

MEREDITH SELECT BOARD

MEETING AGENDA

Meredith Community Center - 1 Circle Drive

February 9, 2026 at 4:30pm

CALL TO ORDER AT ____{time}____ / ROLL CALL

PLEDGE OF ALLEGIANCE

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- A. Blake Subdivision Road Waiver – page 36
- B. Blake Subdivision Road Name – page 42

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- A. Appointment – page 49

AGENDA ITEM 4. TOWN MANAGER'S REPORT – page 52

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AGENDA ITEM 6. SELECT BOARD REPORTS AND COMMENTS – page 59

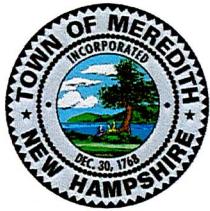
AGENDA ITEM 7. NONPUBLIC – page 60

ADJOURNMENT AT ____{time}____

Next meeting: February 23, 2026

The Selectboard of the Town of Meredith reserves the right to enter into nonpublic session when necessary, according to the provisions of RSA 91-A.

This location is accessible to the disabled. Those wishing to attend who are hearing or vision impaired may make their needs known by calling 603-279-4538 (voice), or through "Relay New Hampshire" 1-800-735-2964 (T.D./TRY)



**Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of February 9, 2026**

From: Robert Carpenter, Director of Administrative Services

Subject: Public Hearing for Warrant Articles for the 2026 Town Meeting

Public Hearing:

Select Board Chair Michael Pelczar,

I open the duly noticed public hearing at [time] pursuant to discuss the 2026 proposed operating budget and warrant articles.

Invite Director Carpenter to give a brief summary.

Invite Public to speak

Seeing no more public wishing to speak, I close the public hearing relating to the **2026 proposed budget and warrant articles** at [time].

Suggested Motion:

Each article will require a roll call vote. See below for sample motions.

Recommendation:

Background/Discussion:

Below are the warrant articles as discussed throughout the budget process in preparation for the 2026 Town Meeting which require your support to move forward.

Article 21 will be part of the warrant, but you will need to approve that after your public hearing on the 23rd.

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Articles 22, 23, and 24 are petition warrant articles and are advisory only after being reviewed by legal counsel.

Fiscal Impact:

2026 Budget for Operations and Maintenance as well as Capital Project funding

Concurrences:

Alternatives:

Attachments/Exhibits:

Warrant Article List

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VOTING List for each warrant article:

Selectboard member moves, "*I move to accept warrant article 9, Drinking Water State Revolving Fund, as presented*".

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, "*I move to accept warrant article 10, Municipal Operations, as presented*".

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, "*I move to accept warrant article 11, Main Street Expendable Trust Fund, as presented*".

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, "*I move to accept warrant article 12, Waterfront Infrastructure Expendable Trust Fund, as presented*".

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, "*I move to accept warrant article 13, Fire Department Equipment Expendable Trust Fund, as presented*".

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, "*I move to accept warrant article 14, Fire Department Vehicle Expendable Trust Fund, as presented*".

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, "*I move to accept warrant article 15, Parks and Recreation Improvement Expendable Trust Fund, as presented*".

Selectboard Chair calls for a second, discussion and roll call vote.

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Selectboard member moves, “*I move to accept warrant article 16, Department of Public Works Equipment Expendable Trust Fund, as presented*”.

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, “*I move to accept warrant article 17, Community Infrastructure Expendable Trust Fund, as presented*”.

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, “*I move to accept warrant article 18, Veterans Tax Credit Adjustment, as presented*”.

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, “*I move to accept warrant article 19, Land Use Change Tax, as presented*”.

Selectboard Chair calls for a second, discussion and roll call vote.

Selectboard member moves, “*I move to accept warrant article 20, Town Forest, as presented*”.

Selectboard Chair calls for a second, discussion and roll call vote.

Article 01	Elected Positions	
	Library Trustee	(1) Three Year Term
	Moderator	(1) Two Year Term
	Selectman	(1) Three Year Term
	Supervisor Of The Checklist	(1) Six Year Term (1) Two Year Term
	Town Clerk	(1) Three Year Term
	Treasurer	(1) Three Year Term
	Trustee Of the Trust Funds	(1) Three Year Term
Article 02	Town Zoning Ordinance Amendment 1	
	Are you in favor of adoption of Amendment No 1 as proposed by the Planning Board for the Meredith Zoning Ordinance as follows:	
	Amend Article XXI – Conservation Subdivision Design Review Ordinance to provide more flexibility of lot sizes, increased density for workforce housing, and a streamlined approval process.	
Article 03	Town Zoning Ordinance Amendment 2	
	Are you in favor of adoption of Amendment No 2 as proposed by the Planning Board for the Meredith Zoning Ordinance as follows:	
	Adopt a new Article XXII – Cottage Court Ordinance to allow the development of small, detached cottages clustered together, sharing a common courtyard and having a high density.	
Article 04	Town Zoning Ordinance Amendment 3	
	Are you in favor of adoption of Amendment No 3 as proposed by the Planning Board for the Meredith Zoning Ordinance as follows:	
	Adopt a new Article XXIII – Workforce Housing Ordinance to comply with the requirements mandated by the State of New Hampshire found in NH RSA674:58-61. It allows higher density for multifamily housing on lots having municipal utilities and density bonus for subdivisions making allocations for workforce housing.	
Article 05	Town Zoning Ordinance Amendment 4	
	Are you in favor of adoption of Amendment 4 as proposed by the Planning Board for the Meredith Zoning Ordinance as follows:	
	Amend Article III – General Provisions, Section N. Accessory Apartments to permit standalone accessory dwelling units to be consistent with the state mandate found in RSA 674:71-73 and to eliminate the requirement for the accessory apartment or primary dwelling be owner occupied.	

Article 06 Town Zoning Ordinance Amendment 5

Are you in favor of adoption of Amendment No 5 as proposed by the Planning Board for the Meredith Zoning Ordinance as follows:

Amend Article V – Table of Dimensional Regulations and Article V D-3 Residential District and D-7 Central Business District to reduce the minimum setback requirements for lots in both districts having municipal water and sewer; and to increase the maximum lot coverage in the Central Business District to 75% and Residential District for only multifamily to 60%.

Article 07 Town Zoning Ordinance Amendment 6

Are you in favor of adoption of Amendment No 6 as proposed by the Planning Board for the Meredith Zoning Ordinance as follows:

Amend Article VIII - Definitions to revise the definition of Accessory Apartment to be consistent with New Hampshire Housing and RSA 674:71; revise the definition of Maximum Lot Coverage to exclude certain stormwater management techniques from being included; and add definitions of Pervious and Impervious Surfaces.

Article 08 Town Zoning Ordinance Amendment 7

Are you in favor of adoption of Amendment No 7 as proposed by the Planning Board for the Meredith Zoning Ordinance as follows:

Amend Article V – Establishment of District and District Regulations to establish an overlay district by adding D-11 Preexisting Nonconforming Subdivisions to allow reduced setbacks on the small lots in the subdivisions commonly known as Patrician Shores, Sands of Brookhurst, Colony Club, and Circle Drive.

Article 09 Drinking Water State Revolving Loan Fund

To see if the town will vote to raise and appropriate the sum of \$900,000 for the purpose of Water Plant Treatment Filter upgrades and to authorize the issuance of not more than \$900,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and, further to authorize the Select Board to issue and negotiate such bonds or notes and to determine the conditions and rate of interests thereon; and, to further authorize the Select Board to offset a portion of said appropriation by applying for the Drinking Water State Revolving Funds (DWSRF). (Requires a 3/5 ballot vote)

Article 10 Municipal Operations

To see if the town will raise and appropriate the sum of \$ 21,986,887 for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Article 11 Main Street Expendable Trust Fund (ETF)

To see if the town will vote to raise and appropriate the sum of \$ 75,000 to be added to the Main Street Rehabilitation Expendable Trust Fund previously established. The Meredith Select Board are agents to expend. (Majority vote required)

Article 12 Waterfront Infrastructure ETF

To see if the town will vote to raise and appropriate the sum of \$ 75,000 to be added to the Waterfront Infrastructure Expendable Trust Fund previously established. The Meredith Select Board are agents to expend. (Majority vote required)

Article 13 Fire Department Equipment ETF

To see if the town will vote to raise and appropriate the sum of \$ 182,000 to be added to the Fire Department Equipment Expendable Trust Fund previously established. The Meredith Select Board are agents to expend. (Majority vote required)

Article 14 Fire Department Vehicle ETF

To see if the town will vote to raise and appropriate the sum of \$ 535,000 to be added to the Fire Department Vehicle Expendable Trust Fund previously established. The Meredith Select Board are agents to expend. (Majority vote required)

Article 15 Parks and Recreation Improvement ETF

To see if the town will vote to raise and appropriate the sum of \$ 200,000 to be added to the Parks and Recreation Improvement Expendable Trust Fund previously established. The Meredith Select Board are agents to expend. (Majority vote required)

Article 16 DPW Equipment ETF

To see if the town will vote to raise and appropriate the sum of \$ 337,000 to be added to the Department of Public Works Equipment Expendable Trust Fund previously established. The Meredith Select Board are agents to expend. (Majority vote required)

Article 17 Community Infrastructure ETF

To see if the town will vote to raise and appropriate the sum of \$ 960,000 to be added to the Community Infrastructure Expendable Trust Fund previously established. This sum to come from unassigned fund balance. No amount to be raised by taxation. The Meredith Select Board are agents to expend. (Majority vote required)

Article 18 Veteran Tax Credit Adjustment

Shall the Town of Meredith vote in accordance with RSA 72:27-a to modify the provisions of RSA 72:35, previously adopted, for an optional tax credit of Four thousand Five Hundred dollars (\$4,500) for a Service-Connected Total and Permanent Disability on residential property? If approved, this article shall take effect for the 2026 property tax year.

Article 19 Land Use Change Tax

To see if the town will vote to authorize the first \$100,000 of the Land Use Change Tax collected pursuant to RSA 79-A:25 to be deposited into the existing Conservation Fund in accordance with RSA 36-A:5, III, as authorized by RSA 79-A:25, II. If adopted this article shall take effect April 1st and shall remain in effect until altered or rescinded by a future vote of the town meeting. (Majority vote required)

If the above article does not pass, the percentage of LUCT revenues deposited in the conservation fund shall remain at the first \$50,000 received.

Article 20 Town Forest

To see if the town will vote to designate a certain parcel of town owned land as Town Forest pursuant to RSA 31:110 as follows: Parcel identified in Town's records as Tax Map S05 Lot 1C, located off Meredith Neck Road, comprising 37.7 +/- acres. Said parcel to be included as part of the Page Pond Town Forest. Furthermore, to see if the Town will vote to authorize the Conservation Commission to manage the Town Forest as provided in RSA 31:112.

Article 21 Local Option Keno

Shall we prohibit the operation of keno games within the Town?

Article 22 Petition Warrant Article [ADVISORY ONLY]

Do we call on the New Hampshire Legislature to protect local taxpayers by ensuring adequate state revenues for essential services, and by avoiding policies that shift costs onto local property taxpayers?

Article 23 Petition Warrant Article [ADVISORY ONLY]

Do we believe school budget decisions should remain with local voters rather than be restricted by statewide, one-size-fits-all spending cap?

Article 24 Petition Warrant Article [ADVISORY ONLY]

To see if the Town will vote to replace the current Town Manager form of government, adopted under RSA 37, with a Town Administrator form of government under the general administrative authority of the Board of Selectmen, and further to authorize the Board of Selectmen to establish the duties, responsibilities, and authority of the Town Administrator by written job description and Board Policy.

If approved, this change shall abolish the position of Town Manager as provided under RSA 37 and create the position of Town Administrator, who shall be appointed by and serve at the pleasure of the Board of Selectmen. The Town Administrator shall be the chief administrative officer of the Town and shall supervise the daily operations of Town departments, implement policies adopted by the Board of Selectmen, and perform such other duties as the Board of Selectmen may assign.

This article shall take effect April 1, 2026. The Board of Selectmen is authorized to take any and all actions necessary to effectuate this change.

TOWN OPERATING BUDGET

Department	2025 Appropriations		2025 Expenditures		2025 Encumbrances		2025 Unexpended		2026 Select Board Recommendation		
	Approved Appropriations	Actual at 12/31/2025					Estimated Unexpended/ (Over Expended) Appropriations	Budget Request	Dollar Variance	Percent Variance	
Executive Administration	\$ 251,430.92	\$ 240,349.88	\$ -	\$ -	\$ -	\$ -	\$ 11,081.04	\$ 358,159.85	\$ 106,728.93	42.4%	
Town Clerk/Supervisors	\$ 164,938.91	\$ 160,651.32	\$ -	\$ -	\$ -	\$ -	\$ 4,287.59	\$ 176,475.10	\$ 11,536.19	7.0%	
Administrative Services/Gen. Asst.	\$ 376,174.40	\$ 399,302.55	\$ -	\$ -	\$ -	\$ -	\$ (23,128.15)	\$ 418,082.60	\$ 41,908.20	11.1%	
Assessor's Office	\$ 296,742.60	\$ 300,751.07	\$ -	\$ -	\$ -	\$ -	\$ (4,008.47)	\$ 307,195.20	\$ 10,452.60	3.5%	
Tax Collection	\$ 76,273.20	\$ 75,110.23	\$ -	\$ -	\$ -	\$ -	\$ 1,162.97	\$ 84,662.00	\$ 8,388.80	11.0%	
Community Development	\$ 393,128.32	\$ 322,283.07	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 30,845.25	\$ 437,102.40	\$ 43,974.08	11.2%	
Police Department	\$ 2,072,412.91	\$ 2,014,234.38	\$ 40,941.00	\$ -	\$ -	\$ -	\$ 17,237.53	\$ 2,052,054.76	\$ (20,358.15)	-1.0%	
Fire Department	\$ 1,209,616.25	\$ 1,079,023.92	\$ 34,963.20	\$ -	\$ -	\$ -	\$ 95,629.13	\$ 1,159,469.45	\$ (50,146.80)	-4.1%	
Solid Waste Facility	\$ 891,437.20	\$ 838,748.46	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 47,688.74	\$ 900,487.70	\$ 9,050.50	1.0%	
Building & Grounds	\$ 362,225.60	\$ 338,045.25	\$ -	\$ -	\$ -	\$ -	\$ 24,180.35	\$ 385,121.60	\$ 22,896.00	6.3%	
Cemeteries	\$ 104,847.60	\$ 63,246.97	\$ 30,500.00	\$ -	\$ -	\$ -	\$ 11,100.63	\$ 115,878.00	\$ 11,030.40	10.5%	
Highway Department	\$ 3,112,447.20	\$ 3,034,489.43	\$ 38,381.02	\$ -	\$ -	\$ -	\$ 39,576.75	\$ 3,477,908.20	\$ 365,461.00	11.7%	
Parks & Recreation	\$ 1,148,494.00	\$ 1,170,483.99	\$ 2,185.37	\$ -	\$ -	\$ -	\$ (24,175.36)	\$ 1,207,497.10	\$ 59,003.10	5.1%	
Meredith Public Library (Trustee's Budget)	\$ 650,839.52	\$ 627,940.45	\$ 13,966.00	\$ -	\$ -	\$ -	\$ 8,933.07	\$ 681,496.02	\$ 30,656.50	4.7%	
Municipal Administration	\$ 2,595,880.00	\$ 2,306,744.72	\$ 46,166.00	\$ -	\$ -	\$ -	\$ 242,969.28	\$ 2,789,398.17	\$ 193,518.17	7.5%	
Personnel Administration	\$ 3,665,151.51	\$ 3,518,472.43	\$ -	\$ -	\$ -	\$ -	\$ 146,679.08	\$ 3,859,442.22	\$ 194,290.71	5.3%	
Debt Service - Principal & Interest	\$ 1,227,769.00	\$ 1,217,769.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,011,548.00	\$ (216,221.00)	-17.6%	
General Fund Operating Sub-Total:	\$ 18,599,809.14	\$ 17,707,647.12	\$ 252,102.59	\$ 640,059.43				\$ 19,421,978.37	\$ -	4.4%	
Meredith Water Department	\$ 780,500.84	\$ 703,938.15	\$ -	\$ -	\$ -	\$ -	\$ 76,562.69	\$ 818,301.00	\$ 37,800.16	4.8%	
Meredith Sewer Department	\$ 1,414,208.12	\$ 988,645.11	\$ 11,632.00	\$ -	\$ -	\$ -	\$ 413,931.01	\$ 1,448,553.00	\$ 34,344.88	2.4%	
Water & Sewer Funds Operating Sub-Total:	\$ 2,194,708.96	\$ 1,692,583.26	\$ 11,632.00	\$ 490,493.70				\$ 2,266,853.99	\$ -	3.3%	

REGIONAL ASSOCIATIONS & CONSERVATION COMMISSION

Department	2025 Appropriations		2025 Expenditures		2025 Unexpended		2026 Select Board Recommendation		
	Approved Appropriations	Actual at 12/31/2025				Estimated Unexpended Appropriations	Budget Request	Dollar Variance	Percent Variance
Conservation Commission	\$ 33,000.00	\$ 32,168.01	\$ -	\$ -	\$ 831.99	\$ 33,000.00	\$ -	\$ -	0.0%
Outside Associations	\$ 238,630.00	\$ 238,630.00	\$ -	\$ -	\$ -	\$ 265,054.00	\$ 26,424.00	\$ -	11.1%
Other Miscellaneous Sub-Total:	\$ 271,630.00	\$ 270,798.01	\$ -	\$ -	\$ 831.99	\$ 298,054.00	\$ (5,000.00)	\$ -	9.7%

CAPITAL PROJECTS/EXPENDABLE TRUST TRANSFERS

Department	2025 Appropriations		2025 Expenditures		2025 Unexpended		2026 Select Board Recommendation		
	Approved Appropriations	Actual at 12/31/2025				Estimated Unexpended Appropriations	Budget Request	Dollar Variance	Percent Variance
Transfer to Expendable Trusts	\$ 1,106,000.00	\$ 1,106,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,404,000.00	\$ -	0.0%
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Cap Projects/Debt/CIP Sub-Total:	\$ 1,106,000.00	\$ 1,106,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,404,000.00	\$ -	0.0%
TOTAL BUDGET REQUEST:	\$ 22,172,148.10	\$ 20,777,028.39	\$ 263,734.59	\$ 1,131,385.12	\$ -	\$ 23,390,886	\$ 1,218,738.26	\$ -	5.5%

Appropriations (As Proposed)	\$ 23,390,886
General Fund	\$ 18,410,430
Water/Sewer	\$ 2,266,854
Conservation Commission	\$ 33,000
Regional Associations	\$ 265,054
Debt Service	\$ 1,011,548
Capital Projects/ETF's	\$ 1,404,000
Less: Revenues	\$ (7,361,078)
General Fund	\$ 5,094,224
Water/Sewer	\$ 2,266,854
Less: Use of Fund Balance	\$ -
Add: Overlay	\$ 47,500
War Service Credits	\$ 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	\$ 37,134,380
2025 Total Tax Rate:	\$ -	\$ 10.62	\$ 41,834,882

Summary of 2025 Tax Rate Breakdown			
Jurisdiction	Tax Effort	Tax Rate	
Municipal	\$ 13,577,175	\$ 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:	\$ 41,834,882	\$ 10.62	

Net Town Appr.	\$ 16,389,433
Estimated 2026 Tax Rate:	\$ 4.16
2025 Municipal Tax Rate	\$ 3.44
\$ Incr/(\$ Decr)	\$ 0.72
% Incr/(% Decr)	20.9%

		2025 Appropriations				2026 Select Board Recommendation		
Account Number	Account Description	2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES								
0100-01-010	Full-time Employees	\$ 207,154.40	\$ 200,937	\$ -	\$ 6,217.06	\$ 331,936.85	\$ 124,782.45	60.2%
0111-01-011	Longevity	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0.0%
0150-01-015	Part Time Employees	\$ 12,503.52	\$ 13,680.54	\$ -	\$ (1,177.02)	\$ -	\$ (12,503.52)	-100.0%
0155-01-015	Seasonal/Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
0160-01-016	Elected Officials - Selectmen	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ 233,157.92	\$ 228,117.88	\$ -	\$ 5,040.04	\$ 345,436.85	\$ 112,278.93	48.2%
OPERATIONS & MAINTENANCE								
0210-01-020	Cell Phones	\$ 1,100.00	\$ 360.00	\$ -	\$ 740.00	\$ 550.00	\$ (550.00)	-50.0%
0220-01-020	Dues - Memberships	\$ 500.00	\$ 449.00	\$ -	\$ 51.00	\$ 500.00	\$ -	0.0%
0223-01-020	NHMA Dues	\$ 11,423.00	\$ 11,423.00	\$ -	\$ -	\$ 11,423.00	\$ -	0.0%
0708-01-070	Vehicle Reimbursement	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
4395-01-043	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 18,273.00	\$ 12,232.00	\$ -	\$ 6,041.00	\$ 12,723.00	\$ (5,550.00)	-30.4%
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPARTMENT TOTAL:		\$ 251,430.92	\$ 240,349.88	\$ -	\$ 11,081.04	\$ 358,159.85	\$ 106,728.93	42.4%

		2025 Appropriations				2026 Select Board Recommendation		
Account Number	Account Description	2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES - ELECTED OFFICIAL - TOWN CLERK								
0160-01-016	Elected Official	\$ 76,594.51	\$ 76,787.79	\$ -	\$ (193.28)	\$ 79,380.70	\$ 2,786.19	3.6%
	TOTAL ELECTED OFFICIAL:	\$ 76,594.51	\$ 76,787.79	\$ -	\$ (193.28)	\$ 79,380.70	\$ 2,786.19	3.6%
PERSONNEL SERVICES - TOWN EMPLOYEE (DEPUTY TOWN CLERK)								
0100-01-010	Full-time Employees	\$ 67,944.40	\$ 67,505.83	\$ -	\$ 438.57	\$ 69,844.40	\$ 1,900.00	2.8%
0109-01-010	Overtime	\$ -	\$ 930.28	\$ -	\$ (930.28)	\$ 1,000.00	\$ 1,000.00	0.0%
0111-01-011	Longevity	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.0%
	TOTAL PERSONNEL SERVICES:	\$ 68,944.40	\$ 68,436.11	\$ -	\$ 508.29	\$ 70,844.40	\$ 1,900.00	2.8%
OPERATIONS & MAINTENANCE - OFFICE OF THE TOWN CLERK								
0201-01-020	Advertising	\$ 500.00	\$ 549.00	\$ -	\$ (49.00)	\$ 700.00	\$ 200.00	40.0%
0215-01-020	Dog Fees - State	\$ 2,500.00	\$ 2,587.50	\$ -	\$ (87.50)	\$ 2,700.00	\$ 200.00	8.0%
0216-01-020	Dog License Supplies	\$ 500.00	\$ 506.95	\$ -	\$ (6.95)	\$ 550.00	\$ 50.00	10.0%
0220-01-020	Dues - Memberships	\$ 400.00	\$ 1,165.00	\$ -	\$ (765.00)	\$ 2,500.00	\$ 2,100.00	525.0%
0245-01-020	Marriage Licenses - State	\$ 2,500.00	\$ 2,279.00	\$ -	\$ 221.00	\$ 2,500.00	\$ -	0.0%
0259-01-020	Publications	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ 300.00	150.0%
0295-01-020	Vital Records / New RSA's	\$ 5,000.00	\$ 3,508.00	\$ -	\$ 1,492.00	\$ 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%
4220-01-045	Optech Maintenance Contract	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00	\$ 1,000.00	\$ -	0.0%
4471-01-043	Voting Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00	100.0%
4650-01-048	Binding & Restoration of Records	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 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%
	TOTAL OPERATIONS & MAINTENANCE:	\$ 18,100.00	\$ 15,024.30	\$ -	\$ 3,075.70	\$ 23,950.00	\$ 5,850.00	32.3%
	TOTAL OFFICE OF THE TOWN CLERK:	\$ 163,638.91	\$ 160,248.20	\$ -	\$ 3,390.71	\$ 174,175.10	\$ 10,536.19	6.4%
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%
	TOTAL - SUPERVISORS OF THE CHECKLIST:	\$ 1,000.00	\$ 295.12	\$ -	\$ 704.88	\$ 2,000.00	\$ 1,000.00	100.0%
SUPERVISORS OF THE CHECKLIST - OPERATIONS & MAINTENANCE								
0201-01-020	Advertising	\$ 200.00	\$ 108.00	\$ -	\$ 92.00	\$ 200.00	\$ -	0.0%
4471-01-043	Voting Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
	TOTAL OPERATIONS & MAINTENANCE:	\$ 300.00	\$ 108.00	\$ -	\$ 192.00	\$ 300.00	\$ -	0.0%
	TOTAL SUPERVISORS OF THE CHECKLIST:	\$ 1,300.00	\$ 403.12	\$ -	\$ 896.88	\$ 2,300.00	\$ 1,000.00	76.9%
	DEPARTMENT TOTAL:	\$ 164,938.91	\$ 160,651.32	\$ -	\$ 4,287.59	\$ 176,475.10	\$ 11,536.19	7.0%

<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES								
0100-01-010	Full-time Employees	\$ 264,274.40	\$ 267,785.59	\$ -	\$ (3,511.19)	\$ 287,707.60	\$ 23,433.20	8.9%
0109-01-010	Overtime	\$ 1,500.00	\$ 233.77	\$ -	\$ 1,266.23	\$ 1,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0.0%
0160-01-016	Elected Officials - Treasurer	\$ 850.00	\$ 850.00	\$ -	\$ -	\$ 850.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ 267,124.40	\$ 269,369.36	\$ -	\$ (2,244.96)	\$ 290,557.60	\$ 23,433.20	8.8%
OPERATIONS & MAINTENANCE								
0220-01-020	Dues - Memberships	\$ 1,250.00	\$ 686.25	\$ -	\$ 563.75	\$ 1,250.00	\$ -	0.0%
0259-01-020	Publications	\$ 500.00	\$ 284.00	\$ -	\$ 216.00	\$ 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%
4620-01-048	Independent Auditor	\$ 52,800.00	\$ 50,390.00	\$ -	\$ 2,410.00	\$ 49,775.00	\$ (3,025.00)	-5.7%
TOTAL OPERATIONS & MAINTENANCE:		\$ 59,050.00	\$ 55,304.39	\$ -	\$ 3,745.61	\$ 57,525.00	\$ (1,525.00)	-2.6%
CAPITAL OUTLAY								
						\$ -	\$ -	0.0%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATIVE SERVICES TOTAL:		\$ 326,174.40	\$ 324,673.75	\$ -	\$ 1,500.65	\$ 348,082.60	\$ 21,908.20	6.7%
GENERAL ASSISTANCE [413]								
0230-01-020	General Assistance	\$ 50,000.00	\$ 74,628.80	\$ -	\$ (24,628.80)	\$ 70,000.00	\$ 20,000.00	40.0%
TOTAL GENERAL ASSISTANCE:		\$ 50,000.00	\$ 74,628.80	\$ -	\$ (24,628.80)	\$ 70,000.00	\$ 20,000.00	40.0%
DEPARTMENT TOTAL:		\$ 376,174.40	\$ 399,302.55	\$ -	\$ (23,128.15)	\$ 418,082.60	\$ 41,908.20	11.1%

Department: Assessing Office [415]

		2025 Appropriations				2026 Select Board Recommendation		
Account Number	Account Description	2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES								
0100-01-010	Full-time Employees	\$ 253,605.60	\$ 258,847.38	\$ -	\$ (5,241.78)	\$ 263,187.20	\$ 9,581.60	3.8%
0111-01-011	Longevity	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	0.0%
0150-01-015	Part-time Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ 255,605.60	\$ 260,847.38	\$ -	\$ (5,241.78)	\$ 265,187.20	\$ 9,581.60	3.7%
OPERATIONS & MAINTENANCE								
0205-01-020	Boot Allowance	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 500.00	\$ 250.00	100.0%
0210-01-020	Cell Phone	\$ 1,100.00	\$ 1,087.22	\$ -	\$ 12.78	\$ 1,200.00	\$ 100.00	9.1%
0220-01-020	Dues - Memberships	\$ 1,075.00	\$ 1,047.00	\$ -	\$ 28.00	\$ 902.00	\$ (173.00)	-16.1%
0285-01-020	Tax Maps	\$ 11,000.00	\$ 10,664.15	\$ -	\$ 335.85	\$ 8,000.00	\$ (3,000.00)	-27.3%
4125-01-045	Software Maint. Contract	\$ 26,712.00	\$ 26,701.00	\$ -	\$ 11.00	\$ 30,406.00	\$ 3,694.00	13.8%
4288-01-045	Vehicle Maintenance	\$ 850.00	\$ 30.78	\$ -	\$ 819.22	\$ 850.00	\$ -	0.0%
4395-01-043	Supplies - Miscellaneous	\$ 150.00	\$ 123.54	\$ -	\$ 26.46	\$ 150.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 41,137.00	\$ 39,903.69	\$ -	\$ 1,233.31	\$ 42,008.00	\$ 871.00	2.1%
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -		
DEPARTMENT TOTAL:		\$ 296,742.60	\$ 300,751.07	\$ -	\$ (4,008.47)	\$ 307,195.20	\$ 10,452.60	3.5%

Department: Tax Collection [418]

<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES								
0100-01-010	Full-time Employees	\$ 62,223.20	\$ 63,025.03	\$ -	\$ (801.83)	\$ 67,112.00	\$ 4,888.80	7.9%
0109-01-010	Overtime	\$ 2,500.00	\$ 1,338.91	\$ -	\$ 1,161.09	\$ 2,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ 64,723.20	\$ 64,363.94	\$ -	\$ 359.26	\$ 69,612.00	\$ 4,888.80	7.6%
OPERATIONS & MAINTENANCE								
0224-01-020	Dues -Memberships	\$ 50.00	\$ 115.00	\$ -	\$ (65.00)	\$ 50.00	\$ -	0.0%
4238-01-048	Mortgage Search Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
4634-01-048	Bill Processing Service	\$ 6,500.00	\$ 10,631.29	\$ -	\$ (4,131.29)	\$ 10,000.00	\$ 3,500.00	53.8%
TOTAL OPERATIONS & MAINTENANCE:		\$ 11,550.00	\$ 10,746.29	\$ -	\$ 803.71	\$ 15,050.00	\$ 3,500.00	30.3%
CAPITAL OUTLAY								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPARTMENT TOTAL:		\$ 76,273.20	\$ 75,110.23	\$ -	\$ 1,162.97	\$ 84,662.00	\$ 8,388.80	11.0%

2025 Appropriations						2026 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
<u>PERSONNEL SERVICES</u>								
0100-01-010	Full-time Employees	\$ 295,226.00	\$ 286,313.09	\$ -	\$ 8,912.91	\$ 336,752.40	\$ 41,526.40	14.1%
0109-01-010	Overtime	\$ -	\$ 1,180.17	\$ -	\$ (1,180.17)	\$ 2,500.00	\$ 2,500.00	
0111-01-011	Longevity	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	0.0%
0150-01-015	Part-time Employees	\$ 34,552.32	\$ 19,804.16	\$ -	\$ 14,748.16	\$ -	\$ (34,552.32)	-100.0%
TOTAL PERSONNEL SERVICES:		\$ 331,278.32	\$ 308,797.42	\$ -	\$ 22,480.90	\$ 340,752.40	\$ 9,474.08	2.9%
<u>OPERATIONS & MAINTENANCE</u>								
0201-01-020	Advertising	\$ 5,000.00	\$ 3,921.75	\$ -	\$ 1,078.25	\$ 4,000.00	\$ (1,000.00)	-20.0%
0205-01-020	Boot Allowance	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	0.0%
0210-01-020	Cell Phone	\$ 500.00	\$ 961.41	\$ -	\$ (461.41)	\$ 1,000.00	\$ 500.00	100.0%
0220-01-020	Dues - Memberships	\$ 1,700.00	\$ 1,408.00	\$ -	\$ 292.00	\$ 1,700.00	\$ -	0.0%
0258-01-020	Printing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.0%
0259-01-020	Publications	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.0%
4207-01-020	Misc Service Contracts	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 75,000.00	\$ 35,000.00	87.5%
4288-01-045	Vehicle Maintenance	\$ 1,500.00	\$ 1,349.90	\$ -	\$ 150.10	\$ 1,500.00	\$ -	0.0%
4395-01-043	Supplies - Miscellaneous	\$ 500.00	\$ 404.52	\$ -	\$ 95.48	\$ 500.00	\$ -	0.0%
4617-01-048	Inspection Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
4648-01-048	Professional GIS Services	\$ 8,000.00	\$ 5,190.07	\$ -	\$ 2,809.93	\$ 8,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 61,850.00	\$ 13,485.65	\$ 40,000.00	\$ 8,364.35	\$ 96,350.00	\$ 34,500.00	55.8%
<u>CAPITAL OUTLAY</u>								
\$ - \$ - \$ - \$ - \$ -						\$ - \$ -		
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -		
DEPARTMENT TOTAL:		\$ 393,128.32	\$ 322,283.07	\$ 40,000.00	\$ 30,845.25	\$ 437,102.40	\$ 43,974.08	11.2%

2025 Appropriations							2026 Select Board Recommendation		
Account Number	Account Description	2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance	
PERSONNEL SERVICES									
0100-01-010	Full-time Employees	\$ 1,416,250.80	\$ 1,385,391.07	\$ -	\$ 30,859.73	\$ 1,510,254.80	\$ 94,004.00	6.6%	
0109-01-010	Overtime	\$ 96,000.00	\$ 135,170.77	\$ -	\$ (39,170.77)	\$ 96,000.00	\$ -	0.0%	
0111-01-011	Longevity	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	0.0%	
0113-01-010	Training	\$ 10,000.00	\$ 9,868.03	\$ -	\$ 131.97	\$ 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%	
0117-01-015	Prosecutor	\$ 54,000.00	\$ 54,043.00	\$ -	\$ (43.00)	\$ 54,000.00	\$ -	0.0%	
0121-01-015	Special Officers	\$ 90,585.04	\$ 86,632.42	\$ -	\$ 3,952.62	\$ 93,479.36	\$ 2,894.32	3.2%	
0150-01-015	Part-time Employees	\$ 4,500.00	\$ 4,975.81	\$ -	\$ (475.81)	\$ 4,500.00	\$ -	0.0%	
0182-01-010	Pedestrian Grant	\$ 3,000.00	\$ 3,411.72	\$ -	\$ (411.72)	\$ 3,000.00	\$ -	0.0%	
0181-01-010	Distracted Driver Grant	\$ 1,200.00	\$ 1,418.24	\$ -	\$ (218.24)	\$ 1,200.00	\$ -	0.0%	
0185-01-010	Speed Grant	\$ 1,200.00	\$ 1,270.83	\$ -	\$ (70.83)	\$ 1,200.00	\$ -	0.0%	
0186-01-010	Mobilizations Grant	\$ 3,400.00	\$ 690.12	\$ -	\$ 2,709.88	\$ 3,400.00	\$ -	0.0%	
0188-01-010	DWI	\$ 1,200.00	\$ 2,596.34	\$ -	\$ (1,396.34)	\$ 1,200.00	\$ -	0.0%	
TOTAL PERSONNEL SERVICES:		\$ 1,730,007.84	\$ 1,710,997.31	\$ -	\$ 19,010.53	\$ 1,828,339.76	\$ 98,331.92	5.7%	
OPERATIONS & MAINTENANCE									
0201-01-020	Advertising	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	0.0%	
0205-01-020	Boot Allowance	\$ -	\$ 2,750.00	\$ -	\$ (2,750.00)	\$ 2,750.00	\$ 2,750.00	100.0%	
0210-01-020	Cell Phones	\$ 5,550.00	\$ 12,191.04	\$ -	\$ (6,641.04)	\$ 12,500.00	\$ 6,950.00	125.2%	
0220-01-020	Dues - Memberships	\$ 650.00	\$ 740.00	\$ -	\$ (90.00)	\$ 650.00	\$ -	0.0%	
0240-01-020	Law Book Updates	\$ 400.00	\$ 723.60	\$ -	\$ (323.60)	\$ 400.00	\$ -	0.0%	
0290-01-020	Uniforms	\$ 17,000.00	\$ 16,869.01	\$ -	\$ 130.99	\$ 17,000.00	\$ -	0.0%	
0355-01-030	Minor Equipment	\$ 48,525.00	\$ 35,388.36	\$ -	\$ 13,136.64	\$ 24,000.00	\$ (24,525.00)	-50.5%	
0370-01-030	Portable Radios	\$ 6,000.00	\$ 8,393.24	\$ -	\$ (2,393.24)	\$ 3,000.00	\$ (3,000.00)	-50.0%	
4113-01-045	Boat Maintenance	\$ 2,500.00	\$ 1,487.38	\$ -	\$ 1,012.62	\$ 2,500.00	\$ -	0.0%	
4115-01-045	Building Repairs & Maintenance	\$ 38,890.00	\$ 18,401.61	\$ 17,890.00	\$ 2,598.39	\$ 10,000.00	\$ (28,890.00)	-74.3%	
4125-01-045	Software Maintenance Contract	\$ 19,000.00	\$ 20,757.10	\$ -	\$ (1,757.10)	\$ 20,000.00	\$ 1,000.00	5.3%	
4155-01-045	Fire Extinguisher Maintenance	\$ 550.00	\$ 336.84	\$ -	\$ 213.16	\$ 550.00	\$ -	0.0%	
4240-01-045	Radar Maintenance	\$ 1,000.00	\$ 871.00	\$ -	\$ 129.00	\$ 1,000.00	\$ -	0.0%	
4241-01-045	Radio Maintenance	\$ 28,433.00	\$ 3,205.83	\$ 23,051.00	\$ 2,176.17	\$ 15,000.00	\$ (13,433.00)	-47.2%	
4252-01-045	Alarm Maintenance	\$ 1,000.00	\$ 770.00	\$ -	\$ 230.00	\$ 1,000.00	\$ -	0.0%	
4288-01-045	Vehicle Maintenance	\$ 8,000.00	\$ 13,410.26	\$ -	\$ (5,410.26)	\$ 10,000.00	\$ 2,000.00	25.0%	
4300-01-043	Ammunition	\$ 6,000.00	\$ 5,838.90	\$ -	\$ 161.10	\$ 6,000.00	\$ -	0.0%	
4301-01-043	Animal Control Supplies	\$ 15.00	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ -	0.0%	
4370-01-043	Intoxilyzer Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.0%	
4395-01-043	Office Supplies	\$ 3,000.00	\$ 3,973.31	\$ -	\$ (973.31)	\$ 5,000.00	\$ 2,000.00	66.7%	
4450-01-043	Tires - Auto	\$ 5,500.00	\$ 5,113.00	\$ -	\$ 387.00	\$ 5,500.00	\$ -	0.0%	
4514-01-047	Blood/Alcohol Exams	\$ 500.00	\$ 200.00	\$ -	\$ 300.00	\$ 500.00	\$ -	0.0%	
4829-01-022	Motorcycle Lease	\$ 1,950.00	\$ 325.00	\$ -	\$ 1,625.00	\$ 1,950.00	\$ -	0.0%	
TOTAL OPERATIONS & MAINTENANCE:		\$ 194,863.00	\$ 151,745.48	\$ 40,941.00	\$ 2,176.52	\$ 139,715.00	\$ (55,148.00)	-28.3%	
CAPITAL OUTLAY									
0365-01-030	Police Vehicles	\$ 147,542.07	\$ 151,491.59	\$ -	\$ (3,949.52)	\$ 84,000.00	\$ (63,542.07)	-43.1%	
TOTAL CAPITAL OUTLAY:		\$ 147,542.07	\$ 151,491.59	\$ -	\$ (3,949.52)	\$ 84,000.00	\$ (63,542.07)	-43.1%	
DEPARTMENT TOTAL:		\$ 2,072,412.91	\$ 2,014,234.38	\$ 40,941.00	\$ 17,237.53	\$ 2,052,054.76	\$ (20,358.15)	-1.0%	

Account Number	Account Description	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES								
0100-01-010	Full-Time Employees	\$ 508,686.08	\$ 494,058.56	\$ -	\$ 14,627.52	\$ 511,021.28	\$ 2,335.20	0.5%
0109-01-010	Overtime	\$ 46,240.87	\$ 9,365.03	\$ -	\$ 36,875.84	\$ 46,240.87	\$ -	0.0%
0113-01-010	Training					\$ 19,500.00		
0150-01-015	Part-Time Employees	\$ 93,412.80	\$ 79,970.27	\$ -	\$ 13,442.53	\$ 96,357.30	\$ 2,944.50	3.2%
0111-01-011	Longevity	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	0.0%
0122-01-015	Firefighters	\$ 262,500.00	\$ 169,721.38	\$ -	\$ 92,778.62	\$ 262,500.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ 912,339.75	\$ 754,615.24	\$ -	\$ 157,724.51	\$ 937,119.45	\$ 5,279.70	2.7%
OPERATIONS & MAINTENANCE								
0201-01-020	Advertising	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 450.00	\$ 100.00	28.6%
0201-01-020	Advertising & Printing (Forest Fires)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
0205-01-020	Boot Allowance	\$ -	\$ 1,750.00	\$ -	\$ (1,750.00)	\$ 1,750.00	\$ 1,750.00	100.0%
0210-01-020	Cell Phones - Chief	\$ 5,550.00	\$ 6,069.84	\$ -	\$ (519.84)	\$ 7,000.00	\$ 1,450.00	26.1%
0220-01-020	Dues - Memberships	\$ 1,900.00	\$ 2,793.31	\$ -	\$ (893.31)	\$ 12,000.00	\$ 10,100.00	116.2%
0222-01-020	NH State Firemen's Assoc. Dues	\$ 1,800.00	\$ 1,204.00	\$ -	\$ 596.00	\$ 1,600.00	\$ (200.00)	-15.8%
0259-01-020	Publications	\$ 1,000.00	\$ 60.00	\$ -	\$ 940.00	\$ 1,000.00	\$ -	-44.4%
0290-01-020	Uniforms	\$ 7,500.00	\$ 7,485.97	\$ -	\$ 14.03	\$ 12,000.00	\$ 4,500.00	1100.0%
0293-01-020	Awards, Badges, and Insignia					\$ 5,500.00	\$ 5,500.00	73.3%
0327-01-020	Forestry Equipment (Forest Fires)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ 106,926.50	\$ 133,096.47	\$ -	\$ (26,169.97)	\$ 30,000.00	\$ (76,926.50)	-71.9%
0372-01-030	Safety Equipment	\$ 3,000.00	\$ 3,424.34	\$ 11,975.00	\$ (12,399.34)	\$ 3,000.00	\$ -	0.0%
4113-01-045	Boat Maintenance	\$ 3,000.00	\$ 3,781.59	\$ -	\$ (781.59)	\$ 3,000.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ 30,000.00	\$ 20,899.58	\$ 22,988.20	\$ (13,887.78)	\$ 60,000.00	\$ 30,000.00	100.0%
4125-01-045	Computer Software Maintenance	\$ 4,500.00	\$ 3,700.03	\$ -	\$ 799.97	\$ 4,000.00	\$ (500.00)	-11.1%
4143-01-045	Equipment Maintenance	\$ 3,500.00	\$ 6,214.31	\$ -	\$ (2,714.31)	\$ 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%
4155-01-045	Fire Extinguisher Maintenance	\$ 1,300.00	\$ 1,065.00	\$ -	\$ 235.00	\$ 1,400.00	\$ 100.00	7.7%
4241-01-045	Radio Maintenance	\$ 1,500.00	\$ 1,575.07	\$ -	\$ (75.07)	\$ 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%
4288-01-045	Vehicle Maintenance	\$ 16,000.00	\$ 10,682.99	\$ -	\$ 5,317.01	\$ 16,000.00	\$ -	0.0%
4351-01-043	Fire Prevention Materials	\$ 1,000.00	\$ 1,533.53	\$ -	\$ (533.53)	\$ 1,000.00	\$ -	0.0%
4352-01-043	Fittings & Couplings	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%
4361-01-043	Hose & Accessories	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 4,500.00	\$ 2,000.00	80.0%
4395-01-043	Office Supplies	\$ 2,000.00	\$ 2,346.22	\$ -	\$ (346.22)	\$ 3,500.00	\$ 1,500.00	75.0%
4431-01-043	Safety Supplies	\$ 40,000.00	\$ 52,293.70	\$ -	\$ (12,293.70)	\$ 40,000.00	\$ -	0.0%
4460-01-043	Training Supplies	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ -	0.0%
4538-01-047	Issuance of Fire Permits	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	0.0%
4840-01-022	Tower Rental (Forest Fires)	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 242,276.50	\$ 266,576.68	\$ 34,963.20	\$ (59,263.38)	\$ 222,350.00	\$ (19,926.50)	-8.2%
CAPITAL OUTLAY								
0399-01-030	Inspector Vehicle Replacement	\$ 55,000.00	\$ 57,832.00	\$ -	\$ (2,832.00)	\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ 55,000.00	\$ 57,832.00	\$ -	\$ (2,832.00)	\$ -	\$ -	
Transfer from Expendable Trust Fund (ETF)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPARTMENT TOTAL:		\$ 1,209,616.25	\$ 1,079,023.92	\$ 34,963.20	\$ 95,629.13	\$ 1,159,469.45	\$ (50,146.80)	-4.1%

Account Number	Account Description	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES								
0100-01-010	Full-Time Employees	\$ 252,938.00	\$ 256,905.34	\$ -	\$ (3,967.34)	\$ 334,837.60	\$ 81,899.60	32.4%
0109-01-010	Overtime	\$ 15,000.00	\$ 14,100.02	\$ -	\$ 899.98	\$ 15,000.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
0150-01-015	Part Time Employees	\$ 28,774.20	\$ 3,923.70	\$ -	\$ 24,850.50	\$ 29,675.10	\$ 900.90	3.1%
0155-01-015	Seasonal/Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ 296,712.20	\$ 274,929.06	\$ -	\$ 21,783.14	\$ 379,512.70	\$ 82,800.50	27.9%
OPERATIONS & MAINTENANCE								
0201-01-020	Advertising	\$ 100.00	\$ 88.00	\$ -	\$ 12.00	\$ 100.00	\$ -	0.0%
0205-01-020	Boot Allowance	\$ 1,500.00	\$ 1,250.00	\$ -	\$ 250.00	\$ 1,750.00	\$ 250.00	16.7%
0220-01-020	Dues - Memberships	\$ 1,000.00	\$ 1,008.16	\$ -	\$ (8.16)	\$ 1,000.00	\$ -	0.0%
0259-01-020	Publications	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ -	0.0%
0290-01-020	Uniforms	\$ 3,000.00	\$ 3,476.06	\$ -	\$ (476.06)	\$ 3,000.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -	0.0%
0395-01-022	Kenworth							
4115-01-045	Building Maintenance	\$ 5,000.00	\$ 1,403.03	\$ -	\$ 3,596.97	\$ 48,000.00	\$ 48,000.00	100.0%
4143-01-045	Equipment Maintenance	\$ 3,500.00	\$ 2,993.26	\$ -	\$ 506.74	\$ 3,500.00	\$ (1,500.00)	-30.0%
4155-01-045	Fire Extinguisher Maintenance	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.0%
4171-01-045	Grinder/Chipper Maint.	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 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%
4288-01-045	Vehicle Maintenance	\$ 12,000.00	\$ 14,392.13	\$ -	\$ (2,392.13)	\$ 40,000.00	\$ 28,000.00	233.3%
4298-01-045	Yard Maintenance	\$ 25,000.00	\$ 5,378.82	\$ 5,000.00	\$ 14,621.18	\$ 25,000.00	\$ -	0.0%
4304-01-043	Baling Wire	\$ 3,500.00	\$ 4,176.46	\$ -	\$ (676.46)	\$ 3,500.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ 500.00	\$ 145.32	\$ -	\$ 354.68	\$ 500.00	\$ -	0.0%
4431-01-043	Safety Equipment	\$ 350.00	\$ 16.18	\$ -	\$ 333.82	\$ 350.00	\$ -	0.0%
4451-01-043	Trailer Tires	\$ 12,000.00	\$ 2,510.00	\$ -	\$ 9,490.00	\$ 12,000.00	\$ -	0.0%
4520-01-047	Construct Debris/Asphalt Shingle	\$ 110,000.00	\$ 97,677.33	\$ -	\$ 12,322.67	\$ 110,000.00	\$ -	0.0%
4530-01-047	Trans - Demolition Disposal	\$ 75,000.00	\$ 61,400.00	\$ -	\$ 13,600.00	\$ 5,000.00	\$ (70,000.00)	-93.3%
4535-01-047	Trans - Woodchip Disposal	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%
4540-01-047	Hazardous Waste Collection	\$ 12,500.00	\$ 11,584.00	\$ -	\$ 916.00	\$ 12,500.00	\$ -	0.0%
4550-01-047	Propane Tank Disposal	\$ 250.00	\$ 541.75	\$ -	\$ (291.75)	\$ 250.00	\$ -	0.0%
4551-01-047	AVRRDD	\$ 200,000.00	\$ 209,672.25	\$ -	\$ (9,672.25)	\$ 215,000.00	\$ 15,000.00	7.5%
4560-01-047	Scrap Metal	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 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%
4611-01-048	Landfill Monitoring	\$ 13,500.00	\$ 14,261.80	\$ -	\$ (761.80)	\$ 15,000.00	\$ 1,500.00	11.1%
TOTAL OPERATIONS & MAINTENANCE:		\$ 594,725.00	\$ 563,819.40	\$ 5,000.00	\$ 25,905.60	\$ 520,975.00	\$ (73,750.00)	-12.4%
CAPITAL OUTLAY								
Volvo Skid Steer		\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	0.0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	0.0%
Transfer from Expendable Trust Fund (ETF)		\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ 891,437.20	\$ 838,748.46	\$ 5,000.00	\$ 47,688.74	\$ 900,487.70	\$ 9,050.50	1.0%

Account Number	Account Description	2025 Appropriations				2026 Select Board Recommendation			
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance	
<u>PERSONNEL SERVICES</u>									
0100-01-010	Full-Time Employees	\$ 210,175.60	\$ 242,284.61	\$ -	\$ (32,109.01)	\$ 266,471.60	\$ 56,296.00	26.8%	
0109-01-010		\$ 10,000.00	\$ 5,727.71	\$ -	\$ 4,272.29	\$ 10,000.00	\$ -	0.0%	
0111-01-011		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
0155-01-015		\$ 15,000.00	\$ 865.92	\$ -	\$ 14,134.08	\$ 15,000.00	\$ -	0.0%	
TOTAL PERSONNEL SERVICES:		\$ 235,175.60	\$ 248,878.24	\$ -	\$ (13,702.64)	\$ 291,471.60	\$ 56,296.00	23.9%	
<u>OPERATIONS & MAINTENANCE</u>									
0201-01-020	Advertising Boots Cell Phones Uniforms Garbage Containers Minor Equipment Building Maintenance Equipment Maintenance Grounds Maint - General GM - Flowers & Wreaths Vandalism Vehicle Maintenance Irrigation Maintenance Office Supplies Chemical Toilets	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	
0205-01-020		\$ 1,200.00	\$ 1,250.00	\$ -	\$ (50.00)	\$ 1,500.00	\$ 300.00	25.0%	
0210-01-020		\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	
0290-01-020		\$ 2,500.00	\$ 3,145.97	\$ -	\$ (645.97)	\$ 2,500.00	\$ -	0.0%	
0333-01-030		\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.0%	
0355-01-030		\$ 5,000.00	\$ 1,427.73	\$ -	\$ 3,572.27	\$ 5,000.00	\$ -	0.0%	
4115-01-045		\$ 35,000.00	\$ 11,821.58	\$ -	\$ 23,178.42	\$ 35,000.00	\$ -	0.0%	
4143-01-045		\$ 3,000.00	\$ 2,976.21	\$ -	\$ 23.79	\$ 3,000.00	\$ -	0.0%	
4172-01-045		\$ 15,000.00	\$ 12,283.13	\$ -	\$ 2,716.87	\$ 15,000.00	\$ -	0.0%	
4173-01-045		\$ 15,000.00	\$ 14,068.44	\$ -	\$ 931.56	\$ 15,000.00	\$ -	0.0%	
4285-01-045		\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	
4288-01-045		\$ 7,500.00	\$ 8,288.78	\$ -	\$ (788.78)	\$ 8,500.00	\$ 1,000.00	13.3%	
4292-01-045		\$ 1,500.00	\$ 130.14	\$ -	\$ 1,369.86	\$ 2,500.00	\$ 1,000.00	66.7%	
4395-01-043		\$ 500.00	\$ 955.03	\$ -	\$ (455.03)	\$ 300.00	\$ (200.00)	-40.0%	
4810-01-022		\$ 4,500.00	\$ 1,666.00	\$ -	\$ 2,834.00	\$ 4,000.00	\$ (500.00)	-11.1%	
TOTAL OPERATIONS & MAINTENANCE:		\$ 92,050.00	\$ 58,013.01	\$ -	\$ 34,036.99	\$ 93,650.00	\$ 1,600.00	1.7%	
<u>CAPITAL OUTLAY</u>									
Maverick		\$ 35,000.00	\$ 31,154.00	\$ -	\$ 3,846.00	\$ -			
TOTAL CAPITAL OUTLAY:		\$ 35,000.00	\$ 31,154.00	\$ -	\$ 3,846.00	\$ -			
DEPARTMENT TOTAL:		\$ 362,225.60	\$ 338,045.25	\$ -	\$ 24,180.35	\$ 385,121.60	\$ 22,896.00	6.3%	

<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES								
0100-01-010	Full-Time Employees	\$ 56,797.60	\$ 57,484.58	\$ -	\$ (686.98)	\$ 60,028.00	\$ 3,230.40	5.7%
0109-01-010	Overtime	\$ 3,500.00	\$ 1,131.79	\$ -	\$ 2,368.21	\$ 3,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ 60,297.60	\$ 58,616.37	\$ -	\$ 1,681.23	\$ 63,528.00	\$ 3,230.40	5.4%
OPERATIONS & MAINTENANCE								
0205-01-020	Boots	\$ 300.00	\$ 250.00	\$ -	\$ 50.00	\$ 300.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ 100.00	\$ 20.00	\$ -	\$ 80.00	\$ 100.00	\$ -	0.0%
0290-01-020	Uniforms	\$ 750.00	\$ 757.15	\$ -	\$ (7.15)	\$ 750.00	\$ -	0.0%
0355-01-030	Misc. Equipment	\$ 500.00	\$ 188.97	\$ -	\$ 311.03	\$ 500.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ 31,500.00	\$ 737.83	\$ 30,500.00	\$ 262.17	\$ 1,500.00	\$ (30,000.00)	-95.2%
4143-01-045	Equipment Maintenance	\$ 2,500.00	\$ 661.76	\$ -	\$ 1,838.24	\$ 2,500.00	\$ -	0.0%
4243-01-045	Road Maintenance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
4274-01-045	Tree Maintenance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
4280-01-045	Outlying Cemetery Maintenance	\$ 250.00	\$ 73.04	\$ -	\$ 176.96	\$ 250.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ 1,200.00	\$ 579.37	\$ -	\$ 620.63	\$ 1,500.00	\$ 300.00	25.0%
4292-01-045	Water Line Maintenance	\$ 100.00	\$ 833.76	\$ -	\$ (733.76)	\$ 100.00	\$ -	0.0%
4295-01-045	Winter Maintenance	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
4350-01-043	Fertilizer	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ 250.00	\$ 241.95	\$ -	\$ 8.05	\$ 250.00	\$ -	0.0%
4397-01-043	Miscellaneous Supplies	\$ 500.00	\$ 286.77	\$ -	\$ 213.23	\$ 500.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 44,550.00	\$ 4,630.60	\$ 30,500.00	\$ 9,419.40	\$ 14,850.00	\$ (29,700.00)	-66.7%
CAPITAL OUTLAY								
Columbarium		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 438-22 (F350) with Maverick		\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00	
DEPARTMENT TOTAL:		\$ 104,847.60	\$ 63,246.97	\$ 30,500.00	\$ 11,100.63	\$ 115,878.00	\$ 11,030.40	10.5%

Account Number	Account Description	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES								
0100-01-010	Full-time Employees	\$ 1,109,320.00	\$ 1,087,027.29	\$ -	\$ 22,292.71	\$ 1,074,874.80	\$ (34,445.20)	-3.1%
0109-01-010	Overtime	\$ 125,000.00	\$ 117,497.81	\$ -	\$ 7,502.19	\$ 125,000.00	\$ -	0.0%
0111-01-011	Longevity	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	0.0%
0150-01-015	Part-time Employees	\$ 31,777.20	\$ 52,226.54	\$ -	\$ (20,449.34)	\$ 32,783.40	\$ 1,006.20	100.0%
0155-01-015	Seasonal/Temporary Employees	\$ 20,000.00	\$ 13,034.11	\$ -	\$ 6,965.89	\$ 20,000.00	\$ -	100.0%
TOTAL PERSONNEL SERVICES:		\$ 1,288,597.20	\$ 1,272,285.75	\$ -	\$ 16,311.45	\$ 1,255,158.20	\$ (33,439.00)	-2.6%
OPERATIONS & MAINTENANCE								
0201-01-020	Advertising	\$ 250.00	\$ 191.50	\$ -	\$ 58.50	\$ 250.00	\$ -	0.0%
0205-01-020	Boots	\$ 3,500.00	\$ 3,250.00	\$ -	\$ 250.00	\$ 3,500.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ 1,600.00	\$ 2,560.88	\$ -	\$ (960.88)	\$ 3,000.00	\$ 1,400.00	87.5%
0220-01-020	Dues - Memberships	\$ 400.00	\$ 235.00	\$ -	\$ 165.00	\$ 400.00	\$ -	0.0%
0290-01-020	Uniforms	\$ 10,000.00	\$ 9,427.18	\$ -	\$ 572.82	\$ 12,000.00	\$ 2,000.00	20.0%
0560-01-040	Highway Block Grant	\$ 220,000.00	\$ 220,003.62	\$ -	\$ (3.62)	\$ 220,000.00	\$ -	0.0%
4105-01-045	Backhoe Maintenance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ 40,000.00	\$ 27,716.89	\$ -	\$ 12,283.11	\$ 40,000.00	\$ -	0.0%
4148-01-045	Excavator Maintenance	\$ 3,500.00	\$ 1,209.22	\$ -	\$ 2,290.78	\$ 3,500.00	\$ -	0.0%
4155-01-045	Fire Ext. Maintenance	\$ 2,000.00	\$ 2,318.32	\$ -	\$ (318.32)	\$ 2,000.00	\$ -	0.0%
4168-01-045	Grader Maintenance	\$ 10,000.00	\$ 4,377.10	\$ -	\$ 5,622.90	\$ 10,000.00	\$ -	0.0%
4198-01-045	Loader Maintenance	\$ 5,000.00	\$ 12,564.46	\$ -	\$ (7,564.46)	\$ 5,000.00	\$ -	0.0%
4225-01-045	Outside Vehicle Repairs	\$ 25,000.00	\$ 8,718.50	\$ -	\$ 16,281.50	\$ 25,000.00	\$ -	0.0%
4241-01-045	Radio Repairs	\$ 3,500.00	\$ 1,633.40	\$ 15,640.00	\$ (13,773.40)	\$ 3,500.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ 125,000.00	\$ 128,345.58	\$ -	\$ (3,345.58)	\$ 125,000.00	\$ -	0.0%
4327-01-043	Cold Patch Material	\$ 3,500.00	\$ 1,204.06	\$ -	\$ 2,295.94	\$ 3,500.00	\$ -	0.0%
4335-01-043	Drainage Supplies	\$ 45,000.00	\$ 11,543.50	\$ -	\$ 33,456.50	\$ 50,000.00	\$ 5,000.00	11.1%
4346-01-043	Equipment Maintenance Supplies	\$ 7,500.00	\$ 4,491.91	\$ 21,500.00	\$ (18,491.91)	\$ 7,500.00	\$ -	0.0%
4360-01-043	Hand Tools	\$ 1,500.00	\$ 1,573.69	\$ -	\$ (73.69)	\$ 1,500.00	\$ -	0.0%
4385-01-043	Loam	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
4391-01-043	Mechanic Tools	\$ 3,000.00	\$ 2,099.93	\$ -	\$ 900.07	\$ 3,000.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ 1,500.00	\$ 1,255.97	\$ -	\$ 244.03	\$ 1,500.00	\$ -	0.0%
4413-01-043	PW Maintenance Supplies	\$ 20,000.00	\$ 11,568.64	\$ -	\$ 8,431.36	\$ 20,000.00	\$ -	0.0%
4420-01-043	Road Surface Materials	\$ 300,000.00	\$ 396,049.80	\$ -	\$ (96,049.80)	\$ 425,000.00	\$ 125,000.00	41.7%
4432-01-043	Winter Salt	\$ 225,000.00	\$ 245,424.43	\$ 1,241.02	\$ (21,665.45)	\$ 225,000.00	\$ -	0.0%
4434-01-043	Winter Sand	\$ 75,000.00	\$ 62,437.50	\$ -	\$ 12,562.50	\$ 80,000.00	\$ 5,000.00	6.7%
4437-01-043	Safety Equipment	\$ 1,000.00	\$ 738.29	\$ -	\$ 261.71	\$ 1,000.00	\$ -	0.0%
4445-01-043	Street Sign Material	\$ 21,500.00	\$ 10,168.95	\$ -	\$ 11,331.05	\$ 21,500.00	\$ -	0.0%
4452-01-043	Tires - Truck	\$ 25,000.00	\$ 7,585.30	\$ -	\$ 17,414.70	\$ 25,000.00	\$ -	0.0%
4482-01-043	Welding Tools	\$ 500.00	\$ 420.98	\$ -	\$ 79.02	\$ 500.00	\$ -	0.0%
4483-01-043	Winter Maintenance Supplies	\$ 32,000.00	\$ 17,070.28	\$ -	\$ 14,929.72	\$ 32,000.00	\$ -	0.0%
4490-01-043	1 1/2 CBR	\$ 70,000.00	\$ 62,415.60	\$ -	\$ 7,584.40	\$ 125,000.00	\$ 55,000.00	78.6%
4491-01-043	1 1/2 Stone	\$ 25,000.00	\$ 16,250.00	\$ -	\$ 8,750.00	\$ 25,000.00	\$ -	0.0%
4500-01-047	Asphalt Paving	\$ 325,000.00	\$ 332,599.03	\$ -	\$ (7,599.03)	\$ 500,000.00	\$ 175,000.00	53.8%
4511-01-047	Beaver Trapping	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
4512-01-047	Blasting	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
4521-01-047	Catch Basin Cleaner	\$ 30,000.00	\$ 22,893.00	\$ -	\$ 7,107.00	\$ 30,000.00	\$ -	0.0%
4531-01-047	Dust Control Program	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
4533-01-048	Exotic Weed Control	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	0.0%
4549-01-045	Mowing - Roads	\$ 30,000.00	\$ 34,750.00	\$ -	\$ (4,750.00)	\$ 30,000.00	\$ -	0.0%
4568-01-047	Snow Removal/Transport	\$ 15,000.00	\$ 3,270.00	\$ -	\$ 11,730.00	\$ 15,000.00	\$ -	0.0%
4573-01-047	Street Sweeping	\$ 35,000.00	\$ 27,200.00	\$ -	\$ 7,800.00	\$ 37,500.00	\$ 2,500.00	7.1%
4574-01-047	Striping - Streets	\$ 25,000.00	\$ 26,829.00	\$ -	\$ (1,829.00)	\$ 30,000.00	\$ 5,000.00	20.0%
4582-01-047	Tree Removal	\$ 20,000.00	\$ 13,900.00	\$ -	\$ 6,100.00	\$ 20,000.00	\$ -	0.0%
4815-01-022	Equipment Rental	\$ 27,000.00	\$ 25,000.00	\$ -	\$ 2,000.00	\$ 30,000.00	\$ 3,000.00	11.1%
	Oxygen Cylinder Rental	\$ 1,000.00	\$ 912.17	\$ -	\$ 87.83	\$ 1,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 1,823,850.00	\$ 1,762,203.68	\$ 38,381.02	\$ 23,265.30	\$ 2,222,750.00	\$ 398,900.00	21.9%
CAPITAL OUTLAY								
	Excavator (6 yr lease)	\$ 105,460.00	\$ 105,460.00	\$ -	\$ -	\$ 105,460.00	\$ -	0.0%
	Dresser Loader					\$ 225,000.00	\$ -	0.0%
	Mechanics Truck 439-21					\$ 90,000.00	\$ -	0.0%
	F600 w/plow & sander					\$ 225,000.00	\$ -	0.0%
	TOTAL CAPITAL OUTLAY:	\$ 105,460.00	\$ 105,460.00	\$ -	\$ -	\$ 645,460.00	\$ -	0.0%
	Transfer from Expendable Trust Fund (ETF)	\$ 105,460.00	\$ 105,460.00	\$ -	\$ -	\$ 645,460.00	\$ -	0.0%
	DEPARTMENT TOTAL:	\$ 3,112,447.20	\$ 3,034,489.43	\$ 38,381.02	\$ 39,576.75	\$ 3,477,908.20	\$ 365,461.00	11.7%



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

Road Description	# of Feet	DPW EST. depth/tonnage	Cost Breakdown by Category												Totals
			\$90/ton Paving	3-6" Gravel	1 1/2" CBR	1 1/2" Stone	Drainage	Reclaim/Coldplane	Road Surface	\$9.75/LF Curb	Tree Removal	Loam	Driveways/Blasting		
Maintenance - Overlays:															
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
Jenniss 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	
Maintenance - Rubber Chip Seal:															
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
Batchelder 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
				\$ 75,000.00											\$ -
Shimming for chip seal															\$ 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										
Loan	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									

2025 Appropriations							2026 Select Board Recommendation		
Account Number	Account Description	2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance	
PERSONNEL SERVICES									
0100-01-010	Full-time Employees	\$ 359,292.00	\$ 394,279.52	\$ -	\$ (34,987.52)	\$ 364,854.00	\$ 5,562.00	1.5%	
0109-01-010	Overtime	\$ 27,540.00	\$ 27,150.36	\$ -	\$ 389.64	\$ 27,540.00	\$ -	0.0%	
0111-01-011	Longevity	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	0.0%	
0150-01-015	Part-time Wages	\$ 198,822.00	\$ 209,843.03	\$ -	\$ (11,021.03)	\$ 208,763.10	\$ 9,941.10	5.0%	
TOTAL PERSONNEL SERVICES:		\$ 587,654.00	\$ 633,272.91	\$ -	\$ (45,618.91)	\$ 603,157.10	\$ 15,503.10	2.6%	
OPERATIONS & MAINTENANCE									
0201-01-020	Advertising	\$ 400.00	\$ 446.00	\$ -	\$ (46.00)	\$ 400.00	\$ -	0.0%	
0205-01-020	Boot Allowance		\$ 750.00	\$ -	\$ (750.00)	\$ 1,000.00	\$ 1,000.00	100.0%	
0210-01-020	Cell Phones	\$ 2,000.00	\$ 1,925.16	\$ -	\$ 74.84	\$ 2,000.00	\$ -	0.0%	
0220-01-020	Dues - Memberships	\$ 1,100.00	\$ 310.00	\$ -	\$ 790.00	\$ 1,100.00	\$ -	0.0%	
0258-01-020	Printing	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.0%	
0290-01-020	Uniforms	\$ 1,200.00	\$ 1,899.25	\$ -	\$ (699.25)	\$ 1,200.00	\$ -	0.0%	
0343-01-030	Ice Rink Equipment	\$ 2,300.00	\$ 491.84	\$ -	\$ 1,808.16	\$ 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%	
0451-01-020	Babysitting Course	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	0.0%	
0453-01-020	Community Events	\$ 30,000.00	\$ 37,903.88	\$ -	\$ (7,903.88)	\$ 33,000.00	\$ 3,000.00	10.0%	
0457-01-020	Summer Camp Trip Admission	\$ 13,000.00	\$ 9,729.50	\$ -	\$ 3,270.50	\$ 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%	
0470-01-020	Soccer	\$ 800.00	\$ 992.09	\$ -	\$ (192.09)	\$ 800.00	\$ -	0.0%	
0473-01-020	Swim Programs	\$ 1,200.00	\$ 1,514.20	\$ -	\$ (314.20)	\$ 1,200.00	\$ -	0.0%	
0475-01-020	Summer Camp Supplies	\$ 6,500.00	\$ 7,193.14	\$ -	\$ (693.14)	\$ 6,500.00	\$ -	0.0%	
0478-01-020	T-Ball Program	\$ 500.00	\$ 163.75	\$ -	\$ 336.25	\$ 500.00	\$ -	0.0%	
4115-01-045	Com. Ctr Building Maintenance	\$ 139,500.00	\$ 151,770.20	\$ 2,185.37	\$ (14,455.57)	\$ 204,000.00	\$ 64,500.00	46.2%	
4153-01-045	Turf Repairs & Field Maint.	\$ 49,600.00	\$ 28,271.37	\$ -	\$ 21,328.63	\$ 49,600.00	\$ -	0.0%	
4252-01-045	Alarm Maintenance	\$ 1,500.00	\$ 710.00	\$ -	\$ 790.00	\$ 1,500.00	\$ -	0.0%	
4288-01-045	Vehicle Maintenance	\$ 2,500.00	\$ 7,240.46	\$ -	\$ (4,740.46)	\$ 5,000.00	\$ 2,500.00	100.0%	
4293-01-045	Water Tests	\$ 600.00	\$ 360.00	\$ -	\$ 240.00	\$ 600.00	\$ -	0.0%	
4395-01-043	Office Supplies	\$ 2,300.00	\$ 2,529.30	\$ -	\$ (229.30)	\$ 2,300.00	\$ -	0.0%	
4399-01-043	Materials, Supplies, & Repairs	\$ 211,940.00	\$ 203,523.78	\$ -	\$ 8,416.22	\$ 247,440.00	\$ 35,500.00	16.8%	
4431-01-043	First Aid Supplies	\$ 1,800.00	\$ 1,057.93	\$ -	\$ 742.07	\$ 1,800.00	\$ -	0.0%	
4445-01-045	Signs	\$ 1,000.00	\$ 275.22	\$ -	\$ 724.78	\$ 1,000.00	\$ -	0.0%	
4475-01-043	Vending Supplies	\$ 5,000.00	\$ 5,105.29	\$ -	\$ (105.29)	\$ 5,000.00	\$ -	0.0%	
4476-01-043	After School Program Supplies	\$ 1,000.00	\$ 392.27	\$ -	\$ 607.73	\$ 1,000.00	\$ -	0.0%	
TOTAL OPERATIONS & MAINTENANCE:		\$ 532,840.00	\$ 514,817.41	\$ 2,185.37	\$ 15,837.22	\$ 604,340.00	\$ 71,500.00	13.4%	
CAPITAL OUTLAY									
F-350 Plow w/ sander [lease/purch]		\$ 28,000.00	\$ 22,393.67	\$ -	\$ 5,606.33	\$ -	\$ -	-100.0%	
TOTAL CAPITAL OUTLAY:		\$ 28,000.00	\$ 22,393.67	\$ -	\$ 5,606.33	\$ -	\$ -	-100.0%	
DEPARTMENT TOTAL:		\$ 1,148,494.00	\$ 1,170,483.99	\$ 2,185.37	\$ (24,175.36)	\$ 1,207,497.10	\$ 59,003.10	5.1%	

Department: Meredith Public Library [450]

		2025 Appropriations				2026 Select Board Recommendation		
Account Number	Account Description	2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
0100-01-010	Full-time Employees	\$ 354,486.00	\$ 366,084.43	\$ -	\$ (11,598.43)	\$ 371,856.00	\$ 17,370.00	4.9%
0111-01-011	Longevity	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	0.0%
0150-01-015	Part-time Wages	\$ 128,613.52	\$ 116,214.13	\$ -	\$ 12,399.39	\$ 141,900.02	\$ 13,286.50	10.3%
TOTAL PERSONNEL SERVICES:		\$ 486,099.52	\$ 485,298.56	\$ -	\$ 800.96	\$ 516,756.02	\$ 30,656.50	6.3%
<u>OPERATIONS & MAINTENANCE</u>								
0201-01-020	Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%
0257-01-020	Postage	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
0286-01-020	Telephone	\$ 1,200.00	\$ 1,897.71	\$ -	\$ (697.71)	\$ 1,200.00	\$ -	0.0%
0358-01-030	Computer Hardware/Software	\$ 5,000.00	\$ 2,432.28	\$ -	\$ 2,567.72	\$ 5,000.00	\$ -	0.0%
0404-01-043	AV - Recorded Books	\$ 3,000.00	\$ 1,793.86	\$ -	\$ 1,206.14	\$ -	\$ (3,000.00)	-100.0%
0405-01-043	AV - (Adult)	\$ 4,000.00	\$ 1,585.16	\$ -	\$ 2,414.84	\$ 4,000.00	\$ -	0.0%
0406-01-043	AV - (Children)	\$ 500.00	\$ 75.93	\$ -	\$ 424.07	\$ 500.00	\$ -	0.0%
0410-01-043	Books - Adult	\$ 12,000.00	\$ 9,564.55	\$ -	\$ 2,435.45	\$ 12,000.00	\$ -	0.0%
0412-01-043	Books - Large Print	\$ 2,700.00	\$ 2,139.57	\$ -	\$ 560.43	\$ 2,700.00	\$ -	0.0%
0414-01-043	Books - Young Adults	\$ 6,000.00	\$ 2,513.50	\$ -	\$ 3,486.50	\$ 6,000.00	\$ -	0.0%
0415-01-043	Books-Easy	\$ 3,000.00	\$ 1,811.77	\$ -	\$ 1,188.23	\$ 3,000.00	\$ -	0.0%
0430-01-043	Allocation	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	0.0%
0437-01-043	Newspapers	\$ 750.00	\$ 399.60	\$ -	\$ 350.40	\$ 750.00	\$ -	0.0%
0439-01-043	Digital Collection	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00		
0440-01-043	Summer Reading Program	\$ 1,600.00	\$ 939.88	\$ -	\$ 660.12	\$ 1,600.00	\$ -	0.0%
0445-01-043	Reference/Databases	\$ 13,000.00	\$ 13,229.67	\$ 8,000.00	\$ (8,229.67)	\$ 2,000.00	\$ (11,000.00)	-84.6%
4025-01-047	Archiving Materials	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.0%
4100-01-045	HVAC	\$ 12,000.00	\$ 13,798.50	\$ 5,966.00	\$ (7,764.50)	\$ 15,000.00	\$ 3,000.00	25.0%
4115-01-045	Building Maintenance - Repairs	\$ 13,500.00	\$ 15,100.22	\$ -	\$ (1,600.22)	\$ 17,000.00	\$ 3,500.00	25.9%
4121-01-045	Elevator Repairs/Inspection	\$ 3,240.00	\$ 2,868.90	\$ -	\$ 371.10	\$ -	\$ (3,240.00)	-100.0%
4154-01-045	Alarm System	\$ 2,500.00	\$ 1,459.00	\$ -	\$ 1,041.00	\$ 2,500.00	\$ -	0.0%
4155-01-045	Fire Extinguishers	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.0%
4156-01-045	Furnace/Fireplaces	\$ 1,500.00	\$ 1,149.00	\$ -	\$ 351.00	\$ -	\$ (1,500.00)	-100.0%
4381-01-043	Children's Supplies	\$ 1,350.00	\$ 1,307.90	\$ -	\$ 42.10	\$ 1,350.00	\$ -	0.0%
4395-01-043	Office - Supplies	\$ 8,800.00	\$ 7,348.90	\$ -	\$ 1,451.10	\$ 8,800.00	\$ -	0.0%
4515-01-048	Professional Carpet Cleaning	\$ 4,000.00	\$ 3,879.53	\$ -	\$ 120.47	\$ 4,000.00	\$ -	0.0%
4618-01-048	Janitorial Service	\$ 50,000.00	\$ 45,435.68	\$ -	\$ 4,564.32	\$ 50,240.00	\$ 240.00	0.5%
4628-01-048	Software Support	\$ 4,000.00	\$ 3,410.78	\$ -	\$ 589.22	\$ 4,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 164,740.00	\$ 142,641.89	\$ 13,966.00	\$ 8,132.11	\$ 164,740.00	\$ -	0.0%
<u>CAPITAL OUTLAY</u>								
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPARTMENT TOTAL:		\$ 650,839.52	\$ 627,940.45	\$ 13,966.00	\$ 8,933.07	\$ 681,496.02	\$ 30,656.50	4.7%

Account Number	Account Description	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE								
0201-01-020	Advertising	\$ 3,000.00	\$ 2,825.00	\$ -	\$ 175.00	\$ 3,000.00	\$ -	0.0%
0204-01-020	Bank Fees	\$ 1,500.00	\$ 2,114.01	\$ -	\$ (614.01)	\$ 1,500.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ 5,450.00	\$ 1,840.46	\$ -	\$ 3,609.54	\$ 5,450.00	\$ -	0.0%
0220-01-020	Dues	\$ 580.00	\$ 120.00	\$ -	\$ 460.00	\$ 580.00	\$ -	0.0%
0257-01-020	Postage	\$ 27,500.00	\$ 18,080.14	\$ -	\$ 9,419.86	\$ 31,500.00	\$ 4,000.00	14.5%
0270-01-020	RSA Updates	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
0286-01-020	Telephone/Internet	\$ 84,600.00	\$ 95,684.26	\$ -	\$ (11,084.26)	\$ 108,600.00	\$ 24,000.00	28.4%
0358-01-030	Computer Hardware/Software	\$ 246,425.00	\$ 277,771.33	\$ 2,228.00	\$ (33,574.33)	\$ 255,846.00	\$ 9,421.00	3.8%
0500-01-023	Electricity	\$ 315,600.00	\$ 238,034.28	\$ -	\$ 77,565.72	\$ 315,600.00	\$ -	0.0%
0505-01-023	Heating Oil	\$ 43,890.00	\$ 40,033.89	\$ -	\$ 3,856.11	\$ 49,890.00	\$ 6,000.00	13.7%
0510-01-023	Propane	\$ 67,185.00	\$ 48,599.42	\$ -	\$ 18,585.58	\$ 101,185.00	\$ 34,000.00	50.6%
0515-01-023	Water & Sewer	\$ 30,000.00	\$ 28,288.14	\$ -	\$ 1,711.86	\$ 32,700.00	\$ 2,700.00	9.0%
0651-01-024	Property/Liability Insurance	\$ 173,291.00	\$ 173,291.00	\$ -	\$ -	\$ 231,293.00	\$ 58,002.00	33.5%
0655-01-024	Workers Compensation	\$ 219,705.00	\$ 219,705.00	\$ -	\$ -	\$ 243,074.00	\$ 23,369.00	10.6%
0703-01-043	Boat Gas	\$ 800.00	\$ 134.95	\$ -	\$ 665.05	\$ 800.00	\$ -	0.0%
0705-01-070	Mileage	\$ 4,500.00	\$ 5,186.37	\$ -	\$ (686.37)	\$ 4,500.00	\$ -	0.0%
4103-01-045	Aquatherm Maintenance	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%
4115-01-045	Building Repairs & Maintenance	\$ 14,000.00	\$ 13,834.87	\$ -	\$ 165.13	\$ 14,000.00	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%
4207-01-045	Miscellaneous Service Contracts	\$ 94,580.00	\$ 50,369.27	\$ -	\$ 44,210.73	\$ 85,848.00	\$ (8,732.00)	-9.2%
4232-01-045	Copier Contract	\$ 30,000.00	\$ 16,122.12	\$ -	\$ 13,877.88	\$ 25,000.00	\$ (5,000.00)	-16.7%
4236-01-045	Postage Meter Lease	\$ 3,750.00	\$ 3,428.40	\$ -	\$ 321.60	\$ 3,750.00	\$ -	0.0%
4252-01-045	Alarm Maintenance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
4253-01-045	Septic System Emergency Repairs	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%
4265-01-045	Accounting Software Maintenance/Support	\$ 152,731.00	\$ 142,210.95	\$ -	\$ 10,520.50	\$ 125,000.00	\$ (27,731.00)	-18.2%
4319-01-043	Unleaded Gas	\$ 59,118.00	\$ 44,607.86	\$ -	\$ 14,510.14	\$ 59,118.00	\$ -	0.0%
4320-01-043	Diesel	\$ 132,158.00	\$ 140,283.02	\$ -	\$ (8,125.02)	\$ 190,000.00	\$ 57,842.00	43.8%
4395-01-043	Supplies - Miscellaneous	\$ 33,000.00	\$ 16,566.71	\$ -	\$ 16,433.29	\$ 33,000.00	\$ -	0.0%
4533-01-048	Exotic Weed Control (Milfoil)	\$ 34,626.00	\$ 23,694.55	\$ -	\$ 10,931.45	\$ 73,541.00	\$ 38,915.00	112.4%
4611-01-048	Engineering/Engineer	\$ 76,000.00	\$ 45,912.00	\$ 43,938.00	\$ (13,850.00)	\$ 1,000.00	\$ (75,000.00)	-98.7%
4612-01-048	Economic Development	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 45,000.00	\$ 20,000.00	80.0%
4627-01-048	Legal/Professional Services	\$ 100,000.00	\$ 75,934.53	\$ -	\$ 24,065.47	\$ 100,000.00	\$ -	0.0%
4632-01-048	Records Microfiche Service	\$ 3,550.00	\$ 621.50	\$ -	\$ 2,928.50	\$ -	\$ (3,550.00)	-100.0%
4635-01-048	Registry of Deeds	\$ 1,700.00	\$ 657.76	\$ -	\$ 1,042.24	\$ 1,700.00	\$ -	0.0%
4640-01-048	Surveyor/Surveying	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 10,500.00	\$ 10,000.00	2000.0%
4662-01-048	Pathways - Nature Trail	\$ 3,000.00	\$ 2,760.97	\$ -	\$ 239.03	\$ 3,000.00	\$ -	0.0%
4667-01-020	Waukeewan Water Shed	\$ 12,000.00	\$ 13,611.42	\$ -	\$ (1,611.42)	\$ 23,520.00	\$ 11,520.00	96.0%
4668-01-020	WICWAS	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	0.0%
4825-01-022	Hydrant Rental	\$ 69,000.00	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 2,085,839.00	\$ 1,840,824.18	\$ 46,166.00	\$ 198,848.82	\$ 2,265,595.00	\$ 179,756.00	8.6%

CAPITAL OUTLAY

4600-01-048	Ambulance Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4602-01-048	Lakes Region Mutual Fire Aid (LRMFA)	\$ 393,753.00	\$ 349,633.15	\$ -	\$ 44,119.85	\$ 406,805.00	\$ 13,052.00	3.3%
TOTAL OUTSIDE SERVICES:								
		\$ 116,288.00	\$ 116,287.39	\$ -	\$ 0.61	\$ 116,998.17	\$ 710.17	0.6%
DEPARTMENT TOTAL:								
		\$ 2,595,880.00	\$ 2,306,744.72	\$ 46,166.00	\$ 242,969.28	\$ 2,789,398.17	\$ 193,518.17	7.5%

Department: Personnel Administration [459]

<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
<u>OPERATIONS & MAINTENANCE</u>								
0248-01-020	Meetings and Trainings	\$ 26,000.00	\$ 31,583.29	\$ -	\$ (5,583.29)	\$ 26,000.00	\$ -	0.0%
0600-01-060	Health Insurance	\$ 1,765,684.00	\$ 1,718,696.56	\$ -	\$ 46,987.44	\$ 1,873,665.32	\$ 107,981.32	6.1%
0600-02-060	Health Ins - Opt Out	\$ 96,000.00	\$ 87,292.08	\$ -	\$ 8,707.92	\$ 93,000.00	\$ (3,000.00)	-3.1%
0601-01-060	Dental Insurance	\$ 97,036.80	\$ 96,604.67	\$ -	\$ 432.13	\$ 99,822.96	\$ 2,786.16	2.9%
0602-01-060	Life Insurance	\$ 30,925.19	\$ 48,819.38	\$ -	\$ (17,894.19)	\$ 32,868.28	\$ 1,943.09	6.3%
0603-01-060	FICA	\$ 335,615.19	\$ 283,176.04	\$ -	\$ 52,439.15	\$ 346,918.34	\$ 11,303.15	3.4%
0604-01-060	MEDICARE	\$ 99,237.45	\$ 93,087.22	\$ -	\$ 6,150.23	\$ 104,465.58	\$ 5,228.13	5.3%
0605-01-060	NHRS Group I	\$ 551,808.33	\$ 552,152.47	\$ -	\$ (344.14)	\$ 594,161.06	\$ 42,352.73	7.7%
0606-01-060	NHRS Group II-P	\$ 391,630.35	\$ 403,652.72	\$ -	\$ (12,022.37)	\$ 413,972.34	\$ 22,341.99	5.7%
0607-01-060	NHRS Group II-F	\$ 165,090.77	\$ 132,011.24	\$ -	\$ 33,079.53	\$ 162,441.92	\$ (2,648.85)	-1.6%
0610-01-060	Short Term/Long Term Disability Ins.	\$ 76,163.43	\$ 62,286.47	\$ -	\$ 13,876.96	\$ 82,326.42	\$ 6,162.98	8.1%
0611-01-060	Insurance Deductible	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
0614-01-060	Physicals - Department Required	\$ 22,000.00	\$ 2,714.29	\$ -	\$ 19,285.71	\$ 22,000.00	\$ -	0.0%
0615-01-060	Hep B Shots	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%
0616-01-060	Drug/Alcohol Testing	\$ 2,000.00	\$ 2,994.50	\$ -	\$ (994.50)	\$ 2,000.00	\$ -	0.0%
0617-01-060	Section 125 Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
0618-01-060	Background Checks	\$ 1,500.00	\$ 1,241.50	\$ -	\$ 258.50	\$ 1,500.00	\$ -	0.0%
0623-01-060	ACA Self-Insured Fee	\$ 160.00	\$ -	\$ -	\$ 160.00	\$ -	\$ (160.00)	-100.0%
0630-01-060	Wellness Program (Fire Dept.)	\$ 2,200.00	\$ 2,160.00	\$ -	\$ 40.00	\$ 2,200.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 3,665,151.51	\$ 3,518,472.43	\$ -	\$ 146,679.08	\$ 3,859,442.22	\$ 194,290.71	5.3%
DEPARTMENT TOTAL:		\$ 3,665,151.51	\$ 3,518,472.43	\$ -	\$ 146,679.08	\$ 3,859,442.22	\$ 194,290.71	5.3%

Department: Capital Projects/Trust Funds

<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
Expendable Trust Funds								
0817-01-080	FD Communications Replacement	\$ -	\$ -	\$ -	\$ -			
4708-01-083	Meredith Municipal Parking	\$ -	\$ -	\$ -	\$ -			
0819-01-080	FD Equipment Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 182,000.00		
0820-01-080	Fire Vehicle Replacement Trust	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 535,000.00	\$ -	
0826-01-080	Main Street Rehab Trust	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 75,000.00	\$ 25,000.00	
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	
0844-01-080	DPW Equipment Replacement Trust	\$ 241,000.00	\$ 241,000.00	\$ -	\$ -	\$ 337,000.00	\$ 96,000.00	
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)	
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	\$ -	\$ -	\$ -		
tbd	Ambulance ETF	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -		
Transfer from Unassigned Fund Balance								
TOTAL TRUST FUND TRANSFERS: \$ 1,106,000.00 \$ 1,106,000.00 \$ - \$ -								

Department: Debt Service - Principal & Interest

<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations			2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance
<u>OPERATIONS & MAINTENANCE</u>							
0962-01-094	Community Center	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ (175,000.00) -100.0%
0964-01-094	Bundled Project	\$ 79,000.00	\$ 79,000.00	\$ -	\$ -	\$ 83,000.00	\$ 4,000.00 5.1%
0986-10-094	DPW Facility	\$ 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	\$ - 0.0%
TOTAL PRINCIPAL:		\$ 914,000.00	\$ 914,000.00	\$ -	\$ -	\$ 743,000.00	\$ (171,000.00) -18.7%
0978-01-096	TAN - Interest	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ - 0.0%
0982-01-096	Community Center	\$ 7,350.00	\$ 7,350.00	\$ -	\$ -	\$ -	\$ (7,350.00) -100.0%
0984-01-096	Bundled Project	\$ 5,569.00	\$ 5,569.00	\$ -	\$ -	\$ 1,358.00	\$ (4,211.00) -75.6%
0986-10-096	DPW Facility	\$ 189,420.00	\$ 189,420.00	\$ -	\$ -	\$ 167,490.00	\$ (21,930.00) -11.6%
0987-01-096	Library Expansion	\$ 101,430.00	\$ 101,430.00	\$ -	\$ -	\$ 89,700.00	\$ (11,730.00) -11.6%
TOTAL INTEREST:		\$ 313,769.00	\$ 303,769.00	\$ -	\$ 10,000.00	\$ 268,548.00	\$ (45,221.00) -14.4%
DEPARTMENT TOTAL:		\$ 1,227,769.00	\$ 1,217,769.00	\$ -	\$ 10,000.00	\$ 1,011,548.00	\$ (216,221.00) -17.6%

Account Number	Account Description	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES								
0100-01-010	Full-time Employees	\$ 142,258.80	\$ 137,613.75	\$ -	\$ 4,645.05	\$ 161,130.45	\$ 18,871.65	13.3%
0109-01-010	Overtime	\$ 6,500.00	\$ 3,373.62	\$ -	\$ 3,126.38	\$ 6,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
0150-01-010	Part-Time Employees	\$ -	\$ 7,213.74	\$ -	\$ (7,213.74)	\$ 20,223.22	\$ (26,814.50)	-57.0%
0600-01-060	Health Insurance	\$ 47,037.72	\$ 47,037.72	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	0.0%
0600-02-060	Health Insurance Opt-out	\$ -	\$ 7,644.49	\$ -	\$ (7,644.49)	\$ 1,321.80	\$ (920.94)	-41.1%
0601-01-060	Dental Insurance	\$ 2,242.74	\$ -	\$ -	\$ 2,242.74	\$ 180.00	\$ -	0.0%
0602-01-060	Life Insurance	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ 10,393.09	\$ 1,170.04	12.7%
0603-01-060	FICA	\$ 9,223.05	\$ 9,222.91	\$ -	\$ 0.14	\$ 2,430.64	\$ 273.64	12.7%
0604-01-060	Medicare	\$ 2,157.00	\$ 2,156.54	\$ -	\$ 0.46	\$ 19,443.80	\$ 9,380.27	93.2%
0605-01-060	Retirement	\$ 10,063.53	\$ 10,063.15	\$ -	\$ 0.38			
TOTAL PERSONNEL SERVICES:		\$ 219,662.84	\$ 224,505.92	\$ -	\$ (4,843.08)	\$ 233,623.00	\$ 13,960.16	6.4%
OPERATIONS & MAINTENANCE								
0205-01-020	Boot Allowance	\$ -	\$ 375.00	\$ -	\$ (375.00)	\$ 750.00	\$ 750.00	100.0%
0201-01-020	Advertising	\$ 500.00	\$ 216.00	\$ -	\$ 284.00	\$ 500.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ 1,500.00	\$ 1,441.55	\$ -	\$ 58.45	\$ 1,500.00	\$ -	0.0%
0213-01-020	Dam Registration Fees	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ 1,500.00	\$ 1,168.00	\$ -	\$ 332.00	\$ 1,500.00	\$ -	0.0%
0241-01-020	Licenses	\$ 1,500.00	\$ 358.00	\$ -	\$ 1,142.00	\$ 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%
0286-01-020	Telephone	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	\$ -	0.0%
0290-01-020	Uniforms	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ -	0.0%
0319 01 030	Equipment - Miscellaneous	\$ 5,000.00	\$ 4,461.81	\$ -	\$ 538.19	\$ 5,000.00	\$ -	0.0%
0344-01-030	IT/GIS Mapping Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
0500-01-023	Electricity	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	\$ -	0.0%
0505-01-023	Heating Oil	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	0.0%
0700-01-070	Unleaded Fuel	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	\$ -	0.0%
0701-01-070	Diesel Fuel	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ 11,400.00	\$ -	0.0%
0898-01-092	Capital Recovery	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	0.0%
0964-01-094	Bundled Project Debt Payment	\$ 26,838.00	\$ 25,370.00	\$ -	\$ 1,468.00	\$ 26,928.00	\$ 90.00	0.3%
4181-01-045	Hydrant Replacement Program	\$ 10,000.00	\$ 11,487.66	\$ -	\$ (1,487.66)	\$ 15,000.00	\$ 5,000.00	50.0%
4200-01-045	Meter Repair	\$ 5,000.00	\$ 5,805.72	\$ -	\$ (805.72)	\$ 7,000.00	\$ 2,000.00	40.0%
4205-01-045	Misc. Repairs & Maintenance	\$ 7,000.00	\$ 1,036.76	\$ -	\$ 5,963.24	\$ 7,000.00	\$ -	0.0%
4252-01-045	Alarm Maintenance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ 5,000.00	\$ 2,088.60	\$ -	\$ 2,911.40	\$ 5,000.00	\$ -	0.0%
4290-01-045	Water Intake	\$ 800.00	\$ 875.00	\$ -	\$ (75.00)	\$ 800.00	\$ -	0.0%
4293-01-045	Water Testing	\$ 9,500.00	\$ 7,514.59	\$ -	\$ 1,985.41	\$ 9,500.00	\$ -	0.0%
4325-01-043	Chemicals	\$ 15,500.00	\$ 16,310.51	\$ -	\$ (810.51)	\$ 15,500.00	\$ -	0.0%
4380-01-043	Laboratory	\$ 18,000.00	\$ 9,504.66	\$ -	\$ 8,495.34	\$ 20,000.00	\$ 2,000.00	11.1%
4394-01-043	Meters	\$ 25,000.00	\$ 28,984.42	\$ -	\$ (3,984.42)	\$ 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%
4431-01-043	Safety Supplies	\$ 3,000.00	\$ 175.93	\$ -	\$ 2,824.07	\$ 3,000.00	\$ -	0.0%
4500-01-047	Asphalt Paving	\$ 12,000.00	\$ 15,286.50	\$ -	\$ (3,286.50)	\$ 12,000.00	\$ -	0.0%
4510-01-047	Backflow Testing	\$ 15,000.00	\$ 12,250.00	\$ -	\$ 2,750.00	\$ 15,000.00	\$ -	0.0%
4570-01-047	State Certification (WRBP)	\$ 1,500.00	\$ 480.52	\$ -	\$ 1,019.48	\$ 1,500.00	\$ -	0.0%
4608-01-048	Consulting Services	\$ 10,000.00	\$ 4,125.00	\$ -	\$ 5,875.00	\$ 10,000.00	\$ -	0.0%
5000-01-045	Distribution Maintenance	\$ 55,000.00	\$ 131,630.34	\$ -	\$ (76,630.34)	\$ 65,000.00	\$ 10,000.00	18.2%
5001-01-045	Water Treatment Plant Equip. Maintenance	\$ 65,000.00	\$ 55,475.86	\$ -	\$ 9,524.14	\$ 65,000.00	\$ -	0.0%
5002-01-045	Booster Pumping Stations	\$ 50,000.00	\$ 7,479.28	\$ -	\$ 42,520.72	\$ 50,000.00	\$ -	0.0%
5003-01-045	Instrumentation/Alarms/Scada/@WTP	\$ 30,000.00	\$ 13,379.19	\$ -	\$ 16,620.81	\$ 30,000.00	\$ -	0.0%
	Building Maintenance	\$ 10,000.00	\$ 5,553.00	\$ -	\$ 4,447.00	\$ 10,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 560,838.00	\$ 440,332.23	\$ -	\$ 120,505.77	\$ 584,678.00	\$ 23,840.00	4.3%
CAPITAL OUTLAY								
Treatment Plant Roof		\$ 62,500	\$ -	\$ -	\$ -	\$ 60,000.00	\$ (2,500.00)	100.0%
Boat Replacement		\$ 37,500	\$ 39,100.00	\$ -	\$ -	\$ -	\$ (37,500.00)	100.0%
TOTAL CAPITAL OUTLAY:		\$ 100,000.00	\$ 39,100.00	\$ -	\$ 60,900.00	\$ 60,000.00	\$ (40,000.00)	100%
Funds from Reserve		\$ 100,000.00				\$ 60,000.00	\$ (40,000.00)	
DEPARTMENT TOTAL:		\$ 780,500.84	\$ 703,938.15	\$ -	\$ 76,562.69	\$ 818,301.00	\$ 37,800.16	4.8%

Account Number	Account Description	2025 Appropriations				2026 Select Board Recommendation		
		2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
		\$	\$	\$	\$	\$	\$	%
0100-01-010	Full-time Employees	\$ 142,258.80	\$ 137,614.94	\$ -	\$ 4,643.86	\$ 161,130.45	\$ 18,871.65	13.3%
0109-01-010	Overtime	\$ 6,500.00	\$ 3,373.63	\$ -	\$ 3,126.37	\$ 6,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
0600-01-060	Health Insurance	\$ 47,038.00	\$ 47,037.72	\$ -	\$ 0.28	\$ 20,223.22	\$ (26,814.78)	-57.0%
0600-02-060	Health Insurance - Opt Out	\$ -	\$ 7,644.36	\$ -	\$ (7,644.36)	\$ 12,000.00	\$ 12,000.00	100.0%
0601-01-060	Dental Insurance	\$ 2,242.74	\$ -	\$ -	\$ 2,242.74	\$ 1,321.80	\$ (920.94)	-41.1%
0602-01-060	Life Insurance	\$ 12.00	\$ 12.00	\$ -	\$ -	\$ 12.00	\$ -	0.0%
0603-01-060	FICA	\$ 9,223.05	\$ 922.90	\$ -	\$ 8,300.15	\$ 10,393.09	\$ 1,170.04	12.7%
0604-01-060	Medicare	\$ 2,157.00	\$ 2,156.55	\$ -	\$ 0.45	\$ 2,430.64	\$ 273.64	12.7%
0605-01-060	Retirement	\$ 10,063.53	\$ 10,063.13	\$ -	\$ 0.40	\$ 19,443.80	\$ 9,380.27	93.2%
TOTAL PERSONNEL SERVICES:		\$ 219,495.12	\$ 208,825.23	\$ -	\$ 10,669.89	\$ 233,455.00	\$ 13,959.88	6.4%
<u>OPERATIONS & MAINTENANCE</u>								
0205-01-020	Boot Allowance	\$ -	\$ 375.00	\$ -	\$ (375.00)	\$ 750.00	\$ 750.00	100.0%
0210-01-020	Cell Phones	\$ 1,500.00	\$ 1,441.55	\$ -	\$ 58.45	\$ 1,500.00	\$ -	0.0%
0286-01-020	Telephone	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0.0%
0290-01-020	Uniforms	\$ 800.00	\$ 1,619.77	\$ -	\$ (819.77)	\$ 800.00	\$ -	0.0%
0319-01-030	Equipment - Miscellaneous	\$ 3,000.00	\$ 77.97	\$ -	\$ 2,922.03	\$ 3,000.00	\$ -	0.0%
0500-01-023	Electricity	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	\$ -	0.0%
0505-01-023	Heating Oil	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	0.0%
0510-01-023	Propane	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	0.0%
0550-01-040	WWRB - Adm Fees	\$ 79,500.00	\$ 68,834.00	\$ -	\$ 10,666.00	\$ 79,500.00	\$ -	0.0%
0551-01-040	WWRB - Cap Recovery	\$ 78,500.00	\$ 36,958.00	\$ -	\$ 41,542.00	\$ 78,500.00	\$ -	0.0%
0552-01-040	WWRB - Capital Replacement	\$ 140,506.00	\$ 39,890.00	\$ -	\$ 100,616.00	\$ 140,506.00	\$ -	0.0%
0553-01-040	WWRB - Operation & Maintenance	\$ 580,000.00	\$ 359,892.00	\$ -	\$ 220,108.00	\$ 580,000.00	\$ -	0.0%
0554-01-040	WWRB - Industrial Discharge Permit	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	0.0%
0701-01-070	Diesel	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -	0.0%
0899-01-092	Sewer Capital Recovery	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	0.0%
0964-01-094	Bundled Project Debt Payment	\$ 40,257.00	\$ 38,056.00	\$ -	\$ 2,201.00	\$ 40,392.00	\$ 135.00	0.3%
4126-01-045	Collection System Maintenance	\$ 50,000.00	\$ 67,905.44	\$ -	\$ (17,905.44)	\$ 65,000.00	\$ 15,000.00	30.0%
4130-01-045	Dock Pump Repairs	\$ 2,000.00	\$ 1,015.02	\$ -	\$ 984.98	\$ 2,000.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ 5,000.00	\$ 3,501.97	\$ -	\$ 1,498.03	\$ 5,000.00	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 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%
4205-01-045	Misc. Repairs & Maintenance	\$ 4,000.00	\$ 946.22	\$ -	\$ 3,053.78	\$ 4,000.00	\$ -	0.0%
4241-01-045	Radio Maintenance	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%
4256-01-045	Sewer Pump Station Maintenance	\$ 30,000.00	\$ 14,357.15	\$ 11,632.00	\$ 4,010.85	\$ 35,000.00	\$ 5,000.00	16.7%
4288-01-045	Vehicle Maintenance	\$ 4,000.00	\$ 529.04	\$ -	\$ 3,470.96	\$ 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%
4326-01-043	Cleaning Supplies	\$ 400.00	\$ 398.69	\$ -	\$ 1.31	\$ 400.00	\$ -	0.0%
4380-01-043	Laboratory Supplies	\$ 500.00	\$ 368.08	\$ -	\$ 131.92	\$ 500.00	\$ -	0.0%
4390-01-043	Manhole/Line Repair Supplies	\$ 3,000.00	\$ 449.97	\$ -	\$ 2,550.03	\$ 3,000.00	\$ -	0.0%
4393-01-043	Meters	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 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%
4431-01-043	Safety Supplies	\$ 3,500.00	\$ 1,165.79	\$ -	\$ 2,334.21	\$ 3,500.00	\$ -	0.0%
4440-01-043	Small Tools	\$ 4,000.00	\$ 6,643.25	\$ -	\$ (2,643.25)	\$ 5,000.00	\$ 1,000.00	25.0%
500-01-047	Asphalt Paving	\$ 6,000.00	\$ 108.00	\$ -	\$ 5,892.00	\$ 6,000.00	\$ -	0.0%
561-01-047	Septic Pumping	\$ 5,000.00	\$ 4,450.00	\$ -	\$ 550.00	\$ 5,000.00	\$ -	0.0%
800-01-022	Water Dept. Building Rental	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ -	0.0%
003-01-045	Instrumentation/Alarms/Scada/@WTP	\$ 30,000.00	\$ 16,191.06	\$ -	\$ 13,808.94	\$ 30,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 1,194,713.00	\$ 779,819.88	\$ 11,632.00	\$ 403,261.12	\$ 1,215,098.00	\$ 20,385.00	0.0%
<u>CAPITAL OUTLAY</u>								
VFD Installation/Electrical upgrades Rte 3 station		\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ 35,000.00	\$ (27,500.00)	100.0%
F350 2021		\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	\$ 80,000.00	\$ 42,500.00	100.0%
TOTAL CAPITAL OUTLAY:		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 115,000.00	\$ 15,000.00	100.0%
Funds from Reserve		\$ 100,000.00			\$ -	\$ 115,000.00	\$ 15,000.00	100.0%
DEPARTMENT TOTAL:		\$ 1,414,208.12	\$ 988,645.11	\$ 11,632.00	\$ 513,931.01	\$ 1,448,553.00	\$ 34,344.88	2.4%

Department: Conservation Commission

2025 Appropriations							2026 Selectboard Request		
<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations	Expended 12/31/2025	2025 Encumbrances	Variance Budget/Actual	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%	
0248-01-020	Meetings & Training	\$ 300.00	\$ 85.00	\$ -	\$ 215.00	\$ 300.00	\$ -	0.0%	
0258-01-020	Printing	\$ 250.00	\$ 71.76	\$ -	\$ 178.24	\$ 250.00	\$ -	0.0%	
4395-01-043	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	0.0%	
4545-01-043	Plans & Maps	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 200.00	\$ (700.00)	-77.8%	
4665-01-048	Professional Services	\$ 25,300.00	\$ 18,416.76	\$ -	\$ 6,883.24	\$ 26,000.00	\$ 700.00	2.8%	
4680-01-048	Trail Improvements/Maintenance	\$ 5,500.00	\$ 12,994.49	\$ -	\$ (7,494.49)	\$ 5,500.00	\$ -	0.0%	
TOTAL OPERATIONS & MAINTENANCE:		\$ 33,000.00	\$ 32,168.01	\$ -	\$ 831.99	\$ 33,000.00	\$ -	0.0%	
<u>CAPITAL OUTLAY</u>									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer from Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DEPARTMENT TOTAL:		\$ 33,000.00	\$ 32,168.01	\$ -	\$ 831.99	\$ 33,000.00	\$ -	0.0%	

Department: Regional (Outside) Agencies

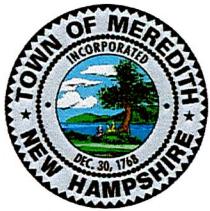
<u>Account Number</u>	<u>Account Description</u>	2025 Appropriations				2026 Selectboard Request		
		2025 Appropriations	Expended	2025 Encumbrances	Variance Budget/Actual	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE								
0900-01-090	American Legion Post 33	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	0.0%
0902-01-090	Court Appointed Special Advocates (CASA)	\$ 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%
0906-01-090	Granite VNA and Hospice	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100.0%
0910-01-090	Interlakes Day Care Center	\$ 23,027.00	\$ 23,027.00	\$ -	\$ -	\$ 26,251.00	\$ 3,224.00	14.0%
0911-01-090	Kidworks Learning Center	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 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%
0913-01-090	Lakes Region Mental Health	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 18,377.00	\$ 4,877.00	36.1%
0914-01-090	Greater Meredith Program	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 20,000.00	\$ 5,000.00	33.3%
0915-01-090	Lakes Region Tourism	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	0.0%
0917-01-090	Waypoint (formerly Child & Family Services)	\$ 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%
0925-01-090	Meredith Chamber of Commerce	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	0.0%
0926-01-090	Meredith Historical Society	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,500.00	\$ 200.00	4.7%
0927-01-090	Lakes Region VNA and Hospice	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	0.0%
0930-01-090	Motorcycle Week Rally Dues	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	0.0%
0935-01-090	New Beginnings	\$ 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%
0946-01-090	Winnipesaukee Wellness Center	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	0.0%
NEW	Family Promise of the Lakes Region	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REGIONAL AGENCIES:		\$ 238,630.00	\$ 238,630.00	\$ -	\$ -	\$ 265,054.00	\$ 26,424.00	11.1%

Revenue Projections

<u>Account Description</u>	2025 Revenues		2026 Revenue Projections		
	2025 Revenues	2025 MS-434R	2026 Revenues	Dollar Variance	Percent Variance
General Fund					
Property Taxes	\$ 30,900,918	\$ -			
Other Taxes & Penalties	\$ 300,000	\$ 268,707	\$ 260,000	\$ (8,707)	-3.2%
Licenses, Permits, and Fees	\$ 2,231,624	\$ 2,274,950	\$ 2,400,000	\$ 125,050	5.5%
State Sources	\$ 849,567	\$ 909,224	\$ 909,224	\$ -	0.0%
Charges for Services	\$ 875,000	\$ 900,000	\$ 1,100,000	\$ 200,000	22.2%
Miscellaneous Revenues	\$ 235,000	\$ 604,460	\$ 425,000	\$ (179,460)	-29.7%
Total Revenues - General Fund	\$ 4,491,191	\$ 4,957,341	\$ 5,094,224	\$ 136,883	2.8%
Enterprise Funds					
Water Funds	\$ 780,501	\$ 780,501	\$ 818,301	\$ 37,800	4.8%
Sewer Funds	\$ 1,414,208	\$ 1,414,208	\$ 1,448,553	\$ 34,345	2.4%
Total Revenues - Enterprise Funds	\$ 2,194,709	\$ 2,194,709	\$ 2,266,854	\$ 72,145	0.0%
TOTAL REVENUES:	\$ 6,685,900	\$ 7,152,050	\$ 7,361,078	\$ 209,028	2.9%

**Notice of 2026 Town of Meredith
Budget and Warrant Public Hearing**

The Meredith Board of Selectmen hereby gives notice that it will hold a public hearing on **Monday, February 9th, 2026, at 4:30pm** at the Meredith Community Center, 1 Circle Drive, Meredith, NH, to discuss the proposed 2026 Operating Budget and associated warrant articles. The inclement weather date for this public hearing is Tuesday, February 10th, 2026, to be held at the same location. Residents wishing to speak on these matters are invited to attend.



**Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of February 9, 2026**

From: Angela Labrecque, Senior Planner

Subject: Road Standard Waivers-Tax Map R13, Lots 14 and 14A Blake Subdivision

Suggested Motion:

No Motion – workshop only

Recommendation:

It is recommended that the waivers be granted given the road is a common driveway to 3 lots, does not have the potential to connect to another road, and will have very little traffic.

Background/Discussion:

The Planning Board approved a subdivision to create one additional lot to be accessed off Arbutus Hill Road from a common driveway that currently serves two homes. A common driveway serving more than two homes is considered a road. Attached is the Notice of Decision with the condition of approval requiring a waiver of the road standards. In addition, it is a requirement of the Fire Department that the common driveway be a minimum of 12 feet wide for emergency service access (see attached email). The driveway does not meet the Town of Meredith's Road Standards now or after it is widened. The waiver is needed for a road width less than 22 feet wide and a dead-end road length exceeding 1,000 feet.

Fiscal Impact:

Town of Meredith Selectboard Agenda Report

None

Concurrences:

Alternatives:

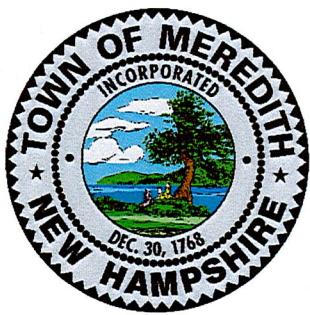
The alternative is to construct a new driveway over 1,000 feet to the new lot.

Attachments/Exhibits:

Planning Board Notice of Decision

Subdivision Plan

Correspondence-Ken Jones, Fire Chief



Meredith Planning Board

41 Main Street

Meredith, New Hampshire 03253

(603) 677-4215

Notice of Decision

You are hereby notified that the request by Steve, Wayne & Lavon Blake for a Boundary Line Adjustment and one lot subdivision has been conditionally approved by a majority of the appointed members of the Planning Board.

Resolved:

Hamill moved, Gerken seconded the motion to approve the boundary line adjustment application on behalf of Steve, Wayne & Lavon Blake to adjustment the property line between Tax Map R13 lots 14 & 14A and the Subdivide Lot 14A to create one additional Lot having 5.89 acres. Located at 15 Arbutus Hill Road in the Forestry Rural District. The approval is based on the following conditions:

1. The building setbacks per the Forestry Rural District shall be shown on the final plan.
2. The 75 foot non-designated leachbed setback shall be shown on the final plan.
3. The applicant shall seek approval for road standard waivers from the Selectboard prior to final approval.
4. The road width must be approved by the Fire Chief or Fire Inspector to meet their request of a road width of 12 feet
5. The surveyor of record shall provide written evidence that all pins have been set prior to recording the mylar.
6. Draft deeds shall be submitted to staff for review that include applicable easement(s), and provisions for the private maintenance of the road.
7. Final plans to be recorded shall reference the Supplemental Plans on file at the town offices.

This approval is made in accordance with the following findings of fact:

The plans are found to be in compliance with the purpose and intent of the Meredith Zoning Ordinance and the Subdivision Review Regulations. The Board also includes all facts found in the staff report and meeting minutes for this application and this decision.

Roll Call: Aiken, Whitney, Irving, Hamill, Butler, and Gerken

Voted: 6-0, motion passed.

Signed: *Anne B. Butler*
Ann Butler, Chair

Date: January 30, 2024

**Proposed Subdivision Schematic
Subdivision of TM R13 Lots 14 & 14A**

Angela LaBrecque

From: Gary Pariseau
Sent: Tuesday, January 23, 2024 2:28 PM
To: Angela LaBrecque; Stephanie Maltais
Subject: Fw: Meredith Planning Board Tuesday January 30, 2024, Steve, Wayne & Lavon Blake 15 Arbutus Hill Rd.
Attachments: RSA 153 DRIVEWAY WIDTH.pdf

Gary T. Pariseau, Fire Inspector
Town of Meredith Fire Department
286 Daniel Webster Highway
P.O. Box 494
Meredith, NH 03253-0494
Office # (603) 677-4424
Cell# (603) 530-0508

From: Gary Pariseau
Sent: Tuesday, January 23, 2024 7:45 AM
To: Ken Jones
Subject: Meredith Planning Board Tuesday January 30, 2024, Steve, Wayne & Lavon Blake 15 Arbutus Hill Rd.
Chief: please review and approve the following memo to Angela.

January 23, 2024

TO: Angela M. Labrecque, Meredith Town Planner
FROM: Gary Pariseau, Meredith Fire Inspector
RE: Agenda Item, Steve, Wayne & Lavon Blake Proposed Boundary Line to create an additional Lot located at 15 Arbutus Hill Road.

Angela: Chief Jones and I conducted a site visit on Monday January 22, 2024.

Currently, the access road serves two residential dwelling units. If the planning board approves the subdivision, the driveway access road will serve three separate residential dwelling units.

The access road serving the potential three dwelling units has limited width. If the access road is not widened, it could cause delays in a true emergency by Meredith Fire Department.

The Meredith Fire Department requests that the access road serving the three separate lots be increased to a minimum of 12 (twelve) feet wide as per Title XII Public Safety and Welfare, Chapter 153, State Board of Fire Control, Section 153:5, paragraph 6. I have attached this RSA for your reference.

Thank you for your time and consideration in this matter.

If you have any questions, please contact Meredith Fire Chief Jones or myself.

Gary T. Pariseau, Fire Inspector
Town of Meredith Fire Department
286 Daniel Webster Highway
P.O. Box 494
Meredith, NH 03253-0494
Office # (603) 677-4424
Cell# (603) 530-0508



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of February 9, 2025

From: Stephanie Maltais, Planner I

Subject: Proposed Private Street Name- Marvin Pasture Lane (off Arbutis Hill Road)

Recommendation:

E 9-1-1 guidelines recommend that in situations where there are three or more addressable structures accessed via a common drive, the common access receives a private street name and is addressed accordingly. The property owners have reached a consensus about moving forward with Marvin Pasture Lane as a private street name.

The recommendation is to approve the proposed private street name of **“Marvin Pasture Lane”** that will serve Tax Map R03 Lots 14 and 14A along with the new lot to be created. The proposed name of **“Marvin Pasture Lane”** is:

- consistent with E-9-1-1's Addressing Standards Guide; and
- acceptable to reviewers (Police & Fire); and
- is recommended for Selectboard consideration and approval

Background/Discussion:

Currently there is a private driveway that provides access to Tax Map R13 Lots 14 and 14A which are developed lots and currently have Arbutis Hill Road addresses. Lot 14 is owned by the Blake Family Rev. Trust and Lot 14A is owned by Lavon & Wayne Blake Trust.

On January 30, 2023 the Planning Board granted conditional subdivision approval to adjust lot lines between the two existing lots and create an additional lot. All the lots will be accessed via the common driveway/road.

The proposed street names have been reviewed by Zachary Branscom, our E 9-1-1 Field Representative (State of NH Department of Safety, Division of Emergency Services and Communications), Ken Jones, Fire Chief, and Mike Harper, Police Chief in accordance with our internal review practice and they collectively agree that Marvin Pasture Lane does not conflict in any way with another road name in town.

The governing body i.e., the Select Board has the authority to assign street names within the municipality per RSA 231:133.

Town of Meredith Selectboard Agenda Report

Fiscal Impact:

None

Concurrences:

None

Alternatives:

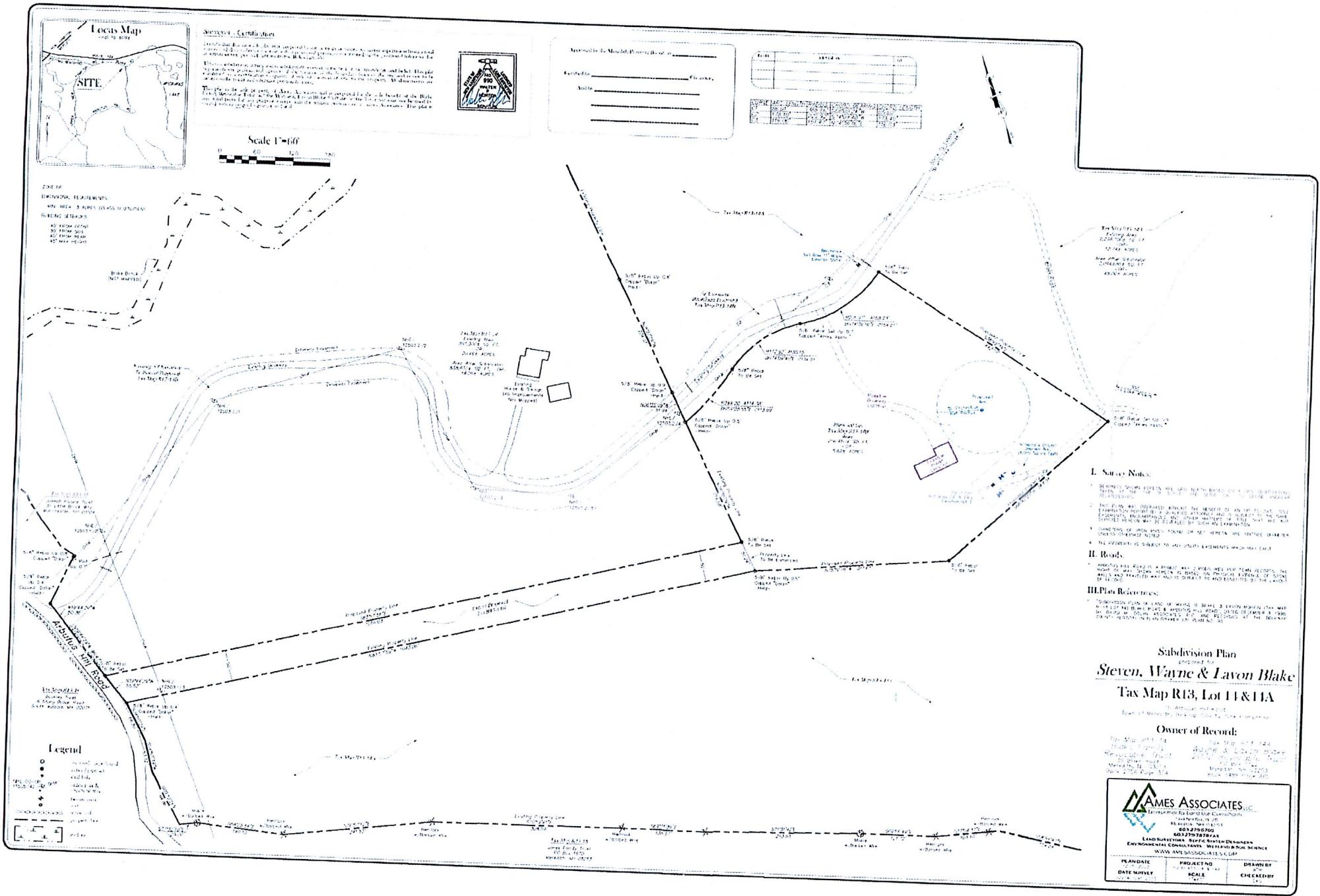
None

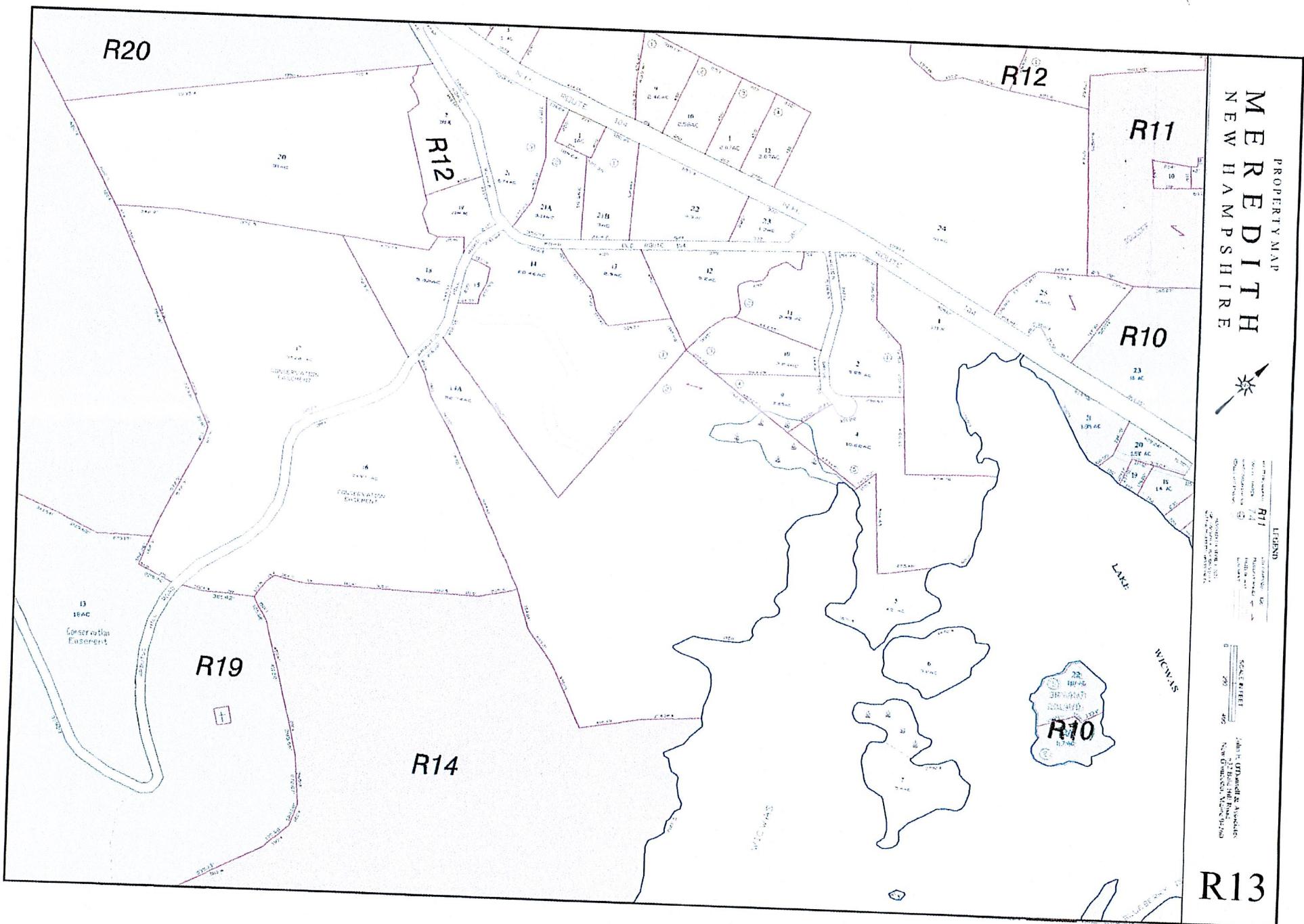
Attachments/Exhibits:

Blake Subdivision Plan

R13 Tax Map

Correspondence Chief Harper, Chief Jones, Zachary Branscom





Stephanie Maltais

From: Branscom, Zachary <zachary.s.branscom@desc.nh.gov>
Sent: Monday, February 2, 2026 11:54 AM
To: Stephanie Maltais; Ken Jones
Cc: Mike Harper
Subject: RE: Private Street Name

CAUTION: This email originated from outside Meredith Town Offices. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning,

I just checked Marvin Pasture Ln against the Meredith MSAG and found no conflicts. Thank you for including me in this review process.

Respectfully,
Zach

From: Stephanie Maltais <smaltais@meredithnh.gov>
Sent: Monday, February 2, 2026 11:47 AM
To: Ken Jones <kjones@meredithnh.gov>; Branscom, Zachary <zachary.s.branscom@desc.nh.gov>
Cc: Mike Harper <mharper@meredithnh.gov>
Subject: RE: Private Street Name

EXTERNAL EMAIL WARNING! This email originated outside of the New Hampshire Executive Branch network. Do not open attachments or click on links unless you recognize the sender and are expecting the email. Do not enter your username and password on sites that you have reached through an email link. Forward suspicious and unexpected messages by clicking the Phish Alert button in your Outlook and if you did click or enter credentials by mistake, report it immediately to helpdesk@doit.nh.gov!

Hi all- I am circling back around on this private street name because I don't think I had Mike review it. Based on the conversation below, the recommendation was to move forward with "Marvin Pasture Lane."

Please respond to this email so I can add it to my staff report for the Selectboard. I need to have it to Judie by Thursday, 2/5.

Thanks!
Steph

Stephanie Maltais
Planner I, Zoning Administrator
Community Development Department
Town of Meredith
603-677-4216

You can now apply for Permits on our Civic Access Permitting & Service Portal, <https://townofmeredithnh-energovweb.tylerhost.net/apps/selfservice#/home>

Stephanie Maltais

From: Mike Harper
Sent: Monday, February 2, 2026 1:19 PM
To: Ken Jones; Stephanie Maltais; Branscom, Zachary
Subject: Re: Private Street Name

Afternoon,

I feel that Orris Way could be mistaken for Morrison depending on how people enunciate. We also went to broadcasting in digital just recently and it does hit the ear differently.

Chief Harper

Get [Outlook for iOS](#)

From: Ken Jones <kjones@meredithnh.gov>
Sent: Monday, February 2, 2026 12:01:54 PM
To: Stephanie Maltais <smaltais@meredithnh.gov>; Branscom, Zachary <zachary.s.branscom@desc.nh.gov>
Cc: Mike Harper <mharper@meredithnh.gov>
Subject: RE: Private Street Name

I good with this final decision.

Thanks.



Chief Ken Jones
Meredith Fire Department
286 Daniel Webster Hwy
Past President ~ NED · IAFC
📞 (603) 279-6061
📠 (603) 279-0004
✉️ kjones@meredithnh.gov
🌐 <http://www.meredithfire.org>

From: Stephanie Maltais <smaltais@meredithnh.gov>
Sent: Monday, February 2, 2026 11:47 AM
To: Ken Jones <kjones@meredithnh.gov>; Branscom, Zachary <zachary.s.branscom@desc.nh.gov>
Cc: Mike Harper <mharper@meredithnh.gov>
Subject: RE: Private Street Name

Hi all- I am circling back around on this private street name because I don't think I had Mike review it. Based on the conversation below, the recommendation was to move forward with "Marvin Pasture Lane."

Please respond to this email so I can add it to my staff report for the Selectboard. I need to have it to Judie by Thursday, 2/5.

From: Greg Smith <ggsmith01@gmail.com>
Sent: Monday, November 4, 2024 7:36 AM
To: Stephanie Maltais <smaltais@meredithnh.org>
Cc: samsmith06@gmail.com; stevejblake52@gmail.com
Subject: Re: Private Street Name

CAUTION: This email originated from outside Meredith Town Offices. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Stephanie,

Seeing you at Bronwen's the other night jarred my memory on this.

After discuss these between everyone we have come up with the following three options:

Option 1 - Orris Way

Option 2 - Old Pasture Road

Option 3 - Marvin Lane

Please let me know if we need to do anything else or if we need to submit formally.

thanks,

Greg Smith

On Wed, Oct 16, 2024 at 10:18 AM Stephanie Maltais <smaltais@meredithnh.org> wrote:

Good afternoon,

I am reaching out to you regarding the subdivision of Tax Map R13 Lot 14A and the existing driveway that will become a private street providing access to three properties.



**Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of February 9, 2026**

Subject: Zoning Board Appointment

Suggested Motion:

Selectboard member moves, *"I move the Meredith Selectboard appoints Robb Jutton to the Zoning Board."*

Selectboard Chair calls for a second, discussion and vote.

Attachments/Exhibits:

Robb Jutton Committee Application
Email From Zoning Board Chair Tom Girard



Town of Meredith Board / Volunteer Application

The Selectboard encourages all applicants to attend one or two meetings of the Board or Commission for which you are applying:

Name: Robb Jutton Board: ZBA

Physical Address: 105 Pease Road

Mailing Address: 105 Pease Road Meredith, NH 03253

Email Address: jutty1717@yahoo.com

How long at present address: 24 years Phone: 603 455-9815

Education: Some College / NH Certified Property Assessor (Certification)

Relevant Experience: ZBA member 2015 - 2021; ZBA Chair 2022-2024

Friends / Relatives Employed by the Town: N/A

Community Interests / Civic Organizations: Interlakes Middle School Football Coach;

Meredith ZBA member; NHAAO Member; ILFFL Flag Football Coach

Employer: Town of Alton, NH

References: Available upon request

Is this a first-time application? Yes No Is this a re-appointment? Yes No

Position: Regular or Alternate Replacing: N/A or N/A

Board of Selectmen: Approval Disapproval Date: _____

Term Expires: _____

Please submit your application to:

Town Manager, Town of Meredith, 41 Main Street, Meredith, NH 03253

Tel: (603) 677-4205 Fax: (603) 556-8819 or hr@meredithnh.gov

9/14/2012



Outlook

RE: ZBA Volunteer Application

From tom rightrealtnh.com <tom@rightrealtnh.com>

Date Thu 1/29/2026 2:06 PM

To Town Manager <townmanager@meredithnh.gov>; Genie Smith <gsmith@meredithnh.org>

CAUTION: This email originated from outside Meredith Town Offices. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Judie

The board endorses the applicant, Rob Jutton, for a full member of the Zoning Board of Adjustment.

Thank You.

Thomas Girard

Realtor

Cell: 978-835-4688

Office: 603-279-5955

Fax: 888-527-4110

tom@RightRealtyNH.com

Meredith Zoning Board of Appeals – Chairman

Right Realty Group

By NH law I am required to provide this disclosure to you prior to our first meeting.

Please take a moment to review: <https://www.oplc.nh.gov/real-estate-commission/documents/brokerage-relationship-disclosure-form.pdf>

If you are currently under exclusive agency contract with a real estate broker, please disregard this message. It is not our intention to solicit clients of other real estate brokers.

 [Equal Housing Opportunity](#)

From: Town Manager <townmanager@meredithnh.gov>

Sent: Wednesday, January 28, 2026 10:37 AM

To: Genie Smith <gsmith@meredithnh.org>

Cc: tom rightrealtnh.com <tom@rightrealtnh.com>

Subject: Re: ZBA Volunteer Application

Hi Tom,



**Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of February 9, 2026**

From: Judie Milner, Town Manager

Subject: Town Manager Report

Shout outs:

Vision, mission and Strategic Goals Roll Out -

2026 Budget Process – 2/23 Public Hearing on Keno

Coalition 2.0 – I attended my first board meeting as an alternate. The meeting was very productive as we discussed at length how to come up with solutions for the legislature as opposed to just saying “no” to every bill introduced on education funding. There will be a committee of the board, which I volunteered for, to discuss options to bring forward to donor communities to approve. I will keep you updated. 2026 Legislative priorities have been identified – I shared the document with the board at our 12/22 meeting. 1/21 meeting of the board, we went through a prioritized legislation; discussed legislation we could get behind this session; will be putting forward legislation for next state biennial budget.

Town of Meredith Selectboard Agenda Report

Flood Map Update – public comment period is over; FEMA has indicated that it could take up to a year to get to the adoption phase of Meredith's new flood plain maps.

Winnipesaukee River Basin Program Update – the advisory group is still working on mitigating the huge cost increases specifically in the replacement fund. Reminder, the State sets the numbers in the budget and the communities are expected to pay. The letter attached to my 10/27 TM update was finalized and is being circulated to the member groups for signatures. I signed the letter and will keep you informed of the process. Meeting with the Commissioner of DES, Robert Scott, is scheduled for 1/22 at 6:30PM in the Belknap Mill at 45 Beacon St, Laconia. Commissioner Scott has asked for representation (appointed and elected) from all 10 communities. Superintendent Bordeau and I are attending.

State DOT cuts to 10 yr Plan – it appears that our CMAQ grant project on route 25 is off the chopping block since they asked us to sign paperwork (see 12/8 agenda item). We will keep you informed regarding the fate of the other project set for elimination. Thank the board and the public for sending in your comments and support for our NHDOT projects.

Private Companies taking Water out of Waukewan – Last summer many private companies were filling up their tank trucks with the lake water at Waukewan. Superintendent Bordeau is starting conversations with DES on what we can do to limit or regulate this as Waukewan is our water supply. We have several concerns including level of water and contamination.

Superintendent Bordeau received this response from DES:

Hi Jason,

We checked with our Watershed Management Bureau and our Aquatic Sciences. Since there are no rules for backflow or other protection, we created the fact sheet you mentioned. I do not believe there was a big enough concern to create rules in the past. However, with the contamination of invasive species into Winnipesaukee, maybe this is something that should be revisited? Thank you for bringing your concern to our attention. I am sorry I cannot offer you anything at this time but will open the discussion here at NHDES.

Randal A. Suozzo, P.E.
Department of Environmental Services
Drinking Water and Groundwater Bureau
603-271-1746

Town of Meredith Selectboard Agenda Report

Not what we were looking for but we'll continue to pursue this with them. In the meantime, we are exploring other measures we can take with the ramp and beach to limit our exposure. We'll bring the ideas to the board.

Upcoming Events on Town Property:

DPW FACILITY USE PERMITS APPROVED					UPDATED 1/21/2026	
NAME OF APPLICANT	PROPERTY	Event Date	TIME	EVENT	APPROVED	Denied
2026						
Meredith Rotary Club	Solid Waste Facility	January 10th	8am to 3pm	Styrofoam collection	x	
ILHS Future Business Leaders	Solid Waste Facility	January 18th	8am to 3pm	Fundraiser	x	
Rick Loader, Guitar Army	Hesky Park	Every Tues night (May-Sept)	5:30 to 8:30 pm	guitar concert	x	
Meredith Fishing Derby	Hesky Park	Feb 6,7,8	4 pm Fri to 5 pm Sunday	Annual Ice Fishing Derby	x	
Meredith Rotary Club	Solid Waste Facility	March 28	8am to 3pm	Styrofoam collection	x	

As we discussed, I will be speaking with DPW about the frequency of fundraising activities at the tranfer station in 2026. Director Hale and I discussed the board's concerns about the fundraisers at the transfer station on 1/5/26. Director Hale is going to come up with some suggestions which I will share with the board at a public meeting so we can come to a consensus. Stay tuned.

Waterfront infrastructure – Part of the CIP presentation & I'm working through the 2019 study completed by Weston & Sampson. After the review, I'll add a workshop to discuss board's direction and next steps.

Parking PILOT Program –

Main Street Project –The engineer was at our 12/8 meeting to discuss the plan in light of our recent parking study. Funding discussed earlier tonight.

Upcoming Meetings:

Town of Meredith Selectboard Agenda Report

Town of Meredith Selectboard Meeting Schedule - 2026

Date	Time	Meeting	Location	Notes
2/9/2026	4:30pm	Selectboard Regular Meeting	Community Center	Public Hearing - Budget and Warrant Articles
2/23/2026	4:30pm	Selectboard Regular Meeting	Community Center	Public Hearing - Keno
3/2/2026	8am	Park & Rec Director Alpers first day	Community Center	
3/9/2026	4:30pm	Selectboard Regular Meeting	Community Center	
3/10/2026		Election Day	Community Center	
3/11/2026	7pm	Town Meeting	High School	
3/23/2026	4:30pm	Selectboard Regular Meeting	Community Center	organizational meeting

State Zoning/Housing Mandate Dialog –

Status DPW Bldg/Hutter – Attorney Sullivan working on resolution as discussed in nonpublic session on 10/6. More to come when this is public.

Next Department Head Meeting – February:

Personnel Policy Review

Waukewan Dam & Canal project – The FEMA grant for the project in the amount of \$5,073,634.95 to be obligated by 9/26/27 was approved by Governor & Council on 9/17/25; Meredith has already accepted and appropriated the pass through grant for the project; next steps will include a request for extension to 9/26/28 (one year extensions are the max that we can request). The engineer is working on several pieces of the request; Director Carpenter is handling the town portion of the request and will submit the completed request. The engineering firm has redesigned the project to avoid the need to disrupt Dover Street and having minimal disruption of main street and water/sewer. They may be able to expend the grant funds in the allotted time period without relying on future

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extension request approval with the new design. I expect there will be another meeting with FEMA folks shortly to get approval for the new approach.

Route 3/25 assessment(underground) – Superintendent Bordeau, Crew Chief Sausville, Director Faller, Asst Director Hale and I met with representatives of NH DOT and Bay District (Center Harbor) representatives on October 28th to discuss the sewer force lines which go through a storm water basin by the docks. We have documentation that the force mains were put in after and through the storm water basin. Next steps are a flow analysis and meeting with Center Harbor on the calculation of community payment for the project. We met with Center Harbor in November, we are waiting for the results of the Bay District Board meeting so we can move forward with discussions. In the meantime this has been added to the 2028 WRBP projects to be completed.

Route 25 Pedestrian Crossing – We have still not heard back from NHDOT, we will follow up.

Sewer Storm Water Asset grant- this project is in progress but taking longer than originally planned, we will continue to update on expected completion date.

Prescott Park Renovation – playground placement has been determined with the engineers for the greater project; site preparation will occur this fall with a spring construction. – the committee is going to re-open the discussion of the placement of the playground at their 12/16 meeting. We are putting the groundwork on hold until after the meeting, likely until spring if the ground is frozen. The playground has not moved. We will move forward with groundwork in the Spring. The playground will remain where it was originally placed. The ground work will begin in the Spring.

Fire Department Study – stay tuned, I will be working on this one in 2026.

Engine 3 Build – Engine 3 is in service as of 1/31/26. Old engine 3 is being prepped for sale/auction.

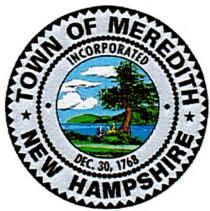
Space Needs Project –The kickoff meeting with SMP Architecture and town hall/annex departments occurred on November 6th. The firm took measurements of the existing spaces and we discussed needs, constraints and

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pros/cons possible solutions. There were meetings with each employee in November and a few follow up meetings with the departments in December & January. The firm presented at 2/2 meeting (rescheduled from 1/26). Funding discussion and decision at tonight's meeting will determine next steps if any.

Projects working on – Stay Tuned for Future Update

PFAS Settlements



**Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of February 9, 2026**

Subject: Visitor and Resident Comments

Board Chair opens the meeting to public for comment.



**Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of February 9, 2026**

Subject: Select Board Reports and Comments

Board Chair recognizes Board Members for reports and comments.



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of February 9, 2026

Subject: Nonpublic Session

Suggested Motion to Enter Nonpublic Session:

Selectboard member moves, *"I move the Meredith Selectboard enter into nonpublic session under RSA 91-A3 II (a) the dismissal, promotion or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a public meeting, and (2) requests that the meeting be open, in which case the request shall be granted."*

Selectboard Chair calls for a second, discussion and **ROLL CALL** vote.

Suggested Motion to Exit Nonpublic Session:

Selectboard member moves, *"I move the Meredith Selectboard exit nonpublic session."*

Selectboard Chair calls for a second, discussion and **VOICE** vote.

In public session, Suggested Motion to Seal the Minutes:

Selectboard member moves, *"I move the Meredith Selectboard seal the minutes of the _____ nonpublic session because it is determined that the divulgence of this information likely would render a proposed action ineffective."*

Selectboard Chair calls for a second, discussion and **ROLL CALL** vote.