

<u>Department</u>	2023 Appropriations	2024 TM Recommended Municipal Budget	Difference	% Diff
Executive Administration	\$ 243,702.88	\$ 241,615.16	(\$2,087.72)	
Town Clerk/Supervisors	\$ 151,409.24	\$ 159,092.72	\$7,683.48	
Administrative Services/Gen. Asst.	\$ 415,064.24	\$ 360,095.19	(\$54,969.05)	
Assessor's Office	\$ 250,752.85	\$ 267,020.40	\$16,267.55	
Tax Collector	\$ 74,358.80	\$ 71,480.00	(\$2,878.80)	
Community Development	\$ 413,334.45	\$ 468,637.48	\$55,303.03	
Police Department	\$ 1,696,155.67	\$ 1,708,271.31	\$12,115.64	
Fire Department	\$ 503,795.67	\$ 556,044.67	\$52,249.00	
Solid Waste Facility	\$ 859,669.70	\$ 868,452.60	\$8,782.90	
Building & Grounds	\$ 358,194.40	\$ 338,492.00	(\$19,702.40)	
Cemeteries	\$ 68,737.20	\$ 69,356.40	\$619.20	
Highway Department	\$ 2,843,162.21	\$ 2,903,805.60	\$60,643.39	
Parks & Recreation	\$ 888,898.60	\$ 1,129,814.00	\$240,915.40	
Meredith Public Library (Trustee's Budget)	\$ 616,681.29	\$ 626,365.25	\$9,683.96	
Municipal Administration	\$ 2,201,714.70	\$ 2,863,249.03	\$661,534.33	
Personnel Administration	\$ 3,048,648.31	\$ 3,189,985.24	\$141,336.93	
Debt Service - Principal & Interest	\$ 1,314,579.50	\$ 1,267,525.00	(\$47,054.50)	

General Fund Operating Sub-Total:	\$ 15,948,859.71	\$ 17,089,302.05	\$1,140,442.34	7.2%
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Meredith Water Department	\$ 708,041.35	\$ 748,849.51	\$ 40,808.16
Meredith Sewer Department	\$ 1,141,215.35	\$ 1,277,765.45	\$ 136,550.10

Water & Sewer Funds Operating Sub-Total:	\$ 1,849,256.70	\$ 2,026,614.96	\$ 177,358.26	9.6%
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<u>REGIONAL ASSOCIATIONS & CONSERVATION COMMISSION</u>	2023 Appropriations	2024 TM Recommended Municipal Budget	Difference	
Conservation Commission	\$ 31,900.00	\$ 33,000.00	\$ 1,100.00	
Outside Associations	\$ 246,863.00	\$ 259,904.50	\$ 13,041.50	
Other Miscellaneous Sub-Total:	\$ 278,763.00	\$ 292,904.50	\$ 14,141.50	5.1%
Municipal Operations Sub-Total	\$ 18,076,879.41	\$ 19,408,821.50	\$1,331,942.09	7.4%

<u>CAPITAL PROJECTS/EXPENDABLE TRUST TRANSFERS</u>	2023 Appropriations	2024 TM Recommended Municipal Budget	Difference	
Transfer to Expendable Trusts	\$ 605,000.00	\$ 740,000.00	\$ 135,000.00	22.3%
Capital Projects	\$ -	\$ -	\$ -	
Capital Project/ETF Sub-Total	\$ 605,000.00	\$ 740,000.00	\$ 135,000.00	22.3%
Total Appropriation	\$ 18,681,879.41	\$ 20,148,821.50	\$1,466,942.09	7.9%

2024 PROPOSED MUNICIPAL BUDGET

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TOWN OPERATING BUDGET	2022		2023 Appropriations		2023 Expenditures		2023 Unexpended		2024 Department Request			2024 Town Manager Proposal			2024 Select Board Recommendation		
Department	Encumbrances	Approved Appropriations	Actual at 12/31/2023	Estimated Unexpended/ (Over Expended) Appropriations		Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance			
Executive Administration	\$ -	\$ 243,702.88	\$ 209,676.55	\$ 6,511.34		\$ 241,615.16	\$ (2,087.72)	-0.86%	\$ 241,615.16	\$ -	0.00%	\$ 241,615.16	\$ -	0.00%			
Town Clerk/Supervisors	\$ -	\$ 151,409.24	\$ 131,741.76	\$ 7,759.61		\$ 159,092.72	\$ 7,683.48	5.07%	\$ 159,092.72	\$ -	0.00%	\$ 159,092.72	\$ -	0.00%			
Administrative Services/Gen. Asst.	\$ -	\$ 415,064.24	\$ 311,377.59	\$ 5,482.27		\$ 360,095.19	\$ (54,969.05)	-13.24%	\$ 360,095.19	\$ -	0.00%	\$ 360,095.19	\$ -	0.00%			
Assessor's Office	\$ -	\$ 250,752.85	\$ 223,674.47	\$ 1,684.17		\$ 266,620.40	\$ 15,867.55	6.33%	\$ 267,020.40	\$ 400.00	0.15%	\$ 267,020.40	\$ -	0.00%			
Tax Collector	\$ -	\$ 74,358.80	\$ 54,503.94	\$ 2,753.31		\$ 71,480.00	\$ (2,878.80)	-3.87%	\$ 71,480.00	\$ -	0.00%	\$ 71,480.00	\$ -	0.00%			
Community Development	\$ -	\$ 413,334.45	\$ 300,248.16	\$ (35,546.18)		\$ 468,637.48	\$ 55,303.03	13.38%	\$ 468,637.48	\$ -	0.00%	\$ 468,637.48	\$ -	0.00%			
Police Department	\$ -	\$ 1,696,155.67	\$ 1,365,602.31	\$ 10,081.22		\$ 1,700,771.31	\$ 4,615.64	0.27%	\$ 1,708,271.31	\$ 7,500.00	0.44%	\$ 1,708,271.31	\$ -	0.00%			
Fire Department	\$ -	\$ 503,795.67	\$ 377,266.21	\$ 47,632.10		\$ 556,044.67	\$ 52,249.00	10.37%	\$ 556,044.67	\$ -	0.00%	\$ 556,044.67	\$ -	0.00%			
Solid Waste Facility	\$ -	\$ 859,669.70	\$ 665,363.93	\$ 194,305.77		\$ 898,602.60	\$ 38,932.90	4.53%	\$ 868,452.60	\$ (30,150.00)	-3.36%	\$ 868,452.60	\$ -	0.00%			
Building & Grounds	\$ -	\$ 358,194.40	\$ 290,714.80	\$ 46,154.64		\$ 344,692.00	\$ (13,502.40)	-3.77%	\$ 338,492.00	\$ (6,200.00)	-1.80%	\$ 338,492.00	\$ -	0.00%			
Cemeteries	\$ -	\$ 68,737.20	\$ 59,029.60	\$ 4,707.85		\$ 76,756.40	\$ 8,019.20	11.67%	\$ 69,356.40	\$ (7,400.00)	-9.64%	\$ 69,356.40	\$ -	0.00%			
Highway Department	\$ -	\$ 2,843,162.21	\$ 2,375,599.28	\$ 313,285.62		\$ 3,133,705.60	\$ 290,543.39	10.22%	\$ 2,903,805.60	\$ (229,900.00)	-7.34%	\$ 2,903,805.60	\$ -	0.00%			
Parks & Recreation	\$ -	\$ 888,898.60	\$ 758,008.65	\$ 90,614.00		\$ 1,281,136.00	\$ 392,237.40	44.13%	\$ 1,129,814.00	\$ (151,322.00)	-11.81%	\$ 1,129,814.00	\$ -	0.00%			
Meredith Public Library (Trustee's Budget)	\$ -	\$ 616,681.29	\$ 493,010.79	\$ 123,670.50		\$ 626,365.25	\$ 9,683.96	1.57%	\$ 626,365.25	\$ -	0.00%	\$ 626,365.25	\$ -	0.00%			
Municipal Administration	\$ -	\$ 2,201,714.70	\$ 1,880,268.51	\$ 321,446.19		\$ 2,863,249.03	\$ 661,534.33	30.05%	\$ 2,863,249.03	\$ -	0.00%	\$ 2,863,249.03	\$ -	0.00%			
Personnel Administration	\$ -	\$ 3,048,648.31	\$ 2,354,510.17	\$ 694,138.14		\$ 3,189,985.24	\$ 141,336.93	4.64%	\$ 3,189,985.24	\$ -	0.00%	\$ 3,189,985.24	\$ -	0.00%			
Debt Service - Principal & Interest	\$ -	\$ 1,314,579.50	\$ 1,296,579.50	\$ 18,000.00		\$ 1,267,525.00	\$ (\$47,054.50)	-3.58%	\$ 1,267,525.00	\$ -	0.00%	\$ 1,267,525.00	\$ -	0.00%			
General Fund Operating Sub-Total:	\$ -	\$ 15,948,859.71	\$ 13,147,176.22	\$ 1,852,680.55		\$ 17,506,374.05	\$ 1,557,514.34	9.766%	\$ 17,089,302.05	\$ (417,072.00)	-2.38%	\$ 17,089,302.05	\$ -	0.00%			
Meredith Water Department	\$ -	\$ 708,041.35	\$ 593,137.26	\$ 114,904.09		\$ 748,849.51	\$ 40,808.16	0.06%	\$ 748,849.51	\$ -	0.00%	\$ 748,849.51	\$ -	0.00%			
Meredith Sewer Department	\$ -	\$ 1,141,215.35	\$ 814,895.03	\$ 326,320.32		\$ 1,277,765.45	\$ 136,550.10	0.12%	\$ 1,277,765.45	\$ -	0.00%	\$ 1,277,765.45	\$ -	0.00%			
Water & Sewer Funds Operating Sub-Total:	\$ -	\$ 1,849,256.70	\$ 1,408,032.29	\$ 441,224.41		\$ 2,026,614.96	\$ 177,358.26	9.591%	\$ 2,026,614.96	\$ -	0.00%	\$ 2,026,614.96	\$ -	0.00%			

REGIONAL ASSOCIATIONS & CONSERVATION COMMISSION				2022	2023 Appropriations	2023 Expenditures	2023 Unexpended	2024 Department Request			2024 Town Manager Proposal			2024 Select Board Recommendation		
Department	Encumbrances	Approved Appropriations	Actual at 12/31/2023	Estimated Unexpended Appropriations	Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance			
Conservation Commission	\$ -	\$ 31,900.00	\$ 26,960.13	\$ 4,939.87	\$ 33,000.00	\$ 1,100.00	3.45%	\$ 33,000.00	\$ -	0.00%	\$ 33,000.00	\$ -	0.00%			
Outside Associations	\$ -	\$ 246,863.00	\$ 235,363.00	\$ -	\$ 259,904.50	\$ 13,041.50	5.28%	\$ 259,904.50	\$ -	0.00%	\$ 259,904.50	\$ -	0.00%			
Other Miscellaneous Sub-Total:	\$ -	\$ 278,763.00	\$ 262,323.13	\$ 4,939.87	\$ 292,904.50	\$ 14,141.50	5.07%	\$ 292,904.50	\$ -	0.00%	\$ 292,904.50	\$ -	0.00%			

CAPITAL PROJECTS/EXPENDABLE TRUST TRANSFERS					2022	2023 Appropriations	2023 Expenditures	2023 Unexpended	2024 Department Request			2024 Town Manager Proposal			2024 Select Board Recommendation		
Department	Encumbrances	Approved Appropriations	Actual at 12/31/2023	Estimated Unexpended Appropriations	Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance	Budget Request	Dollar Variance	Percent Variance	
Transfer to Expendable Trusts	\$ -	\$ 605,000.00	\$ 600,000.00	\$ -	\$ 740,000.00	\$ 135,000.00	22.31%	\$ 740,000.00	\$ -	0.00%	\$ 740,000.00	\$ -	0.00%	\$ 740,000.00	\$ -	0.00%	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
Cap Projects/Debt/CIP Sub-Total:	\$ -	\$ 605,000.00	\$ 600,000.00	\$ -	\$ 740,000.00	\$ 135,000.00	22.31%	\$ 740,000.00	\$ -	0.00%	\$ 740,000.00	\$ -	0.00%	\$ 740,000.00	\$ -	0.00%	
TOTAL BUDGET REQUEST:	\$ -	\$ 18,681,879.41	\$ 15,417,531.64	\$ 2,298,844.83	\$ 20,565,893.50	\$ 1,884,014.09	10.08%	\$ 20,148,821.50	\$ 1,466,942.09	7.85%	\$ 20,148,821.50	\$ -	0.00%	\$ 20,148,821.50	\$ -	0.00%	

Summary of 2023 Tax Rate Calculation			
Proof of Rate	2023	Tax Rate	Assessment
State Education Taxes (No utilities)	\$ 3,830,968,852	\$ 1.23	\$ 4,727,806
All Other Taxes	\$ 3,850,478,052	\$ 8.66	\$ 33,329,426
2022 Total Tax Rate:	\$ 9.89	\$ 38,057,232	

Summary of 2023 Tax Rate Breakdown		
Jurisdiction	Tax Effort	Tax Rate
Municipal	\$ 12,459,277	\$ 3.24
County	\$ 3,932,330	\$ 1.02
Local Education	\$ 16,937,819	\$ 4.40
State Education	\$ 4,727,806	\$ 1.23
Total Tax Rate:	\$ 38,057,232	\$ 9.89

Appropriations (As Proposed)	
General Fund	\$ 16,238,849
Water/Sewer	\$ 2,026,615
Conservation Commission	\$ 33,000
Regional Associations	\$ 259,905
Debt Service	\$ 1,267,525
Capital Projects/ETF's	\$ 740,000
Less: Revenues	\$ (5,976,614.96)
General Fund	\$ 3,950,000
Water/Sewer	\$ 2,026,615
Less: Use of Fund Balance	\$ -
Add: Overlay	\$ 47,500
War Service Credits	\$ 301,625

2024 Department Request		
	\$ 20,565,894	
	\$ 16,238,849	
	\$ 2,026,615	
	\$ 33,000	
	\$ 259,905	
	\$ 1,267,525	
	\$ 740,000	
	\$ (5,976,614.96)	
	\$ 3,950,000	
	\$ 2,026,615	
	\$ -	
	\$ 47,500	
	\$ 301,625	

Net Town Appr.	\$ 14,938,404	
Estimated 2024 Tax Rate:	\$ 3.88	
2023 Municipal Tax Rate	\$ 3.24	
\$ Incr/(\$ Decr)	\$ 0.64	
% Incr/(% Decr)	19.90%	

2024 PROPOSED Tax Rate Calculation Town of Meredith Portion Only		
2024 Town Manager Proposal		
	\$ 20,148,822	
	\$ 15,821,777	
	\$ 2,026,615	
	\$ 33,000	
	\$ 259,905	
	\$ 1,267,525	
	\$ 740,000	
	\$ (5,976,614.96)	
	\$ 3,950,000	
	\$ 2,026,615	
	\$ -	
	\$ 47,500	
	\$ 301,625	

Net Town Appr.	\$ 14,521,332	
Estimated 2024 Tax Rate:	\$ 3.77	
2023 Municipal Tax Rate	\$ 3.24	
\$ Incr/(\$ Decr)	\$ 0.54	
% Incr/(% Decr)	16.55%	

2024 PROPOSED Tax Rate Calculation Town of Meredith Portion Only		
2024 Select Board Recommendation		
	\$ 20,148,822	
	\$ 15,821,777	
	\$ 2,026,615	
	\$ 33,000	
	\$ 259,905	
	\$ 1,267,525	
	\$ 740,000	
	\$ (5,976,614.96)	
	\$ 3,950,000	
	\$ 2,026,615	
	\$ -	
	\$ 47,500	
	\$ 301,625	

Net Town Appr.	\$ 14,521,332	
Estimated 2024 Tax Rate:	\$ 3.77	
2023 Municipal Tax Rate	\$ 3.24	
\$ Incr/(\$ Decr)	\$ 0.54	
% Incr/(% Decr)	16.55%	

Department: Executive Administration [405]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES																
0100-01-010	Full-time Employees	\$ -	\$ 202,593.88	\$ 179,838.44	\$ 22,755.44	\$ -	\$ -	\$ 207,128.16	\$ 4,534.28	2.2%	\$ 207,128.16	\$ -	0.0%	\$ 207,128.16	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	0.0%	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
0150-01-015	Part Time Employees	\$ -	\$ 10,000.00	\$ 3,908.66	\$ -	\$ -	\$ 6,091.34	\$ 3,000.00	\$ (7,000.00)	-70.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0155-01-015	Seasonal/Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0160-01-016	Elected Officials - Selectmen	\$ -	\$ 13,000.00	\$ 9,750.00	\$ 3,250.00	\$ -	\$ -	\$ 13,000.00	\$ -	0.0%	\$ 13,000.00	\$ -	0.0%	\$ 13,000.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 225,593.88	\$ 193,497.10	\$ 26,005.44	\$ -	\$ 6,091.34	\$ 223,278.16	\$ (2,315.72)	-1.0%	\$ 223,278.16	\$ -	0.0%	\$ 223,278.16	\$ -	0.0%
OPERATIONS & MAINTENANCE																
0210-01-020	Cell Phones	\$ -	\$ 1,100.00	\$ 503.47	\$ 596.53	\$ -	\$ -	\$ 1,100.00	\$ -	0.0%	\$ 1,100.00	\$ -	0.0%	\$ 1,100.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 500.00	\$ 80.00	\$ -	\$ -	\$ 420.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0223-01-020	NHMA Dues	\$ -	\$ 10,859.00	\$ 10,859.00	\$ -	\$ -	\$ -	\$ 11,487.00	\$ 628.00	5.8%	\$ 11,487.00	\$ -	0.0%	\$ 11,487.00	\$ -	0.0%
0708-01-070	Vehicle Reimbursement	\$ -	\$ 5,400.00	\$ 4,510.99	\$ 889.01	\$ -	\$ -	\$ 5,000.00	\$ (400.00)	-7.4%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 250.00	\$ 225.99	\$ 24.01	\$ -	\$ -	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 18,109.00	\$ 16,179.45	\$ 1,509.55	\$ -	\$ 420.00	\$ 18,337.00	\$ 228.00	1.3%	\$ 18,337.00	\$ -	0.0%	\$ 18,337.00	\$ -	0.0%
CAPITAL OUTLAY																
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
DEPARTMENT TOTAL:		\$ -	\$ 243,702.88	\$ 209,676.55	\$ 27,514.99	\$ -	\$ 6,511.34	\$ 241,615.16	\$ (2,087.72)	-0.9%	\$ 241,615.16	\$ -	-0.9%	\$ 241,615.16	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 12,841.95
MEDI	\$ 3,003.36
NHRS	\$ 28,024.44
Health Insurance	\$ -
Dental Insurance	\$ 2,920.80
	\$ 46,790.54

Town of Meredith Personnel Summary		
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Job Title	FT	PT
Town Manager	1	0
HR/Exec. Assistant	1	0
Recording Clerk	0	1
GAMO	0	1
Department Totals:	2	2
		4

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

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES - ELECTED OFFICIAL - TOWN CLERK																
0160-01-016	Elected Official	\$ -	\$ 67,473.04	\$ 61,285.32	\$ 6,187.72	\$ -	\$ -	\$ 67,473.12	\$ 0.08	0.0%	\$ 67,473.12	\$ -	0.0%	\$ 67,473.12	\$ -	0.0%
TOTAL ELECTED OFFICIAL:		\$ -	\$ 67,473.04	\$ 61,285.32	\$ 6,187.72	\$ -	\$ -	\$ 67,473.12	\$ 0.08	0.0%	\$ 67,473.12	\$ -	0.0%	\$ 67,473.12	\$ -	0.0%
PERSONNEL SERVICES - TOWN EMPLOYEE (DEPUTY TOWN CLERK)																
0100-01-010	Full-time Employees	\$ -	\$ 58,611.20	\$ 52,891.05	\$ 5,720.15	\$ -	\$ -	\$ 60,769.60	\$ 2,158.40	3.7%	\$ 60,769.60	\$ -	0.0%	\$ 60,769.60	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ -	\$ 128.57	\$ -	\$ -	\$ (128.57)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	100.0%	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	
TOTAL PERSONNEL SERVICES:		\$ -	\$ 58,611.20	\$ 53,019.62	\$ 5,720.15	\$ -	\$ (128.57)	\$ 60,919.60	\$ 2,308.40	3.9%	\$ 60,919.60	\$ -	0.0%	\$ 60,919.60	\$ -	0.0%
OPERATIONS & MAINTENANCE - OFFICE OF THE TOWN CLERK																
0201-01-020	Advertising	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0215-01-020	Dog Fees - State	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
0216-01-020	Dog License Supplies	\$ -	\$ 425.00	\$ 1,008.68	\$ -	\$ -	\$ (583.68)	\$ 500.00	\$ 75.00	17.6%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 300.00	\$ 260.00	\$ -	\$ -	\$ 40.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
0245-01-020	Marriage Licenses - State	\$ -	\$ 3,000.00	\$ 3,575.00	\$ -	\$ -	\$ (575.00)	\$ 3,500.00	\$ 500.00	16.7%	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0295-01-020	Vital Records / New RSA's	\$ -	\$ 8,000.00	\$ 8,809.00	\$ -	\$ -	\$ (809.00)	\$ 8,000.00	\$ -	0.0%	\$ 8,000.00	\$ -	0.0%	\$ 8,000.00	\$ -	0.0%
0297-01-020	Polls - All Day Expenses	\$ -	\$ 2,000.00	\$ 571.28	\$ -	\$ -	\$ 1,428.72	\$ 5,000.00	\$ 3,000.00	150.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4220-01-045	Optech Maintenance Contract	\$ -	\$ 1,100.00	\$ 325.00	\$ -	\$ -	\$ 775.00	\$ 1,100.00	\$ -	0.0%	\$ 1,100.00	\$ -	0.0%	\$ 1,100.00	\$ -	0.0%
4471-01-043	Voting Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	200.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4650-01-048	Binding & Restoration of Records	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
4670-01-048	Voting Machine Programs	\$ -	\$ 2,000.00	\$ 1,776.80	\$ -	\$ 7,000.00	\$ (6,776.80)	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 23,325.00	\$ 16,325.76	\$ -	\$ 7,000.00	\$ (0.76)	\$ 28,900.00	\$ 5,575.00	23.9%	\$ 28,900.00	\$ -	0.0%	\$ 28,900.00	\$ -	0.0%
TOTAL OFFICE OF THE TOWN CLERK:		\$ -	\$ 149,409.24	\$ 130,630.70	\$ 11,907.87	\$ 7,000.00	\$ (129.33)	\$ 157,292.72	\$ 7,883.48	5.3%	\$ 157,292.72	\$ -	0.0%	\$ 157,292.72	\$ -	0.0%
SUPERVISORS OF THE CHECKLIST (ELECTED)																
0170-01-017	Supervisors of Checklist	\$ -	\$ 1,500.00	\$ 490.56	\$ -	\$ -	\$ 1,009.44	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
TOTAL - SUPERVISORS OF THE CHECKLIST:		\$ -	\$ 1,500.00	\$ 490.56	\$ -	\$ -	\$ 1,009.44	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
SUPERVISORS OF THE CHECKLIST - OPERATIONS & MAINTENANCE																
0201-01-020	Advertising	\$ -	\$ 200.00	\$ 620.50	\$ -	\$ -	\$ (420.50)	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
4471-01-043	Voting Supplies	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 100.00	\$ (200.00)	-66.7%	\$ 100.00			\$ 100.00		
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 500.00	\$ 620.50	\$ -	\$ -	\$ (120.50)	\$ 300.00	\$ (200.00)	-40.0%	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
TOTAL SUPERVISORS OF THE CHECKLIST:		\$ -	\$ 2,000.00	\$ 1,111.06	\$ -	\$ -	\$ 888.94	\$ 1,800.00	\$ (200.00)	-10.0%	\$ 1,800.00	\$ -	0.0%	\$ 1,800.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 151,409.24	\$ 131,741.76	\$ 11,907.87	\$ 7,000.00	\$ 759.61	\$ 159,092.72	\$ 7,683.48	5.1%	\$ 159,092.72	\$ -	5.1%	\$ 159,092.72	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 7,951.05
MEDI	\$ 1,859.52
NHRS	\$ 17,351.24
Health Insurance	\$ 27,301.75
Dental Insurance	\$ 1,611.96
	\$ 56,075.52

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

Department: Administrative Services [412]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
<u>PERSONNEL SERVICES</u>																
0100-01-010	Full-time Employees	\$ -	\$ 321,064.24	\$ 223,072.36	\$ 97,991.88	\$ -	\$ -	\$ 257,495.19	\$ (63,569.05)	-19.8%	\$ 257,495.19	\$ -	0.0%	\$ 257,495.19	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 1,500.00	\$ 337.90	\$ -	\$ -	\$ 1,162.10	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 1,150.00	\$ 1,300.00	\$ -	\$ -	\$ (150.00)	\$ 1,150.00	\$ -	0.0%	\$ 1,150.00	\$ -	0.0%	\$ 1,150.00	\$ -	0.0%
0160-01-016	Elected Officials - Treasurer	\$ -	\$ 850.00	\$ 637.50	\$ 212.50	\$ -	\$ -	\$ 850.00	\$ -	0.0%	\$ 850.00	\$ -	0.0%	\$ 850.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 324,564.24	\$ 225,347.76	\$ 98,204.38	\$ -	\$ 1,012.10	\$ 260,995.19	\$ (63,569.05)	-19.6%	\$ 260,995.19	\$ -	0.0%	\$ 260,995.19	\$ -	0.0%
<u>OPERATIONS & MAINTENANCE</u>																
0220-01-020	Dues - Memberships	\$ -	\$ 1,250.00	\$ 410.00	\$ -	\$ -	\$ 840.00	\$ 1,250.00	\$ -	0.0%	\$ 1,250.00	\$ -	0.0%	\$ 1,250.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 350.00	\$ 354.00	\$ -	\$ -	\$ (4.00)	\$ 350.00	\$ -	0.0%	\$ 350.00	\$ -	0.0%	\$ 350.00	\$ -	0.0%
0287-01-020	Town Reports	\$ -	\$ 3,400.00	\$ 4,077.97	\$ -	\$ -	\$ (677.97)	\$ 4,500.00	\$ 1,100.00	32.4%	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
4620-01-048	Independent Auditor	\$ -	\$ 35,500.00	\$ 39,000.00	\$ -	\$ -	\$ (3,500.00)	\$ 43,000.00	\$ 7,500.00	21.1%	\$ 43,000.00	\$ -	0.0%	\$ 43,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 40,500.00	\$ 43,841.97	\$ -	\$ -	\$ (3,341.97)	\$ 49,100.00	\$ 8,600.00	21.2%	\$ 49,100.00	\$ -	0.0%	\$ 49,100.00	\$ -	0.0%
<u>CAPITAL OUTLAY</u>																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
ADMINISTRATIVE SERVICES TOTAL:		\$ -	\$ 365,064.24	\$ 269,189.73	\$ 98,204.38	\$ -	\$ (2,329.87)	\$ 310,095.19	\$ (54,969.05)	-15.1%	\$ 310,095.19	\$ -	0.0%	\$ 310,095.19	\$ -	0.0%
<u>GENERAL ASSISTANCE [413]</u>																
0230-01-020	General Assistance	\$ -	\$ 50,000.00	\$ 42,187.86	\$ -	\$ -	\$ 7,812.14	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ -	0.0%
TOTAL GENERAL ASSISTANCE:		\$ -	\$ 50,000.00	\$ 42,187.86	\$ -	\$ -	\$ 7,812.14	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 415,064.24	\$ 311,377.59	\$ 98,204.38	\$ -	\$ 5,482.27	\$ 360,095.19	\$ (54,969.05)	-13.2%	\$ 360,095.19	\$ -	-13.2%	\$ 360,095.19	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 15,964.70
MEDI	\$ 3,733.68
NHRS	\$ 34,839.10
Health Insurance	\$ 40,952.74
Dental Insurance	\$ 1,611.96
	\$ 97,102.18

Town of Meredith Personnel Summary		
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Job Title	FT	PT
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Dir. Admin. Services	1	0
Staff Accountant	1	0
IT Specialist	1	0
Finance Clerk	1	0
Department Totals:	4	0
		4

Department: Assessing Office [415]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
<u>PERSONNEL SERVICES</u>																
0100-01-010	Full-time Employees	\$ -	\$ 175,984.47	\$ 158,741.75	\$ 17,242.72	\$ -	\$ -	\$ 234,842.40	\$ 58,857.93	33.4%	\$ 234,842.40	\$ -	0.0%	\$ 234,842.40	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 880.00	\$ 880.00	\$ -	\$ -	\$ -	\$ 880.00	\$ -	0.0%	\$ 880.00	\$ -	0.0%	\$ 880.00	\$ -	0.0%
0150-01-015	Part-time Employees	\$ -	\$ 45,919.38	\$ 37,767.89	\$ 8,151.49	\$ -	\$ -	\$ -	\$ (45,919.38)	-100.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 222,783.85	\$ 197,389.64	\$ 25,394.21	\$ -	\$ -	\$ 235,722.40	\$ 12,938.55	5.8%	\$ 235,722.40	\$ -	0.0%	\$ 235,722.40	\$ -	0.0%
<u>OPERATIONS & MAINTENANCE</u>																
0205-01-020	Boot Allowance	\$ -	\$ 200.00	\$ 194.92	\$ -	\$ -	\$ 5.08	\$ 250.00	\$ 50.00	25.0%	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
0210-01-020	Cell Phone	\$ -	\$ 600.00	\$ 623.61	\$ -	\$ -	\$ (23.61)	\$ 600.00	\$ -	0.0%	\$ 1,000.00	\$ 400.00	66.7%	\$ 1,000.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 902.00	\$ 630.00	\$ -	\$ -	\$ 272.00	\$ 1,075.00	\$ 173.00	19.2%	\$ 1,075.00	\$ -	0.0%	\$ 1,075.00	\$ -	0.0%
0285-01-020	Tax Maps	\$ -	\$ 5,000.00	\$ 4,591.50	\$ -	\$ -	\$ 408.50	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4125-01-045	Software Maint. Contract	\$ -	\$ 20,217.00	\$ 20,216.00	\$ -	\$ -	\$ 1.00	\$ 22,973.00	\$ 2,756.00	13.6%	\$ 22,973.00	\$ -	0.0%	\$ 22,973.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 850.00	\$ 28.80	\$ -	\$ -	\$ 821.20	\$ 850.00	\$ -	0.0%	\$ 850.00	\$ -	0.0%	\$ 850.00	\$ -	0.0%
4395-01-043	Supplies - Miscellaneous	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 150.00	\$ (50.00)	-25.0%	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 27,969.00	\$ 26,284.83	\$ -	\$ -	\$ 1,684.17	\$ 30,898.00	\$ 2,929.00	10.5%	\$ 31,298.00	\$ 400.00	1.4%	\$ 31,298.00	\$ -	0.0%
<u>CAPITAL OUTLAY</u>																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		
DEPARTMENT TOTAL:		\$ -	\$ 250,752.85	\$ 223,674.47	\$ 25,394.21	\$ -	\$ 1,684.17	\$ 266,620.40	\$ 15,867.55	6.3%	\$ 267,020.40	\$ 400.00	6.5%	\$ 267,020.40	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 14,560.23
MEDI	\$ 3,405.21
NHRS	\$ 31,774.18
Health Insurance	\$ 68,254.60
Dental Insurance	\$ 2,672.52
	\$ 120,666.74

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

Department: Tax Collector [418]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
<u>PERSONNEL SERVICES</u>																
0100-01-010	Full-time Employees	\$ -	\$ 60,158.80	\$ 44,315.22	\$ 15,843.58	\$ -	\$ -	\$ 57,430.00	\$ (2,728.80)	-4.5%	\$ 57,430.00	\$ -	0.0%	\$ 57,430.00	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 2,500.00	\$ 1,292.03	\$ 1,207.97	\$ -	\$ -	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ (150.00)	-100.0%	\$ -	\$ -	-100.0%	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 62,808.80	\$ 45,607.25	\$ 17,051.55	\$ -	\$ 150.00	\$ 59,930.00	\$ (2,878.80)	-4.6%	\$ 59,930.00	\$ -	0.0%	\$ 59,930.00	\$ -	0.0%
<u>OPERATIONS & MAINTENANCE</u>																
0224-01-020	Dues -Memberships	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	0.0%	\$ 50.00	\$ -	0.0%	\$ 50.00	\$ -	0.0%
4238-01-048	Mortgage Search Service	\$ -	\$ 5,000.00	\$ 1,280.00	\$ -	\$ -	\$ 3,720.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4634-01-048	Bill Processing Service	\$ -	\$ 6,500.00	\$ 7,616.69	\$ -	\$ -	\$ (1,116.69)	\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 11,550.00	\$ 8,896.69	\$ 50.00	\$ -	\$ 2,653.31	\$ 11,550.00	\$ -	0.0%	\$ 11,550.00	\$ -	0.0%	\$ 11,550.00	\$ -	0.0%
<u>CAPITAL OUTLAY</u>																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
DEPARTMENT TOTAL:		\$ -	\$ 74,358.80	\$ 54,503.94	\$ 17,101.55	\$ -	\$ 2,803.31	\$ 71,480.00	\$ (2,878.80)	-3.9%	\$ 71,480.00	\$ -	-3.9%	\$ 71,480.00	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 3,560.66
MEDI	\$ 832.74
NHRS	\$ 7,770.28
Health Insurance	\$ 36,857.48
Dental Insurance	\$ 1,860.24
	\$ 50,881.40

Town of Meredith Personnel Summary		
Job Title	FT	PT

Deputy Tax Collector	1	0
Department Totals:	1	0
		1

Department: Community Development [421]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES																
0100-01-010	Full-time Employees	\$ -	\$ 338,558.61	\$ 242,953.97	\$ 95,604.64	\$ -	\$ -	\$ 302,985.20	\$ (35,573.41)	-10.5%	\$ 302,985.20	\$ -	0.0%	\$ 302,985.20	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ -	\$ 1,666.64	\$ -	\$ -	\$ (1,666.64)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 1,440.00	\$ -	\$ -	\$ -	\$ 1,440.00	\$ 590.00	\$ (850.00)	-59.0%	\$ 590.00	\$ -	0.0%	\$ 590.00	\$ -	0.0%
0150-01-015	Part-time Employees	\$ -	\$ 32,235.84	\$ 26,806.26	\$ 5,429.58	\$ -	\$ -	\$ 47,561.28	\$ 15,325.44	47.5%	\$ 47,561.28	\$ -	0.0%	\$ 47,561.28	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 372,234.45	\$ 271,426.87	\$ 101,034.22	\$ -	\$ (226.64)	\$ 351,136.48	\$ (21,097.97)	-5.7%	\$ 351,136.48	\$ -	0.0%	\$ 351,136.48	\$ -	0.0%
OPERATIONS & MAINTENANCE																
0201-01-020	Advertising	\$ -	\$ 4,500.00	\$ 2,641.38	\$ -	\$ -	\$ 1,858.62	\$ 5,000.00	\$ 500.00	11.1%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
0205-01-020	Boot Allowance	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 250.00	\$ 50.00	25.0%	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
0210-01-020	Cell Phone	\$ -	\$ 500.00	\$ 451.66	\$ -	\$ -	\$ 48.34	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 1,500.00	\$ 1,865.00	\$ -	\$ -	\$ (365.00)	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0246-01-020	Master Plan Update	\$ -	\$ -	\$ 2,401.75	\$ 47,598.25	\$ -	\$ (50,000.00)	\$ 100,000.00	\$ 100,000.00	100.0%	\$ 100,000.00		0.0%	\$ 100,000.00	\$ -	0.0%
0258-01-020	Printing	\$ -	\$ 700.00	\$ 178.00	\$ -	\$ -	\$ 522.00	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 200.00	\$ 27.25	\$ -	\$ -	\$ 172.75	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 1,000.00	\$ 158.92	\$ -	\$ -	\$ 841.08	\$ 850.00	\$ (150.00)	-15.0%	\$ 850.00	\$ -	0.0%	\$ 850.00	\$ -	0.0%
4395-01-043	Supplies - Miscellaneous	\$ -	\$ 500.00	\$ 261.74	\$ -	\$ -	\$ 238.26	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4617-01-048	Inspection Services	\$ -	\$ 18,000.00	\$ 17,252.59	\$ -	\$ -	\$ 747.41	\$ 1.00	\$ (17,999.00)	-100.0%	\$ 1.00	\$ -	0%	\$ 1.00	\$ -	0.0%
4648-01-048	Professional GIS Services	\$ 9,193.78	\$ 14,000.00	\$ 3,583.00	\$ -	\$ -	\$ 19,610.78	\$ 8,000.00	\$ (6,000.00)	-42.9%	\$ 8,000.00	\$ -	0.0%	\$ 8,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ 9,193.78	\$ 41,100.00	\$ 28,821.29	\$ 47,598.25	\$ -	\$ (26,125.76)	\$ 117,501.00	\$ 76,401.00	185.9%	\$ 117,501.00	\$ -	0.0%	\$ 117,501.00	\$ -	0.0%
CAPITAL OUTLAY																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -		\$ -	\$ -	

Additional Departmental Costs:	
FICA	\$ 21,733.88
MEDI	\$ 5,082.92
NHRS	\$ 40,993.90
Health Insurance	\$ 76,049.71
Dental Insurance	\$ 7,440.96
\$ 151,301.38	

Town of Meredith Personnel Summary		
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Job Title	FT	PT
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Town Planner	1	0
Assistant Town Planner	1	0
Code Enf/Health Off.	1	0
Admin. Assistant	1	0
Office Clerk (32 Hours)	0	1
Department Totals:	4	1

Department: Police Department [430]

2023 Appropriations								2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES																
0100-01-010	Full-time Employees	\$ -	\$ 1,261,607.04	\$ 956,007.98	\$ 305,599.06	\$ -	\$ -	\$ 1,212,268.80	\$ (49,338.24)	-3.9%	\$ 1,212,268.80	\$ -	0.0%	\$ 1,212,268.80	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 100,000.00	\$ 113,496.61	\$ (13,496.61)	\$ -	\$ -	\$ 96,000.00	\$ (4,000.00)	-4.0%	\$ 100,000.00	\$ 4,000.00	4.2%	\$ 100,000.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 4,270.00	\$ 2,340.00	\$ 1,930.00	\$ -	\$ -	\$ 5,980.00	\$ 1,710.00	40.0%	\$ 5,980.00	\$ -	0.0%	\$ 5,980.00	\$ -	0.0%
0113-01-010	Training	\$ -	\$ 8,200.00	\$ 913.97	\$ -	\$ -	\$ 7,286.03	\$ 11,700.00	\$ 3,500.00	42.7%	\$ 10,000.00	\$ (1,700.00)	-14.5%	\$ 10,000.00	\$ -	0.0%
0114-01-010	Detail (Cost offset by Revenue)	\$ -	\$ 8,200.00	\$ -	\$ -	\$ -	\$ 8,200.00	\$ -	\$ (8,200.00)	-100.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0116-01-015	Cadets/Parking Enforcement	\$ -	\$ 31,430.40	\$ 22,676.54	\$ -	\$ -	\$ 8,753.86	\$ 31,430.40	\$ -	0.0%	\$ 31,430.40	\$ -	0.0%	\$ 31,430.40	\$ -	0.0%
0117-01-015	Prosecutor	\$ -	\$ 44,000.00	\$ 28,000.00	\$ 16,000.00	\$ -	\$ -	\$ 48,000.00	\$ 4,000.00	9.1%	\$ 48,000.00	\$ -	0.0%	\$ 48,000.00	\$ -	0.0%
0121-01-015	Special Officers	\$ -	\$ 82,000.00	\$ 71,560.31	\$ 10,439.69	\$ -	\$ -	\$ 82,000.00	\$ -	0.0%	\$ 82,000.00	\$ -	0.0%	\$ 82,000.00	\$ -	0.0%
0150-01-015	Part-time Employees	\$ -	\$ 4,500.00	\$ 2,166.51	\$ -	\$ -	\$ 2,333.49	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
0182-01-010	Pedestrian Grant	\$ -	\$ 3,000.00	\$ 830.85	\$ -	\$ -	\$ 2,169.15	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0181-01-010	Distracted Driver Grant	\$ -	\$ 1,029.72	\$ 1,506.90	\$ -	\$ -	\$ (477.18)	\$ 1,100.00	\$ 70.28	6.8%	\$ 1,100.00	\$ -	0.0%	\$ 1,100.00	\$ -	0.0%
0185-01-010	Speed Grant	\$ -	\$ 1,185.24	\$ 3,052.68	\$ -	\$ -	\$ (1,867.44)	\$ 1,200.00	\$ 14.76	1.2%	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
0186-01-010	Mobilizations Grant	\$ -	\$ 3,400.00	\$ 449.88	\$ -	\$ -	\$ 2,950.12	\$ 3,400.00	\$ -	0.0%	\$ 3,400.00	\$ -	0.0%	\$ 3,400.00	\$ -	0.0%
0188-01-010	DWI	\$ -	\$ 2,000.00	\$ 1,999.23	\$ -	\$ -	\$ 0.77	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 1,554,822.40	\$ 1,205,001.46	\$ 320,472.14	\$ -	\$ 29,348.80	\$ 1,502,579.20	\$ (52,243.20)	-3.4%	\$ 1,504,879.20	\$ 2,300.00	0.2%	\$ 1,504,879.20	\$ -	0.0%
OPERATIONS & MAINTENANCE																
0201-01-020	Advertising	\$ -	\$ 150.00	\$ 69.00	\$ -	\$ -	\$ 81.00	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ -	\$ 4,200.00	\$ 4,852.79	\$ -	\$ -	\$ (652.79)	\$ 4,200.00	\$ -	0.0%	\$ 4,200.00	\$ -	0.0%	\$ 4,200.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 650.00	\$ 490.00	\$ -	\$ -	\$ 160.00	\$ 650.00	\$ -	0.0%	\$ 650.00	\$ -	0.0%	\$ 650.00	\$ -	0.0%
0240-01-020	Law Book Updates	\$ -	\$ 400.00	\$ 304.00	\$ -	\$ -	\$ 96.00	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 13,450.00	\$ 18,224.37	\$ -	\$ 3,492.00	\$ (8,266.37)	\$ 17,000.00	\$ 3,550.00	26.4%	\$ 17,000.00	\$ -	0.0%	\$ 17,000.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ -	\$ 10,500.00	\$ 17,830.16	\$ -	\$ -	\$ (7,330.16)	\$ 28,000.00	\$ 17,500.00	166.7%	\$ 36,700.00	\$ 8,700.00	31.1%	\$ 36,700.00	\$ -	0.0%
0370-01-030	Portable Radios	\$ -	\$ 1,500.00	\$ 1,373.30	\$ -	\$ -	\$ 126.70	\$ 6,000.00	\$ 4,500.00	300.0%	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
4113-01-045	Boat Maintenance	\$ -	\$ 3,000.00	\$ 2,566.49	\$ -	\$ -	\$ 433.51	\$ 3,000.00	\$ -	0.0%	\$ 2,500.00	\$ (500.00)	-16.7%	\$ 2,500.00	\$ -	0.0%
4115-01-045	Building Repairs & Maintenance	\$ -	\$ 13,500.00	\$ 14,213.10	\$ -	\$ -	\$ (713.10)	\$ 19,000.00	\$ 5,500.00	40.7%	\$ 19,000.00	\$ -	0.0%	\$ 19,000.00	\$ -	0.0%
4125-01-045	Software Maintenance Contract	\$ -	\$ 13,668.27	\$ 14,015.07	\$ -	\$ -	\$ (346.80)	\$ 15,035.11	\$ 1,366.84	10.0%	\$ 15,035.11	\$ -	0.0%	\$ 15,035.11	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ -	\$ 500.00	\$ 523.04	\$ -	\$ -	\$ (23.04)	\$ 550.00	\$ 50.00	10.0%	\$ 550.00	\$ -	0.0%	\$ 550.00	\$ -	0.0%
4240-01-045	Radar Maintenance	\$ -	\$ 850.00	\$ 655.00	\$ -	\$ -	\$ 195.00	\$ 850.00	\$ -	0.0%	\$ 850.00	\$ -	0.0%	\$ 850.00	\$ -	0.0%
4241-01-045	Radio Maintenance	\$ -	\$ 1,000.00	\$ 389.20	\$ -	\$ -	\$ 610.80	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4252-01-045	Alarm Maintenance	\$ -	\$ 1,000.00	\$ 770.00	\$ -	\$ -	\$ 230.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 6,000.00	\$ 11,775.91	\$ -	\$ -	\$ (5,775.91)	\$ 9,000.00	\$ 3,000.00	50.0%	\$ 7,000.00	\$ (2,000.00)	-22.2%	\$ 7,000.00	\$ -	0.0%
4300-01-043	Ammunition	\$ -	\$ 3,000.00	\$ 3,042.70	\$ -	\$ -	\$ (42.70)	\$ 6,000.00	\$ 3,000.00	100.0%	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
4301-01-043	Animal Control Supplies	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ -	0.0%	\$ 15.00	\$ -	0.0%	\$ 15.00	\$ -	0.0%
4370-01-043	Intoxilyzer Supplies	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 3,500.00	\$ 3,728.82	\$ -	\$ 602.81	\$ (831.63)	\$ 3,500.00	\$ -	0.0%	\$ 2,500.00	\$ (1,000.00)	-28.6%	\$ 2,500.00	\$ -	0.0%
4450-01-043	Tires - Auto	\$ -	\$ 4,200.00	\$ 4,084.00	\$ -	\$ -	\$ 116.00	\$ 5,000.00	\$ 800.00	19.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4514-01-047	Blood/Alcohol Exams	\$ -	\$ 150.00	\$ 300.00	\$ -	\$ -	\$ (150.00)	\$ 300.00	\$ 150.00	100.0%	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
4829-01-022	Motorcycle Lease	\$ -	\$ 1,950.00	\$ 975.00	\$ -	\$ -	\$ 975.00	\$ 1,950.00	\$ -	0.0%	\$ 1,950.00	\$ -	0.0%	\$ 1,950.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 83,333.27	\$ 100,181.95	\$ -	\$ 4,094.81	\$ (20,943.49)	\$ 122,750.11	\$ 39,416.84	47.3%	\$ 127,950.11	\$ 5,200.00	4.2%	\$ 127,950.11	\$ -	0.0%
CAPITAL OUTLAY																
0365-01-030	Police Vehicles	\$ -	\$ 58,000.00	\$ 60,418.90	\$ -	\$ -	\$ (2,418.90)	\$ 75,442.00	\$ 17,442.00	30.1%	\$ 75,442.00	\$ -	0.0%	\$ 75,442.00	\$ -	0.0%
TOTAL CAPITAL OUTLAY:		\$ -	\$ 58,000.00	\$ 60,418.90	\$ -	\$ -	\$ (2,418.90)	\$ 75,442.00	\$ 17,442.00	30.1%	\$ 75,442.00	\$ -	0.0%	\$ 75,442.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 1,696,155.67	\$ 1,365,602.31	\$ 320,472.14	\$ 4,094.81	\$ 5,986.41	\$ 1,700,771.31	\$ 4,615.64	0.3%	\$ 1,708,271.31	\$ 7,500.00	0.7%	\$ 1,708,271.31	\$ -	0.0%

Additional Departmental Costs:	
FICA	
MEDI	\$ 19,970.25
NHRS	\$ 374,725.87
Health Insurance	\$ 392,145.62
Dental Insurance	\$ 22,171.68
	\$ 809,013.43

Town of Meredith Personnel Summary		
Job Title	FT	PT
Police Chief	1	0
Police Lieutenant	1	0
Police Detective - Corporal	1	0
Police Sergeant	2	0
Police Officer	7	6
School Resource Officer	1	0
Admin. Assistant/Dispatcher	1	0
Dispatcher/Clerk	4	4
PD Cadets	0	4
Traffic Control	0	0
Parking	0	0
Boat Launch	0	0
Department Totals:	18	14
		32

Department: Fire Department [433]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES																
0100-01-010	Full-Time Employees	\$ -	\$ 114,355.67	\$ 104,044.12	\$ 10,311.55	\$ -	\$ -	\$ 114,355.67	\$ -	0.0%	\$ 114,355.67	\$ -	0.0%	\$ 114,355.67	\$ -	0.0%
0150-01-015	Part-Time Employees		\$ -	\$ -	\$ -	\$ -	\$ -	\$48,529.00	\$ 48,529.00	100.0%	\$48,529.00	\$ -	0.0%	\$48,529.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 440.00	\$ 440.00	\$ -	\$ -	\$ -	\$ 440.00	\$ -	0.0%	\$ 440.00	\$ -	0.0%	\$ 440.00	\$ -	0.0%
0122-01-015	Firefighters	\$ -	\$ 262,500.00	\$ 171,464.53	\$ 68,585.81	\$ -	\$ 22,449.66	\$ 262,500.00	\$ -	0.0%	\$ 262,500.00	\$ -	0.0%	\$ 262,500.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 377,295.67	\$ 275,948.65	\$ 78,897.36	\$ -	\$ 22,449.66	\$ 425,824.67	\$ 48,529.00	12.9%	\$ 425,824.67	\$ -	0.0%	\$ 425,824.67	\$ -	0.0%
OPERATIONS & MAINTENANCE																
0201-01-020	Advertising	\$ -	\$ 350.00	\$ 60.00	\$ -	\$ -	\$ 290.00	\$ 350.00	\$ -	0.0%	\$ 350.00	\$ -	0.0%	\$ 350.00	\$ -	0.0%
0201-01-020	Advertising & Printing (Forest Fires)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0210-01-020	Cell Phones - Chief	\$ -	\$ 1,200.00	\$ 506.48	\$ -	\$ -	\$ 693.52	\$ 4,920.00	\$ 3,720.00	310.0%	\$ 4,920.00	\$ -	0.0%	\$ 4,920.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 1,600.00	\$ 825.09	\$ -	\$ -	\$ 774.91	\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%
0222-01-020	NH State Firemen's Assoc. Dues	\$ -	\$ 1,500.00	\$ 1,214.00	\$ -	\$ -	\$ 286.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 600.00	\$ 24,312.50	\$ -	\$ -	\$ (23,712.50)	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 4,000.00	\$ 2,746.79	\$ -	\$ -	\$ 1,253.21	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
0327-01-020	Forestry Equipment (Forest Fires)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ -	\$ 3,500.00	\$ 1,585.31	\$ -	\$ -	\$ 1,914.69	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
0372-01-030	Safety Equipment	\$ -	\$ 3,000.00	\$ 53.95	\$ -	\$ -	\$ 2,946.05	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4113-01-045	Boat Maintenance	\$ -	\$ 3,000.00	\$ 1,905.61	\$ -	\$ -	\$ 1,094.39	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ -	\$ 30,000.00	\$ 19,849.79	\$ -	\$ 2,414.43	\$ 7,735.78	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%
4125-01-045	Computer Software Maintenance	\$ -	\$ 3,000.00	\$ 1,678.56	\$ -	\$ -	\$ 1,321.44	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ -	\$ 3,500.00	\$ 6,013.32	\$ -	\$ 4,260.50	\$ (6,773.82)	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
4154-01-045	Fire Alarm Maintenance	\$ -	\$ 2,800.00	\$ 1,145.00	\$ -	\$ -	\$ 1,655.00	\$ 2,800.00	\$ -	0.0%	\$ 2,800.00	\$ -	0.0%	\$ 2,800.00	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ -	\$ 1,300.00	\$ 1,037.60	\$ -	\$ -	\$ 262.40	\$ 1,300.00	\$ -	0.0%	\$ 1,300.00	\$ -	0.0%	\$ 1,300.00	\$ -	0.0%
4241-01-045	Radio Maintenance	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4251-01-045	SCBA Maintenance	\$ -	\$ 3,500.00	\$ 1,589.32	\$ -	\$ -	\$ 1,910.68	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 14,000.00	\$ 13,068.88	\$ -	\$ -	\$ 931.12	\$ 14,000.00	\$ -	0.0%	\$ 14,000.00	\$ -	0.0%	\$ 14,000.00	\$ -	0.0%
4351-01-043	Fire Prevention Materials	\$ -	\$ 1,000.00	\$ 872.60	\$ -	\$ -	\$ 127.40	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4352-01-043	Fittings & Couplings	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ 1,800.00	\$ -	0.0%	\$ 1,800.00	\$ -	0.0%
4361-01-043	Hose & Accessories	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 1,200.00	\$ 886.16	\$ -	\$ -	\$ 313.84	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
4431-01-043	Safety Supplies	\$ -	\$ 40,000.00	\$ 16,444.43	\$ -	\$ -	\$ 23,555.57	\$ 40,000.00	\$ -	0.0%	\$ 40,000.00	\$ -	0.0%	\$ 40,000.00	\$ -	0.0%
4460-01-043	Training Supplies	\$ -	\$ 800.00	\$ 9.92	\$ -	\$ -	\$ 790.08	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
4538-01-047	Issuance of Fire Permits	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
4840-01-022	Tower Rental (Forest Fires)	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 126,500.00	\$ 96,305.31	\$ -	\$ 6,674.93	\$ 23,519.76	\$ 130,220.00	\$ 3,720.00	2.9%	\$ 130,220.00	\$ -	0.0%	\$ 130,220.00	\$ -	0.0%
CAPITAL OUTLAY																
0399-01-030	Car 1 Replacement	\$ -	\$ -	\$ 5,012.25	\$ -	\$ -	\$ (5,012.25)	\$ -	\$ -	0.0%	\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ 5,012.25	\$ -	\$ -	\$ (5,012.25)	\$ -	\$ -	0.0%	\$ -	\$ -		\$ -	\$ -	
Transfer from Expendable Trust Fund (ETF)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	\$ -			\$ -		
DEPARTMENT TOTAL:		\$ -	\$ 503,795.67	\$ 377,266.21	\$ 78,897.36	\$ 6,674.93	\$ 40,957.17	\$ 556,044.67	\$ 52,249.00	10.4%	\$ 556,044.67	\$ -	10.4%	\$ 556,044.67	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 23,365.05
MEDI	\$ 5,464.41
NHRS	\$ 34,706.95
Health Insurance	\$ 29,031.26
Dental Insurance	\$ 1,060.56
	\$ 93,628.23

Town of Meredith Personnel Summary		
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Job Title	FT	PT
Fire Chief	1	0
Deputy Fire Chief	0	2
Called Fire Firefighters	0	21
Technician	0	1
Dept. Chaplain	0	1
Per-diems	0	10
Part Time Inspector	0	1
Interns (Live-ins)	0	4
Department Totals:	1	40
		41

Department: DPW - Solid Waste [436]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES																
0100-01-010	Full-Time Employees	\$ -	\$ 261,672.80	\$ 216,518.22	\$ 45,154.58	\$ -	\$ -	\$ 246,986.80	\$ (14,686.00)	-5.6%	\$ 246,986.80	\$ -	0.0%	\$ 246,986.80	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 15,000.00	\$ 11,830.71	\$ -	\$ -	\$ 3,169.29	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 2,590.00	\$ 2,740.00	\$ (150.00)	\$ -	\$ -	\$ 2,750.00	\$ 160.00	6.2%	\$ 2,750.00	\$ -	0.0%	\$ 2,750.00	\$ -	0.0%
0150-01-015	Part Time Employees		\$ 27,381.90	\$ -	\$ -	\$ -	\$ 27,381.90	\$ 27,190.80	\$ (191.10)	-0.7%	\$27,190.80		0.0%	\$ 27,190.80		0.0%
0155-01-015	Seasonal/Temporary Employees	\$ -	\$ 10,000.00	\$ 24,233.95	\$ -	\$ -	\$ (14,233.95)	\$ 10,000.00	\$ -	0.0%	\$ -	\$ (10,000.00)	-100.0%	\$ -	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 316,644.70	\$ 255,322.88	\$ 45,004.58	\$ -	\$ 16,317.24	\$ 301,927.60	\$ (14,717.10)	-4.6%	\$ 291,927.60	\$ (10,000.00)	-3.3%	\$ 291,927.60	\$ -	0.0%
OPERATIONS & MAINTENANCE																
0201-01-020	Advertising	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0205-01-020	Boot Allowance	\$ -	\$ 1,500.00	\$ 797.04	\$ -	\$ -	\$ 702.96	\$ 1,250.00	\$ (250.00)	-16.7%	\$ 1,250.00	\$ -	0.0%	\$ 1,250.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 1,500.00	\$ 1,369.00	\$ -	\$ -	\$ 131.00	\$ 1,500.00	\$ -	0.0%	\$ 1,200.00	\$ (300.00)	-20.0%	\$ 1,200.00	\$ -	0.0%
0259-01-020	Publications	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ -	0.0%	\$ 25.00	\$ -	0.0%	\$ 25.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 3,600.00	\$ 2,881.77	\$ -	\$ -	\$ 718.23	\$ 3,600.00	\$ -	0.0%	\$ 3,000.00	\$ (600.00)	-16.7%	\$ 3,000.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ -	\$ 1,000.00	\$ 322.77	\$ -	\$ -	\$ 677.23	\$ 1,000.00	\$ -	0.0%	\$ 500.00	\$ (500.00)	-50.0%	\$ 500.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ -	\$ 10,000.00	\$ 1,681.39	\$ -	\$ -	\$ 8,318.61	\$ 10,000.00	\$ -	0.0%	\$ 5,000.00	\$ (5,000.00)	-50.0%	\$ 5,000.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ -	\$ 5,000.00	\$ 2,301.55	\$ -	\$ -	\$ 2,698.45	\$ 5,000.00	\$ -	0.0%	\$ 3,000.00	\$ (2,000.00)	-40.0%	\$ 3,000.00	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 250.00	\$ (750.00)	-75.0%	\$ 250.00	\$ -	0.0%
4171-01-045	Grinder/Chipper Maint.	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
4250-01-045	Scales/Computer Maint.	\$ -	\$ 4,000.00	\$ 180.00	\$ -	\$ -	\$ 3,820.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 7,500.00	\$ 9,208.00	\$ -	\$ -	\$ (1,708.00)	\$ 7,500.00	\$ -	0.0%	\$ 7,500.00	\$ -	0.0%	\$ 7,500.00	\$ -	0.0%
4298-01-045	Yard Maintenance	\$ -	\$ 35,000.00	\$ 342.30	\$ -	\$ -	\$ 34,657.70	\$ 40,000.00	\$ 5,000.00	14.3%	\$ 40,000.00	\$ -	0.0%	\$ 40,000.00	\$ -	0.0%
4304-01-043	Baling Wire	\$ -	\$ 3,500.00	\$ 3,513.20	\$ -	\$ -	\$ (13.20)	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 1,000.00	\$ 385.90	\$ -	\$ -	\$ 614.10	\$ 1,000.00	\$ -	0.0%	\$ 500.00	\$ (500.00)	-50.0%	\$ 500.00	\$ -	0.0%
4431-01-043	Safety Equipment	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	0.0%	\$ 350.00	\$ -	0.0%	\$ 350.00	\$ -	0.0%
4451-01-043	Trailer Tires	\$ -	\$ 3,500.00	\$ 35.00	\$ -	\$ -	\$ 3,465.00	\$ 5,000.00	\$ 1,500.00	42.9%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4520-01-047	Construct Debris/Asphalt Shingle	\$ -	\$ 90,000.00	\$ 112,779.21	\$ -	\$ -	\$ (22,779.21)	\$ 110,000.00	\$ 20,000.00	22.2%	\$ 100,000.00	\$ (10,000.00)	-9.1%	\$ 100,000.00	\$ -	0.0%
4530-01-047	Trans - Demolition Disposal	\$ -	\$ 85,000.00	\$ 27,670.50	\$ -	\$ -	\$ 57,329.50	\$ 85,000.00	\$ -	0.0%	\$ 85,000.00	\$ -	0.0%	\$ 85,000.00	\$ -	0.0%
4535-01-047	Trans - Woodchip Disposal	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 500.00	\$ (500.00)	-50.0%	\$ 500.00	\$ -	0.0%
4540-01-047	Hazardous Waste Collection	\$ -	\$ 8,700.00	\$ 8,123.83	\$ -	\$ -	\$ 576.17	\$ 11,100.00	\$ 2,400.00	27.6%	\$ 11,100.00	\$ -	0.0%	\$ 11,100.00	\$ -	0.0%
4550-01-047	Propane Tank Disposal	\$ -	\$ 250.00	\$ 1,183.75	\$ -	\$ -	\$ (933.75)	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
4551-01-047	AVRRDD	\$ -	\$ 175,000.00	\$ 201,313.67	\$ -	\$ -	\$ (26,313.67)	\$ 200,000.00	\$ 25,000.00	14.3%	\$ 200,000.00	\$ -	0.0%	\$ 200,000.00	\$ -	0.0%
4560-01-047	Scrap Metal	\$ -	\$ 1,000.00	\$ 1,169.99	\$ -	\$ -	\$ (169.99)	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4581-01-047	Trans - Trash Disposal	\$ -	\$ 100,000.00	\$ 34,782.18	\$ -	\$ -	\$ 65,217.82	\$ 100,000.00	\$ -	0.0%	\$ 100,000.00	\$ -	0.0%	\$ 100,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 543,025.00	\$ 410,041.05	\$ -	\$ -	\$ 132,983.95	\$ 596,675.00	\$ 53,650.00	9.9%	\$ 576,525.00	\$ (20,150.00)	-3.4%	\$ 576,525.00	\$ -	0.0%
CAPITAL OUTLAY																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Transfer from Expendable Trust Fund (ETF)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 859,669.70	\$ 665,363.93	\$ 45,004.58	\$ -	\$ 149,301.19	\$ 898,602.60	\$ 38,932.90	4.5%	\$ 868,452.60	\$ (30,150.00)	1.0%	\$ 868,452.60	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 18,549.01
MEDI	\$ 4,338.08
NHRS	\$ 35,446.81
Health Insurance	\$ 107,446.72
Dental Insurance	\$ 5,084.16
	\$ 170,864.78

Town of Meredith		
Personnel Summary		

Job Title	FT	PT
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SW Coordinator	1	0
SW Attendant	4	1
Division Totals:	5	1
		6

Department: DPW - Building & Grounds [437]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
<u>PERSONNEL SERVICES</u>																
0100-01-010	Full-Time Employees	\$ -	\$ 216,504.40	\$ 195,179.44	\$ 21,324.96	\$ -	\$ -	\$ 221,252.00	\$ 4,747.60	2.2%	\$ 221,252.00	\$ -	0.0%	\$ 221,252.00	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 6,000.00	\$ 6,990.05	\$ -	\$ -	\$ (990.05)	\$ 8,500.00	\$ 2,500.00	41.7%	\$ 8,500.00	\$ -	0.0%	\$ 8,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 890.00	\$ 890.00	\$ -	\$ -	\$ -	\$ 890.00	\$ -	0.0%	\$ 890.00	\$ -	0.0%	\$ 890.00	\$ -	0.0%
0155-01-015	Seasonal/Temporary Employees	\$ -	\$ 30,000.00	\$ 6,553.68	\$ -	\$ -	\$ 23,446.32	\$ 15,000.00	\$ (15,000.00)	-50.0%	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 253,394.40	\$ 209,613.17	\$ 21,324.96	\$ -	\$ 22,456.27	\$ 245,642.00	\$ (7,752.40)	-3.1%	\$ 245,642.00	\$ -	-3.1%	\$ 245,642.00	\$ -	0.0%
<u>OPERATIONS & MAINTENANCE</u>																
0201-01-020	Advertising	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0205-01-020	Boots	\$ -	\$ 1,000.00	\$ 795.81	\$ -	\$ -	\$ 204.19	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ -	\$ 450.00	\$ 577.17	\$ -	\$ -	\$ (127.17)	\$ 700.00	\$ 250.00	55.6%	\$ 500.00	\$ (200.00)	11.1%	\$ 500.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 3,500.00	\$ 2,207.27	\$ -	\$ -	\$ 1,292.73	\$ 3,500.00	\$ -	0.0%	\$ 2,500.00	\$ (1,000.00)	-28.6%	\$ 2,500.00	\$ -	0.0%
0333-01-030	Garbage Containers	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
0355-01-030	Minor Equipment	\$ -	\$ 3,000.00	\$ 4,379.77	\$ -	\$ -	\$ (1,379.77)	\$ 5,000.00	\$ 2,000.00	66.7%	\$ 5,000.00	\$ -	66.7%	\$ 5,000.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ -	\$ 35,000.00	\$ 19,681.22	\$ -	\$ -	\$ 15,318.78	\$ 35,000.00	\$ -	0.0%	\$ 35,000.00	\$ -	0.0%	\$ 35,000.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ -	\$ 3,000.00	\$ 963.16	\$ -	\$ -	\$ 2,036.84	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4172-01-045	Grounds Maint - General	\$ -	\$ 20,000.00	\$ 12,955.64	\$ -	\$ 3,400.00	\$ 3,644.36	\$ 20,000.00	\$ -	0.0%	\$ 15,000.00	\$ (5,000.00)	-25.0%	\$ 15,000.00	\$ -	0.0%
4173-01-045	GM - Flowers & Wreaths	\$ -	\$ 9,000.00	\$ 13,615.68	\$ -	\$ -	\$ (4,615.68)	\$ 15,000.00	\$ 6,000.00	66.7%	\$ 15,000.00	\$ -	66.7%	\$ 15,000.00	\$ -	0.0%
4285-01-045	Vandalism	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 4,500.00	\$ 4,850.92	\$ -	\$ -	\$ (350.92)	\$ 5,500.00	\$ 1,000.00	22.2%	\$ 5,500.00	\$ -	22.2%	\$ 5,500.00	\$ -	0.0%
4292-01-045	Irrigation Maintenance	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 500.00	\$ 74.00	\$ -	\$ -	\$ 426.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4810-01-022	Chemical Toilets	\$ -	\$ 6,500.00	\$ 6,353.82	\$ -	\$ -	\$ 146.18	\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 89,800.00	\$ 66,454.46	\$ -	\$ 3,400.00	\$ 19,945.54	\$ 99,050.00	\$ 9,250.00	10.3%	\$ 92,850.00	\$ (6,200.00)	3.4%	\$ 92,850.00	\$ -	0.0%
<u>CAPITAL OUTLAY</u>																
	Mower		\$ 15,000.00	\$ 14,647.17	\$ -	\$ -	\$ 352.83	\$ -			\$ -			\$ -		
TOTAL CAPITAL OUTLAY:			\$ 15,000.00	\$ 14,647.17	\$ -	\$ -	\$ 352.83	\$ -			\$ -			\$ -		
DEPARTMENT TOTAL:		\$ -	\$ 358,194.40	\$ 290,714.80	\$ 21,324.96	\$ 3,400.00	\$ 42,754.64	\$ 344,692.00	\$ 1,497.60	-3.8%	\$ 338,492.00	\$ (6,200.00)	-5.5%	\$ 338,492.00	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 15,174.62
MEDI	\$ 3,548.90
NHRS	\$ 31,085.45
Health Insurance	\$ 39,192.23
Dental Insurance	\$ 2,963.04
	\$ 91,964.24

Town of Meredith Personnel Summary	
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Job Title	FT	PT
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B&G Ops Manager	1	0
Laborer	3	5
Division Totals:	4	5
		9

Department: DPW - Cemeteries [438]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES																
0100-01-010	Full-Time Employees	\$ -	\$ 50,487.20	\$ 45,487.45	\$ 4,999.75	\$ -	\$ -	\$ 52,356.40	\$ 1,869.20	3.7%	\$ 52,356.40	\$ -	0.0%	\$ 52,356.40	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 2,000.00	\$ 2,350.73	\$ -	\$ -	\$ (350.73)	\$ 3,500.00	\$ 1,500.00	75.0%	\$ 2,500.00	\$ (1,000.00)	-28.6%	\$ 2,500.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 150.00	\$ 300.00	\$ -	\$ -	\$ (150.00)	\$ 300.00	\$ 150.00	100.0%	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 52,637.20	\$ 48,138.18	\$ 4,999.75	\$ -	\$ (500.73)	\$ 56,156.40	\$ 3,519.20	6.7%	\$ 55,156.40	\$ (1,000.00)	-1.8%	\$ 55,156.40	\$ -	0.0%
OPERATIONS & MAINTENANCE																
0205-01-020	Boots	\$ -	\$ 200.00	\$ 190.20	\$ -	\$ -	\$ 9.80	\$ 250.00	\$ 50.00	25.0%	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 100.00	\$ 70.00	\$ -	\$ -	\$ 30.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 1,200.00	\$ 664.13	\$ -	\$ -	\$ 535.87	\$ 1,200.00	\$ -	0.0%	\$ 750.00	\$ (450.00)	-37.5%	\$ 750.00	\$ -	0.0%
0355-01-030	Misc. Equipment	\$ -	\$ 500.00	\$ 464.97	\$ -	\$ -	\$ 35.03	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4115-01-045	Building Maintenance	\$ -	\$ 1,200.00	\$ 1,728.10	\$ -	\$ -	\$ (528.10)	\$ 1,750.00	\$ 550.00	45.8%	\$ 1,500.00	\$ (250.00)	-14.3%	\$ 1,500.00	\$ -	0.0%
4143-01-045	Equipment Maintenance	\$ -	\$ 2,500.00	\$ 2,059.52	\$ -	\$ -	\$ 440.48	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4243-01-045	Road Maintenance	\$ -	\$ 2,500.00	\$ 300.00	\$ -	\$ -	\$ 2,200.00	\$ 5,000.00	\$ 2,500.00	100.0%	\$ 2,500.00	\$ (2,500.00)	-50.0%	\$ 2,500.00	\$ -	0.0%
4274-01-045	Tree Maintenance	\$ -	\$ 2,500.00	\$ 4,575.00	\$ -	\$ -	\$ (2,075.00)	\$ 3,000.00	\$ 500.00	20.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
4280-01-045	Outlying Cemetery Maintenance	\$ -	\$ 250.00	\$ 28.48	\$ -	\$ -	\$ 221.52	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 1,800.00	\$ 96.82	\$ -	\$ -	\$ 1,703.18	\$ 2,500.00	\$ 700.00	38.9%	\$ 1,000.00	\$ (1,500.00)	-60.0%	\$ 1,000.00	\$ -	0.0%
4292-01-045	Water Line Maintenance	\$ -	\$ 100.00	\$ 31.49	\$ -	\$ -	\$ 68.51	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
4295-01-045	Winter Maintenance	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
4350-01-043	Fertilizer	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 1,000.00	\$ (1,500.00)	-60.0%	\$ 1,000.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 150.00	\$ 340.98	\$ -	\$ -	\$ (190.98)	\$ 350.00	\$ 200.00	133.3%	\$ 150.00	\$ (200.00)	-57.1%	\$ 150.00	\$ -	0.0%
4397-01-043	Miscellaneous Supplies	\$ -	\$ 500.00	\$ 341.73	\$ -	\$ -	\$ 158.27	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 16,100.00	\$ 10,891.42	\$ -	\$ -	\$ 5,208.58	\$ 20,600.00	\$ 4,500.00	28.0%	\$ 14,200.00	\$ (6,400.00)	-31.1%	\$ 14,200.00	\$ -	0.0%
CAPITAL OUTLAY																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
DEPARTMENT TOTAL:		\$ -	\$ 68,737.20	\$ 59,029.60	\$ 4,999.75	\$ -	\$ 4,707.85	\$ 76,756.40	\$ 8,019.20	11.7%	\$ 69,356.40	\$ (7,400.00)	0.9%	\$ 69,356.40	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 3,401.10
MEDI	\$ 795.42
NHRS	\$ 7,083.82
Health Insurance	\$ -
Dental Insurance	\$ 551.40
	\$ 11,831.74

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

Department: DPW - Highway Department [439]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation			Additional Departmental Costs:		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	FICA		
PERSONNEL SERVICES																			
100-01-010	Full-time Employees	\$ -	\$ 1,025,795.21	\$ 873,667.90	\$ 152,127.31	\$ -	\$ -	\$ 985,185.60	\$ (40,609.61)	-4.0%	\$ 985,185.60	\$ -	0.0%	\$ 985,185.60	\$ -	0.0%		\$ 67,901.51	
109-01-010	Overtime	\$ -	\$ 110,000.00	\$ 82,259.81	\$ -	\$ -	\$ 27,740.19	\$ 110,000.00	\$ -	0.0%	\$ 110,000.00	\$ -	0.0%	\$ 110,000.00	\$ -	0.0%	MEDI	\$ 15,880.19	
111-01-011	Longevity	\$ -	\$ 6,670.00	\$ 4,520.00	\$ 2,150.00	\$ -	\$ -	\$ 6,670.00	\$ -	0.0%	\$ 6,670.00	\$ -	0.0%	\$ 6,670.00	\$ -	0.0%	NHRS	\$ 148,178.61	
150-01-015	Part-time Employees	\$ -	\$ -	\$ 7,886.51	\$ -	\$ -	\$ (7,886.51)	\$ 30,000.00	\$ 30,000.00	-100.0%	\$ -	\$ (30,000.00)	-100.0%	\$ -	\$ -	0.0%	Health Insurance	\$ 377,994.49	
155-01-015	Seasonal/Temporary Employees	\$ -	\$ -	\$ 12,508.71	\$ -	\$ -	\$ (12,508.71)	\$ 20,000.00	\$ 20,000.00	-100.0%	\$ -	\$ (20,000.00)	-100.0%	\$ -	\$ -	0.0%	Dental Insurance	\$ 17,827.92	
TOTAL PERSONNEL SERVICES:		\$ -	\$ 1,142,465.21	\$ 980,842.93	\$ 154,277.31	\$ -	\$ 7,344.97	\$ 1,151,855.60	\$ 9,390.39	0.8%	\$ 1,101,855.60	\$ (50,000.00)	-4.3%	\$ 1,101,855.60	\$ -	0.0%	\$ 627,782.72		
OPERATIONS & MAINTENANCE																			
201-01-020	Advertising	\$ -	\$ 250.00	\$ 85.00	\$ -	\$ -	\$ 165.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%			
205-01-020	Boots	\$ -	\$ 3,000.00	\$ 2,593.17	\$ -	\$ -	\$ 406.83	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%			
210-01-020	Cell Phones	\$ -	\$ 1,600.00	\$ 1,409.98	\$ -	\$ -	\$ 190.02	\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%			
220-01-020	Dues - Memberships	\$ -	\$ 500.00	\$ 386.25	\$ -	\$ -	\$ 113.75	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%			
290-01-020	Uniforms	\$ -	\$ 10,000.00	\$ 8,051.34	\$ -	\$ -	\$ 1,948.66	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%			
560-01-040	Highway Block Grant	\$ -	\$ 212,497.00	\$ 100,000.00	\$ -	\$ 80,000.00	\$ 32,497.00	\$ 215,000.00	\$ 2,503.00	1.2%	\$ 215,000.00	\$ -	0.0%	\$ 215,000.00	\$ -	0.0%			
105-01-045	Backhoe Maintenance	\$ -	\$ 2,500.00	\$ 552.09	\$ -	\$ -	\$ 1,947.91	\$ 3,500.00	\$ 1,000.00	40.0%	\$ 2,500.00	\$ (1,000.00)	-28.6%	\$ 2,500.00	\$ -	0.0%			
115-01-045	Building Maintenance	\$ -	\$ 35,000.00	\$ 57,520.06	\$ -	\$ -	\$ (22,520.06)	\$ 65,000.00	\$ 30,000.00	85.7%	\$ 40,000.00	\$ (25,000.00)	-38.5%	\$ 40,000.00	\$ -	0.0%			
148-01-045	Excavator Maintenance	\$ -	\$ 5,000.00	\$ 743.76	\$ -	\$ -	\$ 4,256.24	\$ 5,000.00	\$ -	0.0%	\$ 3,500.00	\$ (1,500.00)	-30.0%	\$ 3,500.00	\$ -	0.0%			
155-01-045	Fire Ext. Maintenance	\$ -	\$ 2,000.00	\$ 1,128.64	\$ -	\$ -	\$ 871.36	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%			
168-01-045	Grader Maintenance	\$ -	\$ 12,000.00	\$ 12,628.22	\$ -	\$ 757.65	\$ (1,385.87)	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%			
198-01-045	Loader Maintenance	\$ -	\$ 5,000.00	\$ 6,176.31	\$ -	\$ -	\$ (1,176.31)	\$ 6,000.00	\$ 1,000.00	20.0%	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%			
225-01-045	Outside Vehicle Repairs	\$ -	\$ 15,000.00	\$ 17,882.42	\$ -	\$ 5,300.00	\$ (8,182.42)	\$ 25,000.00	\$ 10,000.00	66.7%	\$ 20,000.00	\$ (5,000.00)	-20.0%	\$ 20,000.00	\$ -	0.0%			
241-01-045	Radio Repairs	\$ -	\$ 3,500.00	\$ 2,652.35	\$ -	\$ -	\$ 847.65	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%			
288-01-045	Vehicle Maintenance	\$ -	\$ 100,000.00	\$ 151,089.57	\$ -	\$ 15,097.47	\$ (66,187.04)	\$ 175,000.00	\$ 75,000.00	75.0%	\$ 125,000.00	\$ (50,000.00)	-28.6%	\$ 125,000.00	\$ -	0.0%			
327-01-043	Cold Patch Material	\$ -	\$ 3,500.00	\$ 2,235.60	\$ -	\$ -	\$ 1,264.40	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%			
335-01-043	Drainage Supplies	\$ -	\$ 45,000.00	\$ 2,772.92	\$ -	\$ 1,200.00	\$ 41,027.08	\$ 45,000.00	\$ -	0.0%	\$ 45,000.00	\$ -	0.0%	\$ 45,000.00	\$ -	0.0%			
346-01-043	Equipment Maintenance Supplies	\$ -	\$ 7,500.00	\$ 6,817.71	\$ -	\$ -	\$ 682.29	\$ 7,500.00	\$ -	0.0%	\$ 7,500.00	\$ -	0.0%	\$ 7,500.00	\$ -	0.0%			
360-01-043	Hand Tools	\$ -	\$ 1,000.00	\$ 1,016.23	\$ -	\$ -	\$ (16.23)	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%			
385-01-043	Loam	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%			
391-01-043	Mechanic Tools	\$ -	\$ 5,000.00	\$ 2,519.22	\$ -	\$ -	\$ 2,480.78	\$ 5,000.00	\$ -	0.0%	\$ 3,000.00	\$ (2,000.00)	-40.0%	\$ 3,000.00	\$ -	0.0%			
395-01-043	Office Supplies	\$ -	\$ 1,750.00	\$ 1,347.07	\$ -	\$ -	\$ 402.93	\$ 1,750.00	\$ -	0.0%	\$ 1,500.00	\$ (250.00)	-14.3%	\$ 1,500.00	\$ -	0.0%			
413-01-043	PW Maintenance Supplies	\$ -	\$ 25,000.00	\$ 17,258.27	\$ -	\$ -	\$ 7,741.73	\$ 25,000.00	\$ -	0.0%	\$ 20,000.00	\$ (5,000.00)	-20.0%	\$ 20,000.00	\$ -	0.0%			
420-01-043	Road Surface Materials	\$ -	\$ 250,000.00	\$ 260,882.84	\$ -	\$ 21,194.16	\$ (32,077.00)	\$ 325,000.00	\$ 75,000.00	30.0%	\$ 300,000.00	\$ (25,000.00)	-7.7%	\$ 300,000.00	\$ -	0.0%			
432-01-043	Winter Salt	\$ -	\$ 225,000.00	\$ 167,075.93	\$ -	\$ -	\$ 57,924.07	\$ 225,000.00	\$ -	0.0%	\$ 225,000.00	\$ -	0.0%	\$ 225,000.00	\$ -	0.0%			
434-01-043	Winter Sand	\$ -	\$ 100,000.00	\$ 38,955.75	\$ -	\$ -	\$ 61,044.25	\$ 100,000.00	\$ -	0.0%	\$ 75,000.00	\$ (25,000.00)	-25.0%	\$ 75,000.00	\$ -	0.0%			
437-01-043	Safety Equipment	\$ -	\$ 500.00	\$ 658.91	\$ -	\$ -	\$ (158.91)	\$ 1,000.00	\$ 500.00	100.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%			
445-01-043	Street Sign Material	\$ -	\$ 6,500.00	\$ 5,314.02	\$ -	\$ 1,362.00	\$ (176.02)	\$ 6,500.00	\$ -	0.0%	\$ 21,500.00	\$ 15,000.00	230.8%	\$ 21,500.00	\$ -	0.0%			
452-01-043	Tires -Truck	\$ -	\$ 18,000.00	\$ 11,533.30	\$ -	\$ 3,444.00	\$ 3,022.70	\$ 20,000.00	\$ 2,000.00	11.1%	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%			
482-01-043	Welding Tools	\$ -	\$ 500.00	\$ 814.42	\$ -	\$ -	\$ (314.42)	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%			
483-01-043	Winter Maintenance Supplies	\$ -	\$ 30,000.00	\$ 16,714.82	\$ -	\$ 7,907.00	\$ 5,378.18	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%			
490-01-043	1 1/2 CBR	\$ -	\$ 70,000.00	\$ 45,038.00	\$ -	\$ 6,976.00	\$ 17,986.00	\$ 125,000.00	\$ 55,000.00	78.6%	\$ 100,000.00	\$ (25,000.00)	-20.0%	\$ 100,000.00	\$ -	0.0%			
491-01-043	1 1/2 Stone	\$ -	\$ 12,000.00	\$ 9,646.00	\$ -	\$ 854.50	\$ 1,499.50	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%			
500-01-047	Asphalt Paving	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 330,000.00	\$ 30,000.00	10.0%	\$ 300,000.00	\$ (30,000.00)	-9.1%	\$ 300,000.00	\$ -	0.0%			
511-01-047	Beaver Trapping	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 250.00	\$ 150.00	150.0%	\$ 100.00	\$ (150.00)	-60.0%	\$ 100.00	\$ -	0.0%			
512-01-047	Blasting	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%			
521-01-047	Catch Basin Cleaner	\$ -	\$ 22,500.00	\$ 23,656.00	\$ -	\$ 5,922.00	\$ (7,078.00)	\$ 30,000.00	\$ 7,500.00	33.3%	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%			
531-01-047	Dust Control Program	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)	-37.5%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%			
549-01-045	Mowing - Roads	\$ -	\$ 30,000.00	\$ 5,100.00	\$ -	\$ -	\$ 24,900.00	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%			
568-01-047	Snow Removal/Transport	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$											



Department: **Public Works Highway Department - 2024 Road Project Summary**

Cost Breakdown by Category														
Road Description	# of Feet	DPW EST. 10/2017	\$90/ton Paving	3-6" Gravel	1 1/2" CBR	1 1/2" Stone	Chip Seal	Drainage	Road Surface Reclaim/coldplane	Curb	Tree Removal	Loam	Driveways/ Blasting	Totals
Maintenance - Overlays:		Tons												
Batchelder hill road	5450x22	1.5"/ 1140	\$ 102,600.00											\$ 102,600.00
Roxbury road	1600x22	1.5"/335	\$ 30,150.00											\$ 30,150.00
Eagle ledge road	200x22	1"/30	\$ 2,700.00											\$ 2,700.00
Waukewan street 104 end	600x30	1"/115	\$ 10,350.00											\$ 10,350.00
Northview drive (1")	850x22	1"/125	\$ 11,250.00											\$ 11,250.00
Pollard shores road	425x18	1.5"/75	\$ 6,750.00											\$ 6,750.00
Foundary ave	1400x23	1"/205	\$ 18,450.00											\$ 18,450.00
Annalee place	1425x23	1.5"/315	\$ 28,350.00											\$ 28,350.00
Enterprise court	600x21	1"/80	\$ 7,200.00											\$ 7,200.00
Commerce Court	700x21	1"/95	\$ 8,550.00											\$ 8,550.00
Birch hill and piper	840x21	1"/120	\$ 10,800.00											\$ 10,800.00
Old Follett road	2500x20	1"/320	\$ 28,800.00											\$ 28,800.00
			\$ -											\$ -
Total:	-	-	\$ 265,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,950.00
			\$ 265,950.00											
Maintenance - Rubber Chip Seal:	Length x width	\$/Yard	Sq yard											
Old Center Harbor Rd	1250x21	\$ 5.75	2925											\$ 16,818.75
Old Center harbor road (CH side)	2700x22	\$ 5.75	6600											\$ 37,950.00
Follett road	3500x22	\$ 5.75	8600											\$ 49,450.00
Colby st	450x18	\$ 5.75	900											\$ 5,175.00
Canal rd	475x19	\$ 5.75	1000											\$ 5,750.00
Avery street (shim)	450x16	\$ 5.75	800											\$ 4,600.00
Clough street	375x20	\$ 5.75	840											\$ 4,830.00
Camp ground	2000x20	\$ 5.75	4500											\$ 25,875.00
Potting bench	1300x20	\$ 5.75	2875											\$ 16,531.25
Blake road (shim)	2300x20	\$ 5.75	5200											\$ 29,900.00
Mercier drive (Shim)	900x20	\$ 5.75	2000											\$ 11,500.00
							\$ -							\$ -
Total:	-		36240	\$ -			\$ -			\$ -	\$ -		\$ -	
Maintenance Sub-Total:			\$ 208,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,380.00
Roads - Major Maintenance:														
Gravel					\$ 90,000.00									\$ 90,000.00
Fortier	750x22	1850sqyds	\$ 20,000.00		\$ 15,000.00			\$ 75,000.00	\$ 15,000.00	\$ 25,000.00		\$ 1,720.00		\$ 151,720.00
														\$ -
Shimming for chip seal		600	\$ 75,000.00											\$ 75,000.00
														\$ -
Total:			\$ 95,000.00	\$ -	\$ 105,000.00	\$ -	\$ -	\$ 75,000.00	\$ 15,000.00	\$ 25,000.00	\$ -	\$ 1,720.00	\$ -	\$ 316,720.00
			\$ 1,057,000.00											
Road study program														
road program study use 2023 block grant money			\$ 90,000.00											\$ 90,000.00
														\$ -
Total:			\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147,000.00
Total 2022 Road Projects:						\$ -	\$ -				\$ -			
General Ledger Description			GL #											
Highway Block Grant			01-439-0560-01-040											
Drainage Supplies			01-439-4335-01-043											
Loam			01-439-4385-01-043											
Road Surface Materials			01-439-4420-01-043											
1 1/2" CBR			01-439-4490-01-043											
1 1/2" Stone			01-439-4491-01-043											
Asphalt Paving			01-439-4500-01-047											
Blasting			01-439-4511-01-047											
Totals:														

Department: Parks & Recreation [441]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
PERSONNEL SERVICES																
0100-01-010	Full-time Employees	\$ -	\$ 328,675.60	\$ 288,399.65	\$ 40,275.95	\$ -	\$ -	\$ 329,284.00	\$ 608.40	0.2%	\$ 329,284.00	\$ -	0.0%	\$ 329,284.00	\$ -	0.0%
0109-01-010	Overtime	\$ -	\$ 15,000.00	\$ 20,757.64	\$ -	\$ -	\$ (5,757.64)	\$ 27,540.00	\$ 12,540.00	83.6%	\$ 27,540.00	\$ -	0.0%	\$ 27,540.00	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 1,340.00	\$ 1,340.00	\$ -	\$ -	\$ -	\$ 2,340.00	\$ 1,000.00	74.6%	\$ 2,340.00	\$ -	0.0%	\$ 2,340.00	\$ -	0.0%
0150-01-015	Part-time Wages	\$ -	\$ 175,883.00	\$ 142,083.39	\$ -	\$ -	\$ 33,799.61	\$ 198,822.00	\$ 22,939.00	13.0%	\$ 165,000.00	\$ (33,822.00)	-17.0%	\$ 165,000.00	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 520,898.60	\$ 452,580.68	\$ 40,275.95	\$ -	\$ 28,041.97	\$ 557,986.00	\$ 37,087.40	7.1%	\$ 524,164.00	\$ (33,822.00)	-6.1%	\$ 524,164.00	\$ -	0.0%
OPERATIONS & MAINTENANCE																
0201-01-020	Advertising	\$ -	\$ 400.00	\$ 147.50	\$ -	\$ -	\$ 252.50	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ -	\$ 2,800.00	\$ 1,806.64	\$ -	\$ -	\$ 993.36	\$ 2,800.00	\$ -	0.0%	\$ 2,000.00	\$ (800.00)	-28.6%	\$ 2,000.00	\$ -	0.0%
0220-01-020	Dues - Memberships	\$ -	\$ 1,100.00	\$ 970.00	\$ -	\$ -	\$ 130.00	\$ 1,100.00	\$ -	0.0%	\$ 1,100.00	\$ -	0.0%	\$ 1,100.00	\$ -	0.0%
0258-01-020	Printing	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
0290-01-020	Uniforms	\$ -	\$ 1,200.00	\$ 1,141.00	\$ -	\$ -	\$ 59.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
0343-01-030	Ice Rink Equipment	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -	\$ 2,300.00	\$ 2,300.00	\$ -	0.0%	\$ 750.00	\$ (1,550.00)	-67.4%	\$ 750.00	\$ -	0.0%
0355-01-030	Equipment	\$ -	\$ 7,750.00	\$ 2,952.30	\$ -	\$ -	\$ 4,797.70	\$ 7,750.00	\$ -	0.0%	\$ 5,000.00	\$ (2,750.00)	-35.5%	\$ 5,000.00	\$ -	0.0%
0451-01-020	Babysitting Course	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%
0453-01-020	Community Events	\$ -	\$ 30,000.00	\$ 18,124.79	\$ -	\$ 1,285.51	\$ 10,589.70	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%
0457-01-020	Summer Camp Trip Admission	\$ -	\$ 13,000.00	\$ 7,424.00	\$ -	\$ -	\$ 5,576.00	\$ 13,000.00	\$ -	0.0%	\$ 13,000.00	\$ -	0.0%	\$ 13,000.00	\$ -	0.0%
0458-01-020	Summer Camp Trip Transportation	\$ -	\$ 6,000.00	\$ 2,373.00	\$ -	\$ -	\$ 3,627.00	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
0470-01-020	Soccer	\$ -	\$ 800.00	\$ 659.29	\$ -	\$ -	\$ 140.71	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
0473-01-020	Swim Programs	\$ -	\$ 800.00	\$ 480.90	\$ -	\$ -	\$ 319.10	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
0475-01-020	Summer Camp Supplies	\$ -	\$ 6,000.00	\$ 6,521.47	\$ -	\$ -	\$ (521.47)	\$ 6,500.00	\$ 500.00	8.3%	\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%
0478-01-020	T-Ball Program	\$ -	\$ 500.00	\$ 749.40	\$ -	\$ -	\$ (249.40)	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4115-01-045	Com. Ctr Building Maintenance	\$ -	\$ 81,450.00	\$ 84,167.64	\$ -	\$ 16,023.90	\$ (18,741.54)	\$ 177,200.00	\$ 95,750.00	117.6%	\$ 125,000.00	\$ (52,200.00)	-29.5%	\$ 125,000.00	\$ -	0.0%
4153-01-045	Turf Repairs & Field Maint.	\$ -	\$ 43,000.00	\$ 11,279.39	\$ -	\$ 26,855.00	\$ 4,865.61	\$ 46,600.00	\$ 3,600.00	8.4%	\$ 46,600.00	\$ -	0.0%	\$ 46,600.00	\$ -	0.0%
4252-01-045	Alarm Maintenance	\$ -	\$ 1,500.00	\$ 360.00	\$ -	\$ -	\$ 1,140.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4288-01-045	Vehicle Maintenance	\$ -	\$ 2,500.00	\$ 1,286.56	\$ -	\$ -	\$ 1,213.44	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4293-01-045	Water Tests	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 2,200.00	\$ 2,117.73	\$ -	\$ -	\$ 82.27	\$ 2,300.00	\$ 100.00	4.5%	\$ 2,300.00	\$ -	0.0%	\$ 2,300.00	\$ -	0.0%
4399-01-043	Materials, Supplies, & Repairs	\$ -	\$ 127,300.00	\$ 134,289.98	\$ -	\$ 5,088.44	\$ (12,078.42)	\$ 207,500.00	\$ 80,200.00	63.0%	\$ 147,300.00	\$ (60,200.00)	-29.0%	\$ 147,300.00	\$ -	0.0%
4431-01-043	First Aid Supplies	\$ -	\$ 900.00	\$ 29.92	\$ -	\$ -	\$ 870.08	\$ 900.00	\$ -	0.0%	\$ 900.00	\$ -	0.0%	\$ 900.00	\$ -	0.0%
4445-01-045	Signs	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4475-01-043	Vending Supplies	\$ -	\$ 5,000.00	\$ 3,000.38	\$ -	\$ -	\$ 1,999.62	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
4476-01-043	After School Program Supplies	\$ -	\$ 1,000.00	\$ 717.41	\$ -	\$ -	\$ 282.59	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 340,000.00	\$ 280,599.30	\$ -	\$ 49,252.85	\$ 10,147.85	\$ 520,150.00	\$ 180,150.00	53.0%	\$ 402,650.00	\$ (117,500.00)	-22.6%	\$ 402,650.00	\$ -	0.0%
CAPITAL OUTLAY																
F-350 Plow w/ sander [lease/purch]		\$ -	\$ 28,000.00	\$ 24,828.67	\$ -	\$ -	\$ 3,171.33	\$ 28,000.00	\$ -	0.0%	\$ 28,000.00	\$ -	0.0%	\$ 28,000.00	\$ -	0.0%
Tennis Court Lighting		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	100.0%	\$ 175,000.00	\$ 175,000.00	0.0%	\$ 175,000.00	\$ -	0.0%
TOTAL CAPITAL OUTLAY:		\$ -	\$ 28,000.00	\$ 24,828.67	\$ -	\$ -	\$ 3,171.33	\$ 203,000.00	\$ 175,000.00	625.00%	\$ 203,000.00	\$ -	0.0%	\$ 203,000.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 888,898.60	\$ 758,008.65	\$ 40,275.95	\$ 49,252.85	\$ 41,361.15	\$ 1,281,136.00	\$ 392,237.40	44.1%	\$ 1,129,814.00	\$ (151,322.00)	27.1%	\$ 1,129,814.00	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 32,250.35
MEDI	\$ 7,542.42
NHRS	\$ 46,581.63
Health Insurance	\$ 132,413.94
Dental Insurance	\$ 5,593.32
	\$ 224,381.66

Town of Meredith Personnel Summary

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

Department: Meredith Public Library [450]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
0100-01-010	Full-time Employees	\$ -	\$ 340,097.20	\$ 301,645.65	\$ 38,451.55	\$ -	\$ -	\$ 327,143.20	\$ (12,954.00)	-3.8%	\$ 327,143.20	\$ -	0.0%	\$ 327,143.20	\$ -	0.0%
0111-01-011	Longevity	\$ -	\$ 1,770.00	\$ 1,620.00	\$ 150.00	\$ -	\$ -	\$ 1,320.00	\$ (450.00)	-25.4%	\$ 1,320.00	\$ -	0.0%	\$ 1,320.00	\$ -	0.0%
0150-01-015	Part-time Wages	\$ -	\$ 132,074.09	\$ 98,066.58	\$ 34,007.51	\$ -	\$ -	\$ 125,162.05	\$ (6,912.04)	-5.2%	\$ 125,162.05	\$ -	0.0%	\$ 125,162.05	\$ -	0.0%
TOTAL PERSONNEL SERVICES:		\$ -	\$ 473,941.29	\$ 401,332.23	\$ 72,609.06	\$ -	\$ -	\$ 453,625.25	\$ (20,316.04)	-4.3%	\$ 453,625.25	\$ -	0.0%	\$ 453,625.25	\$ -	0.0%
OPERATIONS & MAINTENANCE																
0201-01-020	Advertising	\$ -	\$ 500.00	\$ 199.45	\$ -	\$ -	\$ 300.55	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0257-01-020	Postage	\$ -	\$ 1,500.00	\$ 642.00	\$ -	\$ -	\$ 858.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0286-01-020	Telephone	\$ -	\$ 1,200.00	\$ 898.82	\$ -	\$ -	\$ 301.18	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
0358-01-030	Computer Hardware/Software	\$ -	\$ 5,000.00	\$ 2,229.78	\$ -	\$ -	\$ 2,770.22	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
0404-01-043	AV - Recorded Books	\$ -	\$ 3,000.00	\$ 3,094.46	\$ -	\$ -	\$ (94.46)	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0405-01-043	AV - (Adult)	\$ -	\$ 4,000.00	\$ 2,756.51	\$ -	\$ -	\$ 1,243.49	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
0406-01-043	AV - (Children)	\$ -	\$ 500.00	\$ 335.10	\$ -	\$ -	\$ 164.90	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
0410-01-043	Books - Adult	\$ -	\$ 12,000.00	\$ 11,551.34	\$ -	\$ -	\$ 448.66	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%
0412-01-043	Books - Large Print	\$ -	\$ 2,700.00	\$ 1,744.51	\$ -	\$ -	\$ 955.49	\$ 2,700.00	\$ -	0.0%	\$ 2,700.00	\$ -	0.0%	\$ 2,700.00	\$ -	0.0%
0414-01-043	Books - Young Adults	\$ -	\$ 6,000.00	\$ 5,486.56	\$ -	\$ -	\$ 513.44	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
0415-01-043	Books-Easy	\$ -	\$ 3,000.00	\$ 2,194.71	\$ -	\$ -	\$ 805.29	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0430-01-043	Allocation	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	0.0%	\$ 8,500.00	\$ -	0.0%	\$ 8,500.00	\$ -	0.0%
0437-01-043	Newspapers	\$ -	\$ 750.00	\$ 244.40	\$ -	\$ -	\$ 505.60	\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%
0440-01-043	Summer Reading Program	\$ -	\$ 1,600.00	\$ 1,770.68	\$ -	\$ -	\$ (170.68)	\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%
0445-01-043	Reference/Databases	\$ -	\$ 11,000.00	\$ 7,195.54	\$ -	\$ -	\$ 3,804.46	\$ 11,000.00	\$ -	0.0%	\$ 11,000.00	\$ -	0.0%	\$ 11,000.00	\$ -	0.0%
4025-01-047	Archiving Materials	\$ -	\$ 300.00	\$ 1,449.10	\$ -	\$ -	\$ (1,149.10)	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
4100-01-045	HVAC Maintenance	\$ -	\$ 12,000.00	\$ 10,630.00	\$ -	\$ -	\$ 1,370.00	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%
4115-01-045	Building Maintenance - Repairs	\$ -	\$ 3,500.00	\$ 669.92	\$ -	\$ -	\$ 2,830.08	\$ 33,500.00	\$ 30,000.00	857.1%	\$ 33,500.00	\$ -	0.0%	\$ 33,500.00	\$ -	0.0%
4121-01-045	Elevator Repairs/Inspection	\$ -	\$ 3,240.00	\$ 5,715.08	\$ -	\$ -	\$ (2,475.08)	\$ 3,240.00	\$ -	0.0%	\$ 3,240.00	\$ -	0.0%	\$ 3,240.00	\$ -	0.0%
4154-01-045	Fire System	\$ -	\$ 2,500.00	\$ 561.00	\$ -	\$ -	\$ 1,939.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4155-01-045	Fire Extinguishers	\$ -	\$ 300.00	\$ 103.20	\$ -	\$ -	\$ 196.80	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
4156-01-045	Furnace/Fireplaces	\$ -	\$ 1,500.00	\$ 429.99	\$ -	\$ -	\$ 1,070.01	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4381-01-043	Children's Supplies	\$ -	\$ 1,350.00	\$ 569.65	\$ -	\$ -	\$ 780.35	\$ 1,350.00	\$ -	0.0%	\$ 1,350.00	\$ -	0.0%	\$ 1,350.00	\$ -	0.0%
4395-01-043	Office - Supplies	\$ -	\$ 8,800.00	\$ 5,708.69	\$ -	\$ -	\$ 3,091.31	\$ 8,800.00	\$ -	0.0%	\$ 8,800.00	\$ -	0.0%	\$ 8,800.00	\$ -	0.0%
4515-01-048	Professional Carpet Cleaning	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
4618-01-048	Janitorial Service	\$ -	\$ 42,000.00	\$ 21,409.07	\$ -	\$ -	\$ 20,590.93	\$ 42,000.00	\$ -	0.0%	\$ 42,000.00	\$ -	0.0%	\$ 42,000.00	\$ -	0.0%
4628-01-048	Software Support	\$ -	\$ 4,000.00	\$ 4,089.00	\$ -	\$ -	\$ (89.00)	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 142,740.00	\$ 91,678.56	\$ 8,500.00	\$ -	\$ 42,561.44	\$ 172,740.00	\$ 30,000.00	21.0%	\$ 172,740.00	\$ -	0.0%	\$ 172,740.00	\$ -	0.0%
CAPITAL OUTLAY																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
DEPARTMENT TOTAL:		\$ -	\$ 616,681.29	\$ 493,010.79	\$ 81,109.06	\$ -	\$ 42,561.44	\$ 626,365.25	\$ 9,683.96	1.6%	\$ 626,365.25	\$ -	1.6%	\$ 626,365.25	\$ -	0.0%

Additional Departmental Costs:	
FICA	\$ 28,042.93
MEDI	\$ 6,558.43
NHRS	\$ 37,247.98
Health Insurance	\$ 95,556.35
Dental Insurance	\$ 3,775.32
	\$ 171,181.00

Town of Meredith Personnel Summary		
Job Title	FT	PT
Library Director	1	0
Assistant Library Director	1	0
Children's Librarian	1	0
Circulation Librarian	1	0
Library Aide	1	4
Office Clerk	0	0
Department Totals:	5	4
		9

Department: Municipal Administration [407]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
Account Number	Account Description	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE																
0201-01-020	Advertising	\$ -	\$ 1,500.00	\$ 986.06	\$ -	\$ -	\$ 513.94	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0204-01-020	Bank Fees	\$ -	\$ 1,500.00	\$ 2,782.28	\$ -	\$ -	\$ (1,282.28)	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0210-01-020	Cell Phones	\$ -	\$ 2,500.00	\$ 2,042.61	\$ -	\$ -	\$ 457.39	\$ 2,940.00	\$ 440.00	17.6%	\$ 2,940.00	\$ -	0.0%	\$ 2,940.00	\$ -	0.0%
0212-01-020	Contingency	\$ -	\$ 30,000.00	\$ 20,880.00	\$ -	\$ -	\$ 9,120.00	\$ -	\$ (30,000.00)	-100.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0220-01-020	Dues	\$ -	\$ 580.00	\$ 117.20	\$ -	\$ -	\$ 462.80	\$ 580.00	\$ -	0.0%	\$ 580.00	\$ -	0.0%	\$ 580.00	\$ -	0.0%
0257-01-020	Postage	\$ -	\$ 27,500.00	\$ 20,805.97	\$ -	\$ -	\$ 6,694.03	\$ 27,500.00	\$ -	0.0%	\$ 27,500.00	\$ -	0.0%	\$ 27,500.00	\$ -	0.0%
0270-01-020	RSA Updates	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0286-01-020	Telephone/Internet	\$ -	\$ 60,000.00	\$ 78,005.90	\$ -	\$ -	\$ (18,005.90)	\$ 108,600.00	\$ 48,600.00	81.0%	\$ 108,600.00	\$ -	0.0%	\$ 108,600.00	\$ -	0.0%
0358-01-030	Computer Hardware/Software	\$ -	\$ 174,330.00	\$ 131,114.89	\$ 21,600.00	\$ 6,774.98	\$ 14,840.13	\$ 215,000.00	\$ 40,670.00	23.3%	\$ 215,000.00	\$ -	0.0%	\$ 215,000.00	\$ -	0.0%
0500-01-023	Electricity	\$ -	\$ 330,000.00	\$ 316,138.23	\$ -	\$ -	\$ 13,861.77	\$ 330,000.00	\$ -	0.0%	\$ 330,000.00	\$ -	0.0%	\$ 330,000.00	\$ -	0.0%
0505-01-023	Heating Oil	\$ -	\$ 52,990.00	\$ 38,675.58	\$ -	\$ -	\$ 14,314.42	\$ 51,506.00	\$ (1,484.00)	-2.8%	\$ 51,506.00	\$ -	0.0%	\$ 51,506.00	\$ -	0.0%
0510-01-023	Propane	\$ -	\$ 87,800.00	\$ 48,619.55	\$ -	\$ -	\$ 39,180.45	\$ 113,685.00	\$ 25,885.00	29.5%	\$ 113,685.00	\$ -	0.0%	\$ 113,685.00	\$ -	0.0%
0515-01-023	Water & Sewer	\$ -	\$ 30,000.00	\$ 29,151.07	\$ -	\$ -	\$ 848.93	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%
0651-01-024	Property/Liability Insurance	\$ -	\$ 143,224.00	\$ 142,692.66	\$ -	\$ -	\$ 531.34	\$ 161,954.00	\$ 18,730.00	13.1%	\$ 161,954.00	\$ -	0.0%	\$ 161,954.00	\$ -	0.0%
0655-01-024	Workers Compensation	\$ -	\$ 174,690.00	\$ 174,686.13	\$ -	\$ -	\$ 3.87	\$ 203,345.00	\$ 28,655.00	16.4%	\$ 203,345.00	\$ -	0.0%	\$ 203,345.00	\$ -	0.0%
0703-01-043	Boat Gas	\$ -	\$ 800.00	\$ 440.14	\$ -	\$ -	\$ 359.86	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
0705-01-070	Mileage	\$ -	\$ 4,500.00	\$ 4,137.63	\$ -	\$ -	\$ 362.37	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
4103-01-045	Aquatherm Maintenance	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 500.00	\$ (2,000.00)	-80.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4115-01-045	Building Repairs & Maintenance	\$ -	\$ 25,000.00	\$ 3,439.99	\$ -	\$ -	\$ 21,560.01	\$ 50,000.00	\$ 25,000.00	100.0%	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ -	0.0%
4155-01-045	Fire Extinguisher Maintenance	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	-66.7%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4207-01-045	Miscellaneous Service Contracts	\$ -	\$ 30,000.00	\$ 45,094.80	\$ -	\$ -	\$ (15,094.80)	\$ 48,600.00	\$ 18,600.00	62.0%	\$ 48,600.00	\$ -	0.0%	\$ 48,600.00	\$ -	0.0%
4232-01-045	Copier Contract	\$ -	\$ 30,000.00	\$ 21,544.31	\$ -	\$ -	\$ 8,455.69	\$ 24,000.00	\$ (6,000.00)	-20.0%	\$ 24,000.00	\$ -	0.0%	\$ 24,000.00	\$ -	0.0%
4236-01-045	Postage Meter Lease	\$ -	\$ 3,750.00	\$ 3,428.40	\$ -	\$ -	\$ 321.60	\$ 3,750.00	\$ -	0.0%	\$ 3,750.00	\$ -	0.0%	\$ 3,750.00	\$ -	0.0%
4252-01-045	Alarm Maintenance	\$ -	\$ 1,500.00	\$ 3,280.00	\$ -	\$ -	\$ (1,780.00)	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
4253-01-045	Septic System Emergency Repairs	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
4265-01-045	Accounting Software Maintenance/Support	\$ -	\$ 53,000.00	\$ 52,060.92	\$ -	\$ -	\$ 939.08	\$ 463,192.00	\$ 410,192.00	773.9%	\$ 463,192.00	\$ -	0.0%	\$ 463,192.00	\$ -	0.0%
4319-01-043	Unleaded Gas	\$ -	\$ 66,510.00	\$ 43,417.77	\$ -	\$ -	\$ 23,092.23	\$ 66,187.00	\$ (323.00)	-0.5%	\$ 66,187.00	\$ -	0.0%	\$ 66,187.00	\$ -	0.0%
4320-01-043	Diesel	\$ -	\$ 198,751.00	\$ 140,260.52	\$ -	\$ -	\$ 58,490.48	\$ 167,797.00	\$ (30,954.00)	-15.6%	\$ 167,797.00	\$ -	0.0%	\$ 167,797.00	\$ -	0.0%
4395-01-043	Supplies - Miscellaneous	\$ -	\$ 33,000.00	\$ 23,217.60	\$ -	\$ -	\$ 9,782.40	\$ 33,000.00	\$ -	0.0%	\$ 33,000.00	\$ -	0.0%	\$ 33,000.00	\$ -	0.0%
4533-01-048	Exotic Weed Control (Milfoil)	\$ -	\$ 20,000.00	\$ 34,530.00	\$ -	\$ -	\$ (14,530.00)	\$ 65,480.00	\$ 45,480.00	227.4%	\$ 65,480.00	\$ -	0.0%	\$ 65,480.00	\$ -	0.0%
4611-01-048	Engineering/Engineer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
4612-01-048	Economic Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33.3%	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%
4627-01-048	Legal/Professional Services	\$ -	\$ 50,000.00	\$ 70,701.91	\$ -	\$ -	\$ (20,701.91)	\$ 75,000.00	\$ 25,000.00	50.0%	\$ 75,000.00	\$ -	0.0%	\$ 75,000.00	\$ -	0.0%
4632-01-048	Records Microfiche Service	\$ -	\$ 3,550.00	\$ 5,938.40	\$ -	\$ -	\$ (2,388.40)	\$ 3,550.00	\$ -	0.0%	\$ 3,550.00	\$ -	0.0%	\$ 3,550.00	\$ -	0.0%
4635-01-048	Registry of Deeds	\$ -	\$ 1,700.00	\$ 836.66	\$ -	\$ -	\$ 863.34	\$ 1,700.00	\$ 1,700.00	0.0%	\$ 1,700.00	\$ -	0.0%	\$ 1,700.00	\$ -	0.0%
4640-01-048	Surveyor/Surveying	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
4662-01-048	Pathways - Nature Trail	\$ -	\$ 2,500.00	\$ 691.98	\$ -	\$ -	\$ 1,808.02	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
4667-01-020	Waukeewan Water Shed	\$ -	\$ 4,500.00	\$ 5,000.00	\$ -	\$ -	\$ (500.00)	\$ 16,550.00	\$ 12,050.00	267.8%	\$ 16,550.00	\$ -	0.0%	\$ 16,550.00	\$ -	0.0%
4668-01-020	WICWAS	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
4825-01-022	Hydrant Rental	\$ -	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00	\$ -	0.0%	\$ 69,000.00	\$ -	0.0%	\$ 69,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 1,749,275.00	\$ 1,468,719.16	\$ 90,600.00	\$ 6,774.98	\$ 183,180.86	\$ 2,381,816.00	\$ 634,241.00	36.2%	\$ 2,381,816.00	\$ -	0.0%	\$ 2,381,816.00	\$ -	0.0%
CAPITAL OUTLAY																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
4600-01-048	Ambulance Service	\$ -	\$ 351,294.00	\$ 310,403.65	\$ 40,890.35	\$ -	\$ -	\$ 366,616.00	\$ 15,322.00	4.4%	\$ 366,616.00	\$ -	0.0%	\$ 366,616.00	\$ -	0.0%
4602-01-048	Lakes Region Mutual Fire Aid (LRMFA)	\$ -	\$ 101,145.70	\$ 101,145.70	\$ -	\$ -	\$ -	\$ 114,817.03	\$ 13,671.33	13.5%	\$ 114,817.03	\$ -	0.0%	\$ 114,817.03	\$ -	0.0%
TOTAL OUTSIDE SERVICES:		\$ -	\$ 452,439.70	\$ 411,549.35	\$ 40,890.35	\$ -	\$ -	\$ 481,433.03	\$ 28,993.33	6.4%	\$ 481,433.03	\$ -	0.0%	\$ 481,433.03	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 2,201,714.70	\$ 1,880,268.51	\$ 131,490.35	\$ 6,774.98	\$ 183,180.86	\$ 2,863,249.03	\$ 663,234.33	30.0%	\$ 2,863,249.03	\$ -	30.0%	\$ 2,863,249.03	\$ -	0.0%

Department: Personnel Administration [459]

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE																
0248-01-020	Meetings and Trainings	\$ -	\$ 46,000.00	\$ 18,416.39	\$ -	\$ -	\$ 27,583.61	\$ 30,000.00	\$ (16,000.00)	-34.8%	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	0.0%
0600-01-060	Health Insurance	\$ -	\$ 1,395,517.93	\$ 1,120,795.28	\$ -	\$ -	\$ 274,722.65	\$ 1,491,420.38	\$ 95,902.45	6.9%	\$ 1,491,420.38	\$ -	0.0%	\$ 1,491,420.38	\$ -	0.0%
0600-02-060	Health Ins - Opt Out	\$ -	\$ 42,502.72	\$ 35,242.64	\$ -	\$ -	\$ 7,260.08	\$ 135,000.00	\$ 92,497.28	217.6%	\$ 135,000.00	\$ -	0.0%	\$ 135,000.00	\$ -	0.0%
0601-01-060	Dental Insurance	\$ -	\$ 28,440.72	\$ 33,937.08	\$ -	\$ -	\$ (5,496.36)	\$ 80,618.04	\$ 52,177.32	183.5%	\$ 80,618.04	\$ -	0.0%	\$ 80,618.04	\$ -	0.0%
0602-01-060	Life Insurance	\$ -	\$ 13,200.00	\$ 7,267.91	\$ -	\$ -	\$ 5,932.09	\$ 25,758.00	\$ 12,558.00	95.1%	\$ 25,758.00	\$ -	0.0%	\$ 25,758.00	\$ -	0.0%
0603-01-060	FICA	\$ -	\$ 378,128.00	\$ 233,165.12	\$ -	\$ -	\$ 144,962.88	\$ 367,764.34	\$ (10,363.66)	-2.7%	\$ 367,764.34	\$ -	0.0%	\$ 367,764.34	\$ -	0.0%
0604-01-060	MEDICARE	\$ -	\$ 88,433.16	\$ 69,694.33	\$ -	\$ -	\$ 18,738.83	\$ 86,009.40	\$ (2,423.76)	-2.7%	\$ 86,009.40	\$ -	0.0%	\$ 86,009.40	\$ -	0.0%
0605-01-060	NHRS Group I	\$ -	\$ 571,021.46	\$ 444,482.22	\$ -	\$ -	\$ 126,539.24	\$ 549,068.68	\$ (21,952.78)	-3.8%	\$ 549,068.68	\$ -	0.0%	\$ 549,068.68	\$ -	0.0%
0606-01-060	NHRS Group II-P	\$ -	\$ 361,127.88	\$ 311,347.77	\$ -	\$ -	\$ 49,780.11	\$ 328,876.17	\$ (32,251.71)	-8.9%	\$ 328,876.17	\$ -	0.0%	\$ 328,876.17	\$ -	0.0%
0607-01-060	NHRS Group II-F	\$ -	\$ 36,216.44	\$ 32,856.58	\$ -	\$ -	\$ 3,359.86	\$ 34,706.95	\$ (1,509.49)	-4.2%	\$ 34,706.95	\$ -	0.0%	\$ 34,706.95	\$ -	0.0%
0610-01-060	Short Term/Long Term Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,703.28	\$ -	100.0%	\$ 52,703.28	\$ -	0.0%	\$ 52,703.28	\$ -	0.0%
0611-01-060	Insurance Deductible	\$ -	\$ 1,000.00	\$ 2,947.57	\$ -	\$ -	\$ (1,947.57)	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
0614-01-060	Physicals - Department Required	\$ -	\$ 100.00	\$ 255.00	\$ -	\$ -	\$ (155.00)	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0615-01-060	Hep B Shots	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
0616-01-060	Drug/Alcohol Testing	\$ -	\$ 2,000.00	\$ 2,821.00	\$ -	\$ -	\$ (821.00)	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
0617-01-060	Section 125 Expenses	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
0618-01-060	Background Checks	\$ -	\$ 1,500.00	\$ 1,210.00	\$ -	\$ -	\$ 290.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
0622-01-060	HP-HRA Deductible Expenditures	\$ -	\$ 80,000.00	\$ 40,071.28	\$ -	\$ -	\$ 39,928.72	\$ -	\$ (80,000.00)	-100.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
0623-01-060	ACA Self-Insured Fee	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ -	0.0%	\$ 160.00	\$ -	0.0%	\$ 160.00	\$ -	0.0%
0630-01-060	Wellness Program (Fire Dept.)	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	0.0%	\$ 2,200.00	\$ -	0.0%	\$ 2,200.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 3,048,648.31	\$ 2,354,510.17	\$ -	\$ -	\$ 694,138.14	\$ 3,189,985.24	\$ 88,633.65	4.6%	\$ 3,189,985.24	\$ -	0.0%	\$ 3,189,985.24	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 3,048,648.31	\$ 2,354,510.17	\$ -	\$ -	\$ 694,138.14	\$ 3,189,985.24	\$ 88,633.65	4.6%	\$ 3,189,985.24	\$ -	4.6%	\$ 3,189,985.24	\$ -	0.0%

Department: Capital Projects/Trust Funds

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
Expendable Trust Funds																
0817-01-080	FD Communications Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
4708-01-083	Meredith Municipal Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%						
0819-01-080	FD Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%						
0820-01-080	Fire Vehicle Replacement Trust	\$ -	\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 320,000.00	\$ (5,000.00)	-1.5%	\$ 320,000.00	\$ -	0.0%	\$ 320,000.00	\$ -	0.0%
0826-01-080	Main Street Rehab Trust	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)	-100.0%						
0832-01-080	Bldg & Facilities Maint ETF	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	-100.0%						
0835-01-080	Open Space/Conservation Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
0843-01-080	Recreation Facility Improvement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	100.0%	\$ 100,000.00	\$ -	0.0%	\$ 100,000.00	\$ -	0.0%
0844-01-080	DPW Equipment Replacement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00	\$ 320,000.00	100.0%	\$ 320,000.00	\$ -	0.0%	\$ 320,000.00	\$ -	0.0%
0845-01-080	Solid Waste Trailer Replacement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
0847-01-080	Waterfront Infrastructure Trust	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	-100.0%						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	Police Detail Revolving Fund		\$ 5,000.00		\$ 5,000.00	\$ -	\$ -									
Transfer from Unassigned Fund Balance																
TOTAL TRUST FUND TRANSFERS:		\$ -	\$ 605,000.00	\$ 600,000.00	\$ 5,000.00	\$ -	\$ -	\$ 740,000.00	\$ -	22.3%	\$ 740,000.00	\$ -	22.3%	\$ 740,000.00	\$ -	22.3%

Department: Debt Service - Principal & Interest

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE																
0962-01-094	Community Center	\$ -	\$ 175,000.00	\$175,000.00	\$ -	\$ -	\$ -	\$175,000.00	\$ -	0.0%	\$ 175,000.00	\$ -	0.0%	\$ 175,000.00	\$ -	0.0%
0964-01-094	Bundled Project	\$ -	\$ 72,000.00	\$72,000.00	\$ -	\$ -	\$ -	\$75,000.00	\$ 3,000.00	4.2%	\$ 75,000.00	\$ -	0.0%	\$ 75,000.00	\$ -	0.0%
0986-10-094	DPW Facility		\$ 429,700.00	\$429,700.00	\$ -	\$ -	\$ -	\$430,000.00	\$ 300.00		\$430,000.00	\$ -	0.0%	\$ 430,000.00	\$ -	0.0%
0987-01-094	Library Expansion		\$ 229,800.00	\$229,800.00	\$ -	\$ -	\$ -	\$230,000.00	\$ 200.00		\$230,000.00	\$ -	0.0%	\$ 230,000.00	\$ -	0.0%
TOTAL PRINCIPAL:		\$ -	\$ 906,500.00	\$ 906,500.00	\$ -	\$ -	\$ -	\$910,000.00	\$ 3,500.00	0.4%	\$ 910,000.00	\$ -	0.0%	\$ 910,000.00	\$ -	0.0%
0978-01-096	TAN - Interest	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
0982-01-096	Community Center	\$ -	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -	\$ -	\$14,700.00	\$ (7,175.00)	-32.8%	\$14,700.00	\$ -	0.0%	\$ 14,700.00	\$ -	0.0%
0984-01-096	Bundled Project	\$ -	\$ 18,060.00	\$ 10,060.00	\$ -	\$ -	\$ 8,000.00	\$8,315.00	\$ (9,745.00)	-54.0%	\$ 8,315.00	\$ -	0.0%	\$ 8,315.00	\$ -	0.0%
0986-10-096	DPW Facility	\$ -	\$ 233,264.70	\$ 233,264.70	\$ -	\$ -	\$ -	\$211,350.00	\$ (21,914.70)		\$ 211,350.00	\$ -	0.0%	\$ 211,350.00	\$ -	0.0%
0987-01-096	Library Expansion	\$ -	\$ 124,879.80	\$ 124,879.80	\$ -	\$ -	\$ -	\$113,160.00	\$ (11,719.80)		\$ 113,160.00	\$ -	0.0%	\$ 113,160.00	\$ -	0.0%
TOTAL INTEREST:		\$ -	\$ 408,079.50	\$ 390,079.50	\$ -	\$ -	\$ 18,000.00	\$357,525.00	\$ (\$50,554.50)	-12.4%	\$ 357,525.00	\$ -	0.0%	\$ 357,525.00	\$ -	0.0%
DEPARTMENT TOTAL:		\$ -	\$ 1,314,579.50	\$ 1,296,579.50	\$ -	\$ -	\$ 18,000.00	\$1,267,525.00	\$ (47,054.50)	-3.6%	\$ 1,267,525.00	\$ -	-3.6%	\$ 1,267,525.00	\$ -	0.0%

Department: Meredith Water Department [502]

Account Number		Account Description		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation			Town of Meredith Personnel Summary		
				2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Job Title	FT	PT
PERSONNEL SERVICES																					
0100-01-010	Full-time Employees	\$ -	\$ 124,611.60	\$ 227,186.60	\$ -	\$ -	\$ (102,575.00)			\$ 129,647.60	\$ 5,036.00	4.0%	\$ 129,647.60	\$ -	0.0%	\$ 129,647.60	\$ -	0.0%	W & S Superintendent	1	0
0109-01-010	Overtime	\$ -	\$ 6,500.00	\$ 22,212.46	\$ -	\$ -	\$ (15,712.46)			\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%	\$ 6,500.00	\$ -	0.0%	W & S Operations Mgr	0	0
0111-01-011	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	W & S Crew Chief	1	0
0600-01-060	Health Insurance	\$ -	\$ 19,323.18	\$ -	\$ 19,323.18	\$ -	\$ -			\$ 34,111.75	\$ 14,788.57	76.5%	\$ 34,111.75	\$ -	0.0%	\$ 34,111.75	\$ -	0.0%	W & S Operators	1	0
0600-02-060	Health Insurance Opt-out	\$ -	\$ 2,500.00	\$ 4,663.76	\$ -	\$ -	\$ (2,163.76)			\$ 12,000.00	\$ 9,500.00	380.0%	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%			
0601-01-060	Dental Insurance	\$ -	\$ 395.01	\$ -	\$ 395.01	\$ -	\$ -			\$ 1,736.10	\$ 1,341.09	339.5%	\$ 1,736.10	\$ -	0.0%	\$ 1,736.10	\$ -	0.0%			
0602-01-060	Life Insurance	\$ -	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -			\$ 180.00	\$ -	0.0%	\$ 180.00	\$ -	0.0%	\$ 180.00	\$ -	0.0%			
0603-01-060	FICA	\$ -	\$ 8,128.92	\$ 15,620.21	\$ -	\$ -	\$ (7,491.29)			\$ 8,441.15	\$ 312.23	3.8%	\$ 8,441.15	\$ -	0.0%	\$ 8,441.15	\$ -	0.0%			
0604-01-060	Medicare	\$ -	\$ 1,901.12	\$ 3,653.04	\$ -	\$ -	\$ (1,751.92)			\$ 1,974.14	\$ 73.02	3.8%	\$ 1,974.14	\$ -	0.0%	\$ 1,974.14	\$ -	0.0%			
0605-01-060	Retirement	\$ -	\$ 18,983.52	\$ 30,722.28	\$ -	\$ -	\$ (11,738.76)			\$ 18,420.77	\$ (562.75)	-3.0%	\$ 18,420.77	\$ -	0.0%	\$ 18,420.77	\$ -	0.0%			
TOTAL PERSONNEL SERVICES:		\$ -	\$ 182,523.35	\$ 304,058.35	\$ 19,898.19	\$ -	\$ (141,433.19)			\$ 213,011.51	\$ 30,488.16	16.7%	\$ 213,011.51	\$ -	0.0%	\$ 213,011.51	\$ -	0.0%			
OPERATIONS & MAINTENANCE																					
0201-01-020	Advertising	\$ -	\$ 500.00	\$ 378.50	\$ -	\$ -	\$ 121.50			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%			
0210-01-020	Cell Phones	\$ -	\$ 1,500.00	\$ 1,109.28	\$ -	\$ -	\$ 390.72			\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%			
0213-01-020	Dam Registration Fees	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ 1,600.00			\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%			
0220-01-020	Dues - Memberships	\$ -	\$ 1,500.00	\$ 482.40	\$ -	\$ -	\$ 1,017.60			\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%			
0241-01-020	Licenses	\$ -	\$ 1,000.00	\$ 303.00	\$ -	\$ -	\$ 697.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%			
0258-01-020	Printing	\$ -	\$ 1,000.00	\$ 2,381.82	\$ -	\$ -	\$ (1,381.82)			\$ 1,500.00	\$ 500.00	50.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%			
0286-01-020	Telephone	\$ -	\$ 2,300.00	\$ 101.73	\$ 2,198.27	\$ -	\$ -			\$ 2,300.00	\$ -	0.0%	\$ 2,300.00	\$ -	0.0%	\$ 2,300.00	\$ -	0.0%			
0290-01-020	Uniforms	\$ -	\$ 800.00	\$ 687.84	\$ -	\$ -	\$ 112.16			\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%			
0319-01-030	Equipment - Miscellaneous	\$ -	\$ 4,000.00	\$ 4,751.51	\$ -	\$ 33,644.00	\$ (34,395.51)			\$ 5,000.00	\$ 1,000.00	25.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%			
0344-01-030	IT/GIS Mapping Equipment	\$ -	\$ 1,500.00	\$ 1,585.50	\$ -	\$ -	\$ (85.50)			\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%			
0500-01-023	Electricity	\$ -	\$ 43,000.00	\$ -	\$ 43,000.00	\$ -	\$ -			\$ 43,000.00	\$ -	0.0%	\$ 43,000.00	\$ -	0.0%	\$ 43,000.00	\$ -	0.0%			
0505-01-023	Heating Oil	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -			\$ 7,000.00	\$ -	0.0%	\$ 7,000.00	\$ -	0.0%	\$ 7,000.00	\$ -	0.0%			
0700-01-070	Unleaded Fuel	\$ -	\$ 4,600.00	\$ 50.38	\$ 4,549.62	\$ -	\$ -			\$ 4,600.00	\$ -	0.0%	\$ 4,600.00	\$ -	0.0%	\$ 4,600.00	\$ -	0.0%			
0701-01-070	Diesel Fuel	\$ -	\$ 11,400.00	\$ -	\$ 11,400.00	\$ -	\$ -			\$ 11,400.00	\$ -	0.0%	\$ 11,400.00	\$ -	0.0%	\$ 11,400.00	\$ -	0.0%			
0898-01-092	Capital Recovery	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00			\$ 100,000.00	\$ -	0.0%	\$ 100,000.00	\$ -	0.0%	\$ 100,000.00	\$ -	0.0%			
0964-01-094	Bundled Project Debt Payment	\$ -	\$ 27,018.00	\$ -	\$ 27,018.00	\$ -	\$ -			\$ 26,838.00	\$ (180.00)	-0.7%	\$ 26,838.00	\$ -	0.0%	\$ 26,838.00	\$ -	0.0%			
4115-01-045	Building Repairs & Maintenance	\$ -	\$ -	\$ 516.04	\$ -	\$ -	\$ (516.04)			\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	#DIV/0!			
4181-01-045	Hydrant Replacement Program	\$ -	\$ 10,000.00	\$ 3,071.77	\$ -	\$ 2,847.12	\$ 4,081.11			\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%			
4200-01-045	Meter Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00			\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%			
4205-01-045	Misc. Repairs & Maintenance	\$ -	\$ 4,500.00	\$ 5,479.42	\$ -	\$ -	\$ (979.42)			\$ 6,000.00	\$ 1,500.00	33.3%	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%			
4252-01-045	Alarm Maintenance	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00			\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%			
4288-01-045	Vehicle Maintenance	\$ -	\$ 5,000.00	\$ 3,506.01	\$ -	\$ -	\$ 1,493.99			\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%			
4290-01-045	Water Intake	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00			\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%			
4293-01-045	Water Testing	\$ -	\$ 9,500.00	\$ 5,694.00	\$ -	\$ -	\$ 3,806.00			\$ 9,500.00	\$ -	0.0%	\$ 9,500.00	\$ -	0.0%	\$ 9,500.00	\$ -	0.0%			
4325-01-043	Chemicals	\$ -	\$ 18,000.00	\$ 15,381.36	\$ -	\$ -	\$ 2,618.64			\$ 20,000.00	\$ 2,000.00	11.1%	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%			
4380-01-043	Laboratory	\$ -	\$ 15,000.00	\$ 4,203.69	\$ -	\$ -	\$ 10,796.31			\$ 18,000.00	\$ 3,000.00	20.0%	\$ 18,000.00	\$ -	0.0%	\$ 18,000.00	\$ -	0.0%			
4394-01-043	Meters	\$ -	\$ 12,000.00	\$ 21,045.00	\$ -	\$ 2,276.90	\$ (11,321.90)			\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%			
4395-01-043	Office Supplies	\$ -	\$ 1,000.00	\$ 2,186.74	\$ -	\$ 8,328.00	\$ (9,514.74)			\$ 1,500.00	\$ 500.00	50.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%			
4431-01-043	Safety Supplies	\$ -	\$ 3,000.00	\$ 2,399.66	\$ -	\$ -	\$ 600.34			\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%			
4500-01-047	Asphalt Paving	\$ -	\$ 10,000.00	\$ 5,400.00	\$ -	\$ -	\$ 4,600.00			\$ 12,000.00	\$ 2,000.00	20.0%	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00	\$ -	0.0%			
4510-01-047	Backflow Testing	\$ -	\$ 20,000.00	\$ 11,800.00	\$ -	\$ 6,000.00	\$ 2,200.00			\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%			
4570-01-047	State Certification (WRBP)	\$ -	\$ 1,500.00	\$ 249.99	\$ -	\$ -	\$ 1,250.01			\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%			
4608-01-048	Consulting Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00			\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%			
5000-01-045	Distribution Maintenance	\$ -	\$ 43,000.00	\$ 90,988.99	\$ -	\$ 115,485.24	\$ (163,474.23)			\$ 45,000.00	\$ 2,000.00	4.7%	\$ 45,000.00	\$ -	0.0%	\$ 45,000.00	\$ -	0.0%			
5001-01-045	Water Treatment Plant Equip. Maintenance	\$ -	\$ 54,000.00	\$ 53,403.47	\$ -	\$ 33,092.26	\$ (32,495.73)			\$ 65,000.00	\$ 11,000.00	20.4%	\$ 65,000.								

Department: Meredith Sewer Department [503]

Account NumberAccount DescriptionPERSONNEL SERVICES

0100-01-010 Full-time Employees0109-01-010 Overtime0111-01-011 Longevity0600-01-060 Health Insurance0600-02-060 Health Insurance - Opt Out0601-01-060 Dental Insurance0602-01-060 Life Insurance0603-01-060 FICA0604-01-060 Medicare0605-01-060 Retirement

TOTAL PERSONNEL SERVICES:

OPERATIONS & MAINTENANCE

0210-01-020 Cell Phones0286-01-020 Telephone0290-01-020 Uniforms0319-01-030 Equipment - Miscellaneous0500-01-023 Electricity0505-01-023 Heating Oil0510-01-023 Propane0550-01-040 WRBP - Adm Fees0551-01-040 WRBP - Cap Recovery0552-01-040 WRBP - Capital Replacement0553-01-040 WRBP - Operation & Maintenance0554-01-040 WRBP - Industrial Discharge Permit0701-01-070 Diesel0899-01-092 Sewer Capital Recovery0964-01-094 Bundled Project Debt Payment4126-01-045 Collection System Maintenance4130-01-045 Dock Pump Repairs4143-01-045 Equipment Maintenance4155-01-045 Fire Extinguisher Maintenance4170-01-045 Generator Maintenance Agreement4205-01-045 Misc. Repairs & Maintenance4241-01-045 Radio Maintenance4256-01-045 Sewer Pump Station Maintenance4288-01-045 Vehicle Maintenance4325-01-043 Chemicals & Degreaser4326-01-043 Cleaning Supplies4380-01-043 Laboratory Supplies4390-01-043 Manhole/Line Repair Supplies4393-01-043 Meters4395-01-043 Office Supplies4431-01-043 Safety Supplies4440-01-043 Small Tools4500-01-047 Asphalt Paving4561-01-047 Septic Pumping4800-01-022 Water Dept. Building Rental5003-01-045 Instrumentation/Alarms/Scada/@WTP

TOTAL OPERATIONS & MAINTENANCE:

CAPITAL OUTLAY

Milwaukee Inspection & Location Camera SystemHach Process Flow Equipment Upgrade (3 turbidimeters)Communcations/radio upgradeFixed Meter read systemTR. Plant waste tank rehab

TOTAL CAPITAL OUTLAY:

Funds from Reserve

DEPARTMENT TOTAL:

2023 Appropriations

2022	2023	Expended	Estimate to	2023	Variance
Encumbrances	Appropriations	12/1/2023	12/31/2023	Encumbrances	Budget/Actual
\$ -	\$ 124,611.60	\$ 2,951.33	\$ 121,660.27	\$ -	\$ -
\$ -	\$ 6,500.00	\$ 214.28	\$ -	\$ -	\$ 6,285.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 19,323.18	\$ -	\$ 19,323.18	\$ -	\$ -
\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -
\$ -	\$ 395.01	\$ -	\$ 395.01	\$ -	\$ -
\$ -	\$ 12.00	\$ -	\$ 12.00	\$ -	\$ -
\$ -	\$ 8,128.92	\$ -	\$ 8,128.92	\$ -	\$ -
\$ -	\$ 1,901.12	\$ -	\$ 1,901.12	\$ -	\$ -
\$ -	\$ 18,983.52	\$ -	\$ 18,983.52	\$ -	\$ -

\$ -	\$ 182,355.35	\$ 3,165.61	\$ 172,904.02	\$ -	\$ 6,285.72
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2024 Department Request

Budget	Dollar	Percent
Request	Variance	Variance
\$ 129,647.60	\$ 5,036.00	4.0%
\$ 6,500.00	\$ -	0.0%
\$ -	\$ -	0.0%
\$ 34,111.75	\$ 14,788.57	76.5%
\$ 12,000.00	\$ 9,500.00	380.0%
\$ 1,736.10	\$ 1,341.09	339.5%
\$ 12.00	\$ -	0.0%
\$ 8,441.15	\$ 312.23	3.8%
\$ 1,974.14	\$ 73.02	3.8%
\$ 18,420.77	\$ (562.75)	-3.0%

\$ 212,843.51	\$ 5,036.00	16.7%
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2024 Town Manager Proposed Budget

Budget	Dollar	Percent
Recommendation	Variance	Variance
\$ 129,647.60	\$ -	0.0%
\$ 6,500.00	\$ -	0.0%
\$ -	\$ -	0.0%
\$ 34,111.75	\$ -	0.0%
\$ 12,000.00	\$ -	0.0%
\$ 1,736.10	\$ -	0.0%
\$ 12.00	\$ -	0.0%
\$ 8,441.15	\$ -	0.0%
\$ 1,974.14	\$ -	0.0%
\$ 18,420.77	\$ -	0.0%

\$ 212,843.51	\$ -	0.0%
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2024 Select Board Recommendation

Budget	Dollar	Percent
Recommendation	Variance	Variance
\$ 129,647.60	\$ -	0.0%
\$ 6,500.00	\$ -	0.0%
\$ -	\$ -	0.0%
\$ 34,111.75	\$ -	0.0%
\$ 12,000.00	\$ -	0.0%
\$ 1,736.10	\$ -	0.0%
\$ 12.00	\$ -	0.0%
\$ 8,441.15	\$ -	0.0%
\$ 1,974.14	\$ -	0.0%
\$ 18,420.77	\$ -	0.0%

\$ 212,843.51	\$ -	0.0%
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Town of Meredith
Personnel Summary

Job Title	FT	PT
W & S Superintendent	1	0
W & S Operations Mgr	0	0
W & S Crew Chief	1	0
W & S Operators	2	0
Department Totals:	4	0

Department: Conservation Commission

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE																
0220-01-020	Dues - Memberships	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%
0248-01-020	Meetings & Training	\$ -	\$ 300.00	\$ 230.00	\$ -	\$ -	\$ 70.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
0258-01-020	Printing	\$ -	\$ 250.00	\$ 28.00	\$ -	\$ -	\$ 222.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
4395-01-043	Office Supplies	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	0.0%	\$ 50.00	\$ -	0.0%	\$ 50.00	\$ -	0.0%
4545-01-043	Plans & Maps	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
4665-01-048	Professional Services	\$ -	\$ 28,500.00	\$ 16,436.00	\$ -	\$ -	\$ 12,064.00	\$ 21,600.00	\$ (6,900.00)	-24.2%	\$ 21,600.00	\$ -	0.0%	\$ 21,600.00	\$ -	0.0%
4680-01-048	Trail Improvements/Maintenance	\$ -	\$ 2,000.00	\$ 10,266.13	\$ -	\$ -	\$ (8,266.13)	\$ 27,000.00	\$ 25,000.00	1250.0%	\$ 27,000.00	\$ -	0.0%	\$ 27,000.00	\$ -	0.0%
TOTAL OPERATIONS & MAINTENANCE:		\$ -	\$ 31,900.00	\$ 26,960.13	\$ -	\$ -	\$ 4,939.87	\$ 50,000.00	\$ 18,100.00	56.7%	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ -	0.0%
CAPITAL OUTLAY																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
Transfer from Reserve								\$ 17,000.00	\$ 17,000.00	100.0%	\$ 17,000.00	\$ -	0.0%	\$ 17,000.00		
DEPARTMENT TOTAL:		\$ -	\$ 31,900.00	\$ 26,960.13	\$ -	\$ -	\$ 4,939.87	\$ 33,000.00	\$ 1,100.00	3.4%	\$ 33,000.00	\$ -	3.4%	\$ 33,000.00	\$ -	0.0%

Department: Regional (Outside) Agencies

		2023 Appropriations						2024 Department Request			2024 Town Manager Proposed Budget			2024 Select Board Recommendation		
<u>Account Number</u>	<u>Account Description</u>	2022 Encumbrances	2023 Appropriations	Expended 12/1/2023	Estimate to 12/31/2023	2023 Encumbrances	Variance Budget/Actual	Budget Request	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance	Budget Recommendation	Dollar Variance	Percent Variance
OPERATIONS & MAINTENANCE																
0900-01-090	American Legion Post 33	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
0902-01-090	Court Appointed Special Advocates (CASA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ -	0.0%	\$ 1,500.00		0.0%
0905-01-090	Community Action Program (CAP)	\$ -	\$ 36,600.00	\$ 36,600.00	\$ -	\$ -	\$ -	\$ 36,600.00	\$ -	0.0%	\$ 36,600.00	\$ -	0.0%	\$ 36,600.00	\$ -	0.0%
0906-01-090	Granite VNA and Hospice	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
0910-01-090	Interlakes Day Care Center	\$ -	\$ 23,027.00	\$ 23,027.00	\$ -	\$ -	\$ -	\$ 25,100.00	\$ 2,073.00	9.0%	\$ 25,100.00	\$ -	0.0%	\$ 25,100.00	\$ -	0.0%
0911-01-090	Kidworks Learning Center	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
0912-01-090	Interlakes Community Caregivers	\$ -	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ 4,300.00	\$ 500.00	13.2%	\$ 4,300.00	\$ -	0.0%	\$ 4,300.00	\$ -	0.0%
0913-01-090	Lakes Region Mental Health	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -	0.0%	\$ 13,500.00	\$ -	0.0%	\$ 13,500.00	\$ -	0.0%
0914-01-090	Greater Meredith Program	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 5,000.00	33.3%	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%
0915-01-090	Lakes Region Tourism	\$ -	\$ 2,500.00	\$ 1,000.00	\$ -	\$ -	\$ 1,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
0917-01-090	Waypoint (formerly Child & Family Services)	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -		\$ 1,500.00	\$ -	0.0%	\$ 1,500.00		0.0%
0918-01-090	Lakes Region Planning Commission	\$ -	\$ 10,850.00	\$ 10,850.00	\$ -	\$ -	\$ -	\$ 11,505.00	\$ 655.00	6.0%	\$ 11,505.00	\$ -	0.0%	\$ 11,505.00	\$ -	0.0%
0925-01-090	Meredith Chamber of Commerce	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,000.00	42.9%	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
0926-01-090	Meredith Historical Society	\$ -	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ -	\$ 4,300.00	\$ -	0.0%	\$ 4,300.00	\$ -	0.0%	\$ 4,300.00	\$ -	0.0%
0927-01-090	Lakes Region VNA and Hospice	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	0.0%	\$ 85,000.00	\$ -	0.0%	\$ 85,000.00	\$ -	0.0%
0930-01-090	Motorcyle Week Rally Dues	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
0935-01-090	New Beginnings	\$ -	\$ 1,836.00	\$ 1,836.00	\$ -	\$ -	\$ -	\$ 1,836.00	\$ -		\$ 1,836.00		0.0%	\$ 1,836.00		0.0%
0936-01-090	NH Humane Society	\$ -	\$ 10,450.00	\$ 10,450.00	\$ -	\$ -	\$ -	\$ 10,763.50	\$ 313.50	3.0%	\$ 10,763.50	\$ -	0.0%	\$ 10,763.50	\$ -	0.0%
0946-01-090	Winnepesaukee Wellness Center	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
TOTAL REGIONAL AGENCIES:		\$ -	\$ 246,863.00	\$ 235,363.00	\$ 10,000.00	\$ -	\$ 1,500.00	\$ 259,904.50	\$ 13,041.50	5.3%	\$ 259,904.50	\$ -	5.3%	\$ 259,904.50	\$ -	0.0%

Revenue Projections

	2023 Revenues				2024 Revenue Projections		
Account Description	2022 Revenues	2023 MS-434R	Received 11/14/2023	Variance Budget/Actual	2024 Revenues	Dollar Variance	Percent Variance
General Fund							
Property Taxes	\$ 30,900,917.70	\$ -	\$ 16,140,859.33	0%			
Other Taxes & Penalties	\$ 286,077.62	\$ 295,455.00	\$ 224,979.54	76%	\$ 300,000.00	\$ 4,545.00	1.538%
Licenses, Permits, and Fees	\$ 2,135,230.95	\$ 2,112,000.00	\$ 1,911,465.67	91%	\$ 2,000,000.00	\$ (112,000.00)	-5.303%
State Sources	\$ 680,261.92	\$ 849,567.00	\$ 234,572.27	28%	\$ 615,000.00	\$ (234,567.00)	-27.610%
Charges for Services	\$ 1,200,385.54	\$ 800,000.00	\$ 714,561.31	89%	\$ 800,000.00	\$ -	0.000%
Miscellaneous Revenues	\$ 363,675.22	\$ 225,000.00	\$ 236,896.23	105%	\$ 235,000.00	\$ 10,000.00	4.444%
Total Revenues - General Fund	\$ 4,665,631.25	\$ 4,282,022.00	\$ 3,322,475.02	78%	\$ 3,950,000.00	\$ (332,022.00)	-7.754%
Enterprise Funds							
Water Funds	\$ 764,985.13	\$ 708,041.00	\$ 634,441.32	89.61%	\$ 748,849.51	\$ 40,808.51	5.764%
Sewer Funds	\$ 1,085,309.09	\$ 1,141,215.00	\$ 966,447.40	84.69%	\$ 1,277,765.45	\$ 136,550.45	11.965%
Total Revenues - Enterprise Funds	\$ 1,850,294.22	\$ 1,849,256.00	\$ 1,600,888.72	86.57%	\$ 2,026,614.96	\$ 177,358.96	0.000%
TOTAL REVENUES:	\$ 6,515,925.47	\$ 6,131,278.00	\$ 4,923,363.74	80.30%	\$ 5,976,614.96	\$ (154,663.04)	-2.523%