

TOWN OPERATING BUDGET						2026 Department Request			2026 Town Manager Proposal		
2025 Appropriations		2025 Expenditures		2025 Encumbrances	2025 Unexpended						
Department	Approved Appropriations	Actual at 12/5/2025	Expended through 12/31/2025	Estimated Unexpended/ (Over Expended) Appropriations		Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance
Executive Administration	\$ 301,430.92	\$ 227,623.13	\$ 19,387.04	\$ -	\$ 54,420.75	\$ 358,159.85	\$ 56,728.93	18.8%	\$ 358,159.85	\$ -	0.0%
Town Clerk/Supervisors	\$ 164,938.91	\$ 148,222.88	\$ 10,292.62	\$ -	\$ 6,423.41	\$ 176,475.10	\$ 11,536.19	7.0%	\$ 176,475.10	\$ -	0.0%
Administrative Services/Gen. Asst.	\$ 376,174.40	\$ 364,303.41	\$ 16,824.76	\$ -	\$ (4,953.77)	\$ 418,082.60	\$ 41,908.20	11.1%	\$ 418,082.60	\$ -	0.0%
Assessor's Office	\$ 296,742.60	\$ 280,768.00	\$ 14,822.83	\$ -	\$ 1,151.77	\$ 307,195.20	\$ 10,452.60	3.5%	\$ 307,195.20	\$ -	0.0%
Tax Collection	\$ 76,273.20	\$ 65,261.38	\$ 3,702.39	\$ -	\$ 7,309.43	\$ 84,662.00	\$ 8,388.80	11.0%	\$ 84,662.00	\$ -	0.0%
Community Development	\$ 353,128.32	\$ 299,341.78	\$ 18,292.67	\$ -	\$ 35,493.88	\$ 477,102.40	\$ 123,974.08	35.1%	\$ 437,102.40	\$ (40,000.00)	-8.4%
Police Department	\$ 2,033,497.91	\$ 1,850,998.08	\$ 124,220.96	\$ -	\$ 58,278.87	\$ 2,079,054.76	\$ 45,556.85	2.2%	\$ 2,052,054.76	\$ (27,000.00)	-1.3%
Fire Department	\$ 1,209,616.25	\$ 942,306.37	\$ 70,219.07	\$ 17,000.00	\$ 180,090.81	\$ 1,159,469.45	\$ (50,146.80)	-4.1%	\$ 1,159,469.45	\$ -	0.0%
Solid Waste Facility	\$ 891,437.20	\$ 773,777.66	\$ 45,767.13	\$ 5,000.00	\$ 66,892.41	\$ 900,487.70	\$ 9,050.50	1.0%	\$ 900,487.70	\$ -	0.0%
Building & Grounds	\$ 362,225.60	\$ 313,357.62	\$ 15,495.08	\$ -	\$ 33,372.90	\$ 385,121.60	\$ 22,896.00	6.3%	\$ 385,121.60	\$ -	0.0%
Cemeteries	\$ 74,847.60	\$ 58,773.07	\$ 3,701.28	\$ -	\$ 12,373.25	\$ 140,878.00	\$ 66,030.40	88.2%	\$ 115,878.00	\$ (25,000.00)	-17.7%
Highway Department	\$ 3,142,447.20	\$ 2,587,979.95	\$ 97,904.77	\$ 180,233.76	\$ 276,328.72	\$ 3,477,908.20	\$ 335,461.00	10.7%	\$ 3,477,908.20	\$ -	0.0%
Parks & Recreation	\$ 1,148,494.00	\$ 1,081,030.02	\$ 30,095.13	\$ 35,430.50	\$ 1,938.35	\$ 1,207,497.10	\$ 59,003.10	5.1%	\$ 1,207,497.10	\$ -	0.0%
Meredith Public Library (Trustee's Budget)	\$ 650,839.52	\$ 569,863.68	\$ 52,739.40	\$ 5,966.00	\$ 22,270.44	\$ 689,496.02	\$ 38,656.50	5.9%	\$ 681,496.02	\$ (8,000.00)	-1.2%
Municipal Administration	\$ 2,624,795.00	\$ 2,086,628.92	\$ 421,318.90	\$ 78,915.00	\$ 37,932.18	\$ 2,789,398.17	\$ 164,603.17	6.3%	\$ 2,789,398.17	\$ -	0.0%
Personnel Administration	\$ 3,665,151.51	\$ 3,553,255.90	\$ 101,542.92	\$ -	\$ 10,352.69	\$ 3,859,442.22	\$ 194,290.71	5.3%	\$ 3,859,442.22	\$ -	0.0%
Debt Service - Principal & Interest	\$ 1,227,769.00	\$ 1,217,769.00	\$ -	\$ -	\$ 10,000.00	\$ 1,011,548.00	\$ (216,221.00)	-17.6%	\$ 1,011,548.00	\$ -	0.0%
General Fund Operating Sub-Total:	\$ 18,599,809.14	\$ 16,421,260.85	\$ 1,046,326.95	\$ 322,545.26	\$ 809,676.09	\$ 19,521,978.37	\$ 922,169.23	5.0%	\$ 19,421,978.37	\$ (100,000.00)	-0.5%
Meredith Water Department	\$ 780,501.12	\$ 464,432.58	\$ 306,910.69	\$ -	\$ 9,157.85	\$ 817,551.00	\$ 37,049.88	4.7%	\$ 817,551.00	\$ -	0.0%
Meredith Sewer Department	\$ 1,421,708.38	\$ 583,312.35	\$ 773,554.52	\$ 11,632.00	\$ 53,209.51	\$ 1,448,553.00	\$ 26,844.62	1.9%	\$ 1,448,553.00	\$ -	0.0%
Water & Sewer Funds Operating Sub-Total:	\$ 2,202,209.50	\$ 1,047,744.93	\$ 1,080,465.21	\$ 11,632.00	\$ 62,367.36	\$ 2,266,103.99	\$ 63,894.49	2.9%	\$ 2,266,103.99	\$ -	0.0%

REGIONAL ASSOCIATIONS & CONSERVATION COMMISSION

						2026 Department Request			2026 Town Manager Proposal		
2025 Appropriations		2025 Expenditures			2025 Unexpended						
Department	Approved Appropriations	Actual at 12/5/2025	Expended through 12/31/2025	Estimated Unexpended Appropriations		Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance
Conservation Commission	\$ 33,800.00	\$ 32,168.01	\$ -		\$ 1,631.99	\$ 33,000.00	\$ (800.00)	-2.4%	\$ 33,000.00	\$ -	0.0%
Outside Associations	\$ 238,630.00	\$ 238,630.00	\$ -		\$ -	\$ 270,054.00	\$ 31,424.00	13.2%	\$ 270,054.00	\$ -	0.0%
Other Miscellaneous Sub-Total:	\$ 272,430.00	\$ 270,798.01	\$ -		\$ 1,631.99	\$ 303,054.00	\$ 30,624.00	11.2%	\$ 303,054.00	\$ -	0.0%

CAPITAL PROJECTS/EXPENDABLE TRUST TRANSFERS

						2026 Department Request			2026 Town Manager Proposal		
2025 Appropriations		2025 Expenditures			2025 Unexpended						
Department	Approved Appropriations	Actual at 12/5/2025	Expended through 12/31/2025	Estimated Unexpended Appropriations		Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance
Transfer to Expendable Trusts	\$ 1,106,000.00	\$ 1,106,000.00	\$ -		\$ -	\$ 1,404,000.00	\$ 298,000.00	26.9%	\$ 1,404,000.00	\$ -	0.0%
Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Cap Projects/Debt/CIP Sub-Total:	\$ 1,106,000.00	\$ 1,106,000.00	\$ -		\$ -	\$ 1,404,000.00	\$ 298,000.00	26.9%	\$ 1,404,000.00	\$ -	0.0%
TOTAL BUDGET REQUEST:	\$ 22,180,448.64	\$ 18,845,803.79	\$ 2,126,792.16	\$ 334,177.26	\$ 873,675.44	\$ 23,495,136.36	\$ 1,314,687.72	5.93%	\$ 23,395,136.36	\$ 1,214,687.72	5.5%

						2026 Department Request			2026 Town Manager Proposal		
Appropriations (As Proposed)						\$ 23,495,136			\$ 23,395,136		
General Fund						\$ 18,510,430			\$ 18,410,430		
Water/Sewer						\$ 2,266,104			\$ 2,266,104		
Conservation Commission						\$ 33,000			\$ 33,000		
Regional Associations						\$ 270,054			\$ 270,054		
Debt Service						\$ 1,011,548			\$ 1,011,548		
Capital Projects/ETF's						\$ 1,404,000			\$ 1,404,000		
Less: Revenues						\$ (7,332,750.99)			\$ (7,332,750.99)		
General Fund						\$ 5,066,647			\$ 5,066,647		
Water/Sewer						\$ 2,266,104			\$ 2,266,104		
Less: Use of Fund Balance						\$ -			\$ -		
Add: Overlay						\$ 47,500			\$ 47,500		
War Service Credits						\$ 312,125			\$ 312,125		

Summary of 2025 Tax Rate Calculation

Proof of Rate	Valuation	Tax Rate	Tax Effort
State Education Taxes (No utilities)	\$ 3,920,634,017	\$ 1.20	\$ 4,700,502
All Other Taxes	\$ 3,941,626,417	\$ 9.42	\$ 37,843,873
2025 Total Tax Rate:	\$	10.62	\$ 42,544,375

Summary of 2025 Tax Rate Breakdown		
Jurisdiction	Tax Effort	Tax Rate
Municipal	\$ 14,286,668	\$ 3.44
County	\$ 4,044,415	\$ 1.03
Local Education	\$ 19,512,790	\$ 4.95
State Education	\$ 4,700,502	\$ 1.20
Total Tax Rate:	\$ 42,544,375	\$ 10.62

Net Town Appr.	\$ 16,522,010
Estimated 2026 Tax Rate:	\$ 4.19

2025 Municipal Tax Rate	\$ 3.44
\$ Incr/(\$ Decr)	\$ 0.75
% Incr/(% Decr)	21.9%

Net Town Appr.	\$ 16,422,010
Estimated 2026 Tax Rate:	\$ 4.17

2025 Municipal Tax Rate	\$ 3.44
\$ Incr/(\$ Decr)	\$ 0.73
% Incr/(% Decr)	21.1%

Department: Executive Administration [405]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-time Employees	\$ -	\$ 257,154.40	\$ 188,251	\$ 18,551.04	\$ -	\$ 50,352.77	\$ 331,936.85	\$ 74,782.45	29.1%	\$ 331,936.85	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0150-01-015	Part Time Employees	\$ -	\$ 12,503.52	\$ 13,680.54	\$ 772.00	\$ -	\$ (1,949.02)	\$ -	\$ (12,503.52)	-100.0%	\$ -	\$ -	-100.0%
0155-01-015	Seasonal/Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0160-01-016	Elected Officials - Selectmen	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	0.0%	\$ 13,000.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 283,157.92	\$ 215,431.13	\$ 19,323.04	\$ -	\$ 48,403.75	\$ 345,436.85	\$ 62,278.93	22.0%	\$ 345,436.85	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0210-01-020	Cell Phones	\$ -	\$ 1,100.00	\$ 320.00	\$ 64.00	\$ -	\$ 716.00	\$ 550.00	\$ (550.00)	-50.0%	\$ 550.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 500.00	\$ 449.00	\$ -	\$ -	\$ 51.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0223-01-020	NHMA Dues	\$ -	\$ 11,423.00	\$ 11,423.00	\$ -	\$ -	\$ -	\$ 11,423.00	\$ -	0.0%	\$ 11,423.00	\$ -	0.0%
0708-01-070	Vehicle Reimbursement	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%	\$ -	\$ -	-100.0%
4395-01-043	Office Supplies	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 18,273.00	\$ 12,192.00	\$ 64.00	\$ -	\$ 6,017.00	\$ 12,723.00	\$ (5,550.00)	-30.4%	\$ 12,723.00	\$ -	0.0%
CAPITAL OUTLAY													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
DEPARTMENT TOTAL:		\$ -	\$ 301,430.92	\$ 227,623.13	\$ 19,387.04	\$ -	\$ 54,420.75	\$ 358,159.85	\$ 56,728.93	18.8%	\$ 358,159.85	\$ -	18.8%

Additional Departmental Costs:	
FICA	\$ 20,580.08
MEDI	\$ 4,813.08
NHRS	\$ 42,321.95
Health Insurance	\$ 80,892.86
Dental Insurance	\$ 5,240.88
	\$ 153,848.86

Town of Meredith Personnel Summary		
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Job Title	FT	PT
Town Manager	1	0
DTM - HR Special Projects	1	0
Admin Assistant	1	0
Department Totals:	3	0
		3

Department: Town Clerk/Supervisors of the Checklist [410|411]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
<u>Account Number</u>	<u>Account Description</u>	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES - ELECTED OFFICIAL - TOWN CLERK													
0160-01-016	Elected Official	\$ -	\$ 76,594.51	\$ 71,007.07	\$ 5,058.13	\$ -	\$ 529.31	\$ 79,380.70	\$ 2,786.19	3.6%	\$ 79,380.70	\$ -	0.0%
TOTAL ELECTED OFFICIAL:		\$ -	\$ 76,594.51	\$ 71,007.07	\$ 5,058.13	\$ -	\$ 529.31	\$ 79,380.70	\$ 2,786.19	3.6%	\$ 79,380.70	\$ -	0.0%
PERSONNEL SERVICES - TOWN EMPLOYEE (DEPUTY TOWN CLERK)													
0100-01-010	Full-time Employees	\$ -	\$ 67,944.40	\$ 62,389.03	\$ 5,116.80	\$ -	\$ 438.57	\$ 69,844.40	\$ 1,900.00	2.8%	\$ 69,844.40	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ -	\$ 882.31	\$ (882.31)	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ 1,000.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	100.0%	\$ -	\$ -	#DIV/0!
TOTAL PERSONNEL SERVICES:		\$ -	\$ 68,944.40	\$ 63,271.34	\$ 5,234.49	\$ -	\$ 438.57	\$ 70,844.40	\$ 1,900.00	2.8%	\$ 70,844.40	\$ -	0.0%
OPERATIONS & MAINTENANCE - OFFICE OF THE TOWN CLERK													
0201-01-020	Advertising	\$ -	\$ 500.00	\$ 549.00	\$ -	\$ -	\$ (49.00)	\$ 700.00	\$ 200.00	40.0%	\$ 700.00	\$ -	0.0%
0215-01-020	Dog Fees - State	\$ -	\$ 2,500.00	\$ 2,587.50		\$ -	\$ (87.50)	\$ 2,700.00	\$ 200.00	8.0%	\$ 2,700.00	\$ -	0.0%
0216-01-020	Dog License Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 550.00	\$ 50.00	10.0%	\$ 550.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 400.00	\$ 1,165.00	\$ -	\$ -	\$ (765.00)	\$ 2,500.00	\$ 2,100.00	525.0%	\$ 2,500.00	\$ -	0.0%
0245-01-020	Marriage Licenses - State	\$ -	\$ 2,500.00	\$ 1,892.00	\$ -	\$ -	\$ 608.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ 300.00	150.0%	\$ 500.00	\$ -	0.0%
0295-01-020	Vital Records / New RSA's	\$ -	\$ 5,000.00	\$ 2,919.00	\$ -	\$ -	\$ 2,081.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
0297-01-020	Polls - All Day Expenses	\$ -	\$ 1,500.00	\$ 628.65	\$ -	\$ -	\$ 871.35	\$ 2,500.00	\$ 1,000.00	66.7%	\$ 2,500.00	\$ -	0.0%
4220-01-045	Optech Maintenance Contract	\$ -	\$ 1,000.00	\$ 300.00	\$ -	\$ -	\$ 700.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4471-01-043	Voting Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00	100.0%	\$ 1,000.00	\$ -	0.0%
4650-01-048	Binding & Restoration of Records	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
4670-01-048	Voting Machine Programs	\$ -	\$ 1,500.00	\$ 3,500.20	\$ -	\$ -	\$ (2,000.20)	\$ 3,000.00	\$ 1,500.00	100.0%	\$ 3,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 18,100.00	\$ 13,541.35	\$ -	\$ -	\$ 4,558.65	\$ 23,950.00	\$ 5,850.00	32.3%	\$ 23,950.00	\$ -	0.0%
TOTAL OFFICE OF THE TOWN CLERK:		\$ -	\$ 163,638.91	\$ 147,819.76	\$ 10,292.62	\$ -	\$ 5,526.53	\$ 174,175.10	\$ 10,536.19	6.4%	\$ 174,175.10	\$ -	0.0%
SUPERVISORS OF THE CHECKLIST (ELECTED)													
0170-01-017	Supervisors of Checklist	\$ -	\$ 1,000.00	\$ 295.12	\$ -	\$ -	\$ 704.88	\$ 2,000.00	\$ 1,000.00	100.0%	\$ 2,000.00	\$ -	0.0%
TOTAL - SUPERVISORS OF THE CHECKLIST:		\$ -	\$ 1,000.00	\$ 295.12	\$ -	\$ -	\$ 704.88	\$ 2,000.00	\$ 1,000.00	100.0%	\$ 2,000.00	\$ -	0.0%
SUPERVISORS OF THE CHECKLIST - OPERATIONS & MAINTENANCE													
0201-01-020	Advertising	\$ -	\$ 200.00	\$ 108.00	\$ -	\$ -	\$ 92.00	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
4471-01-043	Voting Supplies	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00		
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 300.00	\$ 108.00	\$ -	\$ -	\$ 192.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
TOTAL SUPERVISORS OF THE CHECKLIST:		\$ -	\$ 1,300.00	\$ 403.12	\$ -	\$ -	\$ 896.88	\$ 2,300.00	\$ 1,000.00	76.9%	\$ 2,300.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 164,938.91	\$ 148,222.88	\$ 10,292.62	\$ -	\$ 6,423.41	\$ 176,475.10	\$ 11,536.19	7.0%	\$ 176,475.10	\$ -	7.0%

*** Any election involved items are based
on 3 Scheduled Elections and the
possibility of 1 extra election
Increase for all of the Memberships and
Dues

Additional Departmental Costs:	
FICA	\$ 9,251.96
MEDI	\$ 2,163.76
NHRS	\$ 19,026.20
Health Insurance	\$ 29,519.86
Dental Insurance	\$ 1,767.00
	<u>\$ 61,728.78</u>

Town of Meredith Personnel Summary		
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Job Title	FT	PT
Town Clerk (Elected)	1	0
Deputy Town Clerk	1	0
Supervisors (Elected)	0	3
Moderator	0	1
Polling Clerks	0	16
Department Totals:	2	20
		22

Department: **Administrative Services [412]**

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
<u>Account Number</u>	<u>Account Description</u>	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-time Employees	\$ -	\$ 264,274.40	\$ 247,749.05	\$ 15,346.53	\$ -	\$ 1,178.82	\$ 287,707.60	\$ 23,433.20	8.9%	\$ 287,707.60	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 1,500.00	\$ 233.77	\$ 1,266.23	\$ -	\$ -	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0160-01-016	Elected Officials - Treasurer	\$ -	\$ 850.00	\$ 638.00	\$ 212.00	\$ -	\$ -	\$ 850.00	\$ -	0.0%	\$ 850.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 267,124.40	\$ 249,120.82	\$ 16,824.76	\$ -	\$ 1,178.82	\$ 290,557.60	\$ 23,433.20	8.8%	\$ 290,557.60	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0220-01-020	Dues - Memberships	\$ -	\$ 1,250.00	\$ 686.25	\$ -	\$ -	\$ 563.75	\$ 1,250.00	\$ -	0.0%	\$ 1,250.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 500.00	\$ 284.00	\$ -	\$ -	\$ 216.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0287-01-020	Town Reports	\$ -	\$ 4,500.00	\$ 3,944.14	\$ -	\$ -	\$ 555.86	\$ 6,000.00	\$ 1,500.00	33.3%	\$ 6,000.00	\$ -	0.0%
4620-01-048	Independent Auditor	\$ -	\$ 52,800.00	\$ 41,090.00	\$ -	\$ -	\$ 11,710.00	\$ 49,775.00	\$ (3,025.00)	-5.7%	\$ 49,775.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 59,050.00	\$ 46,004.39	\$ -	\$ -	\$ 13,045.61	\$ 57,525.00	\$ (1,525.00)	-2.6%	\$ 57,525.00	\$ -	0.0%
CAPITAL OUTLAY													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
ADMINISTRATIVE SERVICES TOTAL:		\$ -	\$ 326,174.40	\$ 295,125.21	\$ 16,824.76	\$ -	\$ 14,224.43	\$ 348,082.60	\$ 21,908.20	6.7%	\$ 348,082.60	\$ -	0.0%
GENERAL ASSISTANCE [413]													
0230-01-020	General Assistance	\$ -	\$ 50,000.00	\$ 69,178.20	\$ -	\$ -	\$ (19,178.20)	\$ 70,000.00	\$ 20,000.00	40.0%	\$ 70,000.00	\$ -	0.0%
TOTAL GENERAL ASSISTANCE:		\$ -	\$ 50,000.00	\$ 69,178.20	\$ -	\$ -	\$ (19,178.20)	\$ 70,000.00	\$ 20,000.00	40.0%	\$ 70,000.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 376,174.40	\$ 364,303.41	\$ 16,824.76	\$ -	\$ (4,953.77)	\$ 418,082.60	\$ 41,908.20	11.1%	\$ 418,082.60	\$ -	11.1%

Additional Departmental Costs:	
FICA	\$ 17,837.87
MEDI	\$ 4,171.76
NHRS	\$ 36,682.72
Health Insurance	\$ 95,058.14
Dental Insurance	\$ 4,682.76
	<u>\$ 158,433.25</u>

Town of Meredith Personnel Summary

Job Title	FT	PT
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DTM - Finance & Operations	1	0
Staff Accountant	1	0
Finance Clerk	1	0
<i>Department Totals:</i>	3	0
		3

Department: Assessing Office [415]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-time Employees	\$ -	\$ 253,605.60	\$ 239,316.38	\$ 14,623.20	\$ -	\$ (333.98)	\$ 263,187.20	\$ 9,581.60	3.8%	\$ 263,187.20	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
0150-01-015	Part-time Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 255,605.60	\$ 241,316.38	\$ 14,623.20	\$ -	\$ (333.98)	\$ 265,187.20	\$ 9,581.60	3.7%	\$ 265,187.20	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0205-01-020	Boot Allowance	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00	100.0%	\$ 500.00	\$ -	0.0%
0210-01-020	Cell Phone	\$ -	\$ 1,100.00	\$ 998.15	\$ 199.63	\$ -	\$ (97.78)	\$ 1,200.00	\$ 100.00	9.1%	\$ 1,200.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 1,075.00	\$ 684.00	\$ -	\$ -	\$ 391.00	\$ 902.00	\$ (173.00)	-16.1%	\$ 902.00	\$ -	0.0%
0285-01-020	Tax Maps	\$ -	\$ 11,000.00	\$ 10,664.15	\$ -	\$ -	\$ 335.85	\$ 8,000.00	\$ (3,000.00)	-27.3%	\$ 8,000.00	\$ -	0.0%
4125-01-045	Software Maint. Contract	\$ -	\$ 26,712.00	\$ 26,701.00	\$ -	\$ -	\$ 11.00	\$ 30,406.00	\$ 3,694.00	13.8%	\$ 30,406.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 850.00	\$ 30.78	\$ -	\$ -	\$ 819.22	\$ 850.00	\$ -	0.0%	\$ 850.00	\$ -	0.0%
4395-01-043	Supplies - Miscellaneous	\$ -	\$ 150.00	\$ 123.54	\$ -	\$ -	\$ 26.46	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 41,137.00	\$ 39,451.62	\$ 199.63	\$ -	\$ 1,485.75	\$ 42,008.00	\$ 871.00	2.1%	\$ 42,008.00	\$ -	0.0%
CAPITAL OUTLAY													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
DEPARTMENT TOTAL:		\$ -	\$ 296,742.60	\$ 280,768.00	\$ 14,822.83	\$ -	\$ 1,151.77	\$ 307,195.20	\$ 10,452.60	3.5%	\$ 307,195.20	\$ -	3.5%

Additional Departmental Costs:	
FICA	\$ 16,317.61
MEDI	\$ 3,816.21
NHRS	\$ 33,556.37
Health Insurance	\$ 59,039.71
Dental Insurance	\$ 2,371.44
	\$ 115,101.34

Town of Meredith Personnel Summary		
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Job Title	FT	PT
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Town Assessor	1	0
Admin. Assistant	1	0
RE Appraiser	1	0
Department Totals:	3	0
		3

Department: Tax Collection [418]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-time Employees	\$ -	\$ 62,223.20	\$ 58,269.83	\$ 3,566.40	\$ -	\$ 386.97	\$ 67,112.00	\$ 4,888.80	7.9%	\$ 67,112.00	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 2,500.00	\$ 1,305.47	\$ 135.99	\$ -	\$ 1,058.54	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 64,723.20	\$ 59,575.30	\$ 3,702.39	\$ -	\$ 1,445.51	\$ 69,612.00	\$ 4,888.80	7.6%	\$ 69,612.00	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0224-01-020	Dues -Memberships	\$ -	\$ 50.00	\$ 115.00	\$ -	\$ -	\$ (65.00)	\$ 50.00	\$ -	0.0%	\$ 50.00	\$ -	0.0%
4238-01-048	Mortgage Search Service	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4634-01-048	Bill Processing Service	\$ -	\$ 6,500.00	\$ 5,571.08	\$ -	\$ -	\$ 928.92	\$ 10,000.00	\$ 3,500.00	53.8%	\$ 10,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 11,550.00	\$ 5,686.08	\$ -	\$ -	\$ 5,863.92	\$ 15,050.00	\$ 3,500.00	30.3%	\$ 15,050.00	\$ -	0.0%
CAPITAL OUTLAY													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
DEPARTMENT TOTAL:		\$ -	\$ 76,273.20	\$ 65,261.38	\$ 3,702.39	\$ -	\$ 7,309.43	\$ 84,662.00	\$ 8,388.80	11.0%	\$ 84,662.00	\$ -	11.0%

Additional Departmental Costs:	
FICA	\$ 4,160.94
MEDI	\$ 973.12
NHRS	\$ 8,556.78
Health Insurance	\$ 14,980.14
Dental Insurance	\$ 604.44
\$ 29,275.43	

Town of Meredith Personnel Summary		
Job Title	FT	PT

Deputy Tax Collector	1	0
Department Totals:	1	0
		1

Department: Community Development [421]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-time Employees	\$ -	\$ 295,226.00	\$ 266,514.12	\$ 17,570.53	\$ -	\$ 11,141.36	\$ 336,752.40	\$ 41,526.40	14.1%	\$ 336,752.40	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ -	\$ 1,136.22	\$ (1,136.22)	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.0%	\$ 2,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0150-01-015	Part-time Employees	\$ -	\$ 34,552.32	\$ 17,630.25	\$ 1,858.36	\$ -	\$ 15,063.71	\$ -	\$ (34,552.32)	-100.0%	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 331,278.32	\$ 286,780.59	\$ 18,292.67	\$ -	\$ 26,205.07	\$ 340,752.40	\$ 9,474.08	2.9%	\$ 340,752.40	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0201-01-020	Advertising	\$ -	\$ 5,000.00	\$ 3,075.75	\$ -	\$ -	\$ 1,924.25	\$ 4,000.00	\$ (1,000.00)	-20.0%	\$ 4,000.00	\$ -	0.0%
0205-01-020	Boot Allowance	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
0210-01-020	Cell Phone	\$ -	\$ 500.00	\$ 882.95	\$ -	\$ -	\$ (382.95)	\$ 1,000.00	\$ 500.00	100.0%	\$ 1,000.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 1,700.00	\$ 1,408.00	\$ -	\$ -	\$ 292.00	\$ 1,700.00	\$ -	0.0%	\$ 1,700.00	\$ -	0.0%
0258-01-020	Printing	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
4207-01-020	Misc Service Contracts							\$ 115,000.00	\$ 115,000.00	100.0%	\$ 75,000.00	\$ (40,000.00)	-34.8%
4288-01-045	Vehicle Maintenance	\$ -	\$ 1,500.00	\$ 1,349.90	\$ -	\$ -	\$ 150.10	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4395-01-043	Supplies - Miscellaneous	\$ -	\$ 500.00	\$ 404.52	\$ -	\$ -	\$ 95.48	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4617-01-048	Inspection Services	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0%
4648-01-048	Professional GIS Services	\$ -	\$ 8,000.00	\$ 5,190.07	\$ -	\$ -	\$ 2,809.93	\$ 8,000.00	\$ -	0.0%	\$ 8,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 21,850.00	\$ 12,561.19	\$ -	\$ -	\$ 9,288.81	\$ 136,350.00	\$ 114,500.00	524.0%	\$ 96,350.00	\$ (40,000.00)	-29.3%
CAPITAL OUTLAY													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
DEPARTMENT TOTAL:		\$ -	\$ 353,128.32	\$ 299,341.78	\$ 18,292.67	\$ -	\$ 35,493.88	\$ 477,102.40	\$ 123,974.08	35.1%	\$ 437,102.40	\$ (40,000.00)	23.8%

Additional Departmental Costs:	
FICA	\$ 20,878.65
MEDI	\$ 4,882.91
NHRS	\$ 42,935.93
Health Insurance	\$ 120,744.65
Dental Insurance	\$ 8,156.64
	\$ 197,598.78

Town of Meredith Personnel Summary

Job Title	FT	PT
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Senior Planner	1	0
Planner I	1	0
Code Enf/Health Off.	1	0
Admin. Assistant	1	0
Department Totals:	4	0
		4

Department: Police Department [430]

2025 Appropriations								2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-time Employees	\$ -	\$ 1,416,250.80	\$ 1,285,367.50	\$ 75,661.56	\$ -	\$ 55,221.74	\$ 1,510,254.80	\$ 94,004.00	6.6%	\$ 1,510,254.80	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 96,000.00	\$ 125,709.54	\$ 4,998.84	\$ -	\$ (34,708.38)	\$ 96,000.00	\$ -	0.0%	\$ 96,000.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
0113-01-010	Training	\$ -	\$ 10,000.00	\$ 9,868.03	\$ 131.97	\$ -	\$ -	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
0116-01-015	Cadets/Parking Enforcement	\$ -	\$ 44,672.00	\$ 21,528.96	\$ -	\$ -	\$ 23,143.04	\$ 46,105.60	\$ 1,433.60	3.2%	\$ 46,105.60	\$ -	0.0%
0117-01-015	Prosecutor	\$ -	\$ 54,000.00	\$ 49,543.00	\$ 4,457.00	\$ -	\$ -	\$ 54,000.00	\$ -	0.0%	\$ 54,000.00	\$ -	0.0%
0121-01-015	Special Officers	\$ -	\$ 90,585.04	\$ 79,721.13	\$ 10,863.91	\$ -	\$ -	\$ 93,479.36	\$ 2,894.32	3.2%	\$ 93,479.36	\$ -	0.0%
0150-01-015	Part-time Employees	\$ -	\$ 4,500.00	\$ 4,447.15	\$ 1,144.68	\$ -	\$ (1,091.83)	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
0182-01-010	Pedestrian Grant	\$ -	\$ 3,000.00	\$ 3,411.72	\$ -	\$ -	\$ (411.72)	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0181-01-010	Distracted Driver Grant	\$ -	\$ 1,200.00	\$ 1,418.24	\$ -	\$ -	\$ (218.24)	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
0185-01-010	Speed Grant	\$ -	\$ 1,200.00	\$ 1,270.83	\$ -	\$ -	\$ (70.83)	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
0186-01-010	Mobilizations Grant	\$ -	\$ 3,400.00	\$ 690.12	\$ -	\$ -	\$ 2,709.88	\$ 3,400.00	\$ -	0.0%	\$ 3,400.00	\$ -	0.0%
0188-01-010	DWI	\$ -	\$ 1,200.00	\$ 1,912.86	\$ -	\$ -	\$ (712.86)	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 1,730,007.84	\$ 1,586,889.08	\$ 99,257.96	\$ -	\$ 43,860.80	\$ 1,828,339.76	\$ 98,331.92	5.7%	\$ 1,828,339.76	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0201-01-020	Advertising	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
0205-01-020	Boot Allowance		\$ -	\$ 2,750.00	\$ -	\$ -	\$ (2,750.00)	\$ 2,750.00	\$ 2,750.00	100.0%	\$ 2,750.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ -	\$ 5,550.00	\$ 11,159.25	\$ -	\$ -	\$ (5,609.25)	\$ 12,500.00	\$ 6,950.00	125.2%	\$ 12,500.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 650.00	\$ 520.00	\$ -	\$ -	\$ 130.00	\$ 650.00	\$ -	0.0%	\$ 650.00	\$ -	0.0%
0240-01-020	Law Book Updates	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 17,000.00	\$ 13,235.93	\$ -	\$ -	\$ 3,764.07	\$ 17,000.00	\$ -	0.0%	\$ 17,000.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ -	\$ 27,500.00	\$ 14,172.45	\$ 2,963.00	\$ -	\$ 10,364.55	\$ 24,000.00	\$ (3,500.00)	-12.7%	\$ 24,000.00	\$ -	0.0%
0370-01-030	Portable Radios	\$ -	\$ 6,000.00	\$ 4,183.49	\$ -	\$ -	\$ 1,816.51	\$ 3,000.00	\$ (3,000.00)	-50.0%	\$ 3,000.00	\$ -	0.0%
4113-01-045	Boat Maintenance	\$ -	\$ 2,500.00	\$ 1,487.38	\$ -	\$ -	\$ 1,012.62	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4115-01-045	Building Repairs & Maintenance	\$ -	\$ 21,000.00	\$ 17,868.66	\$ -	\$ -	\$ 3,131.34	\$ 27,000.00	\$ 6,000.00	28.6%	\$ 10,000.00	\$ (17,000.00)	-63.0%
4125-01-045	Software Maintenance Contract	\$ -	\$ 19,000.00	\$ 20,757.10	\$ -	\$ -	\$ (1,757.10)	\$ 20,000.00	\$ 1,000.00	5.3%	\$ 20,000.00	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ -	\$ 550.00	\$ 336.84	\$ -	\$ -	\$ 213.16	\$ 550.00	\$ -	0.0%	\$ 550.00	\$ -	0.0%
4240-01-045	Radar Maintenance	\$ -	\$ 1,000.00	\$ 871.00	\$ -	\$ -	\$ 129.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4241-01-045	Radio Maintenance	\$ -	\$ 28,433.00	\$ 1,029.16	\$ 22,000.00	\$ -	\$ 5,403.84	\$ 15,000.00	\$ (13,433.00)	-47.2%	\$ 15,000.00	\$ -	0.0%
4252-01-045	Alarm Maintenance	\$ -	\$ 1,000.00	\$ 770.00	\$ -	\$ -	\$ 230.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 8,000.00	\$ 13,376.07	\$ -	\$ -	\$ (5,376.07)	\$ 10,000.00	\$ 2,000.00	25.0%	\$ 10,000.00	\$ -	0.0%
4300-01-043	Ammunition	\$ -	\$ 6,000.00	\$ 5,838.90	\$ -	\$ -	\$ 161.10	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
4301-01-043	Animal Control Supplies	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ -	0.0%	\$ 15.00	\$ -	0.0%
4370-01-043	Intoxilyzer Supplies	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 3,000.00	\$ 3,247.53	\$ -	\$ -	\$ (247.53)	\$ 5,000.00	\$ 2,000.00	66.7%	\$ 5,000.00	\$ -	0.0%
4450-01-043	Tires - Auto	\$ -	\$ 5,500.00	\$ 5,113.00	\$ -	\$ -	\$ 387.00	\$ 5,500.00	\$ -	0.0%	\$ 5,500.00	\$ -	0.0%
4514-01-047	Blood/Alcohol Exams	\$ -	\$ 500.00	\$ 100.00	\$ -	\$ -	\$ 400.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4829-01-022	Motorcycle Lease	\$ -	\$ 1,950.00	\$ 325.00	\$ -	\$ -	\$ 1,625.00	\$ 1,950.00	\$ -	0.0%	\$ 1,950.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 155,948.00	\$ 117,141.76	\$ 24,963.00	\$ -	\$ 13,843.24	\$ 156,715.00	\$ 767.00	0.5%	\$ 139,715.00	\$ (17,000.00)	-10.8%
CAPITAL OUTLAY													
0365-01-030	Police Vehicles	\$ -	\$ 147,542.07	\$ 146,967.24	\$ -	\$ -	\$ 574.83	\$ 94,000.00	\$ (53,542.07)	-36.3%	\$ 84,000.00	\$ (10,000.00)	-10.6%
TOTAL CAPITAL OUTLAY:		\$ -	\$ 147,542.07	\$ 146,967.24	\$ -	\$ -	\$ 574.83	\$ 94,000.00	\$ (53,542.07)	-36.3%	\$ 84,000.00	\$ (10,000.00)	-10.6%

Additional Departmental Costs:	
FICA	
MEDI	\$ 25,379.93
NHRS	\$ 413,972.34
Health Insurance	\$ 458,967.06
Dental Insurance	\$ 28,608.36
	\$ 926,927.69

Town of Meredith Personnel Summary		
Job Title	FT	PT

Police Chief	1	0
Police Lieutenant	1	0
Police Sergeant	1	0
Police Detective	1	0
Corporal	1	0
Police Officer	7	2
School Resource Officer	1	1
Admin. Assistant/Dispatcher	1	0
Dispatcher/Clerk	3	3

PD Cadets			0
Traffic Control	0		0
Parking	0		0
Boat Launch	0		0
Department Totals:	17	6	23

Department: Fire Department [433]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-Time Employees	\$ -	\$ 508,686.08	\$ 458,327.89	\$ 27,656.88	\$ -	\$ 22,701.31	\$ 511,021.28	\$ 2,335.20	0.5%	\$ 511,021.28	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 46,240.87	\$ 8,723.79	\$ 1,348.36	\$ -	\$ 36,168.72	\$ 46,240.87	\$ -	0.0%	\$ 46,240.87	\$ -	0.0%
0113-01-010	Training							\$ 19,500.00	\$ 19,500.00	100.0%	\$ 19,500.00		0.0%
0150-01-015	Part-Time Employees		\$ 93,412.80	\$ 74,670.23	\$ 5,027.34	\$ -	\$ 13,715.23	\$ 96,357.30	\$ 2,944.50	3.2%	\$ 96,357.30	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0122-01-015	Firefighters	\$ -	\$ 262,500.00	\$ 151,844.66	\$ 18,000.00	\$ -	\$ 92,655.34	\$ 262,500.00	\$ -	0.0%	\$ 262,500.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 912,339.75	\$ 695,066.57	\$ 52,032.58	\$ -	\$ 165,240.60	\$ 937,119.45	\$ 24,779.70	2.7%	\$ 937,119.45	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0201-01-020	Advertising	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00	\$ 450.00	\$ 100.00	28.6%	\$ 450.00	\$ -	0.0%
0201-01-020	Advertising & Printing (Forest Fires)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0205-01-020	Boot Allowance		\$ -	\$ 1,750.00	\$ -	\$ -	\$ (1,750.00)	\$ 1,750.00	\$ 1,750.00	100.0%	\$ 1,750.00	\$ -	0.0%
0210-01-020	Cell Phones - Chief	\$ -	\$ 5,550.00	\$ 5,591.18	\$ 508.29	\$ -	\$ (549.47)	\$ 7,000.00	\$ 1,450.00	26.1%	\$ 7,000.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 1,900.00	\$ 2,793.31	\$ -	\$ -	\$ (893.31)	\$ 12,000.00	\$ 10,100.00	531.6%	\$ 12,000.00	\$ -	0.0%
0222-01-020	NH State Firemen's Assoc. Dues	\$ -	\$ 1,800.00	\$ 1,204.00	\$ -	\$ -	\$ 596.00	\$ 1,600.00	\$ (200.00)	-11.1%	\$ 1,600.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 1,000.00	\$ 60.00	\$ -	\$ -	\$ 940.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 7,500.00	\$ 6,660.77	\$ -	\$ -	\$ 839.23	\$ 12,000.00	\$ 4,500.00	60.0%	\$ 12,000.00	\$ -	0.0%
0293-01-020	Awards, Badges, and Insignia							\$ 5,500.00	\$ 5,500.00	100.0%	\$ 5,500.00	\$ -	0.0%
0327-01-020	Forestry Equipment (Forest Fires)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ -	\$ 106,926.50	\$ 110,093.91	\$ -	\$ -	\$ (3,167.41)	\$ 30,000.00	\$ (76,926.50)	-71.9%	\$ 30,000.00	\$ -	0.0%
0372-01-030	Safety Equipment	\$ -	\$ 3,000.00	\$ 2,914.34	\$ -	\$ -	\$ 85.66	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4113-01-045	Boat Maintenance	\$ -	\$ 3,000.00	\$ 3,781.59	\$ -	\$ -	\$ (781.59)	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ -	\$ 30,000.00	\$ 17,168.27	\$ 1,343.20	\$ -	\$ 11,488.53	\$ 60,000.00	\$ 30,000.00	100.0%	\$ 60,000.00	\$ -	0.0%
4125-01-045	Computer Software Maintenance	\$ -	\$ 4,500.00	\$ 3,700.03	\$ -	\$ -	\$ 799.97	\$ 4,000.00	\$ (500.00)	-11.1%	\$ 4,000.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ -	\$ 3,500.00	\$ 5,769.31	\$ -	\$ -	\$ (2,269.31)	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
4154-01-045	Fire Alarm Maintenance	\$ -	\$ 2,000.00	\$ 2,186.75	\$ -	\$ -	\$ (186.75)	\$ 2,200.00	\$ 200.00	10.0%	\$ 2,200.00	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ -	\$ 1,300.00	\$ 1,065.00	\$ -	\$ -	\$ 235.00	\$ 1,400.00	\$ 100.00	7.7%	\$ 1,400.00	\$ -	0.0%
4241-01-045	Radio Maintenance	\$ -	\$ 1,500.00	\$ 1,492.47	\$ -	\$ -	\$ 7.53	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4251-01-045	SCBA Maintenance	\$ -	\$ 3,500.00	\$ 3,913.98	\$ -	\$ -	\$ (413.98)	\$ 4,000.00	\$ 500.00	14.3%	\$ 4,000.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 16,000.00	\$ 9,312.83	\$ -	\$ -	\$ 6,687.17	\$ 16,000.00	\$ -	0.0%	\$ 16,000.00	\$ -	0.0%
4351-01-043	Fire Prevention Materials	\$ -	\$ 1,000.00	\$ 1,533.53	\$ -	\$ -	\$ (533.53)	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4352-01-043	Fittings & Couplings	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ 1,800.00	\$ -	0.0%
4361-01-043	Hose & Accessories	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 4,500.00	\$ 2,000.00	80.0%	\$ 4,500.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 2,000.00	\$ 2,036.48	\$ -	\$ -	\$ (36.48)	\$ 3,500.00	\$ 1,500.00	75.0%	\$ 3,500.00	\$ -	0.0%
4431-01-043	Safety Supplies	\$ -	\$ 40,000.00	\$ 17,802.05	\$ 4,486.00	\$ 17,000.00	\$ 711.95	\$ 40,000.00	\$ -	0.0%	\$ 40,000.00	\$ -	0.0%
4460-01-043	Training Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
4538-01-047	Issuance of Fire Permits	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
4840-01-022	Tower Rental (Forest Fires)	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 242,276.50	\$ 201,329.80	\$ 6,337.49	\$ 17,000.00	\$ 17,609.21	\$ 222,350.00	\$ (19,926.50)	-8.2%	\$ 222,350.00	\$ -	0.0%
CAPITAL OUTLAY													
0399-01-030	Inspector Vehicle Replacement	\$ -	\$ 55,000.00	\$ 45,910.00	\$ 11,849.00	\$ -	\$ (2,759.00)	\$ -	\$ -	0.0%	\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ 55,000.00	\$ 45,910.00	\$ 11,849.00	\$ -	\$ (2,759.00)	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfer from Expendable Trust Fund (ETF)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	\$ -		
DEPARTMENT TOTAL:		\$ -	\$ 1,209,616.25	\$ 942,306.37	\$ 70,219.07	\$ 17,000.00	\$ 180,090.81	\$ 1,159,469.45	\$ 4,853.20	-4.1%	\$ 1,159,469.45	\$ -	0.0%

Additional Departmental Costs:	
FICA	
MEDI	\$ 11,216.06
NHRS	\$ 162,441.92
Health Insurance	\$ 159,847.13
Dental Insurance	\$ 7,340.16
	\$ 380,969.91

Town of Meredith Personnel Summary		
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Job Title	FT	PT
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Fire Chief	1	0
Deputy Fire Chief	0	2
Career Firefighters	6	0
Call Fire Firefighters	0	21
Technician	0	1
Dept. Chaplain	0	1
Per-diems	0	5
Part Time Inspector	0	1
Part Time Administrator	0	1
Interns (Live-ins)	0	2
Department Totals:	7	34
		41

Department: DPW - Solid Waste [436]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-Time Employees	\$ -	\$ 252,938.00	\$ 238,096.18	\$ 14,121.87	\$ -	\$ 719.95	\$ 334,837.60	\$ 81,899.60	32.4%	\$ 334,837.60	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 15,000.00	\$ 12,556.79	\$ 1,342.32	\$ -	\$ 1,100.89	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0150-01-015	Part Time Employees		\$ 28,774.20	\$ 3,923.70	\$ -	\$ -	\$ 24,850.50	\$ 29,675.10	\$ 900.90	3.1%	\$ 29,675.10		0.0%
0155-01-015	Seasonal/Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 296,712.20	\$ 254,576.67	\$ 15,464.19	\$ -	\$ 26,671.34	\$ 379,512.70	\$ 82,800.50	27.9%	\$ 379,512.70	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0201-01-020	Advertising	\$ -	\$ 100.00	\$ 88.00	\$ -	\$ -	\$ 12.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0205-01-020	Boot Allowance	\$ -	\$ 1,500.00	\$ 1,250.00	\$ -	\$ -	\$ 250.00	\$ 1,750.00	\$ 250.00	16.7%	\$ 1,750.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 1,000.00	\$ 1,008.16	\$ -	\$ -	\$ (8.16)	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ -	0.0%	\$ 25.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 3,000.00	\$ 3,208.90	\$ 291.72	\$ -	\$ (500.62)	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%
0395-01-022	Kenworth							\$ 48,000.00	\$ 48,000.00	100.0%	\$ 48,000.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ -	\$ 5,000.00	\$ 1,403.03	\$ -	\$ 5,000.00	\$ (1,403.03)	\$ 3,500.00	\$ (1,500.00)	-30.0%	\$ 3,500.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ -	\$ 3,500.00	\$ 81.26	\$ -	\$ -	\$ 3,418.74	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
4171-01-045	Grinder/Chipper Maint.	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
4250-01-045	Scales/Computer Maint.	\$ -	\$ 4,000.00	\$ 5,353.90	\$ -	\$ -	\$ (1,353.90)	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 12,000.00	\$ 14,012.98	\$ 320.36	\$ -	\$ (2,333.34)	\$ 40,000.00	\$ 28,000.00	233.3%	\$ 40,000.00	\$ -	0.0%
4298-01-045	Yard Maintenance	\$ -	\$ 25,000.00	\$ 5,378.82	\$ -	\$ -	\$ 19,621.18	\$ 25,000.00	\$ -	0.0%	\$ 25,000.00	\$ -	0.0%
4304-01-043	Baling Wire	\$ -	\$ 3,500.00	\$ 4,176.46	\$ -	\$ -	\$ (676.46)	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 500.00	\$ 145.32	\$ -	\$ -	\$ 354.68	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4431-01-043	Safety Equipment	\$ -	\$ 350.00	\$ 16.18	\$ -	\$ -	\$ 333.82	\$ 350.00	\$ -	0.0%	\$ 350.00	\$ -	0.0%
4451-01-043	Trailer Tires	\$ -	\$ 12,000.00	\$ 2,510.00	\$ -	\$ -	\$ 9,490.00	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%
4520-01-047	Construct Debris/Asphalt Shingle	\$ -	\$ 110,000.00	\$ 86,395.15	\$ 7,854.10	\$ -	\$ 15,750.75	\$ 110,000.00	\$ -	0.0%	\$ 110,000.00	\$ -	0.0%
4530-01-047	Trans - Demolition Disposal	\$ -	\$ 75,000.00	\$ 61,400.00	\$ 5,581.82	\$ -	\$ 8,018.18	\$ 5,000.00	\$ (70,000.00)	-93.3%	\$ 5,000.00	\$ -	0.0%
4535-01-047	Trans - Woodchip Disposal	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4540-01-047	Hazardous Waste Collection	\$ -	\$ 12,500.00	\$ 11,584.00	\$ -	\$ -	\$ 916.00	\$ 12,500.00	\$ -	0.0%	\$ 12,500.00	\$ -	0.0%
4550-01-047	Propane Tank Disposal	\$ -	\$ 250.00	\$ 541.75	\$ -	\$ -	\$ (291.75)	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
4551-01-047	AVRRDD	\$ -	\$ 200,000.00	\$ 178,804.33	\$ 16,254.94	\$ -	\$ 4,940.73	\$ 215,000.00	\$ 15,000.00	7.5%	\$ 215,000.00	\$ -	0.0%
4560-01-047	Scrap Metal	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4581-01-047	Trans - Trash Disposal	\$ -	\$ 100,000.00	\$ 126,490.95	\$ -	\$ -	\$ (26,490.95)	\$ 5,000.00	\$ (95,000.00)	-95.0%	\$ 5,000.00	\$ -	0.0%
4611-01-048	Landfill Monitoring	\$ -	\$ 13,500.00	\$ 15,351.80	\$ -	\$ -	\$ (1,851.80)	\$ 15,000.00	\$ 1,500.00	100.0%	\$ 15,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 594,725.00	\$ 519,200.99	\$ 30,302.94	\$ 5,000.00	\$ 40,221.07	\$ 520,975.00	\$ (73,750.00)	-12.40%	\$ 520,975.00	\$ -	0.0%
CAPITAL OUTLAY													
Volvo Skid Steer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	0.0%	\$ 90,000.00	\$ -	0.0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	0.0%	\$ 90,000.00	\$ -	0.0%
Transfer from Expendable Trust Fund (ETF)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	0.0%	\$ 90,000.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 891,437.20	\$ 773,777.66	\$ 45,767.13	\$ 5,000.00	\$ 66,892.41	\$ 900,487.70	\$ 9,050.50	1.0%	\$ 900,487.70	\$ -	1.0%

Additional Departmental Costs:	
FICA	\$ 24,149.79
MEDI	\$ 5,647.93
NHRS	\$ 44,604.29
Health Insurance	\$ 128,411.35
Dental Insurance	\$ 5,619.48
	\$ 208,432.85

Town of Meredith
Personnel Summary

Job Title	FT	PT
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SW Coordinator	1	0
SW Transporter	1	0
SW Attendant	4	1
Division Totals:	6	1
		7

Department: DPW - Building & Grounds [437]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-Time Employees	\$ -	\$ 210,175.60	\$ 221,265.31	\$ 14,661.54	\$ -	\$ (25,751.25)	\$ 266,471.60	\$ 56,296.00	26.8%	\$ 266,471.60	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 10,000.00	\$ 5,042.00	\$ 420.17	\$ -	\$ 4,537.83	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0155-01-015	Seasonal/Temporary Employees	\$ -	\$ 15,000.00	\$ 865.92	\$ -	\$ -	\$ 14,134.08	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 235,175.60	\$ 227,173.23	\$ 15,081.71	\$ -	\$ (7,079.34)	\$ 291,471.60	\$ 56,296.00	23.9%	\$ 291,471.60	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0201-01-020	Advertising	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0205-01-020	Boots	\$ -	\$ 1,200.00	\$ 1,250.00	\$ -	\$ -	\$ (50.00)	\$ 1,500.00	\$ 300.00	25.0%	\$ 1,500.00	\$ -	25.0%
0210-01-020	Cell Phones	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 2,500.00	\$ 2,881.07	\$ 261.92	\$ -	\$ (642.99)	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
0333-01-030	Garbage Containers	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ -	\$ 5,000.00	\$ 1,396.39	\$ -	\$ -	\$ 3,603.61	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ -	\$ 35,000.00	\$ 11,392.13	\$ -	\$ -	\$ 23,607.87	\$ 35,000.00	\$ -	0.0%	\$ 35,000.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ -	\$ 3,000.00	\$ 2,868.97	\$ -	\$ -	\$ 131.03	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4172-01-045	Grounds Maint - General	\$ -	\$ 15,000.00	\$ 11,807.88	\$ -	\$ -	\$ 3,192.12	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
4173-01-045	GM - Flowers & Wreaths	\$ -	\$ 15,000.00	\$ 12,394.00	\$ -	\$ -	\$ 2,606.00	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
4285-01-045	Vandalism	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 7,500.00	\$ 8,288.78	\$ -	\$ -	\$ (788.78)	\$ 8,500.00	\$ 1,000.00	13.3%	\$ 8,500.00	\$ -	13.3%
4292-01-045	Irrigation Maintenance	\$ -	\$ 1,500.00	\$ 130.14	\$ -	\$ -	\$ 1,369.86	\$ 2,500.00	\$ 1,000.00	66.7%	\$ 2,500.00	\$ -	66.7%
4395-01-043	Office Supplies	\$ -	\$ 500.00	\$ 955.03	\$ -	\$ -	\$ (455.03)	\$ 300.00	\$ (200.00)	-40.0%	\$ 300.00	\$ -	-40.0%
4810-01-022	Chemical Toilets	\$ -	\$ 4,500.00	\$ 1,666.00	\$ 151.45	\$ -	\$ 2,682.55	\$ 4,000.00	\$ (500.00)	-11.1%	\$ 4,000.00	\$ -	-11.1%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 92,050.00	\$ 55,030.39	\$ 413.37	\$ -	\$ 36,606.24	\$ 93,650.00	\$ 1,600.00	1.7%	\$ 93,650.00	\$ -	1.7%
CAPITAL OUTLAY													
	Maverick		\$ 35,000.00	\$ 31,154.00	\$ -	\$ -	\$ 3,846.00	\$ -	\$ (35,000.00)		\$ -		
TOTAL CAPITAL OUTLAY:			\$ 35,000.00	\$ 31,154.00	\$ -	\$ -	\$ 3,846.00	\$ -	\$ (35,000.00)		\$ -		
DEPARTMENT TOTAL:		\$ -	\$ 362,225.60	\$ 313,357.62	\$ 15,495.08	\$ -	\$ 33,372.90	\$ 385,121.60	\$ 22,896.00	6.3%	\$ 385,121.60	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 18,071.24
MEDI	\$ 4,226.34
NHRS	\$ 35,250.13
Health Insurance	\$ 82,517.94
Dental Insurance	\$ 3,806.16
	\$ 143,871.81

Town of Meredith Personnel Summary

Job Title	FT	PT
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B&G Ops Manager	1	0
Laborer	4	5
Division Totals:	5	5
		10

Department: DPW - Cemeteries [438]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-Time Employees	\$ -	\$ 56,797.60	\$ 53,073.38	\$ 3,308.40	\$ -	\$ 415.82	\$ 60,028.00	\$ 3,230.40	5.7%	\$ 60,028.00	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 3,500.00	\$ 1,131.79	\$ 392.88	\$ -	\$ 1,975.33	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 60,297.60	\$ 54,205.17	\$ 3,701.28	\$ -	\$ 2,391.15	\$ 63,528.00	\$ 3,230.40	5.4%	\$ 63,528.00	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0205-01-020	Boots	\$ -	\$ 300.00	\$ 250.00	\$ -	\$ -	\$ 50.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 100.00	\$ 20.00	\$ -	\$ -	\$ 80.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 750.00	\$ 694.45	\$ 63.13	\$ -	\$ (7.58)	\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%
0355-01-030	Misc. Equipment	\$ -	\$ 500.00	\$ 188.97	\$ -	\$ -	\$ 311.03	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ -	\$ 1,500.00	\$ 737.83	\$ -	\$ -	\$ 762.17	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ -	\$ 2,500.00	\$ 661.76	\$ -	\$ -	\$ 1,838.24	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4243-01-045	Road Maintenance	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4274-01-045	Tree Maintenance	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4280-01-045	Outlying Cemetery Maintenance	\$ -	\$ 250.00	\$ 73.04	\$ -	\$ -	\$ 176.96	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 1,200.00	\$ 579.37	\$ -	\$ -	\$ 620.63	\$ 1,500.00	\$ 300.00	25.0%	\$ 1,500.00	\$ -	0.0%
4292-01-045	Water Line Maintenance	\$ -	\$ 100.00	\$ 833.76	\$ -	\$ -	\$ (733.76)	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
4295-01-045	Winter Maintenance	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
4350-01-043	Fertilizer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 250.00	\$ 241.95	\$ -	\$ -	\$ 8.05	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
4397-01-043	Miscellaneous Supplies	\$ -	\$ 500.00	\$ 286.77	\$ -	\$ -	\$ 213.23	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 14,550.00	\$ 4,567.90	\$ -	\$ -	\$ 9,918.97	\$ 14,850.00	\$ 300.00	2.1%	\$ 14,850.00	\$ -	0.0%
CAPITAL OUTLAY													
Columbarium		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	100.0%	\$ -	\$ -	
Replace 438-22 (F350) with Maverick		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00	100.0%	\$ 37,500.00	\$ 37,500.00	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	\$ 62,500.00		\$ 37,500.00	\$ 37,500.00	
DEPARTMENT TOTAL:		\$ -	\$ 74,847.60	\$ 58,773.07	\$ 3,701.28	\$ -	\$ 12,310.12	\$ 140,878.00	\$ 66,030.40	88.2%	\$ 115,878.00	\$ 37,500.00	-17.7%

Additional Departmental Costs:	
FICA	\$ 3,938.74
MEDI	\$ 921.16
NHRS	\$ 7,653.57
Health Insurance	\$ -
Dental Insurance	\$ 604.44
\$ 13,117.90	

Town of Meredith Personnel Summary		
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Job Title	FT	PT
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Cemetery Sexton	1	0
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Division Totals:	1	0
		1

Department: DPW - Highway Department [439]

Account Number		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Description		2024	2025	Expended	Estimate to	2025	Variance	Budget	Dollar	Percent	Budget	Dollar	Percent
		Encumbrances	Appropriations	12/5/2025	12/31/2025	Encumbrances	Budget/Actual	Request	Variance	Variance	Recommendation	Variance	Variance
PERSONNEL SERVICES													
100-01-010	Full-time Employees	\$ -	\$ 1,109,320.00	\$ 976,212.12	\$ 63,918.57	\$ -	\$ 69,189.31	\$ 1,074,874.80	\$ (34,445.20)	-3.1%	\$ 1,074,874.80	\$ -	0.0%
109-01-010	Overtime	\$ -	\$ 125,000.00	\$ 84,686.02	\$ 3,585.15	\$ -	\$ 36,728.83	\$ 125,000.00	\$ -	0.0%	\$ 125,000.00	\$ -	0.0%
111-01-011	Longevity	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
150-01-015	Part-time Employees	\$ -	\$ 31,777.20	\$ 44,783.99	\$ 2,390.10	\$ -	\$ (15,396.89)	\$ 32,783.40	\$ 1,006.20	-100.0%	\$ 32,783.40	\$ -	0.0%
155-01-015	Seasonal/Temporary Employees	\$ -	\$ 20,000.00	\$ 13,034.11	\$ -	\$ -	\$ 6,965.89	\$ 20,000.00	\$ -	-100.0%	\$ 20,000.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 1,288,597.20	\$ 1,121,216.24	\$ 69,893.82	\$ -	\$ 97,487.14	\$ 1,255,158.20	\$ (33,439.00)	-2.6%	\$ 1,255,158.20	\$ -	0.0%
OPERATIONS & MAINTENANCE													
201-01-020	Advertising	\$ -	\$ 250.00	\$ 191.50	\$ -	\$ -	\$ 58.50	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
205-01-020	Boots	\$ -	\$ 3,500.00	\$ 3,250.00	\$ -	\$ -	\$ 250.00	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
210-01-020	Cell Phones	\$ -	\$ 1,600.00	\$ 2,353.41	\$ 213.95	\$ -	\$ (967.36)	\$ 3,000.00	\$ 1,400.00	87.5%	\$ 3,000.00	\$ -	0.0%
220-01-020	Dues - Memberships	\$ -	\$ 400.00	\$ 235.00	\$ -	\$ -	\$ 165.00	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
290-01-020	Uniforms	\$ -	\$ 10,000.00	\$ 8,767.07	\$ 797.01	\$ 3,604.44	\$ (3,168.52)	\$ 12,000.00	\$ 2,000.00	20.0%	\$ 12,000.00	\$ -	0.0%
560-01-040	Highway Block Grant	\$ -	\$ 220,000.00	\$ 220,003.62	\$ -	\$ -	\$ (3.62)	\$ 220,000.00	\$ -	0.0%	\$ 220,000.00	\$ -	0.0%
105-01-045	Backhoe Maintenance	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
115-01-045	Building Maintenance	\$ -	\$ 40,000.00	\$ 18,253.51	\$ -	\$ 2,565.00	\$ 19,181.49	\$ 40,000.00	\$ -	0.0%	\$ 40,000.00	\$ -	0.0%
148-01-045	Excavator Maintenance	\$ -	\$ 3,500.00	\$ 1,209.22	\$ -	\$ -	\$ 2,290.78	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
155-01-045	Fire Ext. Maintenance	\$ -	\$ 2,000.00	\$ 2,318.32	\$ -	\$ -	\$ (318.32)	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
168-01-045	Grader Maintenance	\$ -	\$ 10,000.00	\$ 2,824.15	\$ -	\$ -	\$ 7,175.85	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
198-01-045	Loader Maintenance	\$ -	\$ 5,000.00	\$ 11,690.61	\$ -	\$ -	\$ (6,690.61)	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
225-01-045	Outside Vehicle Repairs	\$ -	\$ 25,000.00	\$ 8,718.50	\$ -	\$ 281.50	\$ 16,000.00	\$ 25,000.00	\$ -	0.0%	\$ 25,000.00	\$ -	0.0%
241-01-045	Radio Repairs	\$ -	\$ 3,500.00	\$ 1,491.40	\$ -	\$ 15,639.00	\$ (13,630.40)	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
288-01-045	Vehicle Maintenance	\$ -	\$ 125,000.00	\$ 92,479.65	\$ -	\$ -	\$ 32,520.35	\$ 125,000.00	\$ -	0.0%	\$ 125,000.00	\$ -	0.0%
327-01-043	Cold Patch Material	\$ -	\$ 3,500.00	\$ 1,204.06	\$ -	\$ -	\$ 2,295.94	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
335-01-043	Drainage Supplies	\$ -	\$ 45,000.00	\$ 151.02	\$ -	\$ -	\$ 44,848.98	\$ 50,000.00	\$ 5,000.00	11.1%	\$ 50,000.00	\$ -	0.0%
346-01-043	Equipment Maintenance Supplies	\$ -	\$ 7,500.00	\$ 3,865.05	\$ -	\$ -	\$ 3,634.95	\$ 7,500.00	\$ -	0.0%	\$ 7,500.00	\$ -	0.0%
360-01-043	Hand Tools	\$ -	\$ 1,500.00	\$ 1,573.69	\$ -	\$ -	\$ (73.69)	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
385-01-043	Loam	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
391-01-043	Mechanic Tools	\$ -	\$ 3,000.00	\$ 1,915.26	\$ -	\$ -	\$ 1,084.74	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
395-01-043	Office Supplies	\$ -	\$ 1,500.00	\$ 1,167.70	\$ -	\$ -	\$ 332.30	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
413-01-043	PW Maintenance Supplies	\$ -	\$ 20,000.00	\$ 11,295.64	\$ -	\$ 5,000.00	\$ 3,704.36	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%
420-01-043	Road Surface Materials	\$ -	\$ 300,000.00	\$ 327,724.88	\$ -	\$ -	\$ (27,724.88)	\$ 425,000.00	\$ 125,000.00	41.7%	\$ 425,000.00	\$ -	0.0%
432-01-043	Winter Salt	\$ -	\$ 225,000.00	\$ 170,239.49	\$ -	\$ 54,571.65	\$ 188.86	\$ 225,000.00	\$ -	0.0%	\$ 225,000.00	\$ -	0.0%
434-01-043	Winter Sand	\$ -	\$ 75,000.00	\$ 25,000.00	\$ -	\$ 3,282.50	\$ 46,717.50	\$ 80,000.00	\$ 5,000.00	6.7%	\$ 80,000.00	\$ -	0.0%
437-01-043	Safety Equipment	\$ -	\$ 1,000.00	\$ 738.29	\$ -	\$ -	\$ 261.71	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
445-01-043	Street Sign Material	\$ -	\$ 21,500.00	\$ 10,168.95	\$ -	\$ -	\$ 11,331.05	\$ 21,500.00	\$ -	0.0%	\$ 21,500.00	\$ -	0.0%
452-01-043	Tires -Truck	\$ -	\$ 25,000.00	\$ 163.30	\$ -	\$ -	\$ 24,836.70	\$ 25,000.00	\$ -	0.0%	\$ 25,000.00	\$ -	0.0%
482-01-043	Welding Tools	\$ -	\$ 500.00	\$ 299.40	\$ -	\$ -	\$ 200.60	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
483-01-043	Winter Maintenance Supplies	\$ -	\$ 32,000.00	\$ 15,956.12	\$ -	\$ 7,807.67	\$ 8,236.21	\$ 32,000.00	\$ -	0.0%	\$ 32,000.00	\$ -	0.0%
490-01-043	1 1/2 CBR	\$ -	\$ 100,000.00	\$ 60,030.10	\$ -	\$ 51,500.00	\$ (11,530.10)	\$ 125,000.00	\$ 25,000.00	25.0%	\$ 125,000.00	\$ -	0.0%
491-01-043	1 1/2 Stone	\$ -	\$ 25,000.00	\$ 16,250.00	\$ -	\$ -	\$ 8,750.00	\$ 25,000.00	\$ -	0.0%	\$ 25,000.00	\$ -	0.0%
500-01-047	Asphalt Paving	\$ -	\$ 325,000.00	\$ 315,480.63	\$ -	\$ -	\$ 9,519.37	\$ 500,000.00	\$ 175,000.00	53.8%	\$ 500,000.00	\$ -	0.0%
511-01-047	Beaver Trapping	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
512-01-047	Blasting	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
521-01-047	Catch Basin Cleaner	\$ -	\$ 30,000.00	\$ 22,893.00	\$ -	\$ -	\$ 7,107.00	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%
531-01-047	Dust Control Program	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
533-01-048	Exotic Weed Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100.0%	\$ 20,000.00	\$ -	0.0%
549-01-045	Mowing - Roads	\$ -	\$ 30,000.00	\$ 34,750.00	\$ -	\$ -	\$ (4,750.00)	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%
568-01-047	Snow Removal/Transport	\$ -	\$ 15,000.00	\$ 3,270.00	\$ -	\$ -	\$ 11,730.00	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
573-01-047	Street Sweeping	\$ -	\$ 35,000.00	\$ 27,200.00	\$ -	\$ 24,000.00	\$ (16,200.00)	\$ 37,500.00	\$ 2,500.00	7.1%	\$ 37,500.00	\$ -	0.0%
574-01-047	Striping - Streets	\$ -	\$ 25,000.00	\$ 26,829.00	\$ -	\$ 11,982.00	\$ (13,811.00)	\$ 30,000.00	\$ 5,000.00	20.0%	\$ 30,000.00	\$ -	0.0%
582-01-047	Tree Removal	\$ -	\$ 20,000.00	\$ 13,900.00	\$ -	\$ -	\$ 6,100.00	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%
815-01-022	Equipment Rental	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 30,000.00	\$ 3,000.00	11.1%	\$ 30,000.00	\$ -	0.0%
025 Tax Rate C	Oxygen Cylinder Rental	\$ -	\$ 1,000.00	\$ 912.17	\$ -	\$ -	\$ 87.83	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 1,853,850.00	\$ 1,466,763.71	\$ 28,010.95	\$ 180,233.76	\$ 178,841.58	\$ 2,222,750.00	\$ 368,900.00	19.9%	\$ 2,222,750.00	\$ -	0.0%
CAPITAL OUTLAY													
	Excavator (6 yr lease)		\$ 105,460.00	\$ 105,460.00			\$ -	\$ 105,460.00	\$ -	100.0%	\$ 105,460.00	\$ -	0.0%
	Dresser Loader						\$ -	\$ 225,000.00	\$ -	100.0%	\$ 225,000.00	\$ -	0.0%
	Mechanics Truck 439-21						\$ -	\$ 90,000.00	\$ -	100.0%	\$ 90,000.00	\$ -	0.0%
	F600 w/plow & sander						\$ -	\$ 225,000.00	\$ -	100.0%	\$ 225,000.00	\$ -	0.0%
TOTAL CAPITAL OUTLAY:		\$ -	\$ 105,460.00	\$ 105,460.00	\$ -	\$ -	\$ -	\$ 645,460.00	\$ -	512.0%	\$ 645,460.00	\$ -	0.0%
Transfer from Expendable Trust Fund (ETF)		\$ -	\$ 105,460.00	\$ 105,460.00	\$ -	\$ -	\$ -	\$ 645,460.00	\$ -	512.0%	\$ 645,460.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 3,142,447.20	\$ 2,587,979.95	\$ 97,904.77	\$ 180,233.76	\$ 276,328.72	\$ 3,477,908.20	\$ 335,461.00	10.7%	\$ 3,477,908.20	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 77,664.81
MEDI	\$ 18,163.54
NHRS	\$ 152,984.04
Health Insurance	\$ 327,229.42
Dental Insurance	\$ 16,991.64
	\$ 593,033.45

Town of Meredith Personnel Summary		
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Job Title	FT	PT
Public Works Director	1	0
DPW-Ops Manager	1	0
Admin. Assistant	1	0
Office Clerk	0	1
Drainage Crew Chief	1	0
Chief Mechanic	1	0
Heavy Equip Mechanic	1	0
Maintenance III	6	0
Maintenance IV	3	0
DPW-Laborer	0	2
Division Totals:	15	3
		18



Department: **Public Works Highway Department - 2026 Road Project Summary**

Cost Breakdown by Category															
Road	# of	DPW EST.	\$90/ton	3-6"	1 1/2"	1 1/2"			Road Surface	\$9.75/LF	Tree		Driveways/		
Description	Feet	depth/tonnage	Paving	Gravel	CBR	Stone	Drainage	Reclaim/Coldplane \$	Reclaim/coldplane	Curb	Removal	Loam	Blasting	Totals	
Maintenance - Overlays:		Tons													
Arbutus Hill rd	634 x 18	2.5"/178	\$ 16,020.00		\$ 1,000.00			\$ 2,540.00	Reclaim					\$ 19,560.00	
Circle Drive	2,270 x 21	1"/297	\$ 26,730.00		\$ 1,500.00				overlay					\$ 28,230.00	
Highland St.	1,003 x 22	1"/132	\$ 11,880.00		\$ 1,000.00			\$ 8,912.00	coldplane					\$ 21,792.00	
Jenness Hill rd.	3,379 x 23	2.5"/1214	\$ 109,260.00		\$ 20,000.00			\$ 17,270.00	Reclaim	\$ 1,950.00		\$ 2,000.00		\$ 150,480.00	
Lower Ladd Hill rd	1,214 x 22	1"/167	\$ 15,030.00		\$ 2,000.00				overlay					\$ 17,030.00	
Lovejoy Sands	1,689 x 23	1"/243	\$ 21,870.00		\$ 2,500.00				overlay					\$ 24,370.00	
Oak St.	897 x 22	1"/123	\$ 11,070.00		\$ 1,000.00				overlay					\$ 12,070.00	
Quarry Rd.	2,217 x 22	1"/305	\$ 27,450.00		\$ 2,000.00				overlay					\$ 29,450.00	
Sacham Cove rd.	2,059 x 22	1"/283	\$ 25,470.00		\$ 3,000.00				overlay					\$ 28,470.00	
Terrace Ct.	158 x 19	2.5"/48	\$ 4,320.00		\$ 500.00			\$ -	Reclaim					\$ 4,820.00	
Greemore	475 x 20	1"/59	\$ 5,310.00		\$ 250.00				overlay					\$ 5,560.00	
Saint James st.	739 x 22	1"/102	\$ 9,180.00		\$ 1,000.00			\$ 6,900.00	coldplane					\$ 17,080.00	
Caverly st.	422 x 22	1"/58	\$ 5,220.00		\$ 750.00			\$ 3,940.00	coldplane					\$ 9,910.00	
Happy Homes	2,315 x 21	1"/303	\$ 27,270.00		\$ 2,500.00				overlay					\$ 29,770.00	
Upper Ladd Hill rd.	2,534 x 21	1"/333	\$ 29,970.00		\$ 2,500.00				overlay					\$ 32,470.00	
Northview	850 x 22	1"/125	\$ 11,250.00		\$ 2,000.00				overlay					\$ 13,250.00	
Pollard Shores	425 x 20	1.5"/80	\$ 7,200.00		\$ 1,000.00				overlay					\$ 8,200.00	
Birch Hill and Piper	840 x 21	1.5"/165	\$ 14,850.00		\$ 1,000.00				overlay					\$ 15,850.00	
Total:		-	\$ 379,350.00	\$ -	\$ 45,500.00	\$ -	\$ -	\$ 39,562.00	\$ -	\$ 1,950.00	\$ -	\$ 2,000.00	\$ -	\$ 468,362.00	
															\$ 468,362.00
Maintenance - Rubber Chip Seal:		Length x width	\$/Yard	Sq yard											
Blueberry Hill rd	5,185 x 20	\$ 6.00	11,550	\$ 69,000.00										\$ 69,300.00	
Chemung Rd	10,048 x 22	\$ 6.00	24,600	\$ 147,600.00										\$ 147,600.00	
Camp Waldron rd	7,721 x 22	\$ 6.00	18,900	\$ 113,400.00										\$ 113,400.00	
Batcheldar Hill rd	5,450 x 22	\$ 6.00	13,350	\$ 80,100.00										\$ 80,100.00	
Roxbury rd	1,600 x 22	\$ 6.00	3,950	\$ 23,700.00										\$ 23,700.00	
Hatch Corner	5300 x 21	\$ 6.00	12,367	\$ 74,202.00										\$ 74,202.00	
Corliss Hill	5265 x 22	\$ 6.00	12,870	\$ 77,220.00										\$ 77,220.00	
														\$ -	
							\$ -							\$ -	
														\$ -	
Total:		-	97587	\$ 585,222.00			\$ -			\$ -	\$ -		\$ -		
Maintenance Sub-Total:				\$ 585,222.00	\$ 45,500.00	\$ -	\$ -	\$ 39,562.00	\$ -	\$ 1,950.00	\$ -	\$ 2,000.00	\$ -	\$ 585,522.00	
Roads - Major Maintenance:															
Gravel					\$ 80,000.00									\$ 80,000.00	
Wagon Wheel Trail	3,901 x 22	2.5"/1340	\$ 120,600.00		\$ 20,000.00									\$ 140,600.00	
														\$ -	
Shimming for chip seal			\$ 75,000.00											\$ 75,000.00	
Total:			\$ 195,600.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,600.00	
Summary of 2025 Tax Rate Calculation															
	Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total 2026 Road Projects:						\$ -	\$ -				\$ -				
															\$ 1,349,484.00

General Ledger Description	GL #			2026 Project Summary	
Highway Block Grant	01-439-0560-01-040			\$ 220,000.00	
Drainage Supplies	01-439-4335-01-043			\$ 50,000.00	
Loam	01-439-4385-01-043			\$ 2,500.00	
Road Surface Materials	01-439-4420-01-043			\$ 425,000.00	
1 1/2" CBR	01-439-4490-01-043			\$ 125,000.00	
1 1/2" Stone	01-439-4491-01-043			\$ 25,000.00	
Asphalt Paving	01-439-4500-01-047			\$ 500,000.00	
Blasting	01-439-4511-01-047			\$ 2,500.00	
	Totals:			\$ 1,350,000.00	

Department: Parks & Recreation [441]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-time Employees	\$ -	\$ 359,292.00	\$ 344,405.79	\$ 20,224.08	\$ -	\$ (5,337.87)	\$ 364,854.00	\$ 5,562.00	1.5%	\$ 364,854.00	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 27,540.00	\$ 23,614.54	\$ 1,548.99	\$ -	\$ 2,376.47	\$ 27,540.00	\$ -	0.0%	\$ 27,540.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
0150-01-015	Part-time Wages	\$ -	\$ 198,822.00	\$ 199,238.34	\$ 7,988.37	\$ -	\$ (8,404.71)	\$ 208,763.10	\$ 9,941.10	5.0%	\$ 208,763.10	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 587,654.00	\$ 569,258.67	\$ 29,761.44	\$ -	\$ (11,366.11)	\$ 603,157.10	\$ 15,503.10	2.6%	\$ 603,157.10	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0201-01-020	Advertising	\$ -	\$ 400.00	\$ 446.00	\$ -	\$ -	\$ (46.00)	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
0205-01-020	Boot Allowance			\$ 750.00	\$ -	\$ -	\$ (750.00)	\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ -	\$ 2,000.00	\$ 1,771.36	\$ 161.03	\$ -	\$ 67.61	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 1,100.00	\$ 310.00	\$ -	\$ -	\$ 790.00	\$ 1,100.00	\$ -	0.0%	\$ 1,100.00	\$ -	0.0%
0258-01-020	Printing	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 1,200.00	\$ 1,899.25	\$ 172.66	\$ -	\$ (871.91)	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
0343-01-030	Ice Rink Equipment	\$ -	\$ 2,300.00	\$ 491.84	\$ -	\$ -	\$ 1,808.16	\$ 2,300.00	\$ -	0.0%	\$ 2,300.00	\$ -	0.0%
0355-01-030	Equipment	\$ -	\$ 45,000.00	\$ 43,186.10	\$ -	\$ -	\$ 1,813.90	\$ 10,000.00	\$ (35,000.00)	-77.8%	\$ 10,000.00	\$ -	0.0%
0451-01-020	Babysitting Course	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%
0453-01-020	Community Events	\$ -	\$ 30,000.00	\$ 31,689.97	\$ -	\$ -	\$ (1,689.97)	\$ 33,000.00	\$ 3,000.00	10.0%	\$ 33,000.00	\$ -	0.0%
0457-01-020	Summer Camp Trip Admission	\$ -	\$ 13,000.00	\$ 9,729.50	\$ -	\$ -	\$ 3,270.50	\$ 13,000.00	\$ -	0.0%	\$ 13,000.00	\$ -	0.0%
0458-01-020	Summer Camp Trip Transportation	\$ -	\$ 11,000.00	\$ 7,076.68	\$ -	\$ -	\$ 3,923.32	\$ 11,000.00	\$ -	0.0%	\$ 11,000.00	\$ -	0.0%
0470-01-020	Soccer	\$ -	\$ 800.00	\$ 992.09	\$ -	\$ -	\$ (192.09)	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
0473-01-020	Swim Programs	\$ -	\$ 1,200.00	\$ 1,514.20	\$ -	\$ -	\$ (314.20)	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
0475-01-020	Summer Camp Supplies	\$ -	\$ 6,500.00	\$ 7,193.14	\$ -	\$ -	\$ (693.14)	\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%
0478-01-020	T-Ball Program	\$ -	\$ 500.00	\$ 163.75	\$ -	\$ -	\$ 336.25	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4115-01-045	Com. Ctr Building Maintenance	\$ -	\$ 139,500.00	\$ 144,304.60	\$ -	\$ 9,657.85	\$ (14,462.45)	\$ 204,000.00	\$ 64,500.00	46.2%	\$ 204,000.00	\$ -	0.0%
4153-01-045	Turf Repairs & Field Maint.	\$ -	\$ 49,600.00	\$ 28,271.37	\$ -	\$ 7,526.75	\$ 13,801.88	\$ 49,600.00	\$ -	0.0%	\$ 49,600.00	\$ -	0.0%
4252-01-045	Alarm Maintenance	\$ -	\$ 1,500.00	\$ 710.00	\$ -	\$ -	\$ 790.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 2,500.00	\$ 7,225.87	\$ -	\$ -	\$ (4,725.87)	\$ 5,000.00	\$ 2,500.00	100.0%	\$ 5,000.00	\$ -	0.0%
4293-01-045	Water Tests	\$ -	\$ 600.00	\$ 360.00	\$ -	\$ -	\$ 240.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 2,300.00	\$ 2,394.98	\$ -	\$ -	\$ (94.98)	\$ 2,300.00	\$ -	0.0%	\$ 2,300.00	\$ -	0.0%
4399-01-043	Materials, Supplies, & Repairs	\$ -	\$ 211,940.00	\$ 192,322.53	\$ -	\$ 18,245.90	\$ 1,371.57	\$ 247,440.00	\$ 35,500.00	16.8%	\$ 247,440.00	\$ -	0.0%
4431-01-043	First Aid Supplies	\$ -	\$ 1,800.00	\$ 1,057.93	\$ -	\$ -	\$ 742.07	\$ 1,800.00	\$ -	0.0%	\$ 1,800.00	\$ -	0.0%
4445-01-045	Signs	\$ -	\$ 1,000.00	\$ 275.22	\$ -	\$ -	\$ 724.78	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4475-01-043	Vending Supplies	\$ -	\$ 5,000.00	\$ 4,849.03	\$ -	\$ -	\$ 150.97	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4476-01-043	After School Program Supplies	\$ -	\$ 1,000.00	\$ 392.27	\$ -	\$ -	\$ 607.73	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 532,840.00	\$ 489,377.68	\$ 333.69	\$ 35,430.50	\$ 7,698.13	\$ 604,340.00	\$ 71,500.00	13.4%	\$ 604,340.00	\$ -	0.0%
CAPITAL OUTLAY													
F-350 Plow w/ sander [lease/purch]		\$ -	\$ 28,000.00	\$ 22,393.67	\$ -	\$ -	\$ 5,606.33	\$ -	\$ (28,000.00)	-100.0%	\$ -	\$ (28,000.00)	#DIV/0!
TOTAL CAPITAL OUTLAY:		\$ -	\$ 28,000.00	\$ 22,393.67	\$ -	\$ -	\$ 5,606.33	\$ -	\$ (28,000.00)	-100.00%	\$ -	\$ (28,000.00)	#DIV/0!
DEPARTMENT TOTAL:		\$ -	\$ 1,148,494.00	\$ 1,081,030.02	\$ 30,095.13	\$ 35,430.50	\$ 1,938.35	\$ 1,207,497.10	\$ 59,003.10	5.1%	\$ 1,207,497.10	\$ (28,000.00)	5.1%

Additional Departmental Costs:	
FICA	\$ 36,655.39
MEDI	\$ 8,572.63
NHRS	\$ 50,030.24
Health Insurance	\$ 143,171.28
Dental Insurance	\$ 6,131.28
	\$ 244,560.82

Town of Meredith Personnel Summary		
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Job Title	FT	PT
P&R Director	1	0
P&R Progam Director	1	0
P&R Operations Chief	1	0
Laborer	1	2
Office Clerk	1	0
P&R Associate	0	31
Beach Staff	0	2
Program Instructors	0	1
Department Totals:	5	36
		41

Department: Meredith Public Library [450]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
0100-01-010	Full-time Employees	\$ -	\$ 354,486.00	\$ 338,722.34	\$ 20,483.76	\$ -	\$ (4,720.10)	\$ 371,856.00	\$ 17,370.00	4.9%	\$ 371,856.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0150-01-015	Part-time Wages	\$ -	\$ 128,613.52	\$ 106,456.11	\$ 7,738.23	\$ -	\$ 14,419.18	\$ 141,900.02	\$ 13,286.50	10.3%	\$ 141,900.02	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 486,099.52	\$ 448,178.45	\$ 28,221.99	\$ -	\$ 9,699.08	\$ 516,756.02	\$ 30,656.50	6.3%	\$ 516,756.02	\$ -	0.0%
OPERATIONS & MAINTENANCE													
0201-01-020	Advertising	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0257-01-020	Postage	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0286-01-020	Telephone	\$ -	\$ 1,200.00	\$ 1,820.81	\$ 165.53	\$ -	\$ (786.34)	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
0358-01-030	Computer Hardware/Software	\$ -	\$ 5,000.00	\$ 2,414.30	\$ -	\$ -	\$ 2,585.70	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
0404-01-043	AV - Recorded Books	\$ -	\$ 3,000.00	\$ 1,580.69	\$ -	\$ -	\$ 1,419.31		\$ (3,000.00)	-100.0%	\$ -	\$ -	0.0%
0405-01-043	AV - (Adult)	\$ -	\$ 4,000.00	\$ 1,189.67	\$ -	\$ -	\$ 2,810.33	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
0406-01-043	AV - (Children)	\$ -	\$ 500.00	\$ 75.93	\$ -	\$ -	\$ 424.07	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0410-01-043	Books - Adult	\$ -	\$ 12,000.00	\$ 8,955.21	\$ -	\$ -	\$ 3,044.79	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%
0412-01-043	Books - Large Print	\$ -	\$ 2,700.00	\$ 1,931.38	\$ -	\$ -	\$ 768.62	\$ 2,700.00	\$ -	0.0%	\$ 2,700.00	\$ -	0.0%
0414-01-043	Books - Young Adults	\$ -	\$ 6,000.00	\$ 2,445.25	\$ -	\$ -	\$ 3,554.75	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
0415-01-043	Books-Easy	\$ -	\$ 3,000.00	\$ 1,782.81	\$ -	\$ -	\$ 1,217.19	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0430-01-043	Allocation	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	0.0%	\$ 8,500.00	\$ -	0.0%
0437-01-043	Newspapers	\$ -	\$ 750.00	\$ 399.60	\$ -	\$ -	\$ 350.40	\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%
0439-01-043	Digital Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	100.0%	\$ 12,000.00	\$ -	0.0%
0440-01-043	Summer Reading Program	\$ -	\$ 1,600.00	\$ 939.88	\$ -	\$ -	\$ 660.12	\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%
0445-01-043	Reference/Databases	\$ -	\$ 13,000.00	\$ 12,624.06	\$ 8,000.00	\$ -	\$ (7,624.06)	\$ 2,000.00	\$ (11,000.00)	-84.6%	\$ 2,000.00	\$ -	0.0%
4025-01-047	Archiving Materials	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 8,300.00	\$ 8,000.00	2666.7%	\$ 300.00	\$ (8,000.00)	-96.4%
4100-01-045	HVAC	\$ -	\$ 12,000.00	\$ 13,798.50	\$ -	\$ 5,966.00	\$ (7,764.50)	\$ 15,000.00	\$ 3,000.00	25.0%	\$ 15,000.00	\$ -	0.0%
4115-01-045	Building Maintenance - Repairs	\$ -	\$ 13,500.00	\$ 14,232.50	\$ -	\$ -	\$ (732.50)	\$ 17,000.00	\$ 3,500.00	25.9%	\$ 17,000.00	\$ -	0.0%
4121-01-045	Elevator Repairs/Inspection	\$ -	\$ 3,240.00	\$ 1,886.15	\$ -	\$ -	\$ 1,353.85	\$ -	\$ (3,240.00)	-100.0%	\$ -	\$ -	0.0%
4154-01-045	Alarm System	\$ -	\$ 2,500.00	\$ 731.00	\$ -	\$ -	\$ 1,769.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4155-01-045	Fire Extinguishers	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
4156-01-045	Furnace/Fireplaces	\$ -	\$ 1,500.00	\$ 1,149.00	\$ -	\$ -	\$ 351.00	\$ -	\$ (1,500.00)	-100.0%	\$ -	\$ -	0.0%
4381-01-043	Children's Supplies	\$ -	\$ 1,350.00	\$ 1,106.64	\$ -	\$ -	\$ 243.36	\$ 1,350.00	\$ -	0.0%	\$ 1,350.00	\$ -	0.0%
4395-01-043	Office - Supplies	\$ -	\$ 8,800.00	\$ 6,840.37	\$ -	\$ -	\$ 1,959.63	\$ 8,800.00	\$ -	0.0%	\$ 8,800.00	\$ -	0.0%
4515-01-048	Professional Carpet Cleaning	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
4618-01-048	Janitorial Service	\$ -	\$ 50,000.00	\$ 42,370.70	\$ 3,851.88	\$ -	\$ 3,777.42	\$ 50,240.00	\$ 240.00	0.5%	\$ 50,240.00	\$ -	0.0%
4628-01-048	Software Support	\$ -	\$ 4,000.00	\$ 3,410.78	\$ -	\$ -	\$ 589.22	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 164,740.00	\$ 121,685.23	\$ 24,517.41	\$ 5,966.00	\$ 12,571.36	\$ 172,740.00	\$ 8,000.00	4.9%	\$ 164,740.00	\$ (8,000.00)	-4.6%
CAPITAL OUTLAY													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
DEPARTMENT TOTAL:		\$ -	\$ 650,839.52	\$ 569,863.68	\$ 52,739.40	\$ 5,966.00	\$ 22,270.44	\$ 689,496.02	\$ 38,656.50	5.9%	\$ 681,496.02	\$ (8,000.00)	4.7%

Additional Departmental Costs:		
FICA	\$	31,852.87
MEDI	\$	7,449.46
NHRS	\$	47,411.64
Health Insurance	\$	132,839.35
Dental Insurance	\$	5,254.68
	\$	224,808.01

Town of Meredith Personnel Summary		
Job Title	FT	PT
Library Director	1	0
Assistant Library Director	1	0
Children's Librarian	1	0
Circulation Librarian	1	0
Library Aide	1	5
Office Clerk	0	0
Department Totals:	5	5
		10

Department: Municipal Administration [407]

		2025 Appropriations					2026 Department Request			2026 Town Manager Proposed Budget			
<u>Account Number</u>	<u>Account Description</u>	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE													
0201-01-020	Advertising	\$ -	\$ 3,000.00	\$ 2,825.00	\$ 565.00	\$ -	\$ (390.00)	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0204-01-020	Bank Fees	\$ -	\$ 1,500.00	\$ 2,114.01	\$ 422.80	\$ -	\$ (1,036.81)	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ -	\$ 5,450.00	\$ 1,760.44	\$ 352.09	\$ -	\$ 3,337.47	\$ 5,450.00	\$ -	0.0%	\$ 5,450.00	\$ -	0.0%
0220-01-020	Dues	\$ -	\$ 580.00	\$ 120.00	\$ -	\$ -	\$ 460.00	\$ 580.00	\$ -	0.0%	\$ 580.00	\$ -	0.0%
0257-01-020	Postage	\$ -	\$ 27,500.00	\$ 17,451.29	\$ 6,980.52	\$ -	\$ 3,068.19	\$ 31,500.00	\$ 4,000.00	14.5%	\$ 31,500.00	\$ -	0.0%
0270-01-020	RSA Updates	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0286-01-020	Telephone/Internet	\$ -	\$ 84,600.00	\$ 91,202.90	\$ 16,582.35	\$ -	\$ (23,185.25)	\$ 108,600.00	\$ 24,000.00	28.4%	\$ 108,600.00	\$ -	0.0%
0358-01-030	Computer Hardware/Software	\$ -	\$ 246,425.00	\$ 262,072.72	\$ 52,414.54	\$ -	\$ (68,062.26)	\$ 255,846.00	\$ 9,421.00	3.8%	\$ 255,846.00	\$ -	0.0%
0500-01-023	Electricity	\$ -	\$ 315,600.00	\$ 291,885.16	\$ 58,377.03	\$ -	\$ (34,662.19)	\$ 315,600.00	\$ -	0.0%	\$ 315,600.00	\$ -	0.0%
0505-01-023	Heating Oil	\$ -	\$ 43,890.00	\$ 42,577.08	\$ 3,870.64	\$ -	\$ (2,557.72)	\$ 49,890.00	\$ 6,000.00	13.7%	\$ 49,890.00	\$ -	0.0%
0510-01-023	Propane	\$ -	\$ 107,185.00	\$ 44,016.10	\$ 4,001.46	\$ 40,000.00	\$ 19,167.44	\$ 101,185.00	\$ (6,000.00)	-5.6%	\$ 101,185.00	\$ -	0.0%
0515-01-023	Water & Sewer	\$ -	\$ 30,000.00	\$ 28,288.14	\$ -	\$ -	\$ 1,711.86	\$ 32,700.00	\$ 2,700.00	9.0%	\$ 32,700.00	\$ -	0.0%
0651-01-024	Property/Liability Insurance	\$ -	\$ 173,291.00	\$ 173,291.00	\$ -	\$ -	\$ -	\$ 231,293.00	\$ 58,002.00	33.5%	\$ 231,293.00	\$ -	0.0%
0655-01-024	Workers Compensation	\$ -	\$ 219,705.00	\$ 219,705.00	\$ -	\$ -	\$ -	\$ 243,074.00	\$ 23,369.00	10.6%	\$ 243,074.00	\$ -	0.0%
0703-01-043	Boat Gas	\$ -	\$ 800.00	\$ 134.95	\$ -	\$ -	\$ 665.05	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
0705-01-070	Mileage	\$ -	\$ 4,500.00	\$ 4,336.29	\$ -	\$ -	\$ 163.71	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
1103-01-045	Aquatherm Maintenance	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
1115-01-045	Building Repairs & Maintenance	\$ -	\$ 14,000.00	\$ 2,389.77	\$ 477.95	\$ -	\$ 11,132.28	\$ 14,000.00	\$ -	0.0%	\$ 14,000.00	\$ -	0.0%
1155-01-045	Fire Extinguisher Maintenance	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
1207-01-045	Miscellaneous Service Contracts	\$ -	\$ 94,580.00	\$ 50,369.27	\$ 10,073.85	\$ -	\$ 34,136.88	\$ 85,848.00	\$ (8,732.00)	-9.2%	\$ 85,848.00	\$ -	0.0%
1232-01-045	Copier Contract	\$ -	\$ 30,000.00	\$ 13,856.42	\$ 2,771.28	\$ -	\$ 13,372.30	\$ 25,000.00	\$ (5,000.00)	-16.7%	\$ 25,000.00	\$ -	0.0%
1236-01-045	Postage Meter Lease	\$ -	\$ 3,750.00	\$ 3,428.40	\$ 285.70	\$ -	\$ 35.90	\$ 3,750.00	\$ -	0.0%	\$ 3,750.00	\$ -	0.0%
1252-01-045	Alarm Maintenance	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
1253-01-045	Septic System Emergency Repairs	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
1265-01-045	Accounting Software Maintenance/Support	\$ -	\$ 152,731.00	\$ 29,338.95	\$ 122,500.00	\$ -	\$ 892.05	\$ 125,000.00	\$ (27,731.00)	-18.2%	\$ 125,000.00	\$ -	0.0%
1319-01-043	Unleaded Gas	\$ -	\$ 59,118.00	\$ 40,715.83	\$ 3,701.44	\$ -	\$ 14,700.73	\$ 59,118.00	\$ -	0.0%	\$ 59,118.00	\$ -	0.0%
1320-01-043	Diesel	\$ -	\$ 132,158.00	\$ 121,039.49	\$ 11,003.59	\$ -	\$ 114.92	\$ 190,000.00	\$ 57,842.00	43.8%	\$ 190,000.00	\$ -	0.0%
1395-01-043	Supplies - Miscellaneous	\$ -	\$ 33,000.00	\$ 14,142.69	\$ 7,285.70	\$ -	\$ 11,571.61	\$ 33,000.00	\$ -	0.0%	\$ 33,000.00	\$ -	0.0%
1533-01-048	Exotic Weed Control (Milfoil)	\$ -	\$ 73,541.00	\$ 23,694.55	\$ -	\$ 38,915.00	\$ 10,931.45	\$ 73,541.00	\$ -	0.0%	\$ 73,541.00	\$ -	0.0%
1611-01-048	Engineering/Engineer	\$ -	\$ 26,000.00	\$ 25,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (25,000.00)	-96.2%	\$ 1,000.00	\$ -	0.0%
1612-01-048	Economic Development	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 20,000.00	80.0%	\$ 45,000.00	\$ -	0.0%
1627-01-048	Legal/Professional Services	\$ -	\$ 100,000.00	\$ 71,864.06	\$ 6,533.10	\$ -	\$ 21,602.84	\$ 100,000.00	\$ -	0.0%	\$ 100,000.00	\$ -	0.0%
1632-01-048	Records Microfiche Service	\$ -	\$ 3,550.00	\$ 621.50	\$ -	\$ -	\$ 2,928.50	\$ -	\$ (3,550.00)	-100.0%	\$ -	\$ -	0.0%
1635-01-048	Registry of Deeds	\$ -	\$ 1,700.00	\$ 657.76	\$ -	\$ -	\$ 1,042.24	\$ 1,700.00	\$ -	0.0%	\$ 1,700.00	\$ -	0.0%
1640-01-048	Surveyor/Surveying	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 10,500.00	\$ 10,000.00	2000.0%	\$ 10,500.00	\$ -	0.0%
1662-01-048	Pathways - Nature Trail	\$ -	\$ 3,000.00	\$ 2,651.94	\$ -	\$ -	\$ 348.06	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
1667-01-020	Waukeewan Water Shed	\$ -	\$ 12,000.00	\$ 9,657.67	\$ -	\$ -	\$ 2,342.33	\$ 23,520.00	\$ 11,520.00	96.0%	\$ 23,520.00	\$ -	0.0%
1668-01-020	WICWAS	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
1825-01-022	Hydrant Rental	\$ -	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00	\$ -	0.0%	\$ 69,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 2,114,754.00	\$ 1,620,708.38	\$ 377,199.05	\$ 78,915.00	\$ 37,931.57	\$ 2,265,595.00	\$ 150,841.00	7.1%	\$ 2,265,595.00	\$ -	0.0%
CAPITAL OUTLAY		\$ 1,926,043.37											
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
1600-01-048	Ambulance Service	\$ -	\$ 393,753.00	\$ 349,633.15	\$ 44,119.85	\$ -	\$ -	\$ 406,805.00	\$ 13,052.00	3.3%	\$ 406,805.00	\$ -	0.0%
1602-01-048	Lakes Region Mutual Fire Aid (LRMFA)	\$ -	\$ 116,288.00	\$ 116,287.39	\$ -	\$ -	\$ 0.61	\$ 116,998.17	\$ 710.17	0.6%	\$ 116,998.17	\$ -	0.0%
TOTAL OUTSIDE SERVICES:		\$ -	\$ 510,041.00	\$ 465,920.54	\$ 44,119.85	\$ -	\$ 0.61	\$ 523,803.17	\$ 13,762.17	2.7%	\$ 523,803.17	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 2,624,795.00	\$ 2,086,628.92	\$ 421,318.90	\$ 78,915.00	\$ 37,932.18	\$ 2,789,398.17	\$ 164,603.17	6.3%	\$ 2,789,398.17	\$ -	6.3%

ary of 2025 Tax Rate ↓

Department: Personnel Administration [459]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
<u>Account Number</u>	<u>Account Description</u>	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE													
0248-01-020	Meetings and Trainings	\$ -	\$ 26,000.00	\$ 25,450.10	\$ -	\$ -	\$ 549.90	\$ 26,000.00	\$ -	0.0%	\$ 26,000.00	\$ -	0.0%
0600-01-060	Health Insurance	\$ -	\$ 1,765,684.00	\$ 1,851,982.19	\$ -	\$ -	\$ (86,298.19)	\$ 1,873,665.32	\$ 107,981.32	6.1%	\$ 1,873,665.32	\$ -	0.0%
0600-02-060	Health Ins - Opt Out	\$ -	\$ 96,000.00	\$ 80,599.50	\$ 7,008.65	\$ -	\$ 8,391.85	\$ 93,000.00	\$ (3,000.00)	-3.1%	\$ 93,000.00	\$ -	0.0%
0601-01-060	Dental Insurance	\$ -	\$ 97,036.80	\$ 88,694.29	\$ -	\$ -	\$ 8,342.51	\$ 99,822.96	\$ 2,786.16	2.9%	\$ 99,822.96	\$ -	0.0%
0602-01-060	Life Insurance	\$ -	\$ 30,925.19	\$ 44,589.07	\$ 4,053.55	\$ -	\$ (17,717.43)	\$ 32,868.28	\$ 1,943.09	6.3%	\$ 32,868.28	\$ -	0.0%
0603-01-060	FICA	\$ -	\$ 335,615.19	\$ 296,855.79	\$ 18,261.21	\$ -	\$ 20,498.19	\$ 346,918.34	\$ 11,303.15	3.4%	\$ 346,918.34	\$ -	0.0%
0604-01-060	MEDICARE	\$ -	\$ 99,237.45	\$ 95,021.62	\$ 5,816.42	\$ -	\$ (1,600.59)	\$ 104,465.58	\$ 5,228.13	5.3%	\$ 104,465.58	\$ -	0.0%
0605-01-060	NHRS Group I	\$ -	\$ 551,808.33	\$ 512,177.34	\$ 32,011.08	\$ -	\$ 7,619.90	\$ 594,161.06	\$ 42,352.73	7.7%	\$ 594,161.06	\$ -	0.0%
0606-01-060	NHRS Group II-P	\$ -	\$ 391,630.35	\$ 372,967.23	\$ 23,310.45	\$ -	\$ (4,647.33)	\$ 413,972.34	\$ 22,341.99	5.7%	\$ 413,972.34	\$ -	0.0%
0607-01-060	NHRS Group II-F	\$ -	\$ 165,090.77	\$ 121,408.81	\$ 7,588.05	\$ -	\$ 36,093.91	\$ 162,441.92	\$ (2,648.85)	-1.6%	\$ 162,441.92	\$ -	0.0%
0610-01-060	Short Term/Long Term Disability Ins.	\$ -	\$ 76,163.43	\$ 55,896.06	\$ 3,493.50	\$ -	\$ 16,773.87	\$ 82,326.42	\$ 6,162.98	8.1%	\$ 82,326.42	\$ -	0.0%
0611-01-060	Insurance Deductible	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
0614-01-060	Physicals - Department Required	\$ -	\$ 22,000.00	\$ 2,284.90	\$ -	\$ -	\$ 19,715.10	\$ 22,000.00	\$ -	0.0%	\$ 22,000.00	\$ -	0.0%
0615-01-060	Hep B Shots	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0616-01-060	Drug/Alcohol Testing	\$ -	\$ 2,000.00	\$ 1,927.50	\$ -	\$ -	\$ 72.50	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
0617-01-060	Section 125 Expenses	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
0618-01-060	Background Checks	\$ -	\$ 1,500.00	\$ 1,241.50	\$ -	\$ -	\$ 258.50	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0623-01-060	ACA Self-Insured Fee	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ (160.00)	-100.0%	\$ -	\$ -	0.0%
0630-01-060	Wellness Program (Fire Dept.)	\$ -	\$ 2,200.00	\$ 2,160.00	\$ -	\$ -	\$ 40.00	\$ 2,200.00	\$ -	0.0%	\$ 2,200.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 3,665,151.51	\$ 3,553,255.90	\$ 101,542.92	\$ -	\$ 10,352.69	\$ 3,859,442.22	\$ 194,290.71	5.3%	\$ 3,859,442.22	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 3,665,151.51	\$ 3,553,255.90	\$ 101,542.92	\$ -	\$ 10,352.69	\$ 3,859,442.22	\$ 194,290.71	5.3%	\$ 3,859,442.22	\$ -	5.3%

Department: Capital Projects/Trust Funds

		2025 Appropriations				2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2025 Appropriations	Expended 12/5/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
Expendable Trust Funds											
0817-01-080	FD Communications Replacement		\$ -	\$ -	\$ -	\$ -	\$ -				
4708-01-083	Meredith Municipal Parking		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
0819-01-080	FD Equipment Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 182,000.00	\$ 132,000.00	0.0%	\$ 182,000.00		
0820-01-080	Fire Vehicle Replacement Trust	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 535,000.00	\$ 235,000.00	78.3%	\$ 535,000.00	\$ -	0.0%
0826-01-080	Main Street Rehab Trust	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 75,000.00	\$ 25,000.00		\$ 75,000.00		
0832-01-080	Bldg & Facilities Maint ETF	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ (60,000.00)				
0835-01-080	Open Space/Conservation Trust		\$ -	\$ -	\$ -	\$ -	\$ -				
0843-01-080	Recreation Facility Improvement Trust	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 200,000.00	\$ 175,000.00	100.0%	\$ 200,000.00	\$ -	0.0%
0844-01-080	DPW Equipment Replacement Trust	\$ 241,000.00	\$ 241,000.00	\$ -	\$ -	\$ 337,000.00	\$ 96,000.00	100.0%	\$ 337,000.00	\$ -	0.0%
0845-01-080	Solid Waste Trailer Replacement Trust		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
0847-01-080	Waterfront Infrastructure Trust	\$ 152,500.00	\$ 152,500.00	\$ -	\$ -	\$ 75,000.00	\$ (77,500.00)	-100.0%	\$ 75,000.00		
0848-01-080	Water System Improvements Trust		\$ -	\$ -	\$ -	\$ -	\$ -				
0850-01-080	Groundwater Source Study Trust		\$ -	\$ -	\$ -	\$ -	\$ -				
0823-01-080	Library Building Project		\$ -	\$ -	\$ -	\$ -	\$ -				
0824-01-080	Library Relocation ETF		\$ -	\$ -	\$ -	\$ -	\$ -				
tbd	Lake Waukewan Water Quality Protection		\$ -	\$ -	\$ -	\$ -	\$ -				
tbd	Town Wide Infrastructure ETF	\$ 127,500.00	\$ 127,500.00	\$ -	\$ -	\$ -	\$ (127,500.00)				
tbd	Ambulance ETF	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ (100,000.00)				
Transfer from Unassigned Fund Balance					\$ -	\$ -			\$ -		
TOTAL TRUST FUND TRANSFERS:		\$ 1,106,000.00	\$ 1,106,000.00	\$ -	\$ -	\$ 1,404,000.00	\$ -	26.9%	\$ 1,404,000.00	\$ -	26.9%

Department: Debt Service - Principal & Interest

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
<u>Account Number</u>	<u>Account Description</u>	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE													
0962-01-094	Community Center	\$ -	\$ 175,000.00	\$175,000.00	\$ -	\$ -	\$ -	\$0.00	\$ (175,000.00)	-100.0%	\$ -	\$ -	0.0%
0964-01-094	Bundled Project	\$ -	\$ 79,000.00	\$79,000.00	\$ -	\$ -	\$ -	\$83,000.00	\$ 4,000.00	5.1%	\$ 83,000.00	\$ -	0.0%
0986-10-094	DPW Facility		\$ 430,000.00	\$430,000.00	\$ -	\$ -	\$ -	\$430,000.00	\$ -		\$430,000.00	\$ -	0.0%
0987-01-094	Library Expansion		\$ 230,000.00	\$230,000.00	\$ -	\$ -	\$ -	\$230,000.00	\$ -		\$230,000.00	\$ -	0.0%
TOTAL PRINCIPAL:		\$ -	\$ 914,000.00	\$ 914,000.00	\$ -	\$ -	\$ -	\$743,000.00	\$ (171,000.00)	-18.7%	\$ 743,000.00	\$ -	0.0%
0978-01-096	TAN - Interest	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
0982-01-096	Community Center	\$ -	\$ 7,350.00	\$ 7,350.00	\$ -	\$ -	\$ -	\$0.00	\$ (7,350.00)	-100.0%	\$0.00	\$ -	0.0%
0984-01-096	Bundled Project	\$ -	\$ 5,569.00	\$ 5,569.00	\$ -	\$ -	\$ -	\$1,358.00	\$ (4,211.00)	-75.6%	\$ 1,358.00	\$ -	0.0%
0986-10-096	DPW Facility	\$ -	\$ 189,420.00	\$ 189,420.00	\$ -	\$ -	\$ -	\$167,490.00	\$ (21,930.00)		\$ 167,490.00	\$ -	0.0%
0987-01-096	Library Expansion	\$ -	\$ 101,430.00	\$ 101,430.00	\$ -	\$ -	\$ -	\$89,700.00	\$ (11,730.00)		\$ 89,700.00	\$ -	0.0%
TOTAL INTEREST:		\$ -	\$ 313,769.00	\$ 303,769.00	\$ -	\$ -	\$ 10,000.00	\$268,548.00	\$ (45,221.00)	-14.4%	\$ 268,548.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 1,227,769.00	\$ 1,217,769.00	\$ -	\$ -	\$ 10,000.00	\$1,011,548.00	\$ (216,221.00)	-17.6%	\$ 1,011,548.00	\$ -	-17.6%

Department: Meredith Water Department [502]

Account Number		Account Description	2025 Appropriations					2026 Department Request			2026 Town Manager Proposed Budget			
			2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES														
0100-01-010	Full-time Employees		\$ -	\$ 142,258.80	\$ 126,136.82	\$ 8,764.89	\$ -	\$ 7,357.09	\$ 161,130.45	\$ 18,871.65	13.3%	\$ 161,130.45	\$ -	0.0%
0109-01-010	Overtime		\$ -	\$ 6,500.00	\$ 3,373.62	\$ -	\$ -	\$ 3,126.38	\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%
0111-01-011	Longevity		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0150-01-010	Part-Time Employees		\$ -	\$ -	\$ 6,479.82	\$ 435.48	\$ -	\$ (6,915.30)						
0600-01-060	Health Insurance		\$ -	\$ 47,038.00	\$ 634.68	\$ 46,403.32	\$ -	\$ -	\$ 20,223.22	\$ (26,814.78)	-57.0%	\$ 20,223.22	\$ -	0.0%
0600-02-060	Health Insurance Opt-out		\$ -	\$ -	\$ 7,067.53	\$ -	\$ -	\$ (7,067.53)	\$ 12,000.00	\$ 12,000.00	#DIV/0!	\$ 12,000.00	\$ -	0.0%
0601-01-060	Dental Insurance		\$ -	\$ 2,242.74	\$ -	\$ 2,242.74	\$ -	\$ -	\$ 1,321.80	\$ (920.94)	-41.1%	\$ 1,321.80	\$ -	0.0%
0602-01-060	Life Insurance		\$ -	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -	\$ 180.00	\$ -	0.0%	\$ 180.00	\$ -	0.0%
0603-01-060	FICA		\$ -	\$ 9,223.05	\$ 2,135.91	\$ 7,087.14	\$ -	\$ -	\$ 10,393.09	\$ 1,170.04	12.7%	\$ 10,393.09	\$ -	0.0%
0604-01-060	Medicare		\$ -	\$ 2,157.00	\$ 499.54	\$ 1,657.46	\$ -	\$ -	\$ 2,430.64	\$ 273.64	12.7%	\$ 2,430.64	\$ -	0.0%
0605-01-060	Retirement		\$ -	\$ 10,063.53	\$ 4,282.15	\$ 5,781.38	\$ -	\$ -	\$ 19,443.80	\$ 9,380.27	93.2%	\$ 19,443.80	\$ -	0.0%
TOTAL PERSONNEL SERVICES:			\$ -	\$ 219,663.12	\$ 150,610.07	\$ 72,552.41	\$ -	\$ (3,499.36)	\$ 233,623.00	\$ 13,959.88	6.4%	\$ 233,623.00	\$ -	0.0%
OPERATIONS & MAINTENANCE														
0201-01-020	Advertising		\$ -	\$ 500.00	\$ 216.00	\$ -	\$ -	\$ 284.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0210-01-020	Cell Phones		\$ -	\$ 1,500.00	\$ 1,323.07	\$ 120.28	\$ -	\$ 56.65	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0213-01-020	Dam Registration Fees		\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%
0220-01-020	Dues - Memberships		\$ -	\$ 1,500.00	\$ 1,168.00	\$ -	\$ -	\$ 332.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0241-01-020	Licenses		\$ -	\$ 1,500.00	\$ 358.00	\$ -	\$ -	\$ 1,142.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0258-01-020	Printing		\$ -	\$ 2,000.00	\$ 4,065.84	\$ -	\$ -	\$ (2,065.84)	\$ 5,000.00	\$ 3,000.00	150.0%	\$ 5,000.00	\$ -	0.0%
0286-01-020	Telephone		\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	\$ -	0.0%	\$ 2,300.00	\$ -	0.0%
0290-01-020	Uniforms		\$ -	\$ 800.00	\$ 375.00	\$ -	\$ -	\$ 425.00	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
0319-01-030	Equipment - Miscellaneous		\$ -	\$ 5,000.00	\$ 4,434.28	\$ -	\$ -	\$ 565.72	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
0344-01-030	IT/GIS Mapping Equipment		\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
0500-01-023	Electricity		\$ -	\$ 43,000.00	\$ -	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	\$ -	0.0%	\$ 43,000.00	\$ -	0.0%
0505-01-023	Heating Oil		\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	0.0%	\$ 7,000.00	\$ -	0.0%
0700-01-070	Unleaded Fuel		\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	\$ -	0.0%	\$ 4,600.00	\$ -	0.0%
0701-01-070	Diesel Fuel		\$ -	\$ 11,400.00	\$ -	\$ 11,400.00	\$ -	\$ -	\$ 11,400.00	\$ -	0.0%	\$ 11,400.00	\$ -	0.0%
0898-01-092	Capital Recovery		\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	0.0%	\$ 100,000.00	\$ -	0.0%
0964-01-094	Bundled Project Debt Payment		\$ -	\$ 26,838.00	\$ -	\$ 26,838.00	\$ -	\$ -	\$ 26,928.00	\$ 90.00	0.3%	\$ 26,928.00	\$ -	0.0%
4181-01-045	Hydrant Replacement Program		\$ -	\$ 10,000.00	\$ 4,282.82	\$ -	\$ -	\$ 5,717.18	\$ 15,000.00	\$ 5,000.00	50.0%	\$ 15,000.00	\$ -	0.0%
4200-01-045	Meter Repair		\$ -	\$ 5,000.00	\$ 5,626.68	\$ -	\$ -	\$ (626.68)	\$ 7,000.00	\$ 2,000.00	40.0%	\$ 7,000.00	\$ -	0.0%
4205-01-045	Misc. Repairs & Maintenance		\$ -	\$ 7,000.00	\$ 1,036.76	\$ -	\$ -	\$ 5,963.24	\$ 7,000.00	\$ -	0.0%	\$ 7,000.00	\$ -	0.0%
4252-01-045	Alarm Maintenance		\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance		\$ -	\$ 5,000.00	\$ 1,904.34	\$ -	\$ -	\$ 3,095.66	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4290-01-045	Water Intake		\$ -	\$ 800.00	\$ 875.00	\$ -	\$ -	\$ (75.00)	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
4293-01-045	Water Testing		\$ -	\$ 9,500.00	\$ 7,289.59	\$ -	\$ -	\$ 2,210.41	\$ 9,500.00	\$ -	0.0%	\$ 9,500.00	\$ -	0.0%
4325-01-043	Chemicals		\$ -	\$ 15,500.00	\$ 11,616.11	\$ -	\$ -	\$ 3,883.89	\$ 15,500.00	\$ -	0.0%	\$ 15,500.00	\$ -	0.0%
4380-01-043	Laboratory		\$ -	\$ 18,000.00	\$ 6,588.72	\$ -	\$ -	\$ 11,411.28	\$ 20,000.00	\$ 2,000.00	11.1%	\$ 20,000.00	\$ -	0.0%
4394-01-043	Meters		\$ -	\$ 25,000.00	\$ 28,728.42	\$ -	\$ -	\$ (3,728.42)	\$ 25,000.00	\$ -	0.0%	\$ 25,000.00	\$ -	0.0%
4395-01-043	Office Supplies		\$ -	\$ 1,500.00	\$ 3,532.49	\$ -	\$ -	\$ (2,032.49)	\$ 2,500.00	\$ 1,000.00	66.7%	\$ 2,500.00	\$ -	0.0%
4431-01-043	Safety Supplies		\$ -	\$ 3,000.00	\$ 175.93	\$ -	\$ -	\$ 2,824.07	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4500-01-047	Asphalt Paving		\$ -	\$ 12,000.00	\$ 15,286.50	\$ -	\$ -	\$ (3,286.50)	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%
4510-01-047	Backflow Testing		\$ -	\$ 15,000.00	\$ 12,250.00	\$ -	\$ -	\$ 2,750.00	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
4570-01-047	State Certification (WRBP)		\$ -	\$ 1,500.00	\$ 480.52	\$ -	\$ -	\$ 1,019.48	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4608-01-048	Consulting Services		\$ -	\$ 10,000.00	\$ 4,125.00	\$ -	\$ -	\$ 5,875.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
5000-01-045	Distribution Maintenance		\$ -	\$ 55,000.00	\$ 131,229.84	\$ -	\$ -	\$ (76,229.84)	\$ 65,000.00	\$ 10,000.00	18.2%	\$ 65,000.00	\$ -	0.0%
5001-01-045	Water Treatment Plant Equip. Maintenance		\$ -	\$ 65,000.00	\$ 50,446.86	\$ -	\$ -	\$ 14,553.14	\$ 65,000.00	\$ -	0.0%	\$ 65,000.00	\$ -	0.0%
5002-01-045	Booster Pumping Stations		\$ -	\$ 50,000.00	\$ 2,060.80	\$ -	\$ -	\$ 47,939.20	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ -	0.0%
5003-01-045	Instrumentation/Alarms/Scada/@WTP		\$ -	\$ 30,000.00	\$ 7,192.94	\$ -	\$ -	\$ 22,807.06	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%
ary of 2025 Tax Rate C	Building Maintenance		\$ -	\$ 10,000.00	\$ 5,553.00	\$ -	\$ -	\$ 4,447.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:			\$ -	\$ 560,838.00	\$ 313,822.51	\$ 195,258.28	\$ -	\$ 51,757.21	\$ 583,928.00	\$ 23,090.00	4.1%	\$ 583,928.00	\$ -	0.0%
CAPITAL OUTLAY														
Treatment Plant Roof			\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ (2,500.00)	100.0%	\$ 60,000.00	\$ -	0.0%
Boat Replacement			\$ -	\$ 37,500	\$ -	\$ 39,100.00	\$ -	\$ 39,100.00	\$ -	\$ (37,500.00)	100.0%	\$ -	\$ -	#DIV/0!
TOTAL CAPITAL OUTLAY:			\$ -	\$ 100,000.00	\$ -	\$ 39,100.00	\$ -	\$ 39,100.00	\$ 60,000.00	\$ (40,000.00)	100.0%	\$ 60,000.00	\$ -	0.0%
Funds from Reserve				\$ 100,000.00				\$ -	\$ 60,000.00	\$ (40,000.00)	100.0%	\$ 60,000.00	\$ -	0.0%
DEPARTMENT TOTAL:			\$ -	\$ 780,501.12	\$ 464,432.58	\$ 306,910.69	\$ -	\$ 87,357.85	\$ 817,551.00	\$ 37,049.88	4.7%	\$ 817,551.00	\$ -	4.7%

Town of Meredith Personnel Summary		
Job Title	FT	PT
W & S Superintendent	1	0
W & S Crew Chief	1	0
W & S Operators	2	1
Department Totals:	4	1
		5

Department: Meredith Sewer Department [503]

		2025 Appropriations						2026 Department Request			2026 Town Manager Proposed Budget		
Account Number	Account Description	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES													
0100-01-010	Full-time Employees	\$ -	\$ 142,258.80	\$ 126,137.92	\$ 8,764.95	\$ -	\$ 7,355.93	\$ 161,130.45	\$ 18,871.65	13.3%	\$ 161,130.45	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 6,500.00	\$ 3,373.63	\$ -	\$ -	\$ 3,126.37	\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0600-01-060	Health Insurance	\$ -	\$ 47,038.00	\$ 634.61	\$ 46,403.39	\$ -	\$ -	\$ 20,223.22	\$ (26,814.78)	-57.0%	\$ 20,223.22	\$ -	0.0%
0600-02-060	Health Insurance - Opt Out	\$ -	\$ 7,500.00	\$ 7,067.44	\$ 432.56	\$ -	\$ -	\$ 12,000.00	\$ 4,500.00	60.0%	\$ 12,000.00	\$ -	0.0%
0601-01-060	Dental Insurance	\$ -	\$ 2,243.00	\$ -	\$ 2,243.00	\$ -	\$ -	\$ 1,321.80	\$ (921.20)	-41.1%	\$ 1,321.80	\$ -	0.0%
0602-01-060	Life Insurance	\$ -	\$ 12.00	\$ -	\$ 12.00	\$ -	\$ -	\$ 12.00	\$ -	0.0%	\$ 12.00	\$ -	0.0%
0603-01-060	FICA	\$ -	\$ 9,223.05	\$ 2,135.90	\$ 7,087.15	\$ -	\$ -	\$ 10,393.09	\$ 1,170.04	12.7%	\$ 10,393.09	\$ -	0.0%
0604-01-060	Medicare	\$ -	\$ 2,157.00	\$ 499.55	\$ 1,657.45	\$ -	\$ -	\$ 2,430.64	\$ 273.64	12.7%	\$ 2,430.64	\$ -	0.0%
0605-01-060	Retirement	\$ -	\$ 10,063.53	\$ 4,282.13	\$ 5,781.40	\$ -	\$ -	\$ 19,443.80	\$ 9,380.27	93.2%	\$ 19,443.80	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 226,995.38	\$ 144,131.18	\$ 72,381.90	\$ -	\$ 10,482.30	\$ 233,455.00	\$ 18,871.65	2.8%	\$ 233,455.00	\$ -	0.0%

OPERATIONS & MAINTENANCE

0205-01-020	Boot Allowance	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ (375.00)	\$ 750.00	\$ 750.00	100.0%	\$ 750.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ -	\$ 1,500.00	\$ 1,323.07	\$ 120.28	\$ -	\$ 56.65	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0286-01-020	Telephone	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 800.00	\$ 1,994.77	\$ 181.34	\$ -	\$ (1,376.11)	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
0319-01-030	Equipment - Miscellaneous	\$ -	\$ 3,000.00	\$ 77.97	\$ -	\$ -	\$ 2,922.03	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0500-01-023	Electricity	\$ -	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	\$ -	0.0%	\$ 38,000.00	\$ -	0.0%
0505-01-023	Heating Oil	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
0510-01-023	Propane	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	0.0%	\$ 3,600.00	\$ -	0.0%
0550-01-040	WRBP - Adm Fees	\$ -	\$ 79,500.00	\$ 36,758.00	\$ 42,742.00	\$ -	\$ -	\$ 79,500.00	\$ -	0.0%	\$ 79,500.00	\$ -	0.0%
0551-01-040	WRBP - Cap Recovery	\$ -	\$ 78,500.00	\$ 36,958.00	\$ 41,542.00	\$ -	\$ -	\$ 78,500.00	\$ -	0.0%	\$ 78,500.00	\$ -	0.0%
0552-01-040	WRBP - Capital Replacement	\$ -	\$ 140,506.00	\$ -	\$ 140,506.00	\$ -	\$ -	\$ 140,506.00	\$ -	0.0%	\$ 140,506.00	\$ -	0.0%
0553-01-040	WRBP - Operation & Maintenance	\$ -	\$ 580,000.00	\$ 250,726.00	\$ 329,274.00	\$ -	\$ -	\$ 580,000.00	\$ -	0.0%	\$ 580,000.00	\$ -	0.0%
0554-01-040	WRBP - Industrial Discharge Permit	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
0701-01-070	Diesel	\$ -	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -	0.0%	\$ 3,750.00	\$ -	0.0%
0899-01-092	Sewer Capital Recovery	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ -	0.0%
0964-01-094	Bundled Project Debt Payment	\$ -	\$ 40,257.00	\$ -	\$ 40,257.00	\$ -	\$ -	\$ 40,392.00	\$ 135.00	0.3%	\$ 40,392.00	\$ -	0.0%
4126-01-045	Collection System Maintenance	\$ -	\$ 50,000.00	\$ 59,155.44	\$ -	\$ -	\$ (9,155.44)	\$ 65,000.00	\$ 15,000.00	30.0%	\$ 65,000.00	\$ -	0.0%
4130-01-045	Dock Pump Repairs	\$ -	\$ 2,000.00	\$ 1,015.02	\$ -	\$ -	\$ 984.98	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ -	\$ 5,000.00	\$ 3,501.97	\$ -	\$ -	\$ 1,498.03	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4170-01-045	Generator Maintenance Agreement	\$ -	\$ 3,500.00	\$ 5,257.90	\$ -	\$ -	\$ (1,757.90)	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
4205-01-045	Misc. Repairs & Maintenance	\$ -	\$ 4,000.00	\$ 946.22	\$ -	\$ -	\$ 3,053.78	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
4241-01-045	Radio Maintenance	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4256-01-045	Sewer Pump Station Maintenance	\$ -	\$ 30,000.00	\$ 14,285.93	\$ -	\$ 11,632.00	\$ 4,082.07	\$ 35,000.00	\$ 5,000.00	16.7%	\$ 35,000.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 4,000.00	\$ 459.06	\$ -	\$ -	\$ 3,540.94	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
4325-01-043	Chemicals & Degreaser	\$ -	\$ 7,500.00	\$ 1,997.60	\$ -	\$ -	\$ 5,502.40	\$ 5,000.00	\$ (2,500.00)	-33.3%	\$ 5,000.00	\$ -	0.0%
4326-01-043	Cleaning Supplies	\$ -	\$ 400.00	\$ 398.69	\$ -	\$ -	\$ 1.31	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
4380-01-043	Laboratory Supplies	\$ -	\$ 500.00	\$ 368.08	\$ -	\$ -	\$ 131.92	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4390-01-043	Manhole/Line Repair Supplies	\$ -	\$ 3,000.00	\$ 449.97	\$ -	\$ -	\$ 2,550.03	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4393-01-043	Meters	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 1,500.00	\$ 15.41	\$ -	\$ -	\$ 1,484.59	\$ 2,500.00	\$ 1,000.00	66.7%	\$ 2,500.00	\$ -	0.0%
4431-01-043	Safety Supplies	\$ -	\$ 3,500.00	\$ 1,165.79	\$ -	\$ -	\$ 2,334.21	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
4440-01-043	Small Tools	\$ -	\$ 4,000.00	\$ 5,903.72	\$ -	\$ -	\$ (1,903.72)	\$ 5,000.00	\$ 1,000.00	25.0%	\$ 5,000.00	\$ -	0.0%
4500-01-047	Asphalt Paving	\$ -	\$ 6,000.00	\$ 108.00	\$ -	\$ -	\$ 5,892.00	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
4561-01-047	Septic Pumping	\$ -	\$ 5,000.00	\$ 4,450.00	\$ -	\$ -	\$ 550.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4800-01-022	Water Dept. Building Rental	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ -	0.0%	\$ 7,200.00	\$ -	0.0%
5003-01-045	Instrumentation/Alarms/Scada/@WTP	\$ -	\$ 30,000.00	\$ 10,664.56		\$ -	\$ 19,335.44	\$ 30,000.00	\$ -	100.0%	\$ 30,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 1,194,713.00	\$ 439,181.17	\$ 701,172.62	\$ 11,632.00	\$ 42,727.21	\$ 1,215,098.00	\$ 20,385.00	1.71%	\$ 1,215,098.00	\$ -	0.0%

of 2025 Tax Rate Calculation

CAPITAL OUTLAY

VFD Installation/Electrical upgrades Rte 3 station	\$	-	\$	62,500.00	\$	-	\$	-	\$	-	\$	62,500.00	\$	35,000.00	\$	(27,500.00)		100.0%	\$	35,000.00	\$	-		0.0%	
F350 2021	\$	-	\$	37,500.00	\$	-	\$	-	\$	-	\$	37,500.00	\$	80,000.00	\$	42,500.00		100.0%	\$	80,000.00	\$	-		0.0%	
TOTAL CAPITAL OUTLAY:		\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	115,000.00	\$	15,000.00		100.0%	\$	115,000.00	\$	-		0.0%
Funds from Reserve			\$	100,000.00						\$	-		\$	115,000.00	\$	15,000.00		100.0%	\$	115,000.00	\$	-		0.0%	
DEPARTMENT TOTAL:		\$	-	\$	1,421,708.38	\$	583,312.35	\$	773,554.52	\$	11,632.00	\$	153,209.51	\$	1,448,553.00	\$	39,256.65		1.9%	\$	1,448,553.00	\$	-		1.9%

Town of Meredith Personnel Summary		
Job Title	FT	PT
W & S Superintendent	1	0
W & S Crew Chief	1	0
W & S Operators	2	1
Department Totals:	4	1
		5

Department: Conservation Commission

		2025 Appropriations						2026 Department Request			2026 Town Manager Request		
<u>Account Number</u>	<u>Account Description</u>	2024 Encumbrances	2025 Appropriations	Expended 12/5/2025	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
<u>OPERATIONS & MAINTENANCE</u>													
0220-01-020	Dues - Memberships	\$ -	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ 100.00	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%
0248-01-020	Meetings & Training	\$ -	\$ 300.00	\$ 85.00	\$ -	\$ -	\$ 215.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
0258-01-020	Printing	\$ -	\$ 250.00	\$ 71.76	\$ -	\$ -	\$ 178.24	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	0.0%	\$ 50.00	\$ -	0.0%
4545-01-043	Plans & Maps	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	\$ 200.00	\$ (700.00)	-77.8%	\$ 200.00	\$ -	0.0%
4665-01-048	Professional Services	\$ -	\$ 21,600.00	\$ 18,416.76	\$ -	\$ -	\$ 3,183.24	\$ 26,000.00	\$ 4,400.00	20.4%	\$ 26,000.00	\$ -	0.0%
4680-01-048	Trail Improvements/Maintenance	\$ -	\$ 10,000.00	\$ 12,994.49	\$ -	\$ -	\$ (2,994.49)	\$ 5,500.00	\$ (4,500.00)	-45.0%	\$ 5,500.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 33,800.00	\$ 32,168.01	\$ -	\$ -	\$ 1,631.99	\$ 33,000.00	\$ (800.00)	-2.4%	\$ 33,000.00	\$ -	0.0%
<u>CAPITAL OUTLAY</u>													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Transfer from Reserve				\$ -			\$ -	\$ -	\$ -	100.0%	\$ -	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 33,800.00	\$ 32,168.01	\$ -	\$ -	\$ 1,631.99	\$ 33,000.00	\$ (800.00)	-2.4%	\$ 33,000.00	\$ -	-2.4%

Department: Regional (Outside) Agencies

		2025 Appropriations					2026 Department Request			2026 Town Manager Request		
<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations	Expended	Estimate to 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE												
0900-01-090	American Legion Post 33	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0902-01-090	Court Appointed Special Advocates (CASA)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -		\$ 1,000.00	\$ -	0.0%
0905-01-090	Community Action Program (CAP)	\$ 36,600.00	\$ 36,600.00	\$ -	\$ -	\$ -	\$ 36,600.00	\$ -	0.0%	\$ 36,600.00	\$ -	0.0%
0906-01-090	Granite VNA and Hospice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.0%	\$ 10,000.00	\$ -	
0910-01-090	Interlakes Day Care Center	\$ 23,027.00	\$ 23,027.00	\$ -	\$ -	\$ -	\$ 26,251.00	\$ 3,224.00	14.0%	\$ 26,251.00	\$ -	0.0%
0911-01-090	Kidworks Learning Center	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
0912-01-090	Interlakes Community Caregivers	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ 5,900.00	\$ 2,100.00	55.3%	\$ 5,900.00	\$ -	0.0%
0913-01-090	Lakes Region Mental Health	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ 18,377.00	\$ 4,877.00	36.1%	\$ 18,377.00	\$ -	0.0%
0914-01-090	Greater Meredith Program	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 5,000.00	33.3%	\$ 20,000.00	\$ -	0.0%
0915-01-090	Lakes Region Tourism	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
0917-01-090	Waypoint (formerly Child & Family Services)	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -		\$ 1,500.00	\$ -	0.0%
0918-01-090	Lakes Region Planning Commission	\$ 11,304.00	\$ 11,304.00	\$ -	\$ -	\$ -	\$ 12,327.00	\$ 1,023.00	9.0%	\$ 12,327.00	\$ -	0.0%
0925-01-090	Meredith Chamber of Commerce	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	0.0%	\$ 7,000.00	\$ -	0.0%
0926-01-090	Meredith Historical Society	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 200.00	4.7%	\$ 4,500.00	\$ -	0.0%
0927-01-090	Lakes Region VNA and Hospice	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0.0%	\$ 85,000.00	\$ -	0.0%
0930-01-090	Motorcyle Week Rally Dues	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
0935-01-090	New Beginnings	\$ 1,836.00	\$ 1,836.00	\$ -	\$ -	\$ -	\$ 1,836.00	\$ -		\$ 1,836.00	\$ -	0.0%
0936-01-090	NH Humane Society	\$ 10,763.00	\$ 10,763.00	\$ -	\$ -	\$ -	\$ 10,763.00	\$ -	0.0%	\$ 10,763.00	\$ -	0.0%
0946-01-090	Winnepesaukee Wellness Center	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
NEW	Family Promise of the Lakes Region	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100.0%	\$ 5,000.00	\$ -	0.0%
TOTAL REGIONAL AGENCIES:		\$ 238,630.00	\$ 238,630.00	\$ -	\$ -	\$ -	\$ 270,054.00	\$ 31,424.00	13.2%	\$ 270,054.00	\$ -	13.2%