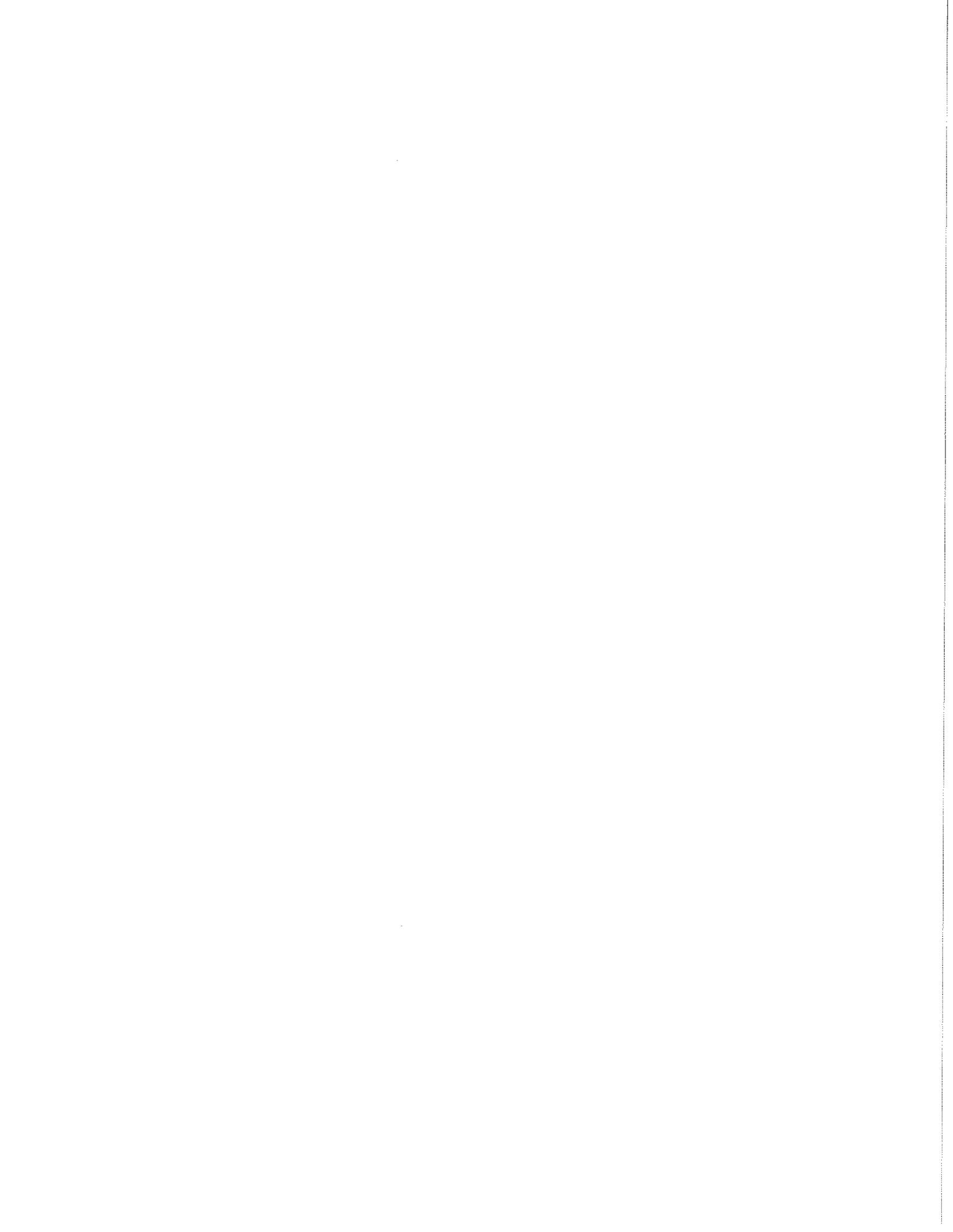


5/14/2015

**TOWN OF PUTNAM BOARD OF FINANCE  
BUDGET REPORT  
Approved Budget  
JULY 1, 2015 TO JUNE 30, 2016**

	2014-2015 BUDGET	2015-2016 BUDGET
GENERAL GOVERNMENT	4,406,430	4,780,557
BONDED INDEBTEDNESS	230,381	317,929
LIBRARY	479,179	511,121
BOARD OF EDUCATION CAPITAL	85,000	-
BOARD OF EDUCATION	16,861,291	17,136,291
 TOTAL EXPENDITURES	 22,062,281	 22,745,898
 LESS: ESTIMATED INCOME	 12,555,082	 12,732,299
 NET EXPENDITURES	 9,507,199	 10,013,599
 USE OF SURPLUS	 -	 (300,000)
 TRANSFER FROM OTHER FUNDS	 -	
TRANSFER TO CAPITAL NONRECURRING FUND	-	
PROCEEDS OF BORROWING	-	-
 AMOUNT TO BE RAISED BY TAXATION	 9,507,199	 9,713,599

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DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1411	<b>BOARD OF FINANCE</b>					
	5502 Clerk Salary	4,000	4,120	3,080	4,120	4,500
	5512 Social Security and Medicare		315	228	315	345
	5607 Auditors	21,005	21,500	19,950	21,500	21,500
	5608 Other Professional Services	3,420	1,000	130	1,000	5,000
	5602 Printing Legals	63	1,000	0	1,000	1,000
	5856 Scholarship					0
	5701 Office Supplies	300	300	173	300	300
	<b>TOTAL</b>	<b>\$28,788</b>	<b>\$28,235</b>	<b>\$23,561</b>	<b>\$28,235</b>	<b>\$32,645</b>

1412	<b>MAYOR/SELECTMEN'S OFFICE</b>					
	5501 Regular Payroll	239,615	261,335	183,418	261,335	275,484
	5503 Overtime Payroll	4,574	3,000	9,444	10,000	7,000
	5512 Social Security and Medicare		20,222	13,454	20,222	20,222
	5602 Printing & Publication (checks etc.)	2,039	1,000	261	1,000	1,500
	5604 Transportation	1,323	2,740	2,007	2,740	2,750
	5606 Equipment Repairs	60	100	70	100	250
	5608 Other Professional Services	1,877	2,250	988	2,250	2,500
	5609 Affiliations & Dues	1,030	1,200	1,165	1,200	1,402
	5660 Meetings	1,962	2,000	358	2,000	5,250
	5701 Office Supplies	3,633	4,500	3,245	4,500	5,000
	<b>TOTAL</b>	<b>\$256,113</b>	<b>\$298,347</b>	<b>\$214,410</b>	<b>\$305,347</b>	<b>\$321,358</b>

5501 Regular Payroll is being offset by \$13,658 reimbursement from the WPCA leaving an actual payroll of \$261,826  
5512 Social Security is being offset by \$1,045 reimbursement from the WPCA leaving an actual Social Security Expense of \$19,177

1413	<b>TREASURER</b>					
	5501 Regular Payroll	115,714	123,270	83,528	123,270	160,795
	5502 Part Time Payroll			294	294	
	5512 Social Security and Medicare		10,272	6,292	10,272	9,930
	5604 Transportation		300		300	250
	5606 Equipment Repairs	54	100		100	100
	5608 Professional Services		10,000	9,560	10,000	500
	5609 Affiliations & Dues	145	550	0	550	550
	5610 Data Processing	3,500				
	5660 Meetings	37	1,500		1,500	500
	5661 Training					500
	5701 Office Supplies	576	700	541	700	700
	5801 Office Equipment		700		700	
	<b>TOTAL</b>	<b>\$120,026</b>	<b>\$147,392</b>	<b>\$100,215</b>	<b>\$147,686</b>	<b>\$173,825</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1414	<b>REVENUE DEPARTMENT</b>					
5501	Regular Payroll	48,128	60,040	40,150	60,040	60,560
5502	Part-time Payroll	43,042	43,932	32,564	43,932	43,932
5503	Overtime Payroll		400	0	400	400
5512	Social Security & Medicare		10,947	5,475	10,947	10,947
5602	Printing & Publication	1,461	650		650	2,050
5603	Legal Notices		800	483	800	650
5604	Transportation		150		150	100
5606	Repair & Maintenance	50	100		100	100
5609	Dues	145	145	125	145	145
5610	Data Processing-Contracted Cost	7,674	0		0	
5652	Equipment Lease-Pitney Bowes	351	2,712	679	2,712	3,828
5660	Meetings & Conferences	38	300		300	300
5684	Motor Vehicle Dept Collection Fee	2,292	2,270	2,270	2,270	
5701	Office Supplies	1,118	1,500	349	1,500	1,400
<b>TOTAL</b>		<b>\$104,299</b>	<b>\$123,946</b>	<b>\$82,095</b>	<b>\$123,946</b>	<b>\$124,412</b>

5501 Regular Payroll is being offset by \$10,657 reimbursement from the WPCA leaving an actual payroll of \$49,903

5512 Social Security is being offset by \$815 reimbursement from the WPCA leaving an actual Social Security Expense of \$10,132

1415	<b>ASSESSOR'S OFFICE</b>					
5501	Regular Payroll	101,611	105,064	78,501	105,064	105,064
5512	Social Security & Medicare		8,037	5,844	8,037	8,037
5602	Printing & Publ.	991	1,200	308	1,200	1,200
5604	Transportation	73	100	91	100	200
5606	Repairs & Maintenance	200	200		200	200
5609	Membership Dues	260	260	260	260	345
5610	Data Processing	13,500	0		0	0
5660	Meetings and Conferences	106	100		100	100
5661	Training	490	500		500	500
5701	Office Supplies	1,000	1,000	684	1,000	1,000
5820	Revaluation	15,788	22,313	22,313	22,313	22,313
<b>TOTAL</b>		<b>\$134,019</b>	<b>\$138,774</b>	<b>\$108,001</b>	<b>\$138,774</b>	<b>\$138,959</b>

1416	<b>BOARD OF TAX REVIEW</b>					
5502	Part-time Payroll	126	425	405	425	425
5512	Social Security & Medicare		33	29	33	33
5602	Printing	36	90	54	90	90
5661	Training	50	100		100	100
<b>TOTAL</b>		<b>\$212</b>	<b>\$648</b>	<b>\$488</b>	<b>\$648</b>	<b>\$648</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1417	<b>TOWN CLERK</b>					
	5501 Regular Payroll	94,658	97,490	73,118	97,490	97,490
	5502 Part-time Payroll	323	500	100	500	500
	5503 Overtime Payroll		300		300	300
	5512 Social Security & Medicare		7,519	5,364	7,519	7,519
	5604 Transportation	44	200	43	200	200
	5606 Repairs & Maintenance	89				
	5609 Prof. Affiliations	310	300	275	300	320
	5613 Vital Statistics-Index. & Recording	1,125	1,400	1,000	1,400	1,400
	5614 Microfilm Land Record.	13,681	14,500	6,472	14,500	15,000
	5627 Shred It	80	250	180	250	250
	5660 Meetings		200	185	200	500
	5661 Training	150	300	210	300	
	5701 Office Supplies	1,500	1,500	1,035	1,500	1,500
	5801 Office Equipment					
	5803 Volume binders & Restoration	5,000	5,000	99	5,000	5,000
	<b>TOTAL</b>	<b>\$116,960</b>	<b>\$129,459</b>	<b>\$88,081</b>	<b>\$129,459</b>	<b>\$129,979</b>
1418	<b>ELECTIONS</b>					
	5502 Part-time Payroll	10,570	14,000	7,501	14,000	14,000
	5512 Social Security & Medicare					
	5602 Printing & Publications		100		100	100
	5606 Equipment Repairs		1,700	1,669	1,700	1,700
	5615 Meals	1,256	1,400	655	1,400	1,400
	5646 Legal Notices	596	1,000	296	1,000	1,000
	5661 Training	180	700	294	700	700
	5702 Election Supplies	3,135	4,000	3,902	4,000	4,000
	<b>TOTAL</b>	<b>\$15,737</b>	<b>\$22,900</b>	<b>\$14,317</b>	<b>\$22,900</b>	<b>\$22,900</b>
1419	<b>REGISTRARS</b>					
	5502 Part-time Payroll	11,523	11,525	8,643	11,525	11,525
	5512 Social Security & Medicare		882	661	882	514
	5604 Transportation		150		150	150
	5610 Data Processing	182	100		100	100
	5661 Training	130	400	110	400	400
	5701 Office Supplies	400	400	69	400	400
	<b>TOTAL</b>	<b>\$12,235</b>	<b>\$13,457</b>	<b>\$9,483</b>	<b>\$13,457</b>	<b>\$13,089</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1420	<b>PROBATE COURT</b>					
	5614 Microfilm			10,437		
	5621 Regional Probate Court Expense	4,830	10,437	31,500	10,437	10,970
	Lease for Probate		0			
	<b>TOTAL</b>	<b>\$4,830</b>	<b>\$10,437</b>	<b>\$41,937</b>	<b>\$10,437</b>	<b>\$10,970</b>
1421	<b>LEGAL COUNSEL</b>					
	5603 Legal Fees	8,840	12,000	11,489	12,000	12,000
	5674 Ordinance Codification Maintenance	1,195	4,500	4,500	4,500	5,000
	5679 Town Attorney	35,798	28,675	17,073	28,675	30,525
	<b>TOTAL</b>	<b>\$45,833</b>	<b>\$45,175</b>	<b>\$33,062</b>	<b>\$45,175</b>	<b>\$47,525</b>
1422	<b>TOWN BUILDING</b>					
	5612 Service Contracts	24,260	25,500	17,966	25,500	25,500
	5619 Electricity	28,609	31,000	18,974	31,000	31,000
	5640 Building Repairs	13,001	10,000	5,891	10,000	10,000
	5654 Water & Sewer (Public Restrooms)	2,964	3,000	2,073	3,000	3,000
	5663 Gas	9,312	11,000	6,888	11,000	11,000
	5704 Other Supplies					2,250
	5728 Custodial Supplies	1,558	1,500	984	1,500	1,500
	<b>TOTAL</b>	<b>\$79,704</b>	<b>\$82,000</b>	<b>\$52,776</b>	<b>\$82,000</b>	<b>\$84,250</b>
1423	<b>BUILDING OFFICIAL</b>					
	5501 Regular Payroll	83,956	84,393	66,423	84,393	84,393
	5503 Overtime Payroll	212	300	38	300	300
	5512 Social Security & Medicare		6,479	4,906	6,479	6,479
	5602 Printing	200	300	169	300	300
	5604 Telephone					600
	5608 Professional Services			353		3,000
	5609 Membership Dues	40	150	80	150	150
	5660 Meetings & Conferences	239	350		350	350
	5661 Training					
	5701 Office Supplies	300	300	164	300	400
	5705 Safety Equipment	781	1,000		1,000	500
	5722 Gasoline	867	700	253	700	700
	5725 Books & Magazines	700				700
	<b>TOTAL</b>	<b>\$87,295</b>	<b>\$93,972</b>	<b>\$72,386</b>	<b>\$93,972</b>	<b>\$97,872</b>

DEPT	Sub-Object	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
		Actual June 30, 2014	Approved Budget	Actual To 3/30/15	Estimated Budget	Proposed Budget
<b>1424</b>	<b>LAND USE COMMISSIONS: Inland/Wetlands, Planning, Zoning and Zoning Board of Appeals</b>					
5501	Payroll	61,516	63,345	39,712	63,345	63,345
5502	Payroll Overtime	558	1,500	559	1,500	2,000
5512	Social Security & Medicare		4,952	3,077	4,952	4,952
5602	Printing & Publications	241	1,500	95	1,500	1,500
5603	Legal		2,400	357	2,400	2,400
5608	Other Prof. Services	455	3,000		3,000	3,000
5609	Dues	825	750	466	750	750
5634	Regional Engineering \$3/capita	20,000				0
5646	Legal Notices	4,539	2,500	2,079	2,500	2,500
5661	Training	409	500	324	500	500
5701	Office Supplies	400	400	201	400	400
5725	Books, Magazines & Maps	229	200		200	200
	GIS Maintenance		3,500		3,500	9,500
<b>TOTAL</b>		<b>\$89,172</b>	<b>\$84,547</b>	<b>\$46,870</b>	<b>\$84,547</b>	<b>\$91,047</b>
<b>1425</b>	<b>ESSENTIAL SERVICES</b>					
5601	Postage	16,479	20,000	20,602	22,500	18,000
5602	Printing & Publ.	196	1,000		1,000	1,000
5605	Telephone	18,906	18,500	10,672	18,500	3,000
5610	Data Processing	31,526	0		0	0
5611	Advertising	4,433	4,000	807	4,000	4,000
5617	Copy Machine Supplies	15,397	12,000	12,494	14,000	14,000
5652	Postage Meter Rental	2,417	3,800	2,423	3,800	3,800
5729	Map Reproductions	99	1,000		1,000	1,000
<b>TOTAL</b>		<b>\$89,453</b>	<b>\$60,300</b>	<b>\$46,998</b>	<b>\$64,800</b>	<b>\$44,800</b>
<b>1426</b>	<b>FRINGE BENEFITS</b>					
5511	Hospitalization	381,458	352,532	322,272	352,532	342,532
5512	Social Security	138,693		2,015		0
5513	Pension	73,985	77,942	1,466	77,942	80,340
5514	Life Ins/Sick Benefits	3,504	4,000	290	4,000	4,000
5515	Unemployment Comp.	1,165	16,000	530	16,000	20,000
5516	Vaccinations		500		500	500
5517	Post Retirement Benefits	20,000	20,000		20,000	80,000
<b>TOTAL</b>		<b>\$618,805</b>	<b>\$470,974</b>	<b>\$326,573</b>	<b>\$470,974</b>	<b>\$527,372</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1427	<b>INSURANCE</b>					
	5510 Workers' Compensation	66,267	93,730	54,628	93,730	80,000
	5632 Auto, Gen., Prop, Pub.	62,309	50,102	45,639	50,102	60,000
	5677 Insurance Claims	4,875				
	<b>TOTAL</b>	<b>\$133,451</b>	<b>\$143,832</b>	<b>\$100,268</b>	<b>\$143,832</b>	<b>\$140,000</b>

1428	<b>PUBLIC SAFETY</b>					
	5608 Other Professional Services				0	0
				-	0	0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1429	<b>INFORMATION TECHNOLOGY</b>					
	5604 Transportation		1,000	50	1,000	500
	5605 Telephone					600
	5606 Equipment Repair		250		250	250
	5608 Professional Services					0
	5609 Membership Dues		110		110	250
	5610 Data Processing		61,108	36,931	61,108	60,000
	5611 Software Support		27,460	9,695	27,460	25,364
	5630 Loan Payment		15,000		15,000	15,000
	5660 Meetings & Conferences		2,500	135	2,500	2,500
	5661 Training		2,000	1,575	2,000	2,000
	5701 Office Supplies		500	268	500	500
	5801 Computer Equipment		835	784	784	5,000
	5823 Computer & Software Upgrades		2,500	1,233	2,500	5,000
	Portable Projector & Screen (in 5801)					
	<b>TOTAL</b>	<b>\$0</b>	<b>\$113,263</b>	<b>\$50,672</b>	<b>\$113,212</b>	<b>\$116,964</b>

1430	<b>MUNICIPAL AGENT TO THE ELDERLY</b>					
	5502 Part Time Payroll					3,800
	5512 Social Security & Medicare					291
	5604 Transportation		200		75	100
	5609 Membership Dues					
	5611 Advertising		200	55	125	125
	5660 Meetings & Conferences		300		300	300
	5701 Office Supplies		200		200	100
	<b>TOTAL</b>	<b>\$0</b>	<b>\$900</b>	<b>\$55</b>	<b>\$700</b>	<b>\$4,716</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1440	<b>CANINE CONTROL</b>					
	5501 Regular Payroll					
	5502 Part-time Payroll	17,456	17,980	13,485	17,980	28,395
	5512 Social Security & Medicare		1,375	1,032	1,375	
	5602 Printing & Publications	112	500	75	500	
	5604 Transportation		200		200	
	5606 Repair & Maintenance	244	1,000	1,000	1,000	
	5655 Claims					
	5656 Miscellaneous					
	5663 Propane Gas	2,213	2,000	546	2,000	
	<b>TOTAL</b>	<b>\$20,025</b>	<b>\$23,055</b>	<b>\$16,137</b>	<b>\$23,055</b>	<b>\$28,395</b>

1441	<b>FIRE MARSHAL</b>					
	5502 Part-time Payroll	28,020	39,270	29,453	39,270	39,270
	5512 Social Security & Medicare		3,004	2,253	3,004	3,004
	5604 Transportation		1,000		1,000	1,000
	5606 Repair & Maintenance		1,200		1,200	1,200
	5609 Membership Dues	585	1,400	1,831	1,850	2,000
	5615 Meals		200		200	200
	5661 Training	500	600	300	600	600
	5701 Office Supplies	300	300	78	300	300
	5704 Other Supplies	139	500		500	400
	5705 Protective Clothing	135	400		400	400
	5706 Vehicle Repair					
	5722 Gasoline	450	500	218	500	500
	5735 Public Relations	198	400	50	400	400
	5736 Manuals	1,166	200		200	200
	5813 Computer & Software		200		200	400
	5819 Radio & Equipment	200	400	235	400	400
	<b>TOTAL</b>	<b>\$31,693</b>	<b>\$49,574</b>	<b>\$34,417</b>	<b>\$50,024</b>	<b>\$50,274</b>

1442	<b>EMERGENCY MANAGEMENT</b>					
	5502 Part-time Salaries	3,920	4,037	3,028	4,037	9,562
	5512 Social Security & Medicare		309	232	309	732
	5604 Travel	36	300		300	300
	5701 Office Supplies/Generator	686	250		250	250
	<b>TOTAL</b>	<b>\$4,642</b>	<b>\$4,896</b>	<b>\$3,260</b>	<b>\$4,896</b>	<b>\$10,844</b>

5502 Part-Time Salary is offset by an Emergency Management Performance Grant for \$4,781 leaving an actual expense of \$4,781

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1443	<b>PUTNAM FACILITIES STUDY GROUP</b>					
	5502 Clerk Salary					3,000
	5512 Social Security & Medicare					230
	5608 Professional Services					5,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,230</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1445	<b>PUBLIC WORKS</b>					
	5501 Regular Payroll	599,847	665,003	470,377	665,003	639,184
	5503 Overtime Payroll	38,843	51,000	65,553	51,000	59,065
	5512 Social Security & Medicare		54,891	39,223	54,891	54,891
	5608 Professional Services	7,311	5,000	2,715	5,000	9,000
	5609 Membership Dues	100	100	110	110	100
	5611 Advertising	118	250		250	250
	5615 Meals	1,518	1,200	1,884	1,900	1,200
	5618 Engineering, Prof. Services		4,000		4,000	0
	5619 Electricity	6,789	6,000	3,973	6,000	6,000
	5638 Mobile Radio Serv.	714	500	105	500	500
	5639 Tree Services	1,500	2,275		2,275	2,275
	5640 Building Repairs	4,758	3,000	1,439	3,000	3,000
	5661 Training		500		500	500
	5663 Propane Gas	17,960	11,000	7,690	11,000	11,000
	5701 Office Supplies	946	600	470	600	600
	5704 Personal & Building Supplies	2,266	2,000	936	2,000	4,500
	5705 Protective Clothing	1,684	2,500	1,878	2,500	0
	5706 Vehicle & Equipment Maintenance	24,295	15,000	16,419	16,500	60,000
	5707 Other Equipment Repairs	11,759	12,000	5,312	12,000	0
	5708 Welding Supplies	2,031	2,000	347	2,000	0
	5709 Hand Tools	1,771	1,500	1,153	1,500	1,500
	5711 Paint & Paint Supplies	2,051	2,500		2,500	0
	5713 Winter Salt & Sand	88,285	85,000	78,199	85,000	90,000
	5719 Extraordinary Repairs	23,256	15,000	18,918	15,000	0
	5720 Tires	6,129	6,500	2,699	6,500	0
	5722 Petroleum Products	15,455	15,000	6,699	15,000	57,000
	5723 Diesel Fuel	54,518	38,000	34,130	38,000	0
	5726 Oil & Lubrication	3,895	4,000	3,994	4,000	
	5728 Custodial Supplies	977	750	519	750	750
	5737 Cable-Weather	1,564	1,500	1,111	1,500	1,500
	<b>TOTAL</b>	<b>\$920,340</b>	<b>\$1,008,569</b>	<b>\$765,851</b>	<b>\$1,010,779</b>	<b>\$1,002,815</b>

5501 Regular Payroll is being offset by \$32,783 reimbursement from the WPCA leaving an actual payroll of \$261,826

5512 Social Security is being offset by \$2,508 reimbursement from the WPCA leaving an actual Social Security Expense of \$52,383

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1448	<b>Sanitation</b>					
	5608 Professional Services					45,000
	5612 Service Contracts	1,725	2,000	1,725	2,000	
	5618 Engineering	39,292	32,000	42,113	43,000	
	5658 Well Monitoring-Sediment/Gas/Water	1,345	10,000	1,345	10,000	
	5697 Munic.Solid Waste Collection	333,518	352,260	257,653	352,260	362,830
	<b>TOTAL</b>	<b>\$375,880</b>	<b>\$396,260</b>	<b>\$302,835</b>	<b>\$407,260</b>	<b>\$407,830</b>

1450	<b>ECONOMIC DEVELOPMENT COMM.</b>					
	5501 Regular Payroll	99,337	102,535	76,795	102,535	102,535
	5503 Overtime Payroll	63				800
	5512 Social Security & Medicare		7,844	5,168	7,844	7,844
	5602 Printing & Publ.	901	1,500	488	1,500	1,500
	5603 Legal Fees	3,469	4,000	31	4,000	5,000
	5604 Transportation	369	500	70	500	500
	5605 Telephone	699	400		400	400
	5606 Repairs & Maintenance	300	2,000	143	2,000	2,500
	5608 Other Professional Services	2,770	5,000	719	5,000	10,000
	5609 Membership Dues	725	800	625	800	800
	5611 Marketing & Advertising	1,343	1,200		1,200	3,000
	5618 Engineering Services	905	2,500		2,500	2,500
	5620 Office Equipment Rental					2,600
	5626 Business Retention Services		500		500	500
	5660 Conferences/Seminars	362	1,000	870	1,000	5,000
	5701 Office Supplies		250	263	300	300
	5725 Books & Periodicals	102	100	60	100	100
	5728 Custodial Supplies					300
	5801 Office Equipment	126	200	122	200	200
	<b>TOTAL</b>	<b>\$111,471</b>	<b>\$130,329</b>	<b>\$85,354</b>	<b>\$130,379</b>	<b>\$146,379</b>

1451	<b>REDEVELOPMENT</b>					
	5603 Legal		1,000	719	1,000	1,000
	5608 Professional Services		5,000	1,000	5,000	3,000
	5611 Advertising		700	214	700	700
	5618 Engineering		2,000		2,000	1,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$1,933</b>	<b>\$8,700</b>	<b>\$5,700</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1454	<b>SOCIAL SERVICES</b>					
	5502					5,611
	5512					429
	5621		500	0	500	500
	5629		3,000	2,625	3,000	3,000
	5701					
	<b>TOTAL</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$2,625</b>	<b>\$3,500</b>	<b>\$9,540</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1455	<b>OUTSIDE AGENCIES-CONTRIBUTIONS</b>					
	5634		28,473	28,473	28,473	28,395
	5668	2,000	2,000	2,000	2,000	2,000
	5669	6,440	7,000	1,215	7,000	7,000
	5671	15,777	15,777	15,660	15,777	15,617
	5672	3,000	3,000	3,000	3,000	3,000
	5673	9,084	9,084	9,016	9,084	8,992
	5674	6,161	6,170	6,161	6,170	6,170
	5675	3,000	3,000	3,000	3,000	3,000
	5676	3,000	3,000	3,000	3,000	4,500
	5677	1,000	1,000	1,000	1,000	1,000
	5680	1,000	2,000	2,000	2,000	1,000
	5681	1,500	1,500	1,500	1,500	1,500
	5682	48,000	77,000	77,000	77,000	90,500
	5683	1,350	3,000	3,000	3,000	3,000
	5685	39,013	39,013	38,723	39,013	39,753
	5686	750	750	750	750	1,000
	5687	26,017	22,500	17,464	22,500	25,355
	5688	825	825	825	825	825
	5690	2,000	2,000	2,000	2,000	2,000
	5691	250	250		250	250
	5693	1,000	1,000	1,000	1,000	1,000
	5694	4,500	4,500	4,500	4,500	5,000
	5695	9,812	9,812	9,812	9,812	11,563
						0
	<b>TOTAL</b>	<b>\$185,479</b>	<b>\$242,654</b>	<b>\$231,099</b>	<b>\$242,654</b>	<b>\$262,420</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1456	<b>VETERAN'S CENTER</b>					
	5502	4,552	4,531	3,414	4,531	4,531
	5512		347	261	347	347
	5604		250		250	250
	5701	250	250		250	250
	5801					
	<b>TOTAL</b>	<b>\$4,802</b>	<b>\$5,378</b>	<b>\$3,675</b>	<b>\$5,378</b>	<b>\$5,378</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1460	<b>PARKS &amp; GROUNDS</b>					
	5501 Regular Payroll	46,663	48,048	36,036	48,048	48,048
	5502 Part-time Payroll	6,400	10,050		10,050	10,050
	5512 Social Security & Medicare		4,444	2,724	4,444	4,444
	5606 Repairs & Maintenance	2,670	3,000	3,169	3,170	3,000
	5704 Other Supplies	1,172	1,000	164	1,000	1,200
	5705 Protective Clothing			60	60	
	5706 Vehicle & Equipment Maintenance	139	750	1,005	1,100	6,250
	5707 Repairs	2,896	5,000	579	5,000	
	5709 Hand Tools	90	1,000		1,000	3,000
	5720 Tires	85	500	688	700	
	5721 Event Supplies	6,714	3,000	2,054	3,000	11,000
	5722 Petroleum Products	1,000	1,000		1,000	2,750
	5723 Diesel Fuel	1,000	1,000		1,000	
	5724 Ground Supplies	8,750	5,000	2,819	5,000	8,000
	5726 Oil & Lubrication	869	750		750	
	5734 Holiday Beautification	6,780	7,000	1,876	7,000	
	5855 Fencing					
	<b>TOTAL</b>	<b>\$85,228</b>	<b>\$91,542</b>	<b>\$51,175</b>	<b>\$92,322</b>	<b>\$97,742</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1461	<b>RECREATION</b>					
	5501 Regular Payroll	106,666	110,570	90,353	110,570	110,570
	5502 Part-time Payroll	78,625	79,175	65,901	79,175	89,175
	5503 Overtime Payroll	4,957	4,760	3,619	4,760	4,950
	5504 Seasonal	4,371	6,900	4,162	6,900	6,900
	5505 Program Director	16,879	45,158	29,526	45,158	45,158
	5512 Social Security & Medicare		18,862	14,531	18,862	19,301
	5604 Transportation-Busing					
	5608 Other Prof. Services	36,892	50,790	28,865	50,790	50,000
	5609 Dues & Affiliations	100	100		100	175
	5611 Advertising	7,096	9,000	7,044	9,000	8,000
	5619 Electricity	21,687	20,000	13,949	20,000	22,000
	5640 Building Repairs	2,335	2,000	1,506	2,000	3,600
	5654 Water & Sewer	1,977	4,500	1,787	4,500	5,500
	5657 Buses	6,461	5,500	2,226	5,500	6,200
	5660 Meetings	99	100	99	100	100
	5661 Training		200	180	200	400
	5662 Fuel Oil		500	339	500	500
	5701 Office Supplies	665	800	471	800	1,000
	5704 Other Supplies/PASS Supplies	1,931	2,000	1,249	2,000	3,000
	5721 Recreation Supplies	7,257	7,000	6,707	7,000	8,000
	5728 Custodial Supplies	1,052	1,300	264	1,300	1,500
	5805 Other Equipment		0		0	
	Special Event Planning		17,000		17,000	17,000
	<b>TOTAL</b>	<b>\$299,050</b>	<b>\$386,215</b>	<b>\$272,780</b>	<b>\$386,215</b>	<b>\$403,029</b>

5505 Program Director line is offset by \$30,000 in anticipated Program Revenue leaving a net cost of \$15,158

5608 Other Professional Services is offset by \$16,000 in anticipated Donations leaving a net cost of \$35,000

5704 Other Supplies/PASS Supplies

Special Event Planning is offset by \$17,000 in committed donations leaving a net cost of \$0.00

1462	<b>MUNICIPAL HISTORIAN</b>					
	5701 Office Supplies	400	400	400	400	400
	<b>TOTAL</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1470	<b>DEBT RETIREMENT</b>					
	5608 Other Prof. Services	10,000				
	5631 Interest					
	5630 School Roof	102,873				
	5631 School Roof Interest	1,029				
	Elementary/Middle Addition-Principle \$6.3mil					
	Elementary/Middle Addition-Interest \$6.3mil					
	5660 Debt Service Principal	88,682	210,294	-	210,294	289,609
	5661 Debt Service Interest	8,878	19,987	-	19,987	28,320
	5651 Landfill Closure- Interest					
	Notes Payable					
	<b>TOTAL</b>	<b>\$211,462</b>	<b>\$230,281</b>	<b>\$0</b>	<b>\$230,281</b>	<b>\$317,929</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1480	<b>CAPITAL NON-RECURRING</b>					
	5807 Small Equipment-		2,500	2,351	2,500	5,000
	Generator		1,400		1,400	
	5814 Revaluation-Contract required					
	5810 Dump Cab & Chassis-Appropriation Transfer to Town Aid Road					
	Low Profile Dump Truck	140,000				
	Telephone System		12,000		12,000	
	Website Development		6,000		6,000	
	Dog Park Fence		25,000		25,000	
	5860 Town Hall Improvements Roof					30,000
	5809 Tractor Replace 1999 Honda/Implements	25,000				-
	5865 Library Improvement - Study etcetera					
	5886 Mower Replacements (2) got 1999 Honda & 1	14,999				
	Leaf Vacuum- Replace 1992 Fiat leaf vac	23,000				
	5887 St. Marie Greenhalgh Track- Color coat and seal					
	5898 Reserve for Accrued Absences					
	6' York Rake with Wheel Kit					1,450
	John Deere Bucket Attachment for Deere 4310					5,000
	12' V-Bottom Boat					2,500
	9.9 HP Outboard Motor					2,500
	Tennis/Basketball Court Project					
	Skate Park Remodel Project					
	Library Elevator					
	Library Roof					
	Library HVAC System					
	Reserve for Capital Non Recurring					
	5959 Transfer to Bridge Fund to Reimburse Recreation Park Bridge Expense			-		-
	5823 Porta-Johns					
	<b>TOTAL</b>	<b>\$202,999</b>	<b>\$46,900</b>	<b>\$2,351</b>	<b>\$46,900</b>	<b>\$46,450</b>

<u>DEPT</u>	<u>Sub-Object</u>	<u>2013-2014 Actual June 30, 2014</u>	<u>2014-2015 Approved Budget</u>	<u>2014-2015 Actual To 3/30/15</u>	<u>2014-2015 Estimated Budget</u>	<u>2015-2016 Proposed Budget</u>
1481	<b>ROAD &amp; BRIDGE IMPROVEMENTS</b>					
	5829 Bridge Replacement					171,800
	5831 Road Reconstruction					
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,800</b>
	<b>TOTAL GENERAL GOVERNMENT BUDGET</b>	<b>\$4,390,403</b>	<b>\$4,636,811</b>	<b>\$3,186,140</b>	<b>\$4,662,844</b>	<b>\$5,098,486</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1570	<b>LIBRARY</b>					
	5501 Salaries	230,743	271,209	172,328	271,209	298,329
	5502 Payroll Part Time			24,943		
	38152 Hospitalization	47,720	59,800	38,152	59,800	59,800
	5512 Social Security	17,079	18,000	14,595	18,000	22,822
	5513 Pension	4,691	6,000	1,719	6,000	6,000
	5514 Life Insurance & sick Benefits	492	600	41	600	600
	5604 Transportation	130	450	197	450	450
	5605 Telephone	1,911	2,000	1,080	2,000	2,000
	5606 Repairs & Maintenance	8,818	8,500	5,363	8,500	8,500
	5608 Other Professional Services	1,435	2,000	760	2,000	2,000
	5610 Data Processing-Bibliomation	24,966	25,000	23,946	25,000	25,000
	5612 Service Contracts	2,680	3,580	1,578	3,580	3,580
	5619 Electric	12,216	16,000	8,920	16,000	16,000
	5632 Insurance-Gen,Auto,Prop.PubOff	5,492	8,240	4,294	8,240	8,240
	5644 Inter- Library Loan Contracts	325	450	325	450	450
	5654 Water & Sewer	1,295	1,200	712	1,200	1,200
	5661 Training		750	105	750	750
	5662 Fuel Oil	10,548	9,600	7,236	9,600	9,600
	5704 Other Supplies	6,743	7,000	4,878	7,000	7,000
	5725 Books	24,962	23,000	14,127	23,000	23,000
	5738 Miscellaneous	2,468	2,300	1,142	2,300	2,300
	5739 Periodicals	3,793	5,000	720	5,000	5,000
	5741 Non-Print Books	3,427	4,500	2,461	4,500	4,500
	5823 Computers	3,528	3,500		3,500	3,500
	5806 Furnishings	492	500		500	500
	<b>TOTAL LIBRARY BUDGET</b>	<b>\$415,954</b>	<b>\$479,179</b>	<b>\$329,621</b>	<b>\$479,179</b>	<b>\$511,121</b>
1581	<b>CAPITAL ITEMS-BOARD OF ED</b>					
	Technology					
	5828 Transportation	162,934	85,000	81,968	81,968	0
	School Facilities					
	Pickup Truck					
	Putnam High School Needs Assessment					
	Adjustment Board of finance					
	Parking Lot Repair-Asphalt					
	<b>TOTAL BOARD OF EDUCATION CAPITAL ITEMS</b>	<b>\$162,934</b>	<b>\$85,000</b>	<b>\$81,968</b>	<b>\$81,968</b>	<b>\$0</b>
	<b>GENERAL GOVERNMENT BUDGET</b>	<b>\$4,390,403</b>	<b>\$4,636,811</b>	<b>\$3,186,140</b>	<b>\$4,662,844</b>	<b>\$5,098,486</b>
	<b>LIBRARY BUDGET</b>	<b>\$415,954</b>	<b>\$479,179</b>	<b>\$329,621</b>	<b>\$479,179</b>	<b>\$511,121</b>
	<b>CAPITAL ITEMS - BOARD OF ED</b>	<b>\$162,934</b>	<b>\$85,000</b>	<b>\$81,968</b>	<b>\$81,968</b>	<b>\$0</b>
	<b>TOTAL FIXED LINE ITEM BUDGET</b>	<b>\$4,969,291</b>	<b>\$5,200,990</b>	<b>\$3,597,729</b>	<b>\$5,223,991</b>	<b>\$5,609,607</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1580	<b>BOARD OF EDUCATION</b>					
		16,457,112	16,861,291		16,861,291	17,136,291
110	Salaries--Substitute Teachers					
111	Salaries--Certified Employees					
112	Salaries--Non-Cert. Employees					
113	Salaries--Extra-Curricular					
114	Coaching Salaries					
120	Salary Benefit Adjustment					
200	Fringe Benefits					
210	Health/ Life Insurance					
211	Early Retirement					
215	Self Pay Insurance					
220	FICA/Medicare					
230	Worker's Compensation					
240	Pension					
260	Unemployment Comp					
300	Admin Conferences					
301	Superintendent's Expenses					
302	Pest Control					
303	Program Enhancement					
304	Evaluations					
305	Physical Therapy					
306	Consulting Services					
307	Occupational Therapy					
310	Physicals					
320	Professional Educational Services					
321	Tutoring					
323	Purchased Services					
330	School/Community Development					
332	Professional Development					
340	Athletic Purchased Services					
360	Legal Fees					
380	Staff Conferences					
381	CABE Dues & Fees					
382	Audit & Related Reports					
385	Supplemental Testing					
390	Graduation Expenses					
400	Repair					
401	Athletic Repair					
410	Telephone					
411	Water					
421	Refuse Removal					
424	Landscaping					
430	Repair & Maintenance-Buildings					

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1580	<b>BOARD OF EDUCATION, CONT.</b>					
431	Code Compliance					
432	Repair & Maintenance of Buses					
433	Interior Maintenance					
434	Exterior Maintenance					
435	Facilities Service Contract					
436	Technology Service Contr					
440	Rental					
510	Special Education Transportation					
512	Field Trips					
513	Athletic Transportation					
520	Insurance					
530	Communication and Postage					
531	Telephone					
540	Advertising					
550	Printing					
560	Tuition ( Includes Outplacement					
561	VO-AG					
562	Adult Education					
564	Magnet School Tuition					
570	Evaluations					
571	Program Enhancement					
572	Physical therapy					
575	Consulting Services					
580	Travel					
590	Purchased Services					
593	Athletic Purchased Service					
600	Curriculum					
601	Building Maintenance Supplies					
602	Sports Supplies					
603	Security					
611	Instructional Supplies					
612	Administrative Supplies					
621	Other Maintenance Supplies					
622	Electricity					
623	Propane					
624	Fuel Oil					
626	Gasoline					
641	Textbooks					
642	Books					
643	Reference Books					
644	Periodicals					
645	Non-print					
650	Technology Related Supplies					

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1580	<b>BOARD OF EDUCATION, CONT.</b>					
	690 Support Materials					
	730 Equipment					
	733 Furniture					
	734 Technology Equipment					
	735 Technology Software					
	736 Athletic Equipment					
	811 Athletic Dues & Fees					
	890 Dues and Fees					
	Budget Adjustment					
	Credit Due					
	Rounding					
<b>TOTAL BOARD OF EDUCATION BUDGET</b>		<b>\$16,457,112</b>	<b>\$16,861,291</b>	<b>\$0</b>	<b>\$16,861,291</b>	<b>\$17,136,291</b>
<b>TOTAL FIXED LINE ITEM BUDGET</b>		<b>\$4,969,291</b>	<b>\$5,200,990</b>	<b>\$3,597,729</b>	<b>\$5,223,991</b>	<b>\$5,609,607</b>
<b>TOTAL TOWN OF PUTNAM BUDGET</b>		<b>\$21,426,403</b>	<b>\$22,062,281</b>	<b>\$3,597,729</b>	<b>\$22,085,282</b>	<b>\$22,745,898</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1311	<b>COLLECTOR OF REVENUE</b>					
	4101	9,136,819	9,354,512	6,796,584	9,354,512	
	4102	85,237	70,000	20,523	70,000	70,000
	4103	199,346	130,000	110,925	130,000	130,000
	4104	126,001	82,000	50,066	82,000	82,000
	4105	737		2,020		
	4108	(379)		297		
	4106	(5,757)				
	4109	1,822				
	4113	115		154		
	4114	2,311				
	4107	1,341				
	<b>TOTAL</b>	<b>\$9,547,593</b>	<b>\$9,636,512</b>	<b>\$6,980,569</b>	<b>\$9,636,512</b>	<b>\$282,000</b>

1313	<b>TOWN CLERK</b>					
	4301	471	350	103	350	350
	4303	67,770	50,000	28,686	50,000	50,000
	4304	200	150	185	150	150
	4305	54,505	40,000	34,008	40,000	40,000
	4306	64,925	55,000	31,502	55,000	55,000
	4307	9,357	10,000	5,335	10,000	10,000
	4308	546	200	93	200	200
	4309	5,826	1,300	854	1,300	1,300
	4310					
	<b>TOTAL</b>	<b>\$203,600</b>	<b>\$157,000</b>	<b>\$100,766</b>	<b>\$157,000</b>	<b>\$157,000</b>

1314	<b>GENERAL GOVERNMENT</b>					
	4401	23,095	10,000	578	10,000	5,000
	4404	910	900	210	900	900
	4402	23,877		2,992		3,000
	4405	4,058	4,000	1,320	4,000	4,000
	4407	15,776		14,601		14,601
	4409		36,000	32,090	36,000	36,000
	4411	42,878	39,000		39,000	
	4412	3,378,945	2,500,000	2,700,000	2,500,000	2,750,000
	4415	196,619				
	4416	8,750				
			60,000		60,000	
	<b>TOTAL</b>	<b>\$3,694,908</b>	<b>\$2,649,900</b>	<b>\$2,751,791</b>	<b>\$2,649,900</b>	<b>\$2,813,501</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1315	<b>ASSESSOR &amp; BUILDING OFFICIAL</b>					
	4501	Miscellaneous	18	100		100
	4502	Assessor's Map Machine	1,049	1,100	951	1,100
	4503	Planning Commission Fees	113,928	80,000	134,982	80,000
	4504	Zoning & Building Permits	303	600	303	600
	4505	Zoning Board of Appeals	328	700	101	700
	4506	Zoning Commission Fees	382	500	303	500
	4507	Inland Wetland Fees	59	100	55	100
	4508	Copy Machine Receipts				
	4509	Zoning Compliance				
	<b>TOTAL</b>		<b>\$116,067</b>	<b>\$83,100</b>	<b>\$136,695</b>	<b>\$83,100</b>
1317	<b>RENTS</b>					
	4701	Special Service District				
	4702	Water Pollution Control	4,400	4,400		4,400
	4703	Ambulance/Juvenile Review Board	7,200	7,200	3,600	7,200
	4704	Antenna Rental-billed full year	24,729	11,000	15,187	11,000
	4705	Antenna-Cingular Lease				
	4706	Other Rents	1,250	500		800
	<b>TOTAL</b>		<b>\$37,579</b>	<b>\$23,100</b>	<b>\$18,787</b>	<b>\$23,100</b>
1318	<b>MISCELLANEOUS</b>					
	4410	Bus Mechanic Reimbursement	60,658	68,640	41,480	68,640
	4801	Contractual Services	84,292	71,000		71,000
	<b>TOTAL</b>		<b>\$144,950</b>	<b>\$139,640</b>	<b>\$41,480</b>	<b>\$139,640</b>

DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1321	<b>TAX GRANTS</b>					
	4601 Miscellaneous	1,317				
	Hold Harmless Grant		75,000		75,000	
	4602 Disabled Persons		1,370		1,370	1,320
	4603 Elderly Circuit Breaker	52,980	53,650		53,650	57,960
	4604 Elderly Tax Freeze					
	4605 PILOT-State Owned Property	22,727	23,264		23,264	23,264
	4606 FEMA	50,961	1,300		1,300	4,781
	4607 PILOT-Mfg. New Machinery & Equip.					
	4608 PILOT-Private tax Exempt	150,473	156,215		156,215	156,215
	4609 Distressed Areas-Business Incentive	3,367	3,340		3,340	10,500
	4610 Boat Grant					
	4611 Retail Sales-Revenue Sharing	122,359				
	4612 Local Capital Improvement		78,759		78,759	
	4613 Additional Veterans Benefits	2,407	2,409		2,409	
	4614 Mashantucket Pequot Grant	97,629	119,213		119,213	102,731
	4615 Municipal Projects Grant					171,800
	4616 Off Track Betting	80,814	70,000	28,956	70,000	70,000
	<b>TOTAL</b>	<b>\$585,034</b>	<b>\$584,520</b>	<b>\$28,956</b>	<b>\$584,520</b>	<b>\$598,571</b>

1322	<b>BOARD OF EDUCATION</b>					
	4640 Education Cost Sharing	8,076,505	8,471,318		8,471,318	8,471,318
	4646 ECS -ARRA Stabilization Gov Serv					
	4647 ECS -ARRA Stabilization ED Grants					
	4652 Student Based Supplement					
	4642 Health & Welfare Service					
	4643 School Transportation	128,280	131,914		131,914	161,585
	4644 Non Public Transportation	1,551	1,590		1,590	2,184
	4645 Miscellaneous-Fuel Asst State	7,428				
	4650 Other Tuition	21,300	31,000	10,810	31,000	
	4651 Miscellaneous BOE Income					
	<b>TOTAL</b>	<b>\$8,235,064</b>	<b>\$8,635,822</b>	<b>\$10,810</b>	<b>\$8,635,822</b>	<b>\$8,635,087</b>
	<b>TOTAL INCOME</b>	<b>\$22,564,795</b>	<b>\$21,909,594</b>	<b>\$10,069,854</b>	<b>\$21,909,594</b>	<b>\$12,732,299</b>

Excess ( Deficiency) of Revenue over Expenditures or Amount to Be Raised by Taxation	<b>\$1,138,392</b>	<b>(\$152,687)</b>	<b>\$6,472,125</b>	<b>(\$175,688)</b>	<b>(\$10,013,599)</b>
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DEPT	Sub-Object	2013-2014 Actual June 30, 2014	2014-2015 Approved Budget	2014-2015 Actual To 3/30/15	2014-2015 Estimated Budget	2015-2016 Proposed Budget
1900	<b>OTHER SOURCES OF FUNDS</b>					
	Use Of Surplus					300,000
	Transfer from STEAP					
	Transfer from CDBG					
	Transfer from Capital Nonrecurring					
	Transfer from Town Sticker Fund					
9060	Proceeds of Borrowing					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

1901	<b>OTHER USES OF FUNDS</b>					
	<b>TRANSFER TO OTHER FUNDS</b>					
	Transfer to Capital Non-recurring					
	Transfer to Ash Landfill surplus Fund	\$560,982				
	Transfer to Reserve for Accr Absences					
	Transfer to Bridge Fund					
		<b>\$560,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Excess ( deficiency) of Revenue and Other Sources over Expenditures and Other Uses of Funds **(\$9,713,599)**



<b>DEPARTMENT</b>	<b>SOURCE OF FUNDING</b>	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
<b>PROJECT TITLE</b>							
<b>PUBLIC WORKS</b>							
<b>EQUIPMENT REPLACEMENT</b>							
Dump Truck	General Government	\$0	\$0	\$0			\$0
Low Profile dump truck	General Government				\$0		\$0
Front End Loader	General Government				\$0		\$0
Street Sweeper	General Government				\$150,000		\$150,000
Equipment Replacement Account		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>ROAD CONSTRUCTION</b>							
Road Reconstruction	General Government	\$300,000	\$300,000	\$300,000	\$350,000	\$350,000	\$1,250,000
In place asphalt recycling	Town Aid Road	\$0	\$100,000	\$100,000	\$100,000		\$300,000
<b>BRIDGE REPLACEMENT</b>							
Bates Ave. over Little Dam Tavern Brook	State Bridge Prog/Hist Grant					\$500,000	\$500,000
Chase Road over 5 Mile River	State Bridge Prog/Hist Grant						
Recreation Park Road over Little River	Federal Local Bridge Program 80/20 Federal/Local Split		\$177,000				\$177,000
Woodstock Avenue #1 over Little River	Federal Local Bridge Program 80/20 Federal/Local Split	\$175,000	\$175,000	\$175,000			\$525,000
East Putnam Road over Mary Broad Brook	State Bridge Prog 50/50		\$260,000	\$260,000	\$280,000		\$800,000
<b>BUILDING AND GROUNDS</b>							
Town Hall (Roof/Parking Lot)		\$30,000	\$120,000				
Armory - Rehab and Environmental Remediation	General Government/STEAP Grant		\$250,000				\$250,000
High School Renovate as New				\$9,810,000			\$9,810,000

<b>DEPARTMENT</b>	<b>SOURCE OF FUNDING</b>	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
<b>PROJECT TITLE</b>							
<b>PARKS AND RECREATION</b>							
Facilities Improvement (Tennis/Basketball Court, Skate Park Renovation)			\$240,000				\$240,000
Murphy Park Upgrade (Baseball Field realignment)	General Government/Donation		\$10,000				\$10,000
Simonzi Park Upgrade	General Government/Grants			\$125,000			\$125,000
Bandstand Install Trex decking			\$20,000				\$20,000
Paint Bandstand							\$0
<b>ECONOMIC DEVELOPMENT</b>							
Quinebaug Regional Tech Park/Bridge (Development Costs - Planning, Environmental and Legal)	General Government/Grants						\$100,000
Quinebaug Regional Tech Park/Bridge - Infrastructure Costs	General Government/State Municipal Development Project Grants/USDA Water & Sewer Grants/Loans/STEAP		\$500,000	\$1,500,000	\$1,500,000		\$11,100,000
Providence Street Streetscape Project - Mill Street Restoration and Parking Lot	DECD Grants		\$115,000				\$115,000
Providence Street Streetscape Project - Quinebaug River Park	DECD Grants			\$290,000			\$290,000
Providence Street Streetscape Project - Kennedy St. Pocket Park and Powhatten St.	DECD Grants				\$140,000		\$140,000
<b>COMMUNITY DEVELOPMENT</b>							
Sidewalks	General Government/CDBG	\$250,000	\$250,000				\$1,000,000
River Trail Extension (Farmers Market to old Tech Park Bridge)	State Recreational Trails Grant Program						\$0
<b>TECHNOLOGY-TOWN</b>							
Program upgrades	General Government	\$10,000	\$30,000	\$20,000			\$60,000
Town Website Development	General Government	\$20,000					\$20,000

<b>DEPARTMENT</b>		<b>SOURCE OF FUNDING</b>	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
<b>PROJECT TITLE</b>								
<b>LIBRARY</b>								
	Renovations	General Government			\$5,000	\$5,000		\$10,000
	Library Expansion - Architectural Services							\$0
	Library Expansion - Construction	General Government/State Library Grant	\$27,000	\$145,000				
<b>BOARD OF EDUCATION</b>								
	Technology	General Government/Grants		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
	Transportation/ busses	General Government/Grants	\$0	\$0				\$0
	School Facilities	General Government/Grants	\$0	\$0				\$0
	Parking Lot Repair							
<b>PUTNAM AMBULANCE</b>		General Government		\$12,000	\$15,000	\$12,000		\$39,000
<b>TOWN HALL IMPROVEMENTS</b>								
	Town Hall Renovations - Heating System	General Government	\$ -					\$0
<b>NEW EQUIPMENT REPLACEMENT - TOWNWIDE</b>								\$0
	Upgrade Filing Systems (vaults & offices)	General Government		\$20,000	\$15,000	\$10,000		\$45,000
<b>GROSS TOTALS</b>			<b>\$862,000</b>	<b>\$2,874,000</b>	<b>\$12,765,000</b>	<b>\$2,697,000</b>	<b>\$1,000,000</b>	<b>\$27,726,000</b>