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HENNIKER NEW HAMPSHIRE

2004 ANNUAL REPORT
"The Only Henniker On Earth"

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2004

2004
ANNUAL REPORTS
OF THE
TOWN OFFICERS
OF
HENNIKER, NEW HAMPSHIRE

TABLE OF CONTENTS

Animal Control	28
Auditor's Report	110
Birth's	119
Building Permits	51
Cemetery Trustees	57
Central New Hampshire Regional Planning Commission	49
Cogswell Spring Water Works	37
Cogswell Springs Water Works Treasurer's Report	36
Community Action Program	53
Concert Series	63
Concord Regional Visiting Nurse Association	55
Conservation Commission	60
Deaths	121
DRA Tax Rate Calculation	78
Elected and Appointed Officials	07
Employee Wage Report	109
Forest Fire Warden & State Forest Ranger	31
Fire Department	29
Highway Department	38
Highway Safety Committee	57
Historical Society	62
Human Services	52
Marriages	120
Papermill Site Restoration Committee	64

Parks and Properties	41
Planning Board	48
Police Department	24
Police Statistics	26
Record of Affirmative Votes 2004 Town Meeting	82
Recycling Committee	61
Rescue Squad	32
Selectmen's Report	18
Space Needs Committee	65
Summary Inventory of Valuation	76
Tax Collector's Report	67
Town Administrator's Report	20
Town Clerk's Report	66
Transfer Station/Recycling Center	39
Treasurer's Report -General	70
Treasurer's Report—Summary	72
Trustees of the Trust Funds	102
Tucker Free Library	42
Tucker Free Library Treasurer's Report	45
Valuation of Exempt Properties	73
Wastewater Treatment Plant	35
Wastewater Treatment Plant Treasurer's Report	34
White Birch Community Center	58
Zoning Board of Adjustment	50
2005 Town Budget (DRA MS-6)	95
2005 Town Warrant	W-1

ANY PERSON WITH A HEARING
DISABILITY WHO WISHES TO
ATTEND THIS YEAR'S PUBLIC
TOWN MEETING ON WEDNESDAY,
MARCH 9TH AT 7:00pm IN THE
HENNIKER COMMUNITY SCHOOL
CAFETORIUM AND NEEDS
THE SERVICES OF A
SIGN LANGUAGE INTERPRETER,
PLEASE CONTACT THE
SELECTMEN'S OFFICE AT
LEAST 72 HOURS IN ADVANCE
SO THAT THE TOWN CAN MAKE
ARRANGEMENTS WITH AN
INTERPRETER FOR YOUR
ACCOMMODATION

*TOWN OF HENNIKER
ELECTED AND APPOINTED OFFICIALS*

STATE SENATOR

(Elected to office every two years)

Robert Flanders

REPRESENTATIVE TO THE GENERAL COURT

(Elected to Office every two years)

David Currier

Barbara French

MODERATOR

(Elected to office every two years, on the even year)

Wayne Colby

SELECTMEN

(One elected every year to a three year term)

Roderick Pimentel	Term expires 2004
Joseph P. Damour, Chair (resigned)	Term expires 2005
Thea Braiterman	Term expires 2006
Cordell Johnston (appointed to fill term)	Term expires 2005

TOWN ADMINISTRATOR

(Until another is appointed in your stead)

Peter R. Flynn

TOWN CLERK AND TAX COLLECTOR

(Elected to office every three years)

Kimberly I. Johnson

DEPUTY TOWN CLERK AND TAX COLLECTOR

(Appointed to office by Selectmen and Town Clerk)

Gayle Burbee

TOWN TREASURER
(Elected to office every year)
Susan Y. Damour

DEPUTY TOWN TREASURER
(Appointed by selectmen every year)
Cynthia Lewis

ANIMAL CONTROL OFFICER
Walter H. Crane

BUILDING INSPECTOR
(Until another is appointed in your stead)
Roland Soucy

CODE ENFORCEMENT
(Until another is appointed in your stead)
Roland Soucy

COGSWELL SPRINGS WATER WORKS SUPERINTENDENT
(Until another is appointed in your stead)
Norman Bumford

HEALTH OFFICER
(Until another is appointed in your stead)
Jill Fournier

DEPUTY HEALTH OFFICER
(Until another is appointed in your stead)
Peter R. Flynn
Alyssa Pockell

HIGHWAY SUPERINTENDENT

(Until another is appointed in your stead)

John Margeson

HUMAN SERVICES

(Until another is appointed in your stead)

Carole Hockmeyer, Director (Resigned)

Cynthia Marsland Interim Director

OFFICE OF EMERGENCY MANAGEMENT

(Until another is appointed in your stead)

William Belanger, Director

David P. Currier, Deputy Director

FIRE ENGINEERS

(Until another is appointed in your stead)

Keith Gilbert, Chief

R. Joseph Gilbert, Second Engineer

Steve Burritt, Third Engineer

FOREST FIRE WARDEN

(Until another is appointed in your stead)

Keith Gilbert

DEPUTY WARDENS

(Until another is appointed in your stead)

Stephen C. Burritt

Timothy McComish

John Margeson

R. Joseph Gilbert

James Morse

Mick Costello

Ray Eaton Jr.

POLICE DEPARTMENT

Timothy Russell, Chief

(Full time officers are appointed until they are discharged, leave or retire)

J. Douglass Paul, Sergeant, retired	Amy R. Bossi
Matthew French, Sergeant	Mark Lindsley
Michael Martin	Neil Martin
Steve Dennis	Ryan Murdough **

Special Officers

Nathan Berry	Robert McAllister
Daniel Collinge	Michelle Moir
Jeffrey Summers	Robert Verity, Parking
Thomas Peterson, Volunteer	

** Serving our country on active military duty

RESCUE SQUAD

(Until another is appointed in your stead)

Thomas French, Chief

DEPUTY RESCUE CHIEF

(Until another is appointed in your stead)

Martin Lamoureux

TRANSFER STATION/RECYCLING CENTER SUPERINTENDENT

(Until another is appointed in your stead)

Robert A. Pennock

TUCKER FREE LIBRARY

(Until another is appointed in your stead)

Helga Winn, Director

WASTEWATER TREATMENT PLANT SUPERINTENDENT

(Until another is appointed in your stead)

Kenneth Levesque

COMMITTEES, COMMISSIONS AND BOARDS

ABANDONED CEMETERY COMMITTEE

(Appointed for a three year term)

Wayne E. Colby	Term expires 2003
Howard Proctor	Term expires 2004
Barbara DelloRusso	Term expires 2005

ATHLETIC PROGRAM FOR YOUTH COMMITTEE

(Appointed for a term of three years)

Robert Clarke, chair	Term expires 2003
Richard Daniel	Term expires 2004
Jeffrey Hines	Term expires 2005
Jaime Weston	Term expires 2006
Joanne Cullerot	Term expires 2005
Shannon Camara	Term expires 2006
Jason Fellows	Term expires 2007
Lauren Desmond	Term expires 2007
Meghan Williams	Term expires 2005
Staci McAllister	Term expires 2007
Ryan Winn	Term expires 2007
Paul Daum	Member Emeritus
Roderick Pimentel	Selectman Ex-Officio

BALLOT CLERKS

(Appointed for two years or until another is appointed in your stead)

Kristen Stenberg	Term expires 2004
Belinda Hammond	Term expires 2005
Linda C. Connor	Term expires 2005
Angela Robinson	Term expires 2005
Patricia Brown	Term expires 2005
Suzanne Dobbins (resigned)	Term expires 2005
Ruth Funk	Term expires 2005
Ryan Gould	Term expires 2005

BUDGET COMMITTEE

(Appointed for a three year term)

Carl Hamel, Sr.	Term expires 2007
Daniel Aucoin	Term expires 2007
David P. Currier	Term expires 2005
William Belanger	Term expires 2005
Roger Gezelman	Term expires 2005
Cynthia Martin	Term expires 2005
James Crane	Term expires 2005
Frederick Brunnhoelzl, III	Term expires 2007
Ronald Taylor	Term expires 2007
Tom Watman	Term expires 2007
Joseph Damour	Term expires 2006

CAPITAL IMPROVEMENT PROGRAM COMMITTEE

(Appointed for a term of three years)

Peter Flynn, chair	Term expires 2006
James Crane	Term expires 2006
Thomas Watman	Term expires 2006
Leon Parker	Term expires 2006
Jean Lewis	Term expires 2006
Elizabeth Hustis	Term expires 2006
Ronald LaVallee	Term expires 2006
Steven Connor	Term expires 2006
Roderick Pimentel	Term expires 2006
Cheryl Morse	Term expires 2006
John Getts	Term expires 2006

CEMETERY TRUSTEES

(Elected for a term of three years, one every year)

Barbara Dellorusso	Term expires 2006
Peggy Gendreau	Term expires 2007
Martha Taylor	Term expires 2005

COGSWELL SPRINGS WATER WORKS COMMISSIONERS

(Elected for a three year term, one every year)

Donald G. Blanchard	Term expires 2006
Ronald Taylor	Term expires 2007
Joseph P. Damour	Term expires 2005

CONCORD NH SOLID WASTE DISTRICT

(Until another is appointed in your stead)

Robert A. Pennock

Peter R. Flynn

**CONCORD REGIONAL SOLID WASTE/
RESOURCE RECOVERY COOPERATIVE**

(Until another is appointed in your stead)

Robert A. Pennock

Peter R. Flynn

COMMUNITY CENTER COMMITTEE

(Appointed for a three year term, to expire 2006)

Cindy Hanson, Chair -resigned

MaryEllen Shule

Lizz Van Saun

Ann Chapin, deceased

Shelley Wilson

Kathleen Flynn

Beth Allen

Gail Abramowicz, Chair

Anita Levigne

Joan Taylor

Kristina White

Chuck Nelson

Thea Braiterman, Selectmen Ex-Officio

Peter Flynn, Selectmen's Liaison

CONSERVATION COMMISSION

(Appointed for a three year term)

Martha Sunderland, chair

Veronica Hardy

Denise Rico

Peter Walker

Dawn Nelson

Mark Mitch

Holly Green

Robert Stamps

Kristen Claire

Term expires 2005

Term expires 2006

Term expires 2007

Term expires 2004

Term expires 2004

Term expires 2005

Term expires 2003

Term Expires 2005

Term expires 2007

ECONOMIC DEVELOPMENT COMMITTEE

(Appointed for a three year term)

William Belanger	Term expires 2003
Russell Jowers	Term expires 2006
Arthur Kendrick	Term expires 2005

FAIR HEARING AUTHORITY

(Three members appointed for a three year term)

Larry Colby	Term expires 2007
Martha Taylor	Term expires 2007
Jean-Louis Nicknair	Term expires 2007

HIGHWAY SAFETY COMMITTEE

(Appointed for a three year term)

Steven Connor	Term expires 2007
Ronald Taylor	Term expires 2007
James Crane	Term expires 2005
Gary Guzouskas	Term expires 2005
Norman Bumford	Term expires 2005
Charles Macklin	Term expires 2006
Cynthia M. Marsland	Term expires 2006
E. Benjamin Ayer	Term expires 2006
Timothy Russell, chair	Term expires 2006
John Margeson	Term expires 2006

HISTORIC DISTRICT COMMISSION

(Appointed for a three year term)

Brenda Connor	Term expires 2007
Martha Taylor	Term expires 2007
Arthur Kendrick	Term expires 2007
Gertrude Ann Blanchard	Term expires 2005
Joseph Damour	Selectman Ex-Officio

NHMA LEGISLATIVE COMMITTEE

(Until another is appointed in your stead)

Thea Braiterman

**NORTH BRANCH & CONTOOCCOOK RIVERS
LOCAL ADVISORY COMMITTEE**
(Until another is appointed in your stead)
Alex Driessen

PAPERMILL SITE RESTORATION COMMITTEE
(Appointed for a two year term)

Elizabeth Davis	Term expires 2004
Kenneth Erikson	Term expires 2004
David Arnold	Term expires 2004
Doreen Connor	Term expires 2004
Denise Rico	Term expires 2004
Arthur Kendrick	Term expires 2004
Peter Walker	Term expires 2004
Martha Sunderland	Term expires 2004
Russell Jowers	Term expires 2004
John Warner	Term expires 2004
Mark Mitch	Term expires 2004
Peter Flynn	Facilitator
Joseph Damour	Selectmen Ex-Officio

PLANNING BOARD

(Full members are elected, alternates appointed)

D. Scott Osgood, Chair	Term expires 2007
Kristin Claire, Vice Chair	Term expires 2005
Geoffrey Hirsch	Term expires 2007
Gail Abramowicz	Term expires 2005
James D. McElroy	Term expires 2005
Karen Makocy-Philbrick, resigned	Term expires 2005
Judith Englander, resigned	Term expires 2006
Angela Martin, alternate	Term expires 2006
Donald Armstrong, alternate	Term expires 2007
Terry Stamps, alternate	Term expires 2005
Cordell Johnston	Selectman Ex-Officio

RECYCLING COMMITTEE
(Appointed to a three year term)

Lia Houk, Chair	Term expires 2005
Larry Parrish	Term expires 2007
Karol Dermon	Term expires 2004
Ronald LaVallee, Vice Co-chair	Term expires 2005
Dale Clement	Term expires 2005
Barbara C. French	Term expires 2005
Joan O'Connor, Vice Co-chair	Term expires 2005
Greg Goldberg	Term expires 2005
Cheyne Foreman	Term expires 2005
Maxx Cohen	Term expires 2005

REGION RESOURCE CONSERVATION COMMITTEE (R2C2)

(A subcommittee of the Central NH Regional Commission)

Denise Rico
Martha Sunderland

SPACE NEEDS COMMITTEE

Robert Morse	Elizabeth Hustis
William Belanger	Robert Lambert
Roderick Pimentel, Selectmen Ex-Officio	Ronald LaValle

SUB-REGISTRAR - BURIAL PERMITS

(Until another is chosen and qualified in your stead)

Stephen C. Carson

SUPERVISORS OF THE CHECKLIST

(Elected for a term of six years every two years)

Cynthia Lewis	Term expires 2004
Anne M. Gould	Term expires 2006
Alice Norton	Term expires 2008

TRUSTEES OF THE TRUST FUNDS

(Elected for a term of three years, one every year)

Robert Gosse	Term expires 2006
Laurie Grob	Term expires 2004
Susan Pennock, Chair	Term expires 2005

TRUSTEES OF THE TUCKER FREE LIBRARY

(Elected for a term of three years)

Janet Higginson	Term expires 2006
Patty Osgood	Term expires 2006
Wayne Colby, Chair	Term expires 2007
Patricia Bowser	Term expires 2005
Terrance Simkin	Term expires 2005

ZONING BOARD OF ADJUSTMENT

(Appointed for a three year term, no more than two appointed annually)

Leon Parker, Chair	Term expires 2006
Doreen Connor	Term expires 2007
Joan Oliveiria	Term expires 2007
Amy Patenaude	Term expires 2005
Ronald Taylor	Term expires 2006
Kris Blomback, alternate	Term expires 2006
Richard R. Patenaude, alternate	Term expires 2006
Jeffrey Connor, alternate	Term expires 2006
Stephany Marchant-LaVallee, alternate	Term expires 2006

Report of the Selectmen

This past year we saw the resignation of our friend, colleague and longtime chairman, Joe Damour. We thank him for his many years of service, and for his tireless leadership over a period of change and growth in our community.

Much was accomplished under Joe's leadership. The historic Patterson Hill Bridge was renovated. We undertook an accelerated schedule of roadway improvements. A Town of Henniker website (www.henniker.org) was created and the Department of Parks & Properties was established. We implemented the Capital Improvement Program, which was recommended by the Planning board. The Town accepted a gift of the former Masonic Hall, and then transformed it into the Henniker Community Center. St. Teresa's Church property was purchased for expanded municipal parking. Several capital reserve funds were established allowing us to purchase equipment without relying on borrowed money or severely impacting our tax rate in any given year.

We go forward with a debt of gratitude to Joe Damour, and a strong commitment to promote the general welfare of our community, plan for the future, and live within our means.

One town issue that has occupied much of our attention this year is the Town Hall renovation project. Over the past year and a half, the Space Needs Committee has looked for a solution to the overcrowding that our Town Hall employees have had to endure. The solution agreed upon by the committee is a major renovation of the first floor of the Town Hall. Because our goal is to rectify this problem within the next year without impacting our current tax rate, we ask you to consider a bond for \$155,000 to be paid off in 5 years. This plan calls for the Henniker District Court to be relocated. The added space should satisfy our needs for the next 10 to 20 years.

If all warrant articles pass we anticipate the Town portion of this year's tax rate to be \$11.99. This is slightly higher than the \$11.82 rate for last year.

This year will bring new changes for our community. After Town Meeting, the number of Selectmen will increase from 3 to 5 members. It is hoped that this increase will allow us to serve you better. After six years of planning, the Old Concord Road sidewalk will finally be completed this spring. We will continue to work on decisions concerning the West Henniker paper mill site and other town owned properties. We will also look at either renovating or replacing the Ramsdell Road Bridge and consider a major upgrade at the Wastewater Treatment Plant.

Our accomplishments have been dependent upon the strong work ethic, and dedication of our town employees and committee members. We thank them for their service, and we thank you for your continued support.

Respectfully submitted,
Board of Selectmen
Rod Pimentel
Thea Braiterman
Cordell Johnston

TOWN WARRANT
2005

Town of Henniker
State of New Hampshire

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

You are hereby notified to meet at the Henniker Community School Gymnasium in Henniker on Tuesday the Eighth (8) day of March next, at seven of the clock in the morning (7:00 a.m.) to act upon the following:

**THE POLLS WILL BE OPEN FROM 7:00 A.M. TO 7:00 P.M.
FOR VOTING**

- 1) To choose the following Town Officers for the Ensuing Year.

- Three Selectmen - two for a three-year term, one for one-year term
- One Town Treasurer - for a one-year term
- One Cemetery Trustee - for a three-year term
- One Trustee of the Trust Funds - for a six-year term
- Two Trustees of the Tucker Free Library - for three-year term
- One Water Commissioner - for a three-year term
- Four Planning Board members - two for three-year term,
two for one-year term
- One Town Clerk/Tax Collector - for a three-year term

To vote on the following:

- 2) Are you in favor of adopting an amendment to the Henniker Zoning Ordinance reaffirming the Historic District that was established by Town Meeting votes of 1975 and 1976, as proposed by the Henniker Historic District Commission? The amendment would establish an Overlay District as defined in the 1975 and 1976 Town Meeting votes. This district includes only town owned property in the town hall area as shown on the Historic District Overlay Map submitted as part of this amendment. A certificate of Approval from the Historic District Commission will be required to construct, alter, move or demolish any building or structure within the district in order to safeguard the historical and architectural heritage of this district. **Submitted by petition. Approved by the Planning Board.**
- 3) Are you in favor of Amendment No. 2 to the Henniker Zoning Ordinance, which would remove sections 133-15, 133-19, 133-23D, 133-25E, 133-25F, 133-27C, 133-27D, and 133-29F from the ordinance? These are provisions the planning board has identified as unnecessary or inconsistent. Section 133-15 contains a reference to "student residences" that is unnecessary and inconsistent with the rest of the ordinance. Section 133-19 prohibits "cluster housing," a term that is no longer recognized. Sections 133-23D, 133-25F, 133-27D, and 133-29F relate to "conventional development," a term that is no longer used elsewhere in the ordinance. Sections 133-25E and 133-27C purport to prohibit any commercial use in the RN and RR Districts, which is inconsistent with more specific provisions allowing certain commercial uses (home business and home business/retail) in those districts. **Proposed by the Planning Board.**

- 4) Are you in favor of Amendment No. 3 to the Henniker Zoning Ordinance, which would change or add certain definitions? The amendment would change the definitions of “abutter,” “agriculture,” and “wetlands” to conform to state law, and define “nonconforming lot” as “a lot which does not meet the requirements of this ordinance for the district in which the lot is located.” The term “nonconforming lot” is currently used but not defined in the ordinance. **Proposed by the Planning Board.**
- 5) Are you in favor of Amendment No. 4 to the Henniker Zoning Ordinance, which would change the definition of “kennel” to “a commercial establishment in which dogs or other domesticated animals are housed, bred, boarded, trained and/or sold, all for a fee or compensation”? The current definition is “any structure or land designed or arranged for the care of five or more adult dogs.” **Proposed by the Planning Board.**
- 6) Are you in favor of Amendment No. 5 to the Henniker Zoning Ordinance, which would allow bed-and-breakfast homes by special exception in all districts except the Heavy Commercial District? The ordinance was amended in 2001 to regulate bed-and-breakfast homes, but the amendment inadvertently failed to indicate where they are permitted. The intent was to allow them in all districts except Heavy Commercial. **Proposed by the Planning Board.**
- 7) Are you in favor of Amendment No. 6 to the Henniker Zoning Ordinance, which prescribes maximum sizes for signs in the Educational District? The limits would be 20 square feet for principal business, multiple business, and freestanding business signs, 10 square feet for portable/seasonal/temporary signs, and three square feet for directional signs. The ordinance currently prescribes maximum sign sizes in all districts except the Educational District. **Proposed by the Planning Board.**
- 8) Are you in favor of Amendment No. 7 to the Henniker Zoning Ordinance, which would amend sections 133-60 through 133-66? The amendments would make technical changes to the provisions regarding variances and special exceptions, add a two-year time limit for the commencement or abandonment of a use authorized by special exception, and add a provision authorizing the granting of equitable waivers of dimensional requirements, in conformity with state law. **Proposed by the Planning Board.**

TOWN WARRANT
Addendum
2005

Town of Henniker
State of New Hampshire

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

You are hereby notified to meet at the Henniker Community School Cafetorium in Henniker on Wednesday the Ninth (9) day of March next, at seven of the clock in the evening (7:00 P.M.) to act upon the following:

9) Shall the Town raise and appropriate the sum of Eight Hundred Ninety One Thousand Dollars (\$891,000.00) for the design, engineering and construction of the Waste Water Treatment plant Located on Ramsdell Road; and to authorize the Board of Selectmen to withdraw One Hundred Thousand Dollars (\$100,000.) from the already established Waste Water Treatment Plant Capital Reserve Fund; and to authorize the issuance of not more than Seven Hundred Ninety One Thousand Dollars (\$791,000.00) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and to authorize the Board of Selectmen to apply for, obtain and accept Federal, State, or other aid, if any, which may be available for said project; and to authorize the Board of Selectmen to issue, negotiate, sell and deliver such bonds or notes and to determine the rate of interest thereon based on the maturity of twenty years maximum, and other terms thereof. This project qualifies for a Twenty Percent (20%) reimbursement by the State of NH Department of Environmental Services to be configured from the eligible principal and interest payable by the users portion of the bond funding. It should be known that Seventy Percent (70%) of the cost of this project would be funded by the wastewater users and Thirty Percent (30%) by the entire town. (Two-Thirds vote required) (This vote will be by ballot). (No Tax Impact till 2006).

10) Shall the Town raise and appropriate the sum of up to One Hundred Eighty Thousand Dollars (\$180,000) for the design, engineering, constructing and reconfiguring of the first floor municipal office space located at 2 Depot Hill Road; and to provide a temporary location and pay all necessary expenses incurred for the town hall operations to be located in another town building during construction; and to authorize the issuance of not more than One Hundred Fifty Five Thousand Dollars (\$155,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and to authorize the Board of Selectmen to apply for, obtain and accept Federal, State or other aid, if any, which may be available for said project and to comply with all the laws applicable to said project; and to authorize the Board of Selectmen to issue, negotiate sell and deliver such bonds or notes and to determine the rate of interest thereon based on the maturity of five years maximum, and other terms thereof; and to further authorize the Board of Selectmen to withdraw the sum of Twenty Five Thousand Dollars (\$25,000) from the Town Hall Building Capital Reserve Fund established in 1998. (Two-Thirds vote required)(This vote will be by ballot). (No Tax Impact till 2006).

- 11) To see if the Town will vote to raise and appropriate the sum of Eight Hundred Fifty Five Thousand Eight Hundred Forty Six Dollars (\$855,846) for the Police Department. (Tax Impact \$4.30)
- 12) To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be added to the already established Police Department Maintenance Fund. This is an Expendable Trust Fund established under the provisions of RSA 31:19-A. (Tax Impact \$0.16)
- 13) To see if the Town will vote to raise and appropriate the sum of Twenty Five Thousand Eight Hundred Ninety Five Dollars (\$25,895) for Animal Control. (Tax Impact 0.13)
- 14) To see if the Town will vote to raise and appropriate the sum of Three Hundred Eighty Three Thousand One Hundred Eighteen Dollars (\$383,118) for the Rescue Squad and Fire Department. (Tax Impact 1.40)
- 15) To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be added to the Ambulance Capital Reserve Fund established in 1988 under the provisions of RSA 35:1 for the purchase of an ambulance for the Rescue Squad. (Tax Impact 0.10)
- 16) To see if the town will vote to appoint the Selectmen as agents to expend from the Fire Truck Capital Reserve Fund. Which was established in 2001. A public hearing would be held by the Board of Selectmen prior to any expenditure of this fund.
- 17) To see if the Town will vote to raise and appropriate the sum of One Hundred Thousand Dollars (\$100,000) to be placed in the Fire Truck Capital Reserve Fund for a new fire truck. This fund was established at the 2001 Town Meeting. (Tax Impact 0.52)
- 18) To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be added to the already established Fire and Rescue Maintenance Fund. This is an Expendable Trust Fund established under the provisions of RSA 31:19-A. (Tax Impact 0.03)

- 19) To see if the Town will vote to raise and appropriate the sum of One Million Forty Three Thousand Seven Hundred Fourteen Dollars (\$1,043,714) for general municipal operations.

Executive	\$	21,083.00
Town Clerk	\$	46,671.00
Election and Registration	\$	6,250.00
Tax Maps	\$	2,500.00
Town Office	\$	433,646.00
Tax Collector	\$	49,081.00
Legal Expense - General	\$	15,000.00
Planning Board	\$	40,369.00
Zoning Board of Adjustment	\$	3,200.00
Cemeteries	\$	6,500.00
Insurance	\$	77,000.00
Municipal Dues	\$	2,857.00
Code Enforcement	\$	20,473.00
Emergency Management	\$	2,550.00
Athletics	\$	25,400.00
Human Services	\$	55,000.00
Patriotic Purposes	\$	2,150.00
Concert Series	\$	7,000.00
Conservation Commission	\$	2,180.00
Community Programs	\$	50,873.00
Principal on bonds	\$	66,500.00
Interest on bonds	\$	42,422.00
Tax Anticipation Interest	\$	20,000.00
Parks & Properties Department	\$	45,009.00
TOTAL	\$	1,043,714.00

The following rates are included in the totals above:

Selectmen and Treasurer	\$	1,500.00 per year
Town Clerk	\$	20,698.00 per year
Collector of Taxes, Sewer and Water Assessments	\$	20,698.00 per year
Ballot Clerks; Supervisors of the Checklist; Moderator	\$	6.00 per hour

(Tax Impact 0.60)

- 20) To see if the Town will vote to raise and appropriate the sum of One Hundred Fifty Two Thousand Two Hundred Sixty Three Dollars (\$152,263) for road improvements, which reflects the estimated amount of the Town's share of the State of New Hampshire's Highway Block Grant in the amount of One Hundred Fifty Two Thousand Two Hundred Sixty Three Dollars (\$152,263). If no revenue is received from the State of NH this amount will not be spent. This is a non-lapsing appropriation per RSA 32:7,VI and will not lapse before two (2) years or upon completion of the project, whichever comes first. (Tax Impact 0.00)
- 21) To see if the Town will vote to raise and appropriate the sum of One Hundred Sixteen Thousand Dollars (\$116,000) for a salt storage building for the Highway Department for the purpose of providing an environmentally acceptable storage facility for winter road salt. This is a non-lapsing appropriation per RSA 32:7 and will not lapse before two (2) years or upon completion of the project, whichever comes first. (Tax Impact 0.61)
- 22) To see if the Town will vote to raise and appropriate the sum of Ninety Eight Thousand Dollars (\$98,000) to purchase a Dump Truck. This is a non-lapsing appropriation per RSA 32:7 and will not lapse before two (2) years or upon completion of the project, whichever comes first. This is a non-lapsing appropriation per RSA 32:7,VI and will not lapse before two (2) years or upon completion of the project, whichever comes first. (Tax Impact 0.51)
- 23) To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) for the purpose of reconstructing, repairing, reclamation and re-paving of town roads and sidewalks in need of such repair; to include any design and necessary preparation work such as culverts and drains. This is a non-lapsing appropriation per RSA 32:7,VI and will not lapse before two (2) years or upon completion of the project, whichever comes first. (Tax Impact 0.16)
- 24) To see if the Town will vote to raise and appropriate the sum of Six Hundred Forty Thousand One Hundred Eighty Two Dollars (\$640,182) for the Highway Department, Highways and Streets and Street Lighting.
- | | | | |
|---------------------|--------|----------------|-----------------------|
| Highway Department | \$ | 470,182.00 | |
| Highway and Streets | \$ | 153,000.00 | |
| Street Lighting | \$ | 17,000.00 | |
|
TOTAL |
\$ |
640,182.00 |
(Tax Impact 3.35) |

- 25) To see if the Town will vote to raise and appropriate the sum of Five Hundred Thirty Seven Thousand Two Hundred Eight Dollars (\$537,208) for solid waste disposal for the ensuing year. (Tax Impact 2.24)
- 26) To see if the Town will vote to raise and appropriate the sum of Twenty Six Thousand Dollars (\$26,000) to purchase a pre-owned backhoe, for use at the Henniker Transfer Station / Recycling Center. (Tax Impact 0.14)
- 27) Shall the Town of Henniker, New Hampshire adopt the following resolution?
That the Town of Henniker formally acknowledges and adopts the community of San Ramon, Nicaragua as its sister community. The purpose of this article is to acknowledge and recognize this long-standing friendship and support between these two communities. This recognition does not carry any endorsement of any political or partisan group and furthermore does not carry any financial commitment.
- 28) To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be added to the already established Tucker Free Library Fund for the purpose of repairing and maintaining the library building. This is an Expendable Trust Fund established in 1999 under the provisions of RSA 31:19-A with the Trustees designated as agents to expend. ***Trustees of the Tucker Free Library Recommend.*** (Tax Impact 0.03)
- 29) To see if the Town will vote to raise and appropriate the sum of One Hundred Forty One Thousand Two Hundred Sixty Seven Dollars (\$141,267) for the Tucker Free Library. ***Trustees of the Tucker Free Library Recommend.*** (Tax Impact 0.75)
- 30) To see if the Town will vote to raise and appropriate the sum of Four Hundred Thirteen Thousand Four Hundred Seventy Three Dollars (\$413,473) for the operating expenses of the Wastewater Treatment Plant. ***This sum to be funded by sewer assessment.***
- 31) To see if the Town will vote to raise and appropriate the sum of Three Hundred Thousand Dollars (\$300,000) for the operating expenses of Cogswell Springs Water Works. ***This sum to be funded from water assessments.***

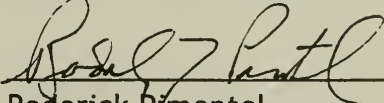
- 32) Shall the Town authorize the Board of Selectmen to subdivide a parcel of land known as the former St. Theresa's Church located at 24 Crescent Street, Map 2, Lot 240 into two parcels, one being the actual church building and the other being the parking lot; and furthermore to authorize the Board of Selectmen to sell the Church parcel upon subdivision approval and to convey easements for driveway and/or parking allotment in the municipal lot parcel under such terms and conditions as the Board of Selectmen deem to be in the best interest of the Town?
- 33) Shall the Town authorize the Board of Selectmen to sell property known as Tax Map 2, Lot 360 (4 Acres) located on 7 Bacon Road for the estimated fair market value at the time of sale. This property would be marketed through a real estate firm appointed by the Board of Selectmen.
- 34) Shall the Town authorize the Board of Selectmen to sell property known as Tax Map 2, Lot 359-C (1/4 Acre) located on the north side of Old Hillsboro Road for the estimated fair market value at the time of sale. This property would be marketed through a real estate firm appointed by the Board of Selectmen.
- 35) To see if the town will vote to authorize the Selectmen to accept Diamond Drive as a town road subject to all the conditions required by the Henniker Planning Board, Board of Selectmen and Highway Department Superintendent.
- 36) To see whether the Town will authorize the selectmen to appoint up to seven members, including one selectman, and up to five alternate members to serve on the Historic District Commission, with non-selectmen members to serve staggered three-year terms.
- 37) Shall the Town authorize the Planning Board pursuant to RSA 674:35,1 to require preliminary review as described in RSA 676:4 of subdivisions submitted to the Planning Board.
- 38) Shall the Town of Henniker adopt the following resolution?

The citizens of the Town of Henniker, New Hampshire support the Town of Hopkinton, New Hampshire in opposing any facility, which emits toxins, mercury or lead, or any contaminants, which would have a negative impact on the health and welfare of the population.

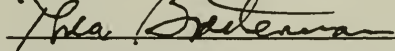
To transact any other business that may legally come before this meeting.
("This article is meant to allocate time that public acknowledgments may be
voiced and is not meant to add additional warrants to the meeting. The final
decision is the responsibility of the Town moderator" - per Henniker Town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

Given under our hands and seal the DATE.

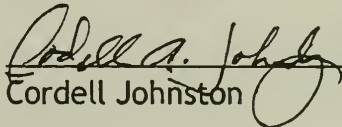
BOARD OF SELECTMEN



Roderick Pimentel

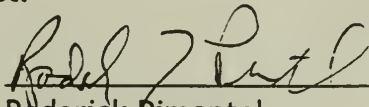


Thea Braiterman

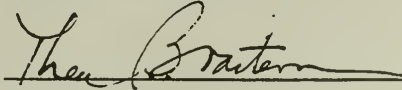


Cordell Johnston

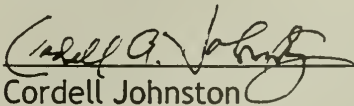
A True Copy of the Warrant Attest:



Roderick Pimentel

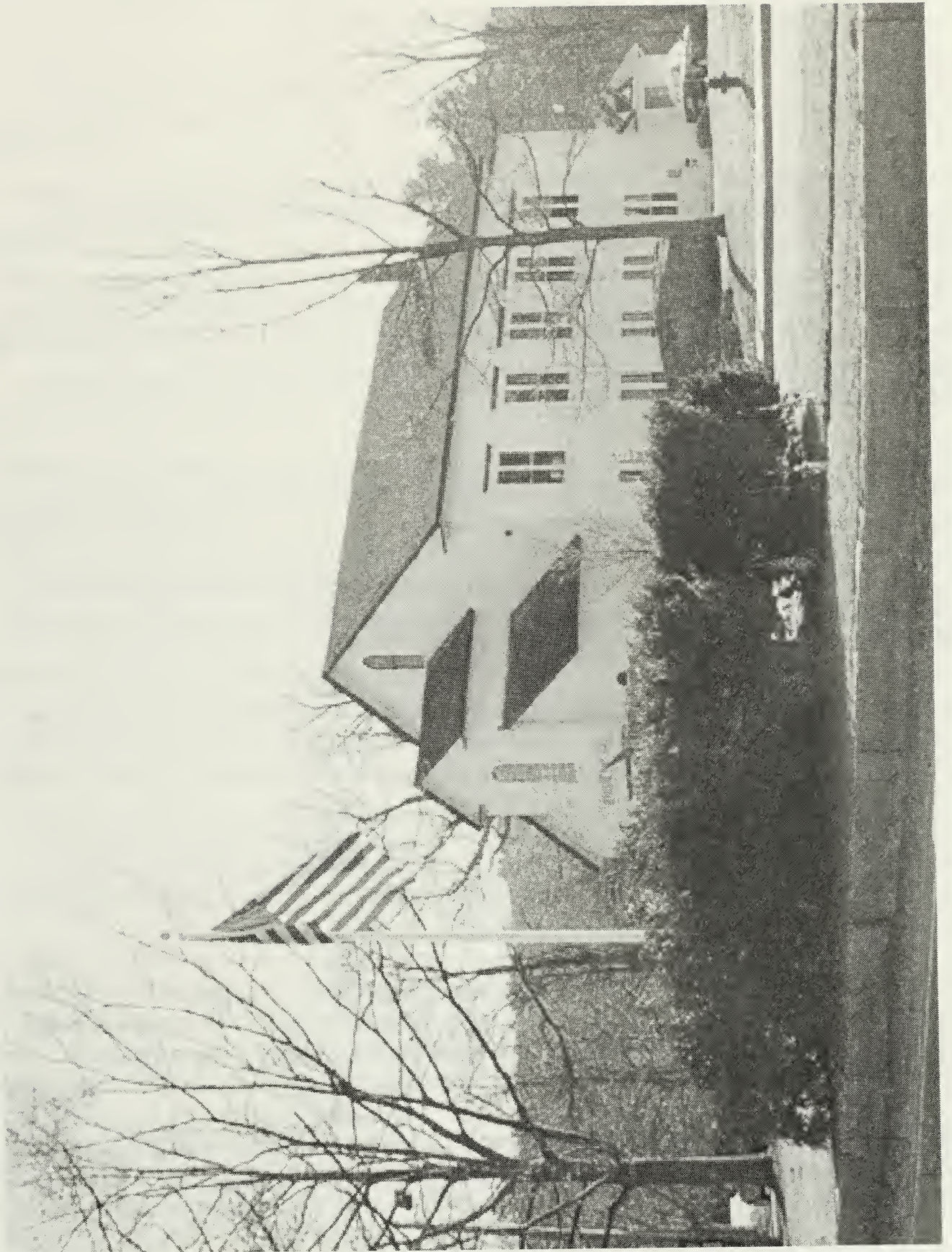


Thea Braiterman



Cordell Johnston

2005 Operating Budget Requested with Estimated Tax Rate Impact	2005 Requested	2005 Estimated Revenues	Net Cost (BUDGET-REVENUE)	Tax Rate Estimate
Executive Budget	21,083		21,083	0.11
Town Clerk Budget	46,671	729,000	(682,329)	-3.57
Election Budget	6,250		6,250	0.03
Tax Map Budget	2,500		2,500	0.01
Town Office Budget	433,646	17,000	416,646	2.18
Tax Collector Budget	49,081	150,000	(100,919)	-0.53
Legal Fees Budget	15,000		15,000	0.08
Planning Budget	40,369	6,500	33,869	0.18
ZBA Budget	3,200	750	2,450	0.01
Cemeteries Budget	6,500		6,500	0.03
Insurance Budget	77,000	8,000	69,000	0.36
Municipal Budget	2,857		2,857	0.01
Police Budget	855,846	35,000	820,846	4.30
Fire/Rescue Budget	383,118	115,000	268,118	1.40
Code Enforcement Budget	20,473	6,000	14,473	0.08
Emergency Management Budget	2,550		2,550	0.01
Highway Budget	470,182		470,182	2.46
Highway/Street Budget	153,000		153,000	0.80
Street Lights Budget	17,000		17,000	0.09
Solid Waste Budget	537,208	110,000	427,208	2.24
Animal Control Budget	25,895	1,000	24,895	0.13
Human Service Budget	55,000	500	54,500	0.29
Athletic Budget	25,400		25,400	0.13
Parks Budget	45,009		45,009	0.24
Library Budget	141,267		141,267	0.74
Patriotic Purposes Budget	2,150		2,150	0.01
Concert Series Budget	7,000		7,000	0.04
Conservation Commission Budget	2,180	750	1,430	0.01
Community Budget	50,873		50,873	0.27
Debt Service Budget	128,922	9,500	119,422	0.62
Warrant Art-Hiway Plow Truck	98,000		98,000	0.51
Warrant Art-Road Improvements	152,263	152,263	(0)	-0.00
Warrant Art-Road Repairs	30,000		30,000	0.16
Warrant Art-Library Building Maint Fund	5,000	0	5,000	0.03
Warrant Art-Town Office Renovation	180,000	180,000	0	0.00
Warrant Art-Salt Shed Building	116,000		116,000	0.61
Warrant Art-Police Bld Cap Reserve	30,000	0	30,000	0.16
Warrant Art-Transfer Sta Used Backhoe	26,000		26,000	0.14
Warrant Art-Waste Water Improve /Bonded	891,000	891,000	0	0.00
Capital Reserve-Fire Equipment	100,000		100,000	0.52
Capital Reserve-Fire/Rescue Bld Maint	5,000		5,000	0.03
Capital Reserve-Rescue Ambulance	20,000	0	20,000	0.10
Cogswell Spring Water Budget	300,000	300,000	0	0.00
Wastewater Budget	413,473	413,473	0	0.00
Federal Gov't		2,372	(2,372)	-0.01
State of NH - Shared Revenue		35,144	(35,144)	-0.18
State of NH - Rooms/Meals Revenue		157,193	(157,193)	-0.82
State of NH - Flood Control		62,500	(62,500)	-0.33
Sale/Lease of Town Property		151,000	(151,000)	-0.79
Applied Fund Balance		149,939	(149,939)	-0.78
Trust Funds		18,650	(18,650)	-0.10
2005 Totals	5,993,966	3,702,534	2,291,432	11.99
2004 Tax Rate Totals	5,359,603	3,124,115	2,235,488	11.82
Net Difference	634,363	578,419	55,944	0.17



Report of the Town Administrator

As I enter my sixth year as Town Administrator I continue to take great pride in the many projects that the Town has embarked on and completed. The town meeting of 2004 provided the various departments with the necessary funding to continue the momentum of providing the quality services that we can expect. The Parks and Properties Department continues to help our town look attractive with the meticulous care that is given to the soccer and baseball fields; the upkeep of town buildings, including downtown enhancement such as the repainting and repairing the park benches along Main Street; and maintaining the many flowers which they plant in the spring.

The Highway Department continues its road-rebuilding program throughout many sections of town. With the completion of the resurfacing program on Cote Hill Road and the repaving of the outskirts of Old Concord Road and Western Avenue, the quality of roads throughout town are greatly improved. Also, many miles of gravel roads in town were repaired and rebuilt including drainage repairs. The highway department is also managing the Old Concord Road/Main Street sidewalk program which began construction in the fall of 2004 and will finish in the spring of 2005.

The Waste Water plant has been undergoing a major study in providing solutions to bring the facility up to State DES standards. The Board of Selectmen gave the authority (as Waste Water Commissioners) to the superintendent to expend the funds for this emergency project.

I would like to take this opportunity to give special thanks for the support given by the Budget Advisory Committee, Board of Selectmen and the department heads and staff, whose expertise and dedication have been so important in successfully maintaining a town government.

One other change in the operation of town government in the upcoming year is the election of two additional selectmen. For many years we have operated under a three person board but effective March 7, 2005 the town will elect two new selectmen along with the usual position up for re-election. This will bring the total to five selectmen

I look forward to another productive year as your Town Administrator and I will attempt to fulfill the goals and objectives of your Board of Selectmen this coming year.

Projects Completed

* Reconstruction and many miles of Class V roads, resurfacing of Cote Hill Road, and a portion of Old Concord Road. Also some major shimming took place on the outskirts of Western Avenue.

* Process started in determining the methodology of establishing impact fees for developers.

* The beginning of construction of the Old Concord Road sidewalk from downtown to the soccer fields. Completion is expected in the spring of 2005.

* The opening of the new Teen Center on Main Street located in the basement area of the Henniker Community Center.

* The delivery of the new fire department pumper truck as approved at the 2003 and 2004 town meetings.

* The delivery of a new ambulance as approved at the 2004 town meeting.

* The hiring of an engineering firm to provide expertise in recommending the requirements for updating of the Waste Water Treatment Plant.

The Year Ahead

The selectmen have appointed a space needs committee in late 2003. This group of volunteers had reviewed many options in making a final recommendation for solving the long time space problem at town hall. The final solution, which should last for many years to come, is renovating the first floor only of the present town hall, bringing it up to code, and making improvements on the configuration of municipal office space. The district court would not have its lease renewed in order for town offices to gain the much needed additional space. The project is estimated to cost \$180,000. This will include total construction costs, painting of the outside of the building and miscellaneous costs including moving expenses and communication costs.

The year 2005 brings many new goals and the continuance of previous goals for several projects. The old paper mill site and West Henniker dam site has been the subject of many studies. As a result of the findings that have been provided to the Paper Mill Site Restoration Committee, there are several dynamic options to be presented this year which will include a plan to revitalize the old paper mill site in West Henniker (Western Avenue). This project has been in the works for about four years and this coming year we hope to follow through on some of the recommendations of the engineering firm to establish a plan of action for 2006. Some suggestions have included selling off the eastern parcel along the river or providing an area for a boat launch. The main segment of the engineering is for recommending an appropriate manner to provide a safe plan to deal with the open foundation that now exists, along with the flow through the sluiceway. The subject of other land directly or indirectly associated with this site brought out much discussion. It was discovered that about four acres of land was also taken by the town many years ago as part of the paper mill. The selectmen are placing a warrant article on the warrant to sell this parcel along with an additional parcel at the site that is across the street on Old Hillsboro Road.

The Parks and Properties Department is scheduling a planting of many new trees to compensate for the removal of dead trees in the downtown area last year. This is an ongoing project that is provided for in the operating budget. Several are going to be planted at the Town baseball field and community park areas.

Another exciting project is the formation of a Henniker Community Center Activities Committee, which has been charged by the selectmen to organize and review all requests for use of the facility, and assist in maintaining programs that would be appropriate for its use. The Committee has been responsible for booking all the events for this facility and over 150 have been held in 2004.

The selectmen are also attempting to raise more revenue by selling off a parcel of land and building as part of the old St. Theresa's property which the town bought a couple of years ago. A plan to subdivide the building portion is under consideration for the voters at the 2005 town meeting.

Capital Reserve Funds

Ambulance Capital Reserve Fund: As in other years the Town of Henniker receives revenue from receipts on billings for service. In 2004, the revenue collected was consistent with previous years having again collected well over \$100,000. At last year's town meeting the voters allowed the purchase of a new ambulance that was purchased from the Ambulance Capital Reserve Fund. The town will be asked to vote to raise \$20,000 at the 2005 town meeting to replenish this fund.

Fire /Rescue/Police Station General Fund Expendable Trust Fund: We continue to plan for emergency maintenance issues to come to these buildings from time to time, and in order not to encroach on the operating budgets of these departments, we will be in a position to have emergency funding to maintain property in the event of emergency situations.

Fire Truck Capital Reserve Fund

The 2004 town meeting approved the withdrawal of \$200,000 from the Capital Reserve Fund to purchase a new pumper. In order to replenish the fund, it is asked that \$100,000 be voted for the fund at the 2005 town meeting.

Road and Public Works Issues

In 2005 we are still faced with the never-ending catch-up of maintaining the roads in Henniker. The selectmen continue to take the bull by the horn, so to speak, and ask your support in funding an additional \$30,000 to use for road improvements, to include reconstruction, reclaiming, and re-paving some of our town roads and sidewalks that are in the greatest need for such repairs. This cost will also be used to construct culverts, drains and piping where necessary. This request is to be funded by tax dollars in the 2005 budget, but it is a necessary request in order not to let our roads fall into such deplorable condition as not to be able to catch up. We are still in a position to receive the state Highway Block Grant for \$152,263. which is to be used for our normal schedule of road maintenance.

OVERALL 2005 BUDGET

Based on the year 2005 appropriation request it is estimated that the municipal rate would probably increase by about \$0.18 (eighteen cents)per thousand dollars. In preparing a municipal budget, we are always aware of the fact that the tax impact is so important to the taxpayer. I feel that again this year, we have the confidence to move ahead and progress with all of our departments and committees and bring to completion the many ongoing and future needs of the Town.

Finally, I would invite anyone to call or visit me at the town hall at any time if you have any concerns or questions. I am a firm believer in an open door policy and welcome your input. My e-mail address is peterflynn@tds.net.

Respectfully submitted,

Peter R. Flynn
Town Administrator

Henniker Police Department

2004 was the most challenging year our agency has faced in many years. We worked the entire year significantly shorthanded from a personnel perspective. This necessitated many hours of overtime for our full time officers and hundreds of hours of shifts that needed to be covered by our part-time (special) officers. Our dilemma actually began in August of 2003 when we lost Special Officer Stephen Dennis to active military duty. In December of 2003, Detective Ryan Murdough was called to active duty to serve in Iraq. In June 2004, Sergeant Doug Paul retired and Officer Amy Bossi went out on disability with a significant shoulder injury, which was not work related. Although Officer Matthew French was promoted to the Sergeant's position, the officer who was hired to fill the vacant full time slot left to go to another agency after 8 weeks. Fortunately for us, by this time Special Officer Dennis had returned from active military duty and he was promoted to the vacant, full time, position in August. In August we also had a part-time (special officer) leave to return to school. Of course when it rains it pours, our Administrative Assistant, Jeanette English, had to take a two-month leave of absence for medical reasons.

The reason I chose to write about this in the town report is because despite these personnel issues, I do not believe that our level of service to the community decreased at all and if it did, it was negligible. We had to call upon other agencies to assist us from time to time, for instance Deputy Sheriff Paul Montray taught the DARE class for us and the Merrimack County Sheriffs Office also assisted us when we needed additional coverage for special events. Sheriff Chet Jordan and Captain Jack Hannigan have been extremely helpful to us during this time and I wish to publicly thank them. That being said, I have to say that I am so very proud of the effort that our officers have given to the community and me this year. Many times they were required to work overtime which caused them to have to change personal plans they had already made. Although they all got vacations, from a staffing standpoint they did not necessarily get to go when they wanted to. I asked them to step up to the plate and they did so in a big way. Our part-time (special) officers also deserve a huge pat on the back. Our special officers normally may work 3 or 4 shifts a month. At times this year they were asked to work 3 or 4 shifts a week. Many of our special officers have other full time jobs, so they had to repeatedly sacrifice their personal time to help out. One of our special officers, Michelle Moir, has worked the midnight shift, 40 hours per week, since June of 2004. Officer Neal Martin has done a yeoman's job keeping up with our criminal investigations while working as a part-time detective 2 or 3 days a week and continuing to fill patrol shifts the other days. Of course during all this time we continued to actively investigate thefts, burglaries, accidents, etc. If you look at our statistics you will see that our calls for the year were significant. About the only area that we needed to compromise was training. We still did the essential training that needed to be done but we could not find the time to send the officers to any specialized training. If you were not an essential part of the police department you would not have known about these issues. I write about it because I have been a police supervisor of some sort for most of my adult life, serving two different agencies. The effort put in by the members of this department in 2004 is truly amazing and worthy of recognition. Not once did any officer complain about the hours they had to

work or about the impact this year had on their personal time. I am extremely proud of our officers and it is because of them that I truly believe we are one of the best small town police departments in the state. I feel both humbled and honored to be affiliated with and lead such a fine group of men and women.

In 2005, we look forward to the return of Officer Bossi and Detective Sergeant Murdough. Officer Bossi should be returning from her injuries in early February and we expect that Detective Murdough will be back on the job at the end of March or early April. Officer Dennis has to go to the police academy in April which means we will continue to be an officer short until July 1st at which time we should be back up to full strength, so things are definitely looking up.

Each one of our officers feels that it is an honor and a privilege to serve our community and citizens. If you need our assistance in any fashion, please do not hesitate to call us.

Respectfully submitted,

Timothy Russell
Chief of Police



Retirement party June 12, 2004 of Sgt. Doug Paul, NEC Simon Center

HENNIKER POLICE DEPARTMENT STATISTICS FOR THE YEAR 2004

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
AGG. FEL. SEX.	0	1	0	1	0	0	0	0	0	0	0	0	2
ALARMS	16	11	16	10	13	11	14	18	19	9	11	15	163
ALCOHOL BEV VIO.	5	19	6	8	7	3	2	2	21	16	7	4	100
ANIMAL COMPL.	13	9	21	18	15	22	27	22	14	15	44	24	244
ANIMAL CRUELTY	0	0	0	0	0	0	0	0	0	0	0	0	0
ARSON	0	0	0	0	0	0	0	0	0	0	0	0	0
ASSAULT/2ND DEG	4	3	1	4	0	0	2	1	2	3	3	2	25
ASST. FIRE DEPT.	13	5	8	13	5	6	9	10	6	8	5	7	95
ASST.OTHER DEPT	33	25	42	40	34	49	43	34	41	49	32	31	453
ASST. RESCUE	27	22	21	22	14	9	6	14	20	20	20	20	215
ATT. SUICIDE	1	0	0	0	0	0	0	0	0	0	0	1	2
ATT. TO COMMIT	0	0	0	0	0	0	0	0	0	0	0	0	0
ATT. TO LOCATE	0	0	0	0	0	0	0	0	0	0	0	0	0
ATT.1ST DEG.ASLT	0	0	0	0	2	0	0	0	0	0	0	0	2
BAD CHECKS	1	0	0	3	1	2	0	2	1	1	1	1	13
BAIL JUMP/CONTMP	0	0	0	0	0	1	3	0	0	0	2	0	6
BURGLARY	2	3	0	4	3	0	1	2	2	2	2	2	23
CHILD NEG/ABUSE	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILD PORNOGRAPH	0	0	0	0	0	0	0	0	0	0	0	0	0
CITIZEN ASSISTS	83	82	102	94	78	89	110	101	86	92	87	105	1109
COMPUTER CRIME	0	0	0	0	0	0	0	0	0	0	0	0	0
CONDUCT AFT.ACC.	0	0	0	0	0	0	0	2	0	0	0	0	2
COUNT. MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0
CRIM. LIABILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
CRIM. MISCHIEF	3	3	2	3	3	1	3	6	3	3	5	3	38
CRIM. THREATEN.	3	1	0	0	2	0	4	1	1	1	0	1	14
CRIM. TRESPASS	0	0	0	2	1	2	0	0	1	2	0	2	10
DEADLY FORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
D.W.I.	0	8	6	4	3	5	3	6	2	2	2	6	47
DIS. CONDUCT	1	2	2	1	2	1	2	1	1	0	2	0	15
DISOBEY POLICE OF	1	0	0	0	1	1	0	1	0	0	0	0	4
DISPATCH CALLS	1508	1566	1559	1552	1583	1516	1574	1550	1450	1578	1402	1373	18211
DOMESTIC DISTUR	1	2	0	2	3	3	7	1	1	2	1	0	23
DRUG ARRESTS	2	12	8	6	3	1	2	1	7	1	2	6	51
E911 ERROR CALLS	2	4	1	1	3	2	1	3	2	0	4	0	23
E LIGHTS/PRO USE	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDANG. CHILD	0	0	0	0	0	0	0	0	0	0	0	0	0
FALSE FIRE ALARM	0	0	0	0	0	0	0	0	0	0	0	0	0
FALSE IMPRISON.	0	0	0	0	0	0	0	0	0	0	0	0	0
FALSE REPORT	0	0	0	0	0	0	0	1	0	0	0	0	1
FORGERY	0	0	0	0	1	1	0	0	0	0	0	1	3
FRAUD	0	0	1	0	0	1	1	0	1	0	0	0	4
FUG. FR. JUSTICE	0	0	0	0	0	0	0	0	0	0	0	0	0
HABITUAL	0	1	1	0	1	0	1	0	0	0	0	0	4
HARASSMENT	1	1	0	1	0	1	2	1	0	1	0	1	9
HAZARDOUS SUB.	0	0	0	0	0	0	0	0	0	0	0	0	0
HGWY MARKINGS	0	8	11	3	5	8	5	0	0	0	0	0	40
INDECENT EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
INVOL.EMERG.ADM.	0	0	0	0	0	0	0	0	0	0	0	0	0
J.O.L.T.	0	0	0	0	0	0	0	0	0	0	0	0	0
JUV.INVESTIGATION	0	0	0	0	0	0	0	0	0	0	0	0	0
KIDNAPPING	0	0	0	0	0	0	0	0	0	0	0	0	0
LITTERING	0	0	0	1	1	0	0	0	0	0	0	0	2

HENNIKER POLICE DEPARTMENT STATISTICS FOR THE YEAR 2004

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
LOST/STOLEN REG	0	0	0	0	0	0	0	0	0	0	0	0	0
MV ABANDONING	0	0	0	1	0	0	0	0	0	0	0	0	1
MV ACCIDENTS	14	7	10	10	14	5	4	6	8	10	7	17	112
MV SUMMONS	42	62	77	35	69	63	98	30	40	35	31	24	606
MV THEFT	0	0	1	0	0	0	1	0	0	1	0	0	3
MV WARNINGS	207	266	209	164	235	217	341	210	159	190	114	142	2454
MENTAL PERSON.	0	0	0	0	0	0	0	0	0	0	0	0	0
MISSING ADULT	0	0	0	0	0	0	0	0	1	0	0	0	1
MISSING JUVENILE	0	0	0	0	1	0	0	0	1	0	0	0	2
NEG. DRIVING	1	0	0	0	0	1	0	0	0	0	0	2	4
NEG. HOMICIDE	0	0	0	0	0	0	0	0	0	0	0	0	0
NOISE ORDINANCE	1	4	1	7	4	3	6	9	17	4	3	5	64
OBSTRUC.GOV.AD.	0	0	0	0	0	0	2	0	0	0	0	0	2
OHRV VIOLATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
OP AFT SUS.LIC/REG	2	2	3	1	2	2	5	1	0	3	3	0	24
OPEN CONTAINER	0	4	5	4	2	1	1	2	0	1	0	0	20
PARKING TICKETS	10	72	57	48	33	0	1	0	52	59	63	46	441
POSS.BURG.TOOLS	0	0	0	0	0	0	0	0	0	0	0	0	0
POSS. FIREWORKS	0	0	0	0	0	0	0	0	0	0	0	0	0
POSS. STOLN.PROP	0	0	0	0	0	0	0	0	0	0	0	0	0
POSS. TOBACCO	0	0	0	0	0	0	0	0	0	0	0	0	0
PRO.SALE ALCOHOL	0	0	0	0	0	0	0	0	2	0	0	0	2
PROHIBITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
PROTECTIVE CUST	1	7	3	3	2	2	1	0	8	6	0	1	34
PROWLING	0	0	0	0	0	0	0	0	1	0	1	0	2
RECEIVING ST PROP	0	0	0	0	0	0	0	0	1	0	2	0	3
RECKLESS COND.	0	1	0	0	0	0	0	0	0	0	0	0	1
RECKLESS OPERATI	0	0	2	1	2	1	1	1	2	0	0	0	10
RECOVERED PROP.	0	0	0	0	0	0	0	0	0	0	1	0	1
RESIST. ARREST	2	0	1	0	6	0	0	0	1	1	2	0	13
RESTRAINING ORDE	2	0	0	0	2	0	1	0	1	0	1	1	8
ROBBERY	0	0	0	0	0	0	0	0	0	0	0	0	0
SEX ASSAULT	0	0	0	0	0	0	0	0	0	0	0	0	0
SEX OFF.REGISTR.	0	0	0	0	0	0	0	0	0	0	0	0	0
STALKING	0	0	0	0	0	0	0	0	0	2	0	0	2
SUSP.MV/PERSON	6	6	6	10	4	7	4	9	8	5	9	6	80
TAK W/O CONSENT	0	0	0	0	0	0	0	0	0	0	0	0	0
THEFTS	19	19	2	7	1	4	0	4	1	1	3	10	71
TOWN ORDINANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
TRUANCY	0	0	0	0	0	0	0	0	0	0	0	0	0
UNAUTH USE VEH	0	0	0	0	0	0	0	0	0	1	0	0	1
UNAUTH. USE RENTA	0	0	0	0	0	0	0	0	0	0	0	0	0
UNTIMELY DEATH	1	1	0	0	0	0	1	0	0	0	2	0	5
VIO. PRO/PAROLE	0	0	0	0	0	0	0	0	0	0	0	0	0
VIO.PROTECT.ORD	0	0	0	0	0	0	0	0	0	2	0	1	3
WARRANT SERV.	0	2	0	0	0	0	0	0	0	0	0	1	3
WEAPON VIO.	0	0	0	0	0	0	0	0	0	0	0	0	0
WILLFUL CONCEAL	0	0	0	0	0	0	0	0	0	0	0	0	0
WITNESS TAMP.	0	0	0	0	0	0	0	0	0	0	0	0	0

Animal Control

Henniker Animal Control is busy, with lost dogs, strays, abandoned dogs, dog/cat bites, nuisance animals (domestic/wild), **Rabies**, West Nile and the list goes on.

Rabies ; *(an incurable deadly disease) is a threat to warm blooded animals and people with the raccoons, skunks, foxes and bats carrying the virus. All animals must continue to be vaccinated and care must be taken when dealing with all animals.*

Very cost effective

Please do not handle wild animals.

November - Two skunks tested positive for the rabies virus this month. Two people were exposed to the virus and have been treated with a vaccination regime.

December - Man stabs a rabid fox after attack at Christmas party. Two men received injections for rabies.

Of the rabid animals people may encounter, foxes are probably the most likely to attack, they seem to attack everything before they die.

Please do not feed the wild animals

West Nile Virus (WNV) West Nile virus is spread by the bite of a mosquito that has fed on infected animals. Most people bitten by an infected mosquito never get sick, and most of the rest see only flu-like symptoms.

Further information can be found at:
<http://www.cdc.gov/ncidod/dvdid/westnile/q&a.htm>

The monitoring of the animals in our community tell us about our environment, thus it is worth while to monitor their condition.

**Town License and Rabies Tags
required on all dogs**

Be responsible - Please spay/neuter your animals and provide your animal with some form of identification, be it a license tag, rabies tag, ID tag, tattoo or microchip. In doing so, these lost animals will not add to the shelter population problem because they are carrying their "ticket" home.

Be Careful !

**Protect Your Family,
Yourself and Neighbors !!**

Have your animals vaccinated

Animal Control Officer
Henniker Police Department, 428-3213
Henniker Health Officer, 428-3221
NH Fish & Game, 271-3421
NH Div of Public Health, 271-4496
NH Sate Veterinarian 271-2404

Thank You!
For your time, support and cooperation
during the past year.

Respectfully submitted,
Walter Crane

Henniker Fire Department

The Henniker Fire Department had a busy year during 2004, recording another year with an increase in call volume. Thank you to the members who devote so much of their time to make this department work and to their employers, who allow members to leave during the business day to protect our community.

We took delivery of a new fire engine during 2004. This new piece of equipment has enhanced our level of preparedness and safety. I would like to recognize the truck committee, who devoted a great deal of time to specifying, purchasing and inspecting this engine.

The Director of Emergency Management secured a grant for a Hazardous Materials/Mass Causality Incident Response trailer. This unit is well equipped and will be under the direction of the Fire & Rescue Departments.

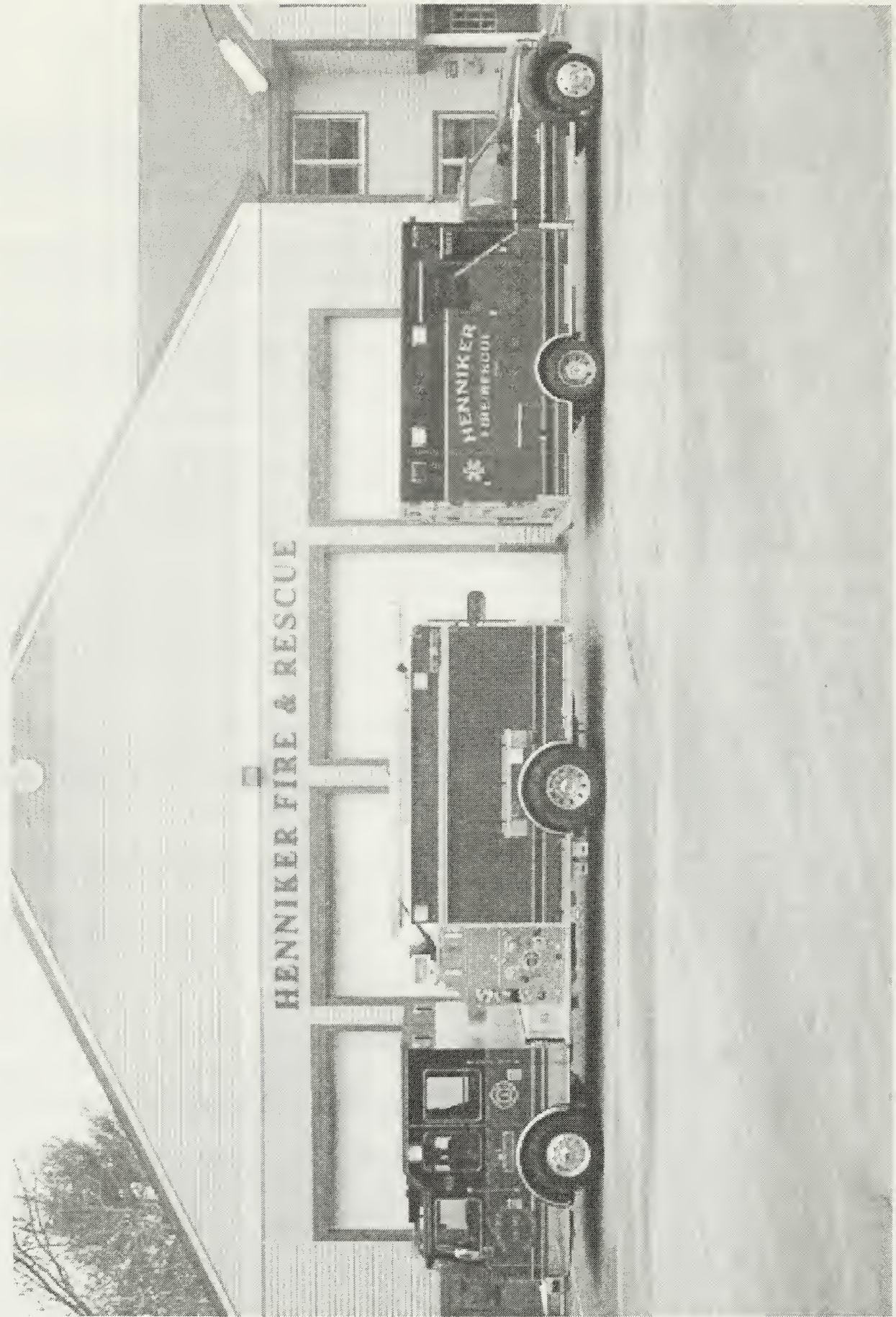
The Henniker Firefighters Association held a fundraising raffle for the first time in many years. Revenue from donations and Association fundraising allowed the Association to purchase new tables for the training room. We greatly appreciate the support of local merchants who donated prizes for the raffle and assisted us with ticket sales. Thanks to all who purchased tickets in support of our efforts.

During the past year, members of the fire department voted to increase the size of our roster from 35 members to 40 members. With our ever increasing call volume and the demands placed on the time of all involved, we hope that the additional members will allow us to continue to provide the level of service we have enjoyed in the past.

Fire prevention activities during 2004 included visits to the Henniker Community School and area pre-schools. We conducted 136 inspections of commercial, residential and institutional properties to check for compliance with NFPA Life Safety Code requirements. Fire prevention is an area of the fire service that demands increasing amounts of our time and effort.

I will take this opportunity to remind all residents to assess their own fire safety. Is your home or business equipped with smoke detectors? Carbon Monoxide detectors are strongly recommended also. Do you have an exit plan and a safe meeting place designated? Have you practiced your plan so everyone is familiar with it? Use care with candles and have your wood burning and heating systems properly maintained to avoid unsafe conditions.

Respectfully Submitted,
Keith Gilbert
Chief



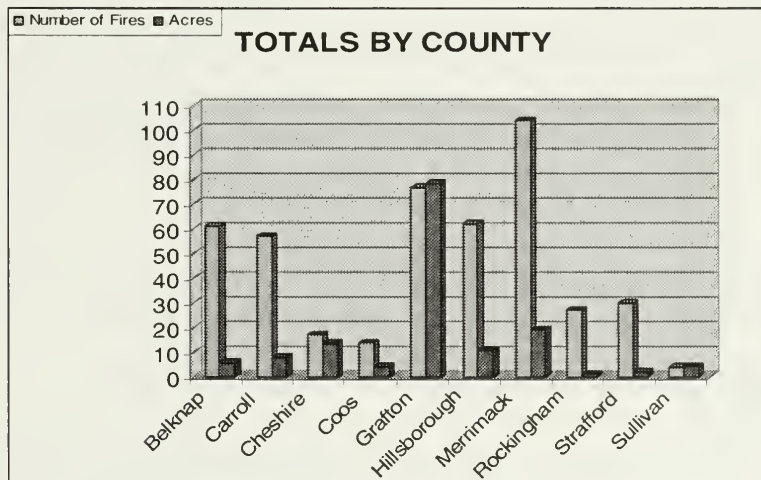
New Fire Department pumper and Rescue Squad Ambulance

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands cooperate to reduce the risk of wild land fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ANY outside burning. A fire permit is required for all outside burning unless the ground is completely covered with snow. Call the Henniker station at 428-7552 for permits. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 1-800-498-6868 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information contact the Division of Forests & Lands (603) 271-2217, or online at www.nhdf.org.

This last year was fairly wet throughout the spring and summer months, however we finished the season with an active fall fire season. In order to meet an increased demand for services, the Forest Protection Bureau was reorganized into three regions with smaller Forest Ranger Districts and over the last several years we have added two Forest Rangers. The fifteen state fire towers were the first to report on many fires throughout the state and they completed many other projects on the low fire danger days. The state implemented a program called Tower Quest to help citizens learn about fire towers and the need to protect New Hampshire's forest resources. The United States celebrated Smokey Bear's 60th birthday in 2004, and celebrations were held throughout the state. Please help Smokey Bear, your local fire department and the state's Forest Rangers by being fire smart and fire safe!

2004 FIRE STATISTICS



All fires reported by November 18, 2004

CAUSES OF FIRES REPORTED

		<u>Years</u>	<u>Total Fires</u>	<u>Total Acres</u>
Arson	15	2004	462	147
Campfire	41	2003	374	100
Children	12	2002	540	187
Smoking	19	2001	942	428
Debris	201			
Railroad	1			
Equipment	5			
Lightning	5			
Misc.*	163 (*Misc.: power lines, fireworks, electric fences, etc.)			

Henniker Rescue Squad

The Henniker Rescue Squad is pleased to report on its activities during the year 2004.

However, before we do, we would like to answer two important questions that are frequently asked of us: 1) "What will it cost me if I need to call the ambulance?" and 2) "What does it cost the Town to operate the Rescue Squad?"

The answer to the first question is quiet simply: It will cost you nothing. If you are a resident of the Town of Henniker, it is our policy that all services provided to you are free of charge to you. If you require transportation to the hospital, the Rescue Squad does however send a bill to your insurance carrier. If you do not have medical insurance or your carrier does not cover the entire bill, don't despair! It is our policy to collect only the amount of money that the insurance carriers allow for the services provided. You are not ever expected to pay a bill, or any portion thereof, if you are a resident of Henniker at the time of service. To that end, if you should receive a bill for any ambulance service please contact the Rescue Squad to discuss it.

To answer the second question will require a brief explanation. The Rescue Squad is funded mostly by a municipal budget that is raised through taxation. The municipal budget is broken into two parts. One part is shared with the Henniker Fire Department and the other part is solely for the Rescue Squad. In 2004 the combined Fire/Rescue budget was \$185,988 and the exclusive Rescue budget was \$71,113. Taking 50% of the combined budget and the entire Rescue budget, the 2004 Gross Rescue Squad budget was \$164,107. In addition to the base budget, the Rescue Squad receives funding to assist in major capital purchases or repairs in the form of two Capital Reserve funds. In 2004, \$35,000 was appropriated towards the purchase of a new ambulance and \$2,500 was appropriated on behalf of the Rescue Squad for a repair fund established for the Fire/Rescue Station. Therefore, the overall cost to operate the Rescue Squad in 2004 was:

Actual Rescue Squad Expenditures:	\$149,989.41*	
Ambulance Capital Reserve:	35,000.00	
Station Repairs Capital Reserve:	<u>2,500.00</u>	
Total Expenditures:		\$187,489.41
Billing Receipts:	\$117,550.07	
Accounts Receivable:	49,624.64	
Paramedic Intercept Revenue:	<u>5,500.00</u>	
Total Revenue:		<u>\$172,674.71</u>
Total Net Operating Cost (NOC):		\$ 14,814.70

* \$14,117 under budget

In order to put this cost into perspective we compared the 2004 Net Operating Cost to the Rescue Squad Expenditures as reported in the 1974 Annual Report of the Henniker Rescue Squad. To make an accurate comparison, the 1974 expenditures need to be adjusted by an appropriate inflation index as well as adjusted to reflect the significant increase in call volume. In 1974 the Rescue Squad responded to 116 calls. In 2004 the Rescue Squad responded to 542 calls. The 1974 expenditures, as reported, equaled \$10,453.63.

If we increase this amount by the 266.6% inflation index and then prorate it to the 2004 call volume, the Net Operating Cost becomes \$130,217.26. The 2004 Rescue Squad effectively operated over \$115,000 less than it did 30 years ago.

In 2004, together the Fire and Rescue responded to a total of 787 incidents, a 3% increase over 2003. The Rescue Squad treated 549 patients while responding to 542 of the calls.

The station continues to be staffed by two full-time personnel that are shared by Fire and Rescue. This staffing has proven to be an important benefit for the town. In 2004, 37% of the dispatches occurred during the hours that the station was staffed. This staffing allowed rapid advanced life saving care to be immediately available while continuing to save the Town money when compared to the price of contracting with a private ambulance service.

December brought the Rescue Squad the culmination of nearly two years of work by a dedicated Ambulance Committee. The Rescue Squad took delivery of a 2005 ambulance manufactured by American Emergency Vehicles (AEV). This purchase included the delivery of a new 12-lead diagnostic EKG and cot. Thanks to the receipt of a Homeland Security Grant the ambulance was the first in NH to be outfitted with a state of the art, digital mobile radio. The overall cost of the ambulance was nearly \$21,000 under budget. The Ambulance Committee was comprised of the following members: Rocky Bostrom, Chair; Mick Costello; and Tom French.

In order to continue to provide the Town of Henniker with highly trained responders several members of the Rescue Squad are currently volunteering on a newly developing Northern New England Emergency Medical Response Team (NNE EMRT). This team is being trained to respond to major disasters throughout New Hampshire, Vermont, and Maine. We quickly recognized the value that this will have for the Town of Henniker. By supplying a group of volunteers to the NNE EMRT, the Town will benefit by receiving free training, and potentially, equipment and additional funding.

Once again, the Rescue Squad would like to express our appreciation to the Henniker Police Department. Your timely response to our calls speaks volumes of the interdepartmental relationship that we have developed over the past years. Your assistance throughout the year has been invaluable and we thank you for your dedication to the cause that we both serve.

Finally we would like to thank the residents of Henniker for all your continued support throughout 2004. Your donations and vocal support of us make the call to duty that much easier. I would like to personally thank the members of the Henniker Rescue Squad for all of their dedication and for all the countless hours that they donate. At the conclusion of 2004, the Rescue membership included:

- | | | |
|---------------------------------|---------------|--------------------------------|
| Tom French, Chief | | Martin Lamoureux, Deputy Chief |
| Warren Lapham, Training Officer | | Rocky Bostrom, Safety Officer |
| Julie Bickford | Tim Blanc | Cindi Martin |
| Emily Cicconi | Mick Costello | Cathy McComish |
| Melanie Coulter | Mike Crowley | Steve Meade |
| Keith DeMoura | Ray Eaton | Tom Weston |
| Rebecca Egner | Jason Fellows | Kelly Senecal |
| Woody French | | |

Respectfully submitted,
Thomas French, Chief

Wastewater Treatment Plant Report of the Treasurer For the Year 2004

Operating Account

Cash on hand January 1, 2004	319,024.18	
Revenue Received from Tax Collector		
Wastewater Rents	363,643.55	
Interest on Wastewater Rents	2,116.11	
Wire In from BNH Investment	105,000.00	
Total Received From Tax Collector	470,759.66	
Other Revenue		
State of NH Grant	24,880.00	
Septage Disposal Fees	4,475.00	
Interest Earnings	3,238.54	
Deposit Error - Due to CSWW	12,461.83	
Total Other Revenue	45,055.37	
Gross Receipts	515,815.03	
Disbursements		
Reimburse General Fund for Operating Expenses	(482,000.00)	
Transfer to BNH Investment	(100,000.00)	
Service Charges	(448.50)	
Gross Disbursements	(582,448.50)	
Balance in Operating Account December 31, 2004		252,390.71

Investment Accounts

Citizens Bank		
Cash on Hand January 1, 2004	34,871.55	
Interest Earned	269.08	
Cash on Hand December 31, 2004		35,140.63
Bank of NH		
Cash on Hand January 1, 2004	150,207.38	
Wire In from WW Operating	100,000.00	
Reimburse General Fund for Operating Expenses	(135,000.00)	
Wire Out to WW Operating	(105,000.00)	
Interest Earned	1,481.06	
Cash on Hand December 31, 2004		11,688.44
Total Cash Available December 31, 2004		299,219.78

Respectfully submitted,
Susan EY Damour, Treasurer

Henniker Wastewater Treatment Department

In 2004 the Henniker Wastewater Treatment Plant processed 75 million gallons of wastewater and 104,000 gallons of septage, which produced 280 tons of biosolids. The biosolids are shipped to the Merrimack, NH composting facility for further treatment. For the staff at the treatment plant, the year 2004 was like riding a roller coaster, there were many highs and lows. First I'll tell you about the lows. It was April when we first noticed the process was slowing down, our sludge was not settling well and our pH was dropping off. Microscopic examination showed some activity but not what we were use to. We spent the next few months trying to stabilize the process without much success. Personnel from the State of New Hampshire Department of Environmental Services, Wastewater Operations Section were here frequently trying to help us identify the problem. A sample of our wastewater was sent out to be examined and it was discovered that we had an abundance of type 0581 filamentous organisms. This type of organism is generally associated with low dissolved oxygen and septicity.

By now it's August and we are supplementing our pH with sodium hydroxide to keep the pH above our permit limit. In late September we started chlorinating to try to kill the type 0581 filaments without killing all of our good microorganisms. We started out slow, adding 10 to 12 gallons of chlorine per day. In 5 weeks time we had worked our way up to 40 gallons per day and still were not successful in eliminating the 0581 filaments. By the end of the sixth week we were out of ideas, the chlorine was not working and the process was even worse, no settling, turbid effluent, not able to run our belt filter press, we were in dire straits, on the verge of violating our discharge permit. At that time the decision was made to shut down the oxygen for 24 to 36 hours in an attempt to kill everything. After 24 hours of oxygen depletion we turned the air back on and hoped for the best. Within four days the process was showing some improvement. Microscopic examination reveled that we had damaged the 0581 filaments and we still had a small amount of good activity to work with. As of this writing our process has improved, however we are concerned that the same problem could arise again and possibly be even worse. In light of this and along with the fact that the treatment plant is 29 years old and has not received any major upgrades, we hired Underwood Engineers Inc., of Concord NH to complete a study of the activated sludge portion of our secondary treatment process with a focus on the aeration system to determine the capacity and control needs to properly control the treatment process, and provide recommendations for modifications considered warranted to improve operations of the secondary treatment system.

In a nut shell, the study will tell us if we need an upgrade to the treatment plant or possibly all we need to do is improve or change our process control techniques.

Now for the high points of our year. Last year in this report I announced that the Henniker Wastewater Treatment Plant was selected as an EPA Region 1 Operations and Maintenance Excellence Award recipient. Winning the regional award allowed us to apply for a national award. We submitted a national award application and in September we were notified that Henniker Wastewater was selected as a National second place winner in the small secondary category. We were also told that New Hampshire was the only New England state and Henniker the only town that qualified for a National Operations and Maintenance Excellence Award in 2004.

While we are on the subject of awards, it is with great pleasure that I am able to announce that Mary Dowse, Chief Operator of the Henniker Wastewater Treatment Plant has been selected as the New Hampshire recipient of the 2004 New England Water Environment Associations Operator of the Year Award. This award is given annually to an individual who has shown a high level of interest and performance in wastewater operations and who has made significant contributions to the wastewater field. Mary will personally accept this award along with our National O&M award in January, 2005 at the New England Water Environment Associations annual conference in Boston MA. **Congratulations Mary !!!!**

In March of 2004 we applied for renewal of our NPDES discharge permit. Our present NPDES permit expired in September, however we are still running on our expired permit because the EPA has not issued a new permit for Henniker. Until a new permit is issued we must follow the limitations outlined in the expired permit.

WHAT A RIDE !!

Respectfully Submitted,
Ken Levesque
Superintendent

Cogswell Spring Waterworks

Report of the Treasurer

For the Year 2004

Operating Account

Cash on hand January 1, 2004	224,663.08	
Revenue Received from Tax Collector		
Water Rents	248,784.68	
Interest on Water Rents	2,573.34	
Total Received From Tax Collector	251,358.02	
Other Revenue		
Hydrant Rental Revenue	3,950.00	
Water Hookup Fees	8,079.03	
Interest Earnings	3,000.34	
Deposit Error - Due to Gen Fund	28,720.50	
Total Other Revenue	43,749.87	
Gross Receipts	295,107.89	
Disbursements		
Reimburse General Fund for Operating Expenses	(352,000.00)	
Wire to BNH Investment	(90,000.00)	
Service Charges	(514.00)	
Gross Disbursements	(442,514.00)	
Balance in Operating Account December 31, 2004		77,256.97

Investment Accounts

Citizens Bank		
Cash on Hand January 1, 2004	36,672.24	
Interest Earned	283.06	
Cash on Hand December 31, 2004		36,955.30
Bank of NH		
Cash on Hand January 1, 2004	62,939.88	
Wire In from CSWW Operating	90,000.00	
Reimburse General Fund for Operating Expenses	(150,000.00)	
Interest Earned	1,306.66	
Cash on Hand December 31, 2004		4,246.54
Total Cash Available December 31, 2004		118,458.81

Respectfully submitted,
Susan EY Damour, Treasurer

Cogswell Springs Water Works

The Cogswell Springs Water Works had several projects over the year, the completion of these projects was over several months.

The installation of two thousand four hundred feet of new ten inch water main westerly on Davison Road from Pine Hill connecting to an existing water main in Liberty Hill Road. This also included one new fire hydrant and one new house service. My thanks go out to Connor Backhoe Services and McComish Excavating for their part in this project.

The water department also had a problem in the fall with bacteria contamination. The problem was discovered in the process of routine testing. It required the addition of chlorine for two months. The problem was corrected and subsequent samples were bacteria free and the addition of chlorine is no longer necessary.

A leak was discovered in the six-inch river crossing from Western Avenue to the Patterson Hill area. During the repair process we had to run a temporary line to continue to serve the customers in that area. The leak was difficult to locate underwater so a diver was called in to go into the river to locate and fix the problem. He was able to fix it with a repair clamp, but the water main is in need of replacement and will have to be attended to in the near future.

I also responded to two water main breaks in the six inch mains, replaced three failed service lines and did a six inch water tap for a fire sprinkler system.

Some of the projects for 2005 will include, but are not limited to:

- * working with the contractor on the Old Concord Road sidewalk and drainage project
- * replacing well pump number one, replacing three fire hydrants
- * working with New England College to upgrade some of their service lines for fire suppression and,
- * begin engineering an upgrade for the Depot Hill storage tank and water lines supplying the tank.

Respectfully submitted
Norman R. Bumford
Superintendent

Highway Department

We had several major projects planned for last year and we were able to complete most of them. The major projects we had were road reconstructions. I would like to take the time to explain road reconstruction. Road reconstruction means grinding up the old pavement and leaving it as a base, improving the drainage of the road, applying a layer of crushed gravel, paving the road and finally paving a final top layer

The reconstruction of Cote Hill Road was completed in mid -summer. We also completed Old Concord Road from the soccer fields to the Amy Brook Bridge, leaving the topcoat of paving to do upon the completion of the sidewalk project. We hot top grader shimmed a portion of Craney Hill Road and a portion of Western Avenue. This process fixed several of the very rough areas.

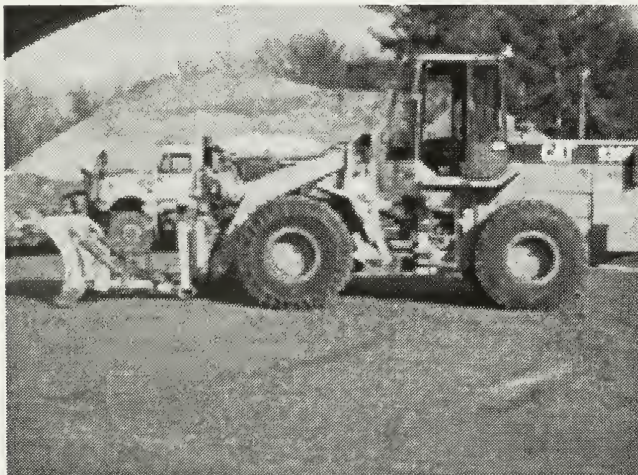
The highway crew also upgraded the gravel on several of the dirt roads in town. These improvements are preventative measures helping to alleviate washouts and springtime mud problems.

We continue to make the most of raw materials from the town owned gravel pit. Each year we produce about 5,000 cu. yards of crushed gravel that is used for road base improvements, and 4,000 cu.yards. of screened sand for winter road maintenance. We also utilize tailings (the larger pieces) from the screening process, and we recycle ditch material into shoulder repair gravel. In the last 6 years we have harvested more than 50,000 cu. yards of material from this pit, and it will continue to be a valuable asset for generations to come.

Warrant articles for 2005 include:

- The replacement of the 1989 6 wheel plow truck with a new dump truck, dump body, and plow equipment at a cost of \$98,000.
- The replacement of the salt shed which is structurally failing and has inadequate storage capacity for today's demands, at a cost \$116,000.
- We also have a warrant article for \$45,000 for road repairs. (This is a settlement to the grant money that we receive each year and is used to complete projects such as those listed previously listed in this report).

Those of us at the Highway department would like to thank you for your support and look forward to another productive year.



Respectfully submitted,
John Margeson,
Highway Superintendent,

Henniker Transfer Station/Recycling Center

The employees at the Transfer Station /Recycling Center would like to thank all of those citizens that helped to make our recycling and household hazardous waste collection programs such a success. We had the largest turnout ever in 2004 for the HHW Collection Day, coming in under our contracted trash tonage by recycling. This gave the town a recycling percentage of 26.46 up from 19 in 2003.

We also received \$4,917.17 for coming in under the contract tonage. This was accomplished by additional recycling in the town.. The per ton cost of trash disposal has gone up to \$38.65 per ton for 2005 from \$37.15 per ton in 2004.

The town shipped out 3,067.64 tons of trash at a cost of \$130,237, which includes trucking. There was also 362.07 tons of building debris shipped at a cost of \$39,884, this also includes trucking. In 2004 there were 198 refrigerators/air conditioners deposited at the center for freone reclamation and metal recycling. There was also 138 dish washers/stoves/washing machines and dryers dropped off, adding up to approximately 23 more tons to be recycled.



Respectfully submitted
Robert Pennock,
Superintendent

Generous donations were given to the town so a bigger and better swap shop could be built.

Many thanks to the following:

Merrimac Log Homes

Patenaude Lumber

Goss Lumber

Dave Labelle

Oulette & Sons Enterprises

Central Concrete

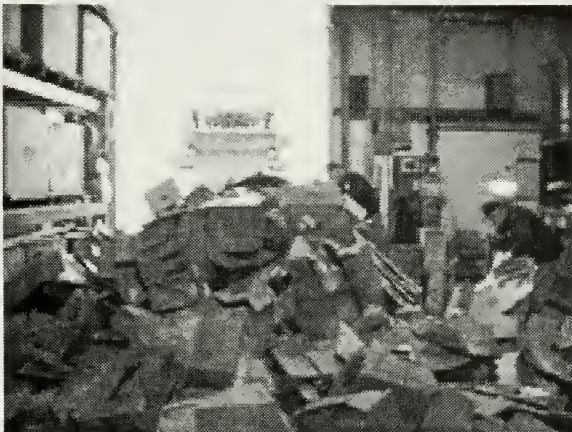
The Henniker Lions Club

Matt Pynn

Roberge Sign Co.

The construction began the summer of 2004, we hope to be opening the doors in January 2005.

A special thank you to the employees of the Transfer Station for their work on this project.



Delivery of weekly allotment one ton of cardboard

2004 RECYCLING RESULTS

<u>ITEMS</u>	<u>WEIGHTS IN TONS</u>	<u>MONIES RECEIVED</u>	<u>AVOIDED COST</u>
Used Clothing	21.3	n/a	791.50
Plastics	19	2982.37	705.85
Cardboard/Newspaper	116.4	7158.98	4324.26
Glass	85.7	n/a	7284.50
Magazines	146.6	8452.80	5324.26
Aluminum Cans(Lions Club)	5.1	n/a	189.65
Metal	253.9	13025.07	21581.50
Tin Cans	11.6	310.23	986.00
Auto Batteries	2.5	n/a	212.50
Propane Tanks	3.6	n/a	306.00
Refrigerators, AC, Dryers, stoves	23	n/a	2355.00
Swap Shop (estimated)	13	n/a	482.95
Leaves	6.5	n/a	241.48
Brush/clean wood-burn pile (est.)	81	n/a	3009.15
Computers	<u>21.8</u>	<u>n/a</u>	<u>1853.00</u>
Used Oil	2350	n/a	4489.00
Totals	811	31929.45	51781.60
<u>OTHER FUNDS RECEIVED:</u>			
Permits		612.00	
Debris, tires, refrigerants		41253.00	
Household Hazardous Waste-\$ from other		5950.00	
Town of Warner (trash)		451.00	
Household Hazardous Waste –NH grant		3020.60	
Lions Club (water)		310.70	
Lions Club (Donation for Swap Shop)		500.00	
State of NH used oil grant		2500.00	
NHTB Glass recycling grant		1500.00	
State aid to offset landfill closure		9814.00	
Total		70,826.48	

Henniker Parks Department

2004 was another busy year. Besides maintaining approximately 17 acres of grass and the town flowerpots, we had two unsafe trees removed and two new trees planted.

We painted the hearse house, loamed and seeded Community Park. The parks department also rebuilt two walls and painted the ceiling and cabinets, replaced a sink and worn out faucets in the Community Center building kitchen.

The parks department employees were able to vacuum the dirt and discarded cigarettes on the Main Street sidewalks and remove most of the weeds that grew up between the sidewalk and Main Street.

The department has many other responsibilities for the Town of Henniker:

- Setting up the voting booths for four different elections,
- Maintaining the steps and walkways for most of the town buildings in the winter,
- Setting up tables and chairs for several meetings and functions throughout the year at the Community Center,
- General maintenance at the Town Hall such as replacing the air conditioners and changing the lights and ballasts,
- Removing the trash from most town buildings, parks and pond's trash receptacles, and
- The fall leaves clean up.

Respectfully submitted
Robert Pennock,
Superintendent



Dragging out the rocks,
getting ready to seed.

Tucker Free Library

Since the beginning of the 20th century, the Tucker Free Library has been a vital part of the community. In September the library celebrated the 100th anniversary of its dedication. Many guests enjoyed the entertainment provided by Kathleen LoFaro and her group of students, Matus Betko, Thomas Dunn and the Alchemists' Workshop. After the program, guests delighted in refreshments supplied by the Friends of the Tucker Free Library. To commemorate this event, the Friends also provided book bags, which were available for purchase.

Although the library dates back to the beginning of the 20th century, the materials and services offered to patrons are definitely of today. To improve and expand the library's services to the public, the library plans to offer access from your home computer directly to the library catalog. To begin this process, the library will replace the old server with a new machine, which will have the required capacity to make remote access possible. To keep the automated system running smoothly, it is continuously maintained and upgraded. This year, it became necessary to replace one of the older machines with a new one. This was made possible with funds provided by the Robert N. Fitch Memorial Fund.

At the same time, the maintenance requirements of a one hundred year old building constantly need to be addressed. Projects last year included the repainting of the tin ceiling on the main floor, as well as repairs to the boiler and the installation of a more efficient heating system in the lower children's room. New shelving was installed in the fiction area on the main floor to temporarily alleviate some of the overcrowding. To continue to provide the best services and materials to the public, the library conducted a Needs Assessment Study last year to plan for the future expansion of the library. This is the first step in addressing the existing need to create more room for a growing collection, and to provide a quiet study area with additional computer terminals.

Programming is yet another aspect of services that patrons have become accustomed to and enjoy. This past year, two new programs were made available to our younger patrons, which included the "Ladybug" reading program for children in pre-school through 3rd grade, and book discussions for children in 4th through 8th grade. The "Read-To-Me" program remains a favorite among young children, as do our summer programs. Last summer's participants enjoyed stories by our wonderful volunteer presenters who included, Marilyn Knapp, Rhonda Cooper, Patte Bowser, Laurie Goldberg, Maureen Corsetti, and staff members Lori Roukey and Betty Rood. Every child in kindergarten through 6th grade had the opportunity to participate and win a prize for their efforts. Various other children's programs throughout the year included a "Cat in the Hat" celebration, a warm and cozy "Read Over", a book covering session, Christmas craft, and a treasure hunt. Elementary school classes continued to visit on a regular basis to take out books and listen to story presentations by the staff.

The weekly pre-school Story Time, co-coordinated by Jennifer Astholz and staffed by volunteer readers, continues to provide a warm, welcoming atmosphere for mothers and toddlers.

Scholar-led reading discussion groups, which were partially funded by grants from the New Hampshire Humanities Council, continue to be very popular with the adult patrons.

Throughout the year, the library received unflinching support from its many volunteers, especially the officers of the Friends of the Tucker Free Library; Mary Corsetti, Laurie Goldberg, Marilyn Knapp, Janine Bates and Marilyn Borgendale. They continue to work tirelessly with the staff to ensure the success of the summer programs and the annual book sale, which raised over fifteen hundred dollars. Last year, the Friends used their funds to finance the children's summer programs and to provide passes to the Christa McAuliffe Planetarium. In recent years, the Friends have also used their funds to purchase computer equipment and various custom-made furnishings for the library.

As in previous years, the library was fortunate to receive donations of various kinds including money, books, videos, puzzles, CDs, DVDs, audiocassettes, and magazines. The library is especially honored to be the recipient of funds with which to buy books and other media in memory of Clarence Edmunds, Frederick Schlosser, Marvin Braiterman, Barbara Hazen, and Suzanne Dobbins and in honor of Hannah Knapp-Broas, and in celebration of the Henniker Rotary Club's twenty-year anniversary.

Proceeds from long established funds continue to greatly benefit the operation of the library and also allow the purchase of equipment, books and other media in specific categories. These funds include the Marjorie B. Bennett, Scott J. Berry, Anna L. Childs, D & W and E. L. Cogswell, L. A. Cogswell, Willis Cogswell, Alice Colby, James W. Doon, Robert N. Fitch, Francis O. Holmes, A. D. Huntoon, Mary F. Kjellman, Henry Preston and George W. Tucker Funds. The library not only appreciates the financial gains from these bequests, but also the honor of having the memories of past members of the Henniker community perpetuated at the Tucker Free Library.

The library gratefully acknowledges that all its plans and accomplishments are made possible by the outstanding commitment that the Town displays toward this institution. The mission of the Tucker Free Library is to fully serve the needs of the community and we will continue to strive to achieve that goal.

Respectfully submitted,
Helga Winn
Library Director



Tucker Free Library

**TUCKER FREE LIBRARY
2004 INVENTORY**

BOOKS PURCHASED:

ADULT FICTION:	635
ADULT NON-FICTION:	192
JUVENILE FICTION:	179
JUVENILE NON-FICTION:	<u>51</u>
TOTAL:	<u>1,057</u>

AUDIO CASSETTES AND CDs PURCHASED:	135
VIDEO CASSETTES AND DVDs PURCHASED:	55

GIFTS:

BOOKS:	151
VIDEO CASSETTES & DVDs:	85
AUDIO CASSETTES & CDs:	13
PUZZLES:	<u>3</u>
TOTAL:	252

CIRCULATION:

PRINTED MATTER:	25,763
AUDIO CASSETTES AND CDs:	1,752
VIDEO CASSETTES AND DVDs:	2,507
PUZZLES:	<u>111</u>
TOTAL:	<u>30,133</u>

TOTAL BOOKS ADDED TO COLLECTION:	1,208
TOTAL BOOKS WITHDRAWN FROM COLLECTION:	155
TOTAL BOOKS IN COLLECTION:	31,089
TOTAL AUDIO CASSETTES AND CDs ADDED TO COLLECTION:	148
TOTAL AUDIO CASSETTES AND CDs W/DRAWN FROM COLLECTION:	55
TOTAL AUDIO CASSETTES AND CDs IN COLLECTION:	1,644
TOTAL VIDEO CASSETTES AND DVDs ADDED TO COLLECTION:	140
TOTAL VIDEO CASSETTES AND DVDs W/DRAWN FR. COLLECTION:	16
TOTAL VIDEO CASSETTES AND DVDs IN COLLECTION:	1,017
TOTAL PUZZLES IN COLLECTION:	202
TOTAL MUSIC CDs IN COLLECTION:	<u>17</u>
TOTAL MATERIALS IN COLLECTION:	<u>33,969</u>

TUCKER FREE LIBRARY TREASURER'S REPORT
For Year Ending December 31, 2004

REVENUE

January 1, 2004 Balance	\$13,736.35
Trustees of Trust Funds--paid out	13901.99
Trust Fund Revenue (Willis Cogswell)	8375.38
Interest on Operating Account	24.59
Donations/Memorials	1049.43
Copy Machine Revenue	300.10
Overdue Book Contributions	445.95
Overdue Video Revenue	724.75
Book Sale Revenue	445.14
Non-Resident Fee Revenue	150.00
Deposit for Trusts/Memorials	300.00
NH Humanities Council Grants	1412.16
Reimbursements for Books	321.19
Reimbursement for other expenses	8.10
From expendable trust for repairs	2450.00
Town of Henniker--Paid Appropriation	118404.00
TOTAL	\$162,049.13

EXPENDITURES

Books	\$13,063.30
Audio	\$2,174.39
Videos	\$852.55
Periodicals	\$1,507.78
Supplies	\$2,940.98
General Maintenance	\$3,817.20
Technical Maintenance	\$1,488.29
Meetings/Memberships	\$444.88
Programs	\$1,883.04
Utilities	\$7,768.53
Upgrade heating system	\$3,000.00
Repairs to furnace/boiler	\$1,090.00
Purchase shelving	\$1,000.00
Painting ceiling	\$2,450.00
Staff development	\$200.00
Town of Henniker--reimburse wages and benefits	\$107,584.51
Adjustment	0.25
TOTAL	\$151,265.70

REVENUE OVER EXPENDITURES

\$10,783.43

RESERVED FUNDS

Restricted memorial funds	1,722.80
Restricted donations	1,056.33
Restricted for building repairs	835.04
Encumbered/Restricted	
videos	621.00
hardware/software for	
on-line catalog	3,200.00

TOTAL

7,435.17

Reimbursement due from 2004 Town Appropriation

\$1,178.00

UNEXPENDED/UNRESERVED TRUST FUNDS

\$4,526.26

2003 TOWN TRUST FUNDS RECEIVED

G.W. Tucker	8,135.34
D.W. & .L.Cogswell	1,243.44
Harry B. Preston	865.60
L.A. Cogswell	1918.93
A.D. Huntoon	85.10
Alice V. Colby	25.59
Scott J. Berry	147.70
Marjorie B. Bennett	826.50
Dr. Francis O. Holmes	107.43
Mary F. Kjellman	160.29
Robert N. Fitch	328.53
James W. Doon	57.54
TOTAL	\$13,901.99

BALANCE OF MEMORIAL FUNDS**Marjorie B. Bennett**

Balance December 31, 2003	\$683.38
Interest received	\$826.50
Expended	\$707.64
Balance December 31, 2004	802.24

Scott J. Berry

Balance December 31, 2003	177.64
Interest received	147.70
Expended	70.42
Balance December 31, 2004	254.92

Robert N. Fitch

Balance December 31, 2003	434.95
Interest received	328.53
Expended	445.80
Donations to trust fund--2004	300.00
Balance December 31, 2004	617.68

Francis O. Holmes

Balance December 31, 2003	3.92
Interest received	107.43
Expended	103.32
Balance December 31, 2004	8.03

Mary F. Kjellman

Balance December 31, 2003	4.74
Interest received	160.29
Expended	151.04
Balance December 31, 2004	13.99

James W. Doon

Balance December 31, 2003	(4.60)
Interest received	57.54
Expended	27.00
Balance December 31, 2004	25.94

TOTAL OF MEMORIAL FUNDS RESERVED**\$1,722.80****Anna L. Childs Memorial Fund**

Balance January 1, 2003	6,362.42
Interest Received	95.46
Expended	0.00
Balance December 31, 2004	\$6,457.88

Needs Assessment Study

2004 Warrant Article 31	2500.00
Expended	1750.14
Balance December 31, 2004	749.86

Planning Board

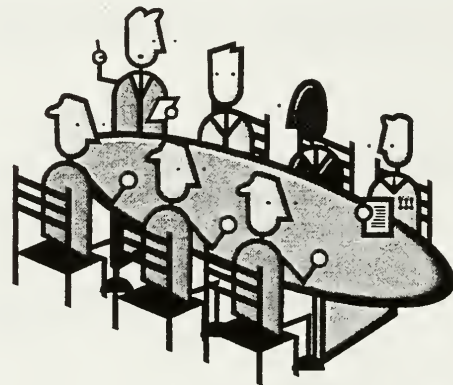
The past year saw a continuation of the programs developed after the update of the Master Plan. The Growth Management Ordinance was accepted at Town Meeting, and with that the Town began tracking new lots and permits. The Impact Fee budget was approved and a consultant has been hired to develop the Impact Fee Structure. The Planning Board has also worked on several town planning - related regulations that will be put to voters for acceptance this year. The Planning Board would like to thank the residents of Henniker who participated in the public hearing process for these regulations; your input is very important and helpful. The Planning Board appreciates your time and dedication to the town.

The Capitol Improvements Plan (CIP) was updated by the Capital Improvements Committee and adopted by the Planning Board. The (CIP) serves as a long term guide for Henniker's capital expenditures. This year's update was proudly completed in-house by a Committee of Henniker residents and staff. The Planning Board would like to thank all those who helped with this project and welcomes the public to the town hall to read the Plan.

We continue to look for ways to harmoniously manage the growth that will come to Henniker. Strong public turnouts at public hearings have given the Planning Board good information on the issues as it affects the townspeople. We hope to continue and expand this dialog in the coming year and again thank you for your input.

In 2004, the Planning Board approved six (6) Site Plan Reviews, two (2) lot line Adjustments, four (4) Minor subdivisions, and one (1) voluntary merger. The board denied one (1) minor subdivision, and one (1) major subdivision.

Respectfully submitted,
Scott Osgood, Chair



CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION
28 Commercial Street Concord, New Hampshire 03301
phone: (603) 226-6020 fax: (603) 226-6023 internet: www.cnhrpc.org

The Central New Hampshire Regional Planning Commission (CNHRPC) is an association of 20 communities in Merrimack and Hillsborough Counties established under RSA 36. CNHRPC provides a variety of planning services to its members, including consultations on planning issues; planning research; sample ordinances, regulations, and planning documents; access to Census information and other data sources; grant information; review and comment on planning documents; development review; and educational programs. Membership also entitles a community to affordable planning services such as master planning assistance, geographic information systems (GIS) mapping, and other land use and transportation planning-related assistance.

In 2004, CNHRPC staff assisted the Town of Henniker with the following:

Assisted the Planning and Zoning Boards through planning consultant services.

Collected traffic counts.

Coordinated with the Impact Fee consultant to discuss needed information and timeline for impact fees.

Assisted the Historic District Commission with their Historic District Ordinance and map for Town Meeting.

In addition to the local services described above, in 2004 the CNHRPC provided the following services to Henniker as part of regional activities:

Held training sessions related to Planning Board process and development review procedures.

Coordinated meetings of the CNHRPC Regional Resource Conservation Committee (R2C2). The R2C2 seeks to bring representatives of each of the region's communities together to work on conservation issues that affect the overall region.

Hosted educational regional workshops on basic planning procedures.

Conducted traffic counts throughout the region.

Organized and hosted meetings of the CNHRPC Transportation Advisory Committee (TAC).

Continued the update and expansion of the regional transportation model. The transportation model will be an integral component of the I-93 Bow to Concord Transportation Planning Study.

Provided assistance to municipalities, groups and interested individuals regarding the Transportation Enhancements (TE) and Congestion Mitigation and Air Quality (CMAQ) programs.

Provided continuing technical assistance to the Upper Merrimack River Local Advisory Committee and the Contoocook North Branch Local Advisory Committee.

Provided assistance to CNHRPC member towns regarding National Flood Insurance Program (NFIP) participation and compliance.

Maintained and updated the www.nharpc.org website of statewide local census data and statistics.

Assisted local housing and childcare advocacy groups through funding provided by the Community Development Finance Authority (CDFA).

For additional information, please contact the CNHRPC staff or your representatives to the Commission, Geoffrey Hirsch and Jim McElroy, or visit us on the internet at www.cnhrpc.org.

Zoning Board of Adjustment

The Zoning Board of Adjustment (ZBA) reviews variance and special exception applications for the Town of Henniker. Additionally decisions of the planning board, building inspector, code enforcement officer, and the Board of Selectmen can be appealed to the Zoning Board of Adjustment.

Variances from the terms of the Zoning Ordinance are approved when they will not be contrary to the public interest and when a literal enforcement of the ordinance will result in unnecessary hardship, as long as the spirit of the ordinance is observed and substantial justice is done. In other words, the ZBA approves requests to violate the ordinance, within a strict set of guidelines.

Recent State Supreme Court decisions have substantially revised the considerations involved in determining that a request meets the hardship test, causing a lot of confusion among planning professionals about the guidelines, but clearly giving the ZBA greater latitude in such determinations. During 2004 the ZBA held hearings on seven variance requests, approving six of them.

Special exceptions are considered as described in the Zoning Ordinance and the ZBA approves them when they meet all the conditions outlined in the ordinance. In 2004 there were three applications, of which two were approved.

The Board meets on the third Wednesday of the month, at 7:00 PM at the Town Hall. The meeting agendas, minutes, and other relevant materials are available at the Town Hall for review. All meetings are open to the public.

Additionally, there are usually vacancies for alternates on the Board, and the Board would appreciate applications from residents willing to spend one night a month with them. Applications are available at the Town Hall.

Respectfully submitted,
Leon Parker, Chair

Building Permits 2004

Houses	25	Sheds	3
Barns	4	Renovations	9
Porches	3	Additions	8
Decks	1	Commercial	0
Garages	11	Pools	2
Demolitions	1	Other	4
Signs	18		

Total income collected from permits: \$ 6265
Permits not requiring a fee: 21

	2003	2002	2001	2000
Additions	24	15	19	19
Barns	2	2	7	4
Decks	2	1	4	5
Demolition	3	5	3	5
Fences	0	0	3	6
Garages	14	11	15	13
Houses	12	26	41	20
Pools	3	1	1	2
Porches	3	2	10	10
Renovations	17	13	20	7
Sheds	7	4	17	8
Signs	28	10	11	8
Other	3	5	16	10
Commercial	5	2	1	4
Total permits	123	100	168	121

Human Services

In May of 1996 Carole Hockmeyer was appointed as Henniker's Director of Human Services (Welfare). Over the next eight years Carole assisted many people, not only with financial aid, but also with her kindness, generosity of spirit and understanding. In August 2004 Carole retired and moved to Berlin to be closer to her family. I speak on behalf of past and present Boards of Selectmen and the many families she assisted, in thanking Carole for her many years of dedication and service as the Director of Human Services.

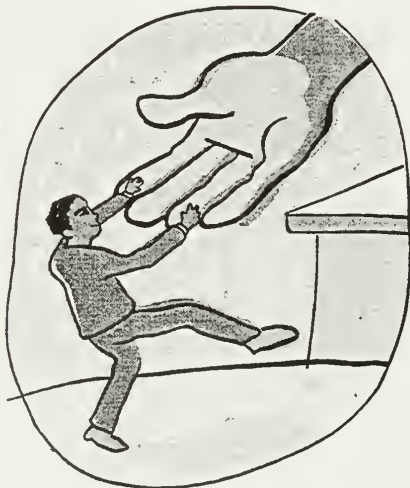
At the end of the 2004 budget year, the Department of Human Services provided assistance to 40 clients; 13 families with children, and 23 new clients. There were 5 denials for assistance, and no Fair Hearing cases.

The majority of assistance given was for rent, and medications not subsidized by Medicaid, Medicare or other agencies or programs. All clients we assisted with fuel were also referred to the Community Action Program to apply for government subsidized fuel assistance. Several of our clients now receive fuel assistance and/or PSNH discounts.

After Carole's retirement, I was appointed Interim Director of Human Services. The Department continues Carole's dedication toward our clients in providing assistance to those in need.

I would also like to take this opportunity to publicly thank the Henniker Food Pantry for their continued work and support in providing a much needed service to our community. The volunteers have always been available, outside of their scheduled hours, to our clients when emergency food is needed. I thank you, Janet Morrison, for being my contact person and for always taking time from your day to personally take care of our clients. Thank you all very much, and may you continue to provide this great service to the people of Henniker.

Respectfully submitted,
Cynthia M. Marsland
Interim Director of Human Services





Community Action Program Belknap-Merrimack Counties, Inc.



P.O. Box 1016 ♦ 2 Industrial Park Drive ♦ Concord, NH 03302-1016
Phone (603) 225-3295 ♦ Toll Free (800) 856-5525 ♦ Fax (603) 228-1898 ♦ Web www.bm-cap.org

September 27, 2004

Peter R. Flynn, Town Administrator
Town of Henniker
Depot Street
Henniker, New Hampshire 03242

Dear Mr. Flynn:

Over the past twenty-eight years, the Kearsarge Valley Community Action Program has been the focal point of social service delivery in this area, providing help when needed to the income eligible and elderly, as well as to the community at large.

As perhaps you are aware, Community Action Program Belknap-Merrimack Counties, Inc. generates funds through the mobilization of available federal, state and local monies. Support for the local Area Center is derived from a combination of federal appropriations and local tax dollars. This combination allows the Kearsarge Valley Community Action Program to provide a variety of services to the residents of your community, from the development of programs which meet local needs, to outreach, referral and direct assistance.

The attached budget reflects the minimum costs of maintaining and continuing the operations of the Kearsarge Valley Area Center. I respectfully submit that an item be placed in the Town Budget in the amount of \$7,783.00 for the continuation of services to the residents of the Town of Henniker.

This figure is based on the operating costs of the Area Center, as well as on last year's local community participation level and the services provided to Henniker in the amount of \$89,340.80. The total dollar amount needed from the local towns to maintain and operate the Area Center is \$51,399.

I have attached a detailed summary which provides a brief description of our programs and the number of Henniker residents who participated in them.

The staff of the Kearsarge Valley Area Center wish to thank you and the Town of Henniker for your support in the past. With your continued interest, we will be able to continue to provide needed services to the members of your community.

Sincerely,

Laura Hall, Area Director
Kearsarge Valley Area Center

LH:enr / Attachments
AC-Warner Area Center Town Funding

ALTON

Elderly 875-7102
Prospect View Housing 875-3111

BELMONT

Elderly 267-9867
Heritage Terr. Housing 267-8801

BRADFORD

Elderly 938-2104

CONCORD

Center 225-6880
Head Start/EHS 224-6492
Elderly 225-9082
Concord Area Transit 225-1989
Horseshoe Pond Place 228-6956
WIC/CSPF 225-2050

EPSOM

Meadow Brook Housing ... 736-8250

FRANKLIN

Center 934-3444
Head Start 934-2161
Elderly 934-4151
Family Planning 934-4905
STD/HIV Clinics 934-4905
Riverside Housing 934-5340

KEARSARGE VALLEY

Center 456-2207
Head Start 456-2208
Kearsarge Housing 456-3398

LACONIA

Center 524-5512
Head Start 528-5334
Early Head Start 528-5334
Elderly 524-7689
Family Planning 524-5453
Prenatal 524-5453
STD/HIV Clinics 524-5453

MEREDITH

Center 279-4096
Elderly 279-5631

OSSIPEE

Family Planning 539-7552
Prenatal 539-7552
STD/HIV Clinics 539-7552

PITTSFIELD

Elderly 435-8482
Head Start 435-6618

PLYMOUTH

Family Planning 536-3584
STD/HIV Clinics 536-3584

SUNCOOK

Center 485-7824
Elderly 485-4254

TILTON/NORTHFIELD

Head Start 286-3435

Community Action Program
Belknap-Merrimack Counties, Inc.

**2005 KEARSARGE VALLEY AREA CENTER
PROJECTED OPERATING BUDGET**

PERSONNEL

Area Center Director	\$ 26,364
Outreach Worker (52 wks. at 25 hrs. per wk.)	13,520
Payroll Taxes/Fringe Benefits	<u>16,957</u>
Sub-Total:	\$ 56,841

OTHER COSTS

Program Travel (5,900 miles x .32)	\$ 1,888
Rent (\$245 x 12 months)	2,940
Telephone	1,660
Postage	340
Office Copier/Computer/Supplies	1,325
Advertising	150
Staff Development	150
Publications/Subscriptions	245
Liability/Contents/Bond Insurance	325
Trash Removal	<u>170</u>
Sub-Total:	\$ 9,193

Total Budget: \$ 66,034

Federal Share:	\$ 14,635 (22%)
All Town Share:	<u>51,399</u> (78%)
	\$ 66,034

The Concord Regional Visiting Nurse Association (CRVNA) continues to offer comprehensive health services to the residents of Henniker. The following is a description of these services:

Home Care services respond to the health care needs of those patients with acute or chronic illnesses that require skilled professional and para-professional care so they may return to or remain in their homes. Emphasis is on promoting independence and maximum functioning of the patient within the least restrictive setting. Patients who receive services range from children who have a complex medical condition to frail elders who require supportive assistance to stay in their own homes.

Hospice services provide professional and para-professional services to the terminally ill patient with a limited life expectancy. The goal is to enhance the quality of the patient's remaining life by helping he/she remain at home in comfort and dignity. Emphasis is on pain and symptom management and skilled intervention to meet the patient's special physical, emotional and spiritual needs.

CRVNA's Hospice House provides residential care to terminally ill patients who have no primary caregiver or need a supported residential setting. Often times patients are transferred into the Hospice House when a caregiver is exhausted and unable to care for them at home any longer. To date, this house has provided a home to approximately 700 terminally ill residents.

Community Health services include health education, health maintenance and preventive health services. The program includes preventive care, adult and senior health, child health, Baby's First Homecoming, immunizations for all ages, supportive services to school districts parent education and support, health education and nutritional counseling.

Community Health includes health promotion services which focus on the low and marginal income families and individuals to prevent illness by professional assessment and screening for health risks and needs, by early intervention to prevent, eliminate, or minimize the impact of illness and/or disability, and by anticipatory guidance and health teaching. Emphasis is on promoting healthy children, families and individuals through early intervention and health teaching. Services rendered in the clinic setting are: child health, adult screening, and immunizations. Home visits are made in crisis situations or when needed health care cannot be given in the clinic. Senior health services are provided at congregate housing sites.

Over the past two years Senior Health Clinics have expanded to reach out to seniors who may require a monthly check by a nurse of their blood sugar, blood pressure, and/or diabetes management. The expansion of these services was in response to the decrease in Medicare services to seniors.

Professional and para-professional hourly home services are provided on a private fee-for-service basis. Health education and instruction are part of each home visit or clinic visit.

Anyone in Henniker may request service: patient, doctor, health facility, pastor, friend or neighbor. The nurse who completes an assessment will coordinate with the patient's physician a plan of care to meet the patient's specific needs. If the patient does not have a physician the nurse will assist the patient to identify one and schedule a visit. The agency has developed a program with the NH-Dartmouth Family Practice Residency Program to coordinate a house call visit by a resident to a frail elder's home who is unable to leave his/her home.

A call to Concord Regional Visiting Nurse Association (1-800-924-8620) is all that is necessary to start services or make inquiries. The CRVNA office is open Monday through Friday from 7:30am to 5:00pm. A nurse is on call twenty-four hours a day. The On-Call Nurse can be reached by calling 1-800-924-8620.

Federal regulations specify a charge is applicable to all visits. Fees are scaled for the individual without health insurance and/or who is unable to pay the full charge. However, to fee scale, federal regulations require a financial statement be completed by the patient or responsible person. The community health services are provided to residents often times free of charge. Town monies subsidize those visits that are scaled or that no fee is collectible.

This agency is certified as a Medicare/Medicaid Provider, licensed by the State of New Hampshire, and a member agency of the United Way of Merrimack County.

Total visits made during October 1, 2003 through September 30, 2004:

	<u>No. of Clients</u>	<u>Visits</u>
Home Care/Hospice	101	3,051
Community Health Services		
- Flu Shots	159	159
- Immunizations	6	6
- Parent Friend	3	40
- Senior Health	33	132
- Health Clinic	1	1
- Baby's Homecoming	<u>21</u>	<u>21</u>
Community Health Total	223	359
Total Clients and Visits	324	3,410

- 12 Senior Health Clinics
- 4 Flu Clinics
- 6 Adult Bereavement Support Groups
- 2 Hospice Volunteer Training Groups
- 2 Community Education Programs
- 3 Bereavement Education Programs



CONCORD REGIONAL
VISITING NURSE
ASSOCIATION
www.crvna.org

Highway Safety Committee

The Highway Safety Committee serves as an advisory committee to the Board of Selectmen. When the Selectmen or Town Administrator receives a complaint or concern regarding a traffic or pedestrian safety issue, the Board will either act on the complaint immediately or refer it to the committee for review. Upon reviewing the issue, the committee will make a recommendation to the Selectmen relative to how it may be resolved. The Board is not bound to accept the recommendations of the committee and may choose to implement all or some of the recommendations of the committee.

The committee has also been assigned the task of reviewing house-numbering issues. There are still areas of town where there is neither rhyme nor reason to the house numbering sequence. Of course this is a concern to the emergency departments who, at times, struggle to find a residence that has called for emergency assistance. We cannot stress enough that you need to put a number on your home that is clearly visible from the roadway. If your home sits back off the roadway please put a number on your mailbox, a tree or a telephone pole in front of your residence.

The committee is comprised of representatives from each of the emergency departments, including the highway department and town office, as well as representatives from the community at large. For a list of committee members, please review the committee assignments printed in the beginning portion of this town report.

If you would like more information about this committee, please contact Town Administrator Peter Flynn at 428-3221 or Police Chief Tim Russell at 428-3213.

Respectfully submitted,
Timothy Russell, Chairman

Cemetery Trustees

The Trustees walked the First Burial Yard and Plummer Cemetery to try to determine if there is any more room for future burials. We voted to close the First Burial Yard on Depot Hill Road to future burials unless they are already a part of a family plot there. Any such burials must have chosen a stone that the Committee approves of and that matches the historical look of the cemetery.

After walking the Plummer Cemetery we decided that there is one area along the far side of the cemetery that may still be available for burials. We are trying to determine if that area is in fact available. We voted that the rest of the cemetery be closed to future burials unless they are to be buried in an existing family plot.

We voted to continue to allow the Weare Monthly Meeting of Friends to determine who will be buried in the Quaker Cemetery and to determine the location of each plot.

It was also decided to continue with cemetery repairs in the historical cemeteries and small graveyards of Henniker.

Barbara DelloRusso
Margaret Gendreau
Martha Taylor



White Birch Community Center

WHITE BIRCH COMMUNITY CENTER ENRICHES THE LIVES OF HENNIKER CITIZENS BY PROVIDING EDUCATION AND RECREATION THROUGH CHILDREN'S PROGRAMS, SENIOR ADULT ACTIVITIES, AND OTHER COMMUNITY SERVICES.

The White Birch Community Center Board of Directors is pleased to present some 2004 accomplishments. White Birch...

- Attracted more than \$150,000 in grants and contributions to Henniker;
- Served seniors more than 700 lunches;
- Coordinated 5,500 volunteer hours for those working on White Birch Community Center sponsored community activities;
- Served more than 20,000 USDA-approved meals to children attending the child care center;
- Sponsored community events for more than 500 Henniker area participants;
- Offered more than 900 hours of camps, preschool, after school, and early care and education programs for 231 children;
- Conducted the *Tufts University Strong Living Program* for Henniker seniors;
- Offered ballet, jazz, and hip hop dance classes and dance camps for children, 3 through 15 years of age;
- Taught swim lessons to 47 Henniker children.

White Birch Community Center, a nonprofit organization, is the largest licensed child care facility in Henniker, serving children 18 months through 12 years of age. The Center also offers a variety of community programs and events for all ages.

SENIOR ADULTS' PROGRAMS 2004

Through White Birch Community Center's publication for seniors, the *White Birch Bugle*, more than 550 residents received information about their community. Pat Mathison wrote most of the copy, while Eleanor Brothwell coordinated copying. Our regular columnists, Police Chief Tim Russell and nutritionist Marty Davis (who is also our Senior Adult Coordinator), offered timely information to keep everyone well-informed.

White Birch Community Center sponsored the Henniker-based **TUFTS UNIVERSITY STRONG LIVING PROGRAM** for a second year. Marty Davis and community volunteers Jeannine Aucoin and Bernadette Crane conducted the exercise program for 16 participants each time it was offered.

During the last year, we continued to offer the **MONTHLY LUNCHEON** every second Monday at the Congregational Church. Other regularly-scheduled activities also continued: **AARP 55 ALIVE DRIVING CLASSES, DAY TRIPS TO AREA ATTRACTIONS, FREE COMPUTER CLASSES, LUNCH AND LEARN, FREE WEEKLY MOVIES, , CARD GAMES, and BINGO.** A **COMMUNITY LENDING LIBRARY** in the Senior Center continues to be well-used. Our **ANNUAL PICNIC** for senior adults was, once again, a wonderful chance for people to come together in the summer. The day is sponsored by Bob and Joyce Gosse of Tall Pines Cottages on Keyser Pond. Abundant thanks to all our volunteers who commit to keeping all our programs going, especially Judy Flanders and Larry Damour for his unflinching commitment to the monthly luncheon.

A Senior Adult Advisory Committee meets quarterly to give guidance to the staff, as they plan new activities and assess the success of the existing ones.

CHILDREN'S PROGRAMS 2004

The White Birch flagship program, **CRAYON COLLEGE NURSERY SCHOOL**, began its 30th year of operation. Crayon College is a morning program for three- and four-year-old children. A developmentally appropriate, hands-on approach to early childhood education is offered in a stimulating environment. The program operates on the public school calendar beginning in September.

The **EARLY CARE AND EDUCATION PROGRAM** served more than 100 community children. Conducted year round, this program gives working families flexibility and convenience. Children receive an exciting curriculum with age-appropriate educational activities, as well as periodic field trips.

Children participating in White Birch Community Center programs continued to use the **CAROLYN WEST MEMORIAL CHILDREN'S LIBRARY**. This dedicated space affords children the chance to read books, to have books read to them, and to select new books to take to their classroom library.

The **PEEWEE PLAYGROUP** began again in the fall. Board member Kami Ulmer led the effort. A couple of mornings each week parents and children younger than 3 years of age meet at White Birch Community Center for a time to socialize and make new friends.

White Birch Community Center sponsored **DANCE CLASSES** during the school year and two summer **DANCE CAMPS** for children of all ages. Participants chose from jazz, hip hop, and ballet classes. Recitals for classes and camps once again served as community happenings, with more than two hundred parents and friends attending each.

SUMMER DAY CAMPS were held for eight weeks from July through August for elementary-age children. A different theme each week gave variety and excitement throughout the summer. Each year, the final camp week for older children is at Camp Tuckermuck in Deering. Mile-Away Campground hosted the younger children's outdoor camp. At both places, children hiked, swam, fished, and boated. On the last evening of the final camp week, parents, children and staff gathered for a grand picnic celebrating the end of the camp schedule.

COMMUNITY PROGRAMS 2004

White Birch sponsored one of the most successful **BREAKFAST WITH SANTA** events ever. Families enjoyed the food, a visit with Santa, and a chance to easily do some holiday shopping at the onsite craft fair. The Board of Directors wishes to acknowledge the efforts and hard work of all the volunteers who contributed to these events. Special recognition goes to the businesses who helped support the event and to community volunteers, especially New England College students.

The **SWIM PROGRAM**, which is conducted by White Birch and supported by the Town of Henniker, taught 47 Henniker children Red Cross swimming lessons. For a full week, the White Birch Community Center instructor worked with youth, six to twelve years of age, on the basics of swim safety and advanced skills. The program was free to Henniker residents. On behalf of all the families who participated, thank you to Mile-Away Campground for offering their location for the lessons again this year.

DIAL-A-RIDE, a major initiative begun by White Birch in 1999, provided more than eighty rides free of charge to Henniker residents 55 and older. White Birch contacts drivers, takes incoming calls, and schedules rides. For many persons, no other option for free transportation is available.

Ten months of the year, White Birch distributed the **HENNIKER COMMUNITY OUTLOOK** for the Town. All Postal Patrons receive copies in their mailboxes. The *Outlook* highlights Town events and provides information for Henniker residents so that everyone feels apart of this great Henniker community.

Respectfully submitted,
DOTTIE KELSEY
EXECUTIVE DIRECTOR

Henniker Conservation Commission

The Henniker Conservation Commission had a busy year, meeting on the first and third Wednesday of each month in our new meeting spot, the Henniker Grange Hall. In addition to now meeting in the Grange Hall, our files and reference materials have been moved there, making them convenient and available to us during meetings.

The Commission undertook a year-long project to draft a conservation plan to guide our work over the next several years. The plan is based on the mandates of the Town's Master Plan and the findings of the recently completed Natural Resource Inventory. A draft was presented to the Planning Board and the Selectmen earlier in the year. A final draft, incorporating their suggestions, has been completed and will be again presented to the Planning Board and Selectmen as well as at a public hearing prior to adoption.

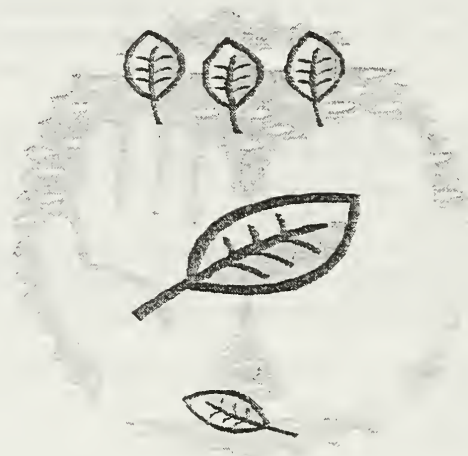
In other new projects, the Commission is working with a property owner to protect a large tract of ideally situated open space in town. Due to the passage of last year's warrant article placing half the Land Use Change Tax collected from land development into the Town's Conservation Fund, valuable projects such as this are now possible in town.

The Commission was also involved in several aspects of the removal of the West Henniker Dam and worked with the EPA on the former mill site clean up. This fall we undertook a clean up of the river bottom newly exposed by the dam removal. Large tires, boat parts and beverage containers made up the bulk of the trash removed.

In addition to our many new projects we continued our annual fall lake monitoring, reviewed wetlands dredge and fill applications, consulted with landowners on conservation issues and monitored notifications of forestry activities in wetlands areas. In the last two months of 2004 we reviewed 4 major subdivision plans, up from 1 in 2003.

In 2005 we expect to continue to work to preserve open space and conservation land while also helping to minimize environmental impacts of development and other activities in town.

Respectfully submitted,
Martha Sunderland, Chair



Recycling Committee

The Henniker Recycling Committee (HRC) works with the selectmen and the Transfer Station/Recycling Center to decrease waste disposal and increase recycling in town. In 2004, the committee continued working to help increase recycling to decrease the environmental impact of our waste (non-recyclables). Recycling material generates revenue for the town and decreases the weight of our waste, which in turn reduces cost.

In 2004, the HRC continued to publish articles in the Henniker Community Outlook to educate townspeople about recycling issues and inform them of programs or changes regarding recycling or waste disposal in town. Henniker again had another successful Household Hazardous Waste Day (HHWD) in conjunction with other nearby towns. Please remember to hold onto any household hazardous wastes (cleaning agents, auto fluids, pesticides, oil paints, chemicals, etc.) for disposal at HHWD in October. In the spring, committee member Joan O'Connor ran the committee's compost bin sale as part of a statewide program to promote composting and waste reduction. This year, in addition to compost bins, rain barrels were sold for collection of rainwater for garden watering, etc. In total, 30 bins and 20 rain barrels were sold. In May, committee member Ron Lavalley organized a town-wide cleanup day with the cooperation of Boy Scout Troop 76 and other local volunteers. Trash and recyclables were collected around the downtown area and the volume brought in was very large for such a small area covered. The committee hopes to organize another clean up in 2005.

In its largest project of 2004, the HRC presented a proposal to the Board of Selectmen for a solid waste assessment for the Town of Henniker to help guide future work to increase recycling. The result of this proposal is a project under the direction of Transfer Station Superintendent, Bob Pennock and in cooperation with the HRC to work with a consultant to assess Pay-As-You-Throw (PAYT) and other solid waste and recycling options for Henniker. This project is underway and results are expected in 2005. When received, this data will be presented to the Board of Selectmen by Bob Pennock and members of the HRC and made available to the public.

Please see the Transfer Station/Recycling Center report for information on the 2004 recycling rates. We again would like to congratulate the students and faculty at the Henniker Community School for their continued efforts to increase recycling at the school and education about these important issues.

In 2005 the HRC expects to complete its current work on the revised Factsheet (which contains recycling information and phone numbers for town offices and services) and distribute the new sheets. We hope, in conjunction with Bob Pennock and the Henniker Transfer Station / Recycling Center, to use information gathered through the PAYT assessment to conduct public forums and increase discussion about this and other recycling options available to Henniker.

We look forward to new projects in 2005 and encourage the involvement of new members who are welcome to join our monthly meetings. If you are interested in committee membership or have any questions, please attend a meeting or call Lia Houk at 428-7577 for more information. Thank you to everyone who has worked to reduce their waste and increase their recycling in the past year.

Respectfully submitted,
Lia Houk, Chair



Henniker Historical Society

The time has come for a report from the Society on our accomplishments for the past year.

This past year we had three of our long time Board members resign. They were as follows: Yolande Nicknair, Patricia & Howard Proctor. We were sorry to see them leave. Their contributions will be missed. We appointed Marie Gilbert, Allyn Gilbert and Ron Taylor as new members. Welcome aboard.

Our annual yard sale and Christmas Cookie sale were very successful due to the wonderful support from the people of the community. Cabin Fever Video (Rick Daniels) supplied the space for our cookie sale. The raffle of the Christmas Tree quilt was a rewarding end to many hours of hard work by the Society. Katie McKean Green won the quilt.

Hillsborough Fuller Library donated Volume II of the Hillsborough History to the Society. We are going to purchase a copy of the book, "Early Families of Bradford, NH." As we do family research, we find the families are from several area towns. It will be most helpful with our many requests for genealogy. We will use monies from the interest of the Lillian M. Ayer Endowment Fund for the purchase. Currently the balance in the fund is: Principal - \$7005.00, Interest - \$194.08, - Total Fund - \$7,199.08.

The Society would like to thank Joe Clement of the Henniker Pharmacy for loaning us more than twenty Henniker Voter Registration lists from the 1870's and 1880's. Members of the John Stark Regional High National Honor Society have been volunteering Saturdays to record all the names on these lists (200-350 names per list.) This will add greatly to our research capabilities for this period of time. Some other students have been working on sorting old newspaper clippings and have even found articles about their own family. The student volunteers to date have been:

Devin Bates	Kristina Brown	Ross Connor	Aly Dethlefs
Brent Doscher	Nicole Dyer	Laura Getts	Ben Glover
Kaitlin Hall	Holly Kolby	Katie Martin	Ben McCosh
Beth Montplaisir	Callie Moody	Jamie Rauscher	Ashley Ryall
Rachel Titcomb	Leigh Warner	Jess Williams	Alyson Wright

Our Newest booklet *Daily Happenings 1768-1899, Henniker, New Hampshire* is made up of 365 events related to Henniker, one for each day of the year. They were found in the Henniker Courier, the Hillsborough Messenger and the History of Henniker.

Like games?

You'll love our newest fund raising effort. Henniker-Opoly is now available for purchase. The properties are beloved Henniker sites, buildings and bridges with pictures identifying each. The Good News cards will give you Henniker Bucks for each property you own because Henniker taxes are down. The Bad News cards take the money away because you were caught speeding on Old Concord Road. Call the Society at 428-6267 to leave an order or come in and pick one up. They are only \$34.95

We continue to be open on Thursdays and Saturdays from 10:00 AM to 2:00 PM. We have a need for volunteers to assist with coverage when the building is open. Also people to assist with sorting and cataloguing our many papers and items that we receive. Come learn Henniker history.

I wish to thank all the many people who continue to support the Society with your donations and time. It helps us to continue our work in preserving Henniker history.

Respectfully submitted
Nina Morse, President

Concert Series

The 2004 Henniker Summer Concert Series consisted of 12 performances beginning in June and ending in August. The concerts were held on Tuesday evenings from 7-8PM on the green of the NEC Administration building. On rainy nights the concerts were held at the Community Center.

The performing groups which come from area towns, as well as Henniker, brought a variety of music for all to enjoy. Groups involved were:

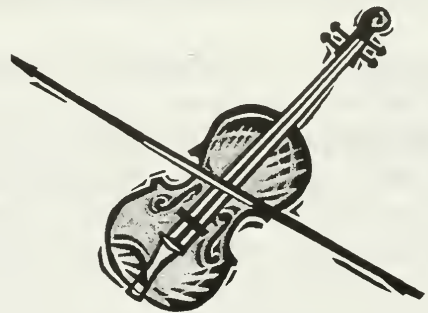
Bob Cuniff Orchestra
Fire House Six
Close Quarters
Nevers Band
Upper Valley Community Band
Strings and Things

The Excitement
Folk and Family Music
Freese Brothers Big Band
Off the Cuff
New England Noise and Quintessential
Brass

The holiday concert in December completed the concert series for the year. As usual it consisted of Henniker talent: Choirs, vocal and instrumental soloists, a carol sing and a visit from Santa Claus. A social hour followed with refreshments provided by the Rotary Club of Henniker.

My sincere thanks is given to our generous town and its leaders, and to the audience who supports the series by its attendance and words of appreciation.

Respectfully submitted,
Angela Robinson, Program Coordinator



Papermill Site Restoration Committee

The Paper Mill Site Restoration Committee was formed by the Board of Selectmen in Spring 2002 to make recommendations for the future use of the former Contoocook Valley Paper Mill site on Western Avenue in West Henniker. In 2003, the area near the mill, including the dam, granite-lined sluiceway, steel bridges, and local houses, was designated a historic district by the New Hampshire Department of Historic Resources.

Following abandonment by the previous owners, two parcels of land -- the mill and adjacent properties including the West Henniker Dam and a two acre site on the east side of Western Avenue -- were taken over by the Town for back taxes .

Two major issues were resolved in 2004:

The dam, which had been declared unsafe by the New Hampshire Department of Environmental Services (NHDES) Dam Bureau, was removed. The options for the dam were repair and upgrading to meet state standards or removal. The Town received estimates for repair that ranged from a minimum of \$225,000 to over \$1 million, depending on what was discovered in the work. Removal was accomplished at no cost to the Town of Henniker due to \$160,000 in funding provided by the NHDES, U.S. Fish and Wildlife Service, U.S. Environmental Protection Agency (EPA), NOAA Fisheries, NH Fish and Game, American Whitewater Affiliation and the Basil Woods Chapter of Trout Unlimited.

The "Eastern Parcel", which had been declared a hazardous waste site by the NHDES was cleaned up the EPA by replacing thousands of cubic yards of contaminated soil with clean soil. Fortunately, no contamination of the river water was found during this work. The cost of this effort was \$333,685. There was no cost to the Town of Henniker.

Note that in the fall of 1992, the US Environmental Protection Agency (EPA) spent \$492,000 to clean up the main mill site. More recently, the NH Department of Environmental Services spent \$150,000 to assess the eastern parcel, which included an inventory of the historic properties in the immediate area.

A \$50,000 warrant article was approved at the 2004 Town Meeting for engineering work to assess the structural integrity of the mill foundation and sluiceway head gates and to develop a plan for remediation of the site. This work is underway and is expected to be complete in Spring 2005.

Present Status: The Committee is currently working to develop a comprehensive plan for the site including safety and aesthetic issues with the former mill foundation. There is a wide range of possibilities for the site, including sale of one or both of the parcels; minimal landscaping for use as open space; and a park with a trail to the dam site and river. The Committee plans to hold public meetings later this year to seek input from the Town on the future of these properties. Following this, a recommendation will be made to the Board of Selectmen, who will make the final decisions

Committee meetings are held at the former Grange Hall on Western Avenue on the first Monday of the month. Henniker residents are invited to share their views with the Committee at any meeting.

Respectfully submitted,

Ken Ericson, Chair

Space Needs Committee

The Selectmen created the Space Needs Committee in response to the Town Administrator's request to assess the Town Office's space requirements for the next ten years. Committee members include: Ron Lavallee, Chairman, Rob Morse, Lisa Hustis, Bob Lambert, Kristin Claire, and Rod Pimentel, Ex-Officio Selectman.

BACKGROUND

The Committee met throughout 2004 to develop and assess several options that would meet the current and future space requirements of the Town Office, yet accomplish this goal at a reasonable cost to the citizens of Henniker. The Committee's goal was to have a proposal included as a Warrant Article for Town Meeting 2005. The Henniker Fire and Rescue executed an inspection of Town Hall in July 2004, revealing numerous safety code violations. The Committee was also apprised of several existing conditions that have an impact on the health of the building's employees. The Committee conducted onsite inspections of three properties, received detailed building sketches and input from a volunteer architect, met with Court Administrators to determine the space needs of the District Court and received input from Town Departments. The Committee developed several options that were presented and discussed at a public hearing November 4, 2004.

OPTIONS

These options keep the court in place:

- Purchase and renovate to code, property at the Auto Desk complex, at a cost of approx \$400,000 plus annual condo fees of approx \$5-7,000.
- Tear down St. Theresa's building and build a new structure. Approx \$700,000 to \$800,000.
- Attach a one-story building to the current Town Hall building in the rear, include a basement, and bring current building up to safety/health codes. Approx. \$500,000 to \$700,000.
- Split the town services between the Grange Hall and Town Hall- move Town clerk/tax collector to the Grange. Make improvements to Town Hall. Approx \$15,000 to \$25,000. This is a very short-term solution. Install a trailer behind Town Hall. This would achieve minimum space gain. Cost not developed.

This option includes moving the District Court when its lease expires in July 2005:

Realign/ renovate the Town Hall's first floor municipal office space to include electrical, plumbing, carpentry, painting, and other construction repairs needed to complete the renovation .

COMMITTEE'S RECOMMENDATION:

That the Selectmen accept the option to renovate the first floor of the Town Hall and not renew the District Court's lease. The Committee further requests that the Town appropriate up to \$75,000 to complete this work. We also realize that the Town must seek estimates to develop a more finite dollar figure to include in the Warrant article.

Respectfully submitted,
Ron Lavallee, Chairman

TOWN CLERK

For the Year Ending December 31, 2004

Automobile Permits	723,224.50
Boat Fees	1,035.72
Dog Licenses	3,967.00
Dog Pick-up Fees/Fines	725.00
UCC/IRS Filings	2,316.00
Marriage Licenses	997.00
Miscellaneous	8,236.46
TOTAL	\$740,501.68

TOTAL REMITTED TO TREASURER	\$740,501.68
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Respectfully submitted,
KIMBERLY I. JOHNSON
TOWN CLERK

TAX COLLECTOR'S REPORT

For the Municipality of HENNIKER Year Ending 2004

UNCOLLECTED TAXES-		DEBITS		PRIOR LEVIES	
BEG. OF YEAR*		Levy for Year 2004 of this Report	2003	(PLEASE SPECIFY YEARS)	
Property Taxes	#3110	xxxxxx	459,035.47		
Resident Taxes	#3180	xxxxxx			
Land Use Change	#3120	xxxxxx	1,818.84		
Yield Taxes	#3185	xxxxxx			
Excavation Tax @ \$.02/yd	#3187	xxxxxx			
Utility Charges	#3189	xxxxxx	12,233.35		
Utility Charges		xxxxxx	22,402.97		

TAXES COMMITTED THIS YEAR		
Property Taxes	#3110	8,531,083.46
Resident Taxes	#3180	
Land Use Change	#3120	56,020.00
Yield Taxes	#3185	37,837.76
Excavation Tax @ \$.02/yd	#3187	8,463.05
Utility Charges	#3189	260,615.00
		363,372.42

FOR DRA USE ONLY

OVERPAYMENT:

Property Taxes	#3110	19,415.10	2,044.60		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Utility Charges		0.00	119.18		
Interest - Late Tax	#3190	8,035.26	29,396.30		
Utility Charges	#3190	0.00	490.67		
TOTAL DEBITS		9,284,842.05	527,541.38	\$	\$

*This amount should be the same as the last year's ending balance. If not, please explain.

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORT

For the Municipality of HENNIKER Year Ending 2004

CREDITS

REMITTED TO TREASURER	Levy for this Year 2004	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2003		
Property Taxes	7,953,775.49	459,411.19		
Resident Taxes				
Land Use Change	49,960.00			
Yield Taxes	15,863.61	1,818.04		
Interest (include lien conversion)	8,035.26	29,396.30		
Penalties				
Excavation Tax @ \$.02/yd	8,463.05			
Utility Charges-Water	249,690.16	8,348.85		
Conversion to Lien (principal only)		10,827.50		
Utility Charges-Sewer	340,907.54	15,884.61		
DISCOUNTS ALLOWED				

ABATEMENTS MADE

Property Taxes	42,786.59	1,668.88		
Resident Taxes				
Land Use Change				
Yield Taxes	7,884.52	0.80		
Excavation Tax @ \$.02/yd				
Utility Charges-Water	235.00	3.52		
Utility Charges-Sewer	516.03	181.69		
CURRENT LEVY DEEDED				

UNCOLLECTED TAXES - END OF YEAR #1080

Property Taxes	553,936.48	0.00		
Resident Taxes				
Land Use Change	6,060.00			
Yield Taxes	14,089.63			
Excavation Tax @ \$.02/yd	0.00			
Utility Charges-Water	10,689.84			
Utility Charges-Sewer	21,948.85			
TOTAL CREDITS	9,284,842.05	527,541.38	\$	\$

TAX COLLECTOR'S REPORT

For the Municipality of HENNIKER Year Ending 2004

DEBITS

	Last Year's Levy	PRIOR LEVIES		
		2002	2001	2000+prior
Unredeemed Liens at Beg. of Fiscal Year		109,233.29	62,558.40	62,524.06
Liens Executed During Fiscal Year	132,258.16			
Interest & Costs Collected (AFTER LIEN EXECUTION)	5,178.43	14,657.72	18,058.18	1,936.02
TOTAL DEBITS	137,436.59	123,891.01	80,616.58	64,460.08

CREDITS

REMITTED TO TREASURER:		Last Year's Levy 2003	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
			2002	2001	2000 + prior
Redemptions		73,820.46	67,265.25	42,681.35	18,648.98
Interest & Costs Collected (After Lien Execution)	#3190	5,178.43	14,657.72	18,058.18	1,936.02
Credit Adjustment				337.06	
Abatements of Unredeemed Taxes		0.00	0.00	4,079.92	165.96
Liens Deeded to Municipality					
Unredeemed Liens Balance					
End of Year	#1110	58,437.70	41,968.04	15,460.07	43,709.12
TOTAL CREDITS		137,436.59	123,891.01	80,616.58	64,460.08

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? yes

TAX COLLECTOR'S SIGNATURE Kimberly Johnson DATE 1/31/05

Report of the Treasurer

For the Year 2004

General Fund

Receipts

Received from Town Clerk/Tax Collector	9,500,404.47
Received from Federal Gov't UCC Filing Fees	60.00
Received from Selectmen's Office	
State of NH - Shared Revenue	64,434.00
State of NH - Rooms/Meals	157,193.46
State of NH - Highway Block Grant	141,708.57
State of NH - Flood Control	8,079.04
State of NH - State Forest Land	256.79
State of NH - HHHWD	3,020.60
State of NH - Landfill Debt Service	9,814.51
State of NH - Court Rent	15,733.15
Federal Gov't - FEMA (Snow storm damage)	17,505.45
Federal Gov't - Federal Flood Land	2,372.00
Other Gov't - Warner Reimbursement	1,762.00
Other Gov't - HHHWD	5,950.00
Solid Waste - Sale of Trash/Coupon	43,336.31
Solid Waste - Equipment Grant	4,000.00
Solid Waste - Permits	612.00
Rescue 2004 Billing Collections	56,295.83
Rescue 2003 Billing Collections	61,303.50
Rescue Intercept Fees	3,500.00
Zoning Board Fees	740.00
Building Permit Fees	6,278.40
Fire Department Fees	1,202.95
Planning Board Fees/Reimbursement of Escrow Expenses	22,843.82
Police - Witness Reimbursement	1,880.56
Police - Court Fines	22,316.63
Police - Extra Duty	6,133.44
Police - Emergency Response Fee	80.00
Police - Parking Tickets	7,813.68
Photocopy, Book & List Sales	1,123.87
Sale of Town Property	5,175.00
Lease of Town Property	764.00
NH Municipal PLIT Dividend	0.00
Primex Workers Comp Refund	3,141.10
Property Liability Insurance Reimbursement	15,931.67
Trust Funds (annual disbursement)	18,642.39
Trust Funds (Community Center)	161,000.00

**Report of the Treasurer
For the Year 2004
General Fund Page 2**

Trust Funds (Fire Truck Capital Reserve)	200,000.00	
Trust Funds (Parks, returned to Trustees)	5,239.70	
Trust Funds (Parks equipment reimbursement)	3,777.53	
Reimburse Human Service	611.53	
Interest from Invested Funds	7,694.98	
Short Term Disability Policy Reimbursement	10,695.85	
Health Insurance Reimbursement (retiree)	7,243.50	
Old Home Days (transfer account)	2,904.79	
Community Center Account (reimburse/Trust Fund)	4,006.91	
Expense Reimbursements (all departments)	13,615.62	
Checks Redeposited	17,747.92	
Total Received from Selectmens Office		1,145,483.05

Transfers into General Fund

From Cogswell Spring Water	502,000.00	
From Wastewater Treatment	617,000.00	
From Line of Credit	1,200,000.00	
Total Transfers into General Fund		2,319,000.00

Disbursements

Selectmens Orders	10,724,654.58	
Reimburse Trustees Trust Funds (Parks)	5,239.70	
Transfers to Conservation Fund (1/2 of land use change)	30,674.17	
Repayment Line of Credit	1,200,000.00	
Bank Service Charges	1,492.56	
		(11,962,061.01)

Cash on Hand January 1, 2004		936,489.25
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Cash on Hand December 31, 2004		1,939,375.76
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Respectfully submitted,
Susan EY Damour, Treasurer

SUMMARY OF FUNDS

Report of the Treasurer

For the Year 2004

General Fund Operating	1,939,375.76	
Wastewater Treatment Operating	252,390.71	
Cogswell Spring Operating	77,256.97	
Total Operating Accounts		2,269,023.44
General Fund Investment (Bank of NH)	61,859.35	
General Fund Investment (Citizens)	44,060.15	
Wastewater Treatment (Bank of NH)	11,688.44	
Wastewater Treatment (Citizens)	35,140.63	
Cogswell Spring (Bank of NH)	4,246.54	
Cogswell Spring (Citizens)	36,955.30	
Parks Fund (Bank of NH)	103.12	
Conservation Commission (Bank of NH)	31,400.30	
Bonds Held (Bank of NH)	36,700.74	
Total Investment Accounts		262,154.57
Grand Total of All Accounts		2,531,178.01

Respectfully submitted,

Susan EY Damour
Treasurer

VALUATION OF EXEMPT PROPERTIES as of April 1, 2004

FACILITY	LOT NO.	ACRES	LAND	BUILDING	TOTAL
TOWN LAND & BUILDINGS					
ACADEMY HALL	203	0.18	40,000	139,100	179,100
BUEHLER/SALMEN FOREST	739	52	31,400		31,400
COMMUNITY PARK	242A	0.58	26,300		26,300
CRANEY HILL TOWER	654A	3.6	10,000	2,000	12,000
FIRE/RESCUE BLDG	191	1.46	62,800	516,700	579,500
GRANGE	413	3.82	69,400	76,000	145,400
HIGHWAY GARAGE	509A	1.25	31,200	88,100	119,300
COMMUNITY CENTER	242B	0.34	55,500	148,000	203,500
POLICE DEPARTMENT	397X	0.27	33,400	230,700	203,500
PRESTON MEMORIAL FOREST	48	16.5	35,500		35,500
QUAKER STREET	721B	0.36	15,800		15,800
SEWAGE TREATMENT PLANT	509B/513	4.3	160,400	1,734,100	1,894,500
SEWAGE TRTMENT/PUMP STA	396B	0.16	15,800	800	16,600
ST. THERESA'S CHURCH (OLD)	240	0.58	44,000	75,400	119,400
TOWN HALL	421	3.2	64,500	139,900	204,400
TRANSFER STATION	665	12.79	91,900	68,500	160,400
TRANSFER STA/GRAVEL BANK	592B	18.4	42,300		42,300
TUCKER FREE LIBRARY	413C	0.36	47,800	313,700	361,500
TOTALS		120.15	878,000	3,533,000	4,350,400
TAX DEEDED PROPERTIES					
BACON ROAD	360	4	20,400		20,400
BRADFORD ROAD	98	35	67,500		67,500
CRANEY POND ROAD	654G	0.34	7,800		7,800
CRANEY POND ROAD	735	5.5	25,400		25,400
CRESCENT STREET/REAR	241B	0.11	18,400		18,400
GULF ROAD/NICHOLS POND	436C	2.27	26,100		26,100
MINK HILL ROAD	42A	0.3	2,100		2,100
OLD HILLSBORO ROAD	359C	0.46	5,000		5,000
OLD HILLSBORO ROAD	342	2	13,100		13,100
PASTURE LANE	660XX	26.5	36,500		36,500
QUAKER STREET	719A	1.3	2,300		2,300
STONEHENGE DRIVE	58887	1.63	27,600		27,600
WARNER ROAD	50	20	30,000		30,000
WARNER ROAD	47	37	72,700	14,850	87,550
WESTERN AVENUE	569	45	44,700		44,700
WESTERN AVENUE	381A2	1.8	38,300		38,300
WESTERN AVENUE	408A	1	29,600		29,600
WESTERN AVENUE	381A3	0.47	31,700		31,700
WESTERN AVENUE BY RIVER	349J	0.4	30,300		30,300
WESTERN AVENUE (CVPC)	380A	13.42	34,100		34,100
WESTERN AVENUE/ RR BED	402	0.75	27,400		27,400
TOTALS		199.25	591,000	14,850	605,850

FACILITY	LOT NO.	ACRES	LAND	BUILDING	TOTAL
RELIGIOUS					
CONGREGATIONAL CHURCH MANSE	175	0.54	30,300	86,200	116,500
CONGREGATIONAL CHURCH	204	1.1	62,500	311,000	373,500
FRIEND'S SOC. OF WEARE	638	0.2	12,900	21,700	34,600
QUAKER SCHOOL HOUSE	634	0.16	12,700	33,900	46,600
ST. THERESA'S CHURCH	551X	23.35	59,200	627,300	714,400
CHURCH OF THE NAZARENE	103A36	0.47	23,500	55,500	79,000
TOTALS		25.82	201,100	1,135,600	1,364,600

CEMETERIES					
DEPOT HILL ROAD	434	1.08	38,100		38,100
GROVE STREET	422	2	74,700	800	75,500
NEW CEMETERY N/S	237A/251	9.35	50,000	9,000	59,000
NEW CEMETERY S/S	514/515	11.25	47,800	20,900	68,700
PLUMMER HILL	703	1.05	17,500		17,500
QUAKER DISTRICT	635	0.8	29,300		29,300
TOTALS		25.53	257,400	30,700	288,100

COGSWELL SPRINGS WATER WORKS					
DAVISON ROAD	96H	5.02	28,800	500,900	529,700
TOWN WELLS	501,499B,517E 582A,517F,571X1	40	51,600	40,700	92,300
PUMPING STATION	255CS		100	7,700	7,800
PATTERSON HILL	573	1	24,800		24,800
TOTALS		45.02	105,300	549,300	654,600

SCHOOL DISTRICT					
HENNIKER COMMUNITY	413A/413B	4.03	250,200	7,003,600	7,253,800
SCHOOLS	410/411/412	1.13	62,400	10,700	73,100
TOTALS		5.16	312,600	7,014,300	7,326,900

OTHER					
REGION VI DEVELOP. SERVICES	153K	0.49	29,700	91,900	121,600
MENTAL HEALTH FACILITIES	369X1	0	100	287,700	287,800
NEW ENGLAND COLLEGE	MULTI	186.26	1,277,881	11,280,590	12,558,471
TOTALS		186.26	1,277,981	11,568,290	12,846,271

FACILITY	LOT NO.	ACRES	LAND	BUILDING	TOTAL
STATE OF NEW HAMPSHIRE					
AMES FOREST	608	16.6	33,000		33,000
BROWN WAY	763B	10	33,400		33,400
BROWN WAY S/S	557X1	7	30,800		30,800
COLBY CROSSING & RTE. 114	673X	2	25,800		25,800
CRANEY HILL FOREST	606	21	57,000		57,000
FRENCH POND ACCESS	313A	0.4	20,000	7,400	27,400
KEYSER POND ACCESS	618B	0.13	46,500		46,500
MAIN STREET S/S	486C	9	25,000		25,000
PATCH RD & RTE. 114	592E	0.34	1,400		1,400
PLEASANT POND S/S	721A	0.12	19,300		19,300
STATE SHEDS	516	2.45	39,000	112,800	151,800
TOTTEN TRAILS	646	109	102,000		102,000
TWIXT RTE. 202/OLD RR	550F	0.74	4,500		4,500
VINCENT STATE FOREST	721F	4.7	17,400		17,400
TOTALS		183.48	455,100	120,200	575,300

US GOVERNMENT (ARMY CORPS)

CONTOOCOOK RVR S/S	391X	4.7	2,350		2,350
OLD CONCORD RD N/S	256	226	150,650		150,650
OLD CONCORD RD S/S	301	482	243,600		243,600
RIVER ROAD S/S	599A	466	102,100		102,100
RIVER ROAD N/S	495	594	402,900		402,900
WEARE ROAD N/S	527	2.05	13,700		13,700
WATER STREET E/S	462	18	21,350		21,350
WATER STREET W/S	465	622	452,100		452,100

EACH ASSESSMENT CARD LISTS SEVERAL LOTS

TOTALS		2414.75	1,388,750		1,388,750
GRAND TOTALS		3,019.16	4,189,250	12,397,950	29,400,771

Respectfully submitted,
Cynthia M. Marsland
Assessing Technician

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2004

LAND	ACRES	VALUE
CURRENT USE	16785.02	889,056
DISCRET. PRESERVATION ESMT	0.068	375
RESIDENTIAL	6173.77	43,548,348
COMMERCIAL/INDUSTRIAL	968.18	8,229,000
TOTAL TAXABLE LAND	23927.038	52,666,779
TAX EXEMPT	(6,536,600)	3193.32

BUILDINGS

RESIDENTIAL		112,121,600
MANUFACTURED HOUSING		2,345,700
COMMERCIAL/INDUSTRIAL		20,321,800
DISCRET. PRESERVATION ESMT	NO. STRUCTURES	2,750
	1	
TOTAL TAXABLE BUILDINGS		134,791,850
TAX EXEMPT	(24,439,100)	

UTILITIES	PSNH	<u>3,071,000</u>
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VALUATION BEFORE EXEMPTIONS	<u>190,529,629</u>
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SCHOOL DINING/KITCHEN	TOTAL GRANTED	1	150,000
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MODIFIED VALUATION OF ALL PROPERTIES	<u>190,379,629</u>
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EXEMPTIONS	TOTAL GRANTED	
BLIND @ \$25,000	4	100,000
ELDERLY	13	760,254
DISABLED @ \$55,000	5	214,600
WOOD HEATING ENERGY SYSTEMS	20	26,282
SOLAR ENERGY	12	73,500

TOTAL DOLLAR AMOUNT OF EXEMPTIONS	<u>1,174,636</u>
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NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED	<u>189,204,993</u>
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LESS UTILITIES	3,071,000
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NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED	<u>186,133,993</u>
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TAX CREDITS

TOTALLY AND PERMANENTLY DISABLED VETERANS	6	12,000
OTHER WAR SERVICE CREDITS	153	30,600
TOTAL NUMBER AND AMOUNT	159	42,600

DISABLED EXEMPTION REPORT

INCOME LIMITS:	SINGLE	40,000
	MARRIED	55,000
	ASSETS	75,000

ELDERLY EXEMPTION REPORT	NUMBER	MAX. ALLOWABLE	ACTUAL AMOUNT
65-74	3	120,000	120,000
75-79	6	330,000	266,654
80+	4	700,000	373,600
TOTALS	13	1,150,000	760,254

INCOME/ASSET LIMITS:	SINGLE	40,000
	MARRIED	55,000
	ASSETS	75,000

CURRENT USE REPORT

	NO. ACRES	ASSESSED VALUATION
FARMLAND	1,371.52	205,133
FOREST LAND	5,021.25	333,844
FOREST W/ STEWARDSHIP	9,677.78	342,145
UNPRODUCTIVE	20.70	743
WET LAND	693.77	7,191
TOTALS	16,785.02	889,056

RECEIVING 20% RECREATIONAL	5,333.33
REMOVED DURING CURRENT YR	59.55
NUMBER OF OWNERS	384
NUMBER OF PARCELS IN CU	722

# DISCRET. PRESERVATION ESMT	1	BARN
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REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES	
STATE, FEDERAL FOREST/FLOOD CONTROL	60,128.79
MRK MANAGEMENT	18,340.00
REGION IV DEVELOPMENT	1,320.00
TOTAL	79,788.79

CERTIFIED BY THE HENNIKER BOARD OF SELECTMEN	09/21/2004
RODERICK PIMENTEL	
THEA BRAITERMAN	
CORDELL JOHNSTON	

PREPARED BY CYNTHIA MARSLAND

DEPARTMENT OF REVENUE ADMINISTRATION

**Municipal Finance Bureau
2004 Tax Rate Calculation**

TOWN/CITY: HENNIKER

Barbara Robertson
11/18/04

Gross Appropriations	5,359,603
Less: Revenues	3,193,875
Less: Shared Revenues	22,353
Add: Overlay	49,513
War Service Credits	42,600

Net Town Appropriation	2,235,488
Special Adjustment	0

Approved Town/City Tax Effort	2,235,488
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**TOWN RATE
11.82**

SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)	5,174,084
Regional School Apportionment	2,937,238
Less: Adequate Education Grant	(2,526,697)
State Education Taxes	(971,774)

Approved School(s) Tax Effort	4,612,851
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**LOCAL
SCHOOL RATE
24.38**

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$3.33	
291,824,081		971,774
Divide by Local Assessed Valuation (no utilities)		
186,133,993		
Excess State Education Taxes to be Remitted to State		
Pay to State →		0

**STATE
SCHOOL RATE
5.22**

COUNTY PORTION

Due to County	720,967
Less: Shared Revenues	(6,937)

Approved County Tax Effort	714,030
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**COUNTY RATE
3.77**

Total Property Taxes Assessed	8,534,143
Less: War Service Credits	(42,600)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	8,491,543

**TOTAL RATE
45.19**

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax	(no utilities) 186,133,993	5.22	971,774
All Other Taxes	189,204,993	39.97	7,562,369
			8,534,143

**TRC#
209**

**TRC#
209**

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Finance Bureau

2004 Tax Rate Calculation (Cont'd)

TOWN/CITY: HENNIKER

Analysis of Values Assigned to Local and Cooperative School District(s)

	Elementary	1st Coop JOHN STARK	2nd Coop. N/A	Total
Cost of Adequate Education	2,421,390	1,077,081	0	3,498,471
% of Town's Cost of Adequate Education	69.2128%	30.7872%	0.0000%	100%
Adequate Education Grant	1,748,798	777,899	0	2,526,697
District's Share - Retained State Tax*	672,592	299,182	0	971,774
				"Excess" State Taxes - 0
				Total State Taxes 971,774
Local Education Tax*	2,752,694	1,860,157	0	4,612,851

***Pay These Amounts to School(s)**

The cost of an adequate education is determined by the Department of Education based on weighted average daily membership in residence in each school district. Each school district's percentage of total is then calculated. Each percentage is then multiplied by the Town's share of the state education tax amount to allocate a portion of the state education taxes to each school district.

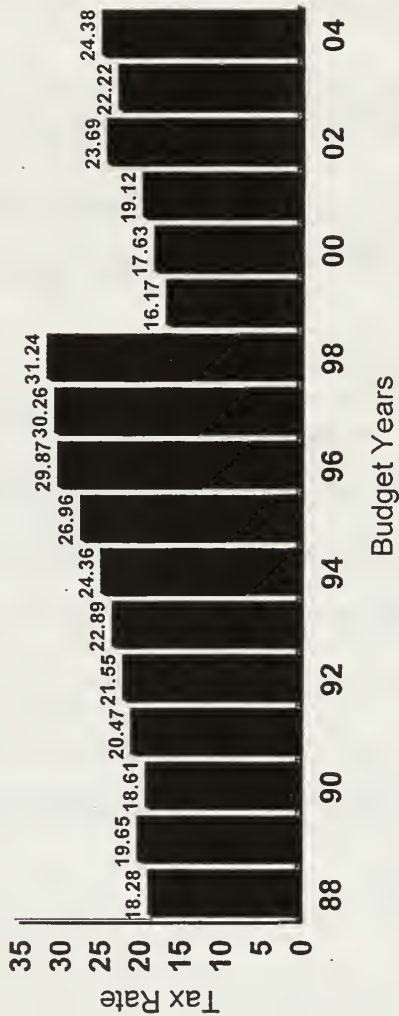
The difference between the adequate education for each school district and each school district's share of the state education taxes becomes the adequate education grant for each school district.

Pay Directly to State

Paid Directly from State

Local School Taxes

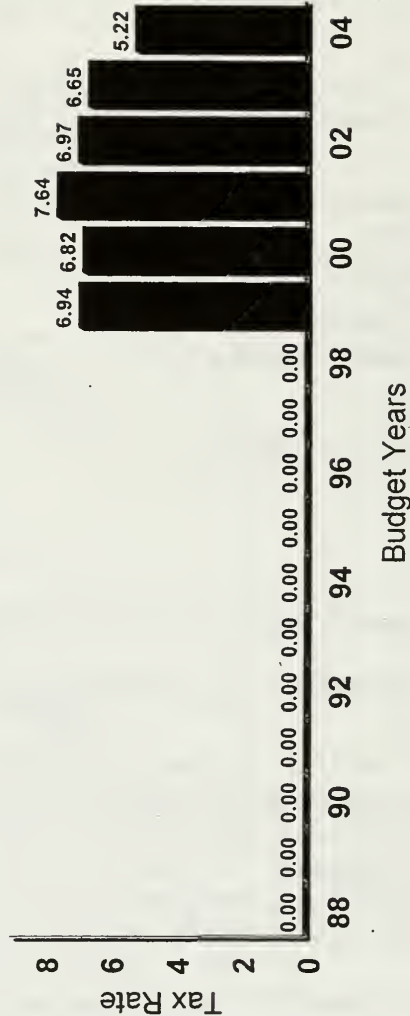
Tax Dollars Raised for Local/Regional Schools



Tax Rates listed are based on \$1000 of valuation.

State School Taxes

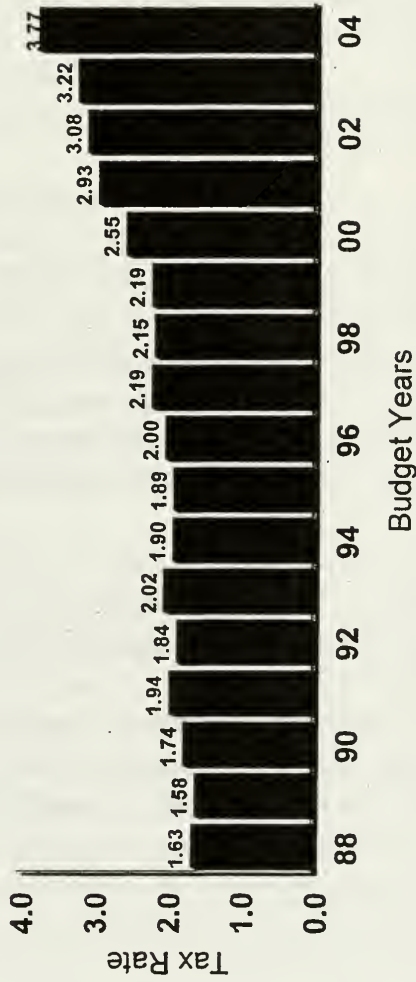
Tax Dollars Raised for State School Taxes



Tax Rates listed are based on \$1000 of valuation.

County Taxes

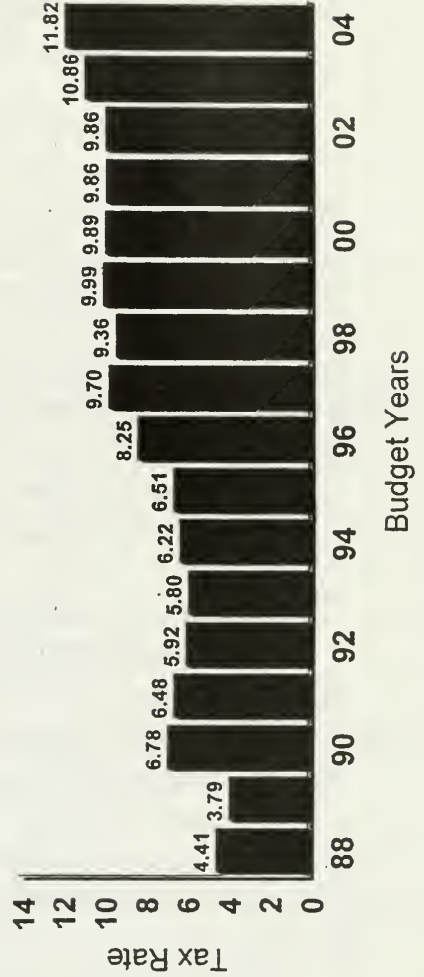
Tax Dollars Raised for Merrimack County



Tax Rates listed are based on \$1000 of valuation.

Town Taxes

Tax Dollars Raised for Town



Tax Rates listed are based on \$1000 of valuation.

RECORD OF AFFIRMATIVE VOTES
AT TOWN MEETING 2004

Town of Henniker
State of New Hampshire

Polls opened at the Henniker Community School Gymnasium in Henniker on Tuesday the Ninth (9th) day of March 2004, at seven of the clock in the morning (7:00 a.m.) and voting commenced on the following:

Town Officers were elected as follows (*asterisk indicates person elected):

Selectmen - 3 year term
Rod Pimentel* (392)
Ronald C. Taylor (277)

Trustees of the Tucker Free
Library - 3 year term
Wayne Colby* (671)

Town Treasurer - 1 year term
Susan Damour* (673)

Cogswell Spring Water Works
Water Commissioner -
3 year term

Cemetery Trustee - 3 year term
Peggy Gendreau* (622)

Ronald C. Taylor* (586)

Trustees of the Trust Funds - 3 year term
Laurie A. Grob* (641)

Planning Board - 3 year term
Geoffrey Hirsch* (516)
Scott Osgood* (514)

Moderator - 2 year term
Wayne Colby* (673)

Supervisor of the Checklist -
6 year term
Cynthia R. Lewis* (652)

To vote on the following:

1. Are you in favor of adopting Amendment No. 1 to the Henniker Zoning Ordinance, adding a Growth Management section to the ordinance? The amendment would limit the number of building permits for new dwelling units in any year to 1.5 percent of the total dwelling units in town as of the end of the prior year. The limitation would apply only to building permits for newly created lots. Any lot that existed on or before December 23, 2003, or which was approved by the planning board before that date, would be exempt.
Proposed by the Planning Board.

YES 579

NO 176

2. Are you in favor of adopting Amendment No. 2 to the Henniker Zoning Ordinance, adding an Impact Fee section to the ordinance? The amendment provides that a fee will be assessed for each new dwelling unit, new non-residential use, or expansion of non-residential use, which will represent a proportional share of municipal capital improvement costs related to the needs created by the new development. Fees will be determined by a professional study of future municipal capital improvement costs. *Proposed by the Planning Board.*

YES 537

NO 212

3. Are you in favor of adopting Amendment No. 3 to the Henniker Zoning Ordinance, which amends section 133-34 regarding the Educational District? The amendment would allow single-family dwellings and home businesses as permitted uses in the district; make parking requirements in the district more flexible; increase the lot coverage limit in the district from 30 percent to 50 percent; and add frontage and setback requirements consistent with those in other districts. *Proposed by the Planning Board.*

YES 570

NO 163

4. Are you in favor of adopting Amendment No. 4 to the Henniker Zoning Ordinance, which amends sections 133-112 and 133-113 regarding wetlands conservation? The amendment would eliminate the requirement of obtaining a special exception from the Zoning Board of Adjustment for minor wetlands impacts; expand pre-permit notice requirements for projects affecting wetlands to include driveway permits as well as building permits; require that such notice be given to the building inspector, not the selectmen; require that the notice include a copy of the DES wetlands permit, rather than a drainage report and calculations of wetlands impact; and require the conservation commission to respond to such notice within 15 business days. The purpose of the amendment is to simplify and streamline existing procedures. *Proposed by the Planning Board.*

YES 547

NO 196

5. Are you in favor of adopting Amendment No. 5 to the Henniker Zoning Ordinance, deleting the definitions of "cluster housing," "conventional

development," "mobile home," and "pre-site built housing" from the ordinance? Those terms are no longer used in the ordinance. *Proposed by the Planning Board.*

YES 575

NO 153

6. Are you in favor of adopting Amendment No. 6 to the Henniker Zoning Ordinance, defining "drive-through facility" to mean "a building opening (including windows and doors) and/or mechanical devices which occupants of a motor vehicle either drive up to or drive through to receive or request a product or service (other than mechanical services or vehicle refueling) while the driver remains in the vehicle"? The term currently is used but not defined in the ordinance. *Proposed by the Planning Board.*

YES 612

NO 129

7. Are you in favor of adopting Amendment No. 7 to the Henniker Zoning Ordinance, defining "elderly housing" to mean "housing that qualifies as 'housing for older persons' pursuant to RSA 354-A:15, as it may be amended"? The term currently is used but not defined in the ordinance. *Proposed by the Planning Board.*

YES 662

NO 73

8. Are you in favor of adopting Amendment No. 8 to the Henniker Zoning Ordinance, changing the definition of "manufactured housing" to conform to the definition under state law, RSA. 674:31? *Proposed by the Planning Board.*

YES 649

NO 80

9. Are you in favor of adopting Amendment No. 9 to the Henniker Zoning Ordinance, defining "student housing" to mean "dwelling(s) and/or structures owned, operated, and/or sanctioned by an educational entity for use by students as a residence"? This is a clarification of the existing definition. *Proposed by the Planning Board.*

YES 625

NO 100

10. Are you in favor of increasing the board of selectmen to five members? *Submitted by petition.*

YES 408

NO 327

11. Shall we adopt the provisions of RSA 40:13 to allow official ballot voting on all issues before the Town. *Submitted by petition.* (Requires a 3/5 majority vote for passage).

YES 270

NO 478

The meeting reconvened at the Henniker Community School Cafetorium on Wednesday, March 10, 2004 at 7:00 pm. Boy Scout Troop #76 led us in the Pledge of Allegiance. Wayne Colby, moderator, introduced the front table consisting of Kimberly Johnson, Town Clerk/Tax Collector; the Selectmen: Joseph Damour, Roderick Pimentel, Thea Braiterman; and the Town Administrator, Peter Flynn. The election results from the previous day were read. Wayne then discussed the procedures to be followed at the meeting: speak to the motion, amendments in writing, state your name when speaking, take turns, will use voting cards, how to ask for a standing count or a ballot vote, how to override the moderator, be polite and play nice.

Joseph Damour, Chairman of the Selectmen, spoke about the budget process and said that if everything passed tonight, the town portion of the tax rate would be less than \$12.00 per thousand. Mr. Damour recognized Sergeant J. Douglass Paul, who will be retiring from the police department on June 1, 2004. The Wasterwater Treatment Plant was also recognized for their national award - the 2003 EPA Region 1 Operation & Maintenance Excellence Award. We all took a moment to reflect on the Town residents, family and friends that are no longer with us and for the safety of our employees overseas.

12. VOTED to deposit fifty percent (50%) of the revenues collected pursuant to RSA 79-A (the Land Use Change Tax) into the existing conservation fund in accordance with RSA 36-A:5 III as authorized by RSA 79-A:25 II, said funds to be used for conservation land and easement acquisition and costs associated therewith to protect the rural character of Henniker. (This question must be voted on by ballot as prescribed by RSA 79-A:25-b,(a)). *Recommended by the Board of Selectmen*

BALLOT VOTE

YES 190

NO 32

13. VOTED to raise and appropriate the sum of Four Hundred Sixty Six Thousand dollars (\$466,000) for the completion of the Main Street/Old Concord Road sidewalk project as previously approved at the 2002 Town Meeting (Article 15) and furthermore, to authorize the construction of an updated design plan of

the project; to allow the selectmen to accept grant monies from the New Hampshire Department of Transportation under the Transportation Enhancement Project in the amount of eighty percent (80%) or Three Hundred Seventy Two Thousand Eight Hundred Dollars (\$372,800); and to allow the selectmen to accept any other grants, donations from individuals, corporations, in-kind donations of labor and/or materials, organizations, private trusts and/or private charities, and any others pursuant to RSA 31:19-a, IV for the remaining twenty percent (20%) required by the town; and furthermore, to authorize the withdrawal of Thirty Five Thousand Two Hundred Seventy Nine dollars (\$35,279) in the Capital Reserve Fund for this purpose; and furthermore, to raise the sum of Forty Six Thousand Five Hundred dollars (\$46,500) through taxation to fund the final estimated amount to meet the required twenty percent (20%) town portion.

This project will be subject to approval by the Henniker Highway Safety Committee as mandated by a previous town meeting. This is a non-lapsing article per RSA 32:7 and will not lapse before two (2) years or upon completion of the project, whichever comes first. ***Recommended by the Board of Selectmen.***

14. **VOTED** to raise and appropriate the sum of Eight Hundred Fifty Five Thousand Eight Hundred Forty Six dollars (\$855,846) for the Police Department. ***Recommended by the Board of Selectmen.***
15. **VOTED** to raise and appropriate the sum of Five Thousand dollars (\$5,000) to be added to the already established Police Department Maintenance Fund for purpose of maintaining the station facility in case of unanticipated repairs to the building. This is an Expendable Trust Fund established under the provisions of RSA 31:19-A. ***Recommended by the Board of Selectmen.***
16. **VOTED** to raise and appropriate the sum of Twenty Five Thousand Two Hundred Eight dollars (\$25,208) for Animal Control. ***Recommended by the Board of Selectmen.***
17. **VOTED** to raise and appropriate the sum of Three Hundred Sixty Thousand Eight Hundred Fourteen dollars (\$360,814) for the Rescue Squad and Fire Department. ***Recommended by the Board of Selectmen.***
18. **VOTED** raise and appropriate the sum of One Hundred Seventy Thousand dollars (\$170,000) to purchase a new ambulance for the Fire Department/Rescue Squad and authorize the withdrawal of One Hundred Forty Thousand (\$140,000) from the Capital Reserve Fund created for that purpose. The balance of Thirty Thousand dollars (\$30,000) is to come from general taxation. This is a non-lapsing article per RSA 32:7 and will not lapse before two (2)

years or upon completion of the project, whichever comes first.
Recommended by the Board of Selectmen.

19. VOTED to raise and appropriate the sum of One Million Twenty Two Thousand Five Hundred Forty Seven dollars (\$1,022,547) for general municipal operations. **Recommended by the Board of Selectmen.**

Executive	\$	16,853.00
Town Clerk	\$	40,651.00
Election and Registration	\$	6,250.00
Tax Maps	\$	2,500.00
Town Office	\$	401,268.00
Tax Collector	\$	43,000.00
Legal Expense - General	\$	15,000.00
Planning Board	\$	39,169.00
Zoning Board of Adjustment	\$	6,120.00
Cemeteries	\$	6,500.00
Insurance	\$	74,000.00
Municipal Dues	\$	2,791.00
Code Enforcement	\$	21,973.00
Emergency Management	\$	2,100.00
Athletics	\$	25,361.00
Human Services	\$	50,000.00
Patriotic Purposes	\$	2,150.00
Concert Series	\$	6,850.00
Conservation Commission	\$	2,180.00
Community Programs	\$	50,873.00
Principal on bonds	\$	93,000.00
Interest on bonds	\$	48,949.00
Tax Anticipation Interest	\$	20,000.00
Parks & Properties Department	\$	45,009.00
TOTAL	\$	1,022,547.00

The following rates are included in the totals above:

Selectmen and Treasurer	\$	1,500.00 per year
Town Clerk	\$	19,849.00 per year
Collector of Taxes, Sewer and Water Assessments	\$	19,849.00 per year
Ballot Clerks; Supervisors of the Checklist; Moderator	\$	6.00 per hour

20. VOTED to raise and appropriate the sum of One Hundred Forty One Thousand Seven Hundred Eight dollars (\$141,708) for road improvements, which reflects

the estimated amount of the Town's share of the State of New Hampshire's Highway Block Grant in the amount of One Hundred Forty One Thousand Seven Hundred Eight dollars (\$141,708). If no revenue is received from the State of NH this amount will not be raised. This is a non-lapsing article per RSA 32:7 and will not lapse before two (2) years or upon completion of the project, whichever comes first. *Recommended by the Board of Selectmen.*

21. **VOTED** to raise and appropriate the sum of Forty Five Thousand dollars (\$45,000) for the purpose of reconstructing, repairing, reclamation and re-paving of town roads and sidewalks in need of such repair; to include any design and necessary preparation work such as culverts and drains. This is a non-lapsing article per RSA 32:7 and will not lapse before two (2) years or upon completion of the project, whichever comes first. *Recommended by the Board of Selectmen.*

22. **VOTED** to raise and appropriate the sum of Six Hundred Seven Thousand Nine Hundred Twenty Seven dollars (\$607,927) for the Highway Department, Street Lights, Highways and Streets. *Recommended by the Board of Selectmen.*

Highway Department	\$	450,495.00
Highway and Streets	\$	139,432.00
Street Lighting	\$	18,000.00
TOTAL	\$	607,927.00

23. To see if the town will raise and appropriate the sum of Ninety Five Thousand Dollars (\$95,000) for the purpose of a feasibility engineering study portion of the Ramsdell Road Bridge Project; of which eighty percent (80%) is reimbursed by the State of NH DOT Bridge Aid Fund in the amount of Seventy Six Thousand dollars (\$76,000) and furthermore, that the remaining portion of this project be raised through taxation in the amount of the towns twenty percent (20%) in the amount of Nineteen Thousand dollars (\$19,000). *Recommended by the Board of Selectmen.*

AMENDMENT to Article 23: To see if the town will raise and appropriate the sum of Ninety Five Thousand Dollars (\$95,000) for the purpose of a feasibility engineering study portion of the Ramsdell Road Bridge Project; of which eighty percent (80%) is reimbursed by the State of NH DOT Bridge Aid Fund in the amount of Seventy Six Thousand dollars (\$76,000) and furthermore, that the remaining portion of this project be raised through taxation in the amount of the town's twenty percent (20%) in the amount of Nineteen Thousand dollars (\$19,000). The study shall be directed to consider a.) Improved roadway access connecting Route 114 and Old Concord Road, thereby enabling a viable downtown by-pass, and b.) Provide improvements to the bridge's pedestrian-sidewalk sufficient for a pedestrian and bicycle pathway. *Recommended by*

the Board of Selectmen.

ARTICLE 23 PASSED WITH AMENDMENT

24. **VOTED** to raise and appropriate the sum of Five Hundred Eight Thousand Nine Hundred Thirty Nine dollars (\$508,939) for solid waste disposal for the ensuing year. *Recommended by the Board of Selectmen.*
25. **VOTED** to raise and appropriate the sum of Three Hundred Eighty Eight Thousand Four Hundred Thirty Two dollars (\$388,432) for the operating expenses of the Wastewater Treatment Plant. *This sum to be funded by sewer assessments.*
26. **VOTED** to raise and appropriate the sum of Three Hundred Thousand dollars (\$300,000) for the operating expenses of Cogswell Springs Water Works. *This sum to be funded from water assessments. Commissioners Recommend. Recommended by the Board of Selectmen.*
27. **VOTED** to raise and appropriate the sum of One Hundred Eighty Thousand dollars (\$180,000) for a complete revaluation and authorize the withdrawal of One Hundred Thousand dollars (\$100,000) from the Capital Reserve Fund created for that purpose. The balance of Eighty Thousand dollars (\$80,000) is to come from general taxation. This is a non-lapsing article per RSA 32:7 and will not lapse before three (3) years or upon completion of the project, whichever comes first. *Recommended by the Board of Selectmen.*
28. **VOTED** to create an Expendable General Trust Fund under the provisions of RSA 31:19-a, to be known as the Henniker Community Center Trust Fund: for the operations, maintenance, equipment purchases and program support of the Community Center, located at 19 Main Street at Community Park; and further to appoint the Selectmen as agents to expend; and to further raise and appropriate the sum of One Hundred dollars (\$100) to be placed in the Henniker Community Center Trust Fund; and further to provide that contributions and grants to said Trust Fund may be made at any time by private individuals, corporations or trusts and/or private charities and any others pursuant to RSA 31:19-a,IV. *Recommended by the Board of Selectmen.*
29. **VOTED** to raise and appropriate the sum of Five Thousand dollars (\$5,000) to be added to the already established Tucker Free Library Fund for the purpose of repairing and maintaining the library building. This is an Expendable Trust fund established in 1999 under the provisions of RSA 31:19-A with the trustees designated as agents to expend. *Trustees of the Tucker Free*

Library Recommend. Recommended by the Board of Selectmen.

MOTION made to restrict reconsideration on Articles 12 through 29, in accordance with RSA 40:10, Paragraphs 1 and 5.

MOTION PASSED

30. VOTED to raise and appropriate the sum of One Hundred Nineteen Thousand Five Hundred Eighty Two dollars (\$119,582) for the Tucker Free Library. ***Trustees of the Tucker Free Library Recommend. Recommended by the Board of Selectmen.***
31. VOTED to raise and appropriate the sum of Two Thousand Five Hundred dollars (\$2,500) for a needs assessment study for future building expansion at the Tucker Free Library. ***Trustees of the Tucker Free Library Recommend. Recommended by the Board of Selectmen.***
32. VOTED to raise and appropriate the sum of Fifty Thousand dollars (\$50,000) for the purpose of funding the engineering required for the water flow engineering and landscaping design of the former Contoocook Valley Paper Mill site on Western Avenue. This is a non-lapsing article per RSA 32:7 and will not lapse before three (3) years or upon completion of the project, whichever comes first. ***Recommended by the Board of Selectmen.***
33. VOTED to raise and appropriate the sum of Ten Thousand dollars (\$10,000) for the purpose of funding the establishment of impact fees for the town. This is a non-lapsing article per RSA 32:7 and will not lapse before two (2) years or upon completion of the project, whichever comes first. ***Recommended by the Board of Selectmen.***
34. VOTED to modify the provisions of RSA 72:37 for any person who is eligible under Title II or Title XVI of the federal Social Security Act for benefits to the disabled to receive a yearly property tax exemption in the amount of \$55,000. To qualify, the person must have been a New Hampshire resident for at least 5 consecutive years prior to April 1st and own and occupy the real estate individually or jointly, or if the real estate is owned by a spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$ 40,000, or if married, a combined net income of not more than \$ 55,000; and own net assets, tangible and intangible not in excess of \$75,000, excluding the value of the person's residence and land up to 2 acres. ***Recommended by the Board of Selectmen.***
35. AMENDMENT #1 to Article #35: To modify the elderly exemptions from property

tax based on assessed value, for qualified taxpayers, to be as follows: for persons over 65 years of age, \$ 175,000. To qualify, the person must have been a New Hampshire resident for at least 5 consecutive years and own and occupy the real estate individually or jointly, or if the real estate is owned by a spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$ 40,000, or if married, a combined net income of not more than \$ 55,000; and own net assets, tangible and intangible not in excess of \$ 500,000, excluding the value of the person's residence and land up to 2 acres.

AMENDMENT #2 to Article #35: To modify the elderly exemptions from property tax based on assessed value, for qualified taxpayers, to be as follows: for persons over 65 years of age up to 79 years, \$ 100,000; for a person 80 years of age or older, \$ 175,000. To qualify, the person must have been a New Hampshire resident for a least 5 consecutive years and own and occupy the real estate individually or jointly, or if the real estate is owned by a spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$ 40,000, or if married, a combined net income of not more that \$ 55,000: and own net assets, tangible and intangible not in excess of \$ 500,000, excluding the value of the person's residence and land up to acres.

VOTED ON AMENDMENT # 2

AMENDMENT #2 FAILS

VOTED ON AMENDMENT #1

AMENDMENT #1 FAILS

VOTED on original Article #35 to modify the elderly exemptions from property tax based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 74 years, \$ 40,000; for a person 75 years of age up to 79 years, \$ 55,000; for a person 80 years of age or older, \$ 175,000. To qualify, the person must have been a New Hampshire resident for at least 5 consecutive years and own and occupy the real estate individually or jointly, or if the real estate is owned by a spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$ 40,000, or if married, a combined net income of not more than \$ 55,000; and own net assets, tangible and intangible not in excess of \$ 75,000, excluding the value of the person's residence and land up to 2 acres. **Recommended by the Board of Selectmen.**

MOTION made to restrict reconsideration on Articles 30 through 35, in accordance with RSA 40:10, Paragraphs 1 and 5.

MOTION PASSED

36. **VOTED** to modify the provisions of RSA 72:28 II for an optional veteran's credit in the amount of \$ 200. Qualification for the credit shall be determined by RSA 72:28 IV. The veteran shall have resided in New Hampshire for at least one year preceding April 1st in the year in which the credit is claimed. The optional veteran's credit shall be subtracted each year from the property tax on the veteran's residential property. This credit shall replace the veteran's tax credit in its entirety and shall not be in addition thereto. *Recommended by the Board of Selectmen.*
37. **VOTED** to modify the provisions of RSA 72:35 for a tax credit for veterans with service-connected total disability as certified by the United States Department of Veteran's Affairs in the yearly amount of \$2,000. Qualification for the credit shall be determined by RSA 72:28 IV. The service-connected total disability credit shall be subtracted each year from the property tax on the veteran's residential property. This credit shall replace the service-connected total disability credit in its entirety and shall not be in addition thereto. *Recommended by the Board of Selectmen.*
38. **VOTED** to modify the provisions of RSA 72:37 to increase the exemption for the blind from property tax to provide that every inhabitant who is legally blind as determined by the blind services program, bureau of vocational rehabilitation, department of education shall be exempt each year on the assessed value of his or her residential real estate to the value of \$25,000. This exemption shall replace the blind exemption in its entirety and shall not be in addition thereto. *Recommended by the Board of Selectmen.*

MOTION made to restrict reconsideration on Articles 36 through 38, in accordance with RSA 40:10, Paragraphs 1 and 5.

MOTION PASSED

39. **MODERATOR DECLARED ARTICLE #39 AN ILLEGAL ARTICLE** : Shall Henniker residents, on reaching the age of 65 years, shall be entitled to reduction in their property taxes in the amount of 5% for every year that they have been a resident of Henniker. Reduction=(tax) x.05 x (#of years). The reduction shall apply to the property of the tax payer's principal residence. The age of the tax payer shall be determined to be the age of the youngest resident of the property as of April 1 of the tax year. Portions of the property that are used for rental or a business with employees shall not receive the reduction? *Submitted by petition.*
40. **UNANIMOUS** vote by the citizens of the Town of Henniker to endorse the

previous action of the Henniker Board of Selectmen to maintain a trust fund known as the E. Benjamin Ayer Trust Fund. This trust fund is a private fund established by the Ayer Family and is designed to accept private donations only, for the purpose of providing equipment, services and programs as recommended by the fire chief which are not considered a routine expense of the fire department operating budget. Funds for this trust fund are derived exclusively from donations and NOT from town appropriations. Furthermore, be it known that the Henniker Board of Selectmen are designated as the agents to expend, and upon requests to the Trustees of the Trust Funds, withdraw from said fund. *Recommended by the Board of Selectmen.*

41. VOTED that the Twn of Henniker adopt the following resolution to protect our farms, food, and the environment? Whereas genetically engineered (GE) foods and crops are likely to cause long-term damage to the environment, threaten the integrity or rural, family farm economics, and can have serious impacts on human health; whereas GE crops have been found to contaminate other crops through cross-pollination, and are stringently regulated in more than 30 countries; and whereas citizens throughout the United States are taking steps to address concerns about GE foods at the state and local levels, and whereas Congress and federal regulatory agencies have failed to adequately address this issue, therefore be it resolved that the residents of Henniker:

1. Call upon our elected officials, including New Hampshire legislators, Congressional representatives and U.S. senators, to support the mandatory labeling by manufacturers and processors of all genetically engineered food and seeds, as well as a moratorium on the further growing of GE crops until there is credible and independent scientific evidence that these products are not harmful to our health, the environment, and the survival of family farms, and

2. Declare our support for legislation at the state and federal levels that hold commercials developers of GE technology liable for any damages from the growing of GE crops, and

3. Declare a moratorium on the planting of genetically engineered seeds in the Town, as a step toward making New Hampshire a GE-free planting zone by the 2004 growing season. *Submitted by petition.*

STANDING VOTE

YES 55

NO 40

42. NO MOTION MADE ON ARTICLE #42:

Shall the town of Henniker adopt the following resolution to protect our farms, food, and the environment?

Whereas genetically engineered (GE) foods and crops are likely to cause long-term damage to the environment, threaten the integrity of rural, family farm economics, and can have serious impacts on human health; whereas GE crops have been found to contaminate other crops through cross-pollination, and are stringently regulated in more than 30 countries; and whereas citizens throughout the United States are taking steps to address concerns about GE foods at the state and local levels, and whereas Congress and federal regulatory agencies have failed to adequately address this issue, therefore be it resolved that the residents of Henniker:

1. Call upon our elected officials, including New Hampshire legislators, Congressional representatives and U.S. senators, to support the mandatory labeling by manufacturers and processors of all genetically engineered food and seeds, as well as a moratorium on the further growing of GE crops until there is credible and independent scientific evidence that these products are not harmful to our health, the environment, and the survival of family farms, and
 2. Declare our support for legislation at the state and federal levels that hold commercial developers of GE technology liable for any damages from the growing of GE crops, and
 3. Declare our opposition to the planting of genetically engineered seeds in the Town, and resolve to actively discourage the planting of GE seeds, as a step toward making New Hampshire a GE-free planting zone by the 2004 growing season. *Submitted by petition.*
43. To transact any other business that may legally come before this meeting.

The meeting was adjourned at 11:00 pm.

A true copy attest:

Kimberly I. Johnson, Town Clerk
TOWN OF HENNIKER



**TOWN OF HENNIKER, NH
CAPITAL IMPROVEMENTS PROGRAM
Budget Years 2005 thru 2011**

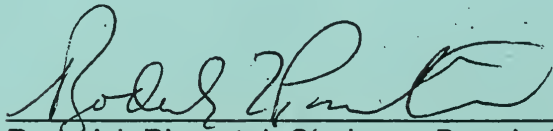


**ADOPTED
December 2, 2003
HENNIKER BOARD OF SELECTMEN**

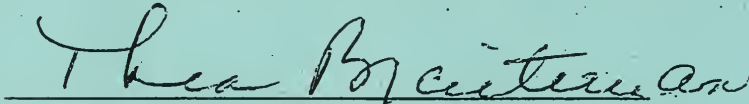
Revised December 2004

Certificate of Adoption

In accordance with New Hampshire RSA 674:5-8, Capital Improvement Program, and RSA 675:6, Method of Adoption, the Henniker Board of Selectmen, having held a duly noticed public hearing on December 14, 2004 hereby adopts and certifies this Capital Improvement Program for FY 2005-2011.



Roderick Pimentel, Chairman Board of Selectmen

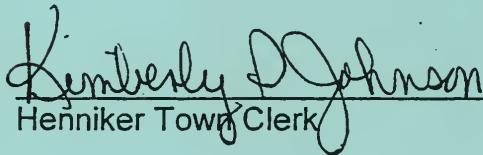


Thea Braiterman, Selectman



Cordell Johnston, Selectman

This document was received and recorded by the Town Clerk on Dec 21, 2004



Henniker Town Clerk

ACKNOWLEDGEMENTS

The Henniker Board of Selectmen would like to express their gratitude to the following people who assisted the Board with this undertaking. Without their help, this Plan would not have been possible.

CIP Steering Committee

Leon Parker, Chair
James Crane
Steve Connor
Tom Watman
John Getts
Lisa Hustis
Ron Lavallee
Jean Lewis
Jim McElroy
Cheryl Morse
Scott Osgood
Cordell Johnston, Selectman
Peter Flynn, Town Administrator

Contributors

Thomas French, Chief, Rescue Squad
Timothy Russell, Chief, Police Department
Michel Martin, Patrolman, Police Department
Keith Gilbert, Chief, Fire Department
James Crane, Business Administrator, SAU 24
Russell Roy, Finance Director, Town of Henniker
Helga Winn, Library Director, Tucker Free Library
John Margeson, Superintendent, Highway Department
Kenneth Levesque, Superintendent, Wastewater Treatment Plan
Robert Pennock, Superintendent, Transfer Station and Parks and Properties
Peter Flynn, Town Administrator

Special thanks from the CIP Steering Committee to Russell Roy, Finance Director for his outstanding efforts in assisting the committee in preparation of this document.

Table of Contents

<u>Section</u>	<u>Page Number</u>
Certificate of Adoption	i
Acknowledgements	ii
Capital Improvement Program (CIP) Report Overview	1
Introduction	
Financial Analysis	
Summary of Proposed Projects	
Schedule of Capital Expenditures	
Process for the CIP	
Financial Analysis 2000-2004	6
Population and Housing	
Equalized Valuation and Taxes	
Municipal Expenditures and Tax Impact	
Project Overviews	12
Bond Payment Schedule	17
Capital Reserve Fund Schedule	18
CIP Project Rankings and Department Priorities	19
Schedule of Capital Expenditures	20
Appendix A	
Henniker 2005-2011 Capital Improvements Program (CIP) Project/Purchase Request Application	
Appendix B	
State of New Hampshire Revised Statutes Annotated Local Land Use Planning and Regulatory Powers	
Appendix C	
Town of Henniker detailed bond payment schedule	
Appendix D	
Spreadsheet of Capital Improvements Projects 2005-2011	
Detailed 2005 CIP Projects Spreadsheet	

CAPITAL IMPROVEMENT PROGRAM (CIP) REPORT OVERVIEW

Introduction

In a municipality where the Planning Board has adopted a Master Plan, RSA 674:5 enables the local legislative body to authorize the Planning Board or Capital Improvement Program Committee to prepare and amend a "recommended program of municipal capital improvement projects projected over a period of at least 6 years."

Some guidance regarding the purpose and description of a Capital Improvement Program (CIP) is given in RSA 674:6. The CIP should prioritize projects according to the urgency and need for realization, estimate the costs and probable funding sources of each project, and recommend a time sequence for implementation. "The program shall be based on information submitted by the departments and agencies of the municipality and shall take into account public facility needs indicated by the prospective development shown in the Master Plan of the municipality or as permitted by other municipal land use controls."

In addition, RSA 674:22 requires adoption of a CIP prior to the adoption of a Growth Management Ordinance. In this context, the CIP is a document that provides the schedule of improvements needed in a municipality to accommodate growth. The CIP states the intention of the municipality to provide a particular service or improvement when it has the financial capacity to pay for it.

Similarly, the CIP can help to determine whether a subdivision is premature (RSA 674:36II(a)) due to the lack of available services.

The CIP is intended to analyze each of the public facility needs of the town and school departments, and to schedule improvements over time to effectively manage capital expenditures. It is a policy document that makes recommendations to municipal officials regarding capital expenditures. When implemented, the CIP can help to eliminate major fluctuations in municipal expenditures while meeting the demands placed on municipal services by anticipated growth.

Although the CIP does not have the force of law, RSA 674:8 requires the CIP Committee to submit its recommendations for the current year to the Board of Selectmen and the Budget Committee for consideration as part of the annual budget.

The introductory section of the CIP will also define a capital improvement. This definition will vary depending on the size and budget of the municipality. A definition used by many New Hampshire towns is that a capital improvement must cost more than \$10,000 and have a useful life of two years or more.

The scope of the CIP is usually six years, as recommended by state statute. In determining priorities for the six-year period, some projects will not be included in the

CIP. Additionally, priorities may fluctuate over time due to changing conditions. For these reasons, the CIP should be updated annually. Completed projects should be removed, the status of pending projects examined, and new projects should be added.

Financial Analysis

This section of the CIP is intended to analyze recent trends in municipal growth and corresponding relationships to public expenditures. Population, capital and operating expenditures, and tax rates are analyzed for the previous 5-10 years.

Operating expenses are paid each year as they are incurred, and little control can be placed over them. However, a comparison of the increases in population and operating expenses can provide an estimate of how operating costs will increase with projected future population.

Operating expenses are also compared to capital expenditures over the previous five-year period to monitor fluctuations in the proportion of the annual budget committed to capital expenditures. Operating costs and capital spending can be calculated on a per capita basis. This can provide some guidance in estimating the municipality's capability and willingness to fund capital projects.

School district and county tax assessments are beyond the control of the local municipal government. However, these expenditures should also be analyzed over the same 5-10 year period to reveal trends and make projections.

Sources of information for this section include annual municipal budget reports, school district reports, county reports, and town reports, as well as population and housing projections from the Office of State Planning and US Census. Building permit data was obtained from the Town.

To determine anticipated financial capacity, sources of revenue must also be analyzed. In many cases, the proportion of federal and state dollars received by a municipality is decreasing. These costs are usually shifted to property owners either through property taxes or user fees.

The tax assessor can provide projections of equalized valuation for the municipality during the timeframe of the CIP. State statutes allow municipalities to bond up to 1.75% of their equalized valuation, and school districts up to 7% of their equalized valuation. Total bonding capacity minus outstanding debt will determine the available bonding capacity to finance capital expenditures during the CIP period.

Property tax revenues can be estimated by applying a maximum acceptable tax rate to the projected equalized valuation. By combining available bonding capacity with anticipated property tax revenues, an estimate of the available capital budget is achieved.

Capital improvements are generally funded in five ways: (1) current revenue, (2) general obligation bonds, (3) revenue bonds, (4) capital reserve funds, and (5) special revenue sources.

- A. Current Revenue: The most commonly used method of financing capital projects is through the use of current revenues. Current revenue is the money raised by local property taxes for a given year. When a project is funded with current revenues, its entire cost is paid off within one year. Projects funded with current revenues are customarily lower in cost than those funded by general obligation bonds. If the town has the financial capacity to pay for a project in a given year, the cost to the taxpayer will be less than if bonded because there are no interest payments to be made. However, making capital acquisitions with current revenues result in higher taxes for the year of purchase.
- B. General Obligation Bonds: These bonds are used to finance major capital projects. They are issued for a period of time ranging from five years to twenty years, during which time principal and interest payments are made. They are secured by the government's power to tax and paid for by property taxes. Time payments have the advantage of allowing the capital expenditures to be amortized over the life of the project and of avoiding the property tax peaks that result from capital purchases made from current revenues. On the other hand, they do commit resources over a long period of time, decreasing the flexibility of how yearly revenues can be utilized.
- C. Revenue Bonds: These bonds are issued to finance a revenue producing facility, such as water and sewer systems. Revenue bonds differ from general obligation bonds in that, while the town secures them, they are paid for out of revenues generated by the improvement being financed. Thus, a water distribution system improvement funded through revenue bonds would be paid for by revenue received from water users. The floating of these bonds is therefore paid for by user fees, with no local tax money involved.
- D. Capital Reserve Funds: Since many capital projects involve considerable expenditures, it is often advantageous to set aside general revenue over a period of years in order to make a purchase. The resulting capital reserve fund can be "general purpose", with its use determined at a later date, or "specific", with its purpose set out initially. One obvious advantage of a capital reserve fund is that the major acquisition can be made without the need to go into the bond market and without making interest payments.
- E. Special Revenue Sources: This category includes projects financed by user fees, intergovernmental transfers, and gift/donations.

Summary of Proposed Projects

To identify needed capital projects, department heads and officials are surveyed. Information requested in such a survey should include: project description, estimated cost, proposed financing (bond, user fees, general fund, capital reserve, etc.), estimated annual operating cost, schedule (start and finish of construction), and priority of the project within the department requesting it.

Requested projects should be reviewed to assure consistency with the Community Facilities, Transportation, and Future Land Use sections of the Master Plan. Any deficiencies in community facilities and roads, as shown in these sections, should be addressed in the CIP to know when existing deficiencies will be corrected by capital improvements, and when the community has the financial capacity to pay for them.

Schedule of Capital Expenditures

With all of the data gathered, the committee can proceed to develop a schedule of capital expenditures over time based on priorities and available capital. Each year's capital spending should be affordable and proportionate to capital spending during previous years. The schedule should avoid large yearly fluctuations in capital spending. The cumulative effect of expenditures on the tax rate should be analyzed.

Prior to public hearings, the draft CIP schedule should be submitted to department heads and officials for comment. The methods of project selection should be clearly described.

Public comment should then be solicited on the draft CIP. A well-informed public will be more receptive to capital spending if it is well planned and documented. Provisions for updating the CIP, as described above, should also be included in the document.

Process for the CIP

APPROVAL OF 2002 MASTER PLAN

- Henniker Planning Board completed a new 2002 Master Plan, which was much more comprehensive in scope than the prior Master Plan. The Master plan was adopted in December 2002 after conducting properly noticed public hearings.

AUTHORIZATION FROM ANNUAL MEETING

- The Planning Board and Board of Selectmen received approval at the March 2003 Annual Town Meeting to create a Capital Improvements Program in accordance with NH RSA 674:5-8.

APPOINTMENT OF COMMITTEE

- The Planning Board appoints and the Board of Selectmen approves a Capital Improvement Program Committee consisting of members from the Planning Board,

Budget Committee, School Board, Board of Selectmen and residents. This appointment occurred in April 2003 and the approval vote occurred in August 2003.

DEVELOPMENT AND ADOPTION OF EVALUATION CRITERIA

- Ranking and evaluation criteria is preliminarily developed and adopted by the Steering Committee with assistance from the Central New Hampshire Regional Planning Commission (CNHRPC).

SOLICITATION OF PROJECTS FROM ALL MUNICIPAL/SCHOOL DEPARTMENTS AND COMMITTEES

- Steering Committee sends information and application materials to all Town Department heads, Board/Commission Chairs, and the School Board. Department heads and Committees submit requests with department priority ranking, estimated costs, and identification of how each project/purchase is to be funded.

BOARD OF SELECTMEN REVIEW

- Board of Selectmen receives a recommended CIP from the Steering Committee.
- Board of Selectmen may, at their discretion, meet with the CIP Steering Committee prior to the public hearing to discuss the document.
- Board of Selectmen may adjust scheduling and/or estimated cost of items.
- Board of Selectmen either votes to adopt as posted, or revise.
- Once adopted, the CIP is filed with the Town Clerk, and copied to all Town Committees and Departments, the Budget Committee, and the School Boards.

ANNUAL UPDATE

- Following the annual Town Meeting, the CIP Process is repeated. Projects are re-evaluated and re-ranked according to criteria approved by the CIP Steering Committee.

FINANCIAL ANALYSIS 2000-2004

Population and Housing

Since 2000, the Town of Henniker has seen an average increase in both population and the number of new housing units being built within the community. Such increases will both raise the valuation of the town and the capital and operating budgets of the town to help pay for the increase in required services. The table below shows the activity of population and building permits from 2000-2003.

	2000	2001	2002	2003	Change 2000-2003
Population Estimates	4,433	NA	4,763	4,757	7.30%
Building Permits (New Residential Construction)	24	37	26	12	-50%

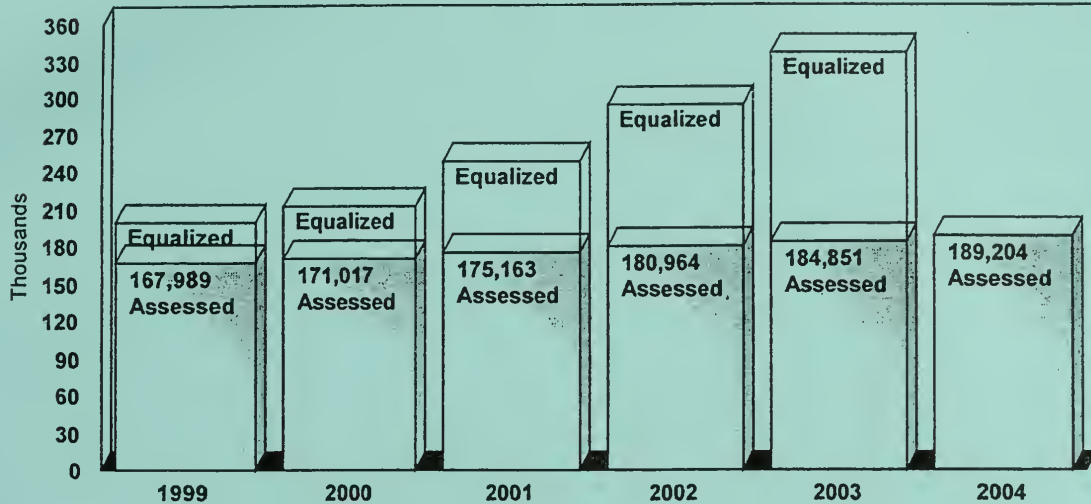
Source: Office of State Planning, US Census

Equalized Valuation and Tax Rates

Equalized valuation, or equalization, is an adjustment of the town's local assessed values, either upward or downward, in order to approximate the full value of the town's property. Each year, the NH Department of Revenue Administration (NH DRA) equalizes the property values for every city and town. This process is due to an imbalance caused by varying local assessment levels. Adjusting these values among towns is the only way for statewide consistency. The total value of all property in town is adjusted based upon the comparison of recent property sales with local property assessments. Once property values have been equalized, public taxes and state revenues shared by towns and cities may be fairly apportioned among them. This includes State education property taxes and county taxes.

As generated statistics, equalization ratios are used when revaluation companies are planning their work and are used by assessing officials to periodically check the validity of assessments. Ratios are computed using properties that have sold during the period: the prices the properties actually sold for are compared to the values listed on the assessment cards. The median ratio in a listing of properties is selected to represent the equalization ratio in a town because it gives equal weight to all properties regardless of selling price. The ratio can help towns judge when revaluation should occur and how the town compares with other towns or cities.

Equalization and Tax Information 1999-2004

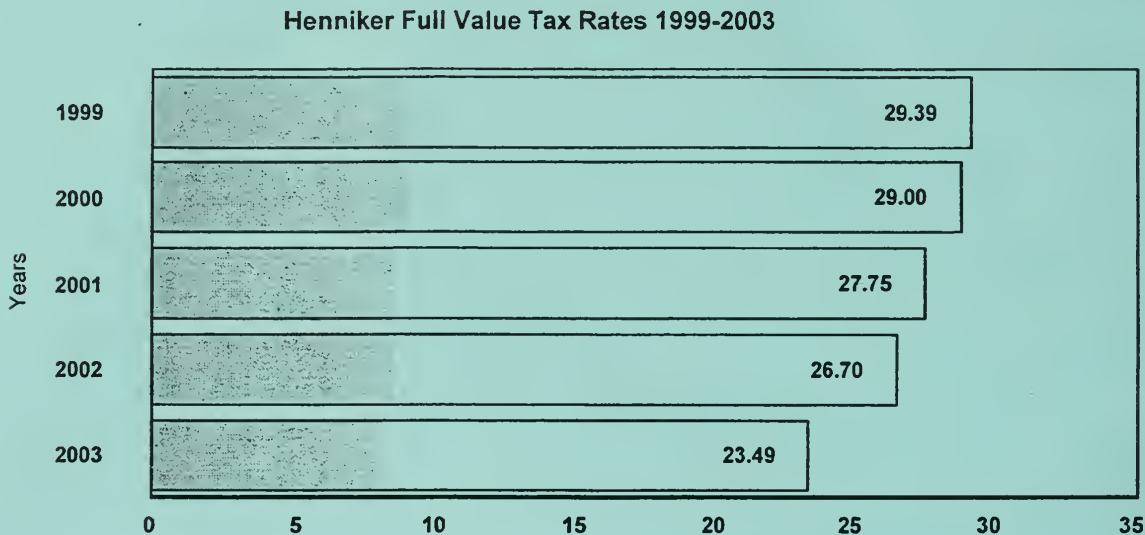


Year	Local Assessed Valuation	Total Equalized Valuation	Local Tax Rate	Equalization Ratio	Full Value Tax Rate
1999	\$167,989,118	\$200,999,137	\$35.29	86%	\$29.39
2000	\$171,017,564	\$213,873,783	\$36.89	81%	\$29.00
2001	\$175,163,508	\$248,612,314	\$39.55	71%	\$27.75
2002	\$180,964,626	\$294,711,081	\$43.60	61.8%	\$26.70
2003	\$184,851,086	\$337,124,923	\$42.95	55.2%	\$23.49
2004	\$189,204,933	NA	\$45.19	NA	NA

The full value tax rate is the equalized tax rate for a town. Contrary to popular belief, the town's equalization ratio cannot be applied directly to the local assessed rate to equal the full value tax rate since other variables are involved. This full value tax rate permits comparisons to other towns in the state for apportionment purposes.

The full value tax rates are derived by the NH Department of Revenue Administration (NH DRA). The NH DRA develops the full value tax rate as a way to compare tax rates among New Hampshire communities. To determine the full value tax rate, the NH DRA compares each municipality's tax rate with its net valuation.

The following chart clearly shows the impact of full value tax rates highlighting rising property valuation and falling tax rates. The table below breaks down the components within the Full Value Tax Rate.



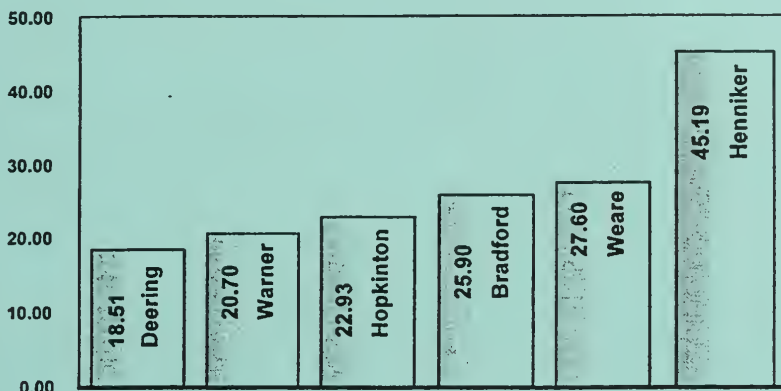
Components of Henniker's Full Value Tax Rate

	County Tax	Town Tax	Local School Tax	State School Tax	Total Tax Rate	Full Value Tax Rate
1999	2.19	9.99	16.17	6.94	35.29	\$29.39
2000	2.55	9.98	17.63	6.82	36.89	\$29.00
2001	2.93	9.86	19.12	7.64	39.55	\$27.75
2002	3.08	9.86	23.69	6.97	43.60	\$26.70
2003	3.22	10.86	22.22	6.65	42.95	\$23.49
2004	3.77	11.82	24.38	5.22	45.19	NA

Source: Henniker Town Web Site, NH DRA

In 2004, Henniker's total tax rate (\$45.19) was the highest as compared to abutting communities, as can be seen below. It is important to note that the total tax rate does not include the equalization figures, which makes it difficult to accurately compare total tax rates between towns. Unfortunately the full value tax rates, which include the equalization figures, are not yet available. However, the total tax rate does provide some insight into the taxes assessed by each town.

**2004 Assessed Tax Rate Comparison
of Surrounding Communities**



Towns	Assessed Tax Rate
Henniker	\$45.19
Bradford	\$25.90
Deering	\$18.51
Hillsborough	\$ NA
Hopkinton	\$22.93
Warner	\$20.70
Weare	\$27.60

Source: NH DRA, 2004

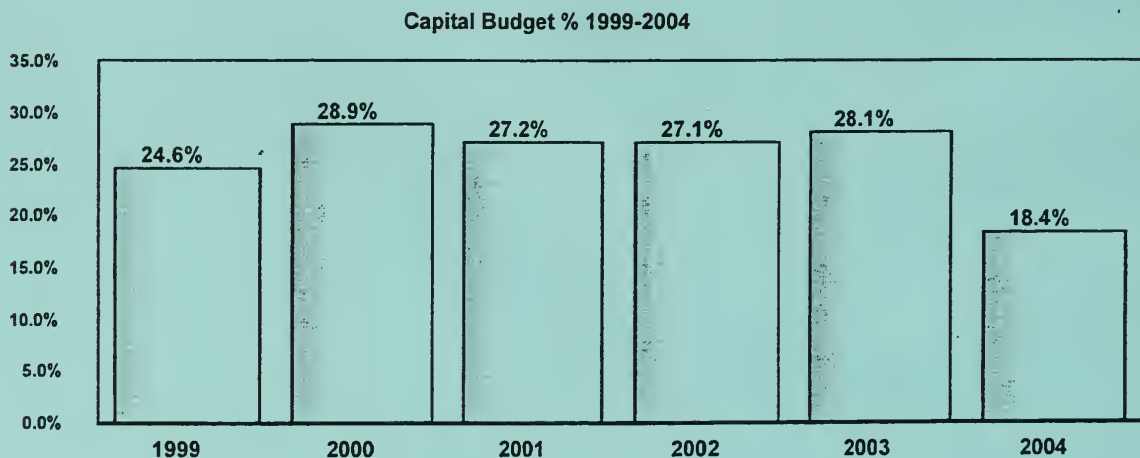
Municipal Expenditures and Tax Impact

Looking at past capital expenditures, which include major building, equipment, or special project expenses, as well as bond payments and capital reserve fund allocations for town and school purposes, we can gather a more accurate picture of the tax implications of from 1999-2004. As can be seen below, the tax rate has varied from a low of \$5.22 in 2004 to a high of \$7.87 in 2003.

	Total Town Appropriations for Capital Expenditures	Net Assessed Valuation	Capital Expenditure Portion of Tax Rate
1999	\$1,076,800	\$167,989,118	\$6.41
2000	\$1,215,649	\$171,017,564	\$7.11
2001	\$ 979,199	\$175,163,508	\$5.59
2002	\$1,137,347	\$180,964,626	\$6.28
2003	\$1,454,706	\$184,851,086	\$7.87
2004	\$ 987,708	\$189,204,933	\$5.22

Source: Henniker Town Staff, Town Reports

When looking at the capital expenditure budget as a portion of the overall municipal budget, it can be seen that over the past 6 years it has stayed fairly consistent, with 2004 being the lowest percentage of 18.4%.



Town Capital Budget Comparison, 1999-2004

	1999	2000	2001	2002	2003	2004
Total Town Budget for Capital Expenditure	\$1,076,800	\$1,215,649	\$979,199	\$1,137,347	\$1,454,706	\$987,708
Total Municipal Budget*	\$4,383,453	\$4,203,649	\$3,598,482	\$4,198,278	\$5,181,450	\$5,359,603
Capital Budget as % of Total Budget	24.6%	28.9%	27.2%	27.1%	28.1%	18.4%

Source: Henniker Town Reports, Henniker Town Staff

* This does not look at the county or state education costs

PROJECT OVERVIEWS

In preparing this document, the CIP Steering Committee surveyed all Town Departments and Committees, as well as the Henniker School District and John Stark Regional School District School Boards for information on the current adequacy and needs of their facilities and equipment, and identification of future needs for expansion, improvements, and additions. Submissions were received back from 10 Departments, Committees, and/or School Boards for inclusion into the CIP.

Using the data that was submitted by Department Heads for this document, the CIP Committee identified the projects to be included in the Capital Improvements Program for the 2005-2011 period. The proposed projects address the need to correct deficiencies in the Town's infrastructure and services, as well as meet the service needs generated by increased population growth and development. The following is a summary of all projects reviewed by the CIP Committee to be included in the CIP 2005-2011.

In the year 2005, the CIP meeting schedule began in August refining the process and calendar from the process one year ago. The most intense meeting was a joint meeting with the Board of Selectmen, CIP Steering Committee and the Department Heads. As a result, all three units have a better understanding of the capital expenditure needs for 2005. The Board of Selectmen will include the CIP in their normal budget process.

Highway Department	Year	Cost
Ramsdell Road Bridge feasibility study (an engineering study needs to be conducted to plan for reconstruction)	2005	\$55,000
Salt Storage Building (an environmentally approved storage of winter road salt)	2005	\$116,000
Dump/plow truck (6 wheel dump/plow truck)	2005	\$98,000
Road Projects (Town funded road improvements)	2005	\$45,000
Dump/plow truck (6x6 dump/plow truck)	2006	\$115,000
Road Projects (Town funded road improvements)	2006	\$45,000
Road Projects (Town funded road improvements)	2007	\$45,000
Replace 1-ton pick-up truck	2008	\$40,000
Road Projects (Town funded road improvements)	2008	\$45,000
Loader/Plow (3 yard loader also used for plowing snow)	2009	\$145,000
Road Projects (Town funded road improvements)	2009	\$45,000
Skidsteer/sidewalk plow (skidsteer with bucket, forks and sidewalk snowblower)	2010	\$40,000
Road Projects (Town funded road improvements)	2010	\$45,000
Road Projects (Town funded road improvements)	2011	\$45,000
Motor Grader	2011	\$180,000

Fire Department	Year	Cost
Equipment Capital Reserve	2005	\$150,000
Building Maintenance Capital Reserve	2005	\$2,500
Equipment Capital Reserve	2006	\$150,000
Building Maintenance Capital Reserve	2006	\$2,500
Building Maintenance Capital Reserve	2007	\$2,500
Ladder truck – (Increase level of service as current equipment cannot reach some existing buildings in Town)	2007	\$750,500
Building Maintenance Capital Reserve	2008	\$2,500
Equipment Capital Reserve	2008	\$100,000
Tanker truck (replace 1983 tanker)	2009	\$220,000
Building Maintenance Capital Reserve	2009	\$2,500
Equipment Capital Reserve	2010	\$100,000
Building Maintenance Capital Reserve	2010	\$2,500
Equipment Capital Reserve	2011	\$100,000
Building Maintenance Capital Reserve	2011	\$2,500

Emergency Management	Year	Cost
Purchase Fire/Emer Mgt Command Vehicle (funded entirely by grant from Federal Gov't Homeland Security)	2005	\$40,000

Selectmen	Year	Cost
Town Hall Renovations or purchase new building	2005	\$400,000
Digital (GIS) mapping (Electronic maps of town to be used for assessing and cartography)	2006	\$31,000

Rescue	Year	Cost
Ambulance capital reserve	2005	\$40,000
Building Maintenance capital reserve	2005	\$2,500
Ambulance capital reserve	2006	\$40,000
Building Maintenance capital reserve	2006	\$2,500
Ambulance capital reserve	2007	\$40,000
Building Maintenance capital reserve	2007	\$2,500
Ambulance capital reserve	2008	\$40,000
Building Maintenance capital reserve	2008	\$2,500
Building Maintenance capital reserve	2009	\$2,500
Ambulance	2009	\$200,000
Ambulance capital reserve	2010	\$40,000
Building Maintenance capital reserve	2010	\$2,500
Ambulance capital reserve	2011	\$40,000
Building Maintenance capital reserve	2011	\$2,500

Transfer Station	Year	Cost
Vertical baler	2005	\$12,000
Used 4 wheel drive backhoe	2005	\$35,000
Transfer Trailer	2006	\$40,000
Transfer Trailer	2007	\$40,000
Truck	2008	\$44,000
Trash Hopper Compactor	2008	\$45,000

Tucker Free Library	Year	Cost
Library Service Study	2005	\$2,500

Police Department	Year	Cost
Facility Improvement Project	2005	\$65,000
Land Purchase	2006	\$50,000
Building Maintenance Capital Reserve	2006	\$2,000
Building Maintenance Capital Reserve	2007	\$2,000

Building Maintenance Capital Reserve	2008	\$2,000
Building Maintenance Capital Reserve	2009	\$2,000
Building Maintenance Capital Reserve	2010	\$2,000
Building Maintenance Capital Reserve	2011	\$2,000

Parks/Properties	Year	Cost
John Deere 60 in. Lawn Mower	2009	\$15,000
Toro Lawn Mower	2010	\$12,500

Henniker School	Year	Cost
Building & Property Maintenance Expendable Trust	2005	\$40,000
Building & Property Maintenance Expendable Trust	2006	\$40,000
Building & Property Maintenance Expendable Trust	2007	\$40,000
Building & Property Maintenance Expendable Trust	2008	\$40,000
Building & Property Maintenance Expendable Trust	2009	\$40,000
Building & Property Maintenance Expendable Trust	2010	\$40,000
Building & Property Maintenance Expendable Trust	2011	\$40,000

John Stark Regional HS	Year	Cost
Water & Wastewater Maintenance/Expansion Expendable	2005	\$1,700
Building & Property Maintenance Expendable Trust	2005	\$16,500
Water & Wastewater Maintenance/Expansion Expendable Trust	2006	\$1,700
Building & Property Maintenance Expendable Trust	2006	\$16,500
Water & Wastewater Maintenance/Expansion Expendable Trust	2007	\$1,700
Building & Property Maintenance Expendable Trust	2007	\$16,500
Water & Wastewater Maintenance/Expansion Expendable Trust	2008	\$1,700
Building & Property Maintenance Expendable Trust	2008	\$16,500
Water & Wastewater Maintenance/Expansion Expendable Trust	2009	\$1,700
Building & Property Maintenance Expendable Trust	2009	\$16,500
Water & Wastewater Maintenance/Expansion Expendable Trust	2010	\$1,700
Building & Property Maintenance Expendable Trust	2010	\$16,500
Water & Wastewater Maintenance/Expansion Expendable Trust	2011	\$1,700
Building & Property Maintenance Expendable Trust	2011	\$16,500

The original applications are on file in the Board of Selectmen office. The applications give additional detail on the impacts to the operating budget and the methods anticipated to fund each of the applications.

Bond Payment Schedule

Other capital expenses in the CIP include annual municipal and school bond payments. The summary schedule for the various bond payments is listed below. See Appendix C for a detailed listing of principal and interest payments listed by year.

The Municipal Finance Act (RSA 33:4a and b) establishes the limit of bonded indebtedness a municipality can incur for municipal expenses which is 1.75% of the equalized valuation, and school improvements cannot exceed 7.0% of the equalized valuation. Water projects and portions of sewer projects funded by users and tax anticipation notes are excluded from this calculation. Towns participating in a cooperative school district can incur bonded indebtedness up to 10% of its equalized valuation. In Henniker, this calculation is verified annually by independent auditors that review both the town and school financial information.

Bond Purpose	# of Years	Years Spanned	Total Bonded
1986 John Stark School Building Bond	28 Years	1986-2006	\$5,750,000
1988 Sewer Bond	20 Years	1988-2008	\$100,000
1990 Landfill Closure Bond	20 Years	1990-2010	\$315,000
1994 Firehouse Bond	20 Years	1995-2015	\$132,900
1995 Henniker Local School Building	20 Years	1996-2016	\$3,996,566
1995 Landfill Closure Bond	20 Years	1995-2016	\$700,000
1998 Landfill Closure Bond	20 Years	1998-2018	\$150,000
2002 John Stark Building Addition/Renovation	10 Years	2002-2012	\$5,650,000

The annual payments for each bond vary based on the term, amount financed and interest rate of each bonded note. The source of revenue to pay the Town related bonds is general tax dollars. The local school bonds are paid from the local school budget raised from general tax dollars. The regional school (John Stark) collects general tax dollars from both Henniker and Weare to satisfy the debt service payments.

Capital Reserve Fund Schedule

In addition to the capital expenditures and bond payments, the capital improvements program lists capital reserve funds that are to be established and/or added to over the course of the CIP. The capital reserve funds to be added to for 2005-2011 are listed below.

The ambulance reserve fund was designed to defer revenues collected from the billing of rescue services provided. The billing collections have exceeded \$100,000 annually which can easily pay for the reserve contributions made to this fund. The fire equipment reserve fund was created to spread the cost of very expensive equipment over several years to lessen the impact in the actual year of purchase

Year	Ambulance Reserve	Fire Equipment Reserve
2005	40,000	75,000
2006	40,000	225,000
2007	40,000	0
2008	40,000	100,000
2009	40,000	0
2010	40,000	100,000
2011	40,000	100,000

In addition to capital reserves for equipment purchases, capital reserves/expendable trusts have been established for building maintenance for several departments and are listed below:

Year	Henniker Local School Bld Maint.	John Stark Regional School Water & Wastewater	John Stark Regional School Bld & Grounds Maint	Town Fire/Rescue Building Trust Fund	Town Police Building Trust
2005	40,000	1,700	16,500	5,000	0
2006	40,000	1,700	16,500	5,000	2,000
2007	40,000	1,700	16,500	5,000	2,000
2008	40,000	1,700	16,500	5,000	2,000
2009	40,000	1,700	16,500	5,000	2,000
2010	40,000	1,700	16,500	5,000	2,000
2011	40,000	1,700	16,500	5,000	2,000

CIP Project Rankings and Department Priorities

One of the most difficult aspects of preparing a CIP is the scheduling and evaluation of the proposed projects. The following ranking system was developed to assist the CIP Committee to evaluating the proposals submitted. Each project/purchase was assigned a priority using a set of nine (9), equally-weighted ranking criteria by the applicant. These criteria are as follows:

- 1) Removes imminent threat to public health or safety
- 2) Alleviates substandard conditions or deficiencies
- 3) Responds to federal or state requirement/mandate
- 4) Improves quality/efficiency of existing services
- 5) Provides additional capacity to meet needs of growth
- 6) Reduces long-term operating costs
- 7) Provides incentive for economic development
- 8) Project/purchase consistent with Henniker's 2002 Master Plan
- 9) Project is eligible for matching funds

All criteria have equal value. If a project satisfied a criteria, it received a score of "1." Alternatively, if a project did not meet a particular criteria, it received a "0." The maximum total score any project could receive was nine (9).

After reviewing all of the applications submitted by Town and School Departments, the CIP Steering Committee used the priority ranking system and the Department priority listed on the application. The Committee ranked each application against those within the same fiscal year, and then made modifications, where necessary, by placing each project into the appropriate fiscal year based upon budgetary considerations, department priorities, and project rankings.

For a majority of project/purchase applications, projects were generally scheduled within the requested fiscal years for funding based upon the final priority ranking, their impact to the local tax rate during the recommended fiscal year, and previously planned expenditures by Departments.

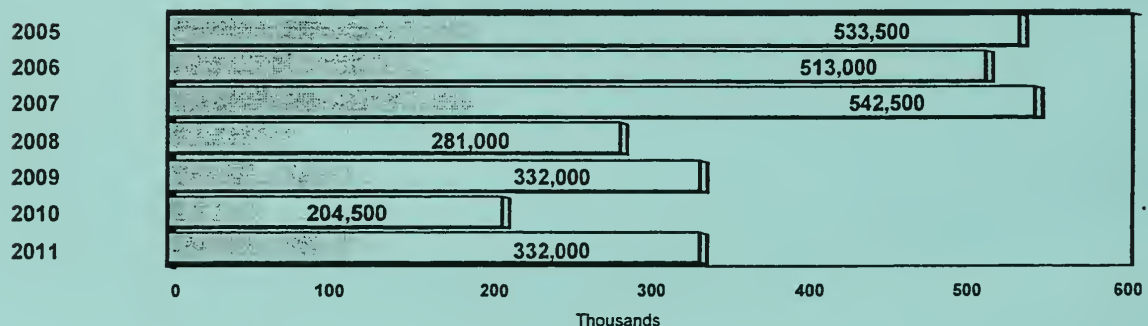
Schedule of Capital Expenditures

It is important to realize that the CIP and its projected financial impacts are first and foremost advisory and hold no legal commitment for the Town to undertake such expenditures. Secondly, it serves as a planning process in order to stabilize the tax rate while improving safety and providing essential services by identifying when (and at what cost) the tax impacts may come into effect without further planning.

On the charts that follow, a schedule has been laid out for FY 2005-2011 for all known capital expenditures, bond payments, and capital reserve funds at the time of writing this document. Much deliberation was undertaken by the various municipal and school departments and CIP Steering Committee to ensure that the needs of the town, in terms of services and fiscal impact, were taken into consideration.

The dollar amounts listed in the schedule assume that every one of the projects or purchases within a particular fiscal year will be fully funded through a vote at that particular Town Meeting. The numbers below are a prediction of what may be in store within the next seven years if this CIP schedule is followed. By planning for these projects now, the Town will be working to ultimately keep the municipal tax rate stable over the coming years.

Total Capital Expenditures 2005-2011



Averaging the growth of net valuations between 1997 through 2004, a percentage change of 2.12% was generated. Since we are looking for a conservative estimate a net valuation change of 1% was used for estimating purposes. Using the assessed valuation in 2004 (\$189,204,933) as a baseline, valuations were adjusted for growth of 1% over each of the years the CIP covers (2005-2011). Using this methodology, the Estimated Tax Rate for capital expenditures was developed

FY 2005-2011 Capital Expenditure Impact

	Total Tax Impact for Capital Expenditures	Net Assessed Valuation Est.	Estimated Tax Rate for Capital Expenditures
2005	\$533,500	\$191,097,000	\$2.79
2006	\$513,000	\$193,008,000	\$2.66
2007	\$542,500	\$194,938,000	\$2.84
2008	\$281,000	\$196,887,000	\$1.47
2009	\$332,000	\$198,856,000	\$1.74
2010	\$204,500	\$200,845,000	\$1.07
2011	\$332,000	\$202,853,000	\$1.74

The chart below shows an estimated tax rate and the proportionate share of the CIP projects by year. The total town rate is estimated using anticipated growth of operational expenses of 3% and reflecting debt service obligations of anticipated CIP projects. The calculations can be found in Appendix D.

**Estimate of the Town Portion of the Tax Rate
2005-2011**



The tables that follow list all proposed capital expenditures by department, their cost, and sources of funding.

Summary of CIP Projects 2005-2011

FY	Project / Purpose	Scope of Project/ Purchase	Expected life of project / purchase	Estimated Cost	Decrease maintenance or other costs	Est. total +/- \$ impact to operating budget	Sources of funding	Comments	Department Priority	Project Ranking
Highway										
2005	Ramsdell Road Bridge feasibility study	Replace	75 Years	\$55,000	no	-	\$55,000 Tax		2	5
2005	Salt Storage Bldg	replace/repair	30+	\$116,000	no	-	\$116,000 Tax		1	1
2005	dump/ plow truck	replace/repair	12	\$98,000	yes	(-) \$3,000 first year	\$98,000 tax	Master Plan	3	1
2005	Road Projects	replace/repair		\$45,000			\$45,000 Tax		4	2
2006	dump/ plow truck	replace/repair	12	\$115,000	yes	(-) \$3,000 First year	\$115,000 Tax	Master Plan	1	1
2006	Road Projects	replace/repair		\$45,000			\$45,000 Tax		2	2
2007	Road Projects	replace/repair		\$45,000			\$90,000 Tax		1	3
2008	1-ton pick-up truck	replace/repair	10	\$40,000	yes	(-) \$1,520 first year	\$40,000 Tax	Master Plan	1	4
2008	Road Projects	replace/repair		\$45,000			\$45,000 Tax		2	1
2009	loader/ plow	replace/repair	15	\$145,000	yes	(-) \$3,000 First year	\$145,000 Tax	Master Plan	1	1
2009	Road Projects	replace/repair		\$45,000			\$45,000 Tax		2	2
2010	skids/teer/ sidewalk plow	replace/repair	15	\$40,000	yes	(+) \$1,100; (-) \$2,000 1st Yr	\$40,000 tax	Master Plan; additional part-time operator required	1	1
2010	Road Projects	replace/repair		\$45,000			\$45,000 Tax		2	6
2011	Road Projects	replace/repair		\$45,000			\$45,000 Tax		2	6
2011	Motor Grader	replace/repair	15	\$180,000	yes		\$180,000 Tax		1	6
	Total			\$1,104,000			\$1,104,000 Property Tax			
Fire Department										
2005	Equipment Capital Reserve	Reduce tax impact of large purchase		\$75,000	no		\$75,000 Tax		1	NA
2005	Building Maint Cap Reserve	Reduce tax impact of large maintenance		\$2,500	no		\$2,500 Tax		2	NA
2006	Equipment Capital Reserve	Reduce tax impact of large purchase		\$225,000	no		\$225,000 Tax		1	NA
2006	Building Maint Cap Reserve	Reduce tax impact of large maintenance		\$2,500	no		\$2,500 Tax		2	NA

Summary of CIP Projects 2005-2011

FY	Project / Purpose	Scope of Project/ Purchase	Expected life of project / purchase	Estimated Cost	Decrease maintenance or other costs	Est. total +/- \$ Impact to operating budget	Sources of funding	Comments	Department Priority	Project Ranking
2007	Ladder truck / Quint	Improve quality of existing equipment	30	\$750,500	no	(+) \$2,000	Capital reserve \$300,000; taxes \$450,500	Master Plan; Require an increase in maintenance budget	1	5
2008	Building Maint Cap Reserve	Reduce tax impact of large maintenance		\$2,500	no		\$2,500 Tax		2	NA
2008	Equipment Capital Reserve	Reduce tax impact of large purchase		\$100,000	no		\$100,000 Tax		1	NA
2009	Tanker	replace/repair	25	\$220,000	no	-	Capital Reserve \$100,000; taxes \$120,000	Master Plan	1	5
2009	Building Maint Cap Reserve	Reduce tax impact of large maintenance		\$2,500	no		\$2,500 Tax		2	NA
2010	Equipment Capital Reserve	Reduce tax impact of large purchase		\$100,000	no		\$100,000 Tax		1	NA
2010	Building Maint Cap Reserve	Reduce tax impact of large maintenance		\$2,500	no		\$2,500 Tax		2	NA
2011	Equipment Capital Reserve	Reduce tax impact of large purchase		\$100,000	no		\$100,000 Tax		1	NA
2011	Building Maint Cap Reserve	Reduce tax impact of large maintenance		\$2,500	no		\$2,500 Tax		2	NA
	Total			\$1,585,500			Tax \$1,185,500; Capital Reserve \$400,000			
Emer Mgt 2005	Purchase Fire/Emer Mgt Command Vehicle	Expand capacity of service		\$40,000	no		Homeland Security Grant \$40,000		1	9
	Total			\$40,000			Grants \$40,000			
Selectmen 2005	Town Hall Renovations or purchase new building	Expand capacity of existing service	12 to 15	\$400,000	no	-	Bonding \$375,000, capital reserve \$25,000	Master Plan, payments start 2006 at approx \$40,000 per yr	1	2
2006	Digital (GIS) mapping	Provide New Service	updates needed periodically	\$31,000	no	-	\$31,000 tax	Master Plan	1	3
	Total			\$431,000			Bonding \$375,000, Capital Reserve \$25,000, prop tax \$31,000			

Summary of CIP Projects 2005-2011

FY	Project / Purpose	Scope of Project/ Purchase	Expected life of project/ purchase	Estimated Cost	Decrease maintenance or other costs	Est. total +/- \$ Impact to operating budget	Sources of funding	Comments	Department Priority	Project Ranking
Rescue Squad										
2005	Ambulance capital reserve	Reduce tax impact of large purchase		\$40,000			\$40,000 Ambulance Fees		1	NA
2005	Building Maint capital reserve	Reduce tax impact of large maintenance		\$2,500			\$2,500 property taxes		2	NA
2006	Ambulance capital reserve	Reduce tax impact of large purchase		\$40,000			\$40,000 Ambulance Fees		1	NA
2006	Building Maint capital reserve	Reduce tax impact of large maintenance		\$2,500			\$2,500 property taxes		2	NA
2007	Ambulance capital reserve	Reduce tax impact of large purchase		\$40,000			\$40,000 Ambulance Fees		1	NA
2007	Building Maint capital reserve	Reduce tax impact of large maintenance		\$2,500			\$2,500 property taxes		2	NA
2008	Ambulance capital reserve	Reduce tax impact of large purchase		\$40,000			\$40,000 Ambulance Fees		1	NA
2008	Building Maint capital reserve	Reduce tax impact of large maintenance		\$2,500			\$2,500 property taxes		2	NA
2009	Building Maint capital reserve	Reduce tax impact of large maintenance		\$2,500			\$2,500 property taxes		2	NA
2009	Ambulance	replace/repair	10	\$200,000	yes	(-) \$3,000	\$160,000 capital reserve, \$40,000 Ambulance Fees	Master Plan	1	6
2010	Ambulance capital reserve	Reduce tax impact of large purchase		\$40,000			\$40,000 Ambulance Fees		1	NA
2010	Building Maint capital reserve	Reduce tax impact of large maintenance		\$2,500			\$2,500 property taxes		2	NA
2011	Ambulance capital reserve	Reduce tax impact of large purchase		\$40,000			\$40,000 Ambulance Fees		1	NA
2011	Building Maint capital reserve	Reduce tax impact of large maintenance		\$2,500			\$2,500 property taxes		2	NA
Total				\$457,500			\$17,500 Property Taxes, \$160,000 Capital Reserve, \$280,000 ambulance fees			
Transfer Station										
2005	Verticle baler	repair/replace	20	\$12,000	yes	-	\$12,000 Tax		2	3
2005	Used 4 wheel drive backhoe	expand services, compact trailers	10	\$35,000		(-) \$4,500	\$35,000 tax		1	4
2006	Transfer Trailer	repair/replace	15	\$40,000	yes	(-) \$20,000	\$40,000 tax		1	3
2007	Transfer Trailer	repair/replace	15	\$40,000	yes	(-) \$20,000	\$40,000 tax		1	3
2008	Truck	repair/replace	8	\$44,000	yes	-	\$44,000 tax		1	6
2008	Trash Hopper Compactor	repair/replace	19	\$45,000	yes	-	\$45,000 tax		2	4
Total				\$216,000			Property Tax - \$216,000			

FY	Project / Purpose	Scope of Project/ Purchase	Expected life of project/ purchase	Estimated Cost	Decrease maintenance or other costs	Est. total +/- \$ impact to operating budget	Sources of funding	Comments	Department Priority	Project Ranking	
Tucker Free Library 2005	Library Service Study	Study needs and services	na	\$2,500	no	na	\$2,500 Tax	Master Plan	1	6	
	Total			\$2,500			\$2,500 Tax				
Police Department 2005 2006 2006 2007 2008 2009 2010 2011	Facility Improvement Project	Improve Quality of Facility	10+	\$65,000	No	(+) \$500	\$50,000 Tax; \$15,000 Capital Reserve Fund		1	5	
	Land Purchase	Expand Capacity of Facility	na	\$50,000	-	-	\$50,000 tax		2	4	
	Blding Maintenance	Capital Reserve Add	na	\$2,000			\$2,000 Tax		1	NA	
	Blding Maintenance	Capital Reserve Add	na	\$2,000			\$2,000 Tax		1	NA	
	Blding Maintenance	Capital Reserve Add	na	\$2,000			\$2,000 Tax		1	NA	
	Blding Maintenance	Capital Reserve Add	na	\$2,000			\$2,000 Tax		1	NA	
	Blding Maintenance	Capital Reserve Add	na	\$2,000			\$2,000 Tax		1	NA	
	Blding Maintenance	Capital Reserve Add	na	\$2,000			\$2,000 Tax		1	NA	
	Total			\$127,000			\$112,000 Tax; \$15,000 Capital Reserve Fund				
	Parks and Properties 2009 2010	John Deere 60 in. Lawn Mower	replace	9	\$15,000	yes	-	\$15,000 Tax	Master Plan		
Toro Lawn Mower		replace	8	\$12,500	yes	-	\$12,500 Tax				
	Total			\$27,500			\$27,500 - Property Tax				
Henniker School District 2005 2006 2007 2008 2009 2010	Expendable Trust	Building Maintenance		\$40,000			\$40,000 Tax		1	NA	
	Expendable Trust	Building Maintenance		\$40,000			\$40,000 Tax		1	NA	
	Expendable Trust	Building Maintenance		\$40,000			\$40,000 Tax		1	NA	
	Expendable Trust	Building Maintenance		\$40,000			\$40,000 Tax		1	NA	
	Expendable Trust	Building Maintenance		\$40,000			\$40,000 Tax		1	NA	
	Total			\$240,000			\$240,000 Property Tax				

Summary of CIP Projects 2005-2011

FY	Project / Purpose	Scope of Project/ Purchase	Expected life of project / purchase	Estimated Cost	Decrease maintenance or other costs	Est. total +/- \$ Impact to operating budget	Sources of funding	Comments	Department Priority	Project Ranking
John Stark Regional School	(This represents an approximate of Hemmiker's share)									
2005	Expendable Trusts	Water Wastewater Bldg and grounds		\$1,700			\$1,700 Tax		1	NA
2005	Expendable Trusts	Water Wastewater		\$16,500			\$16,500 tax		1	NA
2006	Expendable Trusts	Bldg and grounds		\$1,700			\$1,700 Tax		1	NA
2006	Expendable Trusts	Water Wastewater		\$16,500			\$16,500 tax		1	NA
2007	Expendable Trusts	Bldg and grounds		\$1,700			\$1,700 Tax		1	NA
2007	Expendable Trusts	Water Wastewater		\$16,500			\$16,500 tax		1	NA
2008	Expendable Trusts	Bldg and Grounds		\$1,700			\$1,700 Tax		1	NA
2008	Expendable Trusts	Water Wastewater		\$16,500			\$16,500 tax		1	NA
2009	Expendable Trusts	Bldg and Grounds		\$1,700			\$1,700 Tax		1	NA
2009	Expendable Trusts	Water Wastewater		\$16,500			\$16,500 tax		1	NA
2010	Expendable Trusts	Bldg and Grounds		\$1,700			\$1,700 Tax		1	NA
2010	Expendable Trusts	Water Wastewater		\$16,500			\$16,500 tax		1	NA
	Total			\$109,200			\$109,200 Tax			

APPENDIX A

Henniker 2005-2011 Capital Improvements Program (CIP) Project/Purchase Request Application



*Henniker 2005-2011 Capital Improvements Program (CIP)
Project / Purchase Request Application*

Please complete a copy of this form for **EACH CAPITAL EXPENDITURE** you anticipate your department would want to make during the next six years (2005-2011). A capital expenditure is defined as any project or item with a minimum gross cost of \$10,000, has a useful life of 2 or more years, and is not normally included in the operating budget. Please refer to the cover letter for typical examples of capital items/projects.

You may make additional copies of this form as needed and supplemental information for each project/purchase is welcome.

Please submit all requests to the **TOWN HALL BY OCTOBER 1, 2004.**
If you have questions, contact Peter Flynn 428-3221.

Department: _____ Department Priority _____ of _____, FY 200_____

1. Project/Purchase Title: _____

2. Scope of Project/Purchase (please check one)

Primary effect of project/purchase is to:

- Replace or repair existing facilities or equipment
- Improve quality of existing facilities or equipment
- Expand capacity of existing service level / facility
- Provide new facility or service capacity

4. Expected life of project/purchase (years): _____

Project/Purchase Description: _____

5. **Rationale for Project/Purchase:** *Please rank project using the nine (9) equally weighted criteria below. For each that applies, please indicate with a "1" in the box next to the criteria. For criteria that are not applicable, please indicate "0". Maximum total score is 9.*

	1. Removes imminent threat to public health or safety
	2. Alleviates substandard conditions or deficiencies
	3. Responds to a federal or state requirement/mandate
	4. Improves quality / efficiency of existing services
	5. Provides additional capacity to meet needs of growth
	6. Reduces long-term operating costs
	7. Provides incentive for economic development
	8. Project/purchase consistent with Town Master Plan (if so, please note relevant goal, objective, recommendation, chapter, and page number, etc. in the Description above)
	9. Project/purchase is eligible for matching funds
	TOTAL SCORE (Add lines 1 - 9)

6. **Project/Purchase History:** _____

7. **Estimated Cost:** *Please provide an itemized estimated cost for project/purchase using the following table. Please attach any formal cost estimates which you may have received from architects, engineers, real estate appraisers, or sales persons to this sheet. Please round all estimates to nearest \$100.00.*

\$	1. Planning & Feasibility Analysis Costs
\$	2. Architectural & Engineering Costs
\$	3. Real Estate Acquisition (Land & Buildings)
\$	4. Site Preparation Costs
\$	5. Construction Costs
\$	6. Furnishings
\$	7. Vehicles and Equipment Costs
\$	8. Other Costs (list):
\$	Total Dollar Amount of Project/Purchase

--	--

8. Impacts on Operating and Maintenance Expenses: *Please indicate if proposed project/purchase will impact any of the following.*

Does project/purchase require addition of additional full-time / part-time staff? If so, please explain:

Does project/purchase necessitate increase in maintenance budget of department? If so, please explain:

Does project/purchase reduce the number of full-time / part-time staff? Yes No

Does project/purchase decrease maintenance or other costs over time? Yes No

Estimated Total Dollars **Additional** Impact to Operating Budget \$ _____

Estimated Total Dollars **Reduction** in Operating Budget \$ _____

9. Sources of Funding: *Using the table below, please indicate sources of funding for proposed project/purchase. Please round to nearest \$100. If applicable, attach any additional information to this sheet.*

\$	Grant from:
\$	Loan from:
\$	Donation / Bequest / Gift / Trust Fund
\$	User Fees
\$	Capital Reserve Fund Withdrawal
\$	Property Tax
\$	Bonds
\$	Total (should equal Total Dollar Amount of Project/Purchase)

When would be a good time to interview you? _____

Form Prepared by: _____ Title: _____

Department: _____ Date: _____

Please attach any additional information to this Application.

Return to the Town Hall by October 1, 2004

**For More Information, please contact:
Peter Flynn 428-3221 or email peterflynn@tds.net**

Appendix B

STATE OF NEW HAMPSHIRE REVISED STATUTES ANNOTATED LOCAL LAND USE PLANNING AND REGULATORY POWERS

STATE OF NEW HAMPSHIRE REVISED STATUTES ANNOTATED
LOCAL LAND USE PLANNING AND REGULATORY POWERS

674:5 Authorization

In a municipality where the planning board has adopted a master plan, the local legislative body may authorize the planning board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. As an alternative, the legislative body may authorize the governing body of a municipality to appoint a capital improvement program committee, which shall include at least one member of the planning board and may include but not be limited to other members of the planning board, the budget committee, or the town or city governing body, to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. The capital improvements program may encompass major projects being currently undertaken or future projects to be undertaken with federal, state, county and other public funds. The sole purpose and effect of the capital improvements program shall be to aid the mayor or selectmen and the budget committee in their consideration of the annual budget.

Source. 1983, 447:1, eff. Jan. 1, 1984. 2002, 90:1, eff. July 2, 2002.

674:6 Purpose and Description

The capital improvements program shall classify projects according to the urgency and need for realization and shall recommend a time sequence for their implementation. The program may also contain the estimated cost of each project and indicate probable operating and maintenance costs and probable revenues, if any, as well as existing sources of funds or the need for additional sources of funds for the implementation and operation of each project. The program shall be based on information submitted by the departments and agencies of the municipality and shall take into account public facility needs indicated by the prospective development shown in the master plan of the municipality or as permitted by other municipal land use controls.

Source. 1983, 447:1, eff. Jan. 1, 1984.

674:7 Preparation

I. In preparing the capital improvements program, the planning board or the capital improvement program committee shall confer, in a manner deemed appropriate by the board or the committee, with the mayor or the board of selectmen, or the chief fiscal officer, the budget committee, other municipal officials and agencies, the school board or boards, and shall review the recommendations of the master plan in relation to the proposed capital improvements program.

II. Whenever the planning board or the capital improvement program committee is authorized and directed to prepare a capital improvements program, every municipal department, authority or agency, and every affected school district board, department or agency, shall, upon request of the planning board or the capital improvement program committee, transmit to the board or committee a statement of all capital projects it proposes to undertake during the term of the program. The planning board or the capital improvement program committee shall study each proposed capital project, and shall advise and make recommendations to the department, authority, agency, or school district board, department or agency, concerning the relation of its project to the capital improvements program being prepared.

Source. 1983, 447:1. 1995, 43:1, eff. July 2, 1995. 2002, 90:2, eff. July 2, 2002.

674:8 Consideration by Mayor and Budget Committee

Whenever the planning board or the capital improvement program committee has prepared a capital improvements program under RSA 674:7, it shall submit its recommendations for the current year to the mayor or selectmen and the budget committee, if one exists, for consideration as part of the annual budget.

Source. 1983, 447:1, eff. Jan. 1, 1984. 2002, 90:3, eff. July 2, 2002.

674:21V(b) Innovative Land Use Controls

In order for a municipality to adopt an impact fee ordinance, it must have enacted a capital improvements program pursuant to RSA 674:5-7.

Source. 1983, 447:1. 1988, 149:1, 2. 1991, 283:1, 2. 1992, 42:1. 1994, 278:1, eff. Aug. 5, 1994. 2002, 236:1, 2, eff. July 16, 2002.

674:22 Growth Management; Timing of Development

The local legislative body may further exercise the powers granted under this subdivision to regulate and control the timing of development. Any ordinance imposing such a control may be adopted only after preparation and adoption by the planning board of a master plan and a capital improvement program and shall be based upon a growth management process intended to assess and balance community development needs and consider regional development needs.

Source. 1983, 447:1, eff. Jan. 1, 1984.

674:36II(a) Subdivision Regulations

(a) Provide against such scattered or premature subdivision of land as would involve danger or injury to health, safety, or prosperity by reason of the lack of water supply, drainage, transportation, schools, fire protection, or other public services, or necessitate the excessive expenditure of public funds for the supply of such services;

Source. 1983, 447:1. 1986, 200:2. 1988, 3:1, eff. April 19, 1988. 2002, 73:3, eff. June 30, 2002; 236:4, eff. July 16, 2002.

Appendix C

Town of Henniker Detailed Bond Payment Schedule

Appendix D

Summary Spreadsheet of Capital Improvement Projects Listed by Year 2005-2011

Spreadsheet of Capital Improvement Projects 2005

CIP is presented as a factor of an estimated Town portion of the tax rate.

Assumptions: 1% growth in valuation
3% growth in general Town operations

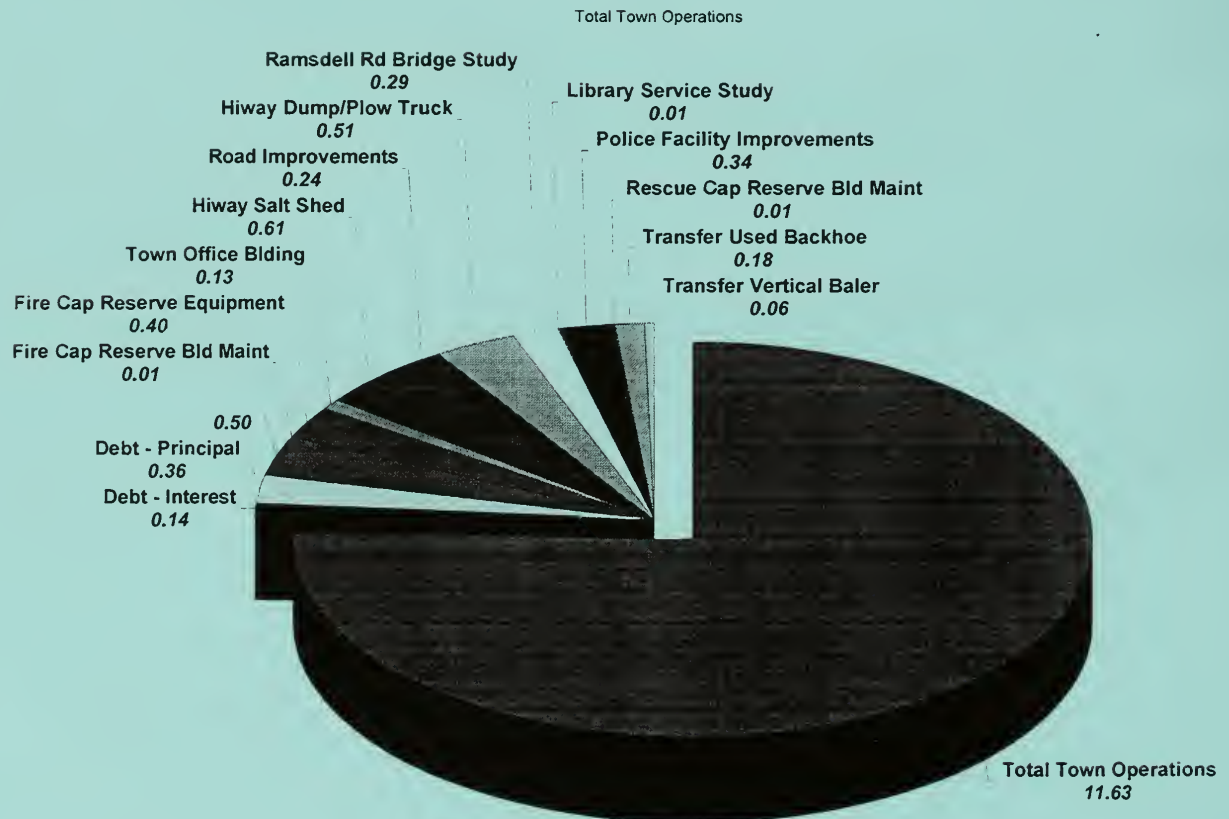
**Town of Henniker
CIP Analysis 2005-2011**

Valuation/1000	2005 Net Budget	191,097 2005 Tax Rate Impact	193,008 2006 Net Budget	193,008 2006 Tax Rate Impact	2007 Net Budget	194,938 2007 Tax Rate Impact	2008 Net Budget	196,887 2008 Tax Rate Impact	2009 Net Budget	198,856 2009 Tax Rate Impact	2010 Net Budget	200,845 2010 Tax Rate Impact	2011 Net Budget	202,853 2011 Tax Rate Impact
General	2,222,064	11.63	2,288,726	11.98	2,357,388	12.34	2,428,109	12.71	2,500,953	13.09	2,575,981	13.48	2,653,261	13.86
Total Town Operations	0													
Debt - Interest	27,168	0.14	23,909	0.13	20,243	0.11	17,039	0.09	13,169	0.07	11,176	0.06	9,168	0.05
Debt - Principal	68,500	0.36	68,500	0.36	68,500	0.36	63,500	0.33	50,000	0.26	50,000	0.26	45,000	0.24
Debt - Town Office Bond (P/I)	0		35,000	0.18	35,000	0.18	35,000	0.18	35,000	0.18	35,000	0.18	35,000	0.18
Fire	2,500	0.01	2,500	0.01	2,500	0.01	2,500	0.01	2,500	0.01	2,500	0.01	2,500	0.01
Fire Cap Reserve Bid Maint			0	0.00				0.00	220,000	1.15				0.00
Fire Tanker Trk									(100,000)	-0.52				0.00
Fire Cap Reserve Equipment	75,000	0.40	225,000	1.18	(300,000)	-1.57	100,000	0.52	100,000	0.52	100,000	0.52	100,000	0.52
Ladder Truck	0	0.00	0	0.00	750,500	3.93		0.00		0.00				0.00
Fire/EmMgt Command Vehicle	40,000	0.21												
Fire/EmMgt Homeland Security Grant	(40,000)	-0.21												
Gen Gov't Town Office Blding	400,000	2.09	0	0.00				0.00		0.00				0.00
Gen Gov't Town Office Bonding	(375,000)	-1.96												
Gen Gov't Digital Mapping (GIS)	0	0.00	31,000	0.16										
Hiway Hiway Dump/Plow Truck	98,000	0.51	115,000	0.60										
Hiway Skidsteer Sidewalk Plow	0	0.00	0	0.00										
Hiway Hiway Loader/Plow	0	0.00	0	0.00										
Hiway Hiway 3500 PU	0	0.00	0	0.00										
Hiway Motor Grader	0	0.00	0	0.00										
Hiway Road Improvements	45,000	0.24	45,000	0.24	45,000	0.24	45,000	0.24	45,000	0.24	45,000	0.24	45,000	0.24
Hiway Hiway Salt Shed	116,000	0.61	0	0.00										
Hiway Ramsdell Rd Bridge Study	55,000	0.29	0	0.00										
Library Library Service Study	2,500	0.01	0	0.00										
Police Police Facility Improvements	65,000	0.34	0	0.00										
Police Police Land Purchase	0	0.00	50,000	0.26										
Police Police Building Maint Cap Res	0	0.00	2,000	0.01	2,000	0.01	2,000	0.01	2,000	0.01	2,000	0.01	2,000	0.01
Rescue Rescue Cap Res Equipment	40,000	0.21	40,000	0.21	40,000	0.21	40,000	0.21	(160,000)	-0.84	40,000	0.21	40,000	0.21
Rescue Rescue Ambulance Fees	(40,000)	-0.21	(40,000)	-0.21	(40,000)	-0.21	(40,000)	-0.21	(40,000)	-0.21	(40,000)	-0.21	(40,000)	-0.21
Rescue Rescue Cap Reserve Bld Maint	2,500	0.01	2,500	0.01	2,500	0.01	2,500	0.01	2,500	0.01	2,500	0.01	2,500	0.01
Rescue Rescue Ambulance	0	0.00	0	0.00					200,000	1.05				0.00
Transfer Trash Compactor (hopper)	0	0.00	0	0.00										
Transfer Transfer Trailer	0	0.00	40,000	0.21	40,000	0.21	44,000	0.23						
Transfer Transfer PickupUp Trk	0	0.00	0	0.00										
Transfer Transfer Used Backhoe	35,000	0.18	0	0.00										
Transfer Transfer Vertical Baler	12,000	0.06	0	0.00										
Parks Parks John Deere mower	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.08	0	0.00	0	0.00
Parks Parks Toro mower	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,500	0.07	0	0.00
Subtotal Capital Projects	533,500	2.79	513,000	2.68	542,500	2.84	281,000	1.47	332,000	1.74	204,500	1.07	332,000	1.74
Grand Total	2,851,232	14.92	2,894,135	15.14	2,988,631	15.64	2,789,648	14.60	2,896,122	15.16	2,841,657	14.87	3,039,429	15.91

Town of Henniker 2005 CIP Requests

Valuation 191,097,042 (2004 level + 1%)

Dept	Project	Carryfwd 2004 CIP	2005 CIP	Committee Total	Offset Revenue	Net Cost Project	Tax Rate Impact
General	Total Town Operations			4,533,400	2,311,336	2,222,064	11.63
Debt	Debt - Interest			36,568	9,400	27,168	0.14
Debt	Debt - Principal			68,500	0	68,500	0.36
<i>Subtotal Debt Service</i>				105,068	9,400	95,668	0.50
Fire	Fire Cap Reserve Bld Maint		2,500	2,500		2,500	0.01
Fire	Fire Cap Reserve Equipment		150,000	75,000		75,000	0.40
Fire/EmMgt	Command Vehicle		40,000	40,000	40,000	0	0.00
Gen Gov't	Town Office Blding		400,000	400,000	375,000	25,000	0.13
Hiway	Hiway Salt Shed	60,000	56,000	116,000		116,000	0.61
Hiway	Road Improvements		45,000	45,000		45,000	0.24
Hiway	Hiway Dump/Plow Truck		98,000	98,000		98,000	0.51
Hiway	Ramsdell Rd Bridge Study		55,000	55,000		55,000	0.29
Library	Library Service Study		2,500	2,500		2,500	0.01
Police	Police Facility Improvements	25,000	55,000	80,000	15,000	65,000	0.34
Rescue	Rescue Cap Reserve Bld Maint		2,500	2,500		2,500	0.01
Rescue	Rescue Cap Res Equipment		40,000	40,000	40,000	0	0.00
Transfer	Transfer Used Backhoe	25,000	10,000	35,000		35,000	0.18
Transfer	Transfer Vertical Baler		12,000	12,000		12,000	0.06
<i>Subtotal Capital Projects</i>		110,000	968,500	1,003,500	470,000	533,500	2.79
Grand Total						2,851,232	14.92



BUDGET OF THE TOWN/CITY

OF: HENNIKER, NH

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2005 to December 31, 2005

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below.

This is to certify that this budget was posted with the warrant on the (date) 2/9/05

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Rodney J. Pull
Thea B. Gierman
Radell A. Johnston

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 COMMUNITY SERVICES DIVISION
 MUNICIPAL FINANCE BUREAU
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	19	16,853	14,837	21,083	
4140-4149	Election,Reg.& Vital Statistics	19	49,401	53,380	55,421	
4150-4151	Financial Administration	19	444,268	437,309	482,727	
4152	Revaluation of Property	19	180,000	41,351	0	
4153	Legal Expense	19	15,000	6,160	15,000	
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning	19	45,289	32,054	43,569	
4194	General Government Buildings	19	0	0	0	
4195	Cemeteries	19	6,500	6,500	6,500	
4196	Insurance	19	74,000	69,744	77,000	
4197	Advertising & Regional Assoc.	19	2,791	2,791	2,857	
4199	Other General Government					
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police	11	855,846	792,625	855,846	
4215-4219	Ambulance					
4220-4229	Fire	14	360,814	328,350	383,118	
4240-4249	Bulding Inspection	19	21,973	16,837	20,473	
4290-4298	Emergency Management	19	2,100	2,099	2,550	
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations					
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration	24	450,495	414,201	470,182	
4312	Highways & Streets	24	139,432	149,897	153,000	
4313	Bridges					
4316	Street Lighting	24	18,000	16,927	17,000	
4319	Other					
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal	25	508,939	482,028	537,208	
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411	Administration					
4414	Pest Control	13	25,208	25,085	25,895	
4415-4419	Health Agencies & Hosp. & Other		50,873	50,873	50,873	
WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assist.		50,000	63,455	55,000	
4444	Intergovernmental Welfare Pymnts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		70,370	72,523	70,409	
4550-4559	Library	29	119,582	119,852	141,267	
4583	Patriotic Purposes		2,150	1,728	2,150	
4589	Other Culture & Recreation		6,850	6,799	7,000	
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources		2,180	1,430	2,180	
4619	Other Conservation					
4631-4632	REDEVELOPMENT & HOUSING					
4651-4659	ECONOMIC DEVELOPMENT					
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes		93,000	93,000	66,500	
4721	Interest-Long Term Bonds & Notes		48,949	43,256	42,422	
4723	Int. on Tax Anticipation Notes		20,000	9,705	20,000	
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land		652,709	350,880		
4902	Machinery, Vehicles & Equipment		170,000	149,485		
4903	Buildings		0			
4909	Improvements Other Than Bldgs.		162,600	37,620		
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
4912	Sewer-	30	388,432	403,043	413,473	
4912	Water-	31	300,000	323,118	300,000	
	Electric-					
	Airport-					
4915	To Capital Reserve Fund	12,15,17,18	5,000	5,000	155,000	
4916	To Exp.Tr.Fund-except #4917					
4917	To Health Maint. Trust Funds					
4918	To Nonexpendable Trust Funds					
4919	To Agency Funds					
SUBTOTAL 1			5,359,604	4,623,942	4,495,703	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,V, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
4901	Road Repairs	23			30,000	
4901	Road Improvements	20			152,263	
4902	Highway Plow Truck	22			98,000	
4902	Transfer Station Used Backhoe	26			26,000	
4903	Library Building Maint Trust	28			5,000	
4903	Highway Salt Shed Building	21			116,000	
4903	Town Office Renovation	10			180,000	
4903	Waste Water Improvements	9			891,000	
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	1,498,263	XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes		28,000	33,585	25,000
3180	Resident Taxes				
3185	Timber Taxes		30,428	29,952	30,000
3186	Payment in Lieu of Taxes		19,660	19,660	19,660
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		60,000	68,613	63,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		4,880	8,463	8,000
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		2,200	2,286	2,000
3220	Motor Vehicle Permit Fees		780,000	721,914	723,000
3230	Building Permits		4,000	6,278	6,000
3290	Other Licenses, Permits & Fees		4,000	7,344	4,000
3311-3319	FROM FEDERAL GOVERNMENT		2,372	19,877	2,372
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		35,144	64,434	35,144
3352	Meals & Rooms Tax Distribution		157,193	157,193	157,193
3353	Highway Block Grant		141,709	141,709	152,263
3354	Water Pollution Grant		24,880	24,880	24,880
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		257	257	257
3357	Flood Control Reimbursement		57,500	65,578	62,500
3359	Other (Including Railroad Tax)		515,500	517,068	18,250
3379	FROM OTHER GOVERNMENTS		1,762	7,712	0
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		188,600	208,335	276,750
3409	Other Charges		0	1,124	0
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		5,175	5,175	151,000
3502	Interest on Investments		3,700	7,434	8,000
3503-3509	Other		8,141	4,749	5,000

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		363,552	363,552	388,
	Water - (Offset)		300,000	300,000	300,
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		275,279	275,279	25,
3916	From Trust & Agency Funds		18,642	18,642	18,
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXX
3934	Proc. from Long Term Bonds & Notes				1,046,
	Amount VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes		161,301	161,301	149,
TOTAL ESTIMATED REVENUE & CREDITS			3,193,875	3,242,395	3,702,

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 4)	5,359,604	4,495,
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	0	1,498,
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	0	
TOTAL Appropriations Recommended	5,359,604	5,993,
Less: Amount of Estimated Revenues & Credits (from above)	(3,193,875)	(3,702,
Estimated Amount of Taxes to be Raised	2,165,729	2,291,

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2004
MS-9

DATE OF CREATION	NAME OF TRUST FUND	FUND CODE	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL			INCOME			BALANCE END YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
						BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED OR	CASH GAINS WITHDRAWALS	INCOME PERCENT	DURING YEAR AMOUNT	EXPENDED DURING YEAR				
1903	Cemetery	C1	Upkeep of Lots	Stocks & Bonds	6.09%	119,781.90	1,000.00	(1,082.25)	0.00	119,679.66	(823.75)	4,489.18	124,168.83		
1920	D&W & El Cogswell	C2	Cemeteries	Stocks & Bonds	1.76%	34,532.46	0.00	(312.06)	0.00	34,220.40	(237.52)	1,294.42	35,514.82		
1922	James & Hannah Slaw	C3	North Cemeteries	Stocks & Bonds	5.58%	109,752.69	0.00	(91.80)	0.00	108,760.89	(754.91)	4,113.99	112,874.89		
1929	LA Cogswell	L1	Tucker Free Lib	Stocks & Bonds	0.16%	53,292.22	0.00	(481.58)	0.00	52,810.64	(1,918.93)	1,907.62	54,808.36		
1991	Francis O Holmes Mem	L2	Tucker Free Lib	Stocks & Bonds	2.71%	3,183.77	100.00	(28.77)	0.00	3,255.00	(21.90)	110.35	3,374.34		
1920	D&W & El Cogswell	L3	Library	Stocks & Bonds	0.12%	34,532.46	0.00	(312.06)	0.00	34,220.40	(237.52)	1,294.42	35,514.82		
1943	AD Hunton	L4	Benefit Library	Stocks & Bonds	0.12%	2,363.19	0.00	(21.36)	0.00	2,341.83	(1,243.44)	2,340.11	2,340.11		
1987	Marjorie B Bennett	L5	Library	Stocks & Bonds	0.21%	22,853.51	0.00	(207.42)	0.00	22,646.09	(157.88)	860.40	23,606.48		
1984	Scott J Berry Lib	L6	Use of Library	Stocks & Bonds	0.21%	4,101.86	0.00	(37.07)	0.00	4,064.79	(147.70)	153.76	4,218.55		
1992	Mary F Kjellman	L7	Library	Stocks & Bonds	0.08%	1,598.00	310.00	(40.23)	0.00	1,657.77	(30.62)	166.87	1,824.64		
2001	James W Doon Fund	L8	Library	Stocks & Bonds	0.08%	1,598.00	0.00	(14.44)	0.00	1,583.56	(57.54)	59.90	1,583.56		
1950	Person Fund	L9	Books, Tucker Lib	Stocks & Bonds	0.04%	24,039.13	0.00	(217.23)	0.00	23,821.90	(165.35)	901.09	24,722.89		
1938	Alice V Colby	L10	Library Books	Stocks & Bonds	0.04%	710.77	0.00	(6.42)	0.00	704.34	(25.59)	26.64	730.88		
1903	George W Tucker	L11	Benefit Tucker Lib	Stocks & Bonds	11.49%	225,932.77	0.00	(2,041.68)	0.00	223,891.09	(8,135.31)	8,468.91	232,368.00		
1936	Robert N. Fitch Memorial	L12	Technology	Stocks & Bonds	0.49%	9,573.81	300.00	(86.52)	0.00	9,787.29	(328.53)	780.26	10,446.16		
1977	Belh Borden Scholarship	S1	Scholarships	Stocks & Bonds	1.06%	20,815.55	25.00	(188.10)	0.00	20,652.45	(65.85)	1,431.71	21,432.71		
1969	Henriker Women's Club Educational Fund	S2	Scholarships	Stocks & Bonds	0.24%	4,630.57	0.00	(41.84)	0.00	4,589.73	(143.17)	179.57	4,762.30		
1977	NC Parmenter School	S3	Scholarships	Stocks & Bonds	1.12%	22,013.70	0.00	(198.93)	0.00	21,814.77	(792.67)	(151.42)	22,633.94		
1952	Max Israel Scholarship	S4	Scholarships	Stocks & Bonds	0.98%	19,285.29	0.00	(174.27)	0.00	19,111.02	(694.43)	(132.65)	19,833.90		
1986	Evelyn Beane Fund	S5	Scholarships	Stocks & Bonds	0.07%	1,410.17	0.00	(12.74)	0.00	1,397.43	9.50	722.09	1,510.57		
1987	Charles H Tucker Fund	S6	Scholarships	Stocks & Bonds	0.46%	9,074.61	0.00	(82.00)	0.00	8,992.61	(326.76)	(92.42)	9,332.76		
1985	Geo Parmenter Scholarship	S7	Scholarships	Stocks & Bonds	0.38%	7,072.11	0.00	(63.91)	0.00	7,008.20	(254.65)	265.09	7,273.29		
1997	Kathy Comoy Scholarship	S8	Scholarships	Stocks & Bonds	0.25%	5,005.01	0.00	(45.23)	0.00	4,959.78	(180.22)	187.61	5,147.39		
1997	John W Blaw Scholarship	S9	Scholarships	Stocks & Bonds	0.21%	4,079.78	0.00	(36.87)	0.00	4,042.91	(146.30)	152.93	4,195.84		
1998	Francis Brown Scholarship	S10	Scholarships	Stocks & Bonds	1.17%	22,917.93	3,600.00	(207.10)	0.00	26,310.83	(1,724.89)	1,140.28	27,451.11		
1998	Scott E Parmenter Scholarship	S11	Scholarships	Stocks & Bonds	0.12%	3,329.87	0.00	(21.06)	0.00	3,308.81	9.50	585.53	3,894.84		
1999	James K Crane Fund	S12	Scholarships	Stocks & Bonds	0.16%	3,049.76	3,000.00	(27.58)	0.00	6,022.20	(16.03)	368.81	6,391.01		
1920	LA Cogswell Fund	E1	High School Bldg	Stocks & Bonds	10.57%	207,863.83	0.00	(1,878.40)	0.00	205,985.44	(1,429.74)	149,668.02	355,653.48		
1937	DW & El Cogswell	E2	Schools	Stocks & Bonds	12.29%	241,727.40	0.00	(2,184.41)	0.00	239,542.99	(8,704.07)	(1,662.67)	248,603.95		
1929	Annie M. Blaisdell Fund	E3	Temperance Hlms/school	Stocks & Bonds	0.08%	1,535.42	0.00	(14.79)	0.00	1,520.64	0.00	(11.26)	1,509.38		
1929	George H Dodge	E4	Athletic Prizes	Stocks & Bonds	0.07%	1,382.40	0.00	(12.49)	0.00	1,369.91	61.33	340.15	1,710.16		
1929	LA Cogswell Athletic Fund	E5	Athletic Field	Stocks & Bonds	1.53%	30,134.89	0.00	(22.32)	0.00	29,982.57	(451.22)	4,058.52	34,041.09		
1968	George W Noyes Fund	T1	Benefit Town	Stocks & Bonds	0.06%	5,190.89	0.00	(10.70)	0.00	5,180.19	(207.28)	7,127.54	36,990.12		
1926	Ilda Badger	T2	Town Expenses	Stocks & Bonds	0.28%	5,610.23	0.00	(50.70)	0.00	5,559.53	(42.88)	44.64	5,604.35		
1925	J Procter & Procter Farm	T3	Stone bridge/low vote	Stocks & Bonds	6.28%	123,846.63	0.00	(1,135.43)	0.00	122,711.20	(38.59)	210.30	122,921.50		
1935	F J Constanzo	T4	As voted by town	Stocks & Bonds	25.73%	506,111.47	0.00	(4,573.56)	0.00	501,537.90	(3,481.17)	18,871.19	520,509.09		
2004	E Benjamin Ayer Fire Department	T5	Town Park	Stocks & Bonds	0.23%	4,819.87	0.00	(43.56)	0.00	4,776.32	(173.55)	0.00	4,602.77		
1951	H B Princeton Forestry	P1	Henriker Fire Department	Stocks & Bonds	0.00%	0.00	4,622.75	0.00	4,622.75	0.00	0.00	0.00	4,622.75		
1920	D&W & El Cogswell	P2	Prison Forest	Stocks & Bonds	0.27%	5,234.77	0.00	(47.30)	0.00	5,187.47	(36.01)	384.72	5,572.18		
1929	LA Cogswell Athletic Fund	P3	Parks	Stocks & Bonds	1.76%	34,604.13	0.00	(312.71)	0.00	34,291.42	(238.02)	3,104.98	37,396.40		
			Azalea Park	Stocks & Bonds	1.45%	28,606.11	0.00	(258.50)	0.00	28,347.61	(196.76)	1,959.11	30,206.72		
TOTALS					100.00%	1,987,033.79	12,957.75	(17,775.44)	0.00	1,962,216.10	(13,529.78)	241,790.39	2,204,006.49		

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2004
MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	INCOME					GRAND TOTAL OF PRINCIPAL & INCOME			
				BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR		DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR
	EDUCATIONALLY HANDICAPPED FUND			63,644.44			63,644.44	12,298.94	874.33		13,173.27	76,817.71
	SWIM POOL/REC FUND			11,113.86			11,113.86	2,157.87	152.80		2,310.77	13,424.63
	RESCUE SQUAD FUND			2,205.41			2,205.41	428.27	30.32		458.59	2,664.00
	LIBRARY CARD CATALOG			0.07		(18.87)	0.00	18.70	0.10		0.00	0.00
	MULTIMODEL PATH			48,151.13	5,253.43		51,404.56	1,246.69	582.86		1,829.55	53,234.11
	AMBULANCE FUND			135,010.22			135,010.22	6,121.55	1,624.86		7,746.42	142,756.64
	POLICE STATION FUND			10,000.84			10,000.84	489.36	120.78		610.14	10,610.98
	SCHOOL BLDG MAINT EXP			160,013.09		(26,550.00)	133,463.09	4,990.92	1,765.96		6,756.88	140,219.87
	LIBRARY BLDG FUND			4,419.93		(2,450.00)	1,969.93	307.77	52.48		350.25	2,320.16
	FIRE-RESCUE BLDG FUND			12,500.97			12,500.97	611.79	150.95		762.74	13,263.71
	TOWN HALL BLDG FUND			125,002.03			125,002.03	3,465.62	1,479.05		4,944.67	129,946.70
	FIRE TRUCK FUND			200,114.50		(200,000.00)	114.50	3,630.69	2,106.88		5,737.59	5,932.08
	COMMUNITY CENTER FUND			0.00	782.65		782.65	0.00	3.59		3.59	786.24
	SKATE PARK FUND			0.00	460.00		460.00	0.00	3.71		3.71	463.71
	TOTALS			770,176.49	8,514.88	(229,018.87)	547,672.50	35,768.28	9,028.68	(18.80)	44,776.16	592,450.66

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2004
CEMETERY FUNDS MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL			INCOME				BALANCE END YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME	
					BALANCE BEGINNING YEAR	ADDITONS/NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	INCOME PERCENT	DURING YEAR AMOUNT					EXPENDED DURING YEAR
1911	ALBERT C CLARK			0.46%	549.96		(4.97)		544.99	19.80	0.46%	24.40	(19.80)	(3.78)	20.61	565.60
1914	NATHAN CARTER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1904	MARK DUSTIN			0.46%	546.05		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1911	ADDIE F COGSWELL			0.23%	275.46		(2.49)		272.97	9.92	0.23%	12.22	(9.92)	(1.89)	10.33	283.30
1905	SARAH P RICHARDSON			1.15%	1,377.54		(12.45)		1,365.10	49.60	1.15%	61.11	(49.60)	(9.48)	51.64	1,416.73
1913	JENNIE F NUTTER			0.35%	413.27		(3.73)		409.53	14.88	0.35%	16.33	(14.88)	(2.84)	13.49	423.03
1911	NATHAN NEWTON			0.23%	275.46		(2.49)		272.97	9.92	0.23%	12.22	(9.92)	(1.89)	10.33	283.30
1918	FANNIE F CARTER			0.46%	553.98		(5.01)		548.97	19.95	0.46%	24.50	(19.95)	(3.81)	20.77	569.74
1910	FIDELIA H CARTER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1911	EDWIN B HOWE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1915	WILLIAM P HARWOOD			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1916	GEORGIANNA PALTERSON			0.92%	1,102.03		(9.96)		1,092.07	39.68	0.92%	48.89	(39.68)	(7.58)	41.31	1,133.38
1916	SARAH W PHILLSBURY			0.69%	826.49		(7.47)		819.02	29.76	0.69%	36.67	(29.76)	(5.68)	30.88	850.00
1916	LEVI S CONNOR			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1916	WARREN SARBORN			0.32%	385.70		(3.49)		382.21	13.89	0.32%	17.11	(13.89)	(2.65)	14.48	396.67
1916	SETH W STRAW			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1917	MERCIE B BACON			0.23%	275.46		(2.49)		272.97	9.92	0.23%	12.22	(9.92)	(1.89)	10.33	283.30
1918	ALMEDIA FELCH			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1918	R M DOWLIN			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1918	JOSEPHINE S COLBY			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1918	FRANKLIN C GOSS			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1918	GEORGE A EASTMAN			0.92%	551.03		(4.98)		546.05	19.84	0.92%	48.89	(39.68)	(7.58)	41.31	1,133.38
1919	JENNIE C ALLISON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1919	FANNIE W WHITCOMB			0.46%	1,102.03		(9.96)		1,092.07	39.68	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1914	JOLIN H SAVAGE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1918	ZAHOH DUSTIN			0.23%	275.46		(2.49)		272.97	9.92	0.23%	12.22	(9.92)	(1.89)	10.33	283.30
1919	FRANK A CONNOR			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1920	EDGAR M CLOUGH			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1919	HENRY E MERRICK			0.23%	275.46		(2.49)		272.97	9.92	0.23%	12.22	(9.92)	(1.89)	10.33	283.30
1920	BETSY J COLBY			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1953	TIMOTHY PEASLEE			1.38%	1,653.06		(14.94)		1,638.12	59.52	1.38%	73.33	(59.52)	(11.37)	61.96	1,700.08
1921	CHARLES L MATTHEWS			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1922	ALMA P SHEPARD			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1923	GEORGE R MCALLISTER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1923	ALLIAN C WHEELER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1922	WILLIAM F RAYMOND			0.46%	826.49		(7.47)		819.02	29.76	0.46%	36.67	(29.76)	(5.68)	30.88	850.00
1922	JOSEPHINE H WESTCOMB			0.69%	551.03		(4.98)		546.05	19.84	0.69%	48.89	(39.68)	(7.58)	41.31	1,133.38
1923	ADA S DODGE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1924	J MADISON COLBY			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1958	EJ AND LK KILBURN			0.23%	275.46		(2.49)		272.97	9.92	0.23%	12.22	(9.92)	(1.89)	10.33	283.30
1961	MARY E FLANDERS			0.92%	1,102.03		(9.96)		1,092.07	39.68	0.92%	48.89	(39.68)	(7.58)	41.31	1,133.38
1963	NELLIE PUTNEY & C F ARTER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1967	ALBERT H ROGERS			1.84%	2,204.72		(19.92)		2,184.80	97.81	1.84%	97.81	(19.92)	(15.16)	82.64	2,267.44
1974	BERNARD F HALL			0.92%	1,102.03		(9.96)		1,092.07	39.68	0.92%	48.89	(39.68)	(7.58)	41.31	1,133.38
1980	NORMAN O RAYMOND			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1981	MH & FW BENNETT			0.92%	1,102.03		(9.96)		1,092.07	39.68	0.92%	48.89	(39.68)	(7.58)	41.31	1,133.38
1980	JAMES B PHILLIPS			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1925	ALBERT H CHASE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1925	LIZZIE H ANDREWS			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1926	HATTIE M CHASE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1926	HATTIE M CHASE			0.00%	0.00				0.00	0.00	0.00%	0.00		0.00	0.00	0.00
1926	(FOLLANSBEE)			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1927	SAMUEL K PAGE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1928	EVA BARNES			0.23%	275.46		(2.49)		272.97	9.92	0.23%	12.22	(9.92)	(1.89)	10.33	283.30
1928	WILLIAM F FLANDERS			0.69%	826.49		(7.47)		819.02	29.76	0.69%	36.67	(29.76)	(5.68)	30.88	850.00
1928	ELLIAN R BACON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1928	AMMIE L BACON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1928	CHARLES L MATTHEWS			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1928	ELLA P MANCHESTER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70
1928	ANDREW P FAVOR			0.23%	275.46		(2.49)		272.97	9.92	0.23%	12.22	(9.92)	(1.89)	10.33	283.30
1929	LILLA J HOWE			0.23%	275.46		(2.49)		272.97	9.92	0.23%	12.22	(9.92)	(1.89)	10.33	283.30
1929	MARY C EATON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)	(3.79)	20.65	566.70

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2004
CEMETERY FUNDS MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL			INCOME			BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
					BALANCE BEGINNING YEAR	ADDITIONS(NEW) FUNDS CREATED	CASH GAINS OR LOSSES)	WITHDRAWALS	BALANCE END YEAR	DURING YEAR AMOUNT								
1929	SARAH M CHILDS			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1929	PH & RE STRAW			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1930	GEORGIA E WHITHERILL			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1930	HATIE W NESSER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1930	GEORGE C PRESTON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1930	FRANK J PEABODY			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1930	MARY FARRAR			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1931	IRA CONNOR			0.32%	385.70		(3.49)		382.21	13.89	0.32%	17.11	(13.89)		(2.65)	14.46	306.67	
1931	CHARLES T MATTHEWS			0.23%	385.70		(3.49)		382.21	13.89	0.23%	17.11	(13.89)		(2.65)	14.46	306.67	
1931	IDA O ATKINSON			0.32%	275.46		(2.49)		272.97	9.92	0.32%	10.33	(9.92)		(1.89)	10.33	283.30	
1931	WILLIAM H BEAN			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1932	GEORGE H DREW			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1953	HARRISON B MORRELL			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1921	CHARLES H COURSER			0.23%	275.46		(2.49)		272.97	9.92	0.23%	10.33	(9.92)		(1.89)	10.33	283.30	
1932	THOMAS W SARGENT			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1932	HARRISON COLBY			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1932	JOHN BRADY			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1933	ALBERT E CHOATE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1933	EDWARD BLAWERENCE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1934	CHARLES W MARTIN			1.38%	1,653.06		(14.94)		1,638.12	59.52	1.38%	73.33	(59.52)		(11.37)	61.96	1,700.08	
1934	GEORGE W RICE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1934	JACOB & HARRISON RICE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1934	EDWARD G FLANDERS			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1935	FRED W SHELTON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1935	HF & AR COURSER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1935	JACOB GORDAN			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1935	LILLIAN F HALE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1935	JOHN E FAHEY			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1935	ROSEMARY FAHEY			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1935	FITZ H COURSER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1935	WHITMORE - COURIER			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1960	WILLIAM BISHOPIC			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1973	JULIA RUTH STEWART			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1979	MD & DM FALLON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1937	AD HUNTOON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1937	BION E GALE			0.35%	551.03		(4.98)		546.05	19.84	0.35%	24.45	(19.84)		(3.79)	20.65	566.70	
1937	JOHN H BROWN			0.23%	275.46		(2.49)		272.97	9.92	0.23%	10.33	(9.92)		(1.89)	10.33	283.30	
1938	MYRON J PRESBY			0.35%	551.03		(4.98)		546.05	19.84	0.35%	24.45	(19.84)		(3.79)	20.65	566.70	
1939	IDA M BARNES			1.36%	1,653.04		(14.94)		1,638.10	59.52	1.36%	73.33	(59.52)		(11.37)	61.96	1,700.06	
1939	SOA NEWTON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1939	AMMIE L BACON(ADDITIONAL)			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1939	HEMAN O PATTERSON			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1939	GEORGE P FARRAR			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1936	CLARK OLENECK			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1939	ED & RB WALLACE			0.92%	1,102.03		(9.96)		1,092.07	39.68	0.92%	48.89	(39.68)		(7.58)	41.31	1,133.38	
1939	WELL DAVIS			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1940	JULIE A LEWIS			0.92%	1,102.03		(9.96)		1,092.07	39.68	0.92%	48.89	(39.68)		(7.58)	41.31	1,133.38	
1940	AM INGERSOLL			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1941	DANIEL CATE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1941	WILLIS ROBBINS			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1942	E C STELLE			0.02%	27.56		(0.25)		27.31	0.99	0.02%	1.22	(0.99)		(0.19)	1.03	28.34	
1943	W O & J F FLANDERS			0.92%	1,102.03		(9.96)		1,092.07	39.68	0.92%	48.89	(39.68)		(7.58)	41.31	1,133.38	
1918	MELIZABETH WHITCOMB			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1943	WALTER A CONNOR			0.92%	1,102.03		(9.96)		1,092.07	39.68	0.92%	48.89	(39.68)		(7.58)	41.31	1,133.38	
1943	MARY L WIGGEN			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1943	GEORGE A COLBY			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1944	FRED A LEAVY			0.69%	826.49		(7.47)		819.02	28.76	0.69%	36.67	(29.76)		(5.68)	30.98	850.00	
1944	FRED N WEBSTER			0.23%	275.46		(2.49)		272.97	9.92	0.23%	10.33	(9.92)		(1.89)	10.33	283.30	
1944	HERBERT C HOYT			0.23%	275.46		(2.49)		272.97	9.92	0.23%	10.33	(9.92)		(1.89)	10.33	283.30	
1946	IDA B MORSE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1948	PATTEN BENNET			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1949	FRANK L CHASE			0.46%	551.03		(4.98)		546.05	19.84	0.46%	24.45	(19.84)		(3.79)	20.65	566.70	
1949	HERBERT W & FLORA CARNES			0.92%	1,102.03		(9.96)		1,092.07	39.68	0.92%	48.89	(39.68)		(7.58)	41.31	1,133.38	

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, NH ON DECEMBER 31, 2004
CEMETERY FUNDS MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL		INCOME			EXPANDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
					BALANCE BEGINNING YEAR	ADDITIONS/NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR				
1950	A G PRESTON			0.23%	275.46		(2.49)	272.97	12.22	(9.92)	10.33	283.30	
1951	JOHN W ANNIE COCHRANE			0.69%	826.49		(7.47)	819.02	36.67	(29.76)	30.98	850.00	
1953	MATTIS A PEASLEE			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1955	WILBUR BLAISDELL			0.69%	828.49		(7.47)	819.02	36.67	(29.76)	30.98	850.00	
1956	CHARLES F COGGSWELL			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1917	ALMUS W MORSE			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1918	AODIE I STEVENS			3.22%	3,855.14		(34.84)	3,820.30	171.03	(138.82)	144.51	3,964.81	
1922	GEORGE H DODGE			0.35%	413.27		(3.73)	409.53	18.33	(14.86)	15.49	425.03	
1929	JAMES H FLANDERS			0.23%	275.46		(2.49)	272.97	12.22	(9.92)	10.33	283.30	
1939	GRANT BROWN			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1957	EPHRAIM P GOSS			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1957	LILLIAN HERRICK			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1962	CHARLES A TAYLOR			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1962	DR GEORGE H SANBORN			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1962	CHARLES E & STELLA M FLANDERS			0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
1962	WILLIAM H GILMORE			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1961	J WILLIS PLUMMER			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1930	WILLIAM OSBORNE			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1934	LEVI COLBY FAMILY			0.23%	275.46		(2.49)	272.97	12.22	(9.92)	10.33	283.30	
1934	JOSEPH G WADSWORTH			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1964	WILBUR S CARNES			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1979	IDA MAE GIBSON			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1952	JESSIE M FISHER			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1938	JULIA A LEWIS			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1940	ED & NELLUS HEMPHILL			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1966	EDNA DEAN PROCTOR			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1908	ALMIRA COOK			0.23%	275.46		(2.49)	272.97	12.22	(9.92)	10.33	283.30	
1908	SARAH M MORSE			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1912	MARY C WADSWORTH			0.23%	275.46		(2.49)	272.97	12.22	(9.92)	10.33	283.30	
1903	RUFUS T HOWE			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1903	MARY S COGGSWELL			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1903	CHARLES ROWMAN			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1916	GEORGINNA PATTERSON			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1918	ELIZABETH P GOVE			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1919	MARGARET DOUGLAS			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1923	MARY MARSH			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1927	E C & L BLACK			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1927	E & E HEMPHILL			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1929	JOSHUA DARLING			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1929	MOSES J BROWN			0.69%	826.49		(7.47)	819.02	36.67	(29.76)	30.98	850.00	
1959	WALLACE FAMILY			2.30%	2,755.60		(24.90)	2,730.70	122.25	(99.22)	103.29	2,833.99	
1903	CARROLL T ROGERS			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1903	LUCY S CONNOR			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1916	LEWIS S CONNOR			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1935	JOHN M CHASE			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1903	GEORGE W PLUMMER			0.92%	1,102.03		(9.96)	1,092.07	48.69	(39.68)	41.31	1,133.38	
1903	COWDRY FUND			0.23%	275.46		(2.49)	272.97	12.22	(9.92)	10.33	283.30	
1904	IRA PLUMMER			0.23%	275.46		(2.49)	272.97	12.22	(9.92)	10.33	283.30	
1914	PARKER P PATCH			0.37%	449.80		(3.98)	436.81	19.96	(15.87)	16.52	453.34	
1914	BETSEL FLANDERS			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1964	LEON K PARKER			0.46%	551.03		(4.98)	546.05	24.45	(19.84)	20.65	566.70	
1941	WILLIAM G BUXTON			1.38%	1,653.85		(14.95)	1,638.90	73.37	(59.55)	61.99	1,700.90	
2001	SUZANNE DOBBS			0.53%	629.95		(5.69)	624.26	27.95	(22.68)	23.61	647.87	
1965	NELLIE VAN BLARCOM			0.46%	550.56		(4.98)	545.58	24.42	(19.82)	20.64	566.22	
1992	MARSHALL GILCHRIST			0.11%	137.69		(1.24)	136.45	6.11	(4.96)	5.16	141.61	
2004	ROSEMARY TURNBULL			0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Totals					119,760.61	1,000.00	(1,082.25)	119,678.36	4,312.93	(4,312.37)	4,489.17	124,167.53	

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, N.H. FOR YEAR ENDING ON DECEMBER 31, 2004
MS-10

NUMBER OF SHARES	DESCRIPTION OF INVESTMENT	***HOW INVESTED***				***PRINCIPAL***				***ADDITIONS***				INCOME				GRAND TOTAL PRINCIPAL & INCOME END OF YEAR	UNREALIZED GAIN/LOSS	END OF YEAR FAIR MARKET VALUE
		BALANCE BEGINNING YEAR	PURCHASES	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	BEGINNING YEAR FAIR MARKET VALUE					
	MONEY MARKET	32,138.59	10,520.47			42,659.06	28,535.31	196,587.57		28,421.89				60,673.90	0.00	71,080.95		71,080.95		
50,000.00	U.S. Gov't Agency																			
50,000.00	FED HOME LOAN BANK 1.875% 2/15/05	50,250.00				50,250.00	0.00	937.50		0.00				50,250.00		50,250.00		(781.00)		
50,000.00	FED HOME LOAN BANK 2.375% 2/15/06	50,125.00				50,125.00	0.00	1,187.50		0.00				50,125.00		50,125.00		(687.50)		
50,000.00	FED HOME LOAN BANK 2.875% 2/15/07	50,384.00				50,384.00	0.00	1,437.50		0.00				50,384.00		50,384.00		(562.50)		
0.00	FED HOME LOAN BANK 3.25% 8/15/08	100,133.00	100,000.00		(133.00)	0.00	0.00	2,770.83		0.00				101,125.00		101,125.00		(1,125.00)		
0.00	FED HOME LOAN BANK 5.48% 3/23/04	10,000.00	10,000.00			0.00	0.00	274.25		0.00				10,096.90		10,096.90		(96.90)		
50,000.00	FED HOME LOAN BANK 6.500% 1/15/06	48,807.00				48,807.00	0.00	3,250.00		0.00				55,328.00		55,328.00		(2,390.50)		
75,000.00	FED HOME LOAN BANK 6.500% 09/24/07	74,802.50				74,802.50	0.00	4,890.00		0.00				83,958.75		83,958.75		(3,979.75)		
50,000.00	FED HOME LOAN BANK 6.750% 12/15/07	50,788.15				50,788.15	0.00	3,105.00		0.00				55,515.50		55,515.50		(1,750.00)		
100,000.00	FED HOME LOAN BANK 9.625% 8/15/07	99,596.00				99,596.00	0.00	6,625.00		0.00				114,344.00		114,344.00		(2,500.00)		
50,000.00	FED HOME LOAN BANK 9.625% 05/14/10	49,569.00				49,569.00	0.00	3,812.50		0.00				60,125.00		60,125.00		(1,390.50)		
50,000.00	US TREASURY NOTES 3% 2/15/08	0.00	50,023.42			50,023.42	0.00	(4.08)		0.00				0.00		0.00		(431.42)		
50,000.00	US TREASURY NOTES 3.3% 8/15/09	0.00	50,195.31			50,195.31	0.00	(4.76)		0.00				0.00		0.00		(331.81)		
	<i>Mortgage-Backed Securities</i>																			
23,956.06	FINRA POOL # 251089	34,827.36		11,940.80	(136.21)	22,750.35	0.00	1,698.23		0.00				22,750.35		22,750.35		(631.14)		
3,381.69	FINRA POOL # 251188	23,795.87		11,189.47	13.99	12,620.39	0.00	998.10		0.00				24,432.01		24,432.01		(328.87)		
29,375.73	FINRA GTD NTC 6.0% #605930	28,871.84		8,967.16	(311.08)	19,593.60	0.00	1,323.99		0.00				29,299.88		29,299.88		(477.03)		
	<i>Corporate Bonds</i>																			
0.00	CONOCO INC 5.9% 04/15/04	39,472.00		40,000.00	528.00	0.00	0.00	1,180.00		0.00				40,511.20		40,511.20		(511.20)		
100,000.00	GENERAL GERER 5.875% 12/15/05	101,375.00				101,375.00	0.00	5,875.00		0.00				107,010.00		107,010.00		(4,541.00)		
75,000.00	AMERICAN INTERNATIONAL GROUP	76,206.75				76,206.75	0.00	4,871.26		0.00				79,642.50		79,642.50		(2,047.50)		
50,000.00	INORWEST FINTL INC 5.625% 2/3/09	49,011.50		52,922.00	3,910.50	0.00	0.00	2,125.00		0.00				54,710.00		54,710.00		(1,798.00)		
50,000.00	CHASE MANHATTAN 6.000% 02/15/09	48,976.50				48,976.50	0.00	3,000.00		0.00				48,976.50		48,976.50		(3,000.00)		
100,000.00	GTE NORTHWEST 6.3% 06/01/10	96,179.65				96,179.65	0.00	6,300.00		0.00				110,009.00		110,009.00		(3,829.00)		
50,000.00	TARGET CORP. 5.4% 10/01/18	49,682.50				49,682.50	0.00	2,700.00		0.00				53,798.00		53,798.00		(959.00)		
75,000.00	GOLDMAN SACHS GROUP 5.25% 10/15/13	74,823.75				74,823.75	0.00	3,948.44		0.00				75,720.00		75,720.00		1,012.50		
	<i>Common Equity Securities</i>																			
400	3M CO	25,832.00				25,832.00	0.00	576.00		0.00				34,012.00		34,012.00		(1,184.00)		
425	AIR PRODUCTS & CHEMICALS	20,163.25				20,163.25	0.00	442.00		0.00				22,452.75		22,452.75		2,184.50		
712.00	ALBERTO CULVER CLASS B 3 For 2 Stock Split	27,558.75		20.83	0.47	27,738.39	0.00	284.85		0.00				29,963.00		29,963.00		4,639.67		
425	AMBC	25,937.75				25,937.75	0.00	199.76		0.00				29,490.75		29,490.75		5,414.50		
450	AMERICAN INTERNATIONAL GROUP	28,138.50				28,138.50	0.00	206.63		0.00				29,826.00		29,826.00		(274.50)		
390	AMGEN	27,318.92				27,318.92	0.00	0.00		0.00				24,098.10		24,098.10		920.40		
463	AMHEUSER-BUSCH COMPANIES, INC.	0.00	24,978.85			24,978.85	0.00	226.88		0.00				0.00		0.00		(1,490.86)		
550	APACHE CORP 2 For 1 Stock Split	19,470.00				19,470.00	0.00	143.00		0.00				22,302.50		22,302.50		5,511.00		
1420	APPLIED MATERIALS INC.	28,288.03				28,288.03	0.00	0.00		0.00				28,288.03		28,288.03		(7,582.80)		
700	BANK OF AMERICA CORP NEW 2 FOR 1 STOCK S	24,906.00				24,906.00	0.00	1,190.00		0.00				28,150.50		28,150.50		4,742.50		
950	BIOMET	19,477.72				19,477.72	0.00	190.00		0.00				34,409.00		34,409.00		6,811.50		
0	CARDINAL HEALTH INC	26,341.50	18,678.48		(7,663.02)	0.00	0.00	0.00		0.00				25,993.00		25,993.00		(7,314.52)		
600	CHEVRONTXACO CORP 2 FOR 1 STOCK SPL	12,795.31				12,795.31	0.00	38.25		0.00				25,917.00		25,917.00		5,899.00		
1800	CISCO SYSTEMS INC	32,740.26				32,740.26	0.00	918.00		0.00				43,614.00		43,614.00		(8,838.00)		
925	CITIGROUP INC	38,723.61				38,723.61	0.00	1,480.00		0.00				44,899.50		44,899.50		(333.00)		
380	CONOCOPHILLIPS	13,135.00				13,135.00	0.00	568.40		0.00				16,392.50		16,392.50		6,657.90		
0	DELL INC (FORMERLY KNOWN AS DELL COMPUT	8,328.00	9,945.00			0.00	0.00	0.00		0.00				10,194.10		10,194.10		714.15		
125	DOMINION RES INC VA NEW	7,877.50		10,908.16	2,580.16	7,877.50	0.00	244.39		0.00				7,978.75		7,978.75		488.75		
250	DOMALDSON CO INC 2 For 1 Stock Split	4,670.00				4,670.00	0.00	56.35		0.00				7,395.00		7,395.00		750.00		
700	EQUILAB INC	17,199.00				17,199.00	0.00	224.00		0.00				19,159.00		19,159.00		5,432.00		
725	EQUITABLE RESOURCES	27,609.25				27,609.25	0.00	1,094.00		0.00				31,177.00		31,177.00		12,801.50		
525	ENERGENT CORP NEW	27,824.50				27,824.50	0.00	992.25		0.00				29,933.25		29,933.25		5,551.50		
761	EXON MOBIL CORP	18,405.54				18,405.54	0.00	806.66		0.00				31,201.00		31,201.00		7,607.86		
725	FIRST DATA CORP	31,426.25				31,426.25	0.00	62.00		0.00				31,844.75		31,844.75		1,123.75		
1000	GENERAL ELECTRIC CO	6,141.55				6,141.55	0.00	800.00		0.00				30,980.00		30,980.00		5,520.00		
100	ILLINOIS TOOLWORKS	6,673.00				6,673.00	0.00	100.00		0.00				8,391.00		8,391.00		927.00		
1575	INTEL CORP	44,085.50				44,085.50	0.00	252.00		0.00				50,478.75		50,478.75		(13,639.50)		
300	JOHNSON CONTROLS 2 For 1 Stock Split	19,215.00				19,215.00	0.00	210.00		0.00				27,804.00		27,804.00		1,770.00		
600	JOHNSON CONTROLS	25,065.00				25,065.00	0.00	540.00		0.00				34,836.00		34,836.00		3,228.00		

REPORT OF THE TRUST FUNDS OF THE TOWN OF HENNIKER, N.H. FOR YEAR ENDING ON DECEMBER 31, 2004
MS-10

NUMBER OF SHARES	***HOW INVESTED***										***PRINCIPAL***					GRAND TOTAL PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	END OF YEAR FAIR MARKET VALUE
	DESCRIPTION OF INVESTMENT										ADDITIONS								
	BALANCE BEGINNING YEAR	PURCHASES	PROCEEDS FROM SALES	GAIN/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	END OF YEAR FAIR MARKET VALUE						
450	20,877.19				20,877.19	0.00	(492.75)	(492.75)	20,877.19	0.00	23,247.00	5,293.00	28,539.00						
525	21,845.25				21,845.25	0.00	73.76	(73.76)	21,845.25	0.00	29,079.75	1,155.00	30,234.75						
500	22,557.00				22,557.00	0.00	460.00	(460.00)	22,557.00	0.00	29,615.00	2,025.00	31,640.00						
0	12,978.00		15,611.63	2,633.63	0.00	0.00	204.00	(204.00)	0.00	0.00	14,910.00	701.63	0.00						
54	1,398.51		14,706.29	(10,159.21)	1,398.51	0.00	0.00	0.00	1,398.51	0.00	1,835.46	410.94	2,246.40						
400	24,865.50				23,142.90	0.00	670.50	(670.50)	23,142.90	0.00	20,790.00	(6,083.71)	0.00						
900	23,142.90				4,841.68	0.00	256.00	(256.00)	4,841.68	0.00	23,460.00	448.00	23,908.00						
500	4,841.68				26,821.50	0.00	2,844.00	(2,844.00)	26,821.50	0.00	24,633.00	(585.00)	24,048.00						
290	26,821.50				16,072.40	0.00	500.00	(500.00)	16,072.40	0.00	28,935.00	(1,175.00)	27,760.00						
0	0.00	16,072.40	22,233.98	(4,911.77)	0.00	0.00	546.35	(546.35)	0.00	0.00	25,925.00	(3,691.02)	0.00						
0	27,145.75		24,508.42	(11,215.42)	0.00	0.00	0.00	0.00	0.00	0.00	27,783.00	(3,276.58)	0.00						
625	35,721.84				10,713.41	0.00	487.50	(487.50)	10,713.41	0.00	29,137.50	3,487.50	32,625.00						
825	10,713.41				14,922.30	0.00	561.00	(561.00)	14,922.30	0.00	29,147.25	(6,963.00)	22,184.25						
600	14,922.30				23,927.25	0.00	552.00	(552.00)	23,927.25	0.00	26,574.00	14,238.00	40,812.00						
126	23,927.25				7,994.70	0.00	23.63	(23.63)	7,994.70	0.00	0.00	441.00	8,435.70						
575	14,955.75	7,994.70			14,955.75	0.00	813.62	(813.62)	14,955.75	0.00	17,393.75	1,880.25	19,274.00						
0	26,104.70	(26,104.70)			0.00	0.00	930.00	(930.00)	0.00	0.00	32,740.00	(6,635.30)	0.00						
730	28,550.50				14,767.50	0.00	26.12	(26.12)	14,767.50	0.00	23,403.00	(1,559.27)	12,210.00						
1130	15,073.21		9,633.73	(4,149.27)	15,073.21	0.00	230.00	(230.00)	15,073.21	0.00	31,395.00	(7,371.50)	38,766.50						
1900	32,115.63		27,974.29	11,236.79	24,919.13	0.00	429.00	(429.00)	24,919.13	0.00	41,400.00	22,638.29	36,064.00						
825	24,919.13				26,355.00	0.00	225.00	(225.00)	26,355.00	0.00	30,714.75	775.50	31,490.25						
750	29,950.75				12,062.70	0.00	104.29	(104.29)	12,062.70	0.00	28,800.00	10,147.50	38,947.50						
1175	26,355.00				5,125.95	0.00	18.00	(18.00)	5,125.95	0.00	34,521.50	(5,593.00)	28,928.50						
389	5,125.95	12,062.70			27,213.60	0.00	560.00	(560.00)	27,213.60	0.00	37,908.00	17,910.00	52,818.00						
600	27,213.60				20,162.20	0.00	409.40	(409.40)	20,162.20	0.00	26,515.00	(2,015.60)	24,499.40						
400	0.00	20,162.20			6,118.75	0.00	240.00	(240.00)	6,118.75	0.00	26,515.00	(115.00)	26,400.00						
810	6,118.75				8,573.75	0.00	883.50	(883.50)	8,573.75	0.00	27,972.75	1,548.50	29,521.25						
500	26,104.70				201,955.05	28,535.31	283,134.57	(283,247.99)	28,421.89	2,204,005.71	2,825,707.59	100,740.18	2,748,996.16						
475	8,573.75		379,293.24	(17,775.44)	2,175,583.82	28,535.31	283,134.57	(283,247.99)	28,421.89	2,204,005.71	2,825,707.59	100,740.18	2,748,996.16						
TOTALS	2,370,697.45	201,955.05	379,293.24	(17,775.44)	2,175,583.82	28,535.31	283,134.57	(283,247.99)	28,421.89	2,204,005.71	2,825,707.59	100,740.18	2,748,996.16						

Employee Wage Report

Employee	Position	Rate	Pay Type	Yrs of Service	Grade/Step	Employee	Position	Rate	Pay Type	Yrs of Service	Grade/Step
Abramowicz,Gail	Police - Admin	27,435	Annual	7.63	11/6	Hauptman,Eric	Fire	8.00	Hourly	N/A	Volunteer
Atcooin, Daniel	Fire	8.00	Hourly	N/A	Volunteer	Hockmeyer,Carol	Welfare Officer	2,400	Annual	N/A	N/A
Belanger, William	Emer Mgt Dir/Fire	8.00	Hourly	N/A	Volunteer	Johnson,Kimberly	Town Clk/Tax Collector	40,019	Annual	14	21/5
Berry,Nate	Police-FT	37,318	Annual	N/A	N/A	Johnson, Cordell	Selectmen	1,500	Annual	N/A	N/A
Bickford, Julie	Rescue	8.00	Hourly	N/A	Volunteer	Jowers,Amy	Selectman Secretary	15.25	Hourly	N/A	N/A
Blanc, Timothy	Rescue	8.00	Hourly	N/A	Volunteer	Kimball, Nate	Fire	8.00	Hourly	N/A	Volunteer
Boisvert, Marc	Transfer/Parks	32,406	Annual	1	15/6	Lamaroux, Martin	Rescue/Fire	8.00	Hourly	N/A	Volunteer
Bossi,Aimi	Police-FT	38,887	Annual	2.51	19/2	Lapham, Warren	Rescue/Fire	8.00	Hourly	N/A	Volunteer
Bostrom, Carl	Fire/Rescue	8.00	Hourly	N/A	Volunteer	Levesque,Kenneth	WWTP Superintendent	43,908	Annual	12.34	N/A
Braiterman,Thea	Selectman	1,500	Annual	N/A	N/A	Lindsley,Mark	Police	50,064	Annual	17.08	21/6
Brunnhoezl, Frederick	Fire	8.00	Hourly	N/A	Volunteer	Margeson,John	Highway Sup./Fire/Rescue	43,908	Annual	10.52	21/7
Bumford,Derek	CSWW - PT/Rescue	14.00	Hourly	N/A	N/A	Marsland, Cynthia	Fire	8.00	Hourly	N/A	Volunteer
Bumford,Jason	Rescue/Fire	8.00	Hourly	N/A	Volunteer	Martel, Michael	Assessing/Welfare	32,406	Annual	13.15	14/7
Bumford,Norman	CSWW Superintendent	43,908	Annual	15.24	21/7	Martin, Cynthia	Fire	8.00	Hourly	N/A	Volunteer
Burbee, Gayle	Deputy TC/TX	11.70	Hourly	2.56	11/3	Martin, Michael	Rescue	8.00	Hourly	N/A	Volunteer
Burritt, Steven	Fire	10.00	Hourly	N/A	Volunteer	Martin, Neal	Police	40,610	Annual	3	19/3
Ciccone, Emily	Rescue	8.00	Hourly	N/A	Volunteer	Matheson, Sean	Police	48,021	Annual	7.34	19/7
Cleveland,Reggie	Highway Asst Superint.	38,355	Annual	8.2	18/7	Matheson, Sean	Hiway-PT	12.00	Hourly	N/A	N/A
Colby, Michael H.	WWTP	32,406	Annual	4.12	14/4	McAllister, Robert	Police-PT	12.00	Hourly	N/A	N/A
Collinge Daniel	Police-PT	12.00	Hourly	N/A	N/A	McComish, Catherine	Rescue/Fire	8.00	Hourly	N/A	Volunteer
Connor, Jeffrey	Fire	8.00	Hourly	N/A	Volunteer	McComish, Timothy	Highway-PT/Fire	11.00	Hourly	N/A	N/A
Connor, Steven	Fire	8.00	Hourly	N/A	Volunteer	McGirr, William	Transfer/Parks	33,841	Annual	7.18	14/7
Costello, Stephanie	Fire	8.00	Hourly	N/A	Volunteer	McGraw, William	Fire	8.00	Hourly	N/A	Volunteer
Costello,Michael	FT- Fire/Rescue	40,610	Annual	3.51	17/5	Meade, Stephen	Rescue	8.00	Hourly	N/A	Volunteer
Crane,Walter	Animal Control Officer	235.75	Weekly	N/A	N/A	Meany, Jack	Hiway-PT	12.00	Hourly	N/A	N/A
Damour, Joseph	Selectman	1,500	Annual	N/A	N/A	Moir, Michelle	Police-PT	14.15	Hourly	N/A	N/A
Damour,Susan	Treasurer	1,500	Annual	N/A	N/A	Morse, James	Fire	8.00	Hourly	N/A	Volunteer
Davison,Scott	Highway/Fire	31,096	Annual	3.22	14/6	Murdough,Ryan	Police Det Sgt	46,016	Annual	10.39	19/6
Demoura, Keith	Rescue/Fire	8.00	Hourly	N/A	Volunteer	Nelson, Wesley	Fire	8.00	Hourly	N/A	Volunteer
Dennis, Stephen	Police-FT	37,313	Annual	0.3	19/1	Patterson, Andrew	Fire	8.00	Hourly	N/A	Volunteer
Douglas, Robert	Hiway-PT	12.00	Hourly	N/A	N/A	Paul,John D	Police Sgt	55,027	Annual	15.76	23/6
Dowse,Mary	WWTP Chief Oper	38,355	Annual	16.08	18/7	Pennock,Robert	Transfer/Parks Superint.	43,908	Annual	13.45	21/7
Eaton, Raymond Jr	FT- Fire/Rescue	44,178	Annual	2.35	21/3	Pfeiffer,Jeffrey	Highway Mechanic	36,816	Annual	9.12	17/7
Egner, Rebecca A	Rescue	8.00	Hourly	N/A	Volunteer	Pimentel,Roderick	Selectman	1,500	Annual	N/A	N/A
Emerson, Jack	Fire	8.00	Hourly	N/A	Volunteer	Pynn, Matthew	Fire	8.00	Hourly	N/A	Volunteer
English, Jeanette	Police - Admin	36,816	Annual	13.76	17/7	Rood,Betty	Library	10.66	Hourly	N/A	N/A
Evans,Victor	Highway	12.00	Hourly	N/A	N/A	Roukey, Lori	Library	11.00	Hourly	N/A	N/A
Fellows, Jason	Rescue/Fire	8.00	Hourly	N/A	Volunteer	Roy,Russell	Finance Off/Sys Admin	52,354	Annual	12.32	25/7
Fernandes,Peter	Transfer/Parks	36,816	Annual	9.37	17/7	Russell, Timothy	Police Chief	65,671	Annual	15.3	26/7
Flynn,Peter	Town Administrator	72,446	Annual	5.5	Contract	Sankey, Donna	Rescue	8.00	Hourly	N/A	Volunteer
Footo, Steve	Rescue/Fire	8.00	Hourly	N/A	Volunteer	Segnitz, Debra	Exec Sec/Code/Planning	28,537.00	Hourly	1.16	13/5
Fournier, Jill	IHealth Officer	15.00	Hourly	N/A	N/A	Senecal, Kelly	Rescue	8.00	Hourly	N/A	Volunteer
French, Kristen F	Rescue	8.00	Hourly	N/A	N/A	Soucy, Roland	Code Enforcement	1,083	Monthly	N/A	N/A
French, Thomas	Rescue-Chief/Fire	8.00	Hourly	N/A	Volunteer	Spiller,James	Highway-PT	8.00	Hourly	N/A	N/A
French, Varyl	Rescue/Fire	8.00	Hourly	N/A	Volunteer	Summers, Jeffrey	Police-PT	12.00	Hourly	N/A	N/A
French,Matthew	Police-Sgt	50,064	Annual	9.38	22/5	Thomas, Erik	Rescue	8.00	Hourly	N/A	Volunteer
Gilbert, Raymond	Fire	10.00	Hourly	N/A	Volunteer	Twombly,Peter	Fire	8.00	Hourly	N/A	Volunteer
Gilbert,Keith	Fire Chief	10.00	Hourly	N/A	Volunteer	Verity,Robert	Parking Enforcement	11.00	Hourly	N/A	N/A
Gould,Robert	Highway	33,404	Annual	44.57	14/7	Weston, Thomas	FT-Highway/Fire/Rescue	28,538	Annual	1.2	14/4
Hanlon, Paul	Library	10.00	Hourly	N/A	N/A	Winn, Helga	Library Director	32,800	Annual	N/A	N/A

GRZELAK & COMPANY, PC, CPA's

P.O. Box 8, Laconia, NH 03245 Tel: 603-524-6734 Fax: 603-524-6071

American Institute of CPA's (AICPA)



NH Society of CPA's (NHSCPA)

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen
Town of Henniker, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Henniker as of and for the year ended December 31, 2003, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Henniker's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included in order to conform with accounting principles generally accepted in the United States of America. The amounts that should be recorded in the General Fixed Assets Account Group are not known.

In our opinion, except for the omission of the information discussed in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Henniker as of December 31, 2003, and the results of its operations and cash flows of its nonexpendable trust funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The individual and combining fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Henniker. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

A large, stylized handwritten signature in black ink that reads "Grzelak and Company, P.C.".

GRZELAK AND COMPANY, P.C., CPA's
Laconia, New Hampshire

May 6, 2004

Exhibit A
TOWN OF HENNIKER

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 As of December 31, 2003

ASSETS	Governmental Fund Types		Fiduciary Funds		Account Groups		TOTALS
	General Fund	Special Revenue Funds	Trust and Agency Funds	General	Long-Term Debt	Memo Only	
Cash and Cash Equivalents	\$ 1,057,155	\$ 849,216	\$ 805,945				\$ 2,712,316
Investments	-	-	2,825,708				2,825,708
Taxes Receivable	738,332	-	-				738,332
Allowance for Doubtful Accounts	(67,603)	(750)	-				(68,353)
Accounts Receivable	81,777	35,902	-				117,679
Due from Other Governments	11,687	-	-				11,687
Due from Other Funds	587,399	20,515	-				607,914
Prepays	9,714	-	-				9,714
Other Assets	13,139	-	-				13,139
Amount to be Provided for Retirement of General Long-Term Debt and Other Obligations						\$ 1,490,107	1,490,107
TOTAL ASSETS	\$ 2,431,600	\$ 904,883	\$ 3,631,653	\$ 1,490,107	\$ 1,490,107	\$ 8,458,243	

The notes to financial statements are an integral part of this statement.
 Exhibit Page - 1

LIABILITIES

Accounts Payable	\$ 92,318	\$ -	\$ -	\$ -	\$ 92,318
Due to Other Governments	-	-	-	-	-
Due to School District	1,567,010	-	240,947	-	1,807,957
Due to Other Funds	20,515	420,447	166,952	-	607,914
Accrued Expenses	148	-	-	-	148
Other Current Liabilities	10,048	-	-	-	10,048
Compensated Absences	-	-	-	\$ 135,107	135,107
Long-Term Debt	-	-	-	1,355,000	1,355,000
TOTAL LIABILITIES	\$ 1,690,039	\$ 420,447	\$ 407,899	\$ 1,490,107	\$ 4,008,492

FUND EQUITY

Fund Balance	279,270	-	-	-	279,270
Reserved	-	-	2,393,508	-	2,393,508
Continuing Appropriation	-	-	-	-	-
Endowments	-	-	-	-	-
Unreserved	462,291	484,436	830,246	-	1,776,973
Undesignated	-	-	-	-	-
TOTAL FUND EQUITY	741,561	484,436	3,223,754	-	4,449,751

TOTAL LIABILITIES AND FUND EQUITY

FUND EQUITY	\$ 2,431,600	\$ 904,883	\$ 3,631,653	\$ 1,490,107	\$ 8,458,243
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Exhibit B

TOWN OF HENNIKER

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**

For the Year Ended December 31, 2003

	Governmental Fund Types		Fiduciary Funds		Account Groups		TOTALS
	General Fund	Special Revenue Funds	Expendable Trust Funds	General Long-Term Debt		Memo Only	
REVENUES							
Taxes, Net	\$ 8,086,825	\$ -	\$ -				\$ 8,086,825
Licenses, Permits and Fees	716,428	-	-				716,428
Intergovernmental Revenues	475,337	26,015	-				501,352
Charges for Services	219,944	629,272	-				849,216
Miscellaneous	65,209	76,796	4,510				146,515
	<u>9,563,743</u>	<u>732,083</u>	<u>4,510</u>				<u>10,300,336</u>
OTHER FINANCING SOURCES							
Operating Transfers In	185,515	-	139,500				325,015
	<u>185,515</u>	<u>-</u>	<u>139,500</u>				<u>325,015</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>9,749,258</u>	<u>732,083</u>	<u>144,010</u>				<u>10,625,351</u>

Account Groups
Do Not Report
Activity in the
Combined Statement
of Revenues,
Expenditures and
Changes in Fund
Balances.

The notes to financial statements are an integral part of this statement.
Exhibit Page - 3

EXPENDITURES						
General Government	603,348	-	-	164		603,512
Public Safety	1,130,255	-	-	-		1,130,255
Highway and Streets	579,489	-	-	-		579,489
Sanitation	475,069	378,946	-	-		854,015
Water Distribution and Treatment	-	265,884	-	-		265,884
Health	25,061	-	-	-		25,061
Welfare	57,065	-	-	-		57,065
Culture and Recreation	195,787	62,857	-	1,205		259,849
Conservation	3,118	819	-	-		3,937
Economic Development	50,166	-	-	-		50,166
Debt Service	141,943	-	-	-		141,943
Capital Outlay	558,084	-	-	5,952		564,036
Payments to Other Governments	5,919,776	-	-	-		5,919,776
	<u>9,739,161</u>	<u>708,506</u>	<u>7,321</u>			<u>10,454,988</u>
OTHER FINANCING USES						
Operating Transfers Out	139,500	-	161,000			300,500
	<u>139,500</u>	<u>-</u>	<u>161,000</u>			<u>300,500</u>
	<u>9,878,661</u>	<u>708,506</u>	<u>168,321</u>			<u>10,755,488</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES						
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	(129,403)	23,577	(24,311)			(130,137)
CHANGE IN RESERVES						
	<u>(253,144)</u>	<u>-</u>	<u>-</u>			<u>(253,144)</u>
UNRESERVED FUND BALANCE CHANGE, NET						
	<u>(382,547)</u>	<u>23,577</u>	<u>(24,311)</u>			<u>(383,281)</u>
BALANCE - JANUARY 1	844,838	460,859	422,357			1,728,054
BALANCE - DECEMBER 31	<u>\$ 462,291</u>	<u>\$ 484,436</u>	<u>\$ 398,046</u>			<u>\$ 1,344,773</u>

The notes to financial statements are an integral part of this statement.
Exhibit Page - 4

TOWN OF HENNIKER

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET (GAAP) AND ACTUAL - GOVERNMENTAL FUND TYPES WITH ADOPTED ANNUAL BUDGETS**

For the Year Ended December 31, 2003

	General Fund			Special Revenue Funds		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUES						
Taxes, Net	\$ 8,010,388	\$ 8,086,825	\$ 76,437	\$ -	\$ -	\$ -
Licenses and Permits	685,900	716,428	30,528	-	-	-
Intergovernmental Revenues	437,913	475,337	37,424	26,015	26,015	-
Charges for Services	141,000	219,944	78,944	648,784	629,272	(19,512)
Miscellaneous	33,300	65,209	31,909	-	76,796	76,796
	<u>9,308,501</u>	<u>9,563,743</u>	<u>255,242</u>	<u>674,799</u>	<u>732,083</u>	<u>57,284</u>
OTHER FINANCING SOURCES						
Operating Transfers In	385,515	185,515	(200,000)	-	-	-
	<u>385,515</u>	<u>185,515</u>	<u>(200,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>9,694,016</u>	<u>9,749,258</u>	<u>55,242</u>	<u>674,799</u>	<u>732,083</u>	<u>57,284</u>

The notes to financial statements are an integral part of this statement.
Exhibit Page - 5

EXPENDITURES									
General Government	634,829	603,348	31,481	-	-	-	-	-	-
Public Safety	1,163,503	1,130,255	33,248	-	-	-	-	-	-
Highways and Streets	578,726	579,489	(763)	-	-	-	-	-	-
Sanitation	476,745	475,069	1,676	-	-	-	374,799	378,946	(4,147)
Water Distribution and Treatment	-	-	-	-	-	-	300,000	265,884	34,116
Health	25,238	25,061	177	-	-	-	-	-	-
Welfare	40,000	57,065	(17,065)	-	-	-	-	-	-
Culture and Recreation	244,679	195,787	48,892	-	-	-	-	62,857	(62,857)
Conservation	3,275	3,118	157	-	-	-	-	819	(819)
Economic Development	-	50,166	(50,166)	-	-	-	-	-	-
Debt Service - Principal	93,000	93,000	-	-	-	-	-	-	-
Debt Service - Interest	82,600	48,943	33,657	-	-	-	-	-	-
Capital Outlay	1,024,555	558,084	466,471	-	-	-	-	-	-
	<u>4,367,150</u>	<u>3,819,385</u>	<u>547,765</u>				<u>674,799</u>	<u>708,506</u>	<u>(33,707)</u>
OTHER FINANCING USES									
Operating Transfers Out	139,500	139,500	-	-	-	-	-	-	-
Payments to Other Governments	5,919,776	5,919,776	-	-	-	-	-	-	-
	<u>6,059,276</u>	<u>6,059,276</u>	<u>-</u>						
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>10,426,426</u>	<u>9,878,661</u>	<u>547,765</u>				<u>674,799</u>	<u>708,506</u>	<u>(33,707)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(732,410)	(129,403)	603,007	-	-	-	-	23,577	23,577
CHANGE IN RESERVES	-	(253,144)	(253,144)						
UNRESERVED FUND BALANCE CHANGE, NET	(732,410)	(382,547)	349,863	-	-	-	-	23,577	23,577
BALANCE - JANUARY 1	732,410	844,838	112,428	-	-	-	-	460,859	460,859
BALANCE - DECEMBER 31	\$ -	\$ 462,291	\$ 462,291	\$ -	\$ 484,436	\$ 484,436	\$ -	\$ 484,436	\$ 484,436

TOWN OF HENNIKER
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
NONEXPENDABLE TRUST FUNDS

For the Year Ended December 31, 2003

	<u>NonExpendable Trusts</u>		<u>TOTALS</u>
	<u>Endowment Principal</u>	<u>Endowment Income</u>	
OPERATING REVENUES			
Miscellaneous	\$ 83,848	\$ -	\$ 83,848
Total Operating Revenues	83,848	-	83,848
OPERATING EXPENSES			
General Government		100,900	100,900
Culture and Recreation		18,121	18,121
Payments to Other Governments		-	-
Total Operating Expenses		119,021	119,021
Operating Income (Loss)	83,848	(119,021)	(35,173)
NONOPERATING REVENUES (EXPENSES)			
Realized Gain (Loss)	28,700	-	28,700
Market Value Change	214,825	-	214,825
New Funds Created	2,350	-	2,350
Total Nonoperating Revenues (Expenses)	245,875	-	245,875
Income (Loss) Before Operating Transfers	329,723	(119,021)	210,702
Operating Transfers In (Out)	(83,848)	83,848	-
Net Income (Loss)	245,875	(35,173)	210,702
UNRESERVED RETAINED EARNINGS			
CHANGE, NET	245,875	(35,173)	210,702
BALANCE - JANUARY 1	2,147,633	467,373	2,615,006
BALANCE - DECEMBER 31	\$ 2,393,508	\$ 432,200	\$ 2,825,708

Exhibit E
TOWN OF HENNIKER

COMBINED STATEMENT OF CASH FLOWS - NONEXPENDABLE TRUST FUNDS
For the Year Ended December 31, 2003

	<u>Nonexpendable</u>
	<u>Trust</u>
	<u>Funds</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Payment for Goods and Services	\$ (119,021)
<i>Net Cash (Used for) Provided By Operating Activities</i>	<u>(119,021)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Contributions	2,350
Transfers, Net	(83,848)
<i>Net Cash (Used for) Provided By Noncapital Financing Activities</i>	<u>(81,498)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds (Payments)	-
<i>Net Cash (Used for) Provided By Capital and Related Financing Activities</i>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from (Purchase of) Investment Transactions	(117,322)
Interest and Dividends Earned on Investments	83,848
<i>Net Cash (Used for) Provided By Investing Activities</i>	<u>(33,474)</u>
NET INCREASE (DECREASE) IN CASH	(233,993)
CASH BALANCE - January 1	233,993
CASH BALANCE - December 31	<u>-</u>
Reconciliation of Net Income to Cash Flow from Operating Activities	
Net Income (Loss)	\$ (35,173)
Less: Interest and Dividends Earned on Investments	(83,848)
Cash Flow from Operating Activities	<u>(119,021)</u>

The notes to financial statements are an integral part of this statement.
Exhibit Page - 8

DEPARTMENT OF STATE

DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2004-12/31/2004

--HENNIKER--



Child's Name	Date Of Birth	Place Of Birth	Father's Name	Mother's Name
MCRIGHT,GENYSIS FAITH	01/22/2004	MANCHESTER,NH	MCRIGHT,LAUCHON	MCRIGHT,AMANDA
PATTERSON,DEVIN ERNEST	01/25/2004	CONCORD,NH	PATTERSON,PATRICK	PATTERSON,RENEE
SINTROS,ELIZABETH ROSE	01/28/2004	CONCORD,NH	SINTROS,MICHAEL	SINTROS,CATHERINE
LANDRY,CONNOR TIMOTHY	01/28/2004	CONCORD,NH	LANDRY,TIMOTHY	DEMMONS,SARAH
CAPLAN,GRACE ELLEN	02/09/2004	CONCORD,NH	CAPLAN,ANTHONY	CAPLAN,SUSAN
WOOD,JEFFREY THOMAS	02/09/2004	CONCORD,NH	WOOD,JEFFREY	WOOD,SARAH
WILLIAMS,CADENCE RILEY	03/17/2004	MANCHESTER,NH	WILLIAMS,JASON	JARVIS,STACEY
HEBERT,ALICIA SAGE	03/27/2004	CONCORD,NH	HEBERT,GREGORY	HEBERT,CATHERINE
BROWN,FINNEGAN RILEY	04/03/2004	CONCORD,NH	BROWN,ROBERT	MCMINN,JULIE
BLEVENS,JACK WILLIAM	04/06/2004	CONCORD,NH	BLEVENS,CHRISTOPHER	BLEVENS,AMANDA
CHILD,S,LILIAN MAE	04/12/2004	LEBANON,NH	CHILDS,WILLIAM	RICHARD,DAWN
KEIRSTEAD,CARINA MARIE	05/04/2004	CONCORD,NH	KEIRSTEAD,CHANDLEE	ROBERGE,JOANN
MARTIN,SARAH ELIZABETH	05/07/2004	CONCORD,NH	MARTIN,J ROBERT	MARTIN,ANGELA
PULEO,JULIA ROSE	05/12/2004	CONCORD,NH	PULEO,CHARLES	PULEO,TARA
JONES,OWEN MICHAEL	05/23/2004	CONCORD,NH	JONES,ERIK	JONES,AMY
STEINBACH,SUNNIE O'NEIL	06/02/2004	LEBANON,NH	STEINBACH,KEVIN	STEINBACH,NIA
MURRAY,MILES JAMES	06/09/2004	CONCORD,NH	MURRAY,KEVIN	PERKINS,AMANDA
BYERS,NAOMI LAUREL	06/09/2004	CONCORD,NH	BYERS,DAVID	BYERS,NADEAN
ULMER,ARDEN ALEXANDRA	06/19/2004	CONCORD,NH	ULMER,EDWARD	ULMER,KAMI
FREEMAN,ADIN HANNAFIN	06/21/2004	MANCHESTER,NH	FREEMAN,RUSSELL	HANNAFIN,HEATHER
HANEY,NICOLE MADISON	07/21/2004	CONCORD,NH	HANEY,KEITH	SADATIS,MELISSA
BOURGEOIS,CONNER JOSEPH	07/24/2004	MANCHESTER,NH	BOURGEOIS,ROGER	LYONS,SHERYL
FRINK,EMMA GRACE	07/25/2004	CONCORD,NH	FRINK,ROBERT	FRINK,HEATHER
JONES,ISADORA	09/29/2004	PETERBOROUGH,NH	JONES,DOUGLAS	JONES,ARIANNA
LANDCASTLE,MEGAN ANNA	10/08/2004	CONCORD,NH	LANDCASTLE,CRAIG	LANDCASTLE,MICHELE
TSOUROS,ANNA SUE	10/08/2004	CONCORD,NH	TSOUROS,MICHAEL	TSOUROS,TRACY
HARDY, TYLER NIKOLAS	11/14/2004	CONCORD,NH	HARDY, JOHN	HARDY,AVRIL
DRABBLE,REBECCA LYNN	11/16/2004	MANCHESTER,NH	DRABBLE,RAYMOND	DRABBLE,GEORGEANNA
VEILLEUX,SAMANTHA FRANCES	11/29/2004	MANCHESTER,NH	VEILLEUX,BRUCE	VEILLEUX,AMY
GAGNE,DANIEL SCOTT	12/19/2004	CONCORD,NH	GAGNE,PATRICK	GAGNE,MELINDA
RAYMOND,AUSTIN DUNCAN	12/23/2004	CONCORD,NH	RAYMOND,KEITH	COUSINS RAYMOND,CHANDRA
TADLOCK,ZOEY SUMMER	12/29/2004	CONCORD,NH	TADLOCK,CHRISTOPHER	TADLOCK,SARA
DYKSTRA,RUBY SUE	12/31/2004	MANCHESTER,NH	DYKSTRA, TREY	DYKSTRA,AMY

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT MARRIAGE REPORT

01/01/2004 - 12/31/2004

-- HENNIKER --

Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage	Date of Marriage
DISPENZA, DAVID P	HENNIKER, NH	CONRY, MICHELLE Y	HENNIKER, NH	GOFFSTOWN	MILFORD	01/03/2004
HUCKELBURY, ALBERT C	CONCORD, NH	NAGELSEN, SUSAN L	HENNIKER, NH	BOSCAWEN	BOSCAWEN	01/15/2004
GREGOIRE, RAYMOND J	HENNIKER, NH	MORNEAU, LISA A	HENNIKER, NH	HENNIKER	BOW	02/14/2004
COSTELLO, MICHAEL J	HENNIKER, NH	NELSON, STEFANIE A	HENNIKER, NH	HENNIKER	HENNIKER	05/01/2004
MATHEWSON, OZIAS D	HANCOCK, NH	FERNANDES, TIFFANY M	HENNIKER, NH	HANCOCK	HANCOCK	06/26/2004
LITTLEFIELD, JEREMY B	HENNIKER, NH	HAMM, SERENITY L	HENNIKER, NH	HENNIKER	HENNIKER	06/27/2004
KJELLMAN, CURTIS J	HENNIKER, NH	NUDD, NOELLE K	HENNIKER, NH	HENNIKER	HOPKINTON	06/28/2004
SCHAUB, MARK D	HENNIKER, NH	CULLINAN, MARYANNE V	HENNIKER, NH	HENNIKER	TEMPLE	07/09/2004
GEER, THOMAS J	HENNIKER, NH	HOUGHTON, JUSTINE L	HENNIKER, NH	HENNIKER	HILLSBOROUGH	07/11/2004
EGGERS, CHARLES B	HENNIKER, NH	MERRON, JAMIE L	HENNIKER, NH	HENNIKER	HENNIKER	07/23/2004
PÖTTER, JAKE B	HENNIKER, NH	MACALLEN, JESSICA	HENNIKER, NH	HENNIKER	HENNIKER	08/07/2004
WILSON, RANDY L	HENNIKER, NH	ROWLATT, NANCY	HENNIKER, NH	HENNIKER	HENNIKER	08/14/2004
KEIRSTEAD, CHANDLEE	HENNIKER, NH	ROBERGE, JOANN E	HENNIKER, NH	CONCORD	CONCORD	08/14/2004
GRIGGS, MICHAEL F	HENNIKER, NH	JUDSON, SHARON M	HENNIKER, NH	HENNIKER	HENNIKER	08/21/2004
BAYER, JEFFREY S	HENNIKER, NH	PATTEN, DAWN M	HENNIKER, NH	HENNIKER	HENNIKER	08/21/2004
PAUL, J DOUGLASS	HENNIKER, NH	SHAW, MARILYN L	HENNIKER, NH	HENNIKER	HENNIKER	08/28/2004
WILSON, MATTHEW C	HENNIKER, NH	KOWALSKI, LEAH M	HENNIKER, NH	HENNIKER	HENNIKER	08/28/2004
KJELLMAN, SAMUEL T	HENNIKER, NH	BOWEN, GAYLE M	WEARE, NH	WEARE	WEARE	09/04/2004
COOPER, BENJAMIN G	HENNIKER, NH	MOSELEY, HELEN I	HENNIKER, NH	HENNIKER	HENNIKER	09/05/2004
HAUPTMAN, KENNETH M	HENNIKER, NH	MICHIE, JOHANNA L	HENNIKER, NH	HENNIKER	HILLSBOROUGH	09/25/2004
LUCARD, MARK B	HENNIKER, NH	CHASE, ELLEN E	HOPKINTON, NH	HENNIKER	HENNIKER	10/15/2004
BROWN, GEORGE A	HENNIKER, NH	CHABOT, KIMBERLY A	HENNIKER, NH	HENNIKER	CONCORD	10/23/2004
SILVERNAIL, MICHAEL E	NEW BOSTON, NH	CURRAN, TAMARA C	HENNIKER, NH	HENNIKER	HENNIKER	10/23/2004
DAVISON, MARK G	HENNIKER, NH	ROBBINS, LINDA M	HENNIKER, NH	HILLSBOROUGH	HENNIKER	10/30/2004
GOLDFINGER, ISAAC S	HENNIKER, NH	ASHIDA, CHIKA	HENNIKER, NH	HENNIKER	HENNIKER	12/02/2004
HUTCHINSON, TED	HENNIKER, NH	CAMPBELL, DIANA L	HENNIKER, NH	HENNIKER	SPRINGFIELD	12/11/2004

Total number of records 26

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT

01/01/2004-12/31/2004

--HENNIKER--

Decedent's Name	Date Of Death	Place Of Death	Father's Name	Mother's Maiden Name
HICKS, CLIFFORD	01/09/2004	CONCORD, NH	HICKS, ARTHUR	TAYLOR, NELLIE
NAZER, JAMES	01/11/2004	HENNIKER, NH	NAZER, JAMES	MURDOCK, ANNE
MAINE, NELSON	01/14/2004	CONCORD, NH	MAINE, LEONARD	BLIVEN, JESSIE
MAINE, RACHEL	01/14/2004	HILLSBOROUGH, NH	PARENTEAU, JOSEPH	AUBERTIN, ROSE
KNAPTON, GILBERTA	01/28/2004	CONCORD, NH	KNAPTON, WALTER	GAGE, EMMA
CANN, DAVID	02/04/2004	HENNIKER, NH	CANN, NORTON	WILSON, RUTH
GOODWIN, ALVAH	02/05/2004	GOFFSTOWN, NH	BARTON, ROBERT	JONES, AGNES
EDMUNDS, CLARENCE	03/01/2004	HILLSBOROUGH, NH	EDMUNDS, AARON	MACKENZIE, LILLIAN
L'ESPERANCE, NOEL	04/10/2004	CONCORD, NH	L'ESPERANCE, ARTHUR	LONG, ROSE
FRENCH, WILFRED	05/11/2004	CONCORD, NH	FRENCH, WALTER	FLINT, ODETTA
DAMOUR, MARGUERITTE	06/01/2004	CONCORD, NH	GAGNON, CYRILL	CROTEAU, CEDELIA
HAMM, SHIRLEY	06/02/2004	HENNIKER, NH	HAIR, PETER	HUCKABERRY, GLADYS
SCHLOSSER, FREDERICK	06/05/2004	CONCORD, NH	SCHLOSSER, JOSEPH	WALKER, BERTHA
BELL, EVALYN	06/07/2004	CONCORD, NH	FOX, JAMES	GLENNON, ANNA
CRONIN, CLARICE	06/26/2004	CONCORD, NH	PERRIER, BERTRUM	BROOKS, HAZEL
PHILLIPS, CARROLL	07/08/2004	WOODSVILLE, NH	PHILLIPS, ROY	CAMPBELL, LOTTIE
WYMAN, WILLIAM	07/31/2004	HENNIKER, NH	WYMAN, WILLIAM	ELY, DOROTHY
CHAPIN, ANNE	08/06/2004	CONCORD, NH	WILCOX, ERNEST	BAILEY, ALINE

A river runs through it.....



On June 29, 2004 the work began to remove the West Henniker Dam. The dam was rebuilt in 1936 on the site of dams dating back to the 1700's.

More than 10 federal, state, local, and user groups including the State of NH Department of Environmental Services and NH Fish and Wildlife Service banded together to support and fund the removal. The town of Henniker did not have to pay for any of the demolition.

The dam's removal will reconnect a 15-mile stretch of the Contoocook River from Hillsboro to Hopkinton. It will also allow more recreation to come to the local area, since the canoeists and kayakers alike can now go further down the river. The river's habitat will now change, allowing for upstream passage of American eel and the easier passage of Atlantic salmon.

TOWN OF HENNIKER
2 DEPOT HILL ROAD
HENNIKER, NH 03242

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