

MAYOR AND SELECTMEN'S MEETING AGENDA  
Tuesday, February 21, 2023 @ 7:00 PM  
Putnam Municipal Complex  
Room 109  
200 School Street Putnam, CT  
Also Available Via Zoom:

Join Zoom Meeting  
<https://us06web.zoom.us/j/89965667060>

Meeting ID: 899 6566 7060

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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 6, 2023, Board of Selectmen Meeting
  - B. Minutes from February 6, 2023, Budget Workshop
5. Petitions & Communications
6. Reports of Standing Committees
  - A. General Government Committee
7. Reports of Special Committee
8. Town Administrator Report
9. Unfinished Business
10. Grant Considerations and Updates
11. New Business
  - A. Grand List
  - B. Application for Rehabilitation Area Property Tax Deferral
  - C. Consider the special event permit approval of all Recreation events as presented for the year.
  - D. Sticker Prices
  - E. Budget
12. Public Comment – 3- minute maximum per person
13. Executive Session – Contract negotiation
14. Adjournment

To Be Approved  
 Mayor and Selectmen's  
 Meeting  
 February 6, 2023  
 Also Via Zoom:  
 Meeting ID# 870 3972 7737

TOPIC	DISCUSSION
PRESENT:	Mayor Seney, Deputy Mayor Simmons, Selectman Rawson, Selectman Hayes, Selectman Paquin, Selectman Pempek and Selectwoman Marion
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	None
4. Approval of the Minutes	A. Minutes from January 17, 2023, Board of Selectmen Meeting  Deputy Mayor Simmons made a motion to approve the minutes from the January 17, 2023, Board of Selectmen Meeting as presented. The motion was seconded by Selectman Paquin and passed with Mayor Seney abstaining.
5. Petitions & Communications	None
6. Reports of Standing Committees	A. General Government Committee  A meeting will be scheduled in March to review the Employee Handbook and cell phone policy.
7. Reports of Special Committees	None
8. Unfinished Business	None
9. Grant Considerations and Updates	None
10. New Business	A. The Hare and The Hound – Pergola request  Deputy Mayor Simmons made a motion to approve the request for a pergola on the patio outside of The Hare and The Hound, providing the Building Official's final building permit requirements are met. The motion was seconded by Selectman Paquin and passed unanimously.

		<p>B. Consider the appointment of Jared C. Spaulding (U) to the WPCA Commission with a term to expire 11/30/2023.</p> <p>Deputy Mayor Simmons made a motion to appoint Jared C. Spaulding (U) to the WPCA Commission with a term to expire 11/30/2023. The motion was seconded by Selectman Pempek and passed unanimously.</p> <p>Member Paquin noted that Mr. Spaulding's name does not have a u in the spelling. (Corrected)</p>
11.	Public Comment	None
12.	Executive Session	<p>Deputy Mayor Simmons made a motion to recess the BOS meeting at 7:11 PM and go into executive session for the purpose of Potential Claim, inviting in Town Administrator Sistare, HR/Personnel Director Clifford and Revenue Collector Alden. The motion was seconded by Member Paquin and passed unanimously.</p> <p>Deputy Mayor Simmons made a motion to come out of executive session at 7:34 PM. The motion was seconded by Selectmen Pempek and passed unanimously.</p>
13.	Adjournment	Deputy Mayor Simmons made a motion to adjourn at 7:34 PM. The motion was seconded by Selectman Pempek and passed unanimously.
		Respectfully submitted: Denise A. Geeza, Executive Assistant

To Be Approved  
 Mayor and Selectmen's  
 Budget Workshop  
 February 6, 2023  
 Also Via Zoom:  
 Meeting ID# 847 1021 0695

TOPIC		DISCUSSION
PRESENT:		Mayor Seney, Deputy Mayor Simmons, Selectman Rawson, Selectman Hayes, Selectman Paquin, Selectman Pempek and Selectwoman Marion
ABSENT:		
1.	Call to Order	Mayor Seney called the meeting to order at 5:00 PM
2.	Pledge of Allegiance	Led by Mayor Seney
3.	Public Comment	None
4.	Budget Presentation	Town Administrator Sistare and Mayor Seney reviewed the Mayor's Budget and proposed mill rate calculation with the Board of Selectmen. The Board of Selectmen will review the budget at it's meeting on February 21, 2023.
13.	Adjournment	Deputy Mayor Simmons made a motion to adjourn at 6:35 PM. The motion was seconded by Selectwoman Marion and passed unanimously.
		Respectfully submitted: Denise A. Geeza, Executive Assistant

## Covid-19 Status

### Recent/Ongoing

- Relative low activity / related efforts. This will be the last month of update unless status changes.

## Town Administration

### Contract Updates

- BOE's playground grant: BOE handling state-contractor coordination and project management, including DEEP grant reporting.
- Same as last month: Initial discussion with State DECD for recently awarded Belding Remediation - expect Town as pass-through for work managed by developer.
- School Security: updated draft for SSD/PPD review and then will coordinate with BOE.
- Same as last month: Initial review of waste collection contract with Casella (previously Willimantic Waste), with likely progression towards requested 2-year contract extension.

### Recent

- Continued FY24 budget preparations, including Mayor's budget to Selectmen and options for Selectmen consideration.
- Gathering historical information to answer request for Cargill Falls project, and coordinating with NDDH regarding their response.
- Planning and advertising for part-time Deputy Fire Marshal.
- Interview and employment offer for Recreation Clerk - expected start date February 20th.

### Upcoming

- Continued FY24 budget review including with BOS, presentation to BOF and preparation for Town Meeting and referendum.
- Pomfret St residential property. Non-payment of reimbursement for expenses paid by Town to date - Revenue Office is coordinating with Tax Sale.
- Same as last month, ongoing: progress on projects using ARPA funds, including final design progression on Kennedy Drive Parking, and ACOE input regarding scope of Simonzi Park.
- Ongoing: Coordinating with Finance Director and HR Director regarding auto and property updates, and overall asset management.

## Municipal Complex

### Recent/Ongoing

- Consideration for modification of room reservation and management due to above-expected requests from various organizations and groups.
- Interior work including modifying bathroom doors complete.
- Same as last month: Playscape install planned for post-winter, March 2023.
- Submitted final reimbursement request to State Library, coordinating for final vendor invoices.

## Road and Sidewalk Improvements

### Recent / Ongoing

- Same as last month: Church Street and Woodstock Ave project final items and billing. Expect any final efforts to be Spring 2023.
- Grove Street sidewalks: same as last month, winter shutdown with expected early Spring 2023 holding pre-construction meeting and start of work.

- For School Street Sidewalks projects: same as last month, J&D coordinating with DOT for various reviews. While design is near-finalized, allowing for 2023 bidding and construction start, NECCOG and DOT have concerns about availability of adequate LOTCIP funding.
- [Same as last month: Highway has various additional paving projects ongoing and upcoming.]

Upcoming

- Same as last month: Monitor School Street for design finalization and funding authorization, as applicable.

**Bridges**

Recent

- Same as last month: Danco Road Bridge: design continues towards final design, including planning with WPCA utilities. Received State DOT confirmed 50/50 program funding, expect Commitment to Fund Letter in upcoming weeks.
- Same as last month: Approved consultant to continue full inspections and load ratings (as applicable) on additional under-20 bridges including: Bates Ave Bridge over Little Dam Tavern Brook, Munyan Road over Munyan Brook, Elmwood Hill Road over Keech Brook and Industrial Park Road over Culver Brook.
- [Note Highway Department continues to complete minor repairs that were identified on previous inspections (spalling repair, guiderail repair).

Upcoming

- Same as last month: Internal management and update for long-term planning of Town bridge improvements, including researching new state funding programs that allow for design through construction packaging.
- Same as last month: Design continuation for Danco Road Bridge replacement - expect bidding to be Spring 2023 at the earliest, with construction following.
- Ongoing/same as last month: In-house minor repairs to bridges to comply with DOT inspection comments. Highway Department leading.
- Same as last month: Initiate planning and permitting with engineering consultant for East Putnam Road Bridge over Mary Brown Brook. (2023 or beyond construction).

**Athletic and Recreation**

Recent / Ongoing

- Rotary Park Bandstand roof replacement: recent start of constuction(!). Expect February/March 2023 completion.
- Ongoing: Gravel excavation by contractor for Sabin Street Recreation Field construction work. Land Use Agent leading.
- Ongoing: coordination with consultant Weston & Sampson for Airline Trail Improvements project Trail Bed Improvements including connection to Putnam River Trail at Quinebaug River (Town of Pomfret leading). Design underway, with initial survey and geotechnical activities ongoing. Likely selected alternative is south/east treatment side for side-trail ADA ramp accommodations.
- Air Line Connection between Putnam and Thompson: Waiting for feedback on Town submitted Resiliency Grant Application for River Trail connection to Air Line Trail in Thompson; and preparing application for DEEP Recreational Grant which is due March 1st.

Upcoming

- Ongoing: continue to identify State DOT and Railroad officials to discuss alternatives, and build support for Putnam-to-Thompson trail connection. Monitor grant availability and submit applications if eligible.

## Other Town Responsibilities

### Recent

- WPCA: Ongoing monthly construction progress meeting with USDA and G. Donovan for wastewater treatment plant storage building and generator project (USDA funding, and some ARPA funding). Generators and buildings complete, some remaining punchlist and removal of existing storage tank.
- WPCA: Ongoing lead line service inventory work, including coordinating with consultant to provide data on water services and record drawings. Coordinating with DPH for funding and loan forgiveness components. Expanding program for more inspections and computer-based trending.
- Same as last month: Accessory Dwelling Unit regulations. Draft regulations being developed by the Zoning Commission and Town staff for internal Town review.
- Fox Road transfer station planning: conceptual design by J&D Engineers being developed based on site walk. Will include coordinating for location of facilities onsite, including likely relocating bus parking. Recent efforts are reviewing draft DEEP application for public information plan due to Environmental Justice community requirements.

### Upcoming

- Ongoing: Stormwater MS4 permit requirements, including Town-proposals for text amendments to local regulations (Land Use Agent Bruce Fitzback lead), storm drain sampling and GIS updates. Annual report due in Spring 2023.
- Same as last month: Execute contract extensions for municipal solid waste handling with Wheelabrator Lisbon.
- Ongoing/long-term: Coordinate with Highway Superintendent regarding Fox Road planning for transfer station categorization and permitting as applicable. Will require Environmental Justice review process.

## Conferences and Training

### Recent

- CCM webinars for Aging and Battery Storage, towards CCMO certification.
- NEWEA Annual Conference January 2023.

### Upcoming

- CCM webinars towards CCMO certification.

February 21, 2023

To the Honorable Mayor Norman "Barney" Senev and the Putnam Board of Selectmen

## The 2022 Grand List

*Respectfully, Rachel Ferreira, CCMA I*

Please accept the attached report that indicates the details of the 2022 Grand List. Please review and I welcome any questions. Below is a summary of the main items I would like to bring to your attention.

**NET Grand List (Taxable)** as of **October 1, 2022**, is **\$ 768,949,314**, an overall increase of 1.88%, or 14,198,337 in assessed value. Compared against the 2021 Grand List post-Board of Assessment Appeals net assessment of 754,750,977. Please note the 2022 Grand List is still subject to changes during the Board of Assessment Appeals March 2023 meetings.

Changes of note:

**Real Estate:** We had modest growth under this category of 3,250,970 *gross*. This is the first year we are seeing assessment losses from two lawsuit stipulations totaling 3,291,200 combined. A new applicant was approved for the Economic Corridor Zone / Distressed Municipality Exemption this year in the amount of 1,595,600 on their real estate, half of this exemption is reimbursed by the State of Connecticut. This contributed to the large increase we see under real estate exemptions. Losses to the gross assessment of real estate and additional exemptions granted left real estate with a 1,707,870 net taxable increase.

**Personal Property:** Putnam saw a *gross* increase of 8,847,422 attributable to new businesses, particularly in the manufacturing sector. Along with new manufacturing companies we will always see an increase in related exemptions, 2,942,580 this year. Our net taxable increase is 5,904,842.

**Motor Vehicles:** We continued to see some rise in motor vehicle values for the 2022 Grand List although values are stabilizing from previous years. For the 2021 Grand List the previous Assessor reported about 17 million net growth. Our current net assessment is up 6,585,625. You may notice that motor vehicle exemptions appear have doubled for the 2022 Grand List. This is due to differences in clerical procedure between myself and the previous Assessor. In prior years exempt motor vehicles were removed entirely from the Grand List. This year they were left on and labeled as exempt. This includes town owned vehicles, as an example.

Thank you very much for your time and I will now open the floor to any questions.



## 2022 TAXABLE Grand List

	Current GL	<u>2021 After BAA</u>	Assessment difference	% Change
Gross RE	<b>590,031,278</b>	586,780,308	3,250,970	0.55%
Exemptions	<b>4,386,140</b>	2,843,040	1,543,100	54.28%
Net RE	<b>585,645,138</b>	<b>583,937,268</b>	1,707,870	0.29%
Gross PP	<b>128,894,151</b>	120,046,729	8,847,422	7.37%
Exemptions	<b>33,905,570</b>	30,962,990	2,942,580	9.50%
Net PP	<b>94,988,581</b>	<b>89,083,739</b>	5,904,842	6.63%
Gross MV	<b>89,453,285</b>	82,294,040	7,159,245	8.70%
Exemptions	<b>1,137,690</b>	564,070	573,620	101.69%
Net MV	<b>88,315,595</b>	<b>81,729,970</b>	6,585,625	8.06%
Grand List Totals	<b>768,949,314</b>	754,750,977	<b>14,198,337</b>	<b>1.88%</b>

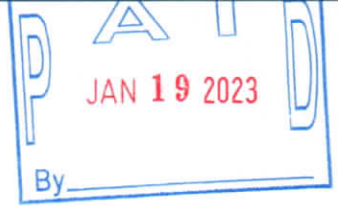
**2022 TOTALS SUBJECT TO CHANGE BY BOARD OF ASSESSMENT APPEALS, MEETINGS BEING HELD IN MARCH**  
**2023**

## Top 10 Taxpayers 2022 Grand List (Net)

	Owner	AKA	Net RE	Net PP	Net MV	TOTAL NET	% of total net GL	Last year's rank
1	Conn Light & Power & Yankee Gas	Eversource	\$ 467,200	\$ 50,040,770	\$ -	\$ 50,507,970	6.57%	1
2	Putnam Downtown LLC	Riverfront Commons	\$ 10,494,300	\$ -	\$ -	\$ 10,494,300	1.36%	2
3	Putnam Acquisition LP	Wal-Mart	\$ 8,357,000	\$ 1,094,860	\$ -	\$ 9,451,860	1.23%	3
4	Staples Inc	Staples	\$ 4,546,010	\$ 3,407,800	\$ -	\$ 7,953,810	1.03%	4
5	Putnam LLC	Stop & Shop	\$ 5,640,900	\$ 1,605,880	\$ -	\$ 7,246,780	0.94%	5
6	Pall Corporation	Palflex Corp	\$ 1,933,600	\$ 4,945,520	\$ -	\$ 6,879,120	0.89%	6
7	Putnam Baptist Homes	Little River Acres	\$ 4,639,100	\$ 18,525	\$ -	\$ 4,657,625	0.61%	8
8	Valley Village	Ella Grasso & Dana Court	\$ 4,508,800	\$ 7,200	\$ -	\$ 4,516,000	0.59%	9
9	JR&R II LLC	Runnings	\$ 2,800,000	\$ 552,700	\$ -	\$ 3,352,700	0.44%	7
10	International Paper Co.	International Paper	\$ 3,431,200	\$ 103,470	\$ -	\$ 3,534,670	0.46%	N/A
<b>Total</b>						<b>\$ 108,594,835</b>	<b>14.12%</b>	



**TOWN OF PUTNAM**  
 MUNICIPAL COMPLEX  
 TOWN HALL  
 200 SCHOOL STREET • PUTNAM, CT 06260



**Application For Rehabilitation Area Property Tax Deferral**

The Town of Putnam encourages its property owners to maintain and improve their properties. The Town recognizes that improvements which increase a property's value also increases an owner's tax obligation. To provide an incentive to owner investment in property improvements, the Town has adopted a program which offers a deferral of increases in property taxes. Property owners within the Rehabilitation Area defined as all pieces or parcels of real property located within the Special Services District are eligible to apply if improvements are expected to increase the value of their property by at least \$ 20,000. If you believe that you are eligible, complete the below application and submit it and required attachments to the Building Office @ [Brenda.roy@putnamct.us](mailto:Brenda.roy@putnamct.us) or [Chad.Sessums@putnamct.us](mailto:Chad.Sessums@putnamct.us). If the application is incomplete, it will be returned for additional information. Once the application is complete, it will be reviewed by staff and sent with staff recommendations to the Mayor's Office to be scheduled for review at a Board of Selectmen's meeting. You will be notified of all meeting dates.

**\*Subject to approval by the Board of Selectmen\***

Please provide the following information on the property to be improved:

Street Address:

60 Woodstock Ave

Tax Map: 11 Lot: 104 Unit: \_\_\_\_\_

Current Assessment: \$ 101,900

Deed: Volume: 849 Page: 877

Current Owner/s of Record: WBA Real Estate LLC

Applicant

Name(s): H Douglas Porter, WBA Real Estate LLC

Mailing Address:

3 RTE 171 WOODSTOCK CT 06281

Telephone: 860.928.0897

Email: doug@wbahomes.com

Relationship to Owner if Applicant is not Owner: \_\_\_\_\_

Signature: H Douglas Porter

Submittal Date: 1/11 Town-Assigned Application No.: 23-001

Rehabilitation Plan:

1. Attach (a) description of the proposed improvements for this property, (b) any available drawings or schematics illustrating the proposed improvements, and (c) any available photographs of the property.
2. Check all that apply as a description of the proposed improvements and provide an estimate of the cost for each component of the work:

Type of Work	Check all that apply	Estimated Cost of Work
Demolition		\$
New Building**		\$
Addition to Building		\$
Building Exterior Improvement-Expected to Increase Value of Property	NEW HANDICAP RAMP WITH COVERING - NEW WINDOWS	\$ 30,000 FRONT FACADE
Building Interior Improvement -Expected to Increase Value of Property	NEW ELECTRICAL PLUMBING HEATING NEW BATHROOM	\$ 45,000 REMODEL OFFICE AREA
Repairs or Alterations-Not Expected to Increase Value of Property***		\$
Landscaping		\$
Other		\$
	Total	\$ 75,000

\*\*New Building Eligible Only if a Replacement for a Demolished Comparably Sized Structure of the Same Use (within 50% of Original Size)

\*\*\*General maintenance or minor repairs are not eligible for a Rehabilitation Area Tax Deferral unless such repairs and improvements represent less than fifty percent (50%) of the value of property improvements proposed in an overall Rehabilitation Plan.

3. Expected increased value of property – Check only one.

\$20,000-\$49,999  \$ 50,000-\$99,000  \$100,000 or Higher

4. Current and proposed uses – check all that apply.

Type of Use	Current Uses	Proposed Uses
Residential		
Retail/ <u>STORAGE</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Office	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Industrial		
Other (describe)		<u>CARPENTRY &amp; SHEETMETAL WORK</u>

5. Status of Project – Check all that apply.

- Building plans/drawing complete
- Financing Arranged
- Demolition commenced
- Building permit application submitted
- Building improvements contracted

Architect/Engineer: \_\_\_\_\_

Contractor: WOODSTOCK BUILDING ASSOCIATES, LLC

Expected Start Date: 1/30/23 Expected End Date: 12/31/2023

**\*FOR INTERNAL USE ONLY\* (to be filled out by Town Staff)**  
**Review of Application received for Rehabilitation Area Property Tax Deferral**

Town Assigned Application # 23 - 001

Property Street Address 60 WOODSTOCK AVENUE

Applicant Name(s) WBA REAL ESTATE LLC C/O H. DOUGLAS PORTER

**Eligibility Review**

Property is within the boundaries of the Rehabilitation Area

Yes       No

Eligible property improvements indicated by Applicant as exceeding \$20,000

Yes       No      If No, explain basis for ineligibility \_\_\_\_\_

**Building/Zoning Enforcement Review**

I have reviewed the following documents – Initial all that apply:	Building Official	Zoning Enforcement Officer
Application for Rehabilitation Area Property Tax Deferral:	Initials of Reviewer: <u>CAS</u>	Initials of Reviewer: <u>CAS</u>
Drawings or schematics attached to the application:	Initials of Reviewer: <u>CAS</u>	Initials of Reviewer: <u>CAS</u>
Building permit application:	Initials of Reviewer: <u>CAS</u>	Initials of Reviewer: <u>CAS</u>
I recommend this Application to the Board of Selectmen:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Date: <u>1-31-23</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Date: <u>1-31-23</u>
Note any outstanding issues:		

**Assessor's Review**

Based only upon a review of this Application and the Applicant's representations therein, I would expect the proposed improvement to result in an additional assessed value in the range checked below:

Less than 20,000     \$20,000-\$49,999     \$50,000-\$99,999     \$100,000 or Higher      Initials of Reviewer RF

I recommend this Application to the Board of Selectmen  Yes       No      Date: 2/6/2023

**Board of Selectmen's Review**

\_\_\_/\_\_\_/\_\_\_ Scheduled Review Date      \_\_\_/\_\_\_/\_\_\_ Decision Date

Not Approved       Approved       Approved with Conditions

Conditions, (if any) \_\_\_\_\_

Length of Tax Deferral:  3 Years       6 Years       10 Years

## Rehabilitation Area Program Ordinance

### RESOLUTION OF THE TOWN OF PUTNAM DESIGNATING AREAS WITHIN THE TOWN AS REHABILITATION AREAS FOR PURPOSES OF SECTION 12-65(c) THROUGH 12-65(f) OF THE GENERAL STATUTES OF THE STATE OF CONNECTICUT, AS AMENDED

WHEREAS, pursuant to Section 12-65(c) through 12-65(f) of Chapter 203, of the General Statutes of the State of Connecticut, as amended; the legislative body of the Town of Putnam is authorized to designate areas within the Town as "rehabilitation areas" eligible for deferrals in the increase of property tax assessments resulting from investments in property rehabilitation in designated "rehabilitation areas", and to also set forth certain criteria for eligibility of such areas for assessment increase deferrals; and

WHEREAS, it is desirable and in the public interest to adopt Rehabilitation Area Program guidelines to assure the consistent application of program criteria and an equitable opportunity for any eligible property owner to participate.

#### NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF PUTNAM

1. That the real properties shown at Exhibit "A" as included within the "Putnam Rehabilitation Area" are hereby designated as being in a rehabilitation area as provided for, and in accordance with, Sections 12-65(c) through 12-65(f) of the General Statutes of the State of Connecticut, as amended, together with all structures or facilities appurtenant thereto, located in the Town of Putnam, County of Windham and State of Connecticut.
2. That, in accordance with Section 12-65(d) of the General Statutes of the State of Connecticut, as amended, the criteria for the eligibility of said properties for inclusion in the Rehabilitation Area Program are as follows:
  - a. Said properties are presently deteriorating, substandard or detrimental to the safety, health, welfare or general economic well-being of the community.
  - b. The rehabilitation of said properties require significant physical and/or structural repairs and improvements of the structures or facilities appurtenant thereto, which repairs and improvements shall be in conformity with the plan of development for the Town of Putnam and with all applicable local zoning regulations.
  - c. All repairs and improvements which may take place on said properties shall be in compliance with all applicable local and State building codes and fire codes.
  - d. The value of the proposed property improvement, as determined by the Town's building official, shall exceed \$20,000.

Adopted 2/4/2002

Amended 9/7/2021 - Effective date - Oct. 7, 2021

3. Definitions:

- a. Improvement or repair of a structure or facilities appurtenant thereto shall mean significant physical and/or structural repairs and improvements expected to increase the assessed value of existing structures or facilities appurtenant thereto such as the replacement of roofs, the improvement of exterior facades including windows, doors and siding, the installation of exterior fixtures including fencing, signage, lighting and curbing for landscaped areas. Improvement or repair of a structure or facilities appurtenant thereto shall not mean the construction of a new structure unless such structure is determined by the Town's zoning and building officials to be an addition to an existing structure or a comparably sized (within 50%) replacement of a structure of the same use which has been demolished.
  - b. General maintenance or minor repairs shall mean physical and/or structural repairs and improvements not expected to increase the assessed value of existing structures or facilities appurtenant thereto; general maintenance or minor repairs shall not be eligible for a Rehabilitation Area Agreement unless such repairs and improvements represent less than fifty percent (50%) of the value of property improvements proposed in a Rehabilitation Plan.
4. Upon adoption of this Resolution, the Board of Selectmen shall be empowered to consider and act upon individual applications by property owners who present Rehabilitation Plans to the Board of Selectmen, and the Board of Selectmen may enter into Rehabilitation Area Agreements with such owners deferring any increased assessment attributable to the improvement or repair of a structure or facilities appurtenant thereto, exclusive of general maintenance or minor repairs, in accordance with Section 12-65(e) of the General Statutes of the State of Connecticut and as hereafter described.
- a. Rehabilitation Plans shall be reviewed and recommended by the Town's zoning and building officials prior to referral to the Board of Selectmen.
  - b. Agreements shall be contingent upon the continued use of the property for the purposes specified in the agreement and shall be for a period not to exceed eleven years from the date of completion of such rehabilitation which shall be within seven years of the date of the agreement.
  - c. For the first year following completion of such rehabilitation, the full increased assessment attributable to property improvements made after the date of agreement shall be deferred; the below tax deferral schedule shall be incorporated into each agreement.



Incremental Amount to Be Taxed For  
Indicated Property Improvement Values

	\$20,000 \$49,999	\$50,000 \$99,999	\$1 00, 000 or Higher
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1	0%	0%	0%
2	10%	10%	10%
3	20%	20%	20%
4	100%	30%	30%
5		40%	40%
6		50%	50%
7		100%	60%
8			70%
9			80%
10			90%
			100%

3/7/05

- d. In the event of a general revaluation in the year in which such rehabilitation is completed resulting in any increase in the assessment on such property, only that portion of the increase resulting from such rehabilitation shall be deferred.
- e. In the event of a general revaluation in any year after the year in which such rehabilitation is completed, such deferred assessment shall be increased or decreased in proportion to the increase or decrease in the total assessment on such property as a result of such general revaluation.
- f. A continued deferral in the increase of an assessment shall cease upon the sale or transfer of the property for any other purpose unless the Board of Selectmen shall have consented thereto.
- g. An agreement may contain such other commitments by the property owner as may be negotiated by the Town.

EXHIBIT A

Sept. 7, 2021- All of those pieces or parcels of real property located within the territorial limits of the City of Putnam, as heretofore constituted, also known as the Putnam Special Services District.



# PUTNAM 2023 EVENT SCHEDULE



- Sat, Feb 11th: Fire and Ice\*/\*\* - 12-9pm, Downtown Putnam
- Sun, March 12th: O' Putnam 5k Road Race - Courthouse Bar & Grille
- Sat, April 1st: Greet the Easter Bunny\*, Putnam Municipal Complex
- Sat, April 29th: Beautification Day\*/\*\*
- Sat, May 13th: Fishing Derby - The Putnam Rotary Club
- Fri, May 19th: Movie in Rotary Park, The Putnam Rotary Club
- Mon, May 29th: Memorial Day Parade\*
- Sat, June 3rd: International Day, Downtown Putnam\*\*
- Sat, June 10th: Particle Accelerator - United Services
- Sat, June 17th & Sun, June 18th: Putnam Fine Arts Crafts Festival\*, Putnam Municipal Complex
- Sat, July 1st: Fireworks\*/Rain Date July 8th
- Sat, July 15th: Alfresco Concert & RiverFire\*, Rotary Park  
Rain Date July 16th
- Sat, Aug 5th: Superhero Saturday - Downtown Putnam\*\*
- Sat, Aug 12th: Country Fest\* - Rotary Park with River Fire
- Sun, Aug 20th: Main Street Car Cruise\*  
Pluck-A-Duck Extravaganza\*\*, Rotary Park  
Fun Family Activities & Last Chance to buy Tickets for Pluck-A-Duck
- Mon, Aug 21st: Pluck-A-Duck\*\*  
Live Broadcast and winners announced on WINY
- Sun, Sept 10th: Savor the Flavor - A Food Tasting\*/\*\*
- Fri, Oct 6th: Zombie Fashion Show\*\*, Rotary Park
- Sat, Oct 21st: The Great Pumpkin Festival\*/\*\*  
QVCC Tackle The Trail Marathon - QVCC Foundation
- Sat, Oct 28th: Downtown Trick or Treat\*
- Fri, Nov 24th: Santa Lights Up Putnam\*, Riverfront Commons
- Sat, Nov 25th: Santa Saturdays\*\*
- Sun, Nov 26th: Holiday Dazzle Light Parade\*/Rain Date Dec 4th
- Sat, Dec 2nd: Santa Saturdays\*\*  
9th, 16th

### 2024 Event

- Sat, Feb 10th: Fire and Ice Festival\*/\*\*, 12-9pm, Downtown Putnam

\* Town of Putnam Event / \*\* Putnam Business Association Event

For more information or a full list of events please visit:

**discoverputnam.com**



Discover Putnam is a visitors' site created by The Putnam Business Association, comprised of over 200 business members. Come to Putnam, a premiere tourist destination in Connecticut and New England.

SPECIAL THANKS TO:



**Centreville Bank.**

**CHARTER ON BUDGET DATES**

**2023/2024**

**NO LATER THAN**

<b>March 1</b> .....	First Wednesday in March	Mayor to Board of Selectmen
<b>March 15</b> .....	Third Wednesday in March	Board of Selectmen to Board of Finance
<b>April 5</b> .....	Five Days before Public Hearing	Printed Budget for Public Distribution
<b>April 12</b> .....	At least 20 days before Annual Town Meeting	<b><u>PUBLIC HEARING</u></b>
<b>May 5</b> .....	At least 5 days before Annual Town Meeting	Published in Local Paper
<b>May 10</b> .....	Second Wednesday in May	<b><u>ANNUAL TOWN MEETING</u></b>
<b>May 20</b> .....	Ten Days after the Annual Budget Meeting	Board of Finance to Set Mil Rate

**AGENDA ITEM COVERSHEET**

**Submitted by: Elaine Sistare**

**Date for Consideration: 2-15-23**

**Town Attorney Review Required: No**

**Financial Summary:**

**As we prepare the Mayor's budget for FY24, the Mayor has considered increasing the sticker prices to more accurately cover the expenses associated with municipal solid waste (pickup, transport, bulky, incineration etc).**

**Additional revenue from sticker prices – current revenue projection: \$350,000**

**- If double each sticker price: \$700,000**

**Staff Recommendation:**

Mayor recommends consideration by BOS.

**Supporting Materials (if yes, list attachments):**

**Alternate 2 Mill Rate Calculation for FY24**

**TOWN OF PUTNAM**

FY24 BUDGET  
JULY 1, 2023 TO JUNE 30, 2024

**Mayor's Budget - Alternate 2 MSW, Sticker Increase**

	FY 2023 BUDGET	FY 2024 BUDGET	Year-to-Year Difference	FY 2024 PORTION OF MILL RATE
GENERAL GOVERNMENT <sup>1</sup>	\$ 6,429,344	\$ 7,117,810	\$ 688,466	10.7%
BONDED INDEBTEDNESS <sup>2</sup>	\$ 2,029,341	\$ 2,015,651	\$ (13,689)	-0.7%
SUBTOTAL EXPENDITURES	\$ 8,458,685	\$ 9,133,461	\$ 674,777	8.0%
LIBRARY	\$ 416,800	\$ 429,228	\$ 12,428	3.0%
PUTNAM EMS <sup>3</sup>	\$ 280,000	\$ 288,400	\$ 8,400	3.0%
PUTNAM POLICE <sup>4</sup>	\$ -	\$ 280,000	\$ 280,000	NA
BOARD OF EDUCATIONAL CAPITAL <sup>5</sup>	\$ -	\$ -	\$ -	0.00
SUBTOTAL GENERAL GOVERNMENT <sup>6</sup>	\$ 9,155,485	\$ 10,131,090	\$ 975,605	10.7%
SUBTOTAL BOARD OF EDUCATION <sup>6</sup>	\$ 19,408,407	\$ 20,358,407	\$ 950,000	4.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,563,892</b>	<b>\$ 30,489,497</b>	<b>\$ 1,925,605</b>	<b>6.7%</b>
GENERAL GOVERNMENT REVENUES	\$ 4,048,491	\$ 4,554,835	\$ 506,344	12.5%
BOARD OF EDUCATION REVENUES	\$ 8,371,851	\$ 8,371,851	\$ -	0.0%
LESS: ESTIMATED INCOME <sup>7</sup>	\$ 12,420,342	\$ 12,926,686	\$ 506,344	4.1%
NET EXPENDITURES	\$ 16,143,550	\$ 17,562,810	\$ 1,419,261	8.8%
LESS: USE OF SURPLUS <sup>8</sup>	\$ 425,000	\$ 900,000	\$ 475,000	111.8%
<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$ 15,718,550</b>	<b>\$ 16,662,810</b>	<b>\$ 944,261</b>	<b>6.0%</b>

MILL RATE CALC: GRAND LIST / NET EXPENDITURES

GRAND LIST <sup>9</sup> :	\$ 768,949,314	1.590%
ASSUME 97% COLLECTION RATE:	\$ 745,880,835	
NET EXPENDITURES FROM ABOVE:	\$ 16,662,810	Previous Year Mill
MILL RATE FOR 2023/2024 <sup>10</sup> :	22.34	21.19
VALUE OF 1 MILL:	745,881	Difference
		1.15

Notes:

- General government budget includes all Town departments and operating costs including legal, benefits, technology and other required components. Note that as in FY23, the Putnam EMS is listed separately. The Police School Resource Officer is new to FY24 budget, and is also listed separately. **This edited budget includes the expenditures associated with municipal solid waste (MSW/trash) including pickup, transport and disposal.**
- Bonded indebtedness for FY 2024 includes bonding for the High School, Municipal Complex, and the Quinebaug Technology Park. It continues to categorize the equipment leases, per GASB standards.
- Putnam EMS is based on a 5-year contract, which began in FY23.
- The Putnam Police have been providing armed security for Putnam BOE since FY23. Note that the cost of FY23 as \$280,000 was approved by referendum to be funded via the Ash Fund. The PPD and Town are finalizing expectations for FY24, and this budget includes the same value for FY24.
- Past years BOE Capital included items such as vans, buses, roof repairs, and refinishing the gym floor. For FY24, the Town's CIP includes planned projects.
- The BOE proposed budget included herein reflects the Interim Superintendent recommendation of a \$950,000 increase for FY24, which is expected to be considered by BOE on February 28th.
- As in past years, revenue is shown as General Government projected revenue and BOE projected revenue. BOE projected revenue is equal to prior year, and may be modified when the State publishes new information. **This edited budget shows the "Sticker Fund" revenues as part of the operating revenue, and this Alternate 2 includes projected revenue if the sticker prices were doubled starting July 1, 2023.**
- FY 2023 Use of Surplus was \$425,000. Final determination and approval of any use of General Fund Surplus is by the BOF. For this Mayor's proposed budget, the Mayor has included use of \$900,000 surplus as a calculation, because of the significant budget modifications and increases over the previous fiscal year.
- The Grand List amount reflects current calculations as of February 2023, and is subject to Board of Assessment Appeals decisions, court stipulations and adjustments to properties.
- The FY2023 mill rate is 21.19.

**TOWN OF PUTNAM**

FY24 BUDGET

JULY 1, 2023 TO JUNE 30, 2024

**Mayor's Budget**

	FY 2023 BUDGET	FY 2024 BUDGET	Year-to-Year Difference	FY 2024 PORTION OF MILL RATE
GENERAL GOVERNMENT <sup>1</sup>	\$ 6,429,344	\$ 6,877,810	\$ 448,466	7.0%
BONDED INDEBTEDNESS <sup>2</sup>	\$ 2,029,341	\$ 2,015,651	\$ (13,689)	-0.7%
SUBTOTAL EXPENDITURES	\$ 8,458,685	\$ 8,893,461	\$ 434,777	5.1%
LIBRARY	\$ 416,800	\$ 429,228	\$ 12,428	3.0%
PUTNAM EMS <sup>3</sup>	\$ 280,000	\$ 288,400	\$ 8,400	3.0%
PUTNAM POLICE <sup>4</sup>	\$ -	\$ 280,000	\$ 280,000	NA
BOARD OF EDUCATIONAL CAPITAL <sup>5</sup>	\$ -	\$ -	\$ -	0.00
SUBTOTAL GENERAL GOVERNMENT <sup>6</sup>	\$ 9,155,485	\$ 9,891,090	\$ 735,605	8.0%
SUBTOTAL BOARD OF EDUCATION <sup>6</sup>	\$ 19,408,407	\$ 20,358,407	\$ 950,000	4.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,563,892</b>	<b>\$ 30,249,497</b>	<b>\$ 1,685,605</b>	<b>5.9%</b>
GENERAL GOVERNMENT REVENUES	\$ 4,048,491	\$ 3,854,835	\$ (193,656)	-4.8%
BOARD OF EDUCATION REVENUES	\$ 8,371,851	\$ 8,371,851	\$ -	0.0%
LESS: ESTIMATED INCOME <sup>7</sup>	\$ 12,420,342	\$ 12,226,686	\$ (193,656)	-1.6%
NET EXPENDITURES	\$ 16,143,550	\$ 18,022,810	\$ 1,879,261	11.6%
LESS: USE OF SURPLUS <sup>8</sup>	\$ 425,000	\$ 900,000	\$ 475,000	111.8%
<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$ 15,718,550</b>	<b>\$ 17,122,810</b>	<b>\$ 1,404,261</b>	<b>8.9%</b>

MILL RATE CALC: GRAND LIST / NET EXPENDITURES

GRAND LIST <sup>9</sup> :	\$ 768,949,314	1.590%
ASSUME 97% COLLECTION RATE:	\$ 745,880,835	
NET EXPENDITURES FROM ABOVE:	\$ 17,122,810	Previous Year Mill
MILL RATE FOR 2023/2024 <sup>10</sup> :	22.96	Difference
VALUE OF 1 MILL:	\$ 745,881	21.19
		1.77

Notes:

- General government budget includes all Town departments and operating costs including legal, benefits, technology and other required components. Note that as in FY23, the Putnam EMS is listed separately. The Police School Resource Officer is new to FY24 budget, and is also listed separately.
- Bonded indebtedness for FY 2024 includes bonding for the High School, Municipal Complex, and the Quinebaug Technology Park. It continues to categorize the equipment leases, per GASB standards.
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- The Grand List amount reflects current calculations as of February 2023, and is subject to Board of Assessment Appeals decisions, court stipulations and adjustments to properties.
- The FY2023 mill rate is 21.19.

## Town of Putnam

### No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4109.51610.00000	Regular Employee - Mayor	\$285,908.93	\$294,069.17	\$178,790.11	\$307,530.74	\$307,530.74	4.58	\$13,461.57
1005.41.4109.51630.00000	Overtime - Mayor	\$2,403.25	\$3,750.00	\$107.70	\$3,750.00	\$3,750.00	0.00	\$0.00
1005.41.4109.51640.00000	Cell Phone Stipend	\$1,200.00	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00	0.00	\$0.00
1005.41.4109.53010.00000	Purchased Prof. Services- Ma	\$21,944.54	\$8,500.00	\$2,310.00	\$26,500.00	\$8,500.00	0.00	\$0.00
1005.41.4109.55500.00000	Printing & Binding- Mayor	\$1,593.31	\$1,000.00	\$1,917.86	\$2,500.00	\$2,500.00	150.00	\$1,500.00
1005.41.4109.55800.00000	Travel - Mayor	\$5,200.29	\$5,000.00	\$2,811.35	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.41.4109.56010.00000	Supplies- Mayor	\$4,601.11	\$3,000.00	\$1,287.72	\$3,000.00	\$3,000.00	0.00	\$0.00
1005.41.4109.58100.00000	Dues & Fees- Mayor	\$1,919.32	\$1,500.00	\$1,171.37	\$2,500.00	\$2,500.00	66.67	\$1,000.00
1005.41.4109.59010.00000	Meetings- Mayor	\$3,684.54	\$4,000.00	\$3,874.06	\$5,500.00	\$5,500.00	37.50	\$1,500.00
<b>DEPARTMENT: Mayor - 4109</b>		<b>\$328,455.29</b>	<b>\$322,019.17</b>	<b>\$193,070.17</b>	<b>\$357,480.74</b>	<b>\$339,480.74</b>	<b>5.42</b>	<b>\$17,461.57</b>
1005.41.4110.51610.00000	Regular Employees - HR/PR	\$57,741.09	\$65,826.00	\$40,508.16	\$69,117.30	\$69,117.30	5.00	\$3,291.30
1005.41.4110.53010.00000	Purch. Prof. Services - HR/PR	\$2,835.00	\$5,000.00	\$0.00	\$9,400.00	\$9,400.00	88.00	\$4,400.00
1005.41.4110.53200.00000	Prof. Ed. Services - HR/PR	\$490.86	\$2,500.00	\$1,181.28	\$2,500.00	\$2,500.00	0.00	\$0.00
1005.41.4110.56010.00000	Office Supplies- HR/PR	\$798.45	\$1,000.00	\$314.11	\$850.00	\$850.00	(15.00)	(\$150.00)
1005.41.4110.58100.00000	Dues & Fees - HR/PR	\$0.00	\$500.00	\$428.40	\$500.00	\$500.00	0.00	\$0.00
<b>DEPARTMENT: HR/PR Department - 4110</b>		<b>\$61,865.40</b>	<b>\$74,826.00</b>	<b>\$42,431.95</b>	<b>\$82,367.30</b>	<b>\$82,367.30</b>	<b>10.08</b>	<b>\$7,541.30</b>
1005.41.4117.51630.00000	Overtime Finance	\$551.57	\$1,500.00	\$215.40	\$1,200.00	\$1,200.00	(20.00)	(\$300.00)
1005.41.4117.53100.00000	Official/Admin Services - Finai	\$32,909.25	\$36,000.00	\$36,075.00	\$37,000.00	\$37,000.00	2.78	\$1,000.00
1005.41.4117.56010.00000	Office Supplies - Finance	\$306.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>DEPARTMENT: Board of Finance - 4117</b>		<b>\$33,767.05</b>	<b>\$37,500.00</b>	<b>\$36,290.40</b>	<b>\$38,200.00</b>	<b>\$38,200.00</b>	<b>1.87</b>	<b>\$700.00</b>
1005.41.4131.51610.00000	Regular Employee - Assessor	\$103,312.34	\$120,915.75	\$55,890.37	\$131,274.19	\$131,274.19	8.57	\$10,358.44



Town of Putnam

No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

From Date: 2/1/2023    To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4131.53010.00000	Purch. Prof. Services-Assess	\$0.00	\$23,000.00	\$27,261.10	\$24,800.00	\$24,800.00	7.83	\$1,800.00
1005.41.4131.53200.00000	Prof. Ed. Services - Assessor	\$0.00	\$1,100.00	\$0.00	\$2,000.00	\$2,000.00	81.82	\$900.00
1005.41.4131.55500.00000	Printing & Binding - Assessor	\$1,649.23	\$1,500.00	\$420.04	\$1,800.00	\$1,800.00	20.00	\$300.00
1005.41.4131.55800.00000	Travel - Assessor	\$182.65	\$200.00	\$0.00	\$300.00	\$300.00	50.00	\$100.00
1005.41.4131.56010.00000	Supplies - Assessor	\$1,035.76	\$1,000.00	\$290.46	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.41.4131.58100.00000	Dues & Fees - Assessor	\$320.00	\$360.00	\$20.00	\$360.00	\$360.00	0.00	\$0.00
1005.41.4131.59010.00000	Meetings - Assessor	\$25.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
DEPARTMENT: Assessor - 4131		\$106,524.98	\$148,275.75	\$83,881.97	\$161,734.19	\$161,734.19	9.08	\$13,458.44
1005.41.4132.51620.00000	Part Time - Tax Review	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00	\$0.00
1005.41.4132.53200.00000	Prof. Ed. Services - Tax Revie	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00	\$0.00
1005.41.4132.55500.00000	Printing & Binding - Tax Revie	\$68.00	\$90.00	\$0.00	\$90.00	\$90.00	0.00	\$0.00
DEPARTMENT: Board of Tax Review - 4132		\$68.00	\$590.00	\$0.00	\$590.00	\$590.00	0.00	\$0.00
1005.41.4135.51610.00000	Regular Employee - Revenue	\$106,320.27	\$120,695.89	\$70,377.93	\$125,649.05	\$125,649.05	4.10	\$4,953.16
1005.41.4135.53100.00000	Official/Admin Serv. - Revenue	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$250.00)
1005.41.4135.53200.00000	Prof. Ed. Services - Revenue	\$500.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00	\$0.00
1005.41.4135.54300.00000	Repairs & Maint. - Revenue	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
1005.41.4135.55500.00000	Printing & Binding - Revenue	\$10,027.28	\$9,638.06	\$2,351.85	\$16,927.20	\$16,927.20	75.63	\$7,289.14
1005.41.4135.55800.00000	Travel - Revenue	\$540.96	\$1,650.00	\$690.00	\$1,650.00	\$1,650.00	0.00	\$0.00
1005.41.4135.56010.00000	Office Supplies - Revenue	\$270.38	\$750.00	\$260.89	\$500.00	\$500.00	(33.33)	(\$250.00)
1005.41.4135.58100.00000	Dues & Fees - Revenue	\$95.00	\$145.00	\$145.00	\$145.00	\$145.00	0.00	\$0.00
1005.41.4135.59010.00000	Meetings - Revenue	\$170.00	\$400.00	\$355.00	\$650.00	\$650.00	62.50	\$250.00
DEPARTMENT: Revenue Collector - 4135		\$118,173.89	\$134,328.95	\$74,180.67	\$146,321.25	\$146,321.25	8.93	\$11,992.30

## Town of Putnam

### No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY24 Mayors Budget

From Date: 2/1/2023    To Date: 2/28/2023

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4137.51610.00000	Regular Employee - Treasurer	\$160,327.86	\$168,854.12	\$90,941.21	\$160,966.39	\$160,966.39	(4.67)	(\$7,887.73)
1005.41.4137.53010.00000	Purch. Prof. Services - Treas.	\$35.00	\$250.00	\$0.00	\$12,000.00	\$12,000.00	4,700.00	\$11,750.00
1005.41.4137.53200.00000	Prof. Ed. Services - Treasurer	\$150.00	\$4,000.00	\$1,350.00	\$4,000.00	\$4,000.00	0.00	\$0.00
1005.41.4137.55800.00000	Travel - Treasurer	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
1005.41.4137.56010.00000	Office Supplies - Treasurer	\$1,528.33	\$2,000.00	\$564.79	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.41.4137.58100.00000	Dues & Fees - Treasurer	\$125.00	\$500.00	\$110.00	\$500.00	\$500.00	0.00	\$0.00
1005.41.4137.59010.00000	Meetings - Treasurer	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
DEPARTMENT: Treasurer - 4137		\$162,166.19	\$176,304.12	\$92,966.00	\$180,166.39	\$180,166.39	2.19	\$3,862.27
1005.41.4139.53020.00000	Legal Services	\$49,053.50	\$60,000.00	\$14,615.56	\$70,000.00	\$70,000.00	16.67	\$10,000.00
1005.41.4139.55401.00000	Legal Notices	\$12,718.88	\$10,000.00	\$6,068.82	\$10,000.00	\$10,000.00	0.00	\$0.00
DEPARTMENT: Legal Counsel - 4139		\$61,772.38	\$70,000.00	\$20,684.38	\$80,000.00	\$80,000.00	14.29	\$10,000.00
1005.41.4141.52100.00000	Group Insurance	\$8,709.04	\$10,000.00	\$5,074.50	\$10,000.00	\$10,000.00	0.00	\$0.00
1005.41.4141.52200.00000	Employer Share SSI	\$222,573.43	\$235,000.00	\$141,603.42	\$250,000.00	\$250,000.00	6.38	\$15,000.00
1005.41.4141.52300.00000	Retirement Contributions	\$87,252.40	\$50,000.00	\$26,057.72	\$60,000.00	\$60,000.00	20.00	\$10,000.00
1005.41.4141.52400.00000	Employer HSA Contr.	\$37,125.00	\$40,000.00	\$33,833.33	\$40,000.00	\$40,000.00	0.00	\$0.00
1005.41.4141.52401.00000	Employee Insurance Buyout	\$42,250.00	\$45,000.00	\$31,500.00	\$57,000.00	\$57,000.00	26.67	\$12,000.00
1005.41.4141.52600.00000	Unemployment Compensation	\$10,024.87	\$30,000.00	\$5,116.00	\$30,000.00	\$30,000.00	0.00	\$0.00
1005.41.4141.52800.00000	Health Insurance	\$479,573.08	\$574,000.00	\$252,260.81	\$660,000.00	\$660,000.00	14.98	\$86,000.00
1005.41.4141.52850.00000	Employer Dental	\$9,271.90	\$13,000.00	\$5,194.98	\$13,000.00	\$13,000.00	0.00	\$0.00
DEPARTMENT: Fringe Benefits - 4141		\$896,779.72	\$997,000.00	\$500,640.76	\$1,120,000.00	\$1,120,000.00	12.34	\$123,000.00
1005.41.4143.53010.00000	Purch. Prof. Services - IT	\$66,682.55	\$80,000.00	\$33,875.46	\$60,000.00	\$60,000.00	(25.00)	(\$20,000.00)

# Town of Putnam

## No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4143.57300.00000	Equipment - IT	\$2,975.50	\$1,000.00	\$751.54	\$5,000.00	\$5,000.00	400.00	\$4,000.00
1005.41.4143.57350.00000	Tech. Software - IT	\$60,079.34	\$30,000.00	\$23,250.60	\$5,000.00	\$5,000.00	(83.33)	(\$25,000.00)
DEPARTMENT: Info. Technology - 4143		\$129,737.39	\$111,000.00	\$57,877.60	\$70,000.00	\$70,000.00	(36.94)	(\$41,000.00)
1005.41.4147.51610.00000	Regular Employee - Town Cle	\$126,216.23	\$141,210.01	\$82,378.85	\$126,786.46	\$126,786.46	(10.21)	(\$14,423.55)
1005.41.4147.51630.00000	Overtime - Town Clerk	\$372.33	\$300.00	\$42.41	\$300.00	\$300.00	0.00	\$0.00
1005.41.4147.53200.00000	Prof. Ed. Services - Town Cle	\$228.83	\$300.00	\$0.00	\$600.00	\$600.00	100.00	\$300.00
1005.41.4147.53511.00000	Vital Stats Index & Record - T	\$1,903.90	\$1,400.00	\$894.34	\$1,400.00	\$1,400.00	0.00	\$0.00
1005.41.4147.53512.00000	Microfilm Land Records - Tow	\$18,163.91	\$23,000.00	\$11,604.00	\$23,000.00	\$23,000.00	0.00	\$0.00
1005.41.4147.53513.00000	Shredding - Town Clerk	\$371.25	\$350.00	\$245.00	\$420.00	\$420.00	20.00	\$70.00
1005.41.4147.53514.00000	Restoration of Records - Tow	\$4,610.79	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.41.4147.55800.00000	Travel - Town Clerk	\$56.18	\$200.00	\$0.00	\$350.00	\$350.00	75.00	\$150.00
1005.41.4147.56010.00000	Office Supplies - Town Clerk	\$928.21	\$1,250.00	\$1,238.54	\$1,250.00	\$1,250.00	0.00	\$0.00
1005.41.4147.58100.00000	Dues & Fees - Town Clerk	\$94.40	\$400.00	\$185.00	\$200.00	\$200.00	(50.00)	(\$200.00)
1005.41.4147.59010.00000	Meetings - Town Clerk	\$230.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00	\$0.00
DEPARTMENT: Town Clerk - 4147		\$153,176.03	\$173,710.01	\$96,588.14	\$159,606.46	\$159,606.46	(8.12)	(\$14,103.55)
1005.41.4149.51620.00000	Part Time - Registrar	\$31,031.76	\$31,127.48	\$18,157.72	\$31,905.66	\$31,905.66	2.50	\$778.18
1005.41.4149.53200.00000	Prof. Ed. Services - Registrar	\$1,890.00	\$1,000.00	\$160.00	\$2,000.00	\$2,000.00	100.00	\$1,000.00
1005.41.4149.55800.00000	Travel - Registrar	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
1005.41.4149.56010.00000	Supplies - Registrar	\$429.24	\$400.00	\$98.50	\$700.00	\$700.00	75.00	\$300.00
DEPARTMENT: Registrar of Voters - 4149		\$33,351.00	\$33,027.48	\$18,416.22	\$35,105.66	\$35,105.66	6.29	\$2,078.18
1005.41.4150.51610.00000	Land Use Agent	\$80,145.00	\$82,148.63	\$50,552.96	\$92,002.35	\$92,002.35	11.99	\$9,853.72

**Town of Putnam**

**No Stickers FY 24 Mayor Budget - Expenditure**

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4150.51630.00000	Overtime - Land Use Agent	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	\$500.00
1005.41.4150.53010.00000	Purch. Prof. Services - Land U	\$1,093.33	\$3,000.00	\$0.00	\$70,000.00	\$50,000.00	1,566.67	\$47,000.00
1005.41.4150.53200.00000	Prof. Ed. Services - Land Use	\$849.00	\$2,000.00	\$1,225.00	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.41.4150.55500.00000	Printing & Binding - Land Use	\$26.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.41.4150.56010.00000	Office Supplies - Land Use Ag	\$0.00	\$600.00	\$0.00	\$200.00	\$200.00	(66.67)	(\$400.00)
1005.41.4150.56011.00000	Safety Supplies - Land Use Ai	\$22.32	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
1005.41.4150.56400.00000	Books & Periodicals - Land Ut	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.41.4150.58100.00000	Dues & Fees - Land Use Ager	\$363.50	\$800.00	\$485.00	\$800.00	\$800.00	0.00	\$0.00
1005.41.4150.59010.00000	Meetings- Land Use Agent	\$596.17	\$1,000.00	\$85.08	\$1,000.00	\$1,000.00	0.00	\$0.00
<b>DEPARTMENT: Land Use Agent - 4150</b>		<b>\$83,095.91</b>	<b>\$91,048.63</b>	<b>\$52,348.04</b>	<b>\$168,002.35</b>	<b>\$148,002.35</b>	<b>62.55</b>	<b>\$56,953.72</b>
1005.41.4151.51630.00000	Overtime - Land Use Commis	\$2,293.20	\$3,000.00	\$1,941.98	\$3,500.00	\$3,500.00	16.67	\$500.00
1005.41.4151.53010.00000	Purch. Prof. Services - Land L	\$187.50	\$500.00	\$372.12	\$500.00	\$500.00	0.00	\$0.00
1005.41.4151.53200.00000	Prof. Ed. Services - Land Use	\$0.00	\$1,500.00	\$0.00	\$5,700.00	\$5,700.00	280.00	\$4,200.00
1005.41.4151.55401.00000	Legal Notices - Land Use Con	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.41.4151.55500.00000	Printing & Binding - Land Use	\$85.08	\$500.00	\$41.65	\$250.00	\$250.00	(50.00)	(\$250.00)
1005.41.4151.56010.00000	Office Supplies - Land Use - C	\$305.79	\$0.00	\$0.00	\$400.00	\$400.00	0.00	\$400.00
1005.41.4151.56400.00000	Books & Periodicals - Land Ut	\$110.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
1005.41.4151.58100.00000	Dues & Fees - Land Use Com	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00	\$0.00
<b>DEPARTMENT: Land Use Commission - 4151</b>		<b>\$3,304.57</b>	<b>\$6,000.00</b>	<b>\$2,355.75</b>	<b>\$10,850.00</b>	<b>\$10,850.00</b>	<b>80.83</b>	<b>\$4,850.00</b>
1005.41.4152.51620.00000	Building Committee Recordin	\$1,158.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>DEPARTMENT: Facilities Study - 4152</b>		<b>\$1,158.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

Town of Putnam

No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4157.52700.00000	Workers' Compensation	\$125,227.22	\$140,000.00	\$112,685.42	\$170,000.00	\$170,000.00	21.43	\$30,000.00
1005.41.4157.55200.00000	Insurance Other Than Employ	\$140,675.63	\$140,000.00	\$88,895.72	\$130,000.00	\$130,000.00	(7.14)	(\$10,000.00)
DEPARTMENT: Insurance - 4157		\$265,902.85	\$280,000.00	\$201,581.14	\$300,000.00	\$300,000.00	7.14	\$20,000.00
1005.41.4161.54410.00000	Rental of Land/Bldg. - Probate	\$10,606.00	\$11,000.00	\$0.00	\$11,660.00	\$11,660.00	6.00	\$660.00
DEPARTMENT: Probate - 4161		\$10,606.00	\$11,000.00	\$0.00	\$11,660.00	\$11,660.00	6.00	\$660.00
1005.41.4172.53010.00000	Purch Prof. Services - Redev	\$2,583.50	\$4,000.00	\$1,419.00	\$5,000.00	\$5,000.00	25.00	\$1,000.00
1005.41.4172.55400.00000	Advertising - Redev.	\$104.96	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
DEPARTMENT: Redevelopment - 4172		\$2,688.46	\$4,500.00	\$1,419.00	\$5,500.00	\$5,500.00	22.22	\$1,000.00
1005.41.4173.51610.00000	Regular Employee - Eco. Dev	\$123,177.89	\$126,138.01	\$100,067.30	\$106,120.45	\$106,120.45	(15.87)	(\$20,017.56)
1005.41.4173.51630.00000	Overtime - Eco. Dev.	\$0.00	\$240.00	\$0.00	\$1,100.00	\$1,100.00	358.33	\$860.00
1005.41.4173.51640.00000	Cell Phone Stipend	\$240.00	\$240.00	\$160.00	\$240.00	\$240.00	0.00	\$0.00
1005.41.4173.53010.00000	Purch. Prof. Services - Eco. D	\$3,169.47	\$5,000.00	\$314.50	\$7,000.00	\$7,000.00	40.00	\$2,000.00
1005.41.4173.53500.00000	Business Retention Services -	\$221.04	\$600.00	\$0.00	\$1,000.00	\$1,400.00	133.33	\$800.00
1005.41.4173.55400.00000	Advertising - Eco. Dev.	\$581.00	\$1,500.00	\$207.00	\$1,500.00	\$1,500.00	0.00	\$0.00
1005.41.4173.55500.00000	Printing & Binding - Eco. Dev.	\$7.99	\$200.00	\$78.40	\$0.00	\$0.00	(100.00)	(\$200.00)
1005.41.4173.55800.00000	Travel - Eco. Dev.	\$0.00	\$800.00	\$95.63	\$600.00	\$600.00	(25.00)	(\$200.00)
1005.41.4173.55900.00000	Interagency Purchased Servic	\$257.95	\$800.00	\$70.00	\$400.00	\$0.00	(100.00)	(\$800.00)
1005.41.4173.56010.00000	Office Supplies - Eco. Dev.	\$383.31	\$400.00	\$83.71	\$600.00	\$600.00	50.00	\$200.00
1005.41.4173.56400.00000	Books & Periodicals - Eco. De	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.41.4173.58100.00000	Dues & Fees - Eco. Dev.	\$1,509.42	\$1,750.00	\$1,145.78	\$1,750.00	\$1,750.00	0.00	\$0.00
1005.41.4173.59010.00000	Meetings - Eco. Dev	\$0.00	\$500.00	\$178.00	\$500.00	\$500.00	0.00	\$0.00
DEPARTMENT: Economic Development - 4173		\$129,557.06	\$138,168.01	\$102,400.32	\$120,810.45	\$120,810.45	(12.56)	(\$17,357.56)

**Town of Putnam**

**No Stickers FY 24 Mayor Budget - Expenditure**

Fiscal Year: 2022-2023

Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY24 Mayors Budget

From Date: 2/1/2023    To Date: 2/28/2023

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4174.51630.00000	Overtime Art Council	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00
1005.41.4174.56010.00000	Office Supplies - Art Council	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	\$200.00
DEPARTMENT: Art Council - 4174								
1005.41.4197.51620.00000	Part Time - Elections	\$11,292.50	\$10,000.00	\$14,400.00	\$17,500.00	\$15,000.00	50.00	\$5,000.00
1005.41.4197.53200.00000	Prof. Ed. Services - Elections	\$60.00	\$700.00	\$0.00	\$700.00	\$700.00	0.00	\$0.00
1005.41.4197.54300.00000	Repairs & Maint. - Elections	\$2,650.00	\$3,000.00	\$10.58	\$3,000.00	\$3,000.00	0.00	\$0.00
1005.41.4197.56010.00000	Supplies - Elections	\$6,383.28	\$6,000.00	\$5,345.42	\$7,500.00	\$7,500.00	25.00	\$1,500.00
1005.41.4197.56300.00000	Meals/Food - Elections	\$699.90	\$1,000.00	\$977.85	\$1,200.00	\$1,200.00	20.00	\$200.00
DEPARTMENT: Elections - 4197								
1005.41.4198.54400.00000	Equipment Rental/Lease	\$1,359.66	\$4,000.00	\$1,395.14	\$2,500.00	\$2,500.00	(37.50)	(\$1,500.00)
1005.41.4198.55300.00000	Communications	\$14,023.08	\$12,000.00	\$7,872.53	\$18,000.00	\$16,000.00	33.33	\$4,000.00
1005.41.4198.55301.00000	Postage	\$14,503.94	\$20,000.00	\$12,515.19	\$20,000.00	\$15,000.00	(25.00)	(\$5,000.00)
1005.41.4198.55400.00000	Advertising	\$1,442.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(100.00)	(\$3,000.00)
1005.41.4198.56500.00000	Supplies - Technology Related	\$3,119.82	\$5,000.00	\$2,007.01	\$5,000.00	\$4,000.00	(20.00)	(\$1,000.00)
DEPARTMENT: Essential Services - 4198								
1005.41.4199.53010.00000	Purchased Prof. Services - Elit	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	\$5,000.00
DEPARTMENT: Municipal Agent to the Elderly - 4199								
1005.42.4213.51610.00000	Regular Employee - Building	\$141,317.41	\$144,899.73	\$88,135.28	\$150,686.63	\$150,686.63	3.99	\$5,786.90
1005.42.4213.53010.00000	Purchased Prof. Services - Bl	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00	\$0.00
1005.42.4213.53300.00000	Other Prof./Tech Services IT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	\$1,100.00

Town of Putnam

No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.42.4213.55500.00000	Printing & Binding - Building C	\$241.68	\$700.00	\$525.98	\$700.00	\$700.00	0.00	\$0.00
1005.42.4213.56010.00000	Office Supplies - Bldg Official	\$386.10	\$500.00	\$368.37	\$500.00	\$500.00	0.00	\$0.00
1005.42.4213.56011.00000	Safety Supplies - Building Offi	\$484.00	\$800.00	\$291.46	\$800.00	\$800.00	0.00	\$0.00
1005.42.4213.56400.00000	Books & Periodicals - Building	\$213.40	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	0.00	\$0.00
1005.42.4213.58100.00000	Dues & Fees - Building Officia	\$289.90	\$250.00	\$140.00	\$250.00	\$250.00	0.00	\$0.00
1005.42.4213.59010.00000	Meetings - Building Official	\$467.36	\$1,000.00	\$66.19	\$1,000.00	\$1,000.00	0.00	\$0.00
DEPARTMENT: Building Official - 4213		\$143,399.85	\$151,349.73	\$89,527.28	\$158,236.63	\$158,236.63	4.55	\$6,886.90
1005.42.4215.53010.00000	Purch. Prof. Services - Animal	\$29,575.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Animal Control - 4215		\$29,575.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.42.4219.51620.00000	Part Time - Fire Marshal	\$71,513.28	\$73,321.80	\$23,168.98	\$66,762.38	\$66,762.38	(8.95)	(\$6,559.42)
1005.42.4219.51621.00000	On-Call Assistance	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	0.00	\$0.00
1005.42.4219.53010.00000	Purch. Prof. Services	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00	\$1,400.00
1005.42.4219.53200.00000	Prof. Ed. Services - Fire Mars	\$873.94	\$1,000.00	\$216.10	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.42.4219.54300.00000	Repairs & Maintenance - Fire	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
1005.42.4219.55400.00000	Advertising - Fire Marshal	\$215.88	\$700.00	\$221.36	\$700.00	\$700.00	0.00	\$0.00
1005.42.4219.55800.00000	Travel - Fire Marshal	\$2,229.06	\$1,800.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$1,800.00)
1005.42.4219.56010.00000	Office Supplies - Fire Marshal	\$417.21	\$600.00	\$244.97	\$600.00	\$600.00	0.00	\$0.00
1005.42.4219.56011.00000	Safety Supplies - Fire Marsha	\$282.80	\$800.00	\$219.93	\$800.00	\$800.00	0.00	\$0.00
1005.42.4219.56100.00000	General Supplies - Fire Marsh	\$359.50	\$500.00	\$205.44	\$500.00	\$500.00	0.00	\$0.00
1005.42.4219.56300.00000	Meals/Food - Fire Marshal	\$111.59	\$200.00	\$64.72	\$0.00	\$0.00	(100.00)	(\$200.00)
1005.42.4219.56400.00000	Books & Periodicals - Fire Ma	\$352.99	\$500.00	\$439.70	\$700.00	\$700.00	40.00	\$200.00
1005.42.4219.56900.00000	Fire Marshall uniforms	\$349.45	\$500.00	\$710.55	\$700.00	\$700.00	40.00	\$200.00

Town of Putnam

No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

Print accounts with zero balance  Round to whole dollars  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY24 Mayors Budget

From Date: 2/1/2023 To Date: 2/28/2023

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.42.4219.57300.00000	Equipment - Fire Marshal	\$554.44	\$1,200.00	\$129.00	\$1,200.00	\$1,200.00	0.00	\$0.00
1005.42.4219.58100.00000	Dues & Fees - Fire Marshal	\$2,386.50	\$3,000.00	\$95.00	\$3,000.00	\$3,000.00	0.00	\$0.00
1005.42.4219.59010.00000	Meetings	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	\$300.00
DEPARTMENT: Fire Marshal - 4219		\$79,646.64	\$84,621.80	\$25,715.75	\$81,812.38	\$78,162.38	(7.63)	(\$6,459.42)
1005.42.4223.51620.00000	Part Time - Emerg.Mgmt	\$15,744.68	\$16,041.54	\$9,729.73	\$16,442.58	\$16,442.58	2.50	\$401.04
1005.42.4223.53200.00000	Prof. Ed. Services	\$160.75	\$700.00	\$0.00	\$700.00	\$700.00	0.00	\$0.00
1005.42.4223.55800.00000	Travel - Emerg.Mgmt.	\$237.52	\$400.00	\$0.00	\$400.00	\$0.00	(100.00)	(\$400.00)
1005.42.4223.56010.00000	Supplies - Emerg.Mgmt.	\$313.26	\$2,400.00	\$1,513.55	\$2,400.00	\$2,400.00	0.00	\$0.00
1005.42.4223.56300.00000	Meals/Food	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.42.4223.56900.00000	Uniforms	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.42.4223.59010.00000	Meetings	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	\$200.00
DEPARTMENT: Emerg.Mgmt. - 4223		\$16,676.90	\$19,541.54	\$11,243.28	\$20,142.58	\$19,742.58	1.03	\$201.04
1005.43.4301.53010.00000	Purch. Prof. Services - Town	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00
1005.43.4301.54301.00000	Bldg. Maint. - Purchased - Tr	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$5,000.00
1005.43.4301.56100.00000	General Supplies - Town Ser	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00
1005.43.4301.56110.00000	Bridge Inspections - Town Se	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00	\$40,000.00
1005.43.4301.56210.00000	Natural Gas - Town Service	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	\$4,000.00
1005.43.4301.56220.00000	Electricity - Town Service	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00	\$30,000.00
1005.43.4301.56280.00000	Gasoline - Town Service	\$0.00	\$0.00	\$0.00	\$150,000.00	\$100,000.00	0.00	\$100,000.00
1005.43.4301.56290.00000	Water/Sewer fees - Town Ser	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	\$10,000.00
DEPARTMENT: Town Services - 4301		\$0.00	\$0.00	\$0.00	\$241,000.00	\$191,000.00	0.00	\$191,000.00



Town of Putnam

No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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Account	Description	FY 22 Actual	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.43.4302.51610.00000	Regular Employees - Comple:	\$85,919.40	\$62,562.42	\$103,194.79	\$103,194.79	0.15	\$155.23
1005.43.4302.51630.00000	Overtime - Complex Facilities	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
1005.43.4302.53010.00000	Purchased Prof. Services - Cc	\$41,871.12	\$29,643.14	\$48,100.00	\$48,100.00	(3.80)	(\$1,900.00)
1005.43.4302.54301.00000	Bldg Maint.- Purchased - Corr	\$13,792.22	\$5,484.06	\$15,000.00	\$15,000.00	(62.50)	(\$25,000.00)
1005.43.4302.56100.00000	General Supplies - Complex F	\$3,017.43	\$1,735.20	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.43.4302.56110.00000	Bridge Inspections	\$77,000.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$40,000.00)
1005.43.4302.56112.00000	Storm Water Permit Maint	\$43,686.91	\$13,785.00	\$0.00	\$0.00	(100.00)	(\$40,000.00)
1005.43.4302.56210.00000	Natural Gas - Town Buildings	\$13,532.75	\$2,077.26	\$0.00	\$0.00	(100.00)	(\$3,000.00)
1005.43.4302.56220.00000	Electricity - Complex Facilities	\$63,368.15	\$33,420.47	\$72,000.00	\$72,000.00	(15.29)	(\$13,000.00)
1005.43.4302.56260.00000	Gasoline - Town Services	\$0.00	\$70,072.57	\$0.00	\$0.00	(100.00)	(\$150,000.00)
1005.43.4302.56290.00000	Water/Sewer fees - Complex I	\$8,460.87	\$4,833.07	\$10,000.00	\$10,000.00	0.00	\$0.00
1005.43.4302.56900.00000	Custodial Supplies - Complex	\$4,824.89	\$3,646.10	\$7,500.00	\$7,500.00	50.00	\$2,500.00
<b>DEPARTMENT: Complex Facilities - 4302</b>		<b>\$355,473.74</b>	<b>\$227,259.29</b>	<b>\$263,794.79</b>	<b>\$263,794.79</b>	<b>(50.32)</b>	<b>(\$267,244.77)</b>
1005.43.4303.51610.00000	Regular Employee - Highway	\$743,390.40	\$463,294.33	\$801,390.36	\$801,390.36	3.82	\$29,472.14
1005.43.4303.51630.00000	Overtime - Highway	\$57,928.28	\$27,307.43	\$70,000.00	\$70,000.00	7.69	\$5,000.00
1005.43.4303.51640.00000	Cell Phone Stipend - Highway	\$600.00	\$400.00	\$1,200.00	\$1,200.00	0.00	\$0.00
1005.43.4303.53010.00000	Purch. Prof. Services - Highwa:	\$8,858.86	\$6,295.23	\$17,500.00	\$17,500.00	59.09	\$6,500.00
1005.43.4303.53200.00000	Prof. Ed. Services - Highway	\$3,175.26	\$737.20	\$3,500.00	\$3,500.00	0.00	\$0.00
1005.43.4303.53500.00000	Tech. Serv. - Highway	\$33,987.00	\$28,950.00	\$35,000.00	\$35,000.00	0.00	\$0.00
1005.43.4303.54103.00000	Snow Plowing/Sanding - High	\$147,894.26	\$65,836.92	\$150,000.00	\$100,000.00	0.00	\$0.00
1005.43.4303.54300.00000	Repairs & Maint. - Highway	\$125,045.80	\$72,539.15	\$100,000.00	\$100,000.00	25.00	\$20,000.00
1005.43.4303.54301.00000	Bldg. Maint. - Purch. - Highwa	\$7,353.02	\$1,843.49	\$7,000.00	\$7,000.00	0.00	\$0.00
1005.43.4303.55300.00000	Communications - Highway	\$4,469.34	\$2,311.61	\$4,000.00	\$4,000.00	0.00	\$0.00

Town of Putnam

No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY24 Mayors Budget

From Date: 2/1/2023    To Date: 2/28/2023

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.43.4303.56010.00000	Office Supplies - Highway	\$531.32	\$600.00	\$315.77	\$600.00	\$600.00	0.00	\$0.00
1005.43.4303.56100.00000	General Supplies - Highway	\$7,500.41	\$6,500.00	\$6,001.36	\$9,500.00	\$9,500.00	46.15	\$3,000.00
1005.43.4303.56220.00000	Electricity - Highway	\$7,070.49	\$9,000.00	\$2,844.08	\$11,000.00	\$11,000.00	22.22	\$2,000.00
1005.43.4303.56230.00000	Bottled Gas - Highway	\$12,951.16	\$9,000.00	\$3,653.92	\$12,000.00	\$12,000.00	33.33	\$3,000.00
1005.43.4303.56260.00000	Gasoline - Highway	\$157,123.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.43.4303.56295.00000	Bituminous	\$52,490.89	\$125,000.00	\$93,628.73	\$155,000.00	\$130,000.00	4.00	\$5,000.00
1005.43.4303.56300.00000	Meals/Food - Highway	\$928.34	\$2,000.00	\$915.00	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.43.4303.56900.00000	Custodial Supplies - Highway	\$767.87	\$1,300.00	\$685.99	\$1,300.00	\$1,300.00	0.00	\$0.00
1005.43.4303.56901.00000	Hand Tools - Highway	\$2,500.52	\$2,500.00	\$1,594.99	\$3,000.00	\$3,000.00	20.00	\$500.00
1005.43.4303.58100.00000	Dues & Fees Highway	\$250.00	\$500.00	\$387.50	\$500.00	\$500.00	0.00	\$0.00
DEPARTMENT: Highway - 4303		\$1,374,816.67	\$1,235,018.22	\$779,542.70	\$1,384,490.36	\$1,309,490.36	6.03	\$74,472.14
1005.43.4317.53010.00000	Purch. Prof. Services - Refuse	\$43,460.89	\$50,000.00	\$16,519.71	\$60,000.00	\$20,000.00	(60.00)	(\$30,000.00)
1005.43.4317.53011.00000	Landfill Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00	\$40,000.00
1005.43.4317.54101.00000	Refuse Transport	\$453,543.54	\$353,000.00	\$241,841.23	\$491,000.00	\$491,000.00	39.09	\$138,000.00
DEPARTMENT: Waste Collection - 4317		\$497,004.43	\$403,000.00	\$258,360.94	\$551,000.00	\$551,000.00	36.72	\$148,000.00
1005.44.4417.51620.00000	OT - Aging	\$0.00	\$1,500.00	\$0.00	\$1,250.00	\$1,250.00	(16.67)	(\$250.00)
1005.44.4417.53010.00000	Purch. Prof. Services - Aging	\$1,680.00	\$2,000.00	\$1,394.00	\$3,000.00	\$3,000.00	50.00	\$1,000.00
1005.44.4417.55400.00000	Advertising - Aging	\$1,288.00	\$1,000.00	\$72.00	\$700.00	\$700.00	(30.00)	(\$300.00)
1005.44.4417.55500.00000	Printing & Binding - Aging	\$546.80	\$1,000.00	\$0.00	\$500.00	\$500.00	(50.00)	(\$500.00)
1005.44.4417.55800.00000	Transportation - Aging	\$757.89	\$1,000.00	\$890.12	\$1,750.00	\$1,750.00	75.00	\$750.00
1005.44.4417.56010.00000	Office Supplies - Aging	\$540.86	\$500.00	\$0.00	\$300.00	\$300.00	(40.00)	(\$200.00)
1005.44.4417.56100.00000	General Supplies - Aging	\$3,898.52	\$3,000.00	\$1,690.00	\$4,000.00	\$4,000.00	33.33	\$1,000.00
DEPARTMENT: Council on Aging - 4417		\$8,712.07	\$10,000.00	\$4,046.12	\$11,500.00	\$11,500.00	15.00	\$1,500.00

# Town of Putnam

## No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

From Date: 2/1/2023    To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.44.4421.51620.00000	Part Time - Veteran's	\$4,453.64	\$5,399.40	\$3,149.72	\$5,534.38	\$5,534.38	2.50	\$134.98
1005.44.4421.55800.00000	Travel - Veterans	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	\$250.00
1005.44.4421.56010.00000	Office Supplies - Veterans	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	\$250.00
DEPARTMENT: Veteran's Services - 4421		\$4,453.64	\$5,399.40	\$3,149.72	\$6,034.38	\$6,034.38	11.76	\$634.98
1005.44.4499.58250.10000	United Soc. & Mental Health	\$6,708.80	\$6,641.28	\$6,641.28	\$6,641.28	\$6,641.28	0.00	\$0.00
1005.44.4499.58250.10010	Holiday Observance	\$5,389.51	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00	\$0.00
1005.44.4499.58250.10020	NE CT Transit Dist.	\$16,430.75	\$22,471.65	\$16,133.25	\$16,500.00	\$16,500.00	(26.57)	(\$5,971.65)
1005.44.4499.58250.10030	TEEG Juv. Review Bd	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00	\$0.00
1005.44.4499.58250.10035	Performing Arts Ctr	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.44.4499.58250.10040	NE CT Council of Gov.	\$10,327.90	\$10,140.90	\$10,140.90	\$10,140.90	\$10,140.90	0.00	\$0.00
1005.44.4499.58250.10050	CT Council of Muni.	\$6,161.00	\$6,161.00	\$6,161.00	\$6,161.00	\$6,161.00	0.00	\$0.00
1005.44.4499.58250.10060	Transit Dist. Elderly/Disabled	\$4,786.15	\$4,788.25	\$4,726.55	\$4,788.25	\$4,788.25	0.00	\$0.00
1005.44.4499.58250.10070	Aspinock Hist. Soc.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$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	0.00	\$0.00
1005.44.4499.58250.10090	Access Agency	\$1,000.00	\$1,000.00	\$1,000.00	\$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	\$1,500.00	\$1,500.00	0.00	\$0.00
1005.44.4499.58250.10110	Putnam Amb.	\$134,381.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.44.4499.58250.10130	NE Dist. Dept. of Health	\$65,723.00	\$69,142.50	\$69,142.50	\$73,000.00	\$73,000.00	5.58	\$3,857.50
1005.44.4499.58250.10140	Arts Council	\$1,193.51	\$1,200.00	\$204.19	\$0.00	\$0.00	(100.00)	(\$1,200.00)
1005.44.4499.58250.10150	Paramedic Int. Costs	\$31,167.00	\$47,250.00	\$14,628.60	\$47,250.00	\$33,250.00	(29.63)	(\$14,000.00)
1005.44.4499.58250.10160	CT Council of Sm. Towns	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	0.00	\$0.00
1005.44.4499.58250.10170	Interfaith Hum. Serv.	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	(50.00)	(\$5,000.00)

**Town of Putnam**

**No Stickers FY 24 Mayor Budget - Expenditure**

Fiscal Year: 2022-2023

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Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.44.4499.58250.10190	QV Senior Citizens	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.44.4499.58250.10205	Putnam Cemetary Associator	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.44.4499.58250.10210	TVCCA	\$24,727.58	\$36,600.00	\$22,447.48	\$36,600.00	\$36,600.00	0.00	\$0.00
1005.44.4499.58250.10220	NE CT COG Reg. Eng.	\$23,003.05	\$22,586.55	\$22,586.55	\$22,586.55	\$22,586.55	0.00	\$0.00
1005.44.4499.58250.10225	Animal Control Services	\$0.00	\$30,422.70	\$30,422.70	\$34,601.00	\$34,601.00	13.73	\$4,178.30
1005.44.4499.58250.10300	Last Green Valley	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00
1005.44.4499.58250.10310	Day Kimball Healthcare at Ho	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00
DEPARTMENT: Outside Agency Cont. - 4499		\$358,074.26	\$281,479.83	\$214,810.00	\$287,843.98	\$263,343.98	(6.44)	(\$18,135.85)
1005.45.4503.51610.00000	Regular Emp. Rec & Parks	\$155,480.36	\$285,137.61	\$178,086.22	\$275,328.14	\$288,328.14	1.12	\$3,190.53
1005.45.4503.51611.00000	Additional Regular Employee	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	0.00	\$0.00
1005.45.4503.51621.00000	Seasonal - Rec. & Parks	\$95,850.59	\$99,000.00	\$92,471.61	\$99,000.00	\$99,000.00	0.00	\$0.00
1005.45.4503.51630.00000	Overtime - Rec & Parks	\$0.00	\$10,000.00	\$11,857.44	\$15,000.00	\$15,000.00	50.00	\$5,000.00
1005.45.4503.51640.00000	Cell Phone Stipend- Rec & Pa	\$624.90	\$1,560.00	\$720.00	\$1,560.00	\$1,560.00	0.00	\$0.00
1005.45.4503.51800.00000	Travel - Rec & Parks	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00	\$2,400.00
1005.45.4503.53010.00000	Prof. Serv - Rec. & Parks	\$77,212.92	\$82,000.00	\$68,891.08	\$87,000.00	\$87,000.00	6.10	\$5,000.00
1005.45.4503.53200.00000	Training - Rec. & Parks	\$0.00	\$700.00	\$110.00	\$200.00	\$200.00	(71.43)	(\$500.00)
1005.45.4503.54300.00000	Repairs & Maint - Rec. & Park	\$8,333.01	\$17,000.00	\$15,550.82	\$18,000.00	\$18,000.00	5.88	\$1,000.00
1005.45.4503.54430.00000	Town of Putnam Garden Main	\$0.00	\$15,370.00	\$3,100.00	\$16,000.00	\$16,000.00	4.10	\$630.00
1005.45.4503.55400.00000	Advertising - Rec. & Parks	\$7,938.40	\$10,000.00	\$8,924.00	\$10,000.00	\$10,000.00	0.00	\$0.00
1005.45.4503.55810.00000	Transportation - Rec. & Parks	\$8,333.32	\$10,000.00	\$4,770.00	\$8,000.00	\$8,000.00	(20.00)	(\$2,000.00)
1005.45.4503.56010.00000	Office Supplies - Rec. & Parks	\$927.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.56012.00000	Supplies - Rec & Parks	\$10,549.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.56100.00000	Gen. Supplies - Rec. & Parks	\$3,352.41	\$42,000.00	\$28,607.86	\$45,000.00	\$45,000.00	7.14	\$3,000.00

Town of Putnam

No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.45.4503.56220.00000	Electricity - Rec & Parks & Gr	\$21,099.17	\$23,000.00	\$13,968.24	\$25,000.00	\$25,000.00	8.70	\$2,000.00
1005.45.4503.56240.00000	Fuel Oil - Rec & Parks (Heatr	\$5,196.62	\$2,500.00	\$1,888.96	\$3,000.00	\$3,000.00	20.00	\$500.00
1005.45.4503.56290.00000	Water/Sewer Fees - Rec. & P.	\$8,495.07	\$8,500.00	\$3,919.90	\$9,000.00	\$9,000.00	5.88	\$500.00
1005.45.4503.56900.00000	Cust. Supplies - Rec. & Parks	\$956.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.58100.00000	Dues & Fees - Rec. & Parks	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00	\$0.00
1005.45.4503.58250.10010	Holiday Observance	\$0.00	\$6,000.00	\$1,700.00	\$6,000.00	\$6,000.00	0.00	\$0.00
1005.45.4503.59010.00000	Meetings - Rec. & Parks	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	\$100.00
DEPARTMENT: Rec & Parks-Grounds - 4503		\$404,349.39	\$612,917.61	\$434,566.13	\$651,938.14	\$633,738.14	3.40	\$20,820.53
1005.45.4505.51610.00000	Regular Employee - Parks & C	\$125,607.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.51630.00000	Overtime - Parks & Grounds	\$14,510.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.51640.00000	Cell Phone Stipend	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.53200.00000	Parks & Grounds- Training	\$471.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.54300.00000	Repairs & Maint. - Parks/Grnd	\$8,345.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.56012.00000	Event Supplies - Parks/Grnd.	\$10,335.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.56100.00000	Gen. Supplies - Parks/Grnd.	\$911.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.56900.00000	Ground Supplies - Parks/Grnc	\$8,380.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.56901.00000	Hand Tools - Parks/Grnd.	\$1,770.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Parks & Grounds - 4505		\$170,572.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4509.53010.00000	Prof. Services - Muni. Historia	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.45.4509.56010.00000	Office Supplies - Muni. Histori	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Municipal Historian - 4509		\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$0.00

Town of Putnam

No Stickers FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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From Date: 2/1/2023    To Date: 2/28/2023

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.48.4801.58010.00000	Debt Service - Ash Repaymer	\$79,744.00	\$79,744.00	\$0.00	\$79,744.00	\$79,744.00	0.00	\$0.00
1005.48.4801.58011.00000	Debt Service - Q. Park Principi	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00	\$0.00
1005.48.4801.58012.00000	Debt Service HS Principal	\$495,000.00	\$495,000.00	\$495,000.00	\$495,000.00	\$495,000.00	0.00	\$0.00
1005.48.4801.58013.00000	Debt Service HS - Interest	\$386,625.00	\$361,875.00	\$361,875.00	\$337,125.00	\$337,125.00	(6.84)	(\$24,750.00)
1005.48.4801.58014.00000	Lease - Freightliner Plow (2 Trl	\$51,065.53	\$51,065.53	\$51,065.53	\$51,065.53	\$51,065.53	0.00	\$0.00
1005.48.4801.58015.00000	Lease - Tandem Plow FY 22 (	\$29,254.91	\$30,191.87	\$0.00	\$30,191.87	\$29,254.91	(3.10)	(\$936.96)
1005.48.4801.58017.00000	Lease - Freightliner FY 23	\$0.00	\$41,740.20	\$41,000.00	\$43,609.31	\$43,817.40	4.98	\$2,077.20
1005.48.4801.58018.00000	Lease - Plow Truck FY 23	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$47,200.67	18.00	\$7,200.67
1005.48.4801.58019.00000	Lease - Sweeper FY24	\$0.00	\$0.00	\$0.00	\$30,579.82	\$30,579.82	0.00	\$0.00
1005.48.4801.58320.00000	Debt Service - Ash Repaymer	\$4,984.00	\$4,984.00	\$0.00	\$4,984.00	\$4,984.00	0.00	\$0.00
1005.48.4801.58321.00000	Debt Service - Q. Park Interest	\$12,600.00	\$12,240.00	\$0.00	\$11,880.00	\$11,880.00	(2.94)	(\$360.00)
1005.48.4801.58322.00000	Debt Service - Municipal Com	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	0.00	\$0.00
1005.48.4801.58323.00000	Debt Service - Municipal Com	\$374,000.00	\$346,500.00	\$346,500.00	\$319,000.00	\$319,000.00	(7.94)	(\$27,500.00)
<b>DEPARTMENT: Debt Service - 4801</b>		<b>\$1,999,273.44</b>	<b>\$2,029,340.60</b>	<b>\$1,845,440.53</b>	<b>\$2,009,179.53</b>	<b>\$2,015,651.33</b>	<b>(0.67)</b>	<b>(\$13,689.27)</b>
1005.50.5001.53010.00000	Revaluation	\$22,313.00	\$22,313.00	\$22,313.00	\$22,313.00	\$22,313.00	0.00	\$0.00
1005.50.5001.56903.00000	Contingency	\$0.00	\$40,706.59	\$0.00	\$130,000.00	\$130,000.00	219.36	\$89,293.41
1005.50.5001.57000.00000	Equipment Reserves	\$126,959.00	\$156,959.00	\$156,959.00	\$186,959.00	\$156,959.00	0.00	\$0.00
<b>DEPARTMENT: Contingency/Reserve - 5001</b>		<b>\$149,272.00</b>	<b>\$219,978.59</b>	<b>\$179,272.00</b>	<b>\$339,272.00</b>	<b>\$309,272.00</b>	<b>40.59</b>	<b>\$89,293.41</b>
<b>Grand Total:</b>		<b>\$8,229,485.98</b>	<b>\$8,458,685.00</b>	<b>\$5,694,589.97</b>	<b>\$9,135,239.56</b>	<b>\$8,893,461.36</b>	<b>5.14</b>	<b>\$434,776.36</b>

End of Report

## Town of Putnam

### No Stickers FY24 Mayor Budget - Revenue

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

- Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4109.42242.00000	Pistol Permit	(\$1,750.00)	(\$800.00)	(\$910.00)	(\$800.00)	(\$800.00)	0.00	\$0.00
1005.41.4109.43600.00000	Disabled Persons	(\$1,467.48)	(\$1,400.00)	(\$1,592.46)	(\$1,400.00)	(\$1,400.00)	0.00	\$0.00
1005.41.4109.43602.00000	PILOT - State owned property	(\$18,421.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	0.00	\$0.00
1005.41.4109.43603.00000	FEMA - Homeland Security	(\$5,000.00)	(\$5,448.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(8.22)	\$448.00
1005.41.4109.43604.00000	PILOT-Private Tax Exempt	(\$145,851.27)	(\$308,104.00)	(\$420,556.13)	(\$145,000.00)	(\$420,556.13)	36.50	(\$112,452.13)
1005.41.4109.43605.00000	Distressed Municipality	(\$23,953.17)	(\$27,573.00)	(\$24,412.65)	(\$27,573.00)	(\$27,573.00)	0.00	\$0.00
1005.41.4109.43606.00000	Municipal Stabilization Grant	(\$71,039.00)	(\$71,039.00)	(\$71,039.00)	(\$71,039.00)	(\$71,039.00)	0.00	\$0.00
1005.41.4109.43607.00000	Veteran's Benefits	(\$2,375.76)	\$0.00	(\$2,288.52)	(\$2,000.00)	(\$2,000.00)	0.00	(\$2,000.00)
1005.41.4109.43608.00000	Mashantucket Pequot Grant	(\$66,793.74)	(\$75,902.00)	(\$22,264.58)	(\$75,902.00)	(\$75,902.00)	0.00	\$0.00
1005.41.4109.43610.00000	Tele. Access Line Grant	(\$26,688.99)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	0.00	\$0.00
1005.41.4109.44009.00000	Administrative Reimbursemen	(\$104,322.91)	(\$80,000.00)	(\$39,580.86)	(\$80,000.00)	(\$80,000.00)	0.00	\$0.00
1005.41.4109.44010.00000	Contractual Services	(\$180,850.00)	(\$95,900.00)	(\$49,425.00)	(\$95,900.00)	(\$95,900.00)	0.00	\$0.00
1005.41.4109.44867.00000	Misc Revenue	(\$56,126.59)	(\$200,000.00)	(\$26,530.57)	(\$100,000.00)	(\$100,000.00)	(50.00)	\$100,000.00
1005.41.4109.47203.00000	Cell Tower	(\$17,242.39)	(\$11,000.00)	(\$10,305.49)	(\$11,000.00)	(\$17,800.00)	61.82	(\$6,800.00)
1005.41.4109.48950.00000	Rents	(\$8,100.00)	(\$10,350.00)	\$0.00	(\$10,350.00)	(\$10,350.00)	0.00	\$0.00
1005.41.4109.48960.00000	Misc Rev. from Local Govt - H	(\$43,823.27)	(\$50,000.00)	(\$44,359.86)	(\$50,000.00)	(\$50,000.00)	0.00	\$0.00
1005.41.4109.49010.00000	Other Financing Sources	\$0.00	(\$425,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$425,000.00
DEPARTMENT: Mayor - 4109		(\$773,805.57)	(\$1,422,516.00)	(\$738,265.12)	(\$735,964.00)	(\$1,018,320.13)	(28.41)	\$404,195.87
1005.41.4131.44010.00000	Copy Machine Receipts	(\$6.00)	\$20.00	\$0.00	(\$20.00)	(\$20.00)	(200.00)	(\$40.00)
DEPARTMENT: Assessor - 4131		(\$6.00)	\$20.00	\$0.00	(\$20.00)	(\$20.00)	(200.00)	(\$40.00)
1005.41.4135.41101.00000	Current Tax Revenue	(\$15,001,763.54)	(\$15,718,550.00)	(\$15,047,095.15)	\$0.00	\$0.00	(100.00)	\$15,718,550.00
1005.41.4135.41104.00000	MV Supp Tax Revenue	(\$221,240.94)	(\$150,000.00)	(\$148,049.27)	(\$150,000.00)	(\$150,000.00)	0.00	\$0.00

# Town of Putnam

## No Stickers FY24 Mayor Budget - Revenue

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4135.41105.00000	Prior Real Estate Taxes	(\$186,623.93)	(\$175,000.00)	(\$519,498.55)	(\$150,000.00)	(\$150,000.00)	(14.29)	\$25,000.00
1005.41.4135.41108.00000	Suspense Collections - Rever	(\$790.22)	\$0.00	(\$1,561.60)	\$0.00	\$0.00	0.00	\$0.00
1005.41.4135.41109.00000	Interest & Liens - Revenue	(\$250,076.27)	(\$100,000.00)	(\$209,764.44)	(\$100,000.00)	(\$100,000.00)	0.00	\$0.00
1005.41.4135.41110.00000	Fees - Revenue	(\$1,749.03)	\$0.00	(\$4,582.46)	\$0.00	\$0.00	0.00	\$0.00
1005.41.4135.48990.00000	Misc Revenue - Revenue	\$100.00	(\$100,000.00)	\$10.00	\$0.00	\$0.00	(100.00)	\$100,000.00
<b>DEPARTMENT: Revenue Collector - 4135</b>		(\$15,662,143.93)	(\$16,243,550.00)	(\$15,930,541.47)	(\$400,000.00)	(\$400,000.00)	(97.54)	\$15,843,550.00
1005.41.4137.46101.00000	Investment Interest	(\$7,348.39)	(\$3,000.00)	(\$73,842.37)	(\$10,000.00)	(\$20,000.00)	566.67	(\$17,000.00)
1005.41.4137.49010.00000	Other Sources - Ash Landfill fi	(\$1,950,000.00)	(\$1,900,000.00)	(\$1,568,541.04)	(\$1,850,000.00)	(\$1,850,000.00)	(2.63)	\$50,000.00
1005.41.4137.49011.00000	Metal Recovery Revenues	(\$61,870.26)	(\$60,000.00)	(\$41,890.48)	(\$60,000.00)	(\$60,000.00)	0.00	\$0.00
<b>DEPARTMENT: Treasurer - 4137</b>		(\$2,019,218.65)	(\$1,963,000.00)	(\$1,684,273.89)	(\$1,920,000.00)	(\$1,930,000.00)	(1.68)	\$33,000.00
1005.41.4147.42111.00000	Bingo/Raffle Permits	\$0.00	(\$500.00)	(\$341.17)	(\$500.00)	(\$500.00)	0.00	\$0.00
1005.41.4147.42241.00000	Hunting & Fishing Licenses -	(\$305.00)	(\$50.00)	(\$70.00)	(\$100.00)	(\$100.00)	100.00	(\$50.00)
1005.41.4147.42261.00000	Dog Licenses - Town Clerk	(\$298.50)	(\$325.00)	(\$198.50)	(\$325.00)	(\$325.00)	0.00	\$0.00
1005.41.4147.44010.00000	Copy fees - Town Clerk	(\$11,961.00)	(\$6,000.00)	(\$5,763.00)	(\$8,000.00)	(\$8,000.00)	33.33	(\$2,000.00)
1005.41.4147.44102.00000	Recording Fees - Town Clerk	(\$72,920.00)	(\$55,000.00)	(\$29,423.00)	(\$55,000.00)	(\$55,000.00)	0.00	\$0.00
1005.41.4147.44105.00000	Recording Maps - Town Clerk	(\$240.00)	(\$150.00)	(\$140.00)	(\$150.00)	(\$150.00)	0.00	\$0.00
1005.41.4147.44106.00000	Real Estate Conveyance - To	(\$199,965.47)	(\$125,000.00)	(\$103,577.35)	(\$125,000.00)	(\$125,000.00)	0.00	\$0.00
1005.41.4147.44501.00000	Vital Statistics - Town Clerk	(\$54,797.00)	(\$40,000.00)	(\$38,211.00)	(\$45,000.00)	(\$45,000.00)	12.50	(\$5,000.00)
1005.41.4147.48990.00000	Misc Revenue - Town Clerk	(\$3,583.80)	(\$1,500.00)	(\$1,610.00)	(\$1,500.00)	(\$1,500.00)	0.00	\$0.00
<b>DEPARTMENT: Town Clerk - 4147</b>		(\$344,070.77)	(\$228,525.00)	(\$179,334.02)	(\$235,575.00)	(\$235,575.00)	3.09	(\$7,050.00)
1005.41.4151.44103.00000	Zoning & Subdivision Fees - L	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$1,000.00



## Town of Putnam

### No Stickers FY24 Mayor Budget - Revenue

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4151.44107.00000	Planning Comm. fees	\$0.00	\$0.00	(\$2,262.00)	\$0.00	\$0.00	0.00	\$0.00
1005.41.4151.44108.00000	Zoning BOA	(\$303.00)	(\$100.00)	(\$507.00)	\$0.00	\$0.00	(100.00)	\$100.00
1005.41.4151.44109.00000	Zoning Comm. fees	(\$1,010.00)	(\$1,000.00)	(\$1,212.50)	\$0.00	\$0.00	(100.00)	\$1,000.00
1005.41.4151.44110.00000	Inland Wetland fees	(\$418.46)	(\$500.00)	(\$578.00)	(\$400.00)	(\$400.00)	(20.00)	\$100.00
1005.41.4151.44867.00000	Misc Revenue - Land Use	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$100.00
DEPARTMENT: Land Use Commission - 4151		(\$1,731.46)	(\$2,700.00)	(\$4,559.50)	(\$400.00)	(\$400.00)	(85.19)	\$2,300.00
1005.42.4213.42201.00000	Building Permits	(\$167,726.00)	(\$130,000.00)	(\$124,839.63)	(\$130,000.00)	(\$130,000.00)	0.00	\$0.00
1005.42.4213.42206.00000	Bldg. Permit Fines	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	0.00	(\$200.00)
1005.42.4213.42210.00000	Blight - Fines	(\$400.00)	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	0.00	(\$100.00)
1005.42.4213.44010.00000	Copy fees - Bldg. Official	(\$18.00)	(\$20.00)	(\$17.00)	(\$20.00)	(\$20.00)	0.00	\$0.00
DEPARTMENT: Building Official - 4213		(\$168,144.00)	(\$130,020.00)	(\$124,956.63)	(\$130,320.00)	(\$130,320.00)	0.23	(\$300.00)
1005.42.4219.42130.00000	Fire Inspection fees	(\$1,835.00)	(\$1,000.00)	(\$625.00)	(\$1,000.00)	(\$1,000.00)	0.00	\$0.00
1005.42.4219.42131.00000	Fire Inspection Permit fee	(\$820.00)	(\$700.00)	(\$970.00)	(\$700.00)	(\$700.00)	0.00	\$0.00
1005.42.4219.42132.00000	Fire Plan Review fee	(\$1,925.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	0.00	\$0.00
DEPARTMENT: Fire Marshal - 4219		(\$4,580.00)	(\$2,700.00)	(\$1,595.00)	(\$2,700.00)	(\$2,700.00)	0.00	\$0.00
1005.43.4302.44012.00000	Fuel Reimbursement	\$0.00	(\$59,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$59,000.00
DEPARTMENT: Complex Facilities - 4302		\$0.00	(\$59,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$59,000.00
1005.43.4303.44012.00000	Fuel Reimbursement	(\$101,529.97)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Highway - 4303		(\$101,529.97)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

# Town of Putnam

## No Stickers FY24 Mayor Budget - Revenue

Fiscal Year: 2022-2023

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

From Date: 2/1/2023    To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.44.4417.41110.00000	Senior fees	(\$2,284.00)	(\$500.00)	(\$860.00)	(\$1,000.00)	(\$1,000.00)	100.00	(\$500.00)
DEPARTMENT: Council on Aging - 4417		(\$2,284.00)	(\$500.00)	(\$860.00)	(\$1,000.00)	(\$1,000.00)	100.00	(\$500.00)
1005.45.4501.45103.00000	Library Fees	(\$8,578.94)	(\$4,000.00)	(\$3,101.46)	(\$4,500.00)	(\$4,500.00)	12.50	(\$500.00)
DEPARTMENT: Library - 4501		(\$8,578.94)	(\$4,000.00)	(\$3,101.46)	(\$4,500.00)	(\$4,500.00)	12.50	(\$500.00)
1005.45.4503.44010.00000	PASS Revenues- After Schoo	(\$34,788.00)	(\$20,000.00)	(\$26,060.00)	(\$22,000.00)	(\$22,000.00)	10.00	(\$2,000.00)
1005.45.4503.44709.00000	Town Event & Program Fees	\$0.00	(\$15,550.00)	(\$9,065.00)	(\$15,000.00)	(\$15,000.00)	(3.54)	\$550.00
1005.45.4503.44709.10300	Summer Camp Fees	(\$12,356.00)	(\$20,000.00)	(\$12,059.00)	(\$15,000.00)	(\$15,000.00)	(25.00)	\$5,000.00
1005.45.4503.44709.10310	Basketball Fees	(\$3,060.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.44709.10330	Softball Fees	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.48401.00000	Pumpkin Festival	(\$1,975.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.48406.00000	Light Parade	(\$1,960.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Rec & Parks-Grounds - 4503		(\$54,839.00)	(\$55,550.00)	(\$47,184.00)	(\$52,000.00)	(\$52,000.00)	(6.39)	\$3,550.00
1005.48.4801.44013.00000	Ground Lease Revenue - Lea	(\$79,383.48)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	0.00	\$0.00
DEPARTMENT: Debt Service - 4801		(\$79,383.48)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	0.00	\$0.00
<b>Grand Total:</b>		(\$19,220,315.77)	(\$20,192,041.00)	(\$18,714,671.09)	(\$3,562,479.00)	(\$3,854,835.13)	(80.91)	\$16,337,205.87

End of Report

**TOWN OF PUTNAM  
FY 2024  
GENERAL GOVERNMENT OPERATING BUDGET NARRATIVE**

**ALTERNATE FOR BOS and BOF DISCUSSION – MUNICIPAL SOLID WASTE  
(MSW/TRASH) INTO THE OPERATING BUDGET**

**February 8, 2023**

**Alternate 1: Moving “Sticker Fund” Expenditures and Revenues into the Operating Budget**

The Town established the “Sticker Fund” in the late 1990s, as part of the Town’s handling of municipal solid waste (MSW, commonly referred to as trash). The Sticker Fund revenues are from sale of stickers that residents purchase and attach to their bags of trash. Originally, stickers were \$0.50 for a small bag and \$1 for a large bag of trash. That price remained flat for decades, and during that time, of course the cost of handling municipal solid waste increased. As of July 1, 2022; sticker prices were increased to \$1 for a small bag and \$2 for a large bag.

Handling includes a contracted service for picking up the waste and recycling at residents’ homes and transporting the waste and managing recyclables (Willimantic Waste/Casella trucks), and appropriate final disposal of the waste typically via incineration (Win-Waste/Wheelabrator’s incineration plant in Lisbon, CT). Other MSW efforts that the Town supports for residents include specific bulky waste and hazardous waste days; ongoing bulky, white goods, metal, computer and other specialty waste items at the Fox Road Highway Garage; recycling bins for residents; professional consulting services, educational pamphlets and sticker management. In addition, the Town has permit requirement costs for stewardship and management of the closed municipal landfill on River Road.

It is important to note that while this Department has the majority of the MSW costs, several Town departments, namely the Highway Department and the Mayor’s Department, support with personnel resources including managing Fox Road site, participating in handling days, and the significant amount of resident calls we receive regarding MSW.

For many years, the costs of managing the Town’s MSW has been split between the operating budget (which includes professional services, landfill management and the pickup/transport costs) and the Special Fund “Sticker Fund” outside the operating budget (which includes incineration, bulky and hazardous wastes, and specialty waste handling and disposal). This alternate proposes moving all Sticker Fund expenditures and revenues into the operating budget, modifying all costs to a single department.

**Waste Collection – 4317**

This budget provides funding for Town-wide trash pick up and appropriate disposal, and the monitoring services for the closed Municipal Solid Waste Landfill on River Road. The Town-wide trash pick-up and transportation is through a contracted service with Casella (who acquired Willimantic Waste in recent

Alternate 1: Sticker Fund into Operating Budget

months). As part of the Town's stewardship permit, the State requires regular monitoring and testing to be performed around the closed landfill site, including a new monitoring plan for PFAS.

~~Note that municipal waste disposal, currently via incineration at Wheelabrator's Lisbon plant, is paid for from the Town's sticker fund [Fund 2850; outside of the operating budget], which is funded by sticker purchases. Also funded from the sticker fund are the Town's bulky waste days and other miscellaneous municipal waste management activities.~~

There are no employees as part of this department, and no projected revenues budgeted for this department.

The Mayor, Town Administrator and Highway Superintendent/Public Works Department Head are responsible for this budget.

~~There are no projected revenues budgeted for this department.~~

This alternative provides for combining the operating and special fund expenditures and revenues.

**Expenditure Modifications**

Increase in professional services to reflect additional testing requirements at the closed Municipal Landfill. Also increase in expenditures of refuse removal to reflect Casella's costs based on recent total weights disposed.

Various line items have been added to reflect costs previously covered by the Sticker Fund, including bulky and hazardous waste, burn plant/incinerator, and printing and supplies. Note that other line items have been modified to separate out professional services associated with MSW and the cost of landfill stewardship; along with separating out the cost for pickup/transport of waste and single stream recycling.

This alternate increases expenditures (from the original FY24 budget proposed) by \$220,000.

**Revenue Modifications**

With the sticker fund revenues proposed as being added to the operating budget, this alternate creates a revenue for this department, which is estimated at \$350,000.

Therefore, this alternate modifies the overall General Government budget by \$130,000, which would reduce the increased mill rate by about 0.15. So, the Alternate Mayor's Budget instead shows a FY24 mill rate increase of 1.62. See attached Mill Rate Calculation worksheet.

**TOWN OF PUTNAM**

FY24 BUDGET  
JULY 1, 2023 TO JUNE 30, 2024

**Mayor's Budget - Alternate 1 MSW and Sticker Fund**

	FY 2023 BUDGET	FY 2024 BUDGET	Year-to-Year Difference	FY 2024 PORTION OF MILL RATE
GENERAL GOVERNMENT <sup>1</sup>	\$ 6,429,344	\$ 7,117,810	\$ 688,466	10.7%
BONDED INDEBTEDNESS <sup>2</sup>	\$ 2,029,341	\$ 2,015,651	\$ (13,689)	-0.7%
SUBTOTAL EXPENDITURES	\$ 8,458,685	\$ 9,133,461	\$ 674,777	8.0%
LIBRARY	\$ 416,800	\$ 429,228	\$ 12,428	3.0%
PUTNAM EMS <sup>3</sup>	\$ 280,000	\$ 288,400	\$ 8,400	3.0%
PUTNAM POLICE <sup>4</sup>	\$ -	\$ 280,000	\$ 280,000	NA
BOARD OF EDUCATIONAL CAPITAL <sup>5</sup>	\$ -	\$ -	\$ -	0.00
SUBTOTAL GENERAL GOVERNMENT <sup>6</sup>	\$ 9,155,485	\$ 10,131,090	\$ 975,605	10.7%
SUBTOTAL BOARD OF EDUCATION <sup>6</sup>	\$ 19,408,407	\$ 20,358,407	\$ 950,000	4.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,563,892</b>	<b>\$ 30,489,497</b>	<b>\$ 1,925,605</b>	<b>6.7%</b>
GENERAL GOVERNMENT REVENUES	\$ 4,048,491	\$ 4,204,835	\$ 156,344	3.9%
BOARD OF EDUCATION REVENUES <sup>7</sup>	\$ 8,371,851	\$ 8,371,851	\$ -	0.0%
LESS: ESTIMATED INCOME <sup>7</sup>	\$ 12,420,342	\$ 12,576,686	\$ 156,344	1.3%
NET EXPENDITURES	\$ 16,143,550	\$ 17,912,810	\$ 1,769,261	11.0%
LESS: USE OF SURPLUS <sup>8</sup>	\$ 425,000	\$ 900,000	\$ 475,000	111.8%
<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$ 15,718,550</b>	<b>\$ 17,012,810</b>	<b>\$ 1,294,261</b>	<b>8.2%</b>

MILL RATE CALC: GRAND LIST / NET EXPENDITURES

GRAND LIST <sup>9</sup> :	\$ 768,949,314	1.590%
ASSUME 97% COLLECTION RATE:	\$ 745,880,835	
NET EXPENDITURES FROM ABOVE:	\$ 17,012,810	Previous Year Mill
MILL RATE FOR 2023/2024 <sup>10</sup> :	22.81	21.19
VALUE OF 1 MILL:	\$ 745,881	Difference
		1.62

Notes:

- General government budget includes all Town departments and operating costs including legal, benefits, technology and other required components. Note that as in FY23, the Putnam EMS is listed separately. The Police School Resource Officer is new to FY24 budget, and is also listed separately. **This edited budget includes the expenditures associated with municipal solid waste (MSW/trash) including pickup, transport and disposal.**
- Bonded indebtedness for FY 2024 includes bonding for the High School, Municipal Complex, and the Quinebaug Technology Park. It continues to categorize the equipment leases, per GASB standards.
- Putnam EMS is based on a 5-year contract, which began in FY23.
- The Putnam Police have been providing armed security for Putnam BOE since FY23. Note that the cost of FY23 as \$280,000 was approved by referendum to be funded via the Ash Fund. The PPD and Town are finalizing expectations for FY24, and this budget includes the same value for FY24.
- Past years BOE Capital included items such as vans, buses, roof repairs, and refinishing the gym floor. For FY24, the Town's CIP includes planned projects.
- The BOE proposed budget included herein reflects the Interim Superintendent recommendation of a \$950,000 increase for FY24, which is expected to be considered by BOE on February 28th.
- As in past years, revenue is shown as General Government projected revenue and BOE projected revenue. BOE projected revenue is equal to prior year, and may be modified when the State publishes new information. **This edited budget shows the "Sticker Fund" revenues as part of the operating revenue.**
- FY 2023 Use of Surplus was \$425,000. Final determination and approval of any use of General Fund Surplus is by the BOF. For this Mayor's proposed budget, the Mayor has included use of \$900,000 surplus as a calculation, because of the significant budget modifications and increases over the previous fiscal year.
- The Grand List amount reflects current calculations as of February 2023, and is subject to Board of Assessment Appeals decisions, court stipulations and adjustments to properties.
- The FY2023 mill rate is 21.19.

# Town of Putnam

## FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4109.51610.00000	Regular Employee - Mayor	\$285,908.93	\$294,069.17	\$178,790.11	\$307,530.74	\$307,530.74	4.58	\$13,461.57
1005.41.4109.51630.00000	Overtime - Mayor	\$2,403.25	\$3,750.00	\$107.70	\$3,750.00	\$3,750.00	0.00	\$0.00
1005.41.4109.51640.00000	Cell Phone Stipend	\$1,200.00	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00	0.00	\$0.00
1005.41.4109.53010.00000	Purchased Prof. Services- Ma	\$21,944.54	\$8,500.00	\$2,310.00	\$26,500.00	\$8,500.00	0.00	\$0.00
1005.41.4109.55500.00000	Printing & Binding- Mayor	\$1,593.31	\$1,000.00	\$1,917.86	\$2,500.00	\$2,500.00	150.00	\$1,500.00
1005.41.4109.55800.00000	Travel - Mayor	\$5,200.29	\$5,000.00	\$2,811.35	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.41.4109.56010.00000	Supplies- Mayor	\$4,601.11	\$3,000.00	\$1,287.72	\$3,000.00	\$3,000.00	0.00	\$0.00
1005.41.4109.58100.00000	Dues & Fees- Mayor	\$1,919.32	\$1,500.00	\$1,171.37	\$2,500.00	\$2,500.00	66.67	\$1,000.00
1005.41.4109.59010.00000	Meetings- Mayor	\$3,684.54	\$4,000.00	\$3,874.06	\$5,500.00	\$5,500.00	37.50	\$1,500.00
DEPARTMENT: Mayor - 4109		\$328,455.29	\$322,019.17	\$193,070.17	\$357,480.74	\$339,480.74	5.42	\$17,461.57
1005.41.4110.51610.00000	Regular Employees - HR/PR	\$57,741.09	\$65,826.00	\$40,508.16	\$69,117.30	\$69,117.30	5.00	\$3,291.30
1005.41.4110.53010.00000	Purch. Prof. Services - HR/PR	\$2,835.00	\$5,000.00	\$0.00	\$9,400.00	\$9,400.00	88.00	\$4,400.00
1005.41.4110.53200.00000	Prof. Ed. Services - HR/PR	\$490.86	\$2,500.00	\$1,181.28	\$2,500.00	\$2,500.00	0.00	\$0.00
1005.41.4110.56010.00000	Office Supplies- HR/PR	\$798.45	\$1,000.00	\$314.11	\$850.00	\$850.00	(15.00)	(\$150.00)
1005.41.4110.58100.00000	Dues & Fees - HR/PR	\$0.00	\$500.00	\$428.40	\$500.00	\$500.00	0.00	\$0.00
DEPARTMENT: HR/PR Department - 4110		\$61,865.40	\$74,826.00	\$42,431.95	\$82,367.30	\$82,367.30	10.08	\$7,541.30
1005.41.4117.51630.00000	Overtime Finance	\$551.57	\$1,500.00	\$215.40	\$1,200.00	\$1,200.00	(20.00)	(\$300.00)
1005.41.4117.53100.00000	Official/Admin Services - Final	\$32,909.25	\$36,000.00	\$36,075.00	\$37,000.00	\$37,000.00	2.78	\$1,000.00
1005.41.4117.56010.00000	Office Supplies - Finance	\$306.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Board of Finance - 4117		\$33,767.05	\$37,500.00	\$36,290.40	\$38,200.00	\$38,200.00	1.87	\$700.00
1005.41.4131.51610.00000	Regular Employee - Assessor	\$103,312.34	\$120,915.75	\$55,890.37	\$131,274.19	\$131,274.19	8.57	\$10,358.44

**Town of Putnam**

**FY 24 Mayor Budget - Expenditure**

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

- Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4131.53010.00000	Purch Prof. Services-Assess	\$0.00	\$23,000.00	\$27,261.10	\$24,800.00	\$24,800.00	7.83	\$1,800.00
1005.41.4131.53200.00000	Prof. Ed. Services - Assessor	\$0.00	\$1,100.00	\$0.00	\$2,000.00	\$2,000.00	81.82	\$900.00
1005.41.4131.55500.00000	Printing & Binding - Assessor	\$1,649.23	\$1,500.00	\$420.04	\$1,800.00	\$1,800.00	20.00	\$300.00
1005.41.4131.55800.00000	Travel - Assessor	\$182.65	\$200.00	\$0.00	\$300.00	\$300.00	50.00	\$100.00
1005.41.4131.56010.00000	Supplies - Assessor	\$1,035.76	\$1,000.00	\$290.46	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.41.4131.58100.00000	Dues & Fees - Assessor	\$320.00	\$360.00	\$20.00	\$360.00	\$360.00	0.00	\$0.00
1005.41.4131.59010.00000	Meetings - Assessor	\$25.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
DEPARTMENT: Assessor - 4131		\$106,524.98	\$148,275.75	\$83,881.97	\$161,734.19	\$161,734.19	9.08	\$13,458.44
1005.41.4132.51620.00000	Part Time - Tax Review	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00	\$0.00
1005.41.4132.53200.00000	Prof. Ed. Services - Tax Revie	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00	\$0.00
1005.41.4132.55500.00000	Printing & Binding - Tax Revie	\$68.00	\$90.00	\$0.00	\$90.00	\$90.00	0.00	\$0.00
DEPARTMENT: Board of Tax Review - 4132		\$68.00	\$590.00	\$0.00	\$590.00	\$590.00	0.00	\$0.00
1005.41.4135.51610.00000	Regular Employee - Revenue	\$106,320.27	\$120,695.89	\$70,377.93	\$125,649.05	\$125,649.05	4.10	\$4,953.16
1005.41.4135.53100.00000	Official/Admin Serv - Revenue	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$250.00)
1005.41.4135.53200.00000	Prof. Ed. Services - Revenue	\$500.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00	\$0.00
1005.41.4135.54300.00000	Repairs & Maint. - Revenue	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
1005.41.4135.55500.00000	Printing & Binding - Revenue	\$10,027.28	\$9,638.06	\$2,351.85	\$16,927.20	\$16,927.20	75.63	\$7,289.14
1005.41.4135.55800.00000	Travel - Revenue	\$540.96	\$1,650.00	\$690.00	\$1,650.00	\$1,650.00	0.00	\$0.00
1005.41.4135.56010.00000	Office Supplies - Revenue	\$270.38	\$750.00	\$260.89	\$500.00	\$500.00	(33.33)	(\$250.00)
1005.41.4135.58100.00000	Dues & Fees - Revenue	\$95.00	\$145.00	\$145.00	\$145.00	\$145.00	0.00	\$0.00
1005.41.4135.59010.00000	Meetings - Revenue	\$170.00	\$400.00	\$355.00	\$650.00	\$650.00	62.50	\$250.00
DEPARTMENT: Revenue Collector - 4135		\$118,173.89	\$134,328.95	\$74,180.67	\$146,321.25	\$146,321.25	8.93	\$11,992.30

# Town of Putnam

## FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4137.51610.00000	Regular Employee - Treasurer	\$160,327.86	\$168,854.12	\$90,941.21	\$160,966.39	\$160,966.39	(4.67)	(\$7,887.73)
1005.41.4137.53010.00000	Purch. Prof. Services - Treas.	\$35.00	\$250.00	\$0.00	\$12,000.00	\$12,000.00	4,700.00	\$11,750.00
1005.41.4137.53200.00000	Prof. Ed. Services - Treasurer	\$150.00	\$4,000.00	\$1,350.00	\$4,000.00	\$4,000.00	0.00	\$0.00
1005.41.4137.55800.00000	Travel - Treasurer	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
1005.41.4137.56010.00000	Office Supplies - Treasurer	\$1,528.33	\$2,000.00	\$564.79	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.41.4137.58100.00000	Dues & Fees - Treasurer	\$125.00	\$500.00	\$110.00	\$500.00	\$500.00	0.00	\$0.00
1005.41.4137.59010.00000	Meetings - Treasurer	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
DEPARTMENT: Treasurer - 4137		\$162,166.19	\$176,304.12	\$92,966.00	\$180,166.39	\$180,166.39	2.19	\$3,862.27
1005.41.4139.53020.00000	Legal Services	\$49,053.50	\$60,000.00	\$14,615.56	\$70,000.00	\$70,000.00	16.67	\$10,000.00
1005.41.4139.55401.00000	Legal Notices	\$12,718.88	\$10,000.00	\$6,068.82	\$10,000.00	\$10,000.00	0.00	\$0.00
DEPARTMENT: Legal Counsel - 4139		\$61,772.38	\$70,000.00	\$20,684.38	\$80,000.00	\$80,000.00	14.29	\$10,000.00
1005.41.4141.52100.00000	Group Insurance	\$8,709.04	\$10,000.00	\$5,074.50	\$10,000.00	\$10,000.00	0.00	\$0.00
1005.41.4141.52200.00000	Employer Share SSI	\$222,573.43	\$235,000.00	\$141,603.42	\$250,000.00	\$250,000.00	6.38	\$15,000.00
1005.41.4141.52300.00000	Retirement Contributions	\$87,252.40	\$50,000.00	\$26,057.72	\$60,000.00	\$60,000.00	20.00	\$10,000.00
1005.41.4141.52400.00000	Employer HSA Contr.	\$37,125.00	\$40,000.00	\$33,833.33	\$40,000.00	\$40,000.00	0.00	\$0.00
1005.41.4141.52401.00000	Employee Insurance Buyout	\$42,250.00	\$45,000.00	\$31,500.00	\$57,000.00	\$57,000.00	26.67	\$12,000.00
1005.41.4141.52600.00000	Unemployment Compensation	\$10,024.87	\$30,000.00	\$5,116.00	\$30,000.00	\$30,000.00	0.00	\$0.00
1005.41.4141.52800.00000	Health Insurance	\$479,573.08	\$574,000.00	\$252,260.81	\$660,000.00	\$660,000.00	14.98	\$86,000.00
1005.41.4141.52850.00000	Employer Dental	\$9,271.90	\$13,000.00	\$5,194.98	\$13,000.00	\$13,000.00	0.00	\$0.00
DEPARTMENT: Fringe Benefits - 4141		\$896,779.72	\$997,000.00	\$500,640.76	\$1,120,000.00	\$1,120,000.00	12.34	\$123,000.00
1005.41.4143.53010.00000	Purch. Prof. Services - IT	\$66,682.55	\$80,000.00	\$33,875.46	\$60,000.00	\$60,000.00	(25.00)	(\$20,000.00)



## Town of Putnam

### FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023    To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4143.57300.00000	Equipment - IT	\$2,975.50	\$1,000.00	\$751.54	\$5,000.00	\$5,000.00	400.00	\$4,000.00
1005.41.4143.57350.00000	Tech. Software - IT	\$60,079.34	\$30,000.00	\$23,250.60	\$5,000.00	\$5,000.00	(83.33)	(\$25,000.00)
DEPARTMENT: Info. Technology - 4143		\$129,737.39	\$111,000.00	\$57,877.60	\$70,000.00	\$70,000.00	(36.94)	(\$41,000.00)
1005.41.4147.51610.00000	Regular Employee - Town Cle	\$126,216.23	\$141,210.01	\$82,378.85	\$126,786.46	\$126,786.46	(10.21)	(\$14,423.55)
1005.41.4147.51630.00000	Overtime - Town Clerk	\$372.33	\$300.00	\$42.41	\$300.00	\$300.00	0.00	\$0.00
1005.41.4147.53200.00000	Prof. Ed. Services - Town Cle	\$228.83	\$300.00	\$0.00	\$600.00	\$600.00	100.00	\$300.00
1005.41.4147.53511.00000	Vital Stats Index & Record - I	\$1,903.90	\$1,400.00	\$894.34	\$1,400.00	\$1,400.00	0.00	\$0.00
1005.41.4147.53512.00000	Microfilm Land Records - Tow	\$18,163.91	\$23,000.00	\$11,604.00	\$23,000.00	\$23,000.00	0.00	\$0.00
1005.41.4147.53513.00000	Shredding -Town Clerk	\$371.25	\$350.00	\$245.00	\$420.00	\$420.00	20.00	\$70.00
1005.41.4147.53514.00000	Restoration of Records - Tow	\$4,610.79	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.41.4147.55800.00000	Travel -Town Clerk	\$56.18	\$200.00	\$0.00	\$350.00	\$350.00	75.00	\$150.00
1005.41.4147.56010.00000	Office Supplies - Town Clerk	\$928.21	\$1,250.00	\$1,238.54	\$1,250.00	\$1,250.00	0.00	\$0.00
1005.41.4147.56100.00000	Dues & Fees - Town Clerk	\$94.40	\$400.00	\$185.00	\$200.00	\$200.00	(50.00)	(\$200.00)
1005.41.4147.59010.00000	Meetings - Town Clerk	\$230.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00	\$0.00
DEPARTMENT: Town Clerk - 4147		\$153,176.03	\$173,710.01	\$96,588.14	\$159,606.46	\$159,606.46	(8.12)	(\$14,103.55)
1005.41.4149.51620.00000	Part Time - Registrar	\$31,031.76	\$31,127.48	\$18,157.72	\$31,905.66	\$31,905.66	2.50	\$778.18
1005.41.4149.53200.00000	Prof. Ed. Services - Registrar	\$1,890.00	\$1,000.00	\$160.00	\$2,000.00	\$2,000.00	100.00	\$1,000.00
1005.41.4149.55800.00000	Travel - Registrar	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
1005.41.4149.56010.00000	Supplies - Registrar	\$429.24	\$400.00	\$98.50	\$700.00	\$700.00	75.00	\$300.00
DEPARTMENT: Registrar of Voters - 4149		\$33,351.00	\$33,027.48	\$18,416.22	\$35,105.66	\$35,105.66	6.29	\$2,078.18
1005.41.4150.51610.00000	Land Use Agent	\$80,145.00	\$82,148.63	\$50,552.96	\$92,002.35	\$92,002.35	11.99	\$9,853.72

# Town of Putnam

## FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023 Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4150.51630.00000	Overtime - Land Use Agent	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	\$500.00
1005.41.4150.53010.00000	Purch. Prof. Services - Land U	\$1,093.33	\$3,000.00	\$0.00	\$70,000.00	\$50,000.00	1,566.67	\$47,000.00
1005.41.4150.53200.00000	Prof. Ed. Services - Land Use	\$849.00	\$2,000.00	\$1,225.00	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.41.4150.55500.00000	Printing & Binding - Land Use	\$26.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.41.4150.56010.00000	Office Supplies - Land Use Ag	\$0.00	\$600.00	\$0.00	\$200.00	\$200.00	(66.67)	(\$400.00)
1005.41.4150.56011.00000	Safety Supplies - Land Use Ai	\$22.32	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
1005.41.4150.56400.00000	Books & Periodicals - Land U;	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.41.4150.58100.00000	Dues & Fees - Land Use Ager	\$363.50	\$800.00	\$485.00	\$800.00	\$800.00	0.00	\$0.00
1005.41.4150.59010.00000	Meetings- Land Use Agent	\$596.17	\$1,000.00	\$85.08	\$1,000.00	\$1,000.00	0.00	\$0.00
<b>DEPARTMENT: Land Use Agent - 4150</b>		<b>\$83,095.91</b>	<b>\$91,048.63</b>	<b>\$52,348.04</b>	<b>\$168,002.35</b>	<b>\$148,002.35</b>	<b>62.55</b>	<b>\$56,963.72</b>
1005.41.4151.51630.00000	Overtime - Land Use Commis	\$2,293.20	\$3,000.00	\$1,941.98	\$3,500.00	\$3,500.00	16.67	\$500.00
1005.41.4151.53010.00000	Purch. Prof. Services - Land L	\$187.50	\$500.00	\$372.12	\$500.00	\$500.00	0.00	\$0.00
1005.41.4151.53200.00000	Prof. Ed. Services - Land Use	\$0.00	\$1,500.00	\$0.00	\$5,700.00	\$5,700.00	280.00	\$4,200.00
1005.41.4151.55401.00000	Legal Notices - Land Use Con	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.41.4151.55500.00000	Printing & Binding - Land Use	\$85.08	\$500.00	\$41.65	\$250.00	\$250.00	(50.00)	(\$250.00)
1005.41.4151.56010.00000	Office Supplies - Land Use - C	\$305.79	\$0.00	\$0.00	\$400.00	\$400.00	0.00	\$400.00
1005.41.4151.56400.00000	Books & Periodicals - Land U;	\$110.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
1005.41.4151.58100.00000	Dues & Fees - Land Use Com	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00	\$0.00
<b>DEPARTMENT: Land Use Commission - 4151</b>		<b>\$3,304.57</b>	<b>\$6,000.00</b>	<b>\$2,355.75</b>	<b>\$10,850.00</b>	<b>\$10,850.00</b>	<b>80.83</b>	<b>\$4,850.00</b>
1005.41.4152.51620.00000	Building Committee Recording	\$1,158.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>DEPARTMENT: Facilities Study - 4152</b>		<b>\$1,158.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

# Town of Putnam

## FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023    To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4157.52700.00000	Workers' Compensation	\$125,227.22	\$140,000.00	\$112,685.42	\$170,000.00	\$170,000.00	21.43	\$30,000.00
1005.41.4157.55200.00000	Insurance Other Than Employ	\$140,675.63	\$140,000.00	\$88,895.72	\$130,000.00	\$130,000.00	(7.14)	(\$10,000.00)
DEPARTMENT: Insurance - 4157		\$265,902.85	\$280,000.00	\$201,581.14	\$300,000.00	\$300,000.00	7.14	\$20,000.00
1005.41.4161.54410.00000	Rental of Land/Bldg. - Probate	\$10,606.00	\$11,000.00	\$0.00	\$11,660.00	\$11,660.00	6.00	\$660.00
DEPARTMENT: Probate - 4161		\$10,606.00	\$11,000.00	\$0.00	\$11,660.00	\$11,660.00	6.00	\$660.00
1005.41.4172.53010.00000	Purch. Prof. Services - Redev	\$2,583.50	\$4,000.00	\$1,419.00	\$5,000.00	\$5,000.00	25.00	\$1,000.00
1005.41.4172.55400.00000	Advertising - Redev.	\$104.96	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
DEPARTMENT: Redevelopment - 4172		\$2,688.46	\$4,500.00	\$1,419.00	\$5,500.00	\$5,500.00	22.22	\$1,000.00
1005.41.4173.51610.00000	Regular Employee - Eco. Dev	\$123,177.89	\$126,138.01	\$100,067.30	\$106,120.45	\$106,120.45	(15.87)	(\$20,017.56)
1005.41.4173.51630.00000	Overtime - Eco. Dev.	\$0.00	\$240.00	\$0.00	\$1,100.00	\$1,100.00	358.33	\$860.00
1005.41.4173.51640.00000	Cell Phone Stipend	\$240.00	\$240.00	\$160.00	\$240.00	\$240.00	0.00	\$0.00
1005.41.4173.53010.00000	Purch. Prof. Services - Eco. D	\$3,169.47	\$5,000.00	\$314.50	\$7,000.00	\$7,000.00	40.00	\$2,000.00
1005.41.4173.53500.00000	Business Retention Services -	\$221.04	\$600.00	\$0.00	\$1,000.00	\$1,400.00	133.33	\$800.00
1005.41.4173.55400.00000	Advertising - Eco. Dev.	\$581.00	\$1,500.00	\$207.00	\$1,500.00	\$1,500.00	0.00	\$0.00
1005.41.4173.55500.00000	Printing & Binding - Eco. Dev.	\$7.99	\$200.00	\$78.40	\$0.00	\$0.00	(100.00)	(\$200.00)
1005.41.4173.55800.00000	Travel - Eco. Dev.	\$0.00	\$800.00	\$95.63	\$600.00	\$600.00	(25.00)	(\$200.00)
1005.41.4173.55900.00000	Interagency Purchased Servic	\$257.95	\$800.00	\$70.00	\$400.00	\$0.00	(100.00)	(\$800.00)
1005.41.4173.56010.00000	Office Supplies - Eco. Dev.	\$383.31	\$400.00	\$83.71	\$600.00	\$600.00	50.00	\$200.00
1005.41.4173.56400.00000	Books & Periodicals - Eco. De	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.41.4173.56100.00000	Dues & Fees - Eco. Dev.	\$1,509.42	\$1,750.00	\$1,145.78	\$1,750.00	\$1,750.00	0.00	\$0.00
1005.41.4173.59010.00000	Meetings - Eco. Dev.	\$0.00	\$500.00	\$178.00	\$500.00	\$500.00	0.00	\$0.00
DEPARTMENT: Economic Development - 4173		\$129,557.06	\$138,168.01	\$102,400.32	\$120,810.45	\$120,810.45	(12.56)	(\$17,357.56)

# Town of Putnam

## FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023    To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4174.51630.00000	Overtime Art Council	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00
1005.41.4174.56010.00000	Office Supplies - Art Council	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	\$200.00
DEPARTMENT: Art Council - 4174		\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	\$1,200.00
1005.41.4197.51620.00000	Part Time - Elections	\$11,292.50	\$10,000.00	\$14,400.00	\$17,500.00	\$15,000.00	50.00	\$5,000.00
1005.41.4197.53200.00000	Prof. Ed. Services - Elections	\$60.00	\$700.00	\$0.00	\$700.00	\$700.00	0.00	\$0.00
1005.41.4197.54300.00000	Repairs & Maint. - Elections	\$2,650.00	\$3,000.00	\$10.58	\$3,000.00	\$3,000.00	0.00	\$0.00
1005.41.4197.56010.00000	Supplies - Elections	\$6,383.28	\$6,000.00	\$5,345.42	\$7,500.00	\$7,500.00	25.00	\$1,500.00
1005.41.4197.56300.00000	Meals/Food - Elections	\$699.90	\$1,000.00	\$977.85	\$1,200.00	\$1,200.00	20.00	\$200.00
DEPARTMENT: Elections - 4197		\$21,085.68	\$20,700.00	\$20,733.85	\$29,900.00	\$27,400.00	32.37	\$6,700.00
1005.41.4198.54400.00000	Equipment Rental/Lease	\$1,359.66	\$4,000.00	\$1,395.14	\$2,500.00	\$2,500.00	(37.50)	(\$1,500.00)
1005.41.4198.55300.00000	Communications	\$14,023.08	\$12,000.00	\$7,872.53	\$18,000.00	\$16,000.00	33.33	\$4,000.00
1005.41.4198.55301.00000	Postage	\$14,503.94	\$20,000.00	\$12,515.19	\$20,000.00	\$15,000.00	(25.00)	(\$5,000.00)
1005.41.4198.55400.00000	Advertising	\$1,442.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(100.00)	(\$3,000.00)
1005.41.4198.56500.00000	Supplies - Technology Related	\$3,119.82	\$5,000.00	\$2,007.01	\$5,000.00	\$4,000.00	(20.00)	(\$1,000.00)
DEPARTMENT: Essential Services - 4198		\$34,448.50	\$44,000.00	\$23,789.87	\$48,500.00	\$37,500.00	(14.77)	(\$6,500.00)
1005.41.4199.53010.00000	Purchased Prof. Services - Elit	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	\$5,000.00
DEPARTMENT: Municipal Agent to the Elderly - 4199		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	\$5,000.00
1005.42.4213.51610.00000	Regular Employee - Building C	\$141,317.41	\$144,899.73	\$88,135.28	\$150,686.63	\$150,686.63	3.99	\$5,786.90
1005.42.4213.53010.00000	Purchased Prof. Services - Bu	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00	\$0.00
1005.42.4213.53300.00000	Other Prof./Tech Services IT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	\$1,100.00

Town of Putnam

FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.42.4213.55500.00000	Printing & Binding - Building C	\$241.68	\$700.00	\$525.98	\$700.00	\$700.00	0.00	\$0.00
1005.42.4213.56010.00000	Office Supplies - Bldg Official	\$386.10	\$500.00	\$368.37	\$500.00	\$500.00	0.00	\$0.00
1005.42.4213.56011.00000	Safety Supplies - Building Offi	\$484.00	\$800.00	\$291.46	\$800.00	\$800.00	0.00	\$0.00
1005.42.4213.56400.00000	Books & Periodicals - Building	\$213.40	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	0.00	\$0.00
1005.42.4213.58100.00000	Dues & Fees - Building Officia	\$289.90	\$250.00	\$140.00	\$250.00	\$250.00	0.00	\$0.00
1005.42.4213.59010.00000	Meetings - Building Official	\$467.36	\$1,000.00	\$66.19	\$1,000.00	\$1,000.00	0.00	\$0.00
DEPARTMENT: Building Official - 4213		\$143,399.85	\$151,349.73	\$89,527.28	\$158,236.63	\$158,236.63	4.55	\$6,886.90
1005.42.4215.53010.00000	Purch. Prof. Services - Animal	\$29,575.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Animal Control - 4215		\$29,575.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.42.4219.51620.00000	Part Time - Fire Marshal	\$71,513.28	\$73,321.80	\$23,168.98	\$66,762.38	\$66,762.38	(8.95)	(\$6,559.42)
1005.42.4219.51621.00000	On-Call Assistance	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	0.00	\$0.00
1005.42.4219.53010.00000	Purch. Prof. Services	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00	\$1,400.00
1005.42.4219.53200.00000	Prof. Ed. Services - Fire Mars	\$873.94	\$1,000.00	\$216.10	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.42.4219.54300.00000	Repairs & Maintenance - Fire	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
1005.42.4219.55400.00000	Advertising - Fire Marshal	\$215.88	\$700.00	\$221.36	\$700.00	\$700.00	0.00	\$0.00
1005.42.4219.55800.00000	Travel - Fire Marshal	\$2,229.06	\$1,800.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$1,800.00)
1005.42.4219.56010.00000	Office Supplies - Fire Marshal	\$417.21	\$600.00	\$244.97	\$600.00	\$600.00	0.00	\$0.00
1005.42.4219.56011.00000	Safety Supplies - Fire Marsha	\$282.80	\$800.00	\$219.93	\$800.00	\$800.00	0.00	\$0.00
1005.42.4219.56100.00000	General Supplies - Fire Marsh	\$359.50	\$500.00	\$205.44	\$500.00	\$500.00	0.00	\$0.00
1005.42.4219.56300.00000	Meals/Food - Fire Marshal	\$111.59	\$200.00	\$64.72	\$0.00	\$0.00	(100.00)	(\$200.00)
1005.42.4219.56400.00000	Books & Periodicals - Fire Ma	\$352.99	\$500.00	\$439.70	\$700.00	\$700.00	40.00	\$200.00
1005.42.4219.56900.00000	Fire Marshall uniforms	\$349.45	\$500.00	\$710.55	\$700.00	\$700.00	40.00	\$200.00

## Town of Putnam

### FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.42.4219.57300.00000	Equipment - Fire Marshal	\$554.44	\$1,200.00	\$129.00	\$1,200.00	\$1,200.00	0.00	\$0.00
1005.42.4219.58100.00000	Dues & Fees - Fire Marshal	\$2,386.50	\$3,000.00	\$95.00	\$3,000.00	\$3,000.00	0.00	\$0.00
1005.42.4219.59010.00000	Meetings	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	\$300.00
<b>DEPARTMENT: Fire Marshal - 4219</b>		<b>\$79,646.64</b>	<b>\$84,621.80</b>	<b>\$25,715.75</b>	<b>\$81,812.38</b>	<b>\$78,162.38</b>	<b>(7.63)</b>	<b>(\$6,459.42)</b>
1005.42.4223.51620.00000	Part Time - Emerg.Mgmt.	\$15,744.68	\$16,041.54	\$9,729.73	\$16,442.58	\$16,442.58	2.50	\$401.04
1005.42.4223.53200.00000	Prof. Ed. Services	\$160.75	\$700.00	\$0.00	\$700.00	\$700.00	0.00	\$0.00
1005.42.4223.55600.00000	Travel - Emerg.Mgmt.	\$237.52	\$400.00	\$0.00	\$400.00	\$0.00	(100.00)	(\$400.00)
1005.42.4223.56010.00000	Supplies - Emerg.Mgmt.	\$313.26	\$2,400.00	\$1,513.55	\$2,400.00	\$2,400.00	0.00	\$0.00
1005.42.4223.56300.00000	Meals/Food	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.42.4223.56900.00000	Uniforms	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.42.4223.59010.00000	Meetings	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	\$200.00
<b>DEPARTMENT: Emerg.Mgmt. - 4223</b>		<b>\$16,676.90</b>	<b>\$19,541.54</b>	<b>\$11,243.28</b>	<b>\$20,142.58</b>	<b>\$19,742.58</b>	<b>1.03</b>	<b>\$201.04</b>
1005.43.4301.53010.00000	Purch. Prof. Services - Town	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00
1005.43.4301.54301.00000	Bldg. Maint. - Purchased - Tr	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$5,000.00
1005.43.4301.56100.00000	General Supplies - Town Ser	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00
1005.43.4301.56110.00000	Bridge Inspections - Town Se	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00	\$40,000.00
1005.43.4301.56210.00000	Natural Gas - Town Service	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	\$4,000.00
1005.43.4301.56220.00000	Electricity - Town Service	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00	\$30,000.00
1005.43.4301.56260.00000	Gasoline - Town Service	\$0.00	\$0.00	\$0.00	\$150,000.00	\$100,000.00	0.00	\$100,000.00
1005.43.4301.56290.00000	Water/Sewer fees - Town Ser	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	\$10,000.00
<b>DEPARTMENT: Town Services - 4301</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,000.00</b>	<b>\$191,000.00</b>	<b>0.00</b>	<b>\$191,000.00</b>

## Town of Putnam

### FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023 Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.43.4302.51610.00000	Regular Employees - Comple:	\$85,919.40	\$103,039.56	\$62,562.42	\$103,194.79	\$103,194.79	0.15	\$155.23
1005.43.4302.51630.00000	Overtime - Complex Facilities	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
1005.43.4302.53010.00000	Purchased Prof. Services - Cc	\$41,871.12	\$50,000.00	\$29,643.14	\$48,100.00	\$48,100.00	(3.80)	(\$1,900.00)
1005.43.4302.54301.00000	Bldg Maint. - Purchased - Corr	\$13,792.22	\$40,000.00	\$5,484.06	\$15,000.00	\$15,000.00	(62.50)	(\$25,000.00)
1005.43.4302.56100.00000	General Supplies - Complex F	\$3,017.43	\$5,000.00	\$1,735.20	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.43.4302.56110.00000	Bridge Inspections	\$77,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$40,000.00)
1005.43.4302.56112.00000	Storm Water Permit Maint	\$43,686.91	\$40,000.00	\$13,785.00	\$0.00	\$0.00	(100.00)	(\$40,000.00)
1005.43.4302.56210.00000	Natural Gas - Town Buildings	\$13,532.75	\$3,000.00	\$2,077.26	\$0.00	\$0.00	(100.00)	(\$3,000.00)
1005.43.4302.56220.00000	Electricity - Complex Facilities	\$63,368.15	\$85,000.00	\$33,420.47	\$72,000.00	\$72,000.00	(15.29)	(\$13,000.00)
1005.43.4302.56260.00000	Gasoline - Town Services	\$0.00	\$150,000.00	\$70,072.57	\$0.00	\$0.00	(100.00)	(\$150,000.00)
1005.43.4302.56290.00000	Water/Sewer fees - Complex I	\$8,460.87	\$10,000.00	\$4,833.07	\$10,000.00	\$10,000.00	0.00	\$0.00
1005.43.4302.56900.00000	Custodial Supplies - Complex	\$4,824.89	\$5,000.00	\$3,646.10	\$7,500.00	\$7,500.00	50.00	\$2,500.00
DEPARTMENT: Complex Facilities - 4302		\$355,473.74	\$531,039.56	\$227,259.29	\$263,794.79	\$263,794.79	(50.32)	(\$267,244.77)
1005.43.4303.51610.00000	Regular Employee - Highway	\$743,390.40	\$771,918.22	\$463,294.33	\$801,390.36	\$801,390.36	3.82	\$29,472.14
1005.43.4303.51630.00000	Overtime - Highway	\$57,928.28	\$65,000.00	\$27,307.43	\$70,000.00	\$70,000.00	7.69	\$5,000.00
1005.43.4303.51640.00000	Cell Phone Stipend - Highway	\$600.00	\$1,200.00	\$400.00	\$1,200.00	\$1,200.00	0.00	\$0.00
1005.43.4303.53010.00000	Purch. Prof. Services - Highw:	\$8,858.86	\$11,000.00	\$6,295.23	\$17,500.00	\$17,500.00	59.09	\$6,500.00
1005.43.4303.53200.00000	Prof. Ed. Services - Highway	\$3,175.26	\$3,500.00	\$737.20	\$3,500.00	\$3,500.00	0.00	\$0.00
1005.43.4303.53500.00000	Tech. Serv. - Highway	\$33,987.00	\$35,000.00	\$28,950.00	\$35,000.00	\$35,000.00	0.00	\$0.00
1005.43.4303.54103.00000	Snow Plowing/Sanding - High	\$147,894.26	\$100,000.00	\$65,836.92	\$150,000.00	\$100,000.00	0.00	\$0.00
1005.43.4303.54300.00000	Repairs & Maint. - Highway	\$125,045.80	\$80,000.00	\$72,539.15	\$100,000.00	\$100,000.00	25.00	\$20,000.00
1005.43.4303.54301.00000	Bldg. Maint. - Purch. - Highwa	\$7,353.02	\$7,000.00	\$1,843.49	\$7,000.00	\$7,000.00	0.00	\$0.00
1005.43.4303.55300.00000	Communications - Highway	\$4,469.34	\$4,000.00	\$2,311.61	\$4,000.00	\$4,000.00	0.00	\$0.00

# Town of Putnam

## FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

- Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.43.4303.56010.00000	Office Supplies - Highway	\$531.32	\$600.00	\$315.77	\$600.00	\$600.00	0.00	\$0.00
1005.43.4303.56100.00000	General Supplies - Highway	\$7,500.41	\$6,500.00	\$6,001.36	\$9,500.00	\$9,500.00	46.15	\$3,000.00
1005.43.4303.56220.00000	Electricity - Highway	\$7,070.49	\$9,000.00	\$2,844.08	\$11,000.00	\$11,000.00	22.22	\$2,000.00
1005.43.4303.56230.00000	Bottled Gas - Highway	\$12,951.16	\$9,000.00	\$3,653.92	\$12,000.00	\$12,000.00	33.33	\$3,000.00
1005.43.4303.56260.00000	Gasoline - Highway	\$157,123.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.43.4303.56295.00000	Bituminous	\$52,490.89	\$125,000.00	\$93,628.73	\$155,000.00	\$130,000.00	4.00	\$5,000.00
1005.43.4303.56300.00000	Meals/Food - Highway	\$928.34	\$2,000.00	\$915.00	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.43.4303.56900.00000	Custodial Supplies - Highway	\$767.87	\$1,300.00	\$685.99	\$1,300.00	\$1,300.00	0.00	\$0.00
1005.43.4303.56901.00000	Hand Tools - Highway	\$2,500.52	\$2,500.00	\$1,594.99	\$3,000.00	\$3,000.00	20.00	\$500.00
1005.43.4303.58100.00000	Dues & Fees Highway	\$250.00	\$500.00	\$387.50	\$500.00	\$500.00	0.00	\$0.00
<b>DEPARTMENT: Highway - 4303</b>		<b>\$1,374,816.67</b>	<b>\$1,235,018.22</b>	<b>\$779,542.70</b>	<b>\$1,384,490.36</b>	<b>\$1,309,490.36</b>	<b>6.03</b>	<b>\$74,472.14</b>
1005.43.4317.53010.00000	Purch. Prof. Services - Refuse	\$43,460.89	\$50,000.00	\$16,519.71	\$60,000.00	\$20,000.00	(60.00)	(\$30,000.00)
1005.43.4317.53011.00000	Landfill Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00	\$40,000.00
1005.43.4317.54101.00000	Refuse Transport	\$453,543.54	\$353,000.00	\$241,841.23	\$491,000.00	\$471,000.00	33.43	\$118,000.00
1005.43.4317.54105.00000	Bulky/Hazardous Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00	\$30,000.00
1005.43.4317.54107.00000	SingleStream (Recycling)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00	\$20,000.00
1005.43.4317.54421.00000	Burn Plant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00	\$180,000.00
1005.43.4317.55500.00000	Printing and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00	\$10,000.00
<b>DEPARTMENT: Waste Collection - 4317</b>		<b>\$497,004.43</b>	<b>\$403,000.00</b>	<b>\$258,360.94</b>	<b>\$551,000.00</b>	<b>\$771,000.00</b>	<b>91.32</b>	<b>\$368,000.00</b>
1005.44.4417.51620.00000	OT - Aging	\$0.00	\$1,500.00	\$0.00	\$1,250.00	\$1,250.00	(16.67)	(\$250.00)
1005.44.4417.53010.00000	Purch. Prof. Services - Aging	\$1,680.00	\$2,000.00	\$1,394.00	\$3,000.00	\$3,000.00	50.00	\$1,000.00
1005.44.4417.55400.00000	Advertising - Aging	\$1,288.00	\$1,000.00	\$72.00	\$700.00	\$700.00	(30.00)	(\$300.00)



# Town of Putnam

## FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

- Print accounts with zero balance  Round to whole dollars  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.44.4417.55500.00000	Printing & Binding - Aging	\$546.80	\$1,000.00	\$0.00	\$500.00	\$500.00	(50.00)	(\$500.00)
1005.44.4417.55800.00000	Transportation - Aging	\$757.89	\$1,000.00	\$890.12	\$1,750.00	\$1,750.00	75.00	\$750.00
1005.44.4417.56010.00000	Office Supplies - Aging	\$540.86	\$500.00	\$0.00	\$300.00	\$300.00	(40.00)	(\$200.00)
1005.44.4417.56100.00000	General Supplies - Aging	\$3,898.52	\$3,000.00	\$1,690.00	\$4,000.00	\$4,000.00	33.33	\$1,000.00
DEPARTMENT: Coucil on Aging - 4417		\$8,712.07	\$10,000.00	\$4,046.12	\$11,500.00	\$11,500.00	15.00	\$1,500.00
1005.44.4421.51620.00000	Part Time - Veterans	\$4,453.64	\$5,399.40	\$3,149.72	\$5,534.38	\$5,534.38	2.50	\$134.98
1005.44.4421.56800.00000	Travel - Veterans	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	\$250.00
1005.44.4421.56010.00000	Office Supplies - Veterans	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	\$250.00
DEPARTMENT: Veteran's Services - 4421		\$4,453.64	\$5,399.40	\$3,149.72	\$6,034.38	\$6,034.38	11.76	\$634.98
1005.44.4499.58250.10000	United Soc. & Mental Health	\$6,708.80	\$6,641.28	\$6,641.28	\$6,641.28	\$6,641.28	0.00	\$0.00
1005.44.4499.58250.10010	Holiday Observance	\$5,389.51	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00	\$0.00
1005.44.4499.58250.10020	NE CT Transit Dist.	\$16,430.75	\$22,471.65	\$16,133.25	\$16,500.00	\$16,500.00	(26.57)	(\$5,971.65)
1005.44.4499.58250.10030	TEEG Juv. Review Bd	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00	\$0.00
1005.44.4499.58250.10035	Performing Arts Ctr	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.44.4499.58250.10040	NE CT Council of Gov.	\$10,327.90	\$10,140.90	\$10,140.90	\$10,140.90	\$10,140.90	0.00	\$0.00
1005.44.4499.58250.10050	CT Council of Muni.	\$6,161.00	\$6,161.00	\$6,161.00	\$6,161.00	\$6,161.00	0.00	\$0.00
1005.44.4499.58250.10060	Transit Dist. Elderly/Disabled	\$4,786.15	\$4,788.25	\$4,726.55	\$4,788.25	\$4,788.25	0.00	\$0.00
1005.44.4499.58250.10070	Aspinock Hist. Soc.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$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	0.00	\$0.00
1005.44.4499.58250.10090	Access Agency	\$1,000.00	\$1,000.00	\$1,000.00	\$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	\$1,500.00	\$1,500.00	0.00	\$0.00

## Town of Putnam

### FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

Definition: FY24 Mayors Budget

From Date: 2/1/2023 To Date: 2/28/2023

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.44.4499.58250.10110	Putnam Amb.	\$134,381.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.44.4499.58250.10130	NE Dist. Dept. of Health	\$65,723.00	\$69,142.50	\$69,142.50	\$73,000.00	\$73,000.00	5.58	\$3,857.50
1005.44.4499.58250.10140	Arts Council	\$1,193.51	\$1,200.00	\$204.19	\$0.00	\$0.00	(100.00)	(\$1,200.00)
1005.44.4499.58250.10150	Paramedic Int. Costs	\$31,167.00	\$47,250.00	\$14,628.60	\$47,250.00	\$33,250.00	(29.63)	(\$14,000.00)
1005.44.4499.58250.10160	CT Council of Sm. Towns	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	0.00	\$0.00
1005.44.4499.58250.10170	Interfaith Hum. Serv.	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	(50.00)	(\$5,000.00)
1005.44.4499.58250.10190	QV Senior Citizens	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.44.4499.58250.10205	Putnam Cemetary Associator	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.44.4499.58250.10210	TVCCA	\$24,727.58	\$36,600.00	\$22,447.48	\$36,600.00	\$36,600.00	0.00	\$0.00
1005.44.4499.58250.10220	NE CT COG Reg. Eng.	\$23,003.05	\$22,586.55	\$22,586.55	\$22,586.55	\$22,586.55	0.00	\$0.00
1005.44.4499.58250.10225	Animal Control Services	\$0.00	\$30,422.70	\$30,422.70	\$34,601.00	\$34,601.00	13.73	\$4,178.30
1005.44.4499.58250.10300	Last Green Valley	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00
1005.44.4499.58250.10310	Day Kimball Healthcare at Ho	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00
DEPARTMENT: Outside Agency Cont. - 4499		\$358,074.26	\$281,479.83	\$214,810.00	\$287,843.98	\$263,343.98	(6.44)	(\$18,135.85)
1005.45.4503.51610.00000	Regular Emp. Rec & Parks	\$155,480.36	\$285,137.61	\$178,086.22	\$275,328.14	\$288,328.14	1.12	\$3,190.53
1005.45.4503.51611.00000	Additional Regular Employee	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	0.00	\$0.00
1005.45.4503.51621.00000	Seasonal - Rec. & Parks	\$95,850.59	\$99,000.00	\$92,471.61	\$99,000.00	\$99,000.00	0.00	\$0.00
1005.45.4503.51630.00000	Overtime - Rec & Parks	\$0.00	\$10,000.00	\$11,857.44	\$15,000.00	\$15,000.00	50.00	\$5,000.00
1005.45.4503.51640.00000	Cell Phone Stipend- Rec & Pa	\$624.90	\$1,560.00	\$720.00	\$1,560.00	\$1,560.00	0.00	\$0.00
1005.45.4503.51800.00000	Travel - Rec & Parks	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00	\$2,400.00
1005.45.4503.53010.00000	Prof. Serv. - Rec. & Parks	\$77,212.92	\$82,000.00	\$68,891.08	\$87,000.00	\$87,000.00	6.10	\$5,000.00
1005.45.4503.53200.00000	Training - Rec. & Parks	\$0.00	\$700.00	\$110.00	\$200.00	\$200.00	(71.43)	(\$500.00)
1005.45.4503.54300.00000	Repairs & Maint - Rec. & Park	\$8,333.01	\$17,000.00	\$15,550.82	\$18,000.00	\$18,000.00	5.88	\$1,000.00

# Town of Putnam

## FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

From Date: 2/1/2023    To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.45.4503.54430.00000	Town of Putnam Garden Main	\$0.00	\$15,370.00	\$3,100.00	\$16,000.00	\$16,000.00	4.10	\$630.00
1005.45.4503.55400.00000	Advertising - Rec. & Parks	\$7,938.40	\$10,000.00	\$8,924.00	\$10,000.00	\$10,000.00	0.00	\$0.00
1005.45.4503.55810.00000	Transportation - Rec. & Parks	\$8,333.32	\$10,000.00	\$4,770.00	\$8,000.00	\$8,000.00	(20.00)	(\$2,000.00)
1005.45.4503.56010.00000	Office Supplies - Rec. & Parks	\$927.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.56012.00000	Supplies - Rec & Parks	\$10,549.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.56100.00000	Gen. Supplies - Rec. & Parks	\$3,352.41	\$42,000.00	\$28,607.86	\$45,000.00	\$45,000.00	7.14	\$3,000.00
1005.45.4503.56220.00000	Electricity - Rec & Parks & Gr	\$21,099.17	\$23,000.00	\$13,968.24	\$25,000.00	\$25,000.00	8.70	\$2,000.00
1005.45.4503.56240.00000	Fuel Oil - Rec & Parks (Heatr	\$5,196.62	\$2,500.00	\$1,888.96	\$3,000.00	\$3,000.00	20.00	\$500.00
1005.45.4503.56290.00000	Water/Sewer Fees - Rec. & P.	\$8,495.07	\$8,500.00	\$3,919.90	\$9,000.00	\$9,000.00	5.88	\$500.00
1005.45.4503.56900.00000	Cust. Supplies - Rec. & Parks	\$956.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.58100.00000	Dues & Fees - Rec. & Parks	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00	\$0.00
1005.45.4503.58250.10010	Holiday Observance	\$0.00	\$6,000.00	\$1,700.00	\$6,000.00	\$6,000.00	0.00	\$0.00
1005.45.4503.59010.00000	Meetings - Rec. & Parks	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	\$100.00
<b>DEPARTMENT: Rec &amp; Parks-Grounds - 4503</b>		<b>\$404,349.39</b>	<b>\$612,917.61</b>	<b>\$434,566.13</b>	<b>\$651,938.14</b>	<b>\$633,738.14</b>	<b>3.40</b>	<b>\$20,820.53</b>
1005.45.4505.51610.00000	Regular Employee - Parks & C	\$125,607.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.51630.00000	Overtime - Parks & Grounds	\$14,510.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.51640.00000	Cell Phone Stipend	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.53200.00000	Parks & Grounds- Training	\$471.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.54300.00000	Repairs & Maint. - Parks/Grnd	\$8,345.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.56012.00000	Event Supplies - Parks/Grnd	\$10,335.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.56100.00000	Gen. Supplies - Parks/Grnd.	\$911.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.56900.00000	Ground Supplies - Parks/Grnc	\$8,380.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4505.56901.00000	Hand Tools - Parks/Grnd	\$1,770.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>DEPARTMENT: Parks &amp; Grounds - 4505</b>		<b>\$170,572.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

## Town of Putnam

### FY 24 Mayor Budget - Expenditure

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.45.4509.53010.00000	Prof. Services - Muni. Historia	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.45.4509.56010.00000	Office Supplies - Muni. Histori	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Municipal Historian - 4509								
1005.48.4801.58010.00000	Debt Service - Ash Repaymer	\$79,744.00	\$79,744.00	\$0.00	\$79,744.00	\$79,744.00	0.00	\$0.00
1005.48.4801.58011.00000	Debt Service - Q Park Principi	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00	\$0.00
1005.48.4801.58012.00000	Debt Service HS Principal	\$495,000.00	\$495,000.00	\$495,000.00	\$495,000.00	\$495,000.00	0.00	\$0.00
1005.48.4801.58013.00000	Debt Service HS - Interest	\$386,625.00	\$361,875.00	\$361,875.00	\$337,125.00	\$337,125.00	(6.84)	(\$24,750.00)
1005.48.4801.58014.00000	Lease - Freightliner Plow (2 tr	\$51,065.53	\$51,065.53	\$51,065.53	\$51,065.53	\$51,065.53	0.00	\$0.00
1005.48.4801.58015.00000	Lease - Tandem Plow FY 22 (	\$29,254.91	\$30,191.87	\$0.00	\$30,191.87	\$29,254.91	(3.10)	(\$936.96)
1005.48.4801.58017.00000	Lease - Freightliner FY 23	\$0.00	\$41,740.20	\$41,000.00	\$43,609.31	\$43,817.40	4.98	\$2,077.20
1005.48.4801.58018.00000	Lease - Plow Truck FY 23	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$47,200.67	18.00	\$7,200.67
1005.48.4801.58019.00000	Lease - Sweeper FY24	\$0.00	\$0.00	\$0.00	\$30,579.82	\$30,579.82	0.00	\$30,579.82
1005.48.4801.58320.00000	Debt Service - Ash Repaymer	\$4,984.00	\$4,984.00	\$0.00	\$4,984.00	\$4,984.00	0.00	\$0.00
1005.48.4801.58321.00000	Debt Service - Q Park Interest	\$12,600.00	\$12,240.00	\$0.00	\$11,880.00	\$11,880.00	(2.94)	(\$360.00)
1005.48.4801.58322.00000	Debt Service - Municipal Com	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	0.00	\$0.00
1005.48.4801.58323.00000	Debt Service - Municipal Com	\$374,000.00	\$346,500.00	\$346,500.00	\$319,000.00	\$319,000.00	(7.94)	(\$27,500.00)
DEPARTMENT: Debt Service - 4801								
		\$1,999,273.44	\$2,029,340.60	\$1,845,440.53	\$2,009,179.53	\$2,015,651.33	(0.67)	(\$13,689.27)
1005.50.5001.53010.00000	Revaluation	\$22,313.00	\$22,313.00	\$22,313.00	\$22,313.00	\$22,313.00	0.00	\$0.00
1005.50.5001.54109.00000	Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00	\$20,000.00
1005.50.5001.56903.00000	Contingency	\$0.00	\$40,706.59	\$0.00	\$130,000.00	\$130,000.00	219.36	\$89,293.41
1005.50.5001.57000.00000	Equipment Reserves	\$126,959.00	\$156,959.00	\$156,959.00	\$186,959.00	\$156,959.00	0.00	\$0.00
DEPARTMENT: Contingency/Reserve - 5001								
		\$149,272.00	\$219,978.59	\$179,272.00	\$339,272.00	\$329,272.00	49.68	\$109,293.41

**Town of Putnam**

**FY 24 Mayor Budget - Expenditure**

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

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

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
<b>Grand Total:</b>		\$8,229,485.98	\$8,458,685.00	\$5,694,589.97	\$9,135,239.56	\$9,133,461.36	7.98	\$674,776.36

End of Report

# Town of Putnam

## FY24 Mayor Budget - Revenue

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4109.42242.00000	Pistol Permit	(\$1,750.00)	(\$910.00)	(\$800.00)	(\$800.00)	0.00	\$0.00
1005.41.4109.43600.00000	Disabled Persons	(\$1,467.48)	(\$1,592.46)	(\$1,400.00)	(\$1,400.00)	0.00	\$0.00
1005.41.4109.43602.00000	PILOT - State owned property	(\$18,421.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	0.00	\$0.00
1005.41.4109.43603.00000	FEMA - Homeland Security	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(8.22)	\$448.00
1005.41.4109.43604.00000	PILOT-Private Tax Exempt	(\$145,851.27)	(\$420,556.13)	(\$145,000.00)	(\$420,556.13)	36.50	(\$112,452.13)
1005.41.4109.43605.00000	Distressed Municipality	(\$23,953.17)	(\$24,412.65)	(\$27,573.00)	(\$27,573.00)	0.00	\$0.00
1005.41.4109.43606.00000	Municipal Stabilization Grant	(\$71,039.00)	(\$71,039.00)	(\$71,039.00)	(\$71,039.00)	0.00	\$0.00
1005.41.4109.43607.00000	Veteran's Benefits	(\$2,375.76)	(\$2,288.52)	(\$2,000.00)	(\$2,000.00)	0.00	(\$2,000.00)
1005.41.4109.43608.00000	Mashanucket Pequot Grant	(\$66,793.74)	(\$22,264.58)	(\$75,902.00)	(\$75,902.00)	0.00	\$0.00
1005.41.4109.43610.00000	Tele. Access Line Grant	(\$26,688.99)	\$0.00	(\$40,000.00)	(\$40,000.00)	0.00	\$0.00
1005.41.4109.44009.00000	Administrative Reimbursemen	(\$104,322.91)	(\$39,580.86)	(\$80,000.00)	(\$80,000.00)	0.00	\$0.00
1005.41.4109.44010.00000	Contractual Services	(\$180,850.00)	(\$49,425.00)	(\$95,900.00)	(\$95,900.00)	0.00	\$0.00
1005.41.4109.44867.00000	Misc Revenue	(\$56,126.59)	(\$26,530.57)	(\$100,000.00)	(\$100,000.00)	(50.00)	\$100,000.00
1005.41.4109.47203.00000	Cell Tower	(\$17,242.39)	(\$10,305.49)	(\$11,000.00)	(\$17,800.00)	61.82	(\$6,800.00)
1005.41.4109.48950.00000	Rents	(\$8,100.00)	\$0.00	(\$10,350.00)	(\$10,350.00)	0.00	\$0.00
1005.41.4109.48960.00000	Misc Rev. from Local Govt - H	(\$43,823.27)	(\$44,359.86)	(\$50,000.00)	(\$50,000.00)	0.00	\$0.00
1005.41.4109.49010.00000	Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	(100.00)	\$425,000.00
DEPARTMENT: Mayor - 4109		(\$773,805.57)	(\$738,265.12)	(\$735,964.00)	(\$1,018,320.13)	(28.41)	\$404,195.87
1005.41.4131.44010.00000	Copy Machine Receipts	(\$6.00)	\$0.00	(\$20.00)	(\$20.00)	(200.00)	(\$40.00)
DEPARTMENT: Assessor - 4131		(\$6.00)	\$0.00	(\$20.00)	(\$20.00)	(200.00)	(\$40.00)
1005.41.4135.41101.00000	Current Tax Revenue	(\$15,001,763.54)	(\$15,047,095.15)	\$0.00	\$0.00	(100.00)	\$15,718,550.00
1005.41.4135.41104.00000	MV Supp Tax Revenue	(\$221,240.94)	(\$148,049.27)	(\$150,000.00)	(\$150,000.00)	0.00	\$0.00

## Town of Putnam

### FY24 Mayor Budget - Revenue

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4135.41105.00000	Prior Real Estate Taxes	(\$186,623.93)	(\$175,000.00)	(\$519,498.55)	(\$150,000.00)	(\$150,000.00)	(14.29)	\$25,000.00
1005.41.4135.41108.00000	Suspense Collections - Rever	(\$790.22)	\$0.00	(\$1,561.60)	\$0.00	\$0.00	0.00	\$0.00
1005.41.4135.41109.00000	Interest & Liens - Revenue	(\$250,076.27)	(\$100,000.00)	(\$209,764.44)	(\$100,000.00)	(\$100,000.00)	0.00	\$0.00
1005.41.4135.41110.00000	Fees - Revenue	(\$1,749.03)	\$0.00	(\$4,582.46)	\$0.00	\$0.00	0.00	\$0.00
1005.41.4135.48990.00000	Misc Revenue - Revenue	\$100.00	(\$100,000.00)	\$10.00	\$0.00	\$0.00	(100.00)	\$100,000.00
<b>DEPARTMENT: Revenue Collector - 4135</b>		<b>(\$15,662,143.93)</b>	<b>(\$16,243,550.00)</b>	<b>(\$15,930,541.47)</b>	<b>(\$400,000.00)</b>	<b>(\$400,000.00)</b>	<b>(97.54)</b>	<b>\$15,843,550.00</b>
1005.41.4137.46101.00000	Investment Interest	(\$7,348.39)	(\$3,000.00)	(\$73,842.37)	(\$10,000.00)	(\$20,000.00)	566.67	(\$17,000.00)
1005.41.4137.49010.00000	Other Sources - Ash Landfill fi	(\$1,950,000.00)	(\$1,900,000.00)	(\$1,568,541.04)	(\$1,850,000.00)	(\$1,850,000.00)	(2.63)	\$50,000.00
1005.41.4137.49011.00000	Metal Recovery Revenues	(\$61,870.26)	(\$60,000.00)	(\$41,890.48)	(\$60,000.00)	(\$60,000.00)	0.00	\$0.00
<b>DEPARTMENT: Treasurer - 4137</b>		<b>(\$2,019,218.65)</b>	<b>(\$1,963,000.00)</b>	<b>(\$1,684,273.89)</b>	<b>(\$1,920,000.00)</b>	<b>(\$1,930,000.00)</b>	<b>(1.68)</b>	<b>\$33,000.00</b>
1005.41.4147.42111.00000	Bingo/Raffle Permits	\$0.00	(\$500.00)	(\$341.17)	(\$500.00)	(\$500.00)	0.00	\$0.00
1005.41.4147.42241.00000	Hunting & Fishing Licenses -	(\$305.00)	(\$50.00)	(\$70.00)	(\$100.00)	(\$100.00)	100.00	(\$50.00)
1005.41.4147.42261.00000	Dog Licenses - Town Clerk	(\$298.50)	(\$325.00)	(\$198.50)	(\$325.00)	(\$325.00)	0.00	\$0.00
1005.41.4147.44010.00000	Copy fees - Town Clerk	(\$11,961.00)	(\$6,000.00)	(\$5,763.00)	(\$8,000.00)	(\$8,000.00)	33.33	(\$2,000.00)
1005.41.4147.44102.00000	Recording Fees - Town Clerk	(\$72,920.00)	(\$55,000.00)	(\$29,423.00)	(\$55,000.00)	(\$55,000.00)	0.00	\$0.00
1005.41.4147.44105.00000	Recording Maps - Town Clerk	(\$240.00)	(\$150.00)	(\$140.00)	(\$150.00)	(\$150.00)	0.00	\$0.00
1005.41.4147.44106.00000	Real Estate Conveyance - To	(\$199,965.47)	(\$125,000.00)	(\$103,577.35)	(\$125,000.00)	(\$125,000.00)	0.00	\$0.00
1005.41.4147.44501.00000	Vital Statistics - Town Clerk	(\$54,797.00)	(\$40,000.00)	(\$38,211.00)	(\$45,000.00)	(\$45,000.00)	12.50	(\$5,000.00)
1005.41.4147.48990.00000	Misc Revenue - Town Clerk	(\$3,583.80)	(\$1,500.00)	(\$1,610.00)	(\$1,500.00)	(\$1,500.00)	0.00	\$0.00
<b>DEPARTMENT: Town Clerk - 4147</b>		<b>(\$344,070.77)</b>	<b>(\$228,525.00)</b>	<b>(\$179,334.02)</b>	<b>(\$235,575.00)</b>	<b>(\$235,575.00)</b>	<b>3.09</b>	<b>(\$7,050.00)</b>
1005.41.4151.44103.00000	Zoning & Subdivision Fees - L	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$1,000.00

# Town of Putnam

## FY24 Mayor Budget - Revenue

Fiscal Year: 2022-2023

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

Exclude inactive accounts with zero balance

From Date: 2/1/2023 To Date: 2/28/2023

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.41.4151.44107.00000	Planning Comm. fees	\$0.00	\$0.00	(\$2,262.00)	\$0.00	\$0.00	0.00	\$0.00
1005.41.4151.44108.00000	Zoning BOA	(\$303.00)	(\$100.00)	(\$507.00)	\$0.00	\$0.00	(100.00)	\$100.00
1005.41.4151.44109.00000	Zoning Comm. fees	(\$1,010.00)	(\$1,000.00)	(\$1,212.50)	\$0.00	\$0.00	(100.00)	\$1,000.00
1005.41.4151.44110.00000	Inland Wetland fees	(\$418.46)	(\$500.00)	(\$578.00)	(\$400.00)	(\$400.00)	(20.00)	\$100.00
1005.41.4151.44867.00000	Misc Revenue -Land Use	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$100.00
DEPARTMENT: Land Use Commission - 4151		(\$1,731.46)	(\$2,700.00)	(\$4,559.50)	(\$400.00)	(\$400.00)	(85.19)	\$2,300.00
1005.42.4213.42201.00000	Building Permits	(\$167,726.00)	(\$130,000.00)	(\$124,839.63)	(\$130,000.00)	(\$130,000.00)	0.00	\$0.00
1005.42.4213.42206.00000	Bldg. Permit Fines	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	0.00	(\$200.00)
1005.42.4213.42210.00000	Blight - Fines	(\$400.00)	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	0.00	(\$100.00)
1005.42.4213.44010.00000	Copy fees - Bldg. Official	(\$18.00)	(\$20.00)	(\$17.00)	(\$20.00)	(\$20.00)	0.00	\$0.00
DEPARTMENT: Building Official - 4213		(\$168,144.00)	(\$130,020.00)	(\$124,956.63)	(\$130,320.00)	(\$130,320.00)	0.23	(\$300.00)
1005.42.4219.42130.00000	Fire Inspection fees	(\$1,835.00)	(\$1,000.00)	(\$625.00)	(\$1,000.00)	(\$1,000.00)	0.00	\$0.00
1005.42.4219.42131.00000	Fire Inspection Permit fee	(\$820.00)	(\$700.00)	(\$970.00)	(\$700.00)	(\$700.00)	0.00	\$0.00
1005.42.4219.42132.00000	Fire Plan Review fee	(\$1,925.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	0.00	\$0.00
DEPARTMENT: Fire Marshal - 4219		(\$4,580.00)	(\$2,700.00)	(\$1,595.00)	(\$2,700.00)	(\$2,700.00)	0.00	\$0.00
1005.43.4302.44012.00000	Fuel Reimbursement	\$0.00	(\$59,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$59,000.00
DEPARTMENT: Complex Facilities - 4302		\$0.00	(\$59,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$59,000.00
1005.43.4303.44012.00000	Fuel Reimbursement	(\$101,529.97)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Highway - 4303		(\$101,529.97)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00



# Town of Putnam

## FY24 Mayor Budget - Revenue

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

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

Exclude inactive accounts with zero balance

Definition: FY24 Mayors Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY24 Dept Head Request	FY24 Mayors Budget	Percentage	Difference
1005.43.4317.44404.00000	Sticker - \$1.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$218,500.00)	0.00	(\$218,500.00)
1005.43.4317.44405.00000	Sticker - \$2.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,500.00)	0.00	(\$131,500.00)
DEPARTMENT: Waste Collection - 4317		\$0.00	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0.00	(\$350,000.00)
1005.44.4417.41110.00000	Senior fees		(\$500.00)	(\$860.00)	(\$1,000.00)	(\$1,000.00)	100.00	(\$500.00)
DEPARTMENT: Council on Aging - 4417		(\$2,284.00)	(\$500.00)	(\$860.00)	(\$1,000.00)	(\$1,000.00)	100.00	(\$500.00)
1005.45.4501.45103.00000	Library Fees		(\$4,000.00)	(\$3,101.46)	(\$4,500.00)	(\$4,500.00)	12.50	(\$500.00)
DEPARTMENT: Library - 4501		(\$8,578.94)	(\$4,000.00)	(\$3,101.46)	(\$4,500.00)	(\$4,500.00)	12.50	(\$500.00)
1005.45.4503.44010.00000	PASS Revenues- After Schoo		(\$20,000.00)	(\$26,060.00)	(\$22,000.00)	(\$22,000.00)	10.00	(\$2,000.00)
DEPARTMENT: Rec & Parks-Grounds - 4503		(\$34,788.00)	(\$20,000.00)	(\$26,060.00)	(\$22,000.00)	(\$22,000.00)	10.00	(\$2,000.00)
1005.45.4503.44709.00000	Town Event & Program Fees	\$0.00	(\$15,550.00)	(\$9,065.00)	(\$15,000.00)	(\$15,000.00)	(3.54)	\$550.00
1005.45.4503.44709.10300	Summer Camp Fees	(\$12,356.00)	(\$20,000.00)	(\$12,059.00)	(\$15,000.00)	(\$15,000.00)	(25.00)	\$5,000.00
1005.45.4503.44709.10310	Basketball Fees	(\$3,060.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.44709.10330	Softball Fees	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.48401.00000	Pumpkin Festival	(\$1,975.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.45.4503.48406.00000	Light Parade	(\$1,960.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Rec & Parks-Grounds - 4503		(\$54,839.00)	(\$55,550.00)	(\$47,184.00)	(\$52,000.00)	(\$52,000.00)	(6.39)	\$3,550.00
1005.48.4801.44013.00000	Ground Lease Revenue - Lea		(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	0.00	\$0.00
DEPARTMENT: Debt Service - 4801		(\$79,383.48)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	0.00	\$0.00
<b>Grand Total:</b>		(\$19,220,315.77)	(\$20,192,041.00)	(\$18,714,671.09)	(\$3,562,479.00)	(\$4,204,835.13)	(79.18)	\$15,987,205.87

End of Report

**AGENDA ITEM COVERSHEET**

**Submitted by: Elaine Sistare**

**Date for Consideration: 2-15-23**

**Town Attorney Review Required: No**

**Financial Summary:**

**As we prepare the Mayor's budget for FY24, the Mayor has considered increasing the sticker prices to more accurately cover the expenses associated with municipal solid waste (pickup, transport, bulky, incineration etc).**

**Additional revenue from sticker prices – current revenue projection: \$350,000**

**- If double each sticker price: \$700,000**

**Staff Recommendation:**

Mayor recommends consideration by BOS.

**Supporting Materials (if yes, list attachments):**

**Alternate 2 Mill Rate Calculation for FY24**

TOWN OF PUTNAM

FY24 BUDGET  
JULY 1, 2023 TO JUNE 30, 2024

Mayor's Budget - Alternate 2 MSW, Sticker Increase

	FY 2023 BUDGET	FY 2024 BUDGET	Year-to-Year Difference	FY 2024 PORTION OF MILL RATE
GENERAL GOVERNMENT <sup>1</sup>	\$ 6,429,344	\$ 7,117,810	\$ 688,466	10.7%
BONDED INDEBTEDNESS <sup>2</sup>	\$ 2,029,341	\$ 2,015,651	\$ (13,689)	-0.7%
SUBTOTAL EXPENDITURES	\$ 8,458,685	\$ 9,133,461	\$ 674,777	8.0%
LIBRARY	\$ 416,800	\$ 429,228	\$ 12,428	3.0%
PUTNAM EMS <sup>3</sup>	\$ 280,000	\$ 288,400	\$ 8,400	3.0%
PUTNAM POLICE <sup>4</sup>	\$ -	\$ 280,000	\$ 280,000	NA
BOARD OF EDUCATIONAL CAPITAL <sup>5</sup>	\$ -	\$ -	\$ -	0.00
SUBTOTAL GENERAL GOVERNMENT <sup>6</sup>	\$ 9,155,485	\$ 10,131,090	\$ 975,605	10.7%
SUBTOTAL BOARD OF EDUCATION <sup>6</sup>	\$ 19,408,407	\$ 20,358,407	\$ 950,000	4.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,563,892</b>	<b>\$ 30,489,497</b>	<b>\$ 1,925,605</b>	<b>6.7%</b>
GENERAL GOVERNMENT REVENUES	\$ 4,048,491	\$ 4,554,835	\$ 506,344	12.5%
BOARD OF EDUCATION REVENUES	\$ 8,371,851	\$ 8,371,851	\$ -	0.0%
LESS: ESTIMATED INCOME <sup>7</sup>	\$ 12,420,342	\$ 12,926,686	\$ 506,344	4.1%
NET EXPENDITURES	\$ 16,143,550	\$ 17,562,810	\$ 1,419,261	8.8%
LESS: USE OF SURPLUS <sup>8</sup>	\$ 425,000	\$ 900,000	\$ 475,000	111.8%
<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$ 15,718,550</b>	<b>\$ 16,662,810</b>	<b>\$ 944,261</b>	<b>6.0%</b>

MILL RATE CALC: GRAND LIST / NET EXPENDITURES

GRAND LIST <sup>9</sup> :	\$ 768,949,314	1.590%
ASSUME 97% COLLECTION RATE:	\$ 745,880,835	
NET EXPENDITURES FROM ABOVE:	\$ 16,662,810	Previous Year Mill
MILL RATE FOR 2023/2024 <sup>10</sup> :	22.34	21.19
VALUE OF 1 MILL:	745,881	Difference
		1.15

Notes:

- General government budget includes all Town departments and operating costs including legal, benefits, technology and other required components. Note that as in FY23, the Putnam EMS is listed separately. The Police School Resource Officer is new to FY24 budget, and is also listed separately. **This edited budget includes the expenditures associated with municipal solid waste (MSW/trash) including pickup, transport and disposal.**
- Bonded indebtedness for FY 2024 includes bonding for the High School, Municipal Complex, and the Quinebaug Technology Park. It continues to categorize the equipment leases, per GASB standards.
- Putnam EMS is based on a 5-year contract, which began in FY23.
- The Putnam Police have been providing armed security for Putnam BOE since FY23. Note that the cost of FY23 as \$280,000 was approved by referendum to be funded via the Ash Fund. The PPD and Town are finalizing expectations for FY24, and this budget includes the same value for FY24.
- Past years BOE Capital included items such as vans, buses, roof repairs, and refinishing the gym floor. For FY24, the Town's CIP includes planned projects.
- The BOE proposed budget included herein reflects the Interim Superintendent recommendation of a \$950,000 increase for FY24, which is expected to be considered by BOE on February 28th.
- As in past years, revenue is shown as General Government projected revenue and BOE projected revenue. BOE projected revenue is equal to prior year, and may be modified when the State publishes new information. **This edited budget shows the "Sticker Fund" revenues as part of the operating revenue, and this Alternate 2 includes projected revenue if the sticker prices were doubled starting July 1, 2023.**
- FY 2023 Use of Surplus was \$425,000. Final determination and approval of any use of General Fund Surplus is by the BOF. For this Mayor's proposed budget, the Mayor has included use of \$900,000 surplus as a calculation, because of the significant budget modifications and increases over the previous fiscal year.
- The Grand List amount reflects current calculations as of February 2023, and is subject to Board of Assessment Appeals decisions, court stipulations and adjustments to properties.
- The FY2023 mill rate is 21.19.