

**MEREDITH SELECT BOARD
MEETING AGENDA**
Meredith Community Center – 1 Circle Dr.
October 26, 2026, at 4:30pm

CALL TO ORDER AT 4:30PM / ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA ITEM 1. WORKSHOP – page 1

- A. Camp Menotomy - Executive Councilor Joseph Kenney – page 1
- B. Sewer Project Grants - Executive Councilor Joseph Kenney – page 2
- C. Lt. Phil McLaughlin Captain Pinning – Interim Town Manager Mike Harper – page 3

AGENDA ITEM 2. PUBLIC HEARING – page 4

- A. Breezeline Agreement, Interim Town Manager, Mike Harper – page 4

AGENDA ITEM 3. MINUTES– page 7

AGENDA ITEM 4. BUSINESS – 30

- A. September Financials (viewing only) – page 30

AGENDA ITEM 5. TOWN MANAGERS REPORT – page 61

AGENDA ITEM 5. VISITOR AND RESIDENT COMMENTS – page 62

AGENDA ITEM 6. SELECT BOARD REPORTS AND COMMENTS – page 63

AGENDA ITEM 7. NONPUBLIC – page 64

ADJOURNMENT AT _____

Next meeting: November 9, 2026

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

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



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of October 26, 2026

Subject: Camp Menotomy, Executive Councilor Joseph Kenney

Suggested Motion:

N/A – Workshop Only



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of October 26, 2026

From: Executive Councilor, Josheph Kenney

Subject: Sewer Project Grants

Suggested Motion:

N/A – Workshop Only



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of October 26, 2026

Subject: Chief Mike Harper, Chief of Police/Interim Town Manager

Concurrences: N/A

Attachments/Exhibits: Pinning of Lieutenant Phil Mclaughlin to Captain status.



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of October 26, 2026

From: Interim Town Manager Michael Harper

Subject: Breezeline Franchise Renewal/Agreement

Suggested Motion to Open a Public Hearing:

Selectboard member moves, "I move that the Meredith selectboard open the scheduled Public Hearing regarding the Cable Television Franchise Renewal/Agreement with Breezeline pursuant to the provisions of NH RSA 53-C."

Selectboard Chair calls for a second, discussion and vote.

Suggested Motion:

Selectboard member moves, "I move that the Meredith Select Board approve the renewed Cable Television Franchise Agreement with Breezeline, formerly Atlantic Broadband, as presented, following the public hearing, and authorize the Interim Town Manager to execute the agreement on behalf of the Town."

Recommendation:

Based on the completion of negotiations, resolution of the regional customer service office concern, and review by Town counsel, I recommend that, following the public hearing and consideration of public input, the Select Board determine whether to approve the renewed franchise agreement by motion.

Background/Discussion:

Meredith's 10-year Cable Television Franchise Agreement with Breezeline, formerly Atlantic Broadband, expired on December 31, 2023. The Town began the renewal process in 2021, and negotiations continued through several Town Manager transitions.

A major concern regarding regional customer service access has been resolved with Breezeline establishing an office in Laconia. The proposed agreement has been reviewed by Town Attorney Dan Jimenez of Upton & Hatfield, and Breezeline has accepted the recommended revisions.

Under RSA Chapter 53-C, the Town held a public hearing before approving the renewed agreement on September 14th. The public hearing is scheduled for October 26, 2026, the draft agreement was posted online for public review, and Town counsel and Breezeline's representative are available to answer questions only if need be.

Fiscal Impact:

The agreement maintains the existing annual franchise fee of 3% of Breezeline's gross revenues. The Town received \$82,488 in 2023, \$76,138 in 2024, and \$73,134 in 2025.

Concurrences:

Alternatives/Considerations:

Attachments/Exhibits:

Draft agreement

[Breezeline Agreement](#)

NOTICE OF PUBLIC HEARING MEREDITH SELECT BOARD

Pursuant to NHRSA 53-C:3-a, Meredith's Select Board will conduct a public hearing to receive input on the renewal of the Franchise Agreement between COGECO US (NH-ME), LLC, dba Breezeline, and the Town of Meredith. The hearing will be held at the regularly scheduled Selectboard meeting on **October 26, 2026 at 4:30pm** in the Meredith Community Center, 1 Circle Drive, Meredith, NH. Questions or comments may also be directed to: Judie Milner, Town Manager, 41 Main Street, Meredith, NH 03253, or townmanager@meredithnh.gov.



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of September 28, 2026

From: Rachael Bethmann, Administrative Assistant

Subject: Selectboard to consider approving meeting minutes

Suggested Motions:

- 1) Selectboard member moves, *"I move that the Selectboard approve the minutes of the September 28, 2026 Select Board meeting."*
- 2) Selectboard member moves, *"I move that the Selectboard approve the minutes of the October 19, 2026 Select Board meeting."*

Selectboard Chair calls for a second, discussion and vote.

Attachments/Exhibits:

Applicable public draft minutes



Town of Meredith

41 Main Street, Meredith, New Hampshire 03253
www.meredithnh.gov

**MEREDITH SELECT BOARD
(DRAFT) MEETING MINUTES
At Meredith Community Center
September 28, 2026
4:30 PM**

PRESENT:

Steve Aiken, Chair
Lynn Leighton, Selectperson
Mike Pelzcar, Selectperson
Jeanie Forrester, Selectperson

NOT PRESENT:

Jim Gregoire, Vice Chair

STAFF PRESENT:

Judie Milner, Town Manager
Mike Harper, Police Chief
Krystal Alpers, Director of Parks and Recreation
Ken Jones, Fire Chief
Robert Carpenter, Director of Finance and Administrative Services

CALL TO ORDER:

Chairperson Aiken called the meeting to order at 4:32 p.m.

PLEDGE OF ALLEGIANCE:

Selectperson Pelzcar led the pledge of allegiance.

AGENDA ITEM 1. PUBLIC HEARING:

Chairperson Aiken opened the duly noticed public hearing at 4:34 p.m.

**Chairperson Aiken invites the public to speak
No Comment.**

Chairperson Aiken asks the Selectboard

No further comment

Chairperson Aiken closes the dually noted public hearing at 4:37pm.

Passes Unanimously

AGENDA ITEM 2. MINUTES:

Select Board to consider approving the meeting minutes of September 14, 2026

Selectperson Pelczar moves to approve the meeting minutes of September 14, 2026.

Selectperson Leighton Seconds

Chairperson Aiken calls for discussion

Selectperson Forrester

Page 12, line 483-485 – There was no second on the motion

Page 13, line 5 – the word remaining is spelled wrong

Page 20, line 846 – Ed Tullie spelled – Touhey

Page 22, line 931 – “Passes Unanimously”

Selectperson Leighton Moves to approve the meeting minutes of September 14, 2026 with amendments.

Selectperson Pelczar Seconds with amendments

Passes Unanimously

Select Board to consider approving non-public meeting minutes from September 14, 2026

Selectperson Forrester moves to approve with the update of

Vice Chair Gregoire Seconds

Passes Unanimously

AGENDA ITEM 3. WORKSHOPS:

A. Capital Improvements Plan (CIP) Project Planning Spreadsheet - Mr. David Thorpe

Thorpe – This is a follow-up to the meeting on September 14th, wherein it was agreed they would bring the board three plans. Two plans in addition to the Aggressive Plan presented on September 14; the Minimal Plan and a Moderate Plan. He states how he added the grant assumptions for each plan and goes over the charts provided to the Selectboard. He asks the Selectboard to provide maximum spending guidelines for the CIP (Capital Improvement Plan Committee).

Minimal Plan: Consists of almost entirely maintenance – water and sewer, building maintenance due to new offices being delayed, culverts and roads. Prescott Park, town offices and Main Street are not included.

Aggressive Plan: Everything included at reasonably attainable schedules except building maintenance removed with new Town Offices included in the plan.

Moderate Plan: Everything except Main Street included but with later implementation schedules. Maintenance project on same schedule as the Aggressive plan.

Chairperson Aiken calls for questions from the Selectboard.

Selectperson Pelczar I noticed you pushed out the water & sewer system to 2033/2034. Was that on the recommendation of Jason [Bordeau]? He states that it feels like that is breaking all the time and seems important.

Thorpe defers to Manager Milner.

Manager Milner Asks the board to look at the priority list, the North Water Tower is the one that is pushed out.

Thorpe It is not the Route 25, 12” Main. It’s not the sewer at Route 3. It’s the new Water Tower by Page Pond.

Selectperson Pelczar Apologizes for the misunderstanding.

Thorpe States that the town operations have sat at an annual cost of \$2-2.5M for the last few years, and with the immediate maintenance items that need to be done the town cost for next year would be closer to \$4-4.5M, no matter which plan they decide to move forward with.

Thorpe Asks the board to make three decisions for CIP.

1. Set a reasonable cost goal for 2027, 2028, 2029.
2. Decide on the priorities for the 3 largest projects: Prescott Park, Town Offices and Main Street.
3. Identification of the preferred plan (Aggressive, Moderate, Minimal)

Selectperson Forrester states that she would lay out the 3 important projects opposite of how they are laid out currently. Making the directives:

1. Main Street
2. Town Offices
3. Prescott Park

Because Main St. has been pushed off for so many years, she thinks that is a priority. She refers to wants vs. needs for her order of importance.

Selectperson Pelczar says that they are all big. He thinks Main St. will be tough to develop. He thinks that will take a longer look to do it properly because of traffic. He thinks that Main St.

is an economic driver, as well as the parks. He thinks they are all “wants.” He doesn’t want to prioritize one over the other, he thinks it would be a discussion.

Thorpe suggests they could focus on doing the “cosmetic things” before they start work on the “heavy duty” projects. Bump-outs for pedestrians, fixing the sidewalk, for much less money. And then go underground and fix the utilities.

Selectperson Forrester Wouldn’t want to have to pull any of the cosmetic work to dig for the utilities. Suggests they talk to DPW about it. **Thorpe** agrees.

Chairperson Aiken states that there are other people giving updates during the meeting that would shine some more light on the 3 large projects.

Thorpe suggests that the Town Offices are a priority because their will be upkeep that will need to be done. CIP will move ahead as this plan is written, and by next year you will know more. Asks the board again for a reasonable cost goal.

Selectperson Forrester, CIP Committee Member - says it has been suggested that the Selectboard is trying to usurp CIP. She thinks they have merged the goals of the board and Department Heads. She says the Selectboard is giving CIP direction of what they think should happen. She believes that they will talk about that number at the CIP meeting on October 7, 2026.

Thorpe hopes that the board will not end up cutting the budget for projects they would like to see completed when struck with budgetary constraints in November/December. To avoid that, he thinks it is best for the selectboard to set those budgets now.

Selectperson Forrester, CIP Committee Member states that she does not want the Aggressive Plan. She thinks this is an important that they were able to show the public the different options but fears it would be “sticker shock” to move forward with the Aggressive Plan.

Chairperson Aiken calls for questions from the public. No questions.

B. Prescott Park Project – Parks and Recreation Director Alpers

Chairperson Aiken Thanks Director Alpers for the Old Home Day Parade.

Director Alpers reminds the board of the Prescott Park workshop a few weeks prior and asks them to help guide herself and the Prescott Park Committee on the next steps. She asks if they are comfortable with the proposed Master Plan, and what funding will look like. She is grateful it is a part of CIP. The Selectboard established the Prescott Park Committee to establish these first steps, and she now wants to know what they will do with the Committee’s recommendation.

Chairperson Aiken Thanks the Prescott Park Committee, and Selectperson Leighton for participating for the last two years to bring them to the steps they are now at. He says they have completed 95% of what the Selectboard asked, and now they need the Selectboard recommendation for the final 5%.

Selectperson Pelczar Wants to know what kind of grant funding they can get. He asks if they need to commit to grants before they can move forward with them.

Director Alpers Assures the board she cannot raise \$18M in grant funding. She assumes it will be a collaboration of several different grants, which she provided with the breakdown a few months. There are several grants they would qualify for, including “project specific” grants (ie. Pickleball Courts, Tennis Courts).

Selectperson Pelczar says she did a good job not answering the question, asks her to estimate how much she could get.

Director Alpers She would aim to apply for all qualifying grants and would hope to see a few million dollars towards the overall project, but a lot would still need to come from the town. She could apply for grants in each phase.

Chairperson Aiken Shares the committee discussed a “buy a tree” initiative to try and cut costs. \$1,000 a tree.

Director Alpers She wants to mirror the fundraising work they did for the Community Center, by allowing people to “adopt” features at the park. So donations could have a large financial range of participation.

Selectperson Forrester Do you think (CDF) Congressionally Directive Funding would work for this?

Director Alpers asks Manager Milner. Manager Milner says it would depend on what committees were asking for it, they would need to investigate it, but it could qualify.

Chairperson Aiken Asks the board if they have any additional questions for the committee, or anything they would like to see before they wrap up this part of the project.

Selectperson Forrester Asks what is the projected annual maintenance cost for the park after completion?

Director Alpers That information would come with the next phase of the project. For the entire project to move forward, first they would need to do site surveys.

Selectperson Forrester asks Director Alpers if they followed up about the possibility of environmental issues.

Director Alpers explains that they did follow up about the parking lot area being a previous dump for the town, and the possibility of asbestos [from the historic mill]. Jeff Hyland [Ironwood Design Group] have the old reports, including a geotechnical assessment in 2003, so they would likely need to do another. Those would all come with the site survey.

Selectperson Forrester and **Selectperson Pelczar** speak to each other off mic.

Chairperson Aiken Including the funds spent so far, what would the next phase costs?

Director Alpers out of the \$149,000 we have spent \$141,000. The site survey will cost more than the remaining \$8,000. If the board would like to proceed, she will reach out the crew to find out what the pricing will be moving forward.

Director Alpers Asks the board if there is anything in the proposed plan they should not be looking into for pricing. She states the committee will meet again after the selectboard weighs in to prioritize and narrow down the phasing.

Chairperson Aiken States that he would look into possibly cutting out turf fields and investigate natural grass for price cuts.

Selectperson Pelczar Shares that he thinks the committee did a great job and trusts the Selectboard members on the committee to steer the board in the right direction.

Chairperson Aiken calls for questions from public and committee. No questions.

C. Update on Senior Programming - Parks and Recreation Director Alpers

Director Alpers initially met with the former Director of the Senior Center, an interested community member, and a former Senior Center Board member, who is also interested in seeing increased programming and opportunities for older adults. She put together a survey for the community with 115 responses, with people wanting to see more senior programs. Director Alpers takeaways are: Expanding programming and improving upon marketing and communications for their existing programming. She has updated the website to break down their programming by demographic for a more seamless experience. She also met with the CEO, Director of Strategy and Planning, and Director of Elder Services from Belknap Merrimack Community Action Program (BMCAP). One of our primary discussions was the possibility of bringing a community meal back to the Community Center. At this point, we would like to explore starting with one to two community meals per week to gauge participation.

Chairperson Aiken calls for questions from Selectboard.

Selectperson Forrester Thanks Director Alpers for her thorough work. Is there a reason why we would not be making the food here on site, because we have a kitchen? Is it a staffing issue?

Director Alpers It is a staffing issue, if they can show there is an interest in the meals, which there was not a huge interest in it per the community survey, they would be able to justify the meals to BMCAP.

Selectperson Forrester and Director Alpers talk about there being music programming considered.

Selectperson Leighton Thanks Director Alpers for updating this programming.

Director Alpers also shares that Taylor Community has programming that is open to the public, and shared the excellent programming also done through the Meredith Library.

Chairperson Aiken calls for questions from public. No questions.

D. Update of Disc Golf - Parks and Recreation Director Alpers

Director Alpers In late July she and a local community member presented a concept for developing a disc golf course at Waukewan Highlands Park after a local resident approached the Director with the proposal. After that selectboard meeting she developed a survey to gather community input on the disc golf concept at two potential locations: Waukewan Highlands Park and the Meredith Community Forest. The survey received 405 responses. She walks the board through the results of the survey, and reminds the board she was hoping to raise the funds for the course, instead of tax-impacting the community. She spoke with the Conservation Commission, and they are not in support of the Page Pond area, as suggested by the board in July. She offers to answer any questions and asks the board if she can come back in a few months to see if the board would like to pursue it or not.

Chairperson Aiken calls for questions from Selectboard.

Selectperson Forrester asks if she said that 7 out of 10 responses were given from people who live out of town. **Director Alpers** confirms. **Selectperson Forrester** clarifies that this would be at no cost to the taxpayers. **Director Alpers** confirms that would be her intent.

E. Calisthenics Fitness Station - Parks and Recreation Director Alpers

Director Alpers proposes the installation of a calisthenics fitness station near the basketball court at Prescott Park. This idea was developed through conversations with a local Meredith resident Eric Wilson and business owner of HPS (Human Performance Specialist), who has partnered with the Parks & Recreation Department to offer free fitness clinics in Prescott Park. The station would be located near the existing basketball court, creating an additional active recreation opportunity that complement's the park's existing amenities. At this time, only one station is being proposed, however, additional stations may be viable in the future. These are easy to install and dismantle. Wilson's business has

offered to pay for the equipment and installation. His only request is that the town of Meredith post a sign on the equipment's best practices, and a sponsorship sign.

Chairperson Aiken calls for questions from Selectboard.

Selectperson Forrester asks if this would be covered under the town's insurance. **Director Alpers** confirms.

Selectperson Pelczar is concerned that this would be considered commercial advertisement. **Director Alpers** says he would still be interested in installing it without his name attached to it. However, looking further at Prescott Park and their talks about "sponsorships" for specific features, it would be something the board would need to look into, anyway.

F. NE Association of Fire Chiefs Grant – Fire Chief Jones

Chief Jones Under the New England Fire Chiefs Association Safer Grant, I applied for funding under the recruitment and retention portion for reimbursement pertaining to a 10 X 10 tent, 8 X 10 background cloth, 6 & 8 ft. tablecloths with Department logo to be used for recruiting at various events. The total cost and reimbursement received is \$1,708.12. In the immediate future, I will be invoicing through this grant for (2) physicals \$400 ea. And (2) sets of turnout gear \$4,125 ea. At this time, I'm requesting all reimbursements, totaling \$10,758, through this grant to be appropriated to the department's current 2026 budget.

Chairperson Aiken calls for questions from Selectboard.

Selectperson Forrester clarifies that he is asking for a public hearing. **Chief Jones** reminds the board that he has to have a public hearing to receive grant funding over \$10,000.

Chairperson Aiken When would the public hearing be? **Manager Milner** October 26, 2026.

Selectperson Forrester moves that the Meredith Selectboard set a public hearing on October 26, 2026 at 4:30pm to accept and appropriate \$10,758 in grant funds received through the New England Fire Chief's Association SAFER grant.

Selectperson Leighton seconds.

Passes Unanimously

G. AFG Grant for Forestry PPE – Fire Chief Jones

Chief Jones The 2025 Assistance to Firefighters Grant, Meredith Fire Department applied for updated Forestry Gear to include; 32 sets of Boots, Shirts, Goggles, Helmets, Pants and Hoods. Application was submitted back in December of 2025 and official notice of award on 9/21/26 for a total amount of \$39,710.40. This includes a Cost Share of \$1,890.98 local match and a Federal Share of \$37,819.42. There is a timeline of 30 days to accept or deny the Grant and a two-year Period of performance, 9/28/2026 – 9/27/2028.

There was discussion amongst the board for timing as they were not planning on holding another selectboard meeting until October 26, which is after the grant deadline. **Manager Milner** suggests they hold the public hearing during the workshop meeting of October 19, 2026.

Chairperson Aiken calls for questions from Selectboard.

Selectperson Leighton moves that the Meredith Selectboard set a public hearing on October 19, 2026 at 4:30pm to accept and appropriate \$37,819.42 in Assistance to Firefighters grant funds received through the federal Department of Homeland Security.

Selectperson Pelczar seconds

Passes Unanimously

Selectperson Forrester Thanks Chief Jones for pursuing grant funding as it mitigates cost to the taxpayers.

Selectperson Forrester and **Selectperson Pelczar** speak to each other off mic.

H. Personnel Policy Discussion – Manger Milner

Manager Milner reminds the board that this is a follow-up workshop from the September 14, 2026 meeting where Director Janosa shared the proposed changes to the personnel policy. It was last updated in 2018. Updates proposed by Director Janosa, Manager Milner, and Department Heads include: How vacation is accrued by Department Heads, vacation accruals for part-time employees, updating the vacation accrual ceiling, changes to sick day accruals. She also includes the proposed language for the Remote Work Policy, requested by the board, that they would like to add it to the personnel policy. She recommends also that this would be a good time for them to add in their Training Policy as well.

Chairperson Aiken calls for questions from Selectboard.

Selectperson Forrester explains her confusion with the Remote Work Policy. She says she doesn't understand if they are going to pass this new Remote Work Policy tonight, because they have been talking about it for a long time.

Manager Milner lets her know that they can pass just the Remote Work Policy, or the entire Personnel Policy, it is up to the board.

Chairperson Aiken Vice Chair Gregoire requested to be present for the personnel policy vote.

Selectperson Forrester Recommends they vote on the Remote Policy.

Chairperson Aiken repeats that Vice Chair Gregoire requested to be present for voting on the Personnel Policy.

Selectperson Forrester agrees that he asked to be present for the “whole” Personnel Policy, but not just this part.

Selectperson Pelczar states that he didn’t know that this is what they had to do to update the policy. He states that they could have done this months ago. He doesn’t understand Manager Milner’s “intent” in bringing this to the board. He says he doesn’t feel comfortable approving it because he doesn’t understand the laws.

Manager Milner agrees that they wanted it, and that they agreed with the recommendation of the manager to put it in the updated personnel policy. They asked for the language for this meeting, so she brought it forward. She lets them know that if they decide on this tonight, she will get it to the labor attorney for review before bringing it back to the board for final approval.

Selectperson Forrester requests an analysis of each proposed change to personnel policy and the financial impact on the taxpayers. She states that she does not think Selectperson Gregoire wanted to be present for the Remote Work Policy vote, she believes he wanted to be present for the entire Personnel Policy vote.

Chairperson Aiken He would like to see the Department Head hours work as it does in other companies. A Department Head would have to be with the town for a certain amount of time before they could use it. He would like that to be reworked.

Chairperson Aiken calls for questions from the public.

Director Carpenter During the goal setting meeting in 2023, the board spoke about the idea of being a “premier employer”. This was spoken about again during the 2026 goal setting meeting. Specifically, career development, amenities such as childcare, flex time, remote work, gym memberships, etc. He asks the board why this Remote Work Policy is being removed from the goal setting process. This greatly affects the administrative departments. If they do not have a remote work option, they do not fall into any other culture that attracts employees. There are no opportunities for overtime for the administrative departments like the DPW, Police, or Fire. There are no opportunities for flex time, admin can’t use overtime as extra time off, we can only get paid out. They also do not have opportunities for details or on-call status. By taking the remote option from the administrative realm, as the cultural perk, it doesn’t really leave the administrative departments with any of those opportunities that we can use for recruiting and retaining employees. He asks the board why the remote policy is being changed. He reminds Selectperson Pelczar of his comments at a previous meeting saying that the remote opportunities are not “fair” He asks the question: “Is it fair that everyone gets the same thing, or is it fair that everyone gets the opportunity for something?”

Selectperson Forrester and **Director Carpenter** clarify that he is speaking as Department Head during a public comment period of the meeting.

Director Carpenter In concern for my department, and this is an opportunity to talk to you all before you make any decisions about what they might consider fair. He gives the example of the summer hours for DPW, they typically work 6am-2:30pm. That is an example of an opportunity that the administrative team does not have, they cannot change the Town Hall office hours.

Selectperson Forrester clarifies a comment from Director Carpenter that the board would be changing the Remote Work Policy. Is there a current policy?

Director Carpenter clarifies that there is not currently a policy, but by putting a policy in place limiting the cultural goals for the administrative side of the town employees, it changes.

Selectperson Forrester states that the town does want to be a premier employer but that does not mean “opening your wallet”. She does not believe the taxpayers would “support that concept”. She continues to say that the concept of being a “Premier Employer” that the board came up with during their Primex Goal Setting Workshop is being weaponized against them anytime someone tries to advocate for the town employees. She tells him that there is a balance, and that everyone doesn’t get everything they want.

Director Carpenter He agrees with Selectperson Forrester that this is not a function of getting everything he wants, he states that the taxpayer does not lose value if the work is still getting done. He states that in previous selectboard conversations they were concerned about coverage. He believes that this policy is more about making sure someone is staying in their seat, but this takes away the flexibility of taking one’s work elsewhere.

Selectperson Pelczar thinks that when working for a municipality, that means working in your office for a municipality. He states that this is not a private business, and every department has different perks. He says a Police officer can’t just “take a day off, and work from home.” He states that the Chief doesn’t, but when he does its very rare. A Firefighter can’t do it. He believes that there is a perk there that they cannot get, that an office worker could. “In relative, you’re here”. So we would like them at their desks 40 hours a week. He states that for administrative employees there are other things that those departments can do. Some people can ask for time off, some people get vacation time. He thinks that there are give and takes, and that the taxpayers want people at their desks 40 hours per week.

Director Carpenter He reiterates that there are opportunities for police and fire to work overtime at a higher rate. That is not something that applies to the administrators. During Covid they learned there were things that they did not need to be in office to complete. Trainings that are remote, there are training opportunities that people cannot participate in because they are public facing. He wants to use remote work as a tool to complete tasks that would otherwise not be practically completed in-office. He does not believe the taxpayer will feel slighted if the work is still being completed. He does not think the requirement to have

someone in the office makes it better than offering for someone to do something remotely. He is not suggesting people working 2-3 days a week remote, he just wants there to still be the option of working remote.

Selectperson Pelczar Does not believe they have ever taken the whole option away, what he doesn't want is someone working from home every week. There will always be training, there will always be emergencies. He claims, "there is a little bit of common sense here."

Director Carpenter Disagrees that the wording of the policy leaves flexibility for employees.

Selectperson Pelczar states "We want our people at their desk". He claims he has not heard from anyone that this policy is not good.

Director Carpenter Disagrees.

Selectperson Pelczar States that they can agree to disagree but "I'm not backing down."

Director Carpenter Clarifies that this is not a "back down" situation. This is him taking an opportunity to share his thoughts and concerns so that the Selectboard can make an informed decision.

Jim Commerford, Town Assessor Addresses the selectboard about his advocacy for working remotely occasionally. Its not a replacement for in-person service to the public, and wanted to share his support in working remotely. He shares Director Carpenters opinions.

Selectperson Forrester reads the proposed policy out loud: "*Meredith's town government is a public facing entity, here to serve taxpayers, residents, businesses and visitors to our community. Therefore, all full-time regular employees will adhere to a 40-hour, in-person work week. All part-time, regular employees will adhere to the regularly scheduled hours at the time of hire in-person work week. Exceptions may be made by the Town Manager in extreme and extenuating circumstances but in no instance would any employee work remotely on a routine basis.*" She asks Assessor Commerford if he is in agreement with how this policy is written. She shares that the board's concerns lay with the fact that there is one employee that works from home on a weekly basis, every Friday.

Jim Commerford, Town Assessor That's not true.

Selectperson Forrester She clarifies that he is saying that he is ok with occasional work from home.

Jim Commerford, Town Assessor The policy does get into emergency situations, but he states that his employee does work from home if she has somebody coming to the house. She is by herself, so she has to be there. It allows that employee to get their work done while also being out of the office.

Selectperson Forrester Says that is very different from someone working from home weekly.

AGENDA ITEM 4. BUSINESS:

I. Ambulance Contract – Fire Chief Jones

Chief Jones Reminds the board of showing the contract back on August 24, 2026 for a 5-year contract for EMS Services. He was misinformed that there has been updates made to the contract before that date that he was not aware of. That was untrue, and the board has had the correct contract since that date.

Selectperson Leighton moves the Meredith Selectboard approved the contract with Stuart's Ambulance Service effective July 1, 2026 through June 30, 2031.

Selectperson Forrester seconds
Passes Unanimously

Manager Milner asks them to add an approval for herself of the Board Chair to sign the contract.

Selectperson Leighton moves the Meredith Selectboard approved the contract with Stuart's Ambulance Service effective July 1, 2026 through June 30, 2031 with the Town Manager having authority to sign the contract.

Selectperson Forrester seconds
Passes Unanimously

Selectperson Leighton withdraws her first motion.

J. Halloween Street Closure – Police Chief Harper

Chief Harper Requests the closure of Main Street, Cross Street, Waukegan Avenue, High Street, and portions of Lake Street and Waukegan Street from 4:30 p.m. to 9:00 p.m. on October 31 for the Town of Meredith's Halloween activities. He would like to make the closure an annual authorization provides consistency for residents, businesses, and Town personnel while eliminating the need for annual Select Board approval. The Police Department can continue to establish traffic-control points, detours, and emergency access based on conditions each year. This has been an incredibly safe and successful event.

Chairperson Aiken calls for questions from the board.

Selectperson Pelczar Shares that he thinks its been a great success. The street closure makes it safe.

Selectperson Leighton moves that Chief Harper be authorized to temporarily close Main Street, Cross Street, Waukegan Avenue, High Street, and portions of Lake Street and Waukegan Street from 4:30 p.m. to 9:00 p.m. each October 31 for the Town's annual Halloween activities and pedestrian safety, and to implement the necessary traffic-control

measures and detours, unless modified or suspended by the Select Board due to public safety, traffic, or other municipal needs.

Selectperson Forrester seconds.

Passes Unanimously

K. Budget Report (Information Only)

AGENDA ITEM 5. TOWN MANAGER'S REPORT:

Shout Outs:

Sergeant Goulet – completed the second out of three courses in the FBI-LEEDA Trilogy leadership program

Fire Department – lighting at the 9/11 Memorial Garden is striking.

Old Home Day Organizers – Absolutely marvelous event! Thank you all!

Town Hall and the Annex – Great job on the scarecrows.

Police Association is doing its annual Halloween Drive. Donation can be dropped off at the Community Center of the PD.

Smokey the Bear signage will be replaced soon.

Town Offices closed for Columbus Day. Next Selectboard meeting on 10/19/26.

The Selectboard will speak with Attorney Sullivan 9/28/26 about the Private and Class VI Roads.

Water Main break on the plaza for Ocean State Job Lot has been located, and it is underneath the slab of the building, and is not creating a safety issue for the parking lot. The repairs will be underway starting on 9/29/26

Union negotiations are opening

HealthTrust held their public hearings the previous week. Final Package costs will be available to the member groups on 10/8/26. 4.8% Overall Health Increase. Dental is 1.8% overall.

Meredith Neck Rd. – Director Hale has reached out to DOT about concerns, they have done some cross-pipe replacements, ditching, shoulder repairs, and greater shimmiing on the road. Director Hale says its ok for now, he is hoping for more work in the spring. But it will be much safer this winter.

There are fraudulent emails – please see the NewsFlash on the Website for details about the emails. Meredith employees are @meredithnh.gov

CIP is meeting on 9/30/26 at the Annex

Septic health regulation that Health Safety Officer Trull brought to the boards in August will be updated by Trull and brought to the board in one of your November meetings.

Coalition Communities 2.0 – was held on 9/24/26 – Manager Milner was elected as an alternate to the board and will sit as the representative for Meredith. They did not send out their typical survey, because of House Bill 340 they are getting a legal opinion if they can send out the survey or not.

Waukegan Dam and Canal Project, there was a mandatory bid walk through was last week, six firms attended, the bid will be due in about a month.

The Winnepesaukee River Basin study commission is ramping up fast, they are hoping to have their report back by October 21st. The meeting of the study commission will be on October 1st, 9th, 15th and 21st. for their final report. They are all at 11am and at City Hall. Commissioner Scott is for us taking over our own Basin Program, so they are hoping to work out some kinks and move forward.

The Town Manager, Town Administrator workshop is on October 19th. She asks the board what they need before that workshop, as she will not be attending due to House Bill 340. The Bill changes the legality from Intention to Perception.

Chairperson Aiken suggests they provide her with information via email.
The Board agrees.

Route 25 pedestrian crossing – There was a meeting with DOT and Director Hale, everything that could have gone wrong with that crossing went wrong while they were there. The entire group decided that something needs to be done, they are looking into it. This is one of three left in the state of this “old system” they used for crossing. They are thinking about adding a light.

AGENDA ITEM 6. VISITOR AND RESIDENT COMMENTS:

Chairperson Aiken opened the floor for public comments.

Betty Higley, 347 Bear Island – She was a part of the parking committee in the Spring of 2024. This was for a recommendation for a pilot program to permanent program for parking in Meredith. She says it worked out well the summer of 2026, a huge success. She thanks the board. She suggests: They need boulders to demark the road from the parking lot at Cattle Landing. She would also like to see a 20 foot space on the Cattle Landing Dock, and the Sheps Landing Dock to be kept clear for a drop off/pick up areas for island residents in case of emergency.

Cindy, Meredith Resident – She used to live on the islands, she doesn't recall seeing anything in the budget about taking care of the Good Hue Municipal Docks. They are in desperate need of repair. She asks the board why they haven't been taken care of. **Selectperson Leighton** says they have a fund for the Waterfront Infrastructure. But she can't answer that.

Cindy, Meredith Resident Asks if there is a timeline to repair those docks.

Chairperson Aiken states that there is a long history to that answer, there has been a lot of back and forth with landowners in that area, until those are rectified making any adjustments isn't feasible.

Cindy, Meredith Resident Is that the landowners in the marina area? If there is something that goes wrong, or something is broken who do I get a hold of?

Chairperson Aiken [DPW Director] Craig Hale.

Cindy, Meredith Resident She speaks highly of the new playground at Prescott Park and asks why the entire thing didn't get rubberized, why is there some wood chips?

Chairperson Aiken That was a fundraising project in the fenced area.

Cindy, Meredith Resident She appreciates the work that has gone into the plan. Is there any asks about the Camp Menotomy property. She hopes that land stays a camp, as she believes people would hate to see it developed. She suggests the board maybe look at larger fines for people polluting the lake, as large developers can afford the fines, and budget for them to do what they want.

Chairperson Aiken shares that that is a state issue.

Selectperson Forrester shares her thoughts on having Councilor Kenney speak to the Camp issue.

There was no further public comment.

AGENDA ITEM 7. SELECT BOARD REPORTS AND COMMENTS:

Selectperson Pelczar – He talks about the furnace being broken at the Annex, and would like to have the [Space Needs] Committee that Manager Milner set up for the end of October to be expedited. When he went in, Director Hale happened to be there, and he looked at the whole thing [Blue Building] and he thinks that it can handle our needs. He would like to move forward, he states that the Annex is in a lot worse shape than the Blue Building. He believes that if they sell the Blue Building later on, it will still sell for the same amount of money. I recommends that the Annex staff move to the Blue Building.

Selectperson Forrester asks if he went over to the Blue Building to look at the feasibility.

Selectperson Pelczar says he did.

Selectperson Forrester are you saying get the committee started, or are you saying start the move?

Selectperson Pelczar states that viewing the offices and space needs, he says it appears there is enough room to house what "we need" and shutting down the "troubleness" of the Annex. Whether that can go to the town, sell it, or use it for parking, or whether it just sits there, as we move forward, but he thinks they are dumping money into a building that is not worth it. He states that the committee that Judie is putting together can handle it, but he doesn't need to be a part of it.

699 **Selectperson Forrester** So do we need to have the committee, or can this board just
700 authorize the move?

701 **Selectperson Pelczar** States that they are going to have to take a look at it, figure out how
702 it goes, its not like they can move tomorrow, he thinks that Planning and Development can
703 work together with Buildings and Grounds and Highway to figure out whats the best
704 situation. Committee, or not Committee, he thinks it should be fine.

705 **Selectperson Forrester** So what is it that you want?

706 **Selectperson Pelczar** I can't decide for the Committee, I can't decide for the town.

707 **Selectperson Forrester** So, what are you recommending?

708 **Selectperson Pelczar** I recommend we get the move started.

709 **Manager Milner** States she is happy to get that moving, but she would at least like to have
710 Code Enforcement, Fire and herself, as the Department Head of Planning and
711 Development, so that they can make sure their needs are going to be met, and what it will
712 take to get the needs met. Unfortunately they aren't able to get the group together sooner
713 because of her schedule, she will have a lot more information on the 26th. She needs to
714 ensure there is private space, and that seven more employees can fit over there.

715 **Selectperson Forrester** How soon can that happen?

716 **Manager Milner** we are meeting on the 19th of October.

717

718 **Selectboard Forrester** – She had a meeting on 9/28/26 with the Winnepesaukee Alliance
719 and they spoke about the camp and the concerns. The trust is held in Massachusetts, so
720 that is one of the challenges. She spoke with Councilor Kenney to see if he would be
721 interested in coming and talking to the board on this issue. A comment was made to her
722 that concerned her, essentially it was a comment that the town has been silent on this
723 issue, therefore they assume the town supports “McMansions”, or more so that they
724 support that property for development for more tax base. Her comment back was that is
725 not true. They have just not had the conversation with the board.

726

727 She thanks Director Alpers and her husband for Old Home Day. It was a great event, and
728 she is very proud of this community.

729

730 **Selectperson Leighton** – She attended the Lake Winnepesaukee Alliance Master Plan
731 meeting on 9/16/26. It was a lot of information.

732

733 She thanks Director Alpers and the entire Committee for Old Home Day. DPW, FD, and PD.

734

735 She says Lakerbots 8046 received the Governor's Cup over the weekend. With that, a
736 senior, named Jackson, received the Governor's Award Tuition Voucher. It provides a
737 semester tuition to the New Hampshire University System. He also received \$2,000
738 scholarship. She is proud of the kids in town, and congratulations

739

740 **Chairperson Aiken** – Friday night is homecoming.

741

742 **Selectperson Pelczar** Says that if the Committee isn't going to meet until October 19th, he

doesn't know how much money they want to spend on that furnace. He doesn't want to spend \$10,000 on a furnace if they aren't going to stay.

Chairperson Aiken asks Manager Milner when they will know the cost of the furnace

Manager Milner We are looking, as we also have a furnace that is down at the Meredith Center Fire Station. So they have a couple vendors coming out to quote them.

Selectperson Forrester Asks if they can hold out on that furnace until after October 19th Manager Milner states that they will likely need to fix the furnace, whether or not the board decides to keep employees there, especially if they plan on selling the building. They will need to have the building heated as it is the office space, where the public goes, and the meeting space.

Selectperson Leighton On Friday of this week, they will be unveiling a new piano at 51 Main, it will be a part of the first Friday Art Walk.

Selectperson Forrester asks that Chairperson Aiken add the personnel RSA 91-A:3, I (a) to the nonpublic meeting

Chairperson Aiken calls the public meeting to order at 6:39 PM

AGENDA ITEM 8. NONPUBLIC SESSION:

Motion – Chairperson Aiken moved that there is a need for a non-public session per RSA 91-A:3, II (I) Consideration of legal advice provided by legal counsel, either in writing or orally, to one or more members of the public body, even where legal counsel is not present.

And RSA 91-A:3, II (a) The dismissal, promotion, or compensation OR the disciplining/investigation of charges against a public employee, UNLESS the employee affected (1) has a right to a meeting and (2) requests that the meeting be open. Motion seconded by Vice Chair .

Roll Call Vote:

Chairperson Aiken	yes
Vice Chair Gregoire	not present
Selectperson Leighton	yes
Selectperson Pelczar	yes
Selectperson Forrester	yes

MOTION PASSED.

The Select Board entered nonpublic session at 6:41 p.m.

Selectperson Forrester moved to enter back into public session

Selectperson Leighton seconded the motion

787 **The public meeting was reconvened at 8:07 p.m.**

788 **The meeting adjourned at 8:08p.m.**

789

790

***Next meeting will be held on October 26, 2026**

791

792

793 Respectfully submitted,

794

795

796 Rachael Bethmann, Administrative Assistant

797 Town of Meredith



Town of Meredith

*41 Main Street, Meredith, New Hampshire 03253
www.meredithnh.gov*

**MEREDITH SELECT BOARD
(DRAFT) MEETING MINUTES
At Meredith Community Center
October 19, 2026
4:30 PM**

PRESENT:

Steve Aiken, Chair
Jim Gregoire, Vice Chair
Lynn Leighton, Selectperson
Mike Pelzcar, Selectperson
Jeanie Forrester, Selectperson

STAFF PRESENT:

Mike Harper, Interim Town Manager
Rachael Bethmann, Administrative Assistant
Ken Jones, Fire Chief
Lt. Phil Mcloughlin, Police Lieutenant

CALL TO ORDER:

Chairperson Aiken called the meeting to order at 4:30 p.m.

PLEDGE OF ALLEGIANCE:

Chairperson Aiken led the pledge of allegiance.

AGENDA ITEM 1. PUBLIC HEARING:

**A. Chairperson Aiken opened the duly noticed public hearing at 4:31pm on the
Assistant Firefighter Grant – Chief Jones**

Chief Jones gave a brief background on the grant.

Chairperson Aiken asks for questions/comments from the board.

N/C

Selectperson Pelczar moves that the Meredith Selectboard approve and appropriate \$37,819.42 in assistance to the Firefighters' grant funds received through the Federal Department of Homeland Security.

Selectperson Gregoire Seconds
Passes Unanimously

With no public wishing to speak, **Chairperson Aiken** closed the public hearing at 4:34pm.

**B. Chairperson Aiken opened the duly noticed public hearing at 4:34 p.m. on the
New England Association of Fire Chiefs SAFER Grant– Chief Jones**

Chief Jones gives a brief background on the reimbursement and grant funding.

Chairperson Aiken asks for questions/comments from the board.

N/C

Selectperson Pelczar moves that the Meredith Selectboard accept and appropriate
\$37,819.42 in federal Assistance to Firefighters Grant (AFG) funds awarded through the
U.S. Department of Homeland Security to support the Meredith Fire Department.

Selectperson Leighton seconded

Passes Unanimously

With no public wishing to speak, **Chairperson Aiken** closed the public hearing at 4:37pm.

**C. Chairperson Aiken opened the duly noticed public hearing at 4:38pm on the
Highway Safety Grant.**

Lt. Phil McLaughlin spoke to the selectboard about the background of the grant and the
updated motion.

Chairperson Aiken asks for questions/comments from the board.

N/C

With no public wishing to speak, **Chairperson Aiken** closed the public hearing at 4:39pm.

Selectperson Leighton moves that the Select Board authorize Lieutenant McLaughlin to
accept grant funds in the amount of \$10,300 from New Hampshire Highway Safety, which
includes a required \$2,575 Town match, to support enforcement patrols focused on
Speeding, DUI, Distracted Driving, Pedestrian Safety, and Mobilization initiatives. The
Select Board, in a majority vote, accept the terms of the Highway Safety Grant as
presented in the amount of \$10,300. The Selectboard further authorizes Chief Michael
Harper, Interim Town Manager, to sign all documents related to the NHOHS grants.

Selectperson Gregoire seconds.

Passes Unanimously

AGENDA ITEM 2. PUBLIC FORUM

Chairperson Aiken and the Meredith Selectboard ran an educational presentation on the

differences between the Town Manager and Town Administrator styles of Government to prepare the public for the possible vote on styles of government at the Town Meeting in March 2027. Each selectperson and Interim Town Manager shared their opinions on the style of government, as well as any first-hand experience they may have had. Several townspeople spoke, raising concerns, questions or support for the update to Meredith's style of government.

They decided they want to run one more public hearing about this topic before Town Meeting and after Budget Season.

AGENDA ITEM 8. NONPUBLIC SESSION:

Motion – Chairperson Aiken moved that there is a need for a non-public session per RSA 91-A:3, II (I) the consideration of legal advice provided by legal counsel, either in writing or orally, to one or more members of the public body, even when legal counsel is not present. Motion seconded by Selectperson Gregoire.

Roll Call Vote:

Chairperson Aiken	yes
Vice Chair Gregoire	yes
Selectperson Leighton	yes
Selectperson Pelczar	yes
Selectperson Forrester	yes

MOTION PASSED.

The Select Board entered nonpublic session at 6:14 p.m.

The public meeting was reconvened at 8:09 p.m.

The meeting adjourned at 8:10 p.m.

***Next meeting will be held on June 22nd, 2026**

Respectfully submitted,

Rachael Bethmann, Administrative Assistant
Town of Meredith



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of October 26, 2026

From: Robert Carpenter, Director of Administrative Services

Subject: September Financial Reports

Suggested Motion:

None

Recommendation:

None

Background/Discussion:

Fiscal Impact:

Expenses:

The month of September puts expenditures at 75.3% complete for the year in general operations.

The Water Dept is at 55.8% of expenses.

The Sewer Department is at 53.6% for the year. The big jump here from last month is the expenditure of the Winnepesaukee River Basin Program funds.

Revenues:

Revenue for the operating account is 66.8%, but many large items like Rooms and Meals come at the end of the year. There are no concerns here.

Water and Sewer are on track with 80.8% and 70.9% of their revenues for the year with quarterly billing services.

This does not include the school payments or expenses from the Expendable Trust Fund accounts, which we get reimbursed for.

Concurrences:

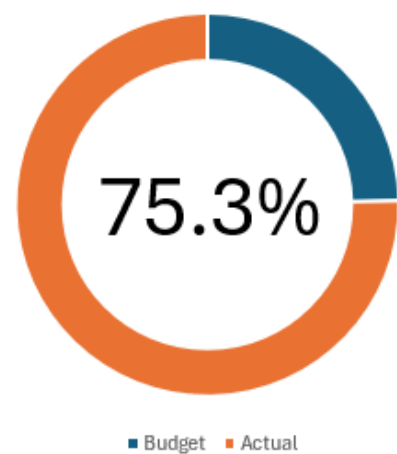
Alternatives:

Attachments/Exhibits:

Monthly expense and revenue reports.

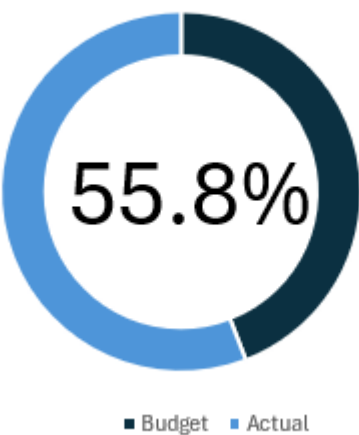
Expense Reporting – September 2026

Operating Expenses: Budget vs Actual



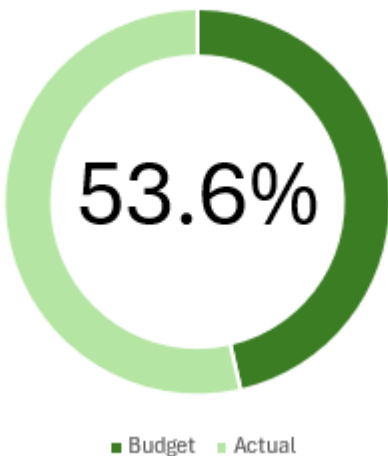
Forecast: \$ 21,091,032
Actual to date: \$ 15,885,332

Water Expenses: Budget vs. Actual



Forecast: \$ 818,301
Actual to date: \$ 456,971

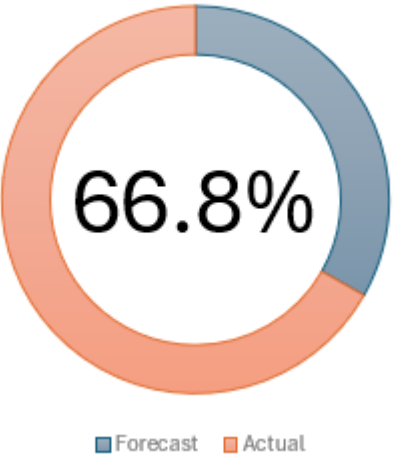
Sewer Expenses: Budget vs. Actual



Forecast: \$ 1,448,553
Actual to date: \$ 776,176

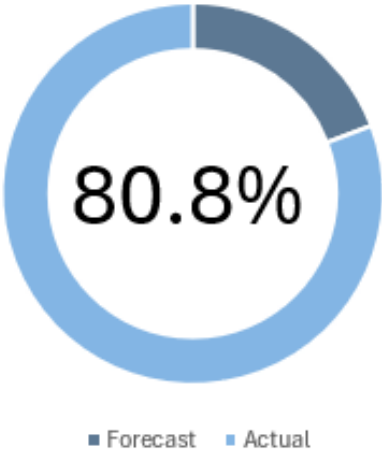
Revenue Reporting – September 2026

Operating Revenue: Forecast vs Actual



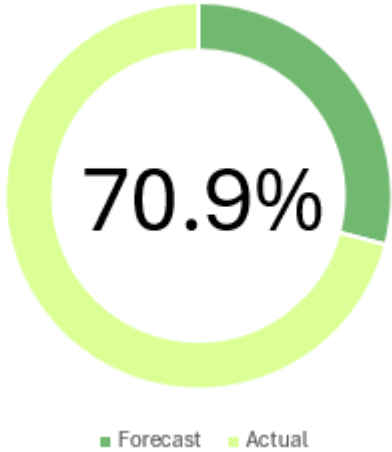
Forecast: \$ 5,094,224
Actual to date: \$ 3,402,549

Water Revenue: Forecast vs. Actual



Forecast: \$ 818,301
Actual to date: \$ 661,014

Sewer Revenues: Forecast vs. Actual



Forecast: \$ 1,448,553
Actual to date: \$ 1,027,428

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
01 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01405 TOWN MANAGER								
01405 0100 Full-time Employees	331,937	0	331,937	215,463.17	.00	116,473.68	64.9%	
01405 0109 Overtime Pay	0	0	0	770.38	.00	-770.38	100.0%	
01405 0111 Longevity	500	0	500	.00	.00	500.00	.0%	
01405 0160 Elected Officials -	13,000	0	13,000	6,712.50	.00	6,287.50	51.6%	
01405 0210 Cell Phones	550	0	550	320.00	.00	230.00	58.2%	
01405 0220 Dues - Memberships	500	0	500	524.00	.00	-24.00	104.8%	
01405 0223 NH Municipal Associa	11,423	0	11,423	11,941.00	.00	-518.00	104.5%	
01405 4395 Office Supplies	250	0	250	351.25	.00	-101.25	140.5%	
TOTAL TOWN MANAGER	358,160	0	358,160	236,082.30	.00	122,077.55	65.9%	
01407 MUNI BLDG								
01407 0201 Advertising	3,000	0	3,000	2,083.36	.00	916.64	69.4%	
01407 0204 Bank Fees	1,500	0	1,500	3,501.64	.00	-2,001.64	233.4%	
01407 0210 Cell Phones	5,450	0	5,450	620.16	.00	4,829.84	11.4%	
01407 0220 Dues	580	0	580	.00	.00	580.00	.0%	
01407 0257 Postage	31,500	0	31,500	19,005.69	.00	12,494.31	60.3%	
01407 0270 RSA Updates	100	0	100	.00	.00	100.00	.0%	
01407 0286 Telephone	108,600	0	108,600	63,161.04	.00	45,438.96	58.2%	
01407 0358 Computer Hardware/So	255,846	0	255,846	135,619.99	46,252.00	73,974.01	71.1%	
01407 0500 Electricity	315,600	0	315,600	206,253.19	.00	109,346.81	65.4%	
01407 0505 Heating Oil	49,890	0	49,890	18,911.03	.00	30,978.97	37.9%	
01407 0510 Propane	101,185	0	101,185	34,141.19	.00	67,043.81	33.7%	
01407 0515 Water & Sewer	32,700	0	32,700	12,024.87	.00	20,675.13	36.8%	
01407 0651 Property/Liability I	231,293	0	231,293	231,293.00	.00	.00	100.0%	
01407 0655 Workers Compensation	243,074	0	243,074	240,885.00	.00	2,189.00	99.1%	
01407 0703 Gas - Boat	800	0	800	1,363.32	.00	-563.32	170.4%	
01407 0705 Mileage	4,500	0	4,500	3,540.71	.00	959.29	78.7%	
01407 4103 Aquatherm Maintenanc	500	0	500	.00	.00	500.00	.0%	
01407 4115 Building Repairs & M	14,000	0	14,000	1,319.74	.00	12,680.26	9.4%	
01407 4155 Fire Extinguisher Ma	500	0	500	.00	.00	500.00	.0%	
01407 4207 Miscellaneous Servic	85,848	0	85,848	35,594.00	15,000.00	35,254.00	58.9%	
01407 4232 Copier Contract	25,000	0	25,000	11,586.80	.00	13,413.20	46.3%	
01407 4236 Postage Meter Lease	3,750	0	3,750	2,571.30	.00	1,178.70	68.6%	
01407 4252 Alarm Maintenance	1,500	0	1,500	.00	.00	1,500.00	.0%	
01407 4253 Septic System Emerge	10,000	0	10,000	.00	.00	10,000.00	.0%	
01407 4265 Acct Software Maint/	125,000	0	125,000	131,535.55	-6,480.00	-55.55	100.0%	

Town of Meredith

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01407 4319 Unlead Gas - Bulk	59,118	0	59,118	86,406.92	.00	-27,288.92	146.2%	
01407 4320 Diesel Fuel - Bulk	190,000	0	190,000	122,209.12	.00	67,790.88	64.3%	
01407 4395 Supplies - Miscellan	33,000	0	33,000	16,065.80	.00	16,934.20	48.7%	
01407 4533 Milfoil Abatement	73,541	0	73,541	43,810.00	.00	29,731.00	59.6%	
01407 4600 Ambulance	406,805	0	406,805	332,478.18	.00	74,326.82	81.7%	
01407 4602 LR Mutual Fire Aid	116,998	0	116,998	116,998.17	.00	.00	100.0%	
01407 4611 Engineer/Engineering	1,000	0	1,000	14,771.50	-11,896.00	-1,875.50	287.6%	
01407 4612 Economic Development	45,000	0	45,000	40,801.07	.00	4,198.93	90.7%	
01407 4627 Legal/Professional S	100,000	0	100,000	47,084.40	.00	52,915.60	47.1%	
01407 4635 Registry of Deeds	1,700	0	1,700	691.47	.00	1,008.53	40.7%	
01407 4640 Surveyor/Surveying	10,500	0	10,500	.00	.00	10,500.00	.0%	
01407 4662 Pathways - Nature Tr	3,000	0	3,000	2,383.11	.00	616.89	79.4%	
01407 4667 Waukewan Watershed	23,520	0	23,520	18,390.40	.00	5,129.60	78.2%	
01407 4668 Wicwas	4,500	0	4,500	4,500.00	.00	.00	100.0%	
01407 4825 Hydrant Rental	69,000	0	69,000	.00	.00	69,000.00	.0%	
TOTAL MUNI BLDG	2,789,398	0	2,789,398	2,001,601.72	42,876.00	744,920.45	73.3%	
01409 OUTSIDE AGENCY								
01409 0900 American Legion Post	3,000	0	3,000	3,000.00	.00	.00	100.0%	
01409 0902 CASA of NH	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01409 0905 Community Action Pro	36,600	0	36,600	36,600.00	.00	.00	100.0%	
01409 0906 Central NH VNA & Hos	10,000	0	10,000	10,000.00	.00	.00	100.0%	
01409 0910 Interlakes Day Care	26,251	0	26,251	26,251.00	.00	.00	100.0%	
01409 0911 Kidworks Daycare	10,000	0	10,000	10,000.00	.00	.00	100.0%	
01409 0912 Interlakes Community	5,900	0	5,900	5,900.00	.00	.00	100.0%	
01409 0913 Lakes Region Mental	18,377	0	18,377	18,377.00	.00	.00	100.0%	
01409 0914 Greater Meredith Pro	20,000	0	20,000	20,000.00	.00	.00	100.0%	
01409 0915 Lakes Region Tourism	2,500	0	2,500	2,500.00	.00	.00	100.0%	
01409 0917 Child & Family Servi	1,500	0	1,500	1,500.00	.00	.00	100.0%	
01409 0918 Lakes Region Plannin	12,327	0	12,327	12,327.00	.00	.00	100.0%	
01409 0925 Meredith Chamber of	7,000	0	7,000	7,000.00	.00	.00	100.0%	
01409 0926 Meredith Historical	4,500	0	4,500	4,500.00	.00	.00	100.0%	
01409 0927 Lakes Region Visitin	85,000	0	85,000	85,000.00	.00	.00	100.0%	
01409 0930 Motorcycle Rally Wee	5,000	0	5,000	5,000.00	.00	.00	100.0%	
01409 0935 New Beginnings	1,836	0	1,836	1,836.00	.00	.00	100.0%	
01409 0936 NH Humane Society	10,763	0	10,763	10,763.00	.00	.00	100.0%	
01409 0946 winnipesaukee wellne	3,500	0	3,500	3,500.00	.00	.00	100.0%	
TOTAL OUTSIDE AGENCY	265,054	0	265,054	265,054.00	.00	.00	100.0%	
01410 TOWN CLERK								
01410 0100 Full-Time Employee	69,844	0	69,844	52,079.68	.00	17,764.72	74.6%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
01 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
01410 0109 Overtime	1,000	0	1,000	1,593.57	.00		-593.57	159.4%	
01410 0160 Elected Official	79,381	0	79,381	57,960.08	.00		21,420.62	73.0%	
01410 0201 Advertising - Town C	700	0	700	792.00	.00		-92.00	113.1%	
01410 0215 Dog Fees - State	2,700	0	2,700	.00	.00		2,700.00	.0%	
01410 0216 Dog License Supplies	550	0	550	.00	.00		550.00	.0%	
01410 0220 Dues - Memberships	2,500	0	2,500	260.00	.00		2,240.00	10.4%	
01410 0245 Marriage Licenses -	2,500	0	2,500	448.00	.00		2,052.00	17.9%	
01410 0259 Publications	500	0	500	.00	.00		500.00	.0%	
01410 0295 Vital Records / New	5,000	0	5,000	2,334.00	.00		2,666.00	46.7%	
01410 0297 Polls - All Day Expe	2,500	0	2,500	2,323.08	.00		176.92	92.9%	
01410 4220 Optech Maintenance C	1,000	0	1,000	.00	.00		1,000.00	.0%	
01410 4471 Voting Supplies	1,000	0	1,000	.00	.00		1,000.00	.0%	
01410 4650 Binding & Rest of Re	2,000	0	2,000	.00	.00		2,000.00	.0%	
01410 4670 Voting Machine Progr	3,000	0	3,000	4,239.20	.00		-1,239.20	141.3%	
TOTAL TOWN CLERK	174,175	0	174,175	122,029.61	.00		52,145.49	70.1%	
01411 SUPERVISOR									
01411 0170 Supervisors of Check	2,000	0	2,000	.00	.00		2,000.00	.0%	
01411 0201 Advertising	200	0	200	108.00	.00		92.00	54.0%	
01411 4471 Voting Supplies	100	0	100	.00	.00		100.00	.0%	
TOTAL SUPERVISOR	2,300	0	2,300	108.00	.00		2,192.00	4.7%	
01412 FINANCE									
01412 0100 Full-Time Employees	287,708	0	287,708	202,103.65	.00		85,603.95	70.2%	
01412 0109 Overtime	1,500	0	1,500	572.88	.00		927.12	38.2%	
01412 0111 Longevity	500	0	500	500.00	.00		.00	100.0%	
01412 0160 Elected Official - T	850	0	850	212.50	.00		637.50	25.0%	
01412 0220 Dues-Memberships	1,250	0	1,250	862.00	.00		388.00	69.0%	
01412 0259 Publications	500	0	500	284.00	.00		216.00	56.8%	
01412 0287 Town Reports	6,000	0	6,000	6,092.00	.00		-92.00	101.5%	
01412 4620 Independent Auditor	49,775	0	49,775	15,375.00	.00		34,400.00	30.9%	
TOTAL FINANCE	348,083	0	348,083	226,002.03	.00		122,080.57	64.9%	
01413 GENERAL ASSISTANCE									
01413 0230 General Assistance	70,000	0	70,000	57,618.48	.00		12,381.52	82.3%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01413 3359 Gen Assistance - Aut	0	0	0	1,000.00	.00	-1,000.00	100.0%	
TOTAL GENERAL ASSISTANCE	70,000	0	70,000	58,618.48	.00	11,381.52	83.7%	
01415 ASSESSOR								
01415 0100 Full-Time Employees	263,187	0	263,187	147,753.37	.00	115,433.83	56.1%	
01415 0109 Overtime Pay	0	0	0	104.18	.00	-104.18	100.0%	
01415 0111 Longevity	2,000	0	2,000	2,000.00	.00	.00	100.0%	
01415 0205 Boot Allowance	500	0	500	250.00	.00	250.00	50.0%	
01415 0210 Cell Phones	1,200	0	1,200	691.99	.00	508.01	57.7%	
01415 0220 Dues - Memberships	902	0	902	709.00	.00	193.00	78.6%	
01415 0285 Tax Maps	8,000	0	8,000	.00	.00	8,000.00	.0%	
01415 4125 Software Maint. Cont	30,406	0	30,406	32,889.00	1,017.00	-3,500.00	111.5%	
01415 4288 Vehicle Maintenance	850	0	850	.00	.00	850.00	.0%	
01415 4395 Supplies - Miscellan	150	0	150	.00	.00	150.00	.0%	
TOTAL ASSESSOR	307,195	0	307,195	184,397.54	1,017.00	121,780.66	60.4%	
01418 TAX COLLECTOR								
01418 0100 Full-Time Employees	67,112	0	67,112	47,879.36	.00	19,232.64	71.3%	
01418 0109 Overtime	2,500	0	2,500	2,454.72	.00	45.28	98.2%	
01418 0224 NH Tax Collectors As	50	0	50	.00	.00	50.00	.0%	
01418 4238 Mortgage Search	5,000	0	5,000	.00	.00	5,000.00	.0%	
01418 4634 Bill Processing Serv	10,000	0	10,000	8,308.86	.00	1,691.14	83.1%	
TOTAL TAX COLLECTOR	84,662	0	84,662	58,642.94	.00	26,019.06	69.3%	
01421 COMMUNITY DEL								
01421 0100 Full-Time Employees	336,752	0	336,752	217,531.22	.00	119,221.18	64.6%	
01421 0109 Overtime	2,500	0	2,500	996.82	.00	1,503.18	39.9%	
01421 0111 Longevity	1,500	0	1,500	.00	.00	1,500.00	.0%	
01421 0150 Part-time Employee -	0	0	0	19,203.60	.00	-19,203.60	100.0%	
01421 0201 Advertising	4,000	0	4,000	1,559.25	.00	2,440.75	39.0%	
01421 0205 Boot Allowance	250	0	250	250.00	.00	.00	100.0%	
01421 0210 Cell Phone	1,000	0	1,000	607.64	.00	392.36	60.8%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09									
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01421 0220 Dues - Memberships	1,700	0	1,700	1,315.60	.00	384.40	77.4%		
01421 0246 Master Plan Update	0	0	0	7,982.50	-7,982.50	.00	.0%		
01421 0258 Printing	200	0	200	80.00	.00	120.00	40.0%		
01421 0259 Publications	200	0	200	.00	.00	200.00	.0%		
01421 4207 Misc. Service Contra	75,000	0	75,000	15,586.45	-5,004.50	64,418.05	14.1%		
01421 4288 Vehicle Maintenance	1,500	0	1,500	789.61	.00	710.39	52.6%		
01421 4395 Supplies - Miscellan	500	0	500	1,412.07	.00	-912.07	282.4%		
01421 4617 Inspection Services	4,000	0	4,000	.00	.00	4,000.00	.0%		
01421 4648 Professional GIS Ser	8,000	0	8,000	.00	.00	8,000.00	.0%		
TOTAL COMMUNITY DEL	437,102	0	437,102	267,314.76	-12,987.00	182,774.64	58.2%		
01430 POLICE DEPT									
01430 0100 Full-time Employees	1,510,255	0	1,510,255	986,203.64	.00	524,051.16	65.3%		
01430 0109 Overtime	96,000	0	96,000	109,931.11	.00	-13,931.11	114.5%		
01430 0111 Longevity	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%		
01430 0113 Training	10,000	0	10,000	6,280.48	.00	3,719.52	62.8%		
01430 0114 Detail	0	0	0	3,535.00	.00	-3,535.00	100.0%		
01430 0116 Cadets/Parking Enfor	46,106	0	46,106	31,421.16	.00	14,684.44	68.2%		
01430 0117 Prosecution Services	54,000	0	54,000	40,500.00	.00	13,500.00	75.0%		
01430 0121 Special Officers	93,479	0	93,479	66,628.79	.00	26,850.57	71.3%		
01430 0150 Part-time Employees	4,500	0	4,500	1,513.22	.00	2,986.78	33.6%		
01430 0174 Safety Grant - Mobil	0	0	0	1,473.61	.00	-1,473.61	100.0%		
01430 0176 Safety Grant - Pedes	0	0	0	1,621.82	.00	-1,621.82	100.0%		
01430 0181 Safety Grant - Distr	1,200	0	1,200	547.60	.00	652.40	45.6%		
01430 0182 Grant - Pedestrian	3,000	0	3,000	.00	.00	3,000.00	.0%		
01430 0185 Safety Grant - Speed	1,200	0	1,200	304.09	.00	895.91	25.3%		
01430 0186 Safety Grant - Safe	3,400	0	3,400	.00	.00	3,400.00	.0%		
01430 0188 Safety Grant - DWI	1,200	0	1,200	.00	.00	1,200.00	.0%		
01430 0201 Advertising	150	0	150	.00	.00	150.00	.0%		
01430 0205 Boots	2,750	0	2,750	3,000.00	.00	-250.00	109.1%		
01430 0210 Cell Phones	12,500	0	12,500	8,350.03	.00	4,149.97	66.8%		
01430 0220 Dues - Memberships	650	0	650	100.00	.00	550.00	15.4%		
01430 0240 Law Book Updates	400	0	400	.00	.00	400.00	.0%		
01430 0290 Uniforms	17,000	0	17,000	21,155.35	.00	-4,155.35	124.4%		
01430 0355 Minor Equipment	24,000	0	24,000	78,459.38	-76,897.00	22,437.62	6.5%		
01430 0365 Police Vehicles	84,000	0	84,000	73,386.50	6,866.84	3,746.66	95.5%		
01430 0370 Portable Radios	3,000	0	3,000	370.00	.00	2,630.00	12.3%		
01430 4113 Boat Maintenance	2,500	0	2,500	1,547.00	.00	953.00	61.9%		
01430 4115 Building Repairs & M	10,000	0	10,000	26,414.27	-17,890.00	1,475.73	85.2%		
01430 4125 Software Maintenance	20,000	0	20,000	18,698.20	.00	1,301.80	93.5%		

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01430 4143 Equipment Maintenanc	0	0	0	356.08	.00	-356.08	100.0%	
01430 4155 Fire Extinguisher Ma	550	0	550	477.60	.00	72.40	86.8%	
01430 4240 Radar Maintenance	1,000	0	1,000	965.50	.00	34.50	96.6%	
01430 4241 Radio Maintenance	15,000	0	15,000	19,151.42	-10,727.00	6,575.58	56.2%	
01430 4252 Alarm Maintenance	1,000	0	1,000	830.00	.00	170.00	83.0%	
01430 4288 Vehicle Maintenance	10,000	0	10,000	11,432.00	.00	-1,432.00	114.3%	
01430 4300 Ammunition	6,000	0	6,000	4,888.00	1,110.75	1.25	100.0%	
01430 4301 Animal Control Suppl	15	0	15	.00	.00	15.00	.0%	
01430 4370 Intoxilyzer supplies	250	0	250	114.08	.00	135.92	45.6%	
01430 4395 Office Supplies	5,000	0	5,000	1,374.60	.00	3,625.40	27.5%	
01430 4450 Tires - Auto	5,500	0	5,500	.00	.00	5,500.00	.0%	
01430 4514 Blood/Alcohol Exams	500	0	500	.00	.00	500.00	.0%	
01430 4829 Motorcycle Lease	1,950	0	1,950	1,950.00	.00	.00	100.0%	
TOTAL POLICE DEPT	2,052,055	0	2,052,055	1,524,980.53	-97,536.41	624,610.64	69.6%	
01433 FIRE								
01433 0100 Full-Time Employees	511,021	0	511,021	379,449.82	.00	131,571.46	74.3%	
01433 0109 Overtime Pay	46,241	0	46,241	10,564.88	.00	35,675.99	22.8%	
01433 0111 Longevity	1,500	0	1,500	1,500.00	.00	.00	100.0%	
01433 0113 Training	19,500	0	19,500	11,264.50	.00	8,235.50	57.8%	
01433 0122 Firefighters	262,500	0	262,500	116,001.34	.00	146,498.66	44.2%	
01433 0150 Part-Time Employees	96,357	0	96,357	56,282.12	.00	40,075.18	58.4%	
01433 0201 Advertising	450	0	450	.00	.00	450.00	.0%	
01433 0205 Boots	1,750	0	1,750	1,910.93	.00	-160.93	109.2%	
01433 0210 Cell Phones	7,000	0	7,000	3,796.20	.00	3,203.80	54.2%	
01433 0220 Dues - Memberships	12,000	0	12,000	722.99	.00	11,277.01	6.0%	
01433 0222 NH State Firemen's A	1,600	0	1,600	1,260.00	.00	340.00	78.8%	
01433 0259 Publications	1,000	0	1,000	.00	.00	1,000.00	.0%	
01433 0290 Uniforms	12,000	0	12,000	11,039.64	669.45	290.91	97.6%	
01433 0293 Awards, Badges, Insi	5,500	0	5,500	401.20	.00	5,098.80	7.3%	
01433 0355 Minor Equipment	30,000	0	30,000	2,676.66	.00	27,323.34	8.9%	
01433 0372 Safety Equipment	3,000	0	3,000	12,194.20	-11,938.21	2,744.01	8.5%	
01433 4113 Boat Maintenance	3,000	0	3,000	2,631.76	.00	368.24	87.7%	
01433 4115 Building Maintenance	60,000	0	60,000	61,265.52	-7,497.58	6,232.06	89.6%	
01433 4125 Computer Software Ma	4,000	0	4,000	3,998.00	.00	2.00	100.0%	
01433 4143 Equipment Maintenanc	3,500	0	3,500	4,173.33	.00	-673.33	119.2%	
01433 4154 Fire Alarm Maintenanc	2,200	0	2,200	1,677.44	.00	522.56	76.2%	
01433 4155 Fire Extinguisher Ma	1,400	0	1,400	1,008.50	.00	391.50	72.0%	
01433 4241 Radio Maintenance	1,500	0	1,500	452.23	.00	1,047.77	30.1%	
01433 4251 SCBA Maintenance	4,000	0	4,000	6,946.62	.00	-2,946.62	173.7%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01433 4288 Vehicle Maintenance	16,000	0	16,000	12,322.41	.00	3,677.59	77.0%	
01433 4351 Fire Prevention Mate	1,000	0	1,000	452.41	.00	547.59	45.2%	
01433 4352 Fittings & Couplings	1,800	0	1,800	1,091.22	.00	708.78	60.6%	
01433 4361 Hose & Accessories	4,500	0	4,500	3,321.00	.00	1,179.00	73.8%	
01433 4395 Office Supplies	3,500	0	3,500	1,414.18	.00	2,085.82	40.4%	
01433 4431 Safety Supplies	40,000	0	40,000	26,681.17	2,927.00	10,391.83	74.0%	
01433 4460 Training Supplies	800	0	800	.00	.00	800.00	.0%	
01433 4538 Issuance of Fire Per	150	0	150	.00	.00	150.00	.0%	
TOTAL FIRE	1,158,769	0	1,158,769	736,500.27	-15,839.34	438,108.52	62.2%	
01434 FOREST FIRE								
01434 0201 Advertising (Forest	100	0	100	.00	.00	100.00	.0%	
01434 0327 Forestry Equip - For	100	0	100	.00	.00	100.00	.0%	
01434 4840 Tower Rental (Forest	500	0	500	500.00	.00	.00	100.0%	
TOTAL FOREST FIRE	700	0	700	500.00	.00	200.00	71.4%	
01436 SOLID WASTE								
01436 0100 Full-Time Employees	334,838	0	334,838	190,683.86	.00	144,153.74	56.9%	
01436 0109 Overtime	15,000	0	15,000	9,141.04	.00	5,858.96	60.9%	
01436 0150 Part-Time Employees	29,675	0	29,675	.00	.00	29,675.10	.0%	
01436 0201 Advertising	100	0	100	.00	.00	100.00	.0%	
01436 0205 Boot Allowance	1,750	0	1,750	1,250.00	.00	500.00	71.4%	
01436 0220 Dues - Memberships	1,000	0	1,000	1,148.18	.00	-148.18	114.8%	
01436 0259 Publications	25	0	25	.00	.00	25.00	.0%	
01436 0290 Uniforms	3,000	0	3,000	3,053.89	.00	-53.89	101.8%	
01436 0355 Minor Equipment	750	0	750	.00	.00	750.00	.0%	
01436 0395 Kenworth	48,000	0	48,000	47,797.57	.00	202.43	99.6%	
01436 4115 Building Maintenance	3,500	0	3,500	14,533.96	.00	-11,033.96	415.3%	
01436 4143 Equipment Maintenanc	3,500	0	3,500	969.68	.00	2,530.32	27.7%	
01436 4155 Fire Extinguisher Ma	250	0	250	.00	.00	250.00	.0%	
01436 4171 Grinder/Chipper Main	10,000	0	10,000	.00	.00	10,000.00	.0%	
01436 4250 Scales/Computer Main	4,000	0	4,000	4,112.00	.00	-112.00	102.8%	
01436 4288 Vehicle Maintenance	40,000	0	40,000	9,641.60	.00	30,358.40	24.1%	
01436 4298 Yard Maintenance	25,000	0	25,000	7,493.34	-5,000.00	22,506.66	10.0%	
01436 4304 Baling Wire	3,500	0	3,500	1,325.91	.00	2,174.09	37.9%	
01436 4395 Office Supplies	500	0	500	47.46	.00	452.54	9.5%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01436 4431 Safety Equipment	350	0	350	.00	.00	350.00	.0%	
01436 4451 Trailer Tires	12,000	0	12,000	186.25	.00	11,813.75	1.6%	
01436 4520 Const Debris/Asphalt	110,000	0	110,000	61,133.70	.00	48,866.30	55.6%	
01436 4530 Trans - Demolition D	5,000	0	5,000	1,300.00	.00	3,700.00	26.0%	
01436 4535 Trans - Woodchip Dis	500	0	500	.00	.00	500.00	.0%	
01436 4540 Hazardous Waste Coll	12,500	0	12,500	12,486.00	.00	14.00	99.9%	
01436 4550 Propane Tank Dispos	250	0	250	2,301.47	.00	-2,051.47	920.6%	
01436 4551 AVRRDD	215,000	0	215,000	138,573.15	.00	76,426.85	64.5%	
01436 4560 Scrap Metal	500	0	500	.00	.00	500.00	.0%	
01436 4581 Trans - Trash Dispos	5,000	0	5,000	.00	.00	5,000.00	.0%	
01436 4611 Engineer/Engineering	15,000	0	15,000	7,975.70	.00	7,024.30	53.2%	
TOTAL SOLID WASTE	900,488	0	900,488	515,154.76	-5,000.00	390,332.94	56.7%	
01437 BUILDINGS & GROUNDS								
01437 0100 Full-Time Employees	266,472	0	266,472	191,578.03	.00	74,893.57	71.9%	
01437 0109 Overtime	10,000	0	10,000	7,899.59	.00	2,100.41	79.0%	
01437 0155 Seasonal/Temporary E	15,000	0	15,000	.00	.00	15,000.00	.0%	
01437 0201 Advertising	100	0	100	.00	.00	100.00	.0%	
01437 0205 Boots	1,500	0	1,500	1,250.00	.00	250.00	83.3%	
01437 0210 Cell Phones	500	0	500	.00	.00	500.00	.0%	
01437 0290 Uniforms	2,500	0	2,500	2,856.08	.00	-356.08	114.2%	
01437 0333 Garbage Containers	250	0	250	126.92	.00	123.08	50.8%	
01437 0355 Minor Equipment	5,000	0	5,000	649.31	.00	4,350.69	13.0%	
01437 4115 Building Maintenance	35,000	0	35,000	16,812.18	.00	18,187.82	48.0%	
01437 4143 Equipment Maintenan	3,000	0	3,000	881.80	.00	2,118.20	29.4%	
01437 4172 Grounds Maintenance	15,000	0	15,000	6,984.61	.00	8,015.39	46.6%	
01437 4173 Grounds Maintenance-	15,000	0	15,000	11,301.57	4,242.00	-543.57	103.6%	
01437 4285 Vandalism	500	0	500	.00	.00	500.00	.0%	
01437 4288 Vehicle Maintenance	8,500	0	8,500	7,552.09	.00	947.91	88.8%	
01437 4292 Irrigation Mainten	2,500	0	2,500	.00	.00	2,500.00	.0%	
01437 4395 Office Supplies	300	0	300	-8.75	.00	308.75	-2.9%	
01437 4810 Chemical Toilets	4,000	0	4,000	1,672.00	.00	2,328.00	41.8%	
TOTAL BUILDINGS & GROUNDS	385,122	0	385,122	249,555.43	4,242.00	131,324.17	65.9%	
01438 CEMETERY								
01438 0100 Full-Time Employees	60,028	0	60,028	43,682.25	.00	16,345.75	72.8%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01438 0109 Overtime	3,500	0	3,500	1,595.95	.00	1,904.05	45.6%	
01438 0205 Boot Allowance	300	0	300	250.00	.00	50.00	83.3%	
01438 0220 Dues - Memberships	100	0	100	.00	.00	100.00	.0%	
01438 0290 Uniforms	750	0	750	858.90	.00	-108.90	114.5%	
01438 0355 Misc. Equip.	500	0	500	132.93	.00	367.07	26.6%	
01438 0382 Vehicle	37,500	0	37,500	32,555.00	.00	4,945.00	86.8%	
01438 4115 Building Maintenance	1,500	0	1,500	30,553.95	-30,500.00	1,446.05	3.6%	
01438 4143 Equipment Maintenance	2,500	0	2,500	450.72	.00	2,049.28	18.0%	
01438 4243 Road Maintenance	2,500	0	2,500	.00	.00	2,500.00	.0%	
01438 4274 Tree Maintenance	3,000	0	3,000	1,650.00	.00	1,350.00	55.0%	
01438 4280 Outlying Cemetery Ma	250	0	250	.00	.00	250.00	.0%	
01438 4288 Vehicle Maintenance	1,500	0	1,500	629.04	.00	870.96	41.9%	
01438 4292 Water Line Maintenan	100	0	100	.00	.00	100.00	.0%	
01438 4295 Winter Maintenance	100	0	100	.00	.00	100.00	.0%	
01438 4350 Fertilizer	1,000	0	1,000	.00	.00	1,000.00	.0%	
01438 4395 Office Supplies	250	0	250	73.61	.00	176.39	29.4%	
01438 4397 Supplies - Miscellan	500	0	500	857.07	.00	-357.07	171.4%	
TOTAL CEMETERY	115,878	0	115,878	113,289.42	-30,500.00	33,088.58	71.4%	
01439 PUBLIC WORKS								
01439 0100 Full-Time Employees	1,074,875	0	1,074,875	791,701.21	.00	283,173.59	73.7%	
01439 0109 Overtime	125,000	0	125,000	118,338.70	.00	6,661.30	94.7%	
01439 0111 Longevity	2,500	0	2,500	.00	.00	2,500.00	.0%	
01439 0150 Part-Time Employees	32,783	0	32,783	39,286.42	.00	-6,503.02	119.8%	
01439 0155 Seasonal/Temporary E	20,000	0	20,000	.00	.00	20,000.00	.0%	
01439 0201 Advertising	250	0	250	90.00	.00	160.00	36.0%	
01439 0205 Boots	3,500	0	3,500	3,250.00	.00	250.00	92.9%	
01439 0210 Cell Phones	3,000	0	3,000	1,332.08	.00	1,667.92	44.4%	
01439 0220 Dues - Memberships	400	0	400	20.00	.00	380.00	5.0%	
01439 0290 Uniforms	12,000	0	12,000	8,546.73	.00	3,453.27	71.2%	
01439 0560 Highway Block Grant	220,000	0	220,000	.00	.00	220,000.00	.0%	
01439 4105 Backhoe Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%	
01439 4115 Building Maintenance	40,000	0	40,000	16,998.26	.00	23,001.74	42.5%	
01439 4148 Excavator Maintenan	3,500	0	3,500	5,303.44	.00	-1,803.44	151.5%	
01439 4155 Fire Extinguisher Ma	2,000	0	2,000	2,123.04	.00	-123.04	106.2%	
01439 4168 Grader Maintenance	10,000	0	10,000	456.29	.00	9,543.71	4.6%	
01439 4198 Loader Maintenance	5,000	0	5,000	7,634.44	.00	-2,634.44	152.7%	
01439 4225 Outside Vehicle Repa	25,000	0	25,000	1,812.50	.00	23,187.50	7.3%	
01439 4241 Radio Repairs	3,500	0	3,500	1,932.85	.00	1,567.15	55.2%	
01439 4288 Vehicle Maintenance	125,000	0	125,000	118,965.44	.00	6,034.56	95.2%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01439 4327 Cold Patch Material	3,500	0	3,500	1,311.31	.00	2,188.69	37.5%	
01439 4335 Drainage Supplies	50,000	0	50,000	3,413.29	6,800.00	39,786.71	20.4%	
01439 4346 Equipment Maint. Sup	7,500	0	7,500	27,592.30	-21,500.00	1,407.70	81.2%	
01439 4360 Hand Tools	1,500	0	1,500	1,523.94	.00	-23.94	101.6%	
01439 4385 Loam	2,500	0	2,500	72.00	.00	2,428.00	2.9%	
01439 4391 Mechanic Tools	3,000	0	3,000	1,073.56	.00	1,926.44	35.8%	
01439 4395 Office Supplies	1,500	0	1,500	409.98	.00	1,090.02	27.3%	
01439 4413 Public Works Maint.	20,000	0	20,000	12,130.32	.00	7,869.68	60.7%	
01439 4420 Road Surface Materia	425,000	0	425,000	412,211.49	-4,345.89	17,134.40	96.0%	
01439 4432 Salt	225,000	0	225,000	139,625.58	78,838.74	6,535.68	97.1%	
01439 4434 Winter Sand	80,000	0	80,000	87,978.00	.00	-7,978.00	110.0%	
01439 4437 Safety Equipment	1,000	0	1,000	553.24	.00	446.76	55.3%	
01439 4445 Street Sign Material	21,500	0	21,500	11,273.14	.00	10,226.86	52.4%	
01439 4452 Tires - Truck	25,000	0	25,000	5,436.88	.00	19,563.12	21.7%	
01439 4482 Welding Tools	500	0	500	175.10	.00	324.90	35.0%	
01439 4483 Winter Maint. Suppli	32,000	0	32,000	23,575.58	.00	8,424.42	73.7%	
01439 4490 1 1/2 CBR	125,000	0	125,000	25,490.00	.00	99,510.00	20.4%	
01439 4491 1 1/2 Stone"	25,000	0	25,000	14,223.50	.00	10,776.50	56.9%	
01439 4500 Asphalt Paving	500,000	0	500,000	282,753.86	99,351.43	117,894.71	76.4%	
01439 4511 Beaver Trapping	100	0	100	.00	.00	100.00	.0%	
01439 4512 Blasting	2,500	0	2,500	.00	.00	2,500.00	.0%	
01439 4521 Catch Basin Cleaner	30,000	0	30,000	17,187.50	2,812.50	10,000.00	66.7%	
01439 4531 Dust Control Program	1,000	0	1,000	1,600.00	.00	-600.00	160.0%	
01439 4533 Milfoil Abatement	20,000	0	20,000	.00	.00	20,000.00	.0%	
01439 4549 Mowing - Roads	30,000	0	30,000	9,525.00	5,100.00	15,375.00	48.8%	
01439 4568 Snow Removal / Trans	15,000	0	15,000	1,822.50	.00	13,177.50	12.2%	
01439 4573 Street Sweeping	37,500	0	37,500	27,125.00	9,875.00	500.00	98.7%	
01439 4574 Striping	30,000	0	30,000	16,878.64	1,997.36	11,124.00	62.9%	
01439 4582 Tree Removal	20,000	0	20,000	9,769.00	5,600.00	4,631.00	76.8%	
01439 4815 Equipment Rental	30,000	0	30,000	885.50	.00	29,114.50	3.0%	
01439 4830 Oxygen / Cylinder Le	1,000	0	1,000	464.86	.00	535.14	46.5%	
TOTAL PUBLIC WORKS	3,477,908	0	3,477,908	2,253,872.47	184,529.14	1,039,506.59	70.1%	
01441 PARKS								
01441 0100 Full-Time Wages	364,854	0	364,854	247,577.69	.00	117,276.31	67.9%	
01441 0109 Overtime	27,540	0	27,540	20,011.72	.00	7,528.28	72.7%	
01441 0111 Longevity	2,000	0	2,000	.00	.00	2,000.00	.0%	
01441 0150 Part-Time Wages	208,763	0	208,763	203,049.61	.00	5,713.49	97.3%	
01441 0201 Advertising	400	0	400	18.00	.00	382.00	4.5%	
01441 0205 Boots	1,000	0	1,000	1,000.00	.00	.00	100.0%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01441	0210	Cell Phone	2,000	0	2,000	2,474.51	.00	-474.51	123.7%
01441	0220	Dues - Memberships	1,100	0	1,100	929.00	.00	171.00	84.5%
01441	0258	Printing	400	0	400	.00	.00	400.00	.0%
01441	0290	Uniforms	1,200	0	1,200	140.50	.00	1,059.50	11.7%
01441	0343	Ice Rink Equipment	2,300	0	2,300	583.60	.00	1,716.40	25.4%
01441	0355	Equipment - Miscella	10,000	0	10,000	1,224.30	.00	8,775.70	12.2%
01441	0451	Babysitting Course	700	0	700	376.00	.00	324.00	53.7%
01441	0453	Community Events	33,000	0	33,000	20,038.03	.00	12,961.97	60.7%
01441	0457	Summer Camp Trip Adm	13,000	0	13,000	6,571.49	.00	6,428.51	50.5%
01441	0458	Summer Camp Trip Tra	11,000	0	11,000	1,730.00	.00	9,270.00	15.7%
01441	0470	Soccer	800	0	800	47.49	.00	752.51	5.9%
01441	0473	Swim Programs	1,200	0	1,200	780.88	.00	419.12	65.1%
01441	0475	Summer Camp Supplies	6,500	0	6,500	5,307.42	.00	1,192.58	81.7%
01441	0478	T-Ball Program	500	0	500	719.03	.00	-219.03	143.8%
01441	4115	Com. Ctr Building Ma	204,000	0	204,000	96,353.04	19,517.56	88,129.40	56.8%
01441	4153	Turf Repairs & Field	49,600	0	49,600	32,026.89	7,783.50	9,789.61	80.3%
01441	4252	Alarm Maintenance	1,500	0	1,500	2,200.00	.00	-700.00	146.7%
01441	4288	Vehicle Maintenance	5,000	0	5,000	2,797.02	.00	2,202.98	55.9%
01441	4293	Water Tests	600	0	600	570.00	.00	30.00	95.0%
01441	4395	Office Supplies	2,300	0	2,300	2,865.96	.00	-565.96	124.6%
01441	4399	General Maintenance	247,440	0	247,440	178,233.77	38,275.00	30,931.23	87.5%
01441	4431	First Aid Supplies	1,800	0	1,800	239.24	.00	1,560.76	13.3%
01441	4445	Signs	1,000	0	1,000	918.01	.00	81.99	91.8%
01441	4475	Vending Supplies	5,000	0	5,000	529.35	.00	4,470.65	10.6%
01441	4476	After School Program	1,000	0	1,000	1,874.71	.00	-874.71	187.5%
TOTAL PARKS			1,207,497	0	1,207,497	831,187.26	65,576.06	310,733.78	74.3%
01450 LIBRARY									
01450	0100	Full-Time Employees	371,856	0	371,856	265,785.04	.00	106,070.96	71.5%
01450	0109	Overtime Pay	0	0	0	10.08	.00	-10.08	100.0%
01450	0111	Longevity	3,000	0	3,000	3,000.00	.00	.00	100.0%
01450	0150	Part-Time Employees	141,900	0	141,900	99,999.17	.00	41,900.85	70.5%
01450	0201	Advertising	500	0	500	.00	.00	500.00	.0%
01450	0257	Postage	1,500	0	1,500	828.00	.00	672.00	55.2%
01450	0286	Telephone	1,200	0	1,200	595.12	.00	604.88	49.6%
01450	0358	Computer Hardware/So	5,000	0	5,000	2,100.10	.00	2,899.90	42.0%
01450	0405	AV-Video (Adult)	4,000	0	4,000	1,339.41	.00	2,660.59	33.5%
01450	0406	AV-Video (Children)	500	0	500	.00	.00	500.00	.0%
01450	0410	Books - Adult	12,000	0	12,000	5,952.01	.00	6,047.99	49.6%
01450	0412	Books - Large Print	2,700	0	2,700	1,807.28	.00	892.72	66.9%

YTD BUDGET REPORT - EXPENSE

FOR 2026 09									
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01450 0414 Books - Young Adults	6,000	0	6,000	1,841.90	.00	4,158.10	30.7%		
01450 0415 Books - Easy	3,000	0	3,000	1,046.57	.00	1,953.43	34.9%		
01450 0430 Allocation	8,500	0	8,500	.00	.00	8,500.00	.0%		
01450 0437 Newspapers	750	0	750	72.00	.00	678.00	9.6%		
01450 0439 Digital Collection	12,000	0	12,000	9,070.87	.00	2,929.13	75.6%		
01450 0440 Summer Reading Progr	1,600	0	1,600	1,346.35	.00	253.65	84.1%		
01450 0445 Reference Materials	2,000	0	2,000	9,493.24	-8,000.00	506.76	74.7%		
01450 4025 Archiving Materials	300	0	300	.00	.00	300.00	.0%		
01450 4100 HVAC	15,000	0	15,000	29,706.36	-5,966.00	-8,740.36	158.3%		
01450 4115 Building Repair & Ma	17,000	0	17,000	19,130.93	.00	-2,130.93	112.5%		
01450 4154 Alarm System	2,500	0	2,500	228.00	.00	2,272.00	9.1%		
01450 4155 Fire Extinguishers	300	0	300	771.00	.00	-471.00	257.0%		
01450 4381 Children's Supplies	1,350	0	1,350	949.30	.00	400.70	70.3%		
01450 4395 Office Supplies	8,800	0	8,800	6,369.99	.00	2,430.01	72.4%		
01450 4515 Professional Carpet	4,000	0	4,000	.00	.00	4,000.00	.0%		
01450 4618 Janitorial Services	50,240	0	50,240	38,026.34	12,087.50	126.16	99.7%		
01450 4628 Software Support	4,000	0	4,000	3,732.88	.00	267.12	93.3%		
TOTAL LIBRARY	681,496	0	681,496	503,201.94	-1,878.50	180,172.58	73.6%		
01459 Personal Admin									
01459 0248 Meetings & Training	26,000	0	26,000	14,214.58	.00	11,785.42	54.7%		
01459 0600 Health Insurance	1,873,665	0	1,873,665	1,395,105.61	.00	478,559.71	74.5%		
01459 0601 Dental Insurance	99,823	0	99,823	69,770.94	.00	30,052.02	69.9%		
01459 0602 Life Insurance	32,868	0	32,868	20,757.19	.00	12,111.09	63.2%		
01459 0603 FICA	346,918	0	346,918	243,577.63	.00	103,340.71	70.2%		
01459 0604 Medicare	104,466	0	104,466	77,234.42	.00	27,231.16	73.9%		
01459 0605 Retirement I	594,161	0	594,161	412,315.88	.00	181,845.18	69.4%		
01459 0606 Retirement II	413,972	0	413,972	298,418.34	.00	115,554.00	72.1%		
01459 0607 Retirement III	162,442	0	162,442	112,292.93	.00	50,148.99	69.1%		
01459 0609 Unemployment Compens	0	0	0	2,605.00	.00	-2,605.00	100.0%		
01459 0610 Disability	82,326	0	82,326	43,239.77	.00	39,086.65	52.5%		
01459 0611 Insurance Deductible	1,000	0	1,000	.00	.00	1,000.00	.0%		
01459 0614 Physicals - Depart	22,000	0	22,000	4,639.67	.00	17,360.33	21.1%		
01459 0615 Hep B Shots	100	0	100	.00	.00	100.00	.0%		
01459 0616 Drug/Alcohol Test or	2,000	0	2,000	1,960.00	.00	40.00	98.0%		
01459 0617 Section 125 Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%		
01459 0618 Background Checks	1,500	0	1,500	1,174.00	.00	326.00	78.3%		
01459 0619 Health Insurance Opt	93,000	0	93,000	55,788.35	.00	37,211.65	60.0%		
01459 0630 Wellness Program (FD	2,200	0	2,200	.00	.00	2,200.00	.0%		
TOTAL Personal Admin	3,859,442	0	3,859,442	2,753,094.31	.00	1,106,347.91	71.3%		

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
01 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01460 ETF Funding								
01460 0819 FD Equipment Replace	182,000	0	182,000	182,000.00	.00	.00	100.0%	
01460 0820 FD Vehicle Rplmnt ET	535,000	0	535,000	535,000.00	.00	.00	100.0%	
01460 0826 Main Street Rehab ET	75,000	0	75,000	75,000.00	.00	.00	100.0%	
01460 0843 Rec. Facility Improv	200,000	0	200,000	200,000.00	.00	.00	100.0%	
01460 0844 DPW Equip. Replaceme	337,000	0	337,000	337,000.00	.00	.00	100.0%	
01460 0847 Waterfront Infrastru	75,000	0	75,000	75,000.00	.00	.00	100.0%	
TOTAL ETF Funding	1,404,000	0	1,404,000	1,404,000.00	.00	.00	100.0%	
01465 ETF Expense								
01465 0246 Com Dev Professional	0	0	0	9,315.00	-9,315.00	.00	.0%	
01465 0826 Main Street Rehabili	0	0	0	7,747.69	.00	-7,747.69	100.0%	
01465 0832 Building & Fac Maint	0	0	0	6,500.00	.00	-6,500.00	100.0%	
01465 0836 Waukegan Water Quali	0	0	0	55,423.80	-55,423.80	.00	.0%	
01465 4707 Parks & Rec Faciliti	0	0	0	130,535.21	-36,724.75	-93,810.46	100.0%	
01465 4721 DPW Equipment Purcha	0	0	0	369,075.00	.00	-369,075.00	100.0%	
TOTAL ETF Expense	0	0	0	578,596.70	-101,463.55	-477,133.15	100.0%	
01470 Bonds								
01470 0984 Bundled Project Bond	83,000	0	83,000	83,000.00	.00	.00	100.0%	
01470 0986 DPW Facility Bond	430,000	0	430,000	430,000.00	.00	.00	100.0%	
01470 0987 Library Renovation B	230,000	0	230,000	230,000.00	.00	.00	100.0%	
TOTAL Bonds	743,000	0	743,000	743,000.00	.00	.00	100.0%	
01480 Bonds								
01480 0978 TAN - Interest	10,000	0	10,000	.00	.00	10,000.00	.0%	
01480 0984 Bundled Project Bond	1,358	0	1,358	1,358.00	.00	.00	100.0%	
01480 0986 DPW Facility Bond In	167,490	0	167,490	167,490.00	.00	.00	100.0%	
01480 0987 Library Renovation B	89,700	0	89,700	89,700.00	.00	.00	100.0%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Bonds	268,548	0	268,548	258,548.00	.00	10,000.00	96.3%	
01902 SCHOOL FUND								
01902 0996 Interlakes School Di	0	0	0	20,735,292.00	.00	-20,735,292.00	100.0%	
TOTAL SCHOOL FUND	0	0	0	20,735,292.00	.00	-20,735,292.00	100.0%	
01904 VILLAGE DISTRICT								
01904 0994 Village District App	0	0	0	3,007.97	.00	-3,007.97	100.0%	
TOTAL VILLAGE DISTRICT	0	0	0	3,007.97	.00	-3,007.97	100.0%	
TOTAL General Fund	21,091,032	0	21,091,032	36,623,632.44	33,035.40	-15,565,635.47	173.8%	
TOTAL EXPENSES	21,091,032	0	21,091,032	36,623,632.44	33,035.40	-15,565,635.47		

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 Water Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
02465 Water Capital Improvements								
02465 0848 Water System Improve	0	0	0	123,852.37	-21,427.37		-102,425.00	100.0%
TOTAL Water Capital Improvements	0	0	0	123,852.37	-21,427.37		-102,425.00	100.0%
02502 WATER FUND ORG								
02502 0100 Full-Time Employees	161,130	0	161,130	109,266.75	.00		51,863.70	67.8%
02502 0109 Overtime	6,500	0	6,500	4,507.54	.00		1,992.46	69.3%
02502 0150 Part-Time Employees	0	0	0	2,561.58	.00		-2,561.58	100.0%
02502 0201 Advertising	500	0	500	67.50	.00		432.50	13.5%
02502 0205 Boots	750	0	750	500.00	.00		250.00	66.7%
02502 0210 Cell Phones	1,500	0	1,500	809.25	.00		690.75	54.0%
02502 0213 Dam Registration Fee	1,600	0	1,600	.00	.00		1,600.00	.0%
02502 0220 Membership Dues	1,500	0	1,500	1,028.00	.00		472.00	68.5%
02502 0241 Licenses	1,500	0	1,500	1,412.00	.00		88.00	94.1%
02502 0258 Printing	5,000	0	5,000	2,044.63	.00		2,955.37	40.9%
02502 0286 Telephone	2,300	0	2,300	644.57	.00		1,655.43	28.0%
02502 0290 Uniforms	800	0	800	196.08	.00		603.92	24.5%
02502 0319 Equipment - Miscella	5,000	0	5,000	1,554.64	.00		3,445.36	31.1%
02502 0344 IT/GIS Mapping Equip	1,000	0	1,000	8,820.00	.00		-7,820.00	882.0%
02502 0500 Electricity	43,000	0	43,000	53,533.06	.00		-10,533.06	124.5%
02502 0505 Heating Oil	7,000	0	7,000	3,533.33	.00		3,466.67	50.5%
02502 0600 Health Insurance	20,223	0	20,223	25,827.71	.00		-5,604.49	127.7%
02502 0601 Dental Insurance	1,322	0	1,322	1,218.04	.00		103.76	92.2%
02502 0602 Life Insurance	180	0	180	486.00	.00		-306.00	270.0%
02502 0603 FICA	10,393	0	10,393	.00	.00		10,393.09	.0%
02502 0604 Medicare	2,431	0	2,431	.00	.00		2,430.64	.0%
02502 0605 Retirement	19,444	0	19,444	.00	.00		19,443.80	.0%
02502 0619 Health Insurance Opt	12,000	0	12,000	4,788.72	.00		7,211.28	39.9%
02502 0700 Gas - Unleaded	4,600	0	4,600	1,630.95	.00		2,969.05	35.5%
02502 0701 Diesel	11,400	0	11,400	2,058.97	.00		9,341.03	18.1%
02502 0898 Water Capital Recove	100,000	0	100,000	.00	.00		100,000.00	.0%
02502 0964 Bundled Project Debt	26,928	0	26,928	.00	.00		26,928.00	.0%
02502 4115 Building Repairs & M	10,000	0	10,000	992.09	.00		9,007.91	9.9%
02502 4181 Hydrant Replacement	15,000	0	15,000	5,597.49	.00		9,402.51	37.3%
02502 4200 Meter Repair	7,000	0	7,000	7,295.62	.00		-295.62	104.2%
02502 4205 Misc Repairs & Maint	7,000	0	7,000	2,229.60	.00		4,770.40	31.9%
02502 4252 Alarm Maintenance	1,500	0	1,500	.00	.00		1,500.00	.0%

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 02 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02502 4288 Vehicle Maintenance	5,000	0	5,000	5,819.19	.00	-819.19	116.4%	
02502 4290 Water Intake	800	0	800	750.00	.00	50.00	93.8%	
02502 4293 Water Testing	9,500	0	9,500	10,226.91	.00	-726.91	107.7%	
02502 4325 Chemicals	15,500	0	15,500	13,825.42	.00	1,674.58	89.2%	
02502 4380 Laboratory - supplie	20,000	0	20,000	14,812.27	.00	5,187.73	74.1%	
02502 4394 Meters - Water	25,000	0	25,000	22,966.71	.00	2,033.29	91.9%	
02502 4395 Office Supplies	2,500	0	2,500	2,993.11	.00	-493.11	119.7%	
02502 4431 Safety - Supplies	3,000	0	3,000	1,261.10	.00	1,738.90	42.0%	
02502 4500 Asphalt Paving	12,000	0	12,000	5,800.00	.00	6,200.00	48.3%	
02502 4510 Backflow Testing	15,000	0	15,000	5,900.00	.00	9,100.00	39.3%	
02502 4570 State Certification	1,500	0	1,500	.00	.00	1,500.00	.0%	
02502 4608 Consulting Services	10,000	0	10,000	4,000.00	.00	6,000.00	40.0%	
02502 5000 Distribution Mainten	65,000	0	65,000	16,536.75	.00	48,463.25	25.4%	
02502 5001 Treatment Plant Equi	65,000	0	65,000	58,255.19	.00	6,744.81	89.6%	
02502 5002 Booster Pumping Stat	50,000	0	50,000	20,945.08	.00	29,054.92	41.9%	
02502 5003 Instrumentation/Alar	30,000	0	30,000	20,575.76	.00	9,424.24	68.6%	
02502 5004 Water Building Maint	0	0	0	9,699.84	220.04	-9,919.88	100.0%	
TOTAL WATER FUND ORG	818,301	0	818,301	456,971.45	220.04	361,109.51	55.9%	
TOTAL Water Fund	818,301	0	818,301	580,823.82	-21,207.33	258,684.51	68.4%	
TOTAL EXPENSES	818,301	0	818,301	580,823.82	-21,207.33	258,684.51		

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
03 Sewer Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
03503 SEWER FUND ORG								
03503 0100 Full-Time Employees	161,130	0	161,130	109,267.27	.00	51,863.18	67.8%	
03503 0109 Overtime	6,500	0	6,500	4,507.72	.00	1,992.28	69.3%	
03503 0150 Part-Time Employees	0	0	0	2,561.61	.00	-2,561.61	100.0%	
03503 0205 Boots	750	0	750	500.00	.00	250.00	66.7%	
03503 0210 Cell Phones	1,500	0	1,500	809.25	.00	690.75	54.0%	
03503 0241 Licenses	0	0	0	125.00	.00	-125.00	100.0%	
03503 0286 Telephone	500	0	500	644.55	.00	-144.55	128.9%	
03503 0290 Uniforms	800	0	800	1,116.30	.00	-316.30	139.5%	
03503 0319 Equipment - Miscella	3,000	0	3,000	246.03	.00	2,753.97	8.2%	
03503 0500 Electricity	38,000	0	38,000	19,651.65	.00	18,348.35	51.7%	
03503 0505 Heating Oil	3,500	0	3,500	2,443.31	.00	1,056.69	69.8%	
03503 0510 Propane	3,600	0	3,600	5,294.82	.00	-1,694.82	147.1%	
03503 0550 WRBP Administration	79,500	0	79,500	63,674.00	.00	15,826.00	80.1%	
03503 0551 WRBP Capital Recover	78,500	0	78,500	36,082.00	.00	42,418.00	46.0%	
03503 0552 WRBP Capital Replace	140,506	0	140,506	143,186.00	.00	-2,680.00	101.9%	
03503 0553 WRBP Operation & Mai	580,000	0	580,000	267,573.00	.00	312,427.00	46.1%	
03503 0554 WRBP Indust Discharg	1,200	0	1,200	1,200.00	.00	.00	100.0%	
03503 0600 Health Insurance	20,223	0	20,223	25,827.76	.00	-5,604.54	127.7%	
03503 0601 Dental Insurance	1,322	0	1,322	1,325.97	.00	-4.17	100.3%	
03503 0602 Life Insurance	12	0	12	378.00	.00	-366.00	3150.0%	
03503 0603 FICA	10,393	0	10,393	.00	.00	10,393.09	.0%	
03503 0604 Medicare	2,431	0	2,431	.00	.00	2,430.64	.0%	
03503 0605 Retirement	19,444	0	19,444	.00	.00	19,443.80	.0%	
03503 0619 Health Insurance Opt	12,000	0	12,000	4,788.46	.00	7,211.54	39.9%	
03503 0701 Diesel	3,750	0	3,750	2,058.98	.00	1,691.02	54.9%	
03503 0899 Sewer Capital Recove	50,000	0	50,000	.00	.00	50,000.00	.0%	
03503 0964 Bundled Project Debt	40,392	0	40,392	.00	.00	40,392.00	.0%	
03503 4126 Collection System Ma	65,000	0	65,000	17,288.96	.00	47,711.04	26.6%	
03503 4130 Dock Pump Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%	
03503 4143 Equipment Maintenanc	5,000	0	5,000	.00	.00	5,000.00	.0%	
03503 4155 Fire Extinguisher Ma	1,000	0	1,000	.00	.00	1,000.00	.0%	
03503 4170 Generator Maint Agre	3,500	0	3,500	3,715.94	.00	-215.94	106.2%	
03503 4205 Misc Repairs & Maint	4,000	0	4,000	3,116.86	.00	883.14	77.9%	
03503 4241 Radio Maintenance	500	0	500	.00	.00	500.00	.0%	
03503 4256 Sewer Pump Station M	35,000	0	35,000	31,950.29	-11,632.00	14,681.71	58.1%	
03503 4288 Vehicle Maintenance	4,000	0	4,000	4,399.39	.00	-399.39	110.0%	
03503 4325 Chemicals & Degrease	5,000	0	5,000	892.00	.00	4,108.00	17.8%	
03503 4326 Cleaning Supplies	400	0	400	253.32	.00	146.68	63.3%	
03503 4380 Laboratory Supplies	500	0	500	.00	.00	500.00	.0%	
03503 4390 Manhole / Line Repai	3,000	0	3,000	.00	.00	3,000.00	.0%	

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR: 03 Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03503 4393 Meters for Sewer Onl	1,500	0	1,500	.00	.00	1,500.00	.0%	
03503 4395 Office Supplies	2,500	0	2,500	41.00	.00	2,459.00	1.6%	
03503 4431 Safety Supplies	3,500	0	3,500	.00	.00	3,500.00	.0%	
03503 4440 Small Tools	5,000	0	5,000	3,387.67	.00	1,612.33	67.8%	
03503 4500 Asphalt Patching	6,000	0	6,000	1,550.00	.00	4,450.00	25.8%	
03503 4561 Septic Pumping	5,000	0	5,000	.00	.00	5,000.00	.0%	
03503 4800 Water Department Bui	7,200	0	7,200	.00	.00	7,200.00	.0%	
03503 5003 Instrumentation/Alar	30,000	0	30,000	16,319.35	.00	13,680.65	54.4%	
TOTAL SEWER FUND ORG	1,448,553	0	1,448,553	776,176.46	-11,632.00	684,008.54	52.8%	
TOTAL Sewer Fund	1,448,553	0	1,448,553	776,176.46	-11,632.00	684,008.54	52.8%	
TOTAL EXPENSES	1,448,553	0	1,448,553	776,176.46	-11,632.00	684,008.54		

YTD BUDGET REPORT - EXPENSE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 Conservation Commission	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
05505 F5 CONSERVATION								
05505 0220 Dues	700	0	700	625.00	.00	75.00	89.3%	
05505 0248 Meetings & Training	300	0	300	573.00	.00	-273.00	191.0%	
05505 0258 Printing	250	0	250	.00	.00	250.00	.0%	
05505 4395 Office Supplies	50	0	50	.00	.00	50.00	.0%	
05505 4545 Plans & Maps	200	0	200	.00	.00	200.00	.0%	
05505 4665 Professional Service	26,000	0	26,000	9,007.00	.00	16,993.00	34.6%	
05505 4680 Trail Improvements/M	5,500	0	5,500	8,183.88	.00	-2,683.88	148.8%	
TOTAL F5 CONSERVATION	33,000	0	33,000	18,388.88	.00	14,611.12	55.7%	
TOTAL Conservation Commission	33,000	0	33,000	18,388.88	.00	14,611.12	55.7%	
TOTAL EXPENSES	33,000	0	33,000	18,388.88	.00	14,611.12		

YTD BUDGET REPORT - REVENUE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
01301 PT Abate								
01301 3010 Current Property Tax	0	0	0	-21,064,272.51	.00		21,064,272.51	100.0%
01301 3015 Property Taxes - Pri	0	0	0	1,064.15	.00		-1,064.15	100.0%
01301 3030 Payment in Lieu of T	-114,000	0	-114,000	-119,868.54	.00		5,868.54	105.1%
TOTAL PT Abate	-114,000	0	-114,000	-21,183,076.90	.00		21,069,076.90	*****%
01302 Yield Tax Abate								
01302 3040 Current Yield Taxes	0	0	0	-3,064.41	.00		3,064.41	100.0%
TOTAL Yield Tax Abate	0	0	0	-3,064.41	.00		3,064.41	100.0%
01303 Tax Lien Costs								
01303 3070 Tax Lien Redemption	0	0	0	17,858.47	.00		-17,858.47	100.0%
TOTAL Tax Lien Costs	0	0	0	17,858.47	.00		-17,858.47	100.0%
01304 Land Use Tax Rev								
01304 3050 Current Land Use Cha	0	0	0	-43,054.82	.00		43,054.82	100.0%
TOTAL Land Use Tax Rev	0	0	0	-43,054.82	.00		43,054.82	100.0%
01305 Costs Prior TL								
01305 3080 Costs Prior to Tax L	-8,000	0	-8,000	124,479.78	.00		-132,479.78	-1556.0%
01305 3081 Costs Prior to Tax D	-8,000	0	-8,000	.00	.00		-8,000.00	.0%
TOTAL Costs Prior TL	-16,000	0	-16,000	124,479.78	.00		-140,479.78	-778.0%
01306 TL Costs								
01306 3047 Current Yield Tax In	-17,000	0	-17,000	.00	.00		-17,000.00	.0%

YTD BUDGET REPORT - REVENUE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01306 3072 2020 Tax Lien Costs	-500	0	-500	.00	.00	-500.00	.0%	
01306 3073 2019 Tax Lien Costs	-500	0	-500	.00	.00	-500.00	.0%	
TOTAL TL Costs	-18,000	0	-18,000	.00	.00	-18,000.00	.0%	
01307 TL Interest								
01307 3060 2021 Yield Tax Inter	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
01307 3902 2017 Tax Lien Intere	0	0	0	-366.92	.00	366.92	100.0%	
01307 3903 2018 Tax Lien Intere	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
01307 3904 2019 Tax Lien Intere	-3,000	0	-3,000	-361.02	.00	-2,638.98	12.0%	
01307 3905 2020 Tax Lien Intere	-4,000	0	-4,000	-19,065.44	.00	15,065.44	476.6%	
TOTAL TL Interest	-14,000	0	-14,000	-19,793.38	.00	5,793.38	141.4%	
01310 Boat Tax Rev								
01310 3035 Boat Taxes	-60,000	0	-60,000	-26,839.75	.00	-33,160.25	44.7%	
TOTAL Boat Tax Rev	-60,000	0	-60,000	-26,839.75	.00	-33,160.25	44.7%	
01311 PT Int								
01311 3016 Current Prop. Tax In	-18,000	0	-18,000	-5.66	.00	-17,994.34	.0%	
01311 3051 Prior Property Tax I	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
TOTAL PT Int	-38,000	0	-38,000	-5.66	.00	-37,994.34	.0%	
01315 Grant Funding								
01315 3150 Highways & Bridges B	-226,472	0	-226,472	-160,325.45	.00	-66,146.55	70.8%	
01315 3151 Railroad Tax	-3,452	0	-3,452	-3,422.80	.00	-29.20	99.2%	
01315 3153 Rooms & Meals Tax	-679,187	0	-679,187	.00	.00	-679,187.00	.0%	
01315 3157 State & Federal Fore	-113	0	-113	-107.95	.00	-5.05	95.5%	
01315 3158 Pay in Lieu of Taxes	0	0	0	-33.98	.00	33.98	100.0%	
01315 3159 State/Federal Grants	0	0	0	-53,510.47	.00	53,510.47	100.0%	

YTD BUDGET REPORT - REVENUE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL Grant Funding	-909,224	0	-909,224	-217,400.65	.00		-691,823.35	23.9%
01317 Fees Copies Notary								
01317 3303 Miscellaneous Revenu	0	0	0	-74,985.25	.00		74,985.25	100.0%
01317 3450 Sale of Town Propert	0	0	0	-6,259.00	.00		6,259.00	100.0%
01317 3454 MC Vendor Licensing	0	0	0	-4,175.00	.00		4,175.00	100.0%
01317 3455 Sign Lease Revenue	0	0	0	-5,400.00	.00		5,400.00	100.0%
TOTAL Fees Copies Notary	0	0	0	-90,819.25	.00		90,819.25	100.0%
01318 Motor Vehicles								
01318 3380 Motor Vehicle Permit	-2,200,000	0	-2,200,000	-1,859,963.86	.00		-340,036.14	84.5%
01318 3381 Miscellaneous MV Tit	0	0	0	-2,781.10	.00		2,781.10	100.0%
01318 3382 Miscellaneous MV Dec	-30,000	0	-30,000	.00	.00		-30,000.00	.0%
01318 3383 Miscellaneous MV Oth	-4,000	0	-4,000	.00	.00		-4,000.00	.0%
01318 3385 Town Dog Licenses	-7,000	0	-7,000	-4,988.50	.00		-2,011.50	71.3%
01318 3386 State Dog License Fe	0	0	0	-3,149.86	.00		3,149.86	100.0%
01318 3390 UCC Filing Fees	0	0	0	-2,790.00	.00		2,790.00	100.0%
01318 3391 Vital Records - Copi	0	0	0	-6,589.00	.00		6,589.00	100.0%
01318 3392 Aquatherm Permit	0	0	0	-46.00	.00		46.00	100.0%
01318 3395 Marriage License	-3,000	0	-3,000	.00	.00		-3,000.00	.0%
01318 3396 Notary & JP Fees	0	0	0	-235.00	.00		235.00	100.0%
01318 3398 Misc Town Clerk Rece	-1,000	0	-1,000	-271.00	.00		-729.00	27.1%
TOTAL Motor Vehicles	-2,245,000	0	-2,245,000	-1,880,814.32	.00		-364,185.68	83.8%
01319 Zoning Rev								
01319 3180 Subdivision Applicat	-3,500	0	-3,500	.00	.00		-3,500.00	.0%
01319 3183 Subdivision Lot Fees	-5,000	0	-5,000	.00	.00		-5,000.00	.0%
01319 3185 Subdivision - Regist	-500	0	-500	.00	.00		-500.00	.0%
01319 3191 Site Plan Applicatio	-5,000	0	-5,000	.00	.00		-5,000.00	.0%
01319 3192 Site Plan Certified	-1,500	0	-1,500	.00	.00		-1,500.00	.0%
01319 3193 Site Plan Sign Revie	-1,500	0	-1,500	.00	.00		-1,500.00	.0%
01319 3200 Planning/Zoning Perm	-1,000	0	-1,000	-133,600.45	.00		132,600.45*****%	

YTD BUDGET REPORT - REVENUE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01319 3201 Bldg. Permit-New MuI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
01319 3203 Bldg. Permit - New G	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
01319 3204 Bldg. Permit - New A	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
01319 3205 Bldg. Permit - New C	-1,200	0	-1,200	.00	.00	-1,200.00	.0%	
01319 3212 Bldg. Permit - New D	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
01319 3213 Bldg. Permit - Renov	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
01319 3218 Bldg Permit-New Gues	-500	0	-500	.00	.00	-500.00	.0%	
01319 3220 Manufactured Housing	0	0	0	-405.00	.00	405.00	100.0%	
01319 3223 Misc. Licenses, Perm	-35,800	0	-35,800	-60,429.74	.00	24,629.74	168.8%	
01319 3227 Architectural Design	-500	0	-500	.00	.00	-500.00	.0%	
01319 3230 Zoning Application F	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
01319 3231 Zoning Certified Mai	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
01319 3242 Plumbing Permit	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
01319 3243 Electrical Permit	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
01319 3244 Oil Burner Permit	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
01319 3246 Town Publications	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL Zoning Rev	-106,000	0	-106,000	-194,435.19	.00	88,435.19	183.4%	
01320 Police Rev								
01320 3310 Police Reports	0	0	0	-1,440.00	.00	1,440.00	100.0%	
01320 3313 Detail Revenues	0	0	0	-1,127.50	.00	1,127.50	100.0%	
01320 3314 Cruiser Detail Reven	0	0	0	-65.00	.00	65.00	100.0%	
01320 3315 SRO Program	-170,000	0	-170,000	-179,793.19	.00	9,793.19	105.8%	
01320 3317 Misc Police Dept. Re	-24,000	0	-24,000	-15,906.85	.00	-8,093.15	66.3%	
TOTAL Police Rev	-194,000	0	-194,000	-198,332.54	.00	4,332.54	102.2%	
01321 Fire Rev								
01321 3303 Fire Miscellaneous R	-50,000	0	-50,000	-46,040.21	.00	-3,959.79	92.1%	
TOTAL Fire Rev	-50,000	0	-50,000	-46,040.21	.00	-3,959.79	92.1%	
01322 Highway Rev								
01322 3320 Highway Revenues	-15,000	0	-15,000	-1,600.00	.00	-13,400.00	10.7%	

YTD BUDGET REPORT - REVENUE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
01 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL Highway Rev	-15,000	0	-15,000	-1,600.00	.00	-13,400.00	10.7%	
01323 Recycling Rev								
01323 3255 Refuse Permits - Dec	-30,000	0	-30,000	-35,920.00	.00	5,920.00	119.7%	
01323 3285 Center Harbor Refuse	-250,000	0	-250,000	-242,125.00	.00	-7,875.00	96.9%	
01323 3400 Recycling - Aluminum	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
01323 3407 Recycling - Cardboar	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
01323 3411 Recycling - Monitors	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
01323 3413 Recycling - Demolito	-120,000	0	-120,000	-144,929.48	.00	24,929.48	120.8%	
01323 3415 Recycling - Flouresc	-1,000	0	-1,000	-549.30	.00	-450.70	54.9%	
01323 3424 Recycling -Mattress/	0	0	0	-10,290.00	.00	10,290.00	100.0%	
01323 3425 Recycling - Metals	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
01323 3426 Recycling - Miscella	-83,000	0	-83,000	-51,162.30	.00	-31,837.70	61.6%	
01323 3435 Recycling - Propane	-1,000	0	-1,000	-370.00	.00	-630.00	37.0%	
01323 3441 Recycling - Tires	-7,000	0	-7,000	-5,675.00	.00	-1,325.00	81.1%	
01323 3445 Recycling - Large wh	-10,000	0	-10,000	-4,633.00	.00	-5,367.00	46.3%	
01323 3446 Recycling - Small wh	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
01323 3449 Recycling - Yard was	-5,000	0	-5,000	-2,940.00	.00	-2,060.00	58.8%	
01323 3494 Solid waste Allocati	0	0	0	-65.00	.00	65.00	100.0%	
TOTAL Recycling Rev	-559,000	0	-559,000	-498,659.08	.00	-60,340.92	89.2%	
01325 Cemetery Rev								
01325 3350 Sale of Cemetery Lot	-2,000	0	-2,000	-2,300.00	.00	300.00	115.0%	
01325 3351 Cemetery Lot Opening	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
01325 3352 Cemetery Cremation L	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
01325 3353 Cemetery Winter Open	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
01325 3355 Cemetery Revenues -	0	0	0	-16,710.00	.00	16,710.00	100.0%	
TOTAL Cemetery Rev	-8,000	0	-8,000	-19,010.00	.00	11,010.00	237.6%	
01330 Parks Rev								
01330 3850 Parks & Recreation P	-250,000	0	-250,000	-236,531.81	.00	-13,468.19	94.6%	
01330 3851 Community Center Ren	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	

YTD BUDGET REPORT - REVENUE

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01330 3853 Meeting Room Rentals	0	0	0	190.00	.00	-190.00	100.0%	
TOTAL Parks Rev	-258,000	0	-258,000	-236,341.81	.00	-21,658.19	91.6%	
01346 Interest on Deposits								
01346 3295 Interest on Deposits	-450,000	0	-450,000	.00	.00	-450,000.00	.0%	
TOTAL Interest on Deposits	-450,000	0	-450,000	.00	.00	-450,000.00	.0%	
01347 Miscellaneous Reveneues								
01347 3250 Boat Launch - Town D	-15,000	0	-15,000	-15,065.00	.00	65.00	100.4%	
01347 3251 Boat Launch - Shep B	0	0	0	-2,760.00	.00	2,760.00	100.0%	
01347 3303 Miscellaneous Receip	-16,500	0	-16,500	.00	.00	-16,500.00	.0%	
01347 3359 Donations - GA Auto	0	0	0	-2,000.00	.00	2,000.00	100.0%	
TOTAL Miscellaneous Reveneues	-31,500	0	-31,500	-19,825.00	.00	-11,675.00	62.9%	
01355 Reimburse								
01355 3550 Reimbursement - Payr	0	0	0	-31.54	.00	31.54	100.0%	
01355 3555 Reimbursement - Offi	0	0	0	-21,380.85	.00	21,380.85	100.0%	
01355 3564 Reimbursement - Insu	0	0	0	-27,183.60	.00	27,183.60	100.0%	
01355 3568 Reimbursement - Meet	0	0	0	-255.00	.00	255.00	100.0%	
TOTAL Reimburse	0	0	0	-48,850.99	.00	48,850.99	100.0%	
01374 Library Rev								
01374 3340 Library Revenues	-8,500	0	-8,500	.00	.00	-8,500.00	.0%	
TOTAL Library Rev	-8,500	0	-8,500	.00	.00	-8,500.00	.0%	
TOTAL General Fund	-5,094,224	0	-5,094,224	-24,585,625.71	.00	19,491,401.71	482.6%	
TOTAL REVENUES	-5,094,224	0	-5,094,224	-24,585,625.71	.00	19,491,401.71		

YTD BUDGET REPORT - REVENUE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
02 Water Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
02358 GRANTS								
02358 3159 State & Federal Gran	0	0	0	-318,816.00	.00	318,816.00	100.0%	
TOTAL GRANTS	0	0	0	-318,816.00	.00	318,816.00	100.0%	
02372 WATER FUND ORG								
02372 3600 Current Water Rents	-818,301	0	-818,301	-648,705.18	.00	-169,595.82	79.3%	
02372 3621 Water Rent Int. Prio	0	0	0	-3,879.03	.00	3,879.03	100.0%	
02372 3625 Misc. Water Revenues	0	0	0	-8,430.00	.00	8,430.00	100.0%	
TOTAL WATER FUND ORG	-818,301	0	-818,301	-661,014.21	.00	-157,286.79	80.8%	
TOTAL Water Fund	-818,301	0	-818,301	-979,830.21	.00	161,529.21	119.7%	
TOTAL REVENUES	-818,301	0	-818,301	-979,830.21	.00	161,529.21		

YTD BUDGET REPORT - REVENUE

FOR 2026 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
03	Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
03373 SEWER FUND ORG								
03373 3650	Current Sewer Rents	-1,448,553	0	-1,448,553	-1,020,715.96	.00	-427,837.04	70.5%
03373 3670	Sewer Rent Int. Curr	0	0	0	-5,792.03	.00	5,792.03	100.0%
03373 3675	Misc. Sewer Revenues	0	0	0	-920.00	.00	920.00	100.0%
TOTAL SEWER FUND ORG		-1,448,553	0	-1,448,553	-1,027,427.99	.00	-421,125.01	70.9%
TOTAL Sewer Fund		-1,448,553	0	-1,448,553	-1,027,427.99	.00	-421,125.01	70.9%
TOTAL REVENUES		-1,448,553	0	-1,448,553	-1,027,427.99	.00	-421,125.01	

YTD BUDGET REPORT - REVENUE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 Conservation Commission	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
05347 F5 DONATIONS								
05347 3368 Con. Commission Dona	0	0	0	-2,000.00	.00		2,000.00	100.0%
TOTAL F5 DONATIONS	0	0	0	-2,000.00	.00		2,000.00	100.0%
05375 F5 CONSERVATION								
05375 3722 Misc Conservations R	0	0	0	-36,642.20	.00		36,642.20	100.0%
TOTAL F5 CONSERVATION	0	0	0	-36,642.20	.00		36,642.20	100.0%
TOTAL Conservation Commission	0	0	0	-38,642.20	.00		38,642.20	100.0%
TOTAL REVENUES	0	0	0	-38,642.20	.00		38,642.20	



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of October 26, 2026

From: Mike Harper, Interim Town Manager

Subject: Town Manager Report



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of October 26, 2026

Subject: Visitor and Resident Comments

Board Chair opens up the meeting for public comment.



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of October 26, 2026

Subject: Select Board Reports and Comments

Board Chair recognizes Board Members for reports and comments.



Town of Meredith, New Hampshire
Selectboard Agenda Report
For the Meeting of October 26, 2026

Subject: Nonpublic Session

Suggested Motion to Enter Nonpublic Session:

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

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

Suggested Motion to Exit Nonpublic Session:

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

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

In public session, Suggested Motion to Seal the Minutes:

Selectboard member moves, *"I move the Meredith Selectboard seal the minutes of the 10/26/26 nonpublic session because it is determined that the divulgence of this information likely would render a proposed action ineffective."*

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