

BOS AGENDA

For Web Publication



January 2, 2024



TOWN OF HENNIKER, NEW HAMPSHIRE
SELECTMEN & SEWER COMMISSIONERS
AGENDA

Place: Henniker Community Center 57 Main Street
Henniker, NH 03242

Tuesday January 2nd, 2024
6:15 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ANNOUNCEMENTS

- 1) Welcome Benjamin Dick to the town as a part-time Transfer Station, Parks and Properties attendant and laborer. The Board of Selectmen authorized the hiring of Benjamin on December 19th, via the consent agenda.
- 2) CNN will host a Republican presidential debate at NEC on January 21st.

IV. CONSENT AGENDA

- 3) [Consent Agenda January 2nd, 2024](#)

V. PUBLIC COMMENT #1 – (For any comment by any Henniker resident on a topic. Request time limit, up to 3 minutes)

VI. APPOINTMENTS WITH THE BOARD

VII. 6:30 PUBLIC HEARINGS

- 4) [Public hearing to accept one-time SB2 Bridge Aid](#)
- 5) [Public hearing to accept Fire-Rescue donation](#)

VIII. NEW BUSINESS

- 6) TBD

IX. CONTINUED BUSINESS

- 7) [2024 Budget](#)

X. TABLED BUSINESS

- Policies
 - III.1, III.3, III.5, III.7, IV.5
 - Personnel Policies – tabled 3/21/23 pending input from TA/Finance/HR
- Crosswalk on Main St. Pending CNHRPC study and public input.
- ARPA Fund Prioritization
- Solar PILOT

XI. PAST MEETING MINUTES

8) [Board of Selectmen Minutes December 19, 2023, 6:15pm](#)

XII. COMMUNICATIONS

- 9) [Town Administrator Report](#)
- 10) Correspondence - Letters and Notices
- 11) Selectmen Reports

XIII. PUBLIC COMMENT #2 (For any comment by any Henniker resident on a topic. Request time limit, up to 3 minutes)

XIV. NON-PUBLIC – If Necessary Non-public Session 91-A:3 II a, b, c, d, or e

XV. ADJOURNMENT

XVI. UPCOMING DATES 2024

- January 3, 2024 – Broadband Committee Meeting @ 4:30 p.m.
- January 3, 2024 – Conservation Commission Meeting @ 7:00 p.m.
- January 6, 2024 – Henniker Community School Board Meeting @ 6:00 p.m.
- January 6, 2024 – Concert Committee Meeting @ 6:30 p.m.
- January 10, 2024 – Planning Board Meeting @ 6:00 p.m.
- January 12, 2024 – John Stark School Board Meeting @ 6:00 p.m.
- January 15, 2024 – Martin Luther King Jr. Day, Town Hall Closed.
- January 15, 2024 – Budget Advisory Committee Meeting @ 4:30 p.m.
- January 16, 2024 – Cogswell Spring Water Works Commissioner’s Meeting & Budget Hearing @ 6:15 p.m.
- January 16, 2024 – Board of Selectmen meeting @ 6:15 p.m.

Please see the town website www.henniker.org and bulletin boards for meeting dates, times, locations, and agendas. ([Calendar: Public Meeting + Holiday | Henniker, NH](#))

Visitor Orientation to the Town Selectman's Meeting

Welcome to this evening's Selectmen's meeting. Please note that the purpose of the meeting is for the Selectmen to accomplish its work within a qualitative timeframe. Meetings are open to the public, but public participation is limited. If you wish to be heard by the board, please note the "Public Comment" at the beginning and end of the meeting to speak about items on a meeting agenda and/or matters pertaining to the business of the Selectmen. In addition, public hearings may be scheduled for public comment on specific matters. Speakers must be residents of the Town of Henniker, property owners in the town of Henniker, and/or designated representatives of recognized civic organizations or businesses located in the Town of Henniker. When they are at the podium, speakers first need to recite their name and address for the record. Visitors should address their comments to the board and not to any individual member. Each speaker shall be provided with a single opportunity for comment, limited to three (3) minutes. Public forum shall be limited to fifteen (15) minutes. Visitors should not expect a response to their comments or questions since the Board may not have discussed or taken a position on a matter. Public Comment is not a two-way dialogue between speaker(s), Selectmen, and/or the Town Administrator. The Chair will preserve strict order and decorum at all Board of Selectmen meetings. Outbursts from the public are not permitted.



TOWN OF HENNIKER, NEW HAMPSHIRE
BOARD OF SELECTMEN & SEWER COMMISSIONERS
CONSENT AGENDA

Tuesday, January 2, 2024

Consent Agenda

- Item 1:** Payroll Check Register – December 27, 2023
- Item 2:** Accounts Payable Manifest – January 3, 2024
- Item 3:** Road Maintenance Trust Expenditure

Board of Selectmen Approval:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | |

*Please note that the Consent Agenda is subject to change until 4:00 pm the day of a scheduled Selectmen's Meeting.

**TOWN OF HENNIKER
PAYROLL CHECK REGISTERS
DATE: December 27, 2023**

**WAGES: \$58,938.49
PAYROLL DEDUCTIONS: \$12,661.52
TOTAL: \$71,600.01**

BOARD OF SELECTMEN APPROVAL

Kris Blomback **Date**

Scott Osgood **Date**

Bill Marko **Date**

Neal Martin **Date**

Jeff Morse **Date**

Town Administrator **Date**

Treasurer **Date**
12-26-23

DEPARTMENTAL HOURS AND GROSS SUMMARY REPORT FOR TOWN OF HENNIKER

For 12/27/2023 to 12/27/2023

| Pay Code | Regular Hours | Suppl. Hours | Regular Gross | OT Hours | OT Gross |
|--|---------------|--------------|---------------|----------|----------|
| Department: CODE CODE | | | | | |
| Department Totals For: CODE | | | | | |
| SALARY | 18.00 | 0.00 | 485.57 | 0.00 | 0.00 |
| Totals: | 18.00 | 0.00 | 485.57 | 0.00 | 0.00 |
| Department: CSWW CSWW | | | | | |
| Department Totals For: CSWW | | | | | |
| REGULAR | 42.00 | 0.00 | 2,138.46 | 0.00 | 0.00 |
| Totals: | 42.00 | 0.00 | 2,138.46 | 0.00 | 0.00 |
| Department: FIRE/RESCUE FIRE/RESCUE | | | | | |
| Department Totals For: FIRE/RESCUE | | | | | |
| REGULAR | 95.00 | 0.00 | 2,131.72 | 0.00 | 0.00 |
| Totals: | 95.00 | 0.00 | 2,131.72 | 0.00 | 0.00 |
| Department: HIGHWAY HIGHWAY | | | | | |
| Department Totals For: HIGHWAY | | | | | |
| HOLIDAY | 48.00 | 0.00 | 1,323.20 | 0.00 | 0.00 |
| OVERTIME | 0.00 | 0.00 | 0.00 | 26.50 | 1,182.11 |
| REGULAR | 165.50 | 0.00 | 4,543.86 | 0.00 | 0.00 |
| SICK | 8.00 | 0.00 | 160.40 | 0.00 | 0.00 |
| VACATION | 18.50 | 0.00 | 588.54 | 0.00 | 0.00 |
| Totals: | 240.00 | 0.00 | 6,616.00 | 26.50 | 1,182.11 |
| Department: LIBRARY LIBRARY | | | | | |
| Department Totals For: LIBRARY | | | | | |
| REGULAR | 88.50 | 0.00 | 1,884.22 | 0.00 | 0.00 |
| SALARY | 40.00 | 0.00 | 1,608.40 | 0.00 | 0.00 |
| Totals: | 128.50 | 0.00 | 3,492.62 | 0.00 | 0.00 |
| Department: POLICE POLICE | | | | | |
| Department Totals For: POLICE | | | | | |
| EVENING | 43.00 | 0.00 | 32.25 | 0.00 | 0.00 |
| INS BUYOUT | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| MIDNIGHT | 129.00 | 0.00 | 129.00 | 0.00 | 0.00 |
| OVERTIME | 0.00 | 0.00 | 0.00 | 11.00 | 542.54 |
| REGULAR | 381.75 | 0.00 | 11,400.24 | 0.00 | 0.00 |
| USECOMP | 3.00 | 0.00 | 115.65 | 0.00 | 0.00 |
| VACATION | 40.25 | 0.00 | 1,325.06 | 0.00 | 0.00 |
| Totals: | 597.00 | 0.00 | 15,502.20 | 11.00 | 542.54 |
| Department: RESCUE RESCUE | | | | | |
| Department Totals For: RESCUE | | | | | |
| COMP OVER BASE | 1.00 | 0.00 | 27.25 | 0.00 | 0.00 |
| INS BUYOUT | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| REGULAR | 259.50 | 0.00 | 6,664.41 | 0.00 | 0.00 |
| Totals: | 260.50 | 0.00 | 9,191.66 | 0.00 | 0.00 |
| Department: SELECTMAN SELECTMAN | | | | | |
| Department Totals For: SELECTMAN | | | | | |
| HOLIDAY | 16.00 | 0.00 | 733.23 | 0.00 | 0.00 |
| INS BUYOUT | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| REGULAR | 72.25 | 0.00 | 1,564.79 | 0.00 | 0.00 |
| SALARY | 58.00 | 0.00 | 2,496.54 | 0.00 | 0.00 |
| SICK | 14.50 | 0.00 | 516.58 | 0.00 | 0.00 |
| USECOMP | 1.00 | 0.00 | 28.58 | 0.00 | 0.00 |

DEPARTMENTAL HOURS AND GROSS SUMMARY REPORT FOR TOWN OF HENNIKER

For 12/27/2023 to 12/27/2023

| Pay Code | Regular Hours | Suppl. Hours | Regular Gross | OT Hours | OT Gross |
|----------|---------------|--------------|---------------|----------|----------|
| VACATION | 35.31 | 0.00 | 844.45 | 0.00 | 0.00 |
| Totals: | 197.06 | 0.00 | 7,434.17 | 0.00 | 0.00 |

Department: TC/TX TOWN CLERK / TAX COLLECTOR
Department Totals For: TC/TX

| | | | | | |
|----------|-------|------|----------|------|-------|
| OVERTIME | 0.00 | 0.00 | 0.00 | 1.00 | 29.94 |
| REGULAR | 40.00 | 0.00 | 798.40 | 0.00 | 0.00 |
| SALARY | 43.25 | 0.00 | 1,292.92 | 0.00 | 0.00 |
| Totals: | 83.25 | 0.00 | 2,091.32 | 1.00 | 29.94 |

Department: TRANSFER TRANSFER
Department Totals For: TRANSFER

| | | | | | |
|------------|--------|------|----------|------|------|
| INS BUYOUT | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| REGULAR | 119.50 | 0.00 | 2,852.04 | 0.00 | 0.00 |
| VACATION | 5.00 | 0.00 | 168.25 | 0.00 | 0.00 |
| Totals: | 124.50 | 0.00 | 4,270.29 | 0.00 | 0.00 |

Department: WELFARE WELFARE
Department Totals For: WELFARE

| | | | | | |
|----------|-------|------|--------|------|------|
| REGULAR | 9.50 | 0.00 | 201.78 | 0.00 | 0.00 |
| VACATION | 2.50 | 0.00 | 53.10 | 0.00 | 0.00 |
| Totals: | 12.00 | 0.00 | 254.88 | 0.00 | 0.00 |

Department: WWTP WASTE WATER TREATMENT PLANT
Department Totals For: WWTP

| | | | | | |
|----------|--------|------|----------|------|-------|
| HOLIDAY | 15.00 | 0.00 | 533.70 | 0.00 | 0.00 |
| OVERTIME | 0.00 | 0.00 | 0.00 | 2.00 | 76.65 |
| REGULAR | 107.00 | 0.00 | 2,964.66 | 0.00 | 0.00 |
| Totals: | 122.00 | 0.00 | 3,498.36 | 2.00 | 76.65 |

Grand Totals:

| | | | | | |
|----------------|----------|------|-----------|-------|----------|
| COMP OVER BASE | 1.00 | 0.00 | 27.25 | 0.00 | 0.00 |
| EVENING | 43.00 | 0.00 | 32.25 | 0.00 | 0.00 |
| HOLIDAY | 79.00 | 0.00 | 2,590.13 | 0.00 | 0.00 |
| INS BUYOUT | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| MIDNIGHT | 129.00 | 0.00 | 129.00 | 0.00 | 0.00 |
| OVERTIME | 0.00 | 0.00 | 0.00 | 40.50 | 1,831.24 |
| REGULAR | 1,380.50 | 0.00 | 37,144.58 | 0.00 | 0.00 |
| SALARY | 159.25 | 0.00 | 5,883.43 | 0.00 | 0.00 |
| SICK | 22.50 | 0.00 | 676.98 | 0.00 | 0.00 |
| USECOMP | 4.00 | 0.00 | 144.23 | 0.00 | 0.00 |
| VACATION | 101.56 | 0.00 | 2,979.40 | 0.00 | 0.00 |
| Totals: | 1,919.81 | 0.00 | 57,107.25 | 40.50 | 1,831.24 |

\$58,938.49

12/26/2023
01:40 PM

Remittance Invoice Report

Page: 1/1

| Vendor | Item Code | GL Number | Amount |
|-------------------|-------------|------------------|----------|
| IRS - IRS PAYMENT | | | |
| | FITW | 01-0000-2025-001 | 5,770.56 |
| | SOCSEC_EE | 01-0000-2025-001 | 2,424.91 |
| | SOCSEC_ER | 01-0000-2025-001 | 2,424.91 |
| | MEDICARE_EE | 01-0000-2025-001 | 835.85 |
| | MEDICARE_ER | 01-0000-2025-001 | 835.85 |

Invoice Total: 12,292.08

Sub Totals:

| | |
|----------|----------|
| FITW | 5,770.56 |
| MEDICARE | 1,671.70 |
| SOCSEC | 4,849.82 |

EMPOWER - EMPOWER RETIREMENT

| | | |
|--------------|------------------|--------|
| EMPOWER | 01-0000-2025-020 | 107.50 |
| EMPOWER-ROTH | 01-0000-2025-020 | 261.94 |

Invoice Total: 369.44

Sub Totals:

| | |
|--------------|--------|
| EMPOWER | 107.50 |
| EMPOWER-ROTH | 261.94 |

Grand Totals:

Invoice Count: 2 12,661.52

Sub Totals:

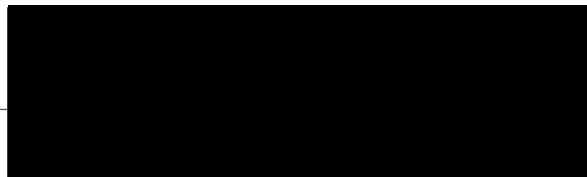
| | |
|--------------|----------|
| EMPOWER | 107.50 |
| EMPOWER-ROTH | 261.94 |
| FITW | 5,770.56 |
| MEDICARE | 1,671.70 |
| SOCSEC | 4,849.82 |

**TOWN OF HENNIKER
ACCOUNTS PAYABLE MANIFEST
DATE: JANUARY 3, 2024**

TOTAL: \$131,881.12

BOARD OF SELECTMEN APPROVAL

| | |
|----------------------|-------------|
| Kris Blomback | Date |
| Scott Osgood | Date |
| Bill Marko | Date |
| Neal Martin | Date |
| Jeff Morse | Date |



10/29/23

Date

Treasurer

Date

Henniker Board of Selectmen
Authorization to Expend Funds from
Expendable Trust Funds

Date: December 28, 2023

Requestor: Finance Department

Funds to be expended from: Road Maintenance Expendable Trust

Authority: Board of Selectmen agents to expend

Expenditure Purpose: Multiple Town Road Improvements

Amount Requested: \$406,785.71

Additional Notes:

Authorization: By way of Consent Agenda, the Henniker Board of Selectmen hereby authorizes the expenditure of \$406,785.71 from the Road Maintenance Expendable Trust for the purpose of road improvements.

And the Board of Selectmen request disbursement from Trustees of Trust Funds from the Expendable Trust of which they are agents to expend to reimburse the General Fund.

Chairman Signature: _____

Date: _____

Signature: _____

Date: _____

Signature: _____

Date: _____

Signature: _____

Date: _____

Signature: _____

Date: _____

| <u>Trust</u> | <u>Vendor</u> | <u>Amount</u> | <u>Invoice Date</u> | <u>Paid By Town</u> |
|----------------------|---------------|----------------------|---------------------|---------------------|
| Road Maintenance ETF | | \$ 113,663.75 | 10/24/2023 | 11/1/2023 |
| | | 76,877.50 | 10/24/2023 | 11/1/2023 |
| | | 40,395.00 | 10/24/2023 | 11/1/2023 |
| | | 1,520.00 | 10/02/2023 | 11/22/2023 |
| | | 1,096.00 | 10/02/2023 | 11/22/2023 |
| | | 1,520.00 | 10/05/2023 | 11/22/2023 |
| | | 1,726.00 | 10/11/2023 | 11/22/2023 |
| | | 460.00 | 10/17/2023 | 11/22/2023 |
| | | 548.00 | 10/17/2023 | 11/22/2023 |
| | | 345.00 | 10/18/2023 | 11/22/2023 |
| | | 1,006.29 | 10/18/2023 | 11/22/2023 |
| | | 125.00 | 10/19/2023 | 11/22/2023 |
| | | 863.00 | 10/19/2023 | 11/22/2023 |
| | | 2,616.00 | 10/23/2023 | 11/22/2023 |
| | | 19,511.05 | 10/31/2023 | 11/22/2023 |
| | | 10,239.75 | 11/07/2023 | 11/22/2023 |
| | | 105,867.25 | 11/07/2023 | 11/22/2023 |
| | | 650.00 | 10/23/2023 | 12/6/2023 |
| | | 2,500.00 | 11/13/2023 | 12/20/2023 |
| | | 548.00 | 11/20/2023 | 12/20/2023 |
| | | 23,808.12 | 11/30/2023 | 12/20/2023 |
| | | 900.00 | 12/26/2023 | 1/3/2024 |
| | | <u>\$ 406,785.71</u> | | |



TOWN OF HENNIKER, NEW HAMPSHIRE

PUBLIC HEARING

Place: Henniker Community Center 57 Main Street
Henniker, NH 03242

Tuesday January 2, 2024

6:30 PM

Public Hearings

**SB2 Municipal Bridge Aid and
Bequeathed Funds from the Fabian McCloskey Simon Estate**

The Town of Henniker Board of Selectmen will hold two public hearings during the regularly scheduled Selectboard meeting on January 2, 2024, beginning at 6:30pm at the Henniker Community Center 57 Main Street Henniker NH 03242 for the purpose of hearing public testimony and comment on the acceptance of the following items:

According to the provisions of RSA 31:95-b III (a) to accept unanticipated funding in the amount of \$54,937.00 from the State of NH for a one-time bridge aid payment in accordance with House Bill 2. This one-time payment can be used for the maintenance, construction, or reconstruction of municipally owned bridges.

Immediately following the Municipal Bridge Aid hearing, the Henniker Board of Selectmen will hold an additional public hearing according to the provisions of RSA 31:95-b III (a) to accept \$67,545.28 as a one-time distribution from Scott Westover, Executor of the Fabian McCloskey Simon Estate. The bequeathed funds are purpose restricted for the Henniker Fire and Rescue Squad.

For questions please contact the Town Administrator at 603-428-3221 x105.

From:

[REDACTED]

Sent:

Monday, November 6, 2023 3:35 PM

To:

[REDACTED]

[REDACTED]

**IMPORTANT State Aid Update
HB 2 (SB 270)
Updated November 6, 2023**

Certain provisions in [Chapter 79 \(HB 2, Sections 520 and 521\)](#) provides \$20 million is one-time property tax relief through additional direct payments to cities and towns for immediate infrastructure improvements: an additional and \$10 million in municipal highway block grants and \$10 million for the repair and maintenance of municipally-owned bridges. This FAQ explains how this state aid will impact the local budget.

When can a municipality expect to receive these funds? The additional one-time lump-sum payment of highway block grant aid is expected to be disbursed by mid-November. The additional one-time lump-sum payment of bridge aid is expected to be disbursed in Late November – early December timeframe.

How can a municipality accept and expend these funds? The bill allows both categories of funds to be considered “unanticipated revenue.” Therefore, a municipality may accept and expend the funds under the provisions of [RSA 31:95-b, II-IV](#), whether or not a municipality has adopted that statute. For unanticipated money in the amount of \$10,000 or more, RSA 31:95-b requires the governing body to hold a public hearing on the action to be taken, with notice of the time, place and subject of the hearing published at least seven days before the hearing is held. For unanticipated money less than \$10,000, the governing body must post notice of the funds in the agenda and include notice in the minutes of the public meeting at which the money is discussed.

How much should my municipality expect to receive? The additional appropriations contained in **HB 2 (SB270)**, while less than the amount of **SB 401** from last session (\$36 million), still represent a significant state investment in local infrastructure. Assuming all variables remain the same, your municipality would receive approximately 33 percent of the prior year’s one-time funding for Class IV and V roads and 27 percent of the one-time bridge payment received last year.

What is the municipal distribution formula for roads and bridges? Every municipality with a municipally-owned bridge will receive a share of the \$10 million allocated for the repair, maintenance, and construction in addition to any state or federal funds committed or available for bridge projects. No local match is required.

- **Highway Block Grants.** The \$10 million allocated for roads will follow the Department of Transportation “Apportionment A” formula used when calculating the annual highway block grant each municipality receives. Therefore, funds will be distributed among the municipalities based on their population in proportion to the entire state’s population and the other half is disbursed based on a municipality’s Class IV and V road mileage in proportion to the total statewide Class IV and V mileage.
- **Municipally-Owned Bridge Allocation.** The appropriation for bridges will be based on a similar 50/50 formula, where \$5 million will be distributed based on a municipality’s deck area proportional to the total deck area for municipally-owned bridges, and \$5 million will be distribution based on a municipality’s total share of the state population.

- **What can this money be used for?** HB 2 will provide funding with restricted uses, meaning that it may be used to supplement (not supplant) local budgets; The “supplement not supplant” provision requires that these funds must add to (supplement) and not replace (supplant) local budgeted funds when providing services that repair, maintain, and construct municipal bridges (bridge -aid); repair and maintain class IV and V roads or acquire the equipment necessary to maintain Class IV and V roads (additional highway block grant)including advancing sidewalk construction adjacent to a Class V Road.
 - RSA 32:7, IV, provides that money from a state grant for a specific purpose is non-lapsing;
 - The amount of additional grant will *not* be reported as “Highway Block Grant Revenue” on the municipalities 2023 MS-434 Report of Revised Estimated Revenue;
 - As dedicated state grant funds with a specific purpose outlined in the law, the additional funds will not become part of the unassigned fund balance;
 - Cities and towns are encouraged to inquire of their accountant or auditing firm to determine the appropriate fund where the money will be placed until obligated and expended: and,
 - It is not recommended these funds be placed in a Capital Reserve Fund. That action requires the vote of the legislative body, and the road and bridge funds are already restricted in their eligible use and may not be redesigned.

NHMA will continue to provide updated information and guidance on HB 2 as it becomes available to us.

Questions?

Please contact NHMA at 603.224.7447 or governmentaffairs@nhmunicipal.org

Respectfully,
Katherine



Katherine Heck
Government Finance Advisor
NH Municipal Association
 25 Triangle Park Drive
 Concord, NH 03301
 Tel: (603) 224-7447
 Email: [REDACTED]
Federal Funding and Resources

NHMA's 82nd Annual Conference and Exhibition



Zap the Gap: How to Make Peace and Work Effectively in a Multigenerational World

NHMA's 82nd Annual Conference and Exhibition

November 15 & 16, 2023

DoubleTree by Hilton Manchester Downtown Hotel, Manchester, NH

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 You received this message because you are subscribed to the Google Groups "NHGFOA" group.
 To unsubscribe from this group and stop receiving emails from it, send an email to nhgfoa-

STATEMENT OF REMITTANCE

| VOUCHER NUMBER | INVOICE NUMBER | DESCRIPTION | CONTACT INFORMATION | DATE | AMOUNT |
|----------------|--|---|---------------------|----------|-----------|
| 5892571 | MUNI BRIDGE PAY \$10M Muni Bridge pay \$10M \$54937.13; Muni Bridge pay \$10M | Muni Bridge pay \$10M Muni Bridge pay \$10M \$0.00 | (603) 271-3466 | 11/08/23 | 54,937.13 |

If you have further payment questions, reference the contact information provided next to the line item in question.

TOTALS: \$54,937.13

INFORMATION MESSAGE

Questions On Your Payment?

Please use the contact information provided above in the fourth column from the left.

State of New Hampshire
Office of State Treasurer
25 Capitol Street - Rm. 121
Concord, NH 03301

State of New Hampshire
Vendor Payments

Bank of America
Concord, NH

12/06/23

2361802

DIRECT DEPOSIT ADVICE

PAY EXACTLY *VOID VOID VOID VOID VOID VOID VOID VOID*

\$ ****54,937.13

NON-NEGOTIABLE

PAY TO THE ORDER OF **TOWN OF HENNIKER**
18 Depot Hill Rd
Henniker NH 03242
177404

October 18, 2023

Diane Kendall, Administrator
Town of Henniker
18 Depot Hill Road
Henniker, NH 03242

Received by
TOWN OF HENNIKER

OCT 19 2023

SELECTMEN'S OFFICE

VIA MAIL

Re: Estate of Fabian McCloskey Simon

Dear Diane,

Please be advised that I represent the Executor of the Estate of Fabian McCloskey Simon. As you can see from the enclosed copy of the decedent's Last Will and Testament, it was Fabian's intent to donate to both the Henniker fire department and the rescue squad by naming "Henniker Fire and Resue Squad" as one of four charitable beneficiaries to receive an equal portion of her residuary estate. The 10% share going to Henniker Fire and Rescue Squad was a scrivener's error and was corrected via Motion and an Affidavit from the drafting attorney at the time of filing the Petition for Estate Administration. All four named charitable beneficiaries are entitled to receive an equal 25% distribution from the residuary of the estate.

Throughout the course of administration, I have had contact with Chief Jim Morse of the Henniker Fire Department who has provided any assent requested during the pendency of this matter. Recently on September 27, 2023, the Court approved an assented to Motion for Summary Administration to close the estate without further court supervision. A few days prior to this approval, I was made aware that the fire department and rescue squad were not only separate organizations, but also had separate 501(c)(3) entities for purposes of receiving charitable donations, namely the Friends of Henniker Rescue Squad and the Henniker Firefighter's Association.

To honor Fabian's original intent, I thought that the Executor might be able to petition the Court to request that the final distribution of 25% be split equally between the fire department and rescue squad's corresponding 501(c)(3) entities, but upon further information provided by the Director of Charitable Trusts, it was determined that the Friends of Henniker Rescue Squad is not a registered

Scott Westover
Estate of Fabian McCloskey Simon
Page 2

charitable entity with the State of New Hampshire. As such, I cannot advise my client to make a charitable donation from the estate to this entity.

Instead, I have advised my client to make a final 25% share distribution to "Henniker Fire and Rescue Squad" the stated beneficiary in the Will and to send it directly to you as Town Administrator in order to appropriately allocate. This will be done forthwith, following payment of Executor fees, final legal fees, and fees to the CPA for the final tax filing related to the estate.

Should you have further questions or concerns, please feel free to contact Diane Aikens of my office, or myself.

Sincerely,

A large black rectangular redaction box covers the signature area. Below the box, the text "Mary Lynn Rodol, Esquire" is partially visible.

Enclosures

cc: Scott Westover, Executor
Keith Demoura
Ryan Hornblower

December 14, 2023

Diane Kendall, Administrator
Town of Henniker
18 Depot Hill Road
Henniker, NH 03242

VIA CERTIFIED MAIL RRR – 7022 3330 0000 9687 8996

Re: Estate of Fabian McCloskey Simon

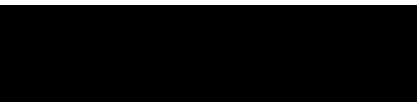
Dear Sir/Madam:

Enclosed please find a check written to your organization in the amount of \$67,545.28. Under the Last Will & Testament of Fabian McCloskey Simon established on June 10, 2021, Fabian bequeathed this sum to the Henniker Fire and Rescue Squad of New Hampshire, to be paid upon her death.

Additionally, I have enclosed for your signature a receipt for this gift. Please sign and return the self-addressed, stamped envelope to my attention.

Should you have any questions or concerns, please do not hesitate to contact our office.

Very truly yours,



Mary Lynn Roedel, Esquire

MLR/dla
Enclosures
cc: Scott Westover, Executor



Town of Henniker, NH

Cash Donation Acceptance Request

First Name Estate of Fabian McCloskey Simon (273 Dodge Hill Rd)

Last Name

Organization Name Divine Millimet Attorneys at Law

Address

City/State/Zip

Home Phone Cell Phone

Email

Cash Donation Amount: \$

Donation Purpose: Unrestricted use for the Fire and Rescue Departments

1/2 to go to Fire Dept To update UTV.

Other Information: *One Half of the Money from the Estate of Fabian McCloskey was earmarked to the fire department. Chief Morse asked the Selectman this past year to allow sale of the town UTV to be combined with this money to buy a new UTV for the town fire dept.*

unrestricted (i.e.: "for the benefit of the fire department." This gift is purpose restricted (fire department) but may be expended fully for that purpose") Board of Selectman appropriate and expend

temporarily restricted (i.e.: both purpose and time restricted. The donation to the capital fund drive for park improvement is an example of a temporarily restricted gift. In this case the gift is purpose restricted (park improvement) and time restricted (it may not be expended until the park improvement project commences)

permanently restricted (i.e.: An example of a permanently restricted donation is one in which the donor gives or bequeaths an amount of money to the municipality specifying the income only can be expended for the stated purpose must be held in perpetuity and, under current New Hampshire law, only the income and not the principal nor any principal appreciation may be expended for the donor's stated purpose unless so authorized in the gift instrument.)

TITLE III
TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES
CHAPTER 31
POWERS AND DUTIES OF TOWNS
Miscellaneous
Section 31:95-b



Town of Henniker, NH

Cash Donation Acceptance Request

TITLE III TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES

CHAPTER 31 POWERS AND DUTIES OF TOWNS

Miscellaneous

Section 31:95-b

31:95-b Appropriation for Funds Made Available During Year. –

I. Notwithstanding any other provision of law, any town or village district at an annual meeting may adopt an article authorizing, indefinitely until specific rescission of such authority, the board of selectmen or board of commissioners to apply for, accept and expend, without further action by the town or village district meeting, unanticipated money from the state, federal or other governmental unit or a private source which becomes available during the fiscal year. The following shall apply:

(a) Such warrant article to be voted on shall read: "Shall the town (or village district) accept the provisions of RSA 31:95-b providing that any town (or village district) at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen (or commissioners) to apply for, accept and expend, without further action by the town (or village district) meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year?"

(b) If a majority of voters voting on the question vote in the affirmative, the proposed warrant article shall be in effect in accordance with the terms of the article until such time as the town or village district meeting votes to rescind its vote.

II. Such money shall be used only for legal purposes for which a town or village district may appropriate money.

III. **(a) For unanticipated moneys in the amount of \$10,000 or more, the selectmen or board of commissioners shall hold a prior public hearing on the action to be taken. Notice of the time, place, and subject of such hearing shall be published in a newspaper of general circulation in the relevant municipality at least 7 days before the hearing is held.**

(b) The board of selectmen may establish the amount of unanticipated funds required for notice under this subparagraph, provided such amount is less than \$10,000. For unanticipated moneys in an amount less than such amount, the board of selectmen shall post notice of the funds in the agenda and shall include notice in the minutes of the board of selectmen meeting in which such moneys are discussed. The acceptance of unanticipated moneys under this subparagraph shall be made in public session of any regular board of selectmen meeting.

IV. Action to be taken under this section shall:

(a) Not require the expenditure of other town or village district funds except those funds lawfully appropriated for the same purpose; and

(b) Be exempt from all provisions of RSA 32 relative to limitation and expenditure of town or village district moneys.

Source. 1979, 42:1. 1991, 25:1. 1993, 176:3, eff. Aug. 8, 1993. 1997, 105:1, eff. Aug. 8, 1997. 2005, 188:2, eff. Aug. 29, 2005. 2014, 237:1, eff. Sept. 19, 2014.

Date Request Received:
Date Donation Received:

Date Hearing Scheduled:
Date Approved by Board of Selectmen:

NEW BUSINESS

CONTINUED BUSINESS

DRAFT 2024 TAX RATE ESTIMATE
General Fund Only - 2% COLA wage adjustment

| 2023 Valuation-> | | 737,302,447 | | Estimated Add Value-> | | 0 | | 737,302,447 | |
|---|-------------------------------|-----------------------------------|-------------------------|---------------------------|---|-------------------------|--|-------------|--|
| | DEPT REQUESTED 12.19.23 | DEPT REQUESTED with 2% COLA | 01.02.24 Edit Change | ESTIMATED REVENUE | ESTIMATED NET TO BE RAISED | ESTIMATED TAX IMPACT | | | |
| Fund: GENERAL FUND | | | | | | | | | |
| 4130 - EXECUTIVE | 354,065 | 355,201 | 1,136 | 75 | 355,126 | 0.482 | | | |
| 4140 - TOWN CLERK | 107,614 | 108,123 | 509 | 1,008,746 | (900,623) | (1.222) | | | |
| 4141 - ELECTIONS | 26,073 | 26,186 | 113 | - | 26,186 | 0.036 | | | |
| 4142 - TAX MAP | 4,950 | 4,950 | - | - | 4,950 | 0.007 | | | |
| 4150 - FINANCE | 248,315 | 248,426 | 111 | - | 248,426 | 0.337 | | | |
| 4151 - TAX COLLECTOR | 114,521 | 115,030 | 509 | 94,711 | 20,319 | 0.028 | | | |
| 4152 - ASSESSING | 55,400 | 55,400 | - | - | 55,400 | 0.075 | | | |
| 4153 - LEGAL | 20,000 | 20,000 | - | - | 20,000 | 0.027 | | | |
| 4191 - PLANNING | 32,083 | 32,026 | (57) | 3,000 | 29,026 | 0.039 | | | |
| 4192 - ZONING | 5,271 | 5,271 | - | 900 | 4,371 | 0.006 | | | |
| 4194 - GENERAL GOVERNMENT BUILDINGS | 104,631 | 107,758 | 3,127 | 3,000 | 104,758 | 0.142 | | | |
| 4195 - CEMETERIES | 35,030 | 35,030 | - | - | 35,030 | 0.048 | | | |
| 4196 - INSURANCE | 169,674 | 169,674 | - | - | 169,674 | 0.230 | | | |
| 4197 - MUNICIPAL DUES | 4,043 | 4,043 | - | - | 4,043 | 0.005 | | | |
| 4210 - POLICE | 1,488,957 | 1,512,785 | 23,828 | 8,825 | 1,503,960 | 2.040 | | | |
| 4214 - FIRE & RESCUE | 773,997 | 803,709 | 29,712 | - | 803,709 | 1.090 | | | |
| 4215 - RESCUE | 124,159 | 124,159 | - | 515,500 | (391,341) | (0.531) | | | |
| 4220 - FIRE | 175,455 | 175,455 | - | - | 175,455 | 0.238 | | | |
| 4240 - CODE | 32,163 | 32,388 | 225 | 31,500 | 888 | 0.001 | | | |
| 4290 - EMERGENCY MANAGEMENT | 3,043 | 3,043 | - | - | 3,043 | 0.004 | | | |
| 4311 - HIGHWAY | 892,135 | 902,286 | 10,151 | - | 902,286 | 1.224 | | | |
| 4312 - HIGHWAY & STREETS | 744,000 | 744,000 | - | - | 744,000 | 1.009 | | | |
| 4316 - STREET LIGHTS | 13,500 | 13,500 | - | - | 13,500 | 0.018 | | | |
| 4324 - SOLID WASTE | 483,356 | 478,463 | (4,893) | 45,500 | 432,963 | 0.587 | | | |
| 4411 - HEALTH | 5,883 | 5,883 | - | - | 5,883 | 0.008 | | | |
| 4414 - ANIMAL CONTROL | 9,408 | 9,408 | - | - | 9,408 | 0.013 | | | |
| 4442 - WELFARE | 91,743 | 92,002 | 259 | - | 92,002 | 0.125 | | | |
| 4520 - ATHLETIC | 32,645 | 32,645 | - | - | 32,645 | 0.044 | | | |
| 4530 - PARKS AND PROPERTY | 61,440 | 59,249 | (2,191) | - | 59,249 | 0.080 | | | |
| 4550 - LIBRARY | 303,753 | 307,805 | 4,052 | - | 307,805 | 0.417 | | | |
| 4583 - PATRIOTIC PURPOSES | 3,210 | 3,210 | - | - | 3,210 | 0.004 | | | |
| 4589 - BAND | 21,726 | 21,726 | - | 14,200 | 7,526 | 0.010 | | | |
| 4611 - CONSERVATION | 2,890 | 2,890 | - | - | 2,890 | 0.004 | | | |
| 4652 - COMMUNITY CAP PROGRAM | 14,000 | 14,000 | - | - | 14,000 | 0.019 | | | |
| 4659 - WHITE BIRCH CENTER | 65,000 | 65,000 | - | - | 65,000 | 0.088 | | | |
| 4711 - DEBT SERVICE PRINCIPAL | 92,596 | 92,596 | - | - | 92,596 | 0.126 | | | |
| 4721 - DEBT SERVICE INTEREST | 16,265 | 16,265 | - | - | 16,265 | 0.022 | | | |
| 4722 - DEBT SERVICE LEASE | 37,568 | 37,568 | - | - | 37,568 | 0.051 | | | |
| 4723 - DEBT SERVICE TAN | 20,000 | 20,000 | - | - | 20,000 | 0.027 | | | |
| OTHER REVENUE | | | | | | | | | |
| FED FOREST LAND | - | - | - | 5,398 | (5,398) | (0.007) | | | |
| ST OF NH ROOMS/MEALS | - | - | - | 426,340 | (426,340) | (0.578) | | | |
| ST OF NH WATER POLLUTION GRANT | - | - | - | 6,525 | (6,525) | (0.009) | | | |
| ST OF NH FLOOD CONTROL | - | - | - | 76,245 | (76,245) | (0.103) | | | |
| STATE FOREST LAND | - | - | - | 100 | (100) | (0.000) | | | |
| ST OF NH OTHER | - | - | - | 4,000 | (4,000) | (0.005) | | | |
| SALE OF TOWN PROPERTY | - | - | - | 10,000 | (10,000) | (0.014) | | | |
| INVESTMENT INCOME | - | - | - | 63,000 | (63,000) | (0.085) | | | |
| MISCELLANEOUS REVENUE | - | - | - | 5,000 | (5,000) | (0.007) | | | |
| FROM UNASSIGNED FUND BALANCE | - | - | - | 400,000 | (400,000) | (0.543) | | | |
| Fund 01 - GENERAL FUND SUBTOTAL | 6,790,562 | 6,857,153 | 66,591 | 2,722,565 | 4,134,588 | 5.61 | | | |
| WARRANT ARTICLES/CAPITAL RESERVES | | | | | | | | | |
| WARRANT ARTICLE ROAD IMPROVE - NH HWB | 169,427 | 169,427 | - | 169,427 | - | - | | | |
| HIGHWAY EQUIPMENT - OFFSET BY CAP RES W/D | - | - | - | - | - | - | | | |
| ADD TO CAPITAL RESERVES (TBD) (USE 2023) | 445,000 | 445,000 | - | - | 445,000 | 0.604 | | | |
| ADD TO EXPENDABLE TRUST (TBD) (USE 2023) | 825,000 | 850,000 | 25,000 | - | 850,000 | 1.153 | | | |
| Fund 01 - GENERAL FUND TOTAL | 8,229,989 | 8,321,580 | 91,591 | 2,891,992 | 5,429,588 | 7.36 | | | |
| 2023 TAX RATE TOTAL | | | | | | 6.93 | | | |
| YoY Tax Rate DIFFERENCE \$ | | | | | | 0.43 | | | |
| YoY Tax Rate DIFFERENCE % | | | | | | 6.20% | | | |
| | | | | 2023 Town Tax Rate | 2024 Estimated Town Tax Rate | YoY Difference | | | |
| Impact to Town Portion Tax Bill for Assessed Value | | | | \$ 6.93 | \$ 7.36 | | | | |
| | \$ 200,000 | | | \$ 1,386 | \$ 1,472 | \$ 86 | | | |
| | \$ 400,000 | | | \$ 2,772 | \$ 2,944 | \$ 126 | | | |
| | \$ 800,000 | | | \$ 5,544 | \$ 5,888 | \$ 252 | | | |
| | \$ 1,000,000 | | | \$ 6,930 | \$ 7,360 | \$ 316 | | | |

**2024 Henniker General Fund Budget
Summary of Year over Year Change**

| | |
|--------------------|-----------|
| 2023 Budget | 6,525,888 |
| 2024 Budget | 6,857,153 |
| YoY Change | 331,265 |
| YoY % | 0 |

Wages, Taxes, Benefits

| | | |
|-------------------------------------|----------------|--|
| WAGES | 105,027 | 3.5% merit 75% year; 2% COLA 100% year; library add service; Exec add service; accounting code change; some budget changes from 23 to 24 offset merit and cola increase. (example retirees replaced with lower wage earners) |
| OVERTIME | 8,016 | factor of wage increases |
| STIPENDS | 3,180 | accounting code reclassification from wage to stipend |
| FICA/MEDI | 10,286 | factor of wage increases |
| INSURANCE | 55,160 | change in employee election from single to family and increase cost |
| RETIREMENT | 7,391 | factor of wage increases |
| Total Wages, Taxes, Benefits | 189,060 | |
| Technology Services | 14,472 | increase to support contract for # users, security and software |
| PD Dispatch | 11,000 | increase to contract |
| Streets | 46,500 | cost increase |
| Human Services | 10,000 | housing cost/availability |
| Concerts | 14,531 | *offset by revenue |
| TAN | 10,000 | interest rate increase |
| Elections | 10,000 | 4 election year and equipment |
| Insurance WC/Liab | 13,059 | actuarial increases |
| Cemetery | 13,700 | trees |
| Subtotal | 332,322 | |
| Minus Misc Offsets | (1,057) | |
| Total Difference | 331,265 | |

2024 BUDGET REPORT FOR TOWN OF HENNIKER
WAGES, EMPLOYMENT TAXES AND BENEFITS
Calculations As Of 12/31/2023

| GL Number | Description | 2023 Original Budget | 2023 Activity | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|-------------------------------------|----------------------------------|---------------------------------|--------------------------|------------------------------------|---|
| Fund: GENERAL FUND | | | | | |
| Department: EXECUTIVE | | | | | |
| 01-4130-4110-000 | WAGES FT | - | - | 195,159 | 195,159 |
| 01-4130-4111-000 | WAGES PT | 1,200 | - | 7,073 | 5,873 |
| 01-4130-4115-001 | SELECTMEN STIPEND | 7,500 | 7,500 | 7,500 | - |
| 01-4130-4115-002 | TRUSTEES STIPEND | 900 | 900 | - | (900.00) |
| 01-4130-4140-000 | OVERTIME | - | - | 1,000 | 1,000 |
| 01-4130-4211-000 | BENEFIT INSURANCE | - | - | 66,006 | 66,006 |
| 01-4130-4220-000 | FICA/MEDICARE | 1,186 | 997 | 16,121 | 14,935 |
| 01-4130-4230-000 | RETIREMENT | - | - | 12,096 | 12,096 |
| 01-4130-4231-000 | TA RETIREMENT | - | - | 14,595 | 14,595 |
| Total Department EXECUTIVE: | | 10,786 | 9,397 | 319,550 | 308,764 |
| Department: TOWN CLERK | | | | | |
| 01-4140-4111-000 | WAGES DEPUTY CLERK | 23,230 | 22,719 | 21,537 | (1,693) |
| 01-4140-4130-000 | STIPEND - TOWN CLERK | 34,633 | 36,242 | 34,561 | (72) |
| 01-4140-4140-000 | OVERTIME - DEPUTY CLERK | 1,000 | 671 | 1,556 | 556 |
| 01-4140-4211-000 | BENEFIT INSURANCE | 14,080 | 16,775 | 25,131 | 11,051 |
| 01-4140-4220-000 | FICA/MEDICARE | 4,388 | 4,415 | 4,411 | 23 |
| 01-4140-4230-000 | RETIREMENT | 8,214 | 7,082 | 7,801 | (413) |
| Total Department TOWN CLERK: | | 85,545 | 87,904 | 94,997 | 9,452 |
| Department: ELECTIONS | | | | | |
| 01-4141-4110-001 | WAGES FULL TIME DEP CLERK | - | - | 1,780 | 1,780 |
| 01-4141-4110-002 | WAGES FULL TIME PARKS AND PROP | - | - | 759 | 759 |
| 01-4141-4111-000 | WAGES PART TIME BALLOT CLERK | - | - | 6,048 | 6,048 |
| 01-4141-4115-000 | STIPEND SUPERVISORS OF CHECKLIST | 4,000 | 1,314 | 3,900 | (100) |
| 01-4141-4220-000 | FICA/MEDICARE | - | 93 | 955 | 955 |
| 01-4141-4230-000 | RETIREMENT | - | - | 344 | 344 |
| Total Department ELECTIONS: | | 4,000 | 1,407 | 13,786 | 9,786 |
| Department: FINANCE | | | | | |
| 01-4150-4110-000 | WAGES FT | 361,088 | 338,353 | 127,211 | (233,877) |
| 01-4150-4112-000 | WAGES PART TIME | 27,476 | 28,282 | 1 | (27,475) |
| 01-4150-4115-001 | TREASURER STIPEND | 1,500 | 1,500 | 1,500 | - |

2024 BUDGET REPORT FOR TOWN OF HENNIKER
WAGES, EMPLOYMENT TAXES AND BENEFITS
Calculations As Of 12/31/2023

| GL Number | Description | 2023 | 2023 | 2024 | 2024 |
|---|----------------------------|-----------------|----------------|----------------|---------------------------|
| | | Original Budget | Activity | DEPT REQUESTED | DEPT REQUESTED Amt Change |
| 01-4150-4115-002 | DEPUTY TREASURER STIPEND | 100 | 100 | 100 | - |
| 01-4150-4115-003 | STIPEND TRUSTEES OF TFUNDS | - | - | 900 | 900 |
| 01-4150-4140-000 | WAGES OT | - | 160 | - | - |
| 01-4150-4211-000 | BENEFIT INSURANCES | 84,410 | 65,574 | 16,520 | (67,890) |
| 01-4150-4220-000 | FICA/MEDICARE | 29,276 | 27,534 | 10,486 | (18,790) |
| 01-4150-4230-000 | RETIREMENT | 50,442 | 44,006 | 18,208 | (32,234) |
| Total Department FINANCE: | | 554,292 | 505,509 | 174,926 | (379,366) |
| Department: PLANNING | | | | | |
| 01-4191-4110-000 | WAGES | 1,500 | 341 | 1,500 | - |
| 01-4191-4220-000 | FICA/MEDICARE | 115 | 26 | 115 | - |
| Total Department PLANNING: | | 1,615 | 367 | 1,615 | - |
| Department: ZONING | | | | | |
| 01-4192-4110-000 | WAGES | 600 | 84 | 600 | - |
| 01-4192-4220-000 | FICA/MEDICARE | 46 | 6 | 46 | - |
| Total Department ZONING: | | 646 | 90 | 646 | - |
| Department: GENERAL GOVERNMENT BUILDING: | | | | | |
| 01-4194-4110-000 | WAGES FULL TIME | - | - | 15,092 | 15,092 |
| 01-4194-4111-000 | WAGES PART TIME | - | - | 24,947 | 24,947 |
| 01-4194-4140-000 | OVERTIME | - | - | 5,417 | 5,417 |
| 01-4194-4211-000 | BENEFIT INSURANCE | - | - | 2,150 | 2,150 |
| 01-4194-4220-000 | FICA/MEDICARE | - | - | 3,477 | 3,477 |
| 01-4194-4230-000 | RETIREMENT | - | - | 2,775 | 2,775 |
| Total Department GENERAL GOVERNMENT BUII | | - | - | 53,858 | 53,858 |
| Department: POLICE | | | | | |
| 01-4210-4109-000 | WAGES CLERICAL | 72,812 | 59,236 | 73,926 | 1,114 |
| 01-4210-4110-000 | WAGES FT | 658,684 | 641,196 | 690,612 | 31,928 |
| 01-4210-4111-000 | PART TIME WAGES | 40,000 | 18,047 | 40,800 | 800 |
| 01-4210-4112-000 | DETAIL WAGES (REVENUE) | 1 | 7,407 | 4,000 | 3,999 |
| 01-4210-4120-000 | PARKING ENFORCEMENT | 9,709 | - | 9,903 | 194 |
| 01-4210-4121-000 | CROSSING GUARDS | 7,920 | 7,370 | 8,078 | 158 |
| 01-4210-4140-000 | WAGES OT | 25,000 | 47,797 | 25,000 | - |
| 01-4210-4211-000 | BENEFIT INSURANCE | 196,689 | 147,545 | 215,312 | 18,623 |

2024 BUDGET REPORT FOR TOWN OF HENNIKER
WAGES, EMPLOYMENT TAXES AND BENEFITS
Calculations As Of 12/31/2023

| GL Number | Description | 2023 | 2023 | 2024 | 2024 |
|---|-----------------------------|------------------|------------------|-------------------|---------------------------------|
| | | Original Budget | Activity | DEPT REQUESTED | DEPT REQUESTED Amt Change |
| 01-4210-4220-000 | FICA/MEDICARE | 19,499 | 16,114 | 20,834 | 1,335 |
| 01-4210-4230-000 | RETIREMENT | 229,826 | 204,455 | 225,095 | (4,731) |
| 01-4210-4230-001 | RETIREMENT - G1 POLICE DEPT | - | - | 10,002 | 10,002 |
| Total Department POLICE: | | 1,260,140 | 1,149,167 | 1,323,562 | 63,422 |
| Department: FIRE & RESCUE | | | | | |
| 01-4214-4110-000 | FULL TIME WAGES | 130,827 | 138,715 | 150,000 | 19,173 |
| 01-4214-4111-000 | PART TIME WAGES | 380,227 | 317,234 | 387,832 | 7,605 |
| 01-4214-4140-000 | OVER TIME WAGES | 15,000 | 21,784 | 20,000 | 5,000 |
| 01-4214-4211-000 | BENEFIT INSURANCE | 31,569 | 17,896 | 57,840 | 26,271 |
| 01-4214-4220-000 | FICA/MEDICARE | 31,147 | 27,510 | 32,817 | 1,670 |
| 01-4214-4230-000 | RETIREMENT | 46,183 | 41,148 | 51,595 | 5,412 |
| Total Department FIRE & RESCUE: | | 634,953 | 564,287 | 700,084 | 65,131 |
| Department: RESCUE | | | | | |
| 01-4215-4115-000 | STIPEND | 26,500 | 27,500 | 26,500 | - |
| 01-4215-4220-000 | FICA/MEDICARE | 2,019 | 2,042 | 2,019 | - |
| Total Department RESCUE: | | 28,519 | 29,542 | 28,519 | - |
| Department: FIRE | | | | | |
| 01-4220-4111-000 | WAGES PT | 68,727 | 56,736 | 75,327 | 6,600 |
| 01-4220-4220-000 | FICA/MEDICARE | 5,258 | 4,343 | 5,763 | 505 |
| Total Department FIRE: | | 73,985 | 61,079 | 81,090 | 7,105 |
| Department: CODE | | | | | |
| 01-4240-4110-000 | WAGES | 23,775 | 24,444 | 26,417 | 2,642 |
| 01-4240-4220-000 | FICA/MEDICARE | 1,818 | 1,870 | 2,021 | 203 |
| Total Department CODE: | | 25,593 | 26,314 | 28,438 | 2,845 |
| Department: EMERGENCY MANAGEMENT | | | | | |
| 01-4290-4110-000 | WAGES | 1,200 | 1,200 | - | (1,200) |
| 01-4290-4115-000 | STIPEND | - | - | 1,200 | 1,200 |
| 01-4290-4220-000 | FICA | 92 | 92 | 92 | - |
| Total Department EMERGENCY MANAGEMENT: | | 1,292 | 1,292 | 1,292 | - |
| Department: HIGHWAY | | | | | |
| 01-4311-4110-000 | WAGES FT | 338,065 | 303,969 | 359,944 | 21,879 |
| 01-4311-4120-000 | WAGES PT | 25,000 | 28,973 | 25,000 | - |
| 01-4311-4140-000 | WAGES OT | 56,160 | 58,098 | 59,881 | 3,721 |

2024 BUDGET REPORT FOR TOWN OF HENNIKER
WAGES, EMPLOYMENT TAXES AND BENEFITS
Calculations As Of 12/31/2023

| GL Number | Description | 2023 | 2023 | 2024 | 2024 |
|---|--------------------------|-----------------|----------------|-------------------|---------------------------------|
| | | Original Budget | Activity | DEPT REQUESTED | DEPT REQUESTED Amt Change |
| 01-4311-4211-000 | BENEFIT INSURANCES | 116,278 | 92,723 | 111,876 | (4,402) |
| 01-4311-4220-000 | FICA/MEDICARE | 31,083 | 28,958 | 34,029 | 2,946 |
| 01-4311-4230-000 | RETIREMENT | 55,014 | 45,214 | 56,802 | 1,788 |
| Total Department HIGHWAY: | | 621,600 | 557,935 | 647,532 | 25,932 |
| Department: SOLID WASTE | | | | | |
| 01-4324-4110-000 | WAGES FT | 146,882 | 152,263 | 58,154 | (88,728) |
| 01-4324-4111-000 | PART TIME WAGES | 24,450 | 26,006 | 51,287 | 26,837 |
| 01-4324-4140-000 | OT | 10,000 | 6,773 | 774 | (9,226) |
| 01-4324-4211-000 | BENEFIT INSURANCES | 14,811 | 10,190 | 10,718 | (4,093) |
| 01-4324-4220-000 | FICA/MEDICARE | 13,796 | 14,072 | 8,431 | (5,365) |
| 01-4324-4230-000 | RETIREMENT | 14,066 | 12,550 | 7,973 | (6,093) |
| Total Department SOLID WASTE: | | 224,005 | 221,854 | 137,337 | (86,668) |
| Department: HEALTH | | | | | |
| 01-4411-4115-000 | HEALTH OFFICER STIPEND | 5,000 | 5,000 | 5,000 | - |
| 01-4411-4220-000 | FICA/MEDICARE | - | - | 383 | 383 |
| Total Department HEALTH: | | 5,000 | 5,000 | 5,383 | 383 |
| Department: ANIMAL CONTROL | | | | | |
| 01-4414-4111-000 | WAGES | 5,860 | 360 | 3,780 | (2,080) |
| 01-4414-4115-000 | STIPEND | - | - | 2,080 | 2,080 |
| 01-4414-4220-000 | FICA/MEDICARE | 448 | 28 | 448 | - |
| Total Department ANIMAL CONTROL: | | 6,308 | 388 | 6,308 | - |
| Department: WELFARE | | | | | |
| 01-4442-4111-000 | DIRECTOR WAGES PART TIME | 11,094 | 12,781 | 13,867 | 2,773 |
| 01-4442-4220-000 | FICA/MEDICARE | 848 | 978 | 1,061 | 213 |
| Total Department WELFARE: | | 11,942 | 13,759 | 14,928 | 2,986 |
| Department: PARKS AND PROPERTY | | | | | |
| 01-4530-4110-000 | WAGES FT | - | - | 22,638 | 22,638 |
| 01-4530-4111-000 | WAGES PT | - | - | 8,470 | 8,470 |
| 01-4530-4140-000 | OVERTIME | - | - | 1,548 | 1,548 |
| 01-4530-4211-000 | BENEFIT INSURANCE | - | - | 3,226 | 3,226 |
| 01-4530-4220-000 | FICA/MEDICARE | - | - | 2,498 | 2,498 |
| 01-4530-4230-000 | RETIREMENT | - | - | 3,499 | 3,499 |
| Total Department PARKS AND PROPERTY: | | - | - | 41,879 | 41,879 |

2024 BUDGET REPORT FOR TOWN OF HENNIKER
WAGES, EMPLOYMENT TAXES AND BENEFITS
Calculations As Of 12/31/2023

| GL Number | Description | 2023 Original Budget | 2023 Activity | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|--|--------------------|---------------------------------|--------------------------|------------------------------------|---|
| Department: LIBRARY | | | | | |
| 01-4550-4110-000 | WAGES | 177,521 | 180,469 | 231,205 | 53,684 |
| 01-4550-4211-000 | BENEFIT INSURANCE | 20,536 | 19,106 | 24,754 | 4,218 |
| 01-4550-4220-000 | FICA/MEDICARE | 12,389 | 13,651 | 17,687 | 5,298 |
| 01-4550-4230-000 | RETIREMENT | 11,358 | 10,808 | 11,709 | 351 |
| Total Department LIBRARY: | | 221,804 | 224,034 | 285,355 | 63,551 |
| Department: CONSERVATION | | | | | |
| 01-4611-4112-000 | MINUTE TAKER | 465 | 328 | 465 | - |
| 01-4611-4220-000 | FICA/MEDICARE | - | 25 | - | - |
| Total Department CONSERVATION: | | 465 | 353 | 465 | - |
| Fund 01 - GENERAL FUND: | | | | | |
| TOTAL APPROPRIATIONS WAGES, STIPENDS, TA) | | 3,772,490 | 3,459,678 | 3,961,550 | 189,060 |
| | WAGES | 2,572,946 | 2,402,755 | 2,677,973 | 105,027 |
| | OVERTIME | 107,160 | 135,283 | 115,176 | 8,016 |
| | STIPENDS | 45,500 | 43,814 | 48,680 | 3,180 |
| | FICA/MEDI | 153,408 | 142,754 | 163,694 | 10,286 |
| | INSURANCE | 478,373 | 369,809 | 533,533 | 55,160 |
| | RETIREMENT | 415,103 | 365,263 | 422,494 | 7,391 |
| | | 3,772,490 | 3,459,678 | 3,961,550 | 189,060 |

- - - -

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|-------------------------------------|-------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| 4150 - FINANCE | | 52,289 | 66,272 | 44,271 | 10,194 | 0 | (66,272) |
| 4194 - GENERAL GOVERNMENT BUILDINGS | | 0 | 0 | 0 | 0 | 107,758 | 107,758 |
| 4324 - SOLID WASTE | | 534,985 | 584,000 | 501,612 | 0 | 478,463 | (105,537) |
| 4530 - PARKS AND PROPERTY | | 0 | 0 | 0 | 0 | 59,249 | 59,249 |
| Fund 01 - GENERAL FUND: | | | | | | | |
| TOTAL APPROPRIATIONS | | 587,274 | 650,272 | 545,883 | 10,194 | 645,470 | (4,802) |

**Reclassification From 4150 Finance and 4324 Solid Waste to 4194 General Government Building and 4530 Parks and Property
Calculations As Of 12/31/2023**

| GL Number | Description | 2022 | 2023 | 2023 | 2024 | 2024 | |
|---|--------------------|----------------|-----------------|---------------|----------------|-----------------|---------------------------------|
| | | Amended Budget | Original Budget | Activity | DEPT REQUESTED | DEPT REQUESTED | Amt Change |
| Fund: GENERAL FUND | | | | | | | |
| Department: FINANCE | | | | | | | |
| 01-4150-4409-000 | CUSTODIAL SERVICE | 16,860 | 16,860 | 15,630 | 0 | (16,860) | |
| 01-4150-4410-000 | ELECTRICITY | 3,000 | 4,000 | 2,596 | 0 | (4,000) | |
| 01-4150-4411-000 | HEAT | 5,997 | 9,597 | 3,278 | 0 | (9,597) | |
| 01-4150-4412-000 | WATER/SEWER | 1,136 | 1,136 | 1,135 | 0 | (1,136) | |
| 01-4150-4414-000 | ALARM MONITOR | 1,775 | 1,775 | 859 | 0 | (1,775) | |
| 01-4150-4429-000 | MEDICAL SUPPLIES | 200 | 200 | 0 | 0 | (200) | |
| 01-4150-4430-000 | BLD REPAIR/MAINT | 2,900 | 2,900 | 5,249 | 0 | (2,900) | |
| 01-4150-4434-000 | CUSTODIAL SUPPLIES | 1,600 | 1,600 | 176 | 0 | (1,600) | |
| 01-4150-4450-000 | GRANGE ELECTRIC | 1,500 | 1,750 | 1,482 | 0 | (1,750) | |
| 01-4150-4451-000 | COMMUNITY CTR ELEC | 4,200 | 5,371 | 4,688 | 0 | (5,371) | |
| 01-4150-4452-000 | GRANGE WATER/SEWER | 808 | 808 | 808 | 0 | (808) | |
| 01-4150-4453-000 | COMM CTR WTR/SEWER | 808 | 1,000 | 808 | 0 | (1,000) | |
| 01-4150-4454-000 | GRANGE ALARM | 400 | 10,078 | 430 | 0 | (10,078) | |
| 01-4150-4455-000 | COMM CTR ALARM | 575 | 575 | 742 | 0 | (575) | |
| 01-4150-4456-000 | GRANGE HEAT | 2,888 | 2,888 | 1,851 | 0 | (2,888) | |
| 01-4150-4457-000 | COMM CTR HEAT | 2,888 | 425 | 899 | 0 | (425) | |
| 01-4150-4458-000 | GRANGE MAINTENANCE | 854 | 854 | 281 | 0 | (854) | |
| 01-4150-4459-000 | COMM CTR MAINTENCE | 1,500 | 1,500 | 470 | 0 | (1,500) | |
| 01-4150-4460-000 | GRANGE TELEPHONE | 1,320 | 1,320 | 1,145 | 0 | (1,320) | To Human Services |
| 01-4150-4461-000 | COMM CTR TELEPHONE | 1,080 | 1,635 | 1,744 | 0 | (1,635) | (64,952.00) |
| Total Department FINANCE: | | 52,289 | 66,272 | 44,271 | 0 | (66,272) | |
| Department: GENERAL GOVERNMENT BUILDINGS | | | | | | | |
| 01-4194-4110-000 | WAGES FULL TIME | 0 | 0 | 0 | 15,092 | 15,092 | |
| 01-4194-4111-000 | WAGES PART TIME | 0 | 0 | 0 | 24,947 | 24,947 | |
| 01-4194-4140-000 | OVERTIME | 0 | 0 | 0 | 5,417 | 5,417 | |
| 01-4194-4211-000 | BENEFIT INSURANCE | 0 | 0 | 0 | 2,150 | 2,150 | |
| 01-4194-4220-000 | FICA/MEDICARE | 0 | 0 | 0 | 3,477 | 3,477 | |
| 01-4194-4230-000 | RETIREMENT | 0 | 0 | 0 | 2,775 | 2,775 | 53,858.00 From 4324 Solid Waste |
| 01-4194-4341-300 | TELECOM - COMM CTR | 0 | 0 | 0 | 1,635 | 1,635 | |

**Reclassification From 4150 Finance and 4324 Solid Waste to 4194 General Government Building and 4530 Parks and Property
Calculations As Of 12/31/2023**

| GL Number | Description | 2022 | 2023 | 2023 | 2024 | 2024 | |
|---|------------------------------|----------------|-----------------|----------|----------------|------------------------------|------------------------|
| | | Amended Budget | Original Budget | Activity | DEPT REQUESTED | DEPT REQUESTED Amt Change | |
| 01-4194-4409-100 | CUSTODIAL SERVICE - TOWN HAI | 0 | 0 | 0 | 6,480 | 6,480 | |
| 01-4194-4409-200 | CUSTODIAL SERVICE - GRANGE | 0 | 0 | 0 | 5,400 | 5,400 | |
| 01-4194-4409-300 | CUSTODIAL SERVICE - COMM CTI | 0 | 0 | 0 | 3,000 | 3,000 | |
| 01-4194-4410-100 | ELECTRICITY - TOWN HALL | 0 | 0 | 0 | 3,600 | 3,600 | |
| 01-4194-4410-200 | ELECTRICITY - GRANGE | 0 | 0 | 0 | 1,750 | 1,750 | |
| 01-4194-4410-300 | ELECTRICITY - COMM CTR | 0 | 0 | 0 | 5,000 | 5,000 | |
| 01-4194-4411-100 | HEAT FUEL - TOWN HALL | 0 | 0 | 0 | 6,000 | 6,000 | |
| 01-4194-4411-200 | HEAT FUEL - GRANGE | 0 | 0 | 0 | 2,500 | 2,500 | |
| 01-4194-4411-300 | HEAT FUEL - COMM CTR | 0 | 0 | 0 | 500 | 500 | |
| 01-4194-4412-100 | WATER/SEWER - TOWN HALL | 0 | 0 | 0 | 1,135 | 1,135 | |
| 01-4194-4412-200 | WATER/SEWER - GRANGE | 0 | 0 | 0 | 800 | 800 | |
| 01-4194-4412-300 | WATER/SEWER - COMM CTR | 0 | 0 | 0 | 1,000 | 1,000 | |
| 01-4194-4414-100 | ALARM - TOWN HALL | 0 | 0 | 0 | 1,000 | 1,000 | |
| 01-4194-4414-200 | ALARM - GRANGE | 0 | 0 | 0 | 500 | 500 | |
| 01-4194-4414-300 | ALARM - COMM CTR | 0 | 0 | 0 | 500 | 500 | |
| 01-4194-4430-100 | BLD REPAIR/MAINT - TOWN HAL | 0 | 0 | 0 | 5,000 | 5,000 | |
| 01-4194-4430-200 | BLD REPAIR/MAINT - GRANGE | 0 | 0 | 0 | 1,000 | 1,000 | |
| 01-4194-4430-300 | BLD REPAIR/MAINT - COMM CTR | 0 | 0 | 0 | 1,500 | 1,500 | 48,300.00 |
| 01-4194-4689-100 | SUPPLIES OTHER - TOWN HALL | 0 | 0 | 0 | 1,600 | 1,600 | |
| 01-4194-4689-200 | SUPPLIES OTHER - GRANGE | 0 | 0 | 0 | 500 | 500 | |
| 01-4194-4689-300 | SUPPLIES OTHER - COMM CTR | 0 | 0 | 0 | 500 | 500 | From Solid Waste |
| 01-4194-4740-100 | EQUIPMENT - TOWN HALL | 0 | 0 | 0 | 1,000 | 1,000 | |
| 01-4194-4740-200 | EQUIPMENT - GRANGE | 0 | 0 | 0 | 1,000 | 1,000 | |
| 01-4194-4740-300 | EQUIPMENT - COMM CTR | 0 | 0 | 0 | 1,000 | 1,000 | |
| Total Department GENERAL GOVERNMENT BUILDING | | 0 | 0 | 0 | 107,758 | 107,758 | |
| Department: SOLID WASTE | | | | | | | |
| 01-4324-4110-000 | WAGES FT | 135,022 | 146,882 | 152,263 | 58,154 | (88,728) | |
| 01-4324-4111-000 | PART TIME WAGES | 22,464 | 24,450 | 26,006 | 51,287 | 26,837 | reclass from Full Time |
| 01-4324-4140-000 | OT | 7,000 | 10,000 | 6,773 | 774 | (9,226) | |
| 01-4324-4211-000 | BENEFIT INSURANCES | 14,075 | 14,811 | 10,190 | 10,718 | (4,093) | |
| 01-4324-4220-000 | FICA/MEDICARE | 12,512 | 13,796 | 14,072 | 8,431 | (5,365) | |
| 01-4324-4230-000 | RETIREMENT | 12,434 | 14,066 | 12,550 | 7,973 | (6,093) | |

**Reclassification From 4150 Finance and 4324 Solid Waste to 4194 General Government Building and 4530 Parks and Property
Calculations As Of 12/31/2023**

| GL Number | Description | 2022 | 2023 | 2023 | 2024 | 2024 |
|--------------------------------------|---------------------|----------------|-----------------|----------------|----------------|--|
| | | Amended Budget | Original Budget | Activity | DEPT REQUESTED | DEPT REQUESTED Amt Change |
| 01-4324-4240-000 | TRAINING/LICENSE | 900 | 900 | 660 | 900 | 0 |
| 01-4324-4291-000 | UNIFORMS | 1,950 | 3,000 | 3,505 | 3,000 | 0 |
| 01-4324-4341-000 | TELEPHONE | 2,440 | 2,440 | 1,313 | 3,216 | 776 |
| 01-4324-4355-000 | HOUSE HAZ WASTE | 14,500 | 20,000 | 19,386 | 25,000 | 5,000 |
| 01-4324-4410-000 | ELECTRICITY | 8,500 | 9,500 | 7,129 | 7,500 | (2,000) |
| 01-4324-4414-000 | ALARM | 1,000 | 1,200 | 742 | 800 | (400) |
| 01-4324-4430-000 | BLD REPAIR | 38,798 | 41,805 | 52,136 | 31,800 | (10,005) |
| 01-4324-4434-000 | RECYCLING BLDING | 3,500 | 5,000 | 1,958 | 0 | (5,000) |
| 01-4324-4560-000 | DUES/MEMBERSHIPS | 350 | 350 | 503 | 450 | 100 |
| 01-4324-4570-000 | ADVERTISING | 0 | 0 | 0 | 200 | 200 |
| 01-4324-4620-000 | OFFICE SUPPLIES | 300 | 350 | 357 | 400 | 50 |
| 01-4324-4635-000 | VEHICLE FUEL | 5,000 | 7,000 | 6,419 | 5,500 | (1,500) |
| 01-4324-4637-000 | MILEAGE | 650 | 650 | 803 | 900 | 250 |
| 01-4324-4660-000 | VEHICLE REPAIR | 23,260 | 9,000 | 1,728 | 8,000 | (1,000) |
| 01-4324-4688-000 | SUPPLIES - STICKERS | 0 | 0 | 0 | 2,500 | 2,500 |
| 01-4324-4689-000 | SUPPLIES OTHER | 300 | 300 | 1,824 | 2,500 | 2,200 |
| 01-4324-4805-000 | EQUIP MAINT/REPAIR | 21,100 | 21,000 | 13,409 | 18,000 | (3,000) |
| 01-4324-4810-000 | INFORMATION TECH | 0 | 0 | 0 | 1,860 | 1,860 |
| 01-4324-4855-000 | SAFETY SUPPLIES | 1,000 | 1,500 | 1,779 | 1,500 | 0 |
| 01-4324-4901-000 | FREON, GLASS, CMPTR | 7,500 | 7,500 | 3,044 | 5,000 | (2,500) |
| 01-4324-4902-000 | TRANSPORTATION | 42,322 | 22,000 | 17,070 | 22,000 | 0 |
| 01-4324-4903-000 | TIPPING FEE | 112,320 | 140,000 | 98,912 | 140,000 | 0 |
| 01-4324-4904-000 | LANDSCAPING | 6,800 | 8,500 | 2,740 | 0 | (8,500) |
| 01-4324-4905-000 | MONITORING WELLS | 15,000 | 15,000 | 8,727 | 17,100 | 2,100 |
| 01-4324-4906-000 | DEMOLITION DISPOSE | 23,988 | 43,000 | 35,614 | 43,000 | 0 |
| Total Department SOLID WASTE: | | 534,985 | 584,000 | 501,612 | 478,463 | (105,537) To Gen Gov Bld and Parks and Prop |

Department: PARKS AND PROPERTY

| | | | | | | |
|------------------|-------------------|---|---|---|--------|--------|
| 01-4530-4110-000 | WAGES FT | 0 | 0 | 0 | 22,638 | 22,638 |
| 01-4530-4111-000 | WAGES PT | 0 | 0 | 0 | 8,470 | 8,470 |
| 01-4530-4140-000 | OVERTIME | 0 | 0 | 0 | 1,548 | 1,548 |
| 01-4530-4211-000 | BENEFIT INSURANCE | 0 | 0 | 0 | 3,226 | 3,226 |
| 01-4530-4220-000 | FICA/MEDICARE | 0 | 0 | 0 | 2,498 | 2,498 |

**Reclassification From 4150 Finance and 4324 Solid Waste to 4194 General Government Building and 4530 Parks and Property
Calculations As Of 12/31/2023**

| GL Number | Description | 2022 | 2023 | 2023 | 2024 | 2024 |
|---|-------------------------|------------------|-----------------|----------------|----------------|---------------------------|
| | | Amended Budget | Original Budget | Activity | DEPT REQUESTED | DEPT REQUESTED Amt Change |
| 01-4530-4230-000 | RETIREMENT | 0 | 0 | 0 | 3,499 | 3,499 |
| 01-4530-4410-000 | ELECTRICITY | 0 | 0 | 0 | 720 | 720 |
| 01-4530-4412-000 | WATER/SEWER | 0 | 0 | 0 | 350 | 350 |
| 01-4530-4430-000 | BLD REPAIR/MAINT | 0 | 0 | 0 | 500 | 500 |
| 01-4530-4620-000 | SUPPLIES LANDSCAPING | 0 | 0 | 0 | 3,500 | 3,500 |
| 01-4530-4635-000 | VEHICLE FUEL | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4530-4660-000 | VEHICLE REPAIRS | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4530-4688-000 | FLOWER PLANTERS | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4530-4689-000 | SUPPLIES OTHER | 0 | 0 | 0 | 300 | 300 |
| 01-4530-4740-000 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 2,000 | 2,000 |
| 01-4530-4805-000 | EQUIP MAINT/REPAIR | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4530-4855-000 | SAFETY SUPPLIES | 0 | 0 | 0 | 500 | 500 |
| 01-4530-4889-000 | TREES | 0 | 0 | 0 | 3,000 | 3,000 |
| 01-4530-4904-000 | BEAUTIFICATION PROJECTS | 0 | 0 | 0 | 2,500 | 2,500 |
| Total Department PARKS AND PROPERTY: | | 0 | 0 | 0 | 59,249 | 59,249 |
| From Solid Waste | | | | | | |
| TOTAL APPROPRIATIONS | | 587,274 | 650,272 | 545,883 | 645,470 | (4,802) |
| From 4150 Finance | | (64,952) | | | | |
| From 4324 Solid Waste | | (105,537) | | | | |
| Total | | (170,489) | | | | |
| To 4194 Gen Govt Bldg | | 107,758 | | | | |
| To 4530 Parks and Property | | 59,249 | | | | |
| Total | | 167,007 | | | | |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|-------------------------------------|-------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| 4130 - EXECUTIVE | | 24,313 | 24,336 | 13,269 | 0 | 355,201 | 330,865 |
| 4140 - TOWN CLERK | | 85,243 | 94,275 | 96,258 | 0 | 108,123 | 13,848 |
| 4141 - ELECTIONS | | 6,300 | 6,620 | 3,535 | 0 | 26,186 | 19,566 |
| 4142 - TAX MAP | | 4,800 | 4,950 | 6,200 | 0 | 4,950 | 0 |
| 4150 - FINANCE | | 729,310 | 791,773 | 686,648 | 10,194 | 248,426 | (543,347) |
| 4151 - TAX COLLECTOR | | 83,241 | 94,525 | 95,182 | 0 | 115,030 | 20,505 |
| 4152 - ASSESSING | | 0 | 0 | 0 | 0 | 55,400 | 55,400 |
| 4153 - LEGAL | | 20,000 | 20,000 | 17,479 | 0 | 20,000 | 0 |
| 4191 - PLANNING | | 30,679 | 30,679 | 21,356 | 0 | 32,026 | 1,347 |
| 4192 - ZONING | | 5,521 | 5,271 | 2,215 | 0 | 5,271 | 0 |
| 4194 - GENERAL GOVERNMENT BUILDINGS | | 0 | 0 | 0 | 0 | 107,758 | 107,758 |
| 4195 - CEMETERIES | | 16,280 | 21,330 | 21,780 | 0 | 35,030 | 13,700 |
| 4196 - INSURANCE | | 152,350 | 156,615 | 154,250 | 0 | 169,674 | 13,059 |
| 4197 - MUNICIPAL DUES | | 4,157 | 4,157 | 4,052 | 0 | 4,043 | (114) |
| 4210 - POLICE | | 1,454,759 | 1,435,378 | 1,402,197 | 56,240 | 1,512,785 | 77,407 |
| 4214 - FIRE & RESCUE | | 623,602 | 732,465 | 657,225 | 0 | 803,709 | 71,244 |
| 4215 - RESCUE | | 105,189 | 124,159 | 79,968 | 2,007 | 124,159 | 0 |
| 4220 - FIRE | | 149,503 | 166,347 | 138,406 | 7,842 | 175,455 | 9,108 |
| 4240 - CODE | | 27,853 | 29,993 | 29,270 | 0 | 32,388 | 2,395 |
| 4290 - EMERGENCY MANAGEMENT | | 1,542 | 1,542 | 1,773 | 0 | 3,043 | 1,501 |
| 4311 - HIGHWAY | | 826,294 | 861,750 | 731,100 | 678 | 902,286 | 40,536 |
| 4312 - HIGHWAY & STREETS | | 716,000 | 697,500 | 566,862 | 0 | 744,000 | 46,500 |
| 4316 - STREET LIGHTS | | 15,500 | 13,500 | 9,547 | 0 | 13,500 | 0 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|------------------------------|-------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| 4324 - SOLID WASTE | | 534,985 | 584,000 | 501,612 | 0 | 478,463 | (105,537) |
| 4411 - HEALTH | | 5,500 | 5,500 | 5,000 | 0 | 5,883 | 383 |
| 4414 - ANIMAL CONTROL | | 9,408 | 9,408 | 388 | 0 | 9,408 | 0 |
| 4442 - WELFARE | | 80,000 | 80,000 | 96,887 | 0 | 92,002 | 12,002 |
| 4520 - ATHLETIC | | 40,145 | 32,645 | 33,595 | 0 | 32,645 | 0 |
| 4530 - PARKS AND PROPERTY | | 0 | 0 | 0 | 0 | 59,249 | 59,249 |
| 4550 - LIBRARY | | 236,621 | 242,210 | 238,560 | 0 | 307,805 | 65,595 |
| 4583 - PATRIOTIC PURPOSES | | 2,600 | 3,173 | 3,412 | 0 | 3,210 | 37 |
| 4589 - BAND | | 7,195 | 7,195 | 14,083 | 0 | 21,726 | 14,531 |
| 4611 - CONSERVATION | | 16,515 | 2,890 | 1,373 | 0 | 2,890 | 0 |
| 4652 - COMMUNITY CAP PROGRAM | | 0 | 14,000 | 14,000 | 0 | 14,000 | 0 |
| 4659 - WHITE BIRCH CENTER | | 65,000 | 65,000 | 65,000 | 0 | 65,000 | 0 |
| 4711 - DEBT SERICE PRINCIPAL | | 187,720 | 130,163 | 92,596 | 0 | 92,596 | (37,567) |
| 4721 - DEBT SERVICE INTEREST | | 23,536 | 19,039 | 17,850 | 0 | 16,265 | (2,774) |
| 4722 - DEBT SERVICE LEASE | | 0 | 0 | 37,567 | 0 | 37,568 | 37,568 |
| 4723 - DEBT SERVICE TAN | | 13,500 | 13,500 | 7,528 | 0 | 20,000 | 6,500 |
| Fund 01 - GENERAL FUND: | | | | | | | |
| TOTAL APPROPRIATIONS | | 6,305,161 | 6,525,888 | 5,868,023 | 76,961 | 6,857,153 | 331,265 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|---------------------------------------|-------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: WASTEWATER TREATMENT PLANT | | | | | | | |
| 4326 - WWTF | | 644,838 | 723,058 | 585,451 | 0 | 774,290 | 51,232 |
| Fund 03 - WASTEWATER TREATMENT PLANT: | | | | | | | |
| TOTAL APPROPRIATIONS | | 644,838 | 723,058 | 585,451 | 0 | 774,290 | 51,232 |
| Report Totals: | | | | | | | |
| TOTAL APPROPRIATIONS - ALL FUNDS | | 6,949,999 | 7,248,946 | 6,453,474 | 76,961 | 7,631,443 | 382,497 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|------------------------------|-------------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: EXECUTIVE | | | | | | | |
| 01-4130-4110-000 | WAGES FT | 0 | 0 | 0 | 0 | 195,159 | 195,159 |
| 01-4130-4111-000 | WAGES PT | 1,200 | 1,200 | 0 | 0 | 7,073 | 5,873 |
| 01-4130-4115-001 | SELECTMEN STIPEND | 7,500 | 7,500 | 7,500 | 0 | 7,500 | 0 |
| 01-4130-4115-002 | TRUSTEES STIPEND | 900 | 900 | 900 | 0 | 0 | (900) |
| 01-4130-4140-000 | OVERTIME | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4130-4211-000 | BENEFIT INSURANCE | 0 | 0 | 0 | 0 | 66,006 | 66,006 |
| 01-4130-4220-000 | FICA/MEDICARE | 1,163 | 1,186 | 997 | 0 | 16,121 | 14,935 |
| 01-4130-4230-000 | RETIREMENT | 0 | 0 | 0 | 0 | 12,096 | 12,096 |
| 01-4130-4231-000 | TA RETIREMENT | 0 | 0 | 0 | 0 | 14,595 | 14,595 |
| 01-4130-4330-000 | TUITUIN REIMBURSE | 7,500 | 7,500 | 155 | 0 | 7,500 | 0 |
| 01-4130-4341-000 | TELEPHONE CHGS | 0 | 0 | 0 | 0 | 900 | 900 |
| 01-4130-4350-000 | DRUG/ALCOHOL TESTING | 3,000 | 3,000 | 1,222 | 0 | 0 | (3,000) |
| 01-4130-4550-000 | PRINTING | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-4130-4552-000 | TOWN REPORT | 0 | 0 | 0 | 0 | 2,900 | 2,900 |
| 01-4130-4560-000 | DUES/MEMBERSHIPS | 0 | 0 | 0 | 0 | 850 | 850 |
| 01-4130-4570-000 | ADVERTISING | 0 | 0 | 0 | 0 | 1,800 | 1,800 |
| 01-4130-4610-000 | SELECTMEN EXPENSE | 1,500 | 1,500 | 2,465 | 0 | 2,000 | 500 |
| 01-4130-4614-000 | LOSS PREVENTION | 300 | 300 | 0 | 0 | 300 | 0 |
| 01-4130-4615-000 | HISTORIC DISTRICT | 1,250 | 1,250 | 30 | 0 | 1 | (1,249) |
| 01-4130-4620-000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 01-4130-4625-000 | POSTAGE | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4130-4637-000 | MILEAGE | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-4130-4810-000 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 13,400 | 13,400 |
| Total Department EXECUTIVE: | | 24,313 | 24,336 | 13,269 | 0 | 355,201 | 330,865 |
| Department: TOWN CLERK | | | | | | | |
| 01-4140-4111-000 | WAGES DEPUTY CLERK | 17,805 | 23,230 | 22,719 | 0 | 21,537 | (1,693) |
| 01-4140-4130-000 | STIPEND - TOWN CLERK | 33,262 | 34,633 | 36,242 | 0 | 34,561 | (72) |
| 01-4140-4140-000 | OVERTIME - DEPUTY CLERK | 1,000 | 1,000 | 671 | 0 | 1,556 | 556 |
| 01-4140-4211-000 | BENEFIT INSURANCE | 11,081 | 14,080 | 16,775 | 0 | 25,131 | 11,051 |
| 01-4140-4220-000 | FICA/MEDICARE | 3,892 | 4,388 | 4,415 | 0 | 4,411 | 23 |
| 01-4140-4230-000 | RETIREMENT | 7,321 | 8,214 | 7,082 | 0 | 7,801 | (413) |
| 01-4140-4240-000 | TRAINING/SEMINARS | 1,300 | 900 | 1,292 | 0 | 1,500 | 600 |
| 01-4140-4560-000 | DUES/MEMBERSHIPS | 75 | 40 | 60 | 0 | 60 | 20 |
| 01-4140-4570-000 | ADVERTISING | 200 | 200 | 263 | 0 | 200 | 0 |
| 01-4140-4620-000 | OFFICE SUPPLIES | 1,400 | 1,400 | 1,278 | 0 | 1,400 | 0 |
| 01-4140-4625-000 | POSTAGE | 2,000 | 2,400 | 2,183 | 0 | 2,500 | 100 |
| 01-4140-4637-000 | MILEAGE | 550 | 550 | 310 | 0 | 550 | 0 |
| 01-4140-4805-000 | EQUIP MAINT/REPAIR | 4,487 | 2,300 | 2,631 | 0 | 0 | (2,300) |
| 01-4140-4810-000 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 5,271 | 5,271 |
| 01-4140-4814-000 | PHOTOCOPY EXPENSE | 490 | 490 | 0 | 0 | 490 | 0 |
| 01-4140-4815-000 | PRINTER USAGE | 0 | 0 | 0 | 0 | 705 | 705 |
| 01-4140-4832-000 | ANIMAL LICENSES | 380 | 450 | 337 | 0 | 450 | 0 |
| Total Department TOWN CLERK: | | 85,243 | 94,275 | 96,258 | 0 | 108,123 | 13,848 |
| Department: ELECTIONS | | | | | | | |
| 01-4141-4110-001 | WAGES FULL TIME DEP CLERK | 0 | 0 | 0 | 0 | 1,780 | 1,780 |
| 01-4141-4110-002 | WAGES FULL TIME PARKS AND PRO | 0 | 0 | 0 | 0 | 759 | 759 |
| 01-4141-4111-000 | WAGES PART TIME BALLOT CLERK | 0 | 0 | 0 | 0 | 6,048 | 6,048 |
| 01-4141-4115-000 | STIPEND SUPERVISORS OF CHECKL | 3,600 | 4,000 | 1,314 | 0 | 3,900 | (100) |
| 01-4141-4220-000 | FICA/MEDICARE | 0 | 0 | 93 | 0 | 955 | 955 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|-----------------------------|--------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: ELECTIONS | | | | | | | |
| 01-4141-4230-000 | RETIREMENT | 0 | 0 | 0 | 0 | 344 | 344 |
| 01-4141-4570-000 | ADVERTISING | 250 | 200 | 80 | 0 | 200 | 0 |
| 01-4141-4620-000 | VOTING SUPPLIES | 100 | 100 | 145 | 0 | 200 | 100 |
| 01-4141-4625-000 | POSTAGE | 20 | 20 | 18 | 0 | 700 | 680 |
| 01-4141-4690-000 | ELECTION EXPENSE | 500 | 500 | 0 | 0 | 1,000 | 500 |
| 01-4141-4740-000 | EQUIPMENT PURCHASE | 100 | 100 | 0 | 0 | 8,000 | 7,900 |
| 01-4141-4802-000 | BALLOTS | 1,630 | 1,600 | 1,885 | 0 | 2,200 | 600 |
| 01-4141-4803-000 | VOTING BOOTH MAINT. | 100 | 100 | 0 | 0 | 100 | 0 |
| Total Department ELECTIONS: | | 6,300 | 6,620 | 3,535 | 0 | 26,186 | 19,566 |
| Department: TAX MAP | | | | | | | |
| 01-4142-4312-000 | CARTOGRAPHER | 2,400 | 2,400 | 2,400 | 0 | 2,400 | 0 |
| 01-4142-4400-000 | DIGITAL MAPPING | 2,150 | 2,300 | 3,800 | 0 | 2,300 | 0 |
| 01-4142-4550-000 | PRINTING | 250 | 250 | 0 | 0 | 250 | 0 |
| Total Department TAX MAP: | | 4,800 | 4,950 | 6,200 | 0 | 4,950 | 0 |
| Department: FINANCE | | | | | | | |
| 01-4150-4110-000 | WAGES FT | 330,465 | 361,088 | 338,353 | 0 | 127,211 | (233,877) |
| 01-4150-4112-000 | WAGES PART TIME | 32,473 | 27,476 | 28,282 | 0 | 1 | (27,475) |
| 01-4150-4115-001 | TREASURER STIPEND | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 |
| 01-4150-4115-002 | DEPUTY TREASURER STIPEND | 100 | 100 | 100 | 0 | 100 | 0 |
| 01-4150-4115-003 | STIPEND | 0 | 0 | 0 | 0 | 900 | 900 |
| 01-4150-4140-000 | WAGES OT | 0 | 0 | 160 | 0 | 0 | 0 |
| 01-4150-4210-000 | PAYROLL SERVICE | 3,300 | 0 | 0 | 0 | 0 | 0 |
| 01-4150-4211-000 | BENEFIT INSURANCES | 57,784 | 84,410 | 65,574 | 0 | 16,520 | (67,890) |
| 01-4150-4220-000 | FICA/MEDICARE | 27,530 | 29,276 | 27,534 | 0 | 10,486 | (18,790) |
| 01-4150-4230-000 | RETIREMENT | 47,670 | 50,442 | 44,006 | 0 | 18,208 | (32,234) |
| 01-4150-4240-000 | TRAINING/SEMINARS | 1,225 | 1,225 | 1,086 | 0 | 1,000 | (225) |
| 01-4150-4301-000 | CONSULT/AUDITORS | 16,000 | 16,000 | 14,825 | 0 | 16,000 | 0 |
| 01-4150-4310-000 | CONSULTANT - ROBERT HALF | 0 | 0 | 0 | 0 | 4,850 | 4,850 |
| 01-4150-4312-000 | CONSULT/ASSESSOR | 40,000 | 40,000 | 34,150 | 0 | 0 | (40,000) |
| 01-4150-4341-000 | TELEPHONE CHGS | 6,500 | 6,500 | 6,375 | 0 | 6,000 | (500) |
| 01-4150-4409-000 | CUSTODIAL SERVICE | 16,860 | 16,860 | 15,630 | 0 | 0 | (16,860) |
| 01-4150-4410-000 | ELECTRICITY | 3,000 | 4,000 | 2,596 | 0 | 0 | (4,000) |
| 01-4150-4411-000 | HEAT | 5,997 | 9,597 | 3,278 | 0 | 0 | (9,597) |
| 01-4150-4412-000 | WATER/SEWER | 1,136 | 1,136 | 1,135 | 0 | 0 | (1,136) |
| 01-4150-4414-000 | ALARM MONITOR | 1,775 | 1,775 | 859 | 0 | 0 | (1,775) |
| 01-4150-4429-000 | MEDICAL SUPPLIES | 200 | 200 | 0 | 0 | 0 | (200) |
| 01-4150-4430-000 | BLD REPAIR/MAINT | 2,900 | 2,900 | 5,249 | 0 | 0 | (2,900) |
| 01-4150-4434-000 | CUSTODIAL SUPPLIES | 1,600 | 1,600 | 176 | 0 | 0 | (1,600) |
| 01-4150-4450-000 | GRANGE ELECTRIC | 1,500 | 1,750 | 1,482 | 0 | 0 | (1,750) |
| 01-4150-4451-000 | COMMUNITY CTR ELEC | 4,200 | 5,371 | 4,688 | 0 | 0 | (5,371) |
| 01-4150-4452-000 | GRANGE WATER/SEWER | 808 | 808 | 808 | 0 | 0 | (808) |
| 01-4150-4453-000 | COMM CTR WTR/SEWER | 808 | 1,000 | 808 | 0 | 0 | (1,000) |
| 01-4150-4454-000 | GRANGE ALARM | 400 | 10,078 | 430 | 10,194 | 0 | (10,078) |
| 01-4150-4455-000 | COMM CTR ALARM | 575 | 575 | 742 | 0 | 0 | (575) |
| 01-4150-4456-000 | GRANGE HEAT | 2,888 | 2,888 | 1,851 | 0 | 0 | (2,888) |
| 01-4150-4457-000 | COMM CTR HEAT | 2,888 | 425 | 899 | 0 | 0 | (425) |
| 01-4150-4458-000 | GRANGE MAINTENANCE | 854 | 854 | 281 | 0 | 0 | (854) |
| 01-4150-4459-000 | COMM CTR MAINTENCE | 1,500 | 1,500 | 470 | 0 | 0 | (1,500) |
| 01-4150-4460-000 | GRANGE TELEPHONE | 1,320 | 1,320 | 1,145 | 0 | 0 | (1,320) |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|---------------------------------|------------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: FINANCE | | | | | | | |
| 01-4150-4461-000 | COMM CTR TELEPHONE | 1,080 | 1,635 | 1,744 | 0 | 0 | (1,635) |
| 01-4150-4550-000 | PRINTING | 1,500 | 1,500 | 0 | 0 | 1,000 | (500) |
| 01-4150-4552-000 | TOWN REPORT | 2,500 | 2,680 | 2,873 | 0 | 0 | (2,680) |
| 01-4150-4560-000 | DUES/MEMBERSHIP | 1,200 | 1,200 | 867 | 0 | 200 | (1,000) |
| 01-4150-4570-000 | ADVERTISING | 1,800 | 1,800 | 1,575 | 0 | 0 | (1,800) |
| 01-4150-4620-000 | OFFICE SUPPLIES | 5,500 | 5,500 | 3,236 | 0 | 500 | (5,000) |
| 01-4150-4625-000 | POSTAGE | 7,200 | 7,200 | 2,479 | 0 | 6,200 | (1,000) |
| 01-4150-4637-000 | MILEAGE | 2,000 | 2,000 | 666 | 0 | 500 | (1,500) |
| 01-4150-4670-000 | BOOKS | 1,500 | 1,500 | 0 | 0 | 0 | (1,500) |
| 01-4150-4740-000 | EQUIPMENT PURCHASE | 1,000 | 1,000 | 220 | 0 | 1,000 | 0 |
| 01-4150-4810-000 | INFORMATION TECHNOLOGY | 76,842 | 71,672 | 63,446 | 0 | 0 | (71,672) |
| 01-4150-4810-001 | INFORMATION TECH - SOFTWARE | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 01-4150-4810-002 | INFORMATION TECH - SUPPORT | 0 | 0 | 0 | 0 | 19,600 | 19,600 |
| 01-4150-4815-000 | COPIER LEASE | 1,545 | 1,545 | 382 | 0 | 1,650 | 105 |
| 01-4150-4820-000 | COPIER MAINTENANCE | 700 | 0 | 1,640 | 0 | 0 | 0 |
| 01-4150-4825-000 | COUNTY REGISTRY | 4,300 | 700 | 101 | 0 | 0 | (700) |
| 01-4150-4827-000 | LEIN RESEARCH | 4,887 | 4,300 | 751 | 0 | 0 | (4,300) |
| 01-4150-4835-000 | WEB SITE EXPENSES | 0 | 4,887 | 2,196 | 0 | 0 | (4,887) |
| Total Department FINANCE: | | 729,310 | 791,773 | 686,648 | 10,194 | 248,426 | (543,347) |
| Department: TAX COLLECTOR | | | | | | | |
| 01-4151-4111-000 | WAGES DEPUTY | 17,805 | 23,230 | 22,718 | 0 | 21,537 | (1,693) |
| 01-4151-4130-000 | WAGES | 33,262 | 34,633 | 36,242 | 0 | 34,561 | (72) |
| 01-4151-4140-000 | OVERTIME | 1,000 | 1,000 | 670 | 0 | 1,556 | 556 |
| 01-4151-4211-000 | BENEFIT INSURANCE | 11,081 | 14,080 | 19,676 | 0 | 25,132 | 11,052 |
| 01-4151-4220-000 | FICA/MEDICARE | 3,892 | 4,388 | 4,415 | 0 | 4,411 | 23 |
| 01-4151-4230-000 | RETIREMENT | 7,321 | 8,214 | 5,641 | 0 | 7,801 | (413) |
| 01-4151-4240-000 | TRAINING/SEMINAR | 1,200 | 900 | 908 | 0 | 1,000 | 100 |
| 01-4151-4560-000 | DUES/MEMBERSHIP | 40 | 40 | 60 | 0 | 60 | 20 |
| 01-4151-4570-000 | ADVERTISING | 200 | 200 | 0 | 0 | 200 | 0 |
| 01-4151-4620-000 | OFFICE SUPPLIES | 1,300 | 1,300 | 850 | 0 | 1,300 | 0 |
| 01-4151-4625-000 | POSTAGE | 4,500 | 5,000 | 3,129 | 0 | 5,000 | 0 |
| 01-4151-4637-000 | MILEAGE | 450 | 350 | 113 | 0 | 350 | 0 |
| 01-4151-4810-000 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 6,622 | 6,622 |
| 01-4151-4814-000 | PHOTOCOPY EXP | 490 | 490 | 0 | 0 | 500 | 10 |
| 01-4151-4825-000 | COUNTY REGISTRY | 700 | 700 | 760 | 0 | 700 | 0 |
| 01-4151-4827-000 | LEIN RESEARCH | 0 | 0 | 0 | 0 | 4,300 | 4,300 |
| Total Department TAX COLLECTOR: | | 83,241 | 94,525 | 95,182 | 0 | 115,030 | 20,505 |
| Department: ASSESSING | | | | | | | |
| 01-4152-4312-001 | CONSULTANT GEN ASSESSING | 0 | 0 | 0 | 0 | 39,300 | 39,300 |
| 01-4152-4312-002 | CONSULTANT UTILITY ASSESSING | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 01-4152-4312-003 | CONSULTANT TIMBER ASSESSING | 0 | 0 | 0 | 0 | 600 | 600 |
| 01-4152-4810-000 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 5,500 | 5,500 |
| Total Department ASSESSING: | | 0 | 0 | 0 | 0 | 55,400 | 55,400 |
| Department: LEGAL | | | | | | | |
| 01-4153-4320-000 | LEGAL FEES | 20,000 | 20,000 | 17,479 | 0 | 20,000 | 0 |
| Total Department LEGAL: | | 20,000 | 20,000 | 17,479 | 0 | 20,000 | 0 |
| Department: PLANNING | | | | | | | |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|--|-------------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: PLANNING | | | | | | | |
| 01-4191-4110-000 | WAGES | 1,500 | 1,500 | 341 | 0 | 1,500 | 0 |
| 01-4191-4220-000 | FICA/MEDICARE | 115 | 115 | 26 | 0 | 115 | 0 |
| 01-4191-4240-000 | TRAINING/SEMINARS | 250 | 250 | 0 | 0 | 250 | 0 |
| 01-4191-4390-000 | CONSULTING FEES | 21,450 | 21,450 | 12,180 | 0 | 21,450 | 0 |
| 01-4191-4560-000 | DUES/MEMBERSHIPS | 5,964 | 5,964 | 5,670 | 0 | 5,907 | (57) |
| 01-4191-4570-000 | ADVERTISING | 1,000 | 1,000 | 665 | 0 | 1,000 | 0 |
| 01-4191-4620-000 | OFFICE SUPPLIES | 300 | 300 | 0 | 0 | 300 | 0 |
| 01-4191-4625-000 | POSTAGE | 100 | 100 | 688 | 0 | 100 | 0 |
| 01-4191-4810-000 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 1,404 | 1,404 |
| 01-4191-4901-000 | ESCROW ACCT EXPENSES | 0 | 0 | 1,786 | 0 | 0 | 0 |
| Total Department PLANNING: | | 30,679 | 30,679 | 21,356 | 0 | 32,026 | 1,347 |
| Department: ZONING | | | | | | | |
| 01-4192-4110-000 | WAGES | 600 | 600 | 84 | 0 | 600 | 0 |
| 01-4192-4220-000 | FICA/MEDICARE | 46 | 46 | 6 | 0 | 46 | 0 |
| 01-4192-4390-000 | CONSULTANT | 3,000 | 3,000 | 1,944 | 0 | 3,000 | 0 |
| 01-4192-4391-000 | LEGAL | 800 | 800 | 0 | 0 | 800 | 0 |
| 01-4192-4570-000 | ADVERTISING | 300 | 300 | 50 | 0 | 300 | 0 |
| 01-4192-4620-000 | OFFICE SUPPLIES | 225 | 225 | 0 | 0 | 225 | 0 |
| 01-4192-4625-000 | POSTAGE | 300 | 300 | 131 | 0 | 300 | 0 |
| 01-4192-4814-000 | PHOTOCOPY | 250 | 0 | 0 | 0 | 0 | 0 |
| Total Department ZONING: | | 5,521 | 5,271 | 2,215 | 0 | 5,271 | 0 |
| Department: GENERAL GOVERNMENT BUILDINGS | | | | | | | |
| 01-4194-4110-000 | WAGES FULL TIME | 0 | 0 | 0 | 0 | 15,092 | 15,092 |
| 01-4194-4111-000 | WAGES PART TIME | 0 | 0 | 0 | 0 | 24,947 | 24,947 |
| 01-4194-4140-000 | OVERTIME | 0 | 0 | 0 | 0 | 5,417 | 5,417 |
| 01-4194-4211-000 | BENEFIT INSURANCE | 0 | 0 | 0 | 0 | 2,150 | 2,150 |
| 01-4194-4220-000 | FICA/MEDICARE | 0 | 0 | 0 | 0 | 3,477 | 3,477 |
| 01-4194-4230-000 | RETIREMENT | 0 | 0 | 0 | 0 | 2,775 | 2,775 |
| 01-4194-4341-300 | TELECOM - COMM CTR | 0 | 0 | 0 | 0 | 1,635 | 1,635 |
| 01-4194-4409-100 | CUSTODIAL SERVICE - TOWN HALL | 0 | 0 | 0 | 0 | 6,480 | 6,480 |
| 01-4194-4409-200 | CUSTODIAL SERVICE - GRANGE | 0 | 0 | 0 | 0 | 5,400 | 5,400 |
| 01-4194-4409-300 | CUSTODIAL SERVICE - COMM CTR | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 01-4194-4410-100 | ELECTRICITY - TOWN HALL | 0 | 0 | 0 | 0 | 3,600 | 3,600 |
| 01-4194-4410-200 | ELECTRICITY - GRANGE | 0 | 0 | 0 | 0 | 1,750 | 1,750 |
| 01-4194-4410-300 | ELECTRICITY - COMM CTR | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 01-4194-4411-100 | HEAT FUEL - TOWN HALL | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 01-4194-4411-200 | HEAT FUEL - GRANGE | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 01-4194-4411-300 | HEAT FUEL - COMM CTR | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-4194-4412-100 | WATER/SEWER - TOWN HALL | 0 | 0 | 0 | 0 | 1,135 | 1,135 |
| 01-4194-4412-200 | WATER/SEWER - GRANGE | 0 | 0 | 0 | 0 | 800 | 800 |
| 01-4194-4412-300 | WATER/SEWER - COMM CTR | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4194-4414-100 | ALARM - TOWN HALL | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4194-4414-200 | ALARM - GRANGE | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-4194-4414-300 | ALARM - COMM CTR | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-4194-4430-100 | BLD REPAIR/MAINT - TOWN HALL | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 01-4194-4430-200 | BLD REPAIR/MAINT - GRANGE | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4194-4430-300 | BLD REPAIR/MAINT - COMM CTR | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 01-4194-4689-100 | SUPPLIES OTHER - TOWN HALL | 0 | 0 | 0 | 0 | 1,600 | 1,600 |
| 01-4194-4689-200 | SUPPLIES OTHER - GRANGE | 0 | 0 | 0 | 0 | 500 | 500 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|--|-----------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: GENERAL GOVERNMENT BUILDINGS | | | | | | | |
| 01-4194-4689-300 | SUPPLIES OTHER - COMM CTR | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-4194-4740-100 | EQUIPMENT - TOWN HALL | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4194-4740-200 | EQUIPMENT - GRANGE | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4194-4740-300 | EQUIPMENT - COMM CTR | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Total Department GENERAL GOVERNMENT BUILDING | | 0 | 0 | 0 | 0 | 107,758 | 107,758 |
| Department: CEMETERIES | | | | | | | |
| 01-4195-4650-000 | GROUND MAINT | 11,780 | 11,780 | 11,780 | 0 | 11,780 | 0 |
| 01-4195-4655-000 | STONE REPAIR | 2,400 | 2,750 | 2,500 | 0 | 3,250 | 500 |
| 01-4195-4657-000 | TREE REMOVAL | 0 | 6,800 | 7,500 | 0 | 19,500 | 12,700 |
| 01-4195-4660-000 | REPAIRS | 2,100 | 0 | 0 | 0 | 500 | 500 |
| Total Department CEMETERIES: | | 16,280 | 21,330 | 21,780 | 0 | 35,030 | 13,700 |
| Department: INSURANCE | | | | | | | |
| 01-4196-4520-000 | WORKERS COMPENSATION | 49,812 | 49,724 | 49,359 | 0 | 55,573 | 5,849 |
| 01-4196-4522-000 | GENERAL LIABILITY | 99,434 | 103,918 | 103,918 | 0 | 111,192 | 7,274 |
| 01-4196-4523-000 | UNEMPLOYMENT INS | 1,104 | 973 | 973 | 0 | 909 | (64) |
| 01-4196-4524-000 | DEDUCTIBLE | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 |
| Total Department INSURANCE: | | 152,350 | 156,615 | 154,250 | 0 | 169,674 | 13,059 |
| Department: MUNICIPAL DUES | | | | | | | |
| 01-4197-4560-000 | MEMBERSHIPS | 4,157 | 4,157 | 4,052 | 0 | 4,043 | (114) |
| Total Department MUNICIPAL DUES: | | 4,157 | 4,157 | 4,052 | 0 | 4,043 | (114) |
| Department: POLICE | | | | | | | |
| 01-4210-4109-000 | WAGES CLERICAL | 70,117 | 72,812 | 59,236 | 0 | 73,926 | 1,114 |
| 01-4210-4110-000 | WAGES FT | 677,071 | 658,684 | 641,196 | 0 | 690,612 | 31,928 |
| 01-4210-4111-000 | PART TIME WAGES | 40,000 | 40,000 | 18,047 | 0 | 40,800 | 800 |
| 01-4210-4112-000 | DETAIL WAGES (REVENUE) | 1 | 1 | 7,407 | 0 | 4,000 | 3,999 |
| 01-4210-4120-000 | PARKING ENFORCEMENT | 9,709 | 9,709 | 0 | 0 | 9,903 | 194 |
| 01-4210-4121-000 | CROSSING GUARDS | 7,920 | 7,920 | 7,370 | 0 | 8,078 | 158 |
| 01-4210-4140-000 | WAGES OT | 25,000 | 25,000 | 47,797 | 0 | 25,000 | 0 |
| 01-4210-4211-000 | BENEFIT INSURANCE | 191,368 | 196,689 | 147,545 | 0 | 215,312 | 18,623 |
| 01-4210-4220-000 | FICA/MEDICARE | 20,635 | 19,499 | 16,114 | 0 | 20,834 | 1,335 |
| 01-4210-4230-000 | RETIREMENT | 243,039 | 229,826 | 204,455 | 0 | 225,095 | (4,731) |
| 01-4210-4230-001 | RETIREMENT - G1 POLICE DEPT | 0 | 0 | 0 | 0 | 10,002 | 10,002 |
| 01-4210-4240-000 | TRAINING/LICENSE | 5,000 | 5,000 | 3,884 | 0 | 5,000 | 0 |
| 01-4210-4241-000 | TRAINING/AMMUNITION | 4,000 | 4,000 | 4,223 | 0 | 4,000 | 0 |
| 01-4210-4291-000 | UNIFORMS | 8,000 | 8,000 | 13,170 | 0 | 8,000 | 0 |
| 01-4210-4320-000 | PROSECUTING ATTN | 12,023 | 12,023 | 11,501 | 0 | 12,023 | 0 |
| 01-4210-4341-000 | TELEPHONE | 10,500 | 10,500 | 8,973 | 0 | 10,500 | 0 |
| 01-4210-4342-000 | DISPATCH TELEPHONE | 700 | 700 | 1,569 | 0 | 1,200 | 500 |
| 01-4210-4391-000 | TOWING | 500 | 500 | 350 | 0 | 500 | 0 |
| 01-4210-4392-000 | ASSESSMENT CENTER | 0 | 0 | 1,950 | 0 | 1 | 1 |
| 01-4210-4393-000 | SPECIAL INVESTIGATION | 300 | 0 | 0 | 0 | 300 | 300 |
| 01-4210-4394-000 | MERR COUNTY DISPATCH | 42,136 | 43,849 | 46,638 | 0 | 54,570 | 10,721 |
| 01-4210-4410-000 | ELECTRICITY | 4,800 | 6,526 | 4,704 | 0 | 4,886 | (1,640) |
| 01-4210-4411-000 | HEAT | 4,300 | 4,300 | 3,021 | 0 | 4,300 | 0 |
| 01-4210-4412-000 | WATER/SEWER | 900 | 900 | 810 | 0 | 900 | 0 |
| 01-4210-4430-000 | BLDING REPAIR/MAINT. | 4,000 | 4,000 | 6,964 | 2,195 | 4,000 | 0 |
| 01-4210-4431-000 | CUSTODIAN | 8,640 | 8,640 | 7,179 | 0 | 10,080 | 1,440 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|---------------------------------|------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: POLICE | | | | | | | |
| 01-4210-4550-000 | PRINTING | 500 | 500 | 621 | 0 | 500 | 0 |
| 01-4210-4560-000 | DUES/MEMBERSHIPS | 3,500 | 3,500 | 3,400 | 0 | 3,500 | 0 |
| 01-4210-4620-000 | OFFICE SUPPLIES | 4,000 | 4,000 | 4,432 | 0 | 4,000 | 0 |
| 01-4210-4625-000 | POSTAGE | 500 | 600 | 513 | 0 | 600 | 0 |
| 01-4210-4635-000 | VEHICLE FUEL | 14,400 | 14,500 | 13,752 | 0 | 14,500 | 0 |
| 01-4210-4637-000 | BLOOD TEST MILEAGE | 1,250 | 1,250 | 800 | 0 | 1,250 | 0 |
| 01-4210-4660-000 | VEHICLE REPAIR/MAINT | 7,500 | 7,500 | 9,421 | 0 | 7,500 | 0 |
| 01-4210-4661-000 | VEHICLE TIRES | 2,500 | 2,500 | 2,592 | 0 | 2,500 | 0 |
| 01-4210-4662-000 | VEHICLE PARTS/ACCESS | 2,500 | 2,500 | 359 | 0 | 2,500 | 0 |
| 01-4210-4670-000 | BOOKS/PERIODICALS | 350 | 350 | 0 | 0 | 350 | 0 |
| 01-4210-4740-000 | EQUIPMENT PURCHASE | 0 | 0 | 81,264 | 54,045 | 1 | 1 |
| 01-4210-4805-000 | EQUIPMENT MAINTENANCE | 24,600 | 26,600 | 20,155 | 0 | 500 | (26,100) |
| 01-4210-4810-000 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 28,762 | 28,762 |
| 01-4210-4814-000 | PHOTOCOPY EXPENSE | 1,000 | 1,000 | 785 | 0 | 1,000 | 0 |
| 01-4210-4840-000 | COMMUNICATION REPAIR | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 |
| Total Department POLICE: | | 1,454,759 | 1,435,378 | 1,402,197 | 56,240 | 1,512,785 | 77,407 |
| Department: FIRE & RESCUE | | | | | | | |
| 01-4214-4110-000 | FULL TIME WAGES | 120,695 | 130,827 | 138,715 | 0 | 150,000 | 19,173 |
| 01-4214-4111-000 | PART TIME WAGES | 310,303 | 380,227 | 317,234 | 0 | 387,832 | 7,605 |
| 01-4214-4140-000 | OVER TIME WAGES | 10,000 | 15,000 | 21,784 | 0 | 20,000 | 5,000 |
| 01-4214-4211-000 | BENEFIT INSURANCE | 14,038 | 31,569 | 17,896 | 0 | 57,840 | 26,271 |
| 01-4214-4220-000 | FICA/MEDICARE | 25,597 | 31,147 | 27,510 | 0 | 32,817 | 1,670 |
| 01-4214-4230-000 | RETIREMENT | 43,116 | 46,183 | 41,148 | 0 | 51,595 | 5,412 |
| 01-4214-4341-000 | TELEPHONE | 9,075 | 10,353 | 8,283 | 0 | 10,353 | 0 |
| 01-4214-4350-000 | MEDICAL/HEP B | 500 | 500 | 0 | 0 | 500 | 0 |
| 01-4214-4394-000 | DISPATCH FEES | 53,078 | 47,259 | 47,259 | 0 | 48,356 | 1,097 |
| 01-4214-4410-000 | ELECTRICITY | 10,500 | 10,500 | 6,751 | 0 | 10,500 | 0 |
| 01-4214-4411-000 | HEAT | 6,000 | 6,000 | 3,408 | 0 | 6,000 | 0 |
| 01-4214-4412-000 | WATER | 1,600 | 1,600 | 3,084 | 0 | 1,600 | 0 |
| 01-4214-4430-000 | BLDING MAINTENANCE | 10,500 | 12,500 | 18,269 | 0 | 12,500 | 0 |
| 01-4214-4610-000 | OFFICE SUPPLIES | 5,800 | 6,000 | 4,790 | 0 | 6,000 | 0 |
| 01-4214-4690-000 | SUPPLIES OTHER | 2,800 | 2,800 | 1,094 | 0 | 2,800 | 0 |
| 01-4214-4810-000 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 5,016 | 5,016 |
| Total Department FIRE & RESCUE: | | 623,602 | 732,465 | 657,225 | 0 | 803,709 | 71,244 |
| Department: RESCUE | | | | | | | |
| 01-4215-4115-000 | STIPEND | 26,500 | 26,500 | 27,500 | 0 | 26,500 | 0 |
| 01-4215-4220-000 | FICA/MEDICARE | 2,027 | 2,019 | 2,042 | 0 | 2,019 | 0 |
| 01-4215-4240-000 | TRAINING/LICENSE | 8,150 | 8,750 | 1,331 | 0 | 8,750 | 0 |
| 01-4215-4635-000 | VEHICLE FUEL | 6,000 | 12,000 | 5,893 | 0 | 12,000 | 0 |
| 01-4215-4660-000 | VEHICLE REPAIR/MAINT | 10,000 | 14,000 | 6,655 | 0 | 14,000 | 0 |
| 01-4215-4680-000 | MEDICAL SUPPLIES | 7,200 | 12,000 | 6,106 | 0 | 12,000 | 0 |
| 01-4215-4740-000 | EQUIPMENT PURCHASE | 17,082 | 18,400 | 8,580 | 0 | 18,400 | 0 |
| 01-4215-4750-000 | COMMUNICATION EQUIP | 6,230 | 8,490 | 877 | 2,007 | 8,490 | 0 |
| 01-4215-4887-000 | INTERCEPTOR FEES | 2,000 | 2,000 | 2,125 | 0 | 2,000 | 0 |
| 01-4215-4888-000 | COMSTAR BILLING FEES | 20,000 | 20,000 | 18,859 | 0 | 20,000 | 0 |
| Total Department RESCUE: | | 105,189 | 124,159 | 79,968 | 2,007 | 124,159 | 0 |
| Department: FIRE | | | | | | | |
| 01-4220-4111-000 | WAGES PT | 68,727 | 68,727 | 56,736 | 0 | 75,327 | 6,600 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|--|--------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: FIRE | | | | | | | |
| 01-4220-4220-000 | FICA/MEDICARE | 5,258 | 5,258 | 4,343 | 0 | 5,763 | 505 |
| 01-4220-4240-000 | TRAINING/SEMINARS | 6,502 | 6,502 | 3,253 | 0 | 6,502 | 0 |
| 01-4220-4635-000 | VEHICLE FUEL | 5,380 | 6,500 | 2,627 | 0 | 6,810 | 310 |
| 01-4220-4660-000 | VEHICLE REPAIR/MAINT. | 12,500 | 20,000 | 3,939 | 0 | 20,000 | 0 |
| 01-4220-4690-000 | SUPPLIES OTHER | 2,125 | 2,125 | 340 | 0 | 2,125 | 0 |
| 01-4220-4740-000 | EQUIPMENT PURCHASES | 23,017 | 27,985 | 41,803 | 3,990 | 27,985 | 0 |
| 01-4220-4750-000 | COMMUNICATION EQUIPMENT | 7,774 | 11,030 | 681 | 3,852 | 11,030 | 0 |
| 01-4220-4805-000 | EQUIPMENT REPAIR/MAINT. | 14,270 | 14,270 | 20,734 | 0 | 15,963 | 1,693 |
| 01-4220-4900-000 | CSWW HYDRANT RENTAL | 3,950 | 3,950 | 3,950 | 0 | 3,950 | 0 |
| Total Department FIRE: | | 149,503 | 166,347 | 138,406 | 7,842 | 175,455 | 9,108 |
| Department: CODE | | | | | | | |
| 01-4240-4110-000 | WAGES | 23,040 | 23,775 | 24,444 | 0 | 26,417 | 2,642 |
| 01-4240-4220-000 | FICA/MEDICARE | 1,763 | 1,818 | 1,870 | 0 | 2,021 | 203 |
| 01-4240-4341-000 | TELEPHONE | 500 | 600 | 589 | 0 | 600 | 0 |
| 01-4240-4411-000 | CONSULTING FEES/FORESTER | 600 | 600 | 316 | 0 | 0 | (600) |
| 01-4240-4560-000 | DUES/MEMBERSHIPS | 200 | 200 | 0 | 0 | 200 | 0 |
| 01-4240-4635-000 | VEHICLE FUEL/MILEAGE | 550 | 2,400 | 1,950 | 0 | 2,400 | 0 |
| 01-4240-4670-000 | BOOKS/PERIODICAL | 1,200 | 600 | 101 | 0 | 600 | 0 |
| 01-4240-4689-000 | SUPPLIES OTHER | 0 | 0 | 0 | 0 | 150 | 150 |
| Total Department CODE: | | 27,853 | 29,993 | 29,270 | 0 | 32,388 | 2,395 |
| Department: EMERGENCY MANAGEMENT | | | | | | | |
| 01-4290-4110-000 | WAGES | 1,200 | 1,200 | 1,200 | 0 | 0 | (1,200) |
| 01-4290-4115-000 | STIPEND | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 01-4290-4220-000 | FICA | 92 | 92 | 92 | 0 | 92 | 0 |
| 01-4290-4410-000 | ELECTRICITY | 250 | 250 | 481 | 0 | 600 | 350 |
| 01-4290-4411-000 | PROPANE | 0 | 0 | 0 | 0 | 1,151 | 1,151 |
| Total Department EMERGENCY MANAGEMENT: | | 1,542 | 1,542 | 1,773 | 0 | 3,043 | 1,501 |
| Department: HIGHWAY | | | | | | | |
| 01-4311-4110-000 | WAGES FT | 338,338 | 338,065 | 303,969 | 0 | 359,944 | 21,879 |
| 01-4311-4120-000 | WAGES PT | 25,000 | 25,000 | 28,973 | 0 | 25,000 | 0 |
| 01-4311-4140-000 | WAGES OT | 56,160 | 56,160 | 58,098 | 0 | 59,881 | 3,721 |
| 01-4311-4211-000 | BENEFIT INSURANCES | 107,514 | 116,278 | 92,723 | 0 | 111,876 | (4,402) |
| 01-4311-4220-000 | FICA/MEDICARE | 31,023 | 31,083 | 28,958 | 0 | 34,029 | 2,946 |
| 01-4311-4230-000 | RETIREMENT | 54,859 | 55,014 | 45,214 | 0 | 56,802 | 1,788 |
| 01-4311-4235-000 | ADVERTISING | 500 | 250 | 50 | 0 | 200 | (50) |
| 01-4311-4240-000 | TRAINING/LICENSE | 250 | 250 | 2,216 | 0 | 5,000 | 4,750 |
| 01-4311-4291-000 | UNIFORMS | 7,500 | 7,000 | 5,077 | 0 | 6,000 | (1,000) |
| 01-4311-4341-000 | TELEPHONE | 3,400 | 4,000 | 3,277 | 0 | 4,000 | 0 |
| 01-4311-4350-000 | DRUG/ALCOHOL TESTING | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 01-4311-4410-000 | ELECTRICITY | 3,750 | 4,200 | 4,024 | 0 | 4,200 | 0 |
| 01-4311-4411-000 | HEAT | 8,000 | 8,500 | 5,089 | 0 | 8,500 | 0 |
| 01-4311-4412-000 | WATER/SEWER | 4,000 | 3,000 | 2,398 | 0 | 3,000 | 0 |
| 01-4311-4414-000 | ALARM | 1,500 | 1,500 | 1,148 | 0 | 1,500 | 0 |
| 01-4311-4430-000 | BUILDING MAINTENANCE | 10,000 | 8,000 | 6,302 | 0 | 8,000 | 0 |
| 01-4311-4560-000 | DUES/MEMBERSHIP | 100 | 50 | 0 | 0 | 50 | 0 |
| 01-4311-4620-000 | OFFICE SUPPLIES | 1,200 | 1,200 | 531 | 0 | 1,200 | 0 |
| 01-4311-4635-000 | FUEL GASOLINE | 7,500 | 5,000 | 2,500 | 0 | 4,500 | (500) |
| 01-4311-4636-000 | FUEL DIESEL | 50,000 | 90,000 | 50,724 | 678 | 81,000 | (9,000) |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|-------------------------------------|------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: HIGHWAY | | | | | | | |
| 01-4311-4637-000 | MILEAGE | 4,200 | 4,200 | 3,820 | 0 | 4,200 | 0 |
| 01-4311-4660-000 | VEHICLE REPAIR/MAINT | 24,000 | 20,000 | 5,875 | 0 | 25,000 | 5,000 |
| 01-4311-4661-000 | VEHICLE TIRES | 10,000 | 10,000 | 9,776 | 0 | 15,000 | 5,000 |
| 01-4311-4662-000 | VEHICLE PARTS/ACCESS | 20,000 | 26,000 | 34,027 | 0 | 30,000 | 4,000 |
| 01-4311-4689-000 | SUPPLIES OTHER | 2,000 | 1,000 | 1,013 | 0 | 1,000 | 0 |
| 01-4311-4740-000 | EQUIPMENT | 3,500 | 4,000 | 3,743 | 0 | 4,000 | 0 |
| 01-4311-4805-000 | EQUIP MAINT/REPAIR | 50,000 | 40,000 | 31,205 | 0 | 40,000 | 0 |
| 01-4311-4810-000 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 1,404 | 1,404 |
| 01-4311-4840-000 | COMM EQUIP MAINT. | 2,000 | 2,000 | 370 | 0 | 4,000 | 2,000 |
| Total Department HIGHWAY: | | 826,294 | 861,750 | 731,100 | 678 | 902,286 | 40,536 |
| Department: HIGHWAY & STREETS | | | | | | | |
| 01-4312-4711-000 | GRAVEL | 24,000 | 25,000 | 24,300 | 0 | 26,000 | 1,000 |
| 01-4312-4712-000 | SAND | 9,000 | 7,000 | 5,875 | 0 | 7,000 | 0 |
| 01-4312-4713-000 | SALT | 130,000 | 158,000 | 145,500 | 0 | 154,000 | (4,000) |
| 01-4312-4806-000 | BRIDGE REPAIR | 3,000 | 3,000 | 2,456 | 0 | 3,000 | 0 |
| 01-4312-4884-000 | ROADSIDE MAINT. | 25,000 | 27,500 | 28,724 | 0 | 28,000 | 500 |
| 01-4312-4885-000 | ROAD REPAIRS | 80,000 | 80,000 | 53,213 | 0 | 80,000 | 0 |
| 01-4312-4886-000 | SIGNS/GUARDRAIL | 43,000 | 13,500 | 3,614 | 0 | 13,500 | 0 |
| 01-4312-4887-000 | STRIPE/SWEEP | 8,000 | 7,000 | 4,100 | 0 | 14,000 | 7,000 |
| 01-4312-4888-000 | CULVERTS/DRAINS | 24,000 | 24,000 | 17,538 | 0 | 24,000 | 0 |
| 01-4312-4889-000 | TREES | 15,000 | 15,000 | 6,400 | 0 | 15,000 | 0 |
| 01-4312-4904-000 | CHIP SEAL/CRACK SEAL | 95,000 | 80,000 | 21,000 | 0 | 122,000 | 42,000 |
| 01-4312-4905-000 | ENGINEER&DESIGN | 10,000 | 7,500 | 4,142 | 0 | 7,500 | 0 |
| 01-4312-4906-000 | ROAD CONSTRUCT | 250,000 | 250,000 | 250,000 | 0 | 250,000 | 0 |
| Total Department HIGHWAY & STREETS: | | 716,000 | 697,500 | 566,862 | 0 | 744,000 | 46,500 |
| Department: STREET LIGHTS | | | | | | | |
| 01-4316-4410-000 | ELECTRICITY | 15,500 | 13,500 | 9,547 | 0 | 13,500 | 0 |
| Total Department STREET LIGHTS: | | 15,500 | 13,500 | 9,547 | 0 | 13,500 | 0 |
| Department: SOLID WASTE | | | | | | | |
| 01-4324-4110-000 | WAGES FT | 135,022 | 146,882 | 152,263 | 0 | 58,154 | (88,728) |
| 01-4324-4111-000 | PART TIME WAGES | 22,464 | 24,450 | 26,006 | 0 | 51,287 | 26,837 |
| 01-4324-4140-000 | OT | 7,000 | 10,000 | 6,773 | 0 | 774 | (9,226) |
| 01-4324-4211-000 | BENEFIT INSURANCES | 14,075 | 14,811 | 10,190 | 0 | 10,718 | (4,093) |
| 01-4324-4220-000 | FICA/MEDICARE | 12,512 | 13,796 | 14,072 | 0 | 8,431 | (5,365) |
| 01-4324-4230-000 | RETIREMENT | 12,434 | 14,066 | 12,550 | 0 | 7,973 | (6,093) |
| 01-4324-4240-000 | TRAINING/LICENSE | 900 | 900 | 660 | 0 | 900 | 0 |
| 01-4324-4291-000 | UNIFORMS | 1,950 | 3,000 | 3,505 | 0 | 3,000 | 0 |
| 01-4324-4341-000 | TELEPHONE | 2,440 | 2,440 | 1,313 | 0 | 3,216 | 776 |
| 01-4324-4355-000 | HOUSE HAZ WASTE | 14,500 | 20,000 | 19,386 | 0 | 25,000 | 5,000 |
| 01-4324-4410-000 | ELECTRICITY | 8,500 | 9,500 | 7,129 | 0 | 7,500 | (2,000) |
| 01-4324-4414-000 | ALARM | 1,000 | 1,200 | 742 | 0 | 800 | (400) |
| 01-4324-4430-000 | BLD REPAIR | 38,798 | 41,805 | 52,136 | 0 | 31,800 | (10,005) |
| 01-4324-4434-000 | RECYCLING BLDING | 3,500 | 5,000 | 1,958 | 0 | 0 | (5,000) |
| 01-4324-4560-000 | DUES/MEMBERSHIPS | 350 | 350 | 503 | 0 | 450 | 100 |
| 01-4324-4570-000 | ADVERTISING | 0 | 0 | 0 | 0 | 200 | 200 |
| 01-4324-4620-000 | OFFICE SUPPLIES | 300 | 350 | 357 | 0 | 400 | 50 |
| 01-4324-4635-000 | VEHICLE FUEL | 5,000 | 7,000 | 6,419 | 0 | 5,500 | (1,500) |
| 01-4324-4637-000 | MILEAGE | 650 | 650 | 803 | 0 | 900 | 250 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|----------------------------------|----------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: SOLID WASTE | | | | | | | |
| 01-4324-4660-000 | VEHICLE REPAIR | 23,260 | 9,000 | 1,728 | 0 | 8,000 | (1,000) |
| 01-4324-4688-000 | SUPPLIES - STICKERS | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 01-4324-4689-000 | SUPPLIES OTHER | 300 | 300 | 1,824 | 0 | 2,500 | 2,200 |
| 01-4324-4805-000 | EQUIP MAINT/REPAIR | 21,100 | 21,000 | 13,409 | 0 | 18,000 | (3,000) |
| 01-4324-4810-000 | INFORMATION TECH | 0 | 0 | 0 | 0 | 1,860 | 1,860 |
| 01-4324-4855-000 | SAFETY SUPPLIES | 1,000 | 1,500 | 1,779 | 0 | 1,500 | 0 |
| 01-4324-4901-000 | FREON, GLASS, CMPTR | 7,500 | 7,500 | 3,044 | 0 | 5,000 | (2,500) |
| 01-4324-4902-000 | TRANSPORTATION | 42,322 | 22,000 | 17,070 | 0 | 22,000 | 0 |
| 01-4324-4903-000 | TIPPING FEE | 112,320 | 140,000 | 98,912 | 0 | 140,000 | 0 |
| 01-4324-4904-000 | LANDSCAPING | 6,800 | 8,500 | 2,740 | 0 | 0 | (8,500) |
| 01-4324-4905-000 | MONITORING WELLS | 15,000 | 15,000 | 8,727 | 0 | 17,100 | 2,100 |
| 01-4324-4906-000 | DEMOLITION DISPOSE | 23,988 | 43,000 | 35,614 | 0 | 43,000 | 0 |
| Total Department SOLID WASTE: | | 534,985 | 584,000 | 501,612 | 0 | 478,463 | (105,537) |
| Department: HEALTH | | | | | | | |
| 01-4411-4115-000 | HEALTH OFFICER STIPEND | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 01-4411-4220-000 | FICA/MEDICARE | 0 | 0 | 0 | 0 | 383 | 383 |
| 01-4411-4689-000 | SUPPLIES OTHER | 500 | 500 | 0 | 0 | 500 | 0 |
| Total Department HEALTH: | | 5,500 | 5,500 | 5,000 | 0 | 5,883 | 383 |
| Department: ANIMAL CONTROL | | | | | | | |
| 01-4414-4111-000 | WAGES | 5,860 | 5,860 | 360 | 0 | 3,780 | (2,080) |
| 01-4414-4115-000 | STIPEND | 0 | 0 | 0 | 0 | 2,080 | 2,080 |
| 01-4414-4220-000 | FICA/MEDICARE | 448 | 448 | 28 | 0 | 448 | 0 |
| 01-4414-4240-000 | TRAINING | 350 | 350 | 0 | 0 | 350 | 0 |
| 01-4414-4291-000 | UNIFORMS | 150 | 150 | 0 | 0 | 150 | 0 |
| 01-4414-4343-000 | ANIMAL RESCUE | 700 | 700 | 0 | 0 | 700 | 0 |
| 01-4414-4637-000 | MILEAGE | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 |
| 01-4414-4740-000 | EQUIPMENT | 100 | 100 | 0 | 0 | 100 | 0 |
| 01-4414-4840-000 | RADIO PAGER | 600 | 600 | 0 | 0 | 600 | 0 |
| Total Department ANIMAL CONTROL: | | 9,408 | 9,408 | 388 | 0 | 9,408 | 0 |
| Department: WELFARE | | | | | | | |
| 01-4442-4111-000 | DIRECTOR WAGES PART TIME | 10,400 | 11,094 | 12,781 | 0 | 13,867 | 2,773 |
| 01-4442-4220-000 | FICA/MEDICARE | 796 | 848 | 978 | 0 | 1,061 | 213 |
| 01-4442-4341-000 | TELEPHONE CHGS | 0 | 0 | 0 | 0 | 1,320 | 1,320 |
| 01-4442-4620-000 | OFFICE SUPPLIES | 500 | 500 | 0 | 0 | 200 | (300) |
| 01-4442-4689-000 | DIRECTOR EXPENSES | 150 | 150 | 180 | 0 | 150 | 0 |
| 01-4442-4810-000 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 1,404 | 1,404 |
| 01-4442-4907-000 | GENERAL ASSISTANCE | 2,500 | 2,500 | 2,765 | 0 | 2,500 | 0 |
| 01-4442-4910-000 | ASSIST ELECTRICITY | 3,000 | 3,000 | 1,186 | 0 | 3,000 | 0 |
| 01-4442-4911-000 | ASSIST HEAT | 10,000 | 10,000 | 5,520 | 0 | 8,000 | (2,000) |
| 01-4442-4912-000 | ASSIST FOOD | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 |
| 01-4442-4913-000 | ASSIST RENT | 47,154 | 46,408 | 73,477 | 0 | 57,000 | 10,592 |
| 01-4442-4914-000 | MEDICAL | 3,000 | 3,000 | 0 | 0 | 1,000 | (2,000) |
| Total Department WELFARE: | | 80,000 | 80,000 | 96,887 | 0 | 92,002 | 12,002 |
| Department: ATHLETIC | | | | | | | |
| 01-4520-4680-000 | MEDICAL FIRST AID SUPPLIES | 620 | 620 | 0 | 0 | 300 | (320) |
| 01-4520-4741-000 | BASEBALL | 9,750 | 9,750 | 8,785 | 0 | 9,750 | 0 |
| 01-4520-4742-000 | SOCCER | 13,800 | 10,050 | 14,987 | 0 | 10,050 | 0 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: ATHLETIC | | | | | | | |
| 01-4520-4743-000 | BASKETBALL | 8,250 | 4,500 | 3,853 | 0 | 7,745 | 3,245 |
| 01-4520-4744-000 | SWIMMING | 2,450 | 2,450 | 0 | 0 | 0 | (2,450) |
| 01-4520-4745-000 | SOFTBALL | 4,050 | 4,050 | 4,554 | 0 | 4,050 | 0 |
| 01-4520-4810-000 | TECHNOLOGY WEBSITE | 1,225 | 1,225 | 1,416 | 0 | 750 | (475) |
| Total Department ATHLETIC: | | 40,145 | 32,645 | 33,595 | 0 | 32,645 | 0 |
| Department: PARKS AND PROPERTY | | | | | | | |
| 01-4530-4110-000 | WAGES FT | 0 | 0 | 0 | 0 | 22,638 | 22,638 |
| 01-4530-4111-000 | WAGES PT | 0 | 0 | 0 | 0 | 8,470 | 8,470 |
| 01-4530-4140-000 | OVERTIME | 0 | 0 | 0 | 0 | 1,548 | 1,548 |
| 01-4530-4211-000 | BENEFIT INSURANCE | 0 | 0 | 0 | 0 | 3,226 | 3,226 |
| 01-4530-4220-000 | FICA/MEDICARE | 0 | 0 | 0 | 0 | 2,498 | 2,498 |
| 01-4530-4230-000 | RETIREMENT | 0 | 0 | 0 | 0 | 3,499 | 3,499 |
| 01-4530-4410-000 | ELECTRICITY | 0 | 0 | 0 | 0 | 720 | 720 |
| 01-4530-4412-000 | WATER/SEWER | 0 | 0 | 0 | 0 | 350 | 350 |
| 01-4530-4430-000 | BLD REPAIR/MAINT | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-4530-4620-000 | SUPPLIES LANDSCAPING | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| 01-4530-4635-000 | VEHICLE FUEL | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4530-4660-000 | VEHICLE REPAIRS | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4530-4688-000 | FLOWER PLANTERS | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4530-4689-000 | SUPPLIES OTHER | 0 | 0 | 0 | 0 | 300 | 300 |
| 01-4530-4740-000 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 01-4530-4805-000 | EQUIP MAINT/REPAIR | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 01-4530-4855-000 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 500 | 500 |
| 01-4530-4889-000 | TREES | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 01-4530-4904-000 | BEAUTIFICATION PROJECTS | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| Total Department PARKS AND PROPERTY: | | 0 | 0 | 0 | 0 | 59,249 | 59,249 |
| Department: LIBRARY | | | | | | | |
| 01-4550-4110-000 | WAGES | 0 | 0 | 180,469 | 0 | 231,205 | 231,205 |
| 01-4550-4211-000 | BENEFIT INSURANCE | 0 | 0 | 19,106 | 0 | 24,754 | 24,754 |
| 01-4550-4220-000 | FICA/MEDICARE | 0 | 0 | 13,651 | 0 | 17,687 | 17,687 |
| 01-4550-4230-000 | RETIREMENT | 0 | 0 | 10,808 | 0 | 11,709 | 11,709 |
| 01-4550-4341-000 | TELECOM - INTERNET | 0 | 0 | 0 | 0 | 2,510 | 2,510 |
| 01-4550-4410-000 | ELECTRICITY | 0 | 0 | 0 | 0 | 3,200 | 3,200 |
| 01-4550-4411-000 | HEAT | 0 | 0 | 0 | 0 | 6,154 | 6,154 |
| 01-4550-4412-000 | WATER/SEWER | 0 | 0 | 0 | 0 | 708 | 708 |
| 01-4550-4413-000 | HEAT FUEL | 0 | 0 | 4,218 | 0 | 0 | 0 |
| 01-4550-4414-000 | ALARM MONITOR | 0 | 0 | 0 | 0 | 408 | 408 |
| 01-4550-4430-000 | BLD REPAIR/MAINT | 0 | 0 | 0 | 0 | 8,094 | 8,094 |
| 01-4550-4523-000 | WORKERS/UNEMP INS | 0 | 0 | 308 | 0 | 1,376 | 1,376 |
| 01-4550-4956-000 | APPROPRIATION | 236,621 | 242,210 | 10,000 | 0 | 0 | (242,210) |
| Total Department LIBRARY: | | 236,621 | 242,210 | 238,560 | 0 | 307,805 | 65,595 |
| Department: PATRIOTIC PURPOSES | | | | | | | |
| 01-4583-4610-000 | PATRIOTIC PURPOSES | 2,600 | 3,173 | 3,412 | 0 | 3,210 | 37 |
| Total Department PATRIOTIC PURPOSES: | | 2,600 | 3,173 | 3,412 | 0 | 3,210 | 37 |
| Department: BAND | | | | | | | |
| 01-4589-4240-000 | LICENSES | 0 | 0 | 0 | 0 | 125 | 125 |
| 01-4589-4449-000 | PORTABLE TOILET RENTAL | 0 | 0 | 0 | 0 | 3,200 | 3,200 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|---|---------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: GENERAL FUND | | | | | | | |
| Department: BAND | | | | | | | |
| 01-4589-4570-000 | CONCERT ADVERTISING | 925 | 875 | 2,531 | 0 | 1,500 | 625 |
| 01-4589-4625-000 | POSTAGE | 0 | 0 | 0 | 0 | 100 | 100 |
| 01-4589-4689-000 | CONCERT SUPPLIES OTHER | 150 | 95 | 618 | 0 | 500 | 405 |
| 01-4589-4740-000 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 1 | 1 |
| 01-4589-4746-000 | CONCERT SERIES PERFORMERS | 5,395 | 5,500 | 10,075 | 0 | 15,400 | 9,900 |
| 01-4589-4810-000 | CONCERT MUSIC LICENSES | 725 | 725 | 859 | 0 | 900 | 175 |
| Total Department BAND: | | 7,195 | 7,195 | 14,083 | 0 | 21,726 | 14,531 |
| Department: CONSERVATION | | | | | | | |
| 01-4611-4112-000 | MINUTE TAKER | 465 | 465 | 328 | 0 | 465 | 0 |
| 01-4611-4220-000 | FICA/MEDICARE | 0 | 0 | 25 | 0 | 0 | 0 |
| 01-4611-4240-000 | TRAINING | 420 | 420 | 0 | 0 | 420 | 0 |
| 01-4611-4560-000 | DUES/MEMBERSHIP | 345 | 345 | 0 | 0 | 345 | 0 |
| 01-4611-4620-000 | OFFICE SUPPLIES | 50 | 25 | 0 | 0 | 25 | 0 |
| 01-4611-4951-000 | PUBLIC AWARENESS | 235 | 235 | 0 | 0 | 235 | 0 |
| 01-4611-4952-000 | LAKE MONITOR | 1,000 | 1,400 | 1,020 | 0 | 1,400 | 0 |
| 01-4611-4952-001 | CAP PROGRAM | 14,000 | 0 | 0 | 0 | 0 | 0 |
| Total Department CONSERVATION: | | 16,515 | 2,890 | 1,373 | 0 | 2,890 | 0 |
| Department: COMMUNITY CAP PROGRAM | | | | | | | |
| 01-4652-4610-000 | COMMUNITY CAP PROGRAM | 0 | 14,000 | 14,000 | 0 | 14,000 | 0 |
| Total Department COMMUNITY CAP PROGRAM: | | 0 | 14,000 | 14,000 | 0 | 14,000 | 0 |
| Department: WHITE BIRCH CENTER | | | | | | | |
| 01-4659-4612-000 | WHITE BIRCH CENTER | 65,000 | 65,000 | 65,000 | 0 | 65,000 | 0 |
| Total Department WHITE BIRCH CENTER: | | 65,000 | 65,000 | 65,000 | 0 | 65,000 | 0 |
| Department: DEBT SERICE PRINCIPAL | | | | | | | |
| 01-4711-4940-000 | PRINCIPAL | 187,720 | 130,163 | 92,596 | 0 | 92,596 | (37,567) |
| Total Department DEBT SERICE PRINCIPAL: | | 187,720 | 130,163 | 92,596 | 0 | 92,596 | (37,567) |
| Department: DEBT SERVICE INTEREST | | | | | | | |
| 01-4721-4940-000 | INTEREST | 23,536 | 19,039 | 17,850 | 0 | 16,265 | (2,774) |
| Total Department DEBT SERVICE INTEREST: | | 23,536 | 19,039 | 17,850 | 0 | 16,265 | (2,774) |
| Department: DEBT SERVICE LEASE | | | | | | | |
| 01-4722-4800-000 | DEBT SERVICE LEASE | 0 | 0 | 37,567 | 0 | 37,568 | 37,568 |
| Total Department DEBT SERVICE LEASE: | | 0 | 0 | 37,567 | 0 | 37,568 | 37,568 |
| Department: DEBT SERVICE TAN | | | | | | | |
| 01-4723-4940-000 | TAN INTEREST | 13,500 | 13,500 | 7,528 | 0 | 20,000 | 6,500 |
| Total Department DEBT SERVICE TAN: | | 13,500 | 13,500 | 7,528 | 0 | 20,000 | 6,500 |
| Fund 01 - GENERAL FUND: | | | | | | | |
| TOTAL APPROPRIATIONS | | 6,305,161 | 6,525,888 | 5,868,023 | 76,961 | 6,857,153 | 331,265 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|---------------------------------------|---------------------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Fund: WASTEWATER | TREATMENT PLANT | | | | | | |
| Department: WWTF | | | | | | | |
| 03-4326-4110-000 | WAGES FT | 171,126 | 218,360 | 165,603 | 0 | 189,744 | (28,616) |
| 03-4326-4130-000 | COMM/TREAS/ACCTNG | 2,435 | 2,435 | 500 | 0 | 2,435 | 0 |
| 03-4326-4140-000 | WAGES OT | 7,249 | 7,249 | 8,394 | 0 | 7,729 | 480 |
| 03-4326-4211-000 | BENEFIT INSURANCE | 47,027 | 60,073 | 52,994 | 0 | 68,581 | 8,508 |
| 03-4326-4220-000 | FICA/MEDICARE | 13,413 | 16,920 | 12,334 | 0 | 15,293 | (1,627) |
| 03-4326-4230-000 | RETIREMENT | 25,080 | 31,484 | 20,965 | 0 | 26,718 | (4,766) |
| 03-4326-4240-000 | TRAINING/LICENSE | 1,200 | 1,200 | 215 | 0 | 1,200 | 0 |
| 03-4326-4291-000 | UNIFORMS | 1,071 | 1,071 | 675 | 0 | 1,071 | 0 |
| 03-4326-4301-000 | ACCOUNTING | 770 | 990 | 451 | 0 | 1,050 | 60 |
| 03-4326-4320-000 | LEGAL FEES/CONSULTING | 0 | 0 | 7,677 | 0 | 20,000 | 20,000 |
| 03-4326-4341-000 | TELEPHONE | 4,536 | 4,536 | 2,721 | 0 | 4,000 | (536) |
| 03-4326-4408-000 | ELECTRICITY PUMP STATION | 3,600 | 3,640 | 4,038 | 0 | 4,225 | 585 |
| 03-4326-4409-000 | ELECTRICITY | 48,492 | 51,674 | 49,077 | 0 | 52,000 | 326 |
| 03-4326-4410-000 | ELEC MAPLE STREET | 1,178 | 1,357 | 1,210 | 0 | 1,510 | 153 |
| 03-4326-4411-000 | HEAT BELT PRESS BLDING | 4,318 | 6,910 | 3,875 | 0 | 7,000 | 90 |
| 03-4326-4412-000 | WATER | 24,170 | 24,170 | 27,363 | 0 | 27,500 | 3,330 |
| 03-4326-4413-000 | HEAT PLANT | 7,078 | 10,056 | 7,587 | 0 | 10,557 | 501 |
| 03-4326-4414-000 | ALARM SERVICE | 812 | 812 | 801 | 0 | 850 | 38 |
| 03-4326-4415-000 | PROPANE | 1,699 | 1,699 | 1,135 | 0 | 2,000 | 301 |
| 03-4326-4430-000 | BUILDING REPAIR/MAINT | 2,040 | 2,040 | 1,257 | 0 | 2,040 | 0 |
| 03-4326-4520-000 | WORKERS COMP INSURANCE | 2,900 | 2,869 | 2,869 | 0 | 2,915 | 46 |
| 03-4326-4521-000 | GENERAL LIAB INS. | 8,500 | 11,610 | 11,710 | 0 | 12,423 | 813 |
| 03-4326-4550-000 | PRINTING | 200 | 200 | 695 | 0 | 700 | 500 |
| 03-4326-4560-000 | DUES/MEMBERSHIPS | 215 | 215 | 0 | 0 | 763 | 548 |
| 03-4326-4620-000 | OFFICE SUPPLIES | 885 | 885 | 522 | 0 | 885 | 0 |
| 03-4326-4621-000 | BANK SERVICE CHARGE | 0 | 0 | 20 | 0 | 0 | 0 |
| 03-4326-4625-000 | POSTAGE | 585 | 585 | 635 | 0 | 700 | 115 |
| 03-4326-4635-000 | VEHICLE FUEL | 1,000 | 1,300 | 1,129 | 0 | 1,300 | 0 |
| 03-4326-4650-000 | LAWN TRACTOR REPAIR | 600 | 600 | 0 | 0 | 600 | 0 |
| 03-4326-4660-000 | VEHICLE REPAIR | 200 | 200 | 509 | 0 | 1,000 | 800 |
| 03-4326-4662-000 | VEHICLE PARTS/ACCESSORIES | 200 | 200 | 1,275 | 0 | 200 | 0 |
| 03-4326-4689-000 | SUPPLIES OTHER | 2,780 | 2,780 | 994 | 0 | 2,780 | 0 |
| 03-4326-4741-000 | TOOL PURCHASES | 400 | 400 | 137 | 0 | 1,680 | 1,280 |
| 03-4326-4805-000 | EQUIPMENT REPAIR/MAINT. | 41,786 | 34,390 | 38,228 | 0 | 39,830 | 5,440 |
| 03-4326-4810-000 | COMPUTER REPAIR/MAINT. | 300 | 300 | 0 | 0 | 3,310 | 3,010 |
| 03-4326-4855-000 | SAFETY SUPPLIES | 2,046 | 2,046 | 1,664 | 0 | 2,886 | 840 |
| 03-4326-4860-000 | LAB REPAIR/MAINTENANCE | 3,955 | 4,055 | 2,840 | 0 | 4,055 | 0 |
| 03-4326-4862-000 | IN HOUSE LAB | 6,764 | 6,764 | 9,385 | 0 | 7,305 | 541 |
| 03-4326-4864-000 | OUTSIDE LAB | 5,328 | 5,328 | 5,736 | 0 | 7,368 | 2,040 |
| 03-4326-4869-000 | SLUDGE PROCESSING | 10,192 | 11,167 | 4,659 | 0 | 11,167 | 0 |
| 03-4326-4870-000 | SLUDGE DISPOSAL EXPENSE | 36,420 | 40,060 | 36,078 | 0 | 59,180 | 19,120 |
| 03-4326-4871-000 | GRIT DISPOSAL | 2,700 | 2,700 | 0 | 0 | 2,700 | 0 |
| 03-4326-4875-000 | COLLECTION SYSTEM | 28,864 | 28,864 | 10,481 | 0 | 28,864 | 0 |
| 03-4326-4940-000 | DEBT SERVICE | 40,100 | 38,240 | 37,804 | 0 | 36,920 | (1,320) |
| 03-4326-4988-000 | PH ADJUSTMENT | 30,624 | 30,624 | 49,209 | 0 | 49,256 | 18,632 |
| 03-4326-4990-000 | CAPITAL RESERVE | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 |
| Total Department WWTF: | | 644,838 | 723,058 | 585,451 | 0 | 774,290 | 51,232 |
| Fund 03 - WASTEWATER TREATMENT PLANT: | | | | | | | |
| TOTAL APPROPRIATIONS | | 644,838 | 723,058 | 585,451 | 0 | 774,290 | 51,232 |

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

| GL Number | Description | 2022 Amended Budget | 2023 Original Budget | 2023 Activity | 2023 Encumbrance | 2024 DEPT REQUESTED | 2024 DEPT REQUESTED Amt Change |
|----------------------------------|-------------|------------------------|-------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Report Totals: | | | | | | | |
| TOTAL APPROPRIATIONS - ALL FUNDS | | 6,949,999 | 7,248,946 | 6,453,474 | 76,961 | 7,631,443 | 382,497 |

PAST MEETING MINUTES

DRAFT

Disclaimer – The following are Draft Minutes, which could include errors and are subject to change upon approval of the Select Board.



**Town of Henniker
Board of Selectmen Meeting
Tuesday December 19, 2023 6:15 PM
Henniker Community Center**

Members Present: Chairman Kris Blomback, Vice-Chairman Bill Marko, Selectman Jeff Morse, Selectman Scott Osgood, Selectman Neal Martin (Digitally via MS Teams)

Member's Excused:

Town Administrator: Diane Kendall

Recording Secretary: Hank Bernstein

Guests: See attached Sign-In Sheet

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Chairman Kris Blomback opened the meeting with recitation of the Pledge of Allegiance and called the meeting to order at 6:15pm.

ANNOUNCEMENTS

Item #1 - Reminder: Transfer Station will close at 1:00pm on Sunday December 24th and is CLOSED Tuesday December 26th. Reopening on Thursday December 28th noon to 5 PM

Item #2 - Food Pantry call for volunteers.

The Food Pantry is in dire need of volunteers. Those interested should reach out to town hall or the Food Pantry.

CONSENT AGENDA

Item #3 - Selectman Marko motioned to approve the Consent Agenda December 19, 2023, seconded by Selectman Morse. The motion passed, unanimously.

PUBLIC COMMENT #1

Danny Aucoin, of Weare Rd, asked why the Transfer Station and Town Hall are closed on the 26th. He opined that a floating holiday should be a day individual employees can take when it works best for them, and not a day all employees have off. He also shared that the Transfer Station should be open Tuesday the 26th as it is an important day to bring trash, and that it should be closed all day on the 24th.

APPOINTMENTS WITH THE BOARD

Item #4 - Bill Sullivan – Food Pantry Request to meet with Board of Selectmen

Discussion on this item was postponed.

CONTINUED BUSINESS

Item #5 - 2024 Budget

Selectman Marko asked how changes are being tracked. TA Kendall noted that previous versions are available, and there is a summary of edits. There have been no changes between the December 5th version and the version for this meeting. TA Kendall went through the summary of changes and gave explanations of the reclassifications. Discussion ensued.

The Board requested TA Kendall to bring three items for the next meeting: a cross-reference report of the reclassifications, adjust wages for merit based on feedback from department heads, and include details on Capital Reserves and Expendable Trust Funds based on information from last year.

DRAFT

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TA Kendall shared feedback from department heads that a 1.5% - 2% Cost Of Living Adjustment should be sufficient, and asked the Board for a working number. The Board agreed that 2% is a reasonable draft number for the COLA.

PAST MEETING MINUTES

Item #6 - Acceptance of Board of Selectmen public meeting minutes December 5, 2023, 6:15 p.m.

Selectman Marko noted an edit. **Selectman Marko moved to approve these minutes as edited, seconded by Selectman Morse. Motion carried unanimously.**

Item #7 - Acceptance of Board of Selectmen non-public meeting minutes December 5, 2023, 7:48 p.m.

Selectman Marko moved to approve these minutes as edited, seconded by Selectman Morse. Motion carried unanimously.

COMMUNICATIONS

Item #8 - Town Administrator Report

TA Kendall reported on:

- Holiday Closures:
 - The Transfer Station will close at 1 PM on Sunday December 24th.
 - Town Hall will be closed Monday December 25th and Tuesday December 26th.
 - The Transfer Station will be closed on Tuesday December 26th.
 - The Transfer Station will have regular hours on Sunday December 31st.
 - Town Hall will be closed Monday January 1st, 2024.
- She noted that she agrees with Mr. Aucoin, that the floating holiday should be a day that a staff member could take off within the calendar year.
- The Craney Hill Communications Tower, which is moving rapidly.
- The Old Concord Rd Fire Pond, next step is to issue an Request for Proposal for construction.
- Despite the major winter storm on December 18th our roads had minimal scouring. Thanks to the great regular maintenance of the Highway Department.
- January 2nd will be a public hearing for:
 - Acceptance of one time municipal bridge aid.
 - Acceptance of the generous bequeathal for the Henniker Fire and Rescue department.
- Solar PILOT proposal
- Hazard Mitigation Update
- A Code Violation Complaint.

Item #9 - Correspondence

No remarks from the board.

Item #10 - Department Reports

No remarks from the board.

DRAFT

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Item #11 - Selectmen Reports

Chairman Blomback reported on the Concert Committee.

Selectman Marko reported on the Capital Improvement Committee, Road Management Committee, Energy Committee, and Planning Board.

Selectman Martin had nothing to report.

Selectman Morse reported on the Athletic Committee.

Selectman Osgood had nothing to report.

PUBLIC COMMENT #2

No Public Comment.

ADJOURNMENT

Selectman Marko motioned to adjourn at 7:38 PM, seconded by Chairman Blomback. The motion passed, unanimously.

Respectfully submitted,

Hank Bernstein
Minute Taker

Minutes Approved:

TOWN ADMINISTRATOR REPORT

CORRESPONDENCE

NONPUBLIC #2