

HENNIKER



AJPJ



AJPJ

1990 ANNUAL REPORT

OFFICE AND MEETING HOURS

OFFICE OF SELECTMEN

Tel. 428-321

Monday, Wednesday, and Friday 8:00 a.m. to 3:30 p.m.
Tuesday and Thursday 8:00 a.m. to 12:00 noon.
Selectmen hold regular meetings at 7:00 p.m. each Tuesday

TOWN CLERK AND TAX COLLECTOR

Tel. 428-324

Monday	8:00 a.m. to 5:30 p.m.
Wednesday	8:00 a.m. to 4:00 p.m.
Friday	8:00 a.m. to 4:00 p.m.
Last Saturday of Month	10:00 a.m. to Noon

HENNIKER DISPOSAL AREA

Saturday and Sunday	9:00 a.m. to 5:00 p.m.
Tuesday	12:00 noon to 5:00 p.m.
Thursday	12:00 noon to 5:00 p.m.
Closed Holidays	

TUCKER FREE LIBRARY

Tel. 428-347

Monday	10:00 a.m. to 7:00 p.m.
Tuesday	10:00 a.m. to 5:00 p.m.
Wednesday	10:00 a.m. to 5:00 p.m. 7:00 p.m. to 9:00 p.m.
Friday	10:00 a.m. to 5:00 p.m.
Saturday	9:00 a.m. to 1:00 p.m.
Closed on Saturdays during July and August.	

PLANNING BOARD

Tel. 428-3244

Regular meetings are scheduled on the Second and Fourth Monday of each month at 7:30 p.m.

ZONING BOARD OF ADJUSTMENT

Tel. 428-3244

Regular meetings are scheduled on the Third Wednesday of each month at 7:30 p.m. and by appointment.

HENNIKER DISTRICT COURT

Tel. 428-3214

Court convenes each Thursday.

CONCORD VISITING NURSE ASSOCIATION

The Nurse may be reached by dialing 224-4093 in Concord, collect.

TABLE OF CONTENTS

COGSWELL SPRING WATER WORKS

Financial Report of the Water Commissioners	38
Treasurer's Report	31
Board of Commissioners Report	39
Proposed Budget	40

COMMITTEES, BOARDS, ORGANIZATIONS

Animal Control Officer	56
Belknap-Merrimack County Community Action Program	56
Central N.H. Regional Planning Commission	57
Community Band	58
Code Enforcement/Building Inspector	58
Concord Regional Solid Waste/Resource Recovery Cooperative	59
Concord Visiting Nurse Association	60
Conservation Commission	61
Emergency Services Committee	62
Energy Committee	63
Fire Department	63
Forest Fire Warden	64
New Hampshire Resource Recovery Assn.	69
Police Department	65
Planning Board	67
Rescue Squad	68
Recycling Committee	70
White Birch Community Center	71

OFFICE OF THE SELECTMEN

Affirmative Votes, 1990, Record of	19
Budget of Henniker	15
Money Raised & Appropriated, Memorandum of	18
Selectmen's Report	9
Town Property, Schedule of	28
Town Valuation	27
Auditors Report	25

TOWN WARRANT

11

TOWN CLERK/TAX COLLECTOR'S REPORTS

Births, Record of	49
Marriages, Record of	50
Deaths, Record of	51
Tax Collector's Report	30
Tax Sales Account	29
Town Clerk's Report	28

**OFFICER, BOARDS AND COMMITTEES
TOWN OF HENNIKER, NEW HAMPSHIRE**

STATE SENATOR

David P. Currier

REPRESENTATIVES TO THE GENERAL COURT

Thea G. Braiterman
Mary Molner

MODERATOR

William L. Damour

SELECTMEN

Wayne E. Colby	Term Expires 1991
William R. Belanger	Term Expires 1992
Kenneth W. Ward	Term Expires 1993

TOWN CLERK AND TAX COLLECTOR

Janet M. Murdough

DEPUTY TOWN CLERK AND TAX COLLECTOR

Kimberly I. Johnson

TOWN TREASURER

Susan Damour

DIRECTOR OF HUMAN SERVICES

Carmen Higginson

DIRECTOR OF TOWN SERVICES AND HIGHWAY AGENT

Thomas A. Woodley

HIGHWAY SUPERINTENDENT

John L. Brown

WASTEWATER TREATMENT PLANT SUPERINTENDENT

Joseph P. Damour

POLICE DEPARTMENT

Timothy Russell, Chief

John D. Paul Jr., Sergeant	Special Police Officers:
Donald L. Chagnon	Charles R. Hogg
Mark H. Lindsley	Neal B. Martin
Paul Kendal Montray	Robert M. Tremblay
C. Scott Jordan	Robert A. McKitty
	Scott W. Cunningham
	R. Darrin Brown

Thomas Peterson
Walter H. Crane

Parking Enforcement Officer
Animal Control Officer

FIRE ENGINEERS

E. Benjamin Ayer, Chief
Donald G. Blanchard, Second Engineer
R. Joseph Gilbert, Fire Engineer

FOREST FIRE WARDENS

E. Benjamin Ayer, Fire Warden

Deputies:

Donald G. Blanchard
Ernest Damour
Donald R. Goss, Sr.
Welton E. McKean
Marshall H. Connor

Steven Connor
Stephen St. Laurence
Keith Gilbert
Stephen C. Burritt
Norman Bumford

SUPERVISORS OF CHECKLIST

Francis Brown	Term Expires 1992
Anne M. Gould	Term Expires 1994
Alice Norton	Term Expires 1996

HEALTH OFFICER AND MEAT INSPECTOR

Maria F. Colby

WATER COMMISSIONERS

Donald G. Blanchard	Term Expires 1991
David C. Arnold	Term Expires 1992
Joseph P. Damour	Term Expires 1993

TRUSTEES OF TUCKER FREE LIBRARY

Janet Higginson	Term Expires 1991
Carolyn McKean	Term Expires 1991
Robert Konze (Chairman)	Term Expires 1992
Carolyn Patenaude	Term Expires 1993
Gerald Graffam	Term Expires 1993

TRUSTEES OF TRUST FUNDS

Alfred A. Archambault, Jr.	Term Expires 1991
Janice Duncan Hale	Term Expires 1992
Susan Pennock	Term Expires 1993

CEMETERY TRUSTEES

Francis Brown	Term Expires 1991
David Cogswell	Term Expires 1992
Robert W. Sterling	Term Expires 1993

HENNIKER RESCUE SQUAD

James K. Crane, Chief

TREASURER'S REPORTS.....	3
TRUSTEES OF TRUST FUNDS	4
TUCKER FREE LIBRARY	
Librarian's Report	5
Treasurer's Report	5
WASTEWATER TREATMENT FACILITIES	
Superintendent's Report	4
Wastewater Treatment Account	3
Long Term Indebtedness	4

SURVEYORS OF WOOD AND LUMBER

Donald R. Goss

Thomas F. Johnson

OFFICE OF EMERGENCY MANAGEMENT

David P. Currier, Director
Brian Naro, Assistant Director

COMMITTEES AND BOARDS

Henniker Athletic and Recreation Program:

Paul Daum
Michael J. Costello
Gary Smith
Cheryl Morse

Gerald S. Graffam
Beth Ann Paul
Thomas Watman

Central NH Regional Planning Commission

Jerald E. Brown, Rep.

Concord Regional Solid Waste/Resource Recovery Cooperative

Kenneth W. Ward, Rep.

Central NH Solid Waste District

Kenneth W. Ward, Rep.

Thomas A. Woodley (Alternate)

Park Board

Pat Luoma
Beth Ann Paul
Richard Bumford
Judith Englander (Resigned)
Kenneth W. Ward, Selectmen-Ex-Officio

Term Expires 1991
Term Expires 1992
Term Expires 1992
Term Expires 1992

Ballot Clerks

Virginia E. LaBar
Geraldine B. French
Barbara G. French
Linda C. Connor
Brenda Connor
Louis J. Damour

Term Expires 1992
Term Expires 1992
Term Expires 1992
Term Expires 1992
Term Expires 1992
Term Expires 1992

Sub-Registrar-Burial Permits:

Stephen R. Carson

Planning Board:

Peter Wright
Spencer Bennett
Jerry Brown, Sec.
Reginald Cleveland
Edward Flecchia (Alternate)
Maureen Smith, Esq. (Alternate)
Paul Heirtzler (Alternate)
Michael Sklader, Chairman
Nancy Foley-Sippel
Wayne E. Colby, Selectman Ex-Officio

Term Expires 1991
Term Expires 1991
Term Expires 1992
Term Expires 1992
Term Expires 1992
Term Expires 1992
Term Expires 1992
Term Expires 1993
Term Expires 1993

Zoning Board of Adjustment

Robert E. Carr	Term Expires 1991
Vernon A. Knowlton	Term Expires 1991
William McGraw, Chairman	Term Expires 1992
William G. Abbott	Term Expires 1992
Suzanne Dobbins (Alternate)	Term Expires 1992
Michael C. French	Term Expires 1993

Budget Committee

Frederick Brunnhoelzl, III	Term Expires 1991
Brenda Connor	Term Expires 1991
Susan Pennock	Term Expires 1991
Peter C. Hale	Term Expires 1992
Carolyn R. McKean	Term Expires 1992
David Carrier	Term Expires 1993
Richard C. Chapin	Term Expires 1993
Roger Gezelman	Term Expires 1993
Arthur Hadley, Jr.	Term Expires 1994
Yvonne Hall	Term Expires 1994
Selectmen, Ex-Officio	
School Board Chairman, Ex-Officio	

Economic Development Committee

Arthur Kendrick (Co-Chairman)	Patti Osgood (Co-Sec.)
Judith Northup-Bennett (Co-Chairman)	Lois Brown
James Crane (Treasurer)	Amy Patenaude

Conservation Committee

Grace Cowan	Term Expires 1991
Craig Blouin (Chairman)	Term Expires 1993
Worthen Muzzey, Jr.	Term Expires 1993
Anne Poole	Term Expires 1993
Dague Clark	Term Expires 1993

Highway Safety Committee

Timothy Russell	Ronald Taylor
James Crane	Norman Bumford
Kenneth Ward	Thomas Woodley
Gary Guzoukas	

Emergency Services Committee

Arthur Hadley, Jr.	
Carl Nudd	William Christiano
Bruce Snair	Timothy Russell
Fred Brunnhoelzl, III	E. Benjamin Ayer
Robert Carr	Kenneth W. Ward, Selectman Ex-Officio

Energy Committee

William Hatt	Terrance Simkin
Barbara French	Marvin Braiterman

Historic District Commission

Marion Chase
Willa Brigham

Gertrude Ann Blanchard
Kenneth W. Ward, Selectman Ex-Officio

Henniker Recycling Committee

Richard T. Daniel
William R. Belanger
Brad Routon
David Brouillet
Gary McGrath
Beth Allen

John Echternach
Craig Blouin
Judy McKenna
Michael French
Barbara French
Sharon Kay Owens

SELECTMEN'S ANNUAL REPORT

Changes in people in 1990 included:

David Currier chose not to run again after 12 years of service as a Select man because his State Senate duties were demanding more of his time.

Robert Robertson was hired to fill the vacancy in the Highway Department

Paul Montray was hired to fill the vacancy in the Police Department.

Janice Duncan Hale was hired as Financial Assistant to replace Karen Chase.

Paul Rosa was hired as Planning Board, ZBA, and Board of Selectmen clerk.

Thomas Woodley was hired as the new Director of Town Services after Stephen Burritt resigned and went to work for the State of New Hampshire.

Accomplishments for 1990 include:

1) completion of the cemetery water line so both cemeteries on the Old Concord Road can be served;

2) installation of an Ultra-Violet disinfection system at the Charles Damour Wastewater Treatment Plant to comply with an EPA order limiting the amount of chlorine going into the river;

3) relocation of the Police Department into the former Gordon property (owned by the School District) because of structural deterioration in the Fire Station;

4) repair of the Fire Station so trucks could continue to be parked there;

5) creation of a parking area for sportsmen using the Contoocook River;

6) perambulation of Town lines with the Towns of Hopkinton, Bradford, and Deering;

7) supervision with the cooperation of the State Fire Marshal's Office of changes to several buildings in Town which needed to be renovated to meet fire codes.

Projects continuing into 1991 include:

1) finishing the Recycling Building which was constructed in 1990;

2) taking delivery of the new fire truck which was ordered in 1990;

3) constructing the handicapped accessible addition to the Tucker Free Library with the funds appropriated in 1990;

4) adopting the Town Personnel Policies which were revised by the Board and employees in 1990.

Concerns which continue to need attention include:

1) Planning for landfill closure

2) Solving space needs problems on a long-term basis

3) Disposing of sludge from the Treatment Plant

4) Scheduling and funding bridge repairs

5) Planning for expansion and repairs of the Sewer Collection System

6) Reorganizing the Town forces for efficiency

7) Meeting increased EPA demands for laboratory testing and quality assurance

In early spring 1990 it was learned that the concrete floor of the fire station was no longer safe for parking fire trucks. Making the problem more severe was that Police Department offices were located directly under the unsafe floor. A building committee was formed and pressed into action under the able leadership of Bob Carr. Arrangements were made with the School Board for the Police to relocate to the Gordon property on Western Avenue. The unsafe Fire Department floor and donated sand and gravel were used to fill the vacated Police office area in early October. A new concrete floor was completed and the fire trucks returned from the Highway Department Garage. The efforts, donated equipment, time and "at cost materials" provided by the listed volunteers is an example of what small Town America is all about.

Danny Aucoin	Herve Aucoin	Ronald Aucoin
* Ben Ayer	Woody Belt	Don Blanchard
Carl Bostron	* Fred Brunnhoelzl	* Bob Carr
Norm Bumford	Steve Burritt	Paul Bryant
Don Chagnon	* William Christiano	Jeff Connor
Patrick Connor	Steve Connor	Ernie Damour
Geoff Davis	Dave Demers	Jim Dodge
Ian Drabble	Glen Drury	Phil English
Jeanne English	Mathew Fillion	Jim Fitch
Jerry Gilbert	Keith Gilbert	Peter Gilbert
R. Joe Gilbert	Robert Gould	Scott Gould
Butch Joos	Eric Hauptman	* Arthur Hadley, Jr.
Nils Kling	Nate Kimball	Bob Konze
Ed Kowalski	Margie Lindsley	Mark Lindsley
Pat Luoma	Phil Marsland	Neil Martin
R. J. McBride	Dennis McComish	Bill McGraw
Paul Montray	Venita Nudd	* Carl Nudd
Doug Paul	Rebecca Paul	Tom Peterson
Joe Rambone	Kathy Russell	* Tim Russell
Jamie Savage	Karl Schroetter	* Bruce Snair
Bob Tremblay	Rolfe Trimble	Peter Twombly
Anthony Waniski	Ben Waniski	Peggy Ward
* Ken Ward	Crain Yager	

* Indicates Emergency Services Committee Member

AGS Services * Ayer and Goss * Central Concrete
 Edmunds Department Store * Electronic Security Protection
 Foster Sand and Gravel * Henniker Concrete Floor
 Henniker Crushed Stone * Henniker Glassworks
 L&S Concrete Cutting Services * Lumber Barn of Bradford
 McComish Excavating * Merrimack Farm and Country Store
 Michie Corp * Moonlight Electric * Morgan Signs
 N.H. Explosives * Overhead Door Company * Patenaude Lumber
 Steve Connor Backhoe * Summit Electronics
 Valley Excavating

Special recognition must be given to Carl Nudd who, in his quiet way, inspired all of us to give him a hand.

Henniker Board of Selectmen
 Wayne E. Colby, *Chairman*
 Kenneth W. Ward
 William R. Belanger

STATE OF NEW HAMPSHIRE

TOWN WARRANT 1991

TOWN OF HENNIKER

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

You are hereby notified to meet at Cogswell Memorial School Auditorium in Henniker on Tuesday the Twelfth of March, next, at ten of the clock in the morning to act upon the following:

1. To choose all necessary Town Officers for the Ensuing Year.
2. To vote on the following questions:
 - a. Amendment to the Henniker Zoning Ordinance re: Article XIII Administration, Sections 1301, 1302, 1303, and 1304.
 - b. Amendment to the Henniker Zoning Ordinance, as proposed by petition, re: no permits for construction costing one thousand dollars (\$1,000) or less.

THE POLLS WILL BE OPEN FROM 10:00 AM TO 8:00 PM FOR VOTING

You are hereby notified to meet at the Cogswell Memorial School Auditorium in said Henniker on Wednesday, the Thirteenth day of March, at seven-thirty of the clock in the evening to act upon the following:

3. To hear and act upon the reports of the Town Officers, Library Trustees, Trustees of Trust Funds, and other Committees.
4. To raise and appropriate such sums of money as may be necessary to defray Town charges for the ensuing year.
5. To see what sum of money the Town will vote to raise and appropriate for the maintenance of the Police Department.
6. To see what sum of money the Town will vote to raise and appropriate for a new police cruiser.
7. To see what sum of money the Town will vote to raise and appropriate for the maintenance of the Fire Department.
8. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) to purchase equipment for the new fire truck and life support systems, such purchase to be contingent upon the receipt of ten thousand dollars (\$10,000) for the sale of the fire truck.
9. To see what sum of money the Town will vote to raise and appropriate to replace the fire station roof.
10. To see what sum of money the Town will vote to raise and appropriate for the Rescue Squad.
11. To see if the Town will vote to raise and appropriate the sum of seventy-five thousand dollars (\$75,000) to purchase a new ambulance and authorize the withdrawal of thirty-eight thousand five hundred dollars (\$38,500) from the Capital Reserve Fund established in 1988 under the provisions of RSA 35:1 for that purpose. The balance to come from eleven thousand two hundred dollars (\$11,200) of donations and twenty-five thousand three hundred dollars (\$25,300) from general taxation.

12. To see if the Town will vote to raise and appropriate the sum of fourteen thousand dollars (\$14,000) to purchase hydraulic and pneumatic extrication equipment (commonly known as the "Jaws of Life"), such purchase to be contingent upon the receipt of NH Highway Safety Agency financial assistance in the amount of four thousand five hundred dollars (\$4,500), the receipt of two thousand seven hundred fifty dollars (\$2,750) for the sale of the 1973 Chevrolet ambulance and the sum of six thousand seven hundred fifty dollars (\$6,750) from general taxation.

13. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of an Emergency Services Building and to raise and appropriate the sum of fifteen thousand dollars (\$15,000) to be placed in this fund.

14. To see what sum of money the Town will vote to raise and appropriate for the repair of highways and bridges and repair or purchase of highway machinery.

15. To see what sum of money the Town will vote to raise and appropriate for 1991 road improvement projects.

16. To see what sum of money the Town will vote to raise and appropriate for a brush chipper.

17. To see what sum of money the Town will vote to raise and appropriate for Solid Waste Disposal.

18. To see what sum of money the Town will vote to raise and appropriate for a fire protection well at the Landfill.

19. To see what sum of money the Town will vote to raise and appropriate for the Tucker Free Library.

20. To see what sum of money the Town will vote to raise and appropriate to support the Henniker Athletic and Recreation Programs.

21. To see if the Town will vote to authorize the selectmen to appoint a committee to study and make recommendations for the care of abandoned cemeteries.

22. To see what sum of money the Town will vote to raise and appropriate for the operating expenses of Cogswell Spring Water Works. This sum is to be funded by water assessments.

23. To see what sum of money the Town will vote to raise and appropriate for the operating expenses of the Wastewater Treatment Plant (the Charles E. Damour Water Pollution Control Facility). This sum is to be funded by sewer assessments.

24. To see what sum of money the Town will vote to raise and appropriate for a Sludge and Septage Disposal Study.

25. To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes.

26. To see if the Town will vote to authorize the Selectmen to apply for, accept and expend, without further action by the Town Meeting, money from the state, federal or other governmental unit or private source which becomes available during the fiscal year, in accordance with the procedures set forth in RSA 31:95-b.

27. To see if the Town will vote to authorize the Selectmen to sell by sealed bid or public auction any lands which become available through the real estate tax lien procedure. A review of such properties shall be made with the Conservation Commission and the Planning Board prior to any sale actions.

28. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the Town gifts, legacies and devises made to the Town in trust for any public purpose, as permitted by RSA 31:19.

29. To see if the Town will vote to establish a committee to study the feasibility of creating one department for the repair, maintenance, upkeep, and cleaning of all Town and School District owned buildings; said committee to consist of at least 2 members appointed by the Selectmen, 2 by the School Board, 1 by the School District Moderator, and 1 by the Town Moderator; and to direct said committee to make recommendations to the Selectmen and School Board by December 1, 1991, for inclusion in the 1991 Annual Reports. (By Request)

30. To see if the Town will vote to authorize the Selectmen to deed Lot 281-A (deeded to the Town on June 20, 1990, for non-payment of taxes) to Susan P. Williamson, upon receipt of payment for back taxes, costs, interest and any additional costs incurred by the Town for this property. (By Request)

31. To see if the Town will vote to discontinue and relinquish all interests of the Town therein; Grove Street beginning at Circle Street and terminating on Lot 391. (By Petition)

32. To see if the Town will vote to raise and appropriate the sum of three thousand dollars (\$3,000) to sponsor a Household Hazardous Waste Collection Day in cooperation with certain surrounding towns. (By Petition)

33. To see if the town will vote to accept the gift by Elizabeth and Philip Hustis of a portion of Tax Lot #414, consisting of approximately 713 square feet on Western Avenue, bounded and described as follows: Beginning at the granite bound set at the end of the retaining wall on the Northeast corner of Tax Lot 413; thence South 85° 50' 42" East 15.82 feet to a point; thence South 1° 50' 32" West 25.4 feet to a point; thence South 2° 40' 28" East 74.89 feet to a point; thence North 10° 19' 07" West 103.01 feet to the point of beginning. The acceptance of this gift is subject to approval of the Henniker Planning Board of a boundary line adjustment to effect this transfer and assumption by the Town of all expenses of transfer not to exceed One Thousand (\$1,000) Dollars. (By Petition)

34. To see if the Town will vote to strongly encourage our State to maintain its commitment to programs and services that serve the basic human needs of our poor, sick, disabled, children, elderly, and unemployed citizens. Further, we urge that the maintenance of this commitment should not result in a shift of financial responsibility to the local community. (By Petition)

35. As stipulated in Merrimack County Superior Court Agreement dated July 23, 1990; to see if the Town will vote to authorize the Selectmen to deed Tax Lot #47 (93 Warner Road, deeded to the Town on June 20, 1990, for non-payment of taxes) to Bertha L. Wells, upon receipt of payment for back taxes, costs, interest plus all statutory interest, costs and penalties, incurred by the Town for this property.

36. To transact any other business that may properly come before this meeting.

Given under our hands and seal this 25th day of February in the year of our Lord, Nineteen Hundred and Ninety-One.

Henniker Board of Selectmen
Wayne E. Colby, Chairman
Kenneth W. Ward
William R. Belanger

A true copy of Warrant – Attest:
Henniker Board of Selectmen
Wayne E. Colby, Chairman
Kenneth W. Ward
William R. Belanger

We hereby certify that we gave notice to the inhabitants within named, to meet at the time and place for the purpose within mentioned by posting up an attested copy of the within warrant at the place of meeting within named and a like copy at the Town Hall and Post Office, being public places in said Town on the twenty-fifth day of February 1991.

Henniker Board of Selectmen
Wayne E. Colby, Chairman
Kenneth W. Ward
William R. Belanger

BUDGET – TOWN OF HENNIKER, N.H.

**APPROPRIATIONS AND ESTIMATES OF REVENUE FOR
THE ENSUING YEAR JAN. 1, 1991 TO DEC. 31, 1991**

Date: February 25, 1991

Henniker Board of Selectmen
Wayne E. Colby, Chairman
Kenneth W. Ward
William R. Belanger

Purpose of Appropriation (RSA 31:4)

Article	Approp. 1990	Actual Expense	Approp. 1991
GENERAL GOVERNMENT			
1. Town Officers Salary (4)	\$ 45,544	\$ 45,350	\$ 0
2. Town Officers Expenses (4)	137,989	133,784	0
3. Assessor (4)	8,500	8,331	8,800
4. Boards/Committees/Elected (4)	(23,709)	(21,593)	22,175
5. Town Clerk (4)	(25,805)	(25,228)	27,350
6. Tax Collector (4)	(18,345)	(18,413)	19,693
7. Town Offices (4)	(124,174)	(122,230)	142,505
8. Election & Registration Exp. (4)	2,000	3,351	1,870
9. Cemeteries (4)	5,000	5,000	5,000
10. General Government Buildings (4)	18,585	26,824	41,836
10.a. General Government Bldgs. (4)	(36,810)	(42,928)	0
11. Planning (4)	21,700	13,033	13,474
12. Zoning (4)	3,950	4,842	3,635
13. Legal Expenses (4)	10,000	9,801	10,000
14. Regional Associations (4)	1,336	1,336	1,359
15. Property Tax Map (4)	3,413	2,929	2,500
16. Community Action Program (4)	3,459	3,459	3,632
17. Hydrant Rental (4)	3,000	3,000	3,000
PUBLIC SAFETY			
18. Police Department (5)	261,162	264,442	286,341
19. Fire Department (7)	36,000	36,147	37,155
20. Office of Emergency Mgmt. (4)	500	0	500
21. Communications (4)	30,064	29,346	35,100
22. Code Enforcement Officer (4)	14,320	13,549	16,524
HIGHWAYS, STREETS & BRIDGES			
23. Street Lighting (4)	14,000	15,367	15,000
24. Sidewalk Maintenance (4)	4,000	1,938	2,000
25. Highway (14)	298,976	288,163	309,324
SANITATION			
26. Solid Waste Disposal (17)	158,243	153,278	173,515
HEALTH			
27. Rescue Squad (10)	(11,350)	(13,006)	13,300
27.a. Rescue Squad (10)	14,450	15,066	(16,800)
28. Animal Control (4)	4,625	4,497	4,650
29. Visiting Nurse (4)	4,200	3,000	3,090
WELFARE			
30. General Assistance (4)	10,000	8,826	17,500

CULTURE & RECREATION

31. Library (19)	36,000	36,000	36,000
32. Athletic & Rec. Programs (20)	16,120	16,094	16,510
33. Patriotic - Memorial Day (4)	1,000	1,000	1,000
34. Conservation Commission (4)	1,175	346	965
35. White Birch Community Center (4)	3,000	3,000	4,352
36. Band Concerts (4)	2,600	2,600	2,730

DEBT SERVICE

37. Principal on Long-Term B & N (4)	45,000	45,000	65,000
38. Interest Expense on LT B & N (4)	34,833	34,833	54,202
39. Interest Expense TAX ANT Notes (4)	30,000	24,047	50,000
40. Interest Bond ANT Note (4)	25,360	25,360	0

CAPITAL OUTLAY

41. New Highway Truck TM90-18	18,070	18,070	0
42. Tucker Free Library TM90-19	104,000	104,000	0
43. Ambulance Cap. Resrv. TM90-20	15,000	15,000	0
44. Cemetery Water Line TM90-21	9,000	9,000	0
45. Land/Dev Pub Safety Bldg TM90-22	2,500	425	0
46. Recycling Equip. & Bldg. TM90-23	48,350	48,350	0
47. WW-UVL Disinfection TM90-24	75,000	62,427	0
48. LL Fence TM90-27	2,300	2,165	0
49. Fire Truck TM90-4	148,000	148,000	0
50. Road Improve. Project TM91-15	100,000	69,488	100,000
51. Police Cruiser TM91-6	15,800	15,742	14,500
52. Fire Truck Equipment TM91-8	0	0	10,000
53. Fire Station Roof TM91-9	0	0	10,000
54. Purchase of Ambulance TM91-11	0	0	75,000
55. Extrication & Rescue Equip. TM91-12	0	0	14,000
56. Emergency Svcs Bldg Cap Resv TM91-13	0	0	15,000
57. Brush Chipper TM91-16	0	0	8,500
58. Well at Landfill TM91-18	0	0	7,500
59. Sludge & Septage Disp Study TM91-24	0	0	7,500
60. Hsehd Hrzds Waste Coll. Day TM91-32	0	0	3,000

OPERATING TRANSFERS OUT

61. Payments to Capital Reserve	0	0	0
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MISCELLANEOUS

62. Municipal Sewer Dept. (23)	234,431	216,762	207,862
63. Municipal Water Dept. (22)	188,027	167,783	184,463
64. Insurance (4)	138,627	150,363	138,164
65. Overlay/Abatements	0	462	0
TOTAL APPROPRIATIONS	\$2,409,209	\$2,310,976	\$2,247,076

Less Amount of Estimated Revenues Exclusive of Taxes			\$1,292,971
Amount of Taxes to be Raised (Exclusive of School & County)			\$954,105

	Est. Revenue 1990	Actual Revenue 1990	Est. Revenue 1991
--	----------------------------------	------------------------------------	----------------------------------

SOURCES OF REVENUE**TAXES**

66. Resident Taxes	\$ 24,500	\$ 25,130	\$ 25,000
67. Yield Taxes	15,000	9,015	10,000
68. Interest & Penalties on Taxes	50,000	68,524	75,000

INTERGOVERNMENTAL REVENUES—STATE			
69. N.H. Shared Revenue - Blk Grant	157,840	145,918	145,918
70. N.H. Hwy Block Grant	86,291	86,291	85,156
71. Railroad Tax	44	73	73
72. State Aid Water Poll. Proj.	32,696	32,696	31,759
73. Recycling Grant	0	10,000	0
74. Reimb. a/c State Federal Forest	872	864	864
75. Other reim. (Flood Control)	41,263	54,465	54,465
76. N.H. Hwy Safety Agcy Grant	0	0	4,500
INTERGOVERNMENTAL REVENUES—FEDERAL			
77. Federal Fuel Tax	500	1,153	1,000
78. Federal Grants (Farm Land)	1,334	1,334	1,334
79. Flood Assistance	0	0	0
LICENSES & PERMITS			
80. Motor Vehicle Permit Fees	315,000	278,828	280,000
81. Dog Licenses	1,500	1,645	1,500
82. Bus. Lic., Permits, File Fees	3,500	9,711	5,000
CHARGE FOR SERVICES			
83. Income from Departments	30,000	12,054	12,500
83.a. Income from Recycling	0	2,430	2,500
84. Rent of Town Property	8,500	9,174	10,000
85. Sewer Dept. Share of Debt	14,050	14,141	13,627
86. Reimbursements	3,000	6,454	3,000
MISCELLANEOUS			
87. Interest on Deposits	30,000	38,075	50,000
88. Sales of Town Prop. (Equip)	5,500	5,320	17,750
89. Library Handicapped Proj. Grants/Donations	30,000	30,000	0
OTHER FINANCING SOURCES			
90. Proceeds of Long Term B&N	0	0	0
91. Income from Water Dept.	188,028	151,833	184,463
92. Income from Sewer Dept.	234,431	233,643	207,862
93. Withdrawal from Sewer Cap. Res.	75,000	64,427	0
94. Trust Funds:			
Interest Income	25,700	25,707	20,000
Fire Truck Cap. Reserve	72,500	72,500	0
Ambulance Cap. Reserve	0	0	38,500
Ambulance Donations	0	0	11,200
TOTAL REVENUES AND CREDITS	\$1,447,049	\$1,391,405	\$1,292,971

NOTE: Prior years appropriations encumbered to 1991:
TM89-22 Land/Dev. Public Safety Building \$ 4,839.00

MEMORANDUM OF AMOUNTS OF MONEY RAISED AND/OR APPROPRIATED

AT ANNUAL TOWN MEETING 1990

Article	Purpose	Amount
4	Fire Truck	148,000
5	Fire Truck from Capital Reserve Fund	-72,500
8	Town Charges	522,590
9	Police Department	261,162
10	Fire Department	36,000
11	Repair of Highways and Bridges and Repair or Purchase of Machinery	298,976
12	Solid Waste Disposal and Landfill Closure and Planning	158,243
13	Rescue Squad	14,450
14	Tucker Free Library	36,000
15	Henniker Athletic and Recreation Programs	16,120
16	1990 Road Improvement Projects	100,000
17	Police Cruiser	15,800
18	Highway Truck	18,070
19	Handicapped Accessibility to Tucker Free Library	104,000
	GRANTS	-30,000
20	Ambulance/Rescue Squad - Added to Capital Reserve Fund	15,000
21	Henniker Cemetery Waterline System	9,000
22	Public Safety Building Design	2,500
23	Baler, Building to House Baler, etc. and Loader at Solid Waste Disposal Site	48,350
	GRANT FROM NH THE BEAUTIFUL FUND	-2,500
24	Ultra-Violet Disinfection System for Wastewater Treatment Plant	75,000
	WITHDRAWAL FROM SEWER FUND CAPITAL RESERVE	-75,000
25	Cogswell Spring Water Works Operating Expenses-Funded by Water Assessments	188,028
26	Wastewater Treatment Plant Operating Expenses-Funded by Sewer Assessment	234,431
27	Athletic Baseball Field - Chain Link Fence	2,300
	TOTAL	\$2,124,020

A true record of all amounts of money raised and/or appropriated at
Town Meeting, March 14, 1990.

Attest: *Janet Murdough*
Henniker Town Clerk

**RECORD OF AFFIRMATIVE VOTES
AT ANNUAL TOWN MEETING 1990
MARCH 14, 1990**

ARTICLE 3: To see if the Town will vote to raise and appropriate the sum of seven hundred thousand dollars (\$700,000.00) for the design, site development, construction, and original equipping of a new (Police/Fire/Rescue) Public Safety Building and said sum to be in addition to any federal, state, or private funds made available therefore, and to authorize the issuance of not more than seven hundred thousand dollars (\$700,000.00) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33); to authorize the Town Officials to invest such funds and to use the earnings thereon for said project, and to authorize the Town Officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon and the maturity and other terms thereof; or to take any other action in relation thereto. (2/3 ballot vote required. Polls shall remain open and ballots shall be accepted by the moderator for a period of not less than one hour following the completion of discussion on this article.)

VOTED, to lay this article on the table until Tuesday, June 12, 1990, at 7:30 p.m.

ARTICLE 4: VOTED, that the Town raise and appropriate the sum of one hundred forty-eight thousand dollars and no cents (\$148,000.00) for the purchase of a fire truck; seventy-two thousand five hundred dollars and no cents (\$72,500.00) to come from the Capital Reserve Fund created for that purpose and the balance of seventy-five thousand five hundred dollars and no cents (\$75,500.00) to come from general taxation.

ARTICLE 5: VOTED, that the Town authorize the withdrawal of seventy-two thousand five hundred dollars and no cents (\$72,500.00) from the Fire Truck Capital Reserve Fund created in 1988 for the purchase of a fire truck. A committee consisting of the Board of Fire Engineers and a Selectman will be formed to select the truck to be purchased, and the Board of Selectmen will be designated as agents to expend.

ARTICLE 6. To see what sum of money the Town will vote to raise and appropriate to be added to the Fire Truck Capital Reserve Fund established in 1988 under the provisions of RSA 35:1.

NO MOTION WAS MADE ON ARTICLE 6.

ARTICLE 7: VOTED, that the Town accept the reports of the Town Officers, Library Trustees, Trustees of Trust Funds, and other Committees as printed in the 1989 Annual Report, subject to usual and customary audits.

ARTICLE 8: VOTED, that the Town raise and appropriate the sum of five hundred twenty-two thousand, five hundred and ninety dollars and no cents (\$522,590.00) to defray Town Charges for the ensuing year, divided as follows:

Town Officers Salaries	\$ 45,544
Town Officers Expenses	137,990
Election and Registration Expenses	2,000
Cemeteries	5,000
General Government Buildings	18,585
Assessor	8,500
Planning	21,700
Zoning	3,950
Legal Expenses	10,000
Advertising and Regional Assn.	1,337

Property Tax Map	3,414
Community Action Program	3,459
Hydrant Rental	3,000
Office of Emergency Management	500
Communications	30,064
Code Enforcement Officer	14,320
Street Lighting	14,000
Sidewalk Maintenance	4,000
Visiting Nurse Assn.	4,200
Animal Control	4,625
General Assistance	10,000
Old Age Assistance	0
Patriotic Purposes (Memorial Day)	1,000
Conservation Commission	1,175
White Birch Community Center	3,000
Band Concerts	2,600
Interest on Tax Anticipation Notes	30,000
Insurance	138,627

and that the Town Officers be paid at the following rates:

Selectmen and Treasurer at \$1,500.00 per year; Town Clerk at \$11,000.00 per year; Collector of Taxes and Sewer and Water Assessments at \$11,000.00 per year; Director of Welfare at six dollars (\$6.00) per hour; and Ballot Clerks, Health Officer, Supervisors of Checklist, Surveyors of Wood and Lumber, and Moderator at four dollars (\$4.00) per hour.

ARTICLE 9: VOTED, that the Town raise and appropriate the sum of two hundred sixty-one thousand, one hundred sixty-two dollars and no cents (\$261,162.00) for the maintenance of the Police Department.

ARTICLE 10: VOTED, that the Town raise and appropriate the sum of thirty-six thousand dollars and no cents (\$36,000.00) for the maintenance of the Fire Department.

ARTICLE 11: VOTED, that the Town raise and appropriate the sum of two hundred ninety-eight thousand, nine hundred seventy-six dollars and no cents (\$298,976.00) for the repair of highways and bridges and repair or purchase of machinery.

ARTICLE 12: VOTED, that the town raise and appropriate the sum of one hundred fifty-eight thousand, two hundred forty-three dollars and no cents (\$158,243.00) for Solid Waste Disposal, and for Landfill Closure and Planning.

ARTICLE 13: VOTED, that the Town raise and appropriate the sum of fourteen thousand, four hundred fifty dollars and no cents (\$14,450.00) for the Rescue Squad.

ARTICLE 14: VOTED, that the Town raise and appropriate the sum of thirty-six thousand dollars and no cents (\$36,000.00) for the support of the Tucker Free Library.

ARTICLE 15: VOTED, that the Town raise and appropriate the sum of sixteen thousand, one hundred twenty dollars and no cents (\$16,120.00) to support the Henniker Athletic and Recreation Programs; and that these funds be earmarked for the support of Henniker children's town teams, and that payments be made through the Selectmen of Henniker and by the Town Treasurer.

ARTICLE 16: VOTED, that the Town raise and appropriate the sum of one hundred thousand dollars and no cents (\$100,000.00) for 1990 road improvement projects.

ARTICLE 17: VOTED, that the Town raise and appropriate the sum of fifteen thousand, eight hundred dollars and no cents (\$15,800.00) for the purchase of a new police cruiser.

ARTICLE 18: VOTED, that the Town raise and appropriate the sum of eighteen thousand seventy dollars and no cents (\$18,070.00) for the purchase of a new highway truck.

ARTICLE 19: VOTED, that the Town raise and appropriate the sum of one hundred four thousand dollars and no cents (\$104,000.00) for the purposes of construction of an addition to provide handicapped accessibility to the Tucker Free Library; construction is to be contingent upon receipt of grants and/or donations in the amount of thirty thousand dollars (\$30,000.00) or greater.

ARTICLE 20: VOTED, that the Town raise and appropriate the sum of fifteen thousand dollars and no cents (\$15,000.00) to be added to the Capital Reserve Fund established in 1988 under the provisions of RSA 35:1 for the purpose of an ambulance for the Rescue Squad.

ARTICLE 21: VOTED, that the Town raise and appropriate the sum of nine thousand dollars and no cents (\$9,000.00) for the construction of a waterline system in the Henniker Cemetery.

ARTICLE 22: VOTED, that the Town raise and appropriate the sum of two thousand five hundred dollars and no cents (\$2,500.00) for the design of a new Public Safety Building, and said sum to be in addition to any federal, state or private funds made available therefor.

ARTICLE 23: VOTED, that the Town raise and appropriate the sum of forty-eight thousand three hundred fifty dollars and no cents (\$48,350.00) for the purchase of a baler, a building to house the baler and for storage of material and processing, and a loader, all to be used in conjunction with expanding recycling at the Solid Waste Disposal Site. The grant in the amount of two thousand five hundred dollars and no cents (\$2,500.00) received from New Hampshire The Beautiful Fund for recycling, to be used as an offset.

ARTICLE 24: VOTED, that the Town authorize the withdrawal of seventy-five thousand dollars and no cents (\$75,000.00) from the Sewer Fund Capital Reserve for the purchase and installation of an Ultra-Violet disinfection system for the Wastewater Treatment Plant (the Charles E. Damour Water Pollution Control Facility), to meet the requirements of the EPA discharge permit.

ARTICLE 25: VOTED, that the Town raise and appropriate the sum of one hundred eighty-eight thousand twenty-eight dollars and no cents (\$188,028.00) for the operating expenses of the Cogswell Spring Water Works. This sum is to be funded by water assessments.

ARTICLE 26: VOTED, that the Town raise and appropriate the sum of two hundred thirty-four thousand four hundred thirty-one dollars and no cents (\$234,431.00) for the operating expenses of the Wastewater Treatment Plant (the Charles E. Damour Water Pollution Control Facility). This sum is to be funded by sewer assessments.

ARTICLE 27: VOTED, that the Town raise and appropriate the sum of two thousand three hundred dollars and no cents (\$2,300.00) for the purchase and installation of chain link fence for the outfield at the Town Hall athletic baseball field. (By Request)

ARTICLE 28: VOTED, that the Town authorize the Selectmen to borrow money in anticipation of taxes.

ARTICLE 29: VOTED, that the Town authorize the Selectmen to apply for, accept and expend, without further action by the Town Meeting, money from the state, federal or another governmental unit or private source which becomes available during the fiscal year, in accordance with the procedures set forth in RSA 31:95-b.

ARTICLE 30: VOTED, that the Town authorize the Selectmen to sell by sealed bid or public auction any lands which become available through the real estate tax lien procedure. The Selectmen shall consult with and receive the agreement of the Planning Board and the Conservation Commission before selling any piece of land.

ARTICLE 31: VOTED, that the Town adopt RSA 41:9-a which would authorize the Board of Selectmen to establish or amend fees.

ARTICLE 32: FAILED to adopt the Town of Henniker Solid Waste Flow Control Ordinance.

ARTICLE 33: VOTED TO POSTPONE INDEFINITELY, that the Town authorize the Selectmen to accept 3,400 feet of a street to be known as Plummer Hill Road when the street meets Town specifications. (By Request)

ARTICLE 34: VOTED, that the Town designate and proclaim April 22, 1990, as Earth Day 1990, and to set aside that day for public activities promoting preservation of the global environment and launching the "Decade of the Environment." (By Petition)

ARTICLE 35: FAILED to change Ezekiel Smith Road from Class V to Class VI. (By Petition)

ARTICLE 36: VOTED, that the Town instruct our elected officials to the NH General Court to support legislation which will look into restructuring the State Tax System in order to provide local property tax relief. (By Petition)

ARTICLE 37: VOTED, that the Town of Henniker send a message to the Legislature and Governor calling for a comprehensive toxics law requiring coordinated programs of planning, research and development, education, enforcement, and economic incentives to achieve toxics reduction by substitution with safer substances. (By Petition)

ARTICLE 38: DISCUSSED, combining line items in the budget
SUGGESTED, keep increase in taxes down
SUGGESTED, return naming of a certain section of Dodge Hill Road near Echo Lane back to Hemlock Corner.
DISCUSSED, house numbers on Ray Road
COMMENT, appreciation shown for voting on a Tuesday and Town Meeting on the next day. Appreciation shown for the paper the Selectmen sent out before Town Meeting.
CONSENSUS, Moderator asked if we should continue voting on Tuesday with Town Meeting on Wednesday following.

VOTED, that the March 14th, 1990, Town Meeting be recessed to Tuesday, June 12, 1990, at 7:30 p.m. at Cogswell Memorial School Auditorium in Henniker, New Hampshire, for the purpose of voting on ARTICLE 3, regarding a new Public Safety Building.

A true copy attest:

Janet Murdough
Henniker Town Clerk

(Rules of Mason's Manual was used at the annual Town Meeting 1990.)

The following questions appeared on the March 14, 1990 ballot:

1. Shall we adopt the provisions of RSA 72:35, IV for an optional property tax exemption on residential property for a service-connected total disability? The optional disability exemption is \$1,400, rather than \$700.
This passed by a vote of: YES 605 NO 138
2. Are you in favor of abolishing the Planning Board as proposed by petition of the voters of this town? (The Planning Board disapproves of this proposal)
This failed by a vote of: YES 169 NO 585
3. Shall we adopt the provisions of RSA 72:28, V and VI for an optional veteran's exemption and an expanded qualifying war service for veterans seeking the exemption? The optional veteran's exemption is \$100 rather than \$50.
This passed by a vote of: YES 610 NO 140
4. Shall we adopt optional adjusted elderly exemptions from property tax? The optional exemptions, based on assessed value, for qualified taxpayers shall be as follows: For a person 65 years of age up to 75 years, \$12,000; for a person 75 years of age up to 80 years, \$18,000; for a person 80 years of age or older, \$24,000. To qualify, the person must have been a New Hampshire resident for at least 5 years; own the real estate individually or jointly, or if the real estate is owned by his spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of less than \$10,000 or, if married, a combined net income of less than \$12,000; and own net assets not in excess of \$35,000 excluding the value of the person's residence.
This passed by a vote of: YES 674 NO 80

A true copy attest:

Janet Murdough
Town Clerk

**CONTINUATION OF MARCH 14, 1990
ANNUAL TOWN MEETING
HELD JUNE 12, 1990**

ARTICLE #3: (Was defeated by a paper ballot vote: NO: 202 YES: 80) The text of the article reads as follows: To see if the Town will vote to raise and appropriate the sum of six hundred thousand dollars (\$600,000.00) for the design, site development, construction, and original equipping of a new (Police/Fire/Rescue) Public Safety Building and said sum to be in addition to any federal, state, or private funds made available therefore, and to authorize the issuance of not more (than) the six hundred thousand dollars (\$600,000.00) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33); to authorize the Town Officials to invest such funds and to use the earnings thereon for said project, and to authorize the Town Officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon and the maturity and other terms thereof; or to take any other action in relation thereto.

(2/3 ballot vote required: polls were open for one hour following the completion of discussion on this article.)

ARTICLE #33: It was voted to reconsider Article 33, which was indefinitely postponed. VOTED: to authorize the Selectmen to accept 3,400 feet of a street to be known as Plummer Hill Rd. when the street meets Town Specifications.

A true copy of the two Articles voted on at the continuation of the annual Town Meeting held June 12, 1990, at 7:30 p.m.

A true copy attest:

Janet Murdough
Town Clerk

**TOWN OF HENNIKER, NEW HAMPSHIRE
LETTER OF COMMENTS AND RECOMMENDATIONS**

December 31, 1989

AUDITORS REPORT

Plodzick and Sanderson Professional Association

February 16, 1990

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

We have audited the financial statements of the Town of Henniker for the year ended December 31, 1989, and have issued our report thereon dated February 16, 1990. In connection with our audit, we reviewed and tested the Town's systems of internal accounting control and operating procedures to the extent we considered necessary to evaluate the systems as required by generally accepted auditing standards. The purpose of our review of these systems was not to express an opinion on internal accounting control, and it would not necessarily disclose all weaknesses in the system.

In the following paragraphs, we present our comments and recommendations for improving specific aspects of the Town's systems and procedures. We also refer you to the Appendix to this letter which explains the purpose of our review, its limitations, and the professional standards involved.

GENERAL

Typically, a report of this type places a greater emphasis on findings of a critical nature. Therefore, to put our comments and recommendations in proper perspective, it should be noted that the weaknesses observed are not necessarily the result of poor management. Oftentimes, they are due to factors outside the control of the Town's personnel, such as organizational restrictions, budgetary limitations, or inadequate software systems. We have noted many positive aspects of the Town's financial management and procedures which are not set forth in this report.

BUDGETING

Our audit of the 1989 financial statements revealed a couple of budgeting errors which resulted in a 1989 property tax revenue shortfall. First, the debt service paid by the General Fund amounting to \$45,000 in principal and \$37,615 in interest were omitted from the MS-2 (State budget form used to set the annual tax rate). Secondly, the Town did not request the maximum amount for refunds and abatements, after knowingly making one abatement in the vicinity of \$70,000 in 1989.

The errors noted above contributed almost entirely to the \$158,477 overdraft of appropriations. In addition, the estimated unreserved fund balance was far less than had been anticipated.

We believe the cause of this condition can be partially linked to the turnover that has occurred in the bookkeeping position. New bookkeepers cannot always be expected to understand the budgeting process and, as a result, one would expect to find some errors in attempting to fill out state budget forms.

We recommend that the Selectmen review all reports thoroughly before submission to the State. Internal reviews such as cross-checking internal appropriation reports to the State reports should be made a routine procedure. In addition, we feel it would be appropriate to examine the cause of the apparent high turnover in the bookkeeper position. Obviously, it is in the best interest of the Town to have continuity in this position, even if that means allowing for a part-time backup person.

TAX LIEN COMPLIANCE

State Statutes require that the Register of Deeds be notified within 30 days when full redemption is made on a property tax (RSA 80:70). In addition, State Statutes require the tax collector to notify the current owner of any impending tax deeds 30 days prior to the execution of the deed (RSA 80:77).

On more than one occasion, we found the Town to be in noncompliance with these statutes.

We recommend that the Tax Collector implement procedures to prevent this from reoccurring in the future.

In closing, we would like to express our appreciation to those persons whose cooperation and assistance during the course of our audit have helped us to achieve efficiencies in completing our audit.

After you have reviewed our report, we would be pleased to meet with you to discuss any questions that you might have.

Very truly yours,

PLODZIK & SANDERSON
Professional Association

TOWN VALUATION

FOR THE YEAR 1990

Total of Taxable Land		\$ 61,156,921
Buildings:		
Residential Buildings	78,845,765	
Manufactured Housing	1,823,690	
Commercial/Industrial	19,811,550	
Total of Taxable Buildings		100,481,005
Public Utilities, Electric, PSNH		1,559,994
Total Valuation before exemptions allowed		\$163,197,920
Blind Exemption		45,000
Elderly Exemption		433,250
Solar/Windpower Exemp.		108,725
School Din./Dormitory/Kitchen Exemp.		150,000
Wood Heating Energy System Exemp.		10,230
Total Exemptions allowed		747,205
Net Valuation on which tax rate is computed		\$162,450,715

1990 Tax Rate \$27.13 per thousand at 80% equalized valuation.

MERRIMACK COUNTY TAX ASSESSMENT

1990	288,431
1989	257,705
1988	254,870
1987	198,220
1986	176,737
1985	149,060
1984	176,014
1983	143,010
1982	125,027
1981	106,313
1980	103,829
1979	81,897

SCHEDULE OF TOWN PROPERTY

AS OF APRIL 1, 1990

Town Hall, Land and Building, Lot 421	\$ 208,200
Tucker Free Library, Land and Building, Lot 413-C	395,450
Fire / Police Station, Land and Building, Lot 413	127,250
Highway Dept., Land and Buildings, Lot 509A	105,200
Parks, Commons and Playgrounds, Lot 242A	56,950
Water Supply Facilities, Various Lots	66,350
Sewer Plant and Facilities, Various Lots	4,142,400
Schools, Lands and Buildings, Various Lots	2,158,550
Rescue Squad Land and Building, Lot 397-X	88,400
Craney Hill Tower, Land, Lot 654A	9,700
Sanitary Landfill, Buildings, Lot 665	159,800
46 Maple Street, Lot 191	47,000
Highland Cemetery, Building, Lots 514 & 515	15,400
All Land and Buildings acquired through Tax Collector's deeds	
Lot 658	27,050
Lot 50	37,250
Lot 48	34,800
Lot 660XX	23,850
Lot 402	1,050
Lot 241B	12,750
Lot 483	18,600
Lot 735	7,300
Lot 654G	6,950
Lot 408A	1,700
Lot 42A	500
Lot 436C	4,950
Lot 349J	1,450
Lot 281A	56,800
Lot 47	69,650
	<hr/>
	\$7,885,300

TOWN CLERK'S REPORT

Automobile Permits	\$278,827.50
Dog Licenses	1,805.50
UCC Filings	1,989.50
Miscellaneous	2,961.70
	<hr/>
Total	\$285,584.20
Total remitted to Treasurer	\$285,584.20

Janet Murdough
Town Clerk

SUMMARY OF TAX LIEN ACCOUNTS

FISCAL YEAR ENDED DECEMBER 31, 1990

– DR. –

	–Tax Lien on Account of Levies Of–		
	1989	1988	1987
Balance of Unredeemed Taxes of Fiscal Year	\$.00	\$144,842.65	\$ 33,557.17
Taxes Executed to Town			
During Fiscal Year	395,366.14	.00	.00
Subsequent Taxes Paid	.00	.00	.00
Interest Collected After Lien Execution	8,754.70	16,290.28	9,770.27
Redemption Cost	775.00	318.00	349.00
TOTAL DEBITS	\$404,895.84	\$161,450.93	\$ 43,676.44

– CR. –

Remittance to Treasurer

During Fiscal Year:

Redemptions	\$ 156,353.72	\$ 64,120.50	\$ 28,991.39
Interest & Cost After Sale	8,754.70	16,290.28	9,770.27
	775.00	318.00	349.00
Abatements During Year	620.15	.00	.00
Deeded to Town During Year	3,439.68	3,323.56	2,496.82
Unredeemed Taxes –			
End of Year	234,952.59	77,398.59	2,068.96
Unredeemed Subsequent Taxes	.00	.00	.00
Unremitted Cash	.00	.00	.00
TOTAL CREDITS	\$404,895.84	\$161,450.93	\$ 43,676.44

Janet Murdough
Tax Collector

TAX COLLECTOR'S REPORT
SUMMARY OF TAX ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1990

—DR.—

	—Levies Of:— 1990	Prior
Uncollected Taxes - Beginning of Fiscal Year: (1)		
Property Taxes	\$ 733,812.70	
Resident Taxes	3,370.00	
Land Use Change Tax	-0-	
Yield Taxes	1,328.21	
Sewer Rents	26,242.52	
Water Rents	12,700.52	
Taxes Committed To Collector:		
Property Taxes	\$4,387,562.76	
Resident Taxes	26,810.00	
National Bank Stock	-0-	
Land Use Change Tax	8,250.00	
Yield Taxes	9,931.94	
Sewer Rents	235,317.72	
Water	153,256.53	
Added Taxes:		
Resident Taxes		70.00
Overpayments: (2)		
a/c Property Taxes	1,012.06	303.99
a/c Resident Taxes	80.00	-0-
Interest Collected on Delinquent Taxes	12,239.85	41,622.76
Penalties Collected on Resident Taxes	61.00	155.00
TOTAL DEBITS	\$4,834,521.86	\$ 819,605.70

—CR.—

Remitted To Treasurer During Fiscal Year:		
Property Taxes	\$3,635,191.97	\$ 734,116.69
Resident Taxes	19,970.00	1,530.00
Land Use Change Tax	4,100.00	-0-
Yield Taxes	7,157.69	1,138.51
Sewer Rents	197,151.01	26,242.52
National Bank Stock	-0-	-0-
Water Rents	132,620.74	12,700.52
Interest on Taxes	12,239.85	41,622.76
Penalties on Resident Tax	61.00	155.00
Abatements Allowed:		
Property Taxes	3,251.95	
Resident Taxes	2,960.00	1,910.00
Yield Taxes	917.24	
Sewer Rents	1,903.17	

Water Rent	2,552.13	
Deeded Properties	1,581.89	
Uncollected Taxes End of Fiscal Year:		
Property Taxes	748,549.01	
Resident Taxes	3,950.00	
National Bank Stock	-0-	-0-
Land Use Change Tax	4,150.00	
Yield Taxes	1,857.01	189.70
Sewer Rents	36,263.51	
Water Rents	18,083.66	
Excess Credit	10.03	
TOTAL CREDITS	<u>\$4,834,521.86</u>	\$ 819,605.70

Janet Murdough
Tax Collector

COGSWELL SPRINGS WATER WORKS

REPORT OF THE TREASURER 1990

CASH ON HAND 1/1/90		\$112,491.28
Received from Tax Collector		
Water Rents	\$145,321.26	
Interest on Water Rents	<u>1,916.61</u>	
Total Received from Tax Collector		\$147,237.87
Other Revenue		
Hydrant Rental	\$3,000.00	
Hydrant Repair	3,474.50	
Sale of Miscellaneous Parts	40.00	
Sale of Scrap Metal	442.88	
Service Disconnection Fees	60.00	
Service Connection Fees	3,300.00	
Watermain Inspection Fees	1,695.00	
Interest Earnings	<u>8,538.96</u>	
Total Other Revenue		<u>\$20,551.34</u>
TOTAL RECEIPTS		\$167,798.2
LESS TOTAL DISBURSEMENTS		<u>(157,939.3)</u>
BALANCE 12/31/90		<u><u>\$122,341.1</u></u>

Susan Damour
Treasurer

**WASTEWATER TREATMENT PLANT
Report of the Treasurer 1990**

CASH ON HAND 1/1/90		\$ 29,817.87
Received From Tax Collector		
Wastewater Rents	\$223,393.53	
Interest on Wastewater Rents	<u>2,444.55</u>	
Total Received from Tax Collector		\$225,838.08
Other Revenue		
Septic Disposal Fees	\$ 4,135.00	
Wastewater Service		
Connection Fees	600.00	
Insurance Recovery Revenue	694.00	
Interest Earnings	<u>3,296.53</u>	
Total Other Revenue		<u>\$ 8,725.53</u>
 TOTAL RECEIPTS		 234,563.61
LESS TOTAL DISBURSEMENTS		<u>(207,397.71)</u>
 BALANCE 12/31/90		 <u>\$ 56,983.77</u>

Susan Damour
Treasurer

TOWN TREASURER'S REPORT

GENERAL FUND

RECEIVED FROM TOWN CLERK

Motor Vehicle Permits	\$ 278,827.50	
Dog Licenses	1,805.50	
UCC Filings	1,989.50	
Miscellaneous	2,962.10	
Total Received From Town Clerk		\$ 285,584.60

RECEIVED FROM TAX COLLECTOR

Property Tax	\$4,369,308.66	
Resident Tax	21,500.00	
Yield Tax	8,296.20	
Resident Tax Penalties	216.00	
Current Use Tax	4,100.00	
Tax Sales (Costs and Interests)	285,723.13	
Interest on Taxes	49,501.45	
Variance	(.45)	
Total Received from Tax Collector		\$4,738,644.95

RECEIVED FROM SELECTMEN

District Court	\$ 2,789.00
Fire Department	14.08
Highway Department	228.78
Sanitation Department	345.00
Recycling Revenues	1,851.65
Police Department Receipts	3,288.00
Police Department Reimbursements	1,787.02
Animal Control	215.00
Planning Board	3,109.00
Zoning Board of Adjustment	363.25
Town Property – Lease	9,174.28
Town Property – Sale	5,319.81
Building and Driveway Permits	5,027.00
Map Sales	162.00
Town Office Reimbursements	27.54
Town Office Copies	267.85
Town Office Miscellaneous	123.67
Insurance Refunds and Reimbursements	6,454.33
Welfare Recipient Reimbursements to Town	130.00
Highway Subsidy	86,291.25
Federal Farm Land	1,334.00
Shared Revenue	145,917.97
Water Supply and Pollution	32,696.00
Federal/State Forest Lands	864.14
Federal Fuel Tax	1,152.57

Flood Control	41,263.14	
Current Use Fees	140.00	
Parks Fund Reimbursements	42.77	
Expense Reimbursement	2,497.56	
Expenditures	(573.83)	
Variance	<u>(15.11)</u>	
Total Received from Selectmen		352,287.72
REIMBURSEMENTS/TRANSFERS TO GENERAL FUND:		
Tucker Free Library Reimbursement	\$ 39,716.21	
Trust Funds Transferred to General Fund	154,478.63	
Tax Anticipation Note Proceeds	500,000.00	
Wastewater Treatment Plant	193,368.17	
Wastewater Treatment Plant Share of Debt	14,140.95	
Cogswell Springs Water Works	157,927.22	
Henniker Parks Fund	5,274.83	
Bond Proceeds (Transfer Station)	315,000.00	
Transfers in from BankEast Account	<u>100,000.00</u>	
Total Reimbursements/Transfers to General Fund		1,479,906.01
OTHER		
Interest Earnings	\$ 36,614.73	
Revenue Due to Wastewater Treatment Plant	<u>30.00</u>	
Total Other Revenue		<u>36,644.73</u>
TOTAL REVENUE RECEIVED		6,893,068.05
CASH ON HAND 1/1/90		648,724.62
DISBURSEMENTS		
Selectmen's Orders Paid	(6,084,486.97)	
Transfers BankEast Account	(200,000.00)	
Pay Off Tax Anticipation Note	(524,046.58)	
Purchase Certificates of Deposit	(470,359.00)	
Write Off Stale Dated Checks	460.00	
Bank Fees	<u>(173.70)</u>	
LESS TOTAL DISBURSEMENTS		<u>(7,278,606.25)</u>
BALANCE 12/31/90		<u><u>\$ 263,186.42</u></u>

Susan Damour
Treasurer

INVESTED FUNDS

PARKS FUND

The Valley Bank

Cash on Hand 1/1/90	\$ 1,955.17
Receipts	3,177.88
Interest Earnings	153.13
Disbursements	<u>(5,280.83)</u>
BALANCE 12/31/90	<u>\$ 5.35</u>

TOWN HALL RESTORATION FUND

The Valley Bank

Cash on Hand 1/1/90	\$ 1,795.94
Receipts	-0-
Interest Earnings	96.61
Disbursements	<u>-0-</u>
BALANCE 12/31/90	<u>\$ 1,892.55</u>

Susan Damour

Treasurer

GENERAL FUNDS – BANKEAST ACCOUNT

1990 ACTIVITY SUMMARY

CASH ON HAND 1/1/90 \$ 354.03

Receipts

Transfers in from Valley Bank

General Fund	570,359.00
Interest Earnings on Account	<u>1,460.44</u>
TOTAL RECEIPTS	\$ 571,819.44

Disbursements

Transfers to Valley Bank General Fund \$ (100,000.00)

Repay Bond Anticipation Note Acquired
September 1989 for Transfer Station¹ (370,359.90)

TOTAL DISBURSEMENTS (470,359.00)

BALANCE 12/31/90 \$ 101,813.57

¹ Refer to page 33 of the 1989 Annual Report – proceeds from Bond Anticipation Note funded Transfer Station.

Susan Damour

Treasurer

**SHORT-TERM INVESTMENTS
CERTIFICATES OF DEPOSIT**

1990 ACTIVITY SUMMARY

Certificates of Deposit held January 1, 1990		\$ -0-
Purchases		
Certificates of Deposit @ 8.2% 63 days	\$370,359.00	
Certificate of Deposit @ 7.25% 30 days	<u>100,000.00</u>	
TOTAL PURCHASES		\$470,359.00
Disbursements		
Transfer to BankEast to repay Bond Anticipation Note	<u>\$(370,359.00)</u>	
TOTAL DISBURSEMENTS		<u>(\$370,359.00)</u>
BALANCE December 31, 1990		<u><u>\$100,000.00</u></u>

NOTE: Interest earnings on Certificates of Deposit are credited to Valley Bank General Fund. Interest earnings on the \$370,359.00 certificates of deposit were \$5,241.84. Interest earnings on the \$100,000.00 certificate of deposit will be \$595.89.

Susan Damour
Treasurer

SUMMARY

Balance in Invested Funds:

Parks Fund	\$ 5.35	
Town Hall Restoration Fund	<u>1,892.55</u>	
TOTAL INVESTED FUNDS		<u>\$ 1,897.90</u>

Balance in Short-term Investment Accounts:

Certificates of Deposit (The Valley Bank)	<u>\$ 100,000.00</u>	
TOTAL SHORT-TERM INVESTMENTS		<u>\$ 100,000.00</u>

Balance in Operating Funds Accounts:

General Funds-Valley Bank	\$ 263,186.42	
General Funds-BankEast	101,813.57	
Wastewater Treatment Plant	56,983.77	
Cogswell Springs Water Works	<u>122,341.17</u>	
TOTAL OPERATING FUNDS		<u>\$544,324.93</u>

Susan Damour
Treasurer

COGSWELL SPRING WATER WORKS

SUMMARY OF EXPENSES 1990

NAME OF ACCOUNT:	EXPENDED
Salaries	\$ 5,452.00
Wages	23,279.52
FICA	2,609.71
Retirement (Town Share)	582.53
Training	1,393.00
Backhoe Expense	13,935.00
Electric	13,673.44
Telephone	630.94
Office Supplies/Postage	779.66
Supplies	15,338.02
Lab Expense	5,282.51
Legal Expense	163.08
Insurance Vehicle	649.00
Shop - Equipment Repair	5,391.15
Building - Maintenance Repair	7,695.41
Equipment Repair	6,054.77
Hydrant Repair	4,296.52
Emergency Repair	121.51
Street Repair	12,709.08
Capital Reserve Fund	15,000.00
Debt Service Share	8,411.25
Overtime	4,503.45
Sick Pay	85.28
Holiday Pay	879.28
Insurance BC/BS	4,235.64
Insurance Dental	226.32
Insurance Life/Disability	349.95
Insurance Worker's Comp.	1,349.00
Insurance Property/Liability	1,067.00
Uniform Rental	694.28
Vehicle Gas	552.44
Heating	475.25
Chemicals	9,263.25
BUDGET TOTALS	<hr/> \$167,129.24

David C. Arnold
Donald G. Blanchard
Joseph P. Damour
Water Commissioners

COGSWELL SPRING WATER WORKS

BOARD OF WATER COMMISSIONERS ANNUAL REPORT

We completed the following projects for 1990: we replaced 4 fire hydrants, replaced the water line on Temple Road and established a capital reserve fund for replacement and improvement of the existing water system.

We are getting the desired results from our Corrosion Control Program. Regular sampling will continue to assure adequate treatment. We have dropped the levels of copper since the start of this program. The commitment to this program will require improvements to our facilities. More specifically, these improvements include a larger and safer building for the storage of chemicals and an expanded area and facility for the delivery and storage of pipe and materials. This will give us the potential for bulk delivery of chemicals to lower operating costs and will simplify the delivery and storage of pipe and materials.

For the coming year we will be replacing more fire hydrants and the water main on Hope Road. We will begin the installation plan for water meters and backflow prevention devices that is to be completed by the end of 1992. We need to establish a cross-connection program and the necessary regulations to enforce it. The establishment of this program is one very important part of gaining an exemption to the future mandatory disinfection regulations from EPA.

We hope to get a long range plan for the replacement and upgrade of our existing system. A part of this plan includes the expansion of our system including the site of a potential reservoir and well field and the estimated costs. The funding for this expansion could then be more adequately addressed at the time of any future needs.

David C. Arnold
Donald G. Blanchard
Joseph P. Damour
Water Commissioners

COGSWELL SPRING WATER WORKS

PROPOSED BUDGET 1991

NAME OF ACCOUNT:	BUDGET AMOUNT
Salaries	\$ 400.00
Wages	31,850.00
FICA (Town Share)	3,100.00
Overtime	8,250.00
Retirement (Town Share)	1,340.00
Building Repair and Maintenance	21,700.00
Consulting Fees	15,000.00
Debt Service	8,100.00
Dues and Memberships	280.00
Equipment Purchases	3,480.00
Equipment Service/Repairs/Maintenance	1,200.00
Other Svc./Repr./Mtce.-Hydrants	7,500.00
Blue Cross/Blue Shield	4,775.00
Life and Disability Insurance	380.00
Workmen's Comp.	2,000.00
Dental Insurance	265.00
Vehicle Insurance	700.00
Property/Liability-General	1,826.00
Legal Fees	600.00
Backhoe Expense	15,000.00
Outside Lab Expense	4,100.00
In-House Lab Expense	78.50
Street Repair	3,900.00
Uniforms	305.00
Chemicals	14,000.00
Distribution Supplies	2,413.00
Office Space Rental	600.00
Safety Equipment	682.00
Capital Reserve	7,000.00
Photocopying	75.90
Postage	305.00
Printing	80.00
Office Supplies	251.88
Operating Supplies	4,111.00
Telephone	600.00
Training/Seminars/Licenses	490.00
Electric	14,400.00
Heat	800.00
Vehicle Repair and Maintenance	1,925.00
Vehicle Gasoline	600.00
BUDGET TOTALS	<u>\$184,463.28</u>

WASTEWATER TREATMENT PLANT

Superintendent's Annual Report

The year 1990 continued to bring more requirements of reporting and operation of Wastewater Plants and personnel from the State and Federal levels. In September of 1989 we received our new discharge permit from the EPA. There are new limits for chlorine residual; an increased schedule of our Laboratory tests; inclusion of quarterly toxicity tests on our effluent and an annual priority pollutant scan of our sludge. These increases and a greater concern of quality assurance of our laboratory and operation, present new challenges.

The limits set for the chlorine residual required a major change in our disinfection process. After studying our options installing an Ultraviolet Disinfection System was the most cost effective solution to meeting our discharge permit requirement. Faced with an Administrative Order compliance deadline of February from the EPA, this system went on line in November and continues to give excellent results.

The new discharge permit increased several laboratory tests. These were Biochemical Oxygen Demand (BOD, strength of the wastewater); Total Coliform; Total Suspended Solids (TSS); PH and Settleable Solids of the effluent. Toxicity testing of our effluent and a Priority Pollutant Scan of our sludge. The BOD and Total Coliform tests increased from twice per month to weekly. TSS, PH and Settleable Solids increased to daily. We prepare the samples for the Toxicity tests and Priority Pollutant Scan then send them to an outside laboratory. We have written to EPA requesting a change in our testing requirement schedule for Chlorine Residual, PH, Settleable Solids, Toxicity testing and Priority Pollutant Scan. It appears that after a public hearing the requirements for Chlorine Residual and Settleable Solids will be changed. We are awaiting the outcome of the other three parameters.

Greater scrutiny of the operation of Wastewater Plants by the State and EPA will call for a Quality Control Quality Assurance (QA/QC) program. This requires more procedures for each test and an increase of laboratory control tests to insure that our results reported to the State and EPA are accurate.

Mary Dowse, Keith Gilbert, Norman Bumford and Joseph Damour competed in an "Operations Challenge." There are five events for the first annual state wide NH Water Pollution Control Association sponsored contest. We took first place against two other teams. This qualified us for the New England Water Pollution Control Association competition in Newport, Rhode Island. We competed against four teams from Vermont, Rhode Island, Massachusetts and Maine. Vermont won the contest. They went on to finish in the top 10 against more than 30 other teams at the national competition in Washington, D.C., in October. We finished in a tie with Rhode Island for second place. We were proud and honored to represent the Town of Henriker in this contest. We were the only team in Rhode Island from the same community.

For 1991 we hope to purchase and install full surface skimmers for our clarifiers. These will collect the floating solids before discharge. More work needs to be done to the collection system. This work includes: raising manhole covers to grade; repairing external leaks through the manhole risers; televising and flushing the main lines as necessary and eliminating the freezing problem of the sewer line over Route 202 & 9.

We need a study of the options for sludge disposal for when we are no longer allowed to landfill. Available options include land spreading or composting, either with Concord or locally. Any option will most likely include additional treatment before disposal.

Joseph P. Damour
Superintendent

LONG-TERM INDEBTEDNESS — As of December 31, 1990 — Statement of Debt Service Requirements

	Sewer Bond 5%		Water Notes Various		Sewer Bond Non-Guaranteed			
Amount of Orig. Issue	\$985,000		\$90,000		\$86,180			
Date of Orig. Issue	December, 1976		August, 1980		1982			
Princ. Payable Date	December 1st		July 1st		March 1st			
Interest Payable Date	December 1st		1-1 & 7-1		3-1 & 9-1			
Payable at	Farm. Home Adm.		NHMBB		NHMBB		SubTotal	
Maturities -								
Fiscal Yr. Ending	Prin.	Int.	Prin.	Int.	Prin.	Int.	Prin.	Int.
December 31, 1991	35,000	24,750	5,000	3,044	5,000	835.00	45,000	28,629.00
December 31, 1992	35,000	23,000	5,000	2,666	5,000	277.50	45,000	25,943.50
December 31, 1993	35,000	21,250	5,000	2,279			40,000	23,529.00
December 31, 1994	35,000	19,500	5,000	1,881			40,000	21,381.00
December 31, 1995	35,000	17,750	5,000	1,474			40,000	19,224.00
December 31, 1996	35,000	16,000	5,000	1,059			40,000	17,059.00
December 31, 1997	35,000	14,250	5,000	639			40,000	14,889.00
December 31, 1998	35,000	12,500	5,000	214			40,000	12,714.00
December 31, 1999	35,000	10,750					35,000	10,750.00
December 31, 2000	35,000	9,000					35,000	9,000.00
December 31, 2001	35,000	7,250					35,000	7,250.00
December 31, 2002	35,000	5,500					35,000	5,500.00
December 31, 2003	35,000	3,750					35,000	3,750.00
December 31, 2004	40,000	2,000					40,000	2,000.00
TOTALS	495,000	187,250	40,000	13,256	10,000	1,112.50	545,000	201,618.50

LONG-TERM INDEBTEDNESS — As of December 31, 1990 — Statement of Debt Service Requirements

	Sewer Bond Non-Guaranteed		Transfer Station Bond Non-Guaranteed		GRAND TOTAL	
Amount of Orig. Issue	\$100,000		\$315,000			
Date of Orig. Issue	June, 1988		July 15, 1990			
Princ. Payable Date	July 15th		July 15th			
Interest Payable Date	1-15 & 7-15		1-15 & 7-15			
Payable at	NHMBB		NHMBB			
Maturities -						
Fiscal Yr. Ending	Prin.	Int.	Prin.	Int.	Prin.	Int.
December 31, 1991	5,000.00	6,595.00	20,000.00	22,021.67	70,000.00	57,245.67
December 31, 1992	5,000.00	6,247.50	20,000.00	20,520.00	70,000.00	52,711.00
December 31, 1993	5,000.00	5,900.00	20,000.00	19,140.00	65,000.00	48,569.00
December 31, 1994	5,000.00	5,547.50	15,000.00	17,760.00	60,000.00	44,688.50
December 31, 1995	5,000.00	5,195.00	15,000.00	16,725.00	60,000.00	41,144.00
December 31, 1996	5,000.00	4,842.50	15,000.00	15,690.00	60,000.00	37,591.50
December 31, 1997	5,000.00	4,490.00	15,000.00	14,655.00	60,000.00	34,034.00
December 31, 1998	5,000.00	4,137.50	15,000.00	13,620.00	60,000.00	30,471.50
December 31, 1999	5,000.00	3,785.00	15,000.00	12,585.00	55,000.00	27,120.00
December 31, 2000	5,000.00	3,427.50	15,000.00	11,550.00	55,000.00	23,977.50
December 31, 2001	5,000.00	3,065.00	15,000.00	10,515.00	55,000.00	20,830.00
December 31, 2002	5,000.00	2,697.50	15,000.00	9,480.00	55,000.00	17,677.50
December 31, 2003	5,000.00	2,325.00	15,000.00	8,445.00	55,000.00	14,520.00
December 31, 2004	5,000.00	1,947.50	15,000.00	7,410.00	60,000.00	11,357.50
December 31, 2005	5,000.00	1,565.00	15,000.00	6,360.00	20,000.00	7,925.00
December 31, 2006	5,000.00	1,177.50	15,000.00	5,310.00	20,000.00	6,487.50
December 31, 2007	5,000.00	785.00	15,000.00	4,260.00	20,000.00	5,045.00
December 31, 2008	5,000.00	392.50	15,000.00	3,195.00	20,000.00	3,587.50
December 31, 2009			15,000.00	2,130.00	15,000.00	2,130.00
December 31, 2010			15,000.00	1,065.00	15,000.00	1,065.00
TOTALS	90,000.00	64,122.50	315,000.00	222,436.67	950,000.00	491,177.67

REPORT OF TRUST FUNDS OF TOWN OF HENNIKER DECEMBER 31, 1990

DATE CR	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING OF YEAR	NEW FUNDS CREATED	GAINS OR (LOSSES) SALE OF SECURITIES	TRANSFER	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME RECEIVED	EXPENSES	EXPENDED DURING YEAR	BALANCE END OF YEAR	TOTAL PRIN AND INCOME
1903 George W. Tucker	Benefit Tucker Free Lib	Gen Trust Fd	131,139.88	0.00	(3,552.64)		127,587.24	11,219.14	10,877.29	449.76	11,219.14	10,427.53	138,014.77	
1950 Preston Lib Fund	Income to purchase Books-Tucker Lib	Gen Trust Fd	13,953.22	0.00	(378.00)		13,575.22	1,193.65	1,157.33	47.85	1,193.65	1,109.48	14,684.70	
1920 D&W & EL Cogswell Fund	10% Parks 70% Schools 10% Cemeteries 10% Library	Gen Trust Fd	200,439.54	0.00	(5,430.00)		195,009.54	17,146.92	16,625.23	687.43	17,146.92	15,937.80	210,947.34	
1922 James & Hannah Straw Fund	Income Benefit North Cemetery	Gen Trust Fd	63,704.60	0.00	(1,725.79)		61,978.81	5,449.71	5,283.91	218.48	5,449.71	5,065.43	67,044.24	
1929 George H. Dodge Fund	Income attendance Prizes School	Gen Trust Fd	682.53	0.00	(18.49)		664.04	600.61	98.04	4.05	100.00	594.60	1,258.64	
1925 J. Proctor & Proctor Fam Fd	Income benefit stone bridge or as town votes	Gen Trust Fd	60,074.94	0.00	(1,627.46)		58,447.48	52,104.38	8,571.34	354.41		60,321.31	118,768.79	
1929 LA Cogswell Athletic Fd	Income Benefit Athletic Field	Gen Trust Fd	16,066.39	0.00	(435.25)		15,631.14	5,664.90	1,660.43	68.66		7,256.67	22,887.81	
1929 LA Cogswell Azalea Pk	Income Benefit Azalea Park	Gen Trust Fd	16,604.06	0.00	(449.81)		16,154.25	1,420.42	1,377.20	56.95	1,420.42	1,320.25	17,474.50	
1929 LA Cogswell Library	Income Benefit Tucker Free Lib	Gen Trust Fd	30,932.83	0.00	(837.99)		30,094.84	2,646.19	2,565.69	106.09	2,646.19	2,459.60	32,554.44	
1930 LA Cogswell H.S. Fund	Income Benefit High School Bldg	Gen Trust Fd	106,352.01	0.00	(2,881.13)		103,470.88	58,204.77	12,573.37	519.89		70,258.25	173,729.13	
1935 FJ Constantine Fund	Town Poor	Gen Trust Fd	2,797.64	0.00	(75.79)		2,721.85	239.33	232.05	9.59	239.33	222.46	2,944.31	
1935 James R Straw Fd	As voted by Town	Gen Trust Fd	293,766.17	0.00	(7,958.26)		285,807.91	25,130.70	24,366.10	1,007.53	25,130.70	23,358.57	309,166.48	
1938 Alice V Colby Lib	Income Library Books	Gen Trust Fd	412.56	0.00	(11.18)		401.38	35.30	34.22	1.41	35.30	32.81	434.19	
1943 AD Huntoon Lib	Income Benefit Library	Gen Trust Fd	1,371.68	0.00	(37.16)		1,334.52	117.35	113.77	4.70	117.35	109.07	1,443.59	
1903 Cemetery Fund	Upkeep of Lots	Gen Trust Fd	69,044.19	0.00	(1,870.44)		67,173.75	5,906.50	5,726.80	236.80	5,906.50	5,490.00	72,663.75	
1937 Annie Blaisdell Fd	Temperance Films in School	Gen Trust Fd	526.73	0.00	(14.27)		512.46	1,733.17	172.67	7.14		1,898.70	2,411.16	
1952 Max Israel Scholarship Fund	Scholarships	Gen Trust Fd	11,193.91	0.00	(303.25)		10,890.66	957.61	928.47	38.39	957.61	890.08	11,780.74	

REPORT OF TRUST FUNDS OF TOWN OF HENNIKER DECEMBER 31, 1990

DATE CR	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING OF YEAR	NEW FUNDS CREATED	GAINS OR (LOSSES) SALE OF SECURITIES	INTER-FUND INTER-GOVT TRANSFERS	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME RECEIVED	EXPENSES	EXPENDED OR TRANSFERRED	BALANCE END OF YEAR	TOTAL PRIN AND INCOME
1951	HB Preston Forestry Fd	Benefit Preston Forest	Gen Trust Fd	1,905.50	0.00	(51.62)		1,853.88	4,634.60	499.71	20.66		5,113.65	6,967.53
1968	Geo W Noyes Fd	Benefit Town	Gen Trust Fd	691.24	0.00	(18.73)		672.51	59.13	57.33	2.37	59.13	54.96	727.47
1969	Henniker Women's Club Fd	Scholarships	Gen Trust Fd	2,685.66	0.00	(72.76)		2,612.90	397.78	235.60	9.74	397.78	225.86	2,838.76
1976	Ida Badger Fund	Town Expenses	Gen Trust Fd	3,256.39	0.00	(88.22)		3,168.17	278.57	270.10	11.17	278.57	258.93	3,427.10
1977	NC Parmenter Schol Fd	Scholarship	Gen Trust Fd	12,777.58	0.00	(346.15)		12,431.43	1,093.07	1,059.82	43.82	1,093.07	1,016.00	13,447.43
1977	Beth Borden Schol Fd	Scholarship	Gen Trust Fd	10,550.75	200.00	(285.82)		10,464.93	902.58	875.12	36.19	902.58	838.93	11,303.86
1984	Scott J Berry Lib Fd	Use of Library	Gen Trust Fd	2,380.87	0.00	(64.50)		2,316.37	203.68	197.48	8.17	203.68	189.31	2,505.68
1985	Geo Parmenter Schol Fd	Scholarship	Gen Trust Fd	4,104.93	0.00	(111.20)		3,993.73	351.16	340.48	14.08	351.16	326.40	4,320.13
1986	Evelyn Beane	Scholarships	Gen Trust Fd	743.95	0.00	(20.15)		723.80	63.64	61.71	2.55	63.64	59.16	782.96
1987	Marjorie B Bennett	Library	Gen Trust Fd	6,228.93	5,000.00	(168.74)		11,060.19	269.96	496.56	20.53	269.96	476.03	11,536.22
1987	Charles H Tucker	Scholarships	Gen Trust Fd	5,267.24	0.00	(142.69)		5,124.55	450.58	436.88	18.06	450.58	418.82	5,543.37
TOTAL TRUST FUND				1,069,655.92	5,200.00	(28,977.49)		1,045,878.43	198,475.40	96,894.70	4,006.47	75,632.97	215,730.66	1,261,609.09
CAPITAL RESERVE FUNDS														
	Henniker School Fund	As voted by School Dis	IHNB Choice	33,000.00	0.00	0.00	(18,782.44)	14,217.56	1,849.63	2,202.83	0.00	22,834.90	0.00	14,217.56
	Sewer Fund	Replace Sewer/Plant Equip	IHNB Choice	122,000.00	19,000.00	0.00	7,346.13	148,346.13	39,305.86	11,240.27	0.00	43,200.00	0.00	148,346.13
	Swim Pool/Rec Fund	Recreation Area	IHNB Choice	5,664.60	0.00	0.00	1,912.51	7,577.11	1,465.95	446.56	0.00	0.00	0.00	7,577.11
	Educationally Handicapped Fund		IHNB Choice	20,000.00	5,000.00	0.00	5,183.14	30,183.14	3,614.84	1,568.30	0.00	0.00	0.00	30,183.14
	Fire Truck Fund	Fire Truck	Money Market	64,626.66	0.00	0.00	(59,484.67)	5,141.99	7,832.24	5,183.09	0.00	72,500.00	0.00	5,141.99
	Rescue Squad Fund	Ambulance	Money Market	20,000.00	15,000.00	0.00	2,646.02	37,646.02	1,134.26	1,511.76	0.00	0.00	0.00	37,646.02
	Cogswell Spring	Water Works	Money Market	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL RESERVE FUNDS				265,291.26	54,000.00	0.00	(61,179.31)	258,111.95	55,202.78	22,152.81	0.00	138,534.90	0.00	258,111.95
TOTAL ALL FUNDS				1,334,947.18	59,200.00	(28,977.49)	(61,179.31)	1,303,990.38	253,678.18	119,047.51	4,006.47	214,167.87	215,730.66	1,519,721.04

REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF HENNIKER DECEMBER 31, 1990

NO. SHARES	DESCRIPTION	BALANCE BEGIN YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGIN YEAR	INCOME RECEIVED	EXPENDED DURING YEAR EXPENSES PAYMENTS	BALANCE END YEAR
50000	US TREASURY NOTE 10.75% 7/15/90	54,703.13			50,150.00	(4,553.13)	(0.00)		3,922.86		
100000	US TREASURY NOTE 8.25% 6/30/91	99,703.12			100,468.75	765.63	0.00		11,366.17		
35000	US TREASURY NOTES 9.125% 9/30/91	36,301.56			35,350.00	(951.56)	(0.00)		3,764.07		
50000	US TREASURY NOTE 11.625% 1/15/92	51,875.00					51,875.00		5,812.50		
70000	US TREASURY NOTES 8.375% 11/15/92	69,431.25					69,431.25		5,862.50		
50000	US TREASURY NOTES 11.75% 11/15/93	56,687.50					56,687.50		5,875.00		
100000	US TREASURY NOTES 8.875% 2/15/94	0.00	103,375.00				103,375.00		5,426.29		
20000	US TREASURY NOTES 8% 07/15/94	19,031.25					19,031.25		1,600.00		
75000	US TREASURY NOTES 8.375% 4/15/95		74,859.37				74,859.37		4,331.31		
100000	US TREASURY NOTES 8.875% 2/15/96	35,054.69					102,228.12		1,648.40		
100000	US TREASURY NOTES 8.875% 11/15/98	0.00	103,429.68				103,429.68		(257.42)		
20000	GMAC 7.5% 8/15/90	20,006.00			20,000.00	(6.00)	0.00		1,500.00		
20000	MERRILL LYNCH & CO 10.75% 3/30/90	20,000.00			20,000.00		0.00		1,075.00		
20000	TRANSAMERICA CORP 9.125% 12/15/90	19,956.00			20,000.00	44.00	0.00		1,825.00		
2000	ABBOTT LABORATORIES	20,185.00					20,185.00		1,610.00		
650	ANHEUSER BUSCH CO INC	27,269.52					27,269.52		611.00		
750	BOEING CO	25,746.47					25,746.47		712.50		
800	BORDEN INC.	25,048.00					25,048.00		828.00		
600	BROWNING FERRIS INDUSTRIES	0.00	25,264.73				25,264.73		96.00		
475	CATERPILLAR TRACTOR	24,991.88			28,165.81	3,173.93	(0.00)		142.50		
550	CORNING INC	0.00	22,543.85				22,543.85		0.00		
800	EXXON	14,480.00					14,480.00		1,976.00		
400	FORD MOTOR COMPANY	18,130.00					18,130.00		1,200.00		
2600	GTE CORP	37,344.67					37,344.67		3,874.00		
400	GENERAL RE CORP	22,732.76					22,732.76		592.00		
2050	MARRIOTT CORP	0.00	40,708.90		9,229.68	(18,214.84)	13,264.38		199.50		
500	MAY DEPARTMENT STORES CO	0.00	22,615.06				22,615.06		395.00		
65	VENTURE STORES SPOFF OF MAY	0.00	546.62		485.87	(60.75)	0.00		0.00		
375	MERCK & CO INC	0.00	27,245.63				27,245.63		547.50		

NO. SHARES	DESCRIPTION	BALANCE BEGIN YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGIN YEAR	INCOME RECEIVED	EXPENDED DURING YEAR EXPENSES	PAYMENTS	BALANCE END YEAR	TOTAL PRIN AND INCOME
550	NCR CORP	31,018.00					31,018.00		759.00				
1600	NEW ENGLAND ELECTRIC SYSTEM	16,204.00					16,204.00		3,264.00				
600	PPG INDUSTRIES	26,400.73			23,380.48	(3,020.25)	0.00		984.00				
1500	PHILLIPS PETROLEUM	21,709.32					21,709.32		1,545.00				
1600	PUGET SOUND PWR & LGT	30,136.83					30,136.83		2,816.00				
500	SPX CORPORATION	17,581.00			11,424.05	(6,156.95)	0.00		125.00				
500	UNITED TECHNOLOGIES	22,720.37					22,720.37		900.00				
277	WASTE MANAGEMENT INC	0.00	7,647.97		5.84	0.90	7,643.03		0.00				
339	WHEELABRATOR TECHNOLOGIES NEW	17,303.60	(7,647.97)		8.19	1.53	9,648.97		0.00				
1400	WHITMAN CORP	11,678.21					11,678.21		1,456.00				
	FEDERATED SHORT-TERM GOVT	176,162.00	190,100.00		338,062.00		28,200.00		18,510.02				
	PRINCIPAL CASH ON HAND	64.06	54.81				118.87		0.00				
	MONEY MARKET ACCOUNTS								0.00				
	EXPENSES/PAYMENTS												
	TOTALS	1,069,655.92	677,917.08	0.00	656,730.67	(28,977.49)	1,061,864.84	198,475.40	96,894.70	4,006.47	91,619.38	199,744.25	1,261,609.09
	TOTAL CAPITAL RESERVE ACCOUNTS	265,291.26	56,087.80		63,267.11		258,111.95	55,202.78	22,152.81	0.00	138,534.90	0.00	258,111.95
	AGGREGATE TOTALS	1,334,947.18	734,004.88		719,997.78	(28,977.49)	1,319,976.79	253,678.18	119,047.51	4,006.47	230,154.28	199,744.25	1,519,721.04
	1 NAME OF BANK FLEET BANK-NH												
	2 FEES PAID							4,006.47					
	3 EXPENSES PAID							0.00					
	4 PAID TOTALLY FROM INCOME							YES					