

Town of Henniker
 Requested Budget 2023 vs 2022
 11/08/2022

	Contact	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
EXECUTIVE	Diane/Russ	30,436	30,413	23	0.1%
HISTORIC DISTRICT		1,250	1,250	0	0.0%
TOWN CLERK	Kim Johnson	93,322	85,243	8,079	9.5%
ELECTION BUDGET	Lori Marko	6,620	6,300	320	5.1%
TAX MAP BUDGET	Diane/Russ	4,950	4,800	150	3.1%
TOWN OFFICE BUDGET	Diane/Russ	791,257	727,710	63,547	8.7%
TAX COLL BUDGET	Kim Johnson	93,572	83,241	10,331	12.4%
LEGAL FEES BUDGET	Diane/Russ	20,000	20,000	0	0.0%
PLAN BUDGET	Diane/Russ	30,679	30,679	0	0.0%
ZBA BUDGET	Diane/Russ	5,271	5,521	-250	-4.5%
CEMETERIES BUDGET	Tim McComish	21,330	16,280	5,050	31.0%
INSURANCE BUDGET	Diane/Russ	156,615	152,350	4,265	2.8%
MUNICIPAL DUES BUDGET	Diane/Russ	4,157	4,157	0	0.0%
POLICE BUDGET	Matt French	1,548,668	1,454,759	93,909	6.5%
FIRE/RESCUE BUDGET	Greg/Jim	1,063,349	878,294	185,055	21.1%
CODE BUDGET	Diane/Russ	27,790	27,853	-63	-0.2%
EMERGENCY MANAGEMENT BUDGET	Stefanie Costello	1,292	1,292	0	0.0%
HIGHWAY BUDGET	Leo	870,894	826,294	44,600	5.4%
HIGHWAY/STREETS BUD	Leo	711,000	731,500	-20,500	-2.8%
SOLID WASTE BUDGET	Marc Boisvert	552,195	534,985	17,210	3.2%
ANIMAL CONTROL BUD	Matt French	9,408	9,408	0	0.0%
HUMAN SERVICE BUDGET	Diane/Russ/Carol	80,000	80,000	0	0.0%
ATHLETIC BUDGET	Athletic Finance Director	40,145	40,145	0	0.0%
LIBRARY BUDGET	Lynn Piotrowicz	245,748	236,621	9,127	3.9%
PATRIOTIC PURPOSES BUD	Jim Morse	2,600	2,600	0	0.0%
CONCERT'S BUDGET	Ruth	7,195	7,195	0	0.0%
CONSERVATION BUDGET	Mark Mitch	2,890	2,515	375	14.9%
COMMUNITY BUDGET	White Birch/CAP	79,000	79,000	0	0.0%
DEBT SERVICE BUDGET	Diane/Russ	162,702	224,756	-62,054	-27.6%
DEPARTMENT OPERATIONS SUBTOTAL		6,664,335	6,305,161	359,174	5.7%
WARRANT ARTICLES BUDGET		0	3,763,337	-3,763,337	-100.0%
CAPITAL RESERVES BUDGET		0	1,172,001	-1,172,001	-100.0%
TOTAL RAISED FROM PROPERTY TAXES		6,664,335	11,240,499	-4,576,164	-40.7%
CSWW BUDGET	Jim Donison	528,205	528,205	0	0.0%
CSWW Warrant Article		0	0		0.0%
WWTP BUDGET	Rich?	723,058	644,838	78,220	12.1%
WWTP Warrant Article		0	0	0	
GOVERNMENT WIDE BUDGET		7,915,598	12,413,542	-4,497,944	-36.2%



Date: November 9, 2022

To: Department Heads, Board of Selectmen, Budget Committee Members

From: Russ Roy, Finance Director

RE: **2023 Town Wide Budget Changes**

Wages: The State of NH granted a 1.16% Cola, effective 7/1/22 which according to the policy will be part of the 2023 wage calculations. The new merit raise system requires a review be performed with an effective implementation date of 4/1/2023. Once the reviews are received by finance, wage information will be sent to departments.

Benefits: Health Insurance remains at 2022 levels through June 30, 2023. Effective 7/1/2023 rates of our current plan increased by 17.9%. See attached letter from Healthtrust.

Heating Fuels: Heating oil was bid at \$3.89 for 2022 which increased 2.00 from the 2021 rate of 1.89. Propane was bid \$1.699 for 2022 which increased -0- from the 2021 rate.

Electric: Electricity at .0684 per kwh is set until October 2023. We will be looking to purchase the next contract in the summer of 2023. It is highly unlikely we will be get such a favorable rate for the 2023-2024 year, so I would recommend November & December estimates of power be calculated at 22 cents per kwh as that reflects the current market conditions.

Retirement: Employer portion of NH Retirement for full time employees. Group I wages stayed the same thru 6/30/23 at 14.66% and dropped to 13.53% from 7/1/23 through the balance of the year. Group II Police will be 33.8% through 6/30/23 and dropped to 31.28% from 7/1/23 through the balance of the year. Group II Fire will be 32.99% through 6/30/23 and dropped to 30.35% from 7/1/23 through the balance of the year. The change in 2023 rates reflects an approximate 7.5% reduction.

Fica: Social security remains at 6.2% and medicare at 1.45%



October 5, 2022

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

Dear Ms. Kendall:

The HealthTrust Board of Directors met on October 4, 2022 to set renewal rates for the FY2024 renewal period. Enclosed are the Guaranteed Maximum Rates (GMR) for your Member Group's renewal of medical coverage for the period of July 1, 2023 through June 30, 2024 for your current benefit plans. Also included are the renewal rates for dental, life, short-term and long-term disability coverage, if applicable. Please see the enclosed transmittal for your Member Group's specific renewal rates for all your coverage lines. A Medical and Prescription Benefit Options Sheet has been added to this package for your consideration. There are several important plan updates and enhancements beginning in 2023, including new medical plan options and enhancements to many existing plans, a new managed formulary for CVS Caremark® prescription coverage and enhanced Slice of Life and LifeResources program platforms. Please review the Plan Updates Flyer attached in this package for more information. Your Benefits Advisor is available to work with you to discuss the plan updates, alternative benefit options and applicable rates.

Medical Rates

This year's rating process utilizes a claims experience period, incurred May 2021 – April 2022, paid through May 2022, to set medical and dental rates.

The Guaranteed Maximum Rate adjustment for all Member Groups renewing medical coverage for FY2024 (*July 1, 2023 – June 30, 2024*) is an overall average rate adjustment of 8.4%. This increase is due primarily to projected medical and prescription trend and increased claims utilization. Additionally, the overall rate adjustment has been positively impacted by the application of prescription drug contract savings resulting from the competitive Request For Proposal process undertaken in 2022 and implementation of a new managed formulary to the CVS Caremark prescription drug benefit effective July 1, 2023. ***Your Member Group's rate change will vary from this overall average rate adjustment based in part on your Member Group's own claims experience.*** If you are a Group in the Small Group Rating Tier (50 and Under), or part of a combined rating group, your rate reflects the claims experience of that combined rating group.

The GMR provides rate projection information and locks-in a maximum rate for your Group's budgeting purposes based on the most up-to-date data available at this time. Rates are then revisited in the spring utilizing updated claims and cost data. The HealthTrust Board of Directors will establish the final July "revisit" rates on March 21, 2023.

Dental Rates

For Member Groups currently participating in HealthTrust's dental coverage, the rate adjustment is 1.5% for all dental options for FY2024 (*July 1, 2023 – June 30, 2024*).

Short-Term Disability Coverage

For Member Groups currently participating in HealthTrust's short-term disability coverage, there is an overall base rate adjustment of 3.2% for FY2024 (*July 1, 2023 – June 30, 2024*) due to increased claims volume and average claim duration. ***However, your Member Group's actual rate adjustment will vary from the overall increase depending on your Group's experience and demographic makeup.***

Long-Term Disability Coverage

For Member Groups currently participating in HealthTrust's long-term disability coverage, there is **no rate change** for FY2024 (*July 1, 2023 – June 30, 2024*).

Life Coverage

For Member Groups currently participating in HealthTrust's life coverage, there is **no rate change** for FY2024 (*July 1, 2023 – June 30, 2024*).

Benefit Advantage

For Member Groups currently participating in HealthTrust's Benefit Advantage Health Reimbursement Arrangement (HRA) and Flexible Spending Account (FSA) services, there is **no change** to the per-participant/per-month fees. As a reminder, there are no annual renewal fees associated with Benefit Advantage. Additionally, FSA and HRA per-participant/per-month administrative services fees continue to be waived for participants enrolled in the following HealthTrust medical plans: AB15/40IPDED, ABSOS20/40/1KDED, ABSOS25/50/3KDED, ABSOS30/60/5KDED, ABHD/5K/20COIN and LUMENOS2500. The newly offered Open Access Plans will also have the FSA and HRA administrative service fee waived.

FY2022 Return of Surplus

Each year the Board of Directors determines the amount needed for claims, administration, and reserves based on HealthTrust's independent actuary's estimates for the upcoming year. At the HealthTrust Board meeting on October 4, 2022, the Board of Directors confirmed that there will not be a return of surplus for FY2022 based on the Total Net Position (\$64M) being less than the Capital Adequacy Reserve Target (\$85M) adopted by the Board on August 5, 2022.

Plan Enhancements and Updates

Please see the Plan Updates enclosure for important information about new Open Access medical plan options, timeline for discontinuation of BlueChoice (2T and 3T) and BlueChoice and HMO New England (BCNE and HMONE) medical plan options, a new managed formulary on the CVS Caremark prescription benefit plans, a change to a claims paid model for the Benefit Advantage FSA program and enhanced Slice of Life and LifeResources EAP program platforms.

Enclosures

Please review the following enclosures for additional details on your renewal, the rating process and program changes for your employees and retirees:

- **Member Group Transmittal** (*includes monthly contribution rates for all of your coverage lines*)
- **Member Group Medical Rate Exhibit** (*includes your Group's medical rate changes*)
- **Medical and Prescription Benefit Options** (*includes monthly contribution rates for existing benefit options and alternatives, including the new Open Access plan options*)
- **How Your Rate is Determined - The Rating Process, Capital Adequacy Reserve and Return of Surplus**
- **Plan Enhancements and Updates** – *Important information about coming enhancements and updates to benefit plans and programs.*

Timeline

Benefit Changes Notification Deadline – May 19, 2023

Your Benefits Advisor, Stephanie Perrin, will be contacting you to discuss the renewal and work with you to review available options and assist with any changes you may be considering. **Please note that requests for any coverage changes must be communicated to us and completed by May 19, 2023 to be effective July 1, 2023.**

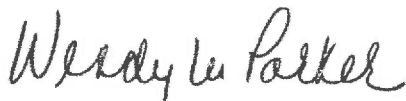
Meet with your Benefits and Wellness Advisors

Your Benefits and Wellness Advisors are available to work with you to schedule in-person or virtual meetings to review the following key education and reporting tools, as well as to answer any other questions you may have.

- **Benefit Education Sessions** – Customized Benefit Education presentations, benefit comparisons, and digital benefit packets are available in the SMP to make it even easier to educate your employees and retirees about their benefit plans, medical consumerism, and wellness programs, including how they can access tools and resources through the HealthTrust Secure Enrollee Portal (SEP).
- **Rating Summary** – a report showing how your Group’s rates were calculated. *(Also available to Small Groups showing the 50 and Under summary.)*
- **Stewardship Report** *(for Groups with 100 or more Enrollees)* – a detailed report showing your Group’s membership data, medical and prescription claims utilization data, wellness program participation and recommendations.

Thank you for your continued participation with HealthTrust. If you have any questions or concerns, please do not hesitate to contact Stephanie at 800.527.5001.

Sincerely,



Wendy Lee Parker
Executive Director

Enclosures



Town of Henniker ("Member")

HealthTrust, Inc. ("HealthTrust") hereby provides the following rates for coverage(s) currently offered to Member with respect to the July 1, 2023 to June 30, 2024 Coverage Period:

Medical Coverage and Rates

July 2023 Medical Renewal

The following Guaranteed Maximum Rates shall apply from July 1, 2023 to June 30, 2024

Rating Renewal	July	Rating Tier	Small
Probationary Period	0M	Rating Type	Standard

Benefit Option(s)	Single	2-Person	Family
AB20(07S)-RX10/20/45/3K(S)	\$1,084.96	\$2,169.93	\$2,929.40
ABSOS20/40/1KDED(07S)-RX10/20/45/5K(S)	\$874.53	\$1,749.07	\$2,361.24
ABSOS25/50/3KDED(07S)-RX10/20/45/5K(S)	\$635.07	\$1,270.15	\$1,714.70
HRAABSOS25/50/3KDED(07S)-RX10/20/45/5K(S)	\$635.07	\$1,270.15	\$1,714.70
MC3(07S)-R10/25/40M10/40/70(SCY)	\$702.77		
MC3(07S)-RX10/20/45(SCY)	\$726.41		
MCNRX(07S)	\$290.52		

Monthly rates and continued Member Group coverage are subject to applicable HealthTrust minimum participation requirements including, without limitation:

- 1) at least 75 % participation of Eligible Employees who do not otherwise have group medical coverage; and
- 2) Employees who elect to cover dependents must enroll all of their Eligible Dependents (other than dependent children age 19 and over) who do not otherwise have group medical coverage.

HealthTrust reserves the right to change the rates at any time if there is a 10% or more increase or decrease in enrollment.

PROBATIONARY PERIOD EXCEPTIONS

None

SPECIAL NOTES

ABSOS20/40/1KDED(07S)-RX10/20/45/5K(S), ABSOS25/50/3KDED(07S)-RX10/20/45/5K(S) and HRAABSOS25/50/3KDED(07S)-RX10/20/45/5K(S): Maximum of 50% Employer funding of deductible allowed.

Dental Coverage and Rates

July 2023 Dental Renewal

The following rates shall apply from July 1, 2023 to June 30, 2024

Rating Renewal July

Probationary Period 0M

Benefit Option(s)	Single	2-Person	Family
OPTION 17A	\$37.41	\$72.44	\$132.54

Monthly rates and continued Member Group coverage are subject to applicable HealthTrust minimum participation requirements including, without limitation:

- 1) at least 75 % participation of Eligible Employees who do not otherwise have group dental coverage; and
- 2) Employees who elect to cover dependents must enroll all of their Eligible Dependents (other than dependent children age 19 and over) who do not otherwise have group dental coverage.

BENEFIT SCHEDULE

Benefit Option(s)	Coverage A	Coverage B	Coverage C	Plan Year Maximum	Coverage D	Coverage D Maximum	Deductible
OPTION 17A	100%	50%	50%	\$1,500	50%	\$1,500	\$0

PROBATIONARY PERIOD EXCEPTIONS

None

SPECIAL NOTES

None

Short-term Disability Coverage and Rates

July 2023 STD Renewal

The following rates shall apply from July 1, 2023 to June 30, 2024

Rating Renewal July
 Suffix # 036

BENEFIT SCHEDULE

Class	Class Name	Probationary Period	Benefit Amount (% of Base Weekly Earnings)	Maximum Weekly Benefit	Maximum Benefit Period	Waiting Period Accident	Waiting Period Illness
1	All Full-Time Employees	0M	66.67%	\$600	26 weeks	1 day(s)	8 day(s)

CONTRIBUTORY STATUS AND PARTICIPATION REQUIREMENTS

Class	Class Name	Contributory Y/N	Participation
1	All Full-Time Employees	N	100%

RATE

For Each \$10 of Weekly Benefit Per Month \$0.35

Monthly rates and continued Member Group coverage are based on 75% participation of Eligible Employees if contributory status is Y or 100% participation if contributory status is N, per applicable HealthTrust minimum participation requirements.

PROBATIONARY PERIOD EXCEPTIONS

None

SPECIAL NOTES

Evidence of Insurability needed for all late enrollees (contributory groups only).

Life Coverage and Rates

July 2023 Life Renewal

The following rates shall apply from July 1, 2023 to June 30, 2024

Rating Renewal July

Suffix # 036

BAE means Base Annual Earnings, if applicable

BASIC LIFE BENEFIT SCHEDULE

Class	Class Name	Probationary Period	Coverage	AD&D	Guarantee Issue	Maximum Benefit
1	Town Administrator	0M	50,000	50,000	\$50,000	\$50,000
2	All Other Eligible Employees	0M	10,000	10,000	\$10,000	\$10,000

DEPENDENT LIFE SCHEDULE

Spouse	\$2,000
Child < 6 Months	\$1,000
Child > 6 Months	\$1,000

CONTRIBUTORY STATUS AND PARTICIPATION REQUIREMENTS

Class	Basic Life Contributory Status Y/N	Basic Life Participation	Supplemental Contributory Status Y/N	Supplemental Participation	Dependent Contributory Status Y/N	Dependent Participation
1	N	100%	N/A	N/A	Y	NONE
2	N	100%	N/A	N/A	Y	NONE

RATES

BASIC LIFE FOR EACH \$1,000 OF BENEFIT	\$0.16
BASIC AD&D FOR EACH \$1,000 OF BENEFIT	\$0.02
DEPENDENT LIFE RATE PER MONTH/PER FAMILY	\$0.89

Monthly rates and continued Member Group coverage are subject to applicable minimum participation requirements including, without limitation: 75% participation of Eligible Employees if contributory status is Y or 100% participation if contributory status is N for Basic Life. Other requirements may apply.

PROBATIONARY PERIOD EXCEPTIONS

None

SPECIAL NOTES

Basic Life Evidence of Insurability required for: Any amount in excess of the Guarantee Issue; all late applicants (contributory groups only); salary increases greater than \$25,000. Life and AD&D benefits reduce to 50% at age 70. Dependent Life Evidence of Insurability required for: All late applicants (contributory groups only).

Long-term Disability Coverage and Rates

July 2023 LTD Renewal

The following rates shall apply from July 1, 2023 to June 30, 2024

Rating Renewal July
Suffix # 036

BENEFIT SCHEDULE

Class	Class Name	Probationary Period	Benefit Percentage	Maximum Monthly Benefit	Elimination Period
1	All Eligible Employees	0M	60%	\$3,500	180 Days
2	All Eligible Police Officers	0M	60%	\$3,500	180 Days

CONTRIBUTORY STATUS AND PARTICIPATION REQUIREMENTS

Class	Class Name	Contributory Y/N	Participation
1	All Eligible Employees	N	100%
2	All Eligible Police Officers	N	100%

RATE

Per \$100 of Covered Monthly Payroll \$0.26

Monthly rates and continued Member Group coverage are subject to applicable minimum participation requirements including, without limitation: 75% participation of Eligible Employees if contributory status is Y or 100% participation if contributory status is N. Other requirements may apply.

MAXIMUM BENEFIT PERIOD

Age at Disablement	Benefit Duration*
59 or younger	To age 65
60	5 years
61	4 years
62	3-1/2 years
63	3 years
64	2-1/2 years
65	2 years
66	1-3/4 years
67	1-1/2 years
68	1-1/4 years
69 and over	1 year

*To the later of: 1) the specified length of time as stated above, or
2) the day before attaining the Social Security Normal Retirement Age under the United States Social Security Act, as revised.

PROBATIONARY PERIOD EXCEPTIONS

None

SPECIAL NOTES

Evidence of Insurability needed for all late enrollees (contributory groups only). Class 2: Standard work week is 43 hours per week.

BILLING SERVICES

Member Group has separately contracted with HealthTrust for the following Billing Services with respect to any selected medical and dental plan coverages:

COBRA Retirees

ADDITIONAL TERMS

Summary of Benefits and Coverage ("SBC") Compliance: HealthTrust, Inc. agrees to prepare and provide Member with an SBC for each medical plan coverage option listed on this transmittal. Member must distribute the SBCs to applicable eligible individuals. These obligations will be performed in accordance with (i) the statutory and regulatory requirements for SBCs under the Affordable Care Act ("ACA"), and (ii) related SBC compliance information provided to Member by HealthTrust, Inc.

Maximum Probationary Period Compliance: The eligibility conditions and probationary period requirements for enrollment in each medical plan coverage option listed on this transmittal must Member must distribute the SBCs to applicable eligible individuals. These obligations will be performed in accordance with (i) the statutory and regulatory requirements for SBCs under comply with the 90-Day Maximum Waiting Period rule of the ACA.

CVS Caremark® Managed Prescription Drug Formulary: Effective July 1, 2023 all medical plans offered through HealthTrust, with CVS Caremark Prescription Drug coverage, will include CVS Caremark's Managed Prescription Drug Formulary, which will be subject to amendment from time to time.

AGREEMENT AND AUTHORIZATION

Member agrees that the coverages elected herein are subject to the terms and conditions of the HealthTrust Membership Agreement, the HealthTrust Bylaws and applicable Coverage Documents.

Note: This Transmittal is for informational purposes and not for signature. You will receive the final Transmittal for signature in March 2023.



Medical Rate Exhibit for: Town of Henniker

Rating Renewal: July Rating Tier: Small Rating Type: Standard

Current Benefit Option(s)	Enrollment Type	Enrollee Counts as of 09/22	07/22 Rates	07/23 Rates GMR	% Change
AB20(07S)-RX10/20/45/3K(S)	Single	0	\$ 920.24	\$ 1,084.96	17.9%
	2-Person	0	\$ 1,840.48	\$ 2,169.93	17.9%
	Family	1	\$ 2,484.65	\$ 2,929.40	17.9%
ABSOS20/40/1KDED(07S)-RX10/20/45/5K(S)	Single	7	\$ 741.76	\$ 874.53	17.9%
	2-Person	7	\$ 1,483.52	\$ 1,749.07	17.9%
	Family	10	\$ 2,002.75	\$ 2,361.24	17.9%
ABSOS25/50/3KDED(07S)-RX10/20/45/5K(S)	Single	0	\$ 538.66	\$ 635.07	17.9%
	2-Person	0	\$ 1,077.31	\$ 1,270.15	17.9%
	Family	0	\$ 1,454.37	\$ 1,714.70	17.9%
HRAABSOS25/50/3KDED(07S)-RX10/20/45/5K(S)	Single	0	\$ 538.66	\$ 635.07	17.9%
	2-Person	0	\$ 1,077.31	\$ 1,270.15	17.9%
	Family	0	\$ 1,454.37	\$ 1,714.70	17.9%
Monthly Total for Actives / Early Retirees		25	\$ 38,089.11	\$ 44,907.00	17.9%

Current Benefit Option(s)	Enrollment Type	Enrollee Counts as of 09/22	07/22 Rates	07/23 Rates GMR	% Change
MC3(07S)-R10/25/40M10/40/70(SCY)	Single	1	\$ 596.07	\$ 702.77	17.9%
MC3(07S)-RX10/20/45(SCY)	Single	3	\$ 616.12	\$ 726.41	17.9%
MCNRX(07S)	Single	0	\$ 246.41	\$ 290.52	17.9%
Monthly Total for Medicomp Retirees		4	\$ 2,444.43	\$ 2,882.00	17.9%
Grand Monthly Total		29	\$ 40,533.54	\$ 47,789.00	17.9%

CVS Caremark® Managed Prescription Drug Formulary: Effective July 1, 2023 all medical plans offered through HealthTrust, with CVS Caremark Prescription Drug coverage, will include CVS Caremark's Managed Prescription Drug Formulary, which will be subject to amendment from time to time.

Alternative Benefit Option(s): HealthTrust offers a full range of comprehensive Benefit Options. Please consult with your Benefits Advisor to learn more about the Benefit Options that may best meet your Group's needs and work within HealthTrust's underwriting guidelines.



Town of Henniker
 Medical and Prescription Benefit Options
 Guaranteed Maximum Monthly Rates for 7/1/2023 - 6/30/2024

Member Groups may choose ONE medical plan from each colored section with a maximum of three medical options per employee group. One prescription plan may be chosen per medical plan. Please consult with your Benefits Advisor if you are considering plan changes.

Medical Plan Type Plan Name	Open Access PPO	Access Blue New England HMO	Access Blue New England HMO with Deductible		
	O/A20	AB20	ABSOS20/40/1KDED	ABSOS25/50/3KDED	ABSOS30/60/5KDED
Visit Copay	\$20	\$20	\$20	\$25	\$30
Specialty Visit Copay	\$20	\$20	\$40	\$50	\$60
Walk-In Center Copay	\$20	\$20	\$20	\$25	\$30
Urgent Care Copay	\$75	\$50	\$50	\$75	\$100
ER Copay	\$150	\$100	\$100	\$150	\$250
Standard Deductible (per person/per family)	\$1,000 / \$3,000 (Out-of-Network)	\$0	\$1,000 / \$3,000	\$3,000 / \$9,000	\$5,000 / \$12,000
Standard Coinsurance	20% (Out-of-Network)	N/A	N/A	N/A	N/A
Chiropractic Visits/Copay	Unlimited / \$20	Unlimited / \$20	Unlimited / \$20	Unlimited / \$25	Unlimited / \$30
Therapy Visits (PT/OT/ST)/Copay	Unlimited / \$20	60 / \$20	60 / \$20	60 / \$25	60 / \$30
Acupuncture Visits/Copay	Unlimited / \$20	Unlimited / \$20	Unlimited / \$20	Unlimited / \$25	Unlimited / \$30
Durable Medical Equipment	\$100 deductible, then you pay 20%	You pay 20%	\$100 deductible, then you pay 20%	\$100 deductible, then you pay 20%	\$100 deductible, then you pay 20%
MRI, CT scan, PET, MRA	You pay \$0 (In-Network)	You pay \$0	You pay \$0 at SOS providers. Otherwise, Standard Deductible	You pay \$0 at SOS providers. Otherwise, Standard Deductible	You pay \$125 at SOS providers. Otherwise, Standard Deductible
X-Rays and Ultrasounds	You pay \$0 (In-Network)	You pay \$0	You pay \$0 at SOS providers. Otherwise, Standard Deductible	You pay \$0 at SOS providers. Otherwise, Standard Deductible	You pay \$125 at SOS providers. Otherwise, Standard Deductible
Labs (including allergy testing)	You pay \$0 (In-Network)	You pay \$0	You pay \$0 at SOS providers. Otherwise, Standard Deductible	You pay \$0 at SOS providers. Otherwise, Standard Deductible	You pay \$0 at SOS providers. Otherwise, Standard Deductible
Maximum Out-of-Pocket (per person/per family; medical and RX expenses combined)	\$3,000 / \$6,000	\$3,000 / \$6,000	\$5,000 / \$10,000	\$5,000 / \$10,000	\$7,150 / \$14,300

Medical Plan Type Plan Name	High Deductible Health Plan (HSA Qualified)	
	ABHD/94/20COIN	OAHB/2.5K/20COIN
Standard Deductible	\$5,000 per person / \$10,000 per family	\$2,500 per person / \$5,000 per family (In-Network); \$4,000 per person / \$12,000 per family (Out-of-Network)
Standard Coinsurance	20%	20% (In-Network); 40% (Out-of-Network)
Coinurance Maximum	\$1,550 per person, per year; \$3,100 per family, per year	\$1,500 per person / \$3,000 per family (In-Network); \$10,000 per person / \$15,000 per family (Out-of-Network)
Chiropractic Visits	Unlimited / Standard Deductible and/or Coinsurance	Unlimited / Standard Deductible and/or Coinsurance
Therapy Visits (PT/OT/ST)	60 Visits / Standard Deductible and/or Coinsurance	60 Visits / Standard Deductible and/or Coinsurance
Acupuncture Visits	Unlimited / Standard Deductible and/or Coinsurance	Unlimited / Standard Deductible and/or Coinsurance
Durable Medical Equipment	Standard Deductible and/or Coinsurance	Standard Deductible and/or Coinsurance
Prescription Drugs	Standard Deductible and/or Coinsurance	Standard Deductible and/or Coinsurance
Maximum Out-of-Pocket (per person/per family; medical and RX expenses combined)	\$6,550 / \$13,100	\$4,000 / \$8,000 (In-Network); \$14,000 / \$28,000 (Out-of-Network)
single	\$611.09	\$789.86
2 person	\$1,222.18	\$1,579.71
family	\$1,649.96	\$2,132.61

Monthly Medical Rates with Prescription Benefit Option RX10/20/45						
single	\$1,153.69	\$1,084.96	\$874.53	\$635.07		\$585.97
2 person	\$2,307.38	\$2,169.93	\$1,749.07	\$1,270.15		\$1,171.93
family	\$3,114.95	\$2,929.40	\$2,361.24	\$1,714.70		\$1,582.11

OR

Monthly Medical Rates with Prescription Benefit Option R10/25/40M10/40/70						
single	\$1,116.05	\$1,049.62	\$846.08	\$614.42		\$566.92
2-person	\$2,232.11	\$2,099.25	\$1,692.16	\$1,228.84		\$1,133.84
family	\$3,013.35	\$2,833.98	\$2,284.41	\$1,658.94		\$1,530.69

RX = Copays for both retail and mail order R= Copays for retail (up to 34 day supply) M = Copays for Maintenance Choice (up to 90 day supply)

Medicare Supplemental Plans (MCS)	
MCS with RX Coverage	RX10/20/45
single	\$726.41
MCS with RX Coverage	R10/25/40M10/40/70
single	\$702.77
MCS (No RX Coverage)	N/A
single	\$290.52

DISCLAIMER: These are Guaranteed Maximum Rates which will be revisited in the spring with the opportunity to be lowered. Monthly rates are based on a minimum of 75% participation of all eligible employees who do not otherwise have group medical coverage. Active employees and retirees must be offered the same prescription drug coverage. HealthTrust reserves the right to change these rates if there is a +/- 10% in enrollment. Any deductible and benefit limits shown are per plan year (July 1 through June 30). Effective 7/1/2023, all HealthTrust medical plans with CVS Caremark RX Coverage will include a Managed Prescription Drug Formulary. These charts are intended for summary purposes only. Details of coverage are set forth in separate documents, which govern these plans.

Site of Service (SOS), ABHD and OAHB Plans: The employer may fund up to 50% of the deductible. Employer may fund more than 50% for the ABHD and OAHB plans if utilizing an HSA.



JULY 2023 GUARANTEED
MAXIMUM RATE (GMR)

How HealthTrust Medical Rates are Determined

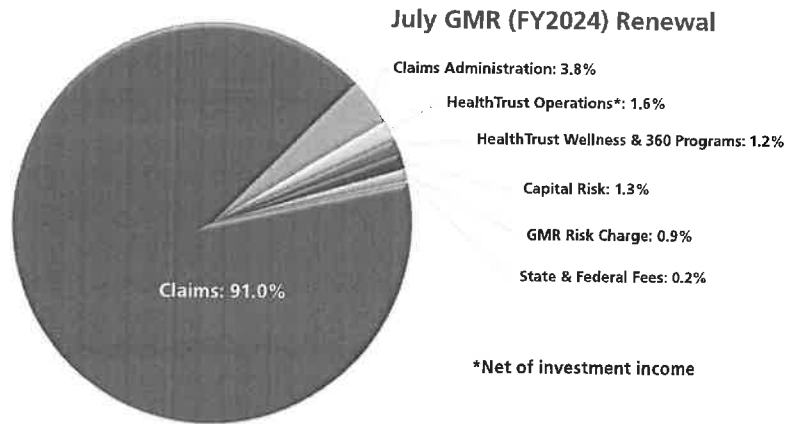
Rating Process

The HealthTrust Board set Guaranteed Maximum Rates (GMR) for the July 2023 renewal at their meeting on October 4, 2022. Staff and external actuaries (Milliman) work together to review historical claims data that is then projected forward using the latest trend forecasts to derive the rate change required, if any, in renewal rates. This year's rating process applied the actuaries' recommended trend forecasts to claims incurred from May 2021 through April 2022, and paid through May 2022 to set medical and dental rates. The Finance & Personnel Committee determined the recommended renewal rates, which were then presented at two public hearings for Member Groups. Finally, the HealthTrust Board adopted the renewal rates, taking into consideration feedback received from the two public hearings and the recommendation by the Finance & Personnel Committee.

GMR provides rate projection information and locks in a maximum rate for Member Groups for budgeting purposes, while providing Groups with the opportunity to still receive the most competitive rates possible. HealthTrust's revisit rating in the spring utilizes the most current claims and cost data available. The HealthTrust Board will establish the final July "revisit" rates in March 2023.

Medical Contribution Components

The overall medical rates are comprised of several components. Claims are the largest component at approximately 91.0% of the rate, 3.8% for Claims Administration, 1.6% for HealthTrust's Operations (net of investment income), 1.2% for HealthTrust Wellness and 360 Programs, and 0.9% GMR Risk Charge recommended by the actuary for the risk associated with an early rate guarantee. The remainder of the rate is for required state vaccine fees (0.2%) and risk charges, (0.9%), recommended by the actuary for needed reserves.



Medical Plan Relativities

HealthTrust works with its actuaries from time to time to determine the relative cost of the different medical benefit options we offer. At this time, the percentage rate change for each benefit option will remain the same as the overall percentage rate change for Member Groups.

CAPITAL ADEQUACY RESERVE AND RETURN OF SURPLUS



Capital Adequacy Reserve Level

Annually the HealthTrust Board determines the target level for HealthTrust's capital adequacy reserve as of June 30th. The purpose of a capital adequacy reserve is to ensure that all future obligations for the payment of claims and expenses are fully paid even if HealthTrust's actual experience differs from the rating assumptions used to set the contribution rates. Check out our video explaining Capital Adequacy Reserve on our website www.healthtrustnh.org, in the "Who We Are" section under Financials.

HealthTrust locks in the rates it charges for future coverage based on the actuaries' best information known at this time. However, actual future claims costs may be significantly higher than predicted for numerous reasons. The capital adequacy reserve exists to make sure HealthTrust can pay claims and expenses even if future performance differs from the projections used to set rates.

The HealthTrust Board has established a policy that it shall rely on the opinion of a qualified actuary using a sound actuarial methodology to determine the target capital adequacy reserve level for HealthTrust to meet its obligations to pay claims and expenses, even if the rating assumptions end up being too low.

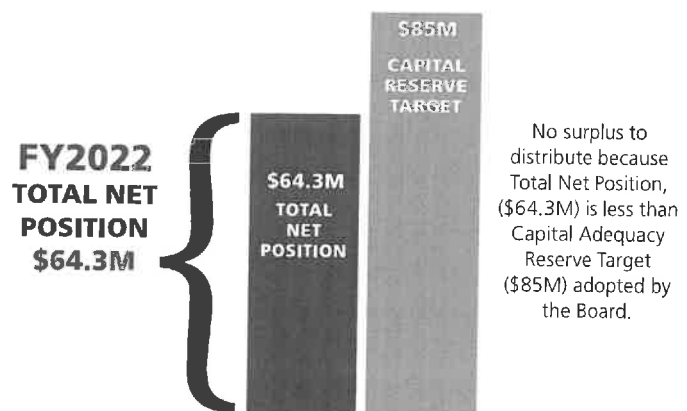
HealthTrust retained Milliman, one of the preeminent actuarial firms in the country, to determine, using an actuarially sound methodology, how much capital adequacy reserve HealthTrust needed as of the start of this fiscal year, July 1, 2022. Milliman recommended that HealthTrust should target a capital adequacy reserve level of \$85 million to \$135 million. In other words, Milliman recommends that HealthTrust use a confidence level that provides no more than a 5% chance of insolvency over the next five years. Where in this range the reserve needs to be depends on whether HealthTrust has pricing flexibility to respond to adverse situations as they develop.

Based on this actuarial recommendation, the HealthTrust Board established a capital adequacy reserve target level of \$85 million as of June 30, 2022.

Return of Surplus

After the Board sets the capital adequacy reserve level, it determines whether there is any surplus to return to Member Groups. The 2022 Fiscal Year audited* financial statement Net Position is \$64.3M, which is less than the Capital Reserve Target (\$85M) adopted by the Board.

*Once the HealthTrust 2022 Fiscal Year audited financial statement is finalized, it will be posted online on our website www.healthtrustnh.org, in the "Who We Are" section under Financials.



HealthTrust values our Member Groups and we strive to continually enhance our benefits and programs to meet and exceed your Group's expectations. The Fall 2022 HealthTrust Matters newsletter contained detailed information about each of these updates. You can reference the newsletter quickly by clicking on the Important Coverage and Program Updates for 2023 tile in your Secure Member Portal (SMP). Benefits Advisors are available to review details about these updates with you in person or virtually.

Plan Enhancements and Updates

New Medical Benefit Plan Options and Benefit Enhancements

New Open Access PPO Plans

Effective July 1, 2023

- Nationwide network access – no PCP or referrals are required.
- Excellent option for early retirees and dependents living outside the New England area.

Chiropractic and Acupuncture Benefit Enhancements

- Removal of visit limits for chiropractic and acupuncture services on the Lumenos benefit option and Access Blue preferred benefit options that did not already have unlimited visits.

BlueChoice (2T and 3T) and BlueChoice and HMO New England (BCNE and HMONE) Plans to be Discontinued

After careful review of benefit option plans and enrollment levels, the following plans will be discontinued as of June 30, 2025 for July Groups.

Effective June 30, 2025

- **BlueChoice Plans:** BC3T5RDR, BC3T5RDR+, BC3T10, BC3T20, BC3T15IPDED, BC2T10, BC2T20
- **New England Plans:** HMOBNE, HMOBNE20, BCNE, BCNE20

Addition of a New Managed Formulary on the CVS Caremark® prescription benefits

The new managed formulary offers a balance of prescription drugs that will deliver a comprehensive selection of clinically appropriate medications while providing the lowest overall net cost, which translates into lower prescription drug claim costs for our Member Groups and Covered Individuals. With this managed formulary, certain prescription drugs, such as those that have a direct generic or brand-name therapeutic equivalent medication available, may be excluded from coverage. Providers will have access to the formulary at the point of prescribing and will be able to prescribe covered medications based on this information.

Effective July 1, 2023 for both January and July Groups

Enhanced Slice of Life Wellness Platform powered by Virgin Pulse

Beginning in 2023, HealthTrust is pleased to partner with Virgin Pulse to provide a fresh, exhilarating new Slice of Life wellness program platform to help individuals maintain or achieve optimal health. The Virgin Pulse gamification design offers more fun, interactive options that can drive sustained engagement and healthy behavioral change. Participants can earn up to \$475 in Pulse Cash in 2023 that can be redeemed for gift cards to a wide variety of locations including Visa, Amazon, or Home Depot. Pulse Cash can also be used to make a donation to a favorite charity, or to purchase health or wellness items from Virgin Pulse's online store.

Effective January 3, 2023

Please note that effective in January 2023, HealthTrust will discontinue on-site biometric screening events and the fitness device voucher option in the Slice of Life program. The Future Moms program will be replaced with another Anthem program, Building Healthy Families. This program does not include an incentive payment, but it offers many enhanced services and resources including 24/7 unlimited virtual and telephonic support related to family planning, healthy pregnancies, infant care, and parenting.

Continued...

Enhanced LifeResources EAP powered by ComPsych

Effective January 3, 2023

The enhanced LifeResources Employee Assistance Program (EAP), powered by ComPsych GuidanceResources®, will provide cutting-edge employee and employer benefits that provide support across the broad spectrum of life's issues. This enhanced, proactive EAP platform has resources and counseling services to address the everyday issues that challenge your employees and their families, as well as a new financial tool, WellthSource, and Computerized Cognitive Behavioral Therapy. This enriched EAP will continue to provide 24/7 access to assist employees and their families whenever they need assistance, as well as crisis intervention support for Members. The phone number will remain the same for easy access.

Claims Paid Administrative Model for Benefit Advantage FSA Programs

Effective July 1, 2023

HealthTrust will transition from the current "Salary Reduction" model for our FSA program to a "Claims Paid" model. The Claims Paid model is a more efficient way to administer Flexible Spending Accounts (FSA) and will bring HealthTrust in line with industry best practices. This change will make managing FSAs easier and less time-consuming for participating Member Groups.

Keep your Employees Informed – Encourage them to create their SEP Account today!

Encourage your covered employees and retirees to create their Secure Enrollee Portal (SEP) account for 24/7 access to digital ID cards, coverage documents, a Secure Message Center, Single Sign-On buttons to Anthem, CVS Caremark, Delta Dental, Onlife, and other vendor partner websites and resources.

Use the flyer, payroll stuffer and forward-ready email in your SMP (click on Toolkit > Program and Coverage Resources) to remind employees to set up their account today!



If you or someone in your family were taking medications that weren't safe or effective, wouldn't you want to know? Now you can!

Covered individuals can discover if the medications they take now – or could take in the future – are right for them based on their DNA and lifestyle factors with the **Coriell Medication Safety Program**.

Encourage your covered employees, spouses and retirees to learn more at coriell.com/healthtrust or by calling **888.456.9184**.



CORIELL
LIFE SCIENCES

Available through
HealthTrust

Town of Henniker
Estimate of Unreserved (unassigned) Fund Balance
As of 12/31/22

Unreserved Fund Balance 12/31/20		2,115,298
2021 Revenues	17,663,835	
2021 Expenditures	-17,635,565	28,270
Estimated Unreserved Fund Balance (prior to close of 2022)		2,143,568
Applied to 2022 Tax Rate		-400,000
Estimated Balance 12/31/2022		1,743,568

2023 Debt Service

		306,333			1,208,940			641,000		
		Apr-15			Nov-15			Nov-05		
		2.00%			2.79%					
		Caterpillar Financial Grader			Bar Harbor Western Ave Bridge			NH Municipal Bond Bank 40% of WWTP Debt		
Town	Lease Pay	Balance	Principal	Interest	Balance	Principal	Interest	Balance		
2023	37,567	75,134	80,596	17,989	564,172	12,000	1,050	12,000		
2024	37,567	37,567	80,596	15,740	483,576	12,000	525	0		
2025	37,567	0	80,596	13,492	402,980					
2026			80,596	11,243	322,384					
2027			80,596	8,995	241,788					
2028			80,596	6,746	161,192					
2029			80,596	4,497	80,596					
2030			80,596	2,249	0					
2031										
Totals	112,701		644,768			24,000		\$781,469		

		641,000			223,000					
		Nov-05			Sep-14					
		3.65%			3.65%					
		NH Municipal Bond Bank 60% of WWTP Debt			Bar Harbor UV System					
WWTP	Principal	Interest	Balance	Principal	Interest	Balance				
2023	18,000	1,575	18,000	14,867	3,798	89,198				
2024	18,000	788	0	14,867	3,256	74,331				
2025				14,867	2,713	59,464				
2026				14,867	2,171	44,597				
2027				14,867	1,628	29,730				
2028				14,867	1,085	14,863				
2029				14,863	543	0				
2030										
2031										
Totals	36,000			104,065					\$140,065	

		350,000			400,000			550,000		
		Sep-12			Sep-14			2020		
		2.44%			3.65%					
		Bar Harbor Fix Water Tank/West Ave			Bar Harbor Water Meters			Franklin Savings Water line TAP, 202/9 pipe		
CSWW	Principal	Interest	Balance	Principal	Interest	Balance	Interest	Principal	Balance	
2023	23,333	4,258	116,669	26,667	5,840	133,332	11,633	27,500	467,500	
2024	23,333	3,407	93,336	26,667	4,867	106,665	10,986	27,500	440,000	
2025	23,333	2,555	70,003	26,667	3,893	79,998	10,340	27,500	412,500	
2026	23,333	1,703	46,670	26,667	2,920	53,331	9,694	27,500	385,000	
2027	23,333	852	23,337	26,667	1,947	26,664	9,048	27,500	357,500	
2028	23,337	498	0	26,664	973	0	8,401	27,500	330,000	
2029							7,755	27,500	302,500	
2030							7,109	27,500	275,000	
2031							6,463	27,500	247,500	
2032							5,816	27,500	220,000	
2033							5,170	27,500	192,500	
2034							4,524	27,500	165,000	
2035							3,878	27,500	137,500	
2036							3,231	27,500	110,000	
2037							2,585	27,500	82,500	
2038							1,939	27,500	55,000	
2039							1,293	27,500	27,500	
2040							646	27,500	0	
Totals	140,002			159,999			495,000		795,001	

**Existing CRF or ETF Funds
Balances as of 10/14/22**

	2021 Ending Balance	2022 Add	2022 Voted Used	2022 End Balance	2022/2021 Used not Requested	2022 Available
Ambulance Fund CRF	72,025	80,000		152,024.78		152,024.78
Police Station Building CRF	155,529	50,000		205,529.00		205,529.00
Fire-Rescue Building ETF	6,270	25,000		31,270.09		31,270.09
Fire Truck Fund (not used)	423			422.96		422.96
Community Center ETF	3,809			3,809.14		3,809.14
Skate Park Fund (not used)	394			393.80		393.80
Ambulance Fund CRF	72,025	80,000		152,024.78		152,024.78
Land Purchase CRF	113			112.82		112.82
Highway Equipment CRF	179,339	150,000	(186,913)	142,426.09		142,426.09
Bridge Repair CRF	60,699	25,000	(85,000)	698.77		698.77
Revaluation	29,071	37,000	(62,400)	3,671.00		3,671.00
Fire Ladder Truck CRF	1			1.00		1.00
Old Home Day ETF	3,480			3,479.84	(3,480.00)	(0.16)
Fire Equipment CRF	445,751	100,000		545,750.99		545,750.99
Transfer Station CRF	45,067	30,000	(42,542)	32,524.68		32,524.68
Road Maintenance ETF	830,167	650,000		1,480,167.38	(1,331,116.76)	149,050.62
Town Owned Building ETF	25,005	10,000		35,005.00		35,005.00
Town Owned Vehicles ETF	1			1.00		1.00
Highway Building Maint ETF	1			1.00		1.00
Town Technology ETF	128,590	2,500		131,090.00	(108,785.00)	22,305.00
Parks Equipment ETF	7,566	2,500		10,066.00	(1,566.00)	8,500.00
Police Equipment ETF	7,500	10,000		17,500.00	(2,872.00)	14,628.00
Wastewater Maint CRF	1			1.00		1.00
Tucker Free Library Project	0	1		1.00		1.00
Totals	2,072,826	1,252,001	(376,855)	2,947,972.12	(1,447,819.76)	1,500,152.36

2021/2022 Used but not requested

Old Home Day ETF	3,480		Reimburse from old home day, then close fund
Roads ETF (spent in 2021)	409,390		Roads invoices paid Updated by RR 2/28/22
Roads ETF (Contract Balance)	0		KA - Stevens 141007less 2022 paid76953, 19,148 charged to Highway Block
Old Hillsboro Road	447,805		
Liberty Hill Culvert	252,015		Contract + 10,000 for pavement to cover bridge
Prospect St (heavy shim/overlay)	16,000		
Main Street (mill & fill)	25,907		
Storm Drains on Main Street	180,000		
Total	1,331,117		
Town Tech	108,785		BSA \$21,410 down+\$14255=35665, \$56,805 balance / Avitar \$37725-paid 32600=balance 5125
Parks Mower purchase	1,566		Balance on mower 1566 + DW EL Cogswell 3500=\$5066 left
Police Equipment	2,872		BOS approved mobil laptop
Total	1,447,820		

2022 Used/proposed use

Revaluation CRF	62,400		Reval
Highway CRF	59,651		Chipper
Highway CRF	127,262	186,913	1 Ton Dump, sander, plow
Transfer Station CRF	42,542		Skidsteer
Bridge	85,000		
Total	376,855		



Town of Henniker

Town

	Final Rate 2022	Actual 2021	Net Change \$	Net Change %
Gross Appropriations	12,559,422	8,669,005	3,890,417	
Less: Estimated Revenues	(7,078,051)	(3,474,974)	(3,603,077)	
Less: Shared Revenues	0	0		
Add: Overlay	50,000	304,532	(254,532)	
Add: War Service Credits	39,800	38,400	1,400	
Fund Balance Retained 932,790				
Fund Balance Used to Lower Rate	(400,000)	(289,815)	(110,185)	
Fund Balance Voted	(155,210)	(175,000)	19,790	
Net to Raised by Taxation	5,015,961	5,072,148	(56,187)	-1.11%
Estimated Valuation (w/ PSNH)	723,351,324	475,282,877	248,068,447	52.19%
Estimated Tax Rate	6.93	10.67	-3.74	-35.1%

County Tax Rate

County Tax Bill	1,291,520	1,202,023	89,497	7.45%
Less: Shared Revenues	0	0		
Net to be Raised by Taxation	1,291,520	1,202,023		
Estimated Valuation (w/ PSNH)	723,351,324	475,282,877	248,068,447	52.19%
Estimated Tax Rate	1.79	2.53	-0.74	-29.22%

Local School Rate

Henniker School approved effort	8,372,802	8,040,720	332,082	
Less: Henniker School Adequate Ed Grant	(2,053,699)	(1,871,300)	(182,399)	
Less: Henniker School Retained State School tax	(454,157)	(642,329)	188,172	
Net Henniker School to be raised by taxation	5,864,946	5,527,091	337,855	
Approved Henniker School Rate (per thousand)	8.11	11.63	-3.52	
John Stark approved effort	3,548,393	3,631,157	(82,764)	
Less: John Stark Adequate Education Grant	(674,382)	(621,772)	(52,610)	
Less: John Stark Retained State School Tax	173,825	(236,611)	410,436	
Net John Stark to be raised by taxation	3,047,836	2,772,774	275,062	
Approved John Stark Rate (per thousand)	4.21	5.83	-1.62	
Total Local School	8,553,823	8,299,865	253,958	
Estimated Valuation (w/ PSNH)	723,351,324	475,282,877	248,068,447	52.19%
Estimated Tax Rate	11.84	17.46	-5.62	-32.19%

State School Rate

State School to be raised by Taxation	627,982	878,940	(250,958)	-28.55%
Estimated Valuation (w/out PSNH)	710,412,824	463,290,377	247,122,447	53.34%
Estimated Tax Rate	0.88	1.90	-1.01	-53.35%

Grand Total

\$21.44 \$32.56 (\$11.11) -34.13%

Tax Rate History 1993-2022

Year	Valuation	County	Town	School	State-School	Total	% Change
1993	166,082,068	2.02	5.80	22.89	0.00	30.71	
1994	166,774,247	1.90	6.22	24.36	0.00	32.48	5.76%
1995	170,302,269	1.89	6.51	26.96	0.00	35.36	8.87%
REVAL YR 96	161,488,838	2.00	8.25	29.87	0.00	40.12	13.46%
1997	163,112,416	2.19	9.70	30.26	0.00	42.15	5.06%
1998	164,870,516	2.15	9.36	31.24	0.00	42.75	1.42%
1999	167,989,118	2.19	9.99	16.17	6.94	35.29	-17.45%
2000	171,017,564	2.55	9.89	17.63	6.82	36.89	4.53%
2001	175,163,508	2.93	9.86	19.12	7.64	39.55	7.21%
2002	180,964,626	3.08	9.86	23.69	6.97	43.60	10.24%
2003	184,851,086	3.22	10.86	22.22	6.65	42.95	-1.49%
2004	189,204,933	3.77	11.82	24.38	5.22	45.19	5.22%
REVAL YR 05	387,911,217	2.13	6.42	14.09	2.49	25.13	-44.39%
2006	393,461,763	2.10	6.37	14.00	2.48	24.95	-0.72%
2007	402,900,027	2.40	6.37	13.71	2.29	24.77	-0.72%
2008	406,193,403	2.63	6.86	15.29	2.38	27.16	9.65%
2009	410,879,394	2.49	6.84	15.64	2.31	27.28	0.44%
REVAL YR 10	380,286,857	2.89	7.40	17.14	2.39	29.82	9.31%
2011	384,607,063	2.91	7.24	17.31	2.54	30.00	0.60%
2012	386,639,296	2.73	7.11	16.23	2.54	28.61	-4.63%
2013	386,695,105	2.68	7.71	17.59	2.36	30.34	6.05%
2014	388,320,090	2.90	7.87	17.60	2.31	30.68	1.12%
Stat Reval 2015	392,248,553	2.85	8.45	17.80	2.37	31.47	2.57%
2016	393,513,800	2.84	8.95	19.21	2.33	33.33	5.91%
2017	399,440,134	3.01	9.35	19.30	2.28	33.94	1.83%
2018	402,668,473	3.01	9.20	19.16	2.32	33.69	-0.74%
2019	401,243,583	3.01	10.28	19.59	2.32	35.20	4.48%
Stat Reval 2020	471,798,273	2.56	9.94	16.75	1.99	31.24	-11.25%
2021	475,282,877	2.53	10.67	17.46	1.90	32.56	4.23%
Stat Reval 2022	723,351,324	1.79	6.93	11.84	0.88	21.44	-34.15%



Tax Rate Breakdown Henniker

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$5,012,633	\$723,351,324	\$6.93
County	\$1,291,520	\$723,351,324	\$1.79
Local Education	\$8,565,132	\$723,351,324	\$11.84
State Education	\$627,982	\$710,412,824	\$0.88
Total	\$15,497,267		\$21.44

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Total	\$0		\$0.00

Tax Commitment Calculation	
Total Municipal Tax Effort	\$15,497,267
War Service Credits	(\$39,800)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$15,457,467

<p><i>Sam Greene</i></p> <p>Sam Greene Director of Municipal and Property Division New Hampshire Department of Revenue Administration</p>	<p>11/4/2022</p>
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Appropriations and Revenues

Municipal Accounting Overview

Description	Appropriation	Revenue
Total Appropriation	\$12,559,422	
Net Revenues (Not Including Fund Balance)		(\$7,078,051)
Fund Balance Voted Surplus		(\$155,210)
Fund Balance to Reduce Taxes		(\$400,000)
War Service Credits	\$39,800	
Special Adjustment	\$0	
Actual Overlay Used	\$46,672	
Net Required Local Tax Effort	\$5,012,633	

County Apportionment

Description	Appropriation	Revenue
Net County Apportionment	\$1,291,520	
Net Required County Tax Effort	\$1,291,520	

Education

Description	Appropriation	Revenue
Net Local School Appropriations	\$8,372,802	
Net Cooperative School Appropriations	\$3,548,393	
Net Education Grant		(\$2,728,081)
Locally Retained State Education Tax		(\$627,982)
Net Required Local Education Tax Effort	\$8,565,132	
State Education Tax	\$627,982	
State Education Tax Not Retained	\$0	
Net Required State Education Tax Effort	\$627,982	

Valuation

Municipal (MS-1)

Description	Current Year	Prior Year
Total Assessment Valuation with Utilities	\$723,351,324	\$475,282,877
Total Assessment Valuation without Utilities	\$710,412,824	\$463,290,377
Commercial/Industrial Construction Exemption	\$0	\$0
Total Assessment Valuation with Utilities, Less Commercial/Industrial Construction Exemption	\$723,351,324	\$475,282,877

Village (MS-1V)

Description	Current Year
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Henniker

Tax Commitment Verification

2022 Tax Commitment Verification - RSA 76:10 II

Description	Amount
Total Property Tax Commitment	\$15,457,467
1/2% Amount	\$77,287
Acceptable High	\$15,534,754
Acceptable Low	\$15,380,180

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 603.230.5090 before you issue the bills. See RSA 76:10, II

Commitment Amount	
Less amount for any applicable Tax Increment Financing Districts (TIF)	
Net amount after TIF adjustment	

Under penalties of perjury, I verify the amount above was the 2022 commitment amount on the property tax warrant.

Tax Collector/Deputy Signature:	Date:
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Requirements for Semi-Annual Billing

Pursuant to RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities - I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

Henniker	Total Tax Rate	Semi-Annual Tax Rate
Total 2022 Tax Rate	\$21.44	\$10.72

Associated Villages

Fund Balance Retention

Enterprise Funds and Current Year Bonds	\$4,366,260
General Fund Operating Expenses	\$18,677,796
Final Overlay	\$46,672

DRA has provided a reference range of fund balance retention amounts below. Please utilize these ranges in the determination of the adequacy of your municipality's unrestricted fund balance, as currently defined in GASB Statement 54. Retention amounts, as part of the municipality's stabilization fund policy [1], should be assessed dependent upon your governments own long-term forecasts and special circumstances. Please note that current best practices published by GFOA recommend, at a minimum, that "...general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." [2],[3]

[1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), *Framework for Improved State and Local Government Budgeting: Recommended Budget Practices (4.1)*, pg. 17.
 [2] Government Finance Officers Association (GFOA), (2009), *Best Practice: Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund*.
 [3] Government Finance Officers Association (GFOA), (2011), *Best Practice: Replenishing General Fund Balance*.

2022 Fund Balance Retention Guidelines: Henniker	
Description	Amount
Current Amount Retained (8.23%)	\$1,536,392
17% Retained (<i>Maximum Recommended</i>)	\$3,175,225
10% Retained	\$1,867,780
8% Retained	\$1,494,224
5% Retained (<i>Minimum Recommended</i>)	\$933,890

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON-DEPARTMENTAL						
01-0000-3110-000	PROPERTY TAX REVENUE	0.00	7,812,315.00	0.00	(7,812,315.00)	100.00
01-0000-3120-000	REVENUE: LAND USE CHANGE	28,370.00	28,370.00	0.00	0.00	100.00
01-0000-3185-000	REVENUE: YIELD TAXES	11,293.00	11,293.11	0.00	(0.11)	100.00
01-0000-3186-000	REVENUE: PAYMENTS IN LIEU	354.00	0.00	0.00	354.00	0.00
01-0000-3190-000	REVENUE: INTEREST DELINQ TAXES	74,900.00	65,517.27	0.00	9,382.73	87.47
01-0000-3199-001	REVENUE: EXCAVATION TAX (.02)	5,100.00	5,053.22	0.00	46.78	99.08
01-0000-3210-115	REVENUE: BUSINESS PERMITS,FEES	1,000.00	1,290.00	0.00	(290.00)	129.00
01-0000-3220-000	REVENUE: MOTOR VEHICLE PERMITS	940,500.00	774,854.07	0.00	165,645.93	82.39
01-0000-3222-100	TAX ABATEMENTS	0.00	(4,452.10)	0.00	4,452.10	100.00
01-0000-3225-000	BOAT REGISTRATION	5,000.00	4,988.95	0.00	11.05	99.78
01-0000-3230-000	BUILDING PERMIT FEES	45,000.00	45,130.79	0.00	(130.79)	100.29
01-0000-3290-105	ANIMAL REGISTRATION	3,500.00	3,154.00	0.00	346.00	90.11
01-0000-3290-155	MARRIAGE LICENSE FEES	0.00	1,150.00	0.00	(1,150.00)	100.00
01-0000-3290-156	MARR LICENSE TO STATE	0.00	(218.00)	0.00	218.00	100.00
01-0000-3290-254	TXTC MISCELLANEOUS	0.00	816.11	0.00	(816.11)	100.00
01-0000-3290-255	NH VITAL RECORDS FEES	0.00	5,342.50	0.00	(5,342.50)	100.00
01-0000-3290-256	VR FEE TO STATE	0.00	(1,105.00)	0.00	1,105.00	100.00
01-0000-3319-300	FED FOREST LAND	0.00	7,018.00	0.00	(7,018.00)	100.00
01-0000-3352-000	ST OF NH ROOMS/MEALS	395,228.00	0.00	0.00	395,228.00	0.00
01-0000-3353-000	ST OF NH HIGHWAY BLOCK	171,563.00	264,720.44	0.00	(93,157.44)	154.30
01-0000-3354-000	ST OF NH WATER POLLUTION GRANT	6,783.00	0.00	0.00	6,783.00	0.00
01-0000-3357-000	ST OF NH FLOOD CONTROL	95,153.00	90,115.74	0.00	5,037.26	94.71
01-0000-3359-000	STATE FOREST LAND	114.00	113.71	0.00	0.29	99.75
01-0000-3359-003	ST OF NH OTHER	9,990.00	19,567.63	0.00	(9,577.63)	195.87
01-0000-3379-001	OTHER GOVT HOPKINTON	0.00	170.66	0.00	(170.66)	100.00
01-0000-3379-050	BRADFORD-RESCUE	84,000.00	84,957.00	0.00	(957.00)	101.14
01-0000-3379-055	BRADFORD AMB CR	10,000.00	10,000.00	0.00	0.00	100.00
01-0000-3401-105	SOLID WASTE SALE/FEES	56,000.00	56,289.14	0.00	(289.14)	100.52
01-0000-3401-112	SOLID WASTE - GRANTS	0.00	5,000.00	0.00	(5,000.00)	100.00
01-0000-3401-165	RESCUE BILLING	361,496.00	340,292.07	0.00	21,203.93	94.13
01-0000-3401-166	RESCUE INTERCEPT FEES	0.00	11,694.16	0.00	(11,694.16)	100.00
01-0000-3401-255	PLANNING APP & ESCROW	0.00	3,785.83	0.00	(3,785.83)	100.00
01-0000-3401-310	POLICE COURT FINES	0.00	900.00	0.00	(900.00)	100.00
01-0000-3401-315	POLICE EXTRA DUTY	0.00	(3,454.32)	0.00	3,454.32	100.00
01-0000-3401-320	POLICE MISC REVENUE	0.00	743.52	0.00	(743.52)	100.00
01-0000-3401-325	POLICE PARKING TICKETS	0.00	870.00	0.00	(870.00)	100.00
01-0000-3409-015	PHOTOCOPY REVENUE	0.00	83.50	0.00	(83.50)	100.00
01-0000-3502-000	INVESTMENT INCOME	0.00	368.39	0.00	(368.39)	100.00
01-0000-3509-105	LEASE TOWN PROPERTY	0.00	1,511.00	0.00	(1,511.00)	100.00
01-0000-3509-215	INSURANCE REIMBURSE	0.00	2,260.36	0.00	(2,260.36)	100.00
01-0000-3509-315	WELFARE REIMBURSE	0.00	7,243.46	0.00	(7,243.46)	100.00
01-0000-3509-900	MISCELLANEOUS REVENUE	7,000.00	10,816.30	0.00	(3,816.30)	154.52
01-0000-3915-000	TRANSFERS IN CAPITAL RESERVE	385,347.00	0.00	0.00	385,347.00	0.00
01-0000-3916-000	TRUST/AGENCY FUNDS	14,100.00	0.00	0.00	14,100.00	0.00
01-0000-3934-000	LT DEBT PROCEEDS	3,200,000.00	0.00	0.00	3,200,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		5,911,791.00	9,668,566.51	0.00	(3,756,775.51)	163.55
Revenues		5,911,791.00	9,668,566.51	0.00	(3,756,775.51)	163.55

Town of Henniker
STATEMENT OF REVENUES
For the Twelve Months Ending December 31, 2021
DRAFT VERSION

Acct #	Description	Estimated	Actual	Over/(Short)
<u>LAND USE CHANGE TAX</u>				
3120-000	REVENUE: Land Use Change	11,982.00	\$ 11,981.50	(0.50)
3120-050	Conservation Share of LUC	0.00	0.00	0.00
3120-100	REVENUE: Land Use Abatement	0.00	0.00	0.00
	3120: LAND USE CHANGE TAX	<u>11,982.00</u>	<u>11,981.50</u>	<u>(0.50)</u>
<u>YIELD TAXES</u>				
3185-000	REVENUE: Yield Taxes	16,084.00	16,083.32	(0.68)
3185-100	REVENUE: Yield Taxes Abate	0.00	0.00	0.00
	3185: YIELD TAX	<u>16,084.00</u>	<u>16,083.32</u>	<u>(0.68)</u>
<u>PAYMENT IN LIEU OF TAXES</u>				
3186-000	REVENUE: Payments In Lieu	5,130.00	5,272.24	142.24
	3186: PAYMENTS IN LIEU OF TAXES	<u>5,130.00</u>	<u>5,272.24</u>	<u>142.24</u>
<u>INTEREST/COSTS ON DELINQUENT TAXES</u>				
3190-000	REVENUE: Interest Delinq Taxes	80,000.00	84,992.52	4,992.52
	3190:INTEREST ON DELINQUENT T	<u>80,000.00</u>	<u>84,992.52</u>	<u>4,992.52</u>
<u>GRAVEL PIT EXCAVATION</u>				
3199-000	REVENUE:	0.00	0.00	0.00
3199-001	REVENUE: Excavation Tax (.02)	5,002.00	5,002.98	0.98
	3199:GRAVEL PIT EXCAVATION	<u>5,002.00</u>	<u>5,002.98</u>	<u>0.98</u>
<u>PA-28 INVENTORY PENALTY</u>				
3210-000	PA-28 Inventory Penalty	0.00	0.00	0.00
3210-100	PA-28 Inventory Abatement	0.00	0.00	0.00
	3210: PA-28 INVENTORY PENALTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUSINESS LICENSE/PERMIT FEES</u>				
3210-115	REVENUE: Business Permits,Fees	915.00	2,070.00	1,155.00
	3210:BUSINESS LICENSE/PERMIT FE	<u>915.00</u>	<u>2,070.00</u>	<u>1,155.00</u>

Town of Henniker
STATEMENT OF REVENUES
For the Twelve Months Ending December 31, 2021
DRAFT VERSION

Acct #	Description	Estimated	Actual	Over/(Short)
<u>MOTOR VEHICLE PERMIT FEES</u>				
3220-000	REVENUE: Motor Vehicle Permits	950,000.00	1,009,646.97	59,646.97
3225-000	REVENUE-Boat Registration	0.00	5,115.39	5,115.39
	3220:MOTOR VEHICLE PERMIT FEE	950,000.00	1,014,762.36	64,762.36
<u>BUILDING PERMIT FEES</u>				
3230-000	REVENUE: Building Permit Fees	12,000.00	23,402.12	11,402.12
	3230:BUILDING PERMIT FEES	12,000.00	23,402.12	11,402.12
<u>OTHER LICENSE, PERMITS, FEES</u>				
3290-105	REVENUE: Animal Registration	0.00	2,977.50	2,977.50
3290-106	REVENUE: Animal Fee to State	0.00	(1,089.50)	(1,089.50)
3290-110	REVENUE: Animal Pickup Fines	0.00	0.00	0.00
3290-155	REVENUE: Marriage License	0.00	650.00	650.00
3290-156	REVENUE:Marr License to State	0.00	0.00	0.00
3290-254	REVENUE-TXTC Miscellaneous	0.00	1,007.57	1,007.57
3290-255	REVENUE:NH Vital Records Fees	5,000.00	2,430.00	(2,570.00)
3290-256	REVENUE:VR Fee to State	0.00	(2,130.00)	(2,130.00)
	3290:OTHER LICENSE, PERMITS, FE	5,000.00	3,845.57	(1,154.43)
<u>STATE OF NEW HAMPSHIRE</u>				
3319-100	REVENUE:Federal-FEMA (Fire)	0.00	0.00	0.00
3319-200	REVENUE:Federal Bridge	0.00	0.00	0.00
3319-300	REVENUE:Fed Forest Land	0.00	2,448.94	2,448.94
3351-000	REVENUE:State Aid	0.00	0.00	0.00
3352-000	REVENUE:St of NH Rooms/Meals	358,620.00	358,619.77	(0.23)
3353-000	REVENUE:St of NH Highway Block	60,000.00	168,371.79	108,371.79
3354-000	REVENUE:St NH Polution (WW)	7,036.00	0.00	(7,036.00)
3355-000	REVENUE: St of NH-SRto School	0.00	0.00	0.00
3357-000	REVENUE:St of NH Flood Control	90,115.00	90,115.74	0.74
3359-000	REVENUE: State Forest Land	104.00	0.00	(104.00)
3359-001	REVENUE:St of NH Other (HHHWD)	0.00	0.00	0.00
3359-002	REVENUE: State Aid (Lfill)	0.00	3,275.00	3,275.00
3359-003	REVENUE:St of NH OTHER	0.00	6,427.00	6,427.00
3359-004	REVENUE: StNH Bridge(West Ave)	0.00	0.00	0.00
3359-005	REVENUE: State of NH TAP	0.00	21,250.00	21,250.00
3359-006	REVENUE:St of NH Police	0.00	0.00	0.00
3359-007	REVENUE: State of NH Fire	0.00	0.00	0.00
	STATE OF NEW HAMPSHIRE	515,875.00	650,508.24	134,633.24
<u>REVENUE FROM OTHER GOVERNMENTS</u>				
3379-000	REVENUE:Other Gov't (WARNER)	2,091.00	2,091.32	0.32
3379-001	REVENUE: Other Govt Hopkinton	170.00	170.66	0.66
3379-050	REVENUE: Bradford-rescue	40,000.00	40,000.00	0.00
3379-055	REVENUE: Bradford Amb CR	9,200.00	9,200.00	0.00
3379-100	REVENUE:Other Gov't (HHHWD)	0.00	8,500.00	8,500.00
3379-200	REVENUE:Other Govt	0.00	2,172.86	2,172.86
	3379:REVENUE FROM OTHER GOV'	51,461.00	62,134.84	10,673.84

Town of Henniker
STATEMENT OF REVENUES
For the Twelve Months Ending December 31, 2021
DRAFT VERSION

Acct #	Description	Estimated	Actual	Over/(Short)
<u>INCOME FROM DEPARTMENTS</u>				
3401-105	REVENUE:Solid Waste Sale/Fees	20,000.00	63,513.18	43,513.18
3401-110	REVENUE:Solid Waste Cpn Trash	0.00	0.00	0.00
3401-111	REVENUE: Transfer Haulers Fees	0.00	0.00	0.00
3401-112	REVENUE: Solid Waste -Grants	0.00	0.00	0.00
3401-115	REVENUE:Solid Waste Permit Fee	0.00	0.00	0.00
3401-155	REVENUE:Fire Dept Misc Rev	0.00	400.00	400.00
3401-165	REVENUE:Rescue Billing	325,000.00	496,208.76	171,208.76
3401-166	REVENUE: Rescue Intercept Fees	16,000.00	19,000.00	3,000.00
3401-205	REVENUE:Zoning Board	0.00	1,800.00	1,800.00
3401-255	REVENUE:Planning App & Escrow	0.00	12,603.23	12,603.23
3401-305	REVENUE:Police Witness Reimb	0.00	1,575.00	1,575.00
3401-310	REVENUE:Police Court Fines	0.00	1,110.00	1,110.00
3401-311	REVENUE:PD-ACO Court Fines	0.00	0.00	0.00
3401-315	REVENUE:Police Extra Duty	0.00	45,837.96	45,837.96
3401-320	REVENUE:Police Misc Revenue	3,000.00	3,122.75	122.75
3401-325	REVENUE:Police Parking Tickets	1,000.00	2,025.00	1,025.00
3409-010	REVENUE: Highway Misc Revenue	0.00	0.00	0.00
	3401:INCOME FROM DEPARTMENT	365,000.00	647,195.88	282,195.88
<u>OTHER CHARGES FROM DEPARTMENTS</u>				
3409-015	REVENUE:Photocopy Revenue	100.00	43.21	(56.79)
3409-025	REVENUE:Map Sales	0.00	0.00	0.00
3409-030	REVENUE:Computer List Sale	0.00	0.00	0.00
3409-040	REVENUE:Current Use Filing Fee	0.00	0.00	0.00
3409-045	REVENUE:Seagraves Donations	0.00	0.00	0.00
3409-046	REVENUE: Street Lights Contrib	0.00	0.00	0.00
3409-325	REVENUE: Book Sales	0.00	0.00	0.00
	3409:OTHER DEPT CHARGES	100.00	43.21	(56.79)
<u>SALE OF MUNICIPAL PROPERTY</u>				
3501-000	REVENUE:Sale of Town Property	2,123.00	12,631.96	10,508.96
	3501:SALE OF TOWN PROPERTY	2,123.00	12,631.96	10,508.96
<u>INTEREST ON INVESTMENTS</u>				
3502-000	REVENUE:Interest On Investment	0.00	271.89	271.89
	3502:INTEREST ON INVESTMENTS	0.00	271.89	271.89

Town of Henniker
STATEMENT OF REVENUES
 For the Twelve Months Ending December 31, 2021
 DRAFT VERSION

Acct #	Description	Estimated	Actual	Over/(Short)
<u>OTHER REVENUE</u>				
3509-105	REVENUE:Lease Town Property	1,500.00	2,616.00	1,116.00
3509-204	REVENUE:Insurance Highway Fire	0.00	0.00	0.00
3509-205	REVENUE:Worker Comp Refund	0.00	0.00	0.00
3509-210	REVENUE:Healthtrust Surplus	33,000.00	34,022.96	1,022.96
3509-215	REVENUE:Insurance Reimburse	0.00	7,588.36	7,588.36
3509-315	REVENUE:Welfare Reimburse	10,000.00	10,076.87	76.87
3509-316	REVENUE:Energy/SRTS Grants	0.00	0.00	0.00
3509-317	REVENUE-Welfare Grant	0.00	0.00	0.00
3509-900	REVENUE:Miscellaneous Revenue	0.00	569.59	569.59
3509-901	REVENUE:Voted Fund Balance	0.00	0.00	0.00
	3509:OTHER REVENUE	44,500.00	54,873.78	10,373.78
<u>CAPITAL RESERVE/ETF REVENUE</u>				
3915-000	REVENUE:Capital Reserve	42,000.00	0.00	(42,000.00)
	3915:CAPITAL RESERVE/ ETF REVE	42,000.00	0.00	(42,000.00)
<u>TRUST/AGENCY REVENUE</u>				
3916-000	REVENUE:Trust/Agency Funds	17,503.00	14,975.92	(2,527.08)
	3915:TRUST/AGENCY REVENUE	17,503.00	14,975.92	(2,527.08)
<u>PROCEEDS FROM LONG TERM DEBT</u>				
3934-000	REVENUE:LT Debt Proceeds	0.00	0.00	0.00
	3934:PROCEEDS FROM LT DEBT	0.00	0.00	0.00
	TOTAL FUND 1 REVENUES	2,124,675.00	\$ 2,610,048.33	485,373.33
	TOTAL FUND 1 REVENUES	2,124,675.00	\$ 2,610,048.33	485,373.33

Fund Balance to lower rate (eversource) 289,815
 Fund Balance Voted (highway trk) 175,000
 WWTP Operating 623,922
 CSWW Operating 587,841
 Total 3,800,070.79

TOWN OF HENNIKER
 Budget Summary for the 2021 Proposed Budget + 2020 encumbrances
 1/1/2021-12/31/2021

2021

	BUDGET	EXPENDED	AVAILABLE	% Avail
EXECUTIVE	31,663.00	25,906.83	5,756.17	18%
TOWN CLERK	95,523.00	106,946.43	(11,423.43)	-12%
ELECTION	7,620.00	6,232.04	1,387.96	18%
TAX MAPS	4,800.00	4,550.00	250.00	5%
TOWN OFFICE	618,666.00	612,404.62	6,261.38	1%
TAX COLLECTOR	95,086.00	93,719.69	1,366.31	1%
LEGAL	20,000.00	29,063.75	(9,063.75)	-45%
PLANNING BOARD	48,679.00	35,761.20	12,917.80	27%
ZONING BOARD	5,521.00	2,478.35	3,042.65	55%
CEMETERIES	15,200.00	15,200.00	0.00	0%
GENERAL INSURANCE	141,554.00	87,548.67	54,005.33	38%
DUES & MEMBERSHIP	4,157.00	4,074.00	83.00	2%
POLICE	1,416,714.00	1,319,852.06	96,861.94	7%
FIRE/RESCUE	820,862.00	764,395.50	56,466.50	7%
CODE ENFORCEMENT	29,155.00	8,984.43	20,170.57	69%
EMERGENCY MGT	1,292.00	1,200.00	92.00	7%
HIGHWAY	771,211.00	745,075.50	26,135.50	3%
HIGHWAY/STREETS	681,040.00	640,620.12	40,419.88	6%
SOLID WASTE	494,063.00	413,808.10	80,254.90	16%
ANIMAL CONTROL	9,408.00	2,739.71	6,668.29	71%
WELFARE	80,000.00	56,431.90	23,568.10	29%
ATHLETIC	40,145.00	36,176.03	3,968.97	10%
LIBRARY	217,654.00	217,844.28	(190.28)	-0%
PATRIOTIC	2,000.00	2,082.30	(82.30)	-4%
BAND	7,195.00	7,436.92	(241.92)	-3%
CONSERVATION	2,515.00	4,000.50	(1,485.50)	-59%
COMMUNITY SERVICES	79,000.00	78,999.92	0.08	0%
DEBT SERVICE	227,455.00	228,206.38	(751.38)	-0%
Subtotal	5,968,178.00	5,551,739.23	416,438.77	7%
WARRANT ARTICLE	755,184.79	550,478.28	204,706.51	27%
CAPITAL RESERVE	1,152,500.00	1,152,500.00	0.00	0%
TOTAL TOWN (FUND 1)	7,875,862.79	7,254,717.51	621,145.28	8%
COGSWELL SPRING (FUND 2)	537,575.00	445,300.96	92,274.04	17%
CSWW CAPITAL IMPROVE (FUND 2)	50,266.00	119,109.72	(68,843.72)	-137%
CSWW Bond	350,000.00	277,067.10	72,932.90	21%
WASTE WATER (FUND 3)	630,958.00	560,369.02	70,588.98	11%
WWTP Plant Upgrade	0.00	0.00	0.00	0%
WWTP /Pump & Roof	0.00	82,362.66	(82,362.66)	0%
TOTALS (ALL FUNDS)	9,444,661.79	8,738,926.97	705,734.82	7%
Merrimack County	1,202,023.00	1,202,023.00	0.00	
Henniker School	6,169,420.00	6,169,420.00	0.00	
John Stark School	3,009,385.00	3,009,385.00	0.00	
Combined Totals	19,825,489.79	19,119,754.97	705,734.82	

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>EXECUTIVE</u>					
4130-110	Executive-Wages Health Officer	\$ 5,000.00	\$ 4,999.96	0.04	0.00
4130-111	Executive-Wages BOS Clerk	1,200.00	2,247.00	(1,047.00)	(0.87)
4130-130	Executive-Salaries BOS	7,500.00	7,500.00	0.00	0.00
4130-131	Executive-Salaries Treasurer	1,500.00	1,500.00	0.00	0.00
4130-132	Executive-Salaries Dep Treas.	100.00	0.00	100.00	1.00
4130-133	Executive-Trustees Wages	900.00	900.00	0.00	0.00
4130-220	Executive-Fica/Medicare	1,163.00	1,027.83	135.17	0.12
4130-330	Executive-Tuituin Reimburse	7,500.00	5,760.00	1,740.00	0.23
4130-350	Executive-Drug/Alcohol Testing	3,000.00	1,128.56	1,871.44	0.62
4130-610	Executive-Selectmen Expense	1,500.00	418.48	1,081.52	0.72
4130-613	Executive-Health Officer Exp	500.00	425.00	75.00	0.15
4130-614	Executive-Loss Prevention	300.00	0.00	300.00	1.00
4130-615	Executive-Historic District	1,250.00	0.00	1,250.00	1.00
4130-616	Executive-Craney Tower Site	250.00	0.00	250.00	1.00
	TOTAL EXECUTIVE	31,663.00	25,906.83	5,756.17	0.18
<u>TOWN CLERK</u>					
4140-111	Town Clerk-Wages Deputy	26,316.00	27,244.84	(928.84)	(0.04)
4140-130	Town Clerk-Wages	32,914.00	32,718.88	195.12	0.01
4140-140	Town Clerk-Overtime	500.00	573.32	(73.32)	(0.15)
4140-211	Town Clerk-Benefit Insurance	15,279.00	14,850.82	428.18	0.03
4140-220	Town Clerk-Fica/Medicare	4,420.00	4,509.69	(89.69)	(0.02)
4140-230	Town Clerk-Retirement	7,447.00	7,812.45	(365.45)	(0.05)
4140-240	Town Clerk-Training/Seminars	800.00	628.81	171.19	0.21
4140-560	Town Clerk-Dues/Memberships	55.00	65.19	(10.19)	(0.19)
4140-570	Town Clerk-Advertising	200.00	0.00	200.00	1.00
4140-620	Town Clerk-Office Supplies	1,400.00	1,565.20	(165.20)	(0.12)
4140-625	Town Clerk-Postage	1,800.00	1,768.01	31.99	0.02
4140-637	Town Clerk-Mileage	200.00	113.12	86.88	0.43
4140-805	Town Clerk-Equip Maint/Repair	3,422.00	2,762.00	660.00	0.19
4140-814	Town Clerk-Photocopy Expense	490.00	245.00	245.00	0.50
4140-831	Town Clerk-Historical Book Rep	0.00	11,578.00	(11,578.00)	0.00
4140-832	Town Clerk-Animal Licenses	280.00	511.10	(231.10)	(0.83)
	TOTAL TOWN CLERK	95,523.00	106,946.43	(11,423.43)	(0.12)

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>ELECTION</u>					
4141-120	Election-Wages	4,000.00	3,188.63	811.37	0.20
4141-570	Election-Advertising	200.00	423.21	(223.21)	(1.12)
4141-620	Election-Office Supplies	100.00	548.40	(448.40)	(4.48)
4141-625	Election-Postge	20.00	656.50	(636.50)	(31.83)
4141-690	Election-Election Expense	1,000.00	569.75	430.25	0.43
4141-740	Election - Equipment Purchase	100.00	633.24	(533.24)	(5.33)
4141-802	Election-Ballots	1,600.00	136.33	1,463.67	0.91
4141-803	Election-Voting Booth Maint.	600.00	75.98	524.02	0.87
	TOTAL ELECTION	7,620.00	6,232.04	1,387.96	0.18
<u>TAX MAP</u>					
4142-312	Tax Map-Cartographer	2,400.00	2,400.00	0.00	0.00
4142-400	Tax Map-Digital Mapping	2,150.00	2,150.00	0.00	0.00
4142-550	Tax Map-Printing	250.00	0.00	250.00	1.00
	TOTAL TAX MAP	4,800.00	4,550.00	250.00	0.05

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>TOWN OFFICE</u>					
4150-110	Town Office-Wages FT	278,029.00	284,492.26	(6,463.26)	(0.02)
4150-112	Town Office-Wages PT	29,780.00	26,122.25	3,657.75	0.12
4150-140	Town Office-Wages OT	0.00	614.31	(614.31)	0.00
4150-210	Town Office-Payroll Service	13,200.00	12,965.08	234.92	0.02
4150-211	Town Office-Benefit Insurances	59,033.00	35,796.01	23,236.99	0.39
4150-220	Town Office-Fica/Medicare	23,132.00	22,937.45	194.55	0.01
4150-230	Town Office-Retirement	34,942.00	33,994.27	947.73	0.03
4150-240	Town Office-Training/Seminars	1,225.00	1,447.05	(222.05)	(0.18)
4150-301	Town Office-Consult/Auditors	16,000.00	14,500.00	1,500.00	0.09
4150-312	Town Office-Consult/Assessor	40,000.00	23,012.51	16,987.49	0.42
4150-341	Town Office-Telephone Chgs	6,500.00	6,700.26	(200.26)	(0.03)
4150-409	Town Office-Custodial Service	16,860.00	16,359.92	500.08	0.03
4150-410	Town Office-Electricity	3,000.00	1,988.83	1,011.17	0.34
4150-411	Town Office-Heat	5,098.00	3,702.00	1,396.00	0.27
4150-412	Town Office-Water/Sewer	1,728.00	1,135.20	592.80	0.34
4150-414	Town Office-Alarm Monitor	1,775.00	1,699.00	76.00	0.04
4150-429	Town Office-Medical Supplies	200.00	0.00	200.00	1.00
4150-430	Town Office-Bld Repair/Maint	2,900.00	3,297.30	(397.30)	(0.14)
4150-434	Town Office-Custodial Supplies	1,600.00	0.00	1,600.00	1.00
4150-450	Town Office-Grange Electric	1,500.00	1,282.46	217.54	0.15
4150-451	Town Office-Community Ctr Elec	4,200.00	5,402.91	(1,202.91)	(0.29)
4150-452	Town Office-Grange Water/Sewer	808.00	807.60	0.40	0.00
4150-453	Town Office-Comm Ctr Wtr/Sewer	808.00	807.60	0.40	0.00
4150-454	Town Office-Grange Alarm	400.00	180.00	220.00	0.55
4150-455	Town Office-Comm Ctr Alarm	575.00	492.00	83.00	0.14
4150-456	Town Office-Grange Heat	2,293.00	1,556.78	736.22	0.32
4150-457	Town Office-Comm Ctr-Heat	2,653.00	1,654.82	998.18	0.38
4150-458	Town Office-Grange Maintenance	854.00	35.00	819.00	0.96
4150-459	Town Office-Comm Ctr Maintence	1,500.00	11,783.96	(10,283.96)	(6.86)
4150-460	Town Office-Grange Telephone	1,320.00	1,244.66	75.34	0.06
4150-461	Town Office-Comm Ctr Telephone	1,080.00	1,096.68	(16.68)	(0.02)
4150-550	Town Office-Printing	1,500.00	0.00	1,500.00	1.00
4150-552	Town Office-Town Report	2,500.00	7,885.00	(5,385.00)	(2.15)
4150-560	Town Office-Dues/Membership	1,200.00	165.00	1,035.00	0.86
4150-570	Town Office-Advertising	1,800.00	2,269.52	(469.52)	(0.26)
4150-620	Town Office-Office Supplies	5,200.00	6,878.18	(1,678.18)	(0.32)
4150-621	Town Office-Bank Service Chgs	0.00	838.00	(838.00)	0.00
4150-625	Town Office-Postage	7,200.00	6,452.08	747.92	0.10
4150-637	Town Office-Mileage	2,000.00	1,677.76	322.24	0.16
4150-670	Town Office-Books	1,500.00	514.80	985.20	0.66
4150-740	Town Office-Equipment Purchase	1,000.00	0.00	1,000.00	1.00
4150-810	TownOffice-Cmptr License Maint	29,345.00	59,999.45	(30,654.45)	(1.04)
4150-815	Town Office-Copier Lease	2,541.00	807.62	1,733.38	0.68
4150-825	Town Office-County Registry	700.00	133.74	566.26	0.81
4150-827	Town Office-Lein Research	4,300.00	3,168.30	1,131.70	0.26
4150-835	Town Office-WEB Site Expenses	4,887.00	4,507.00	380.00	0.08
TOTAL TOWN OFFICE		618,666.00	612,404.62	6,261.38	0.01

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>TAX COLLECTOR</u>					
4151-111	Tax Collector-Wages Deputy	26,653.00	26,813.00	(160.00)	(0.01)
4151-130	Tax Collector-Wages	32,875.00	32,718.88	156.12	0.00
4151-140	Tax Collector-Overtime	500.00	859.93	(359.93)	(0.72)
4151-211	Tax Collector-Benefit Ins	15,279.00	15,785.83	(506.83)	(0.03)
4151-220	Tax Collector-Fica/Medicare	4,496.00	4,928.19	(432.19)	(0.10)
4151-230	Tax Collector-Retirement	7,573.00	7,812.45	(239.45)	(0.03)
4151-240	Tax Collector-Training/Seminar	800.00	425.00	375.00	0.47
4151-560	Tax Collector-Dues/Membership	20.00	40.00	(20.00)	(1.00)
4151-570	Tax Collector-Advertising	200.00	0.00	200.00	1.00
4151-620	Tax Collector-Office Supplies	1,300.00	806.38	493.62	0.38
4151-625	Tax Collector-Postage	4,000.00	2,368.85	1,631.15	0.41
4151-637	Tax Collector-Mileage	200.00	110.88	89.12	0.45
4151-814	Tax Collector-Photocopy Exp	490.00	245.00	245.00	0.50
4151-825	Tax Collector-County Registry	700.00	805.30	(105.30)	(0.15)
	TOTAL TAX COLLECTOR	95,086.00	93,719.69	1,366.31	0.01
<u>LEGAL</u>					
4153-320	Legal-Legal Fees	20,000.00	29,063.75	(9,063.75)	(0.45)
	TOTAL LEGAL	20,000.00	29,063.75	(9,063.75)	(0.45)
<u>PLANNING</u>					
4191-110	Planning-Wages	1,500.00	694.50	805.50	0.54
4191-220	Planning-Fica/Medicare	115.00	0.00	115.00	1.00
4191-240	Planning-Training/Semiars	250.00	0.00	250.00	1.00
4191-320	Planning-Legal Fees	3,000.00	0.00	3,000.00	1.00
4191-390	Planning-Consulting Fees	33,350.00	20,146.25	13,203.75	0.40
4191-550	Planning-Printing	500.00	0.00	500.00	1.00
4191-560	Planning-Dues/Memberships	5,964.00	5,906.00	58.00	0.01
4191-570	Planning-Advertising	2,400.00	621.69	1,778.31	0.74
4191-620	Planning-Office Supplies	300.00	18.99	281.01	0.94
4191-625	Planning-Postage	700.00	800.74	(100.74)	(0.14)
4191-814	Planning-Photocopy	600.00	300.00	300.00	0.50
4191-901	Planning-Escrow Acct Expenses	0.00	7,273.03	(7,273.03)	0.00
	TOTAL PLANNING	48,679.00	35,761.20	12,917.80	0.27

Town of Henniker
 2021 Proposed Budget + 2020 Encumbrances
 For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>ZONING</u>					
4192-110	Zoning-Wages	600.00	51.00	549.00	0.92
4192-220	Zoning-Fica/Medicare	46.00	0.00	46.00	1.00
4192-390	Zoning-Consultant	3,000.00	786.25	2,213.75	0.74
4192-391	Zoning - Legal	800.00	923.46	(123.46)	(0.15)
4192-570	Zoning-Advertising	300.00	160.00	140.00	0.47
4192-620	Zoning-Office Supplies	225.00	43.20	181.80	0.81
4192-625	Zoning-Postage	300.00	389.44	(89.44)	(0.30)
4192-814	Zoning-Photocopy	250.00	125.00	125.00	0.50
	Total ZONING	5,521.00	2,478.35	3,042.65	0.55
<u>CEMETERIES</u>					
4195-650	Cemeteries-Ground Maint	9,800.00	9,800.00	0.00	0.00
4195-655	Cemeteries-Stone Repair	2,000.00	2,400.00	(400.00)	(0.20)
4195-657	Cemeteries-Tree Removal	1,400.00	900.00	500.00	0.36
4195-660	Cemetery - Repairs	2,000.00	2,100.00	(100.00)	(0.05)
	TOTAL CEMETERIES	15,200.00	15,200.00	0.00	0.00
<u>GENERAL INSURANCE</u>					
4196-520	Insurance-Workers Compensation	53,231.00	24,251.84	28,979.16	0.54
4196-522	Insurance-General Liability	85,000.00	63,296.83	21,703.17	0.26
4196-523	Insurance-Unemployment Ins	1,323.00	0.00	1,323.00	1.00
4196-524	Insurance-Deductible	2,000.00	0.00	2,000.00	1.00
	TOTAL GENERAL INSURANCE	141,554.00	87,548.67	54,005.33	0.38
<u>MUNICIPAL DUES</u>					
4197-560	Municipal Dues/Membership	4,157.00	4,074.00	83.00	0.02
	TOTAL MUNICIPAL DUES	4,157.00	4,074.00	83.00	0.02

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>POLICE</u>					
4210-109	Police-Wages Clerical	71,663.00	63,825.83	7,837.17	0.11
4210-110	Police-Wages FT	680,762.00	616,852.07	63,909.93	0.09
4210-111	Police-Wages Special Officers	40,000.00	9,939.40	30,060.60	0.75
4210-112	Police-Detail Wages (Revenue)	1.00	36,438.72	(36,437.72)	(36,437.72)
4210-120	Police-Parking Enforcement	10,334.00	0.00	10,334.00	1.00
4210-121	Police-Crossing Guards	7,920.00	7,634.00	286.00	0.04
4210-140	Police-Wages OT	25,000.00	52,498.62	(27,498.62)	(1.10)
4210-211	Police-Benefit Insurance	190,473.00	154,783.66	35,689.34	0.19
4210-220	Police-Fica/Medicare	20,700.00	16,275.04	4,424.96	0.21
4210-230	Police-Retirement	224,286.00	214,082.07	10,203.93	0.05
4210-240	Police-Training/License	5,000.00	1,088.00	3,912.00	0.78
4210-241	Police-Training/Ammunition	3,200.00	4,438.13	(1,238.13)	(0.39)
4210-291	Police-Uniforms	7,000.00	8,774.59	(1,774.59)	(0.25)
4210-320	Police-Prosecuting Attny	11,000.00	10,455.00	545.00	0.05
4210-341	Police-Telephone	10,500.00	9,940.06	559.94	0.05
4210-342	Police-Dispatch Telephone	700.00	1,357.75	(657.75)	(0.94)
4210-350	Police-Medical HEP B	300.00	175.00	125.00	0.42
4210-391	Police-Towing	500.00	165.00	335.00	0.67
4210-392	Police-Assessment Center	0.00	845.00	(845.00)	0.00
4210-393	Police-Special Investigation	300.00	0.00	300.00	1.00
4210-394	Police-Merr County Dispatch	37,285.00	37,285.00	0.00	0.00
4210-410	Police-Electricity	4,800.00	4,257.43	542.57	0.11
4210-411	Police-Heat	4,000.00	2,350.60	1,649.40	0.41
4210-412	Police-Water/Sewer	900.00	830.53	69.47	0.08
4210-430	Police-Blding Repair/Maint.	4,000.00	4,587.91	(587.91)	(0.15)
4210-431	Police-Custodian	8,640.00	8,640.00	0.00	0.00
4210-550	Police-Printing	500.00	411.00	89.00	0.18
4210-560	Police-Dues/Memberships	3,500.00	280.00	3,220.00	0.92
4210-620	Police-Office Supplies	4,000.00	3,624.57	375.43	0.09
4210-625	Police-Postage	500.00	229.79	270.21	0.54
4210-635	Police-Vehicle Fuel	12,850.00	14,614.82	(1,764.82)	(0.14)
4210-637	Police-Blood Test Mileage	1,250.00	200.00	1,050.00	0.84
4210-660	Police-Vehicle Repair/Maint	5,500.00	13,172.31	(7,672.31)	(1.39)
4210-661	Police-Vehicle Tires	2,500.00	2,280.16	219.84	0.09
4210-662	Police-Vehicle Parts/Access	2,500.00	882.25	1,617.75	0.65
4210-670	Police-Books/Periodicals	350.00	0.00	350.00	1.00
4210-805	Police-Equipment Maintenance	11,500.00	15,765.75	(4,265.75)	(0.37)
4210-814	Police-Photocopy Expense	1,000.00	872.00	128.00	0.13
4210-840	Police-Communication Repair	1,500.00	0.00	1,500.00	1.00
	TOTAL POLICE	1,416,714.00	1,319,852.06	96,861.94	0.07

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>FIRE/RESCUE</u>					
4214-110	Fire/Rescue-Full Time Wages	115,924.00	128,704.51	(12,780.51)	(0.11)
4214-111	Fire/Rescue-Part Time Wages	293,656.00	264,062.41	29,593.59	0.10
4214-140	Fire/Rescue-Over Time Wages	6,000.00	11,550.49	(5,550.49)	(0.93)
4214-211	Fire/Rescue-Benefit Insurance	14,390.00	9,386.85	5,003.15	0.35
4214-220	Fire/Rescue Fica	24,323.00	24,276.23	46.77	0.00
4214-230	Fire/Rescue-Retirement	38,455.00	41,288.23	(2,833.23)	(0.07)
4214-341	Fire/Rescue-Telephone	9,075.00	9,172.64	(97.64)	(0.01)
4214-350	Fire/Rescue-Medical/Hep B	500.00	0.00	500.00	1.00
4214-394	Fire/Rescue-Dispatch Fees	46,143.00	46,133.00	10.00	0.00
4214-410	Fire/Rescue-Electricity	8,250.00	8,426.76	(176.76)	(0.02)
4214-411	Fire/Rescue-Heat	6,000.00	3,599.32	2,400.68	0.40
4214-412	Fire/Rescue-Water	1,600.00	1,293.14	306.86	0.19
4214-430	Fire/Rescue-Blding Maintenance	10,500.00	9,675.23	824.77	0.08
4214-610	Fire/Rescue-Office Supplies	5,800.00	4,868.79	931.21	0.16
4214-690	Fire/Rescue-Supplies Other	2,800.00	1,045.30	1,754.70	0.63
4215-111	Rescue-Wages	16,500.00	20,064.96	(3,564.96)	(0.22)
4215-220	Rescue-Fica/Medicare	1,262.00	717.77	544.23	0.43
4215-240	Rescue-Training/License	8,150.00	9,944.66	(1,794.66)	(0.22)
4215-635	Rescue-Vehicle Fuel	6,000.00	6,158.52	(158.52)	(0.03)
4215-660	Rescue-Vehicle Repair/Maint	10,000.00	11,977.88	(1,977.88)	(0.20)
4215-680	Rescue-Medical Supplies	5,400.00	6,618.00	(1,218.00)	(0.23)
4215-740	Rescue-Equipment Purchase	17,082.00	10,734.92	6,347.08	0.37
4215-750	Rescue-Communication Equip	6,230.00	3,501.49	2,728.51	0.44
4215-887	Rescue-Interceptor Fees	3,450.00	525.00	2,925.00	0.85
4215-888	Rescue-CRHSC Billing Fees	20,000.00	16,298.46	3,701.54	0.19
4220-111	Fire-Wages	60,000.00	43,589.34	16,410.66	0.27
4220-220	Fire-Fica/Medicare	4,590.00	2,924.46	1,665.54	0.36
4220-240	Fire-Training/Seminars	10,034.00	2,485.68	7,548.32	0.75
4220-635	Fire-Vehicle Fuel	5,380.00	2,360.25	3,019.75	0.56
4220-660	Fire-Vehicle Repair/Maint.	12,500.00	15,938.59	(3,438.59)	(0.28)
4220-690	Fire-Supplies Other	2,125.00	2,016.18	108.82	0.05
4220-740	Fire-Equipment Purchases	23,013.00	7,568.53	15,444.47	0.67
4220-750	Fire-Communication Equipment	7,774.00	8,406.14	(632.14)	(0.08)
4220-805	Fire-Equipment Repair/Maint.	14,006.00	25,131.77	(11,125.77)	(0.79)
4220-900	Fire-CSWW Hydrant Rental	3,950.00	3,950.00	0.00	0.00
	TOTAL FIRE/RESCUE	820,862.00	764,395.50	56,466.50	0.07

Town of Henniker
 2021 Proposed Budget + 2020 Encumbrances
 For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>CODE ENFORCEMENT</u>					
4240-110	Code-Wages	22,646.00	6,275.50	16,370.50	0.72
4240-220	Code-Fica/Medicare	1,509.00	480.12	1,028.88	0.68
4240-341	Code-Telephone	500.00	218.88	281.12	0.56
4240-411	Code-Consulting Fees/Forester	600.00	180.80	419.20	0.70
4240-560	Code-Dues/Memberships	200.00	0.00	200.00	1.00
4240-620	Code-Office Supplies	0.00	173.57	(173.57)	0.00
4240-635	Code-Vehicle Fuel/Mileage	2,500.00	256.40	2,243.60	0.90
4240-670	Code-Books/Periodical	1,200.00	1,399.16	(199.16)	(0.17)
	TOTAL CODE ENFORCEMENT	29,155.00	8,984.43	20,170.57	0.69
<u>EMERGENCY MANAGEMENT</u>					
4290-110	Emergency Mgt - Wages	1,200.00	1,200.00	0.00	0.00
4290-220	Emergency Mgt - Fica	92.00	0.00	92.00	1.00
	TOTAL EMERGENCY MGT	1,292.00	1,200.00	92.00	0.07

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>HIGHWAY DEPARTMENT</u>					
4311-110	Highway-Wages FT	313,535.00	310,007.64	3,527.36	0.01
4311-120	Highway-Wages PT	25,000.00	14,878.19	10,121.81	0.40
4311-140	Highway-Wages OT	54,000.00	54,709.67	(709.67)	(0.01)
4311-211	Highway-Benefit Insurances	107,126.00	96,911.49	10,214.51	0.10
4311-220	Highway-Fica/Medicare	29,385.00	28,114.29	1,270.71	0.04
4311-230	Highway-Retirement	46,365.00	45,059.73	1,305.27	0.03
4311-235	Highway-Advertising	500.00	268.50	231.50	0.46
4311-240	Highway-Training/License	250.00	0.00	250.00	1.00
4311-291	Highway-Uniforms	5,000.00	5,629.04	(629.04)	(0.13)
4311-341	Highway-Telephone	3,250.00	3,846.20	(596.20)	(0.18)
4311-410	Highway-Electricity	3,000.00	4,216.79	(1,216.79)	(0.41)
4311-411	Highway-Heat	6,000.00	6,161.88	(161.88)	(0.03)
4311-412	Highway-Water/Sewer	4,000.00	3,059.60	940.40	0.24
4311-414	Highway-Alarm	1,500.00	858.00	642.00	0.43
4311-430	Highway-Building Maintenance	4,500.00	4,423.64	76.36	0.02
4311-560	Highway-Dues/Membership	100.00	25.00	75.00	0.75
4311-620	Highway-Office Supplies	700.00	1,361.38	(661.38)	(0.94)
4311-635	Highway-Fuel Gasoline	6,500.00	4,278.16	2,221.84	0.34
4311-636	Highway-Fuel Diesel	40,000.00	41,436.69	(1,436.69)	(0.04)
4311-637	Highway-Mileage	3,500.00	3,605.44	(105.44)	(0.03)
4311-660	Highway-Vehicle Repair/Maint	24,000.00	21,465.49	2,534.51	0.11
4311-661	Highway-Vehicle Tires	10,000.00	6,671.68	3,328.32	0.33
4311-662	Highway-Vehicle Parts/Access	16,500.00	31,384.10	(14,884.10)	(0.90)
4311-689	Highway-Supplies Other	2,000.00	1,390.25	609.75	0.30
4311-740	Highway-Equipment	7,500.00	12,647.80	(5,147.80)	(0.69)
4311-805	Highway-Equip Maint/Repair	45,000.00	42,564.85	2,435.15	0.05
4311-840	Highway-Comm Equip Maint.	2,000.00	100.00	1,900.00	0.95
4311-845	Highway-Rental Equipment	10,000.00	0.00	10,000.00	1.00
	TOTAL HIGHWAY DEPT	771,211.00	745,075.50	26,135.50	0.03
<u>HIGHWAYS/STREETS</u>					
4312-711	Highway/Street-Gravel	16,800.00	15,861.38	938.62	0.06
4312-712	Highway/Street-Sand	6,000.00	7,570.00	(1,570.00)	(0.26)
4312-713	Highway/Street-Salt	106,000.00	98,724.80	7,275.20	0.07
4312-806	Highway/Street-Bridge Repair	3,000.00	0.00	3,000.00	1.00
4312-884	Highway/Street-Roadside Maint.	22,000.00	22,308.12	(308.12)	(0.01)
4312-885	Highway/Street-Road Repairs	70,000.00	45,519.70	24,480.30	0.35
4312-886	Highway/Street-Signs/Guardrail	42,500.00	47,245.32	(4,745.32)	(0.11)
4312-887	Highway/Street-Stripe/Sweep	7,000.00	7,200.00	(200.00)	(0.03)
4312-888	Highway/Street-Culverts/Drains	12,000.00	2,443.20	9,556.80	0.80
4312-889	Highway/Streets-Trees	10,000.00	10,314.90	(314.90)	(0.03)
4312-904	Highway-Chip Seal/Crack Seal	102,240.00	107,181.40	(4,941.40)	(0.05)
4312-905	Highway/Street-Engineer&Design	10,000.00	1,464.12	8,535.88	0.85
4312-906	Streets/Highways Road Constrct	250,000.00	255,446.12	(5,446.12)	(0.02)
4316-410	Street Lights-Electricity	23,500.00	19,341.06	4,158.94	0.18
	TOTAL HIGHWAY/STREETS	681,040.00	640,620.12	40,419.88	0.06

Town of Henniker
 2021 Proposed Budget + 2020 Encumbrances
 For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>SOLID WASTE</u>					
4324-110	Solid Waste-Wages FT	88,195.00	76,171.75	12,023.25	0.14
4324-111	Solid waste-Wages PT	78,195.00	53,786.37	24,408.63	0.31
4324-140	Solid Waste-OT	7,000.00	6,988.06	11.94	0.00
4324-211	Solid Waste-Benefit Insurances	26,979.00	4,350.34	22,628.66	0.84
4324-220	Solid Waste-Fica/Medicare	13,152.00	10,208.98	2,943.02	0.22
4324-230	Solid Waste-Retirement	12,048.00	8,037.11	4,010.89	0.33
4324-240	Solid Waste-Training/License	900.00	150.00	750.00	0.83
4324-291	Solid Waste-Uniforms	1,950.00	1,549.00	401.00	0.21
4324-341	Solid Waste-Telephone	2,440.00	1,708.56	731.44	0.30
4324-355	Solid Waste-House Haz Waste	14,500.00	16,741.42	(2,241.42)	(0.15)
4324-410	Solid Waste-Electricity	8,500.00	7,291.36	1,208.64	0.14
4324-414	Solid Waste-Alarm	1,000.00	180.00	820.00	0.82
4324-430	Solid Waste-Bld Repair	6,023.00	3,893.00	2,130.00	0.35
4324-434	Solid Waste-Recycling Blding	3,500.00	3,986.58	(486.58)	(0.14)
4324-560	Solid Waste-Dues/Memberships	350.00	340.97	9.03	0.03
4324-620	Solid Waste-Office Supplies	300.00	294.92	5.08	0.02
4324-635	Solid Waste-Vehicle Fuel	5,000.00	4,506.32	493.68	0.10
4324-637	Solid Waste-Mileage	650.00	225.12	424.88	0.65
4324-660	Solid Waste-Vehicle Repair	8,760.00	5,739.32	3,020.68	0.34
4324-689	Solid Waste-Supplies Other	300.00	2,178.73	(1,878.73)	(6.26)
4324-805	Solid Waste-Equip Maint/Repair	21,100.00	17,967.80	3,132.20	0.15
4324-855	Solid Waste-Safety Supplies	1,000.00	633.17	366.83	0.37
4324-901	Solid Waste-Freon,Glass,Cmptr	7,500.00	4,155.00	3,345.00	0.45
4324-902	Solid Waste-Transportation	42,322.00	30,036.65	12,285.35	0.29
4324-903	Solid Waste-Tipping Fee	97,665.00	100,757.35	(3,092.35)	(0.03)
4324-904	Solid Waste - Landscaping	6,946.00	6,510.32	435.68	0.06
4324-905	Solid Waste-Monitoring Wells	13,800.00	15,300.00	(1,500.00)	(0.11)
4324-906	Solid Waste-Demolition Dispose	23,988.00	30,119.90	(6,131.90)	(0.26)
	TOTAL SOLID WASTE	494,063.00	413,808.10	80,254.90	0.16

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

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<u>ANIMAL CONTROL</u>					
4414-111	Animal Control-Wages	5,860.00	2,545.00	3,315.00	0.57
4414-220	Animal Control-Fica/Medicare	448.00	194.71	253.29	0.57
4414-240	Animal Control-Training	350.00	0.00	350.00	1.00
4414-291	Animal Control-Uniforms	150.00	0.00	150.00	1.00
4414-343	Animal Control-Animal Rescue	700.00	0.00	700.00	1.00
4414-637	Animal Control-Mileage	1,200.00	0.00	1,200.00	1.00
4414-740	Animal Control - Equipment	100.00	0.00	100.00	1.00
4414-840	Animal Control-Radio Pager	600.00	0.00	600.00	1.00
	TOTAL ANIMAL CONTROL	9,408.00	2,739.71	6,668.29	0.71
<u>WELFARE</u>					
4442-111	Welfare-Director Wages	10,400.00	10,690.00	(290.00)	(0.03)
4442-220	Welfare-Director Fica/Medicare	796.00	817.79	(21.79)	(0.03)
4442-620	Welfare-Office Supplies	500.00	116.38	383.62	0.77
4442-689	Welfare-Director Expenses	150.00	1,084.29	(934.29)	(6.23)
4442-907	Welfare-General Assistance	2,500.00	279.74	2,220.26	0.89
4442-910	Welfare-Assist Electricity	3,000.00	801.65	2,198.35	0.73
4442-911	Welfare-Assist Heat	10,000.00	3,948.79	6,051.21	0.61
4442-912	Welfare-Assist Food	2,500.00	28.64	2,471.36	0.99
4442-913	Welfare-Assist Rent	47,154.00	38,298.42	8,855.58	0.19
4442-914	Welfare-Medical	3,000.00	366.20	2,633.80	0.88
	TOTAL WELFARE	80,000.00	56,431.90	23,568.10	0.29

Town of Henniker
 2021 Proposed Budget + 2020 Encumbrances
 For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>ATHLETIC</u>					
4520-240	Athletic-Minute Taker/Website	1,225.00	2,344.84	(1,119.84)	(0.91)
4520-521	Athletic-Swimming	2,450.00	0.00	2,450.00	1.00
4520-605	Athletic-Softball	4,050.00	2,486.54	1,563.46	0.39
4520-740	Athletic - Medical	620.00	0.00	620.00	1.00
4520-741	Athletic-Baseball Exp	9,750.00	7,382.68	2,367.32	0.24
4520-742	Athletic-Soccer	13,800.00	17,589.76	(3,789.76)	(0.27)
4520-743	Athletic-Basketball	8,250.00	6,372.21	1,877.79	0.23
	TOTAL ATHLETIC	40,145.00	36,176.03	3,968.97	0.10
<u>LIBRARY</u>					
4550-110	Library-Wages	0.00	157,303.07	(157,303.07)	0.00
4550-211	Library-Benefit Insurance	0.00	15,951.34	(15,951.34)	0.00
4550-220	Library-Fica/Medicare	0.00	11,858.47	(11,858.47)	0.00
4550-230	Library-Retirement	0.00	9,728.17	(9,728.17)	0.00
4550-413	Library-Heat Fuel	0.00	4,634.72	(4,634.72)	0.00
4550-523	Library-Workers/Unemp Ins	0.00	186.00	(186.00)	0.00
4550-956	Library-Appropriation	217,654.00	18,182.51	199,471.49	0.92
	TOTAL LIBRARY	217,654.00	217,844.28	(190.28)	0.00
<u>PATRIOTIC PURPOSES</u>					
4583-610	Patriotic Purposes	2,000.00	2,082.30	(82.30)	(0.04)
	TOTAL PATRIOTIC PURPOSES	2,000.00	2,082.30	(82.30)	(0.04)

Town of Henniker
 2021 Proposed Budget + 2020 Encumbrances
 For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>BAND</u>					
4589-111	Band-Concert Series	5,500.00	5,500.00	0.00	0.00
4589-115	Band-Concert Advertising	875.00	1,175.90	(300.90)	(0.34)
4589-120	Band-Concert Music License's	670.00	735.00	(65.00)	(0.10)
4589-689	Concerts-Supplies Other	150.00	26.02	123.98	0.83
	TOTAL BAND	7,195.00	7,436.92	(241.92)	(0.03)
<u>CONSERVATION COMMISSION</u>					
4611-112	Conservation-Minute Taker	465.00	195.50	269.50	0.58
4611-240	Conservation-Training	420.00	325.00	95.00	0.23
4611-341	Conservation-Telephone	345.00	0.00	345.00	1.00
4611-620	Conservation-Office Supplies	50.00	0.00	50.00	1.00
4611-951	Conservation-Public Awareness	235.00	0.00	235.00	1.00
4611-952	Conservation-Lake Monitor	1,000.00	3,480.00	(2,480.00)	(2.48)
	TOTAL CONSERVATION	2,515.00	4,000.50	(1,485.50)	(0.59)
<u>COMMUNITY</u>					
4652-610	Community-CAP Program	14,000.00	14,000.00	0.00	0.00
4659-612	Community-White Birch Center	65,000.00	64,999.92	0.08	0.00
	TOTAL COMMUNITY	79,000.00	78,999.92	0.08	0.00
<u>DEBT SERVICE</u>					
4711-940	Debt Service-Principal	185,979.00	185,627.63	351.37	0.00
4721-940	Debt Service-Interest	27,976.00	27,976.00	0.00	0.00
4723-940	Debt Service-TAN Interest	13,500.00	14,602.75	(1,102.75)	(0.08)
	TOTAL DEBT SERVICE	227,455.00	228,206.38	(751.38)	0.00

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget + Prev Yrs Encumbrances</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>WARRANT ARTICLES</u>					
4901-005	Warrant-Road Improvements	122,705.49	231,077.28	(108,371.79)	(0.88)
4902-005	2020Warrant-Parks Mower	5,066.00	0.00	5,066.00	1.00
4902-025	2021 Warrant-Azalea Park	2,528.00	0.00	2,528.00	1.00
4902-034	Warrant Art - Ambulance	275,000.00	275,000.00	0.00	0.00
4902-039	2021 Warrant-Dump Truck	225,000.00	0.00	225,000.00	1.00
4902-040	Warrant-2022 Stat Reval	5,171.30	0.00	5,171.30	1.00
4902-050	2020 Warrant-Cons Comm Testing	75,000.00	0.00	75,000.00	1.00
4902-051	2021 Warrant Art-Fire Extricat	42,000.00	41,687.00	313.00	0.01
4903-020	Warrant Art-Lib Masonry	2,714.00	2,714.00	0.00	0.00
	TOTAL WARRANT ARTICLES	755,184.79	550,478.28	204,706.51	0.27
<u>CAPITAL RESERVE</u>					
4915-003	ETF - Town Owned Building	20,000.00	20,000.00	0.00	0.00
4915-890	Capital Reserve-Ambulance	70,000.00	70,000.00	0.00	0.00
4915-892	Capital Reserve-Police Blding	50,000.00	50,000.00	0.00	0.00
4915-895	Capital Reserve-Fire Equip/Trk	100,000.00	100,000.00	0.00	0.00
4915-896	Capital Reserve- Revaluation	20,000.00	20,000.00	0.00	0.00
4915-897	Capital Reserve-Highway Equip	150,000.00	150,000.00	0.00	0.00
4915-901	ETF - Road Maintenance	600,000.00	600,000.00	0.00	0.00
4915-902	ETF - Town Technology	125,000.00	125,000.00	0.00	0.00
4915-903	ETF - Parks Equipment	2,500.00	2,500.00	0.00	0.00
4915-904	ETF - Police Equipment	5,000.00	5,000.00	0.00	0.00
4915-990	Capital Reserve-Bridge Repairs	10,000.00	10,000.00	0.00	0.00
	TOTAL CAPITAL RESERVE	1,152,500.00	1,152,500.00	0.00	0.00
<u>OTHER GOVERNMENTS</u>					
4931-000	Merrimack County Taxes	1,202,023.00	1,202,023.00	0.00	0.00
4931-100	Henniker School System	6,169,420.00	6,169,420.00	0.00	0.00
4931-200	John Stark Regional HS	3,009,385.00	3,009,385.00	0.00	0.00
	TOTAL OTHER GOVERNMENTS	10,380,828.00	10,380,828.00	0.00	0.00
	TOTAL FUND 1 (TOWN OF)	18,256,690.79	17,635,545.51	621,145.28	0.03

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>FUND 2: COGSWELL SPRING WATERWORKS</u>					
4331-110	CSWW-Wages FT	126,863.00	116,663.41	10,199.59	0.08
4331-120	CSWW-Wages PT	1,050.00	1,147.15	(97.15)	(0.09)
4331-140	CSWW-Wages OT	15,000.00	15,304.92	(304.92)	(0.02)
4331-210	CSWW-Benefit Insurances	33,567.00	23,041.68	10,525.32	0.31
4331-220	CSWW-Fica/Medicare	10,764.00	9,964.23	799.77	0.07
4331-230	CSWW-Retirement	17,896.00	16,265.54	1,630.46	0.09
4331-240	CSWW-Training/License	500.00	35.00	465.00	0.93
4331-291	CSWW-Uniforms	0.00	255.39	(255.39)	0.00
4331-320	CSWW-Legal Fees	2,280.00	0.00	2,280.00	1.00
4331-341	CSWW-Telephone	6,066.00	5,389.73	676.27	0.11
4331-390	CSWW-Consulting Fees	6,000.00	4,267.75	1,732.25	0.29
4331-397	CSWW-Contractor Services	53,100.00	33,772.40	19,327.60	0.36
4331-399	CSWW-Traffic Control	0.00	2,167.50	(2,167.50)	0.00
4331-410	CSWW-Electricity	17,500.00	23,600.84	(6,100.84)	(0.35)
4331-411	CSWW-Heat	3,200.00	3,398.36	(198.36)	(0.06)
4331-430	CSWW-Building Repair	57,572.00	25,843.91	31,728.09	0.55
4331-520	CSWW-Workers Comp Ins	2,500.00	1,862.00	638.00	0.26
4331-521	CSWW-General Liability Ins	7,700.00	5,838.00	1,862.00	0.24
4331-550	CSWW-Printing	900.00	0.00	900.00	1.00
4331-560	CSWW-Dues/Memberships	190.00	1,004.84	(814.84)	(4.29)
4331-620	CSWW-Office Supplies	0.00	1,629.49	(1,629.49)	0.00
4331-625	CSWW-Postage	680.00	620.54	59.46	0.09
4331-635	CSWW-Vehicle Fuel	1,575.00	1,456.71	118.29	0.08
4331-660	CSWW-Repair/Maintenance	425.00	3,045.01	(2,620.01)	(6.16)
4331-689	CSWW-Supplies Other	270.00	1,051.22	(781.22)	(2.89)
4331-690	CSWW-Dig Safe Fees	200.00	140.52	59.48	0.30
4331-740	CSWW-Equipment Purchase	0.00	2,009.11	(2,009.11)	0.00
4331-741	CSWW-Meters	500.00	1,470.30	(970.30)	(1.94)
4331-855	CSWW-Safety Supplies	600.00	99.96	500.04	0.83
4331-862	CSWW-In House Lab	202.00	71.28	130.72	0.65
4331-864	CSWW-Outside Lab	3,931.00	3,790.96	140.04	0.04
4331-878	CSWW-Chemicals	11,000.00	10,070.90	929.10	0.08
4331-885	CSWW-Street Repair	5,000.00	466.65	4,533.35	0.91
4331-890	CSWW-Distribution Supply	1,370.00	6,056.68	(4,686.68)	(3.42)
4331-940	CSWW-Debt Service	130,424.00	123,498.98	6,925.02	0.05
4331-990	CSWW-Capital Reserve	18,750.00	0.00	18,750.00	1.00
	TOTAL CSWW Operations	537,575.00	445,300.96	92,274.04	0.17
<u>CSWW CAPITAL IMPROVEMENTS</u>					
4331-881	CSWW-Circle/Depot Upgrade	36,784.00	113,404.68	(76,620.68)	(2.08)
4331-883	CSWW- Bond Repair 202	350,000.00	277,067.10	72,932.90	0.21
4331-884	CSWW-Well Repairs	13,482.00	5,705.04	7,776.96	0.58
	TOTAL CSWW Capital	400,266.00	396,176.82	4,089.18	0.01
	GRAND TOTAL CSWW	937,841.00	841,477.78	96,363.22	0.10

Town of Henniker
2021 Proposed Budget + 2020 Encumbrances
For the period 1/1/2021 - 12/31/2021

<u>Acct #</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenses</u>	<u>Available (Overspent)</u>	<u>% Avail</u>
<u>FUND 3: WASTEWATER TREATMENT FACILITY</u>					
4326-110	WWTP-Wages FT	161,369.00	162,583.50	(1,214.50)	(0.01)
4326-111	WWTP-Wages PT	2,435.00	250.00	2,185.00	0.90
4326-130	WWTP-Comm/Treas/Acctng	0.00	250.00	(250.00)	0.00
4326-140	WWTP-Wages OT	7,249.00	10,192.88	(2,943.88)	(0.41)
4326-210	WWTP-Benefit Insurances	45,600.00	42,785.44	2,814.56	0.06
4326-220	WWTP-Fica/Medicare	12,833.00	13,081.26	(248.26)	(0.02)
4326-230	WWTP-Retirement	21,326.00	20,141.66	1,184.34	0.06
4326-240	WWTP-Training/License	1,050.00	800.00	250.00	0.24
4326-291	WWTP-Uniforms	1,071.00	547.78	523.22	0.49
4326-301	WWTP-Accounting	820.00	507.75	312.25	0.38
4326-341	WWTP-Telephone	4,470.00	3,937.49	532.51	0.12
4326-408	WWTP-Electricity Pump Station	4,224.00	3,556.97	667.03	0.16
4326-409	WWTP-Electricity	49,956.00	51,164.98	(1,208.98)	(0.02)
4326-410	WWTP-Elec Maple Street	1,178.00	380.57	797.43	0.68
4326-411	WWTP-Heat Belt Press Bldg	3,418.00	3,552.42	(134.42)	(0.04)
4326-412	WWTP-Water	29,822.00	21,578.21	8,243.79	0.28
4326-413	WWTP-Heat Plant	6,718.00	5,333.34	1,384.66	0.21
4326-414	WWTP-Alarm Service	812.00	527.40	284.60	0.35
4326-415	WWTP - Propane	1,349.00	1,011.52	337.48	0.25
4326-430	WWTP-Building Repair/Maint	2,040.00	3,691.14	(1,651.14)	(0.81)
4326-520	WWTP-Workers Comp Insurance	4,000.00	2,768.00	1,232.00	0.31
4326-521	WWTP-General Liab Ins.	10,750.00	7,960.00	2,790.00	0.26
4326-550	WWTP-Printing	200.00	76.30	123.70	0.62
4326-560	WWTP-Dues/Memberships	215.00	215.00	0.00	0.00
4326-620	WWTP-Office Supplies	875.00	510.76	364.24	0.42
4326-621	WWTP Bank Service Chgs	0.00	20.00	(20.00)	0.00
4326-625	WWTP-Postage	585.00	303.99	281.01	0.48
4326-635	WWTP-Vehicle Fuel	800.00	1,075.38	(275.38)	(0.34)
4326-650	WWTP-Lawn Tractor Repair	600.00	155.98	444.02	0.74
4326-660	WWTP-Vehicle Repair	200.00	0.00	200.00	1.00
4326-662	WWTP-Vehicle Parts/Accessories	200.00	0.00	200.00	1.00
4326-689	WWTP-Supplies Other	3,375.00	1,466.10	1,908.90	0.57
4326-741	WWTP-Tool Purchases	400.00	0.00	400.00	1.00
4326-805	WWTP-Equipment Repair/Maint.	37,600.00	34,240.18	3,359.82	0.09
4326-810	WWTP-Computer Repair/Maint.	300.00	0.00	300.00	1.00
4326-855	WWTP-Safety Supplies	1,620.00	5,505.48	(3,885.48)	(2.40)
4326-860	WWTP-Lab Repair/Maintenance	3,434.00	4,854.06	(1,420.06)	(0.41)
4326-862	WWTP-In House Lab	5,302.00	6,332.50	(1,030.50)	(0.19)
4326-864	WWTP-Outside Lab	4,964.00	5,409.98	(445.98)	(0.09)
4326-869	WWTP-Sludge Processing	10,940.00	7,249.81	3,690.19	0.34
4326-870	WWTP-Sludge Disposal Expense	35,510.00	31,836.98	3,673.02	0.10
4326-871	WWTP-Grit Disposal	1,335.00	1,479.38	(144.38)	(0.11)
4326-875	WWTP-Collection System	30,900.00	35,427.84	(4,527.84)	(0.15)
4326-940	WWTP-Debt Service	40,865.00	40,142.99	722.01	0.02
4326-988	WWTP-PH Adjustment	28,248.00	27,464.00	784.00	0.03
4326-990	WWTP-Capital Reserve	50,000.00	0.00	50,000.00	1.00
	TOTAL WWTP	630,958.00	560,369.02	70,588.98	0.11

Town of Henniker
 2021 Proposed Budget + 2020 Encumbrances
 For the period 1/1/2021 - 12/31/2021

<u>WWTP CAPITAL</u>					
4326-995	WWTP-Pump	0.00	82,362.66	(82,362.66)	0.00
	TOTAL WWTP CAPITAL	0.00	82,362.66	(82,362.66)	0.00
	GRAND TOTAL WWTP	630,958.00	642,731.68	(11,773.68)	(0.02)
	GROSS TOTAL (ALL FUNDS)	19,825,489.79	19,119,754.97	705,734.82	0.04

Proposed Budget	8,669,005.00
Encumber from 2020	425,656.79
CSWW Encumber from 2020	350,000.00
Total Available Budget+Encumberances	9,444,661.79
Henniker School	6,169,420.00
John Stark School	3,009,385
Merrimack County Tax Bill	1,202,023
Gross Budget	19,825,489.79
Unanticipated Revenue Highway Block 60,000-	168371.79=108371.79

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Total Dept 4130	- EXECUTIVE	31,663.00	11,993.26	0.00	19,669.74	37.88
Total Dept 4140	- TOWN CLERK	85,243.00	69,249.98	0.00	15,993.02	81.24
Total Dept 4141	- ELECTIONS	6,300.00	5,464.32	0.00	835.68	86.74
Total Dept 4142	- TAX MAP	4,800.00	4,050.00	0.00	750.00	84.38
Total Dept 4150	- TOWN OFFICE	727,710.00	518,259.70	0.00	209,450.30	71.22
Total Dept 4151	- TAX COLLECTOR	83,241.00	68,650.15	0.00	14,590.85	82.47
Total Dept 4153	- LEGAL	20,000.00	9,835.50	0.00	10,164.50	49.18
Total Dept 4191	- PLANNING	30,679.00	20,259.98	0.00	10,419.02	66.04
Total Dept 4192	- ZONING	5,521.00	1,273.73	0.00	4,247.27	23.07
Total Dept 4195	- CEMETERIES	16,280.00	12,780.00	0.00	3,500.00	78.50
Total Dept 4196	- INSURANCE	152,350.00	141,713.00	0.00	10,637.00	93.02
Total Dept 4197	- MUNICIPAL DUES	4,157.00	4,108.00	0.00	49.00	98.82
Total Dept 4210	- POLICE	1,454,759.00	1,044,137.73	0.00	410,621.27	71.77
Total Dept 4214	- FIRE & RESCUE	623,602.00	499,155.97	0.00	124,446.03	80.04
Total Dept 4215	- RESCUE	105,189.00	71,955.36	0.00	33,233.64	68.41
Total Dept 4220	- FIRE	149,503.00	113,796.06	0.00	35,706.94	76.12
Total Dept 4240	- CODE	27,853.00	23,410.86	0.00	4,442.14	84.05
Total Dept 4290	- EMERGENCY MANAGEMENT	1,292.00	1,291.79	0.00	0.21	99.98
Total Dept 4311	- HIGHWAY	826,294.00	588,128.80	0.00	238,165.20	71.18
Total Dept 4312	- HIGHWAY & STREETS	716,000.00	553,771.94	0.00	162,228.06	77.34
Total Dept 4316	- STREET LIGHTS	15,500.00	6,919.54	0.00	8,580.46	44.64
Total Dept 4324	- SOLID WASTE	534,985.00	382,273.19	0.00	152,711.81	71.45
Total Dept 4326	- WWTF	644,838.00	479,052.90	0.00	165,785.10	74.29
Total Dept 4331	- CSWW	528,205.00	389,323.64	0.00	138,881.36	73.71
Total Dept 4414	- ANIMAL CONTROL	9,408.00	2,405.98	0.00	7,002.02	25.57
Total Dept 4442	- WELFARE	80,000.00	38,549.18	0.00	41,450.82	48.19
Total Dept 4520	- ATHLETIC	40,145.00	22,093.41	0.00	18,051.59	55.03
Total Dept 4550	- LIBRARY	236,621.00	212,190.04	0.00	24,430.96	89.68
Total Dept 4583	- PATRIOTIC PURPOSES	2,600.00	2,559.46	0.00	40.54	98.44
Total Dept 4589	- BAND	7,195.00	10,500.47	0.00	(3,305.47)	145.94
Total Dept 4611	- CONSERVATION	16,515.00	16,796.45	0.00	(281.45)	101.70
Total Dept 4659	- WHITE BIRCH CENTER	65,000.00	32,499.96	0.00	32,500.04	50.00
Total Dept 4711	- DEBT SERICE PRINCIPAL	187,720.00	151,885.95	0.00	35,834.05	80.91
Total Dept 4721	- DEBT SERVICE INTEREST	23,536.00	21,431.84	0.00	2,104.16	91.06
Total Dept 4722	- DEBT SERVICE LEASE	0.00	37,567.16	0.00	(37,567.16)	100.00
Total Dept 4723	- DEBT SERVICE TAN	13,500.00	6,226.02	0.00	7,273.98	46.12
Total Dept 4900	- WARRANT ARTICLES	100,000.00	316,935.17	0.00	(216,935.17)	316.94
Total Dept 4902	- WARRANT ARTICLES	3,892,941.00	676,687.40	0.00	3,216,253.60	17.38
Total Dept 4903	- WARRANT ARTICLES	68,660.00	284,608.57	0.00	(215,948.57)	414.52
Total Dept 4915	- CAPITAL RESERVE	1,327,211.00	0.00	0.00	1,327,211.00	0.00
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		12,867,016.00	6,853,792.46	0.00	6,013,223.54	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4130 EXECUTIVE						
01-4130-4110-000	WAGES HEALTH OFFICER	5,000.00	4,165.21	0.00	834.79	83.30
01-4130-4111-000	WAGES BOS CLERK	1,200.00	4,661.50	0.00	(3,461.50)	388.46
01-4130-4130-000	SALARIES BOS	7,500.00	1,125.00	0.00	6,375.00	15.00
01-4130-4131-000	SALARIES TREASURER	1,500.00	0.00	0.00	1,500.00	0.00
01-4130-4132-000	SALARIES DEP TREAS.	100.00	0.00	0.00	100.00	0.00
01-4130-4133-000	TRUSTEES WAGES	900.00	0.00	0.00	900.00	0.00
01-4130-4220-000	FICA/MEDICARE	1,163.00	605.25	0.00	557.75	52.04
01-4130-4330-000	TUITUIN REIMBURSE	7,500.00	0.00	0.00	7,500.00	0.00
01-4130-4350-000	DRUG/ALCOHOL TESTING	3,000.00	1,271.00	0.00	1,729.00	42.37
01-4130-4610-000	SELECTMEN EXPENSE	1,500.00	165.30	0.00	1,334.70	11.02
01-4130-4613-000	HEALTH OFFICER EXP	500.00	0.00	0.00	500.00	0.00
01-4130-4614-000	LOSS PREVENTION	300.00	0.00	0.00	300.00	0.00
01-4130-4615-000	HISTORIC DISTRICT	1,250.00	0.00	0.00	1,250.00	0.00
01-4130-4616-000	CRANEY TOWER SITE	250.00	0.00	0.00	250.00	0.00
Total Dept 4130 - EXECUTIVE		31,663.00	11,993.26	0.00	19,669.74	37.88
Department: 4140 TOWN CLERK						
01-4140-4111-000	WAGES DEPUTY	17,805.00	16,314.85	0.00	1,490.15	91.63
01-4140-4130-000	WAGES	33,262.00	28,868.39	0.00	4,393.61	86.79
01-4140-4140-000	OVERTIME	1,000.00	67.39	0.00	932.61	6.74
01-4140-4211-000	BENEFIT INSURANCE	11,081.00	9,419.18	0.00	1,661.82	85.00
01-4140-4220-000	FICA/MEDICARE	3,892.00	3,252.81	0.00	639.19	83.58
01-4140-4230-000	RETIREMENT	7,321.00	5,598.69	0.00	1,722.31	76.47
01-4140-4240-000	TRAINING/SEMINARS	1,300.00	350.00	0.00	950.00	26.92
01-4140-4560-000	DUES/MEMBERSHIPS	75.00	150.00	0.00	(75.00)	200.00
01-4140-4570-000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
01-4140-4620-000	OFFICE SUPPLIES	1,400.00	719.98	0.00	680.02	51.43
01-4140-4625-000	POSTAGE	2,000.00	1,478.62	0.00	521.38	73.93
01-4140-4637-000	MILEAGE	550.00	143.07	0.00	406.93	26.01
01-4140-4805-000	EQUIP MAINT/REPAIR	4,487.00	2,887.00	0.00	1,600.00	64.34
01-4140-4814-000	PHOTOCOPY EXPENSE	490.00	0.00	0.00	490.00	0.00
01-4140-4832-000	ANIMAL LICENSES	380.00	0.00	0.00	380.00	0.00
Total Dept 4140 - TOWN CLERK		85,243.00	69,249.98	0.00	15,993.02	81.24
Department: 4141 ELECTIONS						
01-4141-4120-000	WAGES	3,600.00	813.12	0.00	2,786.88	22.59
01-4141-4220-000	FICA/MEDICARE	0.00	27.54	0.00	(27.54)	100.00
01-4141-4570-000	ADVERTISING	250.00	305.00	0.00	(55.00)	122.00
01-4141-4620-000	OFFICE SUPPLIES	100.00	69.99	0.00	30.01	69.99
01-4141-4625-000	POSTGE	20.00	0.00	0.00	20.00	0.00
01-4141-4690-000	ELECTION EXPENSE	500.00	1,009.27	0.00	(509.27)	201.85
01-4141-4740-000	EQUIPMENT PURCHASE	100.00	0.00	0.00	100.00	0.00
01-4141-4802-000	BALLOTS	1,630.00	3,239.40	0.00	(1,609.40)	198.74
01-4141-4803-000	VOTING BOOTH MAINT.	100.00	0.00	0.00	100.00	0.00
Total Dept 4141 - ELECTIONS		6,300.00	5,464.32	0.00	835.68	86.74
Department: 4142 TAX MAP						
01-4142-4312-000	CARTOGRAPHER	2,400.00	2,400.00	0.00	0.00	100.00
01-4142-4400-000	DIGITAL MAPPING	2,150.00	1,650.00	0.00	500.00	76.74

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgtd Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4142 TAX MAP						
01-4142-4550-000	PRINTING	250.00	0.00	0.00	250.00	0.00
Total Dept 4142 - TAX MAP		4,800.00	4,050.00	0.00	750.00	84.38
Department: 4150 TOWN OFFICE						
01-4150-4110-000	WAGES FT	330,465.00	267,247.11	0.00	63,217.89	80.87
01-4150-4112-000	WAGES PT	32,473.00	4,090.63	0.00	28,382.37	12.60
01-4150-4140-000	WAGES OT	0.00	1,363.85	0.00	(1,363.85)	100.00
01-4150-4210-000	PAYROLL SERVICE	3,300.00	10,719.89	0.00	(7,419.89)	324.85
01-4150-4211-000	BENEFIT INSURANCES	57,784.00	51,290.63	0.00	6,493.37	88.76
01-4150-4220-000	FICA/MEDICARE	27,530.00	20,150.76	0.00	7,379.24	73.20
01-4150-4230-000	RETIREMENT	47,670.00	22,292.23	0.00	25,377.77	46.76
01-4150-4240-000	TRAINING/SEMINARS	1,225.00	200.00	0.00	1,025.00	16.33
01-4150-4301-000	CONSULT/AUDITORS	16,000.00	14,500.00	0.00	1,500.00	90.63
01-4150-4312-000	CONSULT/ASSESSOR	40,000.00	27,626.10	0.00	12,373.90	69.07
01-4150-4341-000	TELEPHONE CHGS	6,500.00	5,306.72	0.00	1,193.28	81.64
01-4150-4409-000	CUSTODIAL SERVICE	16,860.00	13,690.34	0.00	3,169.66	81.20
01-4150-4410-000	ELECTRICITY	3,000.00	1,826.04	0.00	1,173.96	60.87
01-4150-4411-000	HEAT	5,997.00	1,558.87	0.00	4,438.13	25.99
01-4150-4412-000	WATER/SEWER	1,136.00	895.20	0.00	240.80	78.80
01-4150-4414-000	ALARM MONITOR	1,775.00	1,282.75	0.00	492.25	72.27
01-4150-4429-000	MEDICAL SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-4150-4430-000	BLD REPAIR/MAINT	2,900.00	3,251.00	0.00	(351.00)	112.10
01-4150-4434-000	CUSTODIAL SUPPLIES	1,600.00	568.86	0.00	1,031.14	35.55
01-4150-4450-000	GRANGE ELECTRIC	1,500.00	952.17	0.00	547.83	63.48
01-4150-4451-000	COMMUNITY CTR ELEC	4,200.00	3,807.01	0.00	392.99	90.64
01-4150-4452-000	GRANGE WATER/SEWER	808.00	584.38	0.00	223.62	72.32
01-4150-4453-000	COMM CTR WTR/SEWER	808.00	567.60	0.00	240.40	70.25
01-4150-4454-000	GRANGE ALARM	400.00	367.50	0.00	32.50	91.88
01-4150-4455-000	COMM CTR ALARM	575.00	187.50	0.00	387.50	32.61
01-4150-4456-000	GRANGE HEAT	2,888.00	627.10	0.00	2,260.90	21.71
01-4150-4457-000	COMM CTR HEAT	2,888.00	0.00	0.00	2,888.00	0.00
01-4150-4458-000	GRANGE MAINTENANCE	854.00	3,454.72	0.00	(2,600.72)	404.53
01-4150-4459-000	COMM CTR MAINTENCE	1,500.00	(3,344.28)	0.00	4,844.28	(222.95)
01-4150-4460-000	GRANGE TELEPHONE	1,320.00	1,038.34	0.00	281.66	78.66
01-4150-4461-000	COMM CTR TELEPHONE	1,080.00	1,411.20	0.00	(331.20)	130.67
01-4150-4550-000	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
01-4150-4552-000	TOWN REPORT	2,500.00	2,680.00	0.00	(180.00)	107.20
01-4150-4560-000	DUES/MEMBERSHIP	1,200.00	90.00	0.00	1,110.00	7.50
01-4150-4570-000	ADVERTISING	1,800.00	810.00	0.00	990.00	45.00
01-4150-4620-000	OFFICE SUPPLIES	5,500.00	5,357.34	0.00	142.66	97.41
01-4150-4625-000	POSTAGE	7,200.00	4,053.54	0.00	3,146.46	56.30
01-4150-4637-000	MILEAGE	2,000.00	122.03	0.00	1,877.97	6.10
01-4150-4670-000	BOOKS	1,500.00	275.60	0.00	1,224.40	18.37
01-4150-4740-000	EQUIPMENT PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00
01-4150-4810-000	CMPTR LICENSE MAINT	76,842.00	41,396.00	0.00	35,446.00	53.87
01-4150-4815-000	COPIER LEASE	1,545.00	1,416.83	0.00	128.17	91.70
01-4150-4820-000	COPIER MAINTENANCE	700.00	177.42	0.00	522.58	25.35
01-4150-4825-000	COUNTY REGISTRY	4,300.00	311.74	0.00	3,988.26	7.25

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdg Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4150 TOWN OFFICE						
01-4150-4827-000	LEIN RESEARCH	4,887.00	4,054.98	0.00	832.02	82.97
Total Dept 4150 - TOWN OFFICE		727,710.00	518,259.70	0.00	209,450.30	71.22
Department: 4151 TAX COLLECTOR						
01-4151-4111-000	WAGES DEPUTY	17,805.00	16,315.02	0.00	1,489.98	91.63
01-4151-4130-000	WAGES	33,262.00	28,868.31	0.00	4,393.69	86.79
01-4151-4140-000	OVERTIME	1,000.00	67.31	0.00	932.69	6.73
01-4151-4211-000	BENEFIT INS	11,081.00	9,419.18	0.00	1,661.82	85.00
01-4151-4220-000	FICA/MEDICARE	3,892.00	3,610.09	0.00	281.91	92.76
01-4151-4230-000	RETIREMENT	7,321.00	5,598.69	0.00	1,722.31	76.47
01-4151-4240-000	TRAINING/SEMINAR	1,200.00	926.00	0.00	274.00	77.17
01-4151-4560-000	DUES/MEMBERSHIP	40.00	40.00	0.00	0.00	100.00
01-4151-4570-000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
01-4151-4620-000	OFFICE SUPPLIES	1,300.00	798.79	0.00	501.21	61.45
01-4151-4625-000	POSTAGE	4,500.00	2,536.48	0.00	1,963.52	56.37
01-4151-4637-000	MILEAGE	450.00	278.12	0.00	171.88	61.80
01-4151-4814-000	PHOTOCOPY EXP	490.00	0.00	0.00	490.00	0.00
01-4151-4825-000	COUNTY REGISTRY	700.00	192.16	0.00	507.84	27.45
Total Dept 4151 - TAX COLLECTOR		83,241.00	68,650.15	0.00	14,590.85	82.47
Department: 4153 LEGAL						
01-4153-4320-000	LEGAL FEES	20,000.00	9,835.50	0.00	10,164.50	49.18
Total Dept 4153 - LEGAL		20,000.00	9,835.50	0.00	10,164.50	49.18
Department: 4191 PLANNING						
01-4191-4110-000	WAGES	1,500.00	724.50	0.00	775.50	48.30
01-4191-4220-000	FICA/MEDICARE	115.00	0.00	0.00	115.00	0.00
01-4191-4240-000	TRAINING/SEMIARS	250.00	0.00	0.00	250.00	0.00
01-4191-4390-000	CONSULTING FEES	21,450.00	13,281.25	0.00	8,168.75	61.92
01-4191-4560-000	DUES/MEMBERSHIPS	5,964.00	5,920.00	0.00	44.00	99.26
01-4191-4570-000	ADVERTISING	1,000.00	60.00	0.00	940.00	6.00
01-4191-4620-000	OFFICE SUPPLIES	300.00	73.28	0.00	226.72	24.43
01-4191-4625-000	POSTAGE	100.00	200.95	0.00	(100.95)	200.95
01-4191-4900-000	ESCROW OFFSET REVENUE	0.00	(437.00)	0.00	437.00	100.00
01-4191-4901-000	ESCROW ACCT EXPENSES	0.00	437.00	0.00	(437.00)	100.00
Total Dept 4191 - PLANNING		30,679.00	20,259.98	0.00	10,419.02	66.04
Department: 4192 ZONING						
01-4192-4110-000	WAGES	600.00	189.00	0.00	411.00	31.50
01-4192-4220-000	FICA/MEDICARE	46.00	0.00	0.00	46.00	0.00
01-4192-4390-000	CONSULTANT	3,000.00	935.00	0.00	2,065.00	31.17
01-4192-4391-000	LEGAL	800.00	0.00	0.00	800.00	0.00
01-4192-4570-000	ADVERTISING	300.00	80.00	0.00	220.00	26.67
01-4192-4620-000	OFFICE SUPPLIES	225.00	0.00	0.00	225.00	0.00
01-4192-4625-000	POSTAGE	300.00	69.73	0.00	230.27	23.24
01-4192-4814-000	PHOTOCOPY	250.00	0.00	0.00	250.00	0.00
Total Dept 4192 - ZONING		5,521.00	1,273.73	0.00	4,247.27	23.07
Department: 4195 CEMETERIES						
01-4195-4650-000	GROUND MAINT	11,780.00	11,780.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4195 CEMETERIES						
01-4195-4655-000	STONE REPAIR	2,400.00	0.00	0.00	2,400.00	0.00
01-4195-4660-000	REPAIRS	2,100.00	1,000.00	0.00	1,100.00	47.62
Total Dept 4195 - CEMETERIES		16,280.00	12,780.00	0.00	3,500.00	78.50
Department: 4196 INSURANCE						
01-4196-4520-000	WORKERS COMPENSATION	49,812.00	49,315.00	0.00	497.00	99.00
01-4196-4522-000	GENERAL LIABILITY	99,434.00	92,155.91	0.00	7,278.09	92.68
01-4196-4523-000	UNEMPLOYMENT INS	1,104.00	0.00	0.00	1,104.00	0.00
01-4196-4524-000	DEDUCTIBLE	2,000.00	242.09	0.00	1,757.91	12.10
Total Dept 4196 - INSURANCE		152,350.00	141,713.00	0.00	10,637.00	93.02
Department: 4197 MUNICIPAL DUES						
01-4197-4560-000	MEMBERSHIPS	4,157.00	4,108.00	0.00	49.00	98.82
Total Dept 4197 - MUNICIPAL DUES		4,157.00	4,108.00	0.00	49.00	98.82
Department: 4210 POLICE						
01-4210-4109-000	WAGES CLERICAL	70,117.00	54,608.16	0.00	15,508.84	77.88
01-4210-4110-000	WAGES FT	677,071.00	484,140.80	0.00	192,930.20	71.51
01-4210-4111-000	WAGES SPECIAL OFFICERS	40,000.00	595.40	0.00	39,404.60	1.49
01-4210-4112-000	DETAIL WAGES (REVENUE)	1.00	0.00	0.00	1.00	0.00
01-4210-4120-000	PARKING ENFORCEMENT	9,709.00	0.00	0.00	9,709.00	0.00
01-4210-4121-000	CROSSING GUARDS	7,920.00	6,556.00	0.00	1,364.00	82.78
01-4210-4140-000	WAGES OT	25,000.00	45,700.27	0.00	(20,700.27)	182.80
01-4210-4211-000	BENEFIT INSURANCE	191,368.00	128,901.16	0.00	62,466.84	67.36
01-4210-4220-000	FICA/MEDICARE	20,635.00	12,555.33	0.00	8,079.67	60.84
01-4210-4230-000	RETIREMENT	243,039.00	161,074.06	0.00	81,964.94	66.27
01-4210-4240-000	TRAINING/LICENSE	5,000.00	9,320.97	0.00	(4,320.97)	186.42
01-4210-4241-000	TRAINING/AMMUNITION	4,000.00	1,952.53	0.00	2,047.47	48.81
01-4210-4291-000	UNIFORMS	8,000.00	1,844.39	0.00	6,155.61	23.05
01-4210-4320-000	PROSECUTING ATTN	12,023.00	11,501.00	0.00	522.00	95.66
01-4210-4341-000	TELEPHONE	10,500.00	9,029.89	0.00	1,470.11	86.00
01-4210-4342-000	DISPATCH TELEPHONE	700.00	1,109.42	0.00	(409.42)	158.49
01-4210-4391-000	TOWING	500.00	0.00	0.00	500.00	0.00
01-4210-4392-000	ASSESSMENT CENTER	0.00	775.00	0.00	(775.00)	100.00
01-4210-4393-000	SPECIAL INVESTIGATION	300.00	0.00	0.00	300.00	0.00
01-4210-4394-000	MERR COUNTY DISPATCH	42,136.00	42,136.80	0.00	(0.80)	100.00
01-4210-4410-000	ELECTRICITY	4,800.00	4,895.98	0.00	(95.98)	102.00
01-4210-4411-000	HEAT	4,300.00	1,175.64	0.00	3,124.36	27.34
01-4210-4412-000	WATER/SEWER	900.00	577.03	0.00	322.97	64.11
01-4210-4430-000	BLDING REPAIR/MAINT.	4,000.00	1,767.65	0.00	2,232.35	44.19
01-4210-4431-000	CUSTODIAN	8,640.00	7,200.00	0.00	1,440.00	83.33
01-4210-4550-000	PRINTING	500.00	348.94	0.00	151.06	69.79
01-4210-4560-000	DUES/MEMBERSHIPS	3,500.00	8,154.00	0.00	(4,654.00)	232.97
01-4210-4620-000	OFFICE SUPPLIES	4,000.00	2,590.65	0.00	1,409.35	64.77
01-4210-4625-000	POSTAGE	500.00	107.40	0.00	392.60	21.48
01-4210-4635-000	VEHICLE FUEL	14,400.00	11,208.09	0.00	3,191.91	77.83
01-4210-4637-000	BLOOD TEST MILEAGE	1,250.00	200.00	0.00	1,050.00	16.00
01-4210-4660-000	VEHICLE REPAIR/MAINT	7,500.00	7,834.95	0.00	(334.95)	104.47
01-4210-4661-000	VEHICLE TIRES	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4210 POLICE						
01-4210-4662-000	VEHICLE PARTS/ACCESS	2,500.00	581.59	0.00	1,918.41	23.26
01-4210-4670-000	BOOKS/PERIODICALS	350.00	0.00	0.00	350.00	0.00
01-4210-4805-000	EQUIPMENT MAINTENANCE	24,600.00	22,400.00	0.00	2,200.00	91.06
01-4210-4814-000	PHOTOCOPY EXPENSE	1,000.00	2,858.00	0.00	(1,858.00)	285.80
01-4210-4840-000	COMMUNICATION REPAIR	1,500.00	436.63	0.00	1,063.37	29.11
Total Dept 4210 - POLICE		1,454,759.00	1,044,137.73	0.00	410,621.27	71.77
Department: 4214 FIRE & RESCUE						
01-4214-4110-000	FULL TIME WAGES	120,695.00	89,235.71	0.00	31,459.29	73.93
01-4214-4111-000	PART TIME WAGES	310,303.00	253,328.12	0.00	56,974.88	81.64
01-4214-4140-000	OVER TIME WAGES	10,000.00	9,194.58	0.00	805.42	91.95
01-4214-4211-000	BENEFIT INSURANCE	14,038.00	13,632.01	0.00	405.99	97.11
01-4214-4220-000	FICA/MEDICARE	25,597.00	22,549.06	0.00	3,047.94	88.09
01-4214-4230-000	RETIREMENT	43,116.00	27,260.39	0.00	15,855.61	63.23
01-4214-4341-000	TELEPHONE	9,075.00	8,673.08	0.00	401.92	95.57
01-4214-4350-000	MEDICAL/HEP B	500.00	0.00	0.00	500.00	0.00
01-4214-4394-000	DISPATCH FEES	53,078.00	53,068.00	0.00	10.00	99.98
01-4214-4410-000	ELECTRICITY	10,500.00	6,413.82	0.00	4,086.18	61.08
01-4214-4411-000	HEAT	6,000.00	1,626.79	0.00	4,373.21	27.11
01-4214-4412-000	WATER	1,600.00	995.13	0.00	604.87	62.20
01-4214-4430-000	BLDING MAINTENANCE	10,500.00	8,788.15	0.00	1,711.85	83.70
01-4214-4610-000	OFFICE SUPPLIES	5,800.00	3,528.55	0.00	2,271.45	60.84
01-4214-4690-000	SUPPLIES OTHER	2,800.00	862.58	0.00	1,937.42	30.81
Total Dept 4214 - FIRE & RESCUE		623,602.00	499,155.97	0.00	124,446.03	80.04
Department: 4215 RESCUE						
01-4215-4111-000	WAGES	26,500.00	16,666.65	0.00	9,833.35	62.89
01-4215-4220-000	FICA/MEDICARE	2,027.00	404.64	0.00	1,622.36	19.96
01-4215-4240-000	TRAINING/LICENSE	8,150.00	6,558.24	0.00	1,591.76	80.47
01-4215-4635-000	VEHICLE FUEL	6,000.00	9,935.16	0.00	(3,935.16)	165.59
01-4215-4660-000	VEHICLE REPAIR/MAINT	10,000.00	8,505.48	0.00	1,494.52	85.05
01-4215-4680-000	MEDICAL SUPPLIES	7,200.00	8,214.69	0.00	(1,014.69)	114.09
01-4215-4740-000	EQUIPMENT PURCHASE	17,082.00	5,679.50	0.00	11,402.50	33.25
01-4215-4750-000	COMMUNICATION EQUIP	6,230.00	1,063.58	0.00	5,166.42	17.07
01-4215-4887-000	INTERCEPTOR FEES	2,000.00	1,050.00	0.00	950.00	52.50
01-4215-4888-000	CRHSC BILLING FEES	20,000.00	13,877.42	0.00	6,122.58	69.39
Total Dept 4215 - RESCUE		105,189.00	71,955.36	0.00	33,233.64	68.41
Department: 4220 FIRE						
01-4220-4111-000	WAGES	68,727.00	53,996.53	0.00	14,730.47	78.57
01-4220-4220-000	FICA/MEDICARE	5,258.00	3,344.99	0.00	1,913.01	63.62
01-4220-4240-000	TRAINING/SEMINARS	6,502.00	1,670.00	0.00	4,832.00	25.68
01-4220-4635-000	VEHICLE FUEL	5,380.00	3,485.33	0.00	1,894.67	64.78
01-4220-4660-000	VEHICLE REPAIR/MAINT.	12,500.00	11,020.41	0.00	1,479.59	88.16
01-4220-4690-000	SUPPLIES OTHER	2,125.00	229.06	0.00	1,895.94	10.78
01-4220-4740-000	EQUIPMENT PURCHASES	23,017.00	15,315.46	0.00	7,701.54	66.54
01-4220-4750-000	COMMUNICATION EQUIPMENT	7,774.00	8,563.38	0.00	(789.38)	110.15
01-4220-4805-000	EQUIPMENT REPAIR/MAINT.	14,270.00	16,170.90	0.00	(1,900.90)	113.32
01-4220-4900-000	CSWW HYDRANT RENTAL	3,950.00	0.00	0.00	3,950.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4220 FIRE						
Total Dept 4220 - FIRE		149,503.00	113,796.06	0.00	35,706.94	76.12
Department: 4240 CODE						
01-4240-4110-000	WAGES	23,040.00	20,330.00	0.00	2,710.00	88.24
01-4240-4220-000	FICA/MEDICARE	1,763.00	1,654.18	0.00	108.82	93.83
01-4240-4341-000	TELEPHONE	500.00	736.23	0.00	(236.23)	147.25
01-4240-4411-000	CONSULTING FEES/FORESTER	600.00	0.00	0.00	600.00	0.00
01-4240-4560-000	DUES/MEMBERSHIPS	200.00	125.00	0.00	75.00	62.50
01-4240-4635-000	VEHICLE FUEL/MILEAGE	550.00	500.00	0.00	50.00	90.91
01-4240-4670-000	BOOKS/PERIODICAL	1,200.00	65.45	0.00	1,134.55	5.45
Total Dept 4240 - CODE		27,853.00	23,410.86	0.00	4,442.14	84.05
Department: 4290 EMERGENCY MANAGEMENT						
01-4290-4110-000	WAGES	1,200.00	1,200.00	0.00	0.00	100.00
01-4290-4220-000	FICA	92.00	91.79	0.00	0.21	99.77
Total Dept 4290 - EMERGENCY MANAGEMENT		1,292.00	1,291.79	0.00	0.21	99.98
Department: 4311 HIGHWAY						
01-4311-4110-000	WAGES FT	338,338.00	244,899.14	0.00	93,438.86	72.38
01-4311-4120-000	WAGES PT	25,000.00	25,945.00	0.00	(945.00)	103.78
01-4311-4140-000	WAGES OT	56,160.00	34,864.00	0.00	21,296.00	62.08
01-4311-4211-000	BENEFIT INSURANCES	107,514.00	85,160.19	0.00	22,353.81	79.21
01-4311-4220-000	FICA/MEDICARE	31,023.00	22,490.31	0.00	8,532.69	72.50
01-4311-4230-000	RETIREMENT	54,859.00	34,360.58	0.00	20,498.42	62.63
01-4311-4235-000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
01-4311-4240-000	TRAINING/LICENSE	250.00	300.00	0.00	(50.00)	120.00
01-4311-4291-000	UNIFORMS	7,500.00	3,465.75	0.00	4,034.25	46.21
01-4311-4341-000	TELEPHONE	3,400.00	3,116.99	0.00	283.01	91.68
01-4311-4410-000	ELECTRICITY	3,750.00	1,804.39	0.00	1,945.61	48.12
01-4311-4411-000	HEAT	8,000.00	1,960.21	0.00	6,039.79	24.50
01-4311-4412-000	WATER/SEWER	4,000.00	1,507.95	0.00	2,492.05	37.70
01-4311-4414-000	ALARM	1,500.00	1,816.00	0.00	(316.00)	121.07
01-4311-4430-000	BUILDING MAINTENANCE	10,000.00	9,183.70	0.00	816.30	91.84
01-4311-4560-000	DUES/MEMBERSHIP	100.00	0.00	0.00	100.00	0.00
01-4311-4620-000	OFFICE SUPPLIES	1,200.00	573.54	0.00	626.46	47.80
01-4311-4635-000	FUEL GASOLINE	7,500.00	3,660.41	0.00	3,839.59	48.81
01-4311-4636-000	FUEL DIESEL	50,000.00	37,224.44	0.00	12,775.56	74.45
01-4311-4637-000	MILEAGE	4,200.00	3,820.15	0.00	379.85	90.96
01-4311-4660-000	VEHICLE REPAIR/MAINT	24,000.00	14,921.52	0.00	9,078.48	62.17
01-4311-4661-000	VEHICLE TIRES	10,000.00	3,517.46	0.00	6,482.54	35.17
01-4311-4662-000	VEHICLE PARTS/ACCESS	20,000.00	24,278.79	0.00	(4,278.79)	121.39
01-4311-4689-000	SUPPLIES OTHER	2,000.00	810.92	0.00	1,189.08	40.55
01-4311-4740-000	EQUIPMENT	3,500.00	3,752.46	0.00	(252.46)	107.21
01-4311-4805-000	EQUIP MAINT/REPAIR	50,000.00	19,588.95	0.00	30,411.05	39.18
01-4311-4840-000	COMM EQUIP MAINT.	2,000.00	5,105.95	0.00	(3,105.95)	255.30
Total Dept 4311 - HIGHWAY		826,294.00	588,128.80	0.00	238,165.20	71.18
Department: 4312 HIGHWAY & STREETS						
01-4312-4711-000	GRAVEL	24,000.00	23,181.13	0.00	818.87	96.59
01-4312-4712-000	SAND	9,000.00	2,900.00	0.00	6,100.00	32.22

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4312 HIGHWAY & STREETS						
01-4312-4713-000	SALT	130,000.00	94,158.03	0.00	35,841.97	72.43
01-4312-4806-000	BRIDGE REPAIR	3,000.00	3,000.00	0.00	0.00	100.00
01-4312-4884-000	ROADSIDE MAINT.	25,000.00	27,705.44	0.00	(2,705.44)	110.82
01-4312-4885-000	ROAD REPAIRS	80,000.00	24,130.01	0.00	55,869.99	30.16
01-4312-4886-000	SIGNS/GUARDRAIL	43,000.00	10,133.92	0.00	32,866.08	23.57
01-4312-4887-000	STRIPE/SWEEP	8,000.00	6,520.00	0.00	1,480.00	81.50
01-4312-4888-000	CULVERTS/DRAINS	24,000.00	8,296.46	0.00	15,703.54	34.57
01-4312-4889-000	TREES	15,000.00	2,900.00	0.00	12,100.00	19.33
01-4312-4904-000	CHIP SEAL/CRACK SEAL	95,000.00	92,982.80	0.00	2,017.20	97.88
01-4312-4905-000	ENGINEER&DESIGN	10,000.00	7,863.25	0.00	2,136.75	78.63
01-4312-4906-000	ROAD CONSTRUCT	250,000.00	250,000.90	0.00	(0.90)	100.00
Total Dept 4312 - HIGHWAY & STREETS		716,000.00	553,771.94	0.00	162,228.06	77.34
Department: 4316 STREET LIGHTS						
01-4316-4410-000	ELECTRICITY	15,500.00	6,919.54	0.00	8,580.46	44.64
Total Dept 4316 - STREET LIGHTS		15,500.00	6,919.54	0.00	8,580.46	44.64
Department: 4324 SOLID WASTE						
01-4324-4110-000	WAGES FT	135,022.00	101,952.39	0.00	33,069.61	75.51
01-4324-4111-000	WAGES PT	22,464.00	23,232.42	0.00	(768.42)	103.42
01-4324-4140-000	OT	7,000.00	4,866.61	0.00	2,133.39	69.52
01-4324-4211-000	BENEFIT INSURANCES	14,075.00	8,134.39	0.00	5,940.61	57.79
01-4324-4220-000	FICA/MEDICARE	12,512.00	10,411.48	0.00	2,100.52	83.21
01-4324-4230-000	RETIREMENT	12,434.00	6,865.59	0.00	5,568.41	55.22
01-4324-4240-000	TRAINING/LICENSE	900.00	175.00	0.00	725.00	19.44
01-4324-4291-000	UNIFORMS	1,950.00	717.86	0.00	1,232.14	36.81
01-4324-4341-000	TELEPHONE	2,440.00	1,128.84	0.00	1,311.16	46.26
01-4324-4355-000	HOUSE HAZ WASTE	14,500.00	0.00	0.00	14,500.00	0.00
01-4324-4410-000	ELECTRICITY	8,500.00	6,551.16	0.00	1,948.84	77.07
01-4324-4414-000	ALARM	1,000.00	465.00	0.00	535.00	46.50
01-4324-4430-000	BLD REPAIR	38,798.00	32,865.34	0.00	5,932.66	84.71
01-4324-4434-000	RECYCLING BLDING	3,500.00	6,142.71	0.00	(2,642.71)	175.51
01-4324-4560-000	DUES/MEMBERSHIPS	350.00	714.54	0.00	(364.54)	204.15
01-4324-4620-000	OFFICE SUPPLIES	300.00	112.76	0.00	187.24	37.59
01-4324-4635-000	VEHICLE FUEL	5,000.00	4,435.12	0.00	564.88	88.70
01-4324-4637-000	MILEAGE	650.00	0.00	0.00	650.00	0.00
01-4324-4660-000	VEHICLE REPAIR	23,260.00	20,680.23	0.00	2,579.77	88.91
01-4324-4689-000	SUPPLIES OTHER	300.00	1,286.21	0.00	(986.21)	428.74
01-4324-4805-000	EQUIP MAINT/REPAIR	21,100.00	16,310.25	0.00	4,789.75	77.30
01-4324-4855-000	SAFETY SUPPLIES	1,000.00	3,468.44	0.00	(2,468.44)	346.84
01-4324-4901-000	FREON, GLASS, CMPTR	7,500.00	3,257.00	0.00	4,243.00	43.43
01-4324-4902-000	TRANSPORTATION	42,322.00	16,955.00	0.00	25,367.00	40.06
01-4324-4903-000	TIPPING FEE	112,320.00	78,678.40	0.00	33,641.60	70.05
01-4324-4904-000	LANDSCAPING	6,800.00	2,932.85	0.00	3,867.15	43.13
01-4324-4905-000	MONITORING WELLS	15,000.00	2,000.00	0.00	13,000.00	13.33
01-4324-4906-000	DEMOLITION DISPOSE	23,988.00	27,933.60	0.00	(3,945.60)	116.45
Total Dept 4324 - SOLID WASTE		534,985.00	382,273.19	0.00	152,711.81	71.45
Department: 4414 ANIMAL CONTROL						

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4414 ANIMAL CONTROL						
01-4414-4111-000	WAGES	5,860.00	2,235.00	0.00	3,625.00	38.14
01-4414-4220-000	FICA/MEDICARE	448.00	170.98	0.00	277.02	38.17
01-4414-4240-000	TRAINING	350.00	0.00	0.00	350.00	0.00
01-4414-4291-000	UNIFORMS	150.00	0.00	0.00	150.00	0.00
01-4414-4343-000	ANIMAL RESCUE	700.00	0.00	0.00	700.00	0.00
01-4414-4637-000	MILEAGE	1,200.00	0.00	0.00	1,200.00	0.00
01-4414-4740-000	EQUIPMENT	100.00	0.00	0.00	100.00	0.00
01-4414-4840-000	RADIO PAGER	600.00	0.00	0.00	600.00	0.00
Total Dept 4414 - ANIMAL CONTROL		9,408.00	2,405.98	0.00	7,002.02	25.57
Department: 4442 WELFARE						
01-4442-4111-000	DIRECTOR WAGES	10,400.00	9,450.03	0.00	949.97	90.87
01-4442-4220-000	DIRECTOR FICA/MEDICARE	796.00	722.93	0.00	73.07	90.82
01-4442-4620-000	OFFICE SUPPLIES	500.00	52.24	0.00	447.76	10.45
01-4442-4689-000	DIRECTOR EXPENSES	150.00	25.99	0.00	124.01	17.33
01-4442-4907-000	GENERAL ASSISTANCE	2,500.00	1,400.00	0.00	1,100.00	56.00
01-4442-4910-000	ASSIST ELECTRICITY	3,000.00	621.40	0.00	2,378.60	20.71
01-4442-4911-000	ASSIST HEAT	10,000.00	3,386.59	0.00	6,613.41	33.87
01-4442-4912-000	ASSIST FOOD	2,500.00	35.00	0.00	2,465.00	1.40
01-4442-4913-000	ASSIST RENT	47,154.00	22,855.00	0.00	24,299.00	48.47
01-4442-4914-000	MEDICAL	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 4442 - WELFARE		80,000.00	38,549.18	0.00	41,450.82	48.19
Department: 4520 ATHLETIC						
01-4520-4240-000	MINUTE TAKER/WEBSITE	1,225.00	683.17	0.00	541.83	55.77
01-4520-4521-000	SWIMMING	2,450.00	0.00	0.00	2,450.00	0.00
01-4520-4605-000	SOFTBALL	4,050.00	3,101.93	0.00	948.07	76.59
01-4520-4740-000	MEDICAL	620.00	0.00	0.00	620.00	0.00
01-4520-4741-000	BASEBALL EXP	9,750.00	7,759.97	0.00	1,990.03	79.59
01-4520-4742-000	SOCCER	13,800.00	6,578.34	0.00	7,221.66	47.67
01-4520-4743-000	BASKETBALL	8,250.00	3,970.00	0.00	4,280.00	48.12
Total Dept 4520 - ATHLETIC		40,145.00	22,093.41	0.00	18,051.59	55.03
Department: 4550 LIBRARY						
01-4550-4110-000	WAGES	0.00	147,206.70	0.00	(147,206.70)	100.00
01-4550-4211-000	BENEFIT INSURANCE	0.00	15,762.77	0.00	(15,762.77)	100.00
01-4550-4220-000	FICA/MEDICARE	0.00	11,080.01	0.00	(11,080.01)	100.00
01-4550-4230-000	RETIREMENT	0.00	8,642.87	0.00	(8,642.87)	100.00
01-4550-4413-000	HEAT FUEL	0.00	1,865.69	0.00	(1,865.69)	100.00
01-4550-4523-000	WORKERS/UNEMP INS	0.00	306.00	0.00	(306.00)	100.00
01-4550-4956-000	APPROPRIATION	236,621.00	27,326.00	0.00	209,295.00	11.55
Total Dept 4550 - LIBRARY		236,621.00	212,190.04	0.00	24,430.96	89.68
Department: 4583 PATRIOTIC PURPOSES						
01-4583-4610-000	PATRIOTIC PURPOSES	2,600.00	2,559.46	0.00	40.54	98.44
Total Dept 4583 - PATRIOTIC PURPOSES		2,600.00	2,559.46	0.00	40.54	98.44
Department: 4589 BAND						
01-4589-4111-000	CONCERT SERIES	5,395.00	8,100.00	0.00	(2,705.00)	150.14
01-4589-4115-000	CONCERT ADVERTISING	925.00	1,406.00	0.00	(481.00)	152.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4589 BAND						
01-4589-4120-000	CONCERT MUSIC LICENSE'S	725.00	787.06	0.00	(62.06)	108.56
01-4589-4689-000	CONCERT SUPPLIES OTHER	150.00	207.41	0.00	(57.41)	138.27
Total Dept 4589 - BAND		7,195.00	10,500.47	0.00	(3,305.47)	145.94
Department: 4611 CONSERVATION						
01-4611-4112-000	MINUTE TAKER	465.00	33.86	0.00	431.14	7.28
01-4611-4220-000	FICA/MEDICARE	0.00	2.59	0.00	(2.59)	100.00
01-4611-4240-000	TRAINING	420.00	250.00	0.00	170.00	59.52
01-4611-4560-000	DUES/MEMBERSHIP	345.00	250.00	0.00	95.00	72.46
01-4611-4620-000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
01-4611-4951-000	PUBLIC AWARENESS	235.00	0.00	0.00	235.00	0.00
01-4611-4952-000	LAKE MONITOR	1,000.00	2,260.00	0.00	(1,260.00)	226.00
01-4611-4952-001	CAP PROGRAM	14,000.00	14,000.00	0.00	0.00	100.00
Total Dept 4611 - CONSERVATION		16,515.00	16,796.45	0.00	(281.45)	101.70
Department: 4659 WHITE BIRCH CENTER						
01-4659-4612-000	WHITE BIRCH CENTER	65,000.00	32,499.96	0.00	32,500.04	50.00
Total Dept 4659 - WHITE BIRCH CENTER		65,000.00	32,499.96	0.00	32,500.04	50.00
Department: 4711 DEBT SERICE PRINCIPAL						
01-4711-4940-000	PRINCIPAL	187,720.00	151,885.95	0.00	35,834.05	80.91
Total Dept 4711 - DEBT SERICE PRINCIPAL		187,720.00	151,885.95	0.00	35,834.05	80.91
Department: 4721 DEBT SERVICE INTEREST						
01-4721-4940-000	INTEREST	23,536.00	21,431.84	0.00	2,104.16	91.06
Total Dept 4721 - DEBT SERVICE INTEREST		23,536.00	21,431.84	0.00	2,104.16	91.06
Department: 4722 DEBT SERVICE LEASE						
01-4722-4800-000	DEBT SERVICE LEASE	0.00	37,567.16	0.00	(37,567.16)	100.00
Total Dept 4722 - DEBT SERVICE LEASE		0.00	37,567.16	0.00	(37,567.16)	100.00
Department: 4723 DEBT SERVICE TAN						
01-4723-4940-000	TAN INTEREST	13,500.00	6,226.02	0.00	7,273.98	46.12
Total Dept 4723 - DEBT SERVICE TAN		13,500.00	6,226.02	0.00	7,273.98	46.12
Department: 4900 WARRANT ARTICLES						
01-4900-4005-000	ROAD IMPROVEMENTS	100,000.00	316,935.17	0.00	(216,935.17)	316.94
Total Dept 4900 - WARRANT ARTICLES		100,000.00	316,935.17	0.00	(216,935.17)	316.94
Department: 4902 WARRANT ARTICLES						
01-4902-4005-000	2020W PARKS MOWER	5,066.00	0.00	0.00	5,066.00	0.00
01-4902-4015-000	2022 WWTP UPGRADE	3,200,000.00	92,392.02	0.00	3,107,607.98	2.89
01-4902-4025-000	2021 AZALEA PARK	2,528.00	0.00	0.00	2,528.00	0.00
01-4902-4036-000	TRANSFER SKIDSTER	50,000.00	42,542.00	0.00	7,458.00	85.08
01-4902-4038-000	2022 HIGHWAY TRK PLOW	127,947.00	127,947.00	0.00	0.00	100.00
01-4902-4039-000	2021 DUMP TRUCK	225,000.00	222,355.38	0.00	2,644.62	98.82
01-4902-4040-000	2022 STAT REVAL	62,400.00	46,800.00	0.00	15,600.00	75.00
01-4902-4047-000	2022 BRIDGE REPAIRS	85,000.00	85,000.00	0.00	0.00	100.00
01-4902-4048-000	2022 HIGHWAY CHIPPER	60,000.00	59,651.00	0.00	349.00	99.42
01-4902-4050-000	2020 CONS COMM TESTING	75,000.00	0.00	0.00	75,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4902 WARRANT ARTICLES						
Total Dept 4902 - WARRANT ARTICLES		3,892,941.00	676,687.40	0.00	3,216,253.60	17.38
Department: 4903 WARRANT ARTICLES						
01-4903-4020-000	LIB MASONRY	9,990.00	0.00	0.00	9,990.00	0.00
01-4903-4032-000	2022 TUCKER NU LIFT	58,670.00	4,707.60	0.00	53,962.40	8.02
01-4903-4038-000	ETF TECHNOLOBY	0.00	49,255.00	0.00	(49,255.00)	100.00
01-4903-4040-000	ROAD EXPENDIBLE TRUST	0.00	93,574.52	0.00	(93,574.52)	100.00
01-4903-4041-000	ARPA MONEY SPENT	0.00	82,653.45	0.00	(82,653.45)	100.00
01-4903-4042-000	STATE BRIDGE REPAIR	0.00	54,418.00	0.00	(54,418.00)	100.00
Total Dept 4903 - WARRANT ARTICLES		68,660.00	284,608.57	0.00	(215,948.57)	414.52
Department: 4915 CAPITAL RESERVE						
01-4915-4003-000	ETF-TOWN OWNED BUILDING	10,000.00	0.00	0.00	10,000.00	0.00
01-4915-4890-000	AMBULANCE	80,000.00	0.00	0.00	80,000.00	0.00
01-4915-4892-000	POLICE BLDING	205,210.00	0.00	0.00	205,210.00	0.00
01-4915-4893-000	ETF-FIRE/RESQ BUILDING	25,000.00	0.00	0.00	25,000.00	0.00
01-4915-4894-000	TRANSFER STA.	30,000.00	0.00	0.00	30,000.00	0.00
01-4915-4895-000	FIRE EQUIP/TRK	100,000.00	0.00	0.00	100,000.00	0.00
01-4915-4896-000	REVALUATION	37,000.00	0.00	0.00	37,000.00	0.00
01-4915-4897-000	HIGHWAY EQUIP	150,000.00	0.00	0.00	150,000.00	0.00
01-4915-4899-000	LIBRARY MAINT	1.00	0.00	0.00	1.00	0.00
01-4915-4901-000	ETF-ROAD MAINTENANCE	650,000.00	0.00	0.00	650,000.00	0.00
01-4915-4902-000	ETF-TOWN TECHNOLOGY	2,500.00	0.00	0.00	2,500.00	0.00
01-4915-4903-000	ETF-PARKS EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
01-4915-4904-000	ETF-POLICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
01-4915-4990-000	BRIDGE REPAIRS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 4915 - CAPITAL RESERVE		1,327,211.00	0.00	0.00	1,327,211.00	0.00
Expenditures		11,693,973.00	5,985,415.92	0.00	5,708,557.08	51.18
Fund 01 - GENERAL FUND:						
TOTAL EXPENDITURES		11,693,973.00	5,985,415.92	0.00	5,708,557.08	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

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Fund: 02 COGSWELL SPRINGS WATER WORKS						
Account Category: Expenditures						
Department: 4331 CSWW						
02-4331-4110-000	CSWW-WAGES FT	122,377.00	50,928.40	0.00	71,448.60	41.62
02-4331-4120-000	CSWW-WAGES PT	1,000.00	14,715.77	0.00	(13,715.77)	1,471.58
02-4331-4140-000	CSWW-WAGES OT	15,000.00	3,160.26	0.00	11,839.74	21.07
02-4331-4210-000	CSWW-BENEFIT INSURANCES	26,257.00	4,752.06	0.00	21,504.94	18.10
02-4331-4220-000	CSWW-FICA/MEDICARE	10,421.00	5,034.47	0.00	5,386.53	48.31
02-4331-4230-000	CSWW-RETIREMENT	19,315.00	3,216.96	0.00	16,098.04	16.66
02-4331-4240-000	CSWW-TRAINING/LICENSE	500.00	561.49	0.00	(61.49)	112.30
02-4331-4291-000	CSWW-UNIFORMS	1,000.00	163.96	0.00	836.04	16.40
02-4331-4320-000	CSWW-LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
02-4331-4341-000	CSWW-TELEPHONE	5,000.00	4,701.99	0.00	298.01	94.04
02-4331-4390-000	CSWW-CONSULTING FEES	5,000.00	0.00	0.00	5,000.00	0.00
02-4331-4397-000	CSWW-CONTRACTOR SERVICES	50,000.00	34,137.52	0.00	15,862.48	68.28
02-4331-4399-000	CSWW-TRAFFIC CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
02-4331-4410-000	CSWW-ELECTRICITY	20,397.00	14,537.03	0.00	5,859.97	71.27
02-4331-4411-000	CSWW-HEAT	3,500.00	3,075.60	0.00	424.40	87.87
02-4331-4430-000	CSWW-BUILDING REPAIR	0.00	1,676.24	0.00	(1,676.24)	100.00
02-4331-4431-000	CSWW-ALARM MONITORING	0.00	4,177.90	0.00	(4,177.90)	100.00
02-4331-4520-000	CSWW-WORKERS COMP INS	2,500.00	2,691.00	0.00	(191.00)	107.64
02-4331-4521-000	CSWW-GENERAL LIABILITY INS	7,700.00	7,700.00	0.00	0.00	100.00
02-4331-4550-000	CSWW-PRINTING	500.00	0.00	0.00	500.00	0.00
02-4331-4560-000	CSWW-DUES/MEMBERSHIPS	200.00	500.00	0.00	(300.00)	250.00
02-4331-4620-000	CSWW-OFFICE SUPPLIES	2,000.00	4,751.40	0.00	(2,751.40)	237.57
02-4331-4625-000	CSWW-POSTAGE	650.00	669.00	0.00	(19.00)	102.92
02-4331-4635-000	CSWW-VEHICLE FUEL	2,000.00	1,270.52	0.00	729.48	63.53
02-4331-4660-000	CSWW-REPAIR/MAINTENANCE	425.00	7,041.35	0.00	(6,616.35)	1,656.79
02-4331-4689-000	CSWW-SUPPLIES OTHER	1,000.00	2,856.53	0.00	(1,856.53)	285.65
02-4331-4690-000	CSWW-DIG SAFE FEES	200.00	49.00	0.00	151.00	24.50
02-4331-4740-000	CSWW-EQUIPMENT PURCHASE	66,234.00	58,636.00	0.00	7,598.00	88.53
02-4331-4741-000	CSWW-METERS	2,500.00	0.00	0.00	2,500.00	0.00
02-4331-4855-000	CSWW-SAFETY SUPPLIES	1,000.00	72.57	0.00	927.43	7.26
02-4331-4862-000	CSWW-IN HOUSE LAB	200.00	445.83	0.00	(245.83)	222.92
02-4331-4864-000	CSWW-OUTSIDE LAB	3,500.00	554.00	0.00	2,946.00	15.83
02-4331-4878-000	CSWW-CHEMICALS	11,000.00	8,070.70	0.00	2,929.30	73.37
02-4331-4882-000	CSWW - LIBERTY HILL MAIN	11,377.00	0.00	0.00	11,377.00	0.00
02-4331-4884-000	WELL REPAIRS	0.00	26,854.00	0.00	(26,854.00)	100.00
02-4331-4885-000	CSWW-STREET REPAIR	5,000.00	6,416.86	0.00	(1,416.86)	128.34
02-4331-4890-000	CSWW-DISTRIBUTION SUPPLY	5,000.00	20,624.74	0.00	(15,624.74)	412.49
02-4331-4940-000	CSWW-DEBT SERVICE	101,702.00	95,280.49	0.00	6,421.51	93.69
02-4331-4990-000	CSWW-CAPITAL RESERVE	18,750.00	0.00	0.00	18,750.00	0.00
Total Dept 4331 - CSWW		528,205.00	389,323.64	0.00	138,881.36	73.71
Expenditures		528,205.00	389,323.64	0.00	138,881.36	73.71
Fund 02 - COGSWELL SPRINGS WATER WORKS:						
TOTAL EXPENDITURES		528,205.00	389,323.64	0.00	138,881.36	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 03 WASTEWATER TREATMENT PLANT						
Account Category: Expenditures						
Department: 4326 WWTF						
03-4326-4110-000	WAGES FT	171,126.00	156,887.30	0.00	14,238.70	91.68
03-4326-4130-000	COMM/TREAS/ACCTNG	2,435.00	0.00	0.00	2,435.00	0.00
03-4326-4140-000	WAGES OT	7,249.00	10,021.30	0.00	(2,772.30)	138.24
03-4326-4210-000	BENEFIT INSURANCES	47,027.00	41,910.21	0.00	5,116.79	89.12
03-4326-4220-000	FICA/MEDICARE	13,413.00	12,553.97	0.00	859.03	93.60
03-4326-4230-000	RETIREMENT	25,080.00	20,898.82	0.00	4,181.18	83.33
03-4326-4240-000	TRAINING/LICENSE	1,200.00	450.00	0.00	750.00	37.50
03-4326-4291-000	UNIFORMS	1,071.00	696.49	0.00	374.51	65.03
03-4326-4301-000	ACCOUNTING	770.00	0.00	0.00	770.00	0.00
03-4326-4341-000	TELEPHONE	4,536.00	2,932.11	0.00	1,603.89	64.64
03-4326-4408-000	ELECTRICITY PUMP STATION	3,600.00	2,477.36	0.00	1,122.64	68.82
03-4326-4409-000	ELECTRICITY	48,492.00	35,161.85	0.00	13,330.15	72.51
03-4326-4410-000	ELEC MAPLE STREET	1,178.00	927.25	0.00	250.75	78.71
03-4326-4411-000	HEAT BELT PRESS BLDING	4,318.00	1,861.15	0.00	2,456.85	43.10
03-4326-4412-000	WATER	24,170.00	21,223.21	0.00	2,946.79	87.81
03-4326-4413-000	HEAT PLANT	7,078.00	8,134.36	0.00	(1,056.36)	114.92
03-4326-4414-000	ALARM SERVICE	812.00	699.40	0.00	112.60	86.13
03-4326-4415-000	PROPANE	1,699.00	875.66	0.00	823.34	51.54
03-4326-4430-000	BUILDING REPAIR/MAINT	2,040.00	1,161.48	0.00	878.52	56.94
03-4326-4520-000	WORKERS COMP INSURANCE	2,900.00	2,900.00	0.00	0.00	100.00
03-4326-4521-000	GENERAL LIAB INS.	8,500.00	8,500.00	0.00	0.00	100.00
03-4326-4550-000	PRINTING	200.00	0.00	0.00	200.00	0.00
03-4326-4560-000	DUES/MEMBERSHIPS	215.00	110.00	0.00	105.00	51.16
03-4326-4620-000	OFFICE SUPPLIES	885.00	405.91	0.00	479.09	45.87
03-4326-4621-000	BANK SERVICE CHARGE	0.00	20.00	0.00	(20.00)	100.00
03-4326-4625-000	POSTAGE	585.00	352.54	0.00	232.46	60.26
03-4326-4635-000	VEHICLE FUEL	1,000.00	1,016.19	0.00	(16.19)	101.62
03-4326-4650-000	LAWN TRACTOR REPAIR	600.00	243.00	0.00	357.00	40.50
03-4326-4660-000	VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
03-4326-4662-000	VEHICLE PARTS/ACCESSORIES	200.00	55.63	0.00	144.37	27.82
03-4326-4689-000	SUPPLIES OTHER	2,780.00	1,127.61	0.00	1,652.39	40.56
03-4326-4741-000	TOOL PURCHASES	400.00	0.00	0.00	400.00	0.00
03-4326-4805-000	EQUIPMENT REPAIR/MAINT.	41,786.00	9,939.75	0.00	31,846.25	23.79
03-4326-4810-000	COMPUTER REPAIR/MAINT.	300.00	0.00	0.00	300.00	0.00
03-4326-4855-000	SAFETY SUPPLIES	2,046.00	1,753.66	0.00	292.34	85.71
03-4326-4860-000	LAB REPAIR/MAINTENANCE	3,955.00	2,569.57	0.00	1,385.43	64.97
03-4326-4862-000	IN HOUSE LAB	6,764.00	4,621.05	0.00	2,142.95	68.32
03-4326-4864-000	OUTSIDE LAB	5,328.00	3,525.50	0.00	1,802.50	66.17
03-4326-4869-000	SLUDGE PROCESSING	10,192.00	3,339.00	0.00	6,853.00	32.76
03-4326-4870-000	SLUDGE DISPOSAL EXPENSE	36,420.00	28,811.79	0.00	7,608.21	79.11
03-4326-4871-000	GRIT DISPOSAL	2,700.00	1,277.69	0.00	1,422.31	47.32
03-4326-4875-000	COLLECTION SYSTEM	28,864.00	25,827.98	0.00	3,036.02	89.48
03-4326-4940-000	DEBT SERVICE	40,100.00	38,596.11	0.00	1,503.89	96.25
03-4326-4988-000	PH ADJUSTMENT	30,624.00	25,188.00	0.00	5,436.00	82.25
03-4326-4990-000	CAPITAL RESERVE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 4326 - WWTF		644,838.00	479,052.90	0.00	165,785.10	74.29
Expenditures		644,838.00	479,052.90	0.00	165,785.10	74.29

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4150 TOWN OFFICE						
01-4150-4827-000	LEIN RESEARCH	4,887.00	4,054.98	0.00	832.02	82.97
Total Dept 4150 - TOWN OFFICE		727,710.00	518,259.70	0.00	209,450.30	71.22
Department: 4151 TAX COLLECTOR						
01-4151-4111-000	WAGES DEPUTY	17,805.00	16,315.02	0.00	1,489.98	91.63
01-4151-4130-000	WAGES	33,262.00	28,868.31	0.00	4,393.69	86.79
01-4151-4140-000	OVERTIME	1,000.00	67.31	0.00	932.69	6.73
01-4151-4211-000	BENEFIT INS	11,081.00	9,419.18	0.00	1,661.82	85.00
01-4151-4220-000	FICA/MEDICARE	3,892.00	3,610.09	0.00	281.91	92.76
01-4151-4230-000	RETIREMENT	7,321.00	5,598.69	0.00	1,722.31	76.47
01-4151-4240-000	TRAINING/SEMINAR	1,200.00	926.00	0.00	274.00	77.17
01-4151-4560-000	DUES/MEMBERSHIP	40.00	40.00	0.00	0.00	100.00
01-4151-4570-000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
01-4151-4620-000	OFFICE SUPPLIES	1,300.00	798.79	0.00	501.21	61.45
01-4151-4625-000	POSTAGE	4,500.00	2,536.48	0.00	1,963.52	56.37
01-4151-4637-000	MILEAGE	450.00	278.12	0.00	171.88	61.80
01-4151-4814-000	PHOTOCOPY EXP	490.00	0.00	0.00	490.00	0.00
01-4151-4825-000	COUNTY REGISTRY	700.00	192.16	0.00	507.84	27.45
Total Dept 4151 - TAX COLLECTOR		83,241.00	68,650.15	0.00	14,590.85	82.47
Department: 4153 LEGAL						
01-4153-4320-000	LEGAL FEES	20,000.00	9,835.50	0.00	10,164.50	49.18
Total Dept 4153 - LEGAL		20,000.00	9,835.50	0.00	10,164.50	49.18
Department: 4191 PLANNING						
01-4191-4110-000	WAGES	1,500.00	724.50	0.00	775.50	48.30
01-4191-4220-000	FICA/MEDICARE	115.00	0.00	0.00	115.00	0.00
01-4191-4240-000	TRAINING/SEMIARS	250.00	0.00	0.00	250.00	0.00
01-4191-4390-000	CONSULTING FEES	21,450.00	13,281.25	0.00	8,168.75	61.92
01-4191-4560-000	DUES/MEMBERSHIPS	5,964.00	5,920.00	0.00	44.00	99.26
01-4191-4570-000	ADVERTISING	1,000.00	60.00	0.00	940.00	6.00
01-4191-4620-000	OFFICE SUPPLIES	300.00	73.28	0.00	226.72	24.43
01-4191-4625-000	POSTAGE	100.00	200.95	0.00	(100.95)	200.95
01-4191-4900-000	ESCROW OFFSET REVENUE	0.00	(437.00)	0.00	437.00	100.00
01-4191-4901-000	ESCROW ACCT EXPENSES	0.00	437.00	0.00	(437.00)	100.00
Total Dept 4191 - PLANNING		30,679.00	20,259.98	0.00	10,419.02	66.04
Department: 4192 ZONING						
01-4192-4110-000	WAGES	600.00	189.00	0.00	411.00	31.50
01-4192-4220-000	FICA/MEDICARE	46.00	0.00	0.00	46.00	0.00
01-4192-4390-000	CONSULTANT	3,000.00	935.00	0.00	2,065.00	31.17
01-4192-4391-000	LEGAL	800.00	0.00	0.00	800.00	0.00
01-4192-4570-000	ADVERTISING	300.00	80.00	0.00	220.00	26.67
01-4192-4620-000	OFFICE SUPPLIES	225.00	0.00	0.00	225.00	0.00
01-4192-4625-000	POSTAGE	300.00	69.73	0.00	230.27	23.24
01-4192-4814-000	PHOTOCOPY	250.00	0.00	0.00	250.00	0.00
Total Dept 4192 - ZONING		5,521.00	1,273.73	0.00	4,247.27	23.07
Department: 4195 CEMETERIES						
01-4195-4650-000	GROUND MAINT	11,780.00	11,780.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdg Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4195 CEMETERIES						
01-4195-4655-000	STONE REPAIR	2,400.00	0.00	0.00	2,400.00	0.00
01-4195-4660-000	REPAIRS	2,100.00	1,000.00	0.00	1,100.00	47.62
Total Dept 4195 - CEMETERIES		16,280.00	12,780.00	0.00	3,500.00	78.50
Department: 4196 INSURANCE						
01-4196-4520-000	WORKERS COMPENSATION	49,812.00	49,315.00	0.00	497.00	99.00
01-4196-4522-000	GENERAL LIABILITY	99,434.00	92,155.91	0.00	7,278.09	92.68
01-4196-4523-000	UNEMPLOYMENT INS	1,104.00	0.00	0.00	1,104.00	0.00
01-4196-4524-000	DEDUCTIBLE	2,000.00	242.09	0.00	1,757.91	12.10
Total Dept 4196 - INSURANCE		152,350.00	141,713.00	0.00	10,637.00	93.02
Department: 4197 MUNICIPAL DUES						
01-4197-4560-000	MEMBERSHIPS	4,157.00	4,108.00	0.00	49.00	98.82
Total Dept 4197 - MUNICIPAL DUES		4,157.00	4,108.00	0.00	49.00	98.82
Department: 4210 POLICE						
01-4210-4109-000	WAGES CLERICAL	70,117.00	54,608.16	0.00	15,508.84	77.88
01-4210-4110-000	WAGES FT	677,071.00	484,140.80	0.00	192,930.20	71.51
01-4210-4111-000	WAGES SPECIAL OFFICERS	40,000.00	595.40	0.00	39,404.60	1.49
01-4210-4112-000	DETAIL WAGES (REVENUE)	1.00	0.00	0.00	1.00	0.00
01-4210-4120-000	PARKING ENFORCEMENT	9,709.00	0.00	0.00	9,709.00	0.00
01-4210-4121-000	CROSSING GUARDS	7,920.00	6,556.00	0.00	1,364.00	82.78
01-4210-4140-000	WAGES OT	25,000.00	45,700.27	0.00	(20,700.27)	182.80
01-4210-4211-000	BENEFIT INSURANCE	191,368.00	128,901.16	0.00	62,466.84	67.36
01-4210-4220-000	FICA/MEDICARE	20,635.00	12,555.33	0.00	8,079.67	60.84
01-4210-4230-000	RETIREMENT	243,039.00	161,074.06	0.00	81,964.94	66.27
01-4210-4240-000	TRAINING/LICENSE	5,000.00	9,320.97	0.00	(4,320.97)	186.42
01-4210-4241-000	TRAINING/AMMUNITION	4,000.00	1,952.53	0.00	2,047.47	48.81
01-4210-4291-000	UNIFORMS	8,000.00	1,844.39	0.00	6,155.61	23.05
01-4210-4320-000	PROSECUTING ATTN	12,023.00	11,501.00	0.00	522.00	95.66
01-4210-4341-000	TELEPHONE	10,500.00	9,029.89	0.00	1,470.11	86.00
01-4210-4342-000	DISPATCH TELEPHONE	700.00	1,109.42	0.00	(409.42)	158.49
01-4210-4391-000	TOWING	500.00	0.00	0.00	500.00	0.00
01-4210-4392-000	ASSESSMENT CENTER	0.00	775.00	0.00	(775.00)	100.00
01-4210-4393-000	SPECIAL INVESTIGATION	300.00	0.00	0.00	300.00	0.00
01-4210-4394-000	MERR COUNTY DISPATCH	42,136.00	42,136.80	0.00	(0.80)	100.00
01-4210-4410-000	ELECTRICITY	4,800.00	4,895.98	0.00	(95.98)	102.00
01-4210-4411-000	HEAT	4,300.00	1,175.64	0.00	3,124.36	27.34
01-4210-4412-000	WATER/SEWER	900.00	577.03	0.00	322.97	64.11
01-4210-4430-000	BLDING REPAIR/MAINT.	4,000.00	1,767.65	0.00	2,232.35	44.19
01-4210-4431-000	CUSTODIAN	8,640.00	7,200.00	0.00	1,440.00	83.33
01-4210-4550-000	PRINTING	500.00	348.94	0.00	151.06	69.79
01-4210-4560-000	DUES/MEMBERSHIPS	3,500.00	8,154.00	0.00	(4,654.00)	232.97
01-4210-4620-000	OFFICE SUPPLIES	4,000.00	2,590.65	0.00	1,409.35	64.77
01-4210-4625-000	POSTAGE	500.00	107.40	0.00	392.60	21.48
01-4210-4635-000	VEHICLE FUEL	14,400.00	11,208.09	0.00	3,191.91	77.83
01-4210-4637-000	BLOOD TEST MILEAGE	1,250.00	200.00	0.00	1,050.00	16.00
01-4210-4660-000	VEHICLE REPAIR/MAINT	7,500.00	7,834.95	0.00	(334.95)	104.47
01-4210-4661-000	VEHICLE TIRES	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgdt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4210 POLICE						
01-4210-4662-000	VEHICLE PARTS/ACCESS	2,500.00	581.59	0.00	1,918.41	23.26
01-4210-4670-000	BOOKS/PERIODICALS	350.00	0.00	0.00	350.00	0.00
01-4210-4805-000	EQUIPMENT MAINTENANCE	24,600.00	22,400.00	0.00	2,200.00	91.06
01-4210-4814-000	PHOTOCOPY EXPENSE	1,000.00	2,858.00	0.00	(1,858.00)	285.80
01-4210-4840-000	COMMUNICATION REPAIR	1,500.00	436.63	0.00	1,063.37	29.11
Total Dept 4210 - POLICE		1,454,759.00	1,044,137.73	0.00	410,621.27	71.77
Department: 4214 FIRE & RESCUE						
01-4214-4110-000	FULL TIME WAGES	120,695.00	89,235.71	0.00	31,459.29	73.93
01-4214-4111-000	PART TIME WAGES	310,303.00	253,328.12	0.00	56,974.88	81.64
01-4214-4140-000	OVER TIME WAGES	10,000.00	9,194.58	0.00	805.42	91.95
01-4214-4211-000	BENEFIT INSURANCE	14,038.00	13,632.01	0.00	405.99	97.11
01-4214-4220-000	FICA/MEDICARE	25,597.00	22,549.06	0.00	3,047.94	88.09
01-4214-4230-000	RETIREMENT	43,116.00	27,260.39	0.00	15,855.61	63.23
01-4214-4341-000	TELEPHONE	9,075.00	8,673.08	0.00	401.92	95.57
01-4214-4350-000	MEDICAL/HEP B	500.00	0.00	0.00	500.00	0.00
01-4214-4394-000	DISPATCH FEES	53,078.00	53,068.00	0.00	10.00	99.98
01-4214-4410-000	ELECTRICITY	10,500.00	6,413.82	0.00	4,086.18	61.08
01-4214-4411-000	HEAT	6,000.00	1,626.79	0.00	4,373.21	27.11
01-4214-4412-000	WATER	1,600.00	995.13	0.00	604.87	62.20
01-4214-4430-000	BLDING MAINTENANCE	10,500.00	8,788.15	0.00	1,711.85	83.70
01-4214-4610-000	OFFICE SUPPLIES	5,800.00	3,528.55	0.00	2,271.45	60.84
01-4214-4690-000	SUPPLIES OTHER	2,800.00	862.58	0.00	1,937.42	30.81
Total Dept 4214 - FIRE & RESCUE		623,602.00	499,155.97	0.00	124,446.03	80.04
Department: 4215 RESCUE						
01-4215-4111-000	WAGES	26,500.00	16,666.65	0.00	9,833.35	62.89
01-4215-4220-000	FICA/MEDICARE	2,027.00	404.64	0.00	1,622.36	19.96
01-4215-4240-000	TRAINING/LICENSE	8,150.00	6,558.24	0.00	1,591.76	80.47
01-4215-4635-000	VEHICLE FUEL	6,000.00	9,935.16	0.00	(3,935.16)	165.59
01-4215-4660-000	VEHICLE REPAIR/MAINT	10,000.00	8,505.48	0.00	1,494.52	85.05
01-4215-4680-000	MEDICAL SUPPLIES	7,200.00	8,214.69	0.00	(1,014.69)	114.09
01-4215-4740-000	EQUIPMENT PURCHASE	17,082.00	5,679.50	0.00	11,402.50	33.25
01-4215-4750-000	COMMUNICATION EQUIP	6,230.00	1,063.58	0.00	5,166.42	17.07
01-4215-4887-000	INTERCEPTOR FEES	2,000.00	1,050.00	0.00	950.00	52.50
01-4215-4888-000	CRHSC BILLING FEES	20,000.00	13,877.42	0.00	6,122.58	69.39
Total Dept 4215 - RESCUE		105,189.00	71,955.36	0.00	33,233.64	68.41
Department: 4220 FIRE						
01-4220-4111-000	WAGES	68,727.00	53,996.53	0.00	14,730.47	78.57
01-4220-4220-000	FICA/MEDICARE	5,258.00	3,344.99	0.00	1,913.01	63.62
01-4220-4240-000	TRAINING/SEMINARS	6,502.00	1,670.00	0.00	4,832.00	25.68
01-4220-4635-000	VEHICLE FUEL	5,380.00	3,485.33	0.00	1,894.67	64.78
01-4220-4660-000	VEHICLE REPAIR/MAINT.	12,500.00	11,020.41	0.00	1,479.59	88.16
01-4220-4690-000	SUPPLIES OTHER	2,125.00	229.06	0.00	1,895.94	10.78
01-4220-4740-000	EQUIPMENT PURCHASES	23,017.00	15,315.46	0.00	7,701.54	66.54
01-4220-4750-000	COMMUNICATION EQUIPMENT	7,774.00	8,563.38	0.00	(789.38)	110.15
01-4220-4805-000	EQUIPMENT REPAIR/MAINT.	14,270.00	16,170.90	0.00	(1,900.90)	113.32
01-4220-4900-000	CSWW HYDRANT RENTAL	3,950.00	0.00	0.00	3,950.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4220 FIRE						
Total Dept 4220 - FIRE		149,503.00	113,796.06	0.00	35,706.94	76.12
Department: 4240 CODE						
01-4240-4110-000	WAGES	23,040.00	20,330.00	0.00	2,710.00	88.24
01-4240-4220-000	FICA/MEDICARE	1,763.00	1,654.18	0.00	108.82	93.83
01-4240-4341-000	TELEPHONE	500.00	736.23	0.00	(236.23)	147.25
01-4240-4411-000	CONSULTING FEES/FORESTER	600.00	0.00	0.00	600.00	0.00
01-4240-4560-000	DUES/MEMBERSHIPS	200.00	125.00	0.00	75.00	62.50
01-4240-4635-000	VEHICLE FUEL/MILEAGE	550.00	500.00	0.00	50.00	90.91
01-4240-4670-000	BOOKS/PERIODICAL	1,200.00	65.45	0.00	1,134.55	5.45
Total Dept 4240 - CODE		27,853.00	23,410.86	0.00	4,442.14	84.05
Department: 4290 EMERGENCY MANAGEMENT						
01-4290-4110-000	WAGES	1,200.00	1,200.00	0.00	0.00	100.00
01-4290-4220-000	FICA	92.00	91.79	0.00	0.21	99.77
Total Dept 4290 - EMERGENCY MANAGEMENT		1,292.00	1,291.79	0.00	0.21	99.98
Department: 4311 HIGHWAY						
01-4311-4110-000	WAGES FT	338,338.00	244,899.14	0.00	93,438.86	72.38
01-4311-4120-000	WAGES PT	25,000.00	25,945.00	0.00	(945.00)	103.78
01-4311-4140-000	WAGES OT	56,160.00	34,864.00	0.00	21,296.00	62.08
01-4311-4211-000	BENEFIT INSURANCES	107,514.00	85,160.19	0.00	22,353.81	79.21
01-4311-4220-000	FICA/MEDICARE	31,023.00	22,490.31	0.00	8,532.69	72.50
01-4311-4230-000	RETIREMENT	54,859.00	34,360.58	0.00	20,498.42	62.63
01-4311-4235-000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
01-4311-4240-000	TRAINING/LICENSE	250.00	300.00	0.00	(50.00)	120.00
01-4311-4291-000	UNIFORMS	7,500.00	3,465.75	0.00	4,034.25	46.21
01-4311-4341-000	TELEPHONE	3,400.00	3,116.99	0.00	283.01	91.68
01-4311-4410-000	ELECTRICITY	3,750.00	1,804.39	0.00	1,945.61	48.12
01-4311-4411-000	HEAT	8,000.00	1,960.21	0.00	6,039.79	24.50
01-4311-4412-000	WATER/SEWER	4,000.00	1,507.95	0.00	2,492.05	37.70
01-4311-4414-000	ALARM	1,500.00	1,816.00	0.00	(316.00)	121.07
01-4311-4430-000	BUILDING MAINTENANCE	10,000.00	9,183.70	0.00	816.30	91.84
01-4311-4560-000	DUES/MEMBERSHIP	100.00	0.00	0.00	100.00	0.00
01-4311-4620-000	OFFICE SUPPLIES	1,200.00	573.54	0.00	626.46	47.80
01-4311-4635-000	FUEL GASOLINE	7,500.00	3,660.41	0.00	3,839.59	48.81
01-4311-4636-000	FUEL DIESEL	50,000.00	37,224.44	0.00	12,775.56	74.45
01-4311-4637-000	MILEAGE	4,200.00	3,820.15	0.00	379.85	90.96
01-4311-4660-000	VEHICLE REPAIR/MAINT	24,000.00	14,921.52	0.00	9,078.48	62.17
01-4311-4661-000	VEHICLE TIRES	10,000.00	3,517.46	0.00	6,482.54	35.17
01-4311-4662-000	VEHICLE PARTS/ACCESS	20,000.00	24,278.79	0.00	(4,278.79)	121.39
01-4311-4689-000	SUPPLIES OTHER	2,000.00	810.92	0.00	1,189.08	40.55
01-4311-4740-000	EQUIPMENT	3,500.00	3,752.46	0.00	(252.46)	107.21
01-4311-4805-000	EQUIP MAINT/REPAIR	50,000.00	19,588.95	0.00	30,411.05	39.18
01-4311-4840-000	COMM EQUIP MAINT.	2,000.00	5,105.95	0.00	(3,105.95)	255.30
Total Dept 4311 - HIGHWAY		826,294.00	588,128.80	0.00	238,165.20	71.18
Department: 4312 HIGHWAY & STREETS						
01-4312-4711-000	GRAVEL	24,000.00	23,181.13	0.00	818.87	96.59
01-4312-4712-000	SAND	9,000.00	2,900.00	0.00	6,100.00	32.22

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4312 HIGHWAY & STREETS						
01-4312-4713-000	SALT	130,000.00	94,158.03	0.00	35,841.97	72.43
01-4312-4806-000	BRIDGE REPAIR	3,000.00	3,000.00	0.00	0.00	100.00
01-4312-4884-000	ROADSIDE MAINT.	25,000.00	27,705.44	0.00	(2,705.44)	110.82
01-4312-4885-000	ROAD REPAIRS	80,000.00	24,130.01	0.00	55,869.99	30.16
01-4312-4886-000	SIGNS/GUARDRAIL	43,000.00	10,133.92	0.00	32,866.08	23.57
01-4312-4887-000	STRIPE/SWEEP	8,000.00	6,520.00	0.00	1,480.00	81.50
01-4312-4888-000	CULVERTS/DRAINS	24,000.00	8,296.46	0.00	15,703.54	34.57
01-4312-4889-000	TREES	15,000.00	2,900.00	0.00	12,100.00	19.33
01-4312-4904-000	CHIP SEAL/CRACK SEAL	95,000.00	92,982.80	0.00	2,017.20	97.88
01-4312-4905-000	ENGINEER&DESIGN	10,000.00	7,863.25	0.00	2,136.75	78.63
01-4312-4906-000	ROAD CONSTRUCT	250,000.00	250,000.90	0.00	(0.90)	100.00
Total Dept 4312 - HIGHWAY & STREETS		716,000.00	553,771.94	0.00	162,228.06	77.34
Department: 4316 STREET LIGHTS						
01-4316-4410-000	ELECTRICITY	15,500.00	6,919.54	0.00	8,580.46	44.64
Total Dept 4316 - STREET LIGHTS		15,500.00	6,919.54	0.00	8,580.46	44.64
Department: 4324 SOLID WASTE						
01-4324-4110-000	WAGES FT	135,022.00	101,952.39	0.00	33,069.61	75.51
01-4324-4111-000	WAGES PT	22,464.00	23,232.42	0.00	(768.42)	103.42
01-4324-4140-000	OT	7,000.00	4,866.61	0.00	2,133.39	69.52
01-4324-4211-000	BENEFIT INSURANCES	14,075.00	8,134.39	0.00	5,940.61	57.79
01-4324-4220-000	FICA/MEDICARE	12,512.00	10,411.48	0.00	2,100.52	83.21
01-4324-4230-000	RETIREMENT	12,434.00	6,865.59	0.00	5,568.41	55.22
01-4324-4240-000	TRAINING/LICENSE	900.00	175.00	0.00	725.00	19.44
01-4324-4291-000	UNIFORMS	1,950.00	717.86	0.00	1,232.14	36.81
01-4324-4341-000	TELEPHONE	2,440.00	1,128.84	0.00	1,311.16	46.26
01-4324-4355-000	HOUSE HAZ WASTE	14,500.00	0.00	0.00	14,500.00	0.00
01-4324-4410-000	ELECTRICITY	8,500.00	6,551.16	0.00	1,948.84	77.07
01-4324-4414-000	ALARM	1,000.00	465.00	0.00	535.00	46.50
01-4324-4430-000	BLD REPAIR	38,798.00	32,865.34	0.00	5,932.66	84.71
01-4324-4434-000	RECYCLING BLDING	3,500.00	6,142.71	0.00	(2,642.71)	175.51
01-4324-4560-000	DUES/MEMBERSHIPS	350.00	714.54	0.00	(364.54)	204.15
01-4324-4620-000	OFFICE SUPPLIES	300.00	112.76	0.00	187.24	37.59
01-4324-4635-000	VEHICLE FUEL	5,000.00	4,435.12	0.00	564.88	88.70
01-4324-4637-000	MILEAGE	650.00	0.00	0.00	650.00	0.00
01-4324-4660-000	VEHICLE REPAIR	23,260.00	20,680.23	0.00	2,579.77	88.91
01-4324-4689-000	SUPPLIES OTHER	300.00	1,286.21	0.00	(986.21)	428.74
01-4324-4805-000	EQUIP MAINT/REPAIR	21,100.00	16,310.25	0.00	4,789.75	77.30
01-4324-4855-000	SAFETY SUPPLIES	1,000.00	3,468.44	0.00	(2,468.44)	346.84
01-4324-4901-000	FREON, GLASS, CMPTR	7,500.00	3,257.00	0.00	4,243.00	43.43
01-4324-4902-000	TRANSPORTATION	42,322.00	16,955.00	0.00	25,367.00	40.06
01-4324-4903-000	TIPPING FEE	112,320.00	78,678.40	0.00	33,641.60	70.05
01-4324-4904-000	LANDSCAPING	6,800.00	2,932.85	0.00	3,867.15	43.13
01-4324-4905-000	MONITORING WELLS	15,000.00	2,000.00	0.00	13,000.00	13.33
01-4324-4906-000	DEMOLITION DISPOSE	23,988.00	27,933.60	0.00	(3,945.60)	116.45
Total Dept 4324 - SOLID WASTE		534,985.00	382,273.19	0.00	152,711.81	71.45
Department: 4414 ANIMAL CONTROL						

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4414 ANIMAL CONTROL						
01-4414-4111-000	WAGES	5,860.00	2,235.00	0.00	3,625.00	38.14
01-4414-4220-000	FICA/MEDICARE	448.00	170.98	0.00	277.02	38.17
01-4414-4240-000	TRAINING	350.00	0.00	0.00	350.00	0.00
01-4414-4291-000	UNIFORMS	150.00	0.00	0.00	150.00	0.00
01-4414-4343-000	ANIMAL RESCUE	700.00	0.00	0.00	700.00	0.00
01-4414-4637-000	MILEAGE	1,200.00	0.00	0.00	1,200.00	0.00
01-4414-4740-000	EQUIPMENT	100.00	0.00	0.00	100.00	0.00
01-4414-4840-000	RADIO PAGER	600.00	0.00	0.00	600.00	0.00
Total Dept 4414 - ANIMAL CONTROL		9,408.00	2,405.98	0.00	7,002.02	25.57
Department: 4442 WELFARE						
01-4442-4111-000	DIRECTOR WAGES	10,400.00	9,450.03	0.00	949.97	90.87
01-4442-4220-000	DIRECTOR FICA/MEDICARE	796.00	722.93	0.00	73.07	90.82
01-4442-4620-000	OFFICE SUPPLIES	500.00	52.24	0.00	447.76	10.45
01-4442-4689-000	DIRECTOR EXPENSES	150.00	25.99	0.00	124.01	17.33
01-4442-4907-000	GENERAL ASSISTANCE	2,500.00	1,400.00	0.00	1,100.00	56.00
01-4442-4910-000	ASSIST ELECTRICITY	3,000.00	621.40	0.00	2,378.60	20.71
01-4442-4911-000	ASSIST HEAT	10,000.00	3,386.59	0.00	6,613.41	33.87
01-4442-4912-000	ASSIST FOOD	2,500.00	35.00	0.00	2,465.00	1.40
01-4442-4913-000	ASSIST RENT	47,154.00	22,855.00	0.00	24,299.00	48.47
01-4442-4914-000	MEDICAL	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 4442 - WELFARE		80,000.00	38,549.18	0.00	41,450.82	48.19
Department: 4520 ATHLETIC						
01-4520-4240-000	MINUTE TAKER/WEBSITE	1,225.00	683.17	0.00	541.83	55.77
01-4520-4521-000	SWIMMING	2,450.00	0.00	0.00	2,450.00	0.00
01-4520-4605-000	SOFTBALL	4,050.00	3,101.93	0.00	948.07	76.59
01-4520-4740-000	MEDICAL	620.00	0.00	0.00	620.00	0.00
01-4520-4741-000	BASEBALL EXP	9,750.00	7,759.97	0.00	1,990.03	79.59
01-4520-4742-000	SOCCER	13,800.00	6,578.34	0.00	7,221.66	47.67
01-4520-4743-000	BASKETBALL	8,250.00	3,970.00	0.00	4,280.00	48.12
Total Dept 4520 - ATHLETIC		40,145.00	22,093.41	0.00	18,051.59	55.03
Department: 4550 LIBRARY						
01-4550-4110-000	WAGES	0.00	147,206.70	0.00	(147,206.70)	100.00
01-4550-4211-000	BENEFIT INSURANCE	0.00	15,762.77	0.00	(15,762.77)	100.00
01-4550-4220-000	FICA/MEDICARE	0.00	11,080.01	0.00	(11,080.01)	100.00
01-4550-4230-000	RETIREMENT	0.00	8,642.87	0.00	(8,642.87)	100.00
01-4550-4413-000	HEAT FUEL	0.00	1,865.69	0.00	(1,865.69)	100.00
01-4550-4523-000	WORKERS/UNEMP INS	0.00	306.00	0.00	(306.00)	100.00
01-4550-4956-000	APPROPRIATION	236,621.00	27,326.00	0.00	209,295.00	11.55
Total Dept 4550 - LIBRARY		236,621.00	212,190.04	0.00	24,430.96	89.68
Department: 4583 PATRIOTIC PURPOSES						
01-4583-4610-000	PATRIOTIC PURPOSES	2,600.00	2,559.46	0.00	40.54	98.44
Total Dept 4583 - PATRIOTIC PURPOSES		2,600.00	2,559.46	0.00	40.54	98.44
Department: 4589 BAND						
01-4589-4111-000	CONCERT SERIES	5,395.00	8,100.00	0.00	(2,705.00)	150.14
01-4589-4115-000	CONCERT ADVERTISING	925.00	1,406.00	0.00	(481.00)	152.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4589 BAND						
01-4589-4120-000	CONCERT MUSIC LICENSE'S	725.00	787.06	0.00	(62.06)	108.56
01-4589-4689-000	CONCERT SUPPLIES OTHER	150.00	207.41	0.00	(57.41)	138.27
Total Dept 4589 - BAND		7,195.00	10,500.47	0.00	(3,305.47)	145.94
Department: 4611 CONSERVATION						
01-4611-4112-000	MINUTE TAKER	465.00	33.86	0.00	431.14	7.28
01-4611-4220-000	FICA/MEDICARE	0.00	2.59	0.00	(2.59)	100.00
01-4611-4240-000	TRAINING	420.00	250.00	0.00	170.00	59.52
01-4611-4560-000	DUES/MEMBERSHIP	345.00	250.00	0.00	95.00	72.46
01-4611-4620-000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
01-4611-4951-000	PUBLIC AWARENESS	235.00	0.00	0.00	235.00	0.00
01-4611-4952-000	LAKE MONITOR	1,000.00	2,260.00	0.00	(1,260.00)	226.00
01-4611-4952-001	CAP PROGRAM	14,000.00	14,000.00	0.00	0.00	100.00
Total Dept 4611 - CONSERVATION		16,515.00	16,796.45	0.00	(281.45)	101.70
Department: 4659 WHITE BIRCH CENTER						
01-4659-4612-000	WHITE BIRCH CENTER	65,000.00	32,499.96	0.00	32,500.04	50.00
Total Dept 4659 - WHITE BIRCH CENTER		65,000.00	32,499.96	0.00	32,500.04	50.00
Department: 4711 DEBT SERICE PRINCIPAL						
01-4711-4940-000	PRINCIPAL	187,720.00	151,885.95	0.00	35,834.05	80.91
Total Dept 4711 - DEBT SERICE PRINCIPAL		187,720.00	151,885.95	0.00	35,834.05	80.91
Department: 4721 DEBT SERVICE INTEREST						
01-4721-4940-000	INTEREST	23,536.00	21,431.84	0.00	2,104.16	91.06
Total Dept 4721 - DEBT SERVICE INTEREST		23,536.00	21,431.84	0.00	2,104.16	91.06
Department: 4722 DEBT SERVICE LEASE						
01-4722-4800-000	DEBT SERVICE LEASE	0.00	37,567.16	0.00	(37,567.16)	100.00
Total Dept 4722 - DEBT SERVICE LEASE		0.00	37,567.16	0.00	(37,567.16)	100.00
Department: 4723 DEBT SERVICE TAN						
01-4723-4940-000	TAN INTEREST	13,500.00	6,226.02	0.00	7,273.98	46.12
Total Dept 4723 - DEBT SERVICE TAN		13,500.00	6,226.02	0.00	7,273.98	46.12
Department: 4900 WARRANT ARTICLES						
01-4900-4005-000	ROAD IMPROVEMENTS	100,000.00	316,935.17	0.00	(216,935.17)	316.94
Total Dept 4900 - WARRANT ARTICLES		100,000.00	316,935.17	0.00	(216,935.17)	316.94
Department: 4902 WARRANT ARTICLES						
01-4902-4005-000	2020W PARKS MOWER	5,066.00	0.00	0.00	5,066.00	0.00
01-4902-4015-000	2022 WWTP UPGRADE	3,200,000.00	92,392.02	0.00	3,107,607.98	2.89
01-4902-4025-000	2021 AZALEA PARK	2,528.00	0.00	0.00	2,528.00	0.00
01-4902-4036-000	TRANSFER SKIDSTER	50,000.00	42,542.00	0.00	7,458.00	85.08
01-4902-4038-000	2022 HIGHWAY TRK PLOW	127,947.00	127,947.00	0.00	0.00	100.00
01-4902-4039-000	2021 DUMP TRUCK	225,000.00	222,355.38	0.00	2,644.62	98.82
01-4902-4040-000	2022 STAT REVAL	62,400.00	46,800.00	0.00	15,600.00	75.00
01-4902-4047-000	2022 BRIDGE REPAIRS	85,000.00	85,000.00	0.00	0.00	100.00
01-4902-4048-000	2022 HIGHWAY CHIPPER	60,000.00	59,651.00	0.00	349.00	99.42
01-4902-4050-000	2020 CONS COMM TESTING	75,000.00	0.00	0.00	75,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4902 WARRANT ARTICLES						
Total Dept 4902 - WARRANT ARTICLES		3,892,941.00	676,687.40	0.00	3,216,253.60	17.38
Department: 4903 WARRANT ARTICLES						
01-4903-4020-000	LIB MASONRY	9,990.00	0.00	0.00	9,990.00	0.00
01-4903-4032-000	2022 TUCKER NU LIFT	58,670.00	4,707.60	0.00	53,962.40	8.02
01-4903-4038-000	ETF TECHNOLOBY	0.00	49,255.00	0.00	(49,255.00)	100.00
01-4903-4040-000	ROAD EXPENDIBLE TRUST	0.00	93,574.52	0.00	(93,574.52)	100.00
01-4903-4041-000	ARPA MONEY SPENT	0.00	82,653.45	0.00	(82,653.45)	100.00
01-4903-4042-000	STATE BRIDGE REPAIR	0.00	54,418.00	0.00	(54,418.00)	100.00
Total Dept 4903 - WARRANT ARTICLES		68,660.00	284,608.57	0.00	(215,948.57)	414.52
Department: 4915 CAPITAL RESERVE						
01-4915-4003-000	ETF-TOWN OWNED BUILDING	10,000.00	0.00	0.00	10,000.00	0.00
01-4915-4890-000	AMBULANCE	80,000.00	0.00	0.00	80,000.00	0.00
01-4915-4892-000	POLICE BLDING	205,210.00	0.00	0.00	205,210.00	0.00
01-4915-4893-000	ETF-FIRE/RESQ BUILDING	25,000.00	0.00	0.00	25,000.00	0.00
01-4915-4894-000	TRANSFER STA.	30,000.00	0.00	0.00	30,000.00	0.00
01-4915-4895-000	FIRE EQUIP/TRK	100,000.00	0.00	0.00	100,000.00	0.00
01-4915-4896-000	REVALUATION	37,000.00	0.00	0.00	37,000.00	0.00
01-4915-4897-000	HIGHWAY EQUIP	150,000.00	0.00	0.00	150,000.00	0.00
01-4915-4899-000	LIBRARY MAINT	1.00	0.00	0.00	1.00	0.00
01-4915-4901-000	ETF-ROAD MAINTENANCE	650,000.00	0.00	0.00	650,000.00	0.00
01-4915-4902-000	ETF-TOWN TECHNOLOGY	2,500.00	0.00	0.00	2,500.00	0.00
01-4915-4903-000	ETF-PARKS EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
01-4915-4904-000	ETF-POLICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
01-4915-4990-000	BRIDGE REPAIRS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 4915 - CAPITAL RESERVE		1,327,211.00	0.00	0.00	1,327,211.00	0.00
Expenditures		11,693,973.00	5,985,415.92	0.00	5,708,557.08	51.18
Fund 01 - GENERAL FUND:						
TOTAL EXPENDITURES		11,693,973.00	5,985,415.92	0.00	5,708,557.08	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 02 COGSWELL SPRINGS WATER WORKS						
Account Category: Expenditures						
Department: 4331 CSWW						
02-4331-4110-000	CSWW-WAGES FT	122,377.00	50,928.40	0.00	71,448.60	41.62
02-4331-4120-000	CSWW-WAGES PT	1,000.00	14,715.77	0.00	(13,715.77)	1,471.58
02-4331-4140-000	CSWW-WAGES OT	15,000.00	3,160.26	0.00	11,839.74	21.07
02-4331-4210-000	CSWW-BENEFIT INSURANCES	26,257.00	4,752.06	0.00	21,504.94	18.10
02-4331-4220-000	CSWW-FICA/MEDICARE	10,421.00	5,034.47	0.00	5,386.53	48.31
02-4331-4230-000	CSWW-RETIREMENT	19,315.00	3,216.96	0.00	16,098.04	16.66
02-4331-4240-000	CSWW-TRAINING/LICENSE	500.00	561.49	0.00	(61.49)	112.30
02-4331-4291-000	CSWW-UNIFORMS	1,000.00	163.96	0.00	836.04	16.40
02-4331-4320-000	CSWW-LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
02-4331-4341-000	CSWW-TELEPHONE	5,000.00	4,701.99	0.00	298.01	94.04
02-4331-4390-000	CSWW-CONSULTING FEES	5,000.00	0.00	0.00	5,000.00	0.00
02-4331-4397-000	CSWW-CONTRACTOR SERVICES	50,000.00	34,137.52	0.00	15,862.48	68.28
02-4331-4399-000	CSWW-TRAFFIC CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
02-4331-4410-000	CSWW-ELECTRICITY	20,397.00	14,537.03	0.00	5,859.97	71.27
02-4331-4411-000	CSWW-HEAT	3,500.00	3,075.60	0.00	424.40	87.87
02-4331-4430-000	CSWW-BUILDING REPAIR	0.00	1,676.24	0.00	(1,676.24)	100.00
02-4331-4431-000	CSWW-ALARM MONITORING	0.00	4,177.90	0.00	(4,177.90)	100.00
02-4331-4520-000	CSWW-WORKERS COMP INS	2,500.00	2,691.00	0.00	(191.00)	107.64
02-4331-4521-000	CSWW-GENERAL LIABILITY INS	7,700.00	7,700.00	0.00	0.00	100.00
02-4331-4550-000	CSWW-PRINTING	500.00	0.00	0.00	500.00	0.00
02-4331-4560-000	CSWW-DUES/MEMBERSHIPS	200.00	500.00	0.00	(300.00)	250.00
02-4331-4620-000	CSWW-OFFICE SUPPLIES	2,000.00	4,751.40	0.00	(2,751.40)	237.57
02-4331-4625-000	CSWW-POSTAGE	650.00	669.00	0.00	(19.00)	102.92
02-4331-4635-000	CSWW-VEHICLE FUEL	2,000.00	1,270.52	0.00	729.48	63.53
02-4331-4660-000	CSWW-REPAIR/MAINTENANCE	425.00	7,041.35	0.00	(6,616.35)	1,656.79
02-4331-4689-000	CSWW-SUPPLIES OTHER	1,000.00	2,856.53	0.00	(1,856.53)	285.65
02-4331-4690-000	CSWW-DIG SAFE FEES	200.00	49.00	0.00	151.00	24.50
02-4331-4740-000	CSWW-EQUIPMENT PURCHASE	66,234.00	58,636.00	0.00	7,598.00	88.53
02-4331-4741-000	CSWW-METERS	2,500.00	0.00	0.00	2,500.00	0.00
02-4331-4855-000	CSWW-SAFETY SUPPLIES	1,000.00	72.57	0.00	927.43	7.26
02-4331-4862-000	CSWW-IN HOUSE LAB	200.00	445.83	0.00	(245.83)	222.92
02-4331-4864-000	CSWW-OUTSIDE LAB	3,500.00	554.00	0.00	2,946.00	15.83
02-4331-4878-000	CSWW-CHEMICALS	11,000.00	8,070.70	0.00	2,929.30	73.37
02-4331-4882-000	CSWW - LIBERTY HILL MAIN	11,377.00	0.00	0.00	11,377.00	0.00
02-4331-4884-000	WELL REPAIRS	0.00	26,854.00	0.00	(26,854.00)	100.00
02-4331-4885-000	CSWW-STREET REPAIR	5,000.00	6,416.86	0.00	(1,416.86)	128.34
02-4331-4890-000	CSWW-DISTRIBUTION SUPPLY	5,000.00	20,624.74	0.00	(15,624.74)	412.49
02-4331-4940-000	CSWW-DEBT SERVICE	101,702.00	95,280.49	0.00	6,421.51	93.69
02-4331-4990-000	CSWW-CAPITAL RESERVE	18,750.00	0.00	0.00	18,750.00	0.00
Total Dept 4331 - CSWW		528,205.00	389,323.64	0.00	138,881.36	73.71
Expenditures		528,205.00	389,323.64	0.00	138,881.36	73.71
Fund 02 - COGSWELL SPRINGS WATER WORKS:						
TOTAL EXPENDITURES		528,205.00	389,323.64	0.00	138,881.36	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 03 WASTEWATER TREATMENT PLANT						
Account Category: Expenditures						
Department: 4326 WWTF						
03-4326-4110-000	WAGES FT	171,126.00	156,887.30	0.00	14,238.70	91.68
03-4326-4130-000	COMM/TREAS/ACCTNG	2,435.00	0.00	0.00	2,435.00	0.00
03-4326-4140-000	WAGES OT	7,249.00	10,021.30	0.00	(2,772.30)	138.24
03-4326-4210-000	BENEFIT INSURANCES	47,027.00	41,910.21	0.00	5,116.79	89.12
03-4326-4220-000	FICA/MEDICARE	13,413.00	12,553.97	0.00	859.03	93.60
03-4326-4230-000	RETIREMENT	25,080.00	20,898.82	0.00	4,181.18	83.33
03-4326-4240-000	TRAINING/LICENSE	1,200.00	450.00	0.00	750.00	37.50
03-4326-4291-000	UNIFORMS	1,071.00	696.49	0.00	374.51	65.03
03-4326-4301-000	ACCOUNTING	770.00	0.00	0.00	770.00	0.00
03-4326-4341-000	TELEPHONE	4,536.00	2,932.11	0.00	1,603.89	64.64
03-4326-4408-000	ELECTRICITY PUMP STATION	3,600.00	2,477.36	0.00	1,122.64	68.82
03-4326-4409-000	ELECTRICITY	48,492.00	35,161.85	0.00	13,330.15	72.51
03-4326-4410-000	ELEC MAPLE STREET	1,178.00	927.25	0.00	250.75	78.71
03-4326-4411-000	HEAT BELT PRESS BLDING	4,318.00	1,861.15	0.00	2,456.85	43.10
03-4326-4412-000	WATER	24,170.00	21,223.21	0.00	2,946.79	87.81
03-4326-4413-000	HEAT PLANT	7,078.00	8,134.36	0.00	(1,056.36)	114.92
03-4326-4414-000	ALARM SERVICE	812.00	699.40	0.00	112.60	86.13
03-4326-4415-000	PROPANE	1,699.00	875.66	0.00	823.34	51.54
03-4326-4430-000	BUILDING REPAIR/MAINT	2,040.00	1,161.48	0.00	878.52	56.94
03-4326-4520-000	WORKERS COMP INSURANCE	2,900.00	2,900.00	0.00	0.00	100.00
03-4326-4521-000	GENERAL LIAB INS.	8,500.00	8,500.00	0.00	0.00	100.00
03-4326-4550-000	PRINTING	200.00	0.00	0.00	200.00	0.00
03-4326-4560-000	DUES/MEMBERSHIPS	215.00	110.00	0.00	105.00	51.16
03-4326-4620-000	OFFICE SUPPLIES	885.00	405.91	0.00	479.09	45.87
03-4326-4621-000	BANK SERVICE CHARGE	0.00	20.00	0.00	(20.00)	100.00
03-4326-4625-000	POSTAGE	585.00	352.54	0.00	232.46	60.26
03-4326-4635-000	VEHICLE FUEL	1,000.00	1,016.19	0.00	(16.19)	101.62
03-4326-4650-000	LAWN TRACTOR REPAIR	600.00	243.00	0.00	357.00	40.50
03-4326-4660-000	VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
03-4326-4662-000	VEHICLE PARTS/ACCESSORIES	200.00	55.63	0.00	144.37	27.82
03-4326-4689-000	SUPPLIES OTHER	2,780.00	1,127.61	0.00	1,652.39	40.56
03-4326-4741-000	TOOL PURCHASES	400.00	0.00	0.00	400.00	0.00
03-4326-4805-000	EQUIPMENT REPAIR/MAINT.	41,786.00	9,939.75	0.00	31,846.25	23.79
03-4326-4810-000	COMPUTER REPAIR/MAINT.	300.00	0.00	0.00	300.00	0.00
03-4326-4855-000	SAFETY SUPPLIES	2,046.00	1,753.66	0.00	292.34	85.71
03-4326-4860-000	LAB REPAIR/MAINTENANCE	3,955.00	2,569.57	0.00	1,385.43	64.97
03-4326-4862-000	IN HOUSE LAB	6,764.00	4,621.05	0.00	2,142.95	68.32
03-4326-4864-000	OUTSIDE LAB	5,328.00	3,525.50	0.00	1,802.50	66.17
03-4326-4869-000	SLUDGE PROCESSING	10,192.00	3,339.00	0.00	6,853.00	32.76
03-4326-4870-000	SLUDGE DISPOSAL EXPENSE	36,420.00	28,811.79	0.00	7,608.21	79.11
03-4326-4871-000	GRIT DISPOSAL	2,700.00	1,277.69	0.00	1,422.31	47.32
03-4326-4875-000	COLLECTION SYSTEM	28,864.00	25,827.98	0.00	3,036.02	89.48
03-4326-4940-000	DEBT SERVICE	40,100.00	38,596.11	0.00	1,503.89	96.25
03-4326-4988-000	PH ADJUSTMENT	30,624.00	25,188.00	0.00	5,436.00	82.25
03-4326-4990-000	CAPITAL RESERVE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 4326 - WWTF		644,838.00	479,052.90	0.00	165,785.10	74.29
Expenditures		644,838.00	479,052.90	0.00	165,785.10	74.29

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 03 WASTEWATER TREATMENT PLANT						
Fund 03 - WASTEWATER TREATMENT PLANT:						
	TOTAL EXPENDITURES	644,838.00	479,052.90	0.00	165,785.10	
Report Totals:						
	TOTAL EXPENDITURES - ALL FUNDS	12,867,016.00	6,853,792.46	0.00	6,013,223.54	

Town of Henniker
Wages Summary 2023 vs 2022

09-Nov-22

	1.2% Cola				1.16% Cola				2023vs2022		2023		2021	
	2022 Wages	2022 Fica	2022 Retire	Total 2022 Wages,Fica,Ret	2023 Wages	2023 Fica	2023 Retire	Total 2023 Wages Fica,Retire	Diff \$	Diff %	Net Cost of Benefits	Net Cost of Benefits	Diff \$	Diff %
SUMMARY BY ITEM TOTAL														
POLICE	829,818	20,635	243,039	1,093,492	843,100	19,919	239,264	1,102,283	8,791	0.8%	209,353	191,368	17,985	9.4%
HIGHWAY	419,498	31,023	54,859	505,380	430,857	31,972	56,637	519,467	14,087	2.8%	116,278	107,514	8,764	8.2%
TRANSFER	164,486	12,512	12,434	189,432	203,796	15,514	14,066	233,376	43,944	23.2%	14,811	14,075	736	5.2%
TOWN OFFICE	362,938	27,530	47,670	438,138	401,564	30,239	52,204	484,007	45,869	10.5%	87,746	57,784	29,962	51.9%
TOWN CLERK/TAX	104,134	7,784	14,642	126,560	123,321	9,235	15,141	147,698	21,138	16.7%	24,824	22,162	2,662	12.0%
FIRE	536,225	32,882	43,116	612,223	619,241	34,024	67,682	720,947	108,724	17.8%	56,898	14,038	42,860	305.3%
ADMINISTRATION	60,870	4,657	0	65,527	60,870	4,657	0	65,527	0	0.0%	0	0	0	0.0%
SUBTOTAL TAX RATE DEPENDENT DEPT	2,477,969	137,023	415,760	3,030,752	2,682,749	145,561	444,995	3,273,304	242,553	8.0%	509,910	406,941	102,969	25.3%
CSWW	138,377	10,421	19,315	168,113	94,258	7,211	0	101,469	-66,644	-39.6%	0	26,257	-26,257	-100.0%
WWTP	180,810	13,413	25,080	219,303	228,044	16,920	31,484	276,448	57,145	26.1%	60,073	47,027	13,046	27.7%
TOTAL SELF FUNDED	319,187	23,834	44,395	387,416	322,302	24,131	31,484	377,917	-9,499	-2.5%	60,073	73,284	-13,211	-18.0%
MEMO TOTALS COMBINED	2,688,162	153,274	409,154	3,418,168	3,005,051	169,691	476,478	3,651,221	233,053	6.8%	569,983	480,225	89,758	18.7%

Town of Henniker

Payroll - Estimated 2023 Wages

Assumptions:			End of 2023	2022	2023	Longevity	Hours	Hours	Total	2023	2023	2023	Benefit
No Merit Steps 2011	Cola	2.0%	Years of	End of	End of	\$	Rate	Stepped	Hours	Wages	Fica	Retire	Cost
No Merit Steps 2012	Cola	2.0%	Service	Year	Year			Rate					
No Merit Steps 2013	Cola	1.5%		Rate	Rate								
Merit Steps 2014	Cola	0 %											
Merit Steps 2015	Cola	2.0%											
Merit Steps 2016	Cola	4.0%											
Merit Steps 2017	Cola	2.0%											
Merit Steps 2018	Cola	1.0%											
Merit Steps 2019	Cola	2.5%											
Merit Steps 2020	Cola	1.5%											
Merit Steps 2021	Cola	0											
New Merit System 2022	Cola	1.2%											
New Merit System 2023	Cola	1.16%											
52 PAY WEEKS IN 2023													
Police	Chief	Matthew French	7.7	45.97	47.99	500	559	1,789	2,348	112,355	1,587	36,605	
Police	Sergeant	Matthew Mitchell	9.6	33.85	35.37	500	559	1,789	2,348	82,924	1,160	27,017	
Police	Lt	Michelle Dandeneau	17.5	36.90	38.53	1,000	559	1,789	2,348	90,793	1,183	29,580	
Police	Officer	Rachel Lang	3.8	29.65	30.95		559	1,789	2,348	72,140	1,003	23,503	
Police	Officer	Cole Bannister	3.1	25.11	25.11		559	1,789	2,348	59,120	815	19,261	
Police	Officer	Christian Kyle	1.3	24.40	25.35		1,591	749	2,340	58,254	845	18,979	
Police	Officer	OPEN		24.40	24.68		559	1,789	2,348	57,949	798	18,880	
Police	Officer	OPEN		25.13	25.42		559	1,789	2,348	59,686	823	19,446	
Police	Officer	Amy Bossi	21.5	33.75	35.15	1,250	559	1,789	2,348	83,222	1,196	27,114	
Police	Admin	Terrie Grieder	10.7	20.32	21.11	250	220	820	1,040	22,080	1,689	0	
Police	Admin	G. Abramowicz	23.6	23.03	23.92	1,250	440	1,640	2,080	50,732	3,727	7,080	
Police	Parking Enf	??		14.71	14.71		660	0	660	9,709	743	0	
		Shift Differential (.75 cent, 2nd)							2,912	2,184	32	712	
		Shift Differential (1.00 3rd)							2,912	2,912	42	949	
		FTO Officer (1 per hr 20 weeks)								1,120	16	365	
		Hiring Bonus								5,000	725	1,629	
		Overtime								25,000	363	8,145	
		Crossing Guards (2 each)								7,920	115	0	
		Part Time								40,000	3,060	0	
POLICE		Totals				4,750				843,100	19,919	239,264	209,353
Highway	Super.	Leo Aucoin	5.7	42.38	44.44	250	520	1,560	2,080	91,867	6,803	12,820	
Highway	Mechanic/Asst S	Justin Johnson	10.7	28.45	29.83	500	520	1,560	2,080	62,012	4,590	8,654	
Highway	Trk Drv/Light Eq	Troy Powers	7.8	23.21	24.33	500	520	1,560	2,080	50,667	3,722	7,071	
Highway	Heavy Equip Op	Steven Johnstone	5.2	25.17	26.39	250	520	1,560	2,080	54,669	3,957	7,629	
Highway	Heavy Equip Op	Jake Martin	1.6	20.36	21.33		560	1,520	2,080	43,953	3,286	6,134	
Highway	Heavy Equip Op	Open		22.37	22.37		520	1,560	2,080	46,530	3,406	6,493	
Highway		Overtime								56,160	4,296	7,837	
Highway		Part Time								25,000	1,912	0	
HIGHWAY		Totals				1,500				430,857	31,972	56,637	116,278

**Town of Henniker
Payroll - Estimated 2023 Wages**

<i>Assumptions:</i>			End of 2023	2022	2023	Longevity	Hours	Hours	Total	2023	2023	2023	Benefit
No Merit Steps 2011	Cola	2.0%	Years of	End of	End of	\$	Rate	Stepped	Hours	Wages	Fica	Retire	Cost
No Merit Steps 2012	Cola	2.0%	Service	Year	Year			Rate					
No Merit Steps 2013	Cola	1.5%		Rate	Rate								
Merit Steps 2014	Cola	0 %											
Merit Steps 2015	Cola	2.0%											
Merit Steps 2016	Cola	4.0%											
Merit Steps 2017	Cola	2.0%											
Merit Steps 2018	Cola	1.0%											
Merit Steps 2019	Cola	2.5%											
Merit Steps 2020	Cola	1.5%											
Merit Steps 2021	Cola	0											
New Merit System 2022	Cola	1.2%											
New Merit System 2023	Cola	1.16%											
52 PAY WEEKS IN 2023													
Transfer	Ass Super	Matt Burnford	1.6	24.27	25.29		800	1,280	2,080	52,017	3,979	7,259	
Transfer	Super	Marc Boisvert	20.0	32.30	33.65	500	416	1248	1,664	56,089	4,291		
Transfer	Laborer	Starr Klein	2.0	15.18	15.78		390	1170	1,560	24,450	1,870		
Transfer	Laborer	Zach Dodge	2.6	18.06	18.77		520	1560	2,080	38,776	2,890	5,411	
Transfer	Overtime									10,000	765	1,396	
Transfer	Part Time						1757	1040	2797	22,464	1,718	0	
TRANSFER	Totals					500				203,796	15,514	14,066	14,811
WWTP	Super	Open		44.99	45.53		520	1560	2,080	94,702	7,020	13,216	
WWTP	Chief Oper	Richard Slager	6.2	34.23	35.58	500	520	1560	2,080	74,020	5,438	10,329	
WWTP	Operator	Chazz Freeman	5.2	23.00	23.90	250	520	1560	2,080	49,638	3,721	6,927	
WWTP	Overtime									7,249	555	1,012	
WWTP	Treasurer/Accting									2,435	186		
WWTP	Totals					750				228,044	16,920	31,484	60,073
CSWW	Super	Jim Donison		59.17	34.00		338	1014	1,352	45,968	3,517		
CSWW	Laborer	Steve Knight		25.00	25.30		325	975	1,300	32,890	2,516		
CSWW	Overtime									15,000	1,148		
CSWW	Part Time/Treasurer									400	31		
CSWW	Totals					0				94,258	7,211	0	0
Town Off	Town Admin	Diane Kendall	1.8	48.08	48.65		520	1640	2080	116,073	8,655	16,198	
Town Off	Asst Admin	Helga Winn	1.4	27.43	28.57		1160	920	2,080	58,477	4,473	8,160	
Town Off	Fin Dir	Russ Roy	31.3	50.81	52.82	1,250	520	1640	2,160	114,609	8,543	15,994	
Town Off	Dep Finance	Sherry Bradstreet	1.4	35.78	37.27		1280	800	2,080	76,155	5,826	10,627	
Town Off	Land Use	Hank Bernstein	1.3	16.93	17.77		390	1170	1,560	27,476	2,102	0	
Town Off	Deputy	Debbie Aucoin	17.3	21.13	22.01	200	132	284	416	8,775	641	1,225	
TOWN OFFICE	Totals					1,450				401,564	30,239	52,204	87,746

**Town of Henniker
Payroll - Estimated 2023 Wages**

<i>Assumptions:</i>			End of 2023	2022	2023	Longevity	Hours	Hours	Total	2023	2023	2023	Benefit
No Merit Steps 2011	Cola	2.0%	Years of	End of	End of	\$	Rate	Stepped	Hours	Wages	Fica	Retire	Cost
No Merit Steps 2012	Cola	2.0%	Service	Year	Year			Rate					
No Merit Steps 2013	Cola	1.5%		Rate	Rate								
Merit Steps 2014	Cola	0 %											
Merit Steps 2015	Cola	2.0%											
Merit Steps 2016	Cola	4.0%											
Merit Steps 2017	Cola	2.0%											
Merit Steps 2018	Cola	1.0%											
Merit Steps 2019	Cola	2.5%											
Merit Steps 2020	Cola	1.5%											
Merit Steps 2021	Cola	0											
New Merit System 2022	Cola	1.2%											
New Merit System 2023	Cola	1.16%											
52 PAY WEEKS IN 2023													
TCTX	TCTX	Kimberly Johnson (wkly)	36.4	65,274	68,016	1,250	1	1	1	69,266	5,223	9,666	
TCTX	Office Assistant	Open		19.00	19.00		0	780	780	14,820	1,134		
TCTX	Deputy	Debbie Aucoin	17.3	21.13	22.01	800	308	1356	1,664	37,236	2,725	5,196	
		Overtime								2,000	153	279	
TCTX	Totals					2,050				123,321	9,235	15,141	24,824
Fire/Rescue	FF/Paramedic	Joseph Walsh	1.5	20.59	21.66		550	2050	2600	55,735	766	17,651	
Fire/Rescue	FF/Paramedic	William Amos	5.2	25.18	26.49	250	550	2050	2600	68,148	976	21,582	
Fire/Rescue	FF/Paramedic	New Position		28.78	28.78	0	550	2050	2600	74,828	1,042	23,698	
Fire/Rescue		Part Time								310,303	23,738	0	
Fire/Rescue		Over Time								15,000	218	4,751	
Fire		Steve Meade	14.8	28.74	30.23	375				68,727	5,258	0	
Rescue		Call FF								26,500	2,027	0	
FIRE/RESCUE	Totals					625				619,241	34,024	67,682	56,898
Planning	Clerk									1,500	115	0	
Zoning	Clerk									600	46	0	
Code	Code Off									23,400	1,790	0	
ACO	Animal Control	Shannon Camara								5,860	448	0	
Emer Mgt	Director	Stefannie Costello								1,200	92	0	
BOS	Clerk									1,200	92	0	
Conservation	Clerk									465	36	0	
Athletic	Clerk									1,225	94	0	
Welfare	Director	Carol Conforti Adams								10,920	835	0	
Health Off		Greg Aucoin								5,000	383	0	
Selectmen	5 Positions	Five Selectmen								7,500	574	0	
Treasurer		Ronald Taylor								2,000	153	0	
ADMINISTRATION	Totals									60,870	4,657	0	0

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
FIRE/RESCUE							
4214	110 Fire/Rescue - Wages FT	198,709	120,695	78,014	64.6%	89,932	115,924
4214	111 Fire/Rescue - Wages PT	310,303	310,303	0	0.0%	283,191	293,656
4214	140 Fire/Rescue - Wage OT	15,000	10,000	5,000	50.0%	6,000	6,000
4214	211 Fire/Rescue - Benefit Insurance	56,898	14,038	42,860	305.3%	28,258	14,390
4214	220 Fire/Rescue - Fica	26,739	25,597	1,142	4.5%	23,021	24,323
4214	230 Fire/Rescue - Retirement	67,682	43,116	24,566	57.0%	28,866	38,455
4214	341 Fire/Rescue - Telephone	10,353	9,075	1,278	14.1%	8,025	9,075
4214	350 Fire/Rescue - Medical/Hep B	500	500	0	0.0%	500	500
4214	394 Fire/Rescue - Dispatch Fees	47,259	53,078	-5,819	-11.0%	43,087	46,143
4214	410 Fire/Rescue - Electricity	10,500	10,500	0	0.0%	8,250	8,250
4214	411 Fire/Rescue - Heat	6,000	6,000	0	0.0%	6,574	6,000
4214	412 Fire/Rescue - Water/Sewer	1,600	1,600	0	0.0%	1,600	1,600
4214	430 Fire/Rescue - Building Maintenance	12,500	10,500	2,000	19.0%	10,100	10,500
4214	431 Fire/Rescue - Custodian			0	0.0%		
4214	610 Fire/Rescue - Office Supplies	6,000	5,800	200	3.4%	5,800	5,800
4214	690 Fire/Rescue - Supplies Other	2,800	2,800	0	0.0%	2,800	2,800
	<i>Memototal Combined</i>	772,843	623,602	149,241	23.9%	546,004	583,416

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
4215	111 Rescue - Wages Call	26,500	26,500	0	0.0%	16,500	16,500
4215	220 Rescue - Fica	2,019	2,027	-8	-0.4%	1,262	1,262
4215	240 Rescue - Training/Seminars	8,750	8,150	600	7.4%	8,150	8,150
4215	635 Rescue - Vehicle Fuel	12,000	6,000	6,000	100.0%	6,000	6,000
4215	660 Rescue - Vehicle Repair/Maintenance	14,000	10,000	4,000	40.0%	4,000	10,000
4215	663 Rescue-Hiway Dept Repairs Parts			0	0.0%	0	
4215	680 Rescue - Medical Supplies	12,000	7,200	4,800	66.7%	5,400	5,400
4215	740 Rescue - Equipment Purchase	18,400	17,082	1,318	7.7%	15,180	17,082
4215	750 Rescue - Communication	8,490	6,230	2,260	36.3%	6,230	6,230
4215	887 Rescue - Interceptor Fees	2,000	2,000	0	0.0%	3,450	3,450
4215	888 Rescue - Billing Service Fees	20,000	20,000	0	0.0%	20,000	20,000
	Memototal Rescue	124,159	105,189	18,970	18.0%	86,172	94,074

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
4220	111 Fire - Wages Call	68,727	68,727	0	0.0%	58,727	60,000
4220	220 Fire - Fica	5,258	5,258	0	0.0%	4,492	4,590
4220	240 Fire - Training/Seminars	6,502	6,502	0	0.0%	10,034	10,034
4220	635 Fire - Vehicle Fuel	6,500	5,380	1,120	20.8%	5,380	5,380
4220	660 Fire - Vehicle Repair/Maintenance	20,000	12,500	7,500	60.0%	12,500	12,500
4220	690 Fire - Supplies Other	2,125	2,125	0	0.0%	2,125	2,125
4220	740 Fire - Equipment	27,985	23,017	4,968	21.6%	23,061	23,013
4220	750 Fire - Communication	11,030	7,774	3,256	41.9%	7,774	7,774
4220	805 Fire - Equipment Maintenance/Repair	14,270	14,270	0	0.0%	13,570	14,006
4220	900 Fire - CSWW Hydrant Rental	3,950	3,950	0	0.0%	3,950	3,950
	<i>Memototal Fire</i>	166,347	149,503	16,844	11.3%	141,613	143,372
	Fire/Rescue Budget Total	1,063,349	878,294	185,055	21.1%	773,789	820,862

Henniker Fire/Rescue Departments 2022 Budget

Combined Fire/Rescue Expenses

Acct #	Description	Quantity	Cost/Item	Cost	2019	2020	2021	2022	2023	Difference
4214-110	Fire/Rescue full time Wages			121951	\$ 84,811.00	\$ 89,932.00	\$ 115,674.00	\$ 121,851.00	\$ 196,709.00	\$ 76,758.00
4214-111	Fire/Rescue part time Wages			310303	\$ 283,191.00	\$ 283,191.00	\$ 294,777.00	\$ 310,303.00	\$ 310,303.00	\$
4214-140	Fire/Rescue over time Wages			10000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
4214-211	Fire/Rescue benefit insurance			14972	\$ 27,510.00	\$ 28,258.00	\$ 13,390.00	\$ 14,972.00	\$ 56,898.00	\$ 41,928.00
4214-220	Fire/Rescue FICA (FT/PT/OT)			25641	\$ 22,948.00	\$ 22,547.00	\$ 24,305.00	\$ 25,641.00	\$ 26,739.00	\$ 1,098.00
4214-230	Fire/Rescue Retirement			41617	\$ 28,142.00	\$ 28,666.00	\$ 38,376.00	\$ 41,617.00	\$ 67,882.00	\$ 26,065.00
4214-341	Fire/Rescue Telephone land lines comcast Mobile WiFi Image trend		Internet wifi & cell	\$2,840.00 \$1,020.00 \$4,365.00 \$2,328.00	\$ 9,075.00	\$ 8,025.00	\$ 9,075.00	\$10,353.00	\$10,353.00	\$0.00
4214-350	Fire/Rescue Medical/HEP B			500	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$
4214-394	Fire/Rescue Dispatch Fees		Cap area KMA	\$53,068.00 \$10.00	\$ 41,346.00	\$ 49,067.00	\$ 46,143.00	\$53,078.00	\$47,259.00	(\$5,819.00)
4214-410	Fire/Rescue Electric		Station tower	\$ 10,500.00 \$ 1,196.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 10,500.00	\$ 10,500.00	\$
4214-411	Fire/Rescue Heat 2014-15 actual usage X \$1.289			\$ 6,000.00	\$ 6,574.00	\$ 6,574.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$
4214-412	Fire/Rescue Water & Sewer		water sewer	700 900	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$
4214-430	Fire/Rescue Bld Maintenance service for heat furnaces & AC Generator Service repair Sprinkler repair and leaks Door Locks for Fire house Backflow testing Garage Door Maintenance windows, siding, electrical on shed Other Maintenance		\$500.00 \$1,000.00 \$4,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00		\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 12,500.00	\$ 2,000.00
4214-410	Fire/Rescue Office Supplies Computers & software		\$ 1,800.00 \$ 2,000.00	5800	\$ 5,800.00	\$ 3,800.00	\$ 5,800.00	\$ 5,800.00	\$ 6,000.00	\$ 200.00
4214-690	Fire/Rescue - Supplies Other		\$ 3,800.00	2800	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$
					2019	2020	2021	2022		
Combined Fire/Rescue Expenses Total					\$539,047.00	\$543,930.00	\$583,190.00	\$625,615.00	\$772,843.00	\$147,228.00
Change from previous year					\$ 1,139.00	\$ 4,883.00	\$ 39,260.00	\$ 42,426.00	\$ 147,228.00	\$ 104,603.00
Percentage change from previous yr.					0.21%	0.91%	7.22%	7.27%	23.53%	

Rescue Expenses

4215-111	Rescue Volunteer Wages				\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 26,500.00	\$ 26,500.00	\$
	chief	1	\$ 20,000.00	\$ 20,000.00						
	deputy	1	\$ 2,500.00	\$ 2,500.00						
	lieutenant	3	\$ 1,000.00	\$ 3,000.00						
	training officer	1	\$ 1,000.00	\$ 1,000.00						
4215-220	Rescue FICA/Medicare				\$ 1,262.00	\$ 1,262.00	\$ 1,262.00	\$ 2,019.30	\$ 2,019.30	\$
4215-240	Rescue - Training/License				\$ 8,150.00	\$ 8,150.00	\$ 8,150.00	\$ 8,150.00	\$ 8,750.00	\$ 600.00
	EMT recertification	6	\$ 300.00	\$ 1,800.00						
	AEMT recertification	3	\$ 400.00	\$ 1,200.00						
	EMT-P recertifications	4	\$ 500.00	\$ 2,000.00						
	Continuing Education	1	\$ 750.00	\$ 750.00						
	EMT-B Class	2	\$ 1,500.00	\$ 3,000.00						
4215-635	Rescue - Vehicle/Fuel				\$ 5,900.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00
	2018 Use through 10/31/18		\$ 4,234.72							
	Extrapolated for 12 months		\$ 5,081.66							
	Expect 10% Increase		\$ 5,589.83							
4215-660	Rescue - Vehicle/Maintenance				\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
	2018 Use through 10/31/18		\$ 2,052.76							
	Extrapolated for 12 months		\$ 2,463.31							
	Add \$1000 for suspension & batteries		\$ 3,463.31							
4215-663	Rescue - Highway Repairs Parts				\$ 500.00	\$ 500.00	\$			
4215-680	Rescue - Medical Supplies				\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 7,200.00	\$ 12,000.00	\$ 4,800.00
	2018 Use through 10/31/18		\$ 3,246.72							
	Extrapolated for 12 months		\$ 3,896.06							
	Add \$1500 for contingencies		\$ 5,396.06							
4215-740	Rescue-Equipment Purchases				\$ 17,080.00	\$ 17,080.00	\$ 17,081.52	\$ 17,081.52	\$ 18,400.00	\$ 1,318.48
	SCBA	0	\$ 6,284.00	\$						
	SCBA face piece	2	\$ 344.00	\$ 688.00						
	Defib Batteries	4	\$ 1,000.00	\$ 4,000.00						
	Uniforms	3	\$ 400.00	\$ 1,200.00						
	Tools	1	\$ 1,000.00	\$ 1,000.00						
	Turnout gear									
	Gloves	3	\$72.00	\$ 216.00						
	Coats	3	\$1,414.84	\$ 4,244.52						
	Pants	3	\$1,071.02	\$ 3,213.06						
	Hoods	3	\$45.00	\$ 135.00						
	Boots	3	\$395.00	\$ 1,185.00						
	Helmets front	3	\$42.99	\$ 128.97						
	Helmets	3	\$356.99	\$ 1,070.97						
4215-750	Rescue - Communication Equipment				\$ 4,730.00	\$ 6,230.00	\$ 6,230.00	\$ 6,230.00	\$ 8,490.00	\$ 2,260.00
	portables	2	\$2,050.00	\$ 4,100.00						
	paggers	5	\$600.00	\$ 3,000.00						
	portable batteries	4	\$160.00	\$ 640.00						
	pager batteries	10	\$25.00	\$ 250.00						
	repairs			\$ 500.00						
4215-887	Rescue - Interceptor Fees				\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 2,000.00	\$ 2,000.00	\$
4215-888	Rescue - Billing Fees				\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$

					2019	2020	2021	2022		
Rescue Expenses Total					\$ 86,172.00	\$ 88,072.00	\$ 94,073.52	\$ 105,180.52	\$ 124,159.30	\$ 18,978.48
Change from previous year					\$ 9,686.00	\$ 1,900.00	\$ 6,001.52	\$ 11,107.30	\$ 18,978.48	\$ 7,871.18

Percentage change from previous yr.				12.63%	2.20%	6.81%	11.81%
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18.04% 6.24%

Fire Department Expenses

Acct #	Description	Quantity	Cost/item	Cost	2019	2020	2021	2022			
1-4220-111	Fire - Volunteer Wages				\$ 58,727.00	\$ 58,727.00	\$ 60,000.00	\$ 68,727.00	\$	68,727.00	\$
	14/hour (40 call members)	1788	\$ 14.00	\$ 25,032.00							
	16/hour (6 officers)	1000	\$ 16.00	\$ 16,000.00							
	Part Time chief		\$ 20,000.00	\$ 20,000.00							
	Part Time deputy	2	\$ 2,500.00	\$ 5,000.00							
	Part Time Company Officer	2	\$ 1,000.00	\$ 2,000.00							
	clerk	1	\$ 500.00	\$ 500.00							
	meetings 12 meetings/40 members/0.25 each	480	\$ 0.25	\$ 120.00							
	Training officer	1	\$ 75.00	\$ 75.00							
1-4220-220	Fire - FICA/MED				\$ 4,492.62	\$ 4,492.62	\$ 4,590.00	\$ 5,258.00	\$	5,258.00	\$
1-4220-240	Fire - Training/Lic				\$ 10,034.00	\$ 10,034.00	\$ 10,034.00	\$ 6,502.00	\$	6,502.00	\$
	Physicals	6	\$ 270.00	\$ 1,620.00							
	FF1	6	\$ 135.00	\$ 810.00							
	FF2	6	\$ 150.00	\$ 900.00							
	NHFPs Membership	1	\$ 12.00	\$ 12.00							
	NHFCA Membership	1	\$ 120.00	\$ 120.00							
	Fire Inspector	2	\$ 200.00	\$ 400.00							
	Driver/operator/pump	2	\$ 220.00	\$ 440.00							
	Professional development classes	2	\$ 500.00	\$ 1,000.00							
	NFPA Subscription Service			\$ 1,200.00							
1-4220-341	Fire - Forest Fire Mutual Aid				\$ -	\$ -	\$ -	\$ -	\$	-	\$0.00
1-4220-636	Fire - Vehicle Fuel				\$ 5,380.00	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00	\$	5,380.00	\$1,120.00
	Diesel	925	\$ 4.90	\$ 4,532.50							
	Unleaded	450	\$ 3.55	\$ 1,597.50							
	50/50	8	\$ 85.00	\$ 680.00							
1-4220-660	Fire-Vehicle Repair				\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$	12,500.00	\$7,500.00
	Repairs			\$ 12,500.00							
1-4220-662	Fire-Hlway Dept Repairs Materials				\$ -	\$ -	\$ -	\$ -	\$	-	\$0.00
1-4220-690	Fire - Supplies Other				\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$	2,125.00	\$
	class A foam	25	\$ 85.00	\$ 2,125.00							
1-4220-740	Fire - Equipment Purchase				\$ 23,013.04	\$ 23,061.12	\$ 23,013.04	\$ 23,013.04	\$	27,995.22	\$ 4,972.18
	Hose 2 1/2	4	\$ 210.00	\$ 840.00							
	1 3/4	4	\$ 164.00	\$ 616.00							
	5	3	\$ 760.00	\$ 2,280.00							
	Forestry Hose 1.5"	6	\$ 129.00	\$ 774.00							
	SCBA's	0	\$ 6,284.00	\$ -							
	SCBA facepieces	6	\$ 344.00	\$ 2,064.00							
	booster compressor	0	\$ 12,000.00	\$ -							
	Hand Tools			\$ 1,500.00							
	Turnout gear										
	Gloves	12	\$ 72.00	\$ 864.00							
	Coats	6	\$ 1,504.72	\$ 9,028.32							
	Pants	6	\$ 1,083.17	\$ 6,499.02							
	Hoods	8	\$ 45.00	\$ 360.00							
	Boots	2	\$ 395.00	\$ 790.00							
	Helmets front	6	\$ 42.99	\$ 257.94							
	Helmets	6	\$ 356.99	\$ 2,141.94							
1-4220-750	Fire - Communications Equipment				\$ 7,774.00	\$ 7,774.00	\$ 7,774.00	\$ 7,774.00	\$	11,030.00	\$ 3,256.00
	Portable Radio	4	\$ 2,050.00	\$ 8,200.00							
	swiss phone pagers	2	\$ 600.00	\$ 1,200.00							
	portable batteries	6	\$ 160.00	\$ 960.00							
	lam responding Software			\$ 660.00							
	Pager Batter			\$ 10.00							
1-4220-805	Fire - Equipment Maintenance				\$ 14,006.00	\$ 13,570.00	\$ 14,006.00	\$ 14,269.50	\$	14,269.50	\$
	testing Scott bottles	10	\$ 28.00	\$ 280.00							
	Hose testing	10445	\$ 0.30	\$ 3,133.50							
	Flow test Scott packs	25	\$ 55.00	\$ 1,375.00							
	ground ladder certification	11	\$ 45.00	\$ 495.00							
	Holmatro tool service	1	\$ 600.00	\$ 600.00							
	service fire extinguishers	25	\$ 8.00	\$ 200.00							
	calibration gas	1	\$ 400.00	\$ 400.00							
	gas sensors	2	\$ 190.00	\$ 380.00							
	SCBA fit test	15	\$ 35.00	\$ 525.00							
	Pump tests	2	\$ 250.00	\$ 500.00							
	Repairs to small tools			\$ 1,200.00							
	Unanticipated equipment repairs			\$ 4,000.00							
	Air compressor maint & cert	1	\$ 745.00	\$ 745.00							
	Compressed air testing	4	\$ 109.00	\$ 436.00							
1-4220-900	Fire - Hydrant Rental				\$ 3,950.00	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00	\$	3,950.00	\$

	2019	2020	2021	2022		
Fire Department Expenses Total	\$ 142,001.66	\$ 141,613.74	\$ 143,372.04	\$ 149,498.54	\$	166,346.72
Change from previous year	\$ 87.66	\$ (387.92)	\$ 1,758.30	\$ 6,126.50	\$	16,848.18
	0.06%	-0.27%	1.24%	4.27%		11.27%

Combined + Fire Department	2019	2020	2021	2022		
	\$ 681,048.66	\$ 685,543.74	\$ 726,562.04	\$ 775,113.54	\$	939,189.72
Change from previous year	\$ 1,226.66	\$ 4,495.08	\$ 41,018.30	\$ 48,551.50	\$	164,076.18
	0.18%	0.66%	6.98%	6.68%		21.17%

Combined/Fire/Rescue	2019	2020	2021	2022		
	\$ 767,220.66	\$ 773,615.74	\$ 820,635.56	\$ 880,294.36	\$	1,063,349.02
Change from previous year	\$ 10,892.66	\$ 6,395.08	\$ 47,019.82	\$ 59,658.80	\$	183,054.66
	1.44%	0.83%	6.08%	7.27%		20.79%

**Town of Henniker
Payroll - Estimated 2023 Wages**

<i>Assumptions:</i>			End of 2023	2022	2023	Longevity	Hours	Hours	Total	2023	2023	2023	Benefit
No Merit Steps	Cola	%	Years of Service	End of Year Rate	End of Year Rate	\$	Rate	Stepped Rate	Hours	Wages	Fica	Retire	Cost
No Merit Steps 2011	Cola	2.0%											
No Merit Steps 2012	Cola	2.0%											
No Merit Steps 2013	Cola	1.5%											
Merit Steps 2014	Cola	0 %											
Merit Steps 2015	Cola	2.0%											
Merit Steps 2016	Cola	4.0%											
Merit Steps 2017	Cola	2.0%											
Merit Steps 2018	Cola	1.0%											
Merit Steps 2019	Cola	2.5%											
Merit Steps 2020	Cola	1.5%											
Merit Steps 2021	Cola	0											
New Merit System 2022	Cola	1.2%											
New Merit System 2023	Cola	1.16%											
52 PAY WEEKS IN 2023													
Fire/Rescue	FF/Paramedic	Joseph Walsh	1.5	20.59	21.66		550	2050	2600	55,735	766	17,651	
Fire/Rescue	FF/Paramedic	William Amos	5.2	25.18	26.49	250	550	2050	2600	68,148	976	21,582	
Fire/Rescue	FF/Paramedic	New Position		28.78	28.78	0	550	2050	2600	74,828	1,042	23,698	
Fire/Rescue		Part Time								310,303	23,738	0	
Fire/Rescue		Over Time								15,000	218	4,751	
Fire		Steve Meade	14.8	28.74	30.23	375							
Fire		Call FF								68,727	5,258	0	
Rescue		Call Rescue								26,500	2,027	0	
FIRE/RESCUE		Totals				625				619,241	34,024	67,682	56,898

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4214 FIRE & RESCUE						
01-4214-4110-000	FULL TIME WAGES	120,695.00	89,235.71	0.00	31,459.29	73.93
01-4214-4111-000	PART TIME WAGES	310,303.00	253,328.12	0.00	56,974.88	81.64
01-4214-4140-000	OVER TIME WAGES	10,000.00	9,194.58	0.00	805.42	91.95
01-4214-4211-000	BENEFIT INSURANCE	14,038.00	13,632.01	0.00	405.99	97.11
01-4214-4220-000	FICA/MEDICARE	25,597.00	22,549.06	0.00	3,047.94	88.09
01-4214-4230-000	RETIREMENT	43,116.00	27,260.39	0.00	15,855.61	63.23
01-4214-4341-000	TELEPHONE	9,075.00	8,673.08	0.00	401.92	95.57
01-4214-4350-000	MEDICAL/HEP B	500.00	0.00	0.00	500.00	0.00
01-4214-4394-000	DISPATCH FEES	53,078.00	53,068.00	0.00	10.00	99.98
01-4214-4410-000	ELECTRICITY	10,500.00	6,413.82	0.00	4,086.18	61.08
01-4214-4411-000	HEAT	6,000.00	1,626.79	0.00	4,373.21	27.11
01-4214-4412-000	WATER	1,600.00	995.13	0.00	604.87	62.20
01-4214-4430-000	BLDING MAINTENANCE	10,500.00	8,788.15	0.00	1,711.85	83.70
01-4214-4610-000	OFFICE SUPPLIES	5,800.00	3,528.55	0.00	2,271.45	60.84
01-4214-4690-000	SUPPLIES OTHER	2,800.00	862.58	0.00	1,937.42	30.81
Total Dept 4214 - FIRE & RESCUE		623,602.00	499,155.97	0.00	124,446.03	80.04
Expenditures		623,602.00	499,155.97	0.00	124,446.03	80.04
Fund 01 - GENERAL FUND:						
TOTAL EXPENDITURES		623,602.00	499,155.97	0.00	124,446.03	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4220 FIRE						
01-4220-4111-000	WAGES	68,727.00	53,996.53	0.00	14,730.47	78.57
01-4220-4220-000	FICA/MEDICARE	5,258.00	3,344.99	0.00	1,913.01	63.62
01-4220-4240-000	TRAINING/SEMINARS	6,502.00	1,670.00	0.00	4,832.00	25.68
01-4220-4635-000	VEHICLE FUEL	5,380.00	3,485.33	0.00	1,894.67	64.78
01-4220-4660-000	VEHICLE REPAIR/MAINT.	12,500.00	11,020.41	0.00	1,479.59	88.16
01-4220-4690-000	SUPPLIES OTHER	2,125.00	229.06	0.00	1,895.94	10.78
01-4220-4740-000	EQUIPMENT PURCHASES	23,017.00	15,315.46	0.00	7,701.54	66.54
01-4220-4750-000	COMMUNICATION EQUIPMENT	7,774.00	8,563.38	0.00	(789.38)	110.15
01-4220-4805-000	EQUIPMENT REPAIR/MAINT.	14,270.00	16,170.90	0.00	(1,900.90)	113.32
01-4220-4900-000	CSWW HYDRANT RENTAL	3,950.00	0.00	0.00	3,950.00	0.00
Total Dept 4220 - FIRE		149,503.00	113,796.06	0.00	35,706.94	76.12
Expenditures		149,503.00	113,796.06	0.00	35,706.94	76.12
Fund 01 - GENERAL FUND:						
TOTAL EXPENDITURES		149,503.00	113,796.06	0.00	35,706.94	

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
PATRIOTIC PURPOSES							
4583	610 Patriotic Purposes	2600	2,600	0	0.0%	2,000	2,000
	Patriotic Purposes Budget	2,600	2,600	0	0.00%	2,000	2,000

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
EMERGENCY MGT							
4290	110 Emergency Management - Wages	1200	1,200	0	0.0%	1,200	1,200
4290	220 Emergency Management - Fica	92	92	0	0.0%	92	92
4290	240 Emergency Management - Training/License			0	0.0%	0	
4290	620 Emergency Management - Office Supplies			0	0.0%	0	
4290	689 Emergency Management - Supplies Other			0	0.0%	0	
4290	739 Emergency Management - Haz Mitigation			0	0.0%	0	
4290	750 Emergency Management- Emer Ops Plan Grant Match			0	0.0%	0	
	Emergency Management Budget Total	1,292	1,292	0	0.0%	1,292	1,292

**TOWN OF HENNIKER
2023 Emergency Management**

110 Wages **\$1,200**
Annual stipend for Emergency Management Director

220 Fica **\$ 92**
Social Security/Medicare on wages paid (1200*.0765)

Total Requested.....\$ 1,292

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER
Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4290 EMERGENCY MANAGEMENT						
01-4290-4110-000	WAGES	1,200.00	1,200.00	0.00	0.00	100.00
01-4290-4220-000	FICA	92.00	91.79	0.00	0.21	99.77
Total Dept 4290 - EMERGENCY MANAGEMENT		1,292.00	1,291.79	0.00	0.21	99.98
Expenditures		1,292.00	1,291.79	0.00	0.21	99.98
Fund 01 - GENERAL FUND:						
TOTAL EXPENDITURES		1,292.00	1,291.79	0.00	0.21	

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
Wastewater Treatment							
4326	110 WWTP - Wages FT	218,360	171,126	47,234	27.6%	155,482	161,369
4326	130 WWTP - Commission/Treas/Accting	2,435	2,435	0	0.0%	2,435	2,435
4326	140 WWTP - Wages OT	7,249	7,249	0	0.0%	7,249	7,249
4326	210 WWTP - Benefit Insurances	60,073	47,027	13,046	27.7%	43,948	45,600
4326	220 WWTP - Fica	16,920	13,413	3,507	26.1%	12,359	12,833
4326	230 WWTP - Retirement	31,484	25,080	6,404	25.5%	18,177	21,326
4326	240 WWTP - Training/License	1,200	1,200	0	0.0%	1,100	1,050
4326	291 WWTP - Uniforms	1,071	1,071	0	0.0%	1,071	1,071
4326	301 WWTP - Accounting	990	770	220	28.6%	820	820
4326	341 WWTP - Telephone	4,536	4,536	0	0.0%	3,756	4,470
4326	408 WWTP - Electricity Pump Station	3,640	3,600	40	1.1%	4,612	4,224
4326	409 WWTP - Electricity Plant	51,674	48,492	3,182	6.6%	52,382	49,956
4326	410 WWTP - Electricity Maple Street	1,357	1,178	179	15.2%	1,090	1,178
4326	411 WWTP - Heat Belt Press Blding	6,910	4,318	2,592	60.0%	4,408	3,418
4326	412 WWTP - Water	24,170	24,170	0	0.0%	34,844	29,822
4326	413 WWTP - Heat Plant	10,056	7,078	2,978	42.1%	6,718	6,718
4326	414 WWTP - Alarm Service	812	812	0	0.0%	730	812
4326	415 WWTP - Heat Propane	1,699	1,699	0	0.0%	1,680	1,349
4326	430 WWTP - Building Repair	2,040	2,040	0	0.0%	2,040	2,040
4326	520 WWTP - Workers Comp Insurance	2,869	2,900	-31	-1.1%	3,900	4,000
4326	521 WWTP - General Liability Insurance	11,610	8,500	3,110	36.6%	10,500	10,750
4326	550 WWTP - Printing	200	200	0	0.0%	200	200
4326	560 WWTP - Dues / Memberships	215	215	0	0.0%	215	215
4326	620 WWTP - Office Supplies	885	885	0	0.0%	875	875
4326	625 WWTP - Postage	585	585	0	0.0%	585	585
4326	635 WWTP - Vehicle Fuel	1,300	1,000	300	30.0%	800	800
4326	650 WWTP - Lawn Tractor Repairs	600	600	0	0.0%	600	600
4326	660 WWTP - Vehicle Repair	200	200	0	0.0%	200	200
4326	661 WWTP - Tires		0	0	0.0%	1,680	0
4326	662 WWTP - Vehicle Parts	200	200	0	0.0%	200	200
4326	689 WWTP - Supplies Other	2,780	2,780	0	0.0%	3,375	3,375
4326	740 WWTP - Equipment	0	0	0	0.0%	600	0

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
4326	741 WWTP - Tools	400	400	0	0.0%	400	400
4326	805 WWTP - Equipment Repair	34,390	41,786	-7,396	-17.7%	38,778	37,600
4326	810 WWTP - Computer Repair	300	300	0	0.0%	500	300
4326	855 WWTP - Safety Supplies	2,046	2,046	0	0.0%	1,730	1,620
4326	860 WWTP - Lab Repair/Maintenance	4,055	3,955	100	2.5%	5,583	3,434
4326	862 WWTP - In House Lab	6,764	6,764	0	0.0%	6,871	5,302
4326	864 WWTP - Outside Lab	5,328	5,328	0	0.0%	4,975	4,964
4326	869 WWTP - Sludge Processing	11,167	10,192	975	9.6%	10,940	10,940
4326	870 WWTP - Sludge Disposal	40,060	36,420	3,640	10.0%	35,070	35,510
4326	871 WWTP - Grit Disposal	2,700	2,700	0	0.0%	0	1,335
4326	875 WWTP - Collection System	28,864	28,864	0	0.0%	32,608	30,900
4326	940 WWTP - Debt Service	38,240	40,100	-1,860	-4.6%	42,163	40,865
4326	988 WWTP - PH Adjustment	30,624	30,624	0	0.0%	24,360	28,248
4326	990 WWTP - Capital Reserve	50,000	50,000	0	0.0%	50,000	50,000
	WWTP Budget Total	723,058	644,838	78,220	12.4%	632,609	630,958
	WWTP Revenue- St of NH	-6,783	-7,537	754		-7,537	-7,537
	WWTP Operations Total Net of Revenue	716,275	637,301	78,974	12.7%	625,072	623,421

**WASTEWATER BUDGET
2023**

**4326-240
Training & Licenses**

DES Classes 5 @ 100.00 ea.	500.00
Meetings & Trade Shows	600.00
License Renewal – Rich & Chazz	<u>100.00</u>
	\$1,200.00

**4326-291
Uniforms**

Pants 18 @ 35.00 ea.	630.00
T Shirts 18 @ 12.00 ea.	216.00
Sweatshirts 9 @ 25.00 ea.	<u>225.00</u>
	\$1,071.00

**4326-301
Accounting**

Check/Bill Printing	210.00
Software Support	730.00
Bill Folding & Stuffing Service	<u>50.00</u>
	\$990.00

**4326-341
Telephone**

2021 Avg. Mo. Bill 254.00 X 12 mos.	3,048.00
428-7215 Regular Phone WWTP	
428-8312 Internet & 1 st Fire Alarm#	
428-4245 2 nd fire alarm #	
428-7307 Regular Phone West Henniker P.S.	
428-6427 Alarm Line,	
848-5384 Cell Phone Ken, Stipend \$75.00/Mo.	900.00
Internet Service 49.00/Mo. X 12 mos.	<u>588.00</u>
	\$4,536.00

4326-408
Electric Pump Station (W. Henn.)

2022 Avg. Mo. Bill = \$247 + 5% X 12 mos. **\$3,640.00**
(anticipating Nov-Dec @ 18 cents per kwh)

4326-409
Electric Plant/Ramsdell

2022 Avg. Mo. Bill = \$3516 + 5% X 12 mos. **\$51,674.00**
(anticipating Nov-Dec @ 18 cents per kwh)

4326-410
Electric Maple St.

2022 Avg. Mo. Bill = \$93 + 5% X 12 mos. **\$1,357.00**

4326-411
Heat Press Bldg.

1800 gallons @ \$3.839/gal. **\$6,910.00**

4326-412
Water

Plant	9,473.00 + 10,261.00	19,734.00
Ramsdell	653.00 + 865.00	1,518.00
W. Henn.	164.00 + 164.00	<u>328.00</u>
		\$21,580.00
		+12% = <u>2,590.00</u>
		\$24,170.00

**4326-413
Heat Plant**

2400 gallons @ \$4.19/gal.	\$10,056.00
Switched to Low Sulfur "ORD" Fuel (New Generator)	
New Plant Boiler in fall 2012	

**4326-414
Alarm Service**

Fire Alarm Service (Bedford)	180.00
Test & Inspection	282.00
Mission Alarm System	<u>350.00</u>
	\$812.00

**4326-415
Heat Propane**

Rolloff Room	500 gallons @ \$1.699/gal	849.50
Blower Bldg.	500 gallons @ \$1.699/gal	<u>849.50</u>
		\$1,699.00

**4326-430
Building Repair & Maint.**

<u>W. Henniker</u>		
Backflow Test \$45.00 X 2 test/year		90.00

<u>Ramsdell Rd.</u>		
Backflow Test \$45.00 X 2 test/year		90.00

<u>Plant</u>		
Backflow Test 4 units X \$45.00 X 2 test/yr.		360.00
Other Bldg. Repairs		<u>1,500.00</u>
		\$2,040.00

**4326-520
Workers Comp Insurance**

Part of Town insurance program with Primex **\$2,869.00**

**4326-521
General Liability Insurance**

Part of Town insurance program, (9.3% of policy) **\$11,610.00**

**4326-550
Printing**

Miscellaneous Printing **\$200.00**

**4326-560
Dues/Memberships**

NHWPCA 3 @ \$35.00	105.00
WEF 1 @ \$110.00	<u>110.00</u>
	\$215.00

**4326-620
Office Supplies**

Desk blotters 3 @ \$8.33	25.00
Diary	40.00
Notebooks	40.00
Copy Paper	100.00
Pens, Paper clips, etc.	150.00
Ink Cartridges : Copier,Printer,Fax etc.	500.00
File Folders	<u>30.00</u>
	\$885.00

**4326-625
Postage**

Registered mail (Reports)	25.00
Sewer Bill Mailings 2 X per yr. @ 180.00 ea.	360.00
UPS Shipping	<u>200.00</u>
	\$585.00

**4326-635
Vehicle Fuel**

Fuels for equipment and pickup truck	\$1,300.00
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**4326-650
Lawn Tractor Repair**

Repairs to the lawn tractor	\$600.00
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**4326-660
Vehicle Repair/Maintenance**

\$200.00

**4326-661
Tires**

0.00

**4326-662
Vehicle Parts/Accessories**

LED Warning Light (Pick-up Truck)	\$200.00
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**4326-689
Supplies Other**

Paper towels 12 cases @ \$35.00 ea.	420.00
Toilet Paper 1 case @ \$50.00 ea.	50.00
Edmunds-Hardware @ \$75.00/mo.	900.00
Oil, Aerosols, Antifreeze, etc.	200.00
LED/Florescent lamps/Light bulbs	150.00
Laundry Detergent	60.00
Cleaning Supplies	300.00
Paint	200.00
Filters Air & Oil	300.00
Trash Bags & Vinyl Tubing	<u>200.00</u>
	\$2,780.00

**4326-740
Equipment Purchases**

**4326-741
Tool Purchases**

Misc. Tools	\$400.00
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**4326-805
Equipment Repair**

Inhouse Maint. & Repair	25,000.00
Service Boiler & Furnaces (5)	1,250.00
Plant Generator Service Contract	1,035.00
West Henniker Generator Service Contract	805.00
UV Parts – Lamps, Sleeves, Ballast etc.	<u>6300.00</u>
	\$34,390.00

**4326-810
Computer Service**

Maintenance & Repair	\$300.00
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**4326-855
Safety Supplies**

Med. Gloves 60 Boxes @ 16.60 ea.	996.00
Other Safety Items	250.00
Safety Boots, Steel Toe 3pr. @150.00ea.	450.00
Dig Safe	100.00
Fire Extinguisher Service	<u>250.00</u>
	\$2,046.00

**4326-860
Lab Repair/Maint.**

QA/QC Calibration	750.00
Flow Meter Calibration	600.00
Inhouse Lab Repairs	1,000.00
Field LDO Probe Sensor Cap	146.00
A.T. LDO Probe Sensor Cap	266.00
Lab LBOD Probe Sensor Cap	151.00
Nanopure Cartridge Kit	942.00
Shipping & Handling	<u>200.00</u>
	\$4,055.00

**4326-862
Inhouse Lab**

<u>E-Coli</u>	
Reagent, 2 – 100 pks @ 765.00 ea.	1530.00
Sterilized Sample Bottles 1 – 200 pk	166.00
Quanti Trays, 2 – 100 pks @ 255.00 ea.	510.00
Quality Control Kits 1	275.00
2 Comparators @ 31.00 ea.	62.00
Shipping & Handling	200.00

<u>pH</u>	
Buffer Pillows 0 Boxes@ 24.00 ea.	N/A
Gel Filled Probe 1	190.00
Storage & Cleaning Solution	40.00

<u>TSS</u>	
Glass Microbe Filters 7 Boxes @ \$115.88 ea.	811.00
Dessicant Cartridge 2 @ 40.00 ea.	80.00

Alkalinity

Methyl Orange Indicator 1 Bottle 21.00

BOD

Nutrient Pillows 6 Packages @ \$13.86 ea. 83.00

NSI 8 Bottles @ \$182.00 per 4 pk. 364.00

Other Lab Supplies

Kimwipes 4 Boxes @ \$5.50 ea. 22.00

Certified Thermometers 5 @ \$74.85 375.00

Alcojet 2 Boxes @ 29.50 ea. 60.00

Glassware, Forceps & Brushes 200.00

QA/QC Sample Test Kit 500.00

Nano Pure Final Filter 144.00

Calibrated Charts & Pens 907.00

Sulfuric Acid 24.00

Shipping & Handling 200.00

\$6764.00

**4326-864
Outside Lab**

Effluent Testing 2 /yr. 231.00

Sludge Analysis 4 / yr. 3557.00

1 LC-50 Toxicity Test 1000.00

4 Split E-Coli @ 30.00 ea. 120.00

12 Conductivity @ 10.00 ea. 120.00

12 Heterotrophic Plate Count @25.00 ea. 300.00

\$5,328.00

**4326-869
Sludge Processing**

6 Drums polymer @ \$1669.50 ea. 10017.00

Belt Press Repair Parts 1000.00

Polymer Solvent 10 gal. 150.00

\$11,167.00

**4326-870
Sludge Disposal**

Disposal Cost 220 Tons @ \$73.00/ton	16060.00
Transportation Cost 16 Trips @ \$1,500.00 ea.	<u>24000.00</u>
	\$40,060.00

**4326-871
Grit Disposal**

70 boxes of grit & screenings for disposal at Turnkey Landfill	\$2,700.00
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**4326-875
Collection System**

Collection System Maintenance	26,000.00
Manhole Frames & Covers 8@358.00 ea.	<u>2864.00</u>
	\$28,864.00

**4326-940
Debt Service**

\$38,240.00

**4326-988
pH Adjustment**

132 Drums NaOH 50% @ 232.00 ea.	\$30,624.00
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**4326-990
Capital Reserve**

\$50,000.00

Town of Henniker
Payroll - Estimated 2023 Wages

Assumptions:		
No Merit Steps 2011	Cola	2.0%
No Merit Steps 2012	Cola	2.0%
No Merit Steps 2013	Cola	1.5%
Merit Steps 2014	Cola	0 %
Merit Steps 2015	Cola	2.0%
Merit Steps 2016	Cola	4.0%
Merit Steps 2017	Cola	2.0%
Merit Steps 2018	Cola	1.0%
Merit Steps 2019	Cola	2.5%
Merit Steps 2020	Cola	1.5%
Merit Steps 2021	Cola	0
New Merit System 2022	Cola	1.2%
New Merit System 2023	Cola	1.16%

			End of 2023 Years of Service	2022 End of Year Rate	2023 End of Year Rate	Longevity \$	Hours Rate	Hours Stepped Rate	Total Hours	2023 Wages	2023 Fica	2023 Retire	Benefit Cost	
52 PAY WEEKS IN 2023														
WWTP	Super	Open		44.99	45.53									
WWTP	Chief Oper	Richard Slager	6.2	34.23	35.58	500	520	1560	2,080	94,702	7,020	13,216		
WWTP	Operator	Chazz Freeman	5.2	23.00	23.90	250	520	1560	2,080	74,020	5,438	10,329		
WWTP		Overtime								49,638	3,721	6,927		
WWTP		Treasurer/Accting								7,249	555	1,012		
WWTP		Totals				750				228,044	16,920	31,484	60,073	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 03 WASTEWATER TREATMENT PLANT						
Account Category: Expenditures						
Department: 4326 WWTF						
03-4326-4110-000	WAGES FT	171,126.00	156,887.30	0.00	14,238.70	91.68
03-4326-4130-000	COMM/TREAS/ACCTNG	2,435.00	0.00	0.00	2,435.00	0.00
03-4326-4140-000	WAGES OT	7,249.00	10,021.30	0.00	(2,772.30)	138.24
03-4326-4210-000	BENEFIT INSURANCES	47,027.00	41,910.21	0.00	5,116.79	89.12
03-4326-4220-000	FICA/MEDICARE	13,413.00	12,553.97	0.00	859.03	93.60
03-4326-4230-000	RETIREMENT	25,080.00	20,898.82	0.00	4,181.18	83.33
03-4326-4240-000	TRAINING/LICENSE	1,200.00	450.00	0.00	750.00	37.50
03-4326-4291-000	UNIFORMS	1,071.00	696.49	0.00	374.51	65.03
03-4326-4301-000	ACCOUNTING	770.00	0.00	0.00	770.00	0.00
03-4326-4341-000	TELEPHONE	4,536.00	2,932.11	0.00	1,603.89	64.64
03-4326-4408-000	ELECTRICITY PUMP STATION	3,600.00	2,477.36	0.00	1,122.64	68.82
03-4326-4409-000	ELECTRICITY	48,492.00	35,161.85	0.00	13,330.15	72.51
03-4326-4410-000	ELEC MAPLE STREET	1,178.00	927.25	0.00	250.75	78.71
03-4326-4411-000	HEAT BELT PRESS BLDING	4,318.00	1,861.15	0.00	2,456.85	43.10
03-4326-4412-000	WATER	24,170.00	21,223.21	0.00	2,946.79	87.81
03-4326-4413-000	HEAT PLANT	7,078.00	8,134.36	0.00	(1,056.36)	114.92
03-4326-4414-000	ALARM SERVICE	812.00	699.40	0.00	112.60	86.13
03-4326-4415-000	PROPANE	1,699.00	875.66	0.00	823.34	51.54
03-4326-4430-000	BUILDING REPAIR/MAINT	2,040.00	1,161.48	0.00	878.52	56.94
03-4326-4520-000	WORKERS COMP INSURANCE	2,900.00	2,900.00	0.00	0.00	100.00
03-4326-4521-000	GENERAL LIAB INS.	8,500.00	8,500.00	0.00	0.00	100.00
03-4326-4550-000	PRINTING	200.00	0.00	0.00	200.00	0.00
03-4326-4560-000	DUES/MEMBERSHIPS	215.00	110.00	0.00	105.00	51.16
03-4326-4620-000	OFFICE SUPPLIES	885.00	405.91	0.00	479.09	45.87
03-4326-4621-000	BANK SERVICE CHARGE	0.00	20.00	0.00	(20.00)	100.00
03-4326-4625-000	POSTAGE	585.00	352.54	0.00	232.46	60.26
03-4326-4635-000	VEHICLE FUEL	1,000.00	1,016.19	0.00	(16.19)	101.62
03-4326-4650-000	LAWN TRACTOR REPAIR	600.00	243.00	0.00	357.00	40.50
03-4326-4660-000	VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
03-4326-4662-000	VEHICLE PARTS/ACCESSORIES	200.00	55.63	0.00	144.37	27.82
03-4326-4689-000	SUPPLIES OTHER	2,780.00	1,127.61	0.00	1,652.39	40.56
03-4326-4741-000	TOOL PURCHASES	400.00	0.00	0.00	400.00	0.00
03-4326-4805-000	EQUIPMENT REPAIR/MAINT.	41,786.00	9,939.75	0.00	31,846.25	23.79
03-4326-4810-000	COMPUTER REPAIR/MAINT.	300.00	0.00	0.00	300.00	0.00
03-4326-4855-000	SAFETY SUPPLIES	2,046.00	1,753.66	0.00	292.34	85.71
03-4326-4860-000	LAB REPAIR/MAINTENANCE	3,955.00	2,569.57	0.00	1,385.43	64.97
03-4326-4862-000	IN HOUSE LAB	6,764.00	4,621.05	0.00	2,142.95	68.32
03-4326-4864-000	OUTSIDE LAB	5,328.00	3,525.50	0.00	1,802.50	66.17
03-4326-4869-000	SLUDGE PROCESSING	10,192.00	3,339.00	0.00	6,853.00	32.76
03-4326-4870-000	SLUDGE DISPOSAL EXPENSE	36,420.00	28,811.79	0.00	7,608.21	79.11
03-4326-4871-000	GRIT DISPOSAL	2,700.00	1,277.69	0.00	1,422.31	47.32
03-4326-4875-000	COLLECTION SYSTEM	28,864.00	25,827.98	0.00	3,036.02	89.48
03-4326-4940-000	DEBT SERVICE	40,100.00	38,596.11	0.00	1,503.89	96.25
03-4326-4988-000	PH ADJUSTMENT	30,624.00	25,188.00	0.00	5,436.00	82.25
03-4326-4990-000	CAPITAL RESERVE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 4326 - WWTF		644,838.00	479,052.90	0.00	165,785.10	74.29
Expenditures		644,838.00	479,052.90	0.00	165,785.10	74.29

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
LIBRARY							
4550	110 Library - Wages	176,146	168,049	8,097	4.8%	158,209	158,789
4550	211 Library - Benefit Insurance	20,536	16,853	3,683	21.9%	16,671	17,878
4550	220 Library - Fica	12,389	12,389	0	0.0%	12,446	12,147
4550	230 Library - Retirement	11,358	11,358	0	0.0%	8,387	9,333
4550	Library - Longevity	1,375	0	1,375	1.0%	0	2,375
4550	523 Library - Workers Comp/Unemp Ins	1,376	876	500	57.1%	876	876
	Library Acquisition - Audio	750	1,500	-750	-50.0%	1,750	1,200
	Library - Covid related supplies/expenses		500	-500	-100.0%		0
	Library Acquisition - Books	18,167	16,000	2,167	13.5%	17,250	14,000
	Library Acquisition - Periodicals	500	1,000	-500	-50.0%	1,400	400
	Library Acquisition - Video	750	750	0	0.0%	750	750
	Library Bldg Maint Supplies	3,500	4,445	-945	-21.3%	4,500	4,500
	Library General Maint - Cleaning	5,500	12,065	-6,565	-54.4%	9,000	19,500
	Library General Maint - Bldg Repairs	9,965	3,900	6,065	155.5%	3,900	3,900
	Library Utilities (heating, elect, water, sewer phone)	12,761	11,897	864	7.3%	14,000	10,999
	Library Programs	1,950	4,289	-2,339	-54.5%	5,940	4,257
	Library Membership, Mileage	150	150	0	0.0%	150	150
	Library Staff Development	125	100	25	25.0%	100	100
	Library Tech Maintenance	3,450	500	2,950	590.0%	500	500
	Library Equipment			0	0.0%	2,500	0
	Selectmen Reduction			0	0.0%	0	-14,000
	Library Facility Improvement (Paint NH Room/Vestibule)			0	0.0%	0	
	Library Facility Improvement (E Room Window Replace)			0	0.0%	0	
	Building/Renovation Project: Outreach			0	0.0%	0	
	Building/Renovation Project: Design Work			0	0.0%	0	
	Building/Renovation Project: Project Planning			0	0.0%	0	
	Library Revenue	-35,000	-30,000	-5,000	16.7%	-30,000	-30,000
4550	956 Library - Appropriation	245,748	236,621	9,127	4.2%	228,329	217,654
	Library Budget Total	245,748	236,621	9,127	4.2%	228,329	217,654

TUCKER FREE LIBRARY

Budget Category Descriptions

ACCOUNT NUMBER	ACCOUNT TITLE	ACCOUNT DESCRIPTION
PERSONNEL EXPENSES		
Expenses Managed By Town		
4550-110	Library - Wages	As identified in library policy
4550-211	Library - Benefit Insurance	As procured by town with 92/8 split with insured employee
4550-220	Library - FICA	Social security remains at 6.2% and medicare at 1.45%
4550-230	Library - Retirement	14.66% thru 6/30/23 and then 13.53% for remainder of the year
4550-523	Library - Workers Comp/Unemp Ins	
6-1010	Library -Utilities: Heating Oil (negotiated contract)	2022-23 Heating Season. Ayer & Goss 1800 gals heating oil @ \$3.839/gal
Expenses Managed By Library		
Additional Personnel		
6-2020	Library Membership, Mileage	We routinely pay \$150/YR for Trustees to belong to NHLTA.
6-2030	Library Staff Development	New hirers are required to complete criminal background check form. This figure does not provide for any continuing education opportunities for staff.
PATRON SERVICES EXPENSES		
6-3000	Library Acquisitions - Books	Books purchased for collection
6-3010	Library Acquisitions - Audio Books	Audio books purchased for collection
6-3020	Library Acquisitions - Periodicals	Nine magazines have been renewed through December 2023. Magazines are selected and ordered during the late summer. This line covers Concord Monitor and magazines.
6-3030	Library Acquisitions - Video Appropriation	DVDs purchased for collection
6-6000	Library Contract Services - Technology	
	Library Circulation System	Annual fee for Circulation/Catalog Software
	Annual Payment to NH Downloadable	Annual fee for patrons to access downloadable content
	Annual Website Fees	Misc. licensing and enhancements
6-6010	Library Programs - Speakers & Supplies	Supplies to support library programs for patrons
FACILITY MANAGEMENT EXPENSES		
6-4000	Library General Maintenance - Janitorial	Cleaning the library
6-4010	Library General Maintenance - Repairs	Incidental expenses such as annual HVAC service, electrician, plumber, unanticipated facility equipment failure
6-4020	Library Contracted Services - Building Safety & Utilities	
	Fire System/Safety Monitoring	Service provided by Monadnock Security/Central Dispatch
	Annual Lift Inspections	Required by NH State Dept of Labor. Only vendor able to inspect. Different load tests are mandated in offsetting years
	Annual Fire Extinguisher Inspection	Required by State. Some years the extinguishers need to be replaced or recharged
	Annual Fire/Safety System Inspection	Smoke and fire detector system inspected annually as required
	Annual Lift/Boiler Certificates of Operation	NH Dept of Labor requires the reporting of inspection results and the posting of certificates of operation
	Heating	Part of town bulk buying to benefit from volume discounts 1800 gal @\$3.839/gal
	Electric	Our supplier is ENGIE Resources, Inc. The rate has been .0684. The contract is set thru 10/23. New contract will be negotiated and advised by Finance Director to increase 11/23 & 12/23 to 22 cents per kwh. We average 1,269 KWH used/month with the highest months being July and August. The lowest months being May and June.
	Water	Town rate/minimum use
	Sewer	Town rate
	Phone	We are required to have two phone lines, one for business and the other for fire security system
	Internet	Renegotiated rate for high speed internet required to allow staff and patrons to use the same line
	USPS Box Rental	Annual fee for small box rental
6-4030	Library Building Maintenance - Supplies	Misc. supplies required to operate facility. Paper, printer cartridges, labels, etc.
TECHNOLOGY MANAGEMENT EXPENSES		
6-5010	Library Technical Maintenance	Consultant to assist with technical issues that staff cannot solve
6-5020	Library Technical Equipment/Software	Computers for staff and patrons, printers, licensing for software

TUCKER FREE LIBRARY
 PROPOSED BUDGET - 2023

ACCOUNT NUMBER	2023 ACCOUNT TITLE	2023 BUDGET	TOWN APPROPRIATION	TOWN MANAGED TRUST FUNDS	TDBANK MANAGED TRUST FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
PERSONNEL EXPENSES		\$ 223,454.62	\$ 223,454.62	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Managed By Town								
4550-110	Library - Wages (1.16% COLA)	\$ 170,189.99						
	Merit YTBD 3.5% TOTAL WAGE	\$ 5,956.00						
	Library - Wages Longevity	\$ 1,375.00						
4550-211	Library - Benefit Insurance (92/8PER TOWN POLICY)	\$ 20,535.62						
4550-220	Library - FICA	\$ 12,389.37						
4550-230	Library - Retirement	\$ 11,358.00						
4550-523	Library - Workers Comp/Unemp Ins	\$ 1,375.64						
Additional Personnel								
6-2020	Library Membership, Mileage	\$ 150.00						
6-2030	Library Staff Development	\$ 125.00						
PATRON SERVICES EXPENSES		\$ 23,117.00	\$ 19,866.89	\$ 1,250.11	\$ -	\$ -	\$ -	\$ 2,000.00
6-3000	Library Acquisitions - Books	\$ 16,000.00	\$ 15,413.83	\$ 586.17				
6-3010	Library Acquisitions - Audio Books	\$ 750.00	\$ 86.06	\$ 663.94				
6-3020	Library Acquisitions - Periodicals	\$ 500.00						
6-3030	Library Acquisitions - Video Appropriation	\$ 750.00						
6-3035	Library Acquisitions - Patron Technology	\$ 500.00	\$ 53.55	\$ 446.45				
6-6000	Library Contract Services - Technology							
	Library Circulation System	\$ 1,950.00						
	Annual Payment to NH Downloadable	\$ 2,167.00						
	Library Website, Misc Software	\$ 500.00						
6-6010	Library Programs - Speakers & Supplies	\$ -						\$ 2,000.00
FACILITY MANAGEMENT EXPENSES		\$ 53,620.60	\$ 1,927.02	\$ 9,859.93	\$ 19,223.00	\$ 2,671.65	\$ 19,939.00	\$ -
6-4000	Library General Maintenance - Janitorial	\$ 5,500.00						
6-4010	Library General Maintenance - Repairs	\$ 9,965.00						
6-4020	Library Contracted Services - Building Safety & Utilitie	\$ 14,716.60						
	Central Dispatch Monitoring	\$ 408.00						
	Annual Lifts Inspection	\$ 500.00						

TUCKER FREE LIBRARY
 PROPOSED BUDGET - 2023

	Annual Fire Extinguisher Inspection	\$	55.00							
	Annual Fire/Safety System Inspection	\$	350.00							
	PO BOX Rental	\$	76.00							
	Heating	\$	6,910.00							
	Electric	\$	3,200.00							
	Water	\$	227.60							
	Sewer	\$	480.00							
	Phone	\$	1,094.00							
	Internet	\$	1,416.00							
6-4030	Library Building Maintenance - Supplies	\$	3,500.00					\$	2,671.65	
6-4035	COVID Related Supplies/Expenses	\$	-							
6-7015	2023 MOOSE PLATE PROJECT	\$	19,939.00					\$	19,939.00	
TECHNOLOGY MANAGEMENT EXPENSES		\$	500.00	\$	500.00	\$	-	\$	-	\$
6-5010	Library Technical Maintenance	\$	500.00							
6-5020	Library Technical Equipment	\$	-	\$	-					
		\$	300,692.22							

**TUCKER FREE LIBRARY
2022 BUDGET**

ACCOUNT NUMBER	2022 ACCOUNT TITLE	2022 FINAL	TOWN APPROPRIATION	TOWN TRUST FUNDS	WILLIS COGSWELL FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
PERSONNEL EXPENSES		\$ 207,113.77	\$ 207,113.77	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Managed By Town								
4550-110	Library - Wages (1.16% COLA)	\$ 165,548.76						
	Library - Wages Longevity	\$ 2,500.00						
4550-211	Library - Benefit Insurance (92/8 PER TOWN POLICY)	\$ 13,482.00						
4550-220	Library - FICA	\$ 12,389.37						
4550-230	Library - Retirement	\$ 11,358.00						
4550-523	Library - Workers Comp/Unemp Ins	\$ 1,375.64						
Additional Personnel								
6-2020	Library Membership, Mileage	\$ 150.00						
6-2030	Library Staff Development	\$ 310.00						
PATRON SERVICES EXPENSES		\$ 24,522.00	\$ 20,806.22	\$ 1,302.12	\$ -	\$ 13.66	\$ 400.00	\$ 2,000.00
6-3000	Library Acquisitions - Books	\$ 16,000.00	\$ 15,381.96	\$ 618.04	\$ -	\$ 13.66		
6-3010	Library Acquisitions - Audio Books	\$ 1,500.00	\$ 815.92	\$ 684.08				
6-3020	Library Acquisitions - Periodicals	\$ 1,000.00						
6-3030	Library Acquisitions - Video Appropriation	\$ 750.00						
6-3035	Library Acquisitions - Patron Technology	\$ 1,000.00		\$ 480.40				
6-6000	Library Contract Services - Technology							
	Library Circulation System	\$ 1,950.00						
	Annual Payment to NH Downloadable	\$ 1,922.00						
	Library Website, Misc Software	\$ 400.00						
6-6010	Library Programs - Speakers & Supplies	\$ -				\$ 400.00	\$ 2,000.00	
FACILITY MANAGEMENT EXPENSES		\$ 42,441.60	\$ (1,168.29)	\$ 10,159.02	\$ 21,124.76	\$ 2,376.11	\$ 9,950.00	\$ -
6-4000	Library General Maintenance - Janitorial	\$ 9,500.00						
6-4010	Library General Maintenance - Repairs	\$ 3,900.00						
6-4020	Library Contracted Services - Building Safety & Utilitie	\$ 14,716.60						
	Central Dispatch Monitoring	\$ 408.00						
	Annual Lifts Inspection	\$ 500.00						

TUCKER FREE LIBRARY
2021 BUDGET

ACCOUNT NUMBER	2021 ACCOUNT TITLE	2021 FINAL	TOWN APPROPRIATION	TOWN TRUST FUNDS	WILLIS COGSWELL FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
PERSONNEL EXPENSES		\$ 190,461.56	\$ 190,461.56	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Managed By Town								
4550-110	Library - Wages (1.16% COLA)	\$ 153,756.00						
	Library - Wages Longevity	\$ -						
4550-211	Library - Benefit Insurance (92/8 PER TOWN POLICY)	\$ 14,302.40						
4550-220	Library - FICA	\$ 11,944.02						
4550-230	Library - Retirement	\$ 9,333.14						
4550-523	Library - Workers Comp/Unemp Ins	\$ 876.00						
Additional Personnel								
6-2020	Library Membership, Mileage	\$ 150.00						
6-2030	Library Staff Development	\$ 100.00						
PATRON SERVICES EXPENSES		\$ 25,256.00	\$ 21,842.73	\$ 1,202.91	\$ -	\$ 125.77	\$ 400.00	\$ 1,684.59
6-3000	Library Acquisitions - Books	\$ 16,000.00	\$ 15,381.96	\$ 568.68	\$ -	\$ 125.77		
6-3010	Library Acquisitions - Audio Books	\$ 1,500.00	\$ 815.92	\$ 634.23	\$ -			
6-3020	Library Acquisitions - Periodicals	\$ 1,000.00						
6-3030	Library Acquisitions - Video Appropriation	\$ 750.00						
6-3035	Library Acquisitions - Patron Technology							
6-6000	Library Contract Services - Technology							
	Library Circulation System	\$ 1,950.00						
	Annual Payment to NH Downloadable	\$ 1,956.00						
	Library Website, Misc Software	\$ 100.00						
6-6010	Library Programs - Speakers & Supplies	\$ 2,000.00					\$ 400.00	\$ 1,684.59
FACILITY MANAGEMENT EXPENSES		\$ 28,775.00	\$ (4,353.23)	\$ 9,418.71	\$ 20,552.92	\$ 1,613.60	\$ 1,543.00	\$ -
6-4000	Library General Maintenance - Janitorial	\$ 9,500.00						
6-4010	Library General Maintenance - Repairs	\$ 3,900.00						
6-4020	Library Contracted Services - Building Safety & Utilitie	\$ 11,000.00						
	Central Dispatch Monitoring							
	Annual Lifts Inspection							

TUCKER FREE LIBRARY 2021 BUDGET

Annual Fire Extinguisher Inspection
Annual Fire/Safety System Inspection
PO BOX Rental
Heating
Electric
Water
Sewer
Phone
Internet

6-4030	Library Building Maintenance - Supplies	\$	3,375.00					\$	1,613.60											
6-4035	COVID Related Supplies/Expenses	\$	1,000.00																	
6-7015	2021 NHPA CONDITION ASSESSMENT GRANT	\$	1,543.00																\$	1,543.00
TECHNOLOGY MANAGEMENT EXPENSES		\$	2,500.00	\$	2,059.14	\$	440.86	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
6-5010	Library Technical Maintenance	\$	500.00																	
6-5020	Library Technical Equipment	\$	2,000.00			\$	440.86													
		\$	246,992.56																	

TUCKER FREE LIBRARY 2021 BUDGET

ACCOUNT NUMBER	2020 ACCOUNT TITLE	2020 FINAL	TOWN APPROPRIATION	TOWN TRUST FUNDS	WILLIS COGSWELL FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
PERSONNEL EXPENSES		\$ 194,554.80	\$ 194,554.80	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Managed By Town								
4550-110	Library - Wages (1.16% COLA)	\$ 158,209.00						
	Library - Wages Longevity	\$ -						
4550-211	Library - Benefit Insurance (92/8 PER TOWN POLICY)	\$ 13,336.80						
4550-220	Library - FICA	\$ 12,446.00						
4550-230	Library - Retirement	\$ 8,387.00						
4550-523	Library - Workers Comp/Unemp Ins	\$ 876.00						
Additional Personnel								
6-2020	Library Membership, Mileage	\$ 800.00						
6-2030	Library Staff Development	\$ 500.00						
PATRON SERVICES EXPENSES		\$ 27,090.00	\$ 24,800.14	\$ 1,432.86	\$ -	\$ 457.00	\$ 400.00	\$ -
6-3000	Library Acquisitions - Books	\$ 17,250.00	\$ 15,381.96	\$ 667.28		\$ 233.00		
6-3010	Library Acquisitions - Audio Books	\$ 1,750.00	\$ 815.92	\$ 765.58				
6-3020	Library Acquisitions - Periodicals	\$ 1,400.00						
6-3030	Library Acquisitions - Video Appropriation	\$ 750.00						
6-3035	Library Acquisitions - Patron Technology					\$ 224.00		
6-6000	Library Contract Services - Technology							
	Library Circulation System	\$ 1,950.00						
	Annual Payment to NH Downloadable	\$ 1,890.00						
	Library Website, Misc Software	\$ 100.00						
6-6010	Library Programs - Speakers & Supplies	\$ 2,000.00						
FACILITY MANAGEMENT EXPENSES		\$ 33,770.00	\$ (2,699.23)	\$ 11,369.23	\$ 18,240.40	\$ 1,748.76	\$ 400.00	\$ 240.84
6-4000	Library General Maintenance - Janitorial	\$ 9,500.00						
6-4010	Library General Maintenance - Repairs	\$ 3,900.00						
6-4020	Library Contracted Services - Building Safety & Utilitie	\$ 11,000.00						
	Central Dispatch Monitoring							
	Annual Lifts Inspection							

TUCKER FREE LIBRARY
2021 BUDGET

Annual Fire Extinguisher Inspection
Annual Fire/Safety System Inspection
PO BOX Rental
Heating
Electric
Water
Sewer
Phone
Internet

6-4030	Library Building Maintenance - Supplies	\$	4,500.00					\$	1,748.75		
6-4035	COVID Related Supplies/Expenses	\$	-								
6-7015	2020 MOOSE PLATE PROJECT	\$	4,870.00					\$	4,870.00	\$	240.84
TECHNOLOGY MANAGEMENT EXPENSES		\$	2,500.00	\$	1,992.91	\$	507.09	\$	-	\$	-
6-5010	Library Technical Maintenance	\$	500.00								
6-5020	Library Technical Equipment	\$	2,000.00			\$	507.09				
		\$	257,914.80								

TUCKER FREE LIBRARY
2019 BUDGET

ACCOUNT NUMBER	2019 ACCOUNT TITLE	2019 FINAL	TOWN APPROPRIATION	TOWN TRUST FUNDS	WILLIS COGSWELL FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
PERSONNEL EXPENSES		\$ 191,910.40	\$ 191,910.40	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Managed By Town								
4550-110	Library - Wages (1.16% COLA)	\$ 156,179.00						
	Library - Wages Longevity	\$ -						
4550-211	Library - Benefit Insurance (92/8 PER TOWN POLICY)	\$ 13,002.40						
4550-220	Library - FICA	\$ 11,948.00						
4550-230	Library - Retirement	\$ 8,614.00						
4550-523	Library - Workers Comp/Unemp Ins	\$ 867.00						
Additional Personnel								
6-2020	Library Membership, Mileage	\$ 800.00						
6-2030	Library Staff Development	\$ 500.00						
PATRON SERVICES EXPENSES		\$ 30,760.00	\$ 27,544.03	\$ 1,177.97	\$ -	\$ 1,351.00	\$ 687.00	
6-3000	Library Acquisitions - Books	\$ 18,000.00	\$ 15,381.96	\$ 549.33		\$ 164.00		
6-3010	Library Acquisitions - Audio Books	\$ 2,000.00	\$ 815.92	\$ 628.64				
6-3020	Library Acquisitions - Periodicals	\$ 1,650.00						
6-3030	Library Acquisitions - Video Appropriation	\$ 1,000.00				\$ 1,187.00		
6-3035	Library Acquisitions - Patron Technology							
6-6000	Library Contract Services - Technology							
	Library Circulation System	\$ 1,950.00						
	Annual Payment to NH Downloadable	\$ 1,751.00						
	Library Website, Misc Software	\$ 2,409.00						
6-6010	Library Programs - Speakers & Supplies	\$ 2,000.00					\$ 687.00	
FACILITY MANAGEMENT EXPENSES		\$ 31,820.00	\$ (15.58)	\$ 9,335.58	\$ 18,114.00	\$ 1,266.00	\$ 3,120.00	
6-4000	Library General Maintenance - Janitorial	\$ 9,500.00						
6-4010	Library General Maintenance - Repairs	\$ 3,900.00						
6-4020	Library Contracted Services - Building Safety & Utilitie	\$ 11,000.00						
	Central Dispatch Monitoring							

TUCKER FREE LIBRARY
2019 BUDGET

Annual Lifts Inspection
Annual Fire Extinguisher Inspection
Annual Fire/Safety System Inspection
PO BOX Rental
Heating
Electric
Water
Sewer
Phone
Internet

6-4030	Library Building Maintenance - Supplies	\$	4,300.00							\$	1,266.00		
6-4035	COVID Related Supplies/Expenses	\$	-										
6-7015	2019 MOOSE PLATE PROJECT	\$	3,120.00										
TECHNOLOGY MANAGEMENT EXPENSES		\$	1,500.00	\$	914.45	\$	585.55	\$	-	\$	-	\$	3,120.00
6-5010	Library Technical Maintenance	\$	500.00										
6-5020	Library Technical Equipment	\$	1,000.00							\$	585.55		
		\$	255,990.40										

TUCKER FREE LIBRARY
2018 BUDGET

ACCOUNT NUMBER	2018 ACCOUNT TITLE	2018 FINAL	TOWN APPROPRIATION	TOWN TRUST FUNDS	WILLIS COGSWELL FUND	OPERATIONAL REVENUE	GRANTS	FRIENDS
PERSONNEL EXPENSES		\$ 183,252.20	\$ 183,252.20	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Managed By Town								
4550-110	Library - Wages (1.16% COLA)	\$ 146,315.00						
	Library - Wages Longevity	\$ -						
4550-211	Library - Benefit Insurance (92/8 PER TOWN POLICY)	\$ 15,447.20						
4550-220	Library - FICA	\$ 11,329.00						
4550-230	Library - Retirement	\$ 8,285.00						
4550-523	Library - Workers Comp/Unemp Ins	\$ 876.00						
Additional Personnel								
6-2020	Library Membership, Mileage	\$ 500.00						
6-2030	Library Staff Development	\$ 500.00						
PATRON SERVICES EXPENSES		\$ 28,626.00	\$ 25,394.82	\$ 1,124.68	\$ -	\$ 1,406.50	\$ 700.00	\$ -
6-3000	Library Acquisitions - Books	\$ 18,000.00	\$ 15,381.96	\$ 517.49				
6-3010	Library Acquisitions - Audio Books	\$ 2,000.00	\$ 815.92	\$ 607.19				
6-3020	Library Acquisitions - Periodicals	\$ 1,650.00						
6-3030	Library Acquisitions - Video Appropriation	\$ 1,000.00						
6-3035	Library Acquisitions - Patron Technology					\$ 1,406.50		
6-6000	Library Contract Services - Technology							
	Library Circulation System	\$ 1,950.00						
	Annual Payment to NH Downloadable	\$ 1,676.00						
	Library Website, Misc Software	\$ 100.00						
6-6010	Library Programs - Speakers & Supplies	\$ 2,250.00						
FACILITY MANAGEMENT EXPENSES		\$ 29,500.00	\$ 1,134.00	\$ 9,017.10	\$ 18,082.90	\$ 1,266.00	\$ -	\$ -
6-4000	Library General Maintenance - Janitorial	\$ 9,500.00						
6-4010	Library General Maintenance - Repairs	\$ 3,900.00						
6-4020	Library Contracted Services - Building Safety & Utilities	\$ 11,000.00						
	Central Dispatch Monitoring							
	Annual Lifts Inspection							
	Annual Fire Extinguisher Inspection							

TUCKER FREE LIBRARY
2018 BUDGET

Annual Fire/Safety System Inspection
PO BOX Rental
Heating
Electric
Water
Sewer
Phone
Internet

6-4030	Library Building Maintenance - Supplies	\$	4,300.00					\$	1,266.00				
6-4035	COVID Related Supplies/Expenses	\$	-										
6-7015	2018 CONVENTION GRANT	\$	800.00							\$	800.00		
TECHNOLOGY MANAGEMENT EXPENSES		\$	1,500.00	\$	1,107.53	\$	392.47	\$	-	\$	-	\$	-
6-5010	Library Technical Maintenance	\$	500.00										
6-5020	Library Technical Equipment	\$	1,000.00			\$	392.47						
		\$	242,878.20										

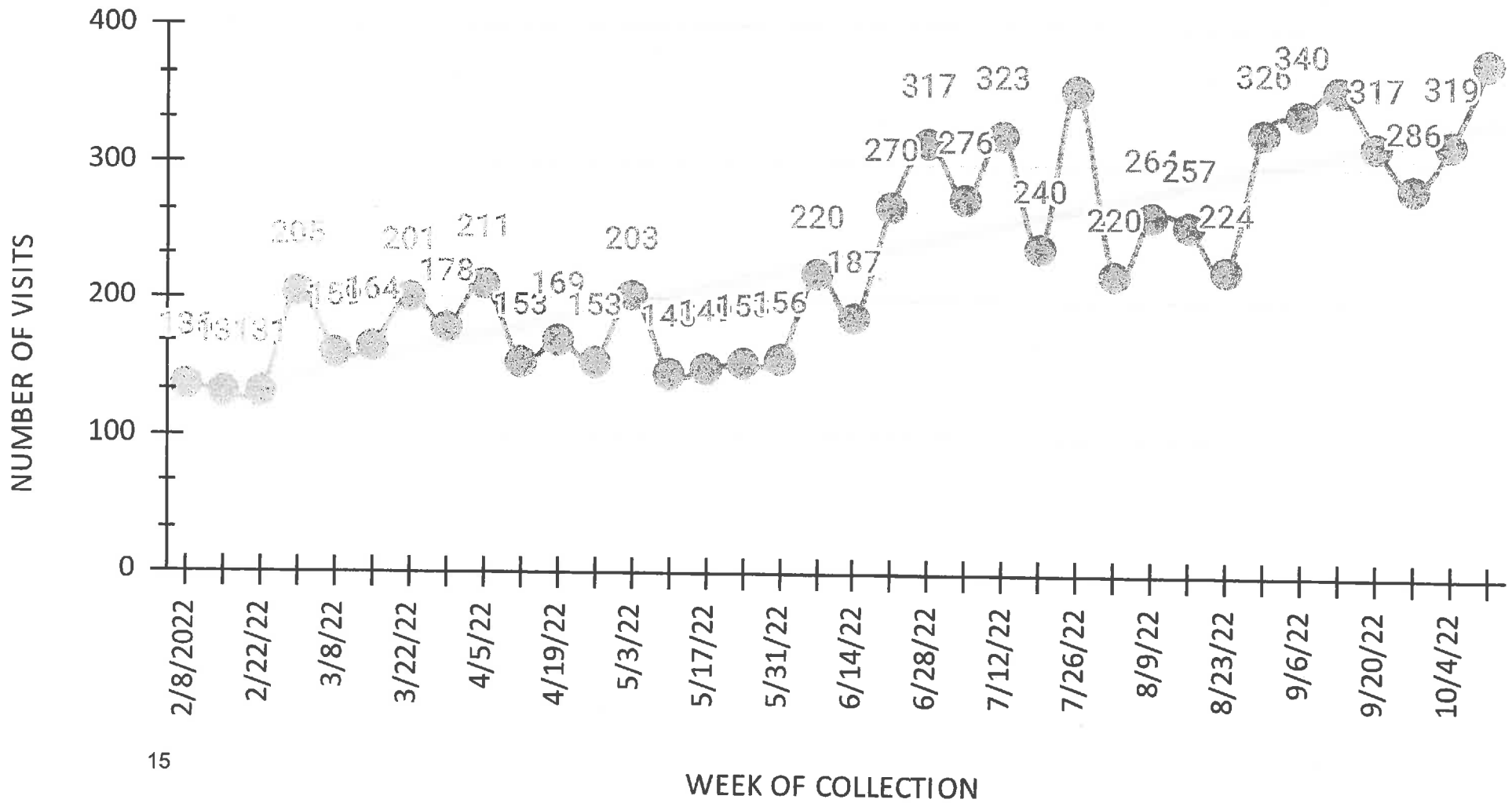
TUCKER FREE LIBRARY TRUST FUND SUMMARY

TRUST FUND ACTIVITY

	2023	2022	2021	2020	2019	2018
1) TRUSTEES OF THE TOWN TRUST FUNDS	PROJECTED					
TOTAL OF COMMON FUND		\$ 4,344,101.46	\$ 3,926,903.57	\$ 3,731,026.35	\$ 3,568,103.92	\$ 3,440,435.25
LIBRARY PORTION OF COMMON FUND		\$ 819,982.81	\$ 742,304.30	\$ 706,317.90	\$ 676,062.26	\$ 649,056.30
LIBRARY ANNUAL REVENUE	\$ 11,556.49	\$ 11,941.54	\$ 11,062.49	\$ 13,319.18	\$ 10,925.00	\$ 10,534.25
2) TDBANK MANAGED TRUST FUND	PROJECTED					
TOTAL OF FUND	(Thru 9/30/22)	\$ 349,042.10	\$ 432,088.02	\$ 407,824.50	\$ 387,192.97	\$ 341,727.77
LIBRARY ANNUAL REVENUE	\$ 19,223.00	\$ 21,124.76	\$ 20,552.92	\$ 18,240.40	\$ 18,114.00	\$ 18,082.90
3) BAR HARBOR (Charter Trust)						
TOTAL OF FUND	2023 Thru 10/20/2022	\$ -	\$ 260,612.00	\$ 317,390.84	\$ 284,761.29	\$ 266,654.76
LIBRARY ANNUAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -

Last expended, \$56,000 in 2013/2014

WEEKLY DOOR COUNT



REVENUE AND EXPENDITURE REPORT FOR TOWN OF HENNIKER
Balance As of 12/31/2022

GL Number	Description	2022 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4550 LIBRARY						
01-4550-4110-000	WAGES	0.00	147,206.70	0.00	(147,206.70)	100.00
01-4550-4211-000	BENEFIT INSURANCE	0.00	15,762.77	0.00	(15,762.77)	100.00
01-4550-4220-000	FICA/MEDICARE	0.00	11,080.01	0.00	(11,080.01)	100.00
01-4550-4230-000	RETIREMENT	0.00	8,642.87	0.00	(8,642.87)	100.00
01-4550-4413-000	HEAT FUEL	0.00	1,865.69	0.00	(1,865.69)	100.00
01-4550-4523-000	WORKERS/UNEMP INS	0.00	306.00	0.00	(306.00)	100.00
01-4550-4956-000	APPROPRIATION	236,621.00	27,326.00	0.00	209,295.00	11.55
Total Dept 4550 - LIBRARY		236,621.00	212,190.04	0.00	24,430.96	89.68
Expenditures		236,621.00	212,190.04	0.00	24,430.96	89.68
Fund 01 - GENERAL FUND:						
TOTAL EXPENDITURES		236,621.00	212,190.04	0.00	24,430.96	

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
COMMUNITY CONCERTS							
4589	111 Concert Series	5500	5,395	105	1.9%	5,500	5,500
4589	115 Advertising	875	925	-50	-5.7%	875	875
4589	120 BMI music license	725	725	0	0.0%	670	670
4589	Miscellaneous	95	150	-55	-36.7%	150	150
	Band Concert Budget Total	7,195	7,195	0	0.0%	7,195	7,195

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
ELECTION							
4141	120 Election - Wages	4,000	3,600	400	11.1%	8,000	4,000
4141	570 Election - Advertising	200	250	-50	-20.0%	250	200
4141	620 Election - Office Supplies	100	100	0	0.0%	100	100
4141	625 Election - Postage	20	20	0	0.0%	20	20
4141	690 Election - Election Expenses	500	500	0	0.0%	2,200	1,000
4141	740 Election - Equipment	100	100	0	0.0%	100	100
4141	802 Election - Ballots	1,600	1,630	-30	-1.8%	2,800	1,600
4141	803 Election - Voting Booth Setup/Maintenance	100	100	0	0.0%	1,600	600
	Election -Budget Total	6,620	6,300	320	5.1%	15,070	7,620

2023 Election

4141-120 Wages – This budget pays the ballot clerks at \$7.25 per hour and Supervisors of the Checklist at \$10.00 for time spent on the elections. Budget requested \$4,000

4141-570 Advertising – This pays for news paper advertisements announcing when the Supervisors are in session accepting voter changes. Budget requested \$200

4141-620 Office Supplies – This pays for supplies needed to perform the voting business. Such supplies, are pencils for voting, note cards for voting, envelopes, etc. Budget requested \$100

4141-625 Postage – Pays for postage for notices to voters, notices to other towns. Budget requested \$20

4141-690 Election Expenses – This pays for food and supplies for election workers. Budget requested \$500

4141-740 Election Equipment – Pays for small items like scanner tools and accessories for laptops. Budget Requested \$100

4141-802 Ballots – This pays for the printing of the Town ballots and coding of the ballot machine. Budget Requested \$1,600

4141-803 Voting Booth Setup/Maintenance – This pays for wages of Transfer Station employees to setup, take down, store and repair the voting booths. Budget requested \$100

Total Requested.....\$6,620

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
POLICE							
4210	109 Police - Wages Clerical	72,812	70,117	2,695	3.8%	66,138	71,663
4210	110 Police - Wages FT	687,658	677,071	10,587	1.6%	650,524	680,762
4210	111 Police - Wages PT (Specials)	40,000	40,000	0	0.0%	40,000	40,000
4210	112 Police - Wages Detail Expense	1	1	0	0.0%	1	1
4210	112 Police - Wage Detail Revenue			0	0.0%		
4210	120 Police - Wages Parking Enforcement	9,709	9,709	0	0.0%	9,702	10,334
4210	121 Police - Wages Crossing Guards	7,920	7,920	0	0.0%	7,920	7,920
4210	140 Police - Wages OT	25,000	25,000	0	0.0%	25,000	25,000
4210	211 Police - Benefit Insurance	209,353	191,368	17,985	9.4%	172,688	190,473
4210	220 Police - Fica	19,919	20,635	-716	-3.5%	18,955	20,700
4210	230 Police - Retirement	239,264	243,039	-3,775	-1.6%	197,096	224,286
4210	240 Police - Training/Seminars	5,000	5,000	0	0.0%	2,500	5,000
4210	241 Police - Training/Ammo	4,000	4,000	0	0.0%	3,200	3,200
4210	291 Police - Uniforms	8,000	8,000	0	0.0%	7,000	7,000
4210	320 Police - Prosecuting Attny	12,023	12,023	0	0.0%	11,000	11,000
4210	341 Police - Telephone	10,500	10,500	0	0.0%	10,500	10,500
4210	342 Police - Telephone dispatch	700	700	0	0.0%	700	700
4210	350 Police - Medical Innoculations	0		0	0.0%	300	300
4210	391 Police - Towing	500	500	0	0.0%	500	500
4210	392 Police - Assessment Center	0		0	0.0%	0	0
4210	393 Police - Special Investigation	0	300	-300	-100.0%	300	300
4210	394 Police - Merrimack County Dispatch	43,849	42,136	1,713	4.1%	37,767	37,285
4210	410 Police - Electricity	6,526	4,800	1,726	36.0%	4,920	4,800
4210	411 Police - Heat	4,300	4,300	0	0.0%	4,300	4,000
4210	412 Police - Water/Sewer	900	900	0	0.0%	900	900
4210	430 Police - Building Repair/Maintenance	4,000	4,000	0	0.0%	4,000	4,000
4210	431 Police - Custodian	8,640	8,640	0	0.0%	8,640	8,640
4210	550 Police - Printing	500	500	0	0.0%	500	500
4210	560 Police - Dues/Memberships	3,500	3,500	0	0.0%	450	3,500
4210	620 Police - Office Supplies	4,000	4,000	0	0.0%	4,000	4,000

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
4210	625 Police - Postage	600	500	100	20.0%	500	500
4210	635 Police - Vehicle Fuel	14,500	14,400	100	0.7%	12,850	12,850
4210	637 Police - Blood Test Mileage	1,250	1,250	0	0.0%	1,250	1,250
4210	660 Police - Vehicle Maintenance	7,500	7,500	0	0.0%	5,500	5,500
4210	661 Police- Vehicle Tires	2,500	2,500	0	0.0%	2,500	2,500
4210	662 Police - Vehicle Parts/Equipment	2,500	2,500	0	0.0%	2,500	2,500
4210	670 Police - Publications	350	350	0	0.0%	350	350
4210	691 Police - Intox Supplies	0	0	0	0.0%	0	0
4210	740 Police - Equipment Purchase	0	0	0	0.0%	2,500	0
4210	745 Police - Automobile Purchase	63,794	0	63,794	0.0%	49,453	0
4210	805 Police-Equipment Maintenance	24,600	24,600	0	0.0%	11,500	11,500
4210	814 Police - Photocopy Expense	1,000	1,000	0	0.0%	1,000	1,000
4210	840 Police - Communication Repair	1,500	1,500	0	0.0%	1,500	1,500
	Police - Budget Total	1,548,668	1,454,759	93,909	6.5%	1,380,904	1,416,714

**TOWN OF HENNIKER
POLICE DEPARTMENT
2022 Budget Request Details**

109	Wages Clerical	72,812
110	Wages FT	687,658
111	Wages Part Time Officers	\$40,000
112	Detail Wages (Revenue)	\$1
120	Parking Enforcement Salary for Parking Enforcement 20 Hours seasonally.	\$9,709
121	Crossing Guards This line item is to pay two crossing guards for the 2021/2022 school year. The school year encompasses 180 days. We need the crossing guards twice a day for a total of 360 shifts. We pay \$11.00 per hour, which totals \$3,960.00 X 2 crossing guards, which equals \$7,920.00.	\$7,920
140	Wages OT	\$25,000
211	Benefit Insurance	209,353
220	Fica/Medicare	\$19,919
230	Retirement	\$239,264

240 Training

\$5,000

The State of NH has mandated an increase in training hours for each officer. NH PSTC has a limited number of trainings they offer, the trainings are typically once a year. It is often difficult to find trainings for veteran police officers that are a benefit to the agency so therefore we have to seek out and pay for trainings from private companies.

In 2021 we contracted with an online training agency Police One that has a vast library of training which has been approved by the New Hampshire Police Standards and Training Council. This company offers all the newly required trainings as well as an every changing assortment of valuable trainings at a very reasonable cost. I am very pleased with the format and library available.

This line item covers training conference seminars such as the annual DARE conference, the NH Law Enforcement Administrative Professionals Association conference for annual training. The annual Domestic Violence Conference is also an annual conference which 1-2 Officers attend.

Our D.A.R.E. (Drug Abuse Resistance Education) instructor attend a two day conference designed for instructors. At this conference, the latest teaching techniques are introduced and reviewed. The Instructors also discuss and review successes and failures of the past teaching year. The D.A.R.E. program has been a proven success in our town and is well accepted within the school system. It is imperative the D.A.R.E. instructor keep up to date on the latest teaching techniques. They must attend this training conference to keep their instructor certifications current.

241 AMMUNITION

\$4000

This line item is for the purchase of firearms ammunition. Both training ammunition and duty ammunition. We also purchase firearm cleaning supplies, and repair parts if needed. We are required to qualify with our firearms twice a year with pistol, rifle and shotgun. We also do additional training throughout the year to maintain proficiency. A new officer needs 1000 rounds of frangible ammunition to attend the police academy. Ammunition costs have sky rocketed which is why I have asked for small increase.

A good appearance commands respect, and is a source of pride for the officer, the department and the community. Unfortunately, police uniforms are very expensive. Worn and frayed shirts, pants and coats and boots must be replaced on a yearly basis. Leather gear, such as a gun belt, holster, handcuff case, ammunition pouches etc., are very expensive as well. To purchase a gun belt and all the items on it will easily cost in excess of \$300.00. A traditional duty hat will cost \$70.00; winter coats are approximately \$300.00; spring jackets are \$150.00. In addition, badges cost \$65.00, ties \$20.00, collar brass \$10.00 the list goes on. Ballistic vest is approximately \$700.00. Ballistic vests should be replaced every 5 years according to the manufacturers. We replaced several of the officers ballistic vests in 2019 which were long over due.

Although most of our uniforms are wash and wear. Items such as winter coats still need to be dry-cleaned and the department does and should pay the cost for this expense.

Each full-time officer is budgeted \$450 per year clothing budget and part time officers \$300.00 per year.

$$9 \times \$450.00 = \$4050.00$$

$$4 \times \$300.00 = \$1200.00$$

$$\text{Ballistic Vest} = \$700.00$$

$$\text{TOTAL} = \$5,950.00$$

320 Prosecuting Attorney **\$12,023**

This department has contracted with the Merrimack County Attorney's Office for prosecuting attorney services in the Hillsboro District Court. They normally prosecute all misdemeanor cases and juvenile cases, as well as any serious motor vehicle trials such as Reckless Operation. They answer all motions filed by defense attorneys and are available to our officers 24 hours a day for advice.

This service allows all of our officers to spend more time doing police work. If this service was ever discontinued, I it would take another full-time officer to be trained in order to fill the role of prosecutor or we would have to hire an attorney to serve as our prosecutor which would cost at least \$75,000.00. There is an increase for this line item as well.

This has not increased since 2011

341 Telephone **\$10,500**

This expenditure pays for our phone service, internet, fax, mobile devices (cell phones cruiser lap tops)

The internet service which was upgraded to fiber optic in 2017.

The increase for this line item is due to having the 4 MDT's operational. 2018 was the first full year of the MDT

Our TDS phone service bill is approximately \$500.00 Monthly. $\$500.00 \times 12 \text{ Months} = \$6,000.00$

In 2019 I re-negotiated with Verizon to a different plan to lower our monthly bill. Our Verizon bill is now approximately \$275.00 a month. $\$275 \times 12 \text{ months} = \$3,300.00$

342 Dispatch Phone Line **\$700**

We have an emergency telephone extension 428-3212, which is answered at the Merrimack County Dispatch Center.

This is the telephone line that the dispatchers receive all of the emergency calls on, whether it is directly from a

Henniker resident or from the Statewide 911 emergency phone system. It should also be noted this cost includes the emergency call box located outside the police station that is a direct connection to the dispatch center.

350 Medical/Inoculations **\$0**

391 Towing **\$500**

This line item is for towing, because even though the owner of a vehicle towed usually pays for the tow, from time to time we need to tow a vehicle as evidence or part of a search warrant. Occasionally, we may find it necessary to pay for a tow because the vehicle was towed in error or it is one of our cruisers. We would use this line item to pay for short-term storage fees if the vehicle was impounded in connection with a criminal investigation or fatal accident.

393 Special investigation **0**

394 Merrimack County Dispatch **\$43,849**

We are dispatched by the Merrimack County Communications Center and have been for more than 25 years. MC Dispatch has always provided us a professional service and we are very pleased. Any concerns or complaints we have are addressed in a timely fashion and we are afforded input relative as to how the center should operate. This year we have an increase which is directly related to the costs associated with upgrades to the Merrimack County dispatching system and phone system. They are providing us service, 24 hours a day, 365 days a year. There is an increase this year due to an over increase in tech costs for that agency which are then passed along to the users in a percentage format. The more calls for service for a town/user the higher the cost.

410 Electricity **6,526**

The Town of Henniker purchases power through a broker. We currently purchase our electricity from Engie Resources at .0684 per kwh. The Town has 2 more years on this contract

411 Heating Oil/Propane **\$4,300**

The town purchases oil and propane on an annual town wide bid. For the September 2022- July 2023 season, oil is at 3.839 per gallon up 1.44 per gallon from 2021 pricing and propane remains at 2021 pricing at 1.699.

412 Water/Sewer **\$900**

The police station building incurred 2 minimum bills of sewer at \$240 each period for 480 and \$356 for water. The balance of \$64 is for any usage deviation.

430 Building Repair/Maintenance **\$4,000**

This line item is for repair and maintenance of the physical structure as well as the cosmetic appearance of the building. Examples of expenses would be furnace cleaning, air conditioning system repairs, garage door maintenance, paint, light bulbs, cleaning supplies etc. We also have a contract for maintenance and repair to our back up electrical generator. The cost of this contract is approximately \$600.00 per year and is paid out of this line item

431 Custodial Services **\$8,640**

The Town bids out the custodial service for town owned buildings. The cost of the cleaning service for the police station is \$8,640.00. These services include washing, waxing and buffing the floors, cleaning and vacuuming the carpets, washing windows, dusting, emptying the trash, etc. This represents the yearly fee for their service which is shared among the Town Hall, Community Center and Grange.

550 Printing **\$500**

During the course of the year, we need various forms, evidence tags, evidence bags, printed or purchased, business cards, envelopes. Approximately half of this line item is spent on the purchase of parking tickets, which we buy once a year.

560 Dues/Memberships **\$3,500**

This line item is used to pay dues and membership fees to different organizations that we are affiliated with, such as, the Central NH Special Operations Unit which we joined in 2020. It covers dues for the Merrimack County Chiefs Association, DARE Officers Association, NH Law Enforcement Administrative Professionals Association.

These organizations regularly develop and distribute sample Standard Operating Procedures for review by the membership. These SOP's generally conform to national accreditation standards. Many of them publish various magazines, which include articles on various law enforcement topics. We frequently use these publications as training tools.

620 Office Supplies **\$4,000**

This line item is used to purchase all office supplies which include such things as pens, paper, paper clips, printer paper, stationary letterhead, printer ink, external thumb drives, writable discs, file folders, envelopes, storage boxes, etc.

Our secretarial staff continues to work hard to reduce the amount of money spent in this line item. They constantly search for lower priced, comparable quality products to save the town money. The new software upgrade and MDT's has reduced the amount of paper used for motor vehicle warnings that we previously printed ourselves.

625 Postage **\$600**

We have a lot of written communications that are mailed from our agency daily. One of the most costly postage fees is when we are forced to mail registered mail, return receipt required. In addition, when we make a drug arrest, we must forward the drugs to the state lab for analysis, when the results are received, we must send the defendant a certified letter with the results with a return receipt. The cost of these mailings are now \$7.83 each letter.

635 Vehicle Fuel **\$14,500**

Unfortunately, there is no way to predict what fuel prices will do in 2023. It cost approximately \$1200.00 per month in 2022 to run our cruisers and the outlook for energy appears to point to higher prices in 2023. $\$1200 \times 12 = \$14,400.00$.

It is important to point out our department does everything reasonable to maintain the cost of our fuel line item. During the spring, summer and fall months, when proper coverage allows, we utilize bicycle patrol and foot patrol in the center of town, which keeps one of the cruisers off the road for several hours. The officers are required to do directed patrols, on each shift, which usually results in them doing stationary radar on different roads in town. Again, this is a cost savings as the cruiser is stationary. However, we still have 95 miles of road that we need to patrol on a regular basis to ensure the safety and security of our citizens, which requires hundreds of miles of patrol in the cruisers each week.

637 Blood Test/Intoxilyzer/Mileage **\$1,250**

The Intoxilyzer machine is a breath-testing machine used to determine the alcohol content in a person's system most commonly in a DUI arrest. Although the Intoxilyzer is the property of the State of NH, we use it and keep it at our station. We are responsible to purchase the supplies to run it. The State of New Hampshire has eliminated the law requiring breath sample capturing for breath tests, however, we still need the test tickets and mouth pieces for the ensuing year.

We have to pay for blood draws associated with a DUI arrest or some other criminal investigation. Concord Hospital currently charges us \$100 per blood draw. We also have to pay a licensed phlebotomist to respond to the police station for blood draws.

The New Hampshire State Law mandates blood samples be taken on the operators of vehicles involved in either serious

bodily injury or fatal accidents (RSA 265-A:16).

The department is also equipped with portable breath testing units. These units require disposable mouth pieces which are purchased by the department. These units require monthly certifications using a special gas, we share this cost with the Hopkinton Police Department.

In the past this line item has been used to reimburse the officers who had to pay for meals and/or for using their own vehicle for a police-related matter

660 Vehicle Repair/Maint \$7,500

This line item covers the routine maintenance of the cruisers. It covers oil changes, transmission fluid changes, batteries or any other parts that need to be repaired or replaced.

As long as we don't have to replace a major component, this line item should be sufficient. Another increase solely based on the increase costs of vehicle parts and availability

661 Vehicle Tires \$2,500

It is imperative that we have reliable, speed rated tires on our cruisers. The tires need to be maintained in top condition at all times because we never know when an officer may need to operate one of the vehicles at a high rate of speed in various road conditions. It is imperative that the officer has confidence and every advantage when it is necessary to do so. Tires certainly increase the safety of the officer and decrease the potential liability to the town.

Unfortunately, we do not get the normal wear that most people get on their private vehicles. The tires are subjected to quick acceleration, deceleration, and quick turns. They are a softer compound tire for better traction, which also means they don't get the same mileage.

We normally equip the cruisers with Goodyear, pursuit rated tires. These tires are available to us at the state bid price. Summer tires are approximately \$145.00 per tire. Winter snow tires are approximately \$165.00 per tire. This amount is based on a new set of tires for each cruiser.

662 Vehicle Parts/Accessories **\$2,500**

This line item covers the cost of updating and replacing the cruiser equipment and supplies. These items include measuring tapes, traffic signs, flares, spray paint, first aid items, fire extinguishers, AED batteries, etc. In 2017 and 2018 we replaced 4 outdated failing radars through grants which covered 50% of the cost.

670 Publications **\$350**

The majority of this line item is used to purchase current New Hampshire Criminal Code Law Books (\$8.25 each) and, Motor Vehicle Law books (\$9.75 each). We purchase four copies of each and the entire department shares them. We also purchase a copy of the New Hampshire Juvenile Laws, drivers license guides for the officers etc.

740 Equipment Purchase **\$0**

745 Automobile Purchase **\$63,794**

This year I would like to replace the 2016 Ford Explorer. As of this writing the vehicle has 125,700 miles on it.

By the time of replacement of this vehicle it will have in excess of 135,000 miles on it.

The new cruiser would be another Ford All Wheel Drive Explorer. The same vehicle we have been purchasing. The vehicle provides more interior space for the officers and the persons being transported in the rear. Has better visibility.

It has better access to our equipment in the rear.

The current emergency lighting package will not be transferable due to the newer design of the vehicles.

The cruiser replacement cost this year contains the purchase of the cruiser, new lighting system, and cruiser radio.

I don't have to tell anyone the cost of new vehicles has sky rocketed in a volatile market. The cost of the new cruiser is \$44,794. The cost of the equipment and set up is best guess in todays world, \$19,000.

805 **IMC/IT Maintenance** **\$24,600**

This line item will pay for the maintenance agreement and software upgrades to our police records management system (IMC) and computer system in the building. In 2016 we purchased a new software upgrade, along with lap tops for the cruisers to have Mobile Data Terminals through Merrimack County Dispatch. The majority of the MDTs and software were funded by grants.

The Software Support for the Central Square/IMC including the MDTs is \$4,830

We have an outside IT maintenance service company which maintains all our computers. Mirador IT maintains the server, workstations and MDTs. This comprehensive IT package provides the security and data protection that is necessary to protect our system from the ransomware and computer hacking crimes that are common in our society. The changeover to the Mirador comprehensive service is approximately \$4000 per month. 60% is paid by the town office leaving 40% for the police. 1600 x 12 months=\$19,200.00

814 **Photocopier** **\$1,000**

This cost covers our maintenance agreement for copiers and it also covers supplies such as toner and ink.

840 **Radio/Radar Maintenance** **\$1,500**

This line item is used for the yearly calibration for our radar units, including any repairs that may be needed. We currently have 5 mobile radios, 12 portable radios and a base station. This line item is used for radio repair, maintenance, battery replacement, knobs, antennas etc.

TOTAL REQUESTED.....\$1,548,668

Town of Henniker
Payroll - Estimated 2023 Wages

Assumptions:			End of 2023	2022	2023	Longevity	Hours	Hours	Total	2023	2023	2023	Benefit
No Merit Steps 2011	Cola	2.0%	Years of	End of	End of	\$	Rate	Stepped	Hours	Wages	Fica	Retire	Cost
No Merit Steps 2012	Cola	2.0%	Service	Year	Year			Rate					
No Merit Steps 2013	Cola	1.5%		Rate	Rate								
Merit Steps 2014	Cola	0 %											
Merit Steps 2015	Cola	2.0%											
Merit Steps 2016	Cola	4.0%											
Merit Steps 2017	Cola	2.0%											
Merit Steps 2018	Cola	1.0%											
Merit Steps 2019	Cola	2.5%											
Merit Steps 2020	Cola	1.5%											
Merit Steps 2021	Cola	0											
New Merit System 2022	Cola	1.2%											
New Merit System 2023	Cola	1.16%											
52 PAY WEEKS IN 2023													
Police	Chief	Matthew French	7.7	45.97	47.99	500	559	1,789	2,348	112,355	1,587	36,605	
Police	Sergeant	Matthew Mitchell	9.6	33.85	35.37	500	559	1,789	2,348	82,924	1,160	27,017	
Police	Lt	Michelle Dandeneau	17.5	36.90	38.53	1,000	559	1,789	2,348	90,793	1,183	29,580	
Police	Officer	Rachel Lang	3.8	29.65	30.95		559	1,789	2,348	72,140	1,003	23,503	
Police	Officer	Cole Bannister	3.1	25.11	25.11		559	1,789	2,348	59,120	815	19,261	
Police	Officer	Christian Kyle	1.3	24.40	25.35		1,591	749	2,340	58,254	845	18,979	
Police	Officer	OPEN		24.40	24.68		559	1,789	2,348	57,949	798	18,880	
Police	Officer	OPEN		25.13	25.42		559	1,789	2,348	59,686	823	19,446	
Police	Officer	Amy Bossi	21.5	33.75	35.15	1,250	559	1,789	2,348	83,222	1,196	27,114	
Police	Admin	Terrie Grieder	10.7	20.32	21.11	250	220	820	1,040	22,080	1,689	0	
Police	Admin	G. Abramowicz	23.6	23.03	23.92	1,250	440	1,640	2,080	50,732	3,727	7,080	
Police	Parking Enf	??		14.71	14.71		660	0	660	9,709	743	0	
		Shift Differential (.75 cent, 2nd)								2,912	2,184	32	712
		Shift Differential (1.00 3rd)								2,912	2,912	42	949
		FTO Officer (1 per hr 20 weeks)								1,120	16	365	
		Hiring Bonus								5,000	725	1,629	
		Overtime								25,000	363	8,145	
		Crossing Guards (2 each)								7,920	115	0	
		Part Time								40,000	3,060	0	
POLICE		Totals				4,750				843,100	19,919	239,264	209,353

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
ANIMAL CONTROL							
4414	111 Animal Control - Wages	5860	5,860	0	0	5,860	5,860
4414	220 Animal Control - Fica	448	448	0	0	448	448
4414	240 Animal Control - Training	350	350	0	0	350	350
4414	291 Animal Control - Uniforms	150	150	0	0	150	150
4414	343 Animal Control - Animal Rescue	700	700	0	0	700	700
4414	350 Animal Control - Medical Hep B		0	0	0	0	0
4414	351 Animal Control - Rabies/WestNile		0	0	0	0	0
4414	550 Animal Control - Equipment	100	100	0	0	100	100
4414	560 Animal Control - Dues/Memberships		0	0	0	0	0
4414	620 Animal Control - Supplies		0	0	0	0	0
4414	625 Animal Control - Postage		0	0	0	0	0
4414	637 Animal Control - Mileage	1200	1,200	0	0	1,200	1,200
4414	840 Animal Control - Cell Phone	600	600	0	0	600	600
	Animal Control - Budget Total	9,408	9,408	0	0	9,408	9,408

TOWN OF HENNIKER
Animal Control
2023 Budget Request Details

4414-111 Wages	\$5,860.00
Weekly stipend \$40, plus payroll hours @ \$15 per hour.	
4414-220 Fica	\$448.00
Social security 6.2% + Medicare 1.45% = 7.65% x 5860	
4414-240 Training	\$350.00
To advance skills necessary to be an effective animal control officer.	
4414-291 Uniforms	\$150.00
To allow employee to be recognized as Henniker Police Animal Control Officer	
4414-343 Animal Rescue	\$700.00
The Concord SPCA will take possession of unclaimed animals after 10 days at a fee of \$70 each. Budget requested would cover 10 animals.	
4414-550 Equipment	\$100.00
To cover any replacement of any animal control equipment	
4414-637 Mileage	\$1,200.00
Covering mileage to animal control calls and interrelated agencies.	
4414-840 Cell Phone	\$600.00
To allow employee to be recognized as Henniker Police Animal Control Officer	
Total Requested.....	\$ 9,408.00

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %	2021 Approved	2020 Approved
TOWN CLERK							
4140	111 Town Clerk - Wages (Deputy & Office Asst.)	26028	17,805	8,223	46.2%	26,967	26,316
4140	130 Town Clerk - Wages (Town Clerk)	34633	33,262	1,371	4.1%	31,940	32,914
4140	140 Town Clerk - Wages (Overtime)	1000	1,000	0	0.0%	0	500
4140	211 Town Clerk - Benefit Insurance	10744	11,081	-337	-3.0%	14,606	15,279
4140	220 Town Clerk - Fica	4617	3,892	725	18.6%	4,414	4,420
4140	230 Town Clerk - Retirement	7570	7,321	249	3.4%	6,580	7,447
4140	240 Town Clerk - Training/Seminar	900	1,300	-400	-30.8%	800	800
4140	560 Town Clerk - Dues Memberships	40	75	-35	-46.7%	55	55
4140	570 Town Clerk - Advertising	200	200	0	0.0%	200	200
4140	620 Town Clerk - Office Supplies	1400	1,400	0	0.0%	1,400	1,400
4140	625 Town Clerk - Postage	2400	2,000	400	20.0%	2,225	1,800
4140	637 Town Clerk - Mileage	550	550	0	0.0%	200	200
4140	805 Town Clerk - Equip Purchase/Maint	2300	4,487	-2,187	-48.7%	300	3,422
4140	814 Town Clerk - Photocopy Expense	490	490	0	0.0%	490	490
4140	832 Town Clerk - Animal Licenses	450	380	70	18.4%	280	280
	Town Clerk - Budget Total	93,322	85,243	8,079	9.5%	90,457	95,523

2023 Town Clerk

4140-111 Wages Deputy Town Clerk/Office Assistant: This budget pays for 40% of the Deputy Town Clerk, (40% to Tax Collector, 20% to Town Office - Debbie) This budget pay for 50% of the requested Office Assistant position of 20 hours per week (remaining 50% to Tax Collector) . Budget requested \$ 26,028

4140-130 Wages Town Clerk: This budget pays for 50% of the wages from the combined Town Clerk/Tax Collector position. Budget requested \$34,633

4140-140 Wages Town Clerk Overtime: This budget pays for any overtime hours required that are needed in the office \$1,000

4140-211 Benefit Insurance: This budget pays for 50% of the benefit insurance for the Town Clerk and 40% of Deputy Town Clerk benefit insurances (office assistant position does not offer benefits) . Budget Requested \$10,744

4140-220 Fica Town Clerk: This budget pays for social security tax of 6.2% and Medicare tax of 1.45%. Budget Requested \$4,617

4140-230 Retirement Town Clerk: This budget pays for 50% of the retirement cost of the Town Clerk and 40% of the Deputy Town Clerk (40% to Tax Collector, 20% Town Office). (office assistant position does not offer retirement) Budget Requested: \$7,570

4140-240 Training/Seminars: This budget pays for required trainings/conferences of the Town Clerk. Due to the ever-changing regulations, we are required to maintain our certifications to continue to be a municipal agent of motor vehicles and vital records and election officials. Budget Requested \$900

4140-560 Dues/Memberships: Annual fees to the Town Clerks association. Budget Requested \$40

4140-570 Advertising: This budget pays for any notices we may be required to present to the public. This could include office closings, change in hours or some item the State may require us to post. Budget Requested \$200

4140-620 Office Supplies: This budget pays for the ink, toner, and normal office supplies for this office. This budget also pays for letter head and envelopes. Budget Requested \$1,400

4140-625 Postage: This budget pays for the postage to correspond with various agencies, postage for mailing out motor vehicle renewal notices and daily remittance information to the State of NH. Budget Requested \$2,400

4140-637 Mileage: This budget pays for the transportation costs associated with attending the trainings. Mileage is reimbursed at the current government rate. Budget Requested \$550

4140-805 Equipment Purchase/Maint: Software support of Interware Clerk Works Town Clerk software. Budget Requested: \$2,300

4140-814 Photocopy Expense: This budget shares in the copier expenses including maintenance contract, lease payment, paper and toner. Budget Requested \$490

4140-832 Animal Licenses: This budget pays for the animal registration tags that are paid for with animal registration fees. Budget Requested \$450

Total Requested..... \$93,322