

# Town of Putnam



Selectmen's Budget Presented to the  
Board of Finance  
Fiscal Year 2024 (July 1, 2023 – June 30, 2024)  
February 23, 2023

**CHARTER ON BUDGET DATES**

**2023/2024**

**NO LATER THAN**

**March 1** ..... First Wednesday in March

Mayor to Board of Selectmen

**March 15** ..... Third Wednesday in March

Board of Selectmen to Board of Finance

**April 5** ..... Five Days before Public Hearing

Printed Budget for Public Distribution

**April 12** ..... At least 20 days before Annual  
Town Meeting

**PUBLIC HEARING**

**May 5** ..... At least 5 days before Annual Town  
Meeting

Published in Local Paper

**May 10** ..... Second Wednesday in May

**ANNUAL TOWN MEETING**

**May 20** ..... Ten Days after the Annual Budget  
Meeting

Board of Finance to Set Mil Rate

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

<b>BOARD OF SELECTMEN BUDGET TO BOARD OF FINANCE</b>
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**February 23, 2023**

This document supplements the original Mayor’s Budget dated February 6, 2023 as presented to the Board of Selectmen (BOS). As the BOS reviewed the Mayor’s proposed budget and the Mayor’s proposed alternates, several discussions regarding General Government revenues and expenditures were considered. The BOS, at their February 21, 2023 meeting, voted to move the FY24 budget to the Board of Finance (BOF) as finalized during that meeting.

The edits that the BOS approved for the budget include modifications to the Waste Collection Department 4317, including changes to expenditures and revenues in that department.

As shown in the BOS proposed budget mill rate calculation worksheet, including the waste collection edits, and the other components as the Mayor presented, the BOS FY24 budget calculates to a mill rate increase of 1.10.

**Modifications to Municipal Solid Waste (MSW)**

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.

At their February 21, 2023 meeting, the Board of Selectmen have modified the sticker prices effective July 1, 2023 to rates as follows:

\$3 sticker per small bag (13 to 20 gallon bags) and

\$5 sticker per large bag (30 to 35 gallon bags)

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.

Supplement for Board of Selectmen's Proposed Budget

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 has included professional services, landfill management and the pickup/transport costs) and the "Sticker Fund" outside the operating budget (which includes incineration, bulky and hazardous wastes, and specialty waste handling and disposal). After reviewing recent and projected expenditures and revenues, the Board of Selectmen have moved all projected Sticker Fund expenditures and revenues into the operating budget, modifying all costs to a single department.

### **Waste Collection – 4317**

This budget provides funding for residential trash pick up and appropriate disposal, bulky and hazardous waste days, and the monitoring services for the closed Municipal Solid Waste Landfill on River Road.

This proposed BOS budget considers the February 2023 information regarding Casella's quotes for continuation of similar services for FY24, which includes a combined 60% increase to MSW and recycling pickup and transport costs. In addition, this department will now include MSW incineration costs (currently by Wheelabrator Lisbon), which in previous years was in the Sticker Fund. Note that the Town intends to issue a Request for Proposals (RFPs) for contract services for pickup, transport and disposal, which is expected to be finalized in calendar year 2023.

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.

There are no employees as part of this department. The Mayor, Town Administrator and Highway Superintendent/Public Works Department Head coordinate responsibility for this budget.

This BOS budget includes projected revenue from sticker sales.

#### **Expenditure Modifications**

Many modifications as follows:

- Professional services has been decreased to reflect only consulting services associated with MSW.
- New line for landfill monitoring, which includes consulting, sampling and monitoring of the closed Municipal Landfill. As part of the Town's Stewardship Permit, an updated plan for monitoring and new types of sampling are required.
- Increase in refuse removal to reflect the projected increase in MSW pickup and transportation cost. Since a new line item has been created for recycling handling by Casella, this is based on actual recent Casella annual cost of about \$390,000 for *only* MSW with the projected 60% increase for FY24. (FY23's reduced budget of about \$350,000 for both MSW and recycling

Supplement for Board of Selectmen's Proposed Budget

includes a one-time part payment/movement of \$100k from the Sticker Fund, per early FY23 BOF approval.)

- New line for bulky and hazardous waste handling. This cost was previously outside of the operating budget, in the Sticker Fund.
- New line for single stream recycling services by Casella. This is based on actual annual recent costs of about \$60,000, again with the 60% projected increase for FY24.
- New line for burn plant expense, which includes the annual MSW incineration cost at the Wheelabrator Lisbon plant. This cost was previously outside of the operating budget, in the Sticker Fund.
- New line for printing and supplies, to cover the cost of sticker printing and handling. This cost was previously outside of the operating budget, in the Sticker Fund.

The total department increase in expenditures (from the original Mayor's FY24 budget proposed) is \$449,000. [Note that the final Mayor's budget proposal incorporated the sticker fund costs, but not the FY24 Casella increase, so the increase between Final Proposed Mayor and BOS Proposed is less.]

### **Revenue Modifications**

With the sticker fund revenues being added to the operating budget, revenue for this department has been added, with projections as follows:

- New line for 20 gallon bag stickers, based on recent annual sticker count sold, with the new July 1, 2023 rates.
- New line for 35 gallon bag stickers, based on recent annual sticker count sold, with the new July 1, 2023 rates.

The total department newly shown revenue is \$962,500 (from the original Mayor's FY24 budget proposed, which had no revenue from this department). [Note that the final Mayor's budget proposal included the previous-rate sticker fund revenues in the operating budget, so the increase between Final Proposed Mayor and BOS Proposed is lower.]

**TOWN OF PUTNAM**

FY24 BUDGET

JULY 1, 2023 TO JUNE 30, 2024

**Board of Selectmen'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	\$ 7,346,810	\$ 917,466	14.3%
BONDED INDEBTEDNESS <sup>2</sup>	\$ 2,029,341	\$ 2,015,651	\$ (13,689)	-0.7%
<b>SUBTOTAL EXPENDITURES</b>	\$ 8,458,685	\$ 9,362,461	\$ 903,777	10.7%
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>	\$ -	\$ -	\$ -	0.0%
<b>SUBTOTAL GENERAL GOVERNMENT<sup>6</sup></b>	\$ 9,155,485	\$ 10,360,090	\$ 1,204,605	13.2%
<b>SUBTOTAL BOARD OF EDUCATION<sup>6</sup></b>	\$ 19,408,407	\$ 20,358,407	\$ 950,000	4.9%
<b>TOTAL EXPENDITURES</b>	\$ 28,563,892	\$ 30,718,497	\$ 2,154,605	7.5%
GENERAL GOVERNMENT REVENUES	\$ 4,048,491	\$ 4,817,335	\$ 768,844	19.0%
BOARD OF EDUCATION REVENUES	\$ 8,371,851	\$ 8,371,851	\$ -	0.0%
<b>LESS: ESTIMATED INCOME<sup>7</sup></b>	\$ 12,420,342	\$ 13,189,186	\$ 768,844	6.2%
NET EXPENDITURES	\$ 16,143,550	\$ 17,529,310	\$ 1,385,761	8.6%
<b>LESS: USE OF SURPLUS<sup>8</sup></b>	\$ 425,000	\$ 900,000	\$ 475,000	111.8%
<b>AMOUNT TO BE RAISED BY TAXATION</b>	\$ 15,718,550	\$ 16,629,310	\$ 910,761	5.8%

MILL RATE CALC: GRAND LIST / NET EXPENDITURES

GRAND LIST <sup>9</sup> :	\$ 768,949,314
ASSUME 97% COLLECTION RATE:	\$ 745,880,835
NET EXPENDITURES FROM ABOVE:	\$ 16,629,310
MILL RATE FOR 2023/2024 <sup>10</sup> :	22.29
VALUE OF 1 MILL:	745,881

Previous Year Mill	21.19	Difference
	21.19	1.10

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. Note that the Board of Selectmen budget includes the expenditures associated with municipal solid waste (MSW/trash) including pickup, transport and disposal, previously accounted for in the "Sticker Fund".
- 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. Note that the Board of Selectmen budget includes the projected revenues associated with MSW/trash, including revenue from sticker purchases.
- FY 2023 Use of Surplus was \$425,000. Final determination and approval of any use of General Fund Surplus is by the BOF. As the Mayor proposed, this Board of Selectmen includes 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 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
1005.41.4109.51610.00000	Regular Employee - Mayor	\$285,908.93	\$294,069.17	\$191,225.28	\$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	\$8,500.00	\$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
1005.41.4109.55600.00000	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	\$1,344.40	\$3,000.00	\$3,000.00	0.00	\$0.00
1005.41.4109.58100.00000	Dues & Fees- Mayor	\$1,919.32	\$1,500.00	\$1,221.37	\$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	\$205,612.02	\$339,480.74	\$339,480.74	5.42	\$17,461.57
1005.41.4110.51610.00000	Regular Employees - HR/PR	\$57,741.09	\$65,826.00	\$43,039.92	\$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	\$44,963.71	\$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	\$60,693.61	\$131,274.19	\$131,274.19	8.57	\$10,358.44

**Town of Putnam**

**FY 24 Selectman 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 Selectmen's Budget

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

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
1005.41.4131.53010.00000	Purch. Prof. Services-Assessc	\$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	\$761.29	\$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	\$90.00	\$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
<b>DEPARTMENT: Assessor - 4131</b>		\$106,524.98	\$148,275.75	\$89,096.46	\$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
<b>DEPARTMENT: Board of Tax Review - 4132</b>		\$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	\$73,267.15	\$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
<b>DEPARTMENT: Revenue Collector - 4135</b>		\$118,173.89	\$134,328.95	\$77,069.89	\$146,321.25	\$146,321.25	8.93	\$11,992.30



# Town of Putnam

## FY 24 Selectman Budget - Expenditure

Fiscal Year: 2022-2023

Print accounts with zero balance   
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  Account on new page

Exclude inactive accounts with zero balance

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

Definition: FY24 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
1005.41.4137.51610.00000	Regular Employee - Treasurer	\$160,327.86	\$168,854.12	\$96,540.29	\$160,966.39	\$160,966.39	(4.67)	(\$7,887.73)
1005.41.4137.53010.00000	Purch. Prof. Services - Treasu	\$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
1005.41.4137.56100.00000	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	\$98,565.08	\$180,166.39	\$180,166.39	2.19	\$3,862.27
1005.41.4139.53020.00000	Legal Services	\$49,053.50	\$60,000.00	\$17,594.06	\$70,000.00	\$70,000.00	16.67	\$10,000.00
1005.41.4139.55401.00000	Legal Notices	\$12,718.88	\$10,000.00	\$8,036.07	\$10,000.00	\$10,000.00	0.00	\$0.00
DEPARTMENT: Legal Counsel - 4139		\$61,772.38	\$70,000.00	\$25,630.13	\$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	\$149,928.34	\$250,000.00	\$250,000.00	6.38	\$15,000.00
1005.41.4141.52300.00000	Retirement Contributions	\$87,252.40	\$50,000.00	\$27,329.46	\$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 Compensator	\$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	\$267,347.53	\$660,000.00	\$660,000.00	14.98	\$86,000.00
1005.41.4141.52850.00000	Employer Dental	\$9,271.90	\$13,000.00	\$5,520.48	\$13,000.00	\$13,000.00	0.00	\$0.00
DEPARTMENT: Fringe Benefits - 4141		\$896,779.72	\$997,000.00	\$525,649.64	\$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 Selectman 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 Selectmen's Budget

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

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	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	\$87,146.07	\$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 Cler	\$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	\$996.82	\$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	\$11,801.46	\$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 - Towr	\$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	\$382.00	\$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	\$101,852.30	\$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	\$20,751.68	\$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	\$21,010.18	\$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	\$53,712.52	\$92,002.35	\$92,002.35	11.99	\$9,853.72

## Town of Putnam

### FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	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	\$50,000.00	\$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 Us	\$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
DEPARTMENT: Land Use Agent - 4150		\$83,095.91	\$91,048.63	\$55,507.60	\$148,002.35	\$148,002.35	62.55	\$56,953.72
1005.41.4151.51630.00000	Overtime - Land Use Commis	\$2,293.20	\$3,000.00	\$2,311.80	\$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 Us	\$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
DEPARTMENT: Land Use Commission - 4151		\$3,304.57	\$6,000.00	\$2,725.57	\$10,850.00	\$10,850.00	80.83	\$4,850.00
1005.41.4152.51620.00000	Building Committee Recordin	\$1,158.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DEPARTMENT: Facilities Study - 4152		\$1,158.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

**Town of Putnam**

**FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	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	\$1,567.00	\$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	\$1,567.00	\$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	\$104,041.96	\$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	\$1,400.00	\$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	\$0.00	\$0.00	(100.00)	(\$800.00)
1005.41.4173.56010.00000	Office Supplies - Eco. Dev.	\$383.31	\$400.00	\$102.35	\$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	\$106,393.62	\$120,810.45	\$120,810.45	(12.56)	(\$17,357.56)

## Town of Putnam

### FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	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	\$15,000.00	\$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	\$27,400.00	\$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	\$8,908.20	\$16,000.00	\$16,000.00	33.33	\$4,000.00
1005.41.4198.55301.00000	Postage	\$14,503.94	\$20,000.00	\$12,293.05	\$15,000.00	\$15,000.00	(25.00)	(\$5,000.00)
1005.41.4198.55400.00000	Advertising	\$1,442.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$3,000.00)
1005.41.4198.56500.00000	Supplies - Technology Related	\$3,119.82	\$5,000.00	\$2,007.01	\$4,000.00	\$4,000.00	(20.00)	(\$1,000.00)
DEPARTMENT: Essential Services - 4198		\$34,448.50	\$44,000.00	\$24,603.40	\$37,500.00	\$37,500.00	(14.77)	(\$6,500.00)
1005.41.4199.53010.00000	Purchased Prof. Services - Elk	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$5,000.00
DEPARTMENT: Municipal Agent to the Elderly - 4199		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$5,000.00
1005.42.4213.51610.00000	Regular Employee - Building C	\$141,317.41	\$144,899.73	\$93,699.78	\$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 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
1005.42.4213.55500.00000	Printing & Binding - Building C	\$241.68	\$525.98	\$700.00	\$700.00	0.00	\$0.00
1005.42.4213.56010.00000	Office Supplies - Bldg Official	\$386.10	\$368.37	\$500.00	\$500.00	0.00	\$0.00
1005.42.4213.56011.00000	Safety Supplies - Building Offi	\$484.00	\$291.46	\$800.00	\$800.00	0.00	\$0.00
1005.42.4213.56400.00000	Books & Periodicals - Building	\$213.40	\$0.00	\$1,700.00	\$1,700.00	0.00	\$0.00
1005.42.4213.58100.00000	Dues & Fees - Building Officia	\$289.90	\$140.00	\$250.00	\$250.00	0.00	\$0.00
1005.42.4213.59010.00000	Meetings - Building Official	\$467.36	\$66.19	\$1,000.00	\$1,000.00	0.00	\$0.00
DEPARTMENT: Building Official - 4213		\$143,399.85	\$95,091.78	\$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
DEPARTMENT: Animal Control - 4215		\$29,575.35	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.42.4219.51620.00000	Part Time - Fire Marshal	\$71,513.28	\$24,611.28	\$66,762.38	\$66,762.38	(8.95)	(\$6,559.42)
1005.42.4219.53010.00000	Purch. Prof. Services	\$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	\$216.10	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.42.4219.54300.00000	Repairs & Maintenance - Fire	\$0.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
1005.42.4219.55400.00000	Advertising - Fire Marshal	\$215.88	\$221.36	\$700.00	\$700.00	0.00	\$0.00
1005.42.4219.55800.00000	Travel - Fire Marshal	\$2,229.06	\$0.00	\$0.00	\$0.00	(100.00)	(\$1,800.00)
1005.42.4219.56010.00000	Office Supplies - Fire Marshal	\$417.21	\$244.97	\$600.00	\$600.00	0.00	\$0.00
1005.42.4219.56011.00000	Safety Supplies - Fire Marsha	\$282.80	\$303.91	\$800.00	\$800.00	0.00	\$0.00
1005.42.4219.56100.00000	General Supplies - Fire Marsh	\$359.50	\$361.57	\$500.00	\$500.00	0.00	\$0.00
1005.42.4219.56300.00000	Meals/Food - Fire Marshal	\$111.59	\$181.97	\$0.00	\$0.00	(100.00)	(\$200.00)
1005.42.4219.56400.00000	Books & Periodicals - Fire Ma	\$352.99	\$439.70	\$700.00	\$700.00	40.00	\$200.00
1005.42.4219.56900.00000	Fire Marshall uniforms	\$349.45	\$710.55	\$700.00	\$700.00	40.00	\$200.00
1005.42.4219.57300.00000	Equipment - Fire Marshal	\$554.44	\$335.00	\$1,200.00	\$1,200.00	0.00	\$0.00

## Town of Putnam

### FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
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	\$27,721.41	\$78,162.38	\$78,162.38	(7.63)	(\$6,459.42)
1005.42.4223.51620.00000	Part Time - Emerg.Mgmt.	\$15,744.68	\$16,041.54	\$10,545.44	\$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	\$0.00	\$0.00	(100.00)	(\$400.00)
1005.42.4223.56010.00000	Supplies - Emerg.Mgmt.	\$313.26	\$2,400.00	\$1,618.55	\$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	\$12,163.99	\$19,742.58	\$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
1005.43.4301.56260.00000	Gasoline - Town Service	\$0.00	\$0.00	\$0.00	\$100,000.00	\$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	\$191,000.00	\$191,000.00	0.00	\$191,000.00
1005.43.4302.51610.00000	Regular Employees - Comple	\$85,919.40	\$103,039.56	\$66,440.47	\$103,194.79	\$103,194.79	0.15	\$155.23

Town of Putnam

FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
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	\$30,874.42	\$48,100.00	\$48,100.00	(3.80)	(\$1,900.00)
1005.43.4302.54301.00000	Bldg Maint. - Purchased - Corr	\$13,792.22	\$5,609.06	\$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	\$18,365.00	\$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	\$2,755.06	\$0.00	\$0.00	(100.00)	(\$3,000.00)
1005.43.4302.56220.00000	Electricity - Complex Facilities	\$63,368.15	\$42,081.96	\$72,000.00	\$72,000.00	(15.29)	(\$13,000.00)
1005.43.4302.56260.00000	Gasoline - Town Services	\$0.00	\$75,754.89	\$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
DEPARTMENT: Complex Facilities - 4302		\$355,473.74	\$265,880.23	\$263,794.79	\$263,794.79	(50.32)	(\$267,244.77)
1005.43.4303.51610.00000	Regular Employee - Highway	\$743,390.40	\$492,485.38	\$801,390.36	\$801,390.36	3.82	\$29,472.14
1005.43.4303.51630.00000	Overtime - Highway	\$57,928.28	\$27,855.43	\$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 - Highway	\$8,858.86	\$6,426.48	\$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	\$33,325.00	\$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	\$100,000.00	\$100,000.00	0.00	\$0.00
1005.43.4303.54300.00000	Repairs & Maint. - Highway	\$125,045.80	\$75,139.56	\$100,000.00	\$100,000.00	25.00	\$20,000.00
1005.43.4303.54301.00000	Bldg. Maint. - Purch.- Highway	\$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	\$3,065.56	\$4,000.00	\$4,000.00	0.00	\$0.00
1005.43.4303.56010.00000	Office Supplies - Highway	\$531.32	\$315.77	\$600.00	\$600.00	0.00	\$0.00



## Town of Putnam

### FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
1005.43.4303.56100.00000	General Supplies - Highway	\$7,500.41	\$6,500.00	\$6,288.79	\$9,500.00	\$9,500.00	46.15	\$3,000.00
1005.43.4303.56220.00000	Electricity - Highway	\$7,070.49	\$9,000.00	\$3,660.32	\$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	\$7,794.96	\$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	\$130,000.00	\$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>\$822,387.07</b>	<b>\$1,309,490.36</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	\$20,000.00	\$20,000.00	(60.00)	(\$30,000.00)
1005.43.4317.53011.00000	Landfill Monitoring	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00	\$40,000.00
1005.43.4317.54101.00000	Refuse Transport	\$453,543.54	\$353,000.00	\$242,165.38	\$491,000.00	\$620,000.00	75.64	\$267,000.00
1005.43.4317.54105.00000	Bulky/Hazardous Waste	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00	\$30,000.00
1005.43.4317.54107.00000	SingleStream (Recycling)	\$0.00	\$0.00	\$0.00	\$20,000.00	\$100,000.00	0.00	\$100,000.00
1005.43.4317.54421.00000	Burn Plant Expense	\$0.00	\$0.00	\$0.00	\$180,000.00	\$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>\$258,685.09</b>	<b>\$781,000.00</b>	<b>\$1,000,000.00</b>	<b>148.14</b>	<b>\$597,000.00</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	\$1,594.00	\$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)

# Town of Putnam

## FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
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	\$4,246.12	\$11,500.00	\$11,500.00	15.00	\$1,500.00
1005.44.4421.51620.00000	Part Time - Veteran's	\$4,453.64	\$5,399.40	\$3,599.68	\$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	\$3,599.68	\$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

# Town of Putnam

## FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
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	\$679.19	\$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	\$33,250.00	\$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	\$5,000.00	\$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	\$24,062.06	\$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
DEPARTMENT: Outside Agency Cont. - 4499		\$358,074.26	\$281,479.83	\$216,899.58	\$263,343.98	\$263,343.98	(6.44)	(\$18,135.85)
1005.45.4503.51610.00000	Regular Emp. Rec & Parks	\$155,480.36	\$285,137.61	\$187,141.68	\$288,328.14	\$288,328.14	1.12	\$3,190.53
1005.45.4503.51621.00000	Seasonal - Rec. & Parks	\$95,850.59	\$99,000.00	\$97,195.61	\$99,000.00	\$99,000.00	0.00	\$0.00
1005.45.4503.51630.00000	Overtime - Rec & Parks	\$0.00	\$10,000.00	\$12,723.12	\$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	\$15,644.83	\$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

**Town of Putnam**

**FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 YTD	FY 24 Adopted Budget	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
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	\$28,875.11	\$42,000.00	\$45,000.00	\$45,000.00	7.14	\$3,000.00
1005.45.4503.56220.00000	Electricity - Rec & Parks & Gr	\$21,099.17	\$13,994.24	\$23,000.00	\$25,000.00	\$25,000.00	8.70	\$2,000.00
1005.45.4503.56240.00000	Fuel Oil - Rec & Parks (Heatir	\$5,196.62	\$1,888.96	\$2,500.00	\$3,000.00	\$3,000.00	20.00	\$500.00
1005.45.4503.56290.00000	Water/Sewer Fees - Rec. & P.	\$8,495.07	\$3,919.90	\$8,500.00	\$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	\$0.00	\$150.00	\$150.00	\$150.00	0.00	\$0.00
1005.45.4503.58250.10010	Holiday Observance	\$0.00	\$1,700.00	\$6,000.00	\$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>\$449,598.53</b>	<b>\$612,917.61</b>	<b>\$633,738.14</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/Gmc	\$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>
1005.45.4509.53010.00000	Prof. Services - Muni. Historia	\$0.00	\$0.00	\$1,000.00	\$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
<b>DEPARTMENT: Municipal Historian - 4509</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$0.00</b>

## Town of Putnam

### FY 24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	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 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	\$29,254.91	\$29,254.91	(3.10)	(\$936.96)
1005.48.4801.58017.00000	Lease - Freightliner FY 23	\$0.00	\$41,740.20	\$41,000.00	\$43,817.40	\$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	\$47,200.67	\$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	\$2,015,651.33	\$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	\$20,000.00	\$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	\$156,959.00	\$156,959.00	0.00	\$0.00
DEPARTMENT: Contingency/Reserve - 5001		\$149,272.00	\$219,978.59	\$179,272.00	\$329,272.00	\$329,272.00	49.68	\$109,293.41
<b>Grand Total:</b>		\$8,229,485.98	\$8,458,685.00	\$5,877,715.60	\$9,143,461.36	\$9,362,461.36	10.68	\$903,776.36

End of Report

## Town of Putnam

### FY24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	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)	(\$420,556.13)	(\$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)	(\$11,796.31)	(\$17,800.00)	(\$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)	(\$739,755.94)	(\$1,018,320.13)	(\$1,018,320.13)	(28.41)	\$404,195.87
DEPARTMENT: Assessor - 4131		(\$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)
DEPARTMENT: Assessor - 4131		(\$15,001,763.54)	(\$15,718,550.00)	(\$15,204,140.91)	\$0.00	\$0.00	(100.00)	\$15,718,550.00
DEPARTMENT: Assessor - 4131		(\$221,240.94)	(\$150,000.00)	(\$159,813.28)	(\$150,000.00)	(\$150,000.00)	0.00	\$0.00

## Town of Putnam

### FY24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
1005.41.4135.41105.00000	Prior Real Estate Taxes	(\$186,623.93)	(\$175,000.00)	(\$525,433.76)	(\$150,000.00)	(\$150,000.00)	(14.29)	\$25,000.00
1005.41.4135.41108.00000	Suspense Collections - Rever	(\$790.22)	\$0.00	(\$1,577.69)	\$0.00	\$0.00	0.00	\$0.00
1005.41.4135.41109.00000	Interest & Liens - Revenue	(\$250,076.27)	(\$100,000.00)	(\$215,505.46)	(\$100,000.00)	(\$100,000.00)	0.00	\$0.00
1005.41.4135.41110.00000	Fees - Revenue	(\$1,749.03)	\$0.00	(\$2,714.31)	\$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
DEPARTMENT: Revenue Collector - 4135		(\$15,662,143.93)	(\$16,243,550.00)	(\$16,109,175.41)	(\$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)	(\$20,000.00)	(\$20,000.00)	566.67	(\$17,000.00)
1005.41.4137.49010.00000	Other Sources - Ash Landfill fr	(\$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
DEPARTMENT: Treasurer - 4137		(\$2,019,218.65)	(\$1,963,000.00)	(\$1,684,273.89)	(\$1,930,000.00)	(\$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)	(\$76.00)	(\$100.00)	(\$100.00)	100.00	(\$50.00)
1005.41.4147.42261.00000	Dog Licenses - Town Clerk	(\$298.50)	(\$325.00)	(\$200.50)	(\$325.00)	(\$325.00)	0.00	\$0.00
1005.41.4147.44010.00000	Copy fees - Town Clerk	(\$11,961.00)	(\$6,000.00)	(\$5,836.00)	(\$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)	(\$30,851.00)	(\$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)	(\$107,536.10)	(\$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)	(\$39,813.00)	(\$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)	(\$1,680.00)	(\$1,500.00)	(\$1,500.00)	0.00	\$0.00
DEPARTMENT: Town Clerk - 4147		(\$344,070.77)	(\$228,525.00)	(\$186,473.77)	(\$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

## FY24 Selectman Budget - Revenue

Fiscal Year: 2022-2023

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

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

Definition: FY24 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
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)	(\$5,500.00)	\$0.00	\$0.00	(100.00)	\$100.00
DEPARTMENT: Land Use Commission - 4151		(\$1,731.46)	(\$2,700.00)	(\$7,797.50)	(\$400.00)	(\$400.00)	(85.19)	\$2,300.00
1005.42.4213.42201.00000	Building Permits	(\$167,726.00)	(\$130,000.00)	(\$132,885.63)	(\$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)	(\$133,002.63)	(\$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
1005.43.4317.44404.00000	Sticker - 20gal size	\$0.00	\$0.00	\$0.00	(\$218,500.00)	(\$635,000.00)	0.00	(\$635,000.00)



## Town of Putnam

### FY24 Selectman 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 Selectmen's Budget

Account	Description	FY 22 Actual	FY 23 Adopted Budget	FY 23 YTD	FY 24 Mayors Budget	FY 24 Selectmen Budget	Percentage Change	Difference
1005.43.4317.44405.00000	Sticker - 35gal size	\$0.00	\$0.00	\$0.00	(\$131,500.00)	(\$327,500.00)	0.00	(\$327,500.00)
DEPARTMENT: Waste Collection - 4317		\$0.00	\$0.00	\$0.00	(\$350,000.00)	(\$962,500.00)	0.00	(\$962,500.00)
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: Coucil 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)	(\$3,312.46)	(\$4,500.00)	(\$4,500.00)	12.50	(\$500.00)
DEPARTMENT: Library - 4501		(\$8,578.94)	(\$4,000.00)	(\$3,312.46)	(\$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)	(\$27,175.00)	(\$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)	(\$9,095.00)	(\$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)	(\$48,329.00)	(\$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)	(\$18,914,575.60)	(\$4,204,835.13)	(\$4,817,335.13)	(76.14)	\$15,374,705.87

End of Report