

MAYOR AND SELECTMEN'S MEETING AGENDA

Monday, March 3, 2025 @ 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/82163240984>

Meeting ID: 821 6324 0984

• +1 646 558 8656 US (New York)

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 18, 2025, Mayor and Board of Selectmen Meeting
 - B. Minutes from February 22, 2025, Special Mayor and Board of Selectmen Meeting
5. Petitions & Communications
6. Reports of Special Committee
7. Reports of Standing Committee
 - A. General Government Committee
8. Unfinished Business
 - A. Putnam EMS
 - B. Mayor's Budget to Board of Selectmen
 - 1) General Government expenditure
 - 2) General Government revenue
 - 3) Capital Improvement plan
9. Grant Considerations and Updates
10. New Business
 - A. Consider the appointment of Shawn Bates to the WPCA Board, with a term to expire 11/30/27.
 - B. Consider the appointment of Shawn Bates to the Recreation Commission, with a term to expire 11/30/27.
 - C. Consider the appointment of Andrea Devlin to the Commission on Aging, with a term to expire 11/30/27.
11. Public comment – 3 minute maximum per person
12. Executive Session – WPCA Union Contract
13. Adjournment

Mayor and Board of Selectmen's Meeting
 Minutes of February 18, 2025
 Also Available via Zoom:
 Meeting ID: 854 6957 5749

TOPIC		Discussion
PRESENT:		Mayor Seney, Deputy Mayor Simmons, Selectman Hayes, Selectman Pomes, Selectman Pempek, Selectwoman Marion, Selectman Paquin
ABSENT:		
1.	Call to Order by the Presiding Officer	Mayor Seney called the meeting to order at 7:00 PM
2.	Pledge of Allegiance	Led by Mayor Seney
3.	Public Comment	3 minute maximum per person None
4.	Approval of the Minutes	A. Minutes from February 3, 2025, Mayor, and Board of Selectmen Meeting Selectman Pempek made a motion to approve the minutes from the February 3, 2025, Mayor and Board of Selectmen Meeting as presented. The motion was seconded by Selectwoman Marion and passed unanimously.
5.	Petitions & Communications	None
6.	Reports of Special Committees	None
7.	Reports of Standing Committees	A. General Government Committee Chairman Paquin stated the General Government Committee met earlier in the evening regarding the creation of a Fire Lane and Burn Ordinance. They will be presented to the Board of Selectmen at the March 17, 2025, Mayor, and Board of Selectmen Meeting.
8.	Town Administrator Report	Town Administrator Sistare reviewed her report with the Board.
9.	Unfinished Business	A. Putnam EMS Email from Jennifer Lehto The Mayor and Selectmen reviewed the data that was given from Putnam EMS in response to the letter sent by Town Administrator Sistare. The response was not what the Selectmen were looking for. The

		<p>Selectmen would like to have real data with times/locations. It is rumored that test runs were completed by EMS and the Board would like to see those results. Mayor Seney will again try to obtain the information from Putnam EMS.</p> <p>An email from Jennifer Lehto was given to the Selectmen regarding potential availability for a new EMS site.</p>
10.	Grant Considerations and Updates	None
11.	New Business	<p>A. Poet Laureate</p> <p>Deputy Mayor Simmons made a motion to ask the Library Board and Arts Council to make a recommendation on a choice for a Poet Laurette and present that information to the Board. The motion was seconded by Selectman Pempek and passed unanimously.</p>
12.	Public Comment	<p>3 minute maximum per person</p> <p>None</p>
13.	Executive Session	<p>Contract Negotiations – WPCA</p> <p>Deputy Mayor Simmons made a motion to recess the Mayor and Board of Selectmen meeting and enter Executive Session at 7:43 PM for the purpose of contract negotiations – WPCA, inviting in Town Administrator Sistare and WPCA Chairman Perron. The motion was seconded by Selectman Pomes and passed unanimously.</p> <p>Deputy Mayor Simmons made a motion to reconvene the Mayor and Board of Selectmen meeting at 7:54 PM. The motion was seconded by Selectman Paquin and passed unanimously.</p>
14.	Adjournment	Selectman Paquin made a motion to adjourn at 7:55 PM. The motion was seconded by Selectman Pempek and passed unanimously.
		Respectfully submitted: Denise A. Geeza, Executive Assistant

Special Mayor and Board of Selectmen's Meeting
 Minutes of February 22, 2025
 Also Available via Zoom:
 Meeting ID: 828 2011 2318

TOPIC		Discussion
PRESENT:		Mayor Seney, Deputy Mayor Simmons, Selectman Pempek, Selectwoman Marion, Selectman Paquin, Selectman Hayes
ABSENT:		Selectman Pomes
1.	Call to Order by the Presiding Officer	Mayor Seney called the meeting to order at 9:00 AM
2.	Pledge of Allegiance	Led by Mayor Seney
3.	Budget Workshop	Town Administrator Sistare reviewed the Mayor's proposed budget with the Board of Selectmen
4.	Adjournment	Selectman Hayes made a motion to adjourn at 11:02 AM. The motion was seconded by Selectman Paquin and passed unanimously.
		Respectfully submitted: Denise A. Geeza, Executive Assistant

AGENDA ITEM COVERSHEET
8 B. – Mayor’s Budget to Board of Selectmen

Item Submitted by: Elaine Sistare, Town Administrator

Date: March 3, 2025

Legal advice required: n/a

Item Summary:

The proposed Mayor’s budget includes the following updates after the Budget Workshop:

Interest revenue – Add additional \$200,000

Expenditures – Part time Registrar salary – add additional \$3,000

Financial Summary:

General Government revenue would be increased \$200,000

General Government expenditures would be increased \$3,000

Staff Recommendation:

Board Action Required:

Supporting Materials (if yes, list attachments):

Updated General Government Expenditure and Revenue reports.

Updated Mill Rate Calculation’s with options for no use of fund balance, the use of \$600,000 and the use of \$1,000,000

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025 To Date: 2/28/2025

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	Approved Budget FY 25	FY 25 YTD Head Request	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.41.4109.51610.00000	Regular Employee - Mayor	\$307,226.33	\$323,914.54	\$210,321.22	\$333,629.75	\$333,629.75	3.00	\$9,715.21
1005.41.4109.51630.00000	Overtime - Mayor	\$1,978.79	\$3,750.00	\$119.85	\$3,750.00	\$3,750.00	0.00	\$0.00
1005.41.4109.51640.00000	Cell Phone Stipend	\$1,440.00	\$1,440.00	\$960.00	\$1,440.00	\$1,440.00	0.00	\$0.00
1005.41.4109.51800.00000	Travel Stipend - Mayor	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$5,000.00
1005.41.4109.53010.00000	Purchased Prof. Services- Mayor	\$8,637.23	\$9,000.00	\$225.00	\$9,000.00	\$9,000.00	0.00	\$0.00
1005.41.4109.55500.00000	Printing & Binding- Mayor	\$2,427.80	\$2,500.00	\$707.64	\$2,500.00	\$2,500.00	0.00	\$0.00
1005.41.4109.55800.00000	Travel - Mayor	\$4,329.14	\$5,000.00	\$3,364.01	\$100.00	\$100.00	(98.00)	(\$4,900.00)
1005.41.4109.56010.00000	Supplies- Mayor	\$4,753.01	\$3,000.00	\$1,914.27	\$3,000.00	\$3,000.00	0.00	\$0.00
1005.41.4109.58100.00000	Dues & Fees- Mayor	\$2,548.70	\$2,750.00	\$1,409.88	\$2,750.00	\$2,750.00	0.00	\$0.00
1005.41.4109.59010.00000	Meetings- Mayor	\$5,994.66	\$5,750.00	\$3,084.65	\$5,750.00	\$5,750.00	0.00	\$0.00
DEPARTMENT: Mayor - 4109		\$339,335.66	\$357,104.54	\$222,106.52	\$366,919.75	\$366,919.75	2.75	\$9,815.21
1005.41.4110.51610.00000	Regular Employees - HR/PR	\$69,117.30	\$73,264.34	\$47,903.62	\$76,194.91	\$76,194.91	4.00	\$2,930.57
1005.41.4110.53010.00000	Purch. Prof. Services - HR/PR	\$8,325.82	\$13,000.00	\$10,361.61	\$14,500.00	\$14,500.00	11.54	\$1,500.00
1005.41.4110.53200.00000	Prof. Ed. Services - HR/PR	\$2,525.00	\$2,000.00	\$1,084.00	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.41.4110.55800.00000	Travel Reimbursement - HR/PR	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	\$50.00
1005.41.4110.56010.00000	Office Supplies- HR/PR	\$1,235.36	\$1,000.00	\$383.90	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.41.4110.56100.00000	Employment Requirements - HR/PR	\$0.00	\$3,000.00	\$1,753.50	\$3,500.00	\$3,500.00	16.67	\$500.00
1005.41.4110.58100.00000	Dues & Fees - HR/PR	\$454.00	\$850.00	\$527.96	\$800.00	\$800.00	(5.88)	(\$50.00)
1005.41.4110.59010.00000	Meetings - HR/PR	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	\$100.00

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 YTD Budget	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
DEPARTMENT: HR/PR Department - 4110							
1005.41.4117.51630.00000	Overtime Finance	\$799.06	\$0.00	\$0.00	\$0.00	(100.00)	(\$1,200.00)
1005.41.4117.53100.00000	Official/Admin Services - Finance	\$37,575.00	\$38,555.00	\$0.00	\$0.00	(100.00)	(\$37,000.00)
DEPARTMENT: Board of Finance - 4117							
1005.41.4131.51610.00000	Regular Employee - Assessor	\$122,895.78	\$88,382.08	\$140,953.47	\$140,953.47	3.00	\$4,099.41
1005.41.4131.51630.00000	Overtime	\$0.00	\$0.00	\$500.00	\$500.00	0.00	\$500.00
1005.41.4131.53010.00000	Purch. Prof Services-Assessor	\$16,395.13	\$17,930.00	\$19,600.00	\$19,600.00	(9.19)	(\$1,983.18)
1005.41.4131.53200.00000	Prof. Ed. Services -Assessor	\$842.50	\$0.00	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.41.4131.55500.00000	Printing & Binding - Assessor	\$2,305.26	\$2,651.02	\$2,870.00	\$2,870.00	4.36	\$120.00
1005.41.4131.55800.00000	Travel - Assessor	\$253.93	\$566.82	\$1,650.00	\$1,650.00	191.10	\$1,083.18
1005.41.4131.56010.00000	Supplies - Assessor	\$582.75	\$122.95	\$1,000.00	\$1,000.00	0.16	\$1.64
1005.41.4131.58100.00000	Dues & Fees - Assessor	\$355.00	\$380.00	\$400.00	\$400.00	5.26	\$20.00
1005.41.4131.59010.00000	Meetings - Assessor	\$70.00	\$135.00	\$350.00	\$350.00	75.00	\$150.00
DEPARTMENT: Assessor - 4131							
1005.41.4132.51620.00000	Overtime Time - Tax Review	\$0.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$400.00)
1005.41.4132.53200.00000	Prof. Ed. Services - Tax Review	\$0.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$100.00)
1005.41.4132.55500.00000	Printing & Binding - Tax Review	\$70.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$90.00)
DEPARTMENT: Board of Tax Review - 4132							
		\$81,657.48	\$62,014.59	\$98,144.91	\$98,144.91	5.40	\$5,030.57

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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

Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.41.4135.51610.00000	Regular Employee - Revenue	\$116,153.57	\$86,273.95	\$138,394.95	\$138,394.95	3.61	\$4,821.94
1005.41.4135.53100.00000	Official/Admin Serv. - Revenue	\$0.00	\$250.00	\$250.00	\$250.00	0.00	\$0.00
1005.41.4135.53200.00000	Prof. Ed. Services - Revenue	\$400.00	\$700.00	\$800.00	\$800.00	0.00	\$0.00
1005.41.4135.54300.00000	Repairs & Maint. - Revenue	\$204.60	\$0.00	\$200.00	\$200.00	0.00	\$0.00
1005.41.4135.55500.00000	Printing & Binding - Revenue	\$19,770.96	\$10,431.73	\$24,987.75	\$24,987.75	7.78	\$1,804.05
1005.41.4135.55800.00000	Travel - Revenue	\$954.34	\$486.32	\$1,650.00	\$1,650.00	4.43	\$70.00
1005.41.4135.56010.00000	Office Supplies - Revenue	\$2,228.17	\$580.35	\$2,650.00	\$2,650.00	0.33	\$8.59
1005.41.4135.58100.00000	Dues & Fees - Revenue	\$185.00	\$235.00	\$280.00	\$280.00	19.15	\$45.00
1005.41.4135.59010.00000	Meetings - Revenue	\$540.00	\$499.00	\$650.00	\$650.00	0.00	\$0.00
DEPARTMENT: Revenue Collector - 4135		\$140,436.64	\$99,436.35	\$169,862.70	\$169,862.70	4.14	\$6,749.58
1005.41.4137.51610.00000	Regular Employee - Treasurer	\$143,279.51	\$102,207.63	\$163,466.92	\$163,466.92	3.00	\$4,758.92
1005.41.4137.51630.00000	Overtime BOF	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	\$1,200.00
1005.41.4137.53010.00000	Purch. Prof. Services - Treasurer	\$18,476.49	\$12,305.44	\$14,000.00	\$14,000.00	7.69	\$1,000.00
1005.41.4137.53100.00000	Auditors/EMMA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00	\$40,000.00
1005.41.4137.53200.00000	Prof. Ed. Services - Treasurer	\$4,095.89	\$1,699.00	\$4,000.00	\$4,000.00	0.00	\$0.00
1005.41.4137.55800.00000	Travel - Treasurer	\$128.00	\$84.69	\$200.00	\$200.00	0.00	\$0.00
1005.41.4137.56010.00000	Office Supplies - Treasurer	\$2,915.09	\$1,838.26	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.41.4137.58100.00000	Dues & Fees - Treasurer	\$430.00	\$650.00	\$500.00	\$500.00	(23.08)	(\$150.00)
1005.41.4137.59010.00000	Meetings - Treasurer	\$0.00	\$0.00	\$100.00	\$100.00	(71.43)	(\$250.00)
DEPARTMENT: Treasurer - 4137		\$169,324.98	\$118,785.02	\$225,466.92	\$225,466.92	26.02	\$46,558.92

Town of Putnam

FY26 Mayors Budget - Expenditure

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Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 Approved Budget	FY 25 YTD Head Request	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.41.4139.53020.00000	Legal Services	\$38,110.50	\$70,000.00	\$25,703.98	\$70,000.00	\$60,000.00	(14.29)	(\$10,000.00)
1005.41.4139.55401.00000	Legal Notices	\$9,838.97	\$10,000.00	\$5,457.27	\$15,000.00	\$15,000.00	50.00	\$5,000.00
DEPARTMENT: Legal Counsel - 4139		\$47,949.47	\$80,000.00	\$31,161.25	\$85,000.00	\$75,000.00	(6.25)	(\$5,000.00)
1005.41.4141.52100.00000	Group Insurance	\$7,727.46	\$10,000.00	\$6,159.78	\$15,000.00	\$15,000.00	50.00	\$5,000.00
1005.41.4141.52200.00000	Employer Share SSI	\$235,055.69	\$285,059.29	\$173,748.96	\$270,500.00	\$270,500.00	(5.11)	(\$14,559.29)
1005.41.4141.52300.00000	Retirement Contributions	\$106,788.07	\$70,000.00	\$28,261.91	\$45,000.00	\$45,000.00	(35.71)	(\$25,000.00)
1005.41.4141.52400.00000	Employer HSA Contr.	\$33,500.00	\$34,583.33	\$34,583.33	\$36,000.00	\$36,000.00	4.10	\$1,416.67
1005.41.4141.52401.00000	Employee Insurance Buyout	\$59,000.05	\$68,916.71	\$36,416.71	\$60,000.00	\$60,000.00	(12.94)	(\$8,916.71)
1005.41.4141.52600.00000	Unemployment Compensation	\$19,571.77	\$7,440.67	\$0.00	\$25,000.00	\$10,000.00	34.40	\$2,559.33
1005.41.4141.52800.00000	Health Insurance	\$524,434.98	\$508,000.00	\$296,656.26	\$612,000.00	\$565,000.00	11.22	\$7,000.00
1005.41.4141.52850.00000	Employer Dental	\$8,567.16	\$13,000.00	\$5,670.21	\$10,000.00	\$10,000.00	(23.08)	(\$3,000.00)
DEPARTMENT: Fringe Benefits - 4141		\$994,645.18	\$997,000.00	\$581,497.16	\$1,073,500.00	\$1,011,500.00	1.45	\$14,500.00
1005.41.4143.53010.00000	Purch. Prof. Services - IT	\$68,755.00	\$70,000.00	\$65,231.34	\$80,000.00	\$80,000.00	14.29	\$10,000.00
1005.41.4143.57300.00000	Equipment - IT	\$7,133.07	\$5,000.00	\$2,638.17	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.41.4143.57350.00000	Tech. Software - IT	\$20,158.05	\$45,000.00	\$2,228.97	\$50,000.00	\$50,000.00	11.11	\$5,000.00
DEPARTMENT: Info. Technology - 4143		\$96,046.12	\$120,000.00	\$70,098.48	\$135,000.00	\$135,000.00	12.50	\$15,000.00
1005.41.4147.51610.00000	Regular Employee - Town Clerk	\$126,612.59	\$132,336.41	\$85,710.00	\$136,277.04	\$136,277.04	2.98	\$3,940.63
1005.41.4147.51630.00000	Overtime - Town Clerk	\$0.00	\$300.00	\$268.65	\$600.00	\$600.00	100.00	\$300.00

Town of Putnam

FY26 Mayors Budget - Expenditure

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Definition: FY 26 Mayors Budget

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1005.41.4147.53010.00000	Purch. Prof. Services	\$0.00	\$3,865.00	\$450.00	\$4,000.00	\$4,000.00	3.49	\$135.00
1005.41.4147.53200.00000	Prof. Ed. Services - Town Clerk	\$224.50	\$645.00	\$645.00	\$650.00	\$650.00	0.78	\$5.00
1005.41.4147.53511.00000	Vital Stats Index & Record - Town Clerk	\$1,400.00	\$1,400.00	\$379.38	\$1,400.00	\$1,400.00	0.00	\$0.00
1005.41.4147.53512.00000	Microfilm Land Records - Town Clerk	\$23,432.61	\$23,000.00	\$11,588.75	\$24,000.00	\$24,000.00	4.35	\$1,000.00
1005.41.4147.53513.00000	Shredding - Town Clerk	\$455.00	\$435.00	\$289.52	\$470.00	\$470.00	8.05	\$35.00
1005.41.4147.53514.00000	Restoration of Records - Town Clerk	\$4,839.80	\$5,000.00	\$200.40	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.41.4147.55800.00000	Travel - Town Clerk	\$254.98	\$500.00	\$172.60	\$1,500.00	\$1,500.00	200.00	\$1,000.00
1005.41.4147.56010.00000	Office Supplies - Town Clerk	\$1,227.52	\$1,242.04	\$548.95	\$1,250.00	\$1,250.00	0.64	\$7.96
1005.41.4147.58100.00000	Dues & Fees - Town Clerk	\$538.60	\$510.00	\$510.00	\$550.00	\$550.00	7.84	\$40.00
1005.41.4147.59010.00000	Meetings - Town Clerk	\$338.00	\$250.00	\$88.00	\$350.00	\$350.00	40.00	\$100.00
DEPARTMENT: Town Clerk - 4147		\$159,323.60	\$169,483.45	\$100,851.25	\$176,047.04	\$176,047.04	3.87	\$6,563.59
1005.41.4149.51620.00000	Part Time - Registrar	\$31,925.66	\$32,862.83	\$21,908.48	\$33,848.70	\$33,848.70	3.00	\$985.87
1005.41.4149.51624.00000	Part Time Election workers	\$0.00	\$0.00	\$0.00	\$25,000.00	\$28,000.00	0.00	\$28,000.00
1005.41.4149.53200.00000	Prof. Ed. Services - Registrar	\$625.00	\$1,228.24	\$170.00	\$1,700.00	\$1,700.00	38.41	\$471.76
1005.41.4149.54300.00000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
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	\$774.01	\$1,471.76	\$1,471.76	\$12,700.00	\$7,000.00	375.62	\$5,528.24
1005.41.4149.56300.00000	Meals/Food	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	\$1,500.00
DEPARTMENT: Registrar of Voters - 4149		\$33,324.67	\$36,062.83	\$23,550.24	\$78,248.70	\$75,548.70	109.49	\$39,485.87

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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1005.41.4150.51610.00000	Land Use Agent	\$90,613.34	\$122,668.14	\$79,630.10	\$118,495.36	\$118,495.36	(3.40)	(\$4,172.78)
1005.41.4150.51630.00000	Overtime - Land Use Agent	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
1005.41.4150.53010.00000	Purch. Prof. Services - Land Use Agent	\$49,612.45	\$49,637.80	\$11,462.22	\$70,000.00	\$50,000.00	0.73	\$362.20
1005.41.4150.53200.00000	Prof. Ed. Services - Land Use Agent	\$460.00	\$2,000.00	\$790.00	\$2,000.00	\$2,000.00	0.00	\$0.00
1005.41.4150.56010.00000	Office Supplies - Land Use Agent	\$76.63	\$200.00	\$90.00	\$500.00	\$500.00	150.00	\$300.00
1005.41.4150.56011.00000	Safety Supplies - Land Use Agent	\$510.25	\$500.00	\$0.00	\$200.00	\$200.00	(60.00)	(\$300.00)
1005.41.4150.56400.00000	Books & Periodicals - Land Use Agent	\$392.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.41.4150.58100.00000	Dues & Fees - Land Use Agent	\$701.94	\$800.00	\$704.62	\$900.00	\$900.00	12.50	\$100.00
1005.41.4150.59010.00000	Meetings- Land Use Agent	\$481.10	\$1,000.00	\$83.41	\$1,000.00	\$1,000.00	0.00	\$0.00
DEPARTMENT: Land Use Agent - 4150		\$142,847.71	\$177,805.94	\$92,760.35	\$197,095.36	\$177,095.36	(0.40)	(\$710.58)
1005.41.4151.51630.00000	Overtime - Land Use Commission	\$2,753.28	\$3,500.00	\$1,528.70	\$0.00	\$0.00	(100.00)	(\$3,500.00)
1005.41.4151.53010.00000	Purch. Prof. Services - Land Use Commission	\$121.20	\$1,000.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$1,000.00)
1005.41.4151.53200.00000	Prof. Ed. Services - Land Use Commission	\$1,701.87	\$3,000.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$3,000.00)
1005.41.4151.55500.00000	Printing & Binding - Land Use - Commission	\$153.86	\$250.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$250.00)
1005.41.4151.56010.00000	Office Supplies - Land Use - Commission	\$413.26	\$400.00	\$114.20	\$0.00	\$0.00	(100.00)	(\$400.00)
1005.41.4151.56400.00000	Books & Periodicals - Land Use - Commission	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$400.00)
1005.41.4151.58100.00000	Dues & Fees - Land Use Commission	\$95.00	\$300.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$300.00)
DEPARTMENT: Land Use Commission - 4151		\$5,238.47	\$8,850.00	\$1,642.90	\$0.00	\$0.00	(100.00)	(\$8,850.00)
1005.41.4157.52700.00000	Workers' Compensation	\$146,814.64	\$160,000.00	\$103,342.36	\$150,000.00	\$147,000.00	(8.12)	(\$13,000.00)

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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

Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	Approved Budget FY 25	FY 25 YTD Head Request	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.41.4157.55200.00000	Insurance Other Than Employee Benefits	\$115,642.80	\$145,000.00	\$107,335.30	\$147,000.00	\$135,000.00	(6.90)	(\$10,000.00)
DEPARTMENT: Insurance - 4157		\$262,457.44	\$305,000.00	\$210,677.66	\$297,000.00	\$282,000.00	(7.54)	(\$23,000.00)
1005.41.4161.54410.00000	Rental of Land/Bldg. - Probate	\$11,100.00	\$14,000.00	\$11,069.00	\$0.00	\$0.00	(100.00)	(\$14,000.00)
DEPARTMENT: Probate - 4161		\$11,100.00	\$14,000.00	\$11,069.00	\$0.00	\$0.00	(100.00)	(\$14,000.00)
1005.41.4170.51610.00000	Regular Employees - Blight Officer	\$0.00	\$37,564.00	\$23,010.00	\$38,711.52	\$38,711.52	3.00	\$1,127.52
1005.41.4170.51640.00000	Cell Phone Stipend - Blight Officer	\$0.00	\$240.00	\$160.00	\$240.00	\$240.00	0.00	\$0.00
1005.41.4170.53010.00000	Purch. Prof. Services - Blight Officer	\$0.00	\$3,000.00	\$0.00	\$100.00	\$100.00	(96.67)	(\$2,900.00)
1005.41.4170.53200.00000	Prof. Ed. Services - Blight Officer	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	(50.00)	(\$1,000.00)
1005.41.4170.56010.00000	Office Supplies - Blight Officer	\$0.00	\$600.00	\$86.20	\$600.00	\$600.00	0.00	\$0.00
1005.41.4170.56011.00000	Safety Supplies - Blight Officer	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
1005.41.4170.56400.00000	Books & Periodicals - Blight Officer	\$0.00	\$1,000.00	\$0.00	\$200.00	\$200.00	(80.00)	(\$800.00)
1005.41.4170.58100.00000	Dues & Fees - Blight Officer	\$0.00	\$800.00	\$0.00	\$200.00	\$200.00	(75.00)	(\$600.00)
1005.41.4170.59010.00000	Meetings - Blight Officer	\$0.00	\$1,000.00	\$0.00	\$200.00	\$200.00	(80.00)	(\$800.00)
DEPARTMENT: Blight Officer - 4170		\$0.00	\$46,724.00	\$23,258.20	\$41,751.52	\$41,751.52	(10.64)	(\$4,972.48)
1005.41.4172.51630.00000	Overtime	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$400.00)
1005.41.4172.53010.00000	Purch. Prof. Services - Redev.	\$3,951.76	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.41.4172.55400.00000	Advertising - Redev.	\$31.18	\$500.00	\$0.00	\$500.00	\$500.00	0.00	\$0.00
DEPARTMENT: Redevelopment - 4172		\$3,982.94	\$5,900.00	\$0.00	\$5,500.00	\$5,500.00	(6.78)	(\$400.00)

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	Approved Budget FY 25	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.41.4173.51610.00000	Regular Employee - Eco. Dev.	\$109,608.54	\$114,092.10	\$73,730.40	\$117,099.52	\$117,099.52	2.64	\$3,007.42
1005.41.4173.51630.00000	Overtime - Eco. Dev.	\$42.53	\$600.00	\$175.20	\$2,000.00	\$2,000.00	233.33	\$1,400.00
1005.41.4173.51640.00000	Cell Phone Stipend	\$180.00	\$240.00	\$160.00	\$240.00	\$240.00	0.00	\$0.00
1005.41.4173.53010.00000	Purch. Prof. Services - Eco. Dev.	\$11,900.00	\$8,821.91	\$495.00	\$15,000.00	\$9,000.00	2.02	\$178.09
1005.41.4173.53500.00000	Business Retention Services - Eco. Dev.	\$760.00	\$1,400.00	\$815.00	\$1,600.00	\$1,600.00	14.29	\$200.00
1005.41.4173.54430.00000	Town of Putnam Garden Maintenance	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
1005.41.4173.55400.00000	Advertising - Eco. Dev.	\$1,242.55	\$1,500.00	\$795.45	\$1,800.00	\$1,800.00	20.00	\$300.00
1005.41.4173.55800.00000	Travel - Eco. Dev.	\$0.00	\$600.00	\$133.99	\$1,200.00	\$1,200.00	100.00	\$600.00
1005.41.4173.56010.00000	Office Supplies - Eco. Dev.	\$551.77	\$593.22	\$35.99	\$800.00	\$600.00	1.14	\$6.78
1005.41.4173.58100.00000	Dues & Fees - Eco. Dev.	\$1,056.90	\$1,800.00	\$1,784.90	\$1,800.00	\$1,800.00	0.00	\$0.00
1005.41.4173.59010.00000	Meetings - Eco. Dev.	\$326.08	\$678.09	\$678.09	\$500.00	\$500.00	(26.26)	(\$178.09)
DEPARTMENT: Economic Development - 4173		\$125,668.37	\$130,325.32	\$78,804.02	\$144,039.52	\$137,839.52	5.77	\$7,514.20
DEPARTMENT: Art Council - 4174		\$669.77	\$1,000.00	\$613.20	\$0.00	\$0.00	(100.00)	(\$1,000.00)
1005.41.4174.51620.00000	Part Time - Elections	\$24,720.00	\$33,000.00	\$16,653.00	\$0.00	\$0.00	(100.00)	(\$33,000.00)
1005.41.4197.53200.00000	Prof. Ed. Services - Elections	\$85.00	\$700.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$700.00)
1005.41.4197.54300.00000	Repairs & Maint. - Elections	\$1,375.00	\$3,000.00	\$625.00	\$0.00	\$0.00	(100.00)	(\$3,000.00)
1005.41.4197.56010.00000	Supplies - Elections	\$6,831.59	\$12,000.00	\$4,381.29	\$0.00	\$0.00	(100.00)	(\$12,000.00)

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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

Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	Approved Budget FY 25	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.41.4197.56300.00000	Meals/Food - Elections	\$1,568.30	\$1,500.00	\$1,086.16	\$0.00	\$0.00	(100.00)	(\$1,500.00)
DEPARTMENT: Elections - 4197		\$34,579.89	\$50,200.00	\$22,745.45	\$0.00	\$0.00	(100.00)	(\$50,200.00)
1005.41.4198.54400.00000	Equipment Rental/Lease	\$6,826.09	\$4,633.35	\$4,172.02	\$8,000.00	\$8,000.00	72.66	\$3,366.65
1005.41.4198.55300.00000	Communications	\$8,779.05	\$15,330.99	\$5,082.62	\$16,000.00	\$16,000.00	4.36	\$669.01
1005.41.4198.55301.00000	Postage	\$22,154.33	\$15,035.66	\$11,699.66	\$18,000.00	\$18,000.00	19.72	\$2,964.34
1005.41.4198.56500.00000	Supplies - Technology Related	\$3,564.73	\$4,000.00	\$1,545.01	\$4,000.00	\$4,000.00	0.00	\$0.00
DEPARTMENT: Essential Services - 4198		\$41,324.20	\$39,000.00	\$22,499.31	\$46,000.00	\$46,000.00	17.95	\$7,000.00
1005.41.4199.53010.00000	Purchased Prof. Services - Elderly Agent	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(100.00)	(\$5,000.00)
DEPARTMENT: Municipal Agent to the Elderly - 4199		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(100.00)	(\$5,000.00)
1005.42.4213.51610.00000	Regular Employee - Building Official	\$150,478.70	\$121,920.06	\$79,305.39	\$125,565.76	\$125,565.76	2.99	\$3,645.70
1005.42.4213.53010.00000	Purchased Prof. Services - Building Official	\$0.00	\$1,500.00	\$0.00	\$100.00	\$100.00	(93.33)	(\$1,400.00)
1005.42.4213.53300.00000	Other Prof./Tech Services IT	\$909.99	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00	\$0.00
1005.42.4213.55300.00000	Communications - Town own cellphone	\$0.00	\$800.00	\$376.31	\$800.00	\$800.00	0.00	\$0.00
1005.42.4213.55500.00000	Printing & Binding - Building Official	\$117.60	\$700.00	\$0.00	\$700.00	\$700.00	0.00	\$0.00
1005.42.4213.56010.00000	Office Supplies - Bldg Official	\$514.92	\$500.00	\$338.48	\$500.00	\$500.00	0.00	\$0.00
1005.42.4213.56011.00000	Safety Supplies - Building Official	\$969.79	\$1,000.00	\$45.94	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.42.4213.56400.00000	Books & Periodicals - Building Official	\$3,847.61	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	0.00	\$0.00
1005.42.4213.58100.00000	Dues & Fees - Building Official	\$140.00	\$250.00	\$45.00	\$250.00	\$250.00	0.00	\$0.00

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 Approved Budget	FY 25 YTD Head Request	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.42.4213.59010.00000	Meetings - Building Official	\$891.65	\$1,000.00	\$54.47	\$1,000.00	\$1,000.00	0.00	\$0.00
DEPARTMENT: Building Official - 4213		\$157,870.26	\$131,070.06	\$80,165.59	\$133,315.76	\$133,315.76	1.71	\$2,245.70
1005.42.4219.51610.00000	Regular Employee - Fire Marshal	\$0.00	\$0.00	\$0.00	\$92,604.69	\$92,604.69	0.00	\$92,604.69
1005.42.4219.51620.00000	Part Time - Fire Marshal	\$64,733.10	\$92,000.00	\$54,713.92	\$0.00	\$0.00	(100.00)	(\$92,000.00)
1005.42.4219.53010.00000	Purch. Prof. Services	\$1,495.61	\$2,300.00	\$578.50	\$100.00	\$100.00	(95.65)	(\$2,200.00)
1005.42.4219.53200.00000	Prof. Ed. Services - Fire Marshal	\$860.00	\$1,000.00	\$495.00	\$1,000.00	\$1,000.00	0.00	\$0.00
1005.42.4219.54300.00000	Repairs & Maintenance - Fire Marshal	\$445.92	\$500.00	\$87.51	\$500.00	\$500.00	0.00	\$0.00
1005.42.4219.55300.00000	Communications - Telephone Town own	\$0.00	\$1,471.80	\$734.56	\$1,500.00	\$1,500.00	1.92	\$28.20
1005.42.4219.55400.00000	Advertising - Fire Marshal	\$687.46	\$700.00	\$533.96	\$1,000.00	\$1,000.00	42.86	\$300.00
1005.42.4219.56010.00000	Office Supplies - Fire Marshal	\$661.14	\$600.00	\$173.35	\$600.00	\$600.00	0.00	\$0.00
1005.42.4219.56011.00000	Safety Supplies - Fire Marshal	\$774.46	\$800.00	\$0.00	\$1,000.00	\$1,000.00	25.00	\$200.00
1005.42.4219.56100.00000	General Supplies - Fire Marshal	\$816.09	\$500.00	\$269.89	\$500.00	\$500.00	0.00	\$0.00
1005.42.4219.56400.00000	Books & Periodicals - Fire Marshal	\$703.93	\$700.00	\$193.50	\$700.00	\$700.00	0.00	\$0.00
1005.42.4219.56900.00000	Fire Marshall uniforms	\$1,240.24	\$700.00	\$680.55	\$700.00	\$700.00	0.00	\$0.00
1005.42.4219.57300.00000	Equipment - Fire Marshal	\$1,602.03	\$1,200.00	\$534.69	\$1,400.00	\$1,400.00	16.67	\$200.00
1005.42.4219.58100.00000	Dues & Fees - Fire Marshal	\$1,232.71	\$2,628.20	\$70.00	\$2,000.00	\$2,000.00	(23.90)	(\$628.20)
1005.42.4219.59010.00000	Meetings	\$212.10	\$300.00	\$289.27	\$300.00	\$300.00	0.00	\$0.00
DEPARTMENT: Fire Marshal - 4219		\$75,464.79	\$105,400.00	\$59,354.70	\$103,904.69	\$103,904.69	(1.42)	(\$1,495.31)
1005.42.4223.51620.00000	Part Time - Emerg.Mgmt.	\$16,442.58	\$17,054.89	\$11,211.24	\$17,566.53	\$17,566.53	3.00	\$511.64

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025 To Date: 2/28/2025

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	Approved Budget FY 25	FY 25 YTD	Head Request	FY 26 Dept Budget	FY 26 Mayors Budget	Percentage	Difference
1005.42.4223.53200.00000	Prof. Ed. Services	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	0.00	\$0.00
1005.42.4223.55300.00000	Communications - Town own cellphone	\$0.00	\$1,600.00	\$647.77	\$1,750.00	\$1,750.00	\$1,750.00	9.38	\$150.00
1005.42.4223.56010.00000	Supplies - Emerg. Mgmt.	\$2,800.61	\$2,400.00	\$1,281.53	\$2,400.00	\$2,400.00	\$2,400.00	0.00	\$0.00
1005.42.4223.56900.00000	Uniforms	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	0.00	\$0.00
1005.42.4223.59010.00000	Meetings	\$239.25	\$200.00	\$204.66	\$500.00	\$500.00	\$500.00	150.00	\$300.00
DEPARTMENT: Emerg. Mgmt. - 4223									
1005.43.4301.53010.00000	Purch. Prof. Services - Town Service	\$34,731.00	\$8,000.00	\$3,072.38	\$13,000.00	\$13,000.00	\$13,000.00	62.50	\$5,000.00
1005.43.4301.53300.00000	Prof./Tech Svc - POCD	\$0.00	\$45,225.00	\$15,225.00	\$40,000.00	\$40,000.00	\$40,000.00	(11.55)	(\$5,225.00)
1005.43.4301.54301.00000	Bldg. Maint. - Purchased - Town Service	\$5,316.87	\$5,000.00	\$832.04	\$5,000.00	\$5,000.00	\$5,000.00	0.00	\$0.00
1005.43.4301.54430.00000	Town of Putnam Garden Maintenance	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$20,000.00	0.00	\$20,000.00
1005.43.4301.56100.00000	General Supplies - Town Service	\$4,357.48	\$2,000.00	\$972.60	\$5,000.00	\$5,000.00	\$5,000.00	150.00	\$3,000.00
1005.43.4301.56110.00000	Bridge Inspections - Town Service	\$25,000.00	\$38,635.00	\$0.00	\$40,000.00	\$40,000.00	\$30,000.00	(22.55)	(\$8,635.00)
1005.43.4301.56150.00000	Dam Inspections	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$15,000.00)
1005.43.4301.56210.00000	Natural Gas - Town Service	\$3,720.50	\$4,000.00	\$2,602.56	\$4,000.00	\$4,000.00	\$4,000.00	0.00	\$0.00
1005.43.4301.56220.00000	Electricity - Town Service	\$19,642.44	\$31,140.00	\$8,401.49	\$165,000.00	\$165,000.00	\$165,000.00	429.87	\$133,860.00
1005.43.4301.56260.00000	Gasoline - Town Service	\$84,204.39	\$100,000.00	\$63,947.18	\$100,000.00	\$100,000.00	\$100,000.00	0.00	\$0.00
1005.43.4301.56290.00000	Water/Sewer fees - Town Service	\$3,975.47	\$10,000.00	\$2,149.16	\$29,000.00	\$29,000.00	\$29,000.00	190.00	\$19,000.00
DEPARTMENT: Town Services - 4301									
1005.43.4302.51610.00000	Regular Employees - Complex Facilities	\$103,906.80	\$108,111.23	\$69,738.22	\$111,354.57	\$111,354.57	\$111,354.57	3.00	\$3,243.34

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 Approved Budget	FY 25 YTD Head Request	FY 26 Dept Request	FY 26 Mayors Budget	Percentage	Difference
1005.43.4302.51625.00000	Substitute - Complex Facilities	\$0.00	\$2,500.00	\$765.71	\$4,000.00	\$4,000.00	60.00	\$1,500.00
1005.43.4302.51630.00000	Overtime - Complex Facilities	\$426.26	\$2,500.00	\$360.00	\$3,000.00	\$3,000.00	20.00	\$500.00
1005.43.4302.51640.00000	Cell Phone Stipend	\$0.00	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00	0.00	\$0.00
1005.43.4302.53010.00000	Purchased Prof. Services - Complex Facilities	\$45,382.37	\$55,766.36	\$32,936.23	\$55,000.00	\$55,000.00	(1.37)	(\$766.36)
1005.43.4302.54301.00000	Bldg Maint. - Purchased - Complex Facilities	\$13,324.94	\$9,233.64	\$0.00	\$17,500.00	\$17,500.00	89.52	\$8,266.36
1005.43.4302.56100.00000	General Supplies - Complex Facilities	\$4,249.52	\$4,998.17	\$1,789.36	\$6,000.00	\$6,000.00	20.04	\$1,001.83
1005.43.4302.56220.00000	Electricity - Complex Facilities	\$72,634.49	\$72,000.00	\$39,311.60	\$0.00	\$0.00	(100.00)	(\$72,000.00)
1005.43.4302.56290.00000	Water/Sewer fees - Complex Facilities	\$5,143.04	\$10,000.00	\$2,548.19	\$0.00	\$0.00	(100.00)	(\$10,000.00)
1005.43.4302.56900.00000	Custodial Supplies - Complex Facilities	\$7,442.21	\$9,500.00	\$4,731.16	\$9,800.00	\$9,800.00	3.16	\$300.00
1005.43.4302.58100.00000	Dues & Fees	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
DEPARTMENT: Complex Facilities - 4302		\$252,509.63	\$276,009.40	\$152,980.47	\$208,054.57	\$208,054.57	(24.62)	(\$67,954.83)
1005.43.4303.51610.00000	Regular Employee - Highway	\$787,751.52	\$822,246.99	\$530,575.84	\$1,014,494.60	\$1,014,494.60	23.38	\$192,247.61
1005.43.4303.51630.00000	Overtime - Highway	\$60,135.30	\$80,000.00	\$68,849.57	\$90,000.00	\$90,000.00	12.50	\$10,000.00
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
1005.43.4303.52975.00000	Contractual Reimb Union Contract	\$0.00	\$6,596.60	\$6,337.60	\$6,050.00	\$6,050.00	(8.29)	(\$546.60)
1005.43.4303.53010.00000	Purch. Prof. Services - Highway	\$26,572.05	\$16,671.07	\$11,147.38	\$12,000.00	\$12,000.00	(28.02)	(\$4,671.07)
1005.43.4303.53200.00000	Prof. Ed. Services - Highway	\$5,349.62	\$3,605.00	\$2,405.00	\$5,000.00	\$5,000.00	38.70	\$1,395.00
1005.43.4303.53500.00000	Tech. Serv. - Highway	\$24,500.00	\$35,500.00	\$23,175.00	\$40,000.00	\$40,000.00	12.68	\$4,500.00
1005.43.4303.54103.00000	Snow Plowing/Sanding - Highway	\$98,650.52	\$115,000.00	\$117,534.37	\$115,000.00	\$115,000.00	0.00	\$0.00

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025 To Date: 2/28/2025

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.43.4303.54300.00000	Repairs & Maint. - Highway	\$99,492.05	\$80,537.35	\$121,000.00	\$121,000.00	15.12	\$15,889.66
1005.43.4303.54301.00000	Bldg. Maint. - Purch. - Highway	\$6,107.92	\$6,406.62	\$7,000.00	\$7,000.00	0.00	\$0.00
1005.43.4303.55300.00000	Communications - Highway	\$2,254.44	\$1,241.52	\$4,000.00	\$4,000.00	100.00	\$2,000.00
1005.43.4303.56010.00000	Office Supplies - Highway	\$846.51	\$19.11	\$700.00	\$700.00	194.72	\$462.49
1005.43.4303.56100.00000	General Supplies - Highway	\$23,521.97	\$4,018.68	\$10,000.00	\$10,000.00	55.72	\$3,578.02
1005.43.4303.56220.00000	Electricity - Highway	\$15,540.46	\$9,508.85	\$0.00	\$0.00	(100.00)	(\$12,000.00)
1005.43.4303.56230.00000	Bottled Gas - Highway	\$10,769.07	\$9,404.50	\$13,000.00	\$13,000.00	(16.13)	(\$2,500.00)
1005.43.4303.56295.00000	Bituminous	\$136,556.37	\$86,179.28	\$130,000.00	\$130,000.00	4.00	\$5,000.00
1005.43.4303.56300.00000	Meals/Food - Highway	\$1,485.00	\$1,584.00	\$2,000.00	\$1,000.00	(50.00)	(\$1,000.00)
1005.43.4303.56900.00000	Custodial Supplies - Highway	\$1,182.72	\$719.39	\$1,500.00	\$1,500.00	15.38	\$200.00
1005.43.4303.56901.00000	Hand Tools - Highway	\$2,187.94	\$610.51	\$3,000.00	\$3,000.00	9.29	\$255.00
1005.43.4303.58100.00000	Dues & Fees Highway	\$686.25	\$712.50	\$600.00	\$600.00	(15.79)	(\$112.50)
DEPARTMENT: Highway - 4303							
		\$1,304,189.71	\$961,367.07	\$1,576,544.60	\$1,575,544.60	15.78	\$214,697.61
1005.43.4317.53010.00000	Purch. Prof. Services - Refuse	\$15,671.08	\$5,377.50	\$20,000.00	\$10,000.00	(50.00)	(\$10,000.00)
1005.43.4317.53011.00000	Landfill Monitoring	\$33,811.04	\$17,280.00	\$40,000.00	\$40,000.00	0.00	\$0.00
1005.43.4317.54101.00000	Refuse Transport	\$702,793.35	\$327,017.89	\$620,000.00	\$620,000.00	3.33	\$20,000.00
1005.43.4317.54105.00000	Bulky/Hazardous Waste	\$21,357.00	\$9,800.92	\$45,000.00	\$45,000.00	0.00	\$0.00
1005.43.4317.54107.00000	SingleStream (Recycling)	\$61,987.47	\$19,519.85	\$75,000.00	\$60,000.00	(20.00)	(\$15,000.00)
1005.43.4317.54421.00000	Burn Plant Expense	\$140,363.28	\$99,609.41	\$180,000.00	\$180,000.00	0.00	\$0.00

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025 To Date: 2/28/2025

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 Approved Budget	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.43.4317.55500.00000	Printing and Supplies	\$5,940.48	\$10,000.00	\$3,424.43	\$10,000.00	\$5,000.00	(50.00)	(\$5,000.00)
1005.43.4317.58100.00000	Misc Fees	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00
DEPARTMENT: Waste Collection - 4317								
1005.44.4417.51620.00000	OT - Aging	\$1,284.38	\$1,500.00	\$833.40	\$0.00	\$0.00	(100.00)	(\$1,500.00)
1005.44.4417.53010.00000	Purch. Prof. Services - Aging	\$6,018.45	\$7,500.00	\$2,833.00	\$0.00	\$0.00	(100.00)	(\$7,500.00)
1005.44.4417.55400.00000	Advertising - Aging	\$1,205.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$1,500.00)
1005.44.4417.55500.00000	Printing & Binding - Aging	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$750.00)
1005.44.4417.55800.00000	Transportation - Aging	\$499.19	\$4,000.00	\$1,800.70	\$0.00	\$0.00	(100.00)	(\$4,000.00)
1005.44.4417.56010.00000	Office Supplies - Aging	\$23.88	\$300.00	\$0.00	\$0.00	\$0.00	(100.00)	(\$300.00)
1005.44.4417.56100.00000	General Supplies - Aging	\$1,792.18	\$4,000.00	\$2,545.62	\$0.00	\$0.00	(100.00)	(\$4,000.00)
DEPARTMENT: Coucil on Aging - 4417								
1005.44.4421.51620.00000	Part Time - Veteran's	\$5,534.38	\$5,534.38	\$4,875.22	\$16,500.00	\$16,500.00	198.14	\$10,965.62
1005.44.4421.51640.00000	Cell Phone Stipend - Veterans	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.00	\$240.00
1005.44.4421.55800.00000	Travel - Veterans	\$0.00	\$250.00	\$0.00	\$800.00	\$800.00	220.00	\$550.00
1005.44.4421.56010.00000	Office Supplies - Veterans	\$0.00	\$250.00	\$552.48	\$500.00	\$500.00	100.00	\$250.00
DEPARTMENT: Veteran's Services - 4421								
1005.44.4499.58250.10000	United Soc. & Mental Health	\$6,641.28	\$7,000.00	\$6,641.28	\$6,918.00	\$6,918.00	(1.17)	(\$82.00)
1005.44.4499.58250.10015	E. CT Conservation Dist.	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	\$0.00

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025 To Date: 2/28/2025

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 Approved Budget	FY 25 YTD Head Request	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.44.4499.58250.10020	NE CT Transit Dist.	\$16,147.25	\$16,500.00	\$16,278.50	\$16,762.00	\$16,762.00	1.59	\$262.00
1005.44.4499.58250.10030	TEEG Juv. Review Bd	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	50.00	\$2,000.00
1005.44.4499.58250.10040	NE CT Council of Gov.	\$10,149.70	\$10,500.00	\$10,232.20	\$10,523.00	\$10,523.00	0.22	\$23.00
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	\$4,729.45	\$4,800.00	\$4,755.70	\$4,903.00	\$4,903.00	2.15	\$103.00
1005.44.4499.58250.10065	Municipal Agent to the Elderly	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$5,000.00
1005.44.4499.58250.10070	Municipal Historian	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
1005.44.4499.58250.10080	Comm. Kitchens N.E.	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	50.00	\$500.00
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
1005.44.4499.58250.10130	NE Dist. Dept. of Health	\$78,429.50	\$88,500.00	\$85,811.10	\$96,130.00	\$96,130.00	8.62	\$7,630.00
1005.44.4499.58250.10135	Northeast Probate Court	\$0.00	\$0.00	\$0.00	\$14,557.00	\$14,557.00	0.00	\$14,557.00
1005.44.4499.58250.10150	Paramedic Int. Costs	\$40,844.69	\$33,250.00	\$27,584.00	\$65,000.00	\$60,000.00	80.45	\$26,750.00
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.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00	\$0.00
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 Cemetery Association	\$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	\$34,378.40	\$36,600.00	\$25,635.60	\$38,500.00	\$38,500.00	5.19	\$1,900.00
1005.44.4499.58250.10220	NE CT COG Reg. Eng.	\$22,606.15	\$23,000.00	\$22,789.90	\$23,467.00	\$23,467.00	2.03	\$467.00
1005.44.4499.58250.10225	Animal Control Services	\$34,601.25	\$35,600.00	\$37,208.00	\$38,273.00	\$38,273.00	7.51	\$2,673.00

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

From Date: 2/1/2025 To Date: 2/28/2025

Account	Description	FY 24 Actuals	FY 25 YTD Approved Budget	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.44.4499.58250.10300	Last Green Valley	\$0.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00
1005.44.4499.58250.10310	Day Kimball Healthcare at Home	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00
1005.44.4499.58250.10315	Northeast Opportunities for Wellness	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00
DEPARTMENT: Outside Agency Cont. - 4499							
1005.45.4503.51610.00000	Regular Emp. - Recreations	\$300,523.73	\$339,306.56	\$157,433.47	\$157,433.47	(53.60)	(\$181,873.09)
1005.45.4503.51621.00000	Seasonal - Recreations	\$108,922.26	\$109,000.00	\$119,000.00	\$119,000.00	9.17	\$10,000.00
1005.45.4503.51630.00000	Overtime - Recreations	\$15,891.70	\$19,000.00	\$13,500.00	\$13,500.00	(28.95)	(\$5,500.00)
1005.45.4503.51640.00000	Cell Phone Stipend- Recreations	\$1,300.00	\$1,320.00	\$840.00	\$840.00	(66.36)	(\$480.00)
1005.45.4503.51800.00000	Travel - Recreations	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	(50.00)	(\$1,200.00)
1005.45.4503.52975.00000	Contractual Reimb Union Contract - Rec. & Parks	\$0.00	\$1,050.00	\$0.00	\$0.00	(100.00)	(\$1,050.00)
1005.45.4503.53010.00000	Prof. Serv. - Rec. & Parks	\$84,244.56	\$96,696.00	\$94,000.00	\$94,000.00	(2.79)	(\$2,696.00)
1005.45.4503.53200.00000	Training - Rec. & Parks	\$0.00	\$200.00	\$500.00	\$500.00	150.00	\$300.00
1005.45.4503.53250.00000	Aging Contractual & Transportation	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00	\$12,000.00
1005.45.4503.54300.00000	Repairs & Maint - Rec. & Parks	\$16,840.24	\$23,953.13	\$10,000.00	\$10,000.00	(58.25)	(\$13,953.13)
1005.45.4503.54430.00000	Town of Putnam Garden Maintenance	\$14,737.91	\$25,000.00	\$0.00	\$0.00	(100.00)	(\$25,000.00)
1005.45.4503.55400.00000	Advertising - Rec. & Parks	\$9,534.00	\$11,000.00	\$13,500.00	\$13,500.00	22.73	\$2,500.00
1005.45.4503.55810.00000	Transportation - Rec. & Parks	\$6,542.28	\$8,000.00	\$8,000.00	\$8,000.00	0.00	\$0.00
1005.45.4503.56100.00000	Gen. Supplies - Rec. & Parks	\$43,281.61	\$33,875.87	\$50,000.00	\$50,000.00	47.60	\$16,124.13
1005.45.4503.56220.00000	Electricity - Rec & Parks & Grounds	\$24,575.33	\$26,000.00	\$0.00	\$0.00	(100.00)	(\$26,000.00)

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 2/1/2025 To Date: 2/28/2025

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 Approved Budget	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.45.4503.56240.00000	Fuel Oil - Rec & Parks (Heating)	\$4,606.75	\$3,275.00	\$2,222.01	\$5,000.00	\$5,000.00	52.67	\$1,725.00
1005.45.4503.56290.00000	Water/Sewer Fees - Rec. & Parks	\$5,740.10	\$8,000.00	\$6,142.77	\$0.00	\$0.00	(100.00)	(\$8,000.00)
1005.45.4503.56300.00000	Meals/Food - Rec. & Parks	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00	\$0.00
1005.45.4503.58100.00000	Dues & Fees - Rec. & Parks	\$120.00	\$200.00	\$0.00	\$500.00	\$500.00	150.00	\$300.00
1005.45.4503.58250.10010	Holiday Observance	\$5,941.01	\$8,000.00	\$5,509.49	\$14,000.00	\$14,000.00	75.00	\$6,000.00
1005.45.4503.59010.00000	Meetings - Rec. & Parks	\$0.00	\$100.00	\$0.00	\$500.00	\$500.00	400.00	\$400.00
DEPARTMENT: Rec & Parks-Grounds - 4503		\$645,201.48	\$716,526.56	\$500,062.91	\$500,123.47	\$500,123.47	(30.20)	(\$216,403.09)
1005.45.4509.53010.00000	Prof. Services - Muni. Historian	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(100.00)	(\$1,000.00)
DEPARTMENT: Municipal Historian - 4509		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(100.00)	(\$1,000.00)
1005.48.4801.58010.00000	Debt Service - Ash Repayment Principal	\$79,744.00	\$79,744.00	\$79,744.00	\$79,744.00	\$79,744.00	0.00	\$0.00
1005.48.4801.58011.00000	Debt Service - Q Park Principal	\$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	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	0.00	\$0.00
1005.48.4801.58013.00000	Debt Service HS - Interest	\$337,125.00	\$312,375.00	\$312,375.00	\$287,875.00	\$287,875.00	(7.84)	(\$24,500.00)
1005.48.4801.58014.00000	Lease - Freightliner Plow (2 trucks)	\$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 (1 truck)	\$29,254.91	\$29,254.91	\$0.00	\$29,254.91	\$29,254.91	0.00	\$0.00
1005.48.4801.58017.00000	Lease - Freightliner FY 23	\$43,817.40	\$43,817.40	\$43,817.40	\$43,817.40	\$43,817.40	0.00	\$0.00
1005.48.4801.58018.00000	Lease - Plow Truck FY 23	\$47,200.67	\$47,200.67	\$0.00	\$47,200.67	\$47,200.67	0.00	\$0.00
1005.48.4801.58019.00000	Lease - Sweeper FY24	\$30,579.82	\$30,579.82	\$30,579.82	\$30,579.82	\$30,579.82	0.00	\$0.00
1005.48.4801.58020.00000	Lease - Freightliner FY25	\$0.00	\$60,000.00	\$0.00	\$54,081.51	\$54,081.51	(9.86)	(\$5,918.49)

Town of Putnam

FY26 Mayors Budget - Expenditure

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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

Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 Approved Budget	FY 25 YTD Head Request	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.48.4801.58021.00000	Lease - Freightliner FY26	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00	\$60,000.00
1005.48.4801.58320.00000	Debt Service - Ash Repayment Interest	\$4,984.00	\$4,984.00	\$4,984.00	\$4,984.00	\$4,984.00	0.00	\$0.00
1005.48.4801.58321.00000	Debt Service - Q Park Interest	\$11,880.00	\$11,520.00	\$0.00	\$11,160.00	\$11,160.00	(3.12)	(\$360.00)
1005.48.4801.58322.00000	Debt Service - Municipal Complex Principal	\$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 Complex Interest	\$319,000.00	\$291,500.00	\$291,500.00	\$264,000.00	\$264,000.00	(9.43)	(\$27,500.00)
DEPARTMENT: Debt Service - 4801		\$2,015,651.33	\$2,018,041.33	\$1,854,065.75	\$2,019,762.84	\$2,019,762.84	0.09	\$1,721.51
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	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	(100.00)	(\$20,000.00)
1005.50.5001.56903.00000	Contingency	\$265,270.38	\$36,135.13	\$0.00	\$160,000.00	\$160,000.00	342.78	\$123,864.87
1005.50.5001.57000.00000	Equipment Reserves	\$156,959.00	\$156,959.00	\$156,959.00	\$156,959.00	\$106,959.00	(31.86)	(\$50,000.00)
1005.50.5001.57600.00000	CIP (Capital Improvement Projects)	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	\$100.00
DEPARTMENT: Contingency/Reserve - 5001		\$464,542.38	\$235,407.13	\$199,272.00	\$359,372.00	\$289,372.00	22.92	\$53,964.87
Grand Total:		\$9,265,845.71	\$9,583,940.70	\$6,606,252.62	\$10,021,403.35	\$9,780,003.35	2.05	\$196,062.65

End of Report

Town of Putnam

FY26 Mayors Budget - Revenue

Fiscal Year: 2024-2025

From Date: 2/1/2025

To Date: 2/28/2025

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

Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	Approved Budget FY 25	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.41.4109.42242.00000	Pistol Permit	(\$1,820.00)	(\$800.00)	(\$560.00)	(\$800.00)	(\$800.00)	0.00	\$0.00
1005.41.4109.43600.00000	Disabled Persons	(\$1,577.34)	(\$1,400.00)	(\$1,765.47)	(\$1,400.00)	(\$1,400.00)	0.00	\$0.00
1005.41.4109.43602.00000	PILOT - State owned property	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1005.41.4109.43603.00000	FEMA - Homeland Security	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.00	\$0.00
1005.41.4109.43604.00000	PILOT-Municipal Revenue Sharing	(\$536,370.91)	(\$434,527.00)	(\$478,819.36)	(\$434,527.00)	(\$507,819.00)	16.87	(\$73,292.00)
1005.41.4109.43605.00000	Distressed Municipality	(\$26,272.73)	(\$26,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$26,000.00
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	(\$1,716.33)	(\$2,000.00)	(\$2,126.60)	(\$2,000.00)	(\$2,000.00)	0.00	\$0.00
1005.41.4109.43608.00000	Mashantucket Pequot Grant	(\$66,793.76)	(\$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	(\$47,075.34)	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	0.00	\$0.00
1005.41.4109.44009.00000	Administrative Reimbursement	(\$79,161.72)	(\$78,000.00)	(\$19,635.55)	(\$81,000.00)	(\$81,000.00)	3.85	(\$3,000.00)
1005.41.4109.44010.00000	Contractual Services	(\$101,775.00)	(\$100,000.00)	(\$52,400.00)	(\$105,000.00)	(\$105,000.00)	5.00	(\$5,000.00)
1005.41.4109.44867.00000	Misc Revenue	(\$28,402.52)	(\$100,000.00)	(\$18,851.54)	(\$50,000.00)	(\$50,000.00)	(50.00)	\$50,000.00
1005.41.4109.47203.00000	Cell Tower	(\$15,700.52)	(\$17,800.00)	(\$12,514.75)	(\$18,500.00)	(\$18,500.00)	3.93	(\$700.00)
1005.41.4109.48950.00000	Rents	\$0.00	(\$5,000.00)	(\$1,500.00)	(\$3,000.00)	(\$3,000.00)	(40.00)	\$2,000.00
1005.41.4109.48960.00000	Misc Rev. from Local Govt - Housing Auth	(\$46,028.42)	(\$50,000.00)	(\$53,349.93)	(\$50,000.00)	(\$50,000.00)	0.00	\$0.00
1005.41.4109.49010.00000	Other Financing Sources	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$500,000.00
DEPARTMENT: Mayor - 4109		(\$1,048,733.59)	(\$1,497,468.00)	(\$739,826.78)	(\$928,168.00)	(\$1,001,460.00)	(33.12)	\$496,008.00
1005.41.4131.44010.00000	Copy Machine Receipts	\$0.00	(\$20.00)	\$0.00	(\$20.00)	(\$20.00)	0.00	\$0.00

Town of Putnam

FY26 Mayors Budget - Revenue

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 26 Mayors Budget

Account	FY 24 Actuals	FY 25 Approved Budget	FY 25 YTD Head Request	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
DEPARTMENT: Assessor - 4131							
1005.41.4135.41101.00000	\$0.00	(\$20.00)	\$0.00	(\$20.00)	(\$20.00)	0.00	\$0.00
Current Tax Revenue	(\$16,634,667.48)	(\$17,774,001.00)	(\$17,449,849.37)	\$0.00	\$0.00	(100.00)	\$17,774,001.00
1005.41.4135.41104.00000	(\$214,327.70)	(\$150,000.00)	(\$163,036.40)	(\$150,000.00)	(\$150,000.00)	0.00	\$0.00
MV Supp Tax Revenue	(\$318,227.95)	(\$175,000.00)	(\$164,462.64)	(\$175,000.00)	(\$175,000.00)	0.00	\$0.00
1005.41.4135.41105.00000	(\$2,261.64)	(\$100.00)	(\$451.05)	(\$200.00)	(\$200.00)	100.00	(\$100.00)
Prior Real Estate Taxes	(\$145,642.52)	(\$100,000.00)	(\$90,423.00)	(\$100,000.00)	(\$100,000.00)	0.00	\$0.00
1005.41.4135.41108.00000	\$304.20	(\$20.00)	(\$6,071.74)	(\$100.00)	(\$100.00)	400.00	(\$80.00)
Suspense Collections - Revenue	\$130.00	(\$100.00)	\$20.00	(\$20.00)	(\$20.00)	(80.00)	\$80.00
1005.41.4135.41109.00000	(\$17,314,713.09)	(\$18,199,221.00)	(\$17,874,274.20)	(\$425,320.00)	(\$425,320.00)	(97.66)	\$17,773,901.00
Interest & Liens - Revenue	(\$1,160,272.69)	(\$325,000.00)	(\$599,441.84)	(\$200,000.00)	(\$400,000.00)	23.08	(\$75,000.00)
1005.41.4135.41110.00000	(\$1,567,043.17)	(\$1,800,000.00)	(\$1,709,080.48)	(\$1,750,000.00)	(\$1,750,000.00)	(2.78)	\$50,000.00
Fees - Revenue	(\$75,811.68)	(\$60,000.00)	(\$45,825.76)	(\$60,000.00)	(\$60,000.00)	0.00	\$0.00
Misc Revenue - Revenue	(\$2,903,127.54)	(\$2,185,000.00)	(\$2,354,348.08)	(\$2,010,000.00)	(\$2,210,000.00)	1.14	(\$25,000.00)
DEPARTMENT: Revenue Collector - 4135							
1005.41.4137.46101.00000	(\$4,988.69)	(\$3,500.00)	(\$3,680.00)	(\$3,500.00)	(\$3,500.00)	0.00	\$0.00
Investment Interest	(\$113.00)	(\$100.00)	(\$46.00)	(\$100.00)	(\$100.00)	0.00	\$0.00
1005.41.4137.49010.00000	(\$437.00)	(\$350.00)	(\$129.00)	(\$350.00)	(\$350.00)	0.00	\$0.00
Other Sources - Ash Landfill fees	(\$8,211.00)	(\$6,000.00)	(\$5,415.50)	(\$6,000.00)	(\$6,000.00)	0.00	\$0.00
1005.41.4137.49011.00000	(\$2,903,127.54)	(\$2,185,000.00)	(\$2,354,348.08)	(\$2,010,000.00)	(\$2,210,000.00)	0.00	\$0.00
Metal Recovery Revenues	(\$46,636.50)	(\$36,000.00)	(\$31,405.00)	(\$36,000.00)	(\$36,000.00)	0.00	\$0.00
DEPARTMENT: Treasurer - 4137							
1005.41.4147.42111.00000	(\$113.00)	(\$100.00)	(\$46.00)	(\$100.00)	(\$100.00)	0.00	\$0.00
Bingo/Raffle/Vendor Permits	(\$437.00)	(\$350.00)	(\$129.00)	(\$350.00)	(\$350.00)	0.00	\$0.00
1005.41.4147.42241.00000	(\$8,211.00)	(\$6,000.00)	(\$5,415.50)	(\$6,000.00)	(\$6,000.00)	0.00	\$0.00
Hunting & Fishing Licenses - Town Clerk	(\$8,211.00)	(\$6,000.00)	(\$5,415.50)	(\$6,000.00)	(\$6,000.00)	0.00	\$0.00
1005.41.4147.42261.00000	(\$8,211.00)	(\$6,000.00)	(\$5,415.50)	(\$6,000.00)	(\$6,000.00)	0.00	\$0.00
Dog Licenses - Town Clerk	(\$8,211.00)	(\$6,000.00)	(\$5,415.50)	(\$6,000.00)	(\$6,000.00)	0.00	\$0.00
1005.41.4147.44010.00000	(\$46,636.50)	(\$36,000.00)	(\$31,405.00)	(\$36,000.00)	(\$36,000.00)	0.00	\$0.00
Copy fees - Town Clerk	(\$46,636.50)	(\$36,000.00)	(\$31,405.00)	(\$36,000.00)	(\$36,000.00)	0.00	\$0.00
1005.41.4147.44102.00000	(\$46,636.50)	(\$36,000.00)	(\$31,405.00)	(\$36,000.00)	(\$36,000.00)	0.00	\$0.00
Recording Fees - Town Clerk	(\$46,636.50)	(\$36,000.00)	(\$31,405.00)	(\$36,000.00)	(\$36,000.00)	0.00	\$0.00

Town of Putnam

FY26 Mayors Budget - Revenue

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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

Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	Approved Budget FY 25	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.41.4147.44105.00000	Recording Maps - Town Clerk	(\$250.00)	(\$150.00)	(\$260.00)	(\$200.00)	(\$200.00)	33.33	(\$50.00)
1005.41.4147.44106.00000	Real Estate Conveyance - Town Clerk	(\$155,044.86)	(\$135,000.00)	(\$89,396.43)	(\$125,000.00)	(\$125,000.00)	(7.41)	\$10,000.00
1005.41.4147.44501.00000	Vital Statistics - Town Clerk	(\$72,645.00)	(\$45,000.00)	(\$48,505.00)	(\$50,000.00)	(\$50,000.00)	11.11	(\$5,000.00)
1005.41.4147.48990.00000	Misc Revenue - Town Clerk	(\$1,007.00)	(\$1,200.00)	(\$701.00)	(\$1,000.00)	(\$1,000.00)	(16.67)	\$200.00
DEPARTMENT: Town Clerk - 4147		(\$289,335.05)	(\$227,300.00)	(\$179,537.93)	(\$222,150.00)	(\$222,150.00)	(2.27)	\$5,150.00
1005.41.4150.44103.00000	Zoning & Subdivision Fees	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.00	(\$100.00)
1005.41.4150.44107.00000	Planning Commission	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.00	(\$100.00)
1005.41.4150.44108.00000	Zoning BOA	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.00	(\$500.00)
1005.41.4150.44109.00000	Zoning Comm. Fees	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.00	(\$500.00)
1005.41.4150.44110.00000	Inland Wetlands Fees	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.00	(\$500.00)
1005.41.4150.44867.00000	Misc Revenue	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.00	(\$100.00)
DEPARTMENT: Land Use Agent - 4150		\$0.00	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)	0.00	(\$1,800.00)
1005.41.4151.44103.00000	Zoning & Subdivision Fees - Land Use	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$500.00
1005.41.4151.44107.00000	Planning Comm. fees	(\$177.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	(100.00)	\$500.00
1005.41.4151.44108.00000	Zoning BOA	(\$912.00)	(\$100.00)	(\$404.00)	\$0.00	\$0.00	(100.00)	\$100.00
1005.41.4151.44109.00000	Zoning Comm. fees	(\$911.00)	(\$1,000.00)	(\$858.00)	\$0.00	\$0.00	(100.00)	\$1,000.00
1005.41.4151.44110.00000	Inland Wetland fees	(\$329.00)	(\$500.00)	(\$527.00)	\$0.00	\$0.00	(100.00)	\$500.00
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		(\$2,329.00)	(\$2,700.00)	(\$1,789.00)	\$0.00	\$0.00	(100.00)	\$2,700.00

Town of Putnam

FY26 Mayors Budget - Revenue

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From Date: 2/1/2025 To Date: 2/28/2025

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Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

Account	Description	FY 24 Actuals	FY 25 Approved Budget	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.42.4213.42201.00000	Building Permits	(\$365,366.05)	(\$130,000.00)	(\$208,292.07)	(\$130,000.00)	(\$130,000.00)	0.00	\$0.00
1005.42.4213.42206.00000	Bldg. Permit Fines	\$0.00	(\$200.00)	\$0.00	(\$200.00)	(\$200.00)	0.00	\$0.00
1005.42.4213.42210.00000	Blight - Fines	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	0.00	\$0.00
1005.42.4213.44010.00000	Copy fees - Bldg. Official	(\$10.50)	(\$20.00)	(\$30.50)	(\$25.00)	(\$25.00)	25.00	(\$5.00)
DEPARTMENT: Building Official - 4213		(\$365,376.55)	(\$130,320.00)	(\$208,322.57)	(\$130,325.00)	(\$130,325.00)	0.00	(\$5.00)
1005.42.4219.42130.00000	Fire Inspection fees	(\$1,850.00)	(\$2,000.00)	(\$1,460.00)	(\$2,000.00)	(\$2,000.00)	0.00	\$0.00
1005.42.4219.42131.00000	Fire Inspection Permit fee	(\$590.00)	(\$1,000.00)	(\$390.00)	(\$1,000.00)	(\$1,000.00)	0.00	\$0.00
1005.42.4219.42132.00000	Fire Plan Review fee	(\$1,050.00)	(\$1,000.00)	(\$1,604.60)	(\$1,000.00)	(\$1,000.00)	0.00	\$0.00
DEPARTMENT: Fire Marshal - 4219		(\$3,490.00)	(\$4,000.00)	(\$3,454.60)	(\$4,000.00)	(\$4,000.00)	0.00	\$0.00
1005.43.4317.44404.00000	Sticker - Bin 65	(\$290,676.00)	(\$500,000.00)	(\$193,845.82)	(\$200,000.00)	(\$200,000.00)	(60.00)	\$300,000.00
1005.43.4317.44405.00000	Sticker - Bin 95	(\$171,051.00)	(\$280,000.00)	(\$612,435.35)	(\$580,000.00)	(\$580,000.00)	107.14	(\$300,000.00)
1005.43.4317.44406.00000	Misc Fees	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.00	(\$100.00)
1005.43.4317.44407.00000	Transfer Station Permit Fee	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.00	(\$1,000.00)
DEPARTMENT: Waste Collection - 4317		(\$461,727.00)	(\$780,000.00)	(\$806,281.17)	(\$781,100.00)	(\$781,100.00)	0.14	(\$1,100.00)
1005.44.4417.41110.00000	Senior fees	(\$1,090.00)	(\$750.00)	(\$1,020.00)	\$0.00	\$0.00	(100.00)	\$750.00
DEPARTMENT: Council on Aging - 4417		(\$1,090.00)	(\$750.00)	(\$1,020.00)	\$0.00	\$0.00	(100.00)	\$750.00
1005.45.4501.45103.00000	Library Fees	(\$6,096.95)	(\$4,800.00)	(\$3,560.67)	(\$4,800.00)	(\$4,800.00)	0.00	\$0.00
DEPARTMENT: Library - 4501		(\$6,096.95)	(\$4,800.00)	(\$3,560.67)	(\$4,800.00)	(\$4,800.00)	0.00	\$0.00

Town of Putnam

FY26 Mayors Budget - Revenue

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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Definition: FY 26 Mayors Budget

FY 25

Account	Description	FY 24 Actuals	Approved Budget	FY 25 YTD	FY 26 Dept Head Request	FY 26 Mayors Budget	Percentage	Difference
1005.45.4503.41110.00000	Senior Fees	\$0.00	\$0.00	\$0.00	(\$750.00)	(\$750.00)	0.00	(\$750.00)
1005.45.4503.44010.00000	PASS Revenues- After School Prog	(\$58,145.00)	(\$25,000.00)	(\$40,420.00)	(\$30,000.00)	(\$30,000.00)	20.00	(\$5,000.00)
1005.45.4503.44709.00000	Town Event & Program Fees	(\$5,690.00)	(\$10,000.00)	(\$9,623.00)	(\$10,000.00)	(\$10,000.00)	0.00	\$0.00
1005.45.4503.44709.10300	Summer Camp Fees	(\$25,053.00)	(\$20,000.00)	(\$28,795.00)	(\$25,000.00)	(\$25,000.00)	25.00	(\$5,000.00)
DEPARTMENT: Rec & Parks-Grounds - 4503		(\$88,888.00)	(\$55,000.00)	(\$78,838.00)	(\$65,750.00)	(\$65,750.00)	19.55	(\$10,750.00)
1005.48.4801.44013.00000	Ground Lease Revenue - Lease Pmts	(\$80,000.00)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	0.00	\$0.00
DEPARTMENT: Debt Service - 4801		(\$80,000.00)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	0.00	\$0.00
Grand Total:		(\$22,564,906.77)	(\$23,166,579.00)	(\$22,251,253.00)	(\$4,653,433.00)	(\$4,926,725.00)	(78.73)	\$18,239,854.00

End of Report

Town of Putnam

FY 26 PUTNAM EMS

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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

Exclude inactive accounts with zero balance

Definition: FY 26 Mayors Budget

Account	FY 24 Actuals	Approved Budget FY 25	FY 25 YTD	Head Request FY 26 Dept	Budget FY 26 Mayors	Percentage	Difference
1005.46.4510.58250.00000	\$288,396.00	\$297,052.00	\$198,034.64	\$305,963.00	\$355,963.00	19.83	\$58,911.00
Grand Total:	\$288,396.00	\$297,052.00	\$198,034.64	\$305,963.00	\$355,963.00	19.83	\$58,911.00

End of Report

Town of Putnam
FY2025 5-Year Capital Improvement Plan

Description	FY2026	FY2027	FY2028	FY2029	FY2030	5-Year Subtotal	FY2026 Category Subtotal
	Road Construction						
School Street Sidewalks - LOTCIP project, ongoing, with funding per previous FY25 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kennedy Drive Parking project - ongoing, with funding per previous FY25 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Five Mile River Road Improvements	\$ 170,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ 520,000	
Road Reconstruction (continued efforts toward various roads on chip seal surface treatment, in addition to other roads.) ¹	\$ 281,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,181,000	
North End Sidewalks - survey and engineering, with planned LOTCIP application in later years	\$ 25,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 1,525,000	
Grove Street Area (connecting streets) Sidewalks - survey and engineering, with planned LOTCIP application in later years	\$ 25,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 1,525,000	\$ 501,000
Bridges							
East Putnam Road Bridge (over Mary Brown Brook).	\$ 100,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,100,000	
Danco Road Bridge - State 50/50 Local Bridge Program.	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
East Putnam Road Bridge (over Cady Brook). State DOT program for full engineering through construction supported by state.	\$ -						
Chase Road Bridge (over Cady Brook). State DOT program for full engineering through construction supported by state.	\$ -						
Bridge Improvements Fund, including culverts. Past FY25 funding will include support for Wicker Street culvert repair.	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 200,000
Parks							
Rec & Athletic Fields	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	
Playscape and equipment at town recreation fields	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000	
Track Improvements at St Marie Greenhalgh.	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	
Tennis Court Improvements (funding per previous approvals)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Air Line Trail Connection and Improvements Project, from Putnam to Thompson. Engineering consultant funded per previous FY25 CIP.	\$ -	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 6,500,000	
Air Line Trail Connection and Improvements Project, from Putnam to Killingly	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000	
Improvements to Sabin Street Recreation Field	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
Simonzi Park - Streambank Stabilization	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,200,000
Board of Education							

Town of Putnam
 FY2025 5-Year Capital Improvement Plan

Description	FY2026	FY2027	FY2028	FY2029	FY2030	5-Year Subtotal	FY2026 Category Subtotal
Elementary School Roof Replacement - ongoing, with funding per previous FY25 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elementary School HVAC Upgrades - ongoing, with funding per previous FY25 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Middle School HVAC Upgrades - ongoing, with funding per previous FY25 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOE Furniture Replacement Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	
						Subtotal: \$ 20,000	\$ 20,000
Public Buildings							
Public Facilities Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000	\$ 50,000	\$ 180,000	
Storage Facility	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000	\$ 50,000	\$ 180,000	
Armory - electricity and heat in portions building, and lead and asbestos abatement.	\$ 50,000	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 400,000	
						Subtotal: \$ 70,000	\$ 70,000
Equipment^b							
As applicable, equipment is included in Operational Debt Service (lease payments), or paid with Equipment Reserves Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						Subtotal: \$ -	\$ -
Information Technology							
Tabulators - Elections	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	
Replacement hardware	\$ 5,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 85,000	
						Subtotal: \$ 15,000	\$ 15,000
Economic and Redevelopment Projects							
Belding Mill Redevelopment - State DECD Grant Pass-through	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
Town-wide Brownfield Assessment - EPA Grant (pending results of Application)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	
Putnam Foundry 2 Furnace Street - CT DECD Brownfield Municipal Grant (ongoing, with funding per previous FY25 CIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49 Front Street Public Landscaping and Beautification Improvements, pending grant application	\$ 280,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 380,000	
						Subtotal: \$ 1,550,000	\$ 1,550,000
Town Improvements							

Town of Putnam
FY2025 5-Year Capital Improvement Plan

Description	FY2026	FY2027	FY2028	FY2029	FY2030	5-Year Subtotal	FY2026 Category Subtotal
Downtown Parking, Coordinate Eversource Gas installation (along Main St in 2026 or later). Placeholder.	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	
Kennedy Drive Public Parking, ongoing, with funding per previous FY25 CIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Blight	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	
Transfer Station, contract agreement with Town of Pomfret for new facility costs	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
						Subtotal: \$ 180,000	
	\$ 3,716,000	\$ 4,130,000	\$ 5,980,000	\$ 11,310,000	\$ 7,360,000	\$ 32,496,000	\$ 3,716,000

Funding Legend	Amount
1 Ground Lease Revenues ^c	\$ 570,000
2 Federal Aid - LOTCIP	\$ -
3 State Aid - Town Aid Road	\$ 236,000
4 Federal Aid - Federal Bridge Program	\$ -
5 State Aid - State Bridge Program	\$ 170,000
6 State Aid - Municipal Projects (MGA)	\$ 160,000
7 Sticker Fund	\$ -
8 Ash Landfill STIF Account	\$ -
9 General fund - Unassigned Fund Balance	\$ -
10 State Aid - LoCIP ^d	\$ 50,000
State and Federal Aid - Various Grants including DECD, EPA, and STEAP	\$ 2,250,000
11 ^d	\$ -
12 Not Used	\$ -
13 State Aid - Distressed Municipalities ^d	\$ 50,000
14 Town ECD Trust Fund (requires Board approval)	\$ 200,000
15 Cannabis municipal tax share	\$ 30,000
	Subtotal Check: \$ 3,716,000

Notes

- a FY2026 proposed road Improvements includes \$236,000 from Town Aid Road; and \$170,000 from Municipal Grant & Aid.
- b All equipment leases are included in the General Government Operational Budget. Direct purchases of equipment are paid from Equipment Reserves. Ash Revenue is estimated and allocated as follows: total FY2026 as \$2.4M. Per March 19, 2018 Special Town Meeting, \$1.75M is allocated to Operational Revenue. An additional \$80k is allocated to lease payment, and therefore the remaining value of \$570,000 is allocated towards CIP.
- c For FY26, new State Aid categories as follows: LoCIP which the Town will use legacy state-assigned funds, plus annual LoCIP direct payments; STEAP as a grant the Town is awaiting results since we are now opt-in eligible; and Distressed Municipalities as this funding is for capital purposes.
- d

TOWN OF PUTNAM
FY26 BUDGET
JULY 1, 2025 TO JUNE 30, 2026

Mayor's Budget - Option for Surplus (Amended 2-25-25)

	Previous - FY 2025	FY 2026	Year-to-Year	Year-to-Year	FY 2026
	BUDGET	BUDGET	Difference (\$)	Difference (%)	PORTION OF MILL RATE
GENERAL GOVERNMENT ¹	\$ 7,565,899	\$ 7,760,241	\$ 194,341	2.6%	7.54
BONDED INDEBTEDNESS ²	\$ 2,018,041	\$ 2,019,763	\$ 1,722	0.1%	1.96
SUBTOTAL EXPENDITURES	\$ 9,583,941	\$ 9,780,003	\$ 196,063	2.0%	9.50
LIBRARY	\$ 435,550	\$ 438,452	\$ 2,902	0.7%	0.43
PUTNAM EMS ³	\$ 297,052	\$ 305,963	\$ 8,911	3.0%	0.30
PUTNAM POLICE ⁴	\$ 295,000	\$ 299,423	\$ 4,423	NA	0.29
BOARD OF EDUCATIONAL CAPITAL ⁵	\$ -	\$ -	\$ -		0.00
SUBTOTAL GENERAL GOVERNMENT ⁶	\$ 10,611,543	\$ 10,823,842	\$ 212,299	2.0%	10.52
SUBTOTAL BOARD OF EDUCATION ⁶	\$ 20,957,907	\$ 21,934,750	\$ 976,843	4.7%	21.31
TOTAL EXPENDITURES	\$ 31,569,450	\$ 32,758,592	\$ 1,189,142	3.8%	31.83
GENERAL GOVERNMENT REVENUES	\$ 4,892,578	\$ 4,926,725	\$ 34,147	0.7%	4.79
BOARD OF EDUCATION REVENUES	\$ 8,402,871	\$ 8,411,602	\$ 8,731	0.1%	8.17
LESS: ESTIMATED INCOME ⁷	\$ 13,295,449	\$ 13,338,327	\$ 42,878	0.3%	12.96
NET EXPENDITURES	\$ 18,274,001	\$ 19,420,265	\$ 1,146,264	6.3%	18.87
LESS: USE OF SURPLUS ⁸	\$ 500,000	\$ 1,000,000	\$ 500,000	100.0%	0.97
AMOUNT TO BE RAISED BY TAXATION	\$ 17,774,001	\$ 18,420,265	\$ 646,264	3.6%	17.90

MILL RATE CALC: GRAND LIST / NET EXPENDITURES

GRAND LIST ⁹ :	\$ 1,061,023,309	36.9%
ASSUME 97% COLLECTION RATE:	\$ 1,029,192,610	
NET EXPENDITURES FROM ABOVE:	\$ 18,420,265	Previous Year Mill
MILL RATE FOR 2025/2026 ¹⁰ :	17.90	23.64
VALUE OF 1 MILL:	\$ 1,029,193	Difference
		-5.74

Notes:

- General government budget includes all Town departments and operating costs including legal, benefits, technology and other required components. Note that as typical, the Putnam EMS and Police School Resource Officer budgets are listed separately.
- Bonded indebtedness for FY 2026 includes bonding for the High School, Municipal Complex, and the Quinebaug Technology Park. It continues to categorize the equipment leases, per GASB standards. There is one additional proposed Highway vehicle for lease in the FY26 budget.
- Putnam EMS is based on a 5-year contract, which began in FY23. [Note that there has been significant recent year +/- discussion about Putnam EMS facilities, and any future change to facilities such as leasing, would likely mean Putnam EMS would request additional Town funding.]
- The Putnam Police have been providing armed security for Putnam BOE since FY23, and has been included in the General Government Budget since FY24. The proposed cost for FY26 is based on estimates from the Police Department.
- As typical, BOE Capital planned projects are included in the Town's CIP.
- The BOE proposed budget included herein reflects the Board of Education's approved budget for FY26, per their February 11, 2025 vote.
- As in past years, revenue is shown as General Government projected revenue and BOE projected revenue. BOE projected revenue is similar to prior year, based on the State's proposed budget for FY26.
- The Mayor's budget includes considerations for \$0, \$600k, and \$1M use of the undesignated fund to offset the mill rate.
- For FY26 budget calculations, the Net Grand List as of early February 2025 currently sits at \$1,061,023,309 (vs. 1,061,177,389 as filed). Additional changes may include Board of Assessment Appeals efforts planned for late March 2025. As noted in the narrative, this Grand List amount is about 37% higher than last year (previous year Grand List \$775M).
- The FY2025 mill rate is 23.64.

TOWN OF PUTNAM

FY26 BUDGET

JULY 1, 2025 TO JUNE 30, 2026

Mayor's Budget - Option for Surplus (Amended 2-25-25)

	Previous - FY 2025	FY 2026	Year-to-Year	FY 2026
	BUDGET	BUDGET	Difference (%)	PORTION OF MILL RATE
			Difference (\$)	
GENERAL GOVERNMENT ¹	\$ 7,565,899	\$ 7,760,241	\$ 194,341	2.6%
BONDED INDEBTEDNESS ²	\$ 2,018,041	\$ 2,019,763	\$ 1,722	0.1%
SUBTOTAL EXPENDITURES	\$ 9,583,941	\$ 9,780,003	\$ 196,063	2.0%
LIBRARY	\$ 435,550	\$ 438,452	\$ 2,902	0.7%
PUTNAM EMS ³	\$ 297,052	\$ 305,963	\$ 8,911	3.0%
PUTNAM POLICE ⁴	\$ 295,000	\$ 299,423	\$ 4,423	NA
BOARD OF EDUCATIONAL CAPITAL ⁵	\$ -	\$ -	\$ -	0.00
SUBTOTAL GENERAL GOVERNMENT	\$ 10,611,543	\$ 10,823,842	\$ 212,299	2.0%
SUBTOTAL BOARD OF EDUCATION ⁶	\$ 20,957,907	\$ 21,934,750	\$ 976,843	4.7%
TOTAL EXPENDITURES	\$ 31,569,450	\$ 32,758,592	\$ 1,189,142	3.8%
GENERAL GOVERNMENT REVENUES	\$ 4,892,578	\$ 4,926,725	\$ 34,147	0.7%
BOARD OF EDUCATION REVENUES	\$ 8,402,871	\$ 8,411,602	\$ 8,731	0.1%
LESS: ESTIMATED INCOME ⁷	\$ 13,295,449	\$ 13,338,327	\$ 42,878	0.3%
NET EXPENDITURES	\$ 18,274,001	\$ 19,420,265	\$ 1,146,264	6.3%
LESS: USE OF SURPLUS ⁸	\$ 500,000	\$ 600,000	\$ 100,000	20.0%
AMOUNT TO BE RAISED BY TAXATION	\$ 17,774,001	\$ 18,820,265	\$ 1,046,264	5.9%

MILL RATE CALC: GRAND LIST / NET EXPENDITURES

GRAND LIST ⁹ :	\$ 1,061,023,309	36.9%
ASSUME 97% COLLECTION RATE:	\$ 1,029,192,610	
NET EXPENDITURES FROM ABOVE:	\$ 18,820,265	Difference
MILL RATE FOR 2025/2026 ¹⁰ :	18.29	Previous Year Mill
VALUE OF 1 MILL:	\$ 1,029,193	23.64
		Difference
		-5.35

Notes:

- General government budget includes all Town departments and operating costs including legal, benefits, technology and other required components. Note that as typical, the Putnam EMS and Police School Resource Officer budgets are listed separately.
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- The FY2025 mill rate is 23.64.

TOWN OF PUTNAM

FY26 BUDGET

JULY 1, 2025 TO JUNE 30, 2026

Mayor's Budget - Option for Surplus (Amended 2-25-25)

	Previous - FY 2025	FY 2026	Year-to-Year	FY 2026
	BUDGET	BUDGET	Difference (\$)	PORTION OF MILL RATE
GENERAL GOVERNMENT ¹	\$ 7,565,899	\$ 7,760,241	\$ 194,341	2.6%
BONDED INDEBTEDNESS ²	\$ 2,018,041	\$ 2,019,763	\$ 1,722	0.1%
SUBTOTAL EXPENDITURES	\$ 9,583,941	\$ 9,780,003	\$ 196,063	2.0%
LIBRARY	\$ 435,550	\$ 438,452	\$ 2,902	0.7%
PUTNAM EMS ³	\$ 297,052	\$ 305,963	\$ 8,911	3.0%
PUTNAM POLICE ⁴	\$ 295,000	\$ 299,423	\$ 4,423	NA
BOARD OF EDUCATIONAL CAPITAL ⁵	\$ -	\$ -	\$ -	0.00
SUBTOTAL GENERAL GOVERNMENT ⁶	\$ 10,611,543	\$ 10,823,842	\$ 212,299	2.0%
SUBTOTAL BOARD OF EDUCATION ⁶	\$ 20,957,907	\$ 21,934,750	\$ 976,843	4.7%
TOTAL EXPENDITURES	\$ 31,569,450	\$ 32,758,592	\$ 1,189,142	3.8%
GENERAL GOVERNMENT REVENUES	\$ 4,892,578	\$ 4,926,725	\$ 34,147	0.7%
BOARD OF EDUCATION REVENUES	\$ 8,402,871	\$ 8,411,602	\$ 8,731	0.1%
LESS: ESTIMATED INCOME ⁷	\$ 13,295,449	\$ 13,338,327	\$ 42,878	0.3%
NET EXPENDITURES	\$ 18,274,001	\$ 19,420,265	\$ 1,146,264	6.3%
LESS: USE OF SURPLUS ⁸	\$ 500,000	\$ -	\$ (500,000)	-100.0%
AMOUNT TO BE RAISED BY TAXATION	\$ 17,774,001	\$ 19,420,265	\$ 1,646,264	9.3%

MILL RATE CALC: GRAND LIST / NET EXPENDITURES

GRAND LIST ⁹ :	\$ 1,061,023,309	36.9%
ASSUME 97% COLLECTION RATE:	\$ 1,029,192,610	
NET EXPENDITURES FROM ABOVE:	\$ 19,420,265	Previous Year Mill
MILL RATE FOR 2025/2026 ¹⁰ :	18.87	Difference
VALUE OF 1 MILL:	\$ 1,029,193	-4.77

Notes:


- General government budget includes all Town departments and operating costs including legal, benefits, technology and other required components. Note that as typical, the Putnam EMS and Police School Resource Officer budgets are listed separately.
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- The FY2025 mill rate is 23.64.

SHAWN H BATES

Town of Putnam CT | Generated 2/24/2025 @ 2:01 pm by OnBoardGOV - Powered by ClerkBase

Status

Name SHAWN H BATES
Application Date 2/22/2025
Expiration Date 2/22/2027
Board Member SHAWN H BATES
Status Validated

Board	Vacancies	Status	Actions
Water Pollution and Control Authority	3	Pending	

Basic Information

Name
SHAWN H BATES
Date of Birth
4/30/1974
Resume File
[Download](#)

Contact Information

Address
11 Maynard Street
Putnam, CT 06260
Yes, I am a resident
Yes
Ward/District
Email
tiger043074@msn.com
Phone
[8604811953](tel:8604811953)

What are your political party affiliations?

Democrat

Additional Information

Notes

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SHAWN H BATES

Town of Putnam CT | Generated 2/24/2025 @ 2:00 pm by OnBoardGOV - Powered by ClerkBase

Status

Name SHAWN H BATES
Application Date 2/22/2025
Expiration Date 2/22/2027
Board Member [SHAWN H BATES](#)
Status Validated

Board	Vacancies	Status	Actions
Recreation Commission	1	Pending	

Basic Information

Name
SHAWN H BATES
Date of Birth
4/30/1974
Resume File
[Download](#)

Contact Information

Address
11 Maynard Street
Putnam, CT 06260
Yes, I am a resident
Yes
Ward/District
Email
tiger043074@msn.com
Phone
[8604811953](tel:8604811953)

What are your political party affiliations?

Democrat

Additional Information

Notes

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Andrea Devlin

Town of Putnam CT | Generated 2/24/2025 @ 2:01 pm by OnBoardGOV - Powered by ClerkBase

Status

Name Andrea Devlin
Application Date 2/5/2025
Expiration Date 2/5/2027
Board Member [Andrea Devlin](#)
Status *Validated*

Board	Vacancies	Status	Actions
Commission on Aging	1	Pending	

Basic Information

Name
Andrea Devlin
Date of Birth
2/28/1976
Resume File
[Download](#)

Contact Information

Address
162 Mechanics St
Putnam, CT 06260
Yes, I am a resident
Yes
Ward/District
Email
devlin6504@gmail.com
Phone
[860-377-4665](tel:860-377-4665)
Cell Phone
[860-377-4665](tel:860-377-4665)

What are your political party affiliations?

Democrat

Additional Information

Notes

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