

MAYOR AND SELECTMEN'S MEETING AGENDA

March 7, 2022 @ 7:00 PM
Putnam Municipal Complex
Room 109
200 School Street
Putnam, CT

Also available via Zoom:
Join Zoom Meeting
<https://zoom.us/j/97965494124>

Meeting ID: 979 6549 4124
One tap mobile
+1 646 558 8656 US (New York)

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1. Call to Order by the Presiding Officer
 2. Pledge of Allegiance
 3. Public Comment – 3 – minute maximum per person
 4. Approval of the Minutes
 - A. Minutes from February 22, 2022, Board of Selectmen Meeting
 - B. Minutes from March 2, 2022, Special Board of Selectmen Meeting
 5. Petitions & Communications
 6. Reports of Standing Committees
 - A. General Government Committee
 7. Reports of Special Committees
 8. Unfinished Business
 - A. Budget FY 22-23
 9. Grant Considerations and Updates
 10. New Business
 - A. Bandstand Roof – Waive Building Permit Fee
 11. Public Comment – 3- minute maximum per person
 12. Adjournment

To Be Approved
 Mayor and Board of Selectman Meeting
 February 22, 2022
 Zoom Meeting ID# 925 4603 3906

TOPIC		DISCUSSION	
PRESENT:		Mayor Seney, Deputy Mayor Simmons, Selectman Rawson, Selectman Hayes, Selectwoman Marion, Selectman Pempek and Selectman Paquin	
ABSENT:			
1.	Call to Order	Mayor Seney called the meeting to order at 7:00 PM	
2.	Pledge of Allegiance	Led by Mayor Seney	
3.	Public Comment		David Denome asked about the gravel pit on Sabin St. He asked where he could obtain a copy of the contract.
4.	Approval of the Minutes	A.	Minutes from February 7, 2022, Board of Selectman Meeting Selectman Rawson made a motion to correct the spelling of Jill Zangerl and Kathleen Zamagni and approve the amended minutes. The motion was seconded by Deputy Mayor Simmons and passed unanimously.
5.	Petitions & Communications	A.	None
6.	Reports of Standing Committees	A.	General Government Committee None
7.	Town Administrator Report		Town Administrator Sistare reviewed her report with the Board
8.	Reports of Special Committees		None

9.	Unfinished Business	A.	<p>FY 23 Mayor's Budget</p> <p>Selectman Pempek mad a motion to remove \$50,000 from the Garden Maintenance budget in ECD and move the remaining \$15,370.00 to Garden Maintenance in Parks and Rec. The motion was seconded by Selectman Hayes and passed unanimously.</p> <p>Selectman Hayes made a motion to add a lease payment to debt service for a new backhoe for the Highway Department. Selectman Hayes amended his motion, motion to use \$125,000 from Equipment Reserves in the FY 22/23 approved Budget to purchase a new Backhoe for the Highway Department. The motion was seconded by Selectman Pempek and passed unanimously.</p> <p>Selectman Pempek made a motion to reduce the cell phone stipend amount of \$400.00 in the ECD budget to \$240.00. The motion was seconded by Selectman Paquin and passed unanimously.</p> <p>Deputy Mayor Simmons made a motion to reduce the Highway Repairs & Maintenance account \$40,000 and move the \$40,000 into Debt Service for the lease of a new single axle plow truck. The motion was seconded by Selectman Pempek and passed unanimously.</p> <p>Selectman Pempek made a motion to add \$20,000 to the Snowplow/Sanding line item. The motion was seconded by Selectman Paquin.</p> <p>Deputy Mayor Simmons made a motion to remove the \$6709 for NE Comm. Substance Abuse, Outside Agency Contribution line item. The motion was seconded by Selectman Pempek and passed unanimously.</p> <p>Deputy Mayor Simmons made a motion to remove \$5000 from the Aspinock Outside Agency Contribution line item. The motion was seconded by Selectman Paquin and passed unanimously.</p> <p>Deputy Mayor Simmons made a motion to remove the \$2000 to Putnam Cemetery. After discussion Deputy Mayor Simmons rescinded his motion.</p> <p>Deputy Mayor Simmons made a motion to cut the Putnam EMS to \$250,000.00. After discussion Deputy Mayor Simmons rescinded his motion.</p>
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10.	Grant Considerations and Updates		None
11.	New Business	A.	Special Event Permit Application – Courthouse O’Putnam 5K Road Race Selectman Hayes made a motion to approve the Special Event Permit Application for the Courthouse O’Putnam 5K Road Race. The motion was seconded by Selectman Pempek and passed unanimously.
		B.	Special Event Permit Application – RiMaConn Relay Deputy Mayor Simmons made a motion to approve the Special Event Permit Application for the RiMaConn Relay. The motion was seconded by Selectman Pempek and passed unanimously.
		C.	Northeast Regional Probate Court Leah Schad from Northeast Regional Probate Court discussed what the Northeast Regional Probate Court responsibilities.
12.	Public Comment		Cindy Dunne asked why there was such a large increase in legal services. Mayor Seney stated we are in the midst of union negotiations. David Denome stated the roads and sidewalks in town were in significant disrepair. Selectman Hayes made a motion to enter into Executive Session at 8:05 PM, inviting in Town Administrator Sistare. The motion was seconded by Selectman Pempek and passed unanimously.
13.	Executive Session	A.	Sale of Property
		B.	Contract Negotiations The Mayor and Selectman came out of Executive Session at 8:30 PM. No action was taken during Executive Session.
14.	Adjournment		Selectman Hayes made a motion to adjourn at 8:32 PM. The motion was seconded by Selectman Pempek and passed unanimously.

To Be Approved
Special Mayor and Board of Selectman Meeting
March 2, 2022

TOPIC	DISCUSSION
PRESENT:	Deputy Mayor Simmons, Selectman Pempek, Selectwoman Marion, Selectman Rawson and Selectman Paquin
ABSENT:	Mayor Seney, Selectman Hayes
1. Call to Order	Deputy Mayor Simmons called the meeting to order at 3:00 PM
2. Pledge of Allegiance	Led by Deputy Mayor Simmons
3. Executive Session	<p>Contract Negotiations</p> <p>Selectman Rawson made a motion to go into executive session at 3:01 PM for the purpose of contract negotiations. The motion was seconded by Selectmen Pempek and passed unanimously.</p> <p>The Selectman came out of Executive Session at 3:28 PM.</p> <p>No action taken in Executive Session.</p>
4. Possible Vote	<p>UPSEU Town Hall Union Contract</p> <p>Editorial changes – Selectman Rawson suggested editorial changes to the contract such as typo's and formatting.</p> <p>Selectwoman Marion made a motion to approve the UPSEU Town Hall Union Contract with the editorial changes. The motion was seconded by Selectman Paquin and passed unanimously.</p>
5. Adjournment	Selectman Pempek made a motion to adjourn at 3:32 PM. The motion was seconded by Selectman Paquin and passed unanimously.

Town of Putnam

FY 22 BTA Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 3/31/2022

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4109.51610.00000	Regular Employee - Mayor	\$275,000.00	\$185,018.96	\$185,018.96	\$89,981.04	\$92,515.70	(\$2,534.66)	-0.92%
1005.41.4109.51630.00000	Overtime - Mayor	\$3,750.00	\$1,925.25	\$1,925.25	\$1,924.75	\$0.00	\$1,824.75	48.66%
1005.41.4109.51640.00000	Cell Phone Stipend	\$1,200.00	\$900.00	\$900.00	\$300.00	\$300.00	\$0.00	0.00%
1005.41.4109.53010.00000	Purchased Prof. Services- Mayo	\$8,500.00	\$2,414.54	\$2,414.54	\$6,085.46	\$16,500.00	(\$10,414.54)	-122.52%
1005.41.4109.55000.00000	Printing & Binding- Mayor	\$3,000.00	\$1,044.51	\$1,044.51	\$1,955.49	\$0.00	\$1,955.49	65.18%
1005.41.4109.55800.00000	Travel - Mayor	\$5,000.00	\$4,196.39	\$4,196.39	\$803.61	\$990.00	(\$186.39)	-3.73%
1005.41.4109.56010.00000	Supplies- Mayor	\$4,500.00	\$4,431.92	\$4,431.92	\$68.08	\$314.51	(\$246.43)	-5.48%
1005.41.4109.58100.00000	Dues & Fees- Mayor	\$1,500.00	\$1,425.00	\$1,425.00	\$75.00	\$0.00	\$75.00	5.00%
1005.41.4109.59010.00000	Meetings- Mayor	\$4,000.00	\$2,581.37	\$2,581.37	\$1,418.63	\$0.00	\$1,418.63	35.47%
	DEPARTMENT: Mayor - 4109	\$306,450.00	\$203,937.94	\$203,937.94	\$102,512.06	\$110,620.21	(\$8,108.15)	-2.65%
1005.41.4110.51610.00000	Regular Employees - HR/PR	\$53,202.24	\$36,263.03	\$36,263.03	\$16,939.21	\$16,736.97	\$202.24	0.38%
1005.41.4110.53010.00000	Purch. Prof. Services - HR/PR	\$1,500.00	\$840.00	\$840.00	\$860.00	\$2,520.00	(\$1,860.00)	-124.00%
1005.41.4110.53200.00000	Prof. Ed. Services - HR/PR	\$2,000.00	\$175.00	\$175.00	\$1,825.00	\$0.00	\$1,825.00	91.25%
1005.41.4110.56010.00000	Office Supplies- HR/PR	\$500.00	\$798.45	\$798.45	(\$298.45)	\$0.00	(\$298.45)	-59.69%
	DEPARTMENT: HR/PR Department - 4110	\$57,202.24	\$38,076.48	\$38,076.48	\$19,125.76	\$19,256.97	(\$131.21)	-0.23%
1005.41.4117.51630.00000	Overtime Finance	\$1,500.00	\$408.00	\$408.00	\$1,092.00	\$0.00	\$1,092.00	72.80%
1005.41.4117.53100.00000	Official/Admin Services - Fina	\$34,000.00	\$32,909.25	\$32,909.25	\$1,090.75	\$0.00	\$1,090.75	3.21%
1005.41.4117.56010.00000	Office Supplies - Finance	\$300.00	\$47.40	\$47.40	\$252.60	\$0.00	\$252.60	84.20%
	DEPARTMENT: Board of Finance - 4117	\$35,800.00	\$33,364.65	\$33,364.65	\$2,435.35	\$0.00	\$2,435.35	6.80%
1005.41.4131.51610.00000	Regular Employee - Assessor	\$112,246.00	\$76,467.94	\$76,467.94	\$35,778.06	\$39,254.24	(\$3,476.18)	-3.10%
1005.41.4131.53200.00000	Prof. Ed. Services - Assessor	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
1005.41.4131.55500.00000	Printing & Binding - Assessor	\$500.00	\$371.25	\$371.25	\$128.75	\$0.00	\$128.75	25.75%
1005.41.4131.55800.00000	Travel - Assessor	\$200.00	\$0.00	\$0.00	\$200.00	\$182.85	\$17.35	8.68%
1005.41.4131.56010.00000	Supplies - Assessor	\$1,000.00	\$407.94	\$407.94	\$592.06	\$92.06	\$500.00	50.00%
1005.41.4131.58100.00000	Dues & Fees - Assessor	\$360.00	\$320.00	\$320.00	\$40.00	\$0.00	\$40.00	11.11%
1005.41.4131.59010.00000	Meetings - Assessor	\$200.00	\$25.00	\$25.00	\$175.00	\$0.00	\$175.00	87.50%
	DEPARTMENT: Assessor - 4131	\$115,606.00	\$77,592.13	\$77,592.13	\$38,013.87	\$39,528.95	(\$1,515.08)	-1.31%
1005.41.4132.51620.00000	Part Time - Tax Review	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4132.53200.00000	Prof. Ed. Services - Tax Revie	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4132.55500.00000	Printing & Binding - Tax Revie	\$90.00	\$68.00	\$68.00	\$22.00	\$0.00	\$22.00	24.44%
	DEPARTMENT: Board of Tax Review - 4132	\$590.00	\$68.00	\$68.00	\$222.00	\$0.00	\$222.00	37.46%
1005.41.4135.51610.00000	Regular Employee - Revenue	\$116,620.00	\$68,786.46	\$68,786.46	\$47,833.54	\$36,006.66	\$11,826.88	10.14%
1005.41.4135.53100.00000	Official/Admin Serv. - Revenue	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.53200.00000	Prof. Ed. Services - Revenue	\$600.00	\$200.00	\$200.00	\$400.00	\$300.00	\$100.00	16.67%
1005.41.4135.54300.00000	Repairs & Maint. - Revenue	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4135.55500.00000	Printing & Binding - Revenue	\$10,475.95	\$1,567.24	\$1,567.24	\$8,908.71	\$0.00	\$8,908.71	85.04%
1005.41.4135.55800.00000	Travel - Revenue	\$100.00	\$540.96	\$540.96	(\$440.96)	\$0.00	(\$440.96)	-440.96%
1005.41.4135.56010.00000	Office Supplies - Revenue	\$1,000.00	\$60.03	\$60.03	\$939.97	\$0.00	\$939.97	94.00%
1005.41.4135.58100.00000	Dues & Fees - Revenue	\$95.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.59010.00000	Meetings - Revenue	\$400.00	\$160.00	\$160.00	\$240.00	\$0.00	\$240.00	60.00%
	DEPARTMENT: Revenue Collector - 4135	\$129,740.95	\$71,659.69	\$71,659.69	\$58,081.26	\$36,306.66	\$21,774.60	16.78%
1005.41.4137.51610.00000	Regular Employee - Treasurer	\$173,015.00	\$106,908.12	\$106,908.12	\$66,106.88	\$29,211.35	\$36,895.53	21.33%
1005.41.4137.53010.00000	Purch. Prof. Services - Treasu	\$250.00	\$35.00	\$35.00	\$215.00	\$0.00	\$215.00	86.00%
1005.41.4137.53200.00000	Prof. Ed. Services - Treasurer	\$4,000.00	\$150.00	\$150.00	\$3,850.00	\$0.00	\$3,850.00	96.25%
1005.41.4137.55800.00000	Travel - Treasurer	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Town of Putnam

FY 22 BTA Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 3/31/2022

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4137.56010.00000	Office Supplies - Treasurer	\$2,000.00	\$1,020.13	\$1,020.13	\$979.87	\$0.00	\$979.87	48.99%
1005.41.4137.58100.00000	Dues & Fees - Treasurer	\$500.00	\$125.00	\$125.00	\$375.00	\$0.00	\$375.00	75.00%
1005.41.4137.59010.00000	Meetings - Treasurer	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Treasurer - 4137	\$180,465.00	\$108,238.25	\$108,238.25	\$72,226.75	\$29,211.35	\$43,015.40	23.84%
1005.41.4139.53020.00000	Legal Services	\$58,000.00	\$26,516.50	\$26,516.50	\$31,483.50	\$7,483.50	\$24,000.00	41.38%
1005.41.4139.55401.00000	Legal Notices	\$7,000.00	\$9,225.08	\$9,225.08	(\$2,225.08)	\$0.00	(\$2,225.08)	-31.79%
	DEPARTMENT: Legal Counsel - 4139	\$65,000.00	\$35,741.58	\$35,741.58	\$29,258.42	\$7,483.50	\$21,774.92	33.50%
1005.41.4141.52100.00000	Group Insurance	\$10,000.00	\$6,149.74	\$6,149.74	\$3,650.26	\$0.00	\$3,650.26	36.50%
1005.41.4141.52200.00000	Employer Share SSI	\$222,910.00	\$147,530.64	\$147,530.64	\$75,379.36	\$58,641.79	\$16,737.57	7.51%
1005.41.4141.52300.00000	Retirement Contributions	\$50,000.00	\$70,237.30	\$70,237.30	\$20,237.30	\$7,880.89	(\$28,118.19)	-56.24%
1005.41.4141.52400.00000	Employer HSA Contr.	\$35,000.00	\$37,125.00	\$37,125.00	(\$2,125.00)	(\$375.00)	(\$1,750.00)	-5.00%
1005.41.4141.52401.00000	Employee Insurance Buyout	\$41,500.00	\$18,750.00	\$18,750.00	\$22,750.00	\$14,000.00	\$8,750.00	21.08%
1005.41.4141.52600.00000	Unemployment Compensation	\$17,797.11	\$8,779.87	\$8,779.87	\$9,017.24	\$0.00	\$9,017.24	50.67%
1005.41.4141.52800.00000	Health Insurance	\$543,700.00	\$333,922.75	\$333,922.75	\$209,777.25	\$143,692.63	\$66,084.62	12.15%
1005.41.4141.52850.00000	Employee Dental	\$12,000.00	\$6,412.35	\$6,412.35	\$5,587.65	\$2,994.60	\$6,593.05	21.61%
	DEPARTMENT: Fringe Benefits - 4141	\$932,907.11	\$628,907.65	\$628,907.65	\$303,999.46	\$226,834.91	\$77,164.55	8.27%
1005.41.4143.53010.00000	Purch. Prof. Services - IT	\$70,000.00	\$44,943.80	\$44,943.80	\$25,056.20	\$18,127.00	\$6,929.20	9.90%
1005.41.4143.57300.00000	Equipment - IT	\$5,000.00	\$355.49	\$355.49	\$4,644.51	\$0.00	\$4,644.51	92.89%
1005.41.4143.57350.00000	Tech. Software - IT	\$40,000.00	\$33,719.23	\$33,719.23	\$6,280.77	\$0.00	\$6,280.77	15.70%
	DEPARTMENT: Info. Technology - 4143	\$115,000.00	\$79,018.52	\$79,018.52	\$35,981.48	\$18,127.00	\$17,854.48	15.53%
1005.41.4147.51610.00000	Regular Employee - Town Clerk	\$122,450.00	\$82,033.60	\$82,033.60	\$40,416.40	\$42,099.68	(\$1,683.28)	-1.37%
1005.41.4147.51620.00000	Part Time - Town Clerk	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.51630.00000	Overtime - Town Clerk	\$300.00	\$181.46	\$181.46	\$138.54	\$4.02	\$134.52	44.84%
1005.41.4147.53200.00000	Prof. Ed Services - Town Cler	\$300.00	\$228.83	\$228.83	\$71.17	\$0.00	\$71.17	23.72%
1005.41.4147.53511.00000	Vital Stats Index & Record - T	\$1,400.00	\$177.69	\$177.69	\$1,222.31	\$322.31	\$900.00	64.29%
1005.41.4147.53512.00000	Microfilm Land Records - Town	\$18,000.00	\$9,712.41	\$9,712.41	\$8,287.59	\$4,287.59	\$4,000.00	22.22%
1005.41.4147.53513.00000	Shredding - Town Clerk	\$360.00	\$226.01	\$226.01	\$133.99	\$93.99	\$40.00	11.11%
1005.41.4147.53514.00000	Restoration of Records - Town	\$5,000.00	\$316.00	\$316.00	\$4,684.00	\$0.00	\$4,684.00	93.68%
1005.41.4147.55800.00000	Travel - Town Clerk	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4147.56010.00000	Office Supplies - Town Clerk	\$1,000.00	\$668.21	\$668.21	\$331.79	\$331.79	\$0.00	0.00%
1005.41.4147.58100.00000	Dues & Fees - Town Clerk	\$400.00	\$20.00	\$20.00	\$380.00	\$0.00	\$380.00	95.00%
1005.41.4147.59010.00000	Meetings - Town Clerk	\$300.00	\$80.00	\$80.00	\$220.00	\$0.00	\$220.00	73.33%
	DEPARTMENT: Town Clerk - 4147	\$150,210.00	\$93,624.21	\$93,624.21	\$56,585.79	\$47,139.38	\$9,448.41	6.29%
1005.41.4149.51620.00000	Part Time - Registrar	\$30,848.50	\$19,703.68	\$19,703.68	\$11,144.82	\$9,851.84	\$1,292.98	4.19%
1005.41.4149.53200.00000	Prof. Ed Services - Registrar	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1005.41.4149.55800.00000	Travel - Registrar	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.56010.00000	Supplies - Registrar	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	DEPARTMENT: Registrar of Voters - 4149	\$36,048.50	\$19,703.68	\$19,703.68	\$16,344.82	\$9,851.84	\$6,492.98	18.01%
1005.41.4150.51610.00000	Land Use Agent	\$78,000.00	\$52,500.00	\$52,500.00	\$25,500.00	\$25,500.00	\$0.00	0.00%
1005.41.4150.53010.00000	Purch. Prof. Services - Land U	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1005.41.4150.53200.00000	Prof. Ed. Services - Land Use	\$2,000.00	\$25.00	\$25.00	\$1,975.00	\$0.00	\$1,975.00	98.75%
1005.41.4150.55500.00000	Printing & Binding - Land Use	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4150.56010.00000	Office Supplies - Land Use Agen	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4150.56011.00000	Safety Supplies - Land Use Age	\$500.00	\$22.32	\$22.32	\$477.68	\$0.00	\$477.68	95.54%
1005.41.4150.56400.00000	Books & Periodicals - Land Use	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Town of Putnam

FY 22 BTA Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 3/31/2022

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4150.58100.00000	Dues & Fees - Land Use Agent	\$800.00	\$313.50	\$313.50	\$486.50	\$0.00	\$486.50	60.81%
1005.41.4150.59010.00000	Meetings- Land Use Agent	\$1,200.00	\$511.09	\$511.09	\$688.91	\$0.00	\$688.91	57.41%
	DEPARTMENT: Land Use Agent - 4150	\$93,100.00	\$53,371.91	\$53,371.91	\$39,728.09	\$25,500.00	\$14,228.09	15.28%
1005.41.4151.51630.00000	Overtime - Land Use Commission	\$3,000.00	\$1,677.69	\$1,677.69	\$1,322.31	\$42.21	\$1,280.10	42.67%
1005.41.4151.53010.00000	Purch. Prof. Services - Land U	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.53200.00000	Prof. Ed. Services - Land Use	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.55401.00000	Legal Notices - Land Use Commi	\$0.00	\$54.00	\$54.00	(\$54.00)	\$0.00	(\$54.00)	0.00%
1005.41.4151.55500.00000	Printing & Binding - Land Use	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.56010.00000	Office Supplies - Land Use - C	\$400.00	\$25.96	\$25.96	\$374.04	\$0.00	\$374.04	93.51%
1005.41.4151.56400.00000	Books & Periodicals - Land Use	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4151.56400.00000	Dues & Fees - Land Use Commiss	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Commission - 4151	\$6,400.00	\$1,757.65	\$1,757.65	\$4,642.35	\$42.21	\$4,600.14	71.88%
1005.41.4152.51620.00000	Building Committee Recording S	\$1,250.00	\$918.00	\$918.00	\$332.00	\$0.00	\$332.00	26.56%
	DEPARTMENT: Facilities Study - 4152	\$1,250.00	\$918.00	\$918.00	\$332.00	\$0.00	\$332.00	26.56%
1005.41.4157.52700.00000	Workers' Compensation	\$110,000.00	\$93,920.58	\$93,920.58	\$16,079.42	\$31,305.18	(\$15,226.76)	-13.84%
1005.41.4157.55200.00000	Insurance Other Than Employee	\$110,000.00	\$109,187.40	\$109,187.40	\$812.60	\$31,052.09	(\$30,239.49)	-27.49%
	DEPARTMENT: Insurance - 4157	\$220,000.00	\$203,107.98	\$203,107.98	\$16,892.02	\$62,358.27	(\$45,466.25)	-20.67%
1005.41.4161.54410.00000	Rental of Land/Bldg. - Probate	\$10,400.00	\$10,606.00	\$10,606.00	(\$206.00)	\$0.00	(\$206.00)	-1.98%
	DEPARTMENT: Probate - 4161	\$10,400.00	\$10,606.00	\$10,606.00	(\$206.00)	\$0.00	(\$206.00)	-1.98%
1005.41.4172.53010.00000	Purch. Prof. Services - Redev.	\$3,500.00	\$460.00	\$460.00	\$3,040.00	\$1,540.00	\$1,500.00	42.86%
1005.41.4172.55400.00000	Advertising - Redev.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Redevelopment - 4172	\$4,500.00	\$460.00	\$460.00	\$4,040.00	\$1,540.00	\$2,500.00	55.56%
1005.41.4173.51610.00000	Regular Employee - Eco. Dev.	\$119,465.00	\$80,049.93	\$80,049.93	\$39,415.07	\$39,892.62	(\$477.55)	-0.40%
1005.41.4173.51640.00000	Cell Phone Stipend	\$240.00	\$180.00	\$180.00	\$60.00	\$60.00	\$0.00	0.00%
1005.41.4173.53010.00000	Purch. Prof. Services - Eco. D	\$7,000.00	\$1,522.47	\$1,522.47	\$5,477.53	\$0.00	\$5,477.53	78.25%
1005.41.4173.53500.00000	Business Retention Services -	\$500.00	\$221.04	\$221.04	\$278.96	\$0.00	\$278.96	55.79%
1005.41.4173.55400.00000	Advertising - Eco. Dev.	\$1,500.00	\$499.00	\$499.00	\$1,001.00	\$0.00	\$1,001.00	66.73%
1005.41.4173.55900.00000	Interagency Purchased Services	\$800.00	\$65.00	\$65.00	\$735.00	\$60.00	\$675.00	84.38%
1005.41.4173.56010.00000	Office Supplies - Eco. Dev.	\$400.00	\$242.32	\$242.32	\$157.68	\$157.68	\$0.00	0.00%
1005.41.4173.56400.00000	Books & Periodicals - Eco. Dev	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4173.58100.00000	Dues & Fees - Eco. Dev.	\$1,750.00	\$1,059.42	\$1,059.42	\$690.58	\$0.00	\$690.58	39.46%
1005.41.4173.59010.00000	Meetings - Eco. Dev.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$132,305.00	\$83,839.18	\$83,839.18	\$48,465.82	\$40,170.30	\$8,295.52	6.27%
1005.41.4197.51620.00000	Part Time - Elections	\$16,320.00	\$5,962.50	\$5,962.50	\$10,357.50	\$0.00	\$10,357.50	63.47%
1005.41.4197.53200.00000	Prof. Ed. Services - Elections	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4197.54300.00000	Repairs & Maint. - Elections	\$3,000.00	\$1,125.00	\$1,125.00	\$1,875.00	\$0.00	\$1,875.00	62.50%
1005.41.4197.56010.00000	Supplies - Elections	\$6,000.00	\$5,332.31	\$5,332.31	\$667.69	\$0.00	\$667.69	11.13%
1005.41.4197.56300.00000	Meals/Food - Elections	\$1,400.00	\$359.09	\$359.09	\$1,040.91	\$0.00	\$1,040.91	74.35%
	DEPARTMENT: Elections - 4197	\$27,520.00	\$12,778.90	\$12,778.90	\$14,741.10	\$0.00	\$14,741.10	53.57%
1005.41.4198.54400.00000	Equipment Rental/Lease	\$5,000.00	\$1,359.66	\$1,359.66	\$3,640.34	\$0.00	\$3,640.34	72.81%
1005.41.4198.55300.00000	Communications	\$12,000.00	\$8,163.67	\$8,163.67	\$3,836.33	\$4,565.25	(\$828.92)	-6.91%
1005.41.4198.55301.00000	Postage	\$23,500.00	\$10,266.66	\$10,266.66	\$13,233.34	\$4,361.68	\$8,871.66	37.75%
1005.41.4198.55400.00000	Advertising	\$3,000.00	\$778.00	\$778.00	\$2,222.00	\$0.00	\$2,222.00	74.07%

Town of Putnam

FY 22 BTA Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 3/31/2022

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4198.56500.00000	Supplies - Technology Related	\$5,000.00	\$1,661.81	\$1,661.81	\$3,338.19	\$249.84	\$3,088.35	61.77%
DEPARTMENT: Essential Services - 4198		\$48,500.00	\$22,229.80	\$22,229.80	\$26,270.20	\$9,276.77	\$16,993.43	35.04%
1005.42.4213.51610.00000	Regular Employee - Building Of	\$136,997.00	\$91,718.62	\$91,718.62	\$45,278.38	\$47,141.42	(\$1,863.04)	-1.36%
1005.42.4213.53010.00000	Purchased Prof. Services - Bul	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.42.4213.55500.00000	Printing & Binding - Building	\$700.00	\$30.00	\$30.00	\$670.00	\$0.00	\$670.00	95.71%
1005.42.4213.56010.00000	Office Supplies - Bldg Officia	\$800.00	\$139.70	\$139.70	\$660.30	\$0.00	\$660.30	82.54%
1005.42.4213.56011.00000	Safety Supplies - Building Off	\$500.00	\$447.09	\$447.09	\$52.91	\$0.00	\$52.91	10.58%
1005.42.4213.56400.00000	Books & Periodicals - Building	\$1,700.00	\$213.40	\$213.40	\$1,486.60	\$0.00	\$1,486.60	87.45%
1005.42.4213.58100.00000	Dues & Fees - Building Officia	\$250.00	\$140.00	\$140.00	\$110.00	\$0.00	\$110.00	44.00%
1005.42.4213.59010.00000	Meetings - Building Official	\$1,000.00	\$67.36	\$67.36	\$932.64	\$0.00	\$932.64	93.26%
DEPARTMENT: Building Official - 4213		\$143,447.00	\$92,756.17	\$92,756.17	\$50,690.83	\$47,141.42	\$3,949.41	2.47%
1005.42.4215.53010.00000	Purch. Prof. Services - Animal	\$29,825.00	\$29,575.35	\$29,575.35	\$249.65	\$0.00	\$249.65	0.84%
DEPARTMENT: Animal Control - 4215		\$29,825.00	\$29,575.35	\$29,575.35	\$249.65	\$0.00	\$249.65	0.84%
1005.42.4219.51620.00000	Part Time - Fire Marshal	\$65,652.00	\$47,630.08	\$47,630.08	\$18,021.92	\$19,081.46	(\$1,059.54)	-1.61%
1005.42.4219.53200.00000	Prof. Ed. Services - Fire Mar	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
1005.42.4219.54300.00000	Repairs & Maintenance - Fire M	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55400.00000	Advertising - Fire Marshal	\$700.00	\$215.88	\$215.88	\$484.12	\$0.00	\$484.12	69.16%
1005.42.4219.55800.00000	Travel - Fire Marshal	\$1,800.00	\$1,275.51	\$1,275.51	\$524.49	\$347.52	\$176.97	9.83%
1005.42.4219.56010.00000	Office Supplies - Fire Marshal	\$600.00	\$417.21	\$417.21	\$182.79	\$8.40	\$174.39	29.07%
1005.42.4219.56011.00000	Safety Supplies - Fire Marshal	\$800.00	\$140.70	\$140.70	\$659.30	\$0.00	\$659.30	82.41%
1005.42.4219.56100.00000	General Supplies - Fire Marsha	\$500.00	\$271.71	\$271.71	\$228.29	\$0.00	\$228.29	45.66%
1005.42.4219.56300.00000	Meals/Food - Fire Marshal	\$200.00	\$48.22	\$48.22	\$151.78	\$20.00	\$131.78	65.89%
1005.42.4219.56400.00000	Books & Periodicals - Fire Mar	\$500.00	\$352.99	\$352.99	\$147.01	\$0.00	\$147.01	29.40%
1005.42.4219.56900.00000	Fire Marshall uniforms	\$500.00	\$210.47	\$210.47	\$289.53	\$0.00	\$289.53	57.91%
1005.42.4219.57300.00000	Equipment - Fire Marshal	\$1,200.00	\$210.38	\$210.38	\$989.62	\$0.00	\$989.62	82.47%
1005.42.4219.58100.00000	Dues & Fees - Fire Marshal	\$3,000.00	\$655.00	\$655.00	\$2,345.00	\$0.00	\$2,345.00	78.17%
DEPARTMENT: Fire Marshal - 4219		\$76,952.00	\$51,728.15	\$51,728.15	\$25,223.85	\$19,457.38	\$5,766.47	7.49%
1005.42.4223.51620.00000	Part Time - Emerg Mgmt.	\$15,023.40	\$10,288.88	\$10,288.88	\$4,734.52	\$4,942.54	(\$208.02)	-1.38%
1005.42.4223.53200.00000	Prof. Ed. Services	\$700.00	\$160.75	\$160.75	\$539.25	\$0.00	\$539.25	77.04%
1005.42.4223.55800.00000	Travel - Emerg Mgmt.	\$500.00	\$237.52	\$237.52	\$262.48	\$0.00	\$262.48	52.50%
1005.42.4223.56010.00000	Supplies - Emerg Mgmt.	\$300.00	\$313.26	\$313.26	(\$13.26)	\$0.00	(\$13.26)	-4.42%
1005.42.4223.56300.00000	Meals/Food	\$200.00	\$70.69	\$70.69	\$129.31	\$0.00	\$129.31	64.66%
1005.42.4223.56900.00000	Uniforms	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
DEPARTMENT: Emerg.Mgmt. - 4223		\$17,023.40	\$11,221.10	\$11,221.10	\$5,802.30	\$4,942.54	\$869.76	5.05%
1005.43.4302.51610.00000	Regular Employees - Town Build	\$79,500.00	\$51,868.82	\$51,868.82	\$27,631.18	\$32,922.70	(\$5,291.52)	-6.66%
1005.43.4302.53010.00000	Purchased Prof. Services - Tow	\$18,100.00	\$11,298.88	\$11,298.88	\$6,841.12	\$1,887.90	\$4,953.22	27.37%
1005.43.4302.54301.00000	Bldg Maint- Purchased - Town	\$27,050.00	\$7,483.50	\$7,483.50	\$19,566.50	\$7,831.40	\$11,735.10	43.38%
1005.43.4302.56100.00000	General Supplies - Town Bldgs	\$2,500.00	\$1,203.60	\$1,203.60	\$1,296.40	\$467.42	\$828.98	33.16%
1005.43.4302.56110.00000	Bridge Inspections	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,000.00	\$3,000.00	7.50%
1005.43.4302.56112.00000	Storm Water Permit Maint	\$40,000.00	\$28,174.50	\$28,174.50	\$11,825.50	\$17,825.50	(\$6,000.00)	-15.00%
1005.43.4302.56210.00000	Natural Gas - Town Buildings	\$3,000.00	\$8,290.68	\$8,290.68	(\$5,290.68)	\$709.32	(\$6,000.00)	-200.00%
1005.43.4302.56220.00000	Electricity - Town Bldgs	\$73,414.00	\$33,572.26	\$33,572.26	\$39,841.74	\$40,510.74	(\$669.00)	-0.91%
1005.43.4302.56290.00000	Water/Sewer fees - Town Bldgs	\$10,000.00	\$3,953.12	\$3,953.12	\$6,046.88	\$3,546.88	\$2,500.00	25.00%
1005.43.4302.56900.00000	Custodial Supplies - Town Bldg	\$3,000.00	\$4,252.64	\$4,252.64	(\$1,252.64)	\$891.59	(\$2,144.23)	-71.47%
DEPARTMENT: Town Services - 4302		\$296,564.00	\$150,058.00	\$150,058.00	\$146,506.00	\$143,593.45	\$2,912.55	0.98%

Town of Putnam

FY 22 BTA Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 3/31/2022

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4303.51610.00000	Regular Employee - Highway	\$749,965.52	\$458,809.93	\$458,809.93	\$291,155.59	\$244,590.28	\$46,565.31	6.21%
1005.43.4303.51630.00000	Overtime - Highway	\$70,000.00	\$50,478.49	\$50,478.49	\$19,521.51	\$0.00	\$19,521.51	27.89%
1005.43.4303.51640.00000	Cell Phone Stipend - Highway	\$1,200.00	\$450.00	\$450.00	\$750.00	\$150.00	\$600.00	50.00%
1005.43.4303.53010.00000	Purch. Prof. Services - Highway	\$11,000.00	\$7,916.86	\$7,916.86	\$3,083.14	\$2,440.14	\$643.00	5.85%
1005.43.4303.53200.00000	Prof. Ed. Services - Highway	\$3,500.00	\$925.00	\$925.00	\$2,575.00	\$0.00	\$2,575.00	73.57%
1005.43.4303.53500.00000	Tech. Serv. - Highway	\$35,000.00	\$23,512.00	\$23,512.00	\$11,488.00	\$3,438.00	\$8,050.00	23.00%
1005.43.4303.54103.00000	Snow Plowing/Sanding - Highway	\$100,000.00	\$115,463.70	\$115,463.70	(\$11,463.70)	\$24,576.30	(\$40,040.00)	-40.04%
1005.43.4303.54300.00000	Repairs & Maint. - Highway	\$120,000.00	\$84,422.07	\$84,422.07	\$35,577.93	\$9,749.17	\$25,828.76	21.52%
1005.43.4303.54301.00000	Bldg. Maint. - Purch. - Highway	\$8,000.00	\$3,603.80	\$3,603.80	\$4,396.20	\$3,962.72	\$433.48	5.42%
1005.43.4303.55300.00000	Communications - Highway	\$3,500.00	\$2,975.76	\$2,975.76	\$524.24	\$24.24	\$500.00	14.29%
1005.43.4303.55400.00000	Advertising - Highway	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4303.56100.00000	Office Supplies - Highway	\$6,000.00	\$255.79	\$255.79	\$344.21	\$0.00	\$344.21	57.37%
1005.43.4303.56100.00000	General Supplies - Highway	\$6,000.00	\$5,804.66	\$5,804.66	\$195.34	\$266.70	(\$71.36)	-1.19%
1005.43.4303.56220.00000	Electricity - Highway	\$8,000.00	\$4,023.15	\$4,023.15	\$3,976.85	\$1,275.07	\$2,701.78	33.77%
1005.43.4303.56230.00000	Bottled Gas - Highway	\$10,000.00	\$10,937.28	\$10,937.28	(\$937.28)	\$1,014.91	(\$1,952.19)	-19.52%
1005.43.4303.56280.00000	Gasoline - Highway	\$120,000.00	\$99,714.68	\$99,714.68	\$20,285.32	\$315.32	\$19,970.00	16.64%
1005.43.4303.56295.00000	Bituminous	\$100,000.00	\$51,584.43	\$51,584.43	\$48,415.57	\$27,996.25	\$20,419.32	20.42%
1005.43.4303.56300.00000	Meals/Food - Highway	\$2,000.00	\$497.94	\$497.94	\$1,502.06	\$140.44	\$1,361.62	68.08%
1005.43.4303.56900.00000	Custodial Supplies - Highway	\$1,300.00	\$732.87	\$732.87	\$567.13	\$0.00	\$567.13	43.63%
1005.43.4303.56901.00000	Hand Tools - Highway	\$2,500.00	\$1,693.35	\$1,693.35	\$806.65	\$254.32	\$552.33	22.09%
1005.43.4303.56100.00000	Dues & Fees Highway	\$500.00	\$110.00	\$110.00	\$390.00	\$0.00	\$390.00	78.00%
	DEPARTMENT: Highway - 4303	\$1,353,315.52	\$923,911.76	\$923,911.76	\$429,403.76	\$320,193.86	\$109,209.90	8.07%
1005.43.4317.53010.00000	Purch. Prof. Services - Refuse	\$50,000.00	\$27,692.00	\$27,692.00	\$22,308.00	\$16,409.00	\$5,899.00	11.80%
1005.43.4317.54101.00000	Refuse Removal	\$416,790.00	\$264,355.49	\$264,355.49	\$152,434.51	\$149,644.51	\$2,790.00	0.67%
	DEPARTMENT: Waste Collection - 4317	\$466,790.00	\$292,047.49	\$292,047.49	\$174,742.51	\$166,053.51	\$8,689.00	1.86%
1005.44.4417.51620.00000	OT - Aging	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.44.4417.53010.00000	Purch. Prof. Services - Aging	\$500.00	\$680.00	\$680.00	(\$180.00)	\$0.00	(\$180.00)	-36.00%
1005.44.4417.55400.00000	Advertising - Aging	\$1,000.00	\$360.00	\$360.00	\$640.00	\$936.00	(\$296.00)	-29.60%
1005.44.4417.55500.00000	Printing & Binding - Aging	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$560.00	\$940.00	62.67%
1005.44.4417.55800.00000	Transportation - Aging	\$1,000.00	\$515.89	\$515.89	\$484.11	\$0.00	\$484.11	48.41%
1005.44.4417.56010.00000	Office Supplies - Aging	\$500.00	\$267.89	\$267.89	\$232.11	\$113.31	\$118.80	23.76%
1005.44.4417.56100.00000	General Supplies - Aging	\$2,300.00	\$1,278.08	\$1,278.08	\$1,021.92	\$1,458.90	(\$436.98)	-19.00%
	DEPARTMENT: Coucil on Aging - 4417	\$8,300.00	\$3,101.86	\$3,101.86	\$5,198.14	\$3,069.21	\$2,129.93	25.66%
1005.44.4421.51620.00000	Part Time - Veteran's	\$5,227.50	\$2,563.32	\$2,563.32	\$2,664.18	\$1,708.94	\$955.24	18.27%
1005.44.4421.55800.00000	Travel - Veterans	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.44.4421.56010.00000	Office Supplies - Veterans	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Veteran's Services - 4421	\$5,727.50	\$2,563.32	\$2,563.32	\$3,164.18	\$1,708.94	\$1,455.24	25.41%
1005.44.4427.54010.00000	Purchased Property Services -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	DEPARTMENT: Social Services - 4427	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4499.58250.10000	United Soc. & Mental Health	\$6,708.80	\$0.00	\$0.00	\$6,708.80	\$6,708.80	\$0.00	0.00%
1005.44.4499.58250.10010	Holiday Observation	\$6,000.00	\$1,002.88	\$1,002.88	\$4,997.12	\$0.00	\$4,997.12	83.29%
1005.44.4499.58250.10015	E. CT Conservation Dist.	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10020	NE CT Transit Dist.	\$16,500.00	\$16,430.75	\$16,430.75	\$69.25	\$0.00	\$69.25	0.42%
1005.44.4499.58250.10030	TEEG Juv. Review Bd	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10035	Performing Arts Cir	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10040	NE CT Council of Gov.	\$8,925.25	\$10,327.90	\$10,327.90	(\$1,402.65)	\$0.00	(\$1,402.65)	-15.72%

Town of Putnam

FY 22 BTA Expenditure

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 Exclude Inactive Accounts with zero balance

Include pre encumbrance
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 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.44.4499.58250.10050	CT Council of Muni.	\$6,161.00	\$6,161.00	\$6,161.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10060	Transit Dist. Elderly/Disabled	\$4,786.25	\$4,786.15	\$4,786.15	\$2.10	\$0.00	\$2.10	0.04%
1005.44.4499.58250.10070	Aspinock Hist. Soc.	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10080	Comm. Kitchens N.E.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.44.4499.58250.10090	Access Agency	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.44.4499.58250.10100	Sexual Abuse Crisis Ctr.	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10110	Putnam Amb.	\$106,400.00	\$70,400.00	\$70,400.00	\$36,000.00	\$63,981.01	(\$27,981.01)	-26.30%
1005.44.4499.58250.10120	NE Comm. Sub. Abuse	\$6,709.00	\$0.00	\$0.00	\$6,709.00	\$0.00	\$6,709.00	100.00%
1005.44.4499.58250.10130	NE Dist. Dept. of Health	\$65,723.00	\$65,723.00	\$65,723.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10140	Arts Council	\$1,200.00	\$87.92	\$87.92	\$1,132.08	\$0.00	\$1,132.08	94.34%
1005.44.4499.58250.10150	Paramedic Int. Costs	\$33,250.00	\$16,014.00	\$16,014.00	\$17,236.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10160	CT Council of Sm. Towns	\$825.00	\$1,075.00	\$1,075.00	(\$250.00)	\$0.00	(\$250.00)	-30.30%
1005.44.4499.58250.10170	Interfaith Hum. Serv.	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10190	QV Senior Citizens	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10205	Putnam Cemetary Association	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
1005.44.4499.58250.10210	TVCCA	\$36,600.00	\$11,600.00	\$11,600.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
1005.44.4499.58250.10220	NE CT COG Reg. Eng.	\$23,018.00	\$23,003.05	\$23,003.05	\$14.95	\$0.00	\$14.95	0.06%
DEPARTMENT: Outside Agency Cont. - 4499		\$349,808.30	\$249,091.65	\$249,091.65	\$100,716.65	\$117,425.81	(\$16,709.16)	-4.78%
1005.45.4501.51610.00000	Regular Employee - Library	\$338,476.00	\$217,712.55	\$217,712.55	\$120,763.45	\$112,891.56	\$7,871.89	2.33%
1005.45.4501.51611.00000	Town Shared Personnel	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	100.00%
1005.45.4501.53010.00000	Purch. Prof. Services - Library	\$2,000.00	\$967.18	\$967.18	\$32.82	\$0.00	\$32.82	3.28%
1005.45.4501.53500.00000	Technical Services - Library	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4501.53510.00000	Data Proc. & Coding Serv. - Li	\$25,000.00	\$22,750.87	\$22,750.87	\$2,249.13	\$1,878.97	\$370.16	1.48%
1005.45.4501.54300.00000	Repairs & Maint. - Library	\$2,000.00	\$2,606.24	\$2,606.24	(\$606.24)	\$0.00	(\$606.24)	-30.31%
1005.45.4501.55300.00000	Communications - Library	\$500.00	\$633.99	\$633.99	(\$133.99)	\$417.58	(\$51.57)	-10.31%
1005.45.4501.55800.00000	Travel Reimburse - Library	\$200.00	\$25.31	\$25.31	\$174.69	\$0.00	\$174.69	87.35%
1005.45.4501.56010.00000	Office Supplies - Library	\$6,500.00	\$4,540.10	\$4,540.10	\$1,959.90	\$568.28	\$1,391.62	21.41%
1005.45.4501.56100.00000	Gen. Supplies - Library	\$2,000.00	\$632.54	\$632.54	\$1,367.46	\$1,013.46	\$354.00	17.70%
1005.45.4501.56200.00000	Electricity - Library	\$11,000.00	\$4,139.82	\$4,139.82	\$6,860.18	\$88.50	\$6,771.68	61.56%
1005.45.4501.56240.00000	Fuel Oil - Library	\$0.00	\$2,496.96	\$2,496.96	(\$2,496.96)	\$0.00	(\$2,496.96)	0.00%
1005.45.4501.56290.00000	Water/Sewer fees - Library	\$1,500.00	\$547.51	\$547.51	\$952.49	\$0.00	\$952.49	63.50%
1005.45.4501.56400.00000	Periodicals - Library	\$3,000.00	\$519.09	\$519.09	\$2,480.91	\$325.00	\$2,155.91	71.86%
1005.45.4501.56420.00000	Library Books	\$17,000.00	\$6,595.01	\$6,595.01	\$10,404.99	\$1,959.00	\$8,445.99	49.68%
1005.45.4501.56440.00000	Non-print Books - Library	\$3,429.00	\$394.96	\$394.96	\$3,034.04	\$1,055.04	\$1,979.00	57.71%
DEPARTMENT: Library - 4501		\$429,905.00	\$266,562.13	\$266,562.13	\$163,342.87	\$120,197.39	\$43,145.48	10.04%
1005.45.4503.51610.00000	Regular Emp. Rec & Parks	\$152,000.00	\$103,746.78	\$103,746.78	\$48,253.22	\$43,241.50	\$5,011.72	3.30%
1005.45.4503.51621.00000	Seasonal - Rec. & Parks	\$89,000.00	\$79,210.83	\$79,210.83	\$9,789.17	\$6,007.50	\$3,781.67	4.25%
1005.45.4503.51640.00000	Cell Phone Stipend- Rec & Park	\$840.00	\$414.90	\$414.90	\$425.10	\$210.00	\$215.10	25.61%
1005.45.4503.53010.00000	Prof. Serv. - Rec. & Parks	\$72,520.00	\$62,900.05	\$62,900.05	\$9,619.95	\$7,878.92	\$1,741.03	2.40%
1005.45.4503.53200.00000	Training - Rec. & Parks	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.45.4503.54300.00000	Repairs & Maint - Rec. & Parks	\$8,000.00	\$4,183.29	\$4,183.29	\$3,816.71	\$1,404.40	\$2,412.31	30.15%
1005.45.4503.55400.00000	Advertising - Rec. & Parks	\$10,000.00	\$6,964.40	\$6,964.40	\$3,035.60	\$135.60	\$2,900.00	29.00%
1005.45.4503.55810.00000	Transportation - Rec. & Parks	\$8,200.00	\$8,333.32	\$8,333.32	(\$133.32)	\$0.00	(\$133.32)	-1.63%
1005.45.4503.56010.00000	Office Supplies - Rec. & Parks	\$1,000.00	\$691.35	\$691.35	\$308.65	\$0.00	\$308.65	30.87%
1005.45.4503.56012.00000	Supplies - Rec & Parks	\$10,000.00	\$9,354.45	\$9,354.45	\$645.55	\$300.00	\$345.55	3.46%
1005.45.4503.56100.00000	Gen. Supplies - Rec. & Parks	\$3,000.00	\$1,833.61	\$1,833.61	\$1,166.39	\$674.37	\$492.02	16.40%
1005.45.4503.56220.00000	Electricity - Rec & Parks & Gr	\$20,000.00	\$12,519.38	\$12,519.38	\$7,480.62	\$2,786.89	\$4,693.73	23.47%
1005.45.4503.56240.00000	Fuel Oil - Rec & Parks (Heatin	\$1,000.00	\$2,576.25	\$2,576.25	(\$1,576.65)	\$0.40	(\$1,576.65)	-157.67%
1005.45.4503.56290.00000	Water/Sewer Fees - Rec. & Park	\$8,500.00	\$3,597.42	\$3,597.42	\$4,902.58	\$4,902.58	\$0.00	0.00%

Town of Putnam

FY 22 BTA Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 3/31/2022

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4503.56900.00000	Cust. Supplies - Rec. & Parks	\$1,500.00	\$483.72	\$483.72	\$1,016.28	\$0.00	\$1,016.28	67.75%
1005.45.4503.58100.00000	Dues & Fees - Rec. & Parks	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.45.4503.59010.00000	Meetings - Rec. & Parks	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Rec & Parks-Grounds - 4503	\$386,010.00	\$296,809.75	\$296,809.75	\$89,200.25	\$67,542.16	\$21,658.09	5.61%
1005.45.4505.51610.00000	Regular Employee - Parks & Gro	\$138,748.00	\$82,164.34	\$82,164.34	\$56,583.66	\$43,005.69	\$13,577.97	9.79%
1005.45.4505.51630.00000	Overtime - Parks & Grounds	\$8,500.00	\$9,832.97	\$9,832.97	(\$1,332.97)	\$0.00	(\$1,332.97)	-15.68%
1005.45.4505.51640.00000	Cell Phone Stipend	\$720.00	\$180.00	\$180.00	\$540.00	\$60.00	\$480.00	66.67%
1005.45.4505.52200.00000	Parks & Grounds- Training	\$500.00	\$471.61	\$471.61	\$28.39	\$0.00	\$28.39	5.68%
1005.45.4505.54300.00000	Repairs & Maint. - Parks/Grnd.	\$7,500.00	\$6,338.55	\$6,338.55	\$1,161.45	\$1,355.51	(\$194.06)	-2.59%
1005.45.4505.56012.00000	Event Supplies - Parks/Grnd.	\$10,000.00	\$9,561.73	\$9,561.73	\$438.27	\$546.05	(\$107.78)	-1.08%
1005.45.4505.56100.00000	Gen. Supplies - Parks/Grnd.	\$1,000.00	\$911.16	\$911.16	\$88.84	\$0.00	\$88.84	8.88%
1005.45.4505.56900.00000	Ground Supplies - Parks/Grnd.	\$8,000.00	\$2,230.35	\$2,230.35	\$5,769.65	\$0.00	\$5,769.65	72.12%
1005.45.4505.56901.00000	Hand Tools - Parks/Grnd.	\$3,000.00	\$690.13	\$690.13	\$2,309.87	\$618.31	\$1,691.56	56.39%
	DEPARTMENT: Parks & Grounds - 4505	\$177,968.00	\$112,380.84	\$112,380.84	\$65,587.16	\$45,585.56	\$20,001.60	11.24%
1005.45.4509.56010.00000	Office Supplies - Muni. Histor	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Municipal Historian - 4509	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4801.58010.00000	Debt Service - Ash Repayment P	\$79,744.00	\$0.00	\$0.00	\$79,744.00	\$0.00	\$79,744.00	100.00%
1005.48.4801.58011.00000	Debt Service - Q Park Principa	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
1005.48.4801.58012.00000	Debt Service HS Principal	\$495,000.00	\$495,000.00	\$495,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4801.58013.00000	Debt Service HS - Interest	\$386,625.00	\$386,625.00	\$386,625.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4801.58014.00000	Lease - Freightliner Plow (2 tr	\$51,065.43	\$51,065.53	\$51,065.53	(\$0.10)	\$0.00	(\$0.10)	0.00%
1005.48.4801.58015.00000	Lease - Freightliner Plow FY 22	\$28,318.05	\$0.00	\$0.00	\$28,318.05	\$29,254.91	(\$936.86)	-3.31%
1005.48.4801.58320.00000	Debt Service - Ash Repayment I	\$4,984.00	\$0.00	\$0.00	\$4,984.00	\$0.00	\$4,984.00	100.00%
1005.48.4801.58321.00000	Debt Service - Q Park Interest	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	100.00%
1005.48.4801.58322.00000	Debt Service - Municipal Compl	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4801.58323.00000	Debt Service - Municipal Compl	\$374,000.00	\$374,000.00	\$374,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Debt Service - 4801	\$1,998,336.48	\$1,856,690.53	\$1,856,690.53	\$141,645.95	\$29,254.91	\$112,391.04	5.62%
1005.50.5001.53010.00000	Revaluation	\$22,313.00	\$0.00	\$0.00	\$22,313.00	\$0.00	\$22,313.00	100.00%
1005.50.5001.56903.00000	Contingency	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
1005.50.5001.57000.00000	Equipment Reserves	\$126,959.00	\$0.00	\$0.00	\$126,959.00	\$0.00	\$126,959.00	100.00%
	DEPARTMENT: Contingency/Reserve - 5001	\$249,272.00	\$0.00	\$0.00	\$249,272.00	\$0.00	\$249,272.00	100.00%
	Grand Total:	\$8,661,739.00	\$6,118,000.30	\$6,118,000.30	\$2,543,738.70	\$1,769,413.46	\$774,325.24	8.94%

End of Report

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.41.4109.51610.00000	Regular Employee - Mayor	\$268,500.00	\$268,500.00	\$185,018.96	\$275,000.00	\$275,000.00
1005.41.4109.51630.00000	Overtime - Mayor	\$5,000.00	\$5,000.00	\$1,925.25	\$3,750.00	\$3,750.00
1005.41.4109.51640.00000	Cell Phone Stipend	\$1,200.00	\$1,200.00	\$900.00	\$1,200.00	\$1,200.00
1005.41.4109.53010.00000	Purchased Prof. Services- Ma	\$10,500.00	\$10,500.00	\$2,414.54	\$28,500.00	\$28,500.00
1005.41.4109.55500.00000	Printing & Binding- Mayor	\$3,000.00	\$3,000.00	\$1,044.51	\$3,000.00	\$3,000.00
1005.41.4109.55800.00000	Travel - Mayor	\$5,000.00	\$5,000.00	\$4,196.39	\$5,000.00	\$5,000.00
1005.41.4109.56010.00000	Supplies- Mayor	\$4,500.00	\$4,500.00	\$4,431.92	\$3,000.00	\$3,000.00
1005.41.4109.58100.00000	Dues & Fees- Mayor	\$1,500.00	\$1,500.00	\$1,425.00	\$1,500.00	\$1,500.00
1005.41.4109.59010.00000	Meetings- Mayor	\$4,000.00	\$4,000.00	\$2,581.37	\$4,000.00	\$4,000.00
DEPARTMENT: Mayor - 4109		\$303,200.00	\$303,200.00	\$203,937.94	\$324,950.00	\$324,950.00
1005.41.4110.51610.00000	Regular Employees - HR/PR	\$0.00	\$0.00	\$36,263.03	\$53,202.24	\$53,202.24
1005.41.4110.53010.00000	Purch. Prof. Services - HR/PR	\$0.00	\$0.00	\$840.00	\$5,000.00	\$5,000.00
1005.41.4110.53200.00000	Prof. Ed. Services - HR/PR	\$0.00	\$0.00	\$175.00	\$2,500.00	\$2,500.00
1005.41.4110.56010.00000	Office Supplies- HR/PR	\$0.00	\$0.00	\$798.45	\$1,000.00	\$1,000.00
1005.41.4110.58100.00000	Dues & Fees - HR/PR	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT: HR/PR Department - 4110		\$0.00	\$0.00	\$38,076.48	\$62,202.24	\$62,202.24
1005.41.4117.51630.00000	Overtime Finance	\$1,500.00	\$1,500.00	\$408.00	\$1,500.00	\$1,500.00
1005.41.4117.53100.00000	Official/Admin Services - Fina	\$52,000.00	\$52,000.00	\$32,909.25	\$36,000.00	\$36,000.00
1005.41.4117.56010.00000	Office Supplies - Finance	\$300.00	\$300.00	\$47.40	\$300.00	\$300.00
DEPARTMENT: Board of Finance - 4117		\$53,800.00	\$53,800.00	\$33,364.65	\$37,800.00	\$37,800.00
1005.41.4131.51610.00000	Regular Employee - Assessor	\$112,246.00	\$112,246.00	\$76,467.94	\$112,246.00	\$112,246.00

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.41.4131.53010.00000	Purch. Prof. Services-Assess	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
1005.41.4131.53200.00000	Prof. Ed. Services - Assessor	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
1005.41.4131.55500.00000	Printing & Binding - Assessor	\$500.00	\$500.00	\$371.25	\$1,500.00	\$1,500.00
1005.41.4131.55800.00000	Travel - Assessor	\$200.00	\$200.00	\$182.65	\$200.00	\$200.00
1005.41.4131.56010.00000	Supplies - Assessor	\$1,000.00	\$1,000.00	\$407.94	\$1,000.00	\$1,000.00
1005.41.4131.58100.00000	Dues & Fees - Assessor	\$310.00	\$310.00	\$320.00	\$360.00	\$360.00
1005.41.4131.59010.00000	Meetings - Assessor	\$200.00	\$200.00	\$25.00	\$200.00	\$200.00
DEPARTMENT: Assessor - 4131		\$115,556.00	\$115,556.00	\$77,774.78	\$139,606.00	\$139,606.00
1005.41.4132.51620.00000	Part Time - Tax Review	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
1005.41.4132.53200.00000	Prof. Ed. Services - Tax Revie	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
1005.41.4132.55500.00000	Printing & Binding - Tax Revie	\$90.00	\$90.00	\$68.00	\$90.00	\$90.00
DEPARTMENT: Board of Tax Review - 4132		\$590.00	\$590.00	\$68.00	\$590.00	\$590.00
1005.41.4135.51610.00000	Regular Employee - Revenue	\$116,620.00	\$116,620.00	\$68,786.46	\$106,112.16	\$106,112.16
1005.41.4135.53100.00000	Official/Admin Serv. - Revenue	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
1005.41.4135.53200.00000	Prof. Ed. Services - Revenue	\$400.00	\$400.00	\$500.00	\$600.00	\$600.00
1005.41.4135.54300.00000	Repairs & Maint. - Revenue	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
1005.41.4135.55500.00000	Printing & Binding - Revenue	\$4,400.00	\$4,400.00	\$1,567.24	\$9,638.06	\$9,638.06
1005.41.4135.55800.00000	Travel - Revenue	\$100.00	\$100.00	\$540.96	\$1,650.00	\$1,650.00
1005.41.4135.56010.00000	Office Supplies - Revenue	\$1,600.00	\$1,600.00	\$60.03	\$750.00	\$750.00
1005.41.4135.56100.00000	Dues & Fees - Revenue	\$95.00	\$95.00	\$95.00	\$145.00	\$145.00
1005.41.4135.59010.00000	Meetings - Revenue	\$400.00	\$400.00	\$160.00	\$400.00	\$400.00
DEPARTMENT: Revenue Collector - 4135		\$124,065.00	\$124,065.00	\$71,959.69	\$119,745.22	\$119,745.22

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Definition: FY 23 Selectmens Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.41.4137.51610.00000	Regular Employee - Treasurer	\$243,147.52	\$243,147.52	\$106,908.12	\$182,153.72	\$182,153.72
1005.41.4137.53010.00000	Purch. Prof. Services - Treasu	\$250.00	\$250.00	\$35.00	\$250.00	\$250.00
1005.41.4137.53200.00000	Prof. Ed. Services - Treasurer	\$2,000.00	\$2,000.00	\$150.00	\$4,000.00	\$4,000.00
1005.41.4137.55800.00000	Travel - Treasurer	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
1005.41.4137.56010.00000	Office Supplies - Treasurer	\$4,000.00	\$4,000.00	\$1,020.13	\$2,000.00	\$2,000.00
1005.41.4137.58100.00000	Dues & Fees - Treasurer	\$500.00	\$500.00	\$125.00	\$500.00	\$500.00
1005.41.4137.59010.00000	Meetings - Treasurer	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
DEPARTMENT: Treasurer - 4137		\$250,597.52	\$250,597.52	\$108,238.25	\$189,603.72	\$189,603.72
1005.41.4139.53020.00000	Legal Services	\$58,000.00	\$58,000.00	\$26,516.50	\$70,000.00	\$70,000.00
1005.41.4139.53100.00000	Official/Admin Services - Leg	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1005.41.4139.55401.00000	Legal Notices	\$10,000.00	\$10,000.00	\$9,225.08	\$10,000.00	\$10,000.00
DEPARTMENT: Legal Counsel - 4139		\$70,000.00	\$70,000.00	\$35,741.58	\$80,000.00	\$80,000.00
1005.41.4141.52100.00000	Group Insurance	\$9,000.00	\$9,000.00	\$6,149.74	\$10,000.00	\$10,000.00
1005.41.4141.52200.00000	Employer Share SSI	\$226,709.00	\$226,709.00	\$147,530.64	\$235,000.00	\$235,000.00
1005.41.4141.52300.00000	Retirement Contributions	\$65,000.00	\$65,000.00	\$70,237.30	\$50,000.00	\$50,000.00
1005.41.4141.52400.00000	Employer HSA Contr.	\$0.00	\$0.00	\$37,125.00	\$40,000.00	\$40,000.00
1005.41.4141.52401.00000	Employee Insurance Buyout	\$0.00	\$0.00	\$18,750.00	\$45,000.00	\$45,000.00
1005.41.4141.52600.00000	Unemployment Compensation	\$30,000.00	\$30,000.00	\$8,779.87	\$30,000.00	\$30,000.00
1005.41.4141.52800.00000	Health Insurance	\$609,500.00	\$609,500.00	\$333,922.75	\$574,000.00	\$574,000.00
1005.41.4141.52850.00000	Employer Dental	\$10,000.00	\$10,000.00	\$6,412.35	\$13,000.00	\$13,000.00
DEPARTMENT: Fringe Benefits - 4141		\$950,209.00	\$950,209.00	\$628,907.65	\$997,000.00	\$997,000.00

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.41.4143.53010.00000	Purch. Prof. Services - IT	\$0.00	\$0.00	\$44,943.80	\$80,000.00	\$80,000.00
1005.41.4143.57300.00000	Equipment - IT	\$5,000.00	\$5,000.00	\$355.49	\$1,000.00	\$1,000.00
1005.41.4143.57350.00000	Tech. Software - IT	\$90,000.00	\$90,000.00	\$33,719.23	\$30,000.00	\$30,000.00
DEPARTMENT: Info. Technology - 4143						
1005.41.4147.51610.00000	Regular Employee - Town Cle	\$122,450.00	\$122,450.00	\$82,033.60	\$122,450.00	\$122,450.00
1005.41.4147.51620.00000	Part Time - Town Clerk	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
1005.41.4147.51630.00000	Overtime - Town Clerk	\$300.00	\$300.00	\$161.46	\$300.00	\$300.00
1005.41.4147.53200.00000	Prof. Ed. Services - Town Clei	\$300.00	\$300.00	\$228.83	\$300.00	\$300.00
1005.41.4147.53511.00000	Vital Stats Index & Record - T	\$1,400.00	\$1,400.00	\$177.69	\$1,400.00	\$1,400.00
1005.41.4147.53512.00000	Microfilm Land Records - Tow	\$17,000.00	\$17,000.00	\$9,712.41	\$23,000.00	\$23,000.00
1005.41.4147.53513.00000	Shredding -Town Clerk	\$300.00	\$300.00	\$226.01	\$350.00	\$350.00
1005.41.4147.53514.00000	Restoration of Records - Towr	\$5,000.00	\$5,000.00	\$316.00	\$5,000.00	\$5,000.00
1005.41.4147.55800.00000	Travel -Town Clerk	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
1005.41.4147.56010.00000	Office Supplies - Town Clerk	\$1,500.00	\$1,500.00	\$668.21	\$1,250.00	\$1,250.00
1005.41.4147.58100.00000	Dues & Fees - Town Clerk	\$380.00	\$380.00	\$20.00	\$400.00	\$400.00
1005.41.4147.59010.00000	Meetings - Town Clerk	\$300.00	\$300.00	\$80.00	\$300.00	\$300.00
DEPARTMENT: Town Clerk - 4147						
1005.41.4149.51620.00000	Part Time - Registrar	\$30,848.50	\$30,848.50	\$19,703.68	\$30,848.50	\$30,848.50
1005.41.4149.53200.00000	Prof. Ed. Services - Registrar	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00
1005.41.4149.55800.00000	Travel - Registrar	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
1005.41.4149.56010.00000	Supplies - Registrar	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
DEPARTMENT: Registrar of Voters - 4149						
		\$149,630.00	\$149,630.00	\$93,624.21	\$154,950.00	\$154,950.00
		\$30,848.50	\$30,848.50	\$19,703.68	\$30,848.50	\$30,848.50
		\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00
		\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
		\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
		\$37,048.50	\$37,048.50	\$19,703.68	\$36,048.50	\$36,048.50

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 23 Selectmen's Budget

From Date: 3/1/2022 To Date: 3/31/2022

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.41.4150.51610.00000	Land Use Agent	\$116,000.00	\$116,000.00	\$52,500.00	\$78,000.00	\$78,000.00
1005.41.4150.53010.00000	Purch. Prof. Services - Land L	\$90,000.00	\$90,000.00	\$0.00	\$6,000.00	\$6,000.00
1005.41.4150.53200.00000	Prof. Ed. Services - Land Use	\$4,000.00	\$4,000.00	\$25.00	\$2,000.00	\$2,000.00
1005.41.4150.55500.00000	Printing & Binding - Land Use	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00
1005.41.4150.56010.00000	Office Supplies -Land Use Ag	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
1005.41.4150.56011.00000	Safety Supplies - Land Use A	\$500.00	\$500.00	\$22.32	\$500.00	\$500.00
1005.41.4150.56400.00000	Books & Periodicals - Land U;	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00
1005.41.4150.58100.00000	Dues & Fees - Land Use Ager	\$800.00	\$800.00	\$313.50	\$800.00	\$800.00
1005.41.4150.59010.00000	Meetings- Land Use Agent	\$1,200.00	\$1,200.00	\$511.09	\$1,200.00	\$1,200.00
DEPARTMENT: Land Use Agent - 4150		\$219,600.00	\$219,600.00	\$53,371.91	\$91,100.00	\$91,100.00
1005.41.4151.51630.00000	Overtime - Land Use Commis	\$3,500.00	\$3,500.00	\$1,677.69	\$3,000.00	\$3,000.00
1005.41.4151.53010.00000	Purch. Prof. Services - Land L	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
1005.41.4151.53200.00000	Prof. Ed. Services - Land Use	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1005.41.4151.55401.00000	Legal Notices - Land Use Con	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00
1005.41.4151.55500.00000	Printing & Binding - Land Use	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
1005.41.4151.56010.00000	Office Supplies - Land Use - C	\$400.00	\$400.00	\$25.96	\$400.00	\$400.00
1005.41.4151.56400.00000	Books & Periodicals - Land U;	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
1005.41.4151.58100.00000	Dues & Fees - Land Use Com	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00
DEPARTMENT: Land Use Commission - 4151		\$6,750.00	\$6,750.00	\$1,757.65	\$6,400.00	\$6,400.00
1005.41.4152.51620.00000	Building Committee Recording	\$2,500.00	\$2,500.00	\$918.00	\$0.00	\$0.00
DEPARTMENT: Facilities Study - 4152		\$2,500.00	\$2,500.00	\$918.00	\$0.00	\$0.00

Town of Putnam

FY 23 Selectmens Budget

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Exclude inactive accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.41.4157.52700.00000	Workers' Compensation	\$100,000.00	\$100,000.00	\$93,920.58	\$140,000.00	\$140,000.00
1005.41.4157.55200.00000	Insurance Other Than Employ	\$100,000.00	\$100,000.00	\$109,187.40	\$140,000.00	\$140,000.00
DEPARTMENT: Insurance - 4157		\$200,000.00	\$200,000.00	\$203,107.98	\$280,000.00	\$280,000.00
1005.41.4161.54410.00000	Rental of Land/Bldg. - Probate	\$10,400.00	\$10,400.00	\$10,606.00	\$11,000.00	\$11,000.00
DEPARTMENT: Probate - 4161		\$10,400.00	\$10,400.00	\$10,606.00	\$11,000.00	\$11,000.00
1005.41.4172.53010.00000	Purch. Prof. Services - Redev	\$3,000.00	\$3,000.00	\$460.00	\$4,000.00	\$4,000.00
1005.41.4172.55400.00000	Advertising - Redev.	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
DEPARTMENT: Redevelopment - 4172		\$3,500.00	\$3,500.00	\$460.00	\$4,500.00	\$4,500.00
1005.41.4173.51610.00000	Regular Employee - Eco. Dev	\$119,465.00	\$119,465.00	\$80,049.93	\$119,465.00	\$119,465.00
1005.41.4173.51630.00000	Overtime - Eco. Dev.	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
1005.41.4173.51640.00000	Cell Phone Stipend	\$240.00	\$240.00	\$180.00	\$400.00	\$240.00
1005.41.4173.53010.00000	Purch. Prof. Services - Eco. D	\$5,000.00	\$5,000.00	\$1,522.47	\$5,000.00	\$5,000.00
1005.41.4173.53500.00000	Business Retention Services -	\$0.00	\$0.00	\$221.04	\$600.00	\$600.00
1005.41.4173.54300.00000	Repairs & Maint. - Eco. Dev.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1005.41.4173.54400.00000	Equip. Rental/Lease - Eco. De	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
1005.41.4173.54410.00000	Rental of Land/Buildings	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1005.41.4173.54430.00000	Town of Putnam Garden Main	\$0.00	\$0.00	\$0.00	\$65,370.00	\$0.00
1005.41.4173.55400.00000	Advertising - Eco. Dev.	\$2,000.00	\$2,000.00	\$499.00	\$1,500.00	\$1,500.00
1005.41.4173.55500.00000	Printing & Binding - Eco. Dev.	\$500.00	\$500.00	\$0.00	\$200.00	\$200.00
1005.41.4173.55800.00000	Travel - Eco. Dev.	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
1005.41.4173.55900.00000	Interagency Purchased Servic	\$0.00	\$0.00	\$65.00	\$800.00	\$800.00

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 23 Selectmen's Budget

From Date: 3/1/2022 To Date: 3/31/2022

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.41.4173.56010.00000	Office Supplies - Eco. Dev.	\$700.00	\$700.00	\$242.32	\$400.00	\$400.00
1005.41.4173.56400.00000	Books & Periodicals - Eco. Dev.	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
1005.41.4173.56900.00000	Custodial Supplies - Eco. Dev.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
1005.41.4173.56100.00000	Dues & Fees - Eco. Dev.	\$1,750.00	\$1,750.00	\$1,059.42	\$1,750.00	\$1,750.00
1005.41.4173.59010.00000	Meetings - Eco. Dev.	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
DEPARTMENT: Economic Development - 4173		\$148,505.00	\$148,505.00	\$83,839.18	\$197,025.00	\$131,495.00
1005.41.4197.51620.00000	Part Time - Elections	\$16,320.00	\$16,320.00	\$5,962.50	\$16,320.00	\$16,320.00
1005.41.4197.53200.00000	Prof. Ed. Services - Elections	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00
1005.41.4197.54300.00000	Repairs & Maint. - Elections	\$3,700.00	\$3,700.00	\$1,125.00	\$3,000.00	\$3,000.00
1005.41.4197.56010.00000	Supplies - Elections	\$6,000.00	\$6,000.00	\$5,332.31	\$6,000.00	\$6,000.00
1005.41.4197.56300.00000	Meals/Food - Elections	\$1,400.00	\$1,400.00	\$359.09	\$1,400.00	\$1,400.00
DEPARTMENT: Elections - 4197		\$28,120.00	\$28,120.00	\$12,778.90	\$27,420.00	\$27,420.00
1005.41.4198.54400.00000	Equipment Rental/Lease	\$5,000.00	\$5,000.00	\$1,359.66	\$5,000.00	\$5,000.00
1005.41.4198.55300.00000	Communications	\$12,000.00	\$12,000.00	\$8,483.82	\$12,000.00	\$12,000.00
1005.41.4198.55301.00000	Postage	\$23,500.00	\$23,500.00	\$10,271.66	\$20,000.00	\$20,000.00
1005.41.4198.55400.00000	Advertising	\$3,000.00	\$3,000.00	\$778.00	\$3,000.00	\$3,000.00
1005.41.4198.56500.00000	Supplies - Technology Related	\$5,000.00	\$5,000.00	\$1,661.81	\$5,000.00	\$5,000.00
DEPARTMENT: Essential Services - 4198		\$48,500.00	\$48,500.00	\$22,554.95	\$45,000.00	\$45,000.00
1005.41.4199.53010.00000	Purchased Prof. Services - Elk	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Municipal Agent to the Elderly - 4199		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Town of Putnam

FY 23 Selectmens Budget

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- Print accounts with zero balance
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Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.42.4213.51610.00000	Regular Employee - Building C	\$136,997.00	\$136,997.00	\$91,718.62	\$136,997.00	\$136,997.00
1005.42.4213.53010.00000	Purchased Prof. Services - Bl	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00
1005.42.4213.55500.00000	Printing & Binding - Building C	\$500.00	\$500.00	\$30.00	\$700.00	\$700.00
1005.42.4213.56010.00000	Office Supplies - Bldg Official	\$600.00	\$600.00	\$139.70	\$800.00	\$800.00
1005.42.4213.56011.00000	Safety Supplies - Building Offi	\$500.00	\$500.00	\$447.09	\$500.00	\$500.00
1005.42.4213.56400.00000	Books & Periodicals - Building	\$1,600.00	\$1,600.00	\$213.40	\$1,700.00	\$1,700.00
1005.42.4213.58100.00000	Dues & Fees - Building Official	\$250.00	\$250.00	\$140.00	\$250.00	\$250.00
1005.42.4213.59010.00000	Meetings - Building Official	\$1,000.00	\$1,000.00	\$67.36	\$1,000.00	\$1,000.00
DEPARTMENT: Building Official - 4213		\$143,447.00	\$143,447.00	\$92,756.17	\$143,447.00	\$143,447.00
1005.42.4215.53010.00000	Purch. Prof. Services - Animal	\$29,594.00	\$29,594.00	\$29,575.35	\$0.00	\$0.00
DEPARTMENT: Animal Control - 4215		\$29,594.00	\$29,594.00	\$29,575.35	\$0.00	\$0.00
1005.42.4219.51620.00000	Part Time - Fire Marshal	\$65,652.00	\$65,652.00	\$47,630.08	\$65,652.00	\$65,652.00
1005.42.4219.53200.00000	Prof. Ed. Services - Fire Mars	\$1,000.00	\$1,000.00	\$300.00	\$1,000.00	\$1,000.00
1005.42.4219.54300.00000	Repairs & Maintenance - Fire	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1005.42.4219.55400.00000	Advertising - Fire Marshal	\$700.00	\$700.00	\$215.88	\$700.00	\$700.00
1005.42.4219.55800.00000	Travel - Fire Marshal	\$1,300.00	\$1,300.00	\$1,275.51	\$1,800.00	\$1,800.00
1005.42.4219.56010.00000	Office Supplies - Fire Marshal	\$600.00	\$600.00	\$417.21	\$600.00	\$600.00
1005.42.4219.56011.00000	Safety Supplies - Fire Marsha	\$800.00	\$800.00	\$140.70	\$800.00	\$800.00
1005.42.4219.56100.00000	General Supplies - Fire Marsh	\$400.00	\$400.00	\$271.71	\$500.00	\$500.00
1005.42.4219.56300.00000	Meals/Food - Fire Marshal	\$200.00	\$200.00	\$48.22	\$200.00	\$200.00
1005.42.4219.56400.00000	Books & Periodicals - Fire Ma	\$400.00	\$400.00	\$352.99	\$500.00	\$500.00
1005.42.4219.56900.00000	Fire Marshall uniforms	\$500.00	\$500.00	\$210.47	\$500.00	\$500.00

Town of Putnam

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Exclude inactive accounts with zero balance

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Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.42.4219.57300.00000	Equipment - Fire Marshal	\$1,200.00	\$1,200.00	\$210.38	\$1,200.00	\$1,200.00
1005.42.4219.58100.00000	Dues & Fees - Fire Marshal	\$2,000.00	\$2,000.00	\$655.00	\$3,000.00	\$3,000.00
DEPARTMENT: Fire Marshal - 4219						
1005.42.4223.51620.00000	Part Time - Emerg.Mgmt.	\$15,023.40	\$15,023.40	\$10,288.88	\$15,023.40	\$15,023.40
1005.42.4223.53200.00000	Prof. Ed. Services	\$700.00	\$700.00	\$160.75	\$700.00	\$700.00
1005.42.4223.55800.00000	Travel - Emerg.Mgmt.	\$500.00	\$500.00	\$237.52	\$400.00	\$400.00
1005.42.4223.56010.00000	Supplies - Emerg.Mgmt.	\$250.00	\$250.00	\$313.26	\$2,400.00	\$2,400.00
1005.42.4223.56300.00000	Meals/Food	\$200.00	\$200.00	\$70.69	\$0.00	\$0.00
1005.42.4223.56900.00000	Uniforms	\$300.00	\$300.00	\$150.00	\$0.00	\$0.00
DEPARTMENT: Emerg.Mgmt. - 4223						
1005.43.4302.51610.00000	Regular Employees - Town Bldg	\$0.00	\$0.00	\$51,868.82	\$94,194.90	\$94,194.90
1005.43.4302.53010.00000	Purchased Prof. Services - To	\$27,000.00	\$27,000.00	\$11,539.65	\$50,000.00	\$50,000.00
1005.43.4302.54301.00000	Bldg Maint.- Purchased - Tow	\$23,500.00	\$23,500.00	\$7,483.50	\$40,000.00	\$40,000.00
1005.43.4302.56100.00000	General Supplies - Town Bldg	\$2,500.00	\$2,500.00	\$1,203.60	\$5,000.00	\$5,000.00
1005.43.4302.56110.00000	Bridge Inspections	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
1005.43.4302.56112.00000	Storm Water Permit Maint	\$0.00	\$0.00	\$28,174.50	\$40,000.00	\$40,000.00
1005.43.4302.56210.00000	Natural Gas - Town Buildings	\$10,000.00	\$10,000.00	\$8,290.68	\$3,000.00	\$3,000.00
1005.43.4302.56220.00000	Electricity - Town Bldgs	\$31,000.00	\$31,000.00	\$35,080.57	\$85,000.00	\$85,000.00
1005.43.4302.56260.00000	Gasoline - Town Services	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
1005.43.4302.56290.00000	Water/Sewer fees - Town Bldg	\$4,000.00	\$4,000.00	\$3,953.12	\$10,000.00	\$10,000.00
1005.43.4302.56900.00000	Custodial Supplies - Town Bld	\$1,500.00	\$1,500.00	\$4,384.75	\$5,000.00	\$5,000.00
DEPARTMENT: Town Services - 4302						
		\$99,500.00	\$99,500.00	\$151,979.19	\$522,194.90	\$522,194.90

Town of Putnam

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Exclude inactive accounts with zero balance

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Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.43.4303.51610.00000	Regular Employee - Highway	\$789,965.52	\$789,965.52	\$458,809.93	\$749,965.52	\$749,965.52
1005.43.4303.51630.00000	Overtime - Highway	\$70,000.00	\$70,000.00	\$50,478.49	\$65,000.00	\$65,000.00
1005.43.4303.51640.00000	Cell Phone Stipend - Highway	\$1,200.00	\$1,200.00	\$450.00	\$1,200.00	\$1,200.00
1005.43.4303.53010.00000	Purch. Prof. Services - Highwa	\$11,000.00	\$11,000.00	\$7,916.86	\$11,000.00	\$11,000.00
1005.43.4303.53200.00000	Prof. Ed. Services - Highway	\$3,500.00	\$3,500.00	\$925.00	\$3,500.00	\$3,500.00
1005.43.4303.53500.00000	Tech. Serv. - Highway	\$30,000.00	\$30,000.00	\$23,512.00	\$35,000.00	\$35,000.00
1005.43.4303.53900.00000	Other Prof. Tech. Services - H	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
1005.43.4303.54103.00000	Snow Plowing/Sanding - High	\$100,000.00	\$100,000.00	\$132,021.76	\$100,000.00	\$120,000.00
1005.43.4303.54300.00000	Repairs & Maint. - Highway	\$130,000.00	\$130,000.00	\$84,912.07	\$120,000.00	\$80,000.00
1005.43.4303.54301.00000	Bldg. Maint. - Purch. - Highwa	\$8,000.00	\$8,000.00	\$3,603.80	\$7,000.00	\$7,000.00
1005.43.4303.55300.00000	Communications - Highway	\$2,500.00	\$2,500.00	\$2,975.76	\$4,000.00	\$4,000.00
1005.43.4303.55400.00000	Advertising - Highway	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
1005.43.4303.56010.00000	Office Supplies - Highway	\$600.00	\$600.00	\$255.79	\$600.00	\$600.00
1005.43.4303.56100.00000	General Supplies - Highway	\$6,000.00	\$6,000.00	\$5,804.66	\$6,500.00	\$6,500.00
1005.43.4303.56220.00000	Electricity - Highway	\$8,000.00	\$8,000.00	\$4,161.75	\$9,000.00	\$9,000.00
1005.43.4303.56230.00000	Bottled Gas - Highway	\$10,000.00	\$10,000.00	\$10,937.28	\$9,000.00	\$9,000.00
1005.43.4303.56260.00000	Gasoline - Highway	\$50,000.00	\$50,000.00	\$99,714.68	\$0.00	\$0.00
1005.43.4303.56295.00000	Bituminous	\$85,000.00	\$85,000.00	\$52,490.89	\$125,000.00	\$125,000.00
1005.43.4303.56300.00000	Meals/Food - Highway	\$2,000.00	\$2,000.00	\$638.38	\$2,000.00	\$2,000.00
1005.43.4303.56900.00000	Custodial Supplies - Highway	\$1,200.00	\$1,200.00	\$732.87	\$1,300.00	\$1,300.00
1005.43.4303.56901.00000	Hand Tools - Highway	\$2,500.00	\$2,500.00	\$1,805.35	\$2,500.00	\$2,500.00
1005.43.4303.58100.00000	Dues & Fees Highway	\$500.00	\$500.00	\$110.00	\$500.00	\$500.00
DEPARTMENT: Highway - 4303		\$1,312,715.52	\$1,312,715.52	\$942,257.32	\$1,253,065.52	\$1,233,065.52

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.43.4317.53010.00000	Purch. Prof. Services - Refuse	\$45,000.00	\$45,000.00	\$27,692.00	\$50,000.00	\$50,000.00
1005.43.4317.54101.00000	Refuse Removal	\$404,650.00	\$404,650.00	\$264,355.49	\$453,000.00	\$453,000.00
DEPARTMENT: Waste Collection - 4317						
1005.44.4417.51620.00000	OT - Aging	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1005.44.4417.53010.00000	Purch. Prof. Services - Aging	\$1,000.00	\$1,000.00	\$680.00	\$2,000.00	\$2,000.00
1005.44.4417.55400.00000	Advertising - Aging	\$1,000.00	\$1,000.00	\$360.00	\$1,000.00	\$1,000.00
1005.44.4417.55500.00000	Printing & Binding - Aging	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00
1005.44.4417.55800.00000	Transportation - Aging	\$3,000.00	\$3,000.00	\$515.89	\$1,000.00	\$1,000.00
1005.44.4417.56010.00000	Office Supplies - Aging	\$500.00	\$500.00	\$267.89	\$500.00	\$500.00
1005.44.4417.56100.00000	General Supplies - Aging	\$2,300.00	\$2,300.00	\$1,278.08	\$3,000.00	\$3,000.00
DEPARTMENT: Coucil on Aging - 4417						
1005.44.4421.51620.00000	Part Time - Veteran's	\$5,227.50	\$5,227.50	\$2,563.32	\$5,227.50	\$5,227.50
1005.44.4421.55800.00000	Travel - Veterans	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
1005.44.4421.56010.00000	Office Supplies - Veterans	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
DEPARTMENT: Veteran's Services - 4421						
1005.44.4427.54010.00000	Purchased Property Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Social Services - 4427						
1005.44.4499.58250.10000	United Soc. & Mental Health	\$6,708.80	\$6,708.80	\$0.00	\$6,641.28	\$6,641.28
1005.44.4499.58250.10010	Holiday Observance	\$5,000.00	\$5,000.00	\$1,002.88	\$0.00	\$0.00
1005.44.4499.58250.10015	E. CT Conservation Dist.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.44.4499.58250.10020	NE CT Transit Dist.	\$21,230.00	\$21,230.00	\$16,430.75	\$22,471.65	\$22,471.65
1005.44.4499.58250.10030	TEEG Juv. Review Bd	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
1005.44.4499.58250.10035	Performing Arts Ctr	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1005.44.4499.58250.10040	NE CT Council of Gov.	\$9,000.00	\$9,000.00	\$10,327.90	\$10,140.90	\$10,140.90
1005.44.4499.58250.10050	CT Council of Muni.	\$6,161.00	\$6,161.00	\$6,161.00	\$6,161.00	\$6,161.00
1005.44.4499.58250.10060	Transit Dist. Elderly/Disabled	\$4,775.00	\$4,775.00	\$4,786.15	\$4,788.25	\$4,788.25
1005.44.4499.58250.10070	Aspinock Hist. Soc.	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
1005.44.4499.58250.10080	Comm. Kitchens N.E.	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1005.44.4499.58250.10090	Access Agency	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1005.44.4499.58250.10100	Sexual Abuse Crisis Ctr.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1005.44.4499.58250.10110	Putnam Amb.	\$89,900.00	\$89,900.00	\$70,400.00	\$0.00	\$0.00
1005.44.4499.58250.10120	NE Comm. Sub. Abuse	\$6,709.00	\$6,709.00	\$0.00	\$6,709.00	\$0.00
1005.44.4499.58250.10130	NE Dist. Dept. of Health	\$54,021.25	\$54,021.25	\$65,723.00	\$69,142.50	\$69,142.50
1005.44.4499.58250.10140	Arts Council	\$1,000.00	\$1,000.00	\$67.92	\$1,200.00	\$1,200.00
1005.44.4499.58250.10150	Paramedic Int. Costs	\$33,250.00	\$33,250.00	\$16,014.00	\$47,250.00	\$47,250.00
1005.44.4499.58250.10160	CT Council of Sm. Towns	\$825.00	\$825.00	\$1,075.00	\$1,075.00	\$1,075.00
1005.44.4499.58250.10170	Interfaith Hum. Serv.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1005.44.4499.58250.10190	QV Senior Citizens	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1005.44.4499.58250.10205	Putnam Cemetary Associator	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1005.44.4499.58250.10210	TVCCA	\$11,600.00	\$11,600.00	\$11,600.00	\$36,600.00	\$36,600.00
1005.44.4499.58250.10220	NE CT COG Reg. Eng.	\$23,018.00	\$23,018.00	\$23,003.05	\$22,586.55	\$22,586.55
1005.44.4499.58250.10225	Animal Control Services	\$0.00	\$0.00	\$0.00	\$30,422.70	\$30,422.70
1005.44.4499.58250.10300	Last Green Valley	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1005.44.4499.58250.10310	Day Kimball Healthcare at Hoi	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
DEPARTMENT: Outside Agency Cont. - 4499		\$305,198.05	\$305,198.05	\$251,091.65	\$295,688.83	\$283,979.83

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.45.4503.51610.00000	Regular Emp. Rec & Parks	\$149,662.00	\$149,662.00	\$103,746.78	\$290,899.48	\$290,899.48
1005.45.4503.51621.00000	Seasonal - Rec. & Parks	\$89,625.00	\$89,625.00	\$79,210.83	\$99,000.00	\$99,000.00
1005.45.4503.51630.00000	Overtime - Rec & Parks	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1005.45.4503.51640.00000	Cell Phone Stipend- Rec & Pa	\$0.00	\$0.00	\$414.90	\$1,560.00	\$1,560.00
1005.45.4503.53010.00000	Prof. Serv. - Rec. & Parks	\$72,520.00	\$72,520.00	\$62,900.05	\$82,000.00	\$82,000.00
1005.45.4503.53200.00000	Training - Rec. & Parks	\$200.00	\$200.00	\$0.00	\$700.00	\$700.00
1005.45.4503.54300.00000	Repairs & Maint - Rec. & Park	\$8,000.00	\$8,000.00	\$4,183.29	\$17,000.00	\$17,000.00
1005.45.4503.54430.00000	Town of Putnam Garden Main	\$0.00	\$0.00	\$0.00	\$0.00	\$15,370.00
1005.45.4503.55400.00000	Advertising - Rec. & Parks	\$12,000.00	\$12,000.00	\$6,964.40	\$10,000.00	\$10,000.00
1005.45.4503.55810.00000	Transportation - Rec. & Parks	\$8,200.00	\$8,200.00	\$8,333.32	\$10,000.00	\$10,000.00
1005.45.4503.56010.00000	Office Supplies - Rec. & Parks	\$1,000.00	\$1,000.00	\$691.35	\$0.00	\$0.00
1005.45.4503.56012.00000	Supplies - Rec & Parks	\$11,000.00	\$11,000.00	\$9,354.45	\$0.00	\$0.00
1005.45.4503.56100.00000	Gen. Supplies - Rec. & Parks	\$3,000.00	\$3,000.00	\$1,833.61	\$42,000.00	\$42,000.00
1005.45.4503.56220.00000	Electricity - Rec & Parks & Gr	\$23,100.00	\$23,100.00	\$12,563.73	\$23,000.00	\$23,000.00
1005.45.4503.56240.00000	Fuel Oil - Rec & Parks (Heatir	\$1,000.00	\$1,000.00	\$2,576.25	\$2,500.00	\$2,500.00
1005.45.4503.56290.00000	Water/Sewer Fees - Rec. & P;	\$8,500.00	\$8,500.00	\$3,597.42	\$8,500.00	\$8,500.00
1005.45.4503.56900.00000	Cust. Supplies - Rec. & Parks	\$1,500.00	\$1,500.00	\$483.72	\$0.00	\$0.00
1005.45.4503.58100.00000	Dues & Fees - Rec. & Parks	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
1005.45.4503.58250.10010	Holiday Observance	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
1005.45.4503.59010.00000	Meetings - Rec. & Parks	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: Rec & Parks-Grounds - 4503		\$389,557.00	\$389,557.00	\$296,854.10	\$603,309.48	\$618,679.48
1005.45.4505.51610.00000	Regular Employee - Parks & C	\$113,000.00	\$113,000.00	\$82,164.34	\$0.00	\$0.00
1005.45.4505.51630.00000	Overtime - Parks & Grounds	\$6,500.00	\$6,500.00	\$9,832.97	\$0.00	\$0.00

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Definition: FY 23 Selectmen's Budget

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.45.4505.51640.00000	Cell Phone Stipend	\$240.00	\$240.00	\$180.00	\$0.00	\$0.00
1005.45.4505.53200.00000	Parks & Grounds- Training	\$500.00	\$500.00	\$471.61	\$0.00	\$0.00
1005.45.4505.54300.00000	Repairs & Maint. - Parks/Grnd	\$7,500.00	\$7,500.00	\$6,338.55	\$0.00	\$0.00
1005.45.4505.56012.00000	Event Supplies - Parks/Grnd.	\$11,000.00	\$11,000.00	\$9,561.73	\$0.00	\$0.00
1005.45.4505.56100.00000	Gen. Supplies - Parks/Grnd.	\$1,000.00	\$1,000.00	\$911.16	\$0.00	\$0.00
1005.45.4505.56900.00000	Ground Supplies - Parks/Grmc	\$8,000.00	\$8,000.00	\$2,230.35	\$0.00	\$0.00
1005.45.4505.56901.00000	Hand Tools - Parks/Grnd.	\$3,000.00	\$3,000.00	\$690.13	\$0.00	\$0.00
DEPARTMENT: Parks & Grounds - 4505		\$150,740.00	\$150,740.00	\$112,380.84	\$0.00	\$0.00
1005.45.4509.53010.00000	Prof. Services - Muni. Historia	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1005.45.4509.56010.00000	Office Supplies - Muni. Histori	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
DEPARTMENT: Municipal Historian - 4509		\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
1005.48.4801.58010.00000	Debt Service - Ash Repaymer	\$79,744.00	\$79,744.00	\$0.00	\$79,744.00	\$79,744.00
1005.48.4801.58011.00000	Debt Service - Q Park Principi	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
1005.48.4801.58012.00000	Debt Service HS Principal	\$492,750.00	\$492,750.00	\$495,000.00	\$495,000.00	\$495,000.00
1005.48.4801.58013.00000	Debt Service HS - Interest	\$442,250.00	\$442,250.00	\$386,625.00	\$361,875.00	\$361,875.00
1005.48.4801.58014.00000	Lease - Freightliner Plow (2 tr	\$0.00	\$0.00	\$51,065.53	\$51,065.53	\$51,065.53
1005.48.4801.58015.00000	Lease - Freightliner Plow FY 2	\$0.00	\$0.00	\$0.00	\$30,191.87	\$30,191.87
1005.48.4801.58017.00000	Lease - Freightliner FY 23	\$0.00	\$0.00	\$0.00	\$41,740.20	\$41,740.20
1005.48.4801.58018.00000	Lease - Plow Truck FY 23	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1005.48.4801.58320.00000	Debt Service - Ash Repaymer	\$4,984.00	\$4,984.00	\$0.00	\$4,984.00	\$4,984.00
1005.48.4801.58321.00000	Debt Service - Q Park Interest	\$13,320.00	\$13,320.00	\$0.00	\$12,240.00	\$12,240.00
1005.48.4801.58322.00000	Debt Service - Municipal Com	\$848,885.00	\$848,885.00	\$550,000.00	\$550,000.00	\$550,000.00

Town of Putnam

FY 23 Selectmens Budget

Fiscal Year: 2021-2022

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 23 Selectmen's Budget

From Date: 3/1/2022 To Date: 3/31/2022

Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget
1005.48.4801.58323.00000	Debt Service - Municipal Com	\$0.00	\$0.00	\$374,000.00	\$346,500.00	\$346,500.00
DEPARTMENT: Debt Service - 4801						
1005.50.5001.53010.00000	Revaluation	\$22,313.00	\$22,313.00	\$0.00	\$22,313.00	\$22,313.00
1005.50.5001.56903.00000	Contingency	\$100,000.00	\$100,000.00	\$0.00	\$150,000.00	\$150,000.00
1005.50.5001.57000.00000	Equipment Reserves	\$96,959.00	\$96,959.00	\$0.00	\$156,959.00	\$156,959.00
DEPARTMENT: Contingency/Reserve - 5001						
Grand Total:		\$7,931,430.49	\$7,931,430.49	\$5,874,557.07	\$8,667,461.91	\$8,625,592.91

End of Report

Town of Putnam
FY2023 5-Year Capital Improvement Plan

		FY2023	FY2024	FY2025	FY2026	FY2027	5-Year Subtotal	FY2023 Category Subtotal
Road Construction								
	Woodstock and Church Street Road and Sidewalk Improvements	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	
	Grove Street Sidewalks	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	
	School Street Sidewalks	\$ -	\$ 1,430,000	\$ -	\$ -	\$ -	\$ 1,430,000	
	Five Mile River Road	\$ 50,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 4,050,000	
	Road Reconstruction (continued efforts toward Kennedy Drive, in addition to other roads) ¹	\$ 450,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,950,000	
							Subtotal:	\$ 2,700,000
Bridges								
	East Putnam Road Bridge (over Mary Brown Brook)	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,600,000	
	Danco Road Bridge	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000	
	Bridge Improvements (Maintenance per DOT inspections)	\$ 76,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,276,000	
	Bridge Replacement Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
	Bridge Projects, including culverts	\$ 40,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,040,000	
							Subtotal:	\$ 1,266,000
Parks								
	Rec & Athletic Fields	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 220,000	
	Playscape at town recreation fields	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
	Simonzi Park - Streambank Stabilization ⁵	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
							Subtotal:	\$ 20,000
Public Buildings								
	Public facilities maintenance	\$ 40,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 340,000	
	Storage Facility	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ 120,000	
							Subtotal:	\$ 40,000

Town of Putnam
FY2023 5-Year Capital Improvement Plan

Description	FY2023	FY2024	FY2025	FY2026	FY2027	5-Year Subtotal	FY2023 Category Subtotal
5 State Aid - State Bridge Program	\$ 500,000	Danco Bridge 50%					
6 State Aid - Municipal Projects	\$ 170,000						
7 Sticker Fund	\$ 10,000						
8 Ash Landfill STIF Account	\$ 100,000						
9 General fund - Unassigned Fund Balance	\$ -						
10 State Aid - LoCIP	\$ 100,000						
11 State Aid - Various Grants	\$ -						
12 State Grant - STEAP ⁴	\$ -						
13 PILOT	\$ 200,000						
Subtotal Check:	\$ 4,176,000						

Notes

- 1 FY2023 proposed road improvements includes \$44,000 from Ground Lease Revenue; \$236,000 from Town Aid Road; and \$170,000 from Municipal Grant & Aid.
- 2 All equipment leases are included in the General Government Operational Budget. Direct purchases of equipment are paid from Equipment Reserves. Ash Revenue is estimated and allocated as follows: total FY2023 as \$2.64M. Per March 19, 2018 Special Town Meeting, \$1.9M is allocated to Operational Revenue. An additional \$80k is allocated to lease payment, and therefore the remaining value of \$660,000 is allocated towards CIP.
- 3 allocated to lease payment, and therefore the remaining value of \$660,000 is allocated towards CIP.
- 4 There is no expected use of STEAP funds this fiscal year. The State in 2020 opened availability for STEAP applications, but due to ongoing Urban Act Grants within Town, are not eligible for STEAP.
- 5 The Simonzi Park Streambank project and the Kennedy Drive Parking project are no longer shown funded as part of the CIP. This is due to those projects being included in the American Rescue Act Plan (ARPA), which the Board of Selectmen have approved planning and design to be covered by those funds. Depending on final project costs and Selectmen approval, future 5 year CIPs may require partial funding.