



TOWN OF HENNIKER, NEW HAMPSHIRE
SELECTMEN & SEWER COMMISSIONERS
AGENDA

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

Tuesday February 13, 2024
6:30pm

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Announcements**
- IV. **2024 Hearing Warrant Article #3 for Wastewater Bond/Note**
 - 1) Board of Selectmen/Wastewater Commissioner Chairman to open the public hearing.
 - 2) Invitation to Representatives from Underwood Engineering and Superintendent Slager to explain the warrant article.
 - 3) Chairman will open to comments from the public.
 - 4) Chairman to close hearing to public comment.
 - 5) Board of Selectmen discussion, motion and vote to support the warrant article.
- V. **2024 Hearing Warrant Article #4 for Conservation Commission Bond/Note**
 - 6) Board of Selectmen Chairman to open the public hearing.
 - 7) Invitation to representatives from Conservation Commission to explain the warrant article.
 - 8) Chairman will invite comments from the public.
 - 9) Chairman to close hearing to public comment.
 - 10) Board of Selectmen discussion, motion and vote to support the warrant article.
- VI. **2024 Hearing on Warrants General Municipal and Wastewater Operational Budgets, and Other Warrant Articles**
 - 11) Board of Selectmen Chairman to open the public hearing.
 - 12) **Warrant Article #5 General Municipal Operations**
 - a. Town Administrator and Finance Director to present summary of budget requests
 - b. Chairman will invite department representatives to speak to budget requests.
 - c. Chairman will open to comments from the public.
 - d. Chairman to close hearing to public comment.
 - e. Board of Selectmen motion, discussion, and vote to support the warrant article.
 - 13) **Warrant Article #6 Appropriation to Capital Reserve Funds**
 - a. Town Administrator and Finance Director to present summary of funding request
 - b. Chairman will invite department representatives and representatives of Capital

- Improvement Committee to speak to funding requests.
 - c. Chairman will open to comments from the public.
 - d. Chairman to close hearing to public comment.
 - e. Board of Selectmen motion discussion and vote to support the warrant article.
- 14) **Warrant Article #7 Appropriation to Ambulance Capital Reserve**
- a. Town Administrator and Finance Director to present summary of funding request
 - b. Chairman will invite department representatives and representatives of Capital Improvement Committee to speak to funding requests.
 - c. Chairman will open to comments from the public.
 - d. Chairman to close hearing to public comment.
 - e. Board of Selectmen motion, discussion and vote to support the warrant article.
- 15) **Warrant Article #8 Appropriation to Expendable Trust Funds**
- a. Town Administrator and Finance Director to present summary of funding request
 - b. Chairman will invite department representatives and representatives of Capital Improvement Committee to speak to funding requests.
 - c. Chairman will open to comments from the public.
 - d. Chairman to close hearing to public comment.
 - e. Board of Selectmen motion, discussion and vote to support the warrant article.
- 16) **Warrant Article #9 Appropriation from Highway Equipment Capital Reserve Fund**
- a. Town Administrator and Finance Director to present summary of funding request
 - b. Chairman will invite department representatives and representatives of Capital Improvement Committee to speak to the appropriation request
 - c. Chairman will open to comments from the public.
 - d. Chairman to close hearing to public comment.
 - e. Board of Selectmen motion, discussion and vote to support the warrant.
- 17) **Warrant Article #10 Appropriate Grant Funds for Tucker Free Library**
- a. Town Administrator and Finance Director to present summary of funding request
 - b. Chairman will invite Library Director and Trustees to speak to the appropriation request.
 - c. Chairman will open to comments from the public.
 - d. Chairman to close hearing to public comment.
 - e. Board of Selectmen motion, discussion and vote to support the warrant.
- 18) **Warrant Article #11 Appropriate Funds for the Tucker Free Library Operation**
- a. Town Administrator and Finance Director to present summary of funding request
 - b. Chairman will invite Library Director and Trustees to speak to the appropriation request.
 - c. Chairman will open to comments from the public.
 - d. Chairman to close hearing to public comment.
 - e. Board of Selectmen motion, discussion and vote to support the warrant.
- 19) **Warrant Article #12 Appropriation to Library Accessibility and Safety Project Expendable Trust**
- a. Town Administrator and Finance Director to present summary of funding request
 - b. Chairman will invite Library Director and Trustees to speak to the appropriation request.
 - c. Chairman will open to comments from the public.
 - d. Chairman to close hearing to public comment.
 - e. Board of Selectmen motion, discussion and vote to support the warrant.
- 20) **Warrant Article #13 Wastewater Operation Budget**

- a. Town Administrator and Finance Director to present summary of funding request
- b. Chairman will invite Wastewater Director to speak to the appropriation request.
- c. Chairman will open to comments from the public.
- d. Chairman to close hearing to public comment.
- e. Board of Selectmen motion, discussion and vote to support the warrant.

21) **Warrant Article #14 Cogswell Spring Water Operation Budget**

- a. Town Administrator and Finance Director to present summary of funding request
- b. Chairman will invite Cogswell Water Director and Commissioners to speak to the appropriation request.
- c. Chairman will open to comments from the public.
- d. Chairman to close hearing to public comment.
- e. Board of Selectmen motion, discussion and vote to support the warrant.

VII. ADJOURNMENT

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.

★★ NH Republican Primary Results ★★

TOWN	TRUMP	HALEY
Andover	325	278
Antrim	382	266
Bennington	XXX	XXX
Bradford	238	217
Deering	399	214
Dunbarton	575	465
Francestown	302	221
Franklin	1168	592
Goffstown	2329	1960
Greenfield	XXX	XXX
Hancock	XXX	XXX
Henniker	549	534
Hillsborough	861	472
Hopkinton	629	857
Newbury	375	435
New Boston	1020	816
New London	404	793
Peterborough	545	747
Sunapee	528	610
Warner	405	370
Washington	XXX	XXX
Weare	1790	1066

TOWN OF HENNIKER PUBLIC NOTICE OF BOND AND BUDGET HEARINGS

Tuesday February 13, 2024, at 6:30 p.m.

Henniker Community Center
57 Main Street Henniker, NH 03242

Notice of 2024 Wastewater Bond or Note Hearing

On Tuesday, February 13, 2024, at 6:30p.m. at the Henniker Community Center, 57 Main Street, Henniker, NH in compliance with, the provisions of the Municipal Finance Act (NH RSA 33:1 et seq., as amended), the Board of Selectmen/Wastewater Commissioners will hold a public hearing for the purpose of discussing and hearing public input for the proposed 2024 warrant article to authorize issuance of a bond or note in the sum of \$1,500,000 through the State Revolving Fund loan program for the purpose of supplemental upgrades to the wastewater treatment facility. It is anticipated that the Town will receive up to \$425,000 in principal forgiveness from the State Revolving Fund loan program. The remaining bond for this project will be funded by general taxation.

Notice of 2024 Conservation Commission Bond or Note Hearing

On Tuesday February 13, 2024 and immediately following the 6:30 p.m. Wastewater Bond or Note Hearing, in compliance with, the provisions of the Municipal Finance Act (NH RSA 33:1 et seq., as amended), the Board of Selectmen will hold a public hearing for the purpose of discussing and hearing public input for the proposed 2024 warrant article to authorize a bond or note in the sum of \$100,000 for the purpose of contracting a Lake Management Consulting Firm to study conditions and provide design solutions to reduce external and internal phosphate loading in French and Keyser Ponds, to mitigate recurring Cyanobacteria algae blooms in these ponds. It is anticipated that there will be \$100,000 in principal loan forgiveness under the New Hampshire Department of Environmental Services Clean Water State Revolving Fund (NH CWSRF). The principal loan amount of \$100,000 will be forgiven per the terms of the NH CWSRF agreement. No property tax impact.

2024 Henniker Operating and Wastewater Budget Hearing

On Tuesday February 13, 2024, and immediately following the Conservation Commission Bond or Note Hearing, in accordance with RSA 32:5, I, Henniker Board of Selectmen/Wastewater Commissioners will hold a public hearing to review and hear public input on the proposed 2024 Henniker Municipal and Wastewater operating budgets and warrant articles.

More information about the hearings, proposed warrant articles and budget is available at the Town of Henniker Town Office, 18 Depot Hill Rd, Henniker NH 03440 and on the Town of Henniker website www.henniker.org or by calling 603-428-3221.

Henniker Board of Selectmen and Wastewater Commissioners

No charges filed as car hits pedestrian in Weare

On January 11th Phillip Methot of Weare was driving a 2022 Ford Super Duty on South Stark Highway. As he was turning left onto Flanders Memorial Road, the vehicle struck a pedestrian who was walking from Zoombie to her residence on North Stark Highway. She was crossing the street approximate ten feet

from the intersection to the back door of her home. She was medically assessed by Weare Fire/Rescue and transported to Concord Hospital for further evaluation.

No charges were filed as Methot had a blood alcohol level of 0.00.

Only minor injuries in Antrim accident on Sunday

Sunday's sudden snow squall caused a two-car accident on Concord Street (Route 202) in Antrim, but only minor injuries were reported.

The incident happened around 4:20 p.m. Antrim Police report that two sedans were involved and slid off the road, probably due to poor visibility and slick road conditions.

Officer Cody Lacombe of the Antrim Police De-

partment, who was present at the incident for traffic control, noted that a Facebook post by SWNH Alerts and Info was inaccurate.

The post reported that a "head-on collision" had resulted in multiple injuries with "second ambulance requested." "This was not the case. There were only minor injuries. Fortunately no one was seriously hurt," Lacombe said Tuesday.

False alarm dispatches Newbury Fire/Rescue

Newbury Fire Rescue was recently dispatched to a call for an "Accident with injuries" at a location on Route 103. Car 1 and Newbury Police responded on Route 103 attempting to locate the crash while Rescue 1 and Engine 4 stood by waiting to respond to an exact location. NH 911 called the phone number back with no answer.

When the 911 operator was finally able to contact the owner of the phone out of town, they were told that

they had placed their cellphone on the roof of their car and it had fallen to the ground. They were unaware that the phone had called 911 and didn't answer the phone when the operator called back.

iPhone owners should be aware that their phones have this feature and if an emergency call is made, they should immediately press the "cancel" button and call 911 and explain to the operator that the alarm was sent by accident.

TOWN WARRANT 2024

Town of Henniker
State of New Hampshire

The polls will be open for voting
at the Henniker Community School Gymnasium
51 Western Avenue
from 7:00 AM to 7:00 PM
Tuesday, March 12, 2023

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

You are hereby notified to meet at the
Henniker Community School Gymnasium in Henniker
on Tuesday the Fourteenth (12th) day of March
next, beginning at seven o'clock in the morning
(7:00 a.m.) and ending at seven o'clock in the
evening (7:00 p.m.) to act upon the following:

1. OFFICES OPEN FOR 2024 TOWN ELECTION

Selectmen – Two (2) 3-year term

Town Treasurer – One (1) 1 year term

Cemetery Trustee – One (1) 3-year term

Water Commissioner – One (1) 3-year term

Planning Board – Two (2) 3-year term

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

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

Moderator – One (1) 2-year term

Supervisor of the Checklist – One (1) 6-year term

Planning Board Approved Zoning Changes 2024

Zoning Ballot

2. **Are you in favor of amending Chapter 133, Zoning Regulations, as proposed by the Planning Board as follows?** Amend Article VIII Commercial District Regulation, Section 133-31 Commercial Uses in CR Commercial Recreation District by deleting multi-family dwelling use by Special Exception and allowing the use as Permitted, in addition allow House of Worship and Excavation uses as Permitted uses. Also delete Section 133-31 Permitted Commercial uses as well as uses allowed by Special Exception in Commercial Recreation District CR-1 regulations in its entirety. Also amend Article III Establishment of Districts, Section 133-4 Zoning District to delete reference to CR-1 Commercial Recreation District with the noted lots to be considered as part of the CR District. In addition, amend Section 133-4 paragraph A. referencing the CR-1 District and delete paragraph C. In addition, amend the Official Zoning Map to rezone all property presently zoned CR-1 to CR. In addition, amend Article X Lot Size Regulations Section 133-40 Lot Size Table(s) removing reference to CR-1 and amend the minimum lot area for the CR District to reduce the minimum lot area from 2 acres to 1.5 acres.

TOWN WARRANT

Addendum

2024

Town of Henniker
State of New Hampshire

Town Meeting begins at 1:00 PM
at the Henniker Community School Cafetorium
51 Western Avenue
Saturday, March 16, 2023

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

You are hereby notified to meet at the
Henniker Community School Cafetorium in Henniker
on Saturday the Eighteenth (16th) day of March next,
at one o'clock (1:00 p.m.) in the afternoon
to act upon the following:

- 3) To see if the Town will vote to raise and appropriate the sum of \$1,500,000 for the purpose of supplemental upgrades to the wastewater treatment facility, that will qualify the Town for federal and state funds, such sum to be raised by the issuance of serial bonds and notes not to exceed \$1,500,000 under, and in compliance with, the provisions of the Municipal Finance Act (NH RSA 33:1 et seq., as amended) and to authorize the Town officials to issue and negotiate such bonds or notes and determine the rate of interest thereon, and to take such actions as may be necessary to affect the issuance, negotiation, sale and delivery of such bonds or notes as shall be in the best interest of the Town. Additionally, to authorize the Town to apply for and accept grants or other funds that may reduce the amount to be repaid and participate in the State Revolving Fund (SRF) RSA 486.14 established for this purpose, and to allow the Town to expend such monies as become available from the federal and state governments and pass any vote relating thereto. It is anticipated that the Town will receive up to \$425,000 in principal forgiveness from the State Revolving Fund loan program. The remaining bond for this project will be funded by general taxation.

Majority Vote Required

- 4) Shall the Town of Henniker vote to raise and appropriate the sum of \$100,000 (One Hundred Thousand Dollars) to hire a Lake Management Consulting Firm to study conditions and provide design solutions to reduce external and internal phosphate loading in French and Keyser Ponds -- to mitigate recurring Cyanobacteria algae blooms in these ponds. And to authorize the issuance of \$100,000 of bonds or notes in compliance with the Municipal Finance Act, RSA 33:1 et seq., as amended, with the amount of such bonds or notes to be reduced by any grant funding received for the project; to authorize the Selectmen to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Selectmen to take any other action or to pass any other vote relative thereto. It is anticipated that there will be \$100,000 in principal loan forgiveness under the New Hampshire Department of Environmental Services Clean Water State Revolving Fund(NH CWSRF). Fiscal Impact Note: The tax impact associated with this will be \$0.00 per \$1,000 valuation. The principal loan amount of \$100,000 will be forgiven per the terms of the NH CWSRF agreement. No Tax Impact.

Majority Vote Required

SPACE LEFT INTENTIONALLY BLANK

- 5) To see if the Town will vote to raise and appropriate the sum of Six Million Six Hundred Sixty Thousand Six Hundred Forty-Two Dollars (\$6,660,642) for general municipal operations.

Majority Vote Required

	2024 Requested	2023 Approved	Difference
EXECUTIVE	355,201	31,686	323,515
TOWN CLERK	107,782	94,275	13,507
ELECTIONS	29,986	6,620	23,366
TAX MAP	4,950	4,950	-
FINANCE	245,518	790,173	(544,655)
TAX COLLECTOR	114,689	94,525	20,164
ASSESSING	55,400	-	55,400
LEGAL	40,000	20,000	20,000
PLANNING	31,726	30,679	1,047
ZONING	5,271	5,271	-
GENERAL GOV'T BLDG	107,758	-	107,758
CEMETERIES	35,030	21,330	13,700
INSURANCE	169,674	156,615	13,059
MUNICIPAL DUES	4,043	4,157	(114)
POLICE	1,487,263	1,435,378	51,885
FIRE & RESCUE	793,503	732,465	61,038
RESCUE	128,997	124,159	4,838
FIRE	175,455	166,347	9,108
CODE	32,388	29,993	2,395
EMERGENCY MGT	5,493	1,292	4,201
HIGHWAY	902,646	861,750	40,896
HIGHWAY & STREETS	874,000	697,500	176,500
STREET LIGHTS	13,500	13,500	-
SOLID WASTE	478,739	584,000	(105,261)
HEALTH	5,883	-	5,883
ANIMAL CONTROL	5,340	9,408	(4,068)
WELFARE	91,702	80,000	11,702
ATHLETIC	32,645	32,645	-
PARKS & PROPERTY	59,249	-	59,249
PATRIOTIC PURPOSES	3,210	3,173	37
CONCERTS	21,726	7,195	14,531
CONSERVATION	2,946	2,890	56
COMMUNITY - CAP PROGRAM	14,000	14,000	-
COMMUNITY - WHITE BIRCH	65,000	65,000	-
DEBT SERVICE - PRINCIPAL	92,596	130,163	(37,567)
DEBT SERVICE - INTEREST	16,265	19,039	(2,774)
DEBT SERVICE - LEASE	37,568	-	37,568
DEBT SERVICE - TAN INTEREST	13,500	13,500	-
Totals	6,660,642	6,283,678	376,964

Majority Vote Required

- 6) Appropriation to Capital Reserve Funds
 To see if the Town will vote to raise and appropriate the sum of Four Hundred Seventy Thousand Dollars (\$470,000) to be added to previously established Capital Reserve Funds as follows:

Highway Equipment	200,000
Wastewater	100,000
Fire Equipment	100,000
Bridge Repair	25,000
Transfer Station	30,000
Property Revaluation	15,000
TOTAL	470,000

Majority Vote Required

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

Majority Vote Required

- 8) Appropriation to Expendable Trust Funds
 To see if the Town will vote to raise and appropriate the sum of Eight Hundred Fifty-Five Thousand Dollars (\$855,000) to be added to previously established Expendable Trust Funds as follows:

Road Maintenance	700,000
Police Department Site Purchase, Building Engineering, Design and Construction	100,000
Fire & Rescue Building Maintenance	25,000
Police Department Equipment	10,000
Town Owned Building	10,000
Highway Building Maintenance	5,000
Parks	2,500
Town Technology	2,500
TOTAL	855,000

Majority Vote Required

- 9) To see if the Town will vote to raise and appropriate the sum of Three Hundred Five Thousand Dollars (\$305,000) for the purchase of a New Highway Dump/Plow Truck and authorize the withdrawal of Three Hundred Five Thousand Dollars (\$305,000) from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provision of RSA 35:1 for the purpose of purchasing highway equipment.

Majority Vote Required

- 10) To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000) for the purpose of continued restoration of granite and mortar on the exterior of the Tucker Free Library. Furthermore, this appropriation is 100% reimbursable to the Town from a Conservation License Plate Grant Program offered through the State of New Hampshire. If the grant is not received, this article will be null and void.

Majority Vote Required

- 11) To see if the Town will vote to raise and appropriate the sum of Two Hundred Sixty-Six Thousand Two Hundred Forty-Four Dollars (\$266,244) for the Tucker Free Library with said amount to be funded by general taxation.

Majority Vote Required

Tucker Free Library Trustees Recommend

- 12) To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the Library Accessibility and Safety Project Expendable Trust Fund established at the 2022 Town Meeting under the provisions of RSA 31:19-a, with said amount to be funded by general taxation.

Tucker Free Library Trustees Recommend

- 13) To see if the Town will vote to raise and appropriate the sum of Seven Hundred Eighty Thousand Seven Hundred and Ninety-Two Dollars (\$780,792) for the operating expenses for the Wastewater Treatment Plant with Six Thousand Five Hundred Twenty-Five Dollars (\$6,525) to offset this appropriation by an anticipated water pollution grant and the remainder to be raised by Sewer assessments. No amount to come from general taxation.

Majority Vote Required

- 14) To see if the Town will vote to raise and appropriate the sum of Five Hundred Fourteen Thousand Six Hundred Sixteen (\$514,616) for the operating expenses of Cogswell Spring Water Works with said funds to come from Water assessments. No amount to come from general taxation.

Majority Vote Required

Water Commissioners Recommend

- 15) Shall we modify the income and asset limit qualifications for the elderly exemptions from property tax in the Town of Henniker, based on assessed value, for qualified taxpayers. To qualify, the person must have been a New Hampshire residence for at least 3 years, own real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$70,000 (currently \$48,800), or, if married, a combined net income of less than \$85,000 (currently \$61,000); and own net assets not to exceed \$400,000 (currently \$84,000).

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

Submitted by Petition

- 16) To see if the Town will vote to eliminate monthly meeting space rental fees paid by an organization whose efforts benefit residents of Henniker.

An organization that raises or contributes cash, items, or public service work hours of 2,000 per year or more (in value) for the benefit of the Town of Henniker or its residents will not be charged to pay rental fees to the Town for regularly scheduled meeting space (special event space rentals are not covered by this article). This authorization to remain in effect until rescinded by a vote of the Town Meeting. (Majority vote required)

Submitted by Petition

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

Given under our hands and seal the ___ day of February 2024

Kris Blomback, Chair

Scott Osgood, Selectman

William Marko, Vice Chair

Jeff Morse, Selectman

Neal Martin, Selectman



Proposed Budget

Henniker

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION
AND PUBLIC POSTING

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



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	09	\$0	\$31,686	\$355,201	\$0
4140	Election, Registration, and Vital Statistics	09	\$0	\$105,845	\$137,768	\$0
4150	Financial Administration	09	\$0	\$884,698	\$360,207	\$0
4152	Property Assessment	09	\$0	\$0	\$60,350	\$0
4153	Legal Expense	09	\$0	\$20,000	\$40,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning	09	\$0	\$35,950	\$36,997	\$0
4194	General Government Buildings	09	\$0	\$0	\$107,758	\$0
4195	Cemeteries	09	\$0	\$21,330	\$35,030	\$0
4196	Insurance Not Otherwise Allocated	09	\$0	\$156,615	\$169,674	\$0
4197	Advertising and Regional Associations	09	\$0	\$4,157	\$4,043	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$0	\$1,260,281	\$1,307,028	\$0
Public Safety						
4210	Police	09	\$0	\$1,435,378	\$1,487,263	\$0
4215	Ambulances	09	\$0	\$0	\$128,997	\$0
4220	Fire	09	\$0	\$1,022,971	\$968,958	\$0
4240	Building Inspection	09	\$0	\$29,993	\$32,388	\$0
4290	Emergency Management	09	\$0	\$1,292	\$5,493	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$0	\$2,489,634	\$2,623,099	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration	09	\$0	\$861,750	\$902,646	\$0
4312	Highways and Streets	09	\$0	\$711,000	\$874,000	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	09	\$0	\$0	\$13,500	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$1,572,750	\$1,790,146	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration	09	\$0	\$584,000	\$478,739	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$0	\$584,000	\$478,739	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Health Administration	09	\$0	\$0	\$5,883	\$0
4414	Pest Control	09	\$0	\$9,408	\$5,340	\$0
4415	Health Agencies and Hospitals		\$0	\$79,000	\$0	\$0
4419	Other Health	09	\$0	\$0	\$79,000	\$0
Health Subtotal			\$0	\$88,408	\$90,223	\$0
Welfare						
4441	Welfare Administration	09	\$0	\$80,000	\$91,702	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$80,000	\$91,702	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	09	\$0	\$39,840	\$91,894	\$0
4550	Library	14	\$0	\$242,210	\$266,244	\$0
4583	Patriotic Purposes	09	\$0	\$3,173	\$3,210	\$0
4589	Other Culture and Recreation	09	\$0	\$20,000	\$21,726	\$0
Culture and Recreation Subtotal			\$0	\$305,223	\$383,074	\$0
Conservation and Development						
4611	Conservation Administration	09	\$0	\$2,890	\$2,946	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$2,890	\$2,946	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	09	\$0	\$130,163	\$92,596	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	09	\$0	\$19,039	\$16,265	\$0
4723	Interest on Tax and Revenue Anticipation Notes	09	\$0	\$13,500	\$13,500	\$0
4790	Other Debt Service Charges	09	\$0	\$0	\$37,568	\$0
Debt Service Subtotal			\$0	\$162,702	\$159,929	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$339,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$130,000	\$0	\$0
Capital Outlay Subtotal			\$0	\$469,000	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$723,058	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$497,655	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$1,220,713	\$0	\$0
Total Operating Budget Appropriations					\$6,926,886	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4619	Other Conservation	08	\$100,000	\$0
		<i>Purpose: Hire lake management consulting firm to study redu</i>		
4902	Machinery, Vehicles, and Equipment	13	\$305,000	\$0
		<i>Purpose: Purchase highway dump/plow truck</i>		
4909	Improvements Other than Buildings	07	\$1,500,000	\$0
		<i>Purpose: Supplemental upgrades to the wastewater treatment</i>		
4915	To Capital Reserve Funds	10	\$470,000	\$0
		<i>Purpose: Capital Reserve Contributions</i>		
4915	To Capital Reserve Funds	11	\$80,000	\$0
		<i>Purpose: Ambulance-CRF</i>		
4916	To Expendable Trusts	12	\$855,000	\$0
		<i>Purpose: Appropriate to ETF's</i>		
4916	To Expendable Trusts	16	\$10,000	\$0
		<i>Purpose: Library Accessibility & Safety Project ETF</i>		
Total Proposed Special Articles			\$3,320,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4589	Other Culture and Recreation	15	\$20,000	\$0
		<i>Purpose: Tucker Free Library Granite/Mortar restoration, Mo</i>		
4914S	To Sewer Proprietary Fund	17	\$780,792	\$0
		<i>Purpose: Wastewater Treatment-user fee paid-operating budge</i>		
4914W	To Water Proprietary Fund	18	\$514,616	\$0
		<i>Purpose: Cogswell Spring-user fee paid-operating budget</i>		
Total Proposed Individual Articles			\$1,315,408	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	09	\$0	\$11,570	\$11,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	09	\$0	\$32,517	\$32,500
3186	Payment in Lieu of Taxes	09	\$0	\$511	\$511
3187	Excavation Tax	09	\$0	\$4,762	\$4,700
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	09	\$0	\$45,000	\$46,000
Taxes Subtotal			\$0	\$94,360	\$94,711
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	09	\$0	\$990	\$1,000
3220	Motor Vehicle Permit Fees	09	\$0	\$1,115,000	\$1,020,000
3230	Building Permits	09	\$0	\$30,000	\$31,500
3290	Other Licenses, Permits, and Fees	09	\$0	\$4,314	\$4,000
Licenses, Permits, and Fees Subtotal			\$0	\$1,150,304	\$1,056,500
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
From Federal Government Subtotal			\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	09	\$0	\$426,340	\$426,340
3353	Highway Block Grant	09	\$0	\$169,427	\$130,000
3354	Water Pollution Grant	17	\$0	\$6,525	\$6,525
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	09	\$0	\$81	\$5,498
3357	Flood Control Reimbursement	09	\$0	\$81,643	\$76,245
3359	Railroad Tax Distribution		\$0	\$22,110	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	09, 15	\$0	\$0	\$24,000
3379	Intergovernmental Revenues - Other	09, 11	\$0	\$96,219	\$112,019
State Sources Subtotal			\$0	\$802,345	\$780,627



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments	09	\$0	\$520,000	\$492,956
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges	09	\$0	\$53	\$75
Charges for Services Subtotal			\$0	\$520,053	\$493,031
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	09	\$0	\$25,583	\$10,000
3502	Interest on Investments	09	\$0	\$70,000	\$70,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations	09	\$0	\$0	\$14,200
3509	Revenue from Misc Sources Not Otherwise Classified	09	\$0	\$15,526	\$5,000
Miscellaneous Revenues Subtotal			\$0	\$111,109	\$99,200
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	17	\$0	\$716,533	\$774,267
3914W	From Water Proprietary Fund	18	\$0	\$497,655	\$514,616
3915	From Capital Reserve Funds	13	\$0	\$339,000	\$305,000
3916	From Trust and Fiduciary Funds	09	\$0	\$14,100	\$10,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$1,567,288	\$1,603,883
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$1,600,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	09	\$0	\$0	\$400,000
Other Financing Sources Subtotal			\$0	\$0	\$2,000,000
Total Estimated Revenues and Credits			\$0	\$4,245,459	\$6,127,952



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$6,926,886
Special Warrant Articles	\$3,320,000
Individual Warrant Articles	\$1,315,408
Total Appropriations	\$11,562,294
Less Amount of Estimated Revenues & Credits	\$6,127,952
Estimated Amount of Taxes to be Raised	\$5,434,342

2024 HENNIKER GENERAL FUND OPERATING BUDGET AND WARRANT ARTICLES HEARING FEBRUARY 13, 2024

EXECUTIVE SUMMARY

The Selectboard and Budget Advisory Committee met in the fall of 2023 and set the objectives for department heads to present budget requests adequate to maintain the current level of service. Multiple adjustments have been made to department line items as new information came forward. The following reports represent the final department recommended budgets for 2024.

2023 was the first full year of the fund accounting software implementation. The new software allows us to better meet GAAP standards, provide timely and updated information for increased financial analysis, transparency, and accountability. The reader will see reorganization of the town chart of accounts to better align with the Department of Revenue reporting software and the state chart of accounts.

The general fund operating budget request is \$6,926,886 which is an expenditure increase of \$ 400,998 or 6.14% over \$6,525,888 in 2023. The traditional individual warrant article to appropriate annual anticipated Highway Block Grant Funds has been eliminated and a new line item has been added to department function 4312-Highway and Streets for \$130,000 which is offset 100% by the anticipated grant revenue. The decision to reclassify the highway block warrant article to operating budget was made after consultation with the Highway Director and Department of Revenue advisors. Since \$130,000 of the operating budget increase is 100% offset by highway block grant revenue, the net general fund operating increase is **\$ 270,998 or 4.15% over 2023.**

General fund operating revenue is estimated to be \$2,897,544, an increase of \$382,617 or 15% over \$2,514,927 estimated 2023. If we exclude the \$130,000 in offsetting revenue from the Highway Block grant, the net increase to revenue is \$252,617 or 10%.

The estimated net to be raised by taxation for general fund operating expenditures is \$4,029,342 increase of \$18,381 or .5% over \$4,010,961 estimated in 2023.

The 2024 Warrant includes two articles for borrowing which total \$1,600,000.

- The first is put forth by the Wastewater Commissioner/Board of Selectmen for supplemental upgrades to the wastewater treatment plant funded by \$1,500,000 State Revolving Fund loan with anticipated \$425,000 in principal forgiveness. The remaining bond for the project will be funded by general taxation.
- The second article to borrow is put forth by the Conservation Commission to borrow \$100,000 in Clean Water State Revolving Funds with 100% loan forgiveness. The funds will be used to hire a Lake Management Consulting Firm to study conditions and provide design solutions to reduce external and internal phosphate loading in French and Keyser Ponds -- to mitigate recurring Cyanobacteria algae blooms in these ponds.

Warrant articles to fund capital reserve and expendable trust accounts total \$1,415,000 which is an increase of \$65,000 and 4.81% over 2023.

Other Warrant Articles include:

- \$305,000 for the purchase of highway equipment funded by existing capital reserve funds.
- \$80,000 for Ambulance capital reserve offset by \$10,000 in revenue from other governments.
- \$10,000 to the Library Accessibility and Safety expendable trust fund
- \$20,000 for Tucker Free Library building repairs offset 100% in Moose Plate grant.
- \$266,244 for Tucker Free Library operating expenditures. (included in function 4550 Library of the total General Fund operating budget)
- \$514,616 requested by the Cogswell Water Commissioners, offset by assessments and other revenue.
- \$780,792 requested by the Wastewater Commissioners, offset by assessments, grant revenue and wastewater fund balance.

TAX RATE CALCULATION AND BILLING

The Town's portion of the total tax rate supports all areas of local government under the authority of the Henniker Town Officials. The municipal operating budget adopted by the legislative body is the sum of the expenses to administrate and deliver all town services to protect the public health, safety, and general welfare of their residents. Examples of efforts include police, fire, and rescue services; water, sewer, road, and bridge infrastructure; sanitation; regulation of new development; and environmental, social, recreational programs.

The amount to be raised by property taxes is the total operating expenditure, capital outlay and other special and individual warrant articles minus non-property tax revenue such as fees, grants, unassigned fund balance and state sources. The net amount raised is divided by the total valuation of the town to determine the tax rate to be applied per thousand of property value.

Annual property values are affected by cyclical revaluations, market conditions, development, new builds, and improvements. The valuation used for the town tax rate in 2023 was \$737,302,447. 2024 values will be reported as of April 1, 2024. We can estimate that \$737,302 of appropriation or the same in non-tax revenue will impact the tax rate by \$1.00; \$73,730 will impact the tax rate by .10 cents; \$7,373 will impact the tax rate by .01 cent.

The annual tax rate is set in the fall of the current budget year, after towns, schools and counties have submitted annual budgets, prior year audited financial statements, and revised revenue estimates. The 2023 town rate per \$1,000 of assessed value was \$6.93. To estimate the 2024 town portion of the tax rate we use the 2023 valuation of \$737,302,447 divided by the estimated 2024 net amount to be raised \$5,546,342 to arrive at **\$7.52**.

UNASSIGNED FUND BALANCE

Unassigned fund balance (UFB) is the residual of prior year budget underspend combined with revenue receipts in excess of revenue estimates. The Board of Selectmen adopted a Fund Balance Policy that may appropriate any amount of the UFB more than the designated percentage minimum of 6% and maximum of 10% to offset property taxes as part of the final adopted budget for the fiscal year. In addition, excess funds may be used, upon town meeting approval, for capital improvement projects, equipment replacement and other similar budgetary needs. The current unassigned fund balance is \$1,718,373 or 8.67% of general fund expenses. Retaining a minimum UFB of 6% would allow a maximum \$529,771 to be used upon town meeting approval. **We recommend the use of excess current UFB in the amount of \$400,000 to offset the operating budget.** Additional fund balance may be used to offset tax rate in the fall in the tax rate setting period, after 2023 audited financial statements are available.

2024 REQUESTED BUDGET PRESENTATION

Chart of Account Reorganization

NH Chapter Rev 1705 CLASSIFICATION OF EXPENDITURE AND EXPENSE FUNCTIONS AND PROGRAMS describes the general account codes associated with municipal functions. We have reorganized some of the Henniker chart of accounts to better align with the chart used by the State Department of Revenue.

Highlights:

- Department codes have been added for Assessing, General Government Buildings, and Parks and Property
- Expense codes have been reclassified to the proper departments as described in the state chart.
- New subaccounts have been created for clarity and financial analysis purposes.

Wages:

Based on the town's Personnel Policy, regular employees are entitled to 0% to 4% merit adjustments effective the first pay period in April. For budgeting purposes based on incoming performance rating scores, an average merit adjustment of 3.5% has been applied to 2023 wage data.

The personnel policy describes the application of the State of NH Cost of Living Adjustment (COLA) to the Henniker wage scale effective the first pay date in January of the budget year. The current state adjustment is 10%. The Board of Selectmen agreed to a draft budget to include a 2% COLA adjustment to 2023 wage data.

Other wages include stipends for elected and government officials, volunteers, and employee duties beyond normal job descriptions.

Wages, stipends, payroll taxes, insurances, and retirement benefits combine to the amount of \$3,979,033 and account for about 57% of the general fund operating budget. The total is \$120,998 over \$3,858,035 in 2023.

Health, Dental and Life, Disability Benefits:

The town is a member of NH non-profit risk pool HealthTrust. HealthTrust provides value with enrollment, retiree and claim administration, education, wellness resources tool and benefits, lower premiums, and more stable pricing. NH has other member risk pool organizations, and a prior examination of these options does not yield significant benefit. Employees may choose from benefit options that range from low to high deductibles options. The employee/employer cost share for a \$1,000/\$3,000 deductible is 8% employee and 92% employer for up to family plan enrollment. The cost share for a higher deductible plan is 100% employer funded. Employees electing a no deductible plan pay the difference in cost share of the \$1,000/\$3,000 plan. Employees who opt out of the health insurance benefit receive an annual \$5,000 option. Decreasing the cost share to 91% of the standard plan would have an estimated net budget decrease of \$3,000 and 90% \$6,047.

The guaranteed maximum rates (GMR) for the July 1, 2024, renewal is a 14% increase. The configuration of employees with family plans to individuals and opt-opts has changed offsetting the impact of the premium rate increase. Dental rates are also cost shared at approximately 50% and have a GMR of 4.7%.

Employees receive short term, long term, and life insurance benefits of which premiums have remained the same or decreased.

The overall increase in benefit expenses for 2024 over last year is estimated to be \$58,982 for the general fund. Much of the increase is due to turnover and employee election of single, 2-person and family plans.

Retirement:

Regular full-time employees shall be enrolled in the New Hampshire Retirement System. The current rates are effective through June 30, 2025. Employers shall contribute a percentage of eligible gross wages: 31.28% police, 30.35% fire, and 13.53% all other employees.

Payroll Taxes and Workers Compensation:

Employers are responsible for paying their portion of federal Social Security 6.2% and Medicare 1.45% taxes of wages. Full time police are only subject to Medicare taxes on regular gross wages.

NH Employers are responsible for state unemployment, which is pooled and paid through risk pool membership in Primex member contributions. Contribution rates have decreased by 6.6% over the prior period to \$909 annual contribution.

Primex Workers Compensation contributions will increase by 10% to \$59,990 annual contribution.

Property and Liability Program:

Risk coverage for property and liability is through member contributions to Primex. The 2024 contribution is increasing 7% over 2023 to \$132,389. Factors affecting the reinsurance market include catastrophic weather events, inflation, and actuarially determined loss estimates. Primex delivers value with member rate included legal and human resources services, training, assessment, and administration of claims.

Energy:

The town established an Energy Committee in 2023. The committee conducted an analysis of energy use and recommendations were presented to the Board of Selectmen for future inclusion in the CIP.

Heating Fuels:

The town issues an annual request for bid for heating fuels for all departments. #2 oil is used for Town Hall, Police Dept, WWTP and Library. Propane is used for Cogswell Water, Grange, Community Center, Fire/Rescue, Highway and WWTP. Mini splits heat/ac units installed at Town Hall and Community Center and used as supplemental heat appear to have a positive effect in energy consumption.

The 2024 accepted bids are:

- #2 heating oil is \$3.419 per gallon, estimated 6,100 gallons; and
- propane \$1.439 per gallon, estimated 8,800 gallons

Electricity:

Eversource electricity bills are broken into two categories delivery and supply. The town purchases electricity through a third part-party competitive supplier agreement. The 2024 supplier agreement is up approximately .034 cents per kWh. Although the supplier rate is increasing, readers will notice a decrease in some electricity budgets due to adjustments in actual consumption.

Technology:

The Town has a complex system of information technology across departments to operate systems machinery, conduct communications, utilize software, and provide fire, safety, and security protection. Like many organizations cybersecurity is an increasing threat to loss of funds, productivity, critical infrastructure, and systems. The Town contracts with a professional information technology company to maintain and support our systems. The contract costs increased due to the increased level of service for cybersecurity, productivity, software costs and an audit of actual users and workstations on the systems. The technology expense has been costed out to user departments including water and sewer. The estimated increase in technology contract services to the general fund is \$11,610.

2024 Tax Impact Estimate

				737,302,447
2024 BUDGET AND WARRANT ARTICLE REQUESTS	2024 REQUESTED BUDGET	2024 REVENUE	2024 NET TO BE RAISED	Valuation / \$1000 ESTIMATED TAX IMPACT
Fund: GENERAL OPERATING FUND BY DEPARTMENT				
4130 - EXECUTIVE	355,201	75	355,126	0.48
4140 - TOWN CLERK	107,782	1,025,000	(917,218)	(1.24)
4141 - ELECTIONS	29,986	-	29,986	0.04
4142 - TAX MAP	4,950	-	4,950	0.01
4150 - FINANCE	245,518	-	245,518	0.33
4151 - TAX COLLECTOR	114,689	94,711	19,978	0.03
4152 - ASSESSING	55,400	-	55,400	0.08
4153 - LEGAL	40,000	-	40,000	0.05
4191 - PLANNING	31,726	3,000	28,726	0.04
4192 - ZONING	5,271	900	4,371	0.01
4194 - GENERAL GOVERNMENT BUILDINGS	107,758	3,000	104,758	0.14
4195 - CEMETERIES	35,030	-	35,030	0.05
4196 - INSURANCE	169,674	-	169,674	0.23
4197 - MUNICIPAL DUES	4,043	-	4,043	0.01
4210 - POLICE	1,487,263	8,825	1,478,438	2.01
4214 - FIRE & RESCUE	793,503	-	793,503	1.08
4215 - RESCUE	128,997	515,500	(386,503)	(0.52)
4220 - FIRE	175,455	-	175,455	0.24
4240 - CODE	32,388	31,500	888	0.00
4290 - EMERGENCY MANAGEMENT	5,493	-	5,493	0.01
4311 - HIGHWAY	902,646	-	902,646	1.22
4312 - HIGHWAY & STREETS	744,000	-	744,000	1.01
*4312 - HIGHWAY & STREETS - HIGHWAY BLOCK GRANT	130,000	130,000	-	-
4316 - STREET LIGHTS	13,500	-	13,500	0.02
4324 - SOLID WASTE	478,739	66,750	411,989	0.56
4411 - HEALTH	5,883	-	5,883	0.01
4414 - ANIMAL PEST CONTROL	5,340	-	5,340	0.01
4442 - WELFARE	91,702	-	91,702	0.12
4520 - ATHLETIC	32,645	-	32,645	0.04
4530 - PARKS AND PROPERTY	59,249	-	59,249	0.08
4550 - LIBRARY	266,244	-	266,244	0.36
4583 - PATRIOTIC PURPOSES	3,210	-	3,210	0.00
4589 - BAND	21,726	14,200	7,526	0.01
4611 - CONSERVATION	2,946	-	2,946	0.00
4652 - COMMUNITY CAP PROGRAM	14,000	-	14,000	0.02
4659 - WHITE BIRCH CENTER	65,000	-	65,000	0.09
4711 - DEBT SERICE PRINCIPAL	92,596	-	92,596	0.13
4721 - DEBT SERVICE INTEREST	16,265	-	16,265	0.02
4722 - DEBT SERVICE LEASE	37,568	-	37,568	0.05
4723 - DEBT SERVICE TAN	13,500	-	13,500	0.02
OTHER REVENUE				
FED FOREST LAND	-	5,398	(5,398)	(0.01)
ST OF NH ROOMS/MEALS	-	426,340	(426,340)	(0.58)
ST OF NH WATER POLLUTION GRANT	-	-	-	-
ST OF NH FLOOD CONTROL	-	76,245	(76,245)	(0.10)
STATE FOREST LAND	-	100	(100)	(0.00)
ST OF NH OTHER	-	4,000	(4,000)	(0.01)
SALE OF TOWN PROPERTY	-	10,000	(10,000)	(0.01)
INVESTMENT INCOME	-	70,000	(70,000)	(0.09)
MISCELLANEOUS REVENUE	-	2,000	(2,000)	(0.00)
TRANSFER IN FROM TRUST FUNDS - INTEREST	-	10,000	(10,000)	(0.01)
FROM UNASSIGNED FUND BALANCE	-	400,000	(400,000)	(0.54)
TOTAL FUND 01 - GENERAL OPERATING	6,926,886	2,897,544	4,029,342	5.46
WARRANT ARTICLES - SPECIAL				
CONSERVATION STUDY - CWSRF LOAN 100% FORGIVE	100,000	100,000	-	-
WASTEWATER SUPPLEMENTAL UPGRADES - CWSRF LOAN	1,500,000	1,500,000	-	-
HIGHWAY EQUIPMENT - OFFSET BY CAP RES W/D	305,000	305,000	-	-
ADD TO CAPITAL RESERVE	470,000	-	470,000	0.64
ADD TO AMBULANCE CAPTITAL RESERVE	80,000	10,000	70,000	0.09
ADD TO EXPENDABLE TRUST	855,000	-	855,000	1.16
ADD TO LIBRARY ACCESSIBILITY & SAFETY ETF	10,000	-	10,000	0.01
WARRANT ARTICLE ROAD IMPROVE HWB - RECLASSD	-	-	-	-
TOTAL WARRANT ARTICLES - SPECIAL	3,320,000	1,915,000	1,405,000	1.91
WARRANT ARTICLES - INDIVIDUAL				
TUCKER FREE LIBRARY GRANT	20,000	20,000	-	-
Fund 02 COGSWELL SPRING OPERATING	514,616	514,616	-	-
Fund 03 WASTEWATER OPERATING	780,792	780,792	-	-
TOTAL WARRANT ARTICLES - INDIVIDUAL	1,315,408	1,315,408	-	-
2024 ALL OPERATING AND WARRANT ARTICLES	11,562,294	6,127,952	5,434,342	7.37
ADD - Estimated Overlay and Veterans War Credits	112,000	-	112,000	0.152
2024 TAX RATE TOTAL	11,674,294	6,127,952	5,546,342	7.52
				2023 TOWN TAX RATE
				6.93
				Year over Year Tax Rate DIFFERENCE \$
				0.59
				Year over Year Tax Rate DIFFERENCE %
				8.55%
				2023 Town Tax Rate
				2024 Estimated Town Tax Rate
				YoY Difference
				\$ 6.93
				\$ 7.52
				\$ 200,000
				\$ 1,386
				\$ 1,504
				\$ 237
				\$ 474
				\$ 592

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

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

**2024 Henniker General Operating Fund Budget
Summary of Year over Year Changes**

GENERAL FUND OPERATING	
2024 General Fund Operating Budget	6,926,886
2023 General Fund Operating Budget	6,525,888
YEAR OVER YEAR CHANGE \$	400,998
YEAR OVER YEAR CHANGE %	6.14%

CAPTIAL RESERVE AND EXPENDABLE TRUST FUNDING	
2024 Capital Reserve Funding	470,000
2024 Expendable Trust Funding	865,000
2024 Ambulance Capital Reserve	80,000
2024 TOTAL	1,415,000
2023 Capital Reserve Funding	445,000
2023 Expendable Trust Funding	825,000
2023 Ambulance Capital Reserve	80,000
2023 TOTAL	1,350,000
YEAR OVER YEAR CHANGE \$	65,000
YEAR OVER YEAR CHANGE %	4.81%

TOTAL REVENUE ALL FUNDS	
2024 Total Revenue Estimates	6,127,952
2023 Total Revenue Estimates	4,303,640
YEAR OVER YEAR CHANGE \$	1,824,312
YEAR OVER YEAR CHANGE %	42.39%

GENERAL OPERATING Explanation Year over Year Change

Wages, Taxes, Benefits		
WAGES	56,010	3.5% merit 75% year; 2% COLA 100% year; Exec add service; 4 elections ballot clerks
OVERTIME	8,572	factor of wage increases
STIPENDS	(16,964)	accounting code reclassifications and adjustments
FICA/MEDI	3,757	factor of wage increases
INSURANCE	58,982	change in employee plan option election
RETIREMENT	10,641	factor of wage increases
Total Wages, Taxes, Benefits	120,998	
Technology Services	11,610	increase to support contract for # users, security and software
PD Dispatch	11,000	increase to contract
Highway	14,964	training and vehicle expenses; communications equip
Highway - Highway Block	130,000	NO TAX IMPACT - Highway Block Grant reclassified from warrant articles; 100% Offset
Streets	46,500	Chip seal Western Ave; striping
Legal	20,000	PSNH 2017,2018,2019 appeal of values case
Human Services	10,000	housing cost/availability
Concerts	14,531	*offset by revenue
Elections	13,800	4 election year and equipment
Insurance WC/Liab	13,059	actuarial increases
Emergency Management	3,951	operating expenses for Emergency Management Tower
Cemetery	13,700	trees
Subtotal above	303,115	
Total Increase	424,113	
Minus misc decreases	(23,115)	
TOTAL YoY CHANGE	400,998	

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	13,679	0	355,201	330,865
4140 - TOWN CLERK		85,243	94,275	96,164	0	107,782	13,507
4141 - ELECTIONS		6,300	6,620	3,535	0	29,986	23,366
4142 - TAX MAP		4,800	4,950	6,200	0	4,950	0
4150 - FINANCE		729,310	791,773	694,043	10,194	245,518	(546,255)
4151 - TAX COLLECTOR		83,241	94,525	95,103	0	114,689	20,164
4152 - ASSESSING		0	0	0	0	55,400	55,400
4153 - LEGAL		20,000	20,000	17,722	0	40,000	20,000
4191 - PLANNING		30,679	30,679	21,644	0	31,726	1,047
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	1,430,605	56,240	1,487,263	51,885
4214 - FIRE & RESCUE		623,602	732,465	667,290	0	793,503	61,038
4215 - RESCUE		105,189	124,159	101,175	0	128,997	4,838
4220 - FIRE		149,503	166,347	147,544	3,852	175,455	9,108
4240 - CODE		27,853	29,993	29,319	0	32,388	2,395
4290 - EMERGENCY MANAGEMENT		1,542	1,542	1,773	0	5,493	3,951
4311 - HIGHWAY		826,294	861,750	758,237	5,208	902,646	40,896
4312 - HIGHWAY & STREETS		716,000	697,500	587,004	0	874,000	176,500
4316 - STREET LIGHTS		15,500	13,500	10,393	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	521,335	0	478,739	(105,261)
4411 - HEALTH		5,500	5,500	5,000	0	5,883	383
4414 - ANIMAL CONTROL		9,408	9,408	868	0	5,340	(4,068)
4442 - WELFARE		80,000	80,000	100,367	0	91,702	11,702
4520 - ATHLETIC		40,145	32,645	36,652	0	32,645	0
4530 - PARKS AND PROPERTY		0	0	0	0	59,249	59,249
4550 - LIBRARY		236,621	242,210	242,209	0	266,244	24,034
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	2,946	56
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	13,500	0
Fund 01 - GENERAL FUND:							
TOTAL APPROPRIATIONS		6,305,161	6,525,888	6,023,567	75,494	6,926,886	400,998

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: NON-DEPARTMENTAL							
01-0000-3110-000	PROPERTY TAX REVENUE	0	0	16,430,303	0	0	0
01-0000-3120-000	REVENUE: LAND USE CHANGE	28,370	0	11,645	0	11,000	11,000
01-0000-3185-000	REVENUE: YIELD TAXES	11,293	0	33,639	0	32,500	32,500
01-0000-3186-000	REVENUE: PAYMENTS IN LIEU	354	0	511	0	511	511
01-0000-3190-000	REVENUE: INTEREST DELINQ TAXE	74,900	0	46,124	0	46,000	46,000
01-0000-3199-001	REVENUE: EXCAVATION TAX (.02)	5,100	0	4,762	0	4,700	4,700
01-0000-3210-115	REVENUE: BUSINESS PERMITS,FEE	1,000	0	1,380	0	1,000	1,000
01-0000-3220-000	REVENUE: MOTOR VEHICLE PERMIT	940,500	0	1,083,951	0	1,020,000	1,020,000
01-0000-3222-100	OVERLAY	0	0	(15,942)	0	0	0
01-0000-3225-000	BOAT REGISTRATION	5,000	0	4,979	0	0	0
01-0000-3230-000	BUILDING PERMIT FEES	45,000	0	35,466	0	31,500	31,500
01-0000-3290-105	ANIMAL REGISTRATION	3,500	0	3,537	0	4,000	4,000
01-0000-3290-106	ANIMAL FEE TO STATE	0	0	(1,149)	0	0	0
01-0000-3290-155	MARRIAGE LICENSE FEES	0	0	1,000	0	0	0
01-0000-3290-156	MARR LICENSE TO STATE	0	0	(16)	0	0	0
01-0000-3290-254	TXTC MISCELLANEOUS	0	0	1,156	0	0	0
01-0000-3290-255	NH VITAL RECORDS FEES	0	0	2,083	0	0	0
01-0000-3290-256	VR FEE TO STATE	0	0	(1,864)	0	0	0
01-0000-3319-300	FED FOREST LAND	0	0	5,398	0	5,398	5,398
01-0000-3319-400	USE OF TOWN ARPA MONEY	0	0	3,828	0	0	0
01-0000-3352-000	ST OF NH ROOMS/MEALS	395,228	0	426,340	0	426,340	426,340
01-0000-3353-000	ST OF NH HIGHWAY BLOCK	171,563	0	169,405	0	130,000	130,000
01-0000-3354-000	ST OF NH WATER POLLUTION GRAN	6,783	0	0	0	0	0
01-0000-3357-000	ST OF NH FLOOD CONTROL	95,153	0	76,245	0	76,245	76,245
01-0000-3359-000	STATE FOREST LAND	114	0	81	0	100	100
01-0000-3359-003	ST OF NH OTHER	9,990	0	5,822	0	24,000	24,000
01-0000-3379-001	OTHER GOVT HOPKINTON	0	0	10,360	0	15,000	15,000
01-0000-3379-050	BRADFORD-RESCUE	84,000	0	85,269	0	85,269	85,269
01-0000-3379-055	BRADFORD AMB CR	10,000	0	9,200	0	10,000	10,000
01-0000-3379-200	OTHER GOVT	0	0	1,750	0	1,750	1,750
01-0000-3401-105	SOLID WASTE - TRANSFER STATIO	56,000	0	57,703	0	50,000	50,000
01-0000-3401-155	FIRE DEPT MISC REV	0	0	2,660	0	0	0
01-0000-3401-165	RESCUE BILLING	361,496	0	428,253	0	407,731	407,731
01-0000-3401-166	RESCUE INTERCEPT FEES	0	0	25,000	0	22,500	22,500
01-0000-3401-205	ZONING BOARD	0	0	940	0	900	900
01-0000-3401-255	PLANNING APP & ESCROW	0	0	11,940	0	3,000	3,000
01-0000-3401-315	POLICE EXTRA DUTY	0	0	14,962	0	4,000	4,000
01-0000-3401-320	POLICE MISC REVENUE	0	0	1,025	0	825	825
01-0000-3401-325	POLICE PARKING TICKETS	0	0	4,560	0	4,000	4,000
01-0000-3401-330	POLICE REIMBURSEMENT FOR TRAI	0	0	8,237	0	0	0
01-0000-3409-015	PHOTOCOPY REVENUE	0	0	47	0	35	35
01-0000-3409-040	CURRENT USE FILING FEE	0	0	40	0	40	40
01-0000-3501-000	SALE OF TOWN PROPERTY	0	0	25,583	0	10,000	10,000
01-0000-3502-000	INVESTMENT INCOME	0	0	88,083	0	70,000	70,000
01-0000-3508-001	CONCERT SERIES DONATIONS	0	0	11,597	0	14,200	14,200
01-0000-3509-105	LEASE TOWN PROPERTY	0	0	3,321	0	3,000	3,000
01-0000-3509-210	HEALTHTRUST SURPLUS	0	0	951	0	0	0
01-0000-3509-215	INSURANCE REIMBURSE	0	0	1,933	0	0	0
01-0000-3509-315	WELFARE REIMBURSE	0	0	1,734	0	0	0
01-0000-3509-900	MISCELLANEOUS REVENUE	7,000	0	9,296	0	2,000	2,000

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: NON-DEPARTMENTAL							
01-0000-3915-000	TRANSFERS IN CAPITAL RESERVE	385,347	0	0	0	270,000	270,000
01-0000-3916-000	TRUST/AGENCY FUNDS	14,100	0	395,889	0	10,000	10,000
01-0000-3999-002	USE OF FUND BALANCE - REDUCE	0	0	0	0	400,000	400,000
Total Department NON-DEPARTMENTAL:		2,711,791	0	19,529,017	0	3,197,544	3,197,544
Fund 01 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		2,711,791	0	19,529,017	0	3,197,544	3,197,544

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	2,875	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	13,679	0	355,201	330,865

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: 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	16,115	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	7,650	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	1,267	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	319	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	4,930	4,930
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	96,164	0	107,782	13,507

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							
01-4141-4110-001	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
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	6,000	4,400
01-4141-4803-000	VOTING BOOTH MAINT.	100	100	0	0	100	0
Total Department ELECTIONS:		6,300	6,620	3,535	0	29,986	23,366

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: 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

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							
01-4150-4110-000	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 INSURANCE	57,784	84,410	63,678	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	45,938	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	17,000	0	16,000	0
01-4150-4310-000	CONSULTANT - ROBERT HALF	0	0	341	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	6,206	0	6,000	(500)
01-4150-4409-000	CUSTODIAL SERVICE	16,860	16,860	16,895	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	4,447	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	5,326	0	0	(2,900)
01-4150-4434-000	CUSTODIAL SUPPLIES	1,600	1,600	221	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	1,252	0	0	(1,320)
01-4150-4461-000	COMM CTR TELEPHONE	1,080	1,635	1,905	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	1,625	0	0	(1,800)
01-4150-4620-000	OFFICE SUPPLIES	5,500	5,500	3,314	0	500	(5,000)
01-4150-4625-000	POSTAGE	7,200	7,200	3,678	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	64,101	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	16,692	16,692
01-4150-4815-000	COPIER LEASE	1,545	1,545	382	0	1,650	105
01-4150-4820-000	COPIER MAINTENANCE	700	0	1,846	0	0	0
01-4150-4825-000	COUNTY REGISTRY	4,300	700	101	0	0	(700)

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							
01-4150-4827-000	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	694,043	10,194	245,518	(546,255)

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: 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	19,015	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	6,209	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	849	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	122	0	350	0
01-4151-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	6,281	6,281
01-4151-4814-000	PHOTOCOPY EXP	490	490	0	0	500	10
01-4151-4825-000	COUNTY REGISTRY	700	700	766	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	95,103	0	114,689	20,164

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: 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

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: LEGAL							
01-4153-4320-000	LEGAL FEES - GENERAL	20,000	20,000	17,722	0	10,000	(10,000)
01-4153-4320-321	LEGAL FEES - PSNH	0	0	0	0	20,000	20,000
01-4153-4320-322	LEGAL FEES - CODE	0	0	0	0	5,000	5,000
01-4153-4320-323	LEGAL FEES - DEEDING	0	0	0	0	5,000	5,000
Total Department LEGAL:		20,000	20,000	17,722	0	40,000	20,000

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: 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	940	0	1,000	0
01-4191-4620-000	OFFICE SUPPLIES	300	300	0	0	300	0
01-4191-4625-000	POSTAGE	100	100	701	0	100	0
01-4191-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	1,104	1,104
01-4191-4901-000	ESCROW ACCT EXPENSES	0	0	1,786	0	0	0
Total Department PLANNING:		30,679	30,679	21,644	0	31,726	1,047

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: 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

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							
01-4194-4110-000	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
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

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: 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

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: 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

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: 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)

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							
01-4210-4109-000	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	681,634	22,950
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	1	(9,708)
01-4210-4121-000	CROSSING GUARDS	7,920	7,920	7,370	0	6,059	(1,861)
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	141,500	0	215,312	18,623
01-4210-4220-000	FICA/MEDICARE	20,635	19,499	16,114	0	19,792	293
01-4210-4230-000	RETIREMENT	243,039	229,826	225,519	0	222,286	(7,540)
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	3,939	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	14,752	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	9,826	0	10,500	0
01-4210-4342-000	DISPATCH TELEPHONE	700	700	1,669	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	1,150	1,150
01-4210-4393-000	SPECIAL INVESTIGATION	300	0	0	0	0	0
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	3,677	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	7,057	2,195	4,000	0
01-4210-4431-000	CUSTODIAN	8,640	8,640	8,036	0	10,080	1,440
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	5,607	0	4,000	0
01-4210-4625-000	POSTAGE	500	600	579	0	600	0
01-4210-4635-000	VEHICLE FUEL	14,400	14,500	15,243	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	11,184	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	24,853	0	500	(26,100)
01-4210-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	27,141	27,141
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	1,430,605	56,240	1,487,263	51,885

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 & RESCUE							
01-4214-4110-000	FULL TIME WAGES	120,695	130,827	138,715	0	151,191	20,364
01-4214-4111-000	PART TIME WAGES	310,303	380,227	317,234	0	382,512	2,285
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	17,673	0	50,610	19,041
01-4214-4220-000	FICA/MEDICARE	25,597	31,147	27,510	0	31,744	597
01-4214-4230-000	RETIREMENT	43,116	46,183	44,239	0	51,997	5,814
01-4214-4341-000	TELEPHONE	9,075	10,353	8,935	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	7,669	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	22,596	0	12,500	0
01-4214-4610-000	OFFICE SUPPLIES	5,800	6,000	6,090	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	6,840	6,840
Total Department FIRE & RESCUE:		623,602	732,465	667,290	0	793,503	61,038

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: RESCUE							
01-4215-4110-000	WAGES FULL TIME	0	0	0	0	20,000	20,000
01-4215-4115-000	STIPEND	26,500	26,500	27,500	0	6,500	(20,000)
01-4215-4220-000	FICA/MEDICARE	2,027	2,019	2,042	0	787	(1,232)
01-4215-4230-000	RETIREMENT	0	0	0	0	6,070	6,070
01-4215-4240-000	TRAINING/LICENSE	8,150	8,750	7,856	0	8,750	0
01-4215-4635-000	VEHICLE FUEL	6,000	12,000	6,462	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	10,276	0	12,000	0
01-4215-4740-000	EQUIPMENT PURCHASE	17,082	18,400	11,151	0	18,400	0
01-4215-4750-000	COMMUNICATION EQUIP	6,230	8,490	7,442	0	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	19,666	0	20,000	0
Total Department RESCUE:		105,189	124,159	101,175	0	128,997	4,838

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							
01-4220-4111-000	WAGES PT	68,727	68,727	56,736	0	75,327	6,600
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	2,846	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	1,867	0	2,125	0
01-4220-4740-000	EQUIPMENT PURCHASES	23,017	27,985	49,195	0	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	147,544	3,852	175,455	9,108

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: 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	638	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	29,319	0	32,388	2,395

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: 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
01-4290-4341-000	TELEPHONE CHGS	0	0	0	0	1,200	1,200
01-4290-4410-000	ELECTRICITY	250	250	481	0	1,200	950
01-4290-4411-000	PROPANE	0	0	0	0	1,151	1,151
01-4290-4414-000	ALARM MONITOR	0	0	0	0	500	500
01-4290-4430-000	BLD REPAIR/MAINT	0	0	0	0	100	100
01-4290-4689-000	SUPPLIES OTHER	0	0	0	0	50	50
Total Department EMERGENCY MANAGEMENT:		1,542	1,542	1,773	0	5,493	3,951

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							
01-4311-4110-000	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 INSURANCE	107,514	116,278	89,890	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	49,625	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	5,522	0	6,000	(1,000)
01-4311-4341-000	TELEPHONE	3,400	4,000	3,452	0	4,660	660
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	8,759	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	6,631	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	844	0	1,200	0
01-4311-4635-000	FUEL GASOLINE	7,500	5,000	2,637	0	4,500	(500)
01-4311-4636-000	FUEL DIESEL	50,000	90,000	56,480	678	81,000	(9,000)
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	15,857	0	15,000	5,000
01-4311-4662-000	VEHICLE PARTS/ACCESS	20,000	26,000	35,084	0	30,000	4,000
01-4311-4689-000	SUPPLIES OTHER	2,000	1,000	1,013	4,530	1,000	0
01-4311-4740-000	EQUIPMENT	3,500	4,000	4,140	0	4,000	0
01-4311-4805-000	EQUIP MAINT/REPAIR	50,000	40,000	36,700	0	40,000	0
01-4311-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	1,104	1,104
01-4311-4840-000	COMM EQUIP MAINT.	2,000	2,000	2,074	0	4,000	2,000
Total Department HIGHWAY:		826,294	861,750	758,237	5,208	902,646	40,896

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 & 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	148,083	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	66,417	0	80,000	0
01-4312-4886-000	SIGNS/GUARDRAIL	43,000	13,500	4,219	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	10,150	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	ENGINEERING & DESIGN	10,000	7,500	4,142	0	7,500	0
01-4312-4906-000	ROAD CONSTRUCTION	250,000	250,000	250,000	0	250,000	0
01-4312-4906-001	ROAD CONSTRUCTION - HBG	0	0	0	0	130,000	130,000
Total Department HIGHWAY & STREETS:		716,000	697,500	587,004	0	874,000	176,500

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: STREET LIGHTS							
01-4316-4410-000	ELECTRICITY	15,500	13,500	10,393	0	13,500	0
Total Department STREET LIGHTS:		15,500	13,500	10,393	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							
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 INSURANCE	14,075	14,811	9,920	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	13,537	0	7,973	(6,093)
01-4324-4240-000	TRAINING/LICENSE	900	900	700	0	900	0
01-4324-4291-000	UNIFORMS	1,950	3,000	3,851	0	3,000	0
01-4324-4341-000	TELEPHONE	2,440	2,440	1,463	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	6,572	0	5,500	(1,500)
01-4324-4637-000	MILEAGE	650	650	803	0	900	250
01-4324-4660-000	VEHICLE REPAIR	23,260	9,000	3,157	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	2,992	0	2,500	2,200
01-4324-4805-000	EQUIP MAINT/REPAIR	21,100	21,000	13,653	0	18,000	(3,000)
01-4324-4810-000	INFORMATION TECH	0	0	0	0	2,136	2,136
01-4324-4855-000	SAFETY SUPPLIES	1,000	1,500	2,008	0	1,500	0
01-4324-4901-000	FREON, GLASS, CMPTR	7,500	7,500	8,058	0	5,000	(2,500)
01-4324-4902-000	TRANSPORTATION	42,322	22,000	18,470	0	22,000	0
01-4324-4903-000	TIPPING FEE	112,320	140,000	105,352	0	140,000	0
01-4324-4904-000	LANDSCAPING	6,800	8,500	3,526	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	37,221	0	43,000	0
Total Department SOLID WASTE:		534,985	584,000	521,335	0	478,739	(105,261)

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: 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

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: ANIMAL CONTROL							
01-4414-4111-000	WAGES	5,860	5,860	360	0	1	(5,859)
01-4414-4115-000	STIPEND	0	0	0	0	2,080	2,080
01-4414-4220-000	FICA/MEDICARE	448	448	28	0	159	(289)
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	480	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	868	0	5,340	(4,068)

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: 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	1,104	1,104
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	76,957	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	100,367	0	91,702	11,702

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							
01-4520-4680-000	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
01-4520-4743-000	BASKETBALL	8,250	4,500	6,808	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	1,518	0	750	(475)
Total Department ATHLETIC:		40,145	32,645	36,652	0	32,645	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: 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

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: 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

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							
01-4589-4240-000	LICENSES	0	0	0	0	125	125
01-4589-4449-000	PORTABLE TOILET RENTAL	0	0	0	0	3,200	3,200
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

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: CONSERVATION							
01-4611-4112-000	MINUTE TAKER	465	465	328	0	484	19
01-4611-4220-000	FICA/MEDICARE	0	0	25	0	37	37
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	2,946	56

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: 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

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: 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

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: DEBT SERVICE PRINCIPAL							
01-4711-4940-000	PRINCIPAL	187,720	130,163	92,596	0	92,596	(37,567)
Total Department DEBT SERVICE PRINCIPAL:		187,720	130,163	92,596	0	92,596	(37,567)

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: 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)

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: 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

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: DEBT SERVICE TAN							
01-4723-4940-000	TAN INTEREST	13,500	13,500	7,528	0	13,500	0
Total Department DEBT SERVICE TAN:		13,500	13,500	7,528	0	13,500	0
Fund 01 - GENERAL FUND:							
TOTAL APPROPRIATIONS		6,305,161	6,525,888	6,023,567	75,494	6,926,886	400,998

2024 Warrant Article #11

To see if the Town will vote to raise and appropriate the sum of Two Hundred Sixty-Six Thousand Two Hundred Forty-Four Dollars (\$266,244) for the Tucker Free Library with said amount to be funded by general taxation.

Majority Vote Required

Tucker Free Library Trustees Recommend

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: LIBRARY							
01-4550-4110-000	WAGES	0	0	180,469	0	192,597	192,597
01-4550-4211-000	BENEFIT INSURANCE	0	0	18,569	0	24,754	24,754
01-4550-4220-000	FICA/MEDICARE	0	0	13,651	0	14,734	14,734
01-4550-4230-000	RETIREMENT	0	0	11,678	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	636	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	5,975	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	10,923	0	0	(242,210)
Total Department LIBRARY:		236,621	242,210	242,209	0	266,244	24,034

2024 Tucker Free Library Operating Budget

ACCOUNT		USE	SOURCE						
NUMBER	2024 ACCOUNT TITLE	2024 BUDGET	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS	TOTAL SOURCE FUNDS
PERSONNEL EXPENSES		\$245,445	\$245,170	\$275	\$0	\$0	\$0	\$0	\$245,445
Personnel Expenses Managed By Town									
4550-110	Library - Wages	\$185,190							
4550-110	COLA INCREASE (2%)	\$3,032							
4550-110	Merit (Pool of \$3,000)	\$3,000							
4550-110	Library - Wages Longevity	\$1,375							
4550-211	Library - Benefit Insurance (92/8PER TOWN POLICY)	\$24,754							
4550-220	Library - FICA	\$14,734							
4550-230	Library - Retirement	\$11,709							
4550-523	Library - Workers Comp/Unemp Ins	\$1,376							
Additional Personnel Expenses									
6-2020	Library Membership, Mileage	\$150							
6-2030	Library Staff Development	\$125							
PATRON SERVICES EXPENSES		\$28,173	\$0	\$3,373	\$18,000	\$2,800	\$0	\$4,000	\$28,173
6-3000	Library Acquisitions - Books	\$16,000							
6-3002	Library Acquisitions - Material Processing Fee	\$1,300							
6-3010	Library Acquisitions - Audio Books	\$0							
6-3020	Library Acquisitions - Periodicals	\$300							
6-3030	Library Acquisitions - Video Appropriation	\$300							
6-3035	Library Acquisitions - Patron Technology	\$500							
6-6000	Library Contract Services - Technology/Hardware								
	Library Circulation System	\$2,050							
	Annual Payment to NH Downloadable	\$2,689							
	Misc. Software Fees - Staff	\$470							
	Annual Newsletter & Website Fees	\$436							
	Misc Patron computer licensing fees & management	\$128							

2024 Tucker Free Library Operating Budget

		USE	SOURCE						
ACCOUNT NUMBER	2024 ACCOUNT TITLE	2024 BUDGET	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK IMANAGED TRUST FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS	TOTAL SOURCE FUNDS
6-6010	Library Programs - Speakers & Supplies	\$4,000							
FACILITY MANAGEMENT EXPENSES		\$31,926	\$21,074	\$10,852	\$0	\$0	\$0	\$0	\$31,926
6-4000	Library General Maintenance - Janitorial	\$5,500							
6-4010	Library General Maintenance - Repairs	\$8,965	\$7,189						
6-4020	Library Contracted Services - Building Safety & Utilities	\$13,961							
	<i>Central Dispatch Monitoring</i>	\$408	\$408						
	<i>Annual Lifts Inspection</i>	\$500	\$500						
	<i>Annual Fire Extinguisher Inspection</i>	\$55	\$55						
	<i>Annual Fire/Safety System Inspection</i>	\$350	\$350						
	<i>PO BOX Rental</i>	\$76							
	<i>Heating</i>	\$6,154	\$6,154						
	<i>Electric</i>	\$3,200	\$3,200						
	<i>Water</i>	\$228	\$228						
	<i>Sewer</i>	\$480	\$480						
	<i>Phone</i>	\$1,094	\$1,094						
	<i>Internet</i>	\$1,416	\$1,416						
6-4030	Library Building Maintenance - Supplies	\$3,500							
6-4035	COVID Related Supplies/Expenses	\$0							
6-7015	MOOSE PLATE PROJECT	\$0							
TECHNOLOGY MANAGEMENT EXPENSES		\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$500
6-5010	Library Technical Maintenance	\$500							
6-5020	Library Technical Equipment/Software								
TOTAL OPERATION BUDGET		\$306,044	\$266,244	\$15,000	\$18,000	\$2,800	\$0	\$4,000	\$306,044

2024 Warrant Article #13 Wastewater Operating Budget

To see if the Town will vote to raise and appropriate the sum of Seven Hundred Eighty Thousand Seven Hundred and Ninety-Two Dollars (\$780,792) for the operating expenses for the Wastewater Treatment Plant with Six Thousand Five Hundred Twenty-Five Dollars (\$6,525) to offset this appropriation by an anticipated water pollution grant and the remainder to be raised by Sewer assessments. No amount to come from general taxation.

Majority Vote Required

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: NON-DEPARTMENTAL							
03-0000-3190-000	INTEREST & PENALTIES	0	0	3,156	0	3,000	3,000
03-0000-3223-000	WASTEWATER USER FEE REVENUE	638,055	0	562,920	0	530,337	530,337
03-0000-3223-100	WASTEWATER ABATEMENTS	0	0	(32,583)	0	0	0
03-0000-3354-000	ST OF NH	0	0	6,525	0	6,525	6,525
03-0000-3502-000	INVESTMENT INCOME	0	0	11,969	0	9,947	9,947
Total Department NON-DEPARTMENTAL:		638,055	0	551,987	0	549,809	549,809

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	51,156	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	22,884	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	8,753	0	20,000	20,000
03-4326-4341-000	TELEPHONE	4,536	4,536	2,970	0	4,000	(536)
03-4326-4408-000	ELECTRICITY PUMP STATION	3,600	3,640	4,314	0	4,500	860
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	4,377	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	8,504	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	60	0	0	0
03-4326-4625-000	POSTAGE	585	585	635	0	700	115
03-4326-4635-000	VEHICLE FUEL	1,000	1,300	1,191	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	2,200	2,000
03-4326-4689-000	SUPPLIES OTHER	2,780	2,780	1,016	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	9,467	0	9,400	2,636
03-4326-4864-000	OUTSIDE LAB	5,328	5,328	7,600	0	9,500	4,172
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	38,772	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	EMERGENCY EXPENDITURES	50,000	50,000	0	0	50,000	0
Total Department WWTF:		(644,838)	(723,058)	(593,316)	0	(780,792)	(57,734)
Fund 03 - WASTEWATER TREATMENT PLANT:							
TOTAL ESTIMATED REVENUES		638,055	0	551,987	0	549,809	549,809

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							
TOTAL APPROPRIATIONS		644,838	723,058	593,316	0	780,792	57,734
NET OF REVENUES & APPROPRIATIONS:		(6,783)	(723,058)	(41,329)	0	(230,983)	492,075
		-1.06%	0.00%	-7.49%	0.00%	-42.01%	89.50%

2024 Warrant Article #14 Cogswell Springs Water Works Operating Budget

To see if the Town will vote to raise and appropriate the sum of Five Hundred Fourteen Thousand Six Hundred Sixteen (\$514,616) for the operating expenses of Cogswell Spring Water Works with said funds to come from Water assessments. No amount to come from general taxation.

Majority Vote Required

Water Commissioners Recommend

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: COGSWELL SPRINGS WATER WORKS							
Department: NON-DEPARTMENTAL							
02-0000-3190-000	INTEREST & PENALTIES	0	0	4,336	0	0	0
02-0000-3222-000	WATER USER FEE REVENUE	528,205	0	553,119	0	0	0
02-0000-3222-100	OVERLAY	0	0	(1,173)	0	0	0
02-0000-3502-000	INVESTMENT INCOME	0	0	20,340	0	0	0
02-0000-3503-000	CONNECTION FEE REVENUE	0	0	500	0	0	0
02-0000-3509-000	MISCELLANEOUS REVENUE	0	0	18,068	0	0	0
Total Department NON-DEPARTMENTAL:		528,205	0	595,190	0	0	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: COGSWELL SPRINGS WATER WORKS							
Department: CSWW							
02-4331-4110-000	CSWW-WAGES FULL TIME	0	0	2,596	0	73,125	73,125
02-4331-4111-000	CSWW-WAGES SUPERINTENDENT	122,377	84,800	79,999	0	68,727	(16,073)
02-4331-4111-001	CSWW-WAGES PT	1,000	33,930	24,759	0	1,360	(32,570)
02-4331-4140-000	CSWW-WAGES OT	15,000	7,500	449	0	9,000	1,500
02-4331-4210-000	CSWW-BENEFIT INSURANCE	26,257	0	0	0	29,192	29,192
02-4331-4220-000	CSWW-FICA/MEDICARE	10,421	9,083	8,235	0	11,644	2,561
02-4331-4230-000	CSWW-RETIREMENT	19,315	0	358	0	9,894	9,894
02-4331-4240-000	CSWW-TRAINING/LICENSE	500	600	885	0	750	150
02-4331-4291-000	CSWW-UNIFORMS	1,000	0	0	0	0	0
02-4331-4320-000	CSWW-LEGAL FEES	2,500	2,500	350	0	2,500	0
02-4331-4341-000	CSWW-TELEPHONE	5,000	2,496	2,045	0	2,160	(336)
02-4331-4390-000	CSWW-CONSULTING FEES	5,000	5,000	645	0	5,000	0
02-4331-4397-000	CSWW-CONTRACTOR SERVICES	50,000	35,000	9,609	0	35,000	0
02-4331-4399-000	CSWW-TRAFFIC CONTROL	2,500	2,500	744	0	2,500	0
02-4331-4410-000	CSWW-ELECTRICITY	20,397	22,897	20,719	0	26,300	3,403
02-4331-4411-000	CSWW-HEAT	3,500	5,100	2,011	0	4,500	(600)
02-4331-4430-000	CSWW-BUILDING REPAIR	0	17,500	2,328	0	4,250	(13,250)
02-4331-4431-000	CSWW-ALARM MONITORING	0	1,368	1,803	0	1,400	32
02-4331-4432-000	CSWW-DISTRIBUTION MONITORING	0	0	0	0	350	350
02-4331-4520-000	CSWW-WORKERS COMP INS	2,500	2,000	2,000	0	1,184	(816)
02-4331-4521-000	CSWW-GENERAL LIABILITY INS	7,700	8,200	8,200	0	8,774	574
02-4331-4550-000	CSWW-PRINTING	500	550	0	0	750	200
02-4331-4560-000	CSWW-DUES/MEMBERSHIPS	200	320	240	0	320	0
02-4331-4620-000	CSWW-OFFICE SUPPLIES	2,000	1,350	3,007	0	2,700	1,350
02-4331-4625-000	CSWW-POSTAGE	650	880	629	0	960	80
02-4331-4635-000	CSWW-VEHICLE FUEL	2,000	2,000	1,315	0	2,000	0
02-4331-4660-000	CSWW-REPAIR/MAINTENANCE	425	0	1,687	0	0	0
02-4331-4689-000	CSWW-SUPPLIES OTHER	1,000	1,150	2,331	0	1,650	500
02-4331-4690-000	CSWW-DIG SAFE FEES	200	200	60	0	200	0
02-4331-4740-000	CSWW-EQUIPMENT PURCHASE	66,234	0	0	0	0	0
02-4331-4741-000	CSWW-METERS	2,500	26,800	1,246	15,300	12,000	(14,800)
02-4331-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	2,628	2,628
02-4331-4850-000	HYDRANT REPAIR	0	3,500	0	0	0	(3,500)
02-4331-4855-000	CSWW-SAFETY SUPPLIES	1,000	1,000	421	0	1,300	300
02-4331-4862-000	CSWW-IN HOUSE LAB	200	200	39	0	200	0
02-4331-4864-000	CSWW-OUTSIDE LAB	3,500	2,000	3,428	0	3,000	1,000
02-4331-4878-000	CSWW-CHEMICALS	11,000	16,000	10,338	0	14,760	(1,240)
02-4331-4882-000	CSWW - LIBERTY HILL MAIN	11,377	0	4,000	0	0	0
02-4331-4885-000	CSWW-STREET REPAIR	5,000	10,000	131	0	11,000	1,000
02-4331-4890-000	CSWW-DISTRIBUTION SUPPLY	5,000	5,000	30,400	0	5,000	0
02-4331-4891-000	CSWW-REPLACE 4 GATE VALVES	0	44,000	0	0	20,000	(24,000)
02-4331-4892-000	CSWW-CIRCLE REPLACE 4 HYDRANT	0	36,000	0	0	24,000	(12,000)
02-4331-4940-000	CSWW-DEBT SERVICE	101,702	99,231	94,057	0	94,538	(4,693)
02-4331-4990-000	CSWW-EMERGENCY EXPENDITURES	18,750	7,000	0	0	10,000	3,000
Total Department CSWW:		(528,205)	(497,655)	(321,064)	(15,300)	(504,616)	(6,961)

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: COGSWELL SPRINGS WATER WORKS							
Department: IMPROVEMENTS OTHER THAN BUILDING							
02-4909-4739-000	SECURITY FENCING	0	0	28,364	0	10,000	10,000
02-4909-4740-000	ASSET MANAGEMENT GRANT	0	0	9,585	0	0	0
Total Department IMPROVEMENTS OTHER THAN BUI		0	0	(37,949)	0	(10,000)	(10,000)

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: COGSWELL SPRINGS WATER WORKS							
Department: CAPITAL RESERVE							
02-4915-4882-000	CSW - LIBERTY HILL MAIN	0	0	1,613	0	0	0
Total Department CAPITAL RESERVE:		0	0	(1,613)	0	0	0
Fund 02 - COGSWELL SPRINGS WATER WORKS:							
TOTAL ESTIMATED REVENUES		528,205	0	595,190	0	0	0
TOTAL APPROPRIATIONS		528,205	497,655	360,626	15,300	514,616	16,961
NET OF REVENUES & APPROPRIATIONS:		0	(497,655)	234,564	(15,300)	(514,616)	(16,961)
		0.00%	0.00%	39.41%	0.00%	0.00%	0.00%