

	2022 Requested	2021 Voted Bud	2022 vs 2021 \$	2022 vs 2021 %	2020 Voted Bud	2019 Voted Bud	2018 Voted Bud
EXECUTIVE	30,413	30,413	0	0.0%	25,973	22,567	21,067
HISTORIC DISTRICT	1,250	1,250	0	0.0%	1,250	1,250	1,250
TOWN CLERK	82,840	95,523	(12,683)	-13.3%	90,457	90,937	77,167
ELECTION BUDGET	6,300	7,620	(1,320)	-17.3%	15,070	6,870	10,520
TAX MAP BUDGET	4,800	4,800	0	0.0%	4,725	4,725	4,600
TOWN OFFICE BUDGET	690,978	618,666	72,312	11.7%	571,706	538,836	546,582
TAX COLL BUDGET	80,838	95,086	(14,248)	-15.0%	92,217	87,315	78,862
LEGAL FEES BUDGET	30,000	20,000	10,000	50.0%	20,000	20,000	20,000
PLAN BUDGET	48,679	48,679	0	0.0%	48,679	48,268	48,317
ZBA BUDGET	5,521	5,521	0	0.0%	5,521	5,521	5,521
CEMETERIES BUDGET	16,280	15,200	1,080	7.1%	13,950	13,700	11,950
INSURANCE BUDGET	152,350	141,554	10,796	7.6%	143,445	151,061	153,176
MUNICIPAL DUES BUDGET	4,157	4,157	0	0.0%	4,157	4,035	4,024
POLICE BUDGET	1,454,759	1,416,714	38,045	2.7%	1,380,904	1,273,803	1,238,390
FIRE/RESCUE BUDGET	878,317	820,862	57,455	7.0%	773,789	767,468	752,697
CODE BUDGET	25,153	29,155	(4,002)	-13.7%	6,883	6,583	6,583
EMERGENCY MANAGEMENT BUDGET	1,292	1,292	0	0.0%	1,292	1,292	1,492
HIGHWAY BUDGET	830,797	771,211	59,586	7.7%	776,676	770,634	642,806
HIGHWAY/STREETS BUD	731,500	681,040	50,460	7.4%	649,700	628,260	470,960
SOLID WASTE BUDGET	534,732	494,063	40,669	8.2%	452,912	438,073	436,854
ANIMAL CONTROL BUD	9,408	9,408	0	0.0%	9,408	9,408	9,408
HUMAN SERVICE BUDGET	80,000	80,000	0	0.0%	80,000	80,000	80,000
ATHLETIC BUDGET	40,145	40,145	0	0.0%	40,145	40,145	40,145
LIBRARY BUDGET	246,462	217,654	28,808	13.2%	228,329	227,730	216,440
PATRIOTIC PURPOSES BUD	2,600	2,000	600	30.0%	2,000	2,000	2,000
CONCERT'S BUDGET	8,400	7,195	1,205	16.7%	7,195	7,195	7,020
CONSERVATION BUDGET	2,515	2,515	0	0.0%	3,500	3,390	2,790
COMMUNITY BUDGET	80,400	79,000	1,400	1.8%	79,000	74,500	74,850
DEBT SERVICE BUDGET	224,756	227,455	(2,699)	-1.2%	327,674	330,418	338,408
DEPARTMENT OPERATIONS SUBTOTAL	6,305,642	5,968,178	337,464	5.7%	5,856,557	5,655,984	5,303,879
WARRANT ARTICLES BUDGET	0	335,700			784,695	240,850	240,850
CAPITAL RESERVES BUDGET	0	1,152,500			1,027,501	1,021,603	254,602
TOTAL RAISED FROM PROPERTY TAXES	6,305,642	7,456,378			7,668,753	6,918,437	5,799,331
CSWW BUDGET (WATER COMMISSIONERS HAVE NOT SUBMITTED 2022)	587,841	587,841			515,003	491,101	467,528
CSWW Warrant Article	0	0			350,000	200,000	200,000
WWTP BUDGET	644,838	630,958	13,880	2.2%	632,609	620,100	585,270
WWTP Warrant Article					0	30,000	30,000
GOVERNMENT WIDE BUDGET	7,538,321	8,675,177			9,186,365	8,269,638	7,082,129



Date: November 10, 2021

To: Henniker Board of Selectmen  
Budget Committee Members

From: Russ Roy, Finance Director

RE: **2022 Town Wide Budget Changes**

**Wages:** The Wage worksheet reflects a 1.2% Cola. The new merit raise information has been included and wages presented reflect the merit and cola calculations.

**Benefits:** The guaranteed average rate adjustment is 6.2%

**Heating Fuels:** Heating oil was bid at \$1.899 for 2021 and increased 50 cents to 2.399 for the 2022 Heating Season. Propane was at \$1.349 for the 2021 year and also increased 35 cents to \$1.699 for the 2022 season..

**Electric:** Electricity at .0684 per kwh is set to start January 2021 for 34 months ending October 2023.

**Retirement:** Employer portion of NH Retirement for full time employees. Group I wages stayed the same as 2021 which is 14.06% for wages paid July-December.  
Group II Police stayed the same at 33.8%  
Group II Fire stayed the same at 32.99%.

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

**2022 Debt Service**

Original Value of Note	369,254			306,333		1,208,940			641,000		
Original Date of Note	May-15			Apr-15		Nov-15			Nov-05		
Stated Interest Rate	3.01%			2.00%		2.79%					
Finance Company	KS State Bank			Caterpillar Financial		Bar Harbor			NH Municipal Bond Bank		
Purpose	2 International dump trucks			Grader		Western Ave Bridge			40% of WWTP Debt		
<b>Town</b>	Principal	Interest	Balance	Lease Pay	Balance	Principal	Interest	Balance	Principal	Interest	Balance
2022	57,557	1,732	0	37,567	112,701	80,596	20,238	644,768	12,000	1,566	24,000
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											
<b>Totals</b>	<b>57,557</b>			<b>150,268</b>		<b>725,364</b>			<b>36,000</b>		

969,189

Original Value of Note	641,000			223,000							
Original Date of Note	Nov-05			Sep-14							
Stated Interest Rate				3.65%							
Finance Company	NH Municipal Bond Bank			Bar Harbor							
Purpose	60% of WWTP Debt			UV System							
<b>WWTP</b>	Principal	Interest	Balance	Principal	Interest	Balance					
2022	18,000	2,349	36,000	14,867	4,341	104,065					
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											
<b>Totals</b>	<b>54,000</b>			<b>118,932</b>							

172,932

Original Value of Note	350,000			400,000			550,000				
Original Date of Note	Sep-12			Sep-14			2020				
Stated Interest Rate	2.44%			3.65%							
Finance Company	Bar Harbor			Bar Harbor			Franklin Savings				
Purpose	Fix Water Tank/West Ave			Water Meters			Water line TAP, 202/9 pipe				
<b>CSWW</b>	Principal	Interest	Balance	Principal	Interest	Balance	Interest	Principal	Balance		
2022	23,333	5,110	140,002	26,667	6,813	159,999	12,279	27,500	495,000		
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		
<b>Totals</b>	<b>163,335</b>			<b>186,666</b>			<b>522,500</b>				

872,501

Town of Henniker  
Estimate of Unreserved (unassigned) Fund Balance  
As of 12/31/21

Unreserved Fund Balance 12/31/20	1,402,915
Applied to 2021 Tax Rate	
Voted at Town Meeting 2021 (truck)	(175,000)
Eversource payment 2021	(289,815)
Estimated Unreserved Fund Balance (prior to close of 2021)	938,100