob Garside (Code Enforcement), Helga Winn (Admin), Christian Kyle (Police), Jake Martin (Highway), Starr Klein (Transfer), Joe Walsh (Fire/Rescue), Steve Knight (Cogswell Water) and Jacob H. Bernstein (Admin) round out the excellent additions to our team.

A number of new exciting initiatives are underway thanks to a great Town Meeting in 2022. Our wastewater treatment bond was approved last year, and the engineering is already underway to bring this important town asset forward. Construction is set to begin in 2024. Accounting received a substantial infusion of both human capital and software upgrades. Taxpayers will soon reap the benefits of clearer tax, water, and wastewater billing. Department heads will soon enjoy cleaner and more accurate information in real time. Assessing and Building Permits were upgraded to new software that will streamline the process and turn around things faster.

We restored true market conditions to the town's properties with a statistical all-encompassing property revaluation. The Transfer Station received some new equipment. Highway took delivery of a new 10-wheeler dump truck, a new Ford 550 mini dump truck, and woodchipper. Over four miles of road received some much-needed renovation inclusive of new drainage and pavement and the Patterson Hill bridge received new decking. The Town Hall received some super-efficient mini-split ductless systems that will help keep the building warmer in the winter and cooler during the summer months.

Always looking forward and being proactive, the board reestablished a Solid Waste & Recycling Committee, and added a Police Facility Assessment Committee to look at how a new police facility can serve the future needs of the community. Further looking at making Henniker a better place to live we established a Broadband Committee which seeks to provide coverage to underserved areas.

Our capital reserves look and remain healthy. Our debt service fell by an additional \$57,000 with the expiration of the highway bond note. As always, the board was judicious in assigning the future funds to a capital reserve account. As a board we can comfortably say that we are aggressive in funding reserve accounts. This helps to stabilize the tax burden.

With the affirmative passage of the economic tax incentives over the last couple of years we were pleased that two projects have already qualified, and significant investments have been made downtown. ARPA funding from the state and federal government is allowing us to examine more than twenty projects that could possibly qualify for funding.

The board remains committed to keeping Henniker's tax burden in check and we invite the legislative body (you) to actively participate in how you want Henniker's governance to look. Please join us for a lively discussion on Saturday March 18<sup>th</sup> for our traditional town meeting. Thank you for allowing us to serve you.

Respectfully submitted,

HENNIKER BOARD OF SELECTMEN  
Kris Blomback  
Peter R. Flynn  
Tia Hooper  
D. Scott Osgood  
Bill Marko

## ***TOWN ADMINISTRATOR REPORT***

Greetings from the Town administrative offices! Change, whether planned or unforeseen, can lead to organizational growth and transformation. Our response to change can threaten our stability, create confusion, and weaken our progress. This community, like many NH communities, strives to keep its rural character with values rooted in hard work, conservative spending and reliance on volunteers while adapting to an ever changing political, economic, cultural, and environmental landscape. The number of civic, non-profit organizations and municipal committees demonstrates engagement and vitality and rivals much larger towns. Shared values and small-town lifestyle is attracting newcomers to Henniker, and we welcome their ideas, perspective, and participation. We hope to restart Citizens Academy and other events to introduce and educate people to the functions of town government.

Technology is ubiquitous and the innovation in our homes and hand-held devices exceeds imagination. Government is notoriously slow to adopt new technology. Henniker has responded with recent deployment of multiple system and software upgrades which will improve service, increase transparency, accountability, and demonstrate value to residents and taxpayers. Proper asset management and full cost accounting will assist capital improvement planning, equitable fee structures and stable tax rates. We will continue to adapt and look for opportunities to improve service efficiencies, reduce waste and generate non-tax revenue through tech and non-tech innovation.

The staff at the Town of Henniker is remarkable. Many work beyond regular shifts and are quick to help colleagues and residents in need. Several long-term employees have or will soon retire. We will miss them greatly. They take with them years of institutional and irreplaceable knowledge. Vacancies create opportunities for new talent, ideas, and modernization. Towns are complicated organizations that require a skilled and advanced workforce in every department. Transfer station attendants, buildings and grounds crew, equipment operators, water, and wastewater operators, assessing and land use technicians, clerks, tax collectors, finance and human resource administrators, public health and safety officials, library, recreation and human service administrators all require some form of decision making, discernment, advanced skills training, knowledge, continuing education and or certification. Many of the jobs in our towns are hazardous, risky, or inclement and offer little praise. In today's job market employees have many opportunities. Employment in public service is worth cultivating, rewarding, and preserving. We look forward to finding partnerships with our local educational community to introduce a new purpose driven generation to public service.

Our elected officials often represent differing positions, yet their shared values are worth celebrating. They respectfully allow public opinion in open and transparent meetings. They defend positions that might not be popular yet stay open minded to robust argument and criticism. We need to remember that our boards and committees' members are humans who tirelessly endeavor to better their community and protect the investments of property owners. I'm hopeful for the future of this community and look forward to working with everyone to reimagine local government with core principles to promote good governance, resiliency, stewardship, and livability.

Cheers to a prosperous and successful 2023,

Diane Kendall  
Town Administrator



# ECONOMIC AND LABOR PROFILE



## Henniker, NH

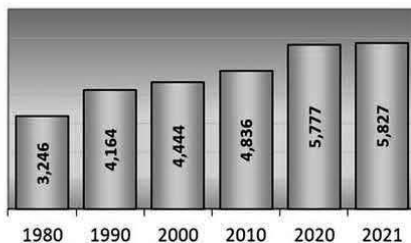
Community Contact	<b>Town of Henniker</b> <b>Diane Kendall, Town Administrator</b> <b>18 Depot Hill Road</b> <b>Henniker, NH 03242</b>
Telephone	<b>(603) 428-3221</b>
Fax	<b>(603) 428-4366</b>
E-mail	<b><a href="mailto:townadministrator@henniker.org">townadministrator@henniker.org</a></b>
Web Site	<b><a href="http://www.henniker.org">www.henniker.org</a></b>
Municipal Office Hours	<b>Monday through Friday, 8 am - 4:30 pm, except holiday weekends</b>
County	<b>Merrimack</b>
Labor Market Area	<b>Hillsborough, NH LMA</b>
Tourism Region	<b>Merrimack Valley</b>
Planning Commission	<b>Central NH Regional</b>
Regional Development	<b>Capital Regional Development Council</b>
Election Districts	
US Congress	<b>District 2</b>
Executive Council	<b>District 2</b>
State Senate	<b>District 7</b>
State Representative	<b>Merrimack County District 8</b>

**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 2,581 over 41 years, from 3,246 in 1980 to 5,827 in 2021. The largest decennial percent change was a 28 percent increase between 1980 and 1990. The 2021 Census estimate for Henniker was 5,827 residents, which ranked 63rd among New Hampshire's incorporated cities and towns.

**Population Density and Land Area, 2021 (US Census Bureau):** 132.1 persons per square mile of land area. Henniker contains 44.1 square miles of land area and 0.7 square miles of inland water area.



Economic & Labor Market Information Bureau, NH Employment Security, October 2022. Community Response Received 7/07/2022

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.

<b>MUNICIPAL SERVICES</b>	
Type of Government	<b>Selectmen</b>
Budget: Municipal Appropriations, 2022	<b>\$6,068,540</b>
Budget: School Appropriations, 2021-2022	<b>\$9,103,356</b>
Zoning Ordinance	<b>1973/16</b>
Master Plan	<b>2015</b>
Capital Improvement Plan	<b>Yes</b>
Industrial Plans Reviewed By	<b>Planning Board</b>

**Boards and Commissions**

Elected:	<b>Selectmen; Planning; Cemetery; Water; Checklist; Library; Trust Funds</b>
Appointed:	<b>Please visit <a href="http://www.henniker.org">www.henniker.org</a> for a list of boards &amp; committees to which citizens may be appointed.</b>

Public Library **Tucker Free**

<b>EMERGENCY SERVICES</b>	
Police Department	<b>Full-time</b>
Fire Department	<b>Municipal</b>
Emergency Medical Service	<b>Municipal</b>

Nearest Hospital(s)	Distance	Staffed Beds
<b>Concord Hospital, Concord</b>	<b>15 miles</b>	<b>245</b>

<b>UTILITIES</b>	
Electric Supplier	<b>Eversource Energy</b>
Natural Gas Supplier	<b>None</b>
Water Supplier	<b>Cogswell Springs Water Works</b>

Sanitation	<b>Municipal</b>
Municipal Wastewater Treatment Plant	<b>Yes</b>
Solid Waste Disposal	
Curbside Trash Pickup	<b>Private</b>
Pay-As-You-Throw Program	<b>No</b>
Recycling Program	<b>Voluntary</b>

Telephone Company	<b>TDS Telecom</b>
Cellular Telephone Access	<b>Yes</b>
Cable Television Access	<b>Yes</b>
Public Access Television Station	<b>No</b>
High Speed Internet Service:	Business <b>Yes</b>
	Residential <b>Yes</b>

<b>PROPERTY TAXES</b> <i>(NH Dept. of Revenue Administration)</i>	
2021 Total Tax Rate (per \$1000 of value)	<b>\$32.56</b>
2021 Equalization Ratio	<b>73.8</b>
2021 Full Value Tax Rate (per \$1000 of value)	<b>\$23.50</b>
2021 Percent of Local Assessed Valuation by Property Type	
Residential Land and Buildings	<b>79.9%</b>
Commercial Land and Buildings	<b>17.3%</b>
Public Utilities, Current Use, and Other	<b>2.8%</b>

<b>HOUSING</b> <i>(ACS 2016-2020)</i>	
Total Housing Units	<b>2,024</b>
Single-Family Units, Detached or Attached	<b>1,434</b>
Units in Multiple-Family Structures:	
Two to Four Units in Structure	<b>285</b>
Five or More Units in Structure	<b>226</b>
Mobile Homes and Other Housing Units	<b>79</b>

<b>POPULATION (1-YEAR ESTIMATES/DECENNIAL)</b>		<i>(US Census Bureau)</i>
Total Population	Community	County
2021	<b>5,827</b>	<b>155,238</b>
2020	<b>5,784</b>	<b>153,922</b>
2010	<b>4,836</b>	<b>146,445</b>
2000	<b>4,444</b>	<b>136,716</b>
1990	<b>4,164</b>	<b>120,618</b>
1980	<b>3,246</b>	<b>98,302</b>

DEMOGRAPHICS		AMERICAN COMMUNITY SURVEY (ACS) 2016-2020	
Population by Gender			
Male	2,698	Female	2,268
Population by Age Group			
Under age 5			340
Age 5 to 19			855
Age 20 to 34			1,402
Age 35 to 54			664
Age 55 to 64			714
Age 65 and over			991
Median Age			32.6 years

Educational Attainment, population 25 years and over	
High school graduate or higher	<b>97.8%</b>
Bachelor's degree or higher	<b>38.0%</b>

<b>INCOME, INFLATION ADJUSTED \$</b>		<i>(ACS 2016-2020)</i>
Per capita income		<b>\$33,686</b>
Median family income		<b>\$113,750</b>
Median household income		<b>\$83,538</b>

Median Earnings, full-time, year-round workers	
Male	<b>\$44,519</b>
Female	<b>\$50,825</b>
Individuals below the poverty level	<b>10.0%</b>

<b>LABOR FORCE</b>		<i>(NHES – ELMI)</i>	
Annual Average	2011	2021	
Civilian labor force	<b>2,732</b>	<b>2,723</b>	
Employed	<b>2,604</b>	<b>2,643</b>	
Unemployed	<b>128</b>	<b>80</b>	
Unemployment rate	<b>4.7%</b>	<b>2.9%</b>	

<b>EMPLOYMENT &amp; WAGES</b>		<i>(NHES – ELMI)</i>	
Annual Average Covered Employment	2011	2021	
Goods Producing Industries			
Average Employment	<b>n</b>	<b>312</b>	
Average Weekly Wage	<b>n</b>	<b>\$1,208</b>	
Service Providing Industries			
Average Employment	<b>n</b>	<b>1,026</b>	
Average Weekly Wage	<b>n</b>	<b>\$ 838</b>	
Total Private Industry			
Average Employment	<b>1,516</b>	<b>1,339</b>	
Average Weekly Wage	<b>\$ 564</b>	<b>\$ 924</b>	

Government (Federal, State, and Local)			
Average Employment	<b>212</b>	<b>181</b>	
Average Weekly Wage	<b>\$ 721</b>	<b>\$ 979</b>	
Total, Private Industry plus Government			
Average Employment	<b>1,728</b>	<b>1,520</b>	
Average Weekly Wage	<b>\$ 583</b>	<b>\$ 931</b>	

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

**EDUCATION AND CHILD CARE**

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

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

Educational Facilities (includes Charter Schools)	Elementary	Middle/Junior High	High School	Private/Parochial
Number of Schools	1			
Grade Levels	P K 1-8			
Total Enrollment	380			

Nearest Community College: **NHTI-Concord**

Nearest Colleges or Universities: **New England**

2021 NH Licensed Child Care Facilities (DHHS-Bureau of Child Care Licensing)

Total Facilities: **4** Total Capacity: **194**

LARGEST BUSINESSES	PRODUCT/SERVICE	EMPLOYEES	ESTABLISHED
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	
Pats Peak	Ski area		1965

*Employer Information Supplied by Municipality*

TRANSPORTATION (distances estimated from city/town hall)			
Road Access	US Routes		202
	State Routes		9, 114
Nearest Interstate, Exit		I-89, Exit 5	
	Distance		9 miles
Railroad			No
Public Transportation			No
Nearest Public Use Airport, General Aviation			
	<b>Hawthorne-Feather, Antrim</b>	Runway	3,260 ft. asphalt
	Lighted? Yes	Navigation Aids?	No
Nearest Airport with Scheduled Service			
	<b>Manchester-Boston Regional</b>	Distance	30 miles
	Number of Passenger Airlines Serving Airport		4
Driving distance to select cities:			
	Manchester, NH		31 miles
	Portland, Maine		124 miles
	Boston, Mass.		82 miles
	New York City, NY		257 miles
	Montreal, Quebec		234 miles
COMMUTING TO WORK (ACS 2016-2020)			
Workers 16 years and over			
	Drove alone, car/truck/van		75.8%
	Carpooled, car/truck/van		4.9%
	Public transportation		0.0%
	Walked		5.2%
	Other means		1.1%
	Worked at home		12.9%
Mean Travel Time to Work			26.8 minutes
Percent of Working Residents: ACS 2016-2020			
	Working in community of residence		74.3%
	Commuting to another NH community		24.3%
	Commuting out-of-state		1.4%

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

# ***CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION***



28 Commercial Street, Suite 3, Concord, NH 03301  
(603) 226-6020      [www.cnhrpc.org](http://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 representatives 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 2022, CNHRPC undertook the following activities in Henniker and throughout the Central NH Region:

- Continued the development of the Regional Housing Needs Assessment in coordination with the NH Office of Planning and Development and the other eight NH regional planning commissions.
- Assisted in the development of Hazard Mitigation Plans in five communities under the Building Infrastructure and Resilient Communities (BRIC) 2020 program and provided continued hazard mitigation plan implementation assistance in communities throughout the region. The update of the 2019 Henniker Hazard Mitigation Plan is scheduled to begin in late 2023.
- Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). In 2022, CNHRPC held five TAC meetings. The CNHRPC TAC solicited projects for the NHDOT 2025-2034 Ten Year Plan (TYP), and received and ranked project submittals for possible inclusion in the TYP.
- Participated in a range of regional and statewide bicycle and pedestrian planning activities related to trails, sidewalks, bike lanes and bike shoulders, roadway surfacing, and safety. Assistance to local trail organizations and trail committees is a key component to this work. In Henniker, staff undertook initial coordination activities to study the potential need of an additional crosswalk on Main Street.
- Provided coordination assistance to the CommuteSmart NH program that works to support transportation demand management services and rideshare coordination across the state utilizing Agile Mile transportation demand management (TDM) software.
- Conducted over 240 state and local traffic counts throughout the region. In Henniker, staff completed eight counts in 2022.
- Continued to work with communities on Natural Resource Inventory (NRI) development. Tasks include the identification and mapping of natural resources and the development of methods to overlay and quantify the relative value of natural resources in the community. Interactive online StoryMaps were developed to communicate results.

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

## RECORD OF AFFIRMATIVE VOTES FROM 2022 TOWN MEETING

The polls were open for voting  
at the Henniker Community School Gymnasium  
51 Western Avenue  
from 7:00 AM to 7:00 PM  
Tuesday, March 8, 2022

1. Town Officers were voted as follows for the ensuing year:

Selectmen - 3-year term

**Bill Marko 254\***

Leon M. Parker 243

Planning Board – 3-year term

**Heidi Aucoin 349\***

**Kyle Carson (Write-in) 139\***

Town Treasurer – 1- year term

**Ronald C. Taylor 454\***

Trustee of the Trust Funds – 3-year term

**Linda Connor 460\***

Moderator – 2-year term

**Cordell Johnston 470\***

Trustee of the Tucker Free Library-

3-year term

**Anne Crotti 430\***

Cemetery Trustee – 3-year term

**Timothy M. McComish 452\***

Supervisor of the Checklist – 6-year term

**Loretta Marko (Lori) 407\***

Cogswell Spring Water Works

Water Commissioner – 3-year term

**William R. Hall. Jr. 438\***

2. 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 amending the term Business Transient Housing as follows: ~~Staying at an accommodation for a brief stay, not to exceed 7 days.~~ **Housing supporting a Henniker business operation intended to house employees, contractors, seasonal workers and others who perform work for a company.** 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 ~~offer~~ provide temporary housing for its Henniker worker(s) **not to exceed nine (9) months in duration.**

YES 382

NO 116

3. Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows? Amend Article VI RN Residential Neighborhood District and Article VII, RR Rural Residential District, to amend the allowance of a home rental detached apartment to increase in size from 1,000 to 1,250 square feet of living area.

YES 400

NO 105

(528 of the 3034 registered voters in Henniker voted – 17%)

Town Meeting began at 1:00 PM  
at the Henniker Community School Gym  
51 Western Avenue  
Saturday, March 12, 2022

Cordell Johnston, the Moderator opened the 2<sup>nd</sup> session of Town Meeting and led the attendees of the meeting in the Pledge of Allegiance. The mask required section was mentioned for anyone who felt more comfortable sitting there. There would be no food served again this year. The Moderator announced the results of the March 8, 2022, election for the one contested seat, the planning board write-in and that both zoning questions passed. Cordell also mentioned that the Town Meeting rules of procedure are found on pages 10-12 in the Town Report.

Peter Flynn, Vice Chair of the Selectmen, had some opening remarks and read remarks from Kris Blomback, Chairman of the Selectmen. Kris Blomback mentioned the years working with Leon Parker and welcomed Bill Marko to the Board. Peter Flynn continued with recognizing Cordell Johnston, the Moderator, for the New Hampshire Bar Association Award for Outstanding Service in Public Sector/Public Interest Law he had received as well as Tom French, for the 2022 NH Engineer of the Year award he had received. Peter concluded with a thank you to Leon Parker for all the years he had served with him and a welcome to Diane Kendall, the new Town Administrator who started this week.

**MOTION** made to move articles #33, #34 and #35 up made by Alexis Deruisseau and seconded by Mike Deruisseau.

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

- 33) To see if the Town will vote in favor of discontinuing the combined elected Town Clerk/Tax Collector position pursuant to RSA 41:45-a, II. If the Town votes in favor of discontinuing the combined position, the person holding the elected combined office shall continue to hold office until the annual town election first following the discontinuance of the elected office at which time the elected combined office shall terminate and the voters shall choose one individual as Town Clerk.

**Majority Vote Required**

**Selectmen Recommend**

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

**MOTION** made by Bruce Trivellini and seconded by Alexis Deruisseau to lay Article 33 on the table.

-This article was voted to table by an affirmative show of voter cards.

- 34) To see if the Town will vote to discontinue the elected Tax Collector position pursuant to RSA 669:17-b and authorize the Selectmen to appoint a Tax Collector in accordance with RSA 41:2. If approved the person holding the elected office of Tax Collector shall continue to hold office until the annual town election first following the discontinuance of the elected office at which time the elected office shall terminate.

**Majority Vote Required**

**Selectmen Recommend**

**MOTION** made by Bruce Trivellini and seconded by Alexis Deruisseau to lay Article 34 on the table.

-This article was voted to table by an affirmative show of voter cards.



- 35) To see if the Town will vote to amend the Henniker Noise Ordinance at sections 71-7 and 71-8 as outlined in the italicized text below?

**Majority Vote Required**

**Petitioned Article**

71-7. Specific violations enumerated.

*G: Motorcycle Noise. Operation of a motorcycle as defined by RSA 259:63 on private property with a decibel rating in excess of 55 decibels during the hours of 6 am and 6 pm and 45 decibels between the hours of 6 pm and 6 am as measured at the abutting property line.*

*Decibel ratings by the Henniker Police with a sound level meter meeting the standards of the American National Standards Institute shall be conclusive evidence of a violation. Sound levels shall be measured at the boundary line at the height of at least four (4) feet above the ground service. Measurements will be conducted in accordance with current ANSI guidelines for the measurement of sound.*

71-8. Violations and penalties.

Violation of this article will result in a fine of not more than \$400.

*The Town shall enforce all violations by imposition of a fine upon the property owner. Each decibel measurement in excess of that permitted in section 71-7—G shall constitute a separate violation.*

*Violations of this Ordinance shall be assessed as follows:*

*First Offense – One Hundred Dollars (\$100) fine;*

*Second Offense – Two Hundred and Fifty Dollar (\$250) fine;*

*Third and subsequent Offenses – Four Hundred Dollar (\$400) fine.*

*Offense fines are payable to the Town Clerk of Henniker New Hampshire. Failure to pay will result in the issuance of a court summons to appear before the Hillsborough District Court.*

**MOTION** made by Doreen Connor and seconded by Connor Huftalen to move the article.

Request for a secret ballot was made by 5 registered voters before discussion on Article 35.

-This article failed by a ballot vote.      YES   50              NO   127

- 4) To see if the Town will vote to raise and appropriate the sum of \$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 \$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 Town officials to issue and negotiate such bonds or notes and determine the rate of interest thereon, and to take such actions as may be necessary to affect the issuance, negotiation, sale, and delivery of such bonds or notes as shall be in the best interest of the Town. Additionally, to authorize the Town to apply for and accept grants or other funds that may reduce the amount to be repaid and participate in the State Revolving Fund (SRF) RSA 486.14 established for this purpose, and to allow the Town to expend such monies as become available from the federal and state governments and pass any vote relating thereto.

It is anticipated that the Town will receive up to \$224,000 in principal forgiveness from the State Revolving Fund loan program, and \$960,000 in grants from State ARPA funds administered through the NHDES. The remaining bond for this project, less \$100,000 of committed local Town ARPA grant funds, will be funded by general taxation.

**3/5 Ballot Vote Required**

**Recommended by Board of Selectmen**

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

**MOTION TO AMEND (#1) ARTICLE 4:** To see if the Town will vote to raise and appropriate the sum of \$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 \$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 Town officials to issue and negotiate such bonds or notes and determine the rate of interest thereon, and to take such actions as may be necessary to affect the issuance, negotiation, sale, and delivery of such bonds or notes as shall be in the best interest of the Town. Additionally, to authorize the Town to apply for and accept grants or other funds that may reduce the amount to be repaid and participate in the State Revolving Fund (SRF) RSA 486.14 established for this purpose, and to allow the Town to expend such monies as become available from the federal and state governments and pass any vote relating thereto. It is anticipated that the Town will receive up to \$224,000 in principal forgiveness from the State Revolving Fund loan program, and \$960,000 in grants from State ARPA funds administered through the NHDES. The remaining bond for this project, less \$100,000 of committed local Town ARPA grant funds, will be funded by Sewer Assessments. No amount to come from General Taxation.

**3/5 Ballot Vote Required**

**MOTION** made by Bob Garrison and seconded by Billy Goss to move the article as amended.

-The amendment to Article 4 failed by a show of voter cards.

To see if the Town will vote to raise and appropriate the sum of \$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 \$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 Town officials to issue and negotiate such bonds or notes and determine the rate of interest thereon, and to take such actions as may be necessary to affect the issuance, negotiation, sale, and delivery of such bonds or notes as shall be in the best interest of the Town. Additionally, to authorize the Town to apply for and accept grants or other funds that may reduce the amount to be repaid and participate in the State Revolving Fund (SRF) RSA 486.14 established for this purpose, and to allow the Town to expend such monies as become available from the federal and state governments and pass any vote relating thereto. It is anticipated that the Town will receive up to \$224,000 in principal forgiveness from the State Revolving Fund loan program, and \$960,000 in grants from State ARPA funds administered through the NHDES. The remaining bond for this project, less \$100,000 of committed local Town ARPA grant funds, will be funded by general taxation.

**3/5 Ballot Vote Required**

**Recommended by Board of Selectmen**

**MOTION** made by Mark Mitch and seconded by Caleb Dobbins to call the question (end debate)

Ballot voting will be open for (1) hour (3:13 p.m. to 4:13 p.m.)

-This article passed by a ballot vote.

YES 128

NO 9

Received the 3/5 vote necessary.

**MOTION** made by Chris Woodbury and seconded by Bruce Trivellini to restrict reconsideration of Article 35, in accordance with RSA 40:14, paragraphs 1 and 5.

-Motion passed by a show of voter cards.

- 5) To see if the Town will vote to raise and appropriate the sum of Six Million Sixty-Eight Thousand Five Hundred Forty Dollars (\$6,068,540) for general municipal operations.

**Majority Vote Required**

**Selectmen Recommend**

	<b>2022</b>	<b>2021</b>	<b>Difference</b>
	<b>Requested</b>	<b>Approved</b>	
EXECUTIVE	30,413	30,413	0
HISTORIC DISTRICT	1,250	1,250	0
TOWN CLERK	85,243	95,523	(10,280)
ELECTION BUDGET	6,300	7,620	(1,320)
TAX MAP BUDGET	4,800	4,800	0
TOWN OFFICE BUDGET	727,710	618,666	109,044
TAX COLL BUDGET	83,241	95,086	(11,845)
LEGAL FEES BUD	20,000	20,000	0
PLAN BUDGET	30,679	48,679	(18,000)
ZBA BUDGET	5,521	5,521	0
CEMETERIES BUD	16,280	15,200	1,080
INSURANCE BUDGET	152,350	141,554	10,796
MUNICIPAL DUES BUDGET	4,157	4,157	0
POLICE BUDGET	1,454,759	1,416,714	38,045
FIRE/RESCUE BUD	878,294	820,862	57,432
CODE BUDGET	27,853	29,155	(1,302)
EMERGENCY MGT	1,292	1,292	0
HIGHWAY BUDGET	826,294	771,211	55,083
HIGHWAY/STREETS BUD	731,500	681,040	50,460
SOLID WASTE BUDGET	534,985	494,063	40,922
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	2,600	2,000	600
CONCERT'S BUDGET	7,195	7,195	0
CONSERVATION BUDGET	2,515	2,515	0
COMM- CAP	14,000	14,000	0
COMM- WHITE BIRCH	65,000	65,000	0
DEBT SERVICE PRINCIPAL	187,720	185,979	1,741
DEBT SERVICE INTEREST	23,536	27,976	(4,440)
DEBT SERVICE TAN INT	13,500	13,500	0
<b>Totals</b>	<b>6,068,540</b>	<b>5,750,524</b>	<b>318,016</b>

**MOTION** made by Peter Flynn and seconded by Tia Hooper 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 Six Hundred Fifty Thousand Dollars (\$650,000) 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  
**Majority Vote Required** **Selectmen Recommend**

**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.

- 7) To see if the Town will vote to raise and appropriate the sum of One Hundred Fifty Thousand Dollars (\$150,000) to be added to the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1 for the purpose of purchasing highway equipment.  
**Majority Vote Required** **Selectmen Recommend**

**MOTION** made by Tia Hooper and seconded by Bruce Trivellini 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 One Hundred Fifteen Thousand Nine Hundred Forty-Seven Dollars (\$115,947) for the purchase of a One Ton Truck with dump body, sander, and plow with said funds One Hundred Fifteen Thousand Nine Hundred Forty-Seven Dollars (\$115,947) to come from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1 for the purpose of purchasing highway equipment.  
**Majority Vote Required** **Selectmen Recommend**

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

**MOTION TO AMEND (#1)** Article 8: To see if the Town will vote to raise and appropriate the sum of One Hundred Twenty Seven Thousand Nine Hundred Forty Seven Dollars (\$127,947) for the purchase of a One Ton Truck with dump body, sander and plow with said funds One Hundred Twenty Seven Thousand Nine Hundred Forty Seven Dollars (\$127,947) to come from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1 for the purpose of purchasing highway equipment.

**MOTION** made by Tia Hooper and seconded by Bill Marko to move the article as amended.  
-The amendment to Article 8 passed by a show of voter cards.

**MOTION** made by Bruce Trivellini and seconded by Peter Flynn to restrict reconsideration of Articles 5-8, in accordance with RSA 40:14, paragraphs 1 and 5.  
-Motion passed by a show of voter cards.

- 9) To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars (\$60,000) for the purchase of a woodchipper with said funds Sixty Thousand Dollars (\$60,000) to come from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1 for the purpose of purchasing highway equipment.  
**Majority Vote Required** **Selectmen Recommend**

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

- 10) 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 Bridge Repair Capital Reserve Fund established at the 2008 Town Meeting under the provisions of RSA 35:1 for the purpose of funding future repairs to the Town's bridges.  
**Majority Vote Required** **Selectmen Recommend**

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

- 11) To see if the Town will vote to raise and appropriate the sum of Eighty-Five Thousand Dollars (\$85,000) for the general maintenance and repair of the bridge and bridge decking on Town owned bridges with said funds Eighty-Five thousand dollars (\$85,000) to come from the Bridge Repair Capital Reserve Fund established at the 2008 Town Meeting under the provisions of RSA 35:1.  
**Majority Vote Required** **Selectmen Recommend**

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

- 12) To see if the Town will vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) to be added to the Town Technology Expendable Trust Fund, established at the 2020 Town Meeting under the provisions of RSA 31:19-a for the purpose of Hardware/Software upgrades to Town systems.  
**Majority Vote Required** **Selectmen Recommend**

**MOTION** made by Peter Flynn and seconded by Tia Hooper 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 Thirty-Seven Thousand Dollars (\$37,000) to be added to the Revaluation Capital Reserve Fund established under the provisions of RSA 35:1 for the purpose of Property Revaluations.  
**Majority Vote Required** **Selectmen Recommend**

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

- 14) To see if the Town will vote to raise and appropriate the sum of Sixty-Two Thousand Four Hundred Dollars (\$62,400) to conduct a Property Revaluation with said funds Sixty-Two Thousand Four Hundred Dollars (\$62,400) to come from the Property Revaluation Capital Reserve established for that purpose.  
**Majority Vote Required** **Selectmen Recommend**

**MOTION** made by Tia Hooper 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 Ten Thousand Dollars (\$10,000) to be added to the Town Owned Building Expendable Trust Fund established at the 2019 Town Meeting under the provisions of RSA 31:19-a for the purpose of Town Owned Building Maintenance Projects.  
**Majority Vote Required** **Selectmen Recommend**

**MOTION** made by Peter Flynn and seconded by Tia Hooper 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 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 for the purpose of the replacement of Henniker Fire Department trucks and equipment.

**Majority Vote Required**

**Selectmen Recommend**

**MOTION** made by Tia Hooper and seconded by Leon Parker 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 Thirty Thousand Dollars (\$30,000) to be added to the Transfer Station Capital Reserve Fund established at the 2017 Town Meeting under the provisions of RSA 35:1.

**Majority Vote Required**

**Selectmen Recommend**

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

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

**MOTION** made by Bruce Trivellini and seconded by Tia Hooper to restrict reconsideration of Articles 9-17, in accordance with RSA 40:14, paragraphs 1 and 5.

-Motion passed by a show of voter cards.

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

**Majority Vote Required**

**Selectmen Recommend**

**MOTION** made by Tia Hooper and seconded by Leon Parker 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 Eighty Thousand Dollars (\$80,000) to be added to the Ambulance Capital Reserve Fund established in 1988 under the provisions of RSA 35:1 for the purchase of an ambulance for the Rescue Squad, of which the amount of \$10,000 (Ten Thousand dollars) will be transferred into the fund if received from the Town of Bradford. If the money is not received from Bradford only \$70,000 (Seventy thousand dollars) will be deposited into the fund.

**Majority Vote Required**

**Selectmen Recommend**

**MOTION** made by Tia Hooper and seconded by Leon Parker 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 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.

**Majority Vote Required**

**Selectmen Recommend**

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

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



- 21) To see if the Town will vote to revoke the Police Department Building Maintenance Expendable Trust Fund first created at the 2001 Town Annual Meeting, and, upon revocation, the trustees of trust funds holding the account for said trust shall pay all the moneys in said fund to the Town treasurer to be deposited in the general fund pursuant to RSA 31:19-a, II

**Majority Vote Required**

**Selectmen Recommend**

**MOTION** made by Tia Hooper and seconded by Bruce Trivellini 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 establish a Police Department Site Purchase, Building Engineering, Design and Construction Expendable Trust Fund per RSA 31:19-a, for the purpose of purchasing land, engineering, design and construction of a new building, and to raise and appropriate the sum of One Hundred Fifty Five Thousand Two Hundred Ten Dollars (\$155,210) to put in the fund, with this amount to come from the general fund balance; further to name the Board of Selectmen as agents to expend from said fund.

**Majority Vote Required**

**Selectmen Recommend**

**MOTION** made by Tia Hooper and seconded by Gail Abramowicz to move the article.

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

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

-Motion passes by a show of voter cards.

- 23) To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) to be added to a Police Department Site Purchase, Building Engineering, Design and Construction Expendable Trust Fund established at the 2022 Town Meeting (Article 22) under the provisions of RSA 31:19-a for the purpose of purchasing land, engineering, design, and construction of a new building.

**Majority Vote Required**

**Selectmen Recommend**

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

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

- 24) To see if the Town will vote to raise and appropriate the sum of Ten Thousand dollars (\$10,000) to be added to the Police Department Equipment Expendable Trust Fund established at the 2020 Town Meeting under the provisions of RSA 31:19-a for the purpose of replacing Police equipment.

**Majority Vote Required**

**Selectmen Recommend**

**MOTION** made by Tia Hooper and seconded by Gail Abramowicz to move the article.

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

**MOTION** made by Bruce Trivellini and seconded by Tia Hooper to restrict reconsideration of Articles 18-24, in accordance with RSA 40:14, paragraphs 1 and 5.

-Motion passes by a show of voter cards.

- 25) To see if the Town will vote to raise and appropriate the sum of Two Hundred Thirty-Six Thousand Six Hundred Twenty-One Dollars (\$236,621) for the Tucker Free Library with the amount to be funded by general taxation.

**Majority Vote Required Tucker Free Library Trustees Recommend**

**Selectmen Recommend**

**MOTION** made by John Capuco and seconded by Gail Abramowicz 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 raise and appropriate the sum of Eighty Thousand Dollars (\$80,000) for replacement of the Garaventa Lift, replacement of the exterior door that provides access to the Garaventa Lift complete with handicap switch to operate said door, and repair and/or replace the ramp further to name the Tucker Free Library Board of Trustees as agents to expend.

**Majority Vote Required**

**Tucker Free Library Trustees Recommend**

**Selectmen Recommend**

**MOTION** made by John Capuco and seconded by Caleb Dobbins to move the article.

**MOTION TO AMEND (#1)** Article 26: To see if the Town will vote to raise and appropriate the sum of Fifty-Eight Thousand Six Hundred Seventy Dollars and Twenty Cents (\$58,670.20) for replacement of the Garaventa Lift, replacement of the exterior door that provides access to the Garaventa Lift complete with handicap switch to operate said door, and repair and/or replace the ramp further to name the Tucker Free Library Board of Trustees as agents to expend.

**MOTION** made by John Capuco and seconded by Tia Hooper to move the article as amended.

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

- 27) To see if the Town will vote to establish a Library Accessibility and Safety Project Expendable Trust Fund per RSA 31:19-a for the purpose of funding future library expansion and to raise and appropriate One Dollar (\$1) to put in the fund, with this amount to come from taxation further to name the Tucker Free Library Board of Trustees as agents to expend from said fund. **Majority**

**Vote Required**

**Tucker Free Library Trustees Recommend**

**Selectmen Recommend**

**MOTION** made John Capuco and seconded by Caleb Dobbins to move the article.

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

- 28) To see if the Town will vote to raise and appropriate the sum of Nine Thousand Nine Hundred Ninety Dollars (\$9,990) for the purpose of continued restoration of granite and mortar on the exterior of the Tucker Free Library. Furthermore, this appropriation is 100% reimbursable to the Town from a Conservation License Plate Grant Program offered through the State of New Hampshire. No expenditure under this article shall occur unless the library receives the amount of the stated grant of Nine Thousand Nine Hundred Ninety Dollars (\$9,990). **Majority Vote**

**Required**

**Tucker Free Library Trustees Recommend**

**Selectmen**

**Recommend**

**MOTION** made by John Capuco and seconded by Marc McMurphy to move the article.

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

- 29) To see if the Town will vote to raise and appropriate One Hundred Thousand Dollars (\$100,000) for road improvements with One Hundred Thousand Dollars (\$100,000) to offset this appropriation by an anticipated New Hampshire Highway Block Grant. This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the road improvements are completed or until December 31, 2026, whichever is sooner. No amount to come from general taxation.

**Majority Vote Required**

**Selectmen Recommend**

**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.

- 30) To see if the Town will vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) to be added to the Parks Equipment Expendable Trust Fund established in 2020 under the provisions of RSA 31:19-a for the purpose of replacing of equipment needed to maintain the parks.

**Majority Vote Required**

**Selectmen Recommend**

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

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

- 31) To see if the Town will vote to raise and appropriate the sum of Six Hundred Forty-Four Thousand Eight Hundred Thirty-Eight Dollars (\$644,838) 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.

**Majority Vote Required**

**Sewer Commissioners/Selectmen recommend**

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

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

- 32) To see if the Town will vote to raise and appropriate the sum of Five Hundred Twenty-Eight Thousand Two Hundred Five Dollars (\$528,205) for the operating expenses of Cogswell Spring Water Works. This funding is provided by water assessments.

**Majority Vote Required**

**Water Commissioners/Selectmen recommend**

**MOTION** made by Gerry Gilbert and seconded by Jeff Connor to move the article.

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

To transact any other business that may legally come before this meeting. (This article is meant to allocate time that public acknowledgments may be voiced and is not 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 4:34 p.m.

A true copy attest:

Kimberly I. Johnson, Town Clerk



# ***Town of Henniker***



## ***2023 Warrant & Budget***

# TOWN WARRANT 2023

*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 14, 2023**

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 Fourteenth (14<sup>th</sup>) 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:

**4. OFFICES OPEN FOR 2023 TOWN ELECTION**

Selectmen - Two (2) 3-year term

Town Treasurer – One (1) 1-year term

Cemetery Trustee – One (1) 3-year term

Water Commissioner – One (1) 3-year term

Planning Board - Two (2) 3-year term

Trustees of the Trust Funds – One (1) 3-year term

Trustees of the Tucker Free Library - Two (2) 3-year term

Town Clerk / Tax Collector - One (1) 3-year term

**Planning Board Approved Zoning Changes 2023****Zoning Ballot**

- 2 Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article II, Definitions, by adding the following: Net Tract Area: Remaining land area after deducting Wetland areas, designated Floodplain areas, and areas with slopes 25% or greater. And Open Space: An open area from the ground upward and open to the sky on the same lot. Open space does not include a building, structure, constructed surfaces, parking areas, driveways and other surfaces prepared for vehicular use and/or storage. Wetland areas shall not make up more than 25% of Open Space areas. Amend Article V, RV Village Proper District Section 133-22 Land Uses A. by deleting Multi-Unit dwellings as Allowed by Special Exception and allowing Multi-Unit dwellings as a Permitted use. Amend Article VI, RN Residential Neighborhood District, 133-24 Land Uses A. by deleting Multi-Unit dwelling as Allowed by Special Exception and allowing Multi-Unit dwellings as a Permitted use. Amend Article VIII Commercial District Regulations, Section 133-32 Commercial Uses in CV Village Commerce District by deleting Multi-Unit dwelling as Allowed by Special Exception and allowing Multi-Unit dwellings as a Permitted use. Amend Article X Lot Size Regulations, Section 133-40 Lot size table, Minimum Lot Size Area and Frontage for Multi-unit dwellings (3 or more Units) by deleting said table in its entirety and replacing it as follows:

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

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

- 3 **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article X Lot Size Regulations, Section 133-39 Minimum lot sizes, by deleting paragraph C. in its entirety: Land fronting on or accessed off of Class V road with a gravel surface may be subdivided with a minimum lot area of 10 acres. Under this provision, partially paved roads shall be considered gravel if they are not continuously connected to the existing paved road network leading from the town center. Also amend Section 133-40 Lot size table Minimum Lot Size Area and Frontage for Single Family and Two-Family Dwellings, by reducing the Minimum Frontage requirement in the RR zone from 250 feet to 200 feet.
  
- 4 **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Section 133-40 Lot size table, Minimum Lot Size Area and Frontage For Single Family and Two-Family Dwellings, by reducing the minimum lot area and Minimum Frontage requirements in the RV & CV Zoning Districts with Town Water and Sewer from 20,000 sq. ft and 100 feet of Frontage to 10,000 sq. ft. and 80 feet of Frontage.
  
- 5 **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article XXX Building Code and Article XXXI Housing Standards to: 1. Changed Code Editions to align with newly adopted NH Code effective 1/1/23. 2. Minor Edits to wording to clean up ambiguity and more closely align with Code wording and Building Committee intentions. 3. Edits to Amendments to align with State approved Code Amendments. And 4. Changes Housing Standards Table R301.2(1) to again align with Current Codes.
  
- 6 **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article IV General Provisions, Section 133-20B Housing for Older Persons, by adding the following paragraph: If a Workforce Housing proposal is submitted, as permitted by RSA 674:17 Purposes of Zoning Ordinances, then said application shall submit appropriate covenants and restrictions limiting the occupancy of Workforce units to those who meet the Statutory definition of Workforce Housing and restrict said units as Workforce Housing units for at least 30 years. In addition, details on qualifying and monitoring occupants of Workforce Housing units shall be provided. Workforce Housing proposals shall adhere to all applicable provisions of RSA 674:58 – 674:61.



# TOWN WARRANT

## Addendum

### 2023

*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 18, 2023

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 Eighteenth (18<sup>th</sup>) day of March next,  
at one o'clock (1:00 p.m.) in the afternoon  
to act upon the following:

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

**Majority Vote Required**

**Selectmen Recommend**

**5-0-0**

	2023	2022	Difference
EXECUTIVE	31,686	31,663	23
TOWN CLERK	94,275	85,243	9,032
ELECTION BUDGET	6,620	6,300	320
TAX MAP BUDGET	4,950	4,800	150
TOWN OFFICE BUDGET	790,173	727,710	62,463
TAX COLL BUDGET	94,525	83,241	11,284
LEGAL FEES BUDGET	20,000	20,000	0
PLAN BUDGET	30,679	30,679	0
ZBA BUDGET	5,271	5,521	-250
CEMETERIES BUDGET	21,330	16,280	5,050
INSURANCE BUDGET	156,615	152,350	4,265
MUNICIPAL DUES BUDGET	4,157	4,157	0
POLICE BUDGET	1,435,378	1,454,759	-19,381
FIRE/RESCUE BUDGET	1,022,971	878,294	144,677
CODE BUDGET	29,993	27,853	2,140
EMERGENCY MGT BUDGET	1,292	1,292	0
HIGHWAY BUDGET	861,750	826,294	35,456
HIGHWAY/STREETS BUD	711,000	731,500	-20,500
SOLID WASTE BUDGET	584,000	534,985	49,015
ANIMAL CONTROL BUD	9,408	9,408	0
HUMAN SERVICE BUDGET	80,000	80,000	0
ATHLETIC BUDGET	32,645	40,145	-7,500
PATRIOTIC PURPOSES BUD	3,173	2,600	573
CONCERT'S BUDGET	7,195	7,195	0
CONSERVATION BUDGET	2,890	2,515	375
COMM- WHITE BIRCH	65,000	65,000	0
COMM - CAP	14,000	14,000	0
DEBT SERVICE PRINCIPAL	130,163	187,720	-57,557
DEBT SERVICE INTEREST	19,039	23,536	-4,497
DEBT SERVICE TAN INT.	13,500	13,500	0
TOTALS	6,283,678	6,068,540	215,138

## 8) Appropriation to Capital Reserve Funds

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

**Majority Vote Required**

**Selectmen Recommend 5-0-0**

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

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

**Majority Vote Required**

**Selectmen Recommend 5-0-0**

## 10) Appropriation to Expendable Trust Funds

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

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

**Majority Vote Required**

**Selectmen Recommend 3-2-0**

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

**Majority Vote Required**

**Selectmen Recommend 5-0-0**

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

**Majority Vote Required**

**Selectmen Recommend 5-0-0**

- 13) To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) for the purchase of a Highway Equipment Trailer and authorize the withdrawal of Twenty Thousand Dollars (\$20,000) from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1 for the purpose of purchasing highway equipment.  
**Majority Vote Required** **Selectmen Recommend 5-0-0**
- 14) To see if the Town will vote to raise and appropriate the sum of Sixty-Four Thousand Dollars (\$64,000) to purchase an ambulance cab/chassis with Sixty-Four Thousand Dollars (\$64,000) to come from the Ambulance Capital Reserve Fund established in 1988 under the provisions of RSA 35:1 for the purchase of an ambulance for the Rescue Squad.  
**Majority Vote Required** **Selectmen Recommend 5-0-0**
- 15) To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) for the purchase of a Trash Truck for the Transfer Station and authorize the withdrawal of Fifty Thousand Dollars (\$50,000) from the Transfer Station Capital Reserve Fund established at the 2017 Town Meeting under the provisions of RSA 35:1.  
**Majority Vote Required** **Selectmen Recommend 5-0-0**
- 16) To see if the Town will vote to raise and appropriate the sum of Two Hundred Forty-Two Thousand Two Hundred Ten Dollars (\$242,210) for the Tucker Free Library with said amount to be funded by general taxation.  
**Majority Vote Required**  
**Tucker Free Library Trustees Recommend** **Selectmen Recommend 4-0-1**
- 17) To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) for the purpose of continued restoration of granite and mortar on the exterior of the Tucker Free Library. Furthermore, this appropriation is 100% reimbursable to the Town from a Conservation License Plate Grant Program offered through the State of New Hampshire. No expenditure under this article shall occur unless the library receives the amount of the stated grant of Twenty Thousand Dollars (\$20,000).  
**Majority Vote Required**  
**Tucker Free Library Trustees Recommend** **Selectmen Recommend 5-0-0**
- 18) To see if the Town will vote to change the purpose of the existing Library Accessibility and Safety Project Expendable Trust Fund from the purpose of funding future library expansion to the purpose of funding library safety and accessibility renovation projects pursuant to RSA 31:19-a, III and RSA 35:16. Furthermore, to name the Trustees of the Tucker Free Library as agents to expend from the fund.  
**(2/3 Vote Required).**  
**Tucker Free Library Trustees Recommend** **Selectmen Recommend 5-0-0**

- 19) To see if the Town will vote to raise and appropriate the sum of Fifty-Three Thousand Dollars (\$53,000) to be added to the Library Accessibility and Safety Project Expendable Trust Fund established at the 2022 Town Meeting under the provisions of RSA 31:19-a, with said funds in the amount of Fifty-Three Thousand Dollars (\$53,000) to be funded from unreserved fund balance.  
**Tucker Free Library Trustees Recommend                      Selectmen Recommend 3-1-1**
- 20) To see if the Town will vote to raise and appropriate the sum of Seven Hundred Twenty-Three Thousand Fifty-Eight Dollars (\$723,058) for the operating expenses for the Wastewater Treatment Plant with Six Thousand Seven Hundred Eighty-Three Dollars (\$6,783) to offset this appropriation by an anticipated water pollution grant and the remainder to be raised by Sewer assessments. No amount to come from general taxation.  
**Majority Vote Required                      Sewer Commissioners/Selectmen Recommend 5-0-0**
- 21) To see if the Town will vote to raise and appropriate the sum of Four Hundred Ninety-Seven Thousand Six Hundred Fifty-Five Dollars (\$497,655) for the operating expenses of Cogswell Spring Water Works with said funds to come from Water assessments. No amount to come from general taxation.  
**Majority Vote Required                      Water Commissioners/Selectmen Recommend 5-0-0**
- 22) Shall the Town readopt the optional veterans' tax credit in accordance with RSA 72:28, II, for an annual tax credit on residential property of \$500.00.  
**Majority Vote Required                      Selectmen Recommend 5-0-0**
- 23) Shall the Town readopt the all veterans' tax credit in accordance with RSA 72:28-b, for an annual tax credit on residential property which shall be equal to the same amount as the standard or optional veterans' tax credit voted by the Town of Henniker under RSA 72:28.  
**Majority Vote Required                      Selectmen Recommend 5-0-0**
- 24) To see if the Town will vote pursuant to RSA 231:43 to complete discontinuance of a portion of Class VI Goodwin Road bisecting property 9-592.  
**Majority Vote Required                      Selectmen Recommend 5-0-0**
- 25) To see if the Town will vote pursuant to RSA 231:43 to complete discontinuance of a portion of Class VI Patch Road bisecting property 9-592.  
**Majority Vote Required                      Selectmen Recommend 5-0-0**
- 26) To see if the Town will vote to rescind the authority granted to the Board of Selectmen pursuant to the 2003 Town Meeting Warrant Article #25 authorizing the governing body to appoint a capital improvement program committee pursuant to RSA 674:5.  
**Majority Vote Required                      Selectmen Recommend 5-0-0**

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

**Majority Vote Required**

**Selectmen Recommend 5-0-0**

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

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

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

**Submitted by Petition**

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

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

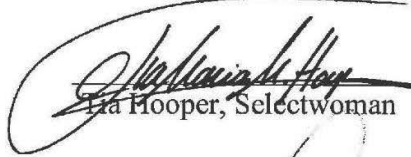
**Submitted by Petition**

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).

Given under our hands and seal the 14<sup>th</sup> day of February 2023



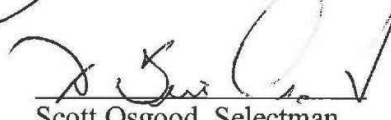
Kris Blomback, Chair




Lia Hooper, Selectwoman



Peter Flynn, Vice Chair



Scott Osgood, Selectman



William Marko, Selectman

**Town of Henniker**  
**2023 Town Meeting Budget Request**  
**09-Feb-23**

	2023 Requested Budget	2023 Estimated Revenues	2023 Net to be Raised	Cost on Tax Rate Valuation / 1000 \$723,351
Executive	30,436		30,436	0.04
Executive - Historic District	1,250		1,250	0.00
Town Clerk	94,275	1,000,000	-905,725	-1.25
Election	6,620		6,620	0.01
Tax Maps	4,950		4,950	0.01
Town Office	790,173	2,000	788,173	1.09
Tax Collector	94,525	108,000	-13,475	-0.02
Legal Fees	20,000		20,000	0.03
Planning	30,679	3,000	27,679	0.04
Zoning	5,271	1,800	3,471	0.00
Cemeteries	21,330	659	20,671	0.03
Insurance	156,615		156,615	0.22
Municipal Dues	4,157		4,157	0.01
Police	1,435,378	17,000	1,418,378	1.96
Fire/Rescue	1,022,971	400,000	622,971	0.86
Code Enforcement	29,993	29,993	0	0.00
Emergency Management	1,292		1,292	0.00
Highway	861,750		861,750	1.19
Highway/Streets	711,000		711,000	0.98
Solid Waste	584,000	58,500	525,500	0.73
Animal Control	9,408		9,408	0.01
Welfare	80,000		80,000	0.11
Athletic	32,645		32,645	0.05
Library	242,210		242,210	0.33
Patriotic Purposes	3,173		3,173	0.00
Community Concert's	7,195		7,195	0.01
Conservation	2,890		2,890	0.00
Community Programs-CAP	14,000		14,000	0.02
Community Programs-White Birch	65,000		65,000	0.09
Debt Service	162,702		162,702	0.22
Revenue: State of NH Rooms/Meals (2022 \$ 395,228 )	0	300,000	-300,000	-0.41
Revenue: Bradford Billing	0	75,000	-75,000	-0.10
Revenue: Flood Control	0	90,000	-90,000	-0.12
Revenue: HHHWD Other Gov't Participation	0	10,000	-10,000	-0.01
Revenue: Payments In Lieu	0	4,271	-4,271	-0.01
Revenue: Trust Funds	0	14,100	-14,100	-0.02
Revenue: Forest	0	104	-104	0.00
Revenue: Photocopy, Misc revenue	0	500	-500	0.00
Revenue: Unreserved Fund Balance	0	400,000	-400,000	-0.55
<b>Subtotal Operational Budget</b>	<b>6,525,888</b>	<b>2,514,927</b>	<b>4,010,961</b>	<b>5.54</b>
<b>WARRANT ARTICLES/CAPITAL RESERVES</b>				
Warrant Article - Road Improvement - Highway Block Grant	130,000	130,000	0	0.00
Warrant Article - Highway Trailer	20,000	20,000	0	0.00
Warrant Article - Transfer Station Trash Truck	50,000	50,000	0	0.00
Library Accessibility & Safety Project ETF- Unres Fund Bal	53,000	53,000	0	0.00
Library Moose Plate Grant Concrete work	20,000	20,000		0.00
Warrant Article - Highway Backhoe	221,000	221,000	0	0.00
Warrant Article - Ambulance Cab/chasis	64,000	64,000	0	0.00
Add to WWTP Capital Reserve	75,000		75,000	0.10
Add to Parks ETF	2,500		2,500	0.00
Add to Town Technology ETF	2,500		2,500	0.00
Add to Police Equipment ETF	10,000		10,000	0.01
Add to Town Owned Building ETF	10,000		10,000	0.01
Add to Roads Maintenance ETF	700,000		700,000	0.97
Add to Revaluation Fund Capital Reserve	15,000		15,000	0.02
Add to Ambulance Fund Capital Reserve	80,000	10,000	70,000	0.10
Add to Fire Equipment Capital Reserve	100,000		100,000	0.14
Add to Bridge Repair Fund Capital Reserve	25,000		25,000	0.03
Add to Fire/Rescue Building Maint ETF	25,000		25,000	0.03
Add to Transfer Station CRF	30,000		30,000	0.04
Add to Highway Equipment Fund CRF	200,000		200,000	0.28
Add to Police Construction, Building Maint Fund ETF	75,000		75,000	0.10
<b>Subtotal Warrant Articles/Capital Reserves</b>	<b>1,908,000</b>	<b>568,000</b>	<b>1,340,000</b>	<b>1.85</b>
Cogswell Spring Water Operating	497,655	497,655	0	0.00
Wastewater Treatment Operating	723,058	723,058	0	0.00
<b>Section Subtotal</b>	<b>1,220,713</b>	<b>1,220,713</b>	<b>0</b>	<b>0.00</b>
<b>2023 Town Wide Totals</b>	<b>9,654,601</b>	<b>4,303,640</b>	<b>5,350,961</b>	<b>7.40</b>
Overlay-\$50,000, Veterans War Credits-\$62,000	112,000		112,000	0.15
<b>2023 Tax Rate Totals</b>	<b>9,766,601</b>	<b>4,303,640</b>	<b>5,462,961</b>	<b>7.55</b>
2022 Tax Rate Totals			5,012,633	6.93
			\$ increase	<b>\$0.62</b>
			% Increase	<b>8.98%</b>



# *Town of Henniker*



## *Departments & Offices*

\*Photo courtesy of Wendy Baker

## ***BUILDING DEPARTMENT / PERMITS***

<b>Year</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
<b>Commercial</b>	13	3	7	34	20	23	18	23	2	12
<b>New Homes</b>	11	13	18	14	10	8	6	5	3	3
<b>Demolition</b>	7	10	8	3	5	8	2	6	9	8
<b>Additions</b>	5	4	17	10	14	16	26	11	18	3
<b>Electrical</b>	88	37	10	28	34	58	36	23	18	21
<b>Plumbing</b>	28	9	0	13	13	13	13	9	5	4
<b>Mechanical</b>	55	40	0	0	0	0	0	0	0	0
<b>Other*</b>	70	49	30	14	19	31	36	11	14	22
<b>Subtotal</b>	<b>277</b>	<b>244</b>	<b>90</b>	<b>116</b>	<b>115</b>	<b>157</b>	<b>137</b>	<b>88</b>	<b>69</b>	<b>73</b>
<b>Sign Permits</b>	1	4	7	3	4	0	5	1	1	8
<b>Driveway</b>	27	21	21	19	11	14	12	7	4	6
<b>Trench</b>	0	1	1	0	0	3	0	5	0	2
<b>Assembly/ Tent**</b>	8	2	5	19	16	18	6	11	1	8
<b>Raffle**</b>	0	2	2	5	10	7	9	9	0	3
<b>Hawk Peddler License</b>	0	0	1	2	0	2	2	0	0	1
<b>Totals</b>	<b>313</b>	<b>274</b>	<b>127</b>	<b>164</b>	<b>156</b>	<b>201</b>	<b>171</b>	<b>121</b>	<b>75</b>	<b>101</b>
<b>Revenue</b>	\$53,194.29	\$21,952.69	\$17,391.00	\$23,535.39	\$23,511.46	\$7,893.28	\$6,465.62	\$6,484.08	\$4,154.00	\$4,749.20

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

\*\*There is not a charge for these permits.

## ***COGSWELL SPRING WATER WORKS***

The year 2022 was a transition year for CSWW with the transition to two part-time water treatment and water distribution licensed employees to provide operations of the water system. James Donison is the new Superintendent and Stephen Knight is the new Assistant Water Operator.

The CSWW Board of Commissioners wish to extend their thanks to Ryan Bumford who was the Chief Water Operator for many years, who moved on from CSWW in 2022 and is now pursuing a career in education.

The two water wells that supply the Cogswell Spring Water Works water system pumped a combined total of 45,228,000 gallons of water for the year 2022. This equates to an average of 123,900 gallons per day (gpd) and compares to 45,016,000 gallons (123,300 gpd) in 2021 and 47,490,000 gallons (130,109 gpd) in 2020.

In 2022 the Water Commissioners entered into an agreement with a vendor for a program called Value Added Service. This VAS agreement with EJ Prescott, Inc. of Concord, NH includes an inventory control system and assistance with leak detection.

In 2022 an asset management program was started using ArcGIS which will include GIS mapping of all water system assets including watermains (sizes, age, materials), water gate valves, fire hydrants, and service connections.

In 2022 a cyber resilience review and cyber infrastructure survey was completed of CSWW's water system by a firm contracted by the State of New Hampshire Department of Environmental Services Drinking Water and Groundwater Bureau.

The Liberty Hill Road watermain replacement under the drainage culvert as part of the Town's roadway reconstruction program, which was scheduled for 2022, has been postponed to 2023.

In 2023, a number of water system initiatives and goals are planned and include:

1. Obtaining contact emails and telephone numbers of all water customers to allow CSWW to contact water users for information updates.
2. Flushing of all seventy-eight fire hydrants.
3. The operations of all water system main gate valves.
4. Completion of the inventory control system (VAS).
5. Continuation of the asset management GIS mapping system.
6. Replacement of four fire hydrants has been budgeted, which will be an ongoing annual program until all hydrants older than 50 years have been replaced with newer ones.
7. Replacement of four main gate valves has been budgeted, which will be an ongoing annual program.
8. Construction of an access road to the Depot Hill Water Storage Tank including an electrical service line.
9. Securing a NHDES source water security grant for the installation of an automatic security gate at the well field.

In addition, the Board of Commissioners are taking a proactive approach to the replacement of the water meters with a 10-year replacement program. Water meters typically last 10 years, therefore CSWW will be replacing 60 meters per year or approximately 10% of the total number of meters per year for a ten-year period.

Any water tests that were taken for Cogswell Spring Water Works can be found on the State of New Hampshire, Department of Environmental Services website. All Test results in 2022 were in compliance with drinking water standards. The annual Consumer Confidence Report which includes information on the water system and water quality sample results was mailed to all water customers in June of 2022.

The State of New Hampshire Department of Environmental Services Drinking Water and Groundwater Bureau (NHDES DW&GWB) has developed a new rule which will require that public water systems to notify its customers when manganese concentrations in the drinking water exceeds 0.1 mg/L. This rule will go into effect on July 1, 2023. The two primary wells (Nos. 1 and 2) which provide water to CSWW do not historically have any manganese present, however the third well located off of Foster Road (well No. 3), which was developed in the 1980s does test for the presence of manganese (reported at 0.17 mg/l). This Foster Road well No. 3 is a backup well and is not online. However, it is a valuable resource to CSWW and the town of Henniker as a water supply and the groundwater is treatable with a properly designed treatment system. As part of NHDES's water testing requirements it is expected that this Foster well No. 3 will have exceedances of manganese in the 3<sup>rd</sup> and 4<sup>th</sup> quarters of 2023, which will require public notice mailings notifying all water customers of this manganese exceedance, even though the well is off-line. We draw your attention to this upcoming public notice as it will be a necessary requirement by the NHDES-DW&GB.

### **Cogswell Spring Waterworks Report of the Treasurer - 2022**

Beginning balance 1/1/22		\$446,551.72
Received from Tax Collector	\$ 546,297.91	
Received from Sale of Town Property	8,000.00	
Received from Sale of Water	5,538.00	
Received from Hydrant Rental	3,950.00	
Received from Connection Fees	1,800.00	
Total Receipts		565,585.91
Interest Earned		2,031.77
Transfer to the General Fund (reimburse expenses)		<u>(445,805.70)</u>
Ending Balance 12/31/22		<u>\$568,363.70</u>

## ***FIRE DEPARTMENT***

### **Henniker Fire Department**

In 2022, the Henniker Fire and Rescue responded to 1,019 calls to date and will have responded to over 1,100 calls before the end of the year. As Chief, I am extremely proud of our department, as we received the State of NH Merit Awards for our actions in several fire and EMS calls.

The Henniker Fire Department currently has 40 members. Listed below is a brief list of calls the department was dispatched to:

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



The Henniker Fire Department would like to thank the community for their continuous support. We wish everybody good health and a safe new year.

Sincerely,

Chief Morse



\*Photos submitted by Chief Morse

# REPORT OF FOREST FIRE WARDEN & STATE FOREST RANGER

This year was another year where we observed wet weather in early spring followed by rapid drying and drought conditions which extended through the summer for much of the state. Drying conditions in early May led to large fire growth on numerous fires which required multiple days to extinguish and firefighter response from local, state, and federal agencies. Wildfire activity continued through the summer months where dry conditions led to more multi-day fires. Fires burned deep into the ground, requiring firefighters to establish water supplies and to spend days digging out all the hot spots.

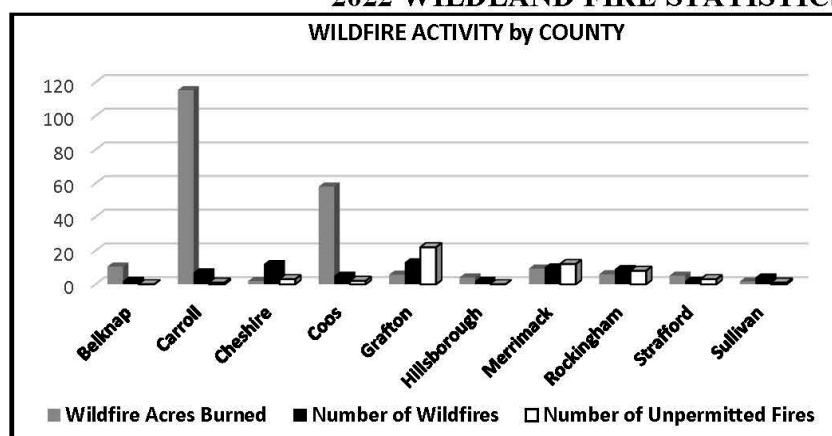
This fall we had multiple fires started by the careless disposal of woodstove ashes. Before dumping your woodstove ashes, you should place them in a covered metal container until they are out cold. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Every year New Hampshire sees fires which threaten or destroy structures, a constant reminder that wildfires burn more than just trees. 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](http://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 long-lasting drought effects in Rockingham County are showing some minor signs of improvement but a good portion of Rockingham County remains in moderate drought and much of the state is still in the abnormally dry category. While the drought conditions have improved, we expect some areas of the state may still be experiencing abnormally dry or drought conditions this spring. For this reason, we ask everyone to remember Smokey's message about personal responsibility and follow his ABC's: Always Be Careful with fire. If you start a fire, put it out when you are done. **"Remember, Only You Can Prevent Wildfires!"**

As we prepare for the 2023 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](http://www.NHfirepermit.com). The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services. You are encouraged to contact the local fire department for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information, please contact the Division of Forests & Lands at (603) 271-2214, or online at [www.nh.gov/nhdf/](http://www.nh.gov/nhdf/). For up-to-date information, follow us on Twitter and Instagram: @NHForestRangers



## 2022 WILDLAND FIRE STATISTICS



(All fires reported as of December 01, 2022)

Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2022	66	217	52
2021	66	86	96
2020	113	89	165
2019	15	23.5	92
2018	53	46	91

\*Unpermitted fires which escape control are considered Wildfires.

CAUSES of FIRES REPORTED											
Railroad operations & maintenance	Firearm & explosives use	Undetermined	Recreation & ceremony	Debris & open burning	Natural	Other causes	Power generation, transmission, distribution	Smoking	Arson	Misuse of fire by a minor	Equipment & vehicle use
1	3	21	4	60	7	5	7	1	2	1	3

## ***CAPITAL AREA MUTUAL AID FIRE COMPACT***

The 2022 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, 2022. It is also provided to the Town offices of the Compact's member communities for information and distribution as desired.

The Compact now serves 24 communities in 4 counties. The Compact's operational area is 877 square miles with a resident population of 147,782. The Equalized Property Valuation in the area we protect is over 21.7 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. During 2022 Captain Folsom was promoted to Deputy Chief. The Dispatch supervisor position remains unfilled at the end of 2022. Congratulations to Deputy Chief Folsom!

At the end of 2021 our second attempt at replacing our Computer Aided Dispatch software (CAD) stalled when the vendor announced that they were unable to deliver us a working CAD and that they were suspending any further development of their product. We began 2022 with another search for a CAD vendor that can meet our needs. After reviewing proposals from several vendors, we selected Tyler Technologies. At the June 18, 2022 Compact meeting the board voted to contract with Tyler Technologies and to expend up to \$160,797.00 from the General fund to pay the initial costs associated with the CAD purchase. We have been working with the vendor since that vote and anticipate having the new CAD in service during the fall of 2023. During 2022 we received \$72,085.69 in settlement fees from the two CAD companies who failed to deliver a working CAD software program to us.

The 2022 Compact operating budget was \$ 1,373,643. Funding for all Compact operations is provided by the member communities. We continue to apply for State and Federal Grant Funds when possible.

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 extended into the final weeks of 2021, due to delays caused by the pandemic. This grant funded project is now complete and we received final reimbursement from the State during 2022.

The Compact and Hazmat Team have received over 3.65 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 2021 efforts were made to secure funding for a Class B foam response unit and a supply of Class B foam for all Compact fire agencies. This would improve our ability to respond to flammable liquid fires. It would replace the legacy Class B foam that many agencies had. That foam has been determined to be an environmental and health hazard. The Compact applied for Directed Funding from the Federal Government through Senator Shaheen's office. We were not successful in acquiring those funds. A grant application was made to the 2022 Homeland SHSP program. We were prospectively awarded \$162,398.00 for this project during June of 2022. We just received the final approval process from the State so we can begin the process to expend these funds.



As Chief Coordinator, I responded to 642 incidents, a 5% increase over 2021. 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 2022 were:

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

The Training Committee was reconstituted in 2022 after several years on hold due to the pandemic. The committee has many new members and has added an EMS subcommittee. They presented one quarterly training Compact wide and have been working to find a solution to the lack of Firefighter 1 training courses available to our communities.

The Central New Hampshire Hazmat Team represents 59 Capital Area and Lakes Region communities and is ready to assist or respond to hazardous materials incidents in our combined areas. The Team responded to 11 hazmat incidents during 2022.

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

All departments are encouraged to send 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.

A detailed activity report by town/agency is attached. I invite anyone with questions or comments to contact me. I thank all departments for their cooperation. Please contact any Compact officer or the Chief Coordinator if we may be of assistance.

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

## 2021 Incidents vs. 2022 Incidents

ID #	Town	2021 Incidents	2022 Incidents	% Change
50	Allenstown	816	851	4.3%
51	Boscawen	240	272	13.3%
52	Bow	1,155	1,351	17.0%
53	Canterbury	364	301	-17.3%
54	Chichester	541	583	7.8%
55	Concord	9,715	10,644	9.6%
56	Epsom	1,086	1,123	3.4%
57	Dunbarton	240	264	10.0%
58	Henniker	1,002	1,103	10.1%
59	Hillsboro (includes Windsor)	1,028	1,135	10.4%
60	Hopkinton	1,404	1,402	-0.1%
61	Loudon	971	1,195	23.1%
62	Pembroke	355	359	1.1%
63	Hooksett	2,583	2,604	0.8%
64	Penacook RSQ	1,093	1,067	-2.4%
65	Webster	220	222	0.9%
66	CNH Haz Mat	17	11	-35.3%
71	Northwood	715	774	8.3%
72	Pittsfield	1,017	954	-6.2%
74	Salisbury	194	174	-10.3%
75	Weare	-	521	Q4 only
79	Tri-Town Ambulance	1,362	1,425	4.6%
80	Warner	573	541	-5.6%
82	Bradford	215	218	1.4%
84	Deering	248	288	16.1%
86	Washington	163	187	14.7%
89	Windsor	47	48	2.1%
		<b>27,317</b>	<b>29,569</b>	<b>8.2%</b>

Chief Gilbert	611	642	5.1%
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### Dispatch Center Telephone Activity

\*\*Ring Time Summaries are dependent upon 1.5 Rings of the Phone

Inbound Telephone Calls	51,402	50,128	-2.5%
Outbound Telephone Calls	8,175	7,681	-6.0%
Total Telephone Calls	59,577	57,809	-8.5%

## ***HIGHWAY DEPARTMENT***

Henniker Highway Department moved into the 2022 winter season wishing it was summer again. Ice and freezing rain seemed prevalent this winter. With that said, the department studded the steering tires on all the plow trucks and would often wear chains on the rears. For the most part the winter was average. Still looking forward to summer.

We started the spring clean ups, catch basin services, opening culverts and clearing water turnouts on dirt roads was top priority. The first project of the season was Warner Road rock removal. With the help of Maine Drilling and Blasting Highway was able to remove a large amount of problem rocks and ledge that projected into the right-of-way or stuck up in the road. With a few culverts replaced we graveled the road and left it for the summer. We had a couple trimming projects, one on French Road and the other on Juniper Ridge Extension, where we trimmed the tree canopy up and back away from the edge of the road. This kept us busy until we started our next major project.

Echo lane was next in our sights. Installation of underdrains and new cross culverts was a good start to a new asphalt surface. While in the neighborhood we also removed several rocks from the intersection of Rush Road and Hemlock Corner Loop and repaved that intersection.

In late June Highway readied Davison Rd and Busby Construction shimmed and overlayed. Highway added shoulder gravel the following week. Mid July Highway, with the assistance of E.J. Prescott and R.E. Freeman LLC, tackled two drainage projects. First was the lining of existing storm drain culverts under Main Street and the second was installing an additional storm drain and outlet pipe to Ramsdell Road.

Around the first of August Highway started on Old Hillsboro Road, from Morrison Road to the overpass of 202/9. Forty-six hundred feet of underdrain and four hundred feet of culverts were installed. Once again, Busby Construction and Wolcott Paving were there to prepare and put down the asphalt base. Shortly afterwards, that dreadful section of Old Concord Road was milled. We repaved Lower Prospect Street as well. All this work was completed by early November.

The balance of the fall was all about road grading, leaf blowing, culvert replacements, and other road repairs. There is never a lack of work that needs to be done around town. My crew and I are always looking to make things better. I would like to thank everyone in the community for their patience and understanding while we are working on roads and your continued support of the Henniker Highway Department.

Thank You,  
Leo Aucoin  
Highway Superintendent



\*Photo submitted by Leo Aucoin

## ***HUMAN SERVICES DEPARTMENT***

The Human Service Department is a ten hour a week position, assisting residents of Henniker, both homeowners' and renters asking for information, resources, or financial assistance. In 2022, social economic issues arising from the pandemic persisted, and the department was busy with 300+ client interactions this year. These clients' concerns could involve simple solutions or numerous interactions to resolve their issue(s). Many times, it meant having three-way phone conversations with the state or federal agencies, or assisting with life skills of budgeting, or networking funds or services for a resident.

I am delighted to report my work this year was rewarding. Working with residents as a team, in getting an application completed properly or scanning documents or following up contact with client or agency, resulted in many residents receiving funds from state or federal agencies. Providing this case management approach allowed Human Service department to have a substantial surplus in our 2022 budget YTD.

I like to be proactive in assisting residents with resources before a crisis occurs. So, I would encourage residents to call inquiring about human service information and resources or assistance.

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. I am thankful for their support in assisting others.

I have office hours on Mondays 11 -1 Wednesdays from 4:30 - 6:30. I can be reached by e-mail or phone during town business hours.

## ***POLICE DEPARTMENT***

2022 staffing issues proved no less challenging than the previous year. We were down three officers when Officer Jesse Colby left the agency for a sergeant position in Northfield. We wish him well in his career. The days of recruiting, which is just a nice way of saying stealing officers, is in full swing. Our officers are constantly being recruited by other agencies. All we can do is train them well and treat them well enough, so they stay for the long term. We need to at least stay competitive with other agencies around us which I believe we are doing.

Henniker is a unique town and not every police officer is a fit here. We have changed our hiring practices to become more streamlined and efficient, we are using a prequalifying screening questionnaire which is done over the phone before we even begin the hiring process. Previously we would schedule candidates for their panel interview when we had several applications, now they are typically scheduled within two weeks. We have combined the written and physical agility test for the same day. If the candidate passes the written exam, they move on to the physical agility exam right after. This saves us a considerable amount of time and effort and reduces our turnaround time for the entire process completion.

Coverage wise we have been thin to say the least, six of us covering 24/7 and somehow the officers managed to stay active and productive and keep moving forward. Everyone stepped up to help when needed, stayed late, worked overtime or assisted each other with follow ups. Truly a team effort. Lieutenant Dandeneau and Sergeant Mitchell were constantly under pressure to fill shifts, rearrange schedules to cover vacations, sick time, court appearances, training and still cover their own patrol shifts. They have done an outstanding job of meeting the needs of the department.

We hired Officer Christian Kyle to fill a vacant position. Christian completed his field training and began covering shifts in December, a welcomed relief for the schedule. Christian came to us with some experience and as a certified officer in Massachusetts. He is adapting well to the Henniker way.

Looking into 2023

Long serving administrative assistant Gail Abramowicz will be retiring effective June 1<sup>st</sup>, 2023. Gail has served the town for over 25 years in the Town Clerk's office, recording secretary, then at the police department. Gail has always put the police department needs above her own and dedicated over 20 years of time to the agency. Her frugality and recycling abilities will be greatly missed.

Long serving Officer Amy Bossi will also be retiring effective August 1<sup>st</sup>, 2023. Amy has dedicated herself to the agency since 1997 as a part time officer then as a full-time officer in 2002. Amy will remain with the department as a part time officer. She will be restricted to 25 hours a week by state law and can hopefully wind the turbine down slowly.

Henniker lost a lot of good people in 2022, our hearts go out to those families affected by their loss.

Respectfully Submitted,

Chief Matthew French

## POLICE DEPARTMENT STATISTICS 2022

Call Type	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ALARMS/E911	30	22	14	12	17	23	17	27	29	21	22	18	252
ANIMAL COMPL.	3	4	8	14	9	9	6	11	14	16	10	6	110
ARREST TOTALS	6	16	14	15	16	11	9	12	7	12	14	5	137
ASSAULT	1	3	1	1	1	1		1			1	2	12
ASSIST FIRE DEPT.	5	7	6	6	10	3	4	2	5	6	5	8	67
ASSIST OTHER AGENCY	12	10	7	10	12	14	12	15	9	10	17	17	145
ASSIST RESCUE	30	17	19	17	23	31	12	14	25	14	20	21	243
BURGLARY			1								1	1	3
BUSINESS CHECKS	373	188	276	212	135	223	235	222	281	256	214	274	2889
CITIZEN ASSISTS	5	7	10	18	7	5	10	9	9	10	4	9	103
CIVIL MATTER				4	3	7	2	5	1	1	1	2	26
CIVIL STANDBY		3	2	2	7	2	6	1		1			24
CRIM. MISCHIEF/Vandalism	1			1		1			1			2	6
CRIM. THREATEN.		1				1		1	1				4
CRIM. TRESPASS/Unwanted Person		2		4	2	2	2	2	3	4			21
DEATH- Unattended/Natural Cause				3	1			2	2	2		2	12
Death- SUICIDE	1												1
D.W.I.	1	3	1		4		1	2		2	3	1	18
DIRECTED PATROLS	29	17	20	39	25	30	15	33	53	43	33	20	357
DISPATCH CALLS	845	591	693	706	624	660	610	649	759	748	621	728	8234
DISTURBANCE/Disorderly	3	2	1	2	4	1	1	2	2	4	2		24
DOMESTIC VIOLENCE CALL	3	1	6	2	3	2	2	4	2	2	1	1	29
DOMESTIC VIOLENCE ARREST	1		1	2	1	1	1	1	1	1		1	11
DRUG CASE	3		4	1	2	4	0	1		5	1		21
POSSESSION MARIJUANA 3/4 oz or Less	1	2		1		3	2	2	3	1	2	1	18
FOLLOW UP	16	19	33	20	18	21	10	21	20	20	7	13	218
FELONY OFFENSES	7	3	13	1	5	3	4	2	1	11	7	3	60
MISDEMEANOR OFFENSES	9	21	29	20	21	19	9	17	9	14	6	16	190
FINGERPRINTING NON- CRIMINAL		1	1	1	4		4	5	2	1		1	20
FOUND/LOST PROPERTY		1	2	2	1	2	1	2	2	2			15
HARASSMENT	1		2	4	2	2	2		4	4	1	1	23
JUVENILE OFFENSES	1	2	3		3	1	4	2	3	3	2	2	26
M/V ACCIDENTS	24	24	15	8	5	11	10	7	6	10	11	35	166
M/V COMPLAINT	17	20	10	24	25	23	17	16	20	29	25	13	239
M/V FATALITY	0	0	0	0	0	0	0	0	0	0	0	0	0
M/V STOPS	107	84	111	155	129	107	112	96	129	130	111	134	1405
M/V SUMMONS	16	24	10	19	10	9	9	17	4	13	8	9	148
M/V WARNINGS	86	55	90	127	115	92	94	74	117	109	97	120	1176
MOTORIST ASSIST /Disabled vehicle	17	12	9	11	7	6	8	12	15	10	6	20	133
NOISE COMPLAINT	5	5	7	2	6	6	6	5	11	6	3	2	64
OHRV COMPLAINT				1	5	4		3	6	5	1		25
OHRV STOP				1	1		1	3	2	1		1	10
OHRV CRASH							1						1
OP AFT SUS.LIC/REG	2	4	4	1	2		2	4	1		1	3	24
OP While Habitual Offender Felony					2					1	1	1	5
PARKING COMPLAINT/Enforcement	16	15	12	9	15		2	19	14	40	22	12	176
PARKING TICKETS	11	21	6	6	9	0	0	25	13	36	20	10	157
PSYCHOLOGICAL ISSUE	2	4	3	1	3	2	4			1	10	1	31
RECKLESS OPERATION				2			2	2		1	1		8
RESISTING ARREST				1					1				2
RETURN PHONE CALL	14	19	11	7	9	15	18	14	14	14	15	19	169
SEXUAL ASSAULT Felony			6								2		8
SWINDLE/SCAM/FRAUD	1	2	1		1	3	1	1	1		2		13
SUBPOENA/PAPERWORK SERVICE	15	5	8	6	4	4	3	5	6	4		6	66
SUICIDAL PERSON	2	1	3	1	4	1				3	4	4	23
SUSPICIOUS MV/PERSON	10	6	4	21	18	17	16	17	20	28	20	20	197
THEFT'S from Building /Vehicle		1	1	1	1			1				1	6
STOLEN VEHICLE	1	1			2		1		1		1		7
VACANT HOUSE CHECKS	44	33	37	21	9	3			3	5		8	163
WALK AND TALK	12	9	12	24	19	12	3	2	3	1	3	3	103
ROAD HAZARD/CONDITONS	6	1	4		8	1	8	3	7	1	4	5	48
WELLNESS CHECK OF PERSON	3	4	2	4	5	3	3	5	5	5	4	7	50

## *RESCUE SQUAD*



The Henniker Rescue Squad is pleased to report on our department activities for the year 2022. The Henniker Rescue Squad provides 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 that have patients who require a higher level of emergency medical care.

The Henniker Rescue Squad was founded in 1969 by dedicated members of this town who saw a need for quality pre-hospital medical care. It has a long tradition of outstanding service and commitment to the residents and visitors of the town of Henniker. In 2022, the Rescue Squad lost a great friend in one of the founding members, Damon Murdough. Damon was one of nine original members that formed the Henniker Rescue Squad. They worked tirelessly to establish a reliable response network within the town to provide pre-hospital emergency medical care. Since inception the Rescue Squad has striven to meet five simple goals: the visions of our founders:

- To provide a necessary and adequate emergency medical service system to the Town of Henniker and the surrounding communities under appropriate mutual aid agreements. This service is to be the best possible, within the limits of this call organization.
- To maintain a program of continuing training for all members of the Henniker Rescue Squad.
- To promote and advance the interests of the Henniker Rescue Squad.
- To promote the public welfare.
- To maintain coordination with all the other agencies directly or indirectly involved with the Henniker Rescue Squad.



It was the vision of these men that set the precedence for all of us to live up to. We take great pride in carrying on the tradition that was started those 53 years ago. To that end we strive to maintain a diversified membership that responds at all levels of national certification. We are extremely thankful for the example that members like Damon set for us.

The Henniker Rescue Squad currently has 32 employees. Our department is comprised of 2 full time employees and 31 part time / per diem employees. We have 14 paramedics, 7 Advanced EMTs, 9 EMTs, and 2 EMR. We are extremely fortunate to have an incredibly skilled and compassionate staff that is passionate about providing top-notch pre-hospital emergency care. On top of working shifts, they dedicate countless hours to training and maintaining their certifications and licenses. More importantly, our amazing EMS providers responded to 940 calls for medical service during 2022. They also responded to assist and standby for the Fire Department on over 150 calls during 2022

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

Respectfully Submitted, Gregory Aucoin, Chief



\*Photos submitted by Greg Aucoin



## ***TOWN CLERK / TAX COLLECTOR***

Our EB2gov online application continues to be popular with motor vehicle and dog license renewals. You can access this online application by using our website [www: henniker.org](http://www.henniker.org) and then go the Town Clerk/Tax Collector page. You can look up estimates as well.

In late March, we began to use our new tax collecting software, Avitar. We have enjoyed learning all the new processes and reports and are excited about the future with our new software. We are planning on having a tax kiosk in the future where you will be able to look up your property taxes and utilities, check to see if they are paid and make a payment online. Stay tuned for the implementation date.

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

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

All dogs over four months of age that reside in Henniker must be licensed by April 30th 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. We are excited to announce that the Annual Rabies Clinic will be back for the first time since 2019! The scheduled clinic will be on Saturday, April 15, 2023, from 2:00 pm – 4:00 pm at the Henniker Fire Station. Please view the website at [www.henniker.org](http://www.henniker.org) for updates.

As always, we could not function in our jobs as Town Clerk & Tax Collector without the support of our state agencies: the Department of Safety, the Department of Revenue Administration, and the Secretary of State's Office -Division of Vital Records and the Elections Division. These agencies have made such positive strides in staying up to date with processes and procedures. Thank you for everything you do for all Town & City Clerks across New Hampshire.

It has been my privilege to serve as your Town Clerk & Tax Collector for 35 years, and with that I will let you know that I will be retiring on March 18, 2023. How many people can say they have worked at a job and loved it for 35 years as I can? Thank you from the bottom of my heart to every one of you. Thank you very much for the continued support over all these years. I shall always be grateful for the opportunity you have given me to serve you.

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

Respectfully submitted,

Kimberly I. Johnson – Town Clerk/Tax Collector  
Debbie Aucoin – Deputy Town Clerk/Tax Collector

## ***TRANSFER STATION / RECYCLING CENTER***

The Henniker Transfer Station shipped a total of 1,231.16 tons of household solid waste at a cost of \$100.00 dollars per ton with a \$250.00 per load trucking fee for a total of \$124,955.00.

2022 was another year of changes and challenges. We have seen some new faces around the station. Starr Klein joined our team as a part-time operator in January. Matt Bumford joined our team as Assistant Manager in June. Welcome Starr and Matt!

Our team has dedicated itself to cleaning and updating our facility to best serve the public. The entire driveway has been resealed to help protect the existing pavement. We also installed new safety railings around the construction debris and scrap metal containers. New entryway doors were installed on the recycling building and all the garage doors have been repaired and are in good working order. We would like to thank the residents for their assistance in keeping our facility clean and organized.

As for equipment, the transfer station received a new Kubota Skid-Steer with some assistance from a grant from NH the Beautiful. The older of our two trash trailers was refurbished. It was sandblasted and repainted, the frame was coated with fluid film rust preventer and new decals were added. This will help prolong the life of the trailer.

The Transfer Station also started collecting pumpkins this year. We gave out about thirty pumpkins to interested local farmers during the fall season. This helps keep them out of the waste stream and also goes to benefit some local livestock.

Some of the challenges we have faced this year are rising shipping and trucking fees. We have also had to deal with fluctuating market prices for recyclables. We are constantly looking for the best way to get the best price for our recyclables. We would like to thank all of those who put in the extra effort to recycle. Recycling is the best way to keep more waste out of the waste stream, avoid the added costs for waste removal and to bring revenue back to the town. We urge all of you to keep up the good work and to always consider recycling instead of just “throwing it in the hopper.”

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

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

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

## ***RECYCLING RESULTS***

<b><u>Material</u></b>	<b><u>Units</u></b>	<b><u>Weight in Tons</u></b>	<b><u>Revenue</u></b>
Cardboard	129 Bales	73.039	\$8,531.23
Mixed Paper	94 Bales	59.613	\$2,934.78
#1 PET Plastic	31 Bales	9.19	\$0.00
#2 HDPE Plastic	9 Bales	4.13	\$1,487.70
Scrap Metal, Mixed	16 Loads	105.68	\$13,444.06
Aluminum Cans	2 Loads, Loose	5.78	\$8,371.00
Aluminum	10 Loads	2.248	\$1,077.72
Aluminum Wire	1 Load	0.0115	\$16.33
Copper	1 Load	0.0848	\$479.75
Insulated Copper Wire	3 Loads	0.639	\$908.24
Christmas Lights	1 Load	0.13	\$45.42
Lead Acid Batteries	5 Loads	2.686	\$535.67
Electrical Scrap	2 Loads	1.44	<u>\$1,107.48</u>
		Subtotal:	\$38,939.38
		Trucking:	-\$3,228.04
		Fees:	<u>-\$807.67</u>
		<b>Total Revenue:</b>	<b>\$34,903.67</b>

## ***PARKS AND PROPERTIES DEPARTMENT***

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

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

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

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

Respectfully Submitted,

Marc Boisvert, Manager, Transfer Station/Parks and Properties

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

# TUCKER FREE LIBRARY

## TUCKER FREE LIBRARY, 2022

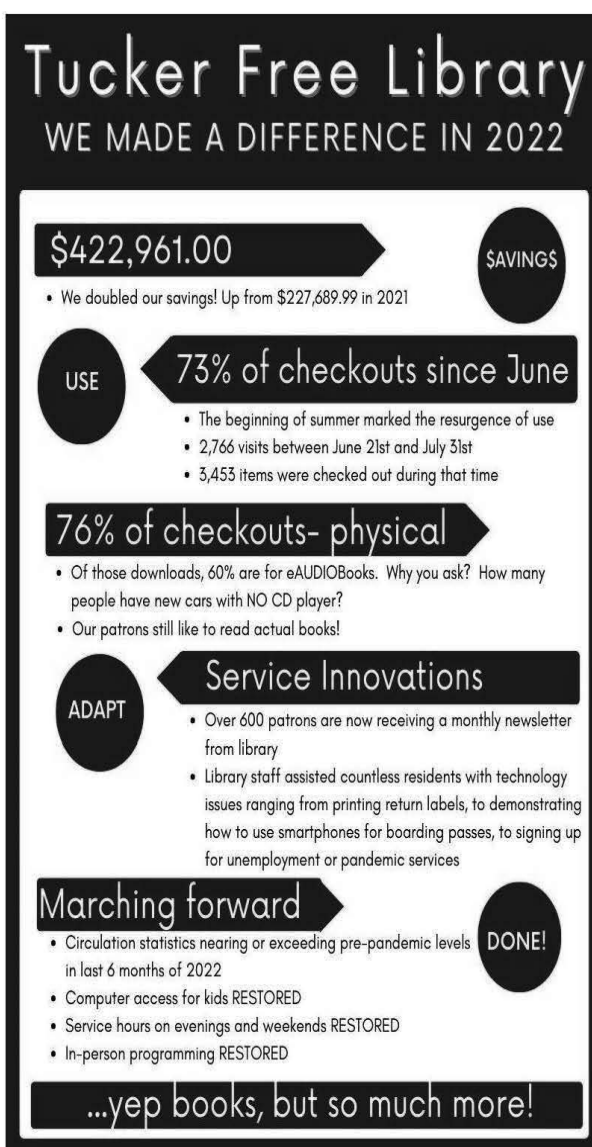
While it has taken some time to recover from the pandemic, the summer of 2022 puts a clear mark on the calendar that Henniker residents are ready to put the past two years of Covid-19 life behind us. People came into the library; they took a seat at the community puzzle table; they met with neighbors at book discussions; and they spent time browsing and chatting in the stacks! During the six weeks of in-person programming, participants heard stories and learned about the underground railroad, octopuses, water, and buoyancy. A new Saturday Arts & Craft program was designed for youth. Library patrons enjoyed a lawn party that included jumbo yard games and snacks (thanks to a generous donation from the HCS Student Government). Our adult patrons had fun with our first-ever summer BINGO challenge, while families enjoyed the library's annual scavenger hunt, a story walk, and other fun activities. When all was said and done, 2,766 people visited the library and saved \$104,588 checking out 3,453 library items in just the period from June 21 through the end of July!

As we began 2022, the TFL trustees articulated their goal to restore Sunday hours and make the weekday hours consistent over the remaining days. Prior to setting the final post-pandemic hours of operation, trustees were presented with data and analysis based on the circulation numbers per hour for a five-year period. Trustees also requested that daily traffic statistics be recorded to offer a secondary data point for future decision making - a practice that was launched immediately continues to date. Other routine data collection and analysis includes circulation, hourly foot traffic, daily visits, digital vs physical materials, number of card holders and one-time users, to name a few. Analysis, summary reports and updates of these can be found at [tuckerfreelibrary.org](http://tuckerfreelibrary.org) or can be made available by asking any TFL staff member.

The fall of 2022 saw the return of the after-school patrons. The library is offering a chance for Henniker youth to learn, to grow, and to socialize with others in a warm and safe environment. They are borrowing books, participating in our new graphic novel book club, meeting with friends, using the library computers, and playing games. The vast majority of after-school users are respectful, polite and considerate of materials, staff, rules and their peers. We appreciate those patrons and encourage such behavior from all who enter the TFL doors.

In short, 2022 was a very good year for the Tucker Free Library. New staff, new programs and new users gave a heartfelt lift to our atmosphere. As always, TFL stayed within its budget limitations, but was able to offer new programs, services and materials for patrons. We continue to work closely with town officials and the public to figure out how to address the ongoing challenges of accessibility and safety and we hope to see greater progress in the coming year.

We encourage all Henniker residents to review and ask questions or express concerns about the operation and utilization of the TFL as an important town resource.



## PATRON USE STATISTICS

CATEGORY	PATRONS	CIRCULATION
New Patrons	171	
Adult Residents	833	14,761
Juvenile Residents	267	4,188
Interlibrary Loan Partners	232	977
NEC Students/Residents	2	3
NEC Staff	2	-
Tucker Free Staff	13	902
SAU 24 Full Time Staff/Non-Resident	1	21
Provisional	4	6
Non-Resident \$50 Fee Paid	5	132
New Member	-	4
Home Delivery	-	11
Book Club	2	5
<b>TOTAL</b>	<b>1,361</b>	<b>21,010</b>
2022 Library Appropriation	\$	236,621.00
Money Saved by Henniker Residents Using TFL	\$	422,961.00

## MATERIAL USE STATISTICS

NUMBER OF...	CIRCULATION
Materials checked out at Library	21,010
Materials downloaded by patrons	8,215
Materials checked out by Interlibrary Loan Partners	935
Interlibrary loan requests made by our patrons	985
	31,145

## COLLECTION STATISTICS

MATERIAL AREA	ADDED	DISCARDED
Adult Materials	755	1,189
Early Readers	231	223
Middle Readers	159	2
Teen Readers	49	0
STEAM Kits	5	0
Audio Materials	54	191
Video Materials	78	0
	1,331	1605

## eCONTENT - NH DOWNLOADS

	YEAR	MEMBERSHIP FEE	CIRCULATION	COST/CIRC
    <b>nh</b> newhampshire <small>Downloadable Books Consortium</small> <small>Brought to you by your NH public library</small>	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
	2020	\$ 1,890.00	6665	\$ 0.28
	2021	\$ 1,956.00	6782	\$ 0.19
	2022	\$ 1,922.00	8215*	\$ 0.23

\*Use: Audio (4,877), eBook (2,672), Magazine (666)

## DONATIONS RECEIVED

## MARTHA NEMICCOLO

For the Mary F. Kjellman Fund

## ALICIA &amp; DAVID MACLEAY

For the Mary F. Kjellman Fund

## WILLIAM &amp; DARBY MCGRAW

General Fund

## JOSEPH &amp; JOANNE GRADY

General Fund

## THE GRADY FAMILY

To Honor Joseph and Joanne Grady

## SKIP &amp; CAROLYN MCKEAN

General Fund

## LAURA M BUCCI

General Fund

## DAN DACOSTA

General Fund

## HENNIKER COMMUNITY SCHOOL— STUDENT GOVERNMENT

Proceeds from book sale— General Fund

## EVERYONE WHO DROPPED THEIR SPARE CHANGE IN THE DONATION BOXES AT CIRCULATION DESKS.

\$160.52— General Fund

## TO THE FRIENDS OF TUCKER FREE

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

**MUCH GRATITUDE TO** the Saturday morning garden clean-up crew, the Henniker Beautification Alliance, and the Henniker Parks Department for keeping our exterior looking good!

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

## THIS REPORT IS SUBMITTED BY...

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

Library Director

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

Frances Tain, Chair

Debra Kreutzer, Treasurer

Anne Crotti, Friends' Liaison

E. Joseph Petrick, Secretary

John Capuco

## TUCKER FREE LIBRARY - TREASURER'S REPORT 2022

REVENUE	2022 INCOME
Personnel Appropriation Funds	\$ 210,682.01
Cash Income & Trust Funds	\$ 33,012.17
Operational Income	\$ 32,615.97
Other Direct Income	\$ 12,347.83
2021 Unexpended/Reserve Funds	\$ 5,084.35
<b>TOTAL REVENUE</b>	<b>\$ 293,742.33</b>

EXPENDITURES	2022 EXPENDITURES
Personnel Expenses	\$ 210,682.01
Patron Service Expenses	\$ 24,713.86
Facility Management Expenses	\$ 34,199.85
Technology Management Expenses	\$ 954.00
Other Direct Costs	\$ 17,776.36
<b>TOTAL EXPENDITURES</b>	<b>\$ 288,326.08</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 5,416.25</b>
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RESERVED FUNDS	
Total Trust Funds Reserved	\$ 2,635.54
Vivian Allen Fund	\$ 448.81
Beres Fund	\$ 2,000.00
<b>TOTAL UNEXPENDED/RESERVE FUNDS</b>	<b>\$ 5,084.35</b>

## TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2022	BALANCE 12/31/2021	EXPENDED THRU 11/08/2022	DONATIONS TO 2022	DEPOSIT TO TRUST FUND	BALANCE 12/31/2022
L.A. Cogswell*	LIBRARY OPERATIONS	\$ 1,588.28	\$ -	\$ 1,588.28	\$ -	\$ -	\$ -
Dr. Francis O. Holmes*	MEMORIAL BOOKS	\$ 123.45	\$ 34.65	\$ 103.81	\$ -	\$ -	\$ 54.29
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 1,029.17	\$ -	\$ 1,029.17	\$ -	\$ -	\$ -
A.D. Huntoon*	LIBRARY OPERATIONS	\$ 70.43	\$ -	\$ 70.43	\$ -	\$ -	\$ -
Marjorie B. Bennett*	MEMORIAL BOOKS	\$ 684.08	\$ 188.64	\$ 494.34	\$ -	\$ -	\$ 378.38
Scott J. Berry*	MEMORIAL BOOKS	\$ 122.25	\$ 519.31	\$ -	\$ -	\$ -	\$ 641.56
Mary F. Kjellman*	MEMORIAL BOOKS	\$ 196.81	\$ 361.09	\$ 67.48	\$ 250.00	\$ 250.00	\$ 490.42
James W. Doon*	MEMORIAL BOOKS	\$ 56.95	\$ 475.30	\$ -	\$ -	\$ -	\$ 532.25
Preston Fund	LIBRARY OPERATIONS	\$ 716.45	\$ -	\$ 716.45	\$ -	\$ -	\$ -
Alice V. Colby*	LIBRARY OPERATIONS	\$ 21.18	\$ -	\$ 21.18	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 6,733.51	\$ -	\$ 6,733.51	\$ -	\$ -	\$ -
Robert N. Fitch*	MEMORIAL TECHNOLOGY	\$ 480.40	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 480.40
Walter K. Robinson	MEMORIAL BOOKS	\$ 118.58	\$ 34.89	\$ 95.23	\$ -	\$ -	\$ 58.24
		<b>\$ 11,941.54</b>	<b>\$ 1,613.88</b>	<b>\$ 10,919.88</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>	<b>\$ 2,635.54</b>

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

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGORY	BALANCE 12/31/18	BALANCE 12/31/19	BALANCE 12/31/2020	BALANCE 12/31/2021	BALANCE 12/31/2022
<b>TD Bank</b>						
Willis Cogswell	LIBRARY OPERATIONS	\$ 341,727.77	\$ 387,192.97	\$ 407,824.58	\$ 432,088.02	\$ 339,950.70
<b>Bar Harbor</b>	LIBRARY DEVELOPMENT					
<b>SUBFUND</b>	<b>Starting Balance</b>	<b>% of Fund</b>	<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>12/31/2021</b>
Cammett, Helen	\$ 5,001.13	3.15	\$ 7,217.58	\$ 8,399.62	\$ 8,969.98	\$ 9,997.81
Childs, Anna	\$ 7,247.14	4.41	\$ 10,104.61	\$ 11,759.47	\$ 12,557.97	\$ 13,996.94
Soderstrom, Ann	\$ 189,147.45	88.28	\$ 202,275.59	\$ 235,402.82	\$ 251,387.27	\$ 280,192.63
TD Bank Refund	\$ 7,111.97	4.16	\$ 9,531.79	\$ 11,092.84	\$ 11,846.07	\$ 13,203.46
<b>Total of Funds</b>	<b>\$ 208,507.69</b>	<b>100%</b>	<b>\$229,129.58</b>	<b>\$266,654.76</b>	<b>\$284,761.29</b>	<b>\$317,390.84</b>
						<b>\$ 271,604.39</b>

## ***WASTEWATER DEPARTMENT***

During the year 2022 the Wastewater Treatment Plant processed 42 million gallons of wastewater which produced 149 tons of biosolids. The biosolids were shipped to Merrimack, NH Composting Facility for further treatment and ultimate disposal as a soil amendment.

In March 2022 the upgrade for the Treatment Plant passed. Over the summer and into fall four pilot tests were performed at the plant. Since the upgrade was approved we have met with Underwood multiple times about which pieces of equipment need to be upgraded as discussed and shown at the Town Meeting via PowerPoint.

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

The following is a list of other work completed in 2022.

- \*Route 202/9 bridge heat trace repaired.
- \*New fencing was put up around Effluent to protect the inside.
- \*Aeration Blower #2 motor was sent out for repairs.
- \*One third of our collection system was cleaned and televised.

Thank you for supporting the Wastewater Treatment Plant upgrade! Also a thank you to Ken Levesque for 30 years of service to the Henniker Wastewater Treatment Plant as he retired October 1, 2022.

Respectfully submitted,

Richard Slager  
Wastewater Superintendent

### **Henniker Wastewater Treatment Report of the Treasurer - 2022**

Beginning balance 1/1/22	\$ 349,213.60
Received from Tax Collector	604,744.95
Interest Earned	1,257.09
Transfer to the General Fund (reimburse expenses)	<u>(528,562.15)</u>
Ending Balance 12/31/22	<u><u>\$ 426,653.49</u></u>



# ***Town of Henniker***



## ***Boards, Commissions & Committees***

\*Photo submitted by A.J. Heinrich

## ***BROADBAND COMMITTEE***

The Henniker Broadband Committee is comprised of four Henniker residents, the Town Administrator, the Henniker Director of Welfare, a Selectboard member, and the Director of Broadband Initiatives with the National Collaborative for Digital Equity.

The committee began its work in October of 2022 and has been meeting monthly since. Our vision is that broadband is universally available to all the people of Henniker NH, with high-speed capacity and service options at reasonable rates, in support of economic opportunity for business, support of public education services, and for personal communication, research, entertainment, and other uses that may, from time to time, become available.

The committee is working to develop a plan that the town can adopt, to make that happen. The process we are following, as well as our meetings, are open and available to the public. Working with our facilitator from the National Collaborative for Digital Equity helps us to discover and utilize resources that can be used to achieve our goal of developing the town-wide plan.

We expect the entire process will take more than a year to complete. It involves mapping existing broadband coverage in Henniker as well as meeting with companies interested in working with the town to complete universal high-speed broadband coverage offered at a reasonable rate. Research will also include sourcing potential grants and other funding to help make this happen.

Our work should be completed in time for the March 2024 town meeting.

Sincerely,

Marc McMurphy  
Chair—Henniker Broadband Committee

## ***BUILDING CODE ADVISORY COMMITTEE***

On July 1, 2022, NH state House Bill 1681 was signed into law. This law provides for the adoption of new building codes based on the 2018 ICC and Fire/2020 NEC codes. In July of 2022, the Selectboard and Building Inspector discussed the Towns Chapter 133 Zoning Regulations Article XXX Building Code relevant to the new law. An ad-hoc committee to advise the Selectboard and Planning Board about potential edits to Chapter 133 Article XXX Building Code was formed with the following participants:

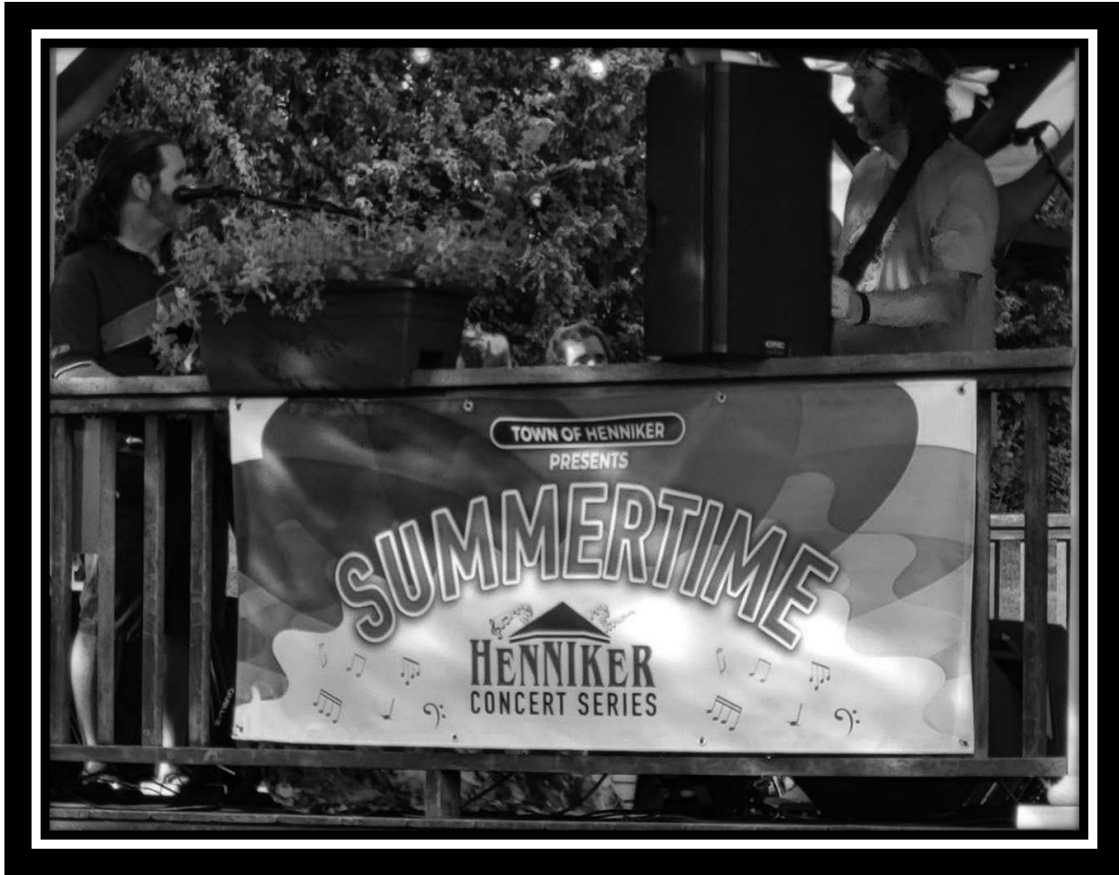
Bill Marko, Jerry Gilbert, Jennifer McCourt, Marc McMurphy, Heidi Aucoin, Scott Dias

The committee met three times in October and November to discuss the issue. Agendas and minutes can be found on the town website under “Building Code Advisory Committee”.

The committee paid particular attention to the language in **133-182 Permit Not Required** “**replacement of like materials**”. This aspect of Henniker’s building code enforcement was deemed essential to preserve and the committee, along with the code enforcement officer, crafted language to better identify the details of “like materials” and continue the practice of not requiring permits for those projects.

The committee presented its findings to the Planning Board on December 14<sup>th</sup>, 2022 (details can be found in the agenda for that meeting). The Planning Board voted unanimously to put the proposed updated Building Code on the March 2023 ballot for voter approval.

## ***CONCERT COMMITTEE***



Highlights: **“Henniker has the best summer concert series in the area.”**

**“The concert series makes Henniker feel like Stars Hollow from The Gilmore Girls.”**

- Launched a 12-week summer series for the second year (following COVID).
- Continued bringing in a diverse line-up of quality musicians.
- Had the largest audiences in our history with over 4,600 concert attendees over the summer.
- Three concerts topped 500 attendees, one had over 600 attendees.
- Contributed to the economic vitality of our local business community with 76% of our surveys indicating audience shopped locally the night they attended a concert.
- Brought people to Henniker on Tuesdays to see what we are all about, with the goal of having them return to dine in our restaurants and shop in our local businesses.
- Created a Sponsorship/Friends of Henniker Concerts campaign to assist us in paying for the performers we wanted to bring to our community.
- Partnered with several area restaurants to serve as vendors at select concerts to the delight of our audience.
- Continued efforts to increase our social media presence with weekly online audience feedback surveys, postings on Facebook and Instagram, as well as print media press releases and signage.
- Residents overwhelmingly point to this concert series as being the highlight of their summer. From its earliest days under Angie Robinson’s guidance, to today, it is universally beloved.

\*Photo submitted by A.J. Heinrich

Challenges: The Concert Series has transcended its decades old 'community band' reputation. The challenge is to keep up the quality and diversity of the series to benefit the community, culturally, socially and economically.

***"I love hearing new bands and different music styles"***

- Maintaining goal of bringing a diverse group of quality musicians to our community due to increasing costs of the bands. Most of our bands cost between \$650 - \$900, with one topping out at \$1,000.
- Town allocation is approximately \$500/concert which includes booking the band, promotion, and other expenses. We raise the remaining funds through sponsorships/donations/raffles.
- As audiences increase, lack of parking becomes an issue.
- Committee has risen to the challenge of raising additional funds to support enhanced concert programming.
- Inflation may impact cost factors, bands needing more travel money (gas, backline, etc.).

**2023 Goals and Initiatives**

**"Food a bonus – have at every concert."**

**"Bring back the Acoustic Café - there is nothing to do in the wintertime."**

- Continue to focus on quality and diversity of performers.
- Bring back the Blues and Brews Fest special event – **SAVE THE DATE: July 18, 2023.**
- Attempt to coordinate with surrounding towns so we spend our budgeted funds wisely.
- Review and enhance sponsor benefit package to help renew sponsors and seek additional sponsors.
- Continue weekly raffle in collaboration with SuperScoops.
- Secure funds to renovate Bandstand and add other improvements to enhance concert experience.
- Seek alternative plan for a rain venue.
- Host mid-winter Acoustic Café concerts in conjunction with Congregational Church. Winter 2023-2024.

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



\*Photo submitted by Ruth Zax / Jack Bopp

## ***CONSERVATION COMMISSION***

In 2022, the Commission continued monitoring water quality in the Henniker Ponds that have been historically impacted by Cyanobacteria blooms. These include French Pond, Keyser Pond, Long Pond and Pleasant Pond. Monthly water samples were collected from each of the ponds and sent to the NH Dept. of Environmental Services (NH DES) for chemical analysis. By Spring, Pleasant Pond had recovered from the Cyanobacteria bloom that occurred the previous year. Based on water chemistry data and discussions on with local residents, there was no indication of new bloom activity throughout the year. Water samples collected from Long Pond during the summer indicated there was measurable Cyanobacteria activity in this pond. However, the activity was not to the level that would have triggered a public health advisory by the State.

Water sampling also continued on French Pond and Keyser Pond as part of the ongoing French & Keyser Ponds Watershed-based Plan for Total Phosphorus Mitigation project. A bloom occurred on Keyser Pond resulting in NH DES declaring a public health advisory from July 6 to August 9. The pond quickly recovered to pre-bloom conditions. French Pond did not experience a bloom in 2022.

Other activities throughout 2022 included accompanying a land trust on site visits to town owned conservation land, drafting a Request for Proposal to assist in updating Henniker's Natural Resource Inventory, and continuing to review intents to cut and other correspondence related to environmental issues, such as wetlands.

Finally, this past year the Commission bid farewell to departing member Bob Pagano and welcomed returning member Roni Hardy. We look forward to continuing to work with her.

We have hybrid meetings at 7 pm on the first Wednesday of each month at the Grange and on Zoom. You're welcome to attend anytime in-person or virtually.

## ***ECONOMIC DEVELOPMENT COMMITTEE***

The Committee met six times in 2022 with the continued goal to support local businesses and expand the town's tax base. Letters were sent to local businesses providing details on the tax advantages of the town's RSA 72:81 program, which can defer a tax increase on new investments in property development. The EDC continued to pursue expanded internet access to all of Henniker, a vital asset to all citizens. The Committee's efforts led to the Board of Selectmen creating a Broadband Committee whose primary goal is to expand broadband access. A local business asked for the Committee's support to add a crosswalk across Main Street out of pedestrian safety concerns. The Committee requested that town staff reach out to the Regional Planning Commission for assistance with this matter. The EDC supported the efforts to encourage redevelopment of downtown properties through the 79E program, as well industrial growth under Chapter 72:83. These programs provide a mechanism to grant tax relief. To date, two downtown properties have taken advantage of the program, as well as new development off Old Concord Road.

I want to thank our members for their continued service to the community. The committee encourages anyone interested in joining to contact Executive Assistant Helga Winn ([secretary@henniker.org](mailto:secretary@henniker.org)). We would also like to thank Lisa Hustis, who has stepped down from her post, for her many years of service and wise advice.

### **Mark Mitch**

Mark Mitch, Chair  
Economic Development Committee

Members: Robert Pagano, Kris Blomback, Shelbie Connor, Lisa Hustis, Paula Amato, Lori Marko, and Scott Osgood

## ***HENNIKER HISTORIC DISTRICT COMMISSION***



The Henniker Historic District Commission is the town's designated steward of the Henniker Historic District buildings and land within the Historic District of Henniker.

This includes the Town Hall Building (1787), the Hearse House (1842), the Grange Hall (former Universalist Church 1882), Academy Hall (1836), the Henniker Community Center (former Baptist Church 1834), the Community Park, the Town Hall Ball field, Woodman Park, and the Center Cemetery. The 2022 Henniker Historic Commission members included Lisa Hustis, Warren Mattiello, Susan Adams, Bob Pagano, and Selectman Representative Peter Flynn.

At the commission's annual meeting on Sept. 14, 2022, the committee reviewed the interior and exterior of the Community Center building. Needed renovations were noted, including painting of the exterior clapboards, the front door and related hardware, the lower righthand door to the Teen Center, rebuilding or removal of the stage, possible changes to the main floor carpeting and the wainscoting of that room. Diane Kendall (Town Administrator) attended that meeting, who informed us of new ARPA funds that are available to the Town, and which may be used for some of those renovations. Diane suggested that the maintenance of the exterior of the building should be referred to the CIP as a priority. Diane was to follow up with regards to that funding.

We then turned our attention to the Grange. The commission members agreed that interior maintenance is not in our purview, but that the ramp and front door of the building fall within our review. It was our recommendation that electronic access be installed on the front door and that the front door and handle be replaced with historically appropriate fixtures. To this end, Lisa recommended that we contact John Evans, a former member of the HHD Commission and an architect for advice on possible alterations or repairs for both buildings.

Lisa Hustis did present her resignation from the committee at the meeting. Voting for new members followed with the following results: Warren Mattiello as Chairperson, Bob Pagano as Vice-Chair, Susan Adams as Secretary and Peter Flynn to continue as BOS representative. There was a wholehearted expression of appreciation to Lisa for her many years of fine service to the many positions she has held within the Town of Henniker over many years!

On Dec. 20, 2022, the Commission met and approved a request from the Henniker Historical Society to place a new light over the front entrance of their building & the museum on Maple Street.

Respectfully submitted,  
Warren G. Mattiello/ Chairperson

\*Photo submitted by Warren G. Mattiello



## ***OHRV COMMITTEE***

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

Leo Aucoin, Road Agent  
Ross Bennett, Conservation Commission  
Kris Blomback, Selectman  
Scott Dias, Chamber of Commerce  
Matthew French, Police Chief  
Jim Morse, ATV Club and Committee Chair  
Beth Patenaude, ATV Club  
Paul Sheppard, Community Member

Newly appointed members in the Fall of 2021: Robert Pagano, Kathy Anderson, Lori Hubbard

Chief Matt French reported there were 19 OHRV complaints, 8 OHRV stops which consisted of safety, registration, license checks. This was paid for by a grant that Chief French applied for and received from the State of NH. The OHRV Committee met three times this year with meetings averaging about 2 hours. Our committee covered areas from road safety, residents' concerns, business access and general traffic. The OHRV Committee was asked to provide input to the Selectmen on opening Ray Road to ATV's. The committee recommended not opening the road at this time. These recommendations and notes were provided to the Selectmen. The committee will meet two times again next year at the Community Center unless we find a need for a change in venue.

## ***PLANNING BOARD***

I wish to thank all of the Planning Board members for their time serving our community; Henniker could not function without volunteers addressing the many needs of the community.

The Board reviewed only two formal applications this past year, a 6,250 square foot expansion to an existing self-storage facility and a lot line relocation.

In response to the concern about housing costs and availability in the community, the Board held a housing forum in the fall. It is clear from the presentation that was made and hearing from audience members that housing is a significant issue in Henniker and the region. Housing costs and availability are impacting businesses and families, creating barriers for economic growth in town. The Planning Board intends to spearhead efforts to address this concern over the next few years, including a number of changes proposed to voters on the March ballot.

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

Scott Dias, Chairman

## ***ROAD MANAGEMENT COMMITTEE***

In 2016, members of the Road Management Committee surveyed and evaluated the conditions of our paved 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 then have cost \$11 Million to repair our roadway infrastructure, all at once, and if allowed to deteriorate further would cost the taxpayers over \$14 Million dollars. (The last three years of funding and work have reduced those totals by over \$2 million).

The committee and highway superintendent come up with a list of roads for priority repair each year.

By bundling projects within the area of major paving work already scheduled we are also able to add adjacent and connector roads for lower cost than having them done on a stand-alone basis, saving equipment transportation and other set up costs.

That first year \$1.4 Million was spent on downtown road infrastructure projects (including the town's portion spent as part of the NH TAP Grant Program). That year Hall Avenue, Prospect Street, and Western Avenue from Rt 114 to the Oaks were rehabilitated. That work included substantial sidewalk construction. On Hall Avenue the Cogswell Springs Water Works replaced a 100+ year old pipe before the road was surfaced.

**Road Maintenance:** The main factor in keeping pavement flat and smooth is the conditions underneath the surface. ***Drainage! Drainage! Drainage!*** Water is the enemy of all roads surfaces, and the highway department continues to tackle that issue with vigor.

Over the last several years the Highway Department dug out ditches, blown debris out of blocked culverts, inspected, and replaced culverts if they were showing signs of deterioration or failure. Extensive work was conducted on dirt roads all over town. They have also been removing dead trees and trees too close to the road all over town. During the 2019 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.

### **Significant projects since that first year and guided by using our Phase One report:**

**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.

In spring 2020 we applied 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):*** The work included full reconstruction and replacement of culverts. That was the largest project for 2020. Because the town meeting was so late, we did not have funds early enough to get on contractor's schedules to complete the job in 2020 and it was completed later.

***Patterson Hill Road*** was reclaimed and repaved: The culvert and drainage replacement was completed by the Highway Department, while the paving of the road surface was contracted out.

**Fairview Ave (Shim and Overlay):** The highway department was able to lengthen the major culvert under Fairview Ave and to stabilize the stonework around it. With the culvert secure a shim and

overlay was applied to hold the deteriorating road surface.

**Gould Street** was reclaimed and repaved.

**Union Street:** was reclaimed and repaved.

**Bennett Road and Elm Street were reclaimed and repaved/,**

**Depot Hill Road, (including extensive drainage work) was a major priority that has been reclaimed and repaved.**

**Next Phase for 2023:**

Replacement of the culvert on Liberty Hill Road. DES has required essentially a small bridge there and it will cost over \$250,000 with repaving of the short, paved portion of the road.

Topcoat on Old Hillsboro Road

**Foster Hill Road** (as much as we can afford).

While paved road rehabilitation continues our Highway Department will continue the work of routine road maintenance on both paved and dirt roads that is needed to preserve our roadway infrastructure system.

The Highway Department work this last three years has accomplished significant improvements to our highway infrastructure and can accomplish a great deal more. We ask 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.

([https://www.henniker.org/sites/g/files/vyhlf5391/f/uploads/paved\\_road\\_evaluation.pdf](https://www.henniker.org/sites/g/files/vyhlf5391/f/uploads/paved_road_evaluation.pdf)).

Sincerely,

***Town of Henniker***

***Road Management Committee***

Leon Parker, Chair

Bill Marko, Vice Chair

Tia Hooper, Selectmen Representative

Leo Aucoin, Highway Superintendent

Mike Flecchia

Danny Aucoin

**Circle street was reclaimed and rebuilt, including underground water lines rebuilt by Cogswell Springs Water works.**

**Old Hillsboro Road was reclaimed as much as we could afford** last year, and we hope to finish the top coat this spring.

**Davison Road** was a shim and overlay project.

Part of **Old Concord Road** was shimmed and overlaid,

There have been a few other minor projects that have fit in between major projects.



\*Before and After Western Ave 2019

## ***ZONING BOARD OF ADJUSTMENT***

Calendar year 2022 at the Zoning Board of Adjustment was quiet. The Board received only one application which was heard on January 19, 2022. That application was presented by New England College requesting a special exception to expand their gymnasium complex. After reviewing the six criteria required for special exceptions, the Board approved the application.

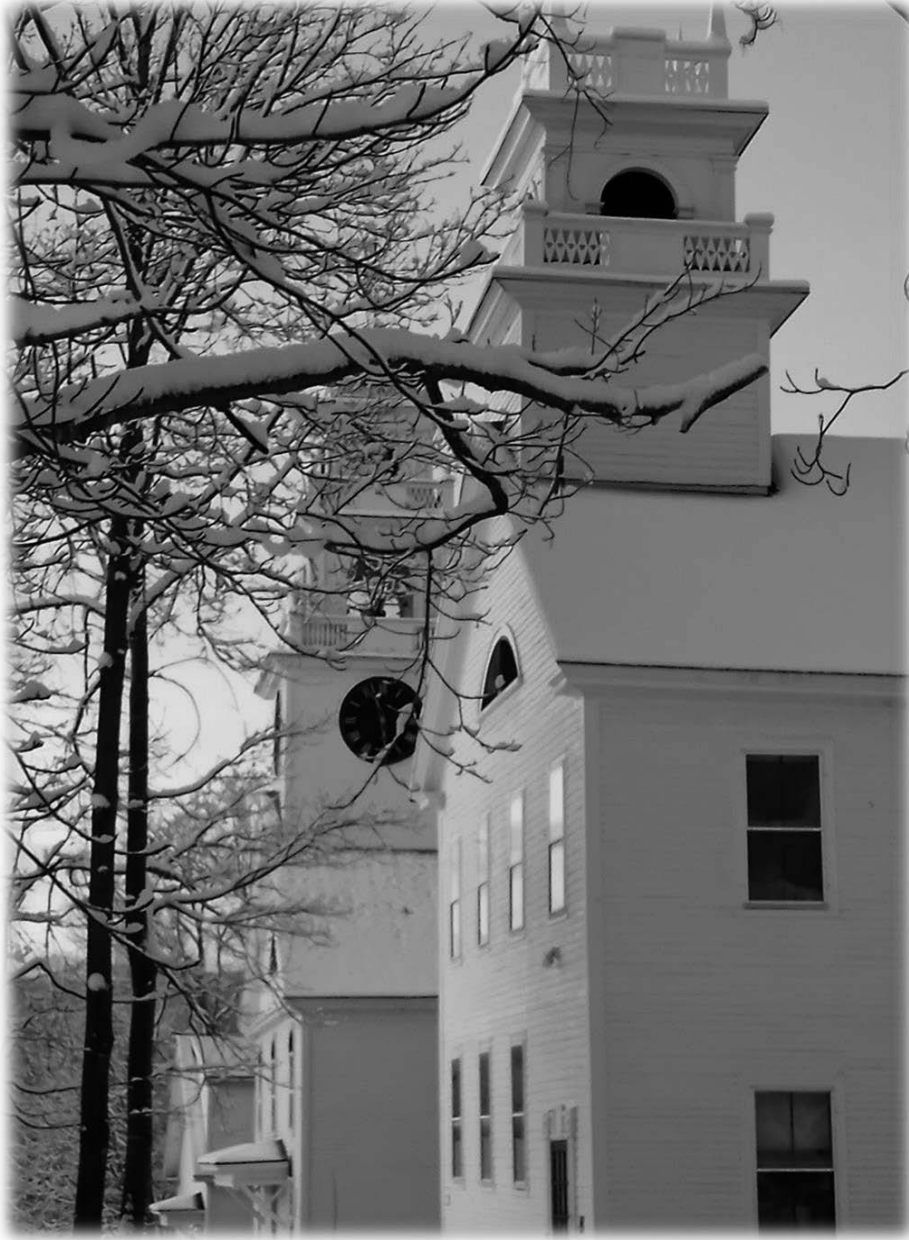
Special exceptions require evidence that the site is an appropriate location for the requested use or structure, the requested use will be compatible with neighboring land uses, the requested use will not create undue traffic congestion or impair pedestrian safety, granting the permit would be in the public interest, the proposed use would not create hazards to the health, safety or general welfare of the public and finally, that the proposed use would not constitute a nuisance because of offensive noise, vibrations, smoke, dust, odor, heat, glare or unsightliness.

In contrast, applicants requesting a variance must present evidence that granting the variance would not be contrary to the public interest, that the spirit of the ordinance will be observed by granting the variance, that substantial justice will be done by granting the variance, that surrounding properties will not be diminished in their value, that due to the special conditions of the property that distinguish it from other properties in the area, denial of the variance would result in unnecessary hardship because no fair and substantial relationship exists between the general public purpose of the ordinance and the specific application of that provision to the property owner, the proposed use is reasonable and if the criteria in the preceding two provisions is not established evidence that an unnecessary hardship exists owing to special conditions of the property that distinguish it from other properties in the area such that the property cannot reasonably be used in strict conformance with the ordinance and a variance is therefore necessary to establish a reasonable use.

Special thanks to my fellow Board members for their many years of service along with our Land Use consultant, Mark Fougere.

Doreen F. Connor

# *Town of Henniker*



## *Community Organizations*

\*Photo submitted by Spencer Bennett and Linda McGuire

## ***HENNIKER AREA ROTARY CLUB***

The Henniker Area Rotary Club is a non-profit service organization that is part of Rotary International, with chapters in over 200 countries around the world. Our motto is “Service over Self”, and we seek to lend a helping hand whether around the world or around the block.

Internationally, Rotary has been a prime mover in eradicating polio all over the world with the exceptions for Pakistan and Afghanistan. All global grants are divided into six areas of focus. For example, this past year the Henniker Area Rotary Club partnered with The Rotary Club of Bangalore West for a global grant project to build a Cardio Cath Lab at Bangalore Memorial Hospital in the town of Bengaluru, Karnataka, India. Two members of Henniker Area Rotary Club have traveled to Honduras recently with Amigos De Honduras. The reach of Rotary International allows the club to send immediate relief to places like Ukraine, Turkey and Syria.

Nationally, last spring we assisted a chapter in Vermont sending clothing and funds to tornado victims in Kentucky. In New Hampshire we partnered with the National Alliance on Mental Health (NAMI), New Hampshire Chapter, to fund prevention materials throughout the state.

And, of course, Rotary has been active in service all over our area. The Flags Project begins its fourth year with over 400 subscriptions, making both a patriotic and beautiful community statement throughout the town during the summer and fall months. The rabies clinic returns April 15, after being sidelined due to Covid for several years. Rotary helped sponsor the fabulous Summer Concert Series this past year and continues to put out the Outdoor Guide at local businesses. In addition to the decorative wreaths on the lamp posts in town for the holidays, Rotary lent its voices to the caroling event at the Gazebo in December.

I believe it is evident how this year Rotary has been reaching out, collaborating with more groups to accomplish more within the community. New England College has just joined on a corporate membership, and we hope to start building back this strong and active relationship. We have partnered with the Hillsboro-Deering High School DECA program and the John Stark Spanish Club. The students assist with our road clean-up and the care of Amey Brook Park. The club provides participation, advertising and financial support. And Rotary always supports higher education with scholarships for a number of deserving students each spring. Food pantries are stocked with volunteers and funds along with heat assistance for needy families in the winter.

Rotary is active and vibrant. Our meetings are full of good humor and strong, caring support. We meet Thursday mornings for breakfast, 7:30 – 8:30 am. Guest and new members are always welcome. Come see what all the excitement is about!

Paul Keiner, President

[www.hennikerrotaryclub.com](http://www.hennikerrotaryclub.com)

## ***HENNIKER FOOD PANTRY***



For more than 30 years, Henniker has had a food pantry to provide for those in need. Founded jointly by St. Theresa's Catholic Church and the Henniker Congregational Church, the Pantry was originally known as The King's Pantry.

In 1996, recognizing that the name King's Pantry did not reflect the service provided to the whole community and to reflect the Pantry's newly independent status, the name changed to Henniker Food Pantry. Also in 1996, Henniker Food Pantry moved into the basement of the Henniker Grange building where we remain today.

From serving the needs of a few Henniker families, we have consistently grown and served more than 135 families totaling 437 people in 2022. Our number of volunteers has grown from 5 original volunteers to more than 45 volunteers.

In the beginning, the Pantry distributed food every other Tuesday. Within a few years, as need increased, the Pantry expanded to once a week distribution and later to twice a week distribution. Along the way, the Pantry met the needs of shut-ins by adding limited delivery service based on physical need or inadequate transportation.

The emergence of COVID in 2020 presented countless challenges in how we did distribution and deliveries, but through it all, we acquired the food, stocked it, and gave it out or delivered it. Keep one thing in mind: Our clients are given the food we acquire. They are never asked to pay or even donate.

Yes, we do have bills to pay and infrastructure to maintain, but because of the generous support that the community provides in both funds and in volunteer time, we are self-sustaining.

As a community organization, we operate with food received from the US Department of Agriculture's Surplus Food Program, the New Hampshire Food Bank, the Henniker Lions Club Community Garden, scout and school



food drives, area farms and individual donors. In addition, we buy some foodstuffs and personal items from the Harvester, Shaw's, Sam's Club, and other distributors.

Our financial support comes from individual and family donors, area businesses and organizations such as the Rotary Club and the Lions Club. We also rely on events like the annual Henniker Food Pantry Golf Tournament.

We couldn't do any of what we do without the support of the Town of Henniker which provides space and services in the Grange Building. We are grateful for all the support!

And we are grateful for our volunteers who do it all 52 weeks a year, often 7 days a week. From unloading grocery deliveries to sorting and stocking shelves and freezers to manning our two weekly distributions with at least 3 volunteers to doing the packing, carrying and deliveries to computer data entry to taking the freezer temperatures daily to maintaining our Facebook Pages to cleaning the floor and shelves to keeping track of everything. And they answer the phone and email.

If you call (603) 428-7474, message on Facebook or email [hennikerfoodpantry@gmail.com](mailto:hennikerfoodpantry@gmail.com) we will answer your query, or you will get a call back or a reply! Our people are there for you!

Sincerely,

The Henniker Food Pantry Board of Trustees

Deb Dow, Beth Gray, Robin Kralik, Peter Leonard, Kate Rossotto, Bill Sullivan, Hilda Weiss

The Henniker Food Pantry Co-managers

Erin Brophy and Matt Young

## ***HENNIKER HISTORICAL SOCIETY & MUSEUM***

June of 2022 ended the Henniker Historical Society's 50<sup>th</sup> year of existence. We want to thank all our previous and current HHS members, as well as the many folks who have supported our mission. The Society's purpose is to obtain, compile and maintain records and objects related to the history of Henniker, to make such information available to the public, and to support education about the history of Henniker.

This past year has been one of our most productive. Three special projects, and one achievement are noteworthy. First, thanks to a grant from Davis & Towle Insurance, and support from the Henniker Select Board, the Henniker Historical Society facilitated the work of digitizing and rebinding the town records from its inception in 1768 through the year 1814. This was quite a project, and we all owe Davis and Towle our gratitude for their support.

Second, HHS have had three paintings of local importance. The paintings were in need of repair and restoration. By partnering with Northeast Painting Conservation, LLC in York, ME, we were able to preserve these works of art and they are now on display in our museum. Third, The Henniker Historical Society placed, and dedicated, the Thomas Brown Historical Marker on Rush Road. Thomas Brown was a local resident, however, his life has significant importance to National Association of the Deaf. In fact, a representative of the that organization was on hand, along with many members of the NH deaf community, and they were able to tour the Thomas Brown House. Special thanks go to Charlie and Idina Auth for allowing the tour of their home.

Finally, the Henniker Historical Society's home is Academy Hall on Maple Street. This is a wonderful 1836 building with its own rich history. Through the work of our Board members, Academy Hall received a NH Historical Building designation. We hope this designation will help us to find funds and support to help maintain, and improve, our home so that future generations of Hennikerites can enjoy its lace in Henniker's development.

Along with our special projects, we continue to archive all our items and photos in Past Perfect which is our museum software. We also have added tours that the public can enjoy such the Flood of 1936 virtual tour, or perhaps you can attend one of our cemetery tours. Our display cases at Henniker Community School and Town Hall are updated throughout the year. Our House-Date Plaque program has been growing. For those who don't know what that is, for a fee, HHS will research your home and provide a high-quality House-Date Plaque, dating the year your home was built, which can be mounted on the street-side of your house.

Membership to the Henniker Historical Society is \$15.00 annually and gets you our quarterly newsletter, reduced admission to our educational events, reduced cost for online research, and 10% off our SHOP items.

We hope that you take the time to become a member, visit our museum, take a tour, or just drop by to visit with our historians. We have a lot to offer and enjoy. The history of Henniker is our passion, and we want to share it with you.



## HENNIKER LIONS CLUB



The Henniker Lions Club has had an incredible 2022! We celebrated our 39th anniversary since our charter in 1984. Thanks to the hard work of our officers and members, our Club was able to complete many successful projects this year. We held our annual Christmas Tree Bonfire in January, raising \$1,500 for fuel assistance and donating \$2,500 to the Belknap-Merrimack County Community Assistance Program Fuel Assistance Fund for Henniker residents in need. In March, we provided eye screenings to all students at Henniker Community School and White Birch. We also held a roadside clean up in October and May, collecting over 40 bags of garbage along Route 202/9 between Henniker and Hillsboro. In May, our club launched the Henniker Lions Community Garden. Over the course of the growing season, the garden produced and distributed over 3,000 pounds of fresh produce to the Henniker Food Pantry, Hopkinton Food Pantry, and the Friendly Kitchen in Concord.

In July, in partnership with Bob's family, we held our first Bob Clarke Scholarship Golf Tournament, raising over \$9,000 in Bob's name for a scholarship for a John Stark student entering a trade school. Bob Clarke was a charter member of our club and John Stark's Technology/Trade Teacher for over 20 years before he retired. This year the \$1,000 scholarship was awarded to Hayden Bailey who graduated in 2022.

Also in July, Club celebration and swearing in of new officers. New member Sarah Keniston was inducted as Vice President and new member Cathy Dow was inducted as Secretary. Jessica Gorhan served another term as President, Kathy Eisen is continuing her role as Treasurer, and Marti Capuco adopted the role of Membership Chair. In September, we joined the Hopkinton Lions in eye screenings at the Hopkinton Fair. We also held our annual Duck Derby in partnership with Henniker Homemade. We sold about 600 ducks and raised about \$3,000 for our causes!



In November, we held a membership drive and recruited 11 new members to our club at the Henniker Brewing Co. In December, we held our holiday gathering at the Colby Hill Inn. Finally, we started our Trex Recycling project in November. We have already recycled 857 lbs of plastic film and have donated our first bench to Town Hall. We are requesting to connect with other Henniker Nonprofits and organizations who would be interested in assisting with this project to earn more benches for placing wherever they would like. Each organization can earn 2 benches per year. 1 bench for every 500 pounds of plastic collected. Contact Sarah Keniston to learn more [hennikerlions@gmail.com](mailto:hennikerlions@gmail.com). We are very proud of all that we have accomplished this year and look forward to an even more successful year in 2023. Thank you, Henniker residents! If you are interested in membership in our club reach out to Marti Capuco at [hennikerlions@gmail.com](mailto:hennikerlions@gmail.com).

\*Photo submitted by Jessica Gorhan

## ***UNH COOPERATIVE EXTENSION MERRIMACK COUNTY***

UNH Cooperative Extension serves residents in each of Merrimack County's 27 towns with diverse programming through 4-H Education & Youth Development, Health & Well-Being, Nutrition Connections, Food & Agriculture, Community & Economic Development, Natural Resources and Dairy. 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.

**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. In 2022, 1100 individuals participated in programs focused on food and agriculture production, 430 individuals received one-on-one consultation through email and phone conversations, and 120 farm visits were conducted, during which recommendations were tailored towards the individual educational needs of the client. A total of 320 soil tests were reviewed and approved, optimizing soil fertility practices, and maximizing production on sites throughout the county. UNH Extension in Merrimack County has led the Vegetable and Fruit Integrated Pest Management program for the past two seasons. This program monitors vegetable and fruit pests on 15 farms and provides recommendations for best management practices. In 2021, the program saved producers an estimated \$425,000 in value of reduced crop loss due to optimal pest control practices combined with reduced costs associated with fewer pesticide applications, labor costs and fuel consumption.

The State Dairy Specialist position has been filled after a 3-year vacancy. The office has been moved from its traditional location (Grafton County) to Merrimack County. Sarah Allen started November 14, 2022, and is now more centrally located in the state to serve the dairy producers and be involved in policy development.

**Natural Resources:** 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, 1,398 Merrimack County residents received one-on-one education from woodlot visits, educational events, telephone calls, and email correspondence. At least 758 County residents participated in-person, outdoors, educational events: Tree Farm Field Days, Tree Id Walks, Invasive Plant Control workshops, Wildlife Habitat field tours, Forest Health workshops, and Forest Ecology Field Tours for Middle School Science Classes. This year's educational offerings were augmented by a wide variety of virtual meetings and Facebook Live webinars (<https://www.facebook.com/nhwoods.org>) to comply with the COVID-19 restrictions and to provide residents with virtual learning opportunities. This year, there were 400 Volunteers who worked with UNH Extension in Merrimack County helping to conserve and manage its natural resources. The Volunteers participated in the Natural Resource Stewards program, the Coverts Project, Nature Groupie, the NH Big Tree Program, and the Lakes Lay Monitoring Program. Please visit our website to find out how to Volunteer with UNH Extension <https://extension.unh.edu/about/volunteering>.

**Community and Economic Development (CED):** The 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. The Merrimack County CED role transitioned to a new staff person in mid-2022 who has taken lead on a variety of projects that have begun throughout the county. Support is continuing for the Northfield-based Foothills Foundation, an organization that plans to make the area a hub for recreation

access and economic development through collaboration, promotion, and trail building. Additional work and engagement is starting in Hopkinton/Contoocook Village to provide support and programming surrounding business and engagement and retention, with additional work to assess recreational resources and downtown vibrancy. The Merrimack County CED is also supporting community programming surrounding housing and broadband and is developing a County-wide needs assessment where stakeholder engagement and from all communities throughout the county will be incorporated.

**Education and 4-H Youth Development:** 4-H is the youth educational program of UNH Cooperative Extension that provides youth the opportunity to engage in hands-on learning opportunities that spark their passion for life after 4-H, while learning important life skills such as communication and leadership. Programming is delivered utilizing 4-H volunteers that involve youth in the learning process through youth-adult partnerships. Coming out of the COVID-19 pandemic, Merrimack County 4-H members were able to participate in a variety of program opportunities. A highlight for many is the annual Hopkinton State Fair. Sixty-three 4-H members submitted items to the Ruth Kimball 4-H Exhibit Hall to display their projects from throughout the course of the 4-H year. Over 100 4-H members exhibited their animals at the fair and helped to educate the public about agriculture. To close out the 2021-2022 program year, Merrimack County involved 310 youth and 122 volunteers.

**Nutrition Connections** is a no-cost, hands-on nutrition and physical education program that provides limited-resource families the knowledge and skills needed for better health. In Merrimack County, Nutrition Connections provided programming to youth in schools around making healthy food choices and eating fruits and vegetables. Nutrition Connections partnered with local agencies and housing sites to reach adults and families, covering topics like reading food labels, preparing low-cost meals and snacks, saving money at the grocery store, choosy eaters, and more.

**Health & Well-being:** Provides information, programs and training grounded in research to help young people and their families succeed and thrive, such as Youth and Adult Mental Health First Aid Training, Chronic Disease, and Chronic Pain Self-Management Programs. We are working collaboratively with schools and public health partners to increase prevention and early intervention for mental health and wellness and substance misuse in communities. Our Merrimack County Field Specialist is serving as Project Director for the NH Opioid Prevention Project, funded by SAMHSA, which is bringing opioid prevention education to audiences across NH.

**We would like to thank our Advisory Council that consists of 11 citizens of Merrimack County, and a representative of the County Commissioners office and County Delegation.** These advisors assist Extension program staff to evaluate current programming, identify local educational and research needs, and to consider new programming across the county. Our 2021-2022 council members included: Chuck & Diane Souther, Josh Marshall, Tim Meeh, Jill McCullough, Ken Koerber, Mark Cowdrey, Chip Donnelly, Janine Condi, Page Poole, Anya Twarog, Commissioner Stuart Trachy, and Rep. Thomas Schamberg.

**Connect with us:** <https://extension.unh.edu/facility/merrimack-county-office>

## ***WHITE BIRCH CENTER***

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

### **White Birch Center — Our Year In Review**

Despite the ebb and flow of Covid cases in Henniker and New Hampshire these past two years, White Birch has remained opened, and continues to provide senior programming. However, without the support of the town of Henniker, our challenges would have been much more difficult.

The Active Living Program, now run by our new Director, Rusty Gage, has been growing steadily as senior participation has increased with the advent of vaccines and less virulent variants of Covid 19. That does not mean that our vigilance has decreased, however. During the warmer months we still provide programming under our 20' x 30' tent. Many of our seniors still choose to wear masks, and we follow NH State Department of Health and CDC guidelines throughout our entire center.

Essential services for seniors, such as Dial-A-Ride and our Health Clinics have never stopped at White Birch. We also communicate with our clients to help solve problems, maintain social contacts, and educate seniors about email and phone scams. Providing resources such as Medicare enrollment and tax preparation assistance is also a part of our programming here.

Our seniors give back as well. Through White Birch, seniors have volunteered in our childcare classrooms, provided knitted goods to local charities, fundraised for their own programming at White Birch, and let children in our child program pick knitted items for the families to give as holiday gifts.

The White Birch Center for Active Living is a vibrant place with many different types of programs such as physical fitness, entertainment, day trips, and social experiences. We call it the Active Living Center because the word senior doesn't apply to so many of our participants.

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

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

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

For now, more information about White Birch Center is available on our website at [www.whitebirchcc.org](http://www.whitebirchcc.org) or call (603) 428-7860.

# *Town of Henniker*



## *Financials*

\*Photo submitted by Helga Winn

# BUDGET OF THE TOWN – FORM MS-636



New Hampshire  
Department of  
Revenue Administration

2023  
MS-636

## Proposed Budget Henniker


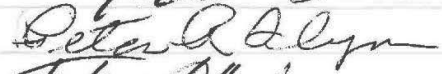
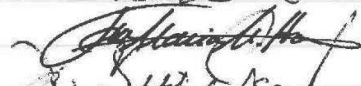

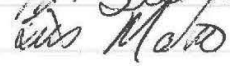
For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February 14, 2023

### 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	
Peter Flynn	Vice Chairman, BOS	
Tia Hooper	Selectwoman	
Scott Osgood	Selectman	
William Marko	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

**2023**  
**MS-636**

**Proposed Budget**

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
<b>General Government</b>						
4130-4139	Executive	07	\$23,033	\$31,663	\$31,686	\$0
4140-4149	Election, Registration, and Vital Statistics	07	\$96,961	\$96,343	\$105,845	\$0
4150-4151	Financial Administration	07	\$716,938	\$810,951	\$884,698	\$0
4152	Revaluation of Property		\$62,400	\$62,400	\$0	\$0
4153	Legal Expense	07	\$23,324	\$20,000	\$20,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	07	\$25,278	\$36,200	\$35,950	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0
4195	Cemeteries	07	\$16,380	\$16,280	\$21,330	\$0
4196	Insurance	07	\$142,713	\$152,350	\$156,615	\$0
4197	Advertising and Regional Association	07	\$4,108	\$4,157	\$4,157	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>General Government Subtotal</b>			<b>\$1,111,135</b>	<b>\$1,230,344</b>	<b>\$1,260,281</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	07	\$1,247,166	\$1,454,759	\$1,435,378	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	07	\$806,193	\$878,294	\$1,022,971	\$0
4240-4249	Building Inspection	07	\$29,053	\$27,853	\$29,993	\$0
4290-4298	Emergency Management	07	\$1,291	\$1,292	\$1,292	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$2,083,703</b>	<b>\$2,362,198</b>	<b>\$2,489,634</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration	07	\$739,090	\$826,294	\$861,750	\$0
4312	Highways and Streets	07	\$642,860	\$731,500	\$711,000	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$1,381,950</b>	<b>\$1,557,794</b>	<b>\$1,572,750</b>	<b>\$0</b>
<b>Sanitation</b>						
4321	Administration	07	\$0	\$534,985	\$584,000	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0



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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
<b>Sanitation Subtotal</b>			<b>\$0</b>	<b>\$534,985</b>	<b>\$584,000</b>	<b>\$0</b>

**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
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health**

4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	07	\$2,707	\$9,408	\$9,408	\$0
4415-4419	Health Agencies, Hospitals, and Other	07	\$79,000	\$79,000	\$79,000	\$0
<b>Health Subtotal</b>			<b>\$81,707</b>	<b>\$88,408</b>	<b>\$88,408</b>	<b>\$0</b>

**Welfare**

4441-4442	Administration and Direct Assistance	07	\$47,484	\$80,000	\$80,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$47,484</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>

**Culture and Recreation**

4520-4529	Parks and Recreation	07	\$44,683	\$47,340	\$39,840	\$0
4550-4559	Library	16	\$236,621	\$236,621	\$242,210	\$0
4583	Patriotic Purposes	07	\$2,559	\$2,600	\$3,173	\$0
4589	Other Culture and Recreation		\$0	\$9,990	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$283,863</b>	<b>\$296,551</b>	<b>\$285,223</b>	<b>\$0</b>

**Conservation and Development**

4611-4612	Administration and Purchasing of Natural Resources	07	\$2,515	\$2,515	\$2,890	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0



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4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$2,515</b>	<b>\$2,515</b>	<b>\$2,890</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	07	\$151,885	\$187,720	\$130,163	\$0
4721	Long Term Bonds and Notes - Interest	07	\$21,431	\$23,536	\$19,039	\$0
4723	Tax Anticipation Notes - Interest	07	\$12,590	\$13,500	\$13,500	\$0
4790-4799	Other Debt Service		\$37,567	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$223,473</b>	<b>\$224,756</b>	<b>\$162,702</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$264,897	\$296,617	\$0	\$0
4903	Buildings		\$105,321	\$3,200,000	\$0	\$0
4909	Improvements Other than Buildings		\$89,782	\$185,000	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$460,000</b>	<b>\$3,681,617</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
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		\$644,838	\$644,838	\$0	\$0
4914W	To Proprietary Fund - Water		\$528,205	\$528,205	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$1,173,043</b>	<b>\$1,173,043</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$6,525,888</b>	<b>\$0</b>



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Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	11	\$221,000	\$0
	<i>Purpose: Purchase rubber tire backhoe</i>			
4902	Machinery, Vehicles, and Equipment	13	\$20,000	\$0
	<i>Purpose: Highway equipment trailer</i>			
4902	Machinery, Vehicles, and Equipment	14	\$64,000	\$0
	<i>Purpose: Purchase cab/chasis of Ambulance</i>			
4902	Machinery, Vehicles, and Equipment	15	\$50,000	\$0
	<i>Purpose: Transfer Trash Truck</i>			
4909	Improvements Other than Buildings	12	\$130,000	\$0
	<i>Purpose: Highway Block Grant acceptance</i>			
4915	To Capital Reserve Fund	08	\$445,000	\$0
	<i>Purpose: Capital Reserve Contributions</i>			
4915	To Capital Reserve Fund	09	\$80,000	\$0
	<i>Purpose: Ambulance-CRF</i>			
4916	To Expendable Trusts/Fiduciary Funds	10	\$825,000	\$0
	<i>Purpose: Appropriate to ETF's</i>			
4916	To Expendable Trusts/Fiduciary Funds	19	\$53,000	\$0
	<i>Purpose: Library Accessibility &amp; Safety Project ETF</i>			
Total Proposed Special Articles			\$1,888,000	\$0



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Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4589	Other Culture and Recreation	17	\$20,000	\$0
	<b>Purpose:</b> Tucker Free Library Granite/Mortar restoration, Mo			
4914S	To Proprietary Fund - Sewer	20	\$723,058	\$0
	<b>Purpose:</b> Wastewater Treatment-user fee paid-operating budge			
4914W	To Proprietary Fund - Water	21	\$497,655	\$0
	<b>Purpose:</b> Cogswell Spring-user fee paid-operating budget			
Total Proposed Individual Articles			\$1,240,713	\$0



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Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	07	\$0	\$28,370	\$10,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	07	\$0	\$11,293	\$10,629
3186	Payment in Lieu of Taxes	07	\$0	\$4,271	\$4,271
3187	Excavation Tax	07	\$0	\$5,100	\$5,100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	07	\$0	\$74,900	\$78,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$0</b>	<b>\$123,934</b>	<b>\$108,000</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	07	\$0	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	07	\$0	\$945,500	\$995,500
3230	Building Permits	07	\$0	\$10,000	\$29,993
3290	Other Licenses, Permits, and Fees	07	\$0	\$3,500	\$3,500
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$0</b>	<b>\$960,000</b>	<b>\$1,029,993</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	07	\$0	\$300,000	\$300,000
3353	Highway Block Grant	12	\$0	\$100,000	\$130,000
3354	Water Pollution Grant	20	\$0	\$6,783	\$6,783
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	07	\$0	\$114	\$104
3357	Flood Control Reimbursement	07	\$0	\$90,115	\$90,000
3359	Other (Including Railroad Tax)	17	\$0	\$1,069,990	\$20,000
3379	From Other Governments	07, 09	\$0	\$94,000	\$95,000
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$1,661,002</b>	<b>\$641,887</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	07	\$0	\$417,496	\$487,230
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$0</b>	<b>\$417,496</b>	<b>\$487,230</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other	07	\$0	\$7,000	\$500
<b>Miscellaneous Revenues Subtotal</b>			<b>\$0</b>	<b>\$7,000</b>	<b>\$500</b>



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**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)	20	\$0	\$638,055	\$716,275
3914W	From Enterprise Funds: Water (Offset)	21	\$0	\$528,205	\$497,655
3915	From Capital Reserve Funds	14, 13, 15, 11	\$0	\$385,347	\$355,000
3916	From Trust and Fiduciary Funds	07	\$0	\$14,100	\$14,100
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$1,565,707</b>	<b>\$1,583,030</b>

**Other Financing Sources**

3934	Proceeds from Long Term Bonds and Notes		\$0	\$2,140,000	\$0
9998	Amount Voted from Fund Balance	19	\$0	\$0	\$53,000
9999	Fund Balance to Reduce Taxes	07	\$0	\$0	\$400,000
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$2,140,000</b>	<b>\$453,000</b>

<b>Total Estimated Revenues and Credits</b>			<b>\$0</b>	<b>\$6,875,139</b>	<b>\$4,303,640</b>
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<b>Item</b>	<b>Period ending 12/31/2023</b>
Operating Budget Appropriations	\$6,525,888
Special Warrant Articles	\$1,888,000
Individual Warrant Articles	\$1,240,713
Total Appropriations	\$9,654,601
Less Amount of Estimated Revenues & Credits	\$4,303,640
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$5,350,961</b>



## ***CAPITAL IMPROVEMENT COMMITTEE***

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

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

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

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

Late in 2019, the Capital Improvement Program and committee was reformed under the Town of Henniker Planning Board, as outlined in RSA 674:5 – 674:8.

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

For 2022, the Board of Selectmen reappointed the same individuals appointed by the Planning Board to serve as committee members and agreed to follow the same process the committee has undertaken since its reconstitution in 2019.

**The 2023 Capital Improvement Plan can be located on the Town of Henniker Website under Inside the Town Hall, Committees, Capital Improvement Committee or at the following address:**

**<https://www.henniker.org/capital-improvement-program-committee/files/2023-capital-improvement-plan>**

In addition to the CIP Committee's funding and expenditure recommendations, the committee has also requested that the Board of Selectmen craft a warrant article to formally place the CIP Committee under the Planning Board in accordance with RSA 674:5, *"in a municipality where the planning board has adopted a master plan, the local legislative body may authorize the planning board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years"*.

**Summary of FY 2023 Process:**

As implemented in 2019, the Capital Improvement Committee began the review processes by requesting of each department updated vehicle and equipment inventories. Each department was requested to update the forms to reflect current mileage, hours, conditions, and any additional information that they felt was needed to describe the current condition of the vehicles and equipment being operated by their departments. The committee also requested from each department submission of CIP Project and Funding Request forms for the FY2023 budget cycle.

The Capital Improvement Committee then began by updating the CIP matrix, based on Capital Reserve and Expendable Trust funding levels approved at the FY 2022 Town Meeting and updated the estimated valuation which was determined by the recent revaluation. The Committee reviewed the current year-to-date capital reserve and expendable trust fund balances and the impact of the Town Meeting allocations on the long-term fund balances with anticipated capital expenditures. The Committee also met with each department in reference to their equipment inventories and replacement schedules. Each department head thoroughly reviewed and discussed with the CIP Committee their departments current vehicle and equipment inventory, replacement dates, and future funding needs of their departments or areas they oversee.

After meeting with various departments, the committee then reviewed the annual allocations needed to adequately support the Capital Reserve and Expendable Trust funds to support the basic life safety needs of our community; to reduce the large yearly fluctuations in capital spending and impact on the overall tax rate.

The Committee gathered information about the current estimated pricing for the replacement of Highway, Fire, and Rescue vehicles along with the concerns regarding extended estimated delivery times currently anticipated by suppliers for equipment and vehicles.

The Committee identified two variables that were taken into account when forming their recommendations for their FY2023 report, inflation and supply chain issues.

**Supply Chain:**

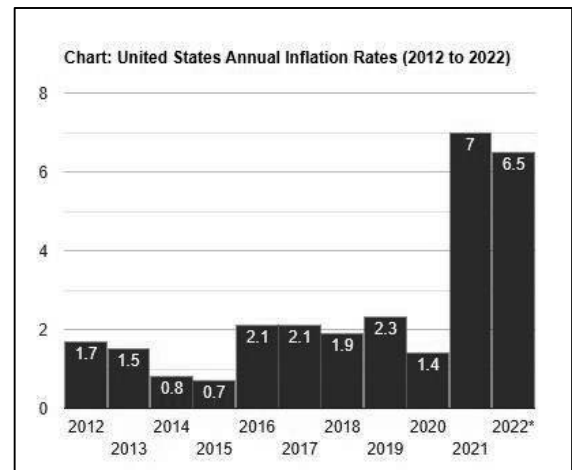
The ongoing supply chain problems impacting all areas of the economy were taken into account when discussing the 2023 requests for purchases. Some manufacturing sectors have caught up with production while others still struggle. Our departments source products from a wide band of manufacturing sectors and we've seen improvement in some areas but still have concerns in others. Vehicles and heavy equipment still have long lead times due to supply chain issues.

**Inflation:**

Through discussions with department heads and research the committee has conducted, the committee is seeing a significant increase in cost for equipment across all departments. These cost increases are a direct result of inflation.

The concern is that inflation, if not reduced, will have a direct impact on the towns ability to utilize the capital improvement and expendable trust funds to purchase equipment. Basically, inflation means that you're getting less bang for your buck.

At the time of the CIP committees report the inflation rate for the United States was 7.1%. The Federal Government released the latest rate of 6.5% for December 2022 on January 12, 2023.



**Figure 1: The annual inflation rate for the United States for years 2012-2022**

The Committee realizes that it does not have a crystal ball to predict where the current economic situation will go. However, believes that the Town of Henniker should continue to fund the capital reserve and expendable trust funds at the levels recommended in this report and hold off on the purchase of the new equipment and vehicles requested by departments for the 2023 budget cycle, and reevaluate these requests in preparation for the 2024 budget cycle.

The reason, prices for new vehicles and equipment remain at high levels and specialized equipment is even higher. The Committee believes that buying at this time is fiscally irresponsible and that the Town of Henniker should wait to see where the economy goes, as many economists anticipate that inflation will decrease and that prices will decrease as well.

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

The Committees funding and expenditure recommendations can be found beginning on page 17 of the Committees Annual Report. In addition to the Committees funding the Committee also proposed to the Board of Selectmen that the Committee be officially reformed under the Planning Board

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

Appendix B: CIP Fund flow

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

Appendix C: Tax Impact Comparison

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

Appendix D: Project Requests:

Similar to the committee's previous reports dated January 17, 2020, January 5, 2021, and January 2, 2022, the second part of our analysis was the CIP Request forms gathered from departments and committees for year ending 2022, for consideration in the FY 2023 - 2028 budgets.

CIP Project and Funding Request forms gathered from departments and committees for year ending FY 2022 for consideration in the FY 2023 – 2028 budgets can be located and viewed in the full report on the town website.

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

## Appendix A: CIP Matrix Vehicle &amp; Equipment Schedule:

Fire						
DESCRIPTION	2023	2024	2025	2026	2027	2028
Command Vehicle-2019 F250						
Pumper 2 (Engine 2) Pierce Arrow ENGINE 2						
Pumper 1 2004 KME Custom Pumper ENGINE 1						
Tank 2 1999 International				272,644.00		
Tank 1 2009 Kenworth						
Forestry Truck-Dodge 3500						
Heavy Rescue-Freightliner						
Extrication Tools						
Artic Cat Prowler						
Rescue Boat						
SCBA 13						
SCBA 12						
SCOTT AIR COMPRESSOR						
<b>Subtotal Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,644.00</b>	<b>0.00</b>	<b>0.00</b>

Rescue						
DESCRIPTION	2023	2024	2025	2026	2027	2028
Ambulance (58A1) 2016 Ford F450			320,000	0	0	0
Ambulance (58A2) 2020 Ford F-550			0	0	0	308,000
<b>Subtotal Rescue</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>308,000</b>

Highway						
DESCRIPTION	2023	2024	2025	2026	2027	2028
2015 Caterpillar Motor Grader 12M3AWD						
2016 International 7400 + body 606 (6 wheeler)						
2015 International 7600 with tenco-blue 602						268,036.48
2015 International 7600 with proline-blue 604						
2005 International 7600 with body-red 601			250,681.60			
2007 Freightliner 605					268,036.48	
2022 10 Wheeler						
2012 Cat 930 Loader				221,500.00		
1997 Skid Steer New Holland LX885	Orig. Replace. 2023	90,000.00				
Trailer	15,000.00					
2017Trackless Sidewalk Tractor						
2002 Cat 420D Backhoe/Loader, forks, boom	210,000.00		Orig. Replace. 2025			
2019 F 350 Pickup 4x4 Plow 601						
2019 Volvo EWR150E Excavator						
2022 Wood Chipper						
2022 One Ton Truck with dump body and Sander						
<b>Subtotal Highway</b>	<b>225,000</b>	<b>90,000</b>	<b>250,682</b>	<b>221,500</b>	<b>268,036</b>	<b>268,036</b>

Transfer Station						
DESCRIPTION	2023	2024	2025	2026	2027	2028
Spector Trash Trailer 2008						
Spector Trash Trailer 2015						
Ford F350 pickup with flatbed 2015			51,575			
New Holland LS-170 Skid Steer 2000						
New Holland 675E Loader/backhoe (used) 1998	Transfer from Highway					
1972 Ford Fc900 yard truck	50,000	Orig. Replace. 2024				
Trash Compactor					35,000	
Hopper/Office Building						
Baler 1						
Bailer 2						
Bailer 3						
Bailer 4						
Bailer 5	Orig. Replace. 2023			50,000		
<b>Subtotal Transfer Station</b>	<b>0</b>	<b>30,000</b>	<b>51,575</b>	<b>50,000</b>	<b>35,000</b>	<b>0</b>

Parks						
DESCRIPTION	2023	2024	2025	2026	2027	2028
Mower #1 (Toro) Z-Master 74253				15,600		
Mower #2 (Toro) Toro Z-Master287L						
Mower #3 2020 New Ferris IS 3200 Zero turn						
<b>Subtotal Parks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>0</b>

Police						
DESCRIPTION	2023	2024	2025	2026	2027	2028
Police Cruiser 2018 Ford Explorer/Utility*				53,566		
Police Cruiser 2016 Ford Explorer/Utility *		50,576				
Police Cruiser 2015 Ford Explorer Utility *	49,499					
Police Cruiser 2013 Ford Sedan*						
Police Cruiser 2011 Ford Expedition*						
Police SUV*						
Police Department MDT 2016				3,218		
Police Department MDT 2016				3,218		
Police Department MDT 2017					3,218	
Police Department MDT 2017					3,218	
Police Department Police Weapons				80,000		
<b>Subtotal Police Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,435</b>	<b>6,435</b>	<b>0</b>
New Police Department - LAND PURCHASE	300,000					
New Police Department - BUILDING					3,000,000	
<b>Subtotal Police Building</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>
<b>Subtotal Police</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>172,870</b>	<b>3,012,870</b>	<b>0</b>

General Government						
Year	2023	2024	2025	2026	2027	2028
Grange Building Painting		10,500				
Grange Roof (unknown replacement)						
Grange Ramp - railing missing	2,625					
Grange Door Front replacement ADA and ADA pushbutton	8,950					
Grange Restroom Upgrade (ADA Compliance)	7,480					
Grange Fire Alarm	9,186					
Town Hall Painting		21,600				
Community Center Roof						
Community Center Painting		14,650				
Community Center Doors	10,000					
Community Center Furnaces (unknown date)						
Community Center Exterior Repairs		10,000				
Academy Hall Roof						
Academy Hall Painting						
Streetlights Refurbishment				48,450		
<b>Subtotal General Government</b>	<b>38,241</b>	<b>56,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVALUATION						
Year	2023	2024	2025	2026	2027	2028
Revaluation					75,744	
<b>Subtotal Revaluation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,744</b>	<b>0</b>

WASTEWATER						
Year	2023	2024	2025	2026	2027	2028
BOND 2021-2025 REPAIRS						
WASTEWATER 2040 ANTICIPATED FULL UPGRADE						
<b>Subtotal Wastewater</b>						

Technology Expendable Trust						
Year	2023	2024	2025	2026	2027	2028
Town Office Financial System Upgrade						
Town Office Technology Upgrades						
Town documents transferred from paper to electronic format.						
<b>Subtotal Technology Expendable Trust</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LIBRARY						
Year	2023	2024	2025	2026	2027	2028
Library Garaventa Lift						
Library Building Renovation						
<b>Subtotal Library</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Appendix B: CIP Fund flow

FIRE DEPARTMENT CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$545,750.99	\$645,750.99	\$745,750.99	\$845,750.99	\$673,106.99	\$773,106.99
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$645,750.99	\$745,750.99	\$845,750.99	\$945,750.99	\$773,106.99	\$873,106.99
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$272,644.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$645,750.99	\$745,750.99	\$845,750.99	\$673,106.99	\$773,106.99	\$873,106.99

RESCUE DEPARTMENT CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$152,024.78	\$232,024.78	\$312,024.78	\$72,024.78	\$152,024.78	\$232,024.78
CONTRIBUTIONS (WARRANT ARTICLE) Henniker Portion	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$105,000.00
CONTRIBUTIONS Bradford Portion Additional	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$232,024.78	\$312,024.78	\$392,024.78	\$152,024.78	\$232,024.78	\$347,024.78
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$308,000.00
TOTAL REMAINING YEAR END	\$232,024.78	\$312,024.78	\$72,024.78	\$152,024.78	\$232,024.78	\$39,024.78

HIGHWAY EQUIPMENT CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$142,426.09	\$117,426.09	\$227,426.09	\$176,744.49	\$155,244.49	\$87,208.01
CONTRIBUTIONS (WARRANT ARTICLE)	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$342,426.09	\$317,426.09	\$427,426.09	\$376,744.49	\$355,244.49	\$287,208.01
EXPENDITURE EARMARKED	\$225,000.00	\$90,000.00	\$250,681.60	\$221,500.00	\$268,036.48	\$268,036.48
TOTAL REMAINING YEAR END	\$117,426.09	\$227,426.09	\$176,744.49	\$155,244.49	\$87,208.01	\$19,171.53

TRANSFER STATION CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$32,524.68	\$62,524.68	\$62,524.68	\$40,949.68	\$20,949.68	\$15,949.68
CONTRIBUTIONS (WARRANT ARTICLE)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$62,524.68	\$92,524.68	\$92,524.68	\$70,949.68	\$50,949.68	\$45,949.68
EXPENDITURE EARMARKED	\$0.00	\$30,000.00	\$51,575.00	\$50,000.00	\$35,000.00	\$0.00
TOTAL REMAINING YEAR END	\$62,524.68	\$62,524.68	\$40,949.68	\$20,949.68	\$15,949.68	\$45,949.68

PARKS EQUIPMENT CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$8,500.00	\$11,000.00	\$13,500.00	\$16,000.00	\$2,900.00	\$5,400.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$11,000.00	\$13,500.00	\$16,000.00	\$18,500.00	\$5,400.00	\$7,900.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$11,000.00	\$13,500.00	\$16,000.00	\$2,900.00	\$5,400.00	\$7,900.00



POLICE EQUIPMENT CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$14,628.00	\$18,778.00	\$24,928.00	\$36,928.00	\$48,928.00	\$63,928.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$24,628.00	\$30,778.00	\$36,928.00	\$48,928.00	\$63,928.00	\$73,928.00
EXPENDITURE EARMARKED	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$86,435.00
TOTAL REMAINING YEAR END	\$18,778.00	\$24,928.00	\$36,928.00	\$48,928.00	\$63,928.00	-\$12,507.00

NEW POLICE BUILDING EXPENDABLE TRUST CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$205,259.00	\$305,259.00	\$405,259.00	\$205,259.00	\$305,259.00	\$2,594,741.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$305,259.00	\$405,259.00	\$505,259.00	\$305,259.00	\$405,259.00	\$2,494,741.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$300,000.00	\$0.00	\$3,000,000.00	\$0.00
TOTAL REMAINING YEAR END	\$305,259.00	\$405,259.00	\$205,259.00	\$305,259.00	-\$2,594,741.00	\$2,494,741.00

\*\*2027 Bond For New PD

TOWN OWNED BUILDING ETF CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$35,005.00	\$6,764.00	-\$39,986.00	-\$29,986.00	-\$19,986.00	-\$9,986.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$45,005.00	\$16,764.00	-\$29,986.00	-\$19,986.00	-\$9,986.00	\$14.00
EXPENDITURE EARMARKED	\$38,241.00	\$56,750.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$6,764.00	-\$39,986.00	-\$29,986.00	-\$19,986.00	-\$9,986.00	\$14.00

FIRE-RESCUE BUILDING ETF CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$31,270.09	\$56,270.09	\$81,270.09	\$106,270.09	\$131,270.09	\$156,270.09
CONTRIBUTIONS (WARRANT ARTICLE)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$56,270.09	\$81,270.09	\$106,270.09	\$131,270.09	\$156,270.09	\$181,270.09
EXPENDITURE EARMARKED						
TOTAL REMAINING YEAR END	\$56,270.09	\$81,270.09	\$106,270.09	\$131,270.09	\$156,270.09	\$181,270.09

Technology Expendable Trust CAPITAL RESERVE FUND FLOW	2023	2024	2025	2026	2027	2028
BALANCE YEAR END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (WARRANT ARTICLE)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
TOTAL AVAILABLE BEFORE EXPENDITURES	\$30,000.00	\$32,500.00	\$35,000.00	\$37,500.00	\$40,000.00	\$45,000.00
EXPENDITURE EARMARKED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REMAINING YEAR END	\$30,000.00	\$32,500.00	\$35,000.00	\$37,500.00	\$40,000.00	\$45,000.00

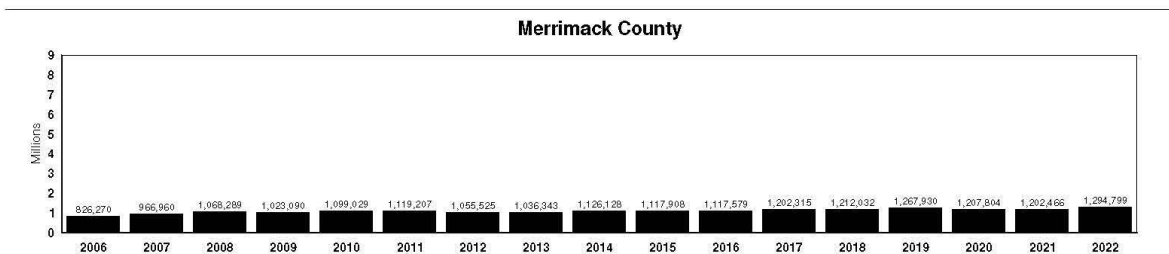
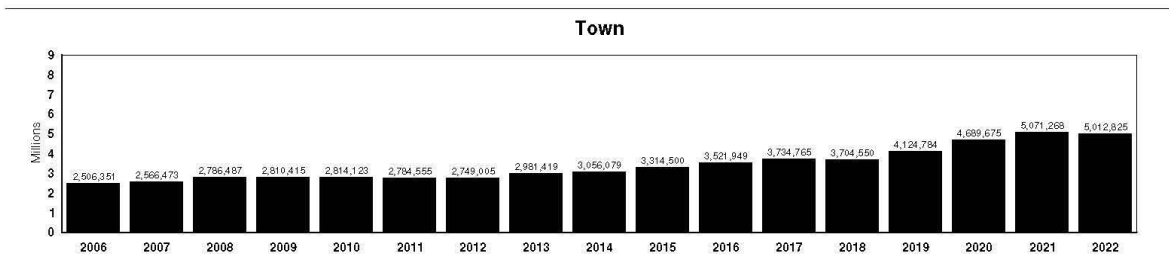
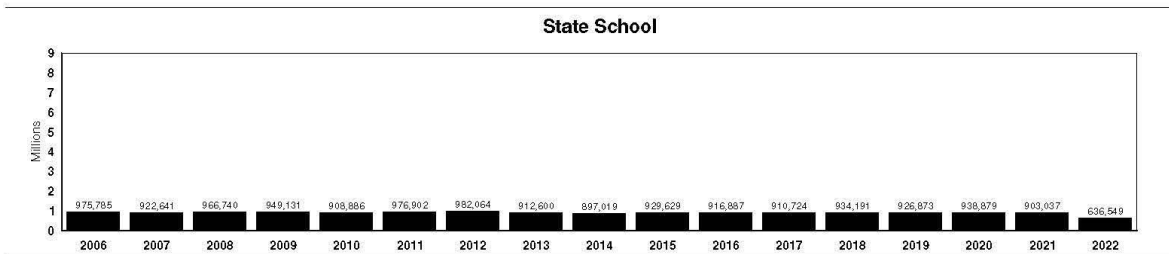
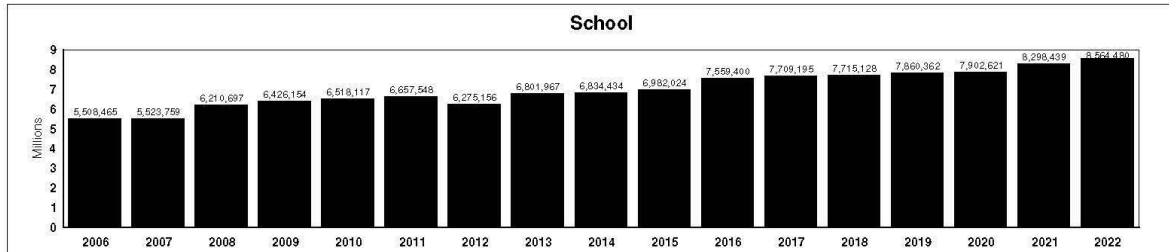
## Appendix C: Tax Impact Comparison

TAX IMPACT WITH NO CIP	2023	2024	2025	2026	2027	2028
Subtotal Fire	\$0.00	\$0.00	\$0.00	\$272,644.00	\$0.00	\$0.00
Subtotal Rescue	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$308,000.00
Subtotal Highway	\$225,000.00	\$90,000.00	\$250,681.60	\$221,500.00	\$268,036.48	\$268,036.48
Subtotal Transfer Station	\$0.00	\$30,000.00	\$51,575.00	\$50,000.00	\$35,000.00	\$0.00
Subtotal Parks	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00
Subtotal Police	\$0.00	\$0.00	\$0.00	\$86,435.00	\$6,435.00	\$0.00
Subtotal General Government	\$38,241.00	\$56,750.00	\$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
Subtotal Revaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$75,744.00	\$0.00
Subtotal Technology Expendable Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Police Building	\$300,000.00	\$0.00	\$0.00	\$0.00	\$231,948.48	\$231,948.48
Fire Rescue Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Repair						
Wastewater 2022 Bond		\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00
Wastewater Capital Reserve						
Subtotal Library						
Gross Total	\$1,313,241.00	\$1,043,926.00	\$1,489,432.60	\$1,513,355.00	\$1,484,339.96	\$1,675,160.96
Estimated Valuation (+.005 per yr)	\$710,412.00	\$713,964.06	\$717,533.88	\$721,121.55	\$724,727.16	\$728,350.79
<b>Estimated Tax Rate Impact (No CIP)</b>	<b>1.85</b>	<b>1.46</b>	<b>2.08</b>	<b>2.10</b>	<b>2.05</b>	<b>2.30</b>

## Appropriations Proposed by CIP Committee

CIP TAX IMPACT	2023	2024	2025	2026	2027	2028
Subtotal Fire Equipment CRF	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotal Ambulance Fund CRF	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$105,000.00
Subtotal Highway Equipment Fund	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Subtotal Transfer Station CRF	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotal Parks Capital Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotal Police Equipment	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$10,000.00
Subtotal Police Dept (New Building)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
Subtotal Town Owned Building	\$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
Subtotal Revaluation	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00
Subtotal Fire Rescue Bld Maintenance	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal Bridge Repair	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal Technology ETF	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Wastewater 2022 Bond	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00	\$117,176.00
Wastewater Capital Reserve	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotal Library						
New PD Estimated Debt Service						\$231,948.18
Gross Total	\$1,557,176.00	\$1,559,176.00	\$1,559,176.00	\$1,559,176.00	\$1,562,176.00	\$1,504,676.00
Estimated Valuation (+.005 per yr)	\$710,412.00	\$713,964.06	\$717,533.88	\$721,121.55	\$724,727.16	\$728,350.79
<b>Estimated Tax Rate Impact</b>	<b>\$2.19</b>	<b>\$2.18</b>	<b>\$2.17</b>	<b>\$2.16</b>	<b>\$2.16</b>	<b>\$2.07</b>

## ***HISTORY OF TAX DOLLARS RAISED***



**REPORT OF MUNICIPAL AUDITORS**  
**ROBERGE AND COMPANY, P.C.**  
**Certified Public Accountants**

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

**INDEPENDENT AUDITOR'S REPORT**

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

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, 2021, 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, 2021, 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.

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

*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 24, 2022

**TOWN OF HENNIKER****Statement of Net Position  
December 31, 2021**

	Primary Government Governmental Activities
<b>ASSETS</b>	
Cash and cash equivalents	\$ 8,425,217
Investments	6,453,140
Receivables, net	2,258,462
Due from other governments	3,354
Deposit	30,850
Other assets	60,143
Land, improvements, and construction in progress	1,268,921
Other capital assets, net of accumulated depreciation	23,401,369
Total assets	41,901,456
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred outflows of resources related to pensions	972,634
Deferred outflow of resources related to other post employment benefits	54,739
Total deferred outflows of resources	1,027,373
<b>LIABILITIES</b>	
Accounts payable	320,174
Due to other governments	5,228,805
Current portion long term debt	292,268
Other liabilities	322,977
Noncurrent Obligations:	
Notes payable	1,612,209
Capital lease obligations	72,918
Compensated absences	164,647
Unamortized bond premium	1,549
OPEB Obligation	493,328
Net pension liability	3,300,906
Total liabilities	11,809,781
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred inflows of resources related to pensions	1,022,808
Deferred inflows of resources related to other post employment benefits	359,349
Total deferred inflows of resources	1,382,157
<b>NET POSITION</b>	
Net investment in capital assets	22,694,444
Restricted for:	
Permanent funds	6,135,749
Specific purposes	1,415,653
Unrestricted	(508,955)
Total net position	\$ 29,736,891

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

**TOWN OF HENNIKER****Statement of Activities  
Year Ended December 31, 2021**

Functions / Programs				Net (Expense) Revenue and Changes in Net Position
	Program Revenues			Primary Government
	Operating			
	Expenses	Charges for Services	Grants and Contributions	Governmental Activities
Governmental activities:				
General government	\$ 1,071,677	\$ 48,740	\$ 6,427	\$ (1,016,510)
Public safety	2,093,420	618,480	-	(1,474,940)
Highways and streets	1,008,741	-	282,300	(726,441)
Sanitation	948,217	635,346	3,275	(309,596)
Water distribution and treatment	321,802	540,731	7,036	225,965
Health	81,740	-	-	(81,740)
Welfare	56,432	-	-	(56,432)
Culture and recreation	537,461	-	-	(537,461)
Conservation	4,001	-	-	(4,001)
Debt service	73,196	-	-	(73,196)
Capital outlay	56,048	-	-	(56,048)
Other financing uses	(170,790)	-	-	170,790
Depreciation (unallocated)	1,347,079	-	-	(1,347,079)
Total governmental activities	7,429,024	1,843,297	299,038	(5,286,689)
General revenues:				
Taxes				\$ 4,808,162
Charges, grants, and contributions not restricted to specific purposes:				
Licenses, permits and fees				1,044,080
State of NH sources				358,620
Miscellaneous revenues				1,186,687
Total general revenues				7,397,549
Change in net position				2,110,860
Net position, beginning				27,626,031
Net position, ending				\$ 29,736,891

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

**TOWN OF HENNIKER****Balance Sheet  
Governmental Funds  
December 31, 2021**

	<b>General Fund</b>	<b>Common Trust Funds</b>	<b>Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>Assets</b>				
Cash and cash equivalents	\$ 7,399,825	\$ -	\$ 1,025,392	\$ 8,425,217
Investments	-	6,135,749	317,391	6,453,140
Property taxes receivable	1,356,402	-	-	1,356,402
Land use taxes receivable	8,419	-	-	8,419
Elderly and welfare liens	101,876	-	-	101,876
Allowance for doubtful accounts	(99,314)	-	(750)	(100,064)
Accounts receivable	787,446	-	103,117	890,563
Other receivables	-	-	1,266	1,266
Due from other governments	3,354	-	-	3,354
Due from other funds	30,763	-	12,429	43,192
Prepays	30,850	-	-	30,850
Other assets	60,143	-	-	60,143
Total assets	<u>\$ 9,679,764</u>	<u>\$ 6,135,749</u>	<u>\$ 1,458,845</u>	<u>\$ 17,274,358</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 320,174	\$ -	\$ -	\$ 320,174
Due to other governments	5,228,805	-	-	5,228,805
Due to other funds	-	-	43,192	43,192
Other liabilities	322,977	-	-	322,977
Total liabilities	<u>5,871,956</u>	<u>-</u>	<u>43,192</u>	<u>5,915,148</u>
<b>Deferred Inflows of Resources:</b>				
Unavailable revenue	<u>602,782</u>	<u>-</u>	<u>-</u>	<u>602,782</u>
Total deferred inflows of resources	<u>602,782</u>	<u>-</u>	<u>-</u>	<u>602,782</u>
<b>Fund balances:</b>				
Nonspendable	30,850	5,934,948	-	5,965,798
Restricted	-	200,801	557,969	758,770
Committed	1,643,669	-	-	1,643,669
Assigned	41,687	-	857,684	899,371
Unassigned	<u>1,488,820</u>	<u>-</u>	<u>-</u>	<u>1,488,820</u>
Total fund balances	<u>3,205,026</u>	<u>6,135,749</u>	<u>1,415,653</u>	<u>10,756,428</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 9,679,764</u>	<u>\$ 6,135,749</u>	<u>\$ 1,458,845</u>	<u>\$ 17,274,358</u>

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



**TOWN OF HENNIKER****Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position  
December 31, 2021**

**Total Fund Balances - Governmental Funds** \$ 10,756,428

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	\$	66,164,932	
Less accumulated depreciation		(41,494,642)	24,670,290

Long-term liabilities 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	(1,809,992)		
Capital lease obligations	(165,854)		
Compensated absences	(164,647)		
Unamortized bond premiums	(3,098)		
OPEB obligations	(493,328)		
Net pension liability	(3,300,906)		(5,937,825)

Revenues that are not current financial resources in the funds.

Unavailable revenue	602,782
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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	(1,382,157)		
Deferred outflows of resources	1,027,373	(354,784)	

**Total Net Position - Governmental Activities** \$ 29,736,891

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

**TOWN OF HENNIKER**

**Statement of Revenues, Expenditures and  
Changes in Fund Balances  
Governmental Funds  
Year Ended December 31, 2021**

	<u>General Fund</u>	<u>Common Trust Funds</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>Revenues</b>				
Taxes	\$ 4,576,001	\$ -	\$ 11,982	\$ 4,587,983
Licenses, permits and fees	1,044,080	-	-	1,044,080
State of NH sources	712,757	-	7,036	719,793
Charges for services	647,239	-	1,131,307	1,778,546
Miscellaneous revenues	67,506	763,942	260,064	1,091,512
Investment income	2,239	60,807	34,745	97,791
Total revenues	<u>7,049,822</u>	<u>824,749</u>	<u>1,445,134</u>	<u>9,319,705</u>
<b>Expenditures</b>				
General government	1,025,031	46,646	-	1,071,677
Public safety	2,093,420	-	-	2,093,420
Highways and streets	1,385,648	-	-	1,385,648
Sanitation	413,808	-	534,409	948,217
Water distribution and treatment	-	-	321,802	321,802
Health	81,740	-	-	81,740
Welfare	56,432	-	-	56,432
Culture and recreation	263,349	-	274,112	537,461
Conservation	4,001	-	-	4,001
Debt service:				
Principal	90,514	-	137,583	228,097
Interest and other debt service	137,693	-	26,059	163,752
Capital outlay	<u>1,997,214</u>	<u>-</u>	<u>478,540</u>	<u>2,475,754</u>
Total expenditures	<u>7,548,850</u>	<u>46,646</u>	<u>1,772,505</u>	<u>9,368,001</u>
Revenues over (under) expenditures	(499,028)	778,103	(327,371)	(48,296)
<b>Other Financing Sources (Uses)</b>				
Transfers in	14,976	-	-	14,976
Transfers out	-	(14,976)	-	(14,976)
Proceeds from long-term notes and bonds	<u>-</u>	<u>-</u>	<u>550,000</u>	<u>550,000</u>
Net change in fund balances	(484,052)	763,127	222,629	501,704
Fund balance, beginning	<u>3,689,078</u>	<u>5,372,622</u>	<u>1,193,024</u>	<u>10,254,724</u>
Fund balance, ending	<u>\$ 3,205,026</u>	<u>\$ 6,135,749</u>	<u>\$ 1,415,653</u>	<u>\$ 10,756,428</u>

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

**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, 2021**

**Total Net Change in Fund Balances - Governmental Funds** \$ 501,704

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	\$ 2,796,613	
Depreciation expense	<u>(1,347,079)</u>	1,449,534

Bond proceeds provide current financial resources to governmental funds, but increase long-term liabilities in the statement of net position. (550,000)

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		228,099
Principal on capital leases		90,554

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		4,820
Unamortized bond premium (increase) decrease		1,549
OPEB obligation (increase) decrease		(27,091)
Net pension liability (increase) decrease		993,728

Revenues in the governmental activities that are not available financial resources in the governmental funds.

Change in unavailable revenue		220,179
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The change in long-term deferred inflows and outflows are reported against pension expense and other financing uses in the governmental activities.

Deferred inflows (increase) decrease	(742,844)	
Deferred outflows increase (decrease)	<u>(59,372)</u>	<u>(802,216)</u>

**Change in Net Position of Governmental Activities** \$ 2,110,860

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

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the Town of Heniker (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.

## TOWN OF HENNIKER

### Notes to Basic Financial Statements December 31, 2021

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 that are legally restricted to expenditures for specific purposes. The town reports the following special revenue funds, Library Fund, Water Fund, Sewer Fund, Conservation Fund, Recreation Revolving Fund, and Drug Forfeiture Fund.

**Capital Project Funds** are used to account for financial resources to be used for the acquisition or construction of major capital facilities. The town did not report any capital projects for the current year.

**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. The town reports Common Trust Funds as permanent funds.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021**

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. The town did not report any private purpose trust funds as of December 31, 2021.

**Custodial Funds** are used to report assets held in a purely custodial capacity for individuals, organizations, or other governments outside of the reporting entity. The town reported School District Capital Reserves as an custodial fund as of December 31, 2021.

**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.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****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.

**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	Estimated Useful
	Threshold	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.



**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****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 consists of bonds payable, capital leases, accrued compensated absences, unamortized bond premiums, other post employment benefit obligations and net pension liability. 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. In addition the Town participates in the New Hampshire Retirement System (NHRS) Medical Subsidy. The NHRS administers a cost-sharing, multiple-employer defined benefit postemployment medical subsidy healthcare plan. For additional information, please refer to the system's website at [www.nhrs.org](http://www.nhrs.org).



**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****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 (Town Meeting). 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 an 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.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****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.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****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, 2021, 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. As of December 31, 2021, 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.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****NOTE 3 - DEPOSITS AND INVESTMENTS**

Deposits and investments as of December 31, 2021, are classified in the accompanying financial statements as follows:

Statement of net position:	
Cash and investments	\$ 14,878,357
Fiduciary funds:	
Cash and investments	436,158
	<u>\$ 15,314,515</u>

Deposits and investments as of December 31, 2021, consist of the following:

Deposits with financial institutions	\$ 8,861,375
Investments	6,453,140
	<u>\$ 15,314,515</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.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021**

Investments made by the Town as of December 31, 2021, are summarized below:

	<u>Balance</u>	<u>Rating</u>	<u>Rating Agencies</u>
Cash equivalents	\$ 145,361	na	
Fixed income investments	2,364,719	na	
Equities	3,729,697	na	
Mutual funds	213,363	na	
	<u>\$ 6,453,140</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	\$ 145,361	2%
Fixed income investments	2,364,719	37%
Equities	3,729,697	58%
Mutual funds	213,363	3%
	<u>\$ 6,453,140</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, 2021, was \$9,405,502. Of that amount, \$250,000 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 \$6,453,140 in various investments, \$0 is held by the investment's counterparty, not in the name of the Town.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****NOTE 4 - INTERFUND BALANCES AND TRANSFERS****Balances**

Individual interfund balances as of December 31, 2021, consisted of the following:

	<u>Due From</u>	<u>Due To</u>
Major Funds:		
General fund	\$ 30,763	\$ -
Nonmajor Funds:		
Water fund	-	25,215
Sewer fund	-	16,500
Conservation fund	11,982	-
Recreation revolving fund	447	-
Drug forfeiture fund	-	1,477
	<u>\$ 43,192</u>	<u>\$ 43,192</u>

All of the interfund balances are related to balances or overdrafts of pooled cash.

**Transfers**

Individual interfund transfers for the year ended December 31, 2021, consisted of the following:

	<u>Transfers In</u>	<u>Transfers Out</u>
Major Funds:		
General fund	\$ 14,976	\$ -
Common trust funds	-	14,976
	<u>\$ 14,976</u>	<u>\$ 14,976</u>

The Town makes routine transfers during the year between the general fund and other funds based upon statutory or budgetary authorization. Transfers to the general fund were from permanent trust funds set up for the benefit of the Town.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****NOTE 5 - INTERGOVERNMENTAL RECEIVABLES AND PAYABLES****Intergovernmental Receivables**

Intergovernmental receivables as of December 31, 2021, consisted of the following:

	<b>General Fund</b>
Local Governments	
Various Towns	\$ 3,354
State Governments	
New Hampshire	-
	<u>\$ 3,354</u>

All of the intergovernmental receivables relate to rescue services provided to neighboring towns.

**Intergovernmental Payables**

Intergovernmental payables as of December 31, 2021, consisted of the following:

	<b>General Fund</b>
Local Governments	
John Stark Regional School District	\$ 1,859,385
Henniker School District	3,369,420
	<u>\$ 5,228,805</u>

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****NOTE 6 - CAPITAL ASSETS**

Capital asset activity for the Town for the year ended December 31, 2021, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Ending Balance</u>
<b>Governmental Activities (at cost)</b>				
<b>Capital assets not being depreciated:</b>				
Land and improvements	\$ 1,167,010	\$ -	\$ -	\$ 1,167,010
Construction in progress	77,787	24,124	-	101,911
	<u>1,244,797</u>	<u>24,124</u>	<u>-</u>	<u>1,268,921</u>
<b>Capital assets being depreciated:</b>				
Land improvements	4,681,450	390,471	-	5,071,921
Infrastructure	40,319,124	2,033,906	-	42,353,030
Buildings	9,570,954	55,381	-	9,626,335
Vehicles	4,550,194	275,000	-	4,825,194
Machinery and equipment	3,001,800	17,731	-	3,019,531
	<u>62,123,522</u>	<u>2,772,489</u>	<u>-</u>	<u>64,896,011</u>
Less accumulated depreciation:				
Land improvements	3,763,302	37,139	-	3,800,441
Infrastructure	27,246,743	727,809	-	27,974,552
Buildings	4,322,092	247,244	-	4,569,336
Vehicles	2,420,511	276,400	-	2,696,911
Machinery and equipment	2,394,915	58,487	-	2,453,402
Accumulated depreciation	<u>40,147,563</u>	<u>1,347,079</u>	<u>-</u>	<u>41,494,642</u>
Capital assets being depreciated, net	<u>21,975,959</u>	<u>1,425,410</u>	<u>-</u>	<u>23,401,369</u>
<b>Governmental activities capital assets, Net of accumulated depreciation</b>	<u>\$ 23,220,756</u>	<u>\$ 1,449,534</u>	<u>\$ -</u>	<u>\$ 24,670,290</u>

Depreciation expense for the year ended December 31, 2020 (Unallocated) \$ 1,347,079



**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****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, unamortized bond premiums, other postemployment benefit obligations, and net pension liability.

A summary of long-term liabilities outstanding as of December 31, 2021, is as follows:

	<b>General Obligation Bonds</b>	<b>Capital Leases</b>	<b>Compen- sated Absences</b>	<b>Unamortized Bond Premiums</b>	<b>OPEB Obligations</b>	<b>Net Pension Liability</b>	<b>Total</b>
Beginning balance	\$ 1,488,091	\$ 256,408	\$ 169,467	\$ 4,647	\$ 466,237	\$ 4,294,634	\$ 6,679,484
Additions	550,000	-	-	-	29,635	-	579,635
Reductions	(228,099)	(90,554)	(4,820)	(1,549)	(2,544)	(993,728)	(1,321,294)
Ending balance	<u>1,809,992</u>	<u>165,854</u>	<u>164,647</u>	<u>3,098</u>	<u>493,328</u>	<u>3,300,906</u>	<u>5,937,825</u>
Current portion	197,783	92,936	-	1,549	-	-	292,268
Noncurrent portion	<u>1,612,209</u>	<u>72,918</u>	<u>164,647</u>	<u>1,549</u>	<u>493,328</u>	<u>3,300,906</u>	<u>5,645,557</u>
	<u>\$ 1,809,992</u>	<u>\$ 165,854</u>	<u>\$ 164,647</u>	<u>\$ 3,098</u>	<u>\$ 493,328</u>	<u>\$ 3,300,906</u>	<u>\$ 5,937,825</u>

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021**

Long-term liabilities outstanding as of December 31, 2021, consisted of the following:

	<b>Issue Year</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Original Amount of Issue</b>	<b>Amount Outstanding 12/31/21</b>
<b>General Obligation Bonds</b>					
Sewer project	2005	Var	2024	611,580	\$ 90,000
Water storage tank renovation	2012	2.44%	2027	350,000	140,000
Water Bond	2014	3.63%	2029	400,000	212,815
Sewer System Bond	2014	3.63%	2029	223,000	118,641
Bridge Replacement Bond	2015	2.79%	2030	1,208,940	727,446
Water System Improvements	2021	2.35%	2040	550,000	521,090
					<u>1,809,992</u>
<b>Capital Lease Obligations</b>					
Grader Lease	2015		2024	343,900	108,297
Dump Truck Lease	2015		2022	369,254	57,557
					<u>165,854</u>
<b>Other Long-Term Obligations</b>					
Compensated absences					164,647
Unamortized bond premium					3,098
Implicit Rate Subsidy OPEB obligations					212,638
NHRS Medical Subsidy OPEB obligations					280,690
Net pension liability					<u>3,300,906</u>
					<u>3,961,979</u>
					<u>\$ 5,937,825</u>

Annual debt service requirements to maturity for general obligation bonds are as follows:

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 197,783	\$ 52,728	\$ 250,511
2023	198,313	46,586	244,899
2024	198,856	40,456	239,312
2025	169,412	34,215	203,627
2026	169,981	29,324	199,305
2027 to 2031	603,192	77,682	680,874
2032 to 2036	147,999	24,468	172,467
2037 to 2040	<u>124,456</u>	<u>6,408</u>	<u>130,864</u>
	<u>\$ 1,809,992</u>	<u>\$ 311,867</u>	<u>\$ 2,121,859</u>

Obligations under capital lease are as follows:

<b>Year Ended December 31,</b>		
2022		\$ 96,856
2023		37,567
2024		<u>37,568</u>
Total minimum lease payments		171,991
Less amount representing imputed interest		<u>(6,137)</u>
Present value of minimum lease payments		<u>\$ 165,854</u>

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****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 8% up to the "lien date," at which time the rate increases to 12%. 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).

As indicated below, property taxes levied by the Town include amounts for the County of Merrimack, the John Stark Regional School District, the Henniker School District and the State of New Hampshire (state education taxes). The Town must remit the amount levied to these entities, regardless of the amount collected.

**Allocation of Property Tax Assessment**

<b>Total Property Tax Commitment</b>	<b>\$ 15,414,025</b>	
<b>Property Tax Allocation:</b>		<b>Rate Per \$1,000</b>
Town Portion	\$ 5,071,597	\$ 10.67
Less: War Service Credit	(38,400)	
Local School Portion	8,299,865	17.46
State School Portion	878,940	1.90
County Portion	1,202,023	2.53
<b>Total Allocation</b>	<b>\$ 15,414,025</b>	<b>\$ 32.56</b>

**Deferred Property Taxes**

The Town reported deferred property tax revenues in the governmental funds in the amount of \$602,782 for property taxes that were not collected within 60 days of year end in accordance with generally accepted governmental accounting standards.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****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, 54 Regional 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, 2021, were 14.06% for Group I employees, 33.88% for Group II Policemen, and 32.99% for Group II Firemen, as applicable. The Town's contributions to the System for the years ending December 31, 2021, 2020, and 2019 were \$404,222, \$352,360, and \$341,076, respectively.

**NOTE 10 - 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.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****NOTE 11 – 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 2021 Comprehensive Annual Financial Report, which can be found on the NHRS website at [www.nhrs.org](http://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:

<b>Years of creditable service as of January 1, 2012</b>	<b>Minimum Age</b>	<b>Minimum Service</b>	<b>Benefit Multiplier</b>
At least 8 but less than 10 years	46	21	2.40%
At least 6 but less than 8 years	47	22	2.30%
At least 4 but less than 6 years	48	23	2.20%
Less than 4 years	49	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 total pension liability was based on the following actuarial assumptions:

Inflation	2.0%	
Salary increases	5.6%	average, including inflation
Wage inflation	2.75%	(2.25% for Teachers)
Investment rate of return	6.75%	Net of pension plan investment expense, including inflation

## TOWN OF HENNIKER

Notes to Basic Financial Statements  
December 31, 2021

Mortality rates were based on the Pub-2010 Healthy Retiree Mortality Tables with credibility adjustments for each group (Police and Fire combined) and projected fully generational mortality improvements using Scale MP-2019.

The actuarial assumptions used in the June 30, 2020, valuation were based on the results of the most recent actuarial experience study, which was for the period July 1, 2016–June 30, 2019.

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. Following is a table presenting target allocations and geometric real rates of return for each class:

<b>Asset Class</b>	<b>Target Allocation</b>	<b>2021 Weighted Average Long-Term Expected Real Rate of Return</b>
Large Cap Equities	22.50%	6.46%
Small/Mid Cap Equities	7.50%	1.14%
<b>Total Domestic Equity</b>	<b>30.00%</b>	
Int'l Equities (unhedged)	14.00%	5.53%
Emerging Int'l Equities	6.00%	2.37%
<b>Total International Equity</b>	<b>20.00%</b>	
Core US Fixed Income	25.00%	3.60%
<b>Total Fixed Income</b>	<b>25.00%</b>	
Private Equity	10.00%	7.71%
Private Debt	5.00%	4.81%
<b>Total Alternative Investments</b>	<b>15.00%</b>	
<b>Real Estate</b>	<b>10.00%</b>	6.60%
<b>TOTAL</b>	<b>100.00%</b>	

Discount rate. The discount rate used to measure the total pension liability was 6.75 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 6.75 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:

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021**

	<u>1% Decrease</u>	<u>Current single rate assumption</u>	<u>1% Increase</u>
	<u>5.75%</u>	<u>6.75%</u>	<u>7.75%</u>
Employer's proportionate share of the net pension liability:			
December 31, 2021	\$ 4,720,673	\$ 3,300,906	\$ 2,116,588

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

As of December 31, 2021, the Town reported a liability of \$3,300,906 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, 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. As of December 31, 2021, the Town's proportion was 0.07448028 percent.

For the year ended December 31, 2021, the Town recognized pension expense of \$292,798. As of December 31, 2021, the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>	<u>Total Excluding Employer Contributions</u>
Differences between expected and actual experience	\$ 92,430	\$ 34,558	\$ 57,872
Net differences between projected and actual earnings on pension plan investments	-	923,188	(923,188)
Changes of assumptions	344,761	-	344,761
Changes in proportion and differences between Employer contributions and proportionate share of contributions	328,512	65,062	263,450
Employer contributions subsequent to the measurement date	206,931	-	NA
Total	<u>\$ 972,634</u>	<u>\$ 1,022,808</u>	<u>\$ (257,105)</u>

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, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

**TOWN OF HENNIKER**

**Notes to Basic Financial Statements  
December 31, 2021**

Year Ending December 31,		Deferred Outflows/(Inflows)
	2022	\$ (38,996)
	2023	(30,528)
	2024	(39,314)
	2025	<u>(148,267)</u>
Total		<u>\$ (257,105)</u>



**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****NOTE 12 – ACCOUNTING AND FINANCIAL REPORTING FOR POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS - GASB 75****A. TOWN OPEB PLAN****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.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021**

The implicit OPEB benefits valued in this plan end when the retiree and or the covered spouse reach age 65.

**Employees covered by benefit terms**

As of January 1, 2020, 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>27</u>
Total Participants covered by OPEB Plan	<u>27</u>

**Total OPEB Liability**

The Town's total OPEB liability of \$212,638 was measured as of December 31, 2020 and was determined by an actuarial valuation as of January 1, 2020.

**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	2.12%
Healthcare Cost Trend Rates:	
2020 Trend	0.90%
2021 Trend	9.50%
Decrement	0.50%
Ultimate Trend	5.00%
Year Ultimate Trend is Reached	2030
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 December 31, 2020.

Mortality rates were based on the SOA RP-2014 Total Dataset Mortality with Scale MP-2019 (Base Year 2006).

**Significant Changes from the Previous Actuarial Valuation**

- Decreasing the discount rate from 4.10% to 2.12%.
- Trend rates were advanced, and the current year trend rate was adjusted to reflect actual experience.
- Mortality assumption changed from SOA RP-2014 *Total Dataset Mortality with Scale MP-2017* to *SOA RP-2014 Total Dataset Mortality with Scale MP-2019 (Base Year 2006)*.
- Morbidity factors were adjusted to reflect rates that better reflect expected underlying costs.
- The tables used for retirement and termination assumptions were updated to reflect the most recent tables from the New Hampshire Retirement System Comprehensive Annual Financial Report dated June 30, 2019.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****Changes in the Total OPEB Liability**

	Fiscal Year Ending December 31, 2021
OPEB Liability Beginning of Year	\$ 191,488
Changes for the year:	
Service Cost	19,661
Plan Change	-
Interest	4,033
Assumption Changes	-
Differences Between Actual and Expected Experience	-
Benefit payments	(2,544)
OPEB Liability End of Year	<u>\$ 212,638</u>

**Sensitivity of the total OPEB liability to changes in the discount rate**

The following presents the total OPEB Liability, calculated using the discount rate of 2.12%, as well as what the total OPEB Liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	Discount Rate		
	<b>1% Decrease</b>	<b>Baseline Rate</b>	<b>1% Increase</b>
Total OPEB Liability	\$ 233,153	\$ 212,638	\$ 193,394

**Sensitivity of the total OPEB liability to changes in the healthcare cost trend rate**

The following presents the total OPEB Liability, calculated using the trend rate of 0.90%, as well as what the total OPEB Liability would be if it were calculated using a trend rate that is one percentage point lower or one percentage point higher than the current rate:

	Healthcare Cost Trend Rates		
	<b>1% Decrease</b>	<b>Baseline Rate</b>	<b>1% Increase</b>
Total OPEB Liability	\$ 181,935	\$ 212,638	\$ 249,506

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the year ended December 31, 2021, the Town recognized an OPEB expense of \$(92,353). As of December 31, 2021, the Town reported deferred inflows and outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Net
Balance, beginning	\$ 46,879	\$ 479,065	\$ (432,186)
Experience changes	-	-	-
Assumption changes	-	-	-
Amortization	(7,234)	(123,281)	116,047
Balance, ending	\$ 39,645	\$ 355,784	\$ (316,139)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>For the Year Ending December 31,</u>	Deferred Outflows	Deferred Inflows	Net
2022	\$ 7,234	\$ 123,281	\$ (116,047)
2023	7,234	123,281	(116,047)
2024	7,234	103,903	(96,669)
2025	7,234	2,144	5,090
2026	10,709	3,175	7,534
2027	-	-	-
Total	\$ 39,645	\$ 355,784	\$ (316,139)

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****B. NEW HAMPSHIRE RETIREMENT SYSTEM MEDICAL SUBSIDY OPEB PLAN****Plan description**

In addition to the OPEB plan discussed in A. above, the Town participates in the New Hampshire Retirement System (NHRS) Medical Subsidy. The NHRS is a public employee retirement system which administers a cost-sharing, multiple-employer other postemployment benefit (OPEB) plan. For additional information, please refer to the system's website at [www.nhrs.org](http://www.nhrs.org).

**Benefits**

Benefit amounts and eligibility requirements are set by state law (RSA 100-A:52, RSA 100-A:52-a, and RSA 100-A:52-b) and members are designated in statute by type. The four membership types are Group I State Employees, Group I Political Subdivision Employees, Group I Teachers, and Group II Police and Firefighters. The Plan provides a medical insurance subsidy to qualified retired members. The medical insurance subsidy is a payment made by NHRS to the former employer or its insurance administrator toward the cost of health insurance for a qualified retiree, his/her qualified spouse, and his/her certified dependent children with a disability who are living in the household and being cared for by the retiree. If the health insurance premium amount is less than the Medical Subsidy amount, then only the health insurance premium amount will be paid. If the health insurance premium amount exceeds the Medical Subsidy amount, then the retiree or other qualified person is responsible for paying any portion that the employer does not pay.

Group I benefits are based on creditable service, age and retirement date. Group II benefits are based on hire date, age and creditable service. The OPEB plan is closed to new entrants.

Participating employers are required by GASB No. 75 to recognize *their proportionate share* of the collective net OPEB liability, collective deferred outflows of resources, collective deferred inflows of resources, and collective OPEB expense of the Plan. The employer allocation is the ratio of each employer's contribution to the OPEB Plan's total employer contributions during the measurement period.

**Contributions**

Funding for the Medical Subsidy comes from employer contributions. Employer contribution rates are set by the NHRS pursuant to RSA 100-A:16, and the biennial actuarial valuation.

**Proportionate Share of NHRS Net OPEB Liability**

The Town's proportionate share of the NHRS Medical Subsidy Net OPEB Liability as of the measurement date was \$280,690. The Town's proportion of the net OPEB liability was based on the Town's share of contributions to the pension plan relative to the contributions of all participating members, actuarially determined. As of December 31, 2021, the Town's proportion was 0.07009243 percent.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****Actuarial assumptions and other inputs**

The collective total OPEB liability was based on the following actuarial assumptions:

Inflation	2.00%
Salary Increases	5.60% average, including inflation
Wage Inflation	2.75%
Investment rate of return	6.75% per year, net of OPEB plan investment expense, including inflation for determining solvency contributions

*Mortality* rates were based on the Pub-2010 Healthy Retiree Mortality Tables with credibility adjustments for each group (Police and Fire combined) and projected fully generational mortality improvements using Scale MP-2019.

**Long-Term Rates of Return**

The long-term expected rate of return on OPEB 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. The following is a table presenting target allocations and geometric real rates of return for each asset class:

<b>Asset Class</b>	<b>Target Allocation</b>	<b>2021 Weighted Average Long-Term Expected Real Rate of Return</b>
Large Cap Equities	22.50%	6.46%
Small/Mid Cap Equities	7.50%	1.14%
<b>Total Domestic Equity</b>	<b>30.00%</b>	
Int'l Equities (unhedged)	14.00%	5.53%
Emerging Int'l Equities	6.00%	2.37%
<b>Total International Equity</b>	<b>20.00%</b>	
Core US Fixed Income	25.00%	3.60%
<b>Total Fixed Income</b>	<b>25.00%</b>	
Private Equity	10.00%	8.85%
Private Debt	5.00%	7.25%
<b>Total Alternative Investments</b>	<b>15.00%</b>	
<b>Real Estate</b>	<b>10.00%</b>	6.60%
<b>TOTAL</b>	<b>100.00%</b>	

**Discount Rate**

The discount rate used to measure the collective OPEB liability was 6.75%. The projection of cash flows used to determine this single discount rate assumed that employer contributions will be made under the current statutes RSA 100-A:16 and 100-A:53. Based on this assumption, the OPEB 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 OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****Sensitivity of the NHRS Medical Subsidy Net OPEB liability to changes in the discount rate**

The following presents the Net OPEB Liability, calculated using the discount rate as well as what the Net OPEB Liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	Discount Rate		
	1% Decrease	Baseline Rate	1% Increase
Total OPEB Liability	\$ 305,132	\$ 280,690	\$ 259,424

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the year ended December 31, 2021, the Town recognized an OPEB expense of \$41,900. As of December 31, 2021, the Town reported deferred inflows and outflows of resources related to the Net OPEB Liability from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Total exclusive of Employer Contribution
Differences between expected and actual experience	\$ -	\$ 59	\$ (59)
Net differences between projected and actual earnings on OPEB plan investments	-	3,506	(3,506)
Changes of assumptions	-	-	-
Changes in proportion and differences between Employer contributions and proportionate share of contributions	269	-	269
Employer contributions subsequent to the measurement date	14,825	-	NA
Total	\$ 15,094	\$ 3,565	\$ (3,296)

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021**

Deferred outflows of resources related to OPEB benefits resulting from Employer contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended December 31, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB liabilities will be recognized in pension expense as follows:

For the Year Ending December 31,	Deferred Outflows/(Inflows)
2022	\$ (796)
2023	(681)
2024	(763)
2025	(1,056)
Total	<u>\$ (3,296)</u>

**C. CONSOLIDATED TOWN and NHRS OPEB LIABILITIES**

The following consolidates the Town's total OPEB liability and related deferred outflows/inflows of resources, and the Town's proportionate share of the NHRS Medical Subsidy Net OPEB Liability and related deferred outflows/inflows of resources as of December 31, 2021.

	OPEB Liability	Deferred Outflows of Resources	Deferred Inflows of Resources	Total OPEB Expense
District OPEB Plan	\$ 212,638	\$ 39,645	\$ 355,784	\$ (92,353)
NHRS Medical Subsidy OPEB Plan	280,690	15,094	3,565	41,900
Total	<u>\$ 493,328</u>	<u>\$ 54,739</u>	<u>\$ 359,349</u>	<u>\$ (50,453)</u>



**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****NOTE 13 - FUND BALANCE COMPONENTS**

The town's governmental fund balance components under GASB 54 are comprised of the following:

	<b>General Fund</b>	<b>Common Trust Funds</b>	<b>Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
Nonspendable:				
Prepaid expenditures	\$ 30,850	\$ -	-	\$ 30,850
Endowment principal - Common Trust Funds	-	5,934,948	-	5,934,948
Restricted:				
Library Fund	-	-	356,633	356,633
Conservation Fund	-	-	117,383	117,383
Recreation Revolving Fund	-	-	80,870	80,870
Drug Forfeiture Fund	-	-	3,083	3,083
Common Trust Funds	-	200,801	-	200,801
Committed:				
Capital reserves	1,643,669	-	-	1,643,669
Committed at town meeting	-	-	-	-
Assigned:				
Water Fund	-	-	465,301	465,301
Sewer Fund	-	-	392,383	392,383
Encumbrances	41,687	-	-	41,687
Unassigned:	<u>1,488,820</u>	<u>-</u>	<u>-</u>	<u>1,488,820</u>
	<u>\$ 3,205,026</u>	<u>\$ 6,135,749</u>	<u>\$ 1,415,653</u>	<u>\$ 10,756,428</u>

**TOWN OF HENNIKER****Notes to Basic Financial Statements  
December 31, 2021****NOTE 14 - RESTATEMENT OF EQUITY**

Beginning net position/fund balance was restated as follows:

	<b>Fiduciary - Custodial Funds</b>
Implementation of GASB Statement No. 84	\$ 435,783
Net position/fund balance, as previously reported	-
Net position/fund balance, as restated	<u>\$ 435,783</u>

**NOTE 15 – SUBSEQUENT EVENTS**

At the March 12, 2022, Annual Town Meeting the town voted to authorize the Town officials to issue and negotiate serial bonds and notes not to exceed \$3,200,000 under and in compliance with the provisions of the Municipal Finance Act (RSA 33) for the purpose of performing Wastewater Upgrades. Additionally, the article authorized the Town to apply for and accept grants and other funds that may be used to reduce the amount to be repaid.

# REPORT OF THE TAX COLLECTOR – FORM MS-61



**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: 2021	Year: 2020	Year: 2019+	
Property Taxes	3110		\$1,001,262.89			
Resident Taxes	3180					
Land Use Change Taxes	3120		\$8,419.19			
Yield Taxes	3185					
Excavation Tax	3187					
Other Taxes	3189		\$104,726.61			
Property Tax Credit Balance		(\$44,105.43)				
Other Tax or Charges Credit Balance						

Taxes Committed This Year	Account	Levy for Year of this Report	2021	Prior Levies
Property Taxes	3110	\$15,460,954.00		
Resident Taxes	3180			
Land Use Change Taxes	3120	\$68,000.00		
Yield Taxes	3185	\$11,293.11		
Excavation Tax	3187	\$5,053.22		
Other Taxes	3189	\$1,132,667.28		
credits in vadar moved to 2022 column		\$4,225.28	\$39,217.15	

Overpayment Refunds	Account	Levy for Year of this Report	2021	2020	2019+
Property Taxes	3110	\$17,602.00			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Interest and Penalties on Delinquent Taxes	3190	\$10,373.21	\$32,501.54		
Interest and Penalties on Resident Taxes	3190				
<b>Total Debits</b>		<b>\$16,666,062.67</b>	<b>\$1,186,127.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



**New Hampshire**  
Department of  
Revenue Administration

**MS-61**

<b>Credits</b>				
Remitted to Treasurer	Levy for Year of this Report	Prior Levies		
		2021	2020	2019+
Property Taxes	\$14,823,078.37	\$871,141.47		
Resident Taxes				
Land Use Change Taxes	\$57,453.08	\$8,419.19		
Yield Taxes	\$11,293.11			
Interest (Include Lien Conversion)	\$10,373.21	\$27,471.54		
Penalties		\$5,030.00		
Excavation Tax	\$5,053.22			
Other Taxes	\$1,031,740.57	\$78,144.80		
Conversion to Lien (Principal Only)		\$195,550.47		
conversion issue correction	(\$342.00)			
Discounts Allowed				

Abatements Made	Levy for Year of this Report	Prior Levies		
		2021	2020	2019+
Property Taxes	\$2,711.00	\$5.90		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	\$8,433.04	\$364.01		
Current Levy Deeded				



**New Hampshire**  
Department of  
Revenue Administration

**MS-61**

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2021	2020	2019+
Property Taxes	\$631,398.81			
Resident Taxes				
Land Use Change Taxes	\$10,546.92			
Yield Taxes				
Excavation Tax				
Other Taxes	\$96,718.95			
Property Tax Credit Balance	(\$22,395.61)			
Other Tax or Charges Credit Balance				
<b>Total Credits</b>		<b>\$16,666,062.67</b>	<b>\$1,186,127.38</b>	<b>\$0.00</b>
			<b>\$0.00</b>	<b>\$0.00</b>

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	<b>\$716,269.07</b>
Total Unredeemed Liens (Account #1110 - All Years)	<b>\$312,891.64</b>



**New Hampshire**  
Department of  
Revenue Administration

**MS-61**

**Lien Summary**

**Summary of Debits**

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2021	Year: 2020	Year: 2019+
Unredeemed Liens Balance - Beginning of Year			\$143,248.42	\$215,778.23
Liens Executed During Fiscal Year		\$208,703.03		
Interest & Costs Collected (After Lien Execution)		\$4,167.18	\$12,388.58	\$26,997.76
<b>Total Debits</b>	<b>\$0.00</b>	<b>\$212,870.21</b>	<b>\$155,637.00</b>	<b>\$242,775.99</b>

**Summary of Credits**

	Last Year's Levy	Prior Levies		
		2021	2020	2019+
Redemptions		\$114,778.00	\$75,226.33	\$56,898.59
Interest & Costs Collected (After Lien Execution) #3190		\$4,167.18	\$12,388.58	\$26,997.76
Abatements of Unredeemed Liens		\$763.54	\$2,673.80	\$4,497.78
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110		\$93,161.49	\$65,348.29	\$154,381.86
<b>Total Credits</b>	<b>\$0.00</b>	<b>\$212,870.21</b>	<b>\$155,637.00</b>	<b>\$242,775.99</b>

**For DRA Use Only**

Total Uncollected Taxes (Account #1080 - All Years)	<b>\$716,269.07</b>
Total Unredeemed Liens (Account #1110 - All Years)	<b>\$312,891.64</b>



**New Hampshire**  
Department of  
Revenue Administration

**MS-61**

**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

Feb 13, 2023

**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.

*Kimberly D Johnson* Town Clerk / Tax Collector  
Preparer's Signature and Title

# ***REPORT OF THE TOWN CLERK'S OFFICE***

## **TOWN CLERK**

**For the Year Ending December 31, 2022**

Automobile Permits	1,007,250.47
Boat Fees	5,348.87
Dog Licenses	3,387.00
UCC/IRS Filings	1,890.00
Marriage Licenses / Vital Records	3,801.50
Miscellaneous	923.44

**TOTAL REMITTED TO TREASURER     \$ 1,022,601.28**

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



# ***REPORT OF THE TREASURER***

## Citizens Bank - General Fund

**Beginning Balance 1/1/2022** **\$ 5,251,669.90**

<b>Received from Town Clerk/Tax Collector</b>	<b>\$ 17,229,290.88</b>	
Less: ACH to State of NH (State portion DMV)	<u>(342,128.63)</u>	
<b>Net Received from Town Clerk/Tax Collector</b>		<b>16,887,162.25</b>

**Cash Received from Town Hall:**

State of NH Meals and Rooms	\$ 395,228.41	
State of NH Highway Block Grant	316,935.17	
State of NH Bridge Aid	203,706.17	
State of NH Flood Control	90,115.74	
State of NH Reimb of NHRS Contributions	17,690.39	
State of NH Forest Land	113.71	
State of NH Police Grant	2,667.78	
St of NH Water Pollution Control	6,783.00	
State of NH GOFERR Rescue Grant	49,999.57	
Federal ARPA Distribution	262,666.34	
Federal Forest Land	7,018.00	
Transfer Station - Sale of Trash/Fees/Permits	69,699.21	
Transfer Station - Grant	5,000.00	
Highway - Warner Plowing/Trash	2,091.32	
Rescue - Billing	386,264.33	
Rescue - Intercept Fees	15,500.00	
Rescue - Bradford	65,000.00	
Rescue - Bradford Capital Reserve	10,000.00	
Payment in Lieu of Taxes	354.24	
Zoning - Application Fees	330.00	
Planning - Application/Escrow Fees	3,835.83	
Police - Court Fines	1,300.00	
Police - Extra Duty Fees	3,482.92	
Police - Parking Tickets	2,260.00	
Building Permit Fees	51,461.53	
Photocopies	96.00	
Sale of Town Property	17,158.52	
Lease Town Property	1,816.00	
Welfare Reimbursement	7,914.28	
Insurance Reimbursement	6,136.43	
Miscellaneous Receipts	12,991.32	
Received From Wastewater Treatment	528,562.15	
Received From Cogswell Spring Water Works	445,805.70	
Received From Franklin Savings TAN	3,000,000.00	
Received from Paypal Account	737.48	
Received from Concert Committee	16,238.42	
Received From Trustees of Trust Funds	1,392,566.92	
Reimbursement for checks returned	42,465.34	
Interest Earned	<u>9,288.83</u>	
<b>Total Received from Town Hall</b>		<b>7,451,281.05</b>

Disbursed Selectmen Orders	(8,236,113.99)	
Disbursed to Henniker School District	(6,919,420.00)	
Disbursed to John Stark Regional HS	(2,984,385.00)	
Disbursed to County of Merrimack	(1,291,520.00)	
Disbursed to Franklin Savings TAN Repayment	(3,000,000.00)	
Disbursed to Trustee's of Trust Funds	(1,339,943.95)	
Service Charges	(988.00)	
Checks Returned	<u>(44,468.71)</u>	
<b>Total Disbursed</b>		<b>(23,816,839.65)</b>

**Ending Balance 12/31/2022** **\$ 5,773,273.55**

**Citizens Bank - All Funds Investment**

<b>Beginning Balance 1/1/2022</b>	<b>\$ 3,090.43</b>
Interest Earned	1.86
<b>Ending Balance 12/31/2022</b>	<b>\$ 3,092.29</b>

**Citizens Bank - Athletic Private Trust**

<b>Beginning Balance 1/1/2022</b>	<b>\$ 5,267.78</b>
Interest Earned	0.48
<b>Ending Balance 12/31/2022</b>	<b>\$ 5,268.26</b>
<i>Donations Owed From Athletic Revolving Fund</i>	<i>2,910.66</i>
<i>Owed to General Fund for Disbursements</i>	<i>(548.72)</i>
<i>Net (Balance to be Transferred to the Trustees of Trust Funds)</i>	<b>\$ 7,630.20</b>

**Citizens Bank - Athletic Revolving Fund**

<b>Beginning Balance 1/1/2022</b>	<b>\$ 80,423.27</b>
Deposits	11,011.50
Transferred from PAYPAL account	8,477.41
Interest Earned	8.62
Fees Charged	(50.00)
<b>Ending Balance 12/31/2022</b>	<b>\$ 99,870.80</b>
<i>Owed to General Fund for Disbursements</i>	<i>(5,119.14)</i>
<i>Donations Owed to Athletic Revolving Fund</i>	<i>(2,910.66)</i>
<i>Net</i>	<b>\$ 91,841.00</b>

**Citizens Bank - Azalea Park Private Trust**

<b>Beginning Balance 1/1/2022 General</b>	<b>\$ 9,519.61</b>
Deposits	10,000.00
General Fund Reimbursed Stormwater Grant Expenditures	10,065.61
Interest Earned	1.31
Disbursements - Railings	(8,000.00)
<b>Ending Balance 12/31/2022</b>	<b>\$ 21,586.53</b>
<i>Donations Owed to Trustee of Trust Funds</i>	<i>(21,486.53)</i>
<i>Net</i>	<b>\$ 100.00</b>

**Citizens Bank - Bonds Held**

<b>Beginning Balance 1/1/2022</b>	<b>\$ 51,404.25</b>
Interest Earned	3.25
Transferred to General Fund	(29,480.27)
<b>Ending Balance 12/31/2022</b>	<b>\$ 21,927.23</b>

# REPORT OF THE TREASURER

## Citizens Bank - Community Center Activities Private Trust

Beginning Balance 1/1/2022	\$ 1,124.15
Interest Earned	0.12
Ending Balance 12/31/2022	<u>\$ 1,124.27</u>
Owed to General Fund for Disbursements	(212.95)
Net	<u>\$ 911.32</u>

## Citizens Bank - Concert Committee Private Trust

Beginning Balance 1/1/2022	\$ 7,912.22
Deposits	8,425.00
Interest Earned	1.33
Transferred to General Fund	(3,505.47)
Transferred to Trustee of Trust Funds	(12,732.95)
Ending Balance 12/31/2022	<u>\$ 100.13</u>

## Citizens Bank - Conservation

Beginning Balance 1/1/2022	\$ 105,400.57
Interest Earned	10.54
Ending Balance 12/31/2022	<u>\$ 105,411.11</u>
50% Land Use Change Tax Due From General Fund (2021 and 2022)	45,981.50
Net	<u>\$ 151,392.61</u>

## Citizens Bank - PAYPAL

(former investment account)

Beginning Balance 1/1/2022	\$ 9,221.45
Interest Earned	31.79
Transfer to General Fund	(737.48)
Transfer to Athletic Revolving Fund	(8,477.41)
Ending Balance 12/31/2022	<u>\$ 38.35</u>
Due to the General Fund to Closeout Account	(38.35)
Net	<u>\$ 0.00</u>

## Citizens Bank - Police Forfeiture Account

Beginning Balance 1/1/2022	\$ 4,560.24
Interest Earned	0.47
Ending Balance 12/31/2022	<u>\$ 4,560.71</u>
Owed to General Fund for Disbursements	(1,478.60)
Net	<u>\$ 3,082.11</u>

## Citizens Bank - Retainage

Beginning Balance 1/1/2022	\$ 1,913.02
Interest Earned	0.23
Ending Balance 12/31/2022	<u>\$ 1,913.25</u>
Due to the General Fund to Closeout Account	(1,913.25)
Net	<u>\$ -</u>

## Citizens Bank - SHOT Revolving Fund

Beginning Balance 1/1/2022	\$ 2,104.66
Interest Earned	0.24
Ending Balance 12/31/2022	<u>\$ 2,104.90</u>
Owed to General Fund for Disbursements	(3,324.90)
Due from Trustees of Trust Funds - Old Home Day	3,497.37
Net	<u>\$ 2,277.37</u>

## Summary of Cash Held 12/31/2022

Citizens Bank - General Fund	\$ 5,773,273.55
Citizens Bank - All Funds Investment	3,092.29
Citizens Bank - Athletic Private Trust	5,268.26
Citizens Bank - Athletic Revolving Fund	99,870.80
Citizens Bank - Azalea Park Private Trust	21,586.53
Citizens Bank - Bonds Held	21,927.23
Citizens Bank - Cogswell Spring Waterworks	568,363.70
Citizens Bank - Community Center Activities Private Trust	1,124.27
Citizens Bank - Concert Committee Private Trust	100.13
Citizens Bank - Conservation	105,411.11
Citizens Bank - PAYPAL	38.35
Citizens Bank - Police Forfeiture Account	4,560.71
Citizens Bank - Retainage	1,913.25
Citizens Bank - SHOT Revolving Fund	2,104.90
Citizens Bank - Wastewater Treatment	426,653.49
Gross Total of Funds Held 12/31/2022	<u>\$ 7,035,288.57</u>

## ***SCHEDULE OF LONG-TERM DEBT***

### **2023 Capital Lease and Debt Service**

#### **Town**

Original Value of Note	\$ 306,333			\$ 1,208,940			\$ 641,000		
Original Date of Note	April 2015			November 2015			November 2005		
Stated Interest Rate	2.00%			2.79%			4.375%		
Finance Company	Caterpillar Financial - Capital Lease			Bar Harbor Bank & Trust			NH Municipal Bond Bank		
Purpose	Grader			Western Ave Bridge			40% of WWTP Debt		
	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
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	-
2025	37,567		-	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	-			
<b>Totals</b>	<b>\$ 112,701</b>			<b>\$ 644,768</b>	<b>\$ 80,951</b>		<b>\$ 24,000</b>	<b>\$ 1,575</b>	<b>\$ 781,469</b>

**Principal Balance**

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

#### **CSWW**

Original Value of Note	\$ 350,000			\$ 400,000			\$ 550,000		
Original Date of Note	September 2012			September 2014			March 2021		
Stated Interest Rate	2.44%			3.65%			2.35%		
Finance Company	Bar Harbor Bank & Trust			Bar Harbor Bank & Trust			Franklin Savings Bank		
Purpose	Water Storage Tank & Western Ave Water Main			Water Meters			Water line TAP, Routes 202 & 9 Water Main		
	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
2023	\$ 23,333	\$ 4,258	\$ 116,669	\$ 26,667	\$ 5,840	\$ 133,332	\$ 27,500	\$ 11,633	\$ 467,500
2024	23,333	3,407	93,336	26,667	4,867	106,665	27,500	10,986	440,000
2025	23,333	2,555	70,003	26,667	3,893	79,998	27,500	10,340	412,500
2026	23,333	1,703	46,670	26,667	2,920	53,331	27,500	9,694	385,000
2027	23,333	852	23,337	26,667	1,947	26,664	27,500	9,048	357,500
2028	23,337	498	-	26,664	973	-	27,500	8,401	330,000
2029							27,500	7,755	302,500
2030							27,500	7,109	275,000
2031							27,500	6,463	247,500
2032							27,500	5,816	220,000
2033							27,500	5,170	192,500
2034							27,500	4,524	165,000
2035							27,500	3,878	137,500
2036							27,500	3,231	110,000
2037							27,500	2,585	82,500
2038							27,500	1,939	55,000
2039							27,500	1,293	27,500
2040							27,500	646	-
<b>Totals</b>	<b>\$ 140,002</b>	<b>\$ 13,273</b>		<b>\$ 159,999</b>	<b>\$ 20,440</b>		<b>\$ 495,000</b>	<b>\$ 110,511</b>	<b>\$ 795,001</b>

**Principal Balance**

#### **WWTP**

Original Value of Note	\$ 641,000			\$ 223,000		
Original Date of Note	November 2005			September 2014		
Stated Interest Rate	4.375%			3.65%		
Finance Company	NH Municipal Bond Bank			Bar Harbor Bank & Trust		
Purpose	60% of WWTP Debt			UV System		
	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
2023	\$ 18,000	\$ 1,575	\$ 18,000	\$ 14,867	\$ 3,798	\$ 89,198
2024	18,000	788	-	14,867	3,256	74,331
2025				14,867	2,713	59,464
2026				14,867	2,171	44,597
2027				14,867	1,628	29,730
2028				14,867	1,085	14,863
2029				14,863	543	-
<b>Totals</b>	<b>\$ 36,000</b>	<b>\$ 2,363</b>		<b>\$ 104,065</b>	<b>\$ 15,194</b>	

**\$ 140,065 Principal Balance**

# SUMMARY INVENTORY OF VALUATION – FORM MS-1



New Hampshire  
Department of  
Revenue Administration

2022  
MS-1

## Henniker Summary Inventory of Valuation

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

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

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

### Assessor

Evan Roberge (Avitar Associates)

### Municipal Officials

Name	Position	Signature
Kris Blomback	Chair	
Peter R Flynn	Vice Chair	
Tia Hooper	Selectman	
D Scott Osgood	Selectman	
Bill Marko	Selectman	4-065-22

### Preparer

Name	Phone	Email
Evan Roberge	603-798-4419	Evan@avitarassociates.com

Preparer's Signature



**New Hampshire**  
Department of  
Revenue Administration

**2022**  
**MS-1**

Land Value Only		Acres	Valuation	
1A	Current Use RSA 79-A	17,462.69	\$1,545,187	
1B	Conservation Restriction Assessment RSA 79-B	0.00	\$0	
1C	Discretionary Easements RSA 79-C	0.00	\$0	
1D	Discretionary Preservation Easements RSA 79-D	0.44	\$29,475	
1E	Taxation of Land Under Farm Structures RSA 79-F	0.00	\$0	
1F	Residential Land	4,940.77	\$190,133,900	
1G	Commercial/Industrial Land	1,519.04	\$40,515,700	
1H	Total of Taxable Land	23,922.94	\$232,224,262	
1I	Tax Exempt and Non-Taxable Land	2,597.76	\$10,072,900	
Buildings Value Only		Structures	Valuation	
2A	Residential	0	\$361,038,198	
2B	Manufactured Housing RSA 674:31	0	\$7,267,800	
2C	Commercial/Industrial	0	\$118,472,000	
2D	Discretionary Preservation Easements RSA 79-D	9	\$64,697	
2E	Taxation of Farm Structures RSA 79-F	0	\$0	
2F	Total of Taxable Buildings	0	\$486,842,695	
2G	Tax Exempt and Non-Taxable Buildings	0	\$55,666,305	
Utilities & Timber			Valuation	
3A	Utilities		\$12,938,500	
3B	Other Utilities		\$0	
4	Mature Wood and Timber RSA 79:5		\$0	
5	Valuation before Exemption		\$732,005,457	
Exemptions		Total Granted	Valuation	
6	Certain Disabled Veterans RSA 72:36-a	0	\$0	
7	Improvements to Assist the Deaf RSA 72:38-b V	0	\$0	
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	\$0	
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	1	\$150,000	
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12	0	\$0	
10B	Utility Water & Air Polution Control Exemption RSA 72:12-a	0	\$0	
11	Modified Assessed Value of All Properties		\$731,855,457	
Optional Exemptions		Amount Per	Total	Valuation
12	Blind Exemption RSA 72:37	\$50,000	3	\$150,000
13	Elderly Exemption RSA 72:39-a,b	\$0	38	\$7,355,051
14	Deaf Exemption RSA 72:38-b	\$0	0	\$0
15	Disabled Exemption RSA 72:37-b	\$110,000	7	\$636,100
16	Wood Heating Energy Systems Exemption RSA 72:70	\$0	21	\$51,982
17	Solar Energy Systems Exemption RSA 72:62	\$0	25	\$311,000
18	Wind Powered Energy Systems Exemption RSA 72:66	\$0	0	\$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23	\$0	0	\$0
19A	Electric Energy Storage Systems RSA 72:85	\$0	0	\$0
19B	Renewable Generation Facilities & Electric Energy Systems	\$0	0	\$0
20	Total Dollar Amount of Exemptions			\$8,504,133
21A	Net Valuation			\$723,351,324
21B	Less TIF Retained Value			\$0
21C	Net Valuation Adjusted to Remove TIF Retained Value			\$723,351,324
21D	Less Commercial/Industrial Construction Exemption			\$0
21E	Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction			\$723,351,324
22	Less Utilities			\$12,938,500
23A	Net Valuation without Utilities			\$710,412,824
23B	Net Valuation without Utilities, Adjusted to Remove TIF Retained Value			\$710,412,824



**New Hampshire**  
Department of  
Revenue Administration

**2022**  
**MS-1**

**Utility Value Appraisers**

Sansoucy Associates

Sansoucy Associates

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

<b>Electric Company Name</b>	<b>Distr.</b>	<b>Distr. (Other)</b>	<b>Gen.</b>	<b>Trans.</b>	<b>Valuation</b>
PSNH DBA EVERSOURCE ENERGY	\$12,938,500	\$0	\$0	\$0	\$12,938,500
	<b>\$12,938,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,938,500</b>



**New Hampshire**  
Department of  
Revenue Administration

**2022**  
**MS-1**

<b>Veteran's Tax Credits</b>	<b>Limits</b>	<b>Number</b>	<b>Est. Tax Credits</b>
Veterans' Tax Credit RSA 72:28	\$200	124	\$24,800
Surviving Spouse RSA 72:29-a	\$700	0	\$0
Tax Credit for Service-Connected Total Disability RSA 72:35	\$2,000	7	\$14,000
All Veterans Tax Credit RSA 72:28-b	\$200	5	\$1,000
Combat Service Tax Credit RSA 72:28-c	\$0	0	\$0
		<b>136</b>	<b>\$39,800</b>

**Deaf & Disabled Exemption Report**

<b>Deaf Income Limits</b>		<b>Deaf Asset Limits</b>	
Single	\$0	Single	\$0
Married	\$0	Married	\$0
<b>Disabled Income Limits</b>		<b>Disabled Asset Limits</b>	
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

<b>Age</b>	<b>Number</b>
65-74	0
75-79	0
80+	1

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

<b>Age</b>	<b>Number</b>	<b>Amount</b>	<b>Maximum</b>	<b>Total</b>
65-74	15	\$130,000	\$1,950,000	\$1,768,500
75-79	7	\$150,000	\$1,050,000	\$967,900
80+	16	\$350,000	\$5,600,000	\$4,618,651
	<b>38</b>		<b>\$8,600,000</b>	<b>\$7,355,051</b>

<b>Income Limits</b>		<b>Asset Limits</b>	
Single	\$48,000	Single	\$84,000
Married	\$61,000	Married	\$84,000

**Has the municipality adopted an exemption for Electric Energy Systems? (RSA 72:85)**

Granted/Adopted? No

Properties:

**Has the municipality adopted an exemption for Renewable Gen. Facility & Electric Energy Storage? (RSA 72:87)**

Granted/Adopted? No

Properties:

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

Granted/Adopted? Yes

Structures: 2

**Has the municipality adopted Taxation of Certain Chartered Public School Facilities? (RSA 79-H)**

Granted/Adopted? No

Properties:

**Has the municipality adopted Taxation of Qualifying Historic Buildings? (RSA 79-G)**

Granted/Adopted? No

Properties:

**Has the municipality adopted the optional commercial and industrial construction exemption? (RSA 72:76-78 or RSA 72:80-83)**

Granted/Adopted? 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:





**New Hampshire**  
Department of  
Revenue Administration

**2022**  
**MS-1**

<b>Current Use RSA 79-A</b>	<b>Total Acres</b>	<b>Valuation</b>
Farm Land	1,414.88	\$408,960
Forest Land	8,320.00	\$751,398
Forest Land with Documented Stewardship	6,899.41	\$366,236
Unproductive Land	86.26	\$2,005
Wet Land	742.14	\$16,588
	<b>17,462.69</b>	<b>\$1,545,187</b>

**Other Current Use Statistics**

Total Number of Acres Receiving 20% Rec. Adjustment	<b>Acres:</b>	5,381.87
Total Number of Acres Removed from Current Use During Current Tax Year	<b>Acres:</b>	24.52
Total Number of Owners in Current Use	<b>Owners:</b>	349
Total Number of Parcels in Current Use	<b>Parcels:</b>	503

**Land Use Change Tax**

Gross Monies Received for Calendar Year		\$23,964
Conservation Allocation	<b>Percentage: 50.00%</b>	<b>Dollar Amount:</b> \$0
Monies to Conservation Fund		\$11,982
Monies to General Fund		\$11,982

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

**Other Conservation Restriction Assessment Statistics**

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



**New Hampshire**  
Department of  
Revenue Administration

**2022**  
**MS-1**

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

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

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

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

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

Revenues Received from Payments in Lieu of Tax	Revenue	Acres
State and Federal Forest Land, Recreational and/or land from MS-434, account 3356 and 3357	\$95,267.00	1,826.00
White Mountain National Forest only, account 3186		0.00

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

Other Sources of Payments in Lieu of Taxes (MS-434 Account 3186)	Amount
CONTOOCOOK VILLAGE PRECINCT	\$354
	<b>\$354</b>

**Notes**

TOWN-WIDE STATISTICAL REVALUATION EFF 4/1/22

# TAX RATE CALCULATION



New Hampshire  
Department of  
Revenue  
Administration

2022  
\$21.44

## Tax Rate Breakdown Henniker

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$5,012,633	\$723,351,324	<b>\$6.93</b>
County	\$1,291,520	\$723,351,324	<b>\$1.79</b>
Local Education	\$8,565,132	\$723,351,324	<b>\$11.84</b>
State Education	\$627,982	\$710,412,824	<b>\$0.88</b>
<b>Total</b>	<b>\$15,497,267</b>		<b>\$21.44</b>

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
<b>Total</b>	<b>\$0</b>		<b>\$0.00</b>

Tax Commitment Calculation	
Total Municipal Tax Effort	\$15,497,267
War Service Credits	(\$39,800)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$15,457,467

*Sam Greene*

Sam Greene  
Director of Municipal and Property Division  
New Hampshire Department of Revenue Administration

11/4/2022

# TRUSTEES OF THE TRUST FUND: CAPITAL RESERVE – FORM MS-9

## REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2022 CAPITAL RESERVE MS-9

DATE OF CREATION	NAME OF TRUST FUND	INCOME							GRAND TOTAL OF PRINCIPAL & INCOME	
		BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR		BALANCE END YEAR
1/1/1900	EDUCATIONALLY HANDICAPPED FUND 580	184,644.44			184,644.44	28,751.38	174.76		28,926.14	213,570.58
1/1/2007	LIBRARY CARD CATALOG 581	0.00			0.00	0.08	0.00		0.08	0.08
1/1/1988	AMBULANCE FUND 582	65,400.00	80,000.00		145,400.00	6,625.31	13.25		6,638.56	152,038.56
1/1/1999	POLICE STATION FUND 583	155,000.00	0.00	(155,000.00)		529.77	88.74	(618.51)	0.00	0.00
1/1/1900	SCHOOL BLDG MAINT EXP 584	150,217.65			150,217.65	21,851.60	125.47		21,977.07	172,194.72
1/1/2000	LIBRARY BLDG FUND 586	3,377.41			3,377.41	1,855.68	4.29		1,859.97	5,237.38
1/1/1999	FIRE-RESCUE BLDG FUND 587	1,300.97	25,000.00		26,300.97	4,969.36	6.31		4,975.67	31,276.64
1/1/2001	FIRE TRUCK FUND 588	0.00			0.00	423.09	0.37		423.46	423.46
1/1/1900	COMMUNITY CENTER FUND 589	3,245.02			3,245.02	564.11	3.12		567.23	3,812.25
1/1/1900	SKATE PARK FUND 590	325.70			325.70	69.06	0.35		69.41	395.11
1/1/2003	RE-EVALUATION FUND 591	29,071.00	37,000.00	(15,600.00)	50,471.00	618.78	42.27		661.05	51,132.05
1/1/2007	LAND PURCHASE 592	0.00			0.00	113.41	0.12		113.53	113.53
1/1/2007	HIGHWAY EQUIPMENT 593	177,283.00	150,000.00	(187,598.00)	139,685.00	2,056.99	35.41		2,092.40	141,777.40
1/1/2008	BRIDGE REPAIR FUND 594	60,002.00	25,000.00	(85,000.00)	2.00	697.48	41.99		739.47	741.47
1/1/2008	ATHLETIC FIELD FUND 595	2,250.06			2,250.06	277.99	2.07		280.06	2,530.12
1/1/1900	FIRE & LADDER TRUCK 596	1.00			1.00	0.01	0.00		0.01	1.01
1/1/2009	OLD HOME DAY 597	3,459.00			3,459.00	38.37	2.88		41.25	3,500.25
1/1/1900	TECHNOLOGY EQUIPMENT 598 (school)	49,633.69			49,633.69	1,059.64	41.52		1,101.16	50,734.85
1/1/2016	TUCKER FREE LIBRARY 470	0.00			0.00	3.77	0.01		3.78	3.78
1/1/2016	FIRE EQUIPMENT 471	484,248.00	100,000.00	(41,400.00)	542,848.00	2,903.21	324.44		3,227.65	546,075.65
1/1/2017	TRANSFER STATION 991	45,000.00	32,454.50	(42,542.00)	34,912.50	188.73	17.66		206.39	35,118.89
1/1/2019	ROAD MAINTENANCE 118	830,167.00	650,000.00	(868,851.33)	611,315.67	5,191.05	1,086.75		6,277.80	617,593.47
1/1/2019	TOWN OWNED BUILDINGS 119	25,001.00	10,000.00		35,001.00	4.26	5.50		9.76	35,010.76
1/1/2019	TOWN OWNED VEHICLES 120	1.00			1.00	0.01	0.00		0.01	1.01
1/1/2019	HIGHWAY BUILDING MAINTENANCE 121	1.00			1.00	0.01	0.00		0.01	1.01
1/1/2020	TOWN TECHNOLOGY FUND 385	128,590.00	2,500.00	(87,290.00)	43,800.00	0.00	0.00		0.00	43,800.00
1/1/2020	PARKS EQUIPMENT ETF 386	7,566.00	2,500.00		10,066.00	0.00	0.00		0.00	10,066.00
1/1/2020	POLICE EQUIPMENT ETF 387	7,500.00	10,000.00		17,500.00	0.00	0.00		0.00	17,500.00
1/1/2020	WASTEWATER MAINTENANCE CRF	1.00			1.00	0.00	0.00		0.00	1.00
12/1/2022	POLICE STATION CONSTRUCT BUILDING		205,000.00		205,000.00	408.51	210.00		618.51	205,618.51
12/1/2022	CONCERT COMMITTEE		12,732.95		12,732.95	0.00	0.00		0.00	12,732.95
	Totals	2,413,285.94	1,342,187.45	-1,483,281.33	2,272,192.06	79,201.66	2,227.28	-618.51	80,810.43	2,353,002.49

# TRUSTEES OF THE TRUST FUND: CEMETERY FUND – FORM MS-9

## REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2022 CEMETERY FUNDS MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	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	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
1/1/1919	HENNIKER CEMETERY ASSOCIATION	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1925	JENNIE C. ALLISON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1925	LUZIE ANDREWS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1925	JOE T. FUSHER & CF-ARTER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1928	AMMIE L. BACON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1938	ANNE L. BACON (ADDITIONAL)	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1928	ELLAN R. BACON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1917	MERIE B. BACON	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	8.21	0.00521068	13.79	(8.21)	(3.92)	9,855,900.57	581,495,200.4
1/1/1928	EVA BARNES	Cemetery Perpetual Care	Common Investment	0.02	3,339.57		96.78		3,430.35	49.26	0.01682743	82.77	(49.27)	(23.54)	59,227,762.36	3489,577,389
1/1/1931	WILLIAM H. BEAN	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1930	JOHN & KEN BERNETT	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	32.84	0.01241902	55.18	(32.84)	(15.59)	39,485,235.08	2326,401,238
1/1/1950	WILLIAM BISHOPRIC	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1955	MILLER BLAISDELL	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1966	NELLIE VAN BLARCOM	Cemetery Perpetual Care	Common Investment	0.01	1,667.72		48.39		1,715.11	24.64	0.009431044	41.38	(24.63)	(11.77)	29,618,610.36	1744,730,269
1/1/1903	CHARLES BOWMAN	Cemetery Perpetual Care	Common Investment	0.01	1,110.28		32.23		1,142.51	18.41	0.005616361	27.57	(16.41)	(7.84)	19,728,736.07	581,495,200.4
1/1/1932	JOHN BRADY	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	8.21	0.00521068	13.79	(8.21)	(3.92)	9,855,900.57	581,495,200.4
1/1/1932	JOHN BROWN	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1937	JOHN H. BROWN	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	8.21	0.00521068	13.79	(8.21)	(3.92)	9,855,900.57	581,495,200.4
1/1/1941	WILLIAM B. BROWN	Cemetery Perpetual Care	Common Investment	0.02	3,335.22		95.63		3,430.85	49.29	0.016871031	82.01	(49.29)	(23.55)	59,224,622.62	3491,297,011
1/1/1949	WILLIAM B. BROWN	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1979	WILLIAM S. CARNES	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1914	FREDERICK CARTER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1914	NATHAN CARTER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1941	DANIEL CATE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1925	ALBERT H. CHASE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1949	FRANK L. CHASE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1920	HATTIE M. CHASE 1	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1920	HATTIE M. CHASE 2	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1920	SARAH M. CHILDS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1931	ALBERT C. CLARK	Cemetery Perpetual Care	Common Investment	0.01	1,103.07		32.20		1,143.48	16.39	0.005610154	27.54	(16.39)	(7.63)	19,038,611.13	1160,860,217
1/1/1919	EDGAR M. CLOUGH	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1911	JOHN W. ANNIE COCHRANE	Cemetery Perpetual Care	Common Investment	0.01	1,667.72		48.39		1,715.11	24.64	0.009431044	41.38	(24.63)	(11.77)	29,618,610.36	1744,730,269
1/1/1911	ADOLF F. COGSWELL	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	8.21	0.00521068	13.79	(8.21)	(3.92)	9,855,900.57	581,495,200.4
1/1/1956	CHARLES F. COGSWELL	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1920	MARY S. COGSWELL	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1920	BETSY J. COLBY	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1943	GEORGE A. COLBY	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1924	WADSWORTH COLBY	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1918	JOSEPHINE S. COLBY	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1920	FRANK A. CONNOR	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1931	IRA CONNOR	Cemetery Perpetual Care	Common Investment	0.01	777.82		22.69		800.40	11.49	0.003934548	19.31	(11.50)	(5.49)	13,616,732.96	814,216,517.9
1/1/1916	LEVI S. CONNOR 1	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1916	LEVI S. CONNOR 2	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1943	WALTER A. CONNOR	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	32.84	0.01241902	55.18	(32.84)	(15.59)	39,485,235.08	2326,401,238
1/1/1921	CHARLES H. COURSER	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	8.21	0.00521068	13.79	(8.21)	(3.92)	9,855,900.57	581,495,200.4
1/1/1935	W. F. & A. P. COURSER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1903	COWDREY FUND	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	8.21	0.00521068	13.79	(8.21)	(3.92)	9,855,900.57	581,495,200.4
1/1/1938	MELL DAVIS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1923	ADA S. DODGE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1922	GEORGE H. DODGE	Cemetery Perpetual Care	Common Investment	0.01	833.42		24.20		857.61	12.32	0.004215795	20.59	(12.32)	(5.68)	14,509,630.05	872,421,316
1/1/1919	MARGARET DOUGLAS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1918	R. M. DOWLIN	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1932	GEORGE H. DREW	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1932	JOHN F. DREW	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1919	JOHN F. EASTMAN	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	32.84	0.01241902	55.18	(32.84)	(15.59)	39,485,235.08	2326,401,238
1/1/1929	MARY E. EASTMAN	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1979	MD & DM FALLON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1936	JOHN F. FALVEY	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1936	BOWEN FAMILY	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1939	GEORGE P. FARPAR	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1928	MARY FARPAR	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	8.21	0.00521068	13.79	(8.21)	(3.92)	9,855,900.57	581,495,200.4
1/1/1928	ANDREW F. FARPAR	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088
1/1/1918	J. M. FELCH	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	16.42	0.00521068	27.59	(16.42)	(7.85)	19,742,707.81	1163,250,088

**REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2022**  
**CEMETERY FUNDS MS-9**

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL			INCOME			BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME		
					BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	INCOME PERCENT			DURING YEAR AMOUNT	EXPENDED DURING YEAR
1/1/1938	JESSIE M FISHER	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.01124190.2	55.18	(32.84)	(15.69)	23,26,401,238
1/1/1962	FLANDERS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1943	W O & J F FLANDERS	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.01124190.2	55.18	(32.84)	(15.69)	23,26,401,238
1/1/1961	MARY E FLANDERS	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.01124190.2	55.18	(32.84)	(15.69)	23,26,401,238
1/1/1934	EDWARD G FLANDERS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1928	WILLIAM F FLANDERS	Cemetery Perpetual Care	Common Investment	0.01	1,986.72		48.39		1,715.11	0.00843104.4	41.38	(24.63)	(11.77)	174,725,068
1/1/1928	WILLIAM F FLANDERS	Cemetery Perpetual Care	Common Investment	0.01	1,986.72		48.39		1,715.11	0.00843104.4	41.38	(24.63)	(11.77)	174,725,068
1/1/1936	FLORENCE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1936	BONIE GALE	Cemetery Perpetual Care	Common Investment	0.01	839.42		24.20		863.62	0.00431639.5	20.65	(12.32)	(6.88)	8,72,421,116
1/1/1932	MARSHALL GILCHRIST	Cemetery Perpetual Care	Common Investment	0.00	277.67		8.06		285.73	0.00140461.1	6.89	(4.10)	(1.95)	290,666,957
1/1/1936	JACOB GORDAN	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1957	EPHRAIM P GOSS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1918	FRANKLIN C GOSS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1918	ELIZABETH P GOVE	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.01124190.2	55.18	(32.84)	(15.69)	23,26,401,238
1/1/1935	LILLIAN F HALE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1974	BERNARD F HALL	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.01124190.2	55.18	(32.84)	(15.69)	23,26,401,238
1/1/1974	BERNARD F HALL	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.01124190.2	55.18	(32.84)	(15.69)	23,26,401,238
1/1/1957	LILLIAN HERICK	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1911	EDWIN B HOWE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1929	LILLA J HOWE	Cemetery Perpetual Care	Common Investment	0.00	555.50		16.13		571.63	0.00280988.5	13.79	(8.21)	(3.92)	581,495,200.4
1/1/1944	HERBERT C HOYT	Cemetery Perpetual Care	Common Investment	0.00	555.50		16.13		571.63	0.00280988.5	13.79	(8.21)	(3.92)	581,495,200.4
1/1/1937	AD HUNTOON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1940	AM INGERSOLL	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1958	EJ AND LK KILBURN	Cemetery Perpetual Care	Common Investment	0.00	555.50		16.13		571.63	0.00280988.5	13.79	(8.21)	(3.92)	581,495,200.4
1/1/1933	EDWARD BLAWRENCE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1941	FRED A LEAVITT	Cemetery Perpetual Care	Common Investment	0.01	1,665.72		48.39		1,715.11	0.00843104.4	41.38	(24.63)	(11.77)	174,725,068
1/1/1941	FRED A LEAVITT	Cemetery Perpetual Care	Common Investment	0.01	1,665.72		48.39		1,715.11	0.00843104.4	41.38	(24.63)	(11.77)	174,725,068
1/1/1940	JULIA A LEWIS	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.01124190.2	55.18	(32.84)	(15.69)	23,26,401,238
1/1/1928	ELLA P MANCHESTER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	(7.85)	11,63,225,068
1/1/1934	CHARLES W MARTIN	Cemetery Perpetual Care	Common Investment	0.02	3,333.62		96.78		3,430.40	0.01686236.1	82.77	(49.27)	(23.54)	34,89,626,126

**REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2022**  
**CEMETERY FUNDS MS-9**

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL			INCOME			BALANCE END YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
					BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	INCOME PERCENT	DURING YEAR AMOUNT	EXPENDED DURING YEAR		
1/1/928	CHARLES L. MATTHEWS 1	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/921	CHARLES L. MATTHEWS 2	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/931	CHARLES L. MATTHEWS	Cemetery Perpetual Care	Common Investment	0.00	777.82		22.58		800.40	0.003934546	19.31	(11.50)	13,816,730.98	814.2165179
1/1/922	GEORGE MCALISTER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/919	HENRY E. MERRICK	Cemetery Perpetual Care	Common Investment	0.00	555.50		16.13		571.63	0.002899865	13.79	(8.21)	9,855,900.57	581.4952004
1/1/930	HATTIE W. MESSER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/953	HARRISON B. MORRELL	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/917	ALMUS W. MORSE	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.011241902	55.18	(32.04)	39,465,235.08	2326.401238
1/1/916	DALE MORSE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/918	LEVI NEWTON	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	0.002899865	13.79	(8.21)	9,855,900.57	581.4952004
1/1/918	LEVI NEWTON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/913	JOHN NEWTON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/913	JENNIE F. NUTTER	Cemetery Perpetual Care	Common Investment	0.00	833.42		24.20		857.61	0.004215795	20.69	(12.32)	14,899,530.85	872.421316
1/1/936	CLARK OLENECK	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/916	GEORGINA PATTERSON 1	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.011241902	55.18	(32.04)	39,465,235.08	2326.401238
1/1/927	SAUEL K. PAGE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/916	GEORGINA PATTERSON 2	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.011241902	55.18	(32.04)	39,465,235.08	2326.401238
1/1/939	HEMAN D. PATTERSON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/930	FRANK J. PEARODY	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/953	MATTIS A. PEASLEE	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.011241902	55.18	(32.04)	39,465,235.08	2326.401238
1/1/925	JAMES G. PHILLIPS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/936	WYRON J. PRESTON	Cemetery Perpetual Care	Common Investment	0.00	833.42		24.20		857.61	0.004215795	20.69	(12.32)	14,899,530.85	872.421316
1/1/930	A.G. PRESTON	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	0.002899865	13.79	(8.21)	9,855,900.57	581.4952004
1/1/930	GEORGE C. PRESTON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/961	NORMAN O. RAYMOND	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/924	WILLIAM F. RAYMOND	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/934	GEORGE W. RICE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/934	JAMES S. RICE	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/934	JACOB S. RICHARDSON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/908	SARAH F. RICHARDSON	Cemetery Perpetual Care	Common Investment	0.01	2,778.01		80.65		2,858.66	0.014052431	68.97	(41.06)	49,351,688.88	2908.010782
1/1/941	WILLIS ROBBINS	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/967	ALBERT H. ROGERS	Cemetery Perpetual Care	Common Investment	0.02	4,446.19		129.08		4,575.27	0.022490664	110.39	(65.71)	78,990,609.71	4854.205557
1/1/967	ALBERT H. ROGERS	Cemetery Perpetual Care	Common Investment	0.01	555.50		16.13		571.63	0.002899865	13.79	(8.21)	9,855,900.57	581.4952004
1/1/985	CR. GEORGE J. SANBORN	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.011241902	55.18	(32.04)	39,465,235.08	2326.401238
1/1/930	CHARLES E. STELLA M	Cemetery Perpetual Care	Common Investment	0.00	0.00		0.00		0.00	0.000000000	0.00	0.00	0.00	0.00
1/1/930	WARREN SANBORN	Cemetery Perpetual Care	Common Investment	0.01	777.82		22.58		800.40	0.003934546	19.31	(11.50)	13,816,730.98	814.2165179
1/1/932	THOMAS W. SARGENT	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/918	JULIN H. SAVAGE	Cemetery Perpetual Care	Common Investment	0.00	555.50		16.13		571.63	0.002899865	13.79	(8.21)	9,855,900.57	581.4952004
1/1/935	FRED W. SHELTON	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/922	ALAN P. SHEPARD	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/942	E.C. STELE	Cemetery Perpetual Care	Common Investment	0.00	55.57		1.61		57.19	0.00028114	1.38	(0.92)	0,962,076.04	58.17032936
1/1/973	JULIA RUTH STEWART	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/925	FRANK & RE STRAW	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/916	SETH W. STRAW	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/902	GEORGE V. TUCKER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/964	JOSEPH G. WADSWORTH	Cemetery Perpetual Care	Common Investment	0.01	1,111.22		32.26		1,143.48	0.00562106	27.59	(16.42)	19,742,707.81	1163.220068
1/1/900	WALLACE FAMILY	Cemetery Perpetual Care	Common Investment	0.01	1,666.72		48.99		1,715.71	0.009431004	41.38	(24.53)	29,618,610.38	1744.720288
1/1/939	ED & RB WALLACE	Cemetery Perpetual Care	Common Investment	0.01	2,222.40		64.52		2,286.92	0.011241902	55.18	(32.04)	39,465,235.08	2326.401238



**REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2022**  
**CEMETERY FUNDS MS-9**

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	ADDITIONS NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	INCOME AMOUNT	DURING YEAR	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
1/1/1944	FRED N WEBSTER	Cemetery Perpetual Care	Common Investment	0.01	565.50	0.00	16.13	0.00	571.63	8.21	0.003009845	13.79	(8.21)	(8.21)	(9.92)	9,865,902.57	581,495,300.4
1/1/1923	JOSEPHINE H WESTCOMB	Cemetery Perpetual Care	Common Investment	0.01	1,666.72	0.00	48.39	0.00	1,715.11	24.64	0.008431044	41.38	(24.63)	(24.63)	(11.77)	29,618,610.38	1,744,730,988
1/1/1923	ALLANIE C WHEELER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22	0.00	32.43	0.00	1,143.65	16.42	0.005621066	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1918	FANNIE W WHITCOMB	Cemetery Perpetual Care	Common Investment	0.01	1,111.22	0.00	32.43	0.00	1,143.65	16.42	0.005621066	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1918	M ELIZABETH WHITCOMB	Cemetery Perpetual Care	Common Investment	0.01	1,111.22	0.00	32.43	0.00	1,143.65	16.42	0.005621066	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1935	WHITMORE - CURRIER	Cemetery Perpetual Care	Common Investment	0.01	1,111.22	0.00	32.43	0.00	1,143.65	16.42	0.005621066	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1935	GEORGIA E WHITHERILL	Cemetery Perpetual Care	Common Investment	0.01	1,111.22	0.00	32.43	0.00	1,143.65	16.42	0.005621066	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1943	MARY L WIGGEN	Cemetery Perpetual Care	Common Investment	1.00	197,698.89	0.00	5,739.24	0.00	203,428.13	2,921.38	0.005621066	4,908.19	(2,921.38)	(2,921.38)	(1,395.71)	351,277,858	1,663,225,088
1/1/1925	FIRST BURIAL YARD	Cemetery Perpetual Care	Common Investment	0.33	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.333376455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1925	JOHN W WIGGEN	Cemetery Perpetual Care	Common Investment	0.67	2,222.40	0.00	64.52	0.00	2,286.92	32.84	0.666623555	55.18	(32.84)	(32.84)	(15.69)	39,484,847.13	2,236,412,168
1/1/1903	LUCY S CONNOR	Cemetery Perpetual Care	Common Investment	1.00	3,333.62	0.00	96.78	0.00	3,430.40	49.27	0.005621066	82.77	(49.26)	(49.26)	(23.54)	59,238,769.6	348,637,716
1/1/1927	E C & L J BLACK	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1929	MOSES J BROWN	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1934	LEVI COLBY FAMILY	Cemetery Perpetual Care	Common Investment	0.02	555.50	0.00	16.13	0.00	571.63	8.21	0.024995877	13.79	(8.21)	(8.21)	(3.92)	9,865,902.57	581,495,300.4
1/1/1906	ALMIRA COOK	Cemetery Perpetual Care	Common Investment	0.02	555.50	0.00	16.13	0.00	571.63	8.21	0.024995877	13.79	(8.21)	(8.21)	(3.92)	9,865,902.57	581,495,300.4
1/1/1929	JOSHUA DARLING	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1919	MARGARET DOUGLASS	Cemetery Perpetual Care	Common Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000000	0.00	0.00	0.00	0.00	0.00	0.00
1/1/1927	C & JH GEORGE	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1952	JOAN MAC GIBSON	Cemetery Perpetual Care	Common Investment	0.10	2,222.40	0.00	64.52	0.00	2,286.92	32.84	0.100000997	55.18	(32.84)	(32.84)	(15.69)	39,484,847.13	2,236,412,168
1/1/1927	ELLEN HEMMILL	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1927	ELLEN HEMMILL	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1946	ED & NELLIE HEMPHILL	Cemetery Perpetual Care	Common Investment	0.10	2,222.40	0.00	64.52	0.00	2,286.92	32.84	0.100000997	55.18	(32.84)	(32.84)	(15.69)	39,484,847.13	2,236,412,168
1/1/1903	RUFUST HOWE	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1923	MARY MARSH	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1908	SARAH M MORSE	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1934	WILLIAM OSBORNE	Cemetery Perpetual Care	Common Investment	0.02	555.50	0.00	16.13	0.00	571.63	8.21	0.024995877	13.79	(8.21)	(8.21)	(3.92)	9,865,902.57	581,495,300.4
1/1/1930	J WILLIS PLUMMER	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1908	EDNA DEAN PROCTOR	Cemetery Perpetual Care	Common Investment	0.10	2,222.40	0.00	64.52	0.00	2,286.92	32.84	0.100000997	55.18	(32.84)	(32.84)	(15.69)	39,484,847.13	2,236,412,168
1/1/1912	MARY C WADSWORTH	Cemetery Perpetual Care	Common Investment	0.02	555.50	0.00	16.13	0.00	571.63	8.21	0.024995877	13.79	(8.21)	(8.21)	(3.92)	9,865,902.57	581,495,300.4
1/1/1921	PLUMMER	Cemetery Perpetual Care	Common Investment	1.00	22,222.76	0.00	645.19	0.00	22,867.95	326.40	0.024995877	551.77	(326.40)	(326.40)	(156.90)	394,827,667.7	2,526,378,197
1/1/2001	BEZANNE DOBINS	Cemetery Perpetual Care	Common Investment	0.07	1,270.39	0.00	36.86	0.00	1,307.25	26.42	0.071916017	31.54	(26.42)	(26.42)	(9.92)	29,618,610.38	1,336,497,939
1/1/1991	JOHN W WIGGEN	Cemetery Perpetual Care	Common Investment	0.15	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.150000497	37.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/2005	SCOTT K KATHENA J LAWSON	Cemetery Perpetual Care	Common Investment	0.12	1,195.35	0.00	33.73	0.00	1,229.08	22.24	0.124277707	54.51	(22.24)	(22.24)	(15.50)	32,097,363.09	2,236,965,148
1/1/1954	LEON K PARKER	Cemetery Perpetual Care	Common Investment	0.05	1,111.22	0.00	32.26	0.00	1,143.48	16.42	0.050001455	27.59	(16.42)	(16.42)	(7.85)	19,742,707.81	1,163,225,088
1/1/1914	PARKER P PATCH	Cemetery Perpetual Care	Common Investment	0.05	889.93	0.00	25.81	0.00	914.74	17.79	0.050321807	22.07	(17.79)	(17.79)	(7.85)	19,742,707.81	1,163,225,088
1/1/1903	GEORGE W PLUMMER	Cemetery Perpetual Care	Common Investment	0.13	2,222.40	0.00	64.52	0.00	2,286.92	32.84	0.132580879	55.18	(32.84)	(32.84)	(15.69)	39,484,847.13	2,236,412,168
1/1/1904	IRA PLUMMER	Cemetery Perpetual Care	Common Investment	0.03	555.50	0.00	16.13	0.00	571.63	8.21	0.031446706	13.79	(8.21)	(8.21)	(3.92)	9,865,902.57	581,495,300.4
1/1/1918	ADDIE L STEVENS	Cemetery Perpetual Care	Common Investment	0.44	7,774.43	0.00	225.70	0.00	8,000.13	155.60	0.440106208	193.02	(155.60)	(155.60)	(79.11)	127,760,662.22	584,405,328
1/1/2011	Marie Fleming	Cemetery Perpetual Care	Common Investment	0.03	535.45	0.00	15.55	0.00	551.00	0.81	0.030311537	13.29	(0.81)	(0.81)	(3.78)	2,412,094,53	81,789,730.4
1/1/2011	QUAKER	Cemetery Perpetual Care	Common Investment	1.00	17,664.88	0.00	512.84	0.00	18,177.72	261.05	0.030311537	13.29	(261.05)	(261.05)	(124.72)	313,866,518.6	184,189,209
1/1/1953	THOMAS PEASLEE	Cemetery Perpetual Care	Common Investment	0.62	3,333.62	0.00	96.78	0.00	3,430.40	72.76	0.620941987	82.77	(72.76)	(72.76)	(23.54)	59,238,769.6	351,119,983
1/1/2004	ROSEMARY TURNBULL	Cemetery Perpetual Care	Common Investment	1.00	2,035.03	0.00	59.06	0.00	2,094.09	38.59	0.373650013	30.53	(38.59)	(38.59)	(14.30)	32,097,363.09	2,105,764,616
					248,229.80	0.00	7,418.92	0.00	255,648.71	3,639.44	0.00	6,114.90	(3,639.44)	(3,639.44)	(1,739.27)	42,742.50	231,865,21



# 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, 2022 MS-9

DATE OF CREATION	NAME OF TRUST FUND	FUND CODE	Type	Purpose	How Invested	%	BALANCE BEGINNING YEAR	ADDITIONS/RE CREATED	PRINCIPAL REALIZED GAIN/LOSS	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR	FES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
COMMON TRUST FUND																	
1/1/1903	Cemetery	C1	Trust	Cemetery Perpetual Care	Common Investment	0.05	197,685.76	0.00	5,739.24	0	203,425.00	2,921.58	4908.193257	-282.158	-1,356.71	3512.479456	208940.4811
1/1/1920	D&W & El Cogswell	C2	Trust	Cemetery Trust (Other)	Common Investment	0.02	69,639.48	0.00	2,021.75	0	71,661.23	1,024.17	1729.00798	-1024.17	-491.66	1237.3939	72888.57027
1/1/1922	James & Hannah Straw	C3	Trust	Cemetery Trust (Other)	Common Investment	0.05	221,331.51	0.00	6,425.63	0	227,757.14	3,270.98	5456.193224	-270.98	-1,592.63	3892.583038	231883.7055
1/1/1922	James & Hannah Straw	C4	Trust	Cemetery Perpetual Care	Common Investment	0.05	221,331.51	0.00	6,425.63	0	227,757.14	3,270.98	5456.193224	-270.98	-1,592.63	3892.583038	231883.7055
1/1/1903	Central Baptist Aid	C5	Trust	Cemetery Perpetual Care	Common Investment	0.01	22,223.75	0.00	645.19	0	22,868.94	329.44	551.789747	-329.44	-158.96	314.867537	22683.8072
1/1/1903	Plummer	C6	Trust	Cemetery Perpetual Care	Common Investment	0.00	17,654.88	0.00	512.84	0	18,167.72	251.06	438.5914756	-251.06	-124.72	313.867537	18491.58953
1/1/1903	Quaker	C7	Trust	Cemetery Perpetual Care	Common Investment	0.00	5,365.65	0.00	155.86	0	5,521.51	73.34	133.2921957	-73.34	-37.90	95.38945646	5619.589546
1/1/1929	LA Cogswell	L1	Trust	Library	Common Investment	0.03	107,471.14	0.00	3,120.07	0	110,591.21	1,588.28	2888.28088	-1588.28	-758.76	1909.514341	112500.7273
1/1/1991	Francis O. Homer Mem	L2	Trust	Library	Common Investment	0.00	8,366.98	0.00	242.50	0	8,609.48	123.45	207.7310465	-123.45	-59.07	148.651258	8738.447653
1/1/1991	D&W & El Cogswell	L3	Trust	Library	Common Investment	0.00	69,639.48	0.00	2,021.75	0	71,661.23	1,024.17	1729.00798	-1024.17	-491.66	1237.3939	72888.57027
1/1/1903	LA Cogswell	L4	Trust	Library	Common Investment	0.05	46,285.94	0.00	1,343.85	0	47,629.79	884.08	1149.256263	-884.08	-336.81	822.451977	48465.23708
1/1/1987	Marjorie B. Bennett	L5	Trust	Library	Common Investment	0.00	8,271.97	0.00	240.15	0	8,512.12	122.25	205.3744621	-122.25	-58.40	146.97397	8659.92774
1/1/1901	Scott J. J. Bellman	L6	Trust	Library	Common Investment	0.00	13,317.41	0.00	386.63	0	13,704.04	196.81	330.643068	-196.81	-94.02	236.6202688	13940.65059
1/1/2001	James W. Don Fund	L7	Trust	Library	Common Investment	0.00	3,853.45	0.00	111.87	0	3,965.32	56.95	95.6703324	-56.95	-27.21	68.4679341	4033.700992
1/1/1999	Preston Fund	L8	Trust	Library	Common Investment	0.01	48,478.28	0.00	1,407.41	0	49,885.69	716.45	1263.812088	-716.45	-342.28	881.3441184	50746.8828
1/1/1903	George W. Tucker	L9	Trust	Library	Common Investment	0.00	455,624.79	0.00	13,227.56	0	468,852.35	6,733.51	11312.19897	-6733.51	-3,216.78	8955.420153	478947.7078
1/1/1903	Robert N. Fitch Memorial	L10	Trust	Library	Common Investment	0.01	32,502.55	0.00	943.71	0	33,446.26	489.40	807.0614555	-489.40	-229.50	577.552536	34027.52901
1/1/2008	Walter K. Robinson	L12	Trust	Library	Common Investment	0.00	8,023.74	0.00	232.94	0	8,256.68	116.59	198.2123508	-116.59	-56.65	142.5619183	8339.339784
1/1/1907	Beth Borden Scholarship	S1	Trust	Scholarship	Common Investment	0.01	43,177.19	0.00	1,253.51	0	44,430.70	638.10	1071.99708	-638.10	-304.84	767.191755	45197.82597
1/1/1999	Henriker Women's Club Educational Fund (Fund S2)	S2	Trust	Scholarship	Common Investment	0.00	9,338.18	0.00	271.10	0	9,609.28	138.01	231.8474331	-138.01	-65.93	165.918758	9775.10476
1/1/1907	MC Farmer School	S3	Trust	Scholarship	Common Investment	0.01	44,381.06	0.00	1,283.52	0	45,664.58	658.06	1102.201163	-658.06	-313.43	144.850556	4727.3673
1/1/1907	Henriker Women's Club Educational Fund (Fund S2)	S4	Trust	Scholarship	Common Investment	0.00	9,338.18	0.00	271.10	0	9,609.28	138.01	231.8474331	-138.01	-65.93	165.918758	9775.10476
1/1/1986	Evelyn Beane Fund	S5	Trust	Scholarship	Common Investment	0.00	2,843.80	0.00	82.56	0	2,926.36	42.03	70.0654872	-42.03	-20.08	50.9241088	2976.183142
1/1/1987	Charles H. Tucker Fund	S6	Trust	Scholarship	Common Investment	0.00	18,300.21	0.00	531.29	0	18,831.50	279.46	454.3654496	-279.46	-129.20	325.1450049	19156.64529
1/1/1985	George Palmer Scholarship	S7	Trust	Scholarship	Common Investment	0.00	14,453.30	0.00	419.75	0	14,873.05	213.68	358.968805	-213.68	-102.08	296.8882757	15134.33214
1/1/1987	Kathy Conroy Scholarship	S8	Trust	Scholarship	Common Investment	0.00	10,421.37	0.00	305.55	0	10,726.92	154.01	258.7405981	-154.01	-73.59	185.1681725	10909.0882
1/1/1997	John W. Blair Scholarship	S9	Trust	Scholarship	Common Investment	0.00	8,227.43	0.00	238.86	0	8,466.29	121.59	204.269958	-121.59	-58.09	146.1871937	8612.65833
1/1/1997	John W. Blair Scholarship	S10	Trust	Scholarship	Common Investment	0.00	8,227.43	0.00	238.86	0	8,466.29	121.59	204.269958	-121.59	-58.09	146.1871937	8612.65833
1/1/1998	Scott E. Pommeroy Scholarship	S11	Trust	Scholarship	Common Investment	0.00	4,884.72	0.00	136.41	0	5,021.13	136.81	116.659207	-136.81	-63.17	217.299631	5952.43249
1/1/1989	James K. Case Fund	S12	Trust	Scholarship	Common Investment	0.00	13,446.13	0.00	390.36	0	13,836.49	198.72	333.8398246	-198.72	-94.93	238.906063	14075.32453
1/1/2005	Beulah Brown Scholarship	S13	Trust	Scholarship	Common Investment	0.01	44,423.42	0.00	1,289.69	0	45,713.11	724.73	1102.939456	-724.73	-313.64	788.3042838	46502.41271
1/1/1920	LA Cogswell Fund	E1	Trust	Educational Purposes	Common Investment	0.10	419,188.21	0.00	12,688.68	0	431,876.89	8,637.46	10407.50573	-8,637.46	-2,859.51	98809.4685	525165.3434
1/1/1937	DW & E Cogswell	E2	Trust	Educational Purposes	Common Investment	0.12	487,476.78	0.00	14,152.28	0	501,629.06	13,983.48	12103.01581	-13,983.48	-3,441.66	225.447159	534173.894
1/1/1928	Anne M. Blackall Fund	E3	Trust	Educational Purposes	Common Investment	0.00	3,388.07	0.00	95.81	0	3,483.88	491.34	61.9335968	-491.34	-23.38	188.5472697	3564.84668
1/1/1928	George W. Noyes Fund	E4	Trust	Educational Purposes	Common Investment	0.00	60,771.19	0.00	1,764.29	0	62,535.48	2,281.97	1568.82046	-2,281.97	-429.05	23893.74358	86493.21988
1/1/1928	George W. Noyes Fund	E5	Trust	Educational Purposes	Common Investment	0.01	60,771.19	0.00	1,764.29	0	62,535.48	2,281.97	1568.82046	-2,281.97	-429.05	23893.74358	86493.21988
1/1/1968	Ida Badger	T1	Trust	Discretionary/Benefit of the Town	Common Investment	0.00	2,401.61	0.00	69.72	0	2,471.33	35.49	59.6289509	-35.49	-16.96	42.67042985	2514.03472
1/1/1925	J. Proctor & Proctor Farm	T2	Trust	Discretionary/Benefit of the Town	Common Investment	0.00	11,313.80	0.00	328.46	0	11,642.26	167.20	280.897932	-167.20	-79.88	201.0219031	11843.27928
1/1/1925	James R. Straw	T3	Trust	Discretionary/Benefit of the Town	Common Investment	0.06	247,330.11	0.00	7,180.41	0	254,510.52	36,112.72	6149.082816	-36,112.72	-17,461.19	40507.22018	290071.7447
1/1/1928	James R. Straw	T4	Trust	Discretionary/Benefit of the Town	Common Investment	0.25	1,020,643.97	0.00	29,831.02	0	1,050,474.99	15,083.73	25340.4258	-15,083.73	-7,206.89	18134.13198	108609.424
1/1/2004	E. Bonnamy Agr. Fld Department	T5	Trust	Discretionary/Benefit of the Town	Common Investment	0.00	22,709.63	0.00	659.30	0	23,368.93	339.72	563.820716	-339.72	-160.33	368.23023	27054.15566
1/1/2004	E. Bonnamy Agr. Fld Department	T6	Trust	Discretionary/Benefit of the Town	Common Investment	0.01	22,709.63	0.00	659.30	0	23,368.93	339.72	563.820716	-339.72	-160.33	368.23023	27054.15566
1/1/1905	Community Center Trust Fund	P1	Trust	Parks/Recreation	Common Investment	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0
1/1/2001	H B Preston Forestry	P2	Trust	Parks/Recreation	Common Investment	0.00	10,556.65	0.00	306.48	0	10,863.12	231.60	262.099159	-231.60	-74.53	2954.17453	13072.2873
1/1/1920	DW & E Cogswell	P3	Trust	Parks/Recreation	Common Investment	0.02	67,530.38	0.00	1,960.52	0	69,490.89	8,943.36	1676.63957	-8,943.36	-476.77	10149.2371	79940.10374
1/1/1929	LA Cogswell Athletic Fund	P4	Trust	Parks/Recreation	Common Investment	0.01	57,888.19	0.00	1,674.79	0	59,562.98	864.81	1452.275547	-864.81	-407.29	10688.8103	70031.77607
1/1/2016	Keslee Park R&K Project	P5	Trust	Parks/Recreation	Common Investment	0.00	18,485.03	0.00	535.65	0	19,020.68	164.54	458.847456	-164.54	-130.51	19126.1504	2885.15034
							100.00%	4,103,927.53	0.00	113,144.05	0.00	212,953.11	101,865.94	(35,617.30)	#####	245,603.54	4,465,571.92

# 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, 2022  
IN S-10

***SHOW INVESTED***		***PRINCIPAL***										INCOME			GRAND TOTAL	
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	TYPE	CUSTID	BALANCE BEGINNING YEAR	PURCHASES	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME OF YEAR	BEGINNING FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	END OF YEAR FAIR MARKET VALUE
	CASH & CASH EQUIVALENTS			124,937.76	229,889.37			354,827.13	1,332.21	3,394.51	(4,931.70)	195.02	355,022.15	126,469.97	0.00	355,022.15
4/15/1900	ACERLURE PLC (IRELAND) S&S CLASS A	STOCK	GL15LC1001	9,212.03		1,062.75	746.35	8,896.53	0.00	443.30	(443.30)	0.00	8,896.53	45,690.50	(16,599.06)	28,285.04
3/21/1900	ADJICE INC	STOCK	00074E101	18,340.31	23,480.82	1,884.27	1,334.02	22,571.90	0.00	0.00	0.00	0.00	22,571.90	25,517.70	(15,933.83)	27,288.93
7/27/1901	ALPHABET INC CL A	STOCK	00079K305	13,988.49		3,979.68	3,344.25	12,967.06	0.00	0.00	0.00	0.00	12,967.06	89,898.24	(38,832.79)	50,644.02
2/17/1901	AMGEN INC	STOCK	00079K305	10,288.42		2,696.00	2,289.97	9,892.39	0.00	0.00	0.00	0.00	9,892.39	36,250.57	(37,597.63)	36,250.57
10/22/1900	AMERICAN EXPRESS CO	STOCK	028H16109	37,732.61		2,022.39	523.74	36,233.96	0.00	616.90	(616.90)	0.00	36,233.96	50,716.00	(5,883.35)	43,734.00
3/27/1900	AMER P&C CL A	STOCK	GN40H1608	11,315.16		4,807.40	3,049.71	9,557.47	0.00	225.57	(225.57)	0.00	9,557.47	30,957.68	(5,487.81)	26,412.18
3/27/1900	AMER P&C CL B	STOCK	GN40H1608	14,745.44		4,807.40	3,049.71	10,937.74	0.00	888.16	(888.16)	0.00	10,937.74	30,957.68	(5,487.81)	26,412.18
3/27/1900	AMER P&C CL C	STOCK	GN40H1608	19,430.44		0.00	0.00	19,430.44	0.00	0.00	0.00	0.00	19,430.44	173,380.32	(46,496.64)	126,811.68
3/27/1900	AMER P&C CL D	STOCK	GN40H1608	20,098.71		0.00	0.00	20,098.71	0.00	0.00	0.00	0.00	20,098.71	173,380.32	(46,496.64)	126,811.68
1/01/1900	AUTOCORP INC	STOCK	052791006	0.00		29,105.10	96.39	0.00	0.00	0.00	0.00	0.00	0.00	31,146.75	(6,050.04)	42,841.20
1/01/1900	BANK OF AMERICA CORPORATION	STOCK	391,803.48	31,851.39		39,303.48	7,452.09	0.00	0.00	570.67	(570.67)	0.00	0.00	51,119.01	(19,267.62)	0.00
3/30/1900	BENSHURE HATHAWAY INC DEL CL B NEW	STOCK	084670702	3,017.68		3,017.68	(480.89)	0.00	0.00	31,757.17	(31,757.17)	0.00	0.00	0.00	(3,966.17)	27,801.00
3/30/1900	BENSHURE HATHAWAY INC DEL CL B NEW	STOCK	084670702	3,017.68		3,017.68	(480.89)	0.00	0.00	31,757.17	(31,757.17)	0.00	0.00	0.00	(3,966.17)	27,801.00
11/4/1900	CHARLES SCHWAB CORP NEW	STOCK	088511105	19,126.00		17,835.44	5,201.90	0.00	0.00	11,137.00	(11,137.00)	0.00	0.00	47,768.80	(9,948.26)	25,727.34
2/28/1901	COCA-COLA CO	STOCK	191,216.00	28,192.25		4,719.61	338.80	12,941.14	0.00	338.80	(338.80)	0.00	12,941.14	29,545.79	(1,669.27)	27,034.25
7/18/1902	COMCAST CORP NEW CL A	STOCK	2003XN101	16,051.49	19,012.76	2,052.27	282.15	31,294.13	0.00	503.50	(503.50)	0.00	31,294.13	23,906.75	(6,627.29)	32,527.10
7/18/1902	COMCAST CORP NEW CL B	STOCK	2003XN101	16,051.49	19,012.76	2,052.27	282.15	31,294.13	0.00	503.50	(503.50)	0.00	31,294.13	23,906.75	(6,627.29)	32,527.10
5/31/1900	CLARKSON INC	STOCK	21,855.00	4,113.51		5,287.25	37,820.16	0.00	0.00	1,029.96	(1,029.96)	0.00	0.00	37,958.36	(418.08)	36,820.00
10/30/1900	CVS HEALTH CORPORATION	STOCK	1,866,540.00	30,755.00		27,087.18	11,490.99	21,880.01	0.00	812.98	(812.98)	0.00	21,880.01	28,520.76	(14,381.61)	28,520.76
1/01/1900	DORIAN RESTAURANTS INC	STOCK	23331A009	43,706.08	0.00	43,706.08	2,870.24	0.00	0.00	1,138.15	(1,138.15)	0.00	0.00	68,388.56	(25,752.46)	0.00
7/4/1900	DORIAN RESTAURANTS INC	STOCK	23331A009	43,706.08	0.00	43,706.08	2,870.24	0.00	0.00	1,138.15	(1,138.15)	0.00	0.00	68,388.56	(25,752.46)	0.00
6/4/1900	DORIAN RESTAURANTS INC	STOCK	23331A009	43,706.08	0.00	43,706.08	2,870.24	0.00	0.00	1,138.15	(1,138.15)	0.00	0.00	68,388.56	(25,752.46)	0.00
1/01/1900	DIGITAL RLTY TR INC	STOCK	271914905	33,940.50	13,885.94	19,801.87	(1,413.47)	27,941.10	0.00	1,379.40	(1,379.40)	0.00	27,941.10	34,647.20	(1,268.42)	27,252.38
7/8/1900	EMERSON ELECTRIC CO	STOCK	23278H109	33,710.46	0.00	1,889.39	3,615.45	20,491.00	0.00	384.20	(384.20)	0.00	20,491.00	25,732.46	(846.68)	21,332.66
10/16/1901	EMERSON ELECTRIC CO	STOCK	30231G102	23,092.22		16,966.52	(6,125.70)	0.00	0.00	846.32	(846.32)	0.00	0.00	31,129.12	(8,036.50)	0.00
3/30/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,181.96	12,273.86	0.00	0.00	159.84	(159.84)	0.00	0.00	27,005.94	(2,801.91)	32,188.23
1/01/1900	FORD MOTOR CO	STOCK	345370960	30,909.16		43,1										

TRUSTEES OF THE TRUST FUND: INVESTMENTS – FORM MS-10 continued

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, N.H. FOR YEAR ENDING ON DECEMBER 31, 2022  
MS-10

NUMBER OF SHARES	DESCRIPTION OF INVESTMENT	TYPE	CUSIP	***PRINCIPAL***					INCOME			GRAND TOTAL	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	EXPENDED DURING YEAR				
12/14/1900	RAYMOND JAMES FINANCIAL INC	STOCK	754720109	0.00	40,263.87	2,347.34	(205.92)	37,710.61	0.00	378.42	(378.42)	37,710.61	29,681.74	3,819.46	32,290.05
2/14/1900	REGENERON PHARMACEUTICALS	STOCK	758867107	24,933.59	0.00	1,421.88	360.03	25,891.74	0.00	0.00	0.00	25,891.74	42,161.20	(1,899.29)	36,565.76
8/12/1904	REGIONS FINL CORP NEW	STOCK	759197100	32,304.86	0.00	5,943.10	1,236.95	28,518.71	0.00	1,373.14	(1,373.14)	28,518.71	25,704.86	9,097.60	34,802.46
10/12/1901	SCHLUMBERGER LTD	STOCK	906857108	0.00	30,008.75	5,698.38	1,394.49	10,673.46	0.00	361.00	(361.00)	10,673.46	384,964.40	(52,797.45)	31,166.05
12/5/1901	SFOR 580 MIDCAP 400 ETF TR UTSLR1 SAMPORP	STOCK	784677107	102,673.46	0.00	0.00	0.00	102,673.46	0.00	4,117.60	(4,117.60)	102,673.46	52,295.44	(26,719.78)	29,957.04
7/19/1900	TESLA INC	STOCK	92542E106	19,295.54	0.00	3,649.91	1,451.14	17,695.77	0.00	894.96	(894.96)	17,695.77	50,000.80	(36,215.31)	23,281.02
7/7/1900	TEXAS INSTRUMENTS INC	STOCK	881608101	0.00	50,000.80	0.00	0.00	50,000.80	0.00	1,027.11	(1,027.11)	50,000.80	41,274.93	(6,271.51)	34,365.76
7/26/1900	TEXAS INSTRUMENTS INC	STOCK	881608101	10,779.67	0.00	1,781.51	1,434.85	10,242.01	0.00	0.00	0.00	10,242.01	21,499.61	(391.21)	21,098.40
10/24/1900	TEXTORON INC	STOCK	883203101	0.00	23,436.66	1,898.05	(49.00)	21,489.61	0.00	84.22	(84.22)	21,489.61	61,386.08	(36,867.86)	21,476.91
2/9/1900	THEORON FISHER SCIENTIFIC INC	STOCK	883556102	14,288.97	0.00	29,405.39	26,164.08	11,667.66	0.00	0.00	0.00	11,667.66	25,870.92	(9,964.32)	22,712.25
12/30/1900	TYSON FOODS INC CL A	STOCK	870648103	27,070.68	9,982.96	1,941.39	(7.84)	29,875.97	0.00	668.84	(668.84)	29,875.97	28,971.95	(11,768.55)	0.00
10/0/1900	UNION PACIFIC CORP	STOCK	907818108	17,072.24	0.00	24,510.73	7,307.32	0.00	0.00	1,013.52	(1,013.52)	0.00	17,344.04	(15,753.46)	25,902.16
5/26/1900	UNITED PARCEL SERVICE	STOCK	911312106	28,416.06	0.00	18,341.38	7,269.56	14,673.76	0.00	633.60	(633.60)	14,673.76	49,711.86	(3,057.73)	45,384.46
8/2/1900	VERTEC PHARMACEUTICALS INC COM	STOCK	925347100	32,881.38	0.00	7,455.27	5,866.44	32,881.38	0.00	0.00	0.00	32,881.38	35,136.00	(10,818.99)	45,384.46
6/2/1900	VERTEC PHARMACEUTICALS INC COM	STOCK	925347100	21,361.38	0.00	3,857.69	2,411.36	21,361.38	0.00	0.00	0.00	21,361.38	29,476.36	(9,437.42)	30,525.00
1/0/1900	WALMART INC	STOCK	929160109	20,128.94	0.00	24,838.77	4,709.83	0.00	0.00	58.80	(58.80)	0.00	29,476.36	(9,437.42)	30,525.00
6/18/1900	WALMART INC CL A	STOCK	931412103	14,626.12	0.00	20,570.46	5,944.34	0.00	0.00	288.91	(288.91)	0.00	25,633.37	(10,405.25)	0.00
5/4/2005	ZOE TIS INC CL A	BOND	898781103	15,677.27	0.00	2,399.22	960.64	14,328.69	0.00	241.80	(241.80)	14,328.69	45,389.58	(19,127.50)	24,913.50
10/14/2173	BANK OF MONTREAL 2.3000% 2/5/2024	BOND	037833966	74,815.41	0.00	0.00	1,122.27	74,937.68	0.00	1,800.00	(1,800.00)	74,937.68	76,794.75	(2,895.35)	74,399.40
11/14/2173	BANK OF MONTREAL 2.3000% 2/5/2024	BOND	037833966	102,837.44	0.00	0.00	(1,037.62)	101,999.82	0.00	3,300.00	(3,300.00)	101,999.82	104,647.40	(6,492.80)	98,154.60
11/21/2026	BANK OF MONTREAL 2.3000% 2/5/2024	BOND	037833966	53,302.88	0.00	0.00	(494.87)	52,808.01	0.00	1,062.50	(1,062.50)	52,808.01	50,626.60	(8,096.55)	42,870.05
10/0/1900	EXXON MOBIL CORP CALLABLE 1/6/21 @ 100 2.3970% 3/6/2022	BOND	302316A11	0.00	0.00	25,000.00	(25.70)	0.00	0.00	1,997.50	(1,997.50)	0.00	25,001.38	(15.75)	0.00
5/4/2105	FEDERAL FARM CREDIT BANK 7/1/2021 @ 100 1.339% 7/1/2030	BOND	313313Q11	74,986.08	0.00	0.00	10.73	74,996.81	0.00	997.50	(997.50)	74,996.81	102,004.10	(13,093.13)	59,622.30
10/14/2173	FEDERAL FARM CREDIT BANK 7/1/2021 @ 100 1.339% 7/1/2030	BOND	313313Q11	102,676.25	0.00	0.00	(1,690.19)	100,986.06	0.00	2,700.00	(2,700.00)	100,986.06	102,004.10	(13,093.13)	99,530.80
7/30/2447	FOREWELL INTL INC SR CLR INT 1.500% 6/1/2025 @ 100	BOND	438316C80	205,307.03	0.00	0.00	(1,760.92)	203,546.11	0.00	2,700.00	(2,700.00)	203,546.11	200,884.80	(13,831.40)	185,053.40
7/30/2447	FOREWELL INTL INC SR CLR INT 1.500% 6/1/2025 @ 100	BOND	438316C80	213,235.68	0.00	0.00	(4,380.30)	208,855.38	0.00	5,900.00	(5,900.00)	208,855.38	208,045.60	(15,223.00)	192,772.60
10/0/1900	ORACLE CORP 2.95% 11/15/24	BOND	468289853	0.00	0.00	50,000.00	76.21	50,076.21	0.00	1,291.67	(1,291.67)	50,076.21	50,511.30	(324.10)	0.00
10/14/2173	PERSICO INC 3.1000% 7/1/2022	BOND	713488C44	99,148.00	0.00	0.00	160.04	99,318.04	0.00	1,330.00	(1,330.00)	99,318.04	99,633.80	(13,791.60)	85,842.20
10/0/1900	TOTAL CAP INTL SA	BOND	89153V485	74,965.01	0.00	75,000.00	36.99	150,001.00	0.00	1,078.13	(1,078.13)	150,001.00	75,234.08	(234.98)	0.00
10/0/1900	US TREAS NOTE 1.500% 1/31/22	BOND	912628F86	50,028.99	0.00	50,000.00	(28.99)	49,999.00	0.00	375.00	(375.00)	49,999.00	50,054.95	(54.95)	0.00
11/21/2026	US TREAS NOTE 2.089% 1/15/25	BOND	912628J27	50,510.12	0.00	0.00	(142.68)	50,367.44	0.00	1,000.00	(1,000.00)	50,367.44	51,515.60	(3,412.10)	47,683.50
10/14/2173	US TREAS NOTE 2.089% 1/15/26	BOND	912628J27	94,929.70	0.00	0.00	952.60	95,882.30	0.00	2,000.00	(2,000.00)	95,882.30	101,515.60	(10,925.80)	92,582.00
5/4/2105	US TREAS NOTE 2.125% 5/15/25	BOND	912628J27	74,781.14	0.00	0.00	60.82	74,841.96	0.00	1,593.75	(1,593.75)	74,841.96	77,660.18	(6,336.90)	71,223.28
11/21/2026	US TREAS NOTE 2.125% 1/31/22	BOND	912628J27	49,417.17	0.00	0.00	289.02	49,706.19	0.00	531.25	(531.25)	49,706.19	50,830.10	(830.10)	50,000.00
10/14/2173	US TREAS NOTE 2.250% 2/15/27	BOND	912628J27	96,397.23	0.00	0.00	612.43	97,009.66	0.00	2,250.00	(2,250.00)	97,009.66	104,824.20	(11,812.80)	93,191.40
11/21/2026	US TREAS NOTE 2.250% 5/15/24	BOND	912628J27	50,954.94	0.00	0.00	(135.45)	50,819.49	0.00	1,187.50	(1,187.50)	50,819.49	51,927.75	(7,779.30)	45,588.40
11/21/2026	US TREAS NOTE 2.375% 8/15/24	BOND	912628J27	50,974.72	0.00	0.00	(319.40)	50,655.32	0.00	1,187.50	(1,187.50)	50,655.32	51,927.75	(13,666.05)	48,261.70
10/14/2173	US TREAS NOTE 2.750% 2/15/28	BOND	912628J27	104,105.19	0.00	0.00	(996.33)	103,108.86	0.00	2,750.00	(2,750.00)	103,108.86	108,164.10	(13,668.80)	94,195.30
10/14/2173	US TREAS NOTE 0.875% 9/30/26	BOND	912628J27	99,523.44	0.00	0.00	92.43	99,615.87	0.00	875.00	(875.00)	99,615.87	98,277.30	(9,363.20)	88,914.10
11/21/2026	US TREAS NOTE 1.237% 9/30/23	BOND	912628J27	49,815.93	0.00	0.00	188.86	49,807.79	0.00	687.50	(687.50)	49,807.79	50,809.40	(1,281.15)	48,291.25
7/20/1906	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND CL	MUTUAL FUND/INDEX FUND/ETF	912628J27	49,796.88	0.00	0.00	27.56	49,824.44	0.00	625.00	(625.00)	49,824.44	49,455.10	(6,419.95)	67,856.15
10/19/1929	GOLDMAN SACHS CDO PARTNERS INTL OPPTS INSTL	MUTUAL FUND/INDEX FUND/ETF	381479D29	145,000.00	0.00	0.00	0.00	145,000.00	0.00	8,836.07	(8,836.07)	145,000.00	213,363.37	(32,488.80)	180,814.57
7/16/1903	VANGUARD REAL ESTATE F	MUTUAL FUND/INDEX FUND/ETF	922068553	0.00	105,844.58	0.00	0.00	105,844.58	0.00	0.00	0.00	105,844.58	0.00	801.66	106,646.64
TOTALS				4,514,600.43	1,010,627.19	976,191.57	119,140.85	4,468,376.90	1,532.21	102,036.05	(103,373.24)	4,468,376.90	6,135,749.38	(1,094,234.43)	5,203,901.51

## ***VALUATION OF EXEMPT PROPERTIES AS OF APRIL 1, 2022***

	LOT NO.	ACRES	LAND	BUILDINGS **	TOTAL
<b>TOWN LAND &amp; BUILDINGS</b>					
ACADEMY HALL	203	0.18	125,900	356,700	482,600
COMMUNITY CENTER	242B	0.34	116,600	356,500	473,100
COMMUNITY PARK	242A	0.58	104,000	3,700	107,700
COMMUNITY CENTER PARKING LOT	240	0.47	109,000	6,100	115,100
CRANEY HILL TOWER	654A	3.6	55,900	19,100	75,000
FIRE/RESCUE BUILDING	191	1.39	160,300	947,600	1,107,900
GRANGE	413	6.83	168,700	179,800	348,500
HIGHWAY GARAGE	509A	1.25	151,600	617,700	769,300
POLICE DEPARTMENT	397X	1.92	185,000	315,800	500,800
SEWAGE TREATMENT PLANT	509B/513	4.3	412,600	4,071,200	4,483,800
SEWAGE TRMT/PUMP STATIONS	396B	0.16	54,100	16,400	70,500
TOWN HALL	421	3.2	167,100	498,000	665,100
TRANSFER STATION	665	12.79	198,300	124,500	322,800
TRANSFER STATION/GRAVEL BANK	592B	18.4	149,600		149,600
TUCKER FREE LIBRARY	413C	0.36	148,900	1,238,300	1,387,200
<b>TOWN FORESTS &amp; CONSERVATION LAND</b>					
BUEHLER/SALMEN FOREST	739	55.41	83,900		83,900
CHASE BROOK SETTLEMENT	583	61.12	85,100		85,100
COLBY HILL ROAD	86	113.5	11,200		11,200
PRESTON MEMORIAL FOREST	48	17.3	39,700		39,700
VINCENT MEMORIAL GROVE/QUAKER ST	721B	0.3	64,100		64,100
WARNER ROAD	47	36.6	66,600		66,600
WARNER ROAD	50	20.8	44,700		44,700
WESTERN AVENUE	561B	6.7	43,700		43,700
WESTERN AVENUE	561	5.6	39,900		39,900
WESTERN AVENUE	763D	0.25	29,700		29,700
WESTERN AVENUE	557	11.55	1,000		1,000
<b>TOTALS</b>		<b>384.9</b>	<b>2,817,200</b>	<b>8,751,400</b>	<b>11,568,600</b>
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					

*VALUATION OF EXEMPT PROPERTIES AS OF APRIL 1, 2022 continued*

	LOT NO.	ACRES	LAND	BUILDING	TOTAL
<b>TAX DEEDED PROPERTIES</b>					
CRANEY POND ROAD	735	5.5	105,400		105,400
CRESCENT STREET (REAR OF)	241B	0.11	55,500		55,500
MORSE CIRCLE	550A10	0.69	44,600		44,600
MORSE CIRCLE	550A11	0.71	45,000		45,000
PASTURE LANE	660	51	114,200		114,200
S/S WESTERN AVENUE	405C	0.11	5,600		5,600
W/S RTE 114	664	1	19,700		19,700
WESTERN AVENUE	349J	0.4	31,700		31,700
WESTERN AVENUE	408A	1.04	82,300		82,300
WESTERN AVENUE/CANAL	381A3	0.47	32,300		32,300
WESTERN AVENUE/PAPERMILL	380A	13.42	106,700		106,700
WESTERN AVENUE/RR BED	402	0.75	31,900		31,900
<b>TOTALS</b>		<b>75.2</b>	<b>674,900</b>		<b>674,900</b>
	LOT NO.	ACRES	LAND	BUILDINGS	TOTAL
<b>RELIGIOUS</b>					
CONGREGATIONAL CHURCH	204	1	150,100	934,200	1,084,300
CONGREGATIONAL CHURCH/STORE	166A	0.36	99,300	114,000	213,300
CONGREGATIONAL CHURCH/PARKING LOT	166	0.51	84,600		84,600
FRIENDS SOCIETY OF WEARE	638	0.2	70,000	127,900	197,900
QUAKER SCHOOL HOUSE	634	0.16	67,700	132,300	200,000
ST. THERESA'S CHURCH	551X	11.7	374,675	3,113,100	3,487,775
<b>TOTALS</b>		<b>13.93</b>	<b>846,375</b>	<b>4,421,500</b>	<b>5,267,875</b>
	LOT NO.	ACRES	LAND	BUILDING	TOTAL
<b>CEMETERIES</b>					
CIRCLE STREET	422	2	104,800	1,000	105,800
DEPOT HILL ROAD	434	1.08	102,800		102,800
NEW CEMETERY N/S	237A/251	9.35	111,800	19,800	131,600
NEW CEMETERY S/S	515	11.25	120,300	31,400	151,700
PLUMMER HILL	703	1.05	88,400		88,400
QUAKER STREET	635	0.8	67,800		67,800
<b>TOTALS</b>		<b>25.53</b>	<b>595,900</b>	<b>52,200</b>	<b>648,100</b>
	LOT NO.	ACRES	LAND	BUILDINGS	TOTAL
<b>COGSWELL SPRINGS WATER WORKS</b>					
CSWW OFFICE	96H	5.03	187,800	837,700	1,025,500
TOWN WELLS	501,499B,517E 582A, 517F	40	235,900	135,900	371,800
PUMPING STATION	255CS			22,800	22,800
PATTERSON HILL WELL	573	1	86,500		86,500
<b>TOTALS</b>		<b>46.03</b>	<b>510,200</b>	<b>996,400</b>	<b>1,506,600</b>

**VALUATION OF EXEMPT PROPERTIES AS OF APRIL 1, 2022** *continued*

	LOT NO.	ACRES	LAND	BUILDING	TOTAL
SCHOOL DISTRICT					
HENNIKER COMMUNITY SCHOOLS	413A, 413B, 411, 412	4.03	214,700	9,344,000	9,558,700
HENNIKER COMMUNITY SCHOOLS	410	1.13	114,000	18,200	132,200
TOTALS		5.16	328,700	9,362,200	9,690,900
	LOT NO.	ACRES	LAND	BUILDING	TOTAL
OTHER					
NEW ENGLAND COLLEGE	MULTI	184.17	4,024,145	27,014,985	31,039,130
WHITE BIRCH COMMUNITY CENTER	158	0.62	94,300	5,900	100,200
TOTALS		184.79	4,118,445	27,020,885	31,139,330
	LOT NO.	ACRES	LAND	BUILDING	TOTAL
STATE OF NEW HAMPSHIRE					
AMES FOREST	608	16.6	35,100		35,100
BROWNS WAY	763B	10	48,300		48,300
BROWNS WAY S/S	557X1	7	84,500		84,500
COLBY CROSSING & RTE 114	673X	2	64,200		64,200
FRENCH POND ACCESS	313A	0.4	99,000	16,400	115,400
KEYSER POND ACCESS	618B	0.13	96,800		96,800
OLD CONCORD ROAD	486C	9	92,700		92,700
PATCH ROAD & RTE 114	592E	0.34	34,500		34,500
PLEASANT POND ACCESS	721A	0.11	87,200		87,200
STATE SHEDS	516	2.45	151,900	230,500	382,400
TOTTEN TRAILS	646	109	399,500		399,500
VINCENT STATE FOREST	721F	4.5	72,000		72,000
TOTALS		161.53	1,265,700	246,900	1,512,600
	LOT NO.	ACRES	LAND	BUILDING	TOTAL
US GOVERNMENT					
CONTOOCOOK RIVER S/S	391X	4.7	16,200		16,200
OLD CONCORD ROAD S/S *	301	770.91	1,791,500		1,791,500
RAMSDELL ROAD	484	0.44	20,400		20,400
RIVER ROAD S/S *	599A	825.4	1,534,900		1,534,900
RUSH ROAD	272	0.5	7,100		7,100
WEARE ROAD & WATER STREET *	530	151.8	421,100		421,100
TOTALS		1753.75	3,791,200		3,791,200
GRAND TOTALS		2,651	14,948,620	50,851,485	65,800,105

\* MULTIPLE LOTS

\*\* INCL. OUTBUILDINGS, PAVEMENT &amp; SPECIAL FEATURES

RESPECTFULLY SUBMITTED,

HELGA WINN

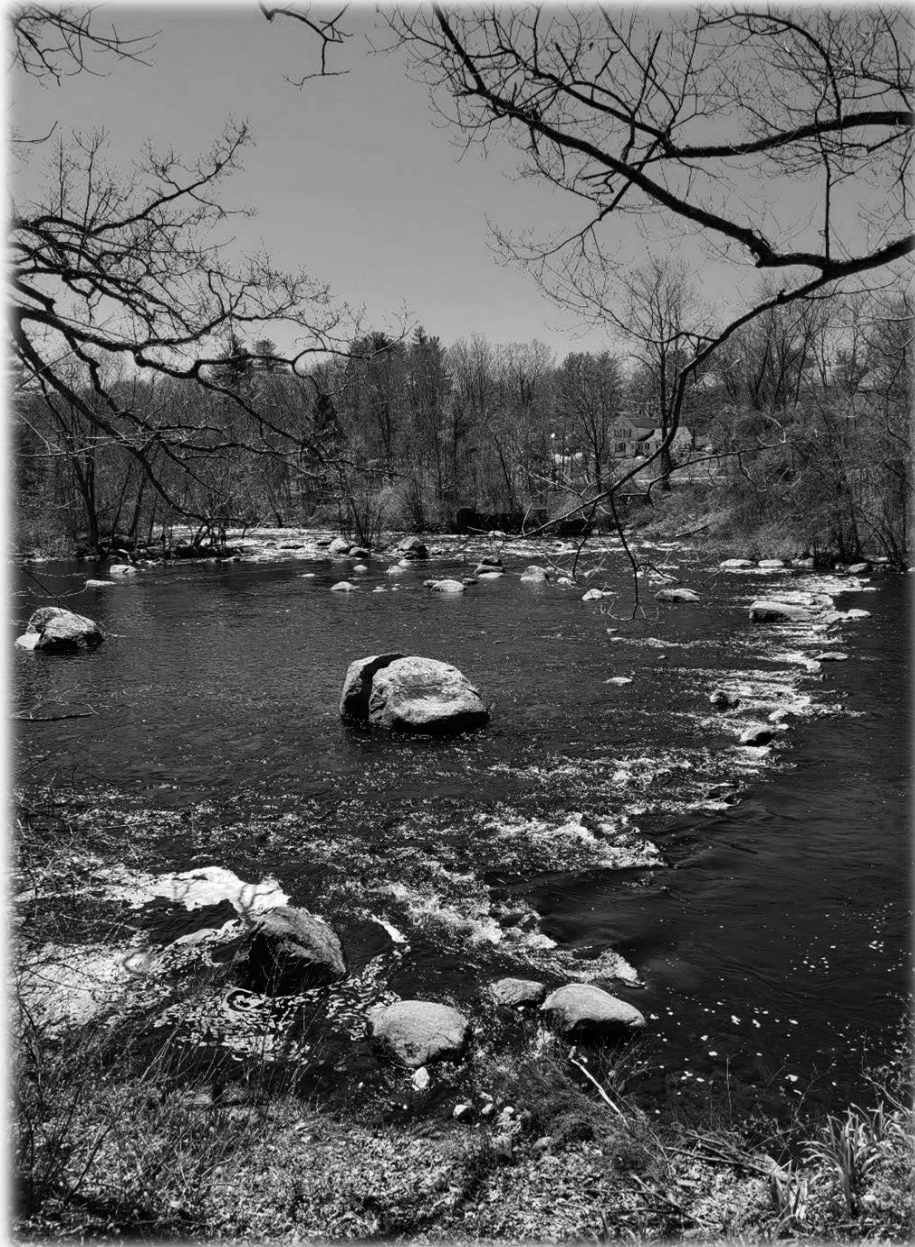
## ASSESSING TECHNICIAN

# WAGE REPORT

Employee	Position	Rate	Pay Type	Yrs of Service	Employee	Position	Rate	Pay Type	Yrs of Service
Abramowitz, Gail	Police - Administrative Assistant	\$ 23.03	Hourly	22	Hess, Chris	Fire	\$ 14.00	Hourly	N/A
Adams, Tyler	Fire	\$ 14.00	Hourly	N/A	Hooper, Tia-Marie	Selectwoman	\$ 1,500	Annual	N/A
Adler, Elijah	Library - PT	\$ 9.75	Hourly	N/A	Hornblower, Ryan	Rescue	\$ 20.59	Hourly	N/A
Amos, William	Rescue - FT Paramedic	\$ 25.18	Hourly	4	Hornblower, Ryan	Rescue Lieutenant	\$ 1,000	Annual	N/A
Amos, William	Rescue Lieutenant	\$ 1,000.00	Annual	N/A	Hubbard, Kyle	Fire/Rescue	\$14.00 / \$15.60	Hourly	N/A
Anchil, Garrett	Police - PT Officer	\$ 25.30	Hourly	N/A	Jansen, Rose	Library - PT	\$ 25	Hourly	N/A
Andrews, Daniel	Rescue	\$ 21.47	Hourly	N/A	Johnson, Justin	Highway - Assist Hwy Super/Mechanic	\$ 28.45	Hourly	9
Austin, Deborah	Deputy Town Clerk/Tax Collector	\$ 21.31	Hourly	16	Johnson, Kimberly	Town Clerk/Tax Collector	\$ 65.274	Salary	35
Austin, Greg	Fire/Rescue	\$14.00 / \$21.47	Hourly	N/A	Johnstone, Stephen	Highway - Heavy Equip Operator	\$ 25.17	Hourly	4
Austin, Greg	Rescue Chief	\$ 20,000.00	Annual	N/A	Jones, Sawyer	Fire/Rescue	\$14.00 / \$15.42	Hourly	N/A
Austin, Greg	Health Officer	\$ 5,000.00	Annual	N/A	Kendall, Diane	Town Administrator	\$ 100,000.00	Salary	0.75
Austin, Leo	Highway Super/Road Agent	\$ 42.38	Hourly	4	Keon, Thomas	Fire	\$ 14	Hourly	N/A
Baker, Wendy	Executive Secretary (resigned)	\$ 22.11	Hourly	1.5	Klein, Starr	Transfer Station/Parks - Attendant PT	\$ 15.18	Hourly	1
Bannister, Cole	Police - Officer	\$ 25.11	Hourly	2	Knight, Steven	CSWW - Operator PT	\$ 26	Hourly	0.5
Bernstein, Jacob	Land Use/General Admin Assist	\$ 16.93	Hourly	0.25	Koese, Nattanan	Library - PT	\$ 16.00	Hourly	N/A
Blonshak, Kris	Selectman	\$ 1,500.00	Annual	N/A	Kyle, Christian	Police - Officer	\$ 24	Hourly	0.25
Boden, Seth	Fire/Rescue	\$ 14.00	Hourly	N/A	Lamontagne, Brittany	Rescue	\$ 21.47	Hourly	N/A
Boisvert, Marc	Transfer Station/Parks Manager - PT	\$ 32.30	Hourly	18	Landes, Karen	Supervisor of Cheeklist	\$ 10	Hourly	N/A
Bossi, Amy	Police - Officer	\$ 33.75	Hourly	20	Lung, Rachael	Police - Officer	\$ 29.65	Hourly	1
Bradstreet, Sherry	Deputy Finance Director	\$ 35.78	Hourly	0.5	Lawrence, Lynne	Library - PT	\$ 16	Hourly	N/A
Bundford, Matt	Transfer Station/Parks - Assist Mgr	\$ 24.27	Hourly	0.5	Levesque, Kenneth	WWTP - Superintendent (retired)	\$ 36.85	Hourly	30
Bundford, Ryan	CSWW - Chief Operator (resigned)	\$ 25.26	Annual	15	Lindalev, Mark	Police - Auxiliary PT	\$ 19	Hourly	N/A
Burritt, Adam	Fire	\$ 14.00	Hourly	N/A	Longan, Erin	Library - PT	\$ 21.00	Hourly	N/A
Canara, Shannon	Animal Control	\$ 2,080.00	Annual	N/A	Lorenza, Stephen	Rescue	\$ 22	Hourly	N/A
Captlan, Grace	Library - PT	\$ 8.88	Hourly	N/A	Lorenza, Stephen	Rescue Lieutenant & Training Officer	\$ 2,000.00	Annual	N/A
Cart, Karin	Library - PT	\$ 13.50	Hourly	N/A	Marchand, Michael	Fire	\$ 14	Hourly	N/A
Chase, Justin	Fire/Rescue	\$14.00 / \$18.29	Hourly	N/A	Marko, Loreta	Supervisor of Cheeklist	\$ 10.00	Hourly	N/A
Colby, Jesse	Police - Officer (resigned)	\$ 32.19	Hourly	6.5	Marko, William	Selectman	\$ 1,125	Annual	N/A
Colby, Joshua	Library - PT	\$ 15.46	Hourly	N/A	Martin, Jake	Highway - Light Equip Operator	\$ 20.36	Hourly	0.5
Conforti-Adams, Carol	Wellfare Director	\$ 21.00	Hourly	8	Martin, Neal	Fire	\$ 14	Hourly	N/A
Conner, Jeffrey	Fire	\$ 14.00	Hourly	N/A	Mason, Christopher	Fire/Rescue	\$16.00 / \$18.29	Hourly	N/A
Conner, Steven	Fire	\$ 14.00	Hourly	N/A	Mason, Christopher	Fire Captain	\$ 1,000	Annual	N/A
Cooper, Joseph	Fire	\$ 16.00	Hourly	N/A	McConish, Catherine	Fire	\$ 14.00	Hourly	N/A
Cooper, Joseph	Fire Lieutenant	\$ 1,000.00	Annual	N/A	McConish, Timothy	Fire	\$ 14	Hourly	N/A
Cooper, Richard	Rescue	\$ 20.59	Hourly	N/A	McConish Jr, Timothy	Fire	\$ 14.00	Hourly	N/A
Costello, Michael	Fire	\$ 16.00	Hourly	N/A	McCourt, Joshua	Fire	\$ 14	Hourly	N/A
Costello, Michael	Deputy Fire Chief	\$ 2,500.00	Annual	N/A	McCourt, Kelly	Minute Taker	\$ 17.00	Hourly	N/A
Costello, Stefanie	Fire/Rescue	\$14.00 / \$22.33	Hourly	N/A	McManus, Michael	Fire/Rescue	\$14.00 / \$16.86	Hourly	N/A
Costello, Stefanie	Emergency Management	\$ 1,200.00	Annual	N/A	Meade, Stephen	Rescue - Permanent PT	\$ 28.74	Hourly	13
Crisp, Davey	Rescue	\$ 18.20	Hourly	N/A	Michell, Matthew	Police - Sergeant	\$ 34	Hourly	8
Dandenau, Michelle	Police - Lieutenant	\$ 36.90	Hourly	16	Moir, Alexander	Rescue	\$ 16.25	Hourly	N/A
Dean, Mitchell	Rescue	\$ 21.47	Hourly	N/A	Morse, James	Fire Chief	\$ 20,000	Annual	N/A
Demoura, Keith	Fire	\$ 14.00	Hourly	N/A	Morse, James	Fire	\$ 16.00	Hourly	N/A
Dennis, Michael	Highway - PT	\$ 30.00	Hourly	N/A	Mousseni, Cynthia	Library - PT	\$ 17	Hourly	N/A
Densysk, Ruslan	Fire/Rescue	\$14.00 / \$20.38	Hourly	N/A	Murdough, Morgan	Highway - PT	\$ 25.00	Hourly	N/A
Devine, Joseph	Town Admin Consultant (resigned)	\$ 700.00	Weekly	2.5	Newcomb, Bertley	Library - PT	\$ 10	Hourly	N/A
Dimond, Dahn	Transfer Station - PT (resigned)	\$ 20.36	Hourly	2	Newcomb, Dezmand	Library - PT	\$ 12.34	Hourly	N/A
Doddham, Kirk	Highway - PT	\$ 30.80	Hourly	N/A	Nickerson, Lester	Crossing Guard	\$ 11	Hourly	N/A
Dodge, Zachary	Transfer Station/Parks - Attendant	\$ 18.06	Hourly	1.5	Nickerson, Susan	Crossing Guard	\$ 11.00	Hourly	N/A
Donahue, Meghan	Rescue	\$ 20.58	Hourly	N/A	Osgood, David Scott	Selectman	\$ 1,500	Annual	N/A
Donison, James	CSWW - Superintendent PT	\$ 59.17	Hourly	0.5	Oshka, Brendan	Highway - Heavy Equip Operator (resigned)	\$ 20.36	Hourly	3
Evans, Tedd	Building Inspector (Temp)	\$ 50.00	Hourly	0.5	Parker, Leon	Selectman (former)	\$ 375	Annual	N/A
Flynn, Peter	Selectman	\$ 1,400.00	Annual	N/A	Patterson, Andrew	Fire	\$ 14.00	Hourly	N/A
Freeman, Chazz M	WWTP - Operator	\$ 23.00	Hourly	4	Patterson, Chase	Fire/Rescue	\$14.00 / \$15.60	Hourly	N/A
French, Kelley	Fire	\$ 14.00	Hourly	N/A	Patterson, Hunter	Fire/Rescue	\$14.00 / \$15.60	Hourly	N/A
French, Kelley	Fire Clerk	\$ 400.00	Annual	N/A	Perron, Marilyn	Library - PT	\$ 15	Hourly	N/A
French, Matthew	Police Chief	\$ 102,789.00	Salary	6	Petkewicz, Penelope	Library - PT	\$ 10.00	Hourly	N/A
French, Thomas	Fire/Rescue	\$14.00 / \$18.29	Hourly	N/A	Piotrowicz, Lynn	Library Director	\$ 78,945	Salary	17
French, Thomas	Rescue Deputy Chief	\$ 2,500.00	Annual	N/A	Power, Troy	Highway - Driver/Labwer	\$ 23.21	Hourly	6
French, Varyl	Fire/Rescue	\$16.00 / \$17.59	Hourly	N/A	Roy, Emily	Rescue	\$ 16	Hourly	N/A
French, Varyl	Deputy Fire Chief	\$ 2,400.00	Annual	N/A	Roy, Russell	Finance Director	\$ 105,685.00	Salary	30
French, Varyl	Highway - PT	\$ 30.00	Hourly	N/A	Scholes, Nadine	Minute Taker	\$ 21	Hourly	N/A
Gagne, Daniel	Fire	\$ 14.00	Hourly	N/A	Slager, Richard	WWTP - Superintendent	\$ 34.23	Hourly	5
Gagne, Keaton	Fire	\$ 16.00	Hourly	N/A	Skaler, Joseph	Rescue	\$ 21	Hourly	N/A
Gagne, Keaton	Fire Lieutenant	\$ 1,000.00	Annual	N/A	Swann, Lucie	Library - PT	\$ 13.50	Hourly	N/A
Gato, Alexander	Rescue	\$ 16.05	Hourly	N/A	Taylor, Ronald	Treasurer	\$ 2,000	Annual	N/A
Garside, Robert	Building Inspector/Code Enforce	\$ 24,960.00	Salary	1	Trenblay, Derek	Highway - PT	\$ 25.00	Hourly	N/A
Getts, Denise	Library - PT	\$ 21.73	Hourly	N/A	Trenblay, Peter	Fire	\$ 14	Hourly	N/A
Gilbert, Keith	Fire	\$ 14.00	Hourly	N/A	Urban, Zachary	Rescue	\$ 19.77	Hourly	N/A
Gould, Ryan	Supervisor of the Cheeklist	\$ 10.00	Hourly	N/A	Walsh, Joseph	Rescue - FT Paramedic	\$ 21	Hourly	0.5
Gricder, Terri	Police - Secretary PT	\$ 20.32	Hourly	9	Wilbrunner, Brad	Rescue	\$ 21.47	Hourly	N/A
Henley, Kelly	Deputy Finance Director (resigned)	\$ 30.40	Hourly	0.5	Weston, Thomas	Fire	\$ 14	Hourly	N/A
Henley, Thomas	Rescue	\$ 18.07	Hourly	N/A	Winn, Helga	Exec Assistant / Assessing	\$ 27.43	Hourly	0.5



# *Town of Henniker*



## *Vital Statistics*

\*Photo courtesy of A.J. Heinrich



# VITAL STATISTICS – BIRTHS

01/11/2023

## DEPARTMENT OF STATE DIVISION OF VITAL RECORDS ADMINISTRATION

### RESIDENT BIRTH REPORT

01/01/2022 - 12/31/2022

-- HENNIKER--

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Child's Name	Birth Date	Birth Place	Father's/Parent's Name	Mother's/Parent's Name
HALL, GRACELYN RYAN	01/11/2022	CONCORD, NH	HALL, RYAN ALLEN	DONNARUMMA, JANELLE MARIE
MERRILL, RHYS PATRICK	01/16/2022	CONCORD, NH	MERRILL, LUKE GERALD	MERRILL, DANIELLE ANITA
MORRILL, ELOWEN GEORGIANNA	01/26/2022	CONCORD, NH	MORRILL, DAVID IAN	MORRILL, HEATHER ASHLEY
FRITZ, ETHAN ASHER	01/29/2022	CONCORD, NH	FRITZ, DANIEL AUGUST	FRITZ, ELIZABETH EDITH
MILLER, STELLA SUE	02/17/2022	CONCORD, NH	MILLER, CHARLES STEPHEN	MILLER, REGINA COURTNEY
FIORETTI, IVY MAE	02/23/2022	CONCORD, NH		FIORETTI, CARTER ELIZABETH
SIFFLARD, SADIE MARIE	02/23/2022	CONCORD, NH	SIFFLARD, ANDREW WILLIAM	SIFFLARD, MOLLY ALLISON
GIOVAGNOLI, PARKER LEE	02/24/2022	NASHUA, NH	GIOVAGNOLI, ERIC GREGORY	MARTINEAU, SARAH MICHELLE
PARKER, ELOISE SOPHIA	02/25/2022	CONCORD, NH	PARKER, CURTIS JAMES	PARKER, MORGAN ABIGAIL
SKILLINGS, MAC OWEN	03/07/2022	KEENE, NH	SKILLINGS, NICOLAS JABRI	SKILLINGS, RACHAEL ANN
PARKER, BRIAN DAVID	04/04/2022	CONCORD, NH	PARKER, JONATHAN ADAM	PARK, GRACE LEEANN
FOSHER, ELOISE MARIE	05/22/2022	CONCORD, NH	FOSHER III, RICHARD JOSEPH	FOSHER, CLAUDIA MARIE AUDREY
DUMAIS, PARKER JAMES	06/23/2022	CONCORD, NH	DUMAIS, DEREK JAMES	DUMAIS, LEIGHANNA
LONG, AVA MARIE	06/29/2022	CONCORD, NH	LONG, BRANDON MICHAEL	CLEMENT, AMANDA MARIE
SCOTT, KALANI ROSE	07/08/2022	CONCORD, NH	SCOTT, JUSTIN BRYAN	SCOTT, NICOLE PATRICE
WILKINS, JACK MYLES	07/25/2022	CONCORD, NH	WILKINS, JEFFREY MATTHEW	WILKINS, ASHLEY ANN
SAPIENZA, JACK ROBERT	08/13/2022	NASHUA, NH	SAPIENZA, FRANK MICHAEL	SAPIENZA, CATHERINE MARIE
AUCOIN, COLTON LEE	09/02/2022	CONCORD, NH	AUCOIN, MITCHELL GERARD	AUCOIN, KATY ELIZABETH
CLOW, SAPHIRE NATHAN	09/03/2022	CONCORD, NH	CLOW, SAMUEL ALEXANDER	EMERY, CATHERINE AMELIA
WAMPLER, LEVON AI AN	09/04/2022	HENNIKER, NH	WAMPLER, TRAVIS CLARK	WAMPLER, KALI TRUPIN
MARKUSH, RUBY MAY	09/25/2022	CONCORD, NH	MARKUSH, RANDALL	MARKUSH, CHRISOULA MARJORIE
SPRING, VIVIANNE DAWN	10/10/2022	CONCORD, NH	SPRING, DANIEL JEFFREY	SPRING, KATHRYN ELIZABETH
PAUL, ROSALIND GRACE	11/19/2022	CONCORD, NH	PAUL, BRIAN THOMAS	MARQUIS HENSON, CARLY ANN

Total number of records 23

# VITAL STATISTICS – MARRIAGES

1/11/2023

## DEPARTMENT OF STATE DIVISION OF VITAL RECORDS ADMINISTRATION

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### RESIDENT MARRIAGE REPORT

01/01/2022 - 12/31/2022

-- HENNIKER --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
LAMARRE, JORDAN C HENNIKER, NH	PAQUETTE, ALYSSA J GOFFSTOWN, NH	GOFFSTOWN	HAMPSTEAD	01/02/2022
RICHARD, AARON K HENNIKER, NH	MURPHY, ASHLEIGH N HENNIKER, NH	HENNIKER	CONCORD	02/22/2022
NICHOLS, STEPHANIE M HENNIKER, NH	CAUDLE, STEVEN B HENNIKER, NH	HENNIKER	CONCORD	04/02/2022
STEEN, NICOLE L HENNIKER, NH	WEBB, ZECHARIAH T HENNIKER, NH	HENNIKER	BEDFORD	05/24/2022
FARRINGTON, ASHLEY L HENNIKER, NH	DAMOUR JR, LAWRENCE A HENNIKER, NH	HENNIKER	RYE	06/07/2022
FILLMORE, CARYNNE C HENNIKER, NH	JOHNSTON, CORDELL A HENNIKER, NH	HENNIKER	HENNIKER	09/03/2022
OLIVEIRA, JACQUELINE M HENNIKER, NH	ERICKSON, LUKE A HENNIKER, NH	HENNIKER	HENNIKER	09/10/2022
CROSBY, JOHN W HENNIKER, NH	TIMMONS, TRACY D HENNIKER, NH	HENNIKER	HENNIKER	10/02/2022
GRANT, JENNIFER R HENNIKER, NH	CHRISTENSON, AARON HENNIKER, NH	HENNIKER	WASHINGTON	10/08/2022
SWANSON JR, ANTHONY J HENNIKER, NH	CONFER, JENNA A HENNIKER, NH	CONCORD	HENNIKER	10/12/2022
ARSENEAU, BRYAN M HENNIKER, NH	O'MALLEY, BRITTANEE M HENNIKER, NH	HENNIKER	JACKSON	12/18/2022

Total number of records 11

01/11/2023



DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2022 - 12/31/2022

--HENNIKER, NH --

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## VITAL STATISTICS – DEATHS

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
BROWN, JOHN LESTER	01/03/2022	HENNIKER	BROWN, LESTER	BLODGETT, MARGUERITE	N
AUCOIN, DORIS YVETTE	01/28/2022	CONCORD	PARADIS, GERMAIN	COULOMBE, YVETTE	N
DESCOTEAUX, JEANNE B	02/18/2022	MANCHESTER	BONENFANT, DONAT	DANEALT, ONEDA	N
MURDOUGH, ORRY ETHAN	03/11/2022	HENNIKER	MURDOUGH, BRIAN	KENISTON, BECKY	N
DAY JR, GEORGE M	03/18/2022	CONCORD	DAY SR, GEORGE	ELGER, ELMIRA	N
HERSEY, ROBERT RICHARD	04/06/2022	HENNIKER	HERSEY, ROBERT	SAUER, ANTONIA	N
MITCHELL, LINDA L	04/15/2022	HENNIKER	MITCHELL, CHARLES	RUSSELL, AUDREY	N
WELCH, WILLIAM C	04/16/2022	CONCORD	WELCH, JOSEPH	TARR, FLORENCE	N
FRENCH, BARBARA C	04/20/2022	CONCORD	CONNER, HUGH	THURTON, FLORENCE	N
MORRIS SR, PHILIP A	04/22/2022	HENNIKER	MORRIS SR, WALTER	MASTERSON, EULALIE	N
FROST, MARY J	05/09/2022	HENNIKER	MAGUIRE, JOHN	DAVIS, MARY	N
SMITH, MARY A	05/11/2022	HENNIKER	WHITEHEAD, LEO	COYAL, ALICE	N
BLINDT, GAIL ANN	05/27/2022	HENNIKER	RUEL, VALMORE	BRISARD, DOROTHY	N
MCCLOSKEY, FABIAN	06/05/2022	CONCORD	MCCLOSKEY, JOHN	BERNARD, ADELE	N
WALTON, JOHN M	06/13/2022	CONCORD	WALTON, PAUL	BERUBE, VALERIE	N
PATENAUDE, BARRY DAVID	06/17/2022	HILLSBOROUGH	PATENAUDE, MERLE	SMITH, MARJORIE	N
BUTLER, EDITH MAE	09/06/2022	HENNIKER	MCCRAY, WILLIAM	BUTLER, GERTRUDE	N
RYAN, THOMAS JOSEPH	09/28/2022	HENNIKER	RYAN JR, THOMAS	ONEILL, MARY	N

01/11/2023

DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION

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RESIDENT DEATH REPORT

01/01/2022 - 12/31/2022

--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
TROMBLEY, PAUL EDWARD	09/29/2022	HENNIKER	TROMBLEY, PAUL	PHILBRICK, RUTH	Y
LAFHAMME, PAUL NORMAN	10/05/2022	CONCORD	LAFHAMME, LEO	OATES, OPAL	Y
HESS, JANICE IRENE	10/05/2022	HENNIKER	MCGANN, JAMES	QUINN, ALICE	N
ANDERSON, ROBERT JOHN	10/05/2022	HENNIKER	ANDERSON, JOHN	HUFF, EDYTHE	N
PAUL, RACHEL T	10/13/2022	CONCORD	AUCOIN, HENRI	GUEVIN, YVONNE	N
WILES JR, NORMAN MURRAY	10/16/2022	HENNIKER	WILES SR, NORMAN	WOODWARD, ELEANOR	Y
PRISCO, ADELINE CONCETTA	11/03/2022	CONCORD	PITTORE, ARTHUR	VERILLO, CONCETTA	N
BOSWELL, CHRISTOPHER M	11/10/2022	HENNIKER	BOSWELL, HARRY	MOSES, MARJORIE	N
BUTLER JR, ARTHUR W	11/16/2022	HENNIKER	BUTLER SR, ARTHUR	MAGOON, MILDRED	N
BUTLER, DORIS S	12/01/2022	CONCORD	SLOATMAN, HAROLD	UPTON, INEZ	N
NICKNAIR, YOLANDE R	12/05/2022	HILLSBOROUGH	LEFEBVRE, RENE	MICHAUD, SIMONE	N
FISHER, JOSEPH RICHARD	12/06/2022	CONCORD	FISHER, GEORGE	HATCH, GERTRUDE	N
HOMON, LAWRENCE R	12/08/2022	CONCORD	HOMO, REGINALD	ST LEWIS, RITA	N
MURDOUGH, DAYMON A	12/16/2022	HENNIKER	MURDOUGH, HERMAN	EDWARDS, MAUDE	N
NORTON, ALICE HANSON	12/23/2022	WARNER	HANSON, OSCAR	MORGAN, LILLIAN	N
NITZSCHKE, DEBORAH ANNE	12/31/2022	HENNIKER	SUHEY, MICHAEL	SMITH, ELEANOR	N

Total number of records 34

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

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



\*Photo top and middle right submitted by Spencer Bennett and Linda McGuire

\*Photo middle left submitted by Helga Winn

\*Photo bottom left submitted by Barbara Bernstein

\*Photo bottom right submitted by A.J. Heinrich

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