

# CITY OF KEENE

## FISCAL YEAR 2023-2024

### BUDGET COVER PAGE

*The passage of S.B. No. 656, amended Section 102.007 of the Texas Local Government Code to require that the following information be included as the cover page for a budget document:*

This adopted budget will raise more revenue from property taxes than last year's budget by an amount of **\$240,020**, which is a 9.1 % increase in revenue from last year's budget.

This budget is based on an adopted tax rate of \$0.834134, higher than no-new-revenue tax rate of \$0.746440, and lower than voter-approval tax rate of \$0.879792.

The record vote of each member of the governing body by name voting on the adoption of the taxes and budget is as follows:

FOR: Council Member Ray Johnson; Council Member Owen Larson; Council Member Gwen Beeson; Council Member James Belz

AGAINST: Council Member Thomas Gutwa

PRESENT and not voting: Mayor Lisa Parrish

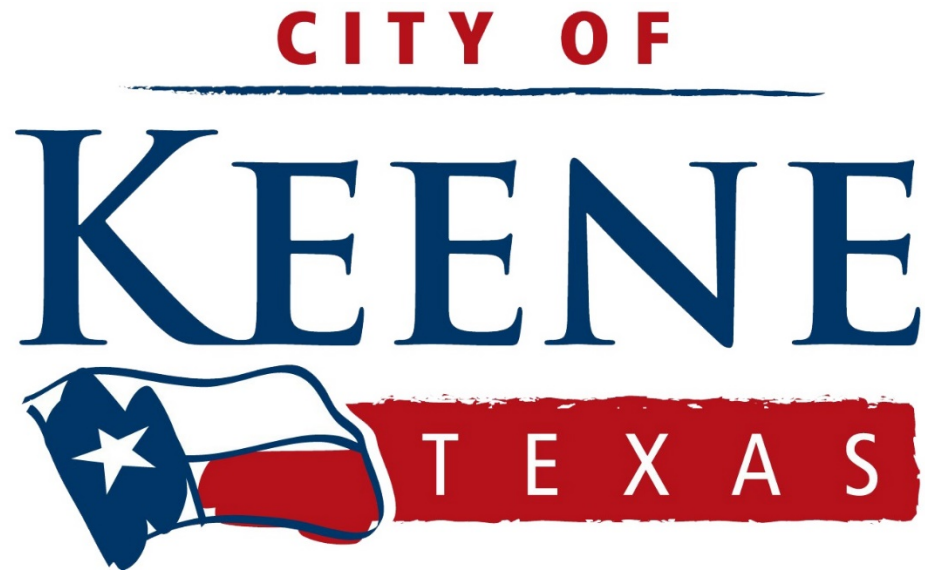
ABSENT: Council Member Rob Foster

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

| <b>Fiscal Year</b>      | <b>2023-2024 Adopted</b> | <b>Current/Adopted 2022-2023</b> |
|-------------------------|--------------------------|----------------------------------|
| Property Tax Rate       | \$ 0.834134              | \$ 0.834134                      |
| No-New-Revenue Rate     | \$ 0.746440              | \$ 0.751033                      |
| No-New-Revenue M&O Tax  | \$ 0.660578              | \$ 0.667771                      |
| Voter-Approval Tax Rate | \$ 0.879792              | \$ 0.938578                      |
| Debt Tax Rate           | \$ 0.091650              | \$ 0.097049                      |

## Table of Contents

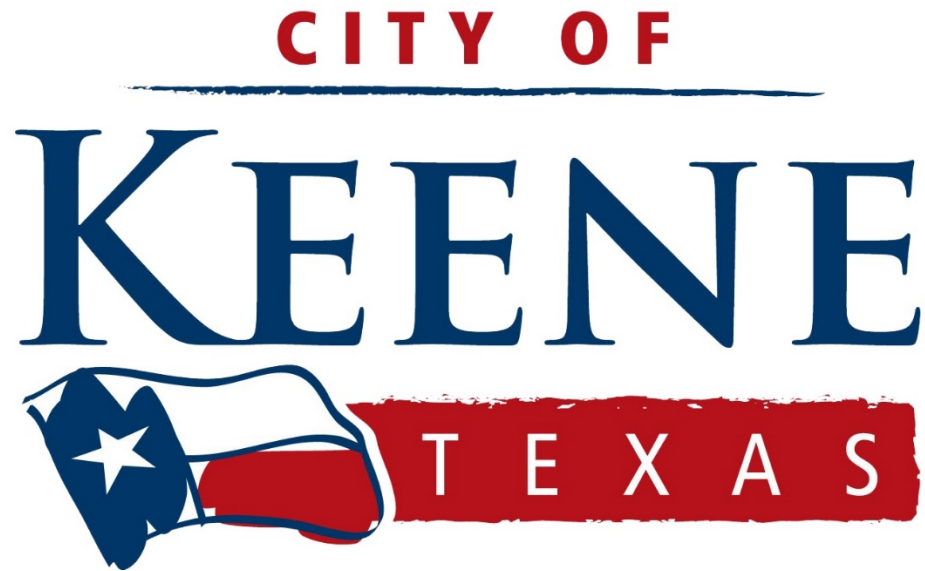
|                                              |    |
|----------------------------------------------|----|
| Cover Page                                   | 1  |
| Table of Contents                            | 2  |
| <u>General Fund Summary</u>                  | 4  |
| City Manager's Office                        | 6  |
| City Secretary's Office                      | 8  |
| Finance Department                           | 10 |
| Human Resources Department                   | 12 |
| Police Department                            | 14 |
| Fire Department                              | 16 |
| Emergency Management Department              | 18 |
| Code Enforcement Department                  | 20 |
| Animal Control Department                    | 22 |
| Development Services Department              | 24 |
| Municipal Court Department                   | 26 |
| Streets Department                           | 28 |
| Community Center                             | 30 |
| Non-Departmental                             | 32 |
| <u>Water, Sewer, Sanitation Fund Summary</u> | 34 |
| Administration Department                    | 36 |
| Maintenance Department                       | 38 |
| Distribution Department                      | 40 |
| Sewer System Department                      | 42 |
| Sanitation Department                        | 44 |



## General Fund Summary

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

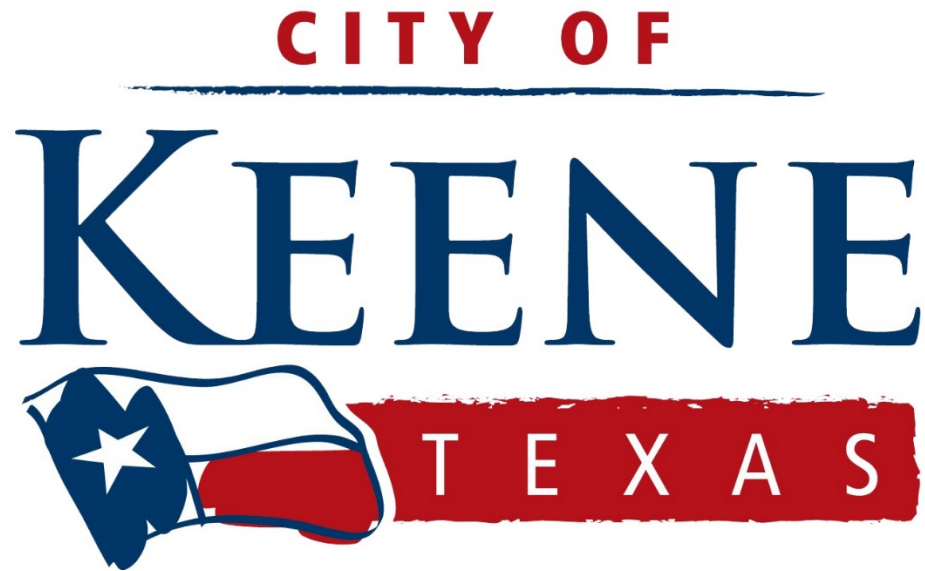
|                                           | 2021-2022<br>ADOPTED | 2022-2023<br>ADOPTED | 2023-2024<br>ADOPTED |
|-------------------------------------------|----------------------|----------------------|----------------------|
| <b><u>REVENUE SUMMARY</u></b>             |                      |                      |                      |
| GF Revenues                               | 3,214,143            | 3,589,600            | 4,121,010            |
| Administration                            | 359,717              | 426,600              | 426,600              |
| Police                                    | 24,500               | 16,000               | 5,000                |
| Fire & Rescue                             | 612,000              | 612,500              | 680,000              |
| Animal Control                            | 1,550                | 1,500                | 1,500                |
| Development Services                      | 225,500              | 235,000              | 180,000              |
| Municipal Court                           | 215,000              | 146,000              | 160,000              |
| Community Center                          | 20,000               | 26,000               | 26,500               |
| <b>TOTAL REVENUES</b>                     | <b>4,717,410</b>     | <b>5,053,200</b>     | <b>5,600,610</b>     |
| <b><u>EXPENDITURE SUMMARY</u></b>         |                      |                      |                      |
| 110-Administration (CMO)                  | 299,067              | 305,730              | 308,850              |
| 111-City Secretary                        | 126,660              | 118,240              | 143,120              |
| 112-Finance Department                    | 279,323              | 286,900              | 260,520              |
| 113-Human Resources                       | 99,600               | 104,770              | 78,850               |
| 115-Police Department                     | 1,204,015            | 1,359,190            | 1,655,200            |
| 120-Fire and Rescue                       | 1,406,425            | 1,652,630            | 1,914,770            |
| 122-Fire Emergency Management             | 5,710                | 10,610               | 11,360               |
| 124-Code Enforcement                      | 37,100               | 41,400               | 53,520               |
| 125-Animal Control                        | 45,915               | 42,750               | 56,670               |
| 130-Development Services                  | 204,115              | 176,715              | 180,570              |
| 135-Municipal Court                       | 111,125              | 108,520              | 91,900               |
| 140-Streets Department                    | 225,300              | 265,440              | 287,430              |
| 160-Community Center                      | 20,310               | 26,550               | 32,380               |
| 999-Nondepartmental                       | 363,495              | 401,450              | 265,940              |
| 000-Capital Outlays > \$5,000             | -                    | 50,300               | -                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>4,579,415</b>     | <b>5,034,195</b>     | <b>5,341,080</b>     |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>137,995</b>       | <b>19,005</b>        | <b>259,530</b>       |



City Manager's Office

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

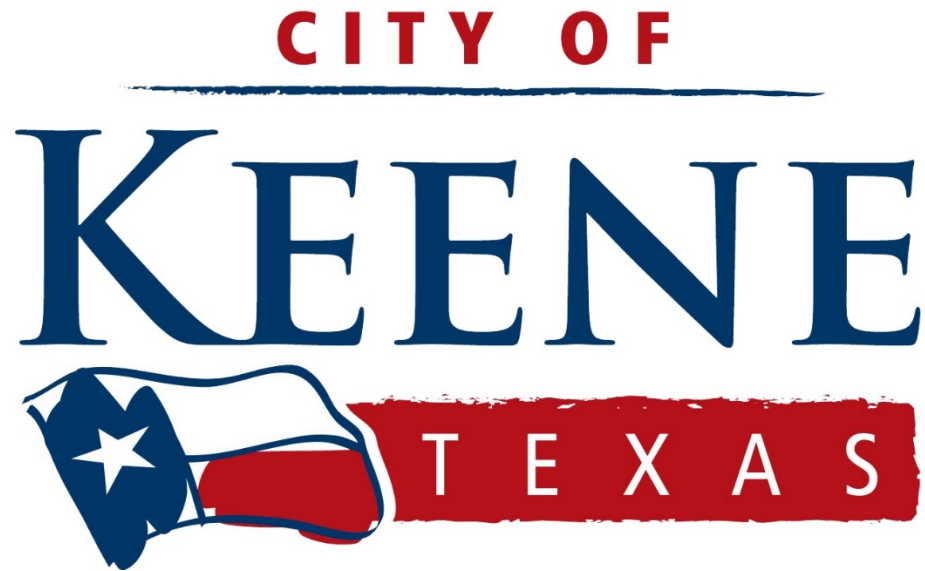
| ACCT #                                | ACCOUNT NAME         | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|---------------------------------------|----------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                   |                      |                      |                            |                      |                            |                      |
| <b>110-ADMINISTRATION (CMO)</b>       |                      |                      |                            |                      |                            |                      |
| <b><u>Personnel Costs</u></b>         |                      |                      |                            |                      |                            |                      |
| 100-5-110-6010                        | Wages & Salaries     | 166,949              | 79,008                     | 172,780              | 70,826                     | <b>181,830</b>       |
| 100-5-110-6015                        | Overtime Wages       | 1,928                | 184                        | 2,020                | 651                        | <b>1,930</b>         |
| 100-5-110-6017                        | Auto Allowance       | 4,800                | 2,326                      | 4,800                | 2,308                      | <b>4,800</b>         |
| 100-5-110-6027                        | Longevity            | -                    | -                          | 100                  | 150                        | <b>-</b>             |
| 100-5-110-6035                        | Payroll Taxes        | 13,286               | 6,663                      | 13,750               | 5,519                      | <b>14,420</b>        |
| 100-5-110-6040                        | Workers Compensation | 2,963                | -                          | 5,030                | 81                         | <b>5,300</b>         |
| 100-5-110-6045                        | Health Insurance     | 28,989               | 11,175                     | 22,820               | 9,920                      | <b>14,720</b>        |
| 100-5-110-6050                        | Life Insurance       | 284                  | -                          | -                    | 62                         | <b>-</b>             |
| 100-5-110-6055                        | Retirement           | 18,617               | 11,028                     | 21,900               | 9,013                      | <b>23,590</b>        |
| 100-5-110-6060                        | Long-Term Disability | 655                  | -                          | 700                  | 202                        | <b>260</b>           |
| <b>Total Personnel Costs</b>          |                      | <b>238,472</b>       | <b>110,384</b>             | <b>243,900</b>       | <b>98,732</b>              | <b>246,850</b>       |
| <b><u>Travel &amp; Training</u></b>   |                      |                      |                            |                      |                            |                      |
| 100-5-110-6201                        | Training/Travel      | 3,580                | 752                        | 5,360                | 762                        | <b>5,500</b>         |
| 100-5-110-6205                        | Dues & Subscriptions | 2,015                | 1,482                      | 1,470                | 390                        | <b>1,500</b>         |
| <b>Total Travel &amp; Training</b>    |                      | <b>5,595</b>         | <b>2,234</b>               | <b>6,830</b>         | <b>1,152</b>               | <b>7,000</b>         |
| <b><u>Contracted Services</u></b>     |                      |                      |                            |                      |                            |                      |
| 100-5-110-6805                        | Legal Services       | 55,000               | 24,507                     | 55,000               | 14,219                     | <b>55,000</b>        |
| 100-5-110-6860                        | Other Prof Services  | -                    | -                          | -                    | -                          | <b>-</b>             |
| <b>Total Contracted Services</b>      |                      | <b>55,000</b>        | <b>24,507</b>              | <b>55,000</b>        | <b>14,219</b>              | <b>55,000</b>        |
| <b>110-Total Administration (CMO)</b> |                      | <b>299,067</b>       | <b>137,125</b>             | <b>305,730</b>       | <b>114,103</b>             | <b>308,850</b>       |



City Secretary's Office

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

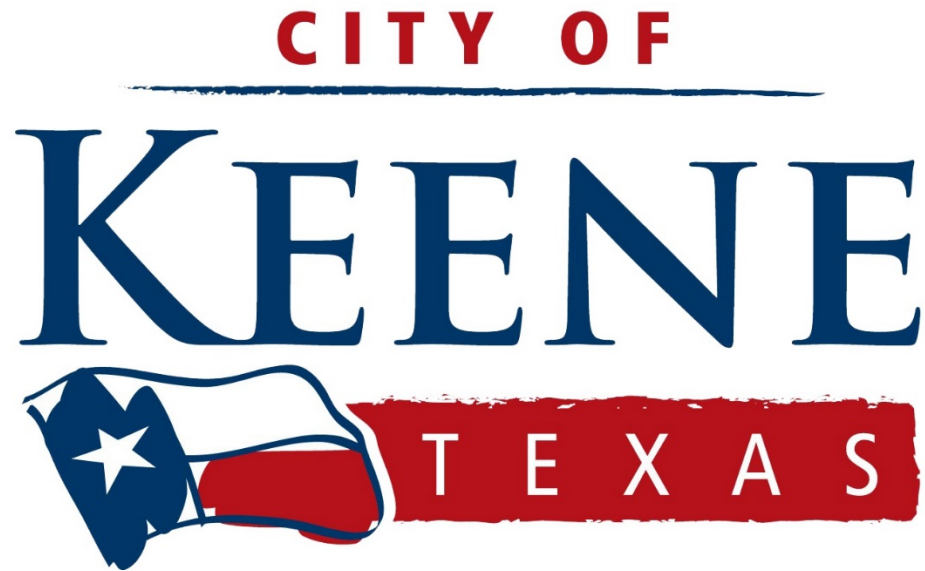
| ACCT #                              | ACCOUNT NAME                 | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|-------------------------------------|------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                 |                              |                      |                            |                      |                            |                      |
| <b>111-CITY SECRETARY</b>           |                              |                      |                            |                      |                            |                      |
| <b><u>Personnel Costs</u></b>       |                              |                      |                            |                      |                            |                      |
| 100-5-111-6010                      | Wages & Salaries             | 52,911               | 22,682                     | 45,910               | 11,508                     | 63,300               |
| 100-5-111-6027                      | Longevity                    | 85                   | 145                        | -                    | -                          | -                    |
| 100-5-115-6028                      | Certification Pay            | -                    | -                          | 5,000                | -                          | 6,000                |
| 100-5-111-6035                      | Payroll Taxes                | 4,054                | 1,718                      | 3,900                | 599                        | 5,300                |
| 100-5-111-6040                      | Workers Compensation         | 1,286                | -                          | 1,340                | -                          | 1,840                |
| 100-5-111-6045                      | Health Insurance             | 13,546               | 5,160                      | 9,980                | 2,494                      | 11,470               |
| 100-5-111-6050                      | Life Insurance               | 166                  | 44                         | -                    | 16                         | -                    |
| 100-5-111-6055                      | Retirement                   | 6,509                | 2,941                      | 6,200                | 1,037                      | 8,670                |
| 100-5-111-6060                      | Long-Term Disability         | 180                  | 45                         | 190                  | 21                         | 260                  |
| <b>Total Personnel Costs</b>        |                              | <b>78,738</b>        | <b>32,735</b>              | <b>72,520</b>        | <b>15,675</b>              | <b>96,840</b>        |
| <b><u>Travel &amp; Training</u></b> |                              |                      |                            |                      |                            |                      |
| 100-5-111-6201                      | Training/Travel              | 2,195                | 940                        | 2,200                | 45                         | 4,920                |
| 100-5-111-6205                      | Dues & Subscriptions         | 155                  | 155                        | 200                  | 50                         | 200                  |
| 100-5-111-6210                      | Professional Licenses        | 100                  | -                          | 100                  | -                          | 100                  |
| <b>Total Travel &amp; Training</b>  |                              | <b>2,450</b>         | <b>1,095</b>               | <b>2,500</b>         | <b>95</b>                  | <b>5,220</b>         |
| <b><u>Supplies</u></b>              |                              |                      |                            |                      |                            |                      |
| 100-5-111-6667                      | Office Supplies              | 500                  | -                          | 500                  | 14                         | 500                  |
| <b>Total Supplies</b>               |                              | <b>500</b>           | <b>-</b>                   | <b>500</b>           | <b>14</b>                  | <b>500</b>           |
| <b><u>Contracted Services</u></b>   |                              |                      |                            |                      |                            |                      |
| 100-5-111-6860                      | Other Professional Services  | 6,000                | 2,738                      | 6,000                | 962                        | 6,000                |
| <b>Total Contracted Services</b>    |                              | <b>6,000</b>         | <b>2,738</b>               | <b>6,000</b>         | <b>962</b>                 | <b>6,000</b>         |
| <b><u>Departmental</u></b>          |                              |                      |                            |                      |                            |                      |
| 100-5-111-6915                      | Legal Publications           | 5,200                | 3,348                      | 5,240                | 2,803                      | 5,240                |
| 100-5-111-6920                      | Election Expenses            | 12,272               | 5,818                      | 21,500               | 14,186                     | 21,500               |
| 100-5-111-6940                      | Mayor & Council              | 18,800               | 810                        | 7,280                | 1,335                      | 5,120                |
| 100-5-111-6941                      | Mayor and Council - Payments | 2,700                | 1,240                      | 2,700                | 1,073                      | 2,700                |
| <b>Total Departmental</b>           |                              | <b>38,972</b>        | <b>11,216</b>              | <b>36,720</b>        | <b>19,397</b>              | <b>34,560</b>        |
| <b>111-Total City Secretary</b>     |                              | <b>126,660</b>       | <b>47,784</b>              | <b>118,240</b>       | <b>36,143</b>              | <b>143,120</b>       |



Finance Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

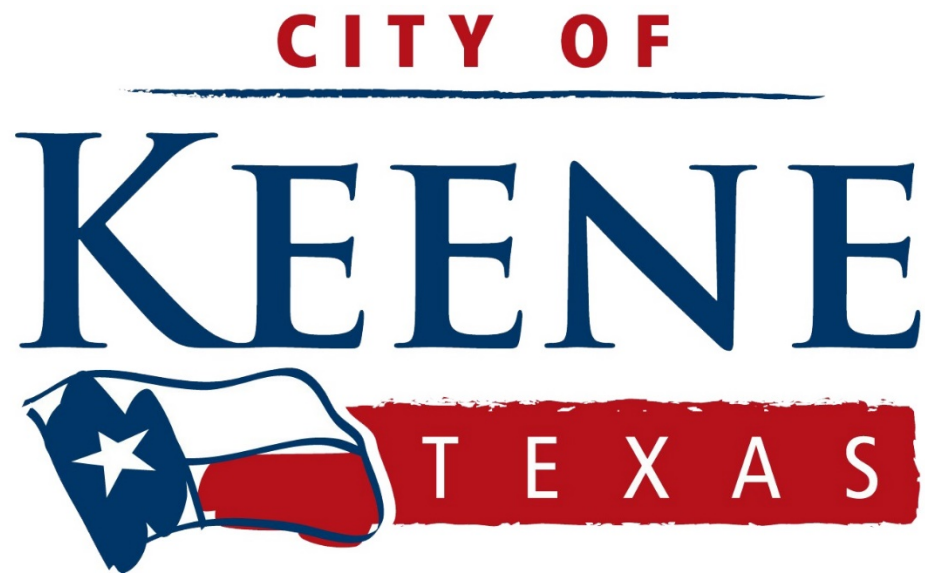
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|----------------------------------------------|---------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                          |                           |                      |                            |                      |                            |                      |
| <b>112-FINANCE DEPARTMENT</b>                |                           |                      |                            |                      |                            |                      |
| <b><u>Personnel Costs</u></b>                |                           |                      |                            |                      |                            |                      |
| 100-5-112-6010                               | Wages & Salaries          | 134,176              | 58,616                     | 128,950              | 61,034                     | 113,910              |
| 100-5-112-6015                               | Overtime Wages            | 650                  | -                          | 1,080                | 66                         | 1,040                |
| 100-5-112-6016                               | Cell Phone Allowance      | 420                  | -                          | 400                  | -                          | -                    |
| 100-5-112-6027                               | Longevity                 | 90                   | 110                        | 280                  | 215                        | 150                  |
| 100-5-112-6035                               | Payroll Taxes             | 10,353               | 4,569                      | 10,000               | 4,631                      | 8,800                |
| 100-5-112-6040                               | Workers Compensation      | 3,506                | -                          | 3,800                | -                          | 3,350                |
| 100-5-112-6045                               | Health Insurance          | 15,455               | 5,726                      | 12,000               | 9,983                      | 16,760               |
| 100-5-112-6050                               | Life Insurance            | 310                  | 79                         | -                    | 96                         | -                    |
| 100-5-112-6055                               | Retirement                | 16,571               | 7,651                      | 15,940               | 7,492                      | 14,400               |
| 100-5-112-6060                               | Long-Term Disability      | 491                  | 193                        | 350                  | 195                        | 310                  |
| <b>Total Personnel Costs</b>                 |                           | <b>182,023</b>       | <b>76,944</b>              | <b>172,800</b>       | <b>83,712</b>              | <b>158,720</b>       |
| <b><u>Travel &amp; Training</u></b>          |                           |                      |                            |                      |                            |                      |
| 100-5-112-6201                               | Training/Travel           | 7,500                | 3,802                      | 8,900                | 1,406                      | 7,500                |
| 100-5-112-6205                               | Dues & Subscriptions      | 500                  | 405                        | 700                  | -                          | -                    |
| <b>Total Travel &amp; Training</b>           |                           | <b>8,000</b>         | <b>4,207</b>               | <b>9,600</b>         | <b>1,406</b>               | <b>7,500</b>         |
| <b><u>Supplies</u></b>                       |                           |                      |                            |                      |                            |                      |
| 100-5-112-6605                               | Operating Supplies        | 1,000                | 97                         | 1,000                | 234                        | 800                  |
| <b>Total Supplies</b>                        |                           | <b>1,000</b>         | <b>97</b>                  | <b>1,000</b>         | <b>234</b>                 | <b>800</b>           |
| <b><u>Communication &amp; Technology</u></b> |                           |                      |                            |                      |                            |                      |
| 100-5-112-6700                               | Small Computer Equipment  | 2,500                | 2,730                      | -                    | -                          | -                    |
| 100-5-112-6716                               | Annual Software Licenses  | 2,000                | -                          | -                    | -                          | -                    |
| <b>Total Communication &amp; Technology</b>  |                           | <b>4,500</b>         | <b>2,730</b>               | <b>-</b>             | <b>-</b>                   | <b>-</b>             |
| <b><u>Contracted Services</u></b>            |                           |                      |                            |                      |                            |                      |
| 100-5-112-6811                               | Tax Assessor/Collector    | 8,800                | -                          | 7,500                | -                          | 8,500                |
| 100-5-112-6812                               | County Appraisal District | 30,000               | 15,364                     | 31,000               | 17,186                     | 35,000               |
| 100-5-112-6820                               | Accounting & Audit Fees   | 45,000               | 25,000                     | 65,000               | 3,000                      | 50,000               |
| <b>Total Contracted Services</b>             |                           | <b>83,800</b>        | <b>40,364</b>              | <b>103,500</b>       | <b>20,186</b>              | <b>93,500</b>        |
| <b>112-Total Finance Department</b>          |                           | <b>279,323</b>       | <b>124,342</b>             | <b>286,900</b>       | <b>105,538</b>             | <b>260,520</b>       |



Human Resources Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

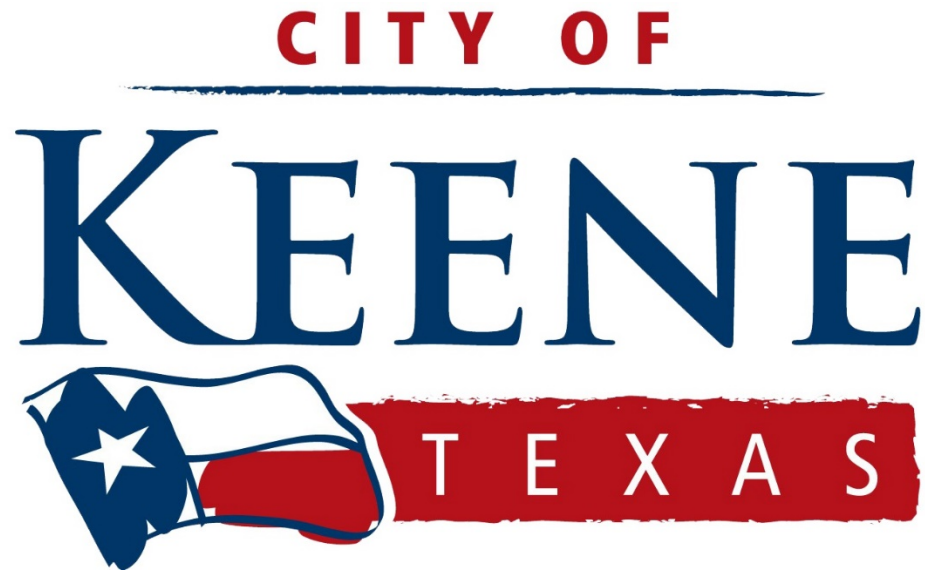
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|----------------------------------------------|--------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                          |                          |                      |                            |                      |                            |                      |
| <b>113-HUMAN RESOURCES DEPARTMENT</b>        |                          |                      |                            |                      |                            |                      |
| <b><u>Personnel Costs</u></b>                |                          |                      |                            |                      |                            |                      |
| 100-5-113-6010                               | Wages & Salaries         | 55,162               | 28,507                     | 57,750               | 30,949                     | <b>44,900</b>        |
| 100-5-113-6027                               | Longevity                | 60                   | 105                        | 170                  | 165                        | <b>190</b>           |
| 100-5-113-6035                               | Payroll Taxes            | 4,226                | 2,147                      | 4,430                | 2,502                      | <b>3,450</b>         |
| 100-5-113-6040                               | Workers Compensation     | 1,546                | -                          | 1,630                | -                          | <b>1,270</b>         |
| 100-5-113-6045                               | Health Insurance         | 8,559                | 4,294                      | 10,000               | 4,731                      | <b>8,050</b>         |
| 100-5-113-6050                               | Life Insurance           | 190                  | 59                         | -                    | 48                         | <b>-</b>             |
| 100-5-113-6055                               | Retirement               | 6,783                | 3,666                      | 7,060                | 4,158                      | <b>5,640</b>         |
| 100-5-113-6060                               | Long-Term Disability     | 216                  | 88                         | 230                  | 93                         | <b>130</b>           |
| <b>Total Personnel Costs</b>                 |                          | <b>76,743</b>        | <b>38,866</b>              | <b>81,270</b>        | <b>42,646</b>              | <b>63,630</b>        |
| <b><u>Travel &amp; Training</u></b>          |                          |                      |                            |                      |                            |                      |
| 100-5-113-6201                               | Training/Travel          | 4,000                | 969                        | 4,000                | 1,499                      | <b>2,680</b>         |
| 100-5-113-6203                               | Employee Relations       | 6,775                | 2,412                      | 8,150                | 4,882                      | <b>5,830</b>         |
| 100-5-113-6205                               | Dues & Subscriptions     | 2,905                | 255                        | 950                  | 375                        | <b>620</b>           |
| <b>Total Travel &amp; Training</b>           |                          | <b>13,680</b>        | <b>3,636</b>               | <b>13,100</b>        | <b>6,756</b>               | <b>9,130</b>         |
| <b><u>Supplies</u></b>                       |                          |                      |                            |                      |                            |                      |
| 100-5-113-6667                               | Office Supplies          | 875                  | 277                        | 875                  | -                          | <b>590</b>           |
| <b>Total Supplies</b>                        |                          | <b>875</b>           | <b>277</b>                 | <b>875</b>           | <b>-</b>                   | <b>590</b>           |
| <b><u>Communication &amp; Technology</u></b> |                          |                      |                            |                      |                            |                      |
| 100-5-113-6700                               | Small Computer Equipment | -                    | -                          | -                    | -                          | <b>-</b>             |
| <b>Total Communication &amp; Technology</b>  |                          | <b>-</b>             | <b>-</b>                   | <b>-</b>             | <b>-</b>                   | <b>-</b>             |
| <b><u>Departmental</u></b>                   |                          |                      |                            |                      |                            |                      |
| 100-5-113-6900                               | Recruitment              | 1,372                | 670                        | 2,575                | 975                        | <b>1,320</b>         |
| 100-5-113-6904                               | Pre-Employment Testing   | 2,530                | 900                        | 2,550                | 980                        | <b>1,700</b>         |
| 100-5-113-6906                               | Employee Workshops       | 4,400                | -                          | 4,400                | -                          | <b>2,480</b>         |
| <b>Total Departmental</b>                    |                          | <b>8,302</b>         | <b>1,570</b>               | <b>9,525</b>         | <b>1,955</b>               | <b>5,500</b>         |
| <b>113-Total Human Resources Department</b>  |                          | <b>99,600</b>        | <b>44,349</b>              | <b>104,770</b>       | <b>51,357</b>              | <b>78,850</b>        |



Police Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

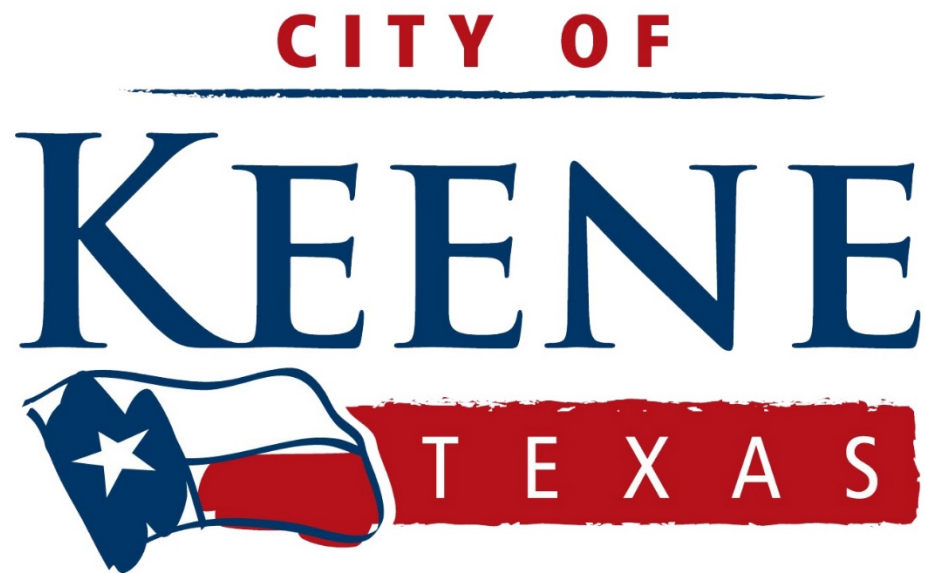
| ACCT #                                       | ACCOUNT NAME                 | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|----------------------------------------------|------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                          |                              |                      |                            |                      |                            |                      |
| <b>115-POLICE DEPARTMENT</b>                 |                              |                      |                            |                      |                            |                      |
| <b><u>Personnel Costs</u></b>                |                              |                      |                            |                      |                            |                      |
| 100-5-115-6010                               | Wages & Salaries             | 678,702              | 319,745                    | 789,010              | 326,636                    | 1,025,780            |
| 100-5-115-6015                               | Overtime Wages               | 9,756                | 8,658                      | 27,950               | 17,367                     | 38,450               |
| 100-5-115-6027                               | Longevity                    | 670                  | 788                        | 660                  | 1,180                      | 950                  |
| 100-5-115-6028                               | Certification Pay            | 6,000                | -                          | 6,300                | -                          | 6,600                |
| 100-5-115-6035                               | Payroll Taxes                | 53,177               | 24,572                     | 63,030               | 25,877                     | 81,990               |
| 100-5-115-6040                               | Workers Compensation         | 19,013               | -                          | 22,990               | -                          | 29,890               |
| 100-5-115-6045                               | Health Insurance             | 200,699              | 82,457                     | 181,710              | 79,845                     | 154,420              |
| 100-5-115-6050                               | Life Insurance               | 2,175                | 381                        | -                    | 541                        | -                    |
| 100-5-115-6055                               | Retirement                   | 85,379               | 42,533                     | 100,430              | 42,348                     | 134,080              |
| 100-5-115-6060                               | Long-Term Disability         | 2,665                | 651                        | 2,740                | 936                        | 2,890                |
| <b>Total Personnel Costs</b>                 |                              | <b>1,058,235</b>     | <b>479,785</b>             | <b>1,194,820</b>     | <b>494,730</b>             | <b>1,475,050</b>     |
| <b><u>Facilities M&amp;R</u></b>             |                              |                      |                            |                      |                            |                      |
| 100-5-115-6105                               | Maintenance & Repairs        | 3,200                | 1,910                      | 3,400                | 1,190                      | 5,700                |
| 100-5-115-6115                               | Janitorial Supplies          | -                    | -                          | -                    | -                          | -                    |
| 100-5-115-6170                               | Utilities                    | 5,400                | 170                        | 1,200                | 135                        | 1,200                |
| <b>Total Facilities M&amp;R</b>              |                              | <b>8,600</b>         | <b>2,080</b>               | <b>4,600</b>         | <b>1,325</b>               | <b>6,900</b>         |
| <b><u>Training &amp; Travel</u></b>          |                              |                      |                            |                      |                            |                      |
| 100-5-115-6201                               | Training/Travel              | 4,645                | 2,943                      | 4,700                | 1,069                      | 4,700                |
| 100-5-115-6203                               | Employee Relations           | -                    | -                          | 2,000                | -                          | -                    |
| 100-5-115-6205                               | Dues & Subscriptions         | 11,793               | 11,143                     | 11,950               | 11,488                     | 12,260               |
| <b>Total Training &amp; Travel</b>           |                              | <b>16,438</b>        | <b>14,086</b>              | <b>18,650</b>        | <b>12,557</b>              | <b>16,960</b>        |
| <b><u>Vehicles</u></b>                       |                              |                      |                            |                      |                            |                      |
| 100-5-115-6305                               | Gasoline & Oil               | 20,000               | 12,314                     | 32,080               | 8,926                      | 32,080               |
| 100-5-115-6320                               | Vehicle Maintenance & Repair | 11,700               | 5,650                      | 6,800                | 8,440                      | 14,000               |
| <b>Total Vehicles</b>                        |                              | <b>31,700</b>        | <b>17,964</b>              | <b>38,880</b>        | <b>17,366</b>              | <b>46,080</b>        |
| <b><u>Equipment</u></b>                      |                              |                      |                            |                      |                            |                      |
| 100-5-115-6445                               | Radio R&M Agreement          | 6,754                | 6,766                      | 6,760                | 13                         | 6,750                |
| <b>Total Equipment</b>                       |                              | <b>6,754</b>         | <b>6,766</b>               | <b>6,760</b>         | <b>13</b>                  | <b>6,750</b>         |
| <b><u>Supplies</u></b>                       |                              |                      |                            |                      |                            |                      |
| 100-5-115-6604                               | Uniforms                     | 3,600                | 1,704                      | 4,200                | 1,152                      | 4,200                |
| 100-5-115-6605                               | Operating Supplies           | 1,400                | 2,713                      | 3,800                | 1,938                      | 3,800                |
| 100-5-115-6606                               | Department Issued Equipment  | 6,424                | 4,152                      | 6,650                | 1,967                      | 5,550                |
| 100-5-115-6608                               | Postage                      | 700                  | 115                        | 700                  | 97                         | 700                  |
| <b>Total Supplies</b>                        |                              | <b>12,124</b>        | <b>8,684</b>               | <b>15,350</b>        | <b>5,154</b>               | <b>14,250</b>        |
| <b><u>Communication &amp; Technology</u></b> |                              |                      |                            |                      |                            |                      |
| 100-5-115-6700                               | Small Computer Equipment     | 2,805                | 2,559                      | 2,270                | 2,928                      | 1,140                |
| 100-5-115-6716                               | Annual Software Licenses     | 10,234               | 9,698                      | 10,235               | 10,369                     | 11,540               |
| 100-5-115-6720                               | Telephones & Internet        | -                    | 2,169                      | -                    | -                          | -                    |
| 100-5-115-6730                               | Cell Phones                  | 545                  | 402                        | 1,100                | 402                        | 1,020                |
| 100-5-115-6735                               | Communications               | 465                  | -                          | 620                  | -                          | 470                  |
| <b>Total Communication &amp; Technology</b>  |                              | <b>14,049</b>        | <b>14,828</b>              | <b>14,225</b>        | <b>13,699</b>              | <b>14,170</b>        |
| <b><u>Contracted Services</u></b>            |                              |                      |                            |                      |                            |                      |
| 100-5-115-6860                               | Other Professional Services  | -                    | -                          | -                    | 12,643                     | -                    |
| 100-5-115-6881                               | County Dispatch Services     | 48,500               | 47,746                     | 60,625               | -                          | 69,800               |
| <b>Total Contracted Services</b>             |                              | <b>48,500</b>        | <b>47,746</b>              | <b>60,625</b>        | <b>12,643</b>              | <b>69,800</b>        |
| <b><u>Departmental</u></b>                   |                              |                      |                            |                      |                            |                      |
| 100-5-115-6902                               | Training Supplies            | 4,515                | 1,892                      | 3,040                | 396                        | 3,800                |
| 100-5-115-6904                               | Pre-Employment Testing       | -                    | -                          | -                    | 10                         | -                    |
| 100-5-115-6935                               | Impound Fees                 | 500                  | -                          | 500                  | -                          | 500                  |
| 100-5-115-6960                               | Pre-Employment Testing       | 2,600                | 2,883                      | 1,740                | 300                        | 940                  |
| <b>Total Departmental</b>                    |                              | <b>7,615</b>         | <b>4,775</b>               | <b>5,280</b>         | <b>706</b>                 | <b>5,240</b>         |
| <b>115-Total Police Department</b>           |                              | <b>1,204,015</b>     | <b>596,714</b>             | <b>1,359,190</b>     | <b>558,190</b>             | <b>1,655,200</b>     |



Fire Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

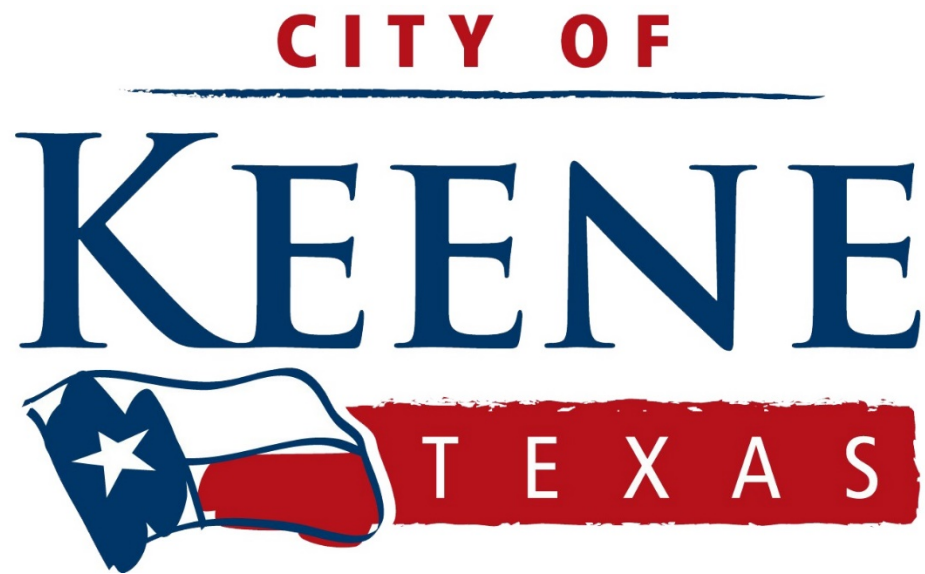
| ACCT #                                        | ACCOUNT NAME                   | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|-----------------------------------------------|--------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                           |                                |                      |                            |                      |                            |                      |
| <b>120-FIRE &amp; RESCUE DEPARTMENT</b>       |                                |                      |                            |                      |                            |                      |
| <b><u>Personnel Costs</u></b>                 |                                |                      |                            |                      |                            |                      |
| 100-5-120-6010                                | Wages & Salaries               | 750,040              | 358,959                    | 833,250              | 330,475                    | 1,033,670            |
| 100-5-120-6015                                | Overtime Wages                 | 59,364               | 64,304                     | 73,530               | 72,938                     | 91,360               |
| 100-5-120-6017                                | Auto Allowance                 | 3,000                | 1,500                      | 3,000                | -                          | 3,000                |
| 100-5-120-6027                                | Longevity                      | 2,745                | 960                        | 3,330                | 950                        | 3,330                |
| 100-5-120-6029                                | Certification Pay              | 1,800                | -                          | 1,200                | -                          | 1,200                |
| 100-5-120-6035                                | Payroll Taxes                  | 62,497               | 31,916                     | 69,950               | 29,428                     | 86,640               |
| 100-5-120-6040                                | Workers Compensation           | 21,518               | -                          | 25,100               | -                          | 31,130               |
| 100-5-120-6045                                | Health Insurance               | 158,715              | 80,472                     | 192,000              | 79,844                     | 183,290              |
| 100-5-120-6050                                | Life Insurance                 | 2,519                | 660                        | -                    | 557                        | -                    |
| 100-5-120-6055                                | Retirement                     | 99,973               | 54,353                     | 111,460              | 49,292                     | 141,690              |
| 100-5-120-6060                                | Long-Term Disability           | 2,843                | 1,090                      | 3,110                | 918                        | 3,350                |
| 100-5-120-6080                                | ESD Volunteer Staffing         | 7,500                | 1,442                      | 7,500                | 2,512                      | 7,500                |
| <b>Total Personnel Costs</b>                  |                                | 1,172,515            | 595,655                    | 1,323,430            | 566,914                    | 1,586,160            |
| <b><u>Facilities M&amp;R</u></b>              |                                |                      |                            |                      |                            |                      |
| 100-5-120-6105                                | Maintenance & Repairs          | 12,059               | 5,505                      | 16,760               | 1,193                      | 10,160               |
| 100-5-120-6115                                | Janitorial Supplies            | 1,956                | 574                        | 2,130                | 175                        | 2,450                |
| 100-5-120-6170                                | Utilities                      | 13,020               | 4,841                      | 12,900               | 4,578                      | 13,080               |
| <b>Total Facilities M&amp;R</b>               |                                | 27,035               | 10,920                     | 31,790               | 5,946                      | 25,690               |
| <b><u>Training &amp; Travel</u></b>           |                                |                      |                            |                      |                            |                      |
| 100-5-120-6201                                | Training/Travel                | 25,964               | 10,807                     | 30,310               | 7,704                      | 31,540               |
| 100-5-120-6205                                | Dues & Subscriptions           | -                    | -                          | -                    | 1,125                      | -                    |
| 100-5-120-6210                                | Professional Licenses          | 3,801                | 1,687                      | 4,200                | 1,622                      | 4,200                |
| <b>Total Training &amp; Travel</b>            |                                | 29,765               | 12,494                     | 34,510               | 10,451                     | 35,740               |
| <b><u>Vehicles</u></b>                        |                                |                      |                            |                      |                            |                      |
| 100-5-120-6305                                | Gasoline & Oil                 | 4,722                | 3,501                      | 8,800                | 1,295                      | 8,800                |
| 100-5-120-6310                                | Diesel & Oil                   | 11,232               | 13,688                     | 31,050               | 6,233                      | 31,050               |
| 100-5-120-6349                                | Vehicle M&R - Ambulances       | 12,408               | 1,497                      | 13,800               | 12,894                     | 12,300               |
| 100-5-120-6350                                | Vehicle M&R - Fire & Other App | 36,075               | 17,948                     | 55,900               | 31,133                     | 60,000               |
| <b>Total Vehicles</b>                         |                                | 64,437               | 36,634                     | 109,550              | 51,555                     | 112,150              |
| <b><u>Equipment</u></b>                       |                                |                      |                            |                      |                            |                      |
| 100-5-120-6405                                | Small Equipment (<\$5,000)     | 4,913                | 22                         | 3,500                | 468                        | 2,200                |
| 100-5-120-6420                                | Equipment Maint & Repair       | 1,577                | 73                         | 2,570                | 65                         | 2,620                |
| 100-5-120-6445                                | Radios-Maint & Repair          | 1,180                | -                          | 6,600                | -                          | 11,850               |
| 100-5-120-6502                                | Air Packs-Maint & Repair       | 3,536                | 1,964                      | 8,700                | 2,419                      | 8,450                |
| 100-5-120-6503                                | Fire Extinguishers             | 1,000                | -                          | 720                  | -                          | 250                  |
| 100-5-120-6504                                | Fire Hoses & Nozzles           | 5,310                | 1,857                      | 7,650                | -                          | 8,130                |
| 100-5-120-6505                                | Fire Truck Equipment           | 6,901                | -                          | 4,250                | -                          | 5,100                |
| 100-5-120-6506                                | Fire Equip/Maint & Repair      | 25,452               | 3,131                      | 33,690               | (203)                      | 25,930               |
| <b>Total Equipment</b>                        |                                | 49,869               | 7,047                      | 67,680               | 2,749                      | 64,530               |
| <b><u>Supplies</u></b>                        |                                |                      |                            |                      |                            |                      |
| 100-5-120-6604                                | Uniforms                       | 8,014                | 2,565                      | 8,750                | 3,158                      | 9,540                |
| 100-5-120-6605                                | Operating Supplies             | 2,052                | 642                        | 2,340                | 2,029                      | 2,710                |
| 100-5-120-6630                                | Traffic Control Supplies       | 940                  | -                          | 690                  | 26                         | 780                  |
| 100-5-120-6660                                | Safety Supplies                | 2,415                | 652                        | 2,920                | 62                         | 4,010                |
| 100-5-120-6670                                | Medical Supplies               | 23,060               | 15,987                     | 41,910               | 11,103                     | 45,400               |
| 100-5-120-6680                                | Emp Safety & Well Being        | 300                  | -                          | 1,500                | -                          | 1,500                |
| 100-5-120-6685                                | Bio-Hazard Waste               | 460                  | -                          | 1,100                | -                          | 1,100                |
| 100-5-120-6690                                | Physio Control                 | 7,418                | -                          | 10,850               | -                          | 10,850               |
| <b>Total Supplies</b>                         |                                | 44,659               | 19,846                     | 70,060               | 16,378                     | 75,890               |
| <b><u>Communication &amp; Technology</u></b>  |                                |                      |                            |                      |                            |                      |
| 100-5-120-6700                                | Small Computer Equipment       | 4,000                | -                          | 4,000                | -                          | 4,000                |
| 100-5-120-6716                                | Annual Software Licenses       | 32                   | -                          | -                    | -                          | -                    |
| 100-5-120-6720                                | Telephones & Internet          | 3,000                | 2,757                      | -                    | -                          | -                    |
| 100-5-120-6730                                | Cell Phones                    | 1,980                | 804                        | 2,000                | 804                        | -                    |
| <b>Total Communication &amp; Technology</b>   |                                | 9,012                | 3,561                      | 6,000                | 804                        | 4,000                |
| <b><u>Departmental</u></b>                    |                                |                      |                            |                      |                            |                      |
| 100-5-120-6902                                | Training Supplies              | 600                  | -                          | 600                  | 87                         | 600                  |
| 100-5-120-6904                                | Pre-Employment Testing         | 956                  | 250                        | 1,430                | 500                        | 1,680                |
| 100-5-120-6985                                | Fire Marshall                  | 7,575                | 448                        | 7,580                | -                          | 8,330                |
| <b>Total Departmental</b>                     |                                | 9,131                | 698                        | 9,610                | 587                        | 10,610               |
| <b>120-Total Fire &amp; Rescue Department</b> |                                | 1,406,425            | 686,855                    | 1,652,630            | 655,384                    | 1,914,770            |



Emergency Management Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

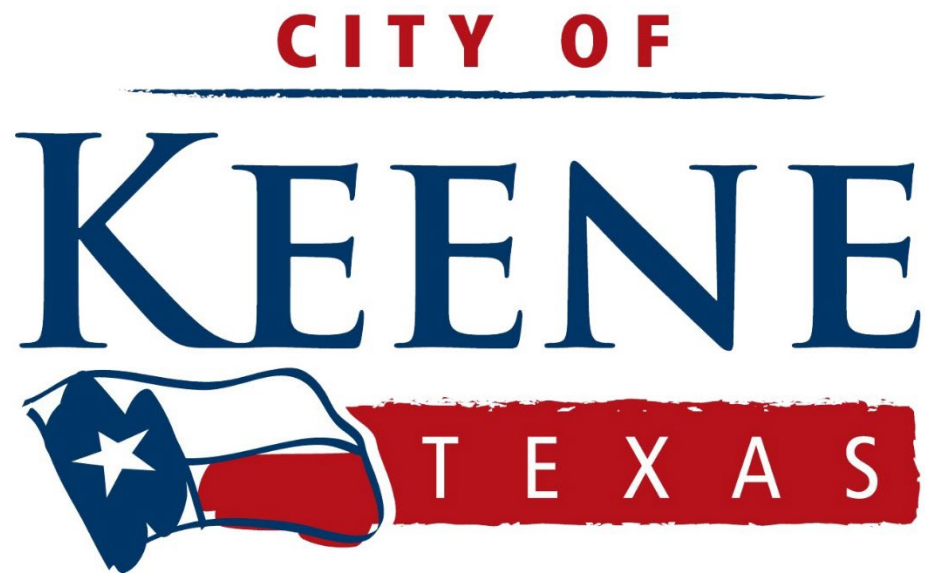
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|---------------------------------------|----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| EXPENDITURES                          |                            |                      |                            |                      |                            |                      |
| 122-EMERGENCY MANAGEMENT DEPARTMENT   |                            |                      |                            |                      |                            |                      |
| <b>Facilities M&amp;R</b>             |                            |                      |                            |                      |                            |                      |
| 100-5-122-6105                        | Facilities Maint & Repairs | -                    | -                          | 5,450                | 30                         | 5,450                |
| <b>Total Facilities M&amp;R</b>       |                            | -                    | -                          | 5,450                | 30                         | 5,450                |
| <b>Training &amp; Travel</b>          |                            |                      |                            |                      |                            |                      |
| 100-5-122-6201                        | Training/Travel            | 1,200                | 300                        | 1,500                | -                          | 1,750                |
| 100-5-122-6205                        | Dues & Subscriptions       | 4,510                | 5,076                      | 3,660                | 2,000                      | 4,160                |
| <b>Total Training &amp; Travel</b>    |                            | 5,710                | 5,376                      | 10,610               | 2,030                      | 11,360               |
| <b>122-Total Emergency Management</b> |                            | 5,710                | 5,376                      | 10,610               | 2,030                      | 11,360               |



Animal Control Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

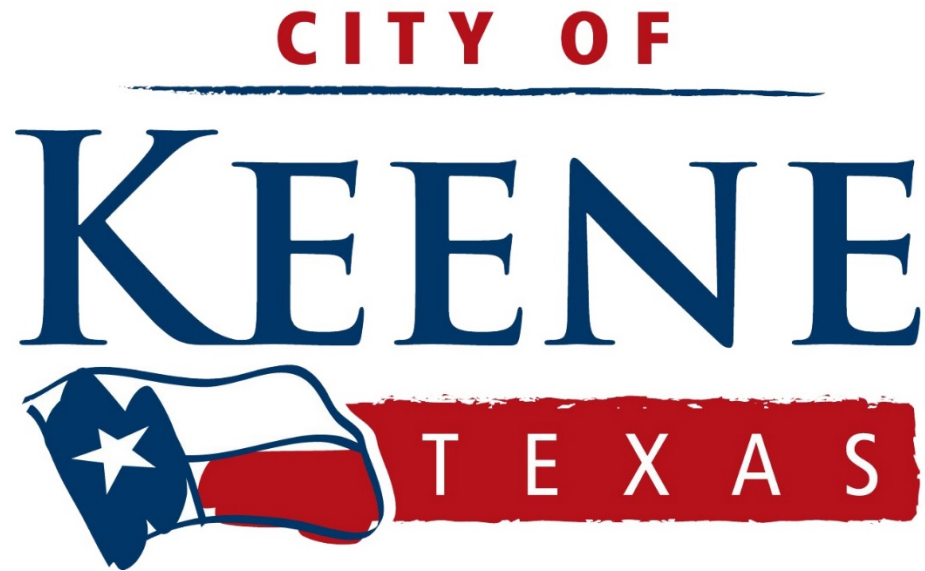
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|---------------------------------------------|------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                         |                              |                      |                            |                      |                            |                      |
| <b>125-ANIMAL CONTROL DEPARTMENT</b>        |                              |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>                      |                              |                      |                            |                      |                            |                      |
| 100-5-125-6010                              | Wages & Salaries             | 18,118               | 8,924                      | 19,280               | 9,759                      | 24,400               |
| 100-5-125-6015                              | Overtime Wages               | 523                  | 233                        | 1,110                | 587                        | 1,190                |
| 100-5-125-6027                              | Longevity                    | 120                  | -                          | 120                  | 88                         | 120                  |
| 100-5-125-6028                              | Certification Pay            | 300                  | -                          | 300                  | -                          | 300                  |
| 100-5-125-6035                              | Payroll Taxes                | 1,458                | 605                        | 800                  | 639                        | 1,990                |
| 100-5-125-6040                              | Workers Compensation         | 534                  | -                          | 300                  | -                          | 380                  |
| 100-5-125-6045                              | Health Insurance             | 10,710               | 5,346                      | 10,890               | 5,928                      | 14,290               |
| 100-5-125-6050                              | Life Insurance               | 83                   | 30                         | -                    | 31                         | -                    |
| 100-5-125-6055                              | Retirement                   | 2,341                | 1,197                      | 1,270                | 1,254                      | 3,260                |
| 100-5-125-6060                              | Long-Term Disability         | 71                   | 31                         | 80                   | 31                         | 150                  |
| <b>Total Personnel Costs</b>                |                              | <b>34,258</b>        | <b>16,366</b>              | <b>34,150</b>        | <b>18,317</b>              | <b>46,080</b>        |
| <b>Facilities M&amp;R</b>                   |                              |                      |                            |                      |                            |                      |
| 100-5-125-6105                              | Maintenance & Repairs        | 3,150                | 942                        | 2,500                | 494                        | 2,500                |
| 100-5-125-6115                              | Janitorial Supplies          | 150                  | 91                         | 150                  | -                          | 150                  |
| 100-5-125-6170                              | Utilities                    | 3,000                | 926                        | 1,200                | 1,926                      | 3,000                |
| <b>Total Facilities M&amp;R</b>             |                              | <b>6,300</b>         | <b>1,959</b>               | <b>3,850</b>         | <b>2,420</b>               | <b>5,650</b>         |
| <b>Travel &amp; Training</b>                |                              |                      |                            |                      |                            |                      |
| 100-5-125-6201                              | Training/Travel              | 250                  | 300                        | 250                  | 150                        | 250                  |
| <b>Total Travel &amp; Training</b>          |                              | <b>250</b>           | <b>300</b>                 | <b>250</b>           | <b>150</b>                 | <b>250</b>           |
| <b>Vehicles</b>                             |                              |                      |                            |                      |                            |                      |
| 100-5-125-6305                              | Gasoline & Oil               | 1,000                | 204                        | 900                  | 58                         | 880                  |
| 100-5-125-6320                              | Vehicle Maintenance & Repair | 1,000                | 57                         | 1,000                | -                          | 1,000                |
| <b>Total Vehicles</b>                       |                              | <b>2,000</b>         | <b>261</b>                 | <b>1,900</b>         | <b>58</b>                  | <b>1,880</b>         |
| <b>Supplies</b>                             |                              |                      |                            |                      |                            |                      |
| 100-5-125-6604                              | Uniforms                     | 900                  | 368                        | 300                  | -                          | 300                  |
| 100-5-125-6605                              | Operating Supplies           | 850                  | 353                        | 900                  | 530                        | 1,150                |
| 100-5-125-6670                              | Medical Supplies             | 700                  | 146                        | 700                  | 160                        | 700                  |
| <b>Total Supplies</b>                       |                              | <b>2,450</b>         | <b>867</b>                 | <b>1,900</b>         | <b>690</b>                 | <b>2,150</b>         |
| <b>Communication &amp; Technology</b>       |                              |                      |                            |                      |                            |                      |
| 100-5-125-6730                              | Cell Phone                   | 500                  | 201                        | 500                  | 201                        | 500                  |
| 100-5-125-6735                              | Communications               | 155                  | -                          | 200                  | -                          | 160                  |
| <b>Total Communication &amp; Technology</b> |                              | <b>655</b>           | <b>201</b>                 | <b>700</b>           | <b>201</b>                 | <b>660</b>           |
| <b>125-Total Animal Control Department</b>  |                              | <b>45,915</b>        | <b>19,954</b>              | <b>42,750</b>        | <b>21,836</b>              | <b>56,670</b>        |



Code Enforcement Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

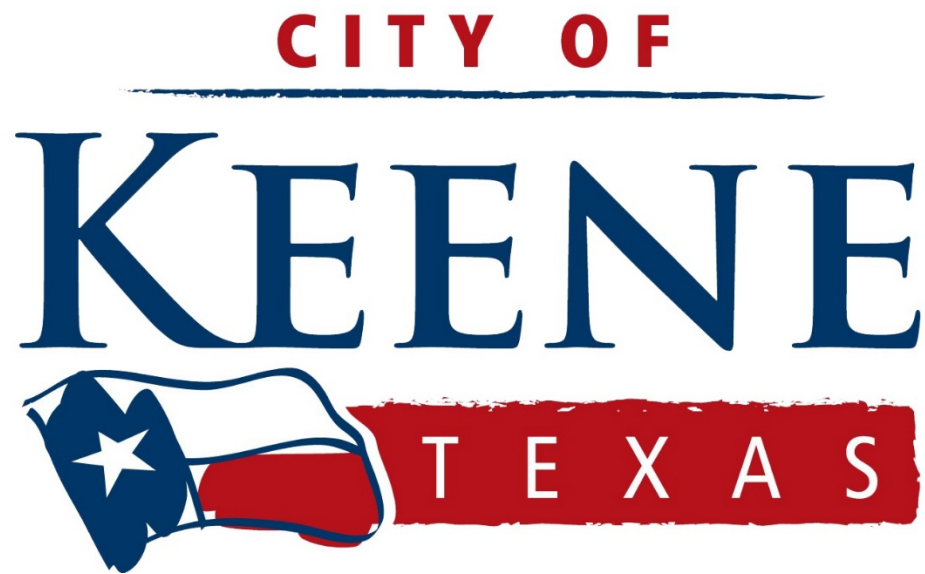
| ACCT #                                       | ACCOUNT NAME                 | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|----------------------------------------------|------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                          |                              |                      |                            |                      |                            |                      |
| <b>124-CODE ENFORCEMENT DEPARTMENT</b>       |                              |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>                       |                              |                      |                            |                      |                            |                      |
| 100-124-6010                                 | Wages & Salaries             | 17,503               | 8,324                      | 19,280               | 9,470                      | 24,400               |
| 100-124-6015                                 | Overtime Wages               | 2,020                | 297                        | 1,110                | 587                        | 1,190                |
| 100-124-6027                                 | Longevity                    | 30                   | -                          | 120                  | 88                         | 120                  |
| 100-124-6028                                 | Certification Pay            | -                    | -                          | 300                  | -                          | 300                  |
| 100-124-6035                                 | Payroll Taxes                | 1,495                | 547                        | 800                  | 369                        | 1,990                |
| 100-124-6040                                 | Workers Compensation         | 490                  | -                          | 300                  | -                          | 380                  |
| 100-124-6045                                 | Health Insurance             | 4,298                | 1,968                      | 10,890               | 5,928                      | 14,290               |
| 100-124-6050                                 | Life Insurance               | 95                   | 27                         | -                    | 31                         | -                    |
| 100-124-6055                                 | Retirement                   | 2,402                | 1,067                      | 1,270                | 1,254                      | 3,260                |
| 100-124-6060                                 | Long-Term Disability         | 69                   | 27                         | 80                   | 31                         | 150                  |
| <b>Total Personnel Costs</b>                 |                              | <b>28,401</b>        | <b>12,257</b>              | <b>34,150</b>        | <b>18,028</b>              | <b>46,080</b>        |
| <b>Travel &amp; Training</b>                 |                              |                      |                            |                      |                            |                      |
| 100-124-6201                                 | Training/Travel              | 1,530                | 500                        | 1,550                | 160                        | 1,530                |
| 100-124-6205                                 | Dues & Subscriptions         | 806                  | -                          | 200                  | -                          | 210                  |
| <b>Total Travel &amp; Training</b>           |                              | <b>2,336</b>         | <b>500</b>                 | <b>1,750</b>         | <b>160</b>                 | <b>1,740</b>         |
| <b>Vehicles</b>                              |                              |                      |                            |                      |                            |                      |
| 100-124-6305                                 | Gasoline & Oil               | 720                  | 118                        | 700                  | -                          | 720                  |
| 100-124-6320                                 | Vehicle Maintenance & Repair | 383                  | 38                         | 800                  | 46                         | 830                  |
| <b>Total Vehicles</b>                        |                              | <b>1,103</b>         | <b>156</b>                 | <b>1,500</b>         | <b>46</b>                  | <b>1,550</b>         |
| <b>Supplies</b>                              |                              |                      |                            |                      |                            |                      |
| 100-124-6604                                 | Uniforms                     | 605                  | 124                        | 150                  | -                          | 300                  |
| 100-124-6605                                 | Operating Supplies           | 600                  | -                          | -                    | 250                        | -                    |
| 100-124-6660                                 | Safety Supplies              | 305                  | -                          | 100                  | -                          | 100                  |
| <b>Total Supplies</b>                        |                              | <b>1,510</b>         | <b>124</b>                 | <b>250</b>           | <b>250</b>                 | <b>400</b>           |
| <b>Contracted Services</b>                   |                              |                      |                            |                      |                            |                      |
| 100-124-6895                                 | Demolition/Cleanup           | 3,000                | -                          | 3,000                | -                          | 3,000                |
| <b>Total Contracted Services</b>             |                              | <b>3,000</b>         | <b>-</b>                   | <b>3,000</b>         | <b>-</b>                   | <b>3,000</b>         |
| <b>Departmental</b>                          |                              |                      |                            |                      |                            |                      |
| 100-124-6930                                 | Recording Fees               | 750                  | -                          | 750                  | -                          | -                    |
| <b>Total Departmental</b>                    |                              | <b>750</b>           | <b>-</b>                   | <b>750</b>           | <b>-</b>                   | <b>750</b>           |
| <b>124-Total Code Enforcement Department</b> |                              | <b>37,100</b>        | <b>13,037</b>              | <b>41,400</b>        | <b>18,484</b>              | <b>53,520</b>        |



Development Services Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

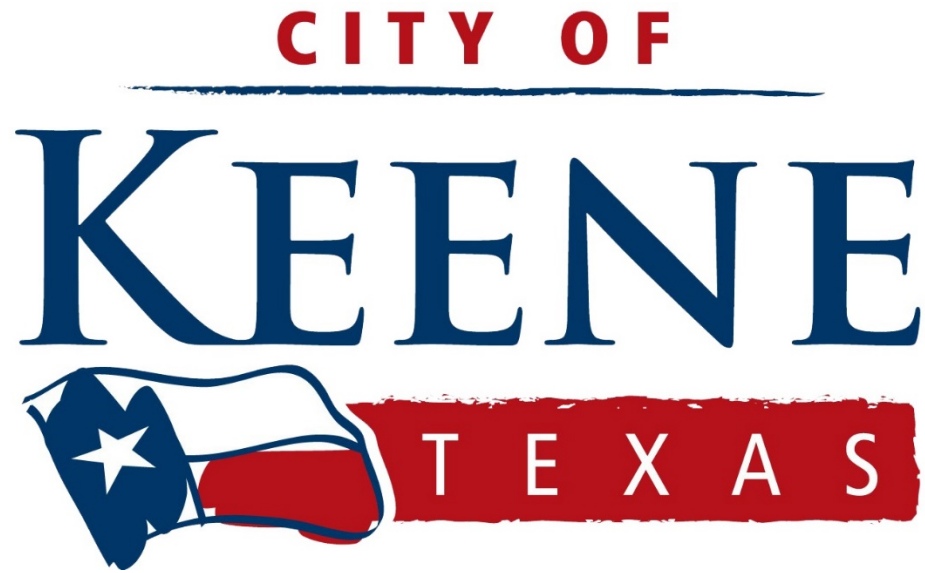
| ACCT #                                           | ACCOUNT NAME                 | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|--------------------------------------------------|------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                              |                              |                      |                            |                      |                            |                      |
| <b>130-DEVELOPMENT SERVICES DEPARTMENT</b>       |                              |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>                           |                              |                      |                            |                      |                            |                      |
| 100-5-130-6010                                   | Wages & Salaries             | 59,592               | 23,167                     | 49,940               | 16,665                     | 54,550               |
| 100-5-130-6015                                   | Overtime Wages               | 3,686                | 580                        | 1,060                | 156                        | 1,090                |
| 100-5-130-6027                                   | Longevity                    | 75                   | 195                        | -                    | -                          | 400                  |
| 100-5-130-6028                                   | Certification Pay            | -                    | -                          | -                    | -                          | -                    |
| 100-5-130-6035                                   | Payroll Taxes                | 4,846                | 1,910                      | 3,900                | 1,192                      | 4,290                |
| 100-5-130-6040                                   | Workers Compensation         | 1,669                | -                          | 870                  | -                          | 1,000                |
| 100-5-130-6045                                   | Health Insurance             | 15,369               | 3,400                      | 9,720                | 1,916                      | 9,560                |
| 100-5-130-6050                                   | Life Insurance               | 249                  | 47                         | -                    | 8                          | -                    |
| 100-5-130-6055                                   | Retirement                   | 7,781                | 3,070                      | 6,220                | 1,499                      | 7,010                |
| 100-5-130-6060                                   | Long-Term Disability         | 234                  | 53                         | 120                  | 17                         | 140                  |
| <b>Total Personnel Costs</b>                     |                              | <b>93,505</b>        | <b>32,422</b>              | <b>71,830</b>        | <b>21,453</b>              | <b>78,040</b>        |
| <b>Travel &amp; Training</b>                     |                              |                      |                            |                      |                            |                      |
| 100-5-130-6201                                   | Training/Travel              | 1,850                | 820                        | 1,575                | 483                        | 1,580                |
| 100-5-130-6203                                   | Employee Relations           | -                    | 55                         | -                    | -                          | -                    |
| 100-5-130-6205                                   | Dues & Subscriptions         | 415                  | 65                         | 600                  | 210                        | 610                  |
| <b>Total Travel &amp; Training</b>               |                              | <b>2,265</b>         | <b>940</b>                 | <b>2,175</b>         | <b>693</b>                 | <b>2,190</b>         |
| <b>Vehicles</b>                                  |                              |                      |                            |                      |                            |                      |
| 100-5-130-6305                                   | Gasoline & Oil               | 1,400                | 52                         | 1,500                | -                          | -                    |
| 100-5-130-6320                                   | Vehicle Maintenance & Repair | -                    | -                          | -                    | -                          | -                    |
| <b>Total Vehicles</b>                            |                              | <b>1,400</b>         | <b>52</b>                  | <b>1,500</b>         | <b>-</b>                   | <b>-</b>             |
| <b>Supplies</b>                                  |                              |                      |                            |                      |                            |                      |
| 100-5-130-6604                                   | Uniforms                     | 75                   | -                          | -                    | -                          | -                    |
| 100-5-130-6605                                   | Operating Supplies           | 750                  | 626                        | 960                  | 444                        | 960                  |
| <b>Total Supplies</b>                            |                              | <b>826</b>           | <b>626</b>                 | <b>960</b>           | <b>444</b>                 | <b>960</b>           |
| <b>Communication &amp; Technology</b>            |                              |                      |                            |                      |                            |                      |
| 100-5-130-6700                                   | Small Computer Equipment     | 350                  | -                          | 600                  | -                          | 600                  |
| <b>Total Communication &amp; Technology</b>      |                              | <b>350</b>           | <b>-</b>                   | <b>600</b>           | <b>-</b>                   | <b>600</b>           |
| <b>Contracted Services</b>                       |                              |                      |                            |                      |                            |                      |
| 100-5-130-6860                                   | Other Professional Services  | 30,000               | 7,854                      | 30,000               | 6,638                      | 30,000               |
| 100-5-130-6865                                   | City Engineer                | 14,250               | 7,139                      | 14,250               | 2,168                      | 14,250               |
| 100-5-130-6888                                   | Copier/Printing              | -                    | -                          | -                    | -                          | -                    |
| 100-5-130-6890                                   | Third Party Inspections      | 53,650               | 28,091                     | 53,650               | 6,940                      | 53,650               |
| 100-5-130-6895                                   | Demolition/Cleanup           | 5,000                | -                          | -                    | -                          | -                    |
| 100-5-130-6897                                   | Development Code Revisions   | 1,120                | -                          | -                    | -                          | -                    |
| <b>Total Contracted Services</b>                 |                              | <b>104,020</b>       | <b>43,084</b>              | <b>97,900</b>        | <b>15,746</b>              | <b>97,900</b>        |
| <b>Departmental</b>                              |                              |                      |                            |                      |                            |                      |
| 100-5-130-6915                                   | Legal Publications           | -                    | -                          | -                    | -                          | -                    |
| 100-5-130-6930                                   | Recording Fees               | 1,750                | 149                        | 1,750                | -                          | 880                  |
| <b>Total Departmental</b>                        |                              | <b>1,750</b>         | <b>149</b>                 | <b>1,750</b>         | <b>-</b>                   | <b>880</b>           |
| <b>130-Total Development Services Department</b> |                              | <b>204,115</b>       | <b>77,273</b>              | <b>176,715</b>       | <b>38,336</b>              | <b>180,570</b>       |



Municipal Court Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

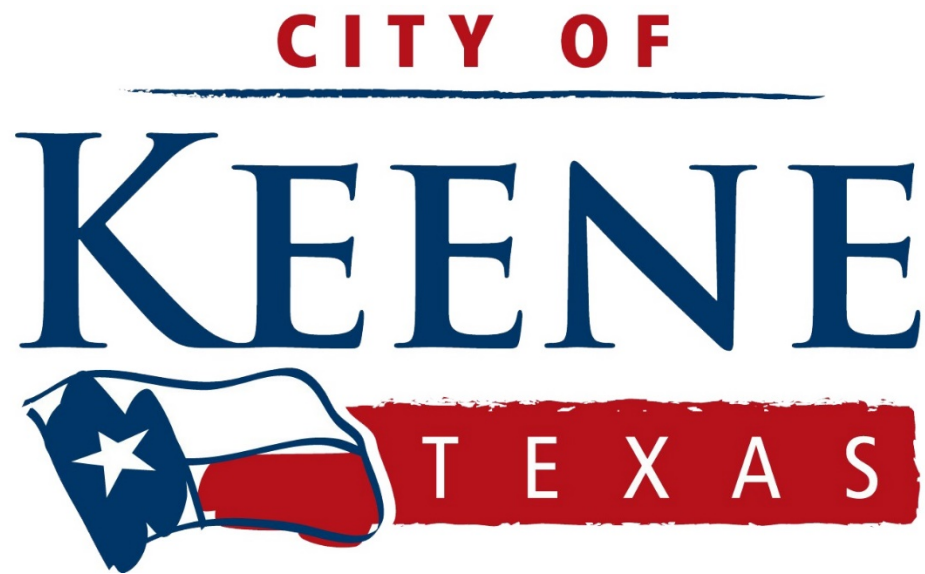
| ACCT #                                      | ACCOUNT NAME                | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|---------------------------------------------|-----------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                         |                             |                      |                            |                      |                            |                      |
| <b>135-MUNICIPAL COURT DEPARTMENT</b>       |                             |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>                      |                             |                      |                            |                      |                            |                      |
| 100-5-135-6010                              | Wages & Salaries            | 42,962               | 21,107                     | 42,410               | 22,775                     | 31,490               |
| 100-5-135-6015                              | Overtime Wages              | 3,098                | 235                        | 3,060                | 1,196                      | 1,620                |
| 100-5-135-6027                              | Longevity                   | -                    | -                          | -                    | -                          | -                    |
| 100-5-135-6028                              | Certification Pay           | 600                  | -                          | 600                  | -                          | 600                  |
| 100-5-135-6035                              | Payroll Taxes               | 3,570                | 1,427                      | 3,520                | 1,802                      | 2,580                |
| 100-5-135-6040                              | Workers Compensation        | 1,204                | -                          | 1,240                | -                          | 920                  |
| 100-5-135-6045                              | Health Insurance            | 8,596                | 4,280                      | 10,000               | 4,731                      | 8,050                |
| 100-5-135-6050                              | Life Insurance              | 190                  | -                          | -                    | 48                         | -                    |
| 100-5-135-6055                              | Retirement                  | 5,731                | 2,739                      | 5,620                | 2,922                      | 4,220                |
| 100-5-135-6060                              | Long-Term Disability        | 169                  | -                          | 170                  | 66                         | 90                   |
| <b>Total Personnel Costs</b>                |                             | <b>66,120</b>        | <b>29,788</b>              | <b>66,620</b>        | <b>33,540</b>              | <b>49,570</b>        |
| <b>Travel &amp; Training</b>                |                             |                      |                            |                      |                            |                      |
| 100-5-135-6201                              | Training/Travel             | 2,650                | 708                        | 2,650                | 1,164                      | 2,650                |
| 100-5-135-6205                              | Dues & Subscriptions        | 240                  | 55                         | 240                  | 55                         | 240                  |
| <b>Total Travel &amp; Training</b>          |                             | <b>2,890</b>         | <b>763</b>                 | <b>2,890</b>         | <b>1,219</b>               | <b>2,890</b>         |
| <b>Supplies</b>                             |                             |                      |                            |                      |                            |                      |
| 100-5-135-6605                              | Operating Supplies          | 2,390                | 30                         | 2,400                | 1,830                      | 2,390                |
| <b>Total Supplies</b>                       |                             | <b>2,390</b>         | <b>30</b>                  | <b>2,400</b>         | <b>1,830</b>               | <b>2,390</b>         |
| <b>Communication &amp; Technology</b>       |                             |                      |                            |                      |                            |                      |
| 100-5-135-6700                              | Small Computer Equipment    | -                    | -                          | 600                  | 534                        | -                    |
| 100-5-135-6715                              | Annual Software Maintenance | 1,334                | 841                        | -                    | 841                        | -                    |
| <b>Total Communication &amp; Technology</b> |                             | <b>1,334</b>         | <b>841</b>                 | <b>600</b>           | <b>1,375</b>               | <b>-</b>             |
| <b>Contracted Services</b>                  |                             |                      |                            |                      |                            |                      |
| 100-5-135-6806                              | Court Prosecutor            | 6,000                | 2,239                      | 6,000                | 2,933                      | 6,000                |
| 100-5-135-6825                              | Court Judge                 | 24,000               | 10,000                     | 24,000               | 10,000                     | 24,000               |
| 100-5-135-6826                              | Court Interpreter           | 750                  | -                          | 750                  | -                          | 750                  |
| <b>Total Contracted Services</b>            |                             | <b>30,750</b>        | <b>12,239</b>              | <b>30,750</b>        | <b>12,933</b>              | <b>30,750</b>        |
| <b>Departmental</b>                         |                             |                      |                            |                      |                            |                      |
| 100-5-135-6925                              | Inmate Billings             | 1,200                | 699                        | 1,200                | -                          | 1,200                |
| 100-5-135-6931                              | Security Fee Expenses       | 4,740                | 1,105                      | 3,980                | 1,868                      | 5,000                |
| 100-5-135-6947                              | Jury Duty Expenses          | 200                  | -                          | 80                   | -                          | 100                  |
| 100-5-135-6995                              | Special Event               | 500                  | -                          | -                    | -                          | -                    |
| 100-5-135-6996                              | Merchant Service Fees       | 1,000                | -                          | -                    | -                          | -                    |
| <b>Total Departmental</b>                   |                             | <b>7,640</b>         | <b>1,804</b>               | <b>5,260</b>         | <b>1,868</b>               | <b>6,300</b>         |
| <b>135-Total Municipal Court Department</b> |                             | <b>111,125</b>       | <b>45,465</b>              | <b>108,520</b>       | <b>52,764</b>              | <b>91,900</b>        |



Streets Department

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

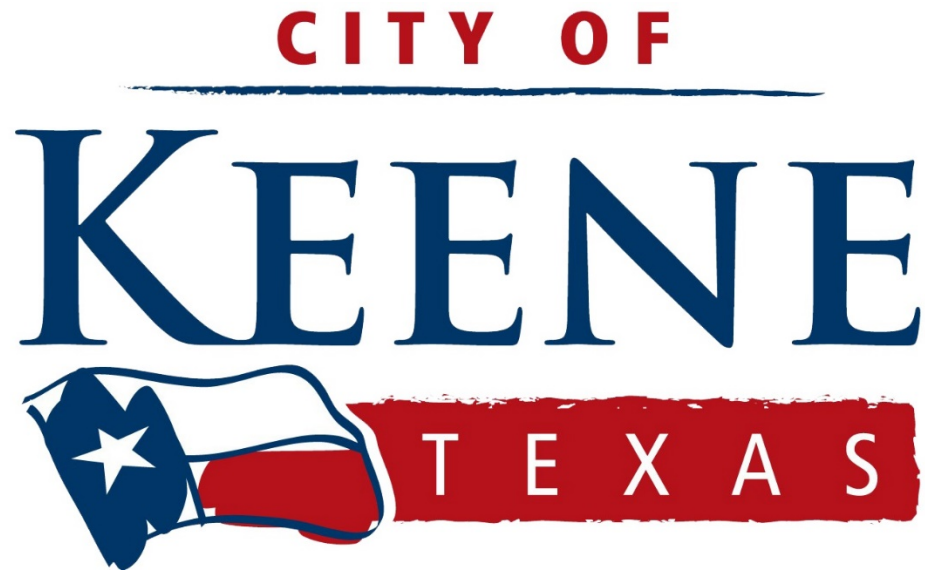
| ACCT #                              | ACCOUNT NAME                   | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|-------------------------------------|--------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                 |                                |                      |                            |                      |                            |                      |
| <b>140-STREETS DEPARTMENT</b>       |                                |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>              |                                |                      |                            |                      |                            |                      |
| 100-5-140-6010                      | Wages & Salaries               | 32,885               | 19,820                     | 37,660               | 21,872                     | 47,380               |
| 100-5-140-6015                      | Overtime Wages                 | 2,466                | 3,237                      | 5,430                | 1,286                      | 2,880                |
| 100-5-140-6027                      | Longevity                      | 60                   | 110                        | -                    | -                          | -                    |
| 100-5-140-6028                      | Certification Pay              | -                    | -                          | 900                  | -                          | 450                  |
| 100-5-140-6035                      | Payroll Taxes                  | 2,709                | 1,847                      | 3,370                | 1,737                      | 3,880                |
| 100-5-140-6040                      | Workers Compensation           | 921                  | -                          | 1,100                | -                          | 1,380                |
| 100-5-140-6045                      | Health Insurance               | 8,596                | 5,592                      | 21,780               | 3,612                      | 13,100               |
| 100-5-140-6050                      | Life Insurance                 | 166                  | 59                         | -                    | 23                         | -                    |
| 100-5-140-6055                      | Retirement                     | 4,349                | 3,041                      | 5,360                | 2,823                      | 6,340                |
| 100-5-140-6060                      | Long-Term Disability           | 129                  | 90                         | 80                   | 32                         | 120                  |
| <b>Total Personnel Costs</b>        |                                | <b>52,280</b>        | <b>33,796</b>              | <b>75,680</b>        | <b>31,385</b>              | <b>75,530</b>        |
| <b>Facilities M&amp;R</b>           |                                |                      |                            |                      |                            |                      |
| 100-5-140-6170                      | Utilities                      | 4,033                | 801                        | 2,500                | 864                        | -                    |
| <b>Total Facilities M&amp;R</b>     |                                | <b>4,033</b>         | <b>801</b>                 | <b>2,500</b>         | <b>864</b>                 | <b>-</b>             |
| <b>Training &amp; Travel</b>        |                                |                      |                            |                      |                            |                      |
| 100-5-140-6201                      | Training/Travel                | 1,100                | -                          | 1,300                | -                          | 3,200                |
| <b>Total Training &amp; Travel</b>  |                                | <b>1,100</b>         | <b>-</b>                   | <b>1,300</b>         | <b>-</b>                   | <b>3,200</b>         |
| <b>Vehicles</b>                     |                                |                      |                            |                      |                            |                      |
| 100-5-140-6305                      | Gasoline & Oil                 | 4,280                | 1,297                      | 4,550                | 616                        | 5,200                |
| 100-5-140-6310                      | Diesel & Oil                   | 11,415               | 355                        | 14,850               | 1,932                      | 16,070               |
| 100-5-140-6320                      | Vehicle Maintenance & Repair   | 6,040                | 44                         | 6,950                | 375                        | 4,160                |
| <b>Total Vehicles</b>               |                                | <b>21,735</b>        | <b>1,696</b>               | <b>26,350</b>        | <b>2,923</b>               | <b>25,430</b>        |
| <b>Equipment</b>                    |                                |                      |                            |                      |                            |                      |
| 100-5-140-6410                      | Shop Equipment                 | 1,000                | -                          | -                    | -                          | -                    |
| 100-5-140-6415                      | Equipment Rental               | 4,500                | 3,920                      | 10,000               | -                          | 12,000               |
| 100-5-140-6440                      | Heavy Equipment Maint & Repair | 5,000                | 288                        | 7,000                | 3,466                      | 8,400                |
| <b>Total Equipment</b>              |                                | <b>10,500</b>        | <b>4,208</b>               | <b>17,000</b>        | <b>3,466</b>               | <b>20,400</b>        |
| <b>Supplies</b>                     |                                |                      |                            |                      |                            |                      |
| 100-5-140-6604                      | Uniforms                       | 2,900                | 679                        | 3,000                | 1,144                      | 3,620                |
| 100-5-140-6610                      | Shop Supplies                  | 1,500                | -                          | -                    | 115                        | -                    |
| 100-5-140-6625                      | Street Signs                   | 3,224                | 941                        | 4,030                | 1,574                      | 5,050                |
| 100-5-140-6630                      | Traffic Control Supplies       | 2,200                | 238                        | 2,280                | 637                        | 2,590                |
| <b>Total Supplies</b>               |                                | <b>9,824</b>         | <b>1,858</b>               | <b>9,310</b>         | <b>3,470</b>               | <b>11,260</b>        |
| <b>Contracted Services</b>          |                                |                      |                            |                      |                            |                      |
| 100-5-140-6860                      | Engineering Services           | 10,000               | -                          | 10,000               | 538                        | 10,000               |
| <b>Total Contracted Services</b>    |                                | <b>10,000</b>        | <b>-</b>                   | <b>10,000</b>        | <b>538</b>                 | <b>10,000</b>        |
| <b>Departmental</b>                 |                                |                      |                            |                      |                            |                      |
| 100-5-140-6926                      | Street Maintenance & Repairs   | 81,930               | 4,744                      | 85,300               | 23,489                     | 100,810              |
| 100-5-140-6927                      | Permits / License Fees         | 300                  | -                          | 4,000                | -                          | -                    |
| 100-5-140-6938                      | Street Lights Electricity      | 33,600               | 13,703                     | 34,000               | 14,112                     | 40,800               |
| <b>Total Departmental</b>           |                                | <b>115,830</b>       | <b>18,447</b>              | <b>123,300</b>       | <b>37,601</b>              | <b>141,610</b>       |
| <b>140-Total Streets Department</b> |                                | <b>225,300</b>       | <b>60,806</b>              | <b>265,440</b>       | <b>80,245</b>              | <b>287,430</b>       |



Community Center

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

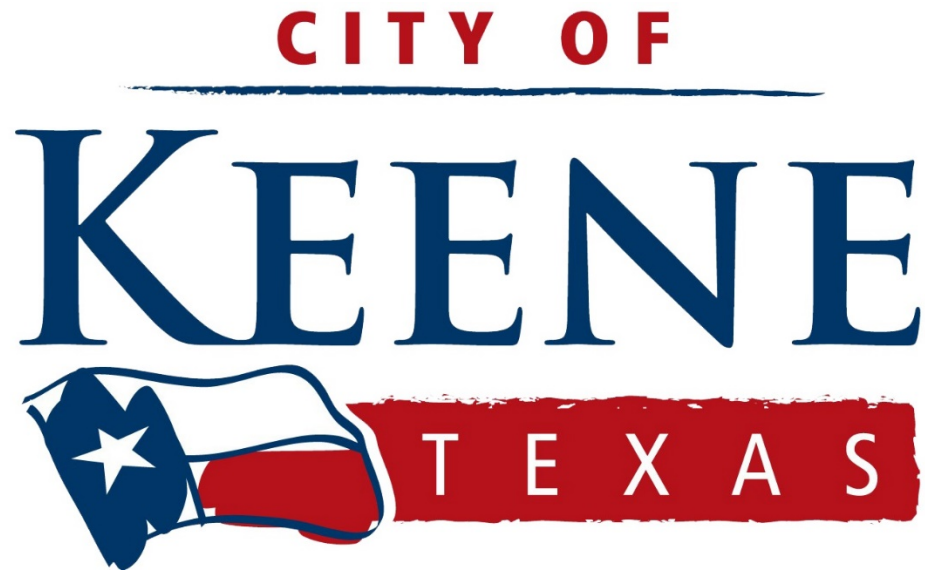
| ACCT #                            | ACCOUNT NAME          | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|-----------------------------------|-----------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>               |                       |                      |                            |                      |                            |                      |
| <b>160-COMMUNITY CENTER</b>       |                       |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>            |                       |                      |                            |                      |                            |                      |
| 100-5-160-6010                    | Salaries & Wages      | 13,000               | 4,133                      | 13,920               | 1,532                      | 14,340               |
| 100-5-160-6015                    | Overtime              | -                    | -                          | 2,100                | -                          | 2,150                |
| 100-5-160-6035                    | Payroll Taxes         | 996                  | -                          | 1,230                | -                          | 1,260                |
| 100-5-160-6040                    | Workers Compensation  | 364                  | -                          | 400                  | -                          | 420                  |
| 100-5-160-6055                    | Retirement            | -                    | -                          | -                    | -                          | 2,060                |
| <b>Total Personnel Costs</b>      |                       | <b>14,360</b>        | <b>4,133</b>               | <b>17,650</b>        | <b>1,532</b>               | <b>20,230</b>        |
| <b>Facilities M&amp;R</b>         |                       |                      |                            |                      |                            |                      |
| 100-5-160-6105                    | Repairs & Maintenance | 3,500                | 1,505                      | 6,200                | 924                        | 7,500                |
| 100-5-160-6115                    | Janitorial Supplies   | 300                  | 155                        | 500                  | 36                         | 500                  |
| <b>Total Facilities M&amp;R</b>   |                       | <b>3,800</b>         | <b>1,660</b>               | <b>6,700</b>         | <b>960</b>                 | <b>8,000</b>         |
| <b>Supplies</b>                   |                       |                      |                            |                      |                            |                      |
| 100-5-160-6605                    | Operating Supplies    | 500                  | 63                         | 500                  | 175                        | 2,500                |
| <b>Total Supplies</b>             |                       | <b>500</b>           | <b>63</b>                  | <b>500</b>           | <b>175</b>                 | <b>2,500</b>         |
| <b>Contracted Services</b>        |                       |                      |                            |                      |                            |                      |
| 100-5-160-6880                    | Janitorial Services   | 1,650                | 875                        | 1,700                | 550                        | 1,650                |
| <b>Total Contracted Services</b>  |                       | <b>1,650</b>         | <b>875</b>                 | <b>1,700</b>         | <b>550</b>                 | <b>1,650</b>         |
| <b>160-Total Community Center</b> |                       | <b>20,310</b>        | <b>6,731</b>               | <b>26,550</b>        | <b>3,217</b>               | <b>32,380</b>        |



Non-Departmental

**CITY OF KEENE  
GENERAL FUND ADOPTED BUDGET  
FY 2023 - 2024**

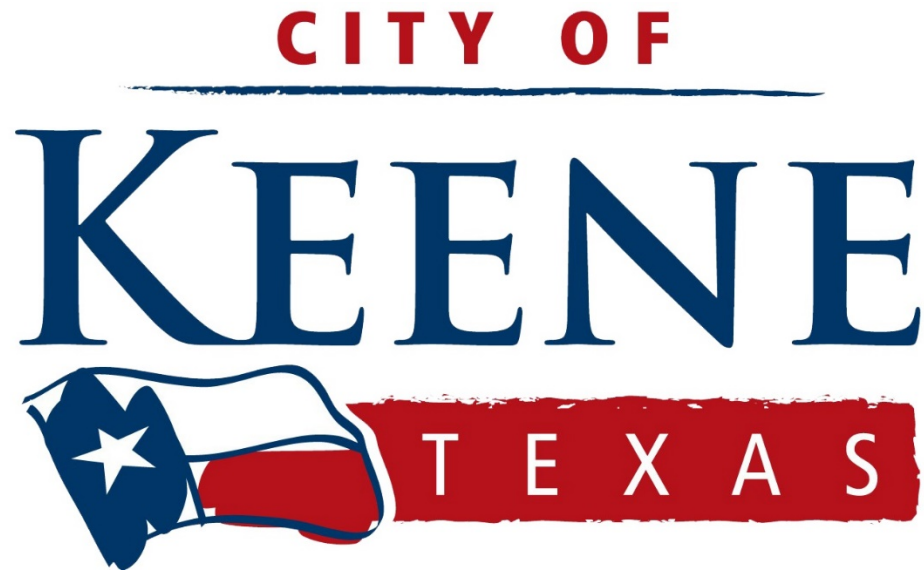
| ACCT #                                      | ACCOUNT NAME                 | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|---------------------------------------------|------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                         |                              |                      |                            |                      |                            |                      |
| <b>999-NONDEPARTMENTAL</b>                  |                              |                      |                            |                      |                            |                      |
| <b>Facilities M&amp;R</b>                   |                              |                      |                            |                      |                            |                      |
| 100-5-999-6105                              | Maintenance & Repairs        | 18,112               | 7,511                      | 18,550               | 9,512                      | 13,170               |
| 100-5-999-6115                              | Janitorial Supplies          | 2,500                | 731                        | 2,500                | 218                        | 1,010                |
| 100-5-999-6170                              | Utilities                    | 30,000               | 12,175                     | 30,000               | 15,506                     | 20,100               |
| <b>Total Facilities M&amp;R</b>             |                              | <b>50,612</b>        | <b>20,417</b>              | <b>51,050</b>        | <b>25,236</b>              | <b>34,280</b>        |
| <b>Travel &amp; Training</b>                |                              |                      |                            |                      |                            |                      |
| 100-5-999-6205                              | Dues & Subscriptions         | 10,665               | 3,687                      | 8,150                | 919                        | 2,690                |
| <b>Total Travel &amp; Training</b>          |                              | <b>10,665</b>        | <b>3,687</b>               | <b>8,150</b>         | <b>919</b>                 | <b>2,690</b>         |
| <b>Vehicles</b>                             |                              |                      |                            |                      |                            |                      |
| 100-5-999-6305                              | Gasoline & Oil - Tahoe       | 300                  | -                          | 350                  | -                          | -                    |
| 100-5-999-6320                              | Vehicle Maintenance          | 200                  | -                          | 200                  | -                          | -                    |
| <b>Total Vehicles</b>                       |                              | <b>500</b>           | <b>-</b>                   | <b>550</b>           | <b>-</b>                   | <b>-</b>             |
| <b>Equipment</b>                            |                              |                      |                            |                      |                            |                      |
| 100-999-6503                                | Fire Extinguishers           | 1,100                | -                          | 1,100                | -                          | -                    |
| <b>Total Equipment</b>                      |                              | <b>1,100</b>         | <b>-</b>                   | <b>1,100</b>         | <b>-</b>                   | <b>-</b>             |
| <b>Supplies</b>                             |                              |                      |                            |                      |                            |                      |
| 100-5-999-6604                              | Uniforms                     | 2,000                | -                          | 2,000                | -                          | 1,340                |
| 100-5-999-6608                              | Postage                      | 5,000                | 1,898                      | 5,600                | 1,530                      | 2,350                |
| 100-5-999-6667                              | Office Supplies              | 6,500                | 3,084                      | 6,800                | 1,379                      | 3,220                |
| <b>Total Supplies</b>                       |                              | <b>13,500</b>        | <b>4,982</b>               | <b>14,400</b>        | <b>2,909</b>               | <b>6,910</b>         |
| <b>Communication &amp; Technology</b>       |                              |                      |                            |                      |                            |                      |
| 100-5-999-6700                              | Small Computer Equipment     | 21,000               | -                          | 3,000                | 562                        | 1,010                |
| 100-5-999-6710                              | Cletran System               | 5,000                | -                          | 5,000                | 5,244                      | 4,020                |
| 100-5-999-6715                              | Annual Software Maintenance  | 40,000               | 9,910                      | 30,000               | 18,369                     | 23,450               |
| 100-5-999-6716                              | Annual Software Licenses     | 37,464               | 10,540                     | 36,000               | 19,064                     | 24,120               |
| 100-5-999-6720                              | Office Telephones            | 8,000                | 1,972                      | -                    | -                          | 1,680                |
| 100-5-999-6730                              | Cell Phones                  | 3,000                | 1,166                      | 3,000                | 1,214                      | 2,010                |
| 100-5-999-6731                              | Internet Services            | 9,500                | 4,569                      | 15,600               | 10,563                     | 10,720               |
| <b>Total Communication &amp; Technology</b> |                              | <b>123,964</b>       | <b>28,157</b>              | <b>100,600</b>       | <b>55,016</b>              | <b>67,010</b>        |
| <b>Contracted Services</b>                  |                              |                      |                            |                      |                            |                      |
| 100-5-999-6860                              | Other Professional Services  | 2,495                | 27,905                     | 21,000               | 11,256                     | 13,790               |
| 100-5-999-6862                              | Information Technology (IT)  | 30,000               | 15,000                     | 30,000               | 7,500                      | 33,500               |
| 100-5-999-6880                              | Janitorial Services          | 13,050               | 6,525                      | 13,000               | 4,350                      | 7,100                |
| 100-5-999-6885                              | Property Liability Insurance | 92,650               | 54,395                     | 120,000              | 59,414                     | 83,750               |
| 100-5-999-6888                              | Copier/Printing              | 17,460               | 17,424                     | 32,100               | 14,321                     | 12,110               |
| <b>Total Contracted Services</b>            |                              | <b>155,655</b>       | <b>121,249</b>             | <b>216,100</b>       | <b>96,841</b>              | <b>150,250</b>       |
| <b>Departmental</b>                         |                              |                      |                            |                      |                            |                      |
| 100-5-999-6993                              | Bank Fees                    | -                    | -                          | -                    | 90                         | -                    |
| 100-5-999-6995                              | Public Programs/Events       | 4,500                | 279                        | 4,500                | 219                        | 1,340                |
| 100-5-999-6999                              | Contingency                  | 3,000                | -                          | 5,000                | -                          | 3,460                |
| <b>Total Departmental</b>                   |                              | <b>7,500</b>         | <b>279</b>                 | <b>9,500</b>         | <b>309</b>                 | <b>4,800</b>         |
| <b>999-Total Nondepartmental</b>            |                              | <b>363,495</b>       | <b>178,771</b>             | <b>401,450</b>       | <b>181,230</b>             | <b>265,940</b>       |



## Water, Sewer, Sanitation Fund Summary

**CITY OF KEENE**  
**WATER, SEWER, & SANITATION ADOPTED BUDGET**  
**FY 2023 - 2024**

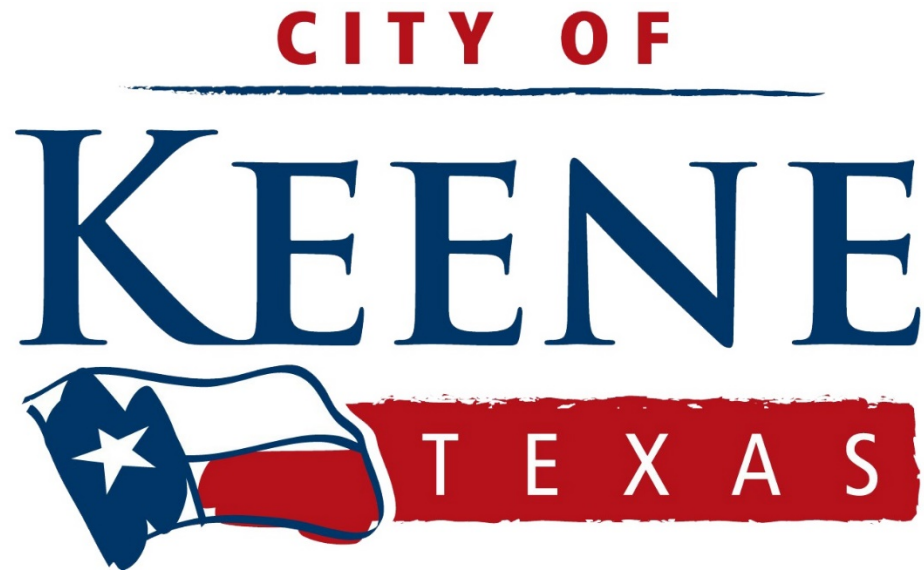
|                                              | 2021-2022<br>ADOPTED | 2022-2023<br>ADOPTED | 2023-2024<br>ADOPTED |
|----------------------------------------------|----------------------|----------------------|----------------------|
| <b><u>REVENUE SUMMARY</u></b>                |                      |                      |                      |
| Administration Revenue                       | 64,000               | 119,000              | <b>79,000</b>        |
| Water Revenue                                | 2,294,000            | 2,386,000            | <b>2,481,000</b>     |
| Sewer Revenue                                | 1,158,500            | 1,205,000            | <b>1,240,000</b>     |
| Sanitation Revenue                           | 321,700              | 334,500              | <b>365,000</b>       |
| <b>TOTAL REVENUES</b>                        | <b>3,838,200</b>     | <b>4,044,500</b>     | <b>4,165,000</b>     |
| <b><u>EXPENDITURE SUMMARY</u></b>            |                      |                      |                      |
| Water Administration                         | 371,755              | 570,200              | <b>581,900</b>       |
| Administrative Allocation                    | 359,717              | 360,000              | <b>360,000</b>       |
| City Maintenance                             | 109,565              | 126,920              | <b>142,780</b>       |
| Water Distribution                           | 1,262,180            | 1,312,700            | <b>1,501,900</b>     |
| Sewer System                                 | 353,325              | 447,390              | <b>625,960</b>       |
| Sanitation                                   | 310,000              | 334,800              | <b>351,470</b>       |
| <b>TOTAL EXPENDITURES</b>                    | <b>2,766,542</b>     | <b>3,152,010</b>     | <b>3,564,010</b>     |
| <b>OPERATING INCOME (LOSS)</b>               | <b>1,071,658</b>     | <b>892,490</b>       | <b>606,990</b>       |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                      |                      |                      |
| Debt Principal & Interest                    | (255,000)            | (175,000)            | <b>(150,000)</b>     |
| Capital Expenditures                         | (42,000)             | (386,770)            | <b>(335,770)</b>     |
| <b>NET INCOME AFTER TRANSFERS</b>            | <b>774,658</b>       | <b>322,220</b>       | <b>115,220</b>       |



Water, Sewer, Sanitation Fund  
Administration Department

**CITY OF KEENE  
WATER, SEWER, & SANITATION ADOPTED BUDGET  
FY 2023 - 2024**

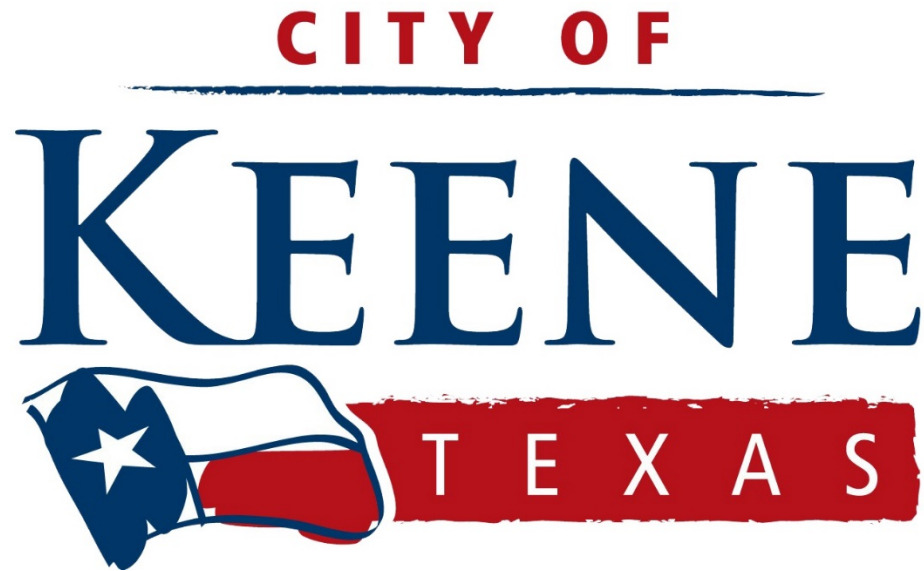
| ACCT #                                      | ACCOUNT NAME                      | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|---------------------------------------------|-----------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                         |                                   |                      |                            |                      |                            |                      |
| <b>200-ADMINISTRATION</b>                   |                                   |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>                      |                                   |                      |                            |                      |                            |                      |
| 200-5-200-6010                              | Wages & Salaries                  | 196,219              | 53,281                     | 235,470              | 100,715                    | 282,060              |
| 200-5-200-6015                              | Overtime Wages                    | 6,425                | 989                        | 7,590                | 638                        | 5,280                |
| 200-5-200-6027                              | Longevity                         | 895                  | -                          | 1,140                | 45                         | 330                  |
| 200-5-200-6028                              | Certification Pay                 | 600                  | -                          | 30,600               | -                          | 30,000               |
| 200-5-200-6035                              | Payroll Taxes                     | 15,618               | 4,557                      | 18,730               | 7,419                      | 19,910               |
| 200-5-200-6040                              | Workers Compensation              | 7,387                | -                          | 6,860                | -                          | 8,380                |
| 200-5-200-6045                              | Health Insurance                  | 34,206               | 133,235                    | 44,970               | 17,355                     | 32,820               |
| 200-5-200-6050                              | Life Insurance                    | 573                  | 83                         | -                    | 155                        | -                    |
| 200-5-200-6055                              | Retirement                        | 25,073               | 7,015                      | 29,840               | 12,488                     | 39,740               |
| 200-5-200-6060                              | Long-Term Disability              | 691                  | 128                        | 700                  | 283                        | 590                  |
| <b>Total Personnel Costs</b>                |                                   | <b>287,690</b>       | <b>79,378</b>              | <b>375,900</b>       | <b>139,098</b>             | <b>419,110</b>       |
| <b>Training &amp; Travel</b>                |                                   |                      |                            |                      |                            |                      |
| 200-5-200-6201                              | Training/Travel                   | 700                  | -                          | 700                  | 500                        | 1,000                |
| 200-5-200-6203                              | Employee Relations                | 500                  | -                          | -                    | -                          | -                    |
| 200-5-200-6205                              | Dues & Subscriptions              | 363                  | 1,749                      | 3,900                | 1,659                      | 3,870                |
| <b>Total Training &amp; Travel</b>          |                                   | <b>1,563</b>         | <b>1,749</b>               | <b>4,600</b>         | <b>2,159</b>               | <b>4,870</b>         |
| <b>Vehicles</b>                             |                                   |                      |                            |                      |                            |                      |
| 200-5-200-6305                              | Gas & Oil                         | 250                  | -                          | -                    | -                          | -                    |
| <b>Total Vehicles</b>                       |                                   | <b>250</b>           | <b>-</b>                   | <b>-</b>             | <b>-</b>                   | <b>-</b>             |
| <b>Supplies</b>                             |                                   |                      |                            |                      |                            |                      |
| 200-5-200-6604                              | Uniforms                          | 250                  | -                          | -                    | -                          | -                    |
| 200-5-200-6605                              | Operating Supplies                | 1,500                | 229                        | 500                  | -                          | 500                  |
| 200-5-200-6608                              | Postage                           | 15,600               | 5,960                      | 15,600               | 6,955                      | 15,600               |
| <b>Total Supplies</b>                       |                                   | <b>17,350</b>        | <b>6,189</b>               | <b>16,100</b>        | <b>6,955</b>               | <b>16,100</b>        |
| <b>Communication &amp; Technology</b>       |                                   |                      |                            |                      |                            |                      |
| 200-5-200-6700                              | Small Computer Equipment          | -                    | -                          | -                    | -                          | -                    |
| 200-5-200-6715                              | Annual Software Maintenance       | -                    | 12,363                     | 22,200               | 9,950                      | 22,200               |
| 200-5-200-6716                              | Annual Software Licenses          | -                    | -                          | -                    | -                          | -                    |
| 200-5-200-6730                              | Cell Phones                       | 504                  | 201                        | 500                  | 281                        | 500                  |
| <b>Total Communication &amp; Technology</b> |                                   | <b>504</b>           | <b>12,564</b>              | <b>22,700</b>        | <b>10,231</b>              | <b>22,700</b>        |
| <b>Contracted Services</b>                  |                                   |                      |                            |                      |                            |                      |
| 200-5-200-6860                              | Other Professional Services       | 18,000               | 16,506                     | 35,000               | -                          | -                    |
| 200-5-200-6861                              | Contracted Services-Data Prose    | 7,200                | 2,289                      | 7,200                | 2,314                      | 7,200                |
| 200-200-6886                                | Grant CDBG Expenditures           | -                    | -                          | 52,500               | -                          | -                    |
| 200-5-200-6886                              | Property Liability Insurance      | 38,000               | 27,197                     | 55,000               | 29,706                     | 45,000               |
| <b>Total Contracted Services</b>            |                                   | <b>63,200</b>        | <b>45,992</b>              | <b>149,700</b>       | <b>32,020</b>              | <b>52,200</b>        |
| <b>Departmental</b>                         |                                   |                      |                            |                      |                            |                      |
| 200-5-200-6992                              | Non-Dept Contract & Prof Svcs Exp | -                    | -                          | -                    | -                          | 37,010               |
| 200-5-200-6994                              | Non-Dept Operating Costs          | -                    | -                          | -                    | -                          | 24,960               |
| 200-5-200-6995                              | HR Dept Expense Allocations       | -                    | -                          | -                    | -                          | 3,750                |
| 200-5-200-6996                              | Merchant Service Fees             | 1,200                | 400                        | 1,200                | 600                        | 1,200                |
| <b>Total Departmental</b>                   |                                   | <b>1,200</b>         | <b>400</b>                 | <b>1,200</b>         | <b>600</b>                 | <b>66,920</b>        |
| <b>Total 200-ADMINISTRATION DEPARTMENT</b>  |                                   | <b>371,755</b>       | <b>146,272</b>             | <b>570,200</b>       | <b>191,063</b>             | <b>581,900</b>       |



Water, Sewer, Sanitation Fund  
Maintenance Department

**CITY OF KEENE**  
**WATER, SEWER, & SANITATION ADOPTED BUDGET**  
**FY 2023 - 2024**

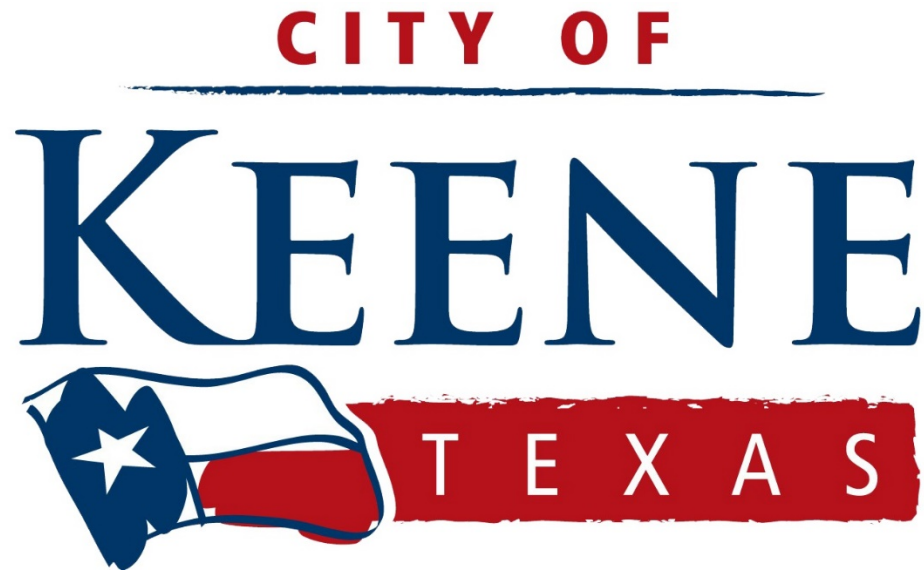
| ACCT #                                       | ACCOUNT NAME                   | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|----------------------------------------------|--------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                          |                                |                      |                            |                      |                            |                      |
| <b>202 - CITY MAINTENANCE DEPARTMENT</b>     |                                |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>                       |                                |                      |                            |                      |                            |                      |
| 200-5-202-6010                               | Wages & Salaries               | 34,900               | 17,048                     | 40,190               | 10,933                     | 41,390               |
| 200-5-202-6015                               | Overtime Wages                 | 2,620                | 956                        | 3,770                | 116                        | 3,880                |
| 200-5-202-6027                               | Longevity                      | 385                  | 445                        | 500                  | 505                        | -                    |
| 200-5-200-6028                               | Certification Pay              | -                    | -                          | -                    | -                          | -                    |
| 200-5-202-6035                               | Payroll Taxes                  | 2,899                | 1,452                      | 3,400                | 884                        | 3,460                |
| 200-5-202-6040                               | Workers Compensation           | 978                  | -                          | 1,170                | -                          | 1,210                |
| 200-5-202-6045                               | Health Insurance               | 8,596                | 4,199                      | 10,010               | 2,366                      | 11,500               |
| 200-5-202-6050                               | Life Insurance                 | 190                  | 28                         | -                    | 14                         | -                    |
| 200-5-202-6055                               | Retirement                     | 4,655                | 2,362                      | 5,420                | 1,408                      | 5,660                |
| 200-5-202-6060                               | Long-Term Disability           | 137                  | 50                         | 160                  | 30                         | 170                  |
| <b>Total Personnel Costs</b>                 |                                | <b>55,360</b>        | <b>26,540</b>              | <b>64,620</b>        | <b>16,256</b>              | <b>67,270</b>        |
| <b>Facilities</b>                            |                                |                      |                            |                      |                            |                      |
| 200-5-202-6105                               | Maintenance & Repairs          | 7,672                | 2,899                      | 7,800                | 5,344                      | 12,610               |
| 200-5-202-6115                               | Janitorial Supplies            | 500                  | -                          | 600                  | -                          | 660                  |
| 200-5-202-6170                               | Utilities                      | 12,768               | -                          | -                    | -                          | -                    |
| <b>Total Facilities</b>                      |                                | <b>20,940</b>        | <b>2,899</b>               | <b>8,400</b>         | <b>5,344</b>               | <b>13,270</b>        |
| <b>Vehicles</b>                              |                                |                      |                            |                      |                            |                      |
| 200-5-202-6305                               | Gas & Oil                      | -                    | 479                        | -                    | 654                        | -                    |
| <b>Total Vehicles</b>                        |                                | <b>-</b>             | <b>479</b>                 | <b>-</b>             | <b>654</b>                 | <b>-</b>             |
| <b>Equipment</b>                             |                                |                      |                            |                      |                            |                      |
| 200-5-202-6410                               | Shop Equipment                 | 1,000                | 1,004                      | 3,500                | 1,419                      | -                    |
| 200-5-202-6415                               | Equipment Rental               | 5,000                | -                          | 5,000                | -                          | 6,000                |
| 200-5-202-6420                               | Small Equipment Maint & Repair | 1,000                | 31                         | 1,200                | 209                        | 5,640                |
| <b>Total Equipment</b>                       |                                | <b>7,000</b>         | <b>1,035</b>               | <b>9,700</b>         | <b>1,628</b>               | <b>11,640</b>        |
| <b>Supplies</b>                              |                                |                      |                            |                      |                            |                      |
| 200-5-202-6602                               | Hand Tools                     | 5,934                | 1,084                      | 6,900                | 1,573                      | 7,370                |
| 200-5-202-6604                               | Uniforms (PW Maint)            | 1,000                | 627                        | 1,300                | 1,073                      | 780                  |
| 200-5-202-6610                               | Shop Supplies                  | 6,000                | 1,647                      | 17,300               | 4,258                      | 20,760               |
| 200-5-202-6630                               | Traffic Control Supplies       | 1,700                | 17                         | 1,200                | -                          | 1,440                |
| 200-5-202-6660                               | Safety Supplies                | 5,630                | 840                        | 6,000                | 1,152                      | 6,450                |
| <b>Total Supplies</b>                        |                                | <b>20,264</b>        | <b>4,215</b>               | <b>32,700</b>        | <b>8,056</b>               | <b>36,800</b>        |
| <b>Departmental</b>                          |                                |                      |                            |                      |                            |                      |
| 200-5-202-6905                               | Topsoil & Base Rock            | 6,000                | 919                        | 11,500               | 7,827                      | 13,800               |
| <b>Total Departmental</b>                    |                                | <b>6,000</b>         | <b>919</b>                 | <b>11,500</b>        | <b>7,827</b>               | <b>13,800</b>        |
| <b>TOTAL 202-CITY MAINTENANCE DEPARTMENT</b> |                                | <b>109,565</b>       | <b>36,087</b>              | <b>126,920</b>       | <b>39,765</b>              | <b>142,780</b>       |



Water, Sewer, Sanitation Fund  
Distribution Department

**CITY OF KEENE**  
**WATER, SEWER, & SANITATION ADOPTED BUDGET**  
**FY 2023 - 2024**

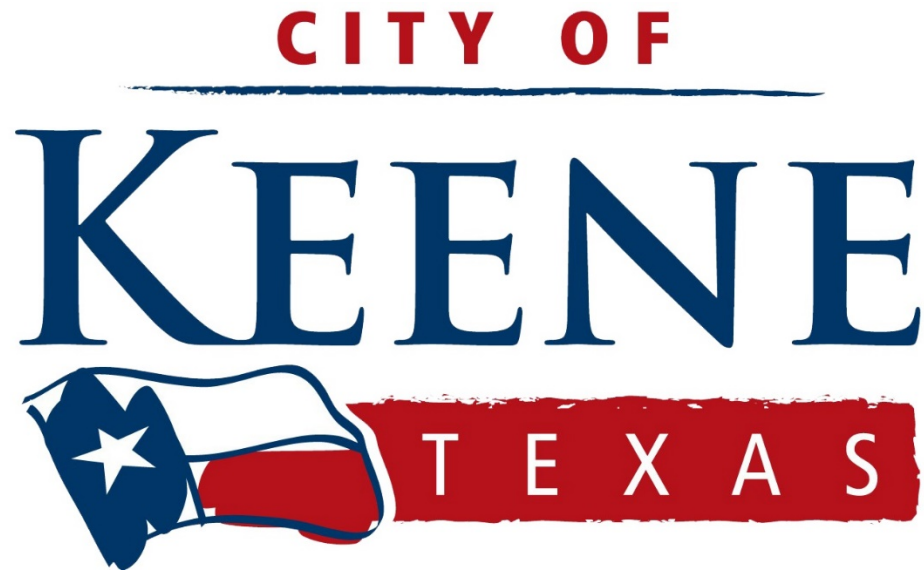
| ACCT #                                         | ACCOUNT NAME                   | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|------------------------------------------------|--------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                            |                                |                      |                            |                      |                            |                      |
| <b>205-WATER DISTRIBUTION DEPARTMENT</b>       |                                |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>                         |                                |                      |                            |                      |                            |                      |
| 200-5-205-6010                                 | Wages & Salaries               | 171,226              | 106,383                    | 249,410              | 137,536                    | 338,150              |
| 200-5-205-6015                                 | Overtime Wages                 | 14,433               | 8,390                      | 22,510               | 9,166                      | 29,130               |
| 200-5-205-6027                                 | Longevity                      | 385                  | 825                        | 130                  | 895                        | 290                  |
| 200-5-205-6028                                 | Certification Pay              | 600                  | -                          | 300                  | -                          | 750                  |
| 200-5-205-6035                                 | Payroll Taxes                  | 14,278               | 8,833                      | 20,840               | 11,236                     | 28,180               |
| 200-5-205-6040                                 | Workers Compensation           | 4,696                | -                          | 7,270                | -                          | 9,200                |
| 200-5-205-6045                                 | Health Insurance               | 71,375               | 24,498                     | 53,560               | 32,980                     | 75,200               |
| 200-5-205-6050                                 | Life Insurance                 | 997                  | 205                        | -                    | 222                        | -                    |
| 200-5-205-6055                                 | Retirement                     | 22,925               | 15,027                     | 33,200               | 18,382                     | 46,080               |
| 200-5-205-6060                                 | Long-Term Disability           | 672                  | 164                        | 480                  | 311                        | 1,340                |
| <b>Total Personnel Costs</b>                   |                                | <b>301,585</b>       | <b>164,325</b>             | <b>387,700</b>       | <b>210,728</b>             | <b>528,320</b>       |
| <b>Facilities M&amp;R</b>                      |                                |                      |                            |                      |                            |                      |
| 200-5-205-6105                                 | Maintenance & Repairs          | 533                  | 53                         | -                    | -                          | -                    |
| 200-5-205-6126                                 | Wells & Boosters               | 12,000               | 17,014                     | 20,000               | 5,581                      | 30,000               |
| 200-5-205-6170                                 | Utilities                      | -                    | 380                        | 1,200                | 454                        | 1,000                |
| 200-5-205-6175                                 | Electricity-Wells              | 150,000              | 63,311                     | 156,000              | 83,776                     | 170,000              |
| <b>Total Facilities M&amp;R</b>                |                                | <b>162,533</b>       | <b>80,758</b>              | <b>177,200</b>       | <b>89,811</b>              | <b>201,000</b>       |
| <b>Travel &amp; Training</b>                   |                                |                      |                            |                      |                            |                      |
| 200-5-205-6201                                 | Training/Travel                | 2,250                | 464                        | 9,200                | 2,218                      | 16,100               |
| 200-5-205-6210                                 | Professional Licenses          | 440                  | -                          | 500                  | -                          | 740                  |
| <b>Total Travel &amp; Training</b>             |                                | <b>2,690</b>         | <b>464</b>                 | <b>9,700</b>         | <b>2,218</b>               | <b>16,840</b>        |
| <b>Vehicles</b>                                |                                |                      |                            |                      |                            |                      |
| 200-5-205-6305                                 | Gasoline & Oil                 | 10,400               | 4,183                      | 16,640               | 2,840                      | 16,640               |
| 200-5-205-6310                                 | Diesel & Oil                   | 9,000                | -                          | 14,310               | 2,847                      | 14,310               |
| 200-5-205-6320                                 | Vehicle Maintenance & Repair   | 2,970                | 775                        | 4,300                | 624                        | -                    |
| <b>Total Vehicles</b>                          |                                | <b>22,370</b>        | <b>4,958</b>               | <b>35,250</b>        | <b>6,311</b>               | <b>30,950</b>        |
| <b>Equipment</b>                               |                                |                      |                            |                      |                            |                      |
| 200-5-205-6410                                 | Shop Equipment                 | 1,000                | 310                        | -                    | 450                        | -                    |
| 200-5-205-6420                                 | Equipmt Maint & Repair         | -                    | -                          | -                    | -                          | 800                  |
| 200-5-205-6440                                 | Heavy Equipment Maint & Repair | 6,000                | 588                        | 8,000                | 1,684                      | 9,600                |
| <b>Total Equipment</b>                         |                                | <b>7,000</b>         | <b>898</b>                 | <b>8,000</b>         | <b>2,134</b>               | <b>10,400</b>        |
| <b>Other Equip - Maint &amp; Repairs</b>       |                                |                      |                            |                      |                            |                      |
| 200-5-205-6503                                 | Fire Extinguishers             | 3,000                | -                          | 3,000                | -                          | 3,000                |
| <b>Total Other Equip - Maint &amp; Repairs</b> |                                | <b>3,000</b>         | <b>-</b>                   | <b>3,000</b>         | <b>-</b>                   | <b>3,000</b>         |
| <b>Supplies</b>                                |                                |                      |                            |                      |                            |                      |
| 200-5-205-6602                                 | Hand Tools                     | -                    | -                          | -                    | -                          | -                    |
| 200-5-205-6604                                 | Uniforms                       | 3,660                | 1,614                      | 3,660                | 2,697                      | 3,120                |
| 200-5-205-6610                                 | Shop Supplies                  | 2,500                | 2,207                      | -                    | -                          | -                    |
| 200-5-205-6630                                 | Traffic Control Supplies       | 1,450                | -                          | 1,450                | -                          | 1,450                |
| 200-5-205-6640                                 | Water Supplies Inventory       | 41,000               | 23,136                     | 74,000               | 26,453                     | 86,780               |
| 200-5-205-6972                                 | Laboratory Supplies            | 8,500                | -                          | -                    | 3,523                      | -                    |
| <b>Total Supplies</b>                          |                                | <b>57,110</b>        | <b>26,957</b>              | <b>79,110</b>        | <b>32,673</b>              | <b>91,350</b>        |
| <b>Communication &amp; Technology</b>          |                                |                      |                            |                      |                            |                      |
| 200-5-205-6700                                 | Small Computer Equipment       | -                    | -                          | -                    | -                          | -                    |
| 200-5-205-6720                                 | SCADA Phone Line               | 7,400                | 5,384                      | 12,000               | 5,727                      | 8,000                |
| 200-5-205-6730                                 | Cell Phones                    | -                    | 2,664                      | 6,240                | 2,792                      | 7,200                |
| <b>Total Communication &amp; Technology</b>    |                                | <b>7,400</b>         | <b>8,048</b>               | <b>18,240</b>        | <b>8,609</b>               | <b>15,200</b>        |
| <b>Contracted Services</b>                     |                                |                      |                            |                      |                            |                      |
| 200-5-205-6815                                 | Water System Permits           | 11,000               | 10,232                     | 11,000               | 10,232                     | 11,000               |
| 200-5-205-6860                                 | Other Professional Services    | 15,450               | 3,174                      | 22,000               | 3,789                      | 22,000               |
| 200-5-205-6865                                 | Engineering Services           | 10,000               | 3,822                      | 10,000               | 1,448                      | 10,000               |
| 200-5-205-6884                                 | Prairielands GCD Fees          | 46,042               | 23,021                     | 46,000               | 23,021                     | 46,040               |
| 200-5-205-6885                                 | Johnson County SUD Water       | 550,000              | 198,335                    | 450,000              | 241,812                    | 450,000              |
| 200-5-205-6888                                 | Copier/Printing                | 1,500                | -                          | 1,500                | -                          | 1,500                |
| <b>Total Contracted Services</b>               |                                | <b>633,992</b>       | <b>238,584</b>             | <b>540,500</b>       | <b>280,302</b>             | <b>540,540</b>       |
| <b>Departmental</b>                            |                                |                      |                            |                      |                            |                      |
| 200-5-205-6972                                 | Laboratory Supplies            | 8,500                | 2,672                      | 8,500                | 1,097                      | 10,300               |
| 200-5-205-6985                                 | Chlorine & Ammonia             | 45,000               | 12,724                     | 45,000               | 11,392                     | 45,000               |
| 200-5-205-6986                                 | Tests & TDH Inspections        | 11,000               | 2,194                      | 9,000                | 2,857                      | 9,000                |
| <b>Total Departmental</b>                      |                                | <b>64,500</b>        | <b>17,590</b>              | <b>62,500</b>        | <b>15,346</b>              | <b>64,300</b>        |
| <b>TOTAL 205-WATER DISTRIBUTION DEPARTMENT</b> |                                | <b>1,262,180</b>     | <b>542,582</b>             | <b>1,321,200</b>     | <b>648,132</b>             | <b>1,501,900</b>     |



Water, Sewer, Sanitation Fund  
Sewer System Department

**CITY OF KEENE**  
**WATER, SEWER, & SANITATION ADOPTED BUDGET**  
**FY 2023 - 2024**

| ACCT #                                      | ACCOUNT NAME                      | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|---------------------------------------------|-----------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>                         |                                   |                      |                            |                      |                            |                      |
| <b>210-SEWER SYSTEM DEPARTMENT</b>          |                                   |                      |                            |                      |                            |                      |
| <b>Personnel Costs</b>                      |                                   |                      |                            |                      |                            |                      |
| 200-5-210-6010                              | Wages & Salaries                  | 107,840              | 44,130                     | 123,870              | 49,997                     | 118,890              |
| 200-5-210-6015                              | Overtime Wages                    | 6,432                | 2,781                      | 13,830               | 5,180                      | 9,460                |
| 200-5-210-6027                              | Longevity                         | 1,855                | -                          | 1,960                | -                          | 1,260                |
| 200-5-210-6028                              | Certification Pay                 | 300                  | -                          | 600                  | -                          | 600                  |
| 200-5-210-6035                              | Payroll Taxes                     | 8,907                | 3,532                      | 10,730               | 4,001                      | 9,960                |
| 200-5-210-6040                              | Workers Compensation              | 3,022                | -                          | 3,610                | -                          | 3,470                |
| 200-5-210-6045                              | Health Insurance                  | 32,772               | 12,081                     | 36,000               | 14,754                     | 32,190               |
| 200-5-210-6050                              | Life Insurance                    | 523                  | 102                        | -                    | 117                        | -                    |
| 200-5-210-6055                              | Retirement                        | 14,301               | 6,014                      | 17,100               | 6,726                      | 16,290               |
| 200-5-210-6060                              | Long-Term Disability              | 423                  | 139                        | 500                  | 154                        | 510                  |
| <b>Total Personnel Costs</b>                |                                   | <b>176,375</b>       | <b>68,779</b>              | <b>208,200</b>       | <b>80,929</b>              | <b>192,630</b>       |
| <b>Facilities M&amp;R</b>                   |                                   |                      |                            |                      |                            |                      |
| 200-5-210-6105                              | Maintenance & Repairs             | 2,535                | 69                         | -                    | -                          | -                    |
| 200-5-210-6151                              | Sewer Plant                       | 21,500               | 5,264                      | 58,000               | 43,667                     | 105,000              |
| 200-5-210-6152                              | Lift Stations                     | 8,500                | 3,165                      | 9,000                | 1,567                      | 9,000                |
| 200-5-210-6153                              | Sewer & Collection System         | 10,000               | -                          | 20,000               | 19,816                     | 60,000               |
| 200-210-6154                                | Sewer Equipmt                     | -                    | -                          | -                    | 2,841                      | -                    |
| 200-210-6170                                | Utilities                         | -                    | 2,593                      | -                    | -                          | -                    |
| 200-5-210-6180                              | Electricity-Lift Station          | 14,400               | 4,101                      | 10,500               | 6,510                      | 13,090               |
| 200-5-210-6185                              | Electricity-Sewer Plant           | 30,000               | 14,843                     | 37,500               | 24,070                     | 49,550               |
| <b>Total Facilities M&amp;R</b>             |                                   | <b>86,935</b>        | <b>30,035</b>              | <b>135,000</b>       | <b>98,471</b>              | <b>236,640</b>       |
| <b>Travel &amp; Training</b>                |                                   |                      |                            |                      |                            |                      |
| 200-5-210-6201                              | Training/Travel                   | 2,500                | 300                        | 6,000                | 720                        | 8,900                |
| 200-5-210-6210                              | Professional Licenses             | 330                  | -                          | 330                  | -                          | 740                  |
| <b>Total Travel &amp; Training</b>          |                                   | <b>2,830</b>         | <b>300</b>                 | <b>6,330</b>         | <b>720</b>                 | <b>9,640</b>         |
| <b>Vehicles</b>                             |                                   |                      |                            |                      |                            |                      |
| 200-5-210-6305                              | Gasoline & Oil                    | 4,000                | 1,921                      | 6,000                | 1,190                      | 6,000                |
| 200-5-210-6310                              | Diesel & Oil                      | 3,750                | -                          | 4,500                | 253                        | 3,600                |
| 200-5-210-6320                              | Vehicle Maintenance & Repair      | 2,834                | 698                        | 2,760                | 1,433                      | 7,030                |
| <b>Total Vehicles</b>                       |                                   | <b>10,584</b>        | <b>2,619</b>               | <b>13,260</b>        | <b>2,876</b>               | <b>16,630</b>        |
| <b>Equipment</b>                            |                                   |                      |                            |                      |                            |                      |
| 200-210-6415                                | Equipt Rental-gf                  | 2,000                | -                          | 2,500                | 1,590                      | 2,500                |
| 200-5-210-6440                              | Heavy Equipment Maint & Repair    | 6,000                | 40                         | 8,000                | 7,066                      | 8,000                |
| <b>Total Equipment</b>                      |                                   | <b>8,000</b>         | <b>40</b>                  | <b>10,500</b>        | <b>8,656</b>               | <b>10,500</b>        |
| <b>Supplies</b>                             |                                   |                      |                            |                      |                            |                      |
| 200-5-210-6604                              | Uniforms                          | 2,400                | 995                        | 2,500                | 1,279                      | 2,400                |
| 200-5-210-6610                              | Shop Supplies                     | 3,000                | 486                        | -                    | -                          | -                    |
| 200-5-210-6630                              | Traffic Control Supplies          | 500                  | -                          | 500                  | -                          | 500                  |
| 200-5-210-6640                              | Sewer Supplies Inventory          | 9,200                | 2,327                      | 12,500               | 1,639                      | 12,500               |
| 200-5-210-6680                              | Immunizations                     | 3,500                | -                          | 3,500                | -                          | 3,500                |
| <b>Total Supplies</b>                       |                                   | <b>18,600</b>        | <b>3,808</b>               | <b>19,000</b>        | <b>2,918</b>               | <b>18,900</b>        |
| <b>Communication &amp; Technology</b>       |                                   |                      |                            |                      |                            |                      |
| 200-5-210-6700                              | Small Computer Equipment          | 1,100                | -                          | 1,200                | -                          | 1,200                |
| 200-5-210-6705                              | Computer Maintenance & Repairs    | 500                  | -                          | 500                  | -                          | 1,500                |
| 200-5-210-6730                              | Cell Phones                       | 600                  | 402                        | 600                  | 402                        | 1,200                |
| <b>Total Communication &amp; Technology</b> |                                   | <b>2,200</b>         | <b>402</b>                 | <b>2,300</b>         | <b>402</b>                 | <b>3,900</b>         |
| <b>Contracted Services</b>                  |                                   |                      |                            |                      |                            |                      |
| 200-5-210-6860                              | Other Professional Services       | -                    | -                          | -                    | 538                        | -                    |
| 200-5-210-6865                              | Engineering Services              | 5,000                | 1,543                      | 7,500                | 1,448                      | 7,500                |
| <b>Total Contracted Services</b>            |                                   | <b>5,000</b>         | <b>1,543</b>               | <b>7,500</b>         | <b>1,986</b>               | <b>7,500</b>         |
| <b>Departmental</b>                         |                                   |                      |                            |                      |                            |                      |
| 200-5-210-6950                              | WWTP Permit Renewal Fees          | 5,000                | -                          | -                    | -                          | -                    |
| 200-5-210-6970                              | Chlorine & Ammonia                | 12,000               | 7,047                      | 16,000               | 8,485                      | 19,200               |
| 200-5-210-6971                              | Polymers                          | 11,800               | 3,298                      | 11,800               | 9,728                      | 20,000               |
| 200-5-210-6972                              | Laboratory Supplies               | 2,000                | 1,087                      | 2,500                | 89                         | 2,500                |
| 200-5-210-6973                              | Tests & TDH Inspections           | 12,000               | 6,865                      | 15,000               | 8,273                      | 22,200               |
| 200-5-200-6992                              | Non-Dept Contract & Prof Svcs Exp | -                    | -                          | -                    | -                          | 37,010               |
| 200-5-200-6994                              | Non-Dept Operating Costs          | -                    | -                          | -                    | -                          | 24,960               |
| 200-5-200-6995                              | HR Dept Expense Allocations       | -                    | -                          | -                    | -                          | 3,750                |
| <b>Total Departmental</b>                   |                                   | <b>42,800</b>        | <b>18,297</b>              | <b>45,300</b>        | <b>26,575</b>              | <b>129,620</b>       |
| <b>TOTAL 210-SEWER SYSTEM DEPARTMENT</b>    |                                   | <b>353,325</b>       | <b>125,823</b>             | <b>447,390</b>       | <b>294,454</b>             | <b>625,960</b>       |



Water, Sewer, Sanitation Fund  
Sanitation Department

**CITY OF KEENE  
WATER, SEWER, & SANITATION ADOPTED BUDGET  
FY 2023 - 2024**

| ACCT #                                 | ACCOUNT NAME                   | 2021-2022<br>ADOPTED | 2021-2022<br>6-MTH ACTUALS | 2022-2023<br>ADOPTED | 2022-2023<br>6-MTH ACTUALS | 2023-2024<br>ADOPTED |
|----------------------------------------|--------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| EXPENDITURES                           |                                |                      |                            |                      |                            |                      |
| 220-SANITATION DEPARTMENT              |                                |                      |                            |                      |                            |                      |
| <b>Contracted Services</b>             |                                |                      |                            |                      |                            |                      |
| 200-5-220-6861                         | Sanitation Sub Contractor Fees | 310,000              | 128,250                    | 334,800              | 136,687                    | 351,470              |
| <b>Total Contracted Services</b>       |                                | 310,000              | 128,250                    | 334,800              | 136,687                    | 351,470              |
| 200-5-200-9010                         | Transfers & Allocations        |                      |                            |                      | 15,904                     |                      |
| <b>TOTAL 220-SANITATION DEPARTMENT</b> |                                | 310,000              | 128,250                    | 334,800              | 152,591                    | 351,470              |