MAYOR AND SELECTMEN'S MEETING AGENDA March 7, 2022 @ 7:00 PM Putnam Municipal Complex Room 109 200 School Street Putnam, CT Also available via Zoom: Join Zoom Meeting https://zoom.us/j/97965494124

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

- 1. Call to Order by the Presiding Officer
- 2. Pledge of Allegiance
- 3. Public Comment 3 minute maximum per person
- 4. Approval of the Minutes
  - A. Minutes from February 22, 2022, Board of Selectmen Meeting
  - B. Minutes from March 2, 2022, Special Board of Selectmen Meeting
- 5. Petitions & Communications
- 6. Reports of Standing Committees
  - A. General Government Committee
- 7. Reports of Special Committees
- 8. Unfinished Business

A. Budget FY 22-23

- 9. Grant Considerations and Updates
- 10. New Business
  - A. Bandstand Roof Waive Building Permit Fee
- 11. Public Comment 3- minute maximum per person
- 12. Adjournment

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

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

9. Unfinished Business	Α.	FY 23 Mayor's Budget
		Selectman Pempek mad a motion to remove \$50,000 from the Garden Maintenance budget in ECD and move the remaining \$15,370.00 to Garden Maintenance in Parks and Rec. The motion was seconded by Selectman Hayes and passed unanimously.
		Selectman Hayes made a motion to add a lease payment to debt service for a new backhoe for the Highway Department. Selectman Hayes amended his motion, motion to use \$125,000 from Equipment Reserves in the FY 22/23 approved Budget to purchase a new Backhoe for the Highway Department. The motion was seconded by Selectman Pempek and passed unanimously.
		Selectman Pempek made a motion to reduce the cell phone stipend amount of \$400.00 in the ECD budget to \$240.00. The motion was seconded by Selectman Paquin and passed unanimously.
		Deputy Mayor Simmons made a motion to reduce the Highway Repairs & Maintenance account \$40,000 and move the \$40,000 into Debt Service for the lease of a new single axle plow truck. The motion was seconded by Selectman Pempek and passed unanimously.
		Selectman Pempek made a motion to add \$20,000 to the Snowplow/Sanding line item. The motion was seconded by Selectman Paquin.
		Deputy Mayor Simmons made a motion to remove the \$6709 for NE Comm. Substance Abuse, Outside Agency Contribution line item. The motion was seconded by Selectman Pempek and passed unanimously.
		Deputy Mayor Simmons made a motion to remove \$5000 from the Aspinock Outside Agency Contribution line item. The motion was seconded by Selectman Paquin and passed unanimously.
		Deputy Mayor Simmons made a motion to remove the \$2000 to Putnam Cemetery. After discussion Deputy Mayor Simmons rescinded his motion.
		Deputy Mayor Simmons made a motion to cut the Putnam EMS to \$250,000.00. After discussion Deputy Mayor Simmons rescinded his motion.

10.	Grant Considerations and Updates		None
11.	New Business	А.	Special Event Permit Application – Courthouse O'Putnam 5K Road Race
			Selectman Hayes made a motion to approve the Special Event Permit Application for the Courthouse O'Putnam 5K Road Race. The motion was seconded by Selectman Pempek and passed unanimously.
		В.	Special Event Permit Application – RiMaConn Relay
			Deputy Mayor Simmons made a motion to approve the Special Event Permit Application for the RiMaConn Relay. The motion was seconded by Selectman Pempek and passed unanimously.
		C.	Northeast Regional Probate Court
			Leah Schad from Northeast Regional Probate Court discussed what the Northeast Regional Probate Court responsibilities.
12.	Public Comment		Cindy Dunne asked why there was such a large increase in legal services. Mayor Seney stated we are in the midst of union negotiations.
			David Denome stated the roads and sidewalks in town were in significant disrepair.
			Selectman Hayes made a motion to enter into Executive Session at 8:05 PM, inviting in Town Administrator Sistare. The motion was seconded by Selectman Pempek and passed unanimously.
13.	Executive Session	<b>A</b> .	Sale of Property
		В.	Contract Negotiations
			The Mayor and Selectman came out of Executive Session at 8:30 PM. No action was taken during Executive Session.
14.	Adjournment		Selectman Hayes made a motion to adjourn at 8:32 PM. The motion was seconded by Selectman Pempek and passed unanimously.

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

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

FY 22 BTA Expenditure				From Date:	7/1/2021	To Date:	3/31/2022	117
Fiscal Year: 2021-2022		Include pre encumbrance		Print accounts with zero balance	5	Filter Encumbrance Detail by Date Range	Detail by Date F	lange
	Exclude Inactive Accounts with ze	zero balance						
Account Number	Description	GL Budget	Range To Date	ΥTD	Balance	Encumbrance	Budget Balance	
1005.41.4109.51610.00000	Regular Employee - Mayor	\$275,000.00	\$185,018.96	\$185,018.96	\$89,981.04	\$92,515.70	(\$2,534.66)	-0.92%
	Cell Phone Stinend	\$1 200.00	000000	\$900.00	\$300.00	\$300.00	\$0.00	0.00.04 0.00%
1005 41 4109 53010 00000	Purchased Prof. Services- Mayo	\$8,500.00	\$2.414.54	\$2.414.54	\$6,085.46	\$16,500.00	(\$10,414.54)	-122.52%
1005.41.4109.55500.00000	Printing & Binding- Mayor	\$3,000.00	\$1,044.51	\$1,044.51	\$1,955.49	\$0.00	\$1,955.49	65.18%
1005.41.4109.55800.00000	Travel - Mayor	\$5,000.00	\$4,196.39	\$4,196.39	\$803.61	\$990.00	(\$186.39)	-3.73%
1005.41.4109.56010.00000	Supplies- Mayor	\$4,500.00	\$4,431.92	\$4,431.92	\$68.08	\$314.51	(\$246.43)	-5.48%
1005.41.4109.58100.00000	Dues & Fees- Mayor	\$1,500.00	\$1,425.00	\$1,425.00	\$75.00	\$0.00	\$75.00	5.00%
1005.41.4109.59010.00000	Meetings- Mayor	\$4,000.00	\$2,581.37 \$203 037 04	\$2,581.37 \$203 037 04	\$1,418.63 \$102 512 06	\$0.00 \$110.620.21	\$1,418.63 (\$8 108 15)	35.47%
	Mayu - 41		4200°0004	te: 100'0070	00.210.2014		(01 001 004)	
1005.41.4110.51610.00000	Regular Employees - HR/PR	\$53,202.24	\$36,263.03	\$36,263.03	\$16,939,21	\$16,736.97	\$202.24	0.38%
1005.41 4110.53010.00000	Purch. Prof. Services - HR/PR	\$1,500.00	\$840.00	\$840.00	\$660.00	\$2,520.00	(\$1,860.00)	-124.00%
1005.41 4110.53200.00000	Prof. Ed. Services - HR/PR	\$2,000.00	\$175.00	\$175.00	\$1,825.00	\$0.00	\$1,825.00	91,25%
1005,41,4110.56010.00000	Office Supplies- HR/PR DEPARTMENT: HR/PR Department - 4110	\$500,00 \$57,202.24	\$798.45 \$38,076.48	\$798.45 \$38,076.48	(\$298.45) \$19,125.76	\$0.00 \$19,256.97	(\$298.45) (\$131.21)	-59,69% -0,23%
1005.41.4117.51630.00000	Overtime Finance	\$1,500.00	\$408.00	\$408.00	\$1,092.00	\$0.00	\$1,092.00	72.80%
1005 41 4117 53100 00000	Official/Admin Services - Fina	\$34.000.00	\$32,909,25	\$32,909.25	\$1,090.75	\$0.00	\$1,090.75	3.21%
1005 41 4117 56010 00000	Office Supplies - Finance	\$300.00	\$47.40	\$47.40	\$252.60	\$0.00	\$252.60	84.20%
	DEPARTMENT: Board of Finance - 4117	\$3	\$33,364.65	\$33,364.65	\$2,435,35	\$0.00	\$2,435.35	6 80%
1005.41,4131.51610.00000	Regular Employee - Assessor	\$112,246.00	\$76,467.94	\$76,467.94	\$35,778,06	\$39,254.24	(\$3,476,18)	-3.10%
1005.41.4131.53200.00000	Prof. Ed. Services -Assessor	\$1,100.00	\$0,00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
1005,41,4131,55500,00000	Printing & Binding - Assessor	\$500,00	\$371.25	\$371.25	\$128.75	\$0.00	\$128.75	25.75%
1005.41.4131.55800.00000	Travel - Assessor	\$200.00	\$0.00	\$0.00	\$200.00	\$182.65	\$17.35	8.68%
1005,41,4131,56010,00000	Supplies - Assessor	\$1,000.00	\$407.94	\$407.94	\$592.06	\$92.06	\$500.00	50.00%
1005.41.4131.58100.00000	Dues & Fees - Assessor	\$360.00	\$320.00	\$320.00	\$40.00	\$0.00	\$40.00	11.11%
1005,41,4131,59010,00000	Meetings - Assessor DEPARTMENT: Assessor - 4131	\$200.00 \$115,606.00	\$25.00 \$77,592,13	\$25.00 \$77,592.13	\$175.00 \$38,013.87	\$0.00 \$39,528.95	\$175.00 (\$1,515.08)	87 50% -1 31%
1005 41 4132 51620 00000	Part Time - Tax Review	\$400.00	\$0,00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4132.53200.00000	Prof. Ed. Services - Tax Revie	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4132.55500.00000	Printing & Binding - Tax Revie	\$90.00	\$68.00	\$68.00	\$22.00	\$0.00	\$22.00	24.44%
	DEPARTMENT: Board of Tax Review - 4132	\$590.00	\$68.00	\$68,00	\$522.00	\$0,00	\$522.00	88.47%
1005.41.4135.51610.00000	Regular Employee - Revenue	\$116,620.00	\$68,786,46	\$68,786.46	\$47,833.54	\$36,006.66	\$11,826.88	10 14%
1005 41 4135.53100.00000	Official/Admin Serv Revenue	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.53200.00000	Prof. Ed. Services - Revenue	\$600.00	\$200.00	\$200.00	\$400.00	\$300.00	\$100.00	16.67%
1005.41.4135.54300.00000	Repairs & Maint Revenue	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4135.55500.00000	Printing & Binding - Revenue	\$10,475.95	\$1,567.24	\$1,567.24	\$8,908.71	\$0.00	\$8,908.71	85.04%
1005.41.4135.55800.00000	Travel - Revenue	\$100.00	\$540.96	\$540.96	(\$440.96)	\$0.00	(3440.96)	-440.95%
1005.41.4135.56010.00000	Office Supplies - Revenue	\$1,000.00	\$60.03	\$60.03	2939.97	\$0.00	ABSB&	84.00%
1005,41,4135.58100.00000	Dues & Fees - Revenue	\$95,00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.59010.00000	Meetings - Revenue		\$160.00 #74 pro pp	\$160.00	\$240.00 **** 084.26	\$0.00 *36 306 66	\$240.00 \$24 774 60	6U.UU%
	DEPARTMENT: Revenue Collector - 4135	\$128,140,80	80.800,17¢	80.800'I /¢	07.1 00'0C¢	\$96,900 BO	00.477,17¢	10.70%
1005.41.4137.51610.00000	Regular Employee - Teasurer	\$173,015.00	\$106,908.12	\$106,908.12	\$66,106.88	\$29,211.35	\$36,895.53	21.33%
1005.41.4137.53010.00000	Purch. Prof. Services - Treasu	\$250.00	\$35.00	\$35.00	\$215.00	\$0.00	\$215.00	86.00%
1005.41.4137.53200.00000	Prof. Ed. Services - Treasurer	\$4,000.00	\$150.00	\$150.00	\$3,850.00	\$0.00	\$3,850.00	96.25%
1005.41.4137.55800.00000	Travel - Treasurer	\$200.00	\$0.00	\$0,00	\$200.00	\$0.00	\$200.00	100.00%
Printed: 03/03/2022 9:33:53 AM	Report: rptGLGenRpt		202	2021.4.13			Page:	÷

////2021         Io Uate:           cero balance         Filter Encumbrance D           \$375.00         \$37.483.50           \$550.00         \$50.00           \$572.256.75         \$29.211.35           \$572.256.75         \$29.211.35           \$57.483.50         \$0.00           \$77.483.50         \$0.00           \$77.483.50         \$0.00           \$77.226.75         \$7.483.50           \$7.483.50         \$0.00           \$7.483.50         \$0.00           \$7.30)         \$7.483.50           \$7.483.50         \$0.00           \$7.483.50         \$0.00           \$7.255.08)         \$0.00           \$7.17.00         \$7.483.50           \$7.30)         \$7.483.50           \$7.483.50         \$0.00           \$7.930)         \$7.483.50           \$7.483.50         \$0.00           \$7.17.25         \$14,000.00           \$5.017.24         \$0.00           \$5.017.24         \$0.00           \$5.017.24         \$0.00           \$5.01.71         \$10.700           \$5.01.72         \$18,127.00           \$5.01.48         \$2.25,994.60           \$5.00         \$	iscal Year: 2021-2022								
Image: State Countration         Print accounts with zero balance         Filer Forunthance           Exclude that the Accounts with zero balance         C Budget         Range To Dete         YTD         Balance         Enrumhance           Description         CL Budget         Range To Dete         YTD         Balance         Enrumhance           Description         CL Budget         Range To Dete         YTD         Balance         Enrumhance           Description         CL Budget         Range To Dete         YTD         Balance         Enrumhance           Description         CL Budget         Range To Dete         YTD         Balance         Enrumhance           Description         CL Budget         Range To Dete         YTD         Balance         Enrumhance           Description         CL Budget         Range To Dete         YTD         Balance         Enrumhance           Description         CL Budget         Range To Balance         Enrumhance         YTD         Balance         Enrumhance           Description         CL Budget         Range To Balance         YTD         Balance         Enrumhance           Description         YTD         YTD         YTD         YTD         YTD         YTD         YTD         YTD	iscal Year: 2021-2022			ſ	From Date:		I o Date:	3/31/2022	
Description         Cl. budget         Range To Dela         T/D         Balance         Encumbrance           Dres Supplies, Freature         \$20000         \$7120713         \$7120713         \$7120713         \$7720713		Subtotal by Collapse Mask     Exclude Inactive Accounts with zero	Include pre encu balance		accounts with ze	ero balance 🗾 Fi	lter Encumbrance	Detail by Date R	ange
Ditions Supports         Treatment         \$50,000         \$12,001         \$17,001	Account Number	Description	GL Budget	Range To Date	ΥТD	Balance	Encumbrance	Budget Balance % Bud	e % Bud
0         Date & Freet - Freedurer         \$35000         \$17500         \$17500         \$17500         \$17500           0         DEPARTMENT. Treasurer         \$36000         \$5716         \$17400         \$172500         \$17500           0         DEPARTMENT. Treasurer         \$36000         \$3716         \$17416         \$2725676           1         Legel Bencles         \$570000         \$371751         \$371413         \$272567           1         Legel Bencles         \$570000         \$371751         \$3717520         \$37400           1         DEPARTMENT. Tressurer         \$36000         \$3717510         \$377510         \$3722567           1         DEPARTMENT. Tressure         \$36000         \$3717510         \$377510         \$377520         \$390027720           1         DEPARTMENT. Trippe Bendis         \$41413000         \$3773510         \$3775500         \$3507172         \$3677527           1         DEPARTMENT. Trippe Bendis         \$41413000         \$3773510         \$3775500         \$3507172         \$444516           1         DEPARTMENT. Trippe Bendis         \$4141         \$3773510         \$377520         \$3007772         \$444516           1         DEPARTMENT. Trippe Bendis         \$4141         \$370000	1005 41 4137 56010.00000	Office Supplies - Treasurer	\$2,000.00	\$1,020.13	\$1,020.13	\$979.87	\$0.00	\$979.87	48.99%
Description         Name         Section         <	1005.41.4137.58100.00000	Dues & Fees - Treasurer	\$500,00	\$125.00	\$125.00	\$375.00	\$0.00	\$375.00	75.00%
Image: constraints         558,516,50         256,516,50         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         57,375         53,373         53,337         53,373         53,373         53,373         53,376         53,376         53,376         53,376         53,373         53,337         53,337         53,337         53,337         53,337         53,337         53,337         53,337         53,337         53,337         53,333         53,337         53,337	1005.41.4137,59010.00000	NT: Treasurer - 41	\$500.00 \$180,465.00	\$0.00 \$108,238.25	\$0.00 \$108,238.25	\$500.00 \$72,226.75	\$0,00 \$29,211,35	\$500.00 \$43,015.40	100.00% 23.84%
Legal Nutries         57,000         59,256.08         52,256.08           DEPARTMENT. Legal Cousel -1139         55,701.00         55,741.56         52,256.08           DEPARTMENT. Legal Cousel -1139         55,000.00         53,741.56         53,574.16         52,256.08           Department Commission         51,007.00         54,447         56,467         58,660.00           Department Commission         57,727.00         57,727.00         57,757.00         57,757.00           Department Commission         57,777.01         57,757.00         57,7727.00         52,050.00           Department         57,777.01         57,7727.00         57,7727.00         52,050.00           Department         57,777.01         57,7727.00         57,7727.00         52,050.00           Department         57,7777.01         57,7727.00         57,070.00         54,445.1           Department         57,7777.01         57,7727.00         52,067.00         52,067.00           Department         57,070.00         54,445.1         50,077.24         50,077.24         50,077.24           Department         57,070.00         53,775.00         53,775.00         52,067.00         52,067.00           Department         57,070.00         53,775.00         53,775.	1005.41.4139.53020.00000	Legal Services	\$58,000.00	\$26,516.50	\$26,516.50	\$31,483.50	\$7,483.50	\$24,000.00	41.38%
Durbyte Markets         55,741:36         55,741:36         55,741:36         52,771:36         52,771:37         53,771:32         52,771:32         52,771:32         52,771:32         52,771:32         52,771:32	1005.41.4139.55401.00000		\$7,000.00	\$9,225.08	\$9,225.08	(\$2,225.08)	\$0.00	(\$2,225.08)	-31.79%
Group Insurance         510,000         514,24.4         54,34,24.4         53,36,30.3           Fundyoyer Share SD         Engloyer Share SD         \$27,301         \$7,737.3         \$7,775.00         \$7,775.00         \$2,775.00		<u>_</u>	\$65,000.00	\$35,741.58	\$35,741.58	\$29,258,42	\$7,483.50	\$21,774.92	33.50%
Description         Statution	1005,41,4141,52100.00000	Group Insurance	\$10,000.00	\$6,149.74	\$6,149.74	\$3,850.26	\$0.00	\$3,850.26	38.50%
Image: control control         SSU000.00         SV125.00         S2750.00         S2750.00           Employer H5X.Com.         SS0.000.00         SV1725.00         S2750.00         S2750.00           Temployer H5X.Com.         SS1.000         S1778.00         S2778.00         S2750.00           Temployer H5X.Com.         SS1.000         S37.725.00         S27.750.00         S27.750.00           Temployer H5X.Com.         SS1.000         S37.725.00         S25.065.20         S25.965.20           Purch. Prof. Services · IT         S1.000.00         S37.795.00         S37.725.00         S25.065.20           Tech. Software · IT         S1.000.00         S37.793.00         S37.756.00         S25.065.20           Tech. Software · IT         S1.000.00         S37.793.00         S37.756.00         S37.756.00           Tech. Software · IT         S1.000.00         S37.793.00         S37.785.00         S25.065.20           Tech. Software · IT         S1.000.00         S37.793.00         S37.745.00         S37.745.00           Tech. Software · IT         S1.000.00         S37.793.00         S37.745.00         S35.744.51           Tech. Software · It         S1.000.00         S37.793.00         S37.745.00         S37.745.00           Tech. Software · It <td< td=""><td>1005.41.4141.52200.00000</td><td>Employer Share SSI</td><td>\$222,910.00</td><td>\$147,530.64</td><td>\$147,530.64</td><td>\$75,379,36</td><td>\$58,641.79</td><td>\$16,737,57</td><td>7.51%</td></td<>	1005.41.4141.52200.00000	Employer Share SSI	\$222,910.00	\$147,530.64	\$147,530.64	\$75,379,36	\$58,641.79	\$16,737,57	7.51%
Employee instruction         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$37,750.00         \$35,670.56         \$37,750.00         \$35,670.56         \$37,750.00         \$35,670.56         \$37,750.00         \$35,670.56         \$37,750.00         \$35,670.56         \$37,750.00         \$35,670.56         \$37,750.00         \$35,670.56         \$37,750.00         \$35,670.50         \$36,770.56         \$37,750.00         \$35,670.50         \$36,770.56         \$37,750.00         \$36,770.56         \$37,750.00         \$36,770.56         \$37,750.50         \$36,770.56         \$37,750.50         \$36,770.56         \$37,750.50         \$36,770.56         \$37,750.50         \$36,770.56         <	1005.41.4141.52300.00000	Retirement Contributions	\$50,000.00 \$35,000.00	\$/0,23/.30 \$37 125 00	\$/0,23/.30 \$37 175 00	(\$20,237,30) (\$2,125,00)	\$7,880.89 (#375 00)	(\$28,118.19) /@1 750.00)	-56.24%
Unmmjoyment Compensation         517/397/11         587/76         587/75         580/72 <td>005.41.4141.52401.00000</td> <td>Employer rich contra- Employee Insurance Buvout</td> <td>\$41.500.00</td> <td>\$18.750.00</td> <td>\$18.750.00</td> <td>\$22,750,00</td> <td>\$14 000 00</td> <td>\$8.750.00</td> <td>21 08%</td>	005.41.4141.52401.00000	Employer rich contra- Employee Insurance Buvout	\$41.500.00	\$18.750.00	\$18.750.00	\$22,750,00	\$14 000 00	\$8.750.00	21 08%
Immolevel         544,700         533,322.75         533,322.75         533,327.55         503,772         55         54,76         533,325         55,57	1005.41.4141.52600.00000	Unemployment Compensation	\$17,797.11	\$8,779,87	\$8,779.87	\$9,017.24	\$0.00	\$9,017.24	50.67%
DEPARTMENT:         Finge Benetial         \$12,000 00         \$6,412.35         \$6,507.55         \$5,203,999.46         \$226,665         \$20,31           Purch Therr         Finge Benetial         \$11,000 00         \$4,43,43.80         \$25,066 20         \$11,1           Purch Therr         Finde Services - IT         \$7,000 00         \$4,43,43.80         \$25,066 20         \$11,1           Purch Therr         Finde Services - IT         \$7,000 00         \$33,719 23         \$55,961,46         \$11,1           Purch The Town Clerk         \$12,460 00         \$33,719 23         \$53,691,46         \$11,1           Profit GE Services - Town Clerk         \$12,400 00         \$11,16         \$14,400 00         \$11,716 9         \$133,54         \$11,17           Profit GE Services - Town Clerk         \$12,000 00         \$17,741 00         \$12,350 00         \$11,716 9         \$133,54         \$11,17           Profit GE Services - Town Clerk         \$10,000 00         \$17,741 00         \$12,223 11         \$22,223         \$5,540 00         \$12,330 00         \$11,148         \$22,330 00         \$12,330 00         \$12,330 00         \$12,440 00         \$12,410 00         \$11,144         \$13,330 40         \$12,330 00         \$12,410 00         \$12,410 00         \$12,410 00         \$12,410 00         \$12,410 00	1005.41 4141 52800.00000	Health Insurance	\$543,700,00	\$333,922.75	\$333,922.75	\$209,777.25	\$143,692,63	\$66,084.62	12.15%
Purch. Prof. Services - IT         \$7,000.00         \$44,943.80         \$5,56,49         \$45,46,51           Tech. Software - IT         57,000.00         \$335,49         \$35,54,9         \$35,50,148         \$13,14           Tech. Software - IT         57,000.00         \$34,94,380         \$55,06,20         \$13,14         \$13,14           Tech. Software - IT         54,000.00         \$35,54,9         \$35,50,148         \$13,14	1005 41 4141 52850.00000	T. Eringe Benefits - 41	\$12,000.00 \$932 907 11	\$6,412,35 \$678 907 65	\$6,412.35 \$628 007 65	\$5,587.65 \$303 qqq 46	\$2,994.60 \$276 834 01	\$2,593.05 \$77 164 55	21.61% 8.27%
Image: Department of the stand of				00. 500 040 <del>0</del>	00.000	ot.000		00.401 ·	0/ /7*D
Image: Instant of the second of the	005.41.4143.53010.00000	Purch. Prof. Services - IT	\$70,000.00	\$44,943.80	\$44,943.80	\$25,056.20	\$18,127.00	\$6,929.20	9.90%
Tech. Sonwater II         \$44,000.00         \$53,719.23         \$53,719.23         \$53,501.43         \$115,000.00           Pert Time - Town Clerk         \$122,000.00         \$57,018.52         \$79,018.52         \$53,681.44         \$13,6           Part Time - Town Clerk         \$122,000.00         \$50,010         \$55,000         \$50,000         \$55,000         \$50,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$55,000         \$50,000         \$51,023,10         \$57,17         \$57,17         \$57,17         \$57,17         \$57,17         \$57,17         \$57,17         \$57,17         \$57,17         \$57,17         \$57,17         \$57,17         \$57,223,11         \$53         \$57,17         \$57,223,11         \$53         \$57,17         \$57,223,11         \$53         \$57,17         \$57,223,11         \$53         \$57,17         \$57,223,11         \$53         \$57,17         \$53,226,00         \$57,223,11         \$53         \$57,123,11         \$53         \$57,123,11         \$53         \$57,123,11         \$53         \$57,123,11         \$53         \$57,123,11         \$53         \$57,123,11         \$53         \$57,123,11         \$53         \$57,123,11         \$53         \$57,123,11 <td>005.41.4143.57300.00000</td> <td>Equipment - IT</td> <td>\$5,000.00</td> <td>\$355.49</td> <td>\$355.49</td> <td>\$4,644.51</td> <td>\$0,00</td> <td>\$4,644.51</td> <td>92.89%</td>	005.41.4143.57300.00000	Equipment - IT	\$5,000.00	\$355.49	\$355.49	\$4,644.51	\$0,00	\$4,644.51	92.89%
Regular Employee         Time         Fagular Employee         540,416,40         542,450,00         582,033,60         540,416,40         542,11           Part Time         Town Clerk         \$500,00 <t< td=""><td>005,41,4143.57350,00000</td><td>nfo. Technology - 41</td><td>\$40,000.00 \$115,000.00</td><td>\$33,719.23 \$79,018,52</td><td>\$33,719.23 \$79.018.52</td><td>\$6,280.77 \$35.981.48</td><td>\$0,00 \$18.127.00</td><td>\$6,280.77 \$17.854_48</td><td>15.70% 15.53%</td></t<>	005,41,4143.57350,00000	nfo. Technology - 41	\$40,000.00 \$115,000.00	\$33,719.23 \$79,018,52	\$33,719.23 \$79.018.52	\$6,280.77 \$35.981.48	\$0,00 \$18.127.00	\$6,280.77 \$17.854_48	15.70% 15.53%
Regular Employee - Town Clerk         \$122,450.00         \$82,033.60         \$40,00         \$50,00         \$40,00         \$50,00         \$40,00         \$51,000         \$51,000         \$50,00         \$51,000         \$50,00         \$50,00         \$51,000         \$50,00		,							
Definition         Second         Sec	005.41.4147.51610.00000	Regular Employee - Town Clerk	\$122,450.00	\$82,033,60	\$82,033,60	\$40,416.40	\$42,099.68	(\$1,683.28)	-1.37%
Prof. Ed. Services - Town Cler         \$300.00         \$7117.159         \$71.17         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$22.8.01.10         \$31.3.3.98         \$41.2	005.41.4147.51520.00000	Part Lime - Lown Clerk	00.000	\$10.UU \$151.15	\$0.00	\$500.00	\$0.00	\$500.00 \$424 ED	100.00%
Vital Statis Index Records - Town         51,400.00         5177.69         51,77.69         51,222.31         53,33.39         54,2           Microfilm Land Records - Town         \$51,000.00         \$97,12.41         \$51,77.69         \$1,222.31         \$51,33.33         \$52,33.33         \$51,33.33         \$52,33.33         \$51,33.33         \$52,33.33         \$51,33.33         \$52,33.33         \$51,33.33         \$52,33.33         \$51,33.33         \$52,33.33         \$51,33.33         <	005 41 4147 53200 00000	Prof Ed Services - Town Clar	\$300.00	01.101¢	\$101.40 \$228 83	\$1.00.04 \$71.17	\$4.UZ	71 128	73 770/
Microfilm Land Records - Town Clerk         \$13,000.00         \$9,712.41         \$9,712.41         \$8,287.59         \$4,42           Restoration of Records - Town Clerk         \$360.000         \$226.01         \$226.01         \$133.99         \$4           Restoration of Records - Town Clerk         \$5,000.00         \$5715.00         \$526.01         \$133.99         \$4           Travel - Town Clerk         \$5,000.00         \$568.21         \$568.21         \$331.79         \$5           Office Supplies - Town Clerk         \$1,000.00         \$568.21         \$568.21         \$330.00         \$220.00           Neetings - Town Clerk         \$1,000.00         \$593.64.21         \$56.579         \$47,1         \$150.210.00         \$20.00         \$230.00         \$220.00         \$236.00         \$220.00         \$247.1         \$17,44.82         \$9,77         \$266.579         \$47,1           Dues & Fees - Town Clerk         \$100.00         \$39,624.21         \$39,000         \$26,657.99         \$47,1           Part Time - Registrar         \$30,984.60         \$39,624.21         \$39,000         \$26,657.99         \$47,1           Part Time - Registrar         \$30,000         \$39,624.21         \$39,000         \$39,000         \$47,14,82         \$9,000         \$40,000         \$40,000         5	005.41.4147.53511.00000	Vital Stats Index & Record - T	\$1,400.00	\$177.69	\$177.69	\$1 222 31	\$322.31	\$900 DO	64 29%
Shredding - Town Clerk         \$366.00         \$226.01         \$133.99         3           Restoration of Records - Town Clerk         \$5,000.00         \$316.00         \$316.00         \$4,684.00         \$4,684.00           Tavel - Town Clerk         \$5,000.00         \$316.00         \$3316.00         \$3331.79         \$2           Office Supplies - Town Clerk         \$1,000.00         \$50.00         \$330.00         \$330.00         \$220.00         \$330.00         \$200.00         \$331.79         \$2           Dues & Fees - Town Clerk         \$100.00         \$20.00         \$30.00         \$20.00         \$330.00         \$20.00         \$331.79         \$3         \$37         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$3         \$331.79         \$333.30         \$331.79         \$330.30         \$330.30         \$330.30         \$330.345         \$331.79         \$331.79         \$331.79         \$331.79         \$331.79         \$317.70         \$311.144.82         \$391.70<	005 41.4147.53512.00000	Microfilm Land Records - Town	\$18,000.00	\$9,712.41	\$9,712.41	\$8,287,59	\$4,287.59	\$4.000.00	22.22%
Restoration of Records - Town         \$5,000.00         \$316.00         \$316.00         \$4,684.00           Travel - Town Clerk         \$2,000.00         \$0.00         \$300.00	005 41 4147.53513.00000	Shredding - Town Clerk	\$360.00	\$226.01	\$226.01	\$133.99	\$93,99	\$40.00	11.11%
Travel - Town Clerk         \$200.00         \$0.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$301.79         \$2         \$2         \$200.00         \$200.00         \$300.00 <t< td=""><td>005 41 4147 53514 00000</td><td>Restoration of Records - Town</td><td>\$5,000.00</td><td>\$316.00</td><td>\$316.00</td><td>\$4,684.00</td><td>\$0.00</td><td>\$4,684.00</td><td>93.68%</td></t<>	005 41 4147 53514 00000	Restoration of Records - Town	\$5,000.00	\$316.00	\$316.00	\$4,684.00	\$0.00	\$4,684.00	93.68%
Office Supplies - Town Clerk         \$1,000.00         \$668.21         \$668.21         \$331.79         \$5<           Dues & Fees - Town Clerk         \$400.00         \$20.00         \$20.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.00         \$330.54.21         \$56,555.79         \$47,1         \$47,1         \$15,703.68         \$11,744.82         \$9,77,1         \$56,555.79         \$47,1         \$47,1         \$20.00         \$20.00         \$300.00         \$30,624.21         \$56,505.79         \$47,1         \$47,1         \$21,000.00         \$30,000 <td>005.41 4147.55800.00000</td> <td>Travel -Town Clerk</td> <td>\$200.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$200.00</td> <td>\$0.00</td> <td>\$200.00</td> <td>100.00%</td>	005.41 4147.55800.00000	Travel -Town Clerk	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Dues & Fees - Town Clerk         \$400.00         \$20.00         \$330.00	005.41.4147.56010.00000	Office Supplies - Town Clerk	\$1,000.00	\$668.21	\$668.21	\$331.79	\$331.79	\$0.00	0.00%
Meetings - Town Clerk         4300.00         \$30,000         \$30,000         \$320,000         \$320,000         \$320,000         \$320,000         \$320,000         \$347,1           Part Time - Registrar         \$30,948,50         \$19,703,68         \$19,703,68         \$11,144,82         \$39,847,1           Part Time - Registrar         \$33,800,00         \$50,00         \$50,00         \$3,800,00         \$38,80,00         \$38,90,00         \$38,90,00         \$38,90,00         \$38,90,00         \$38,90,00         \$38,90,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$38,00,00         \$41,14,82         \$38,00,00         \$41,00,00         \$41,000,00	UUD.41.4147.5000 UUUUU	Dues & Fees - Iown Clerk	\$400.00	\$20.00	\$20,00	\$380.00	\$0.00	\$380.00	95.00%
Part Time - Registrar         \$30,848.50         \$19,703.68         \$19,703.68         \$11,144.82         \$9,8           Prof. Ed. Services - Registrar         \$3,800.00         \$0.00         \$0.00         \$3,800.00         \$4,00.00	000,411,41147,539010,00000	Town Clerk - 41	\$300.00 \$150,210,00	\$93,624.21	\$93,624.21	\$26,585.79 \$56,585.79	\$0.00 \$47,139.38	\$220.00 \$9,446.41	73.33% 6.29%
Prof. Ed. Services - Registrar         \$3,800.00         \$0.00         \$3,800.00         \$3,800.00         \$3,800.00         \$3,800.00         \$3,800.00         \$3,800.00         \$3,800.00         \$3,800.00         \$3,800.00         \$3,800.00         \$3,000.00         \$2,000.0	005.41,4149.51620.00000	Part Time - Registrar	\$30,848.50	\$19,703.68	\$19,703.68	\$11,144.82	\$9,851.84	\$1,292.98	4.19%
Travel       Registrar       \$1,000.00       \$0.00       \$1,000.00         Supplies - Registrar       \$400.00       \$4	005,41,4149.53200,00000	Prof. Ed. Services - Registrar	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
Supplies - Registrar         \$400.00         \$0.00         \$400.00         \$52,500.00         \$25,500.00         \$25,500.00         \$25,500.00         \$25,500.00         \$25,500.00         \$25,500.00         \$25,500.00         \$25,500.00         \$25,500.00         \$25,500         \$400.00         \$25,50         \$25,500         \$400.00         \$25,55         \$400.00         \$25,50         \$400.00         \$25,50         \$400.00         \$25,50         \$400.00         \$25,50         \$400.00         \$25,50         \$41,975.00         \$400.00         \$25,50         \$41,975.00         \$41,000.00         \$50.00         \$600.00         \$41,000.00         \$50.00 <th< td=""><td>005 41 4149.55800 00000</td><td>Travel - Registrar</td><td>\$1,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,000.00</td><td>\$0.00</td><td>\$1,000.00</td><td>100.00%</td></th<>	005 41 4149.55800 00000	Travel - Registrar	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Land Use Agent     \$78,000.00     \$52,500.00     \$25,000.00     \$25,500.00     \$25,000.00     \$25,000.00     \$25,000.00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$1,975,00     \$25,00     \$25,00     \$1,975,00     \$25,00     \$25,00     \$1,975,00     \$25,00	0000.41,4149.56010.00000		\$400,00 \$36,048.50	\$0.00 \$19,703.68	\$0.00 \$19,703.68	\$400.00 \$16,344.82	\$0.00 \$9,851 84	\$400.00 \$6,492.98	100.00% 18.01%
Purch. Frof. Services - Land U         \$8,000.00         \$0.00         \$8,000.00         \$8,000.00         \$8,000.00         \$8,000.00         \$8,000.00         \$8,000.00         \$8,000.00         \$8,000.00         \$8,000.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$1,975.00         \$25,00         \$1,975.00         \$1,976.00         \$20.00         \$20.00         \$1,976.00         \$20.00         \$21.00 <th< td=""><td>005.41.4150.51610.00000</td><td>Land Use Agent</td><td>\$78 000 00</td><td>\$52 500 00</td><td>\$52 500 00</td><td>\$25,500,00</td><td>\$25,500,00</td><td>00.08</td><td>0.00%</td></th<>	005.41.4150.51610.00000	Land Use Agent	\$78 000 00	\$52 500 00	\$52 500 00	\$25,500,00	\$25,500,00	00.08	0.00%
Prof. Ed. Services - Land Use         \$2,000,00         \$25,00         \$7,975,00         \$1,975,00           Printing & Binding - Land Use         \$1,000,00         \$0.00         \$0.00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$50,00         \$1,000,00         \$60,00         \$60,00	005.41.4150.53010.00000	Purch. Prof. Services - Land U	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8.000.00	100.00%
Printing & Binding - Land Use         \$1,000.00         \$0.00         \$1,000.00           Office Supplies - Land Use Age         \$600.00         \$0.00         \$0.00         \$1,000.00           Safety Supplies - Land Use Age         \$500.00         \$22.32         \$477.68           Books & Periodicals - Land Use         \$1,000.00         \$0.00         \$0.00         \$1,000.00	005.41.4150.53200.00000	Prof. Ed. Services - Land Use	\$2,000.00	\$25.00	\$25.00	\$1,975.00	\$0.00	\$1,975.00	98.75%
Office Supplies - Land Use Age         \$600.00         \$0.00         \$0.00         \$600.00           Safety Supplies - Land Use Age         \$500.00         \$22.32         \$477.68           Books & Periodicals - Land Use         \$1,000.00         \$0.00         \$1,000.00	005.41.4150.55500.00000	Printing & Binding - Land Use	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Safety Supplies - Land Use Age         \$500.00         \$22.32         \$477.68           Books & Periodicals - Land Use         \$1,000.00         \$0.00         \$0.00         \$1,000.00	005.41.4150.56010.00000	Office Supplies -Land Use Agen	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	005.41.4150.56011.00000	Safety Supplies - Land Use Age	\$500.00	\$22.32	\$22.32	\$477.68	\$0.00	\$477.68	95.54%
		BOOKS & LEILOUCAIS - LAILO OSE	00°000'I ¢	nn-n¢	00.0¢	00.000,1 ¢	DD*D¢	\$ 1'000.00	02.00.001

FY 22 BTA Expenditure				From Date:	7/1/2021	To Date:	3/31/2022	
Fiscal Year: 2021-2022	Subtotal by Collapse Mask	Include pre encumbrance zero balance		accounts with zer	o balance 🗾 Fi	Print accounts with zero balance 🗾 Filter Encumbrance Detail by Date Range	Detail by Date Ra	ange
Account Number	Description	GL Budget	Range To Date	ΥΤΟ	Balance	Encumbrance	Budget Balance	e % Bud
1005.41.4150.58100.00000	Dues & Fees - Land Use Agent	\$800.00	\$313.50	\$313.50	\$486,50	\$0.00	\$486.50	60.81%
1005.41.4150.59010.00000	Meetings- Land Use Agent DEPARTMENT: Land Use Agent - 4150	\$1,200.00 \$93,100.00	\$511.09 \$53,371.91	\$53,371.91	\$688.91 \$39,728.09	\$0.00 \$25,500.00	\$688.91 \$14,228.09	57.41% 15.28%
1005.41.4151.51630.00000	Overtime - Land Use Commission	\$3,000.00	\$1,677.69	\$1,677,69	\$1,322.31	\$42.21	\$1,280.10	42.67%
1005.41.4151.53010.00000	Purch, Prof, Services - Land U	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.53200.00000	Prof. Ed. Services - Land Use	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005,41,4151,55401,00000	Legal Notices - Land Use Commi	\$0.00	\$54.00	\$54.00	(\$54,00)	\$0.00	(\$54.00)	0.00%
1005.41.4151.55500.00000	Printing & Binding - Land Use	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.56010.00000	Office Supplies - Land Use - C	\$400.00	\$25.96	\$25.96	\$374.04	\$0.00	\$374.04	93.51%
1005.41.4151.56400.00000	Books & Periodicals - Land Use	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4151.58100.00000	Dues & Fees - Land Use Commiss	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Commission - 4151	\$6,400.00	\$1,757.65	\$1,757.65	\$4,642.35	\$42.21	\$4,600.14	71.88%
1005.41.4152.51620.00000	Building Committee Recording S	\$1,250.00	\$918.00	\$918.00	\$332.00	\$0.00	\$332.00	26.56%
	DEPARTMENT: Facilities Study - 4152	\$1,250.00	\$918.00	\$918.00	\$332.00	\$0.00	\$332.00	26,56%
1005.41.4157.52700.00000	Workers' Compensation	\$110,000.00	\$93,920.58	\$93,920.58	\$16,079.42	\$31,306.18	(\$15,226.76)	-13.84%
1005.41.4157.55200.00000	Insurance Other Than Employee	\$110,000.00	\$109,187.40	\$109,187.40	\$812.60	\$31,052.09	(\$30,239.49)	-27.49%
	DEPARTMENT: Insurance - 4157	\$220,000.00	\$203,107.98	\$203,107,98	\$16,892.02	\$62,358.27	(\$45,466.25)	-20.67%
1005.41.4161.54410.00000	Rental of Land/Bldg Probate	\$10,400.00	\$10,606.00	\$10,606.00	(\$206.00)	\$0.00	(\$206.00)	-1.98%
	DEPARTMENT: Probate - 4161	\$10,400.00	\$10,606.00	\$10,606.00	(\$206.00)	\$0.00	(\$206.00)	-1.98%
1005.41.4172.53010.00000	Purch. Prof. Services - Redev.	\$3,500.00	\$460.00	\$460.00	\$3,040.00	\$1,540.00	\$1,500.00	42.86%
1005.41.4172.55400.00000	Advertising - Redev.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Redevelopment - 4172	\$4,500.00	\$460.00	\$460.00	\$4,040.00	\$1,540.00	\$2,500.00	55.56%
1005 41 4173 51610 00000	Regular Employee - Eco. Dev.	\$119,465.00	\$80,049.93	\$80,049.93	\$39,415.07	\$39,892.62	(\$477.55)	-0.40%
1005.41.4173.51640.00000	Cell Phone Stipend	\$240.00	\$180.00	\$180.00	\$60.00	\$60.00	\$0.00	0.00%
1005.41.4173.53010.00000	Purch. Prof. Services - Eco. D	\$7,000.00	\$1,522.47	\$1,522.47	\$5,477.53	\$0.00	\$5,477.53	78.25%
1005.41.4173.53500.00000	Business Retention Services -	\$500.00	\$221.04	\$221.04	\$278.96	\$0.00	\$278.96	55.79%
1005.41.4173.55400.00000	Advertising - Eco. Dev.	\$1,500.00	\$499.00	\$499,00	\$1,001.00	\$0.00	\$1,001.00	66.73%
1005.41.4173.55900.00000	Interagency Purchased Services	\$800.00	\$65.00	\$65.00	\$735.00	\$60.00	\$6/5.00	84.38%
1005.41.4173.56010.00000	Office Supplies - Eco. Dev.	\$400.00	\$242.32	\$242.32	\$157.68	00.00	\$150.00	100.00%
1005.41.41/3.56400.00000	BOOKS & Periodicals - Eco. Dev	00.021 \$	00'00 61 0E0 40	\$1 050 AD	010000	\$000	\$600 58	30 46%
1005.41.41/3.58100.00000	Montinen En Dov	00.002,1 &	Vt.000'i #	31-000'i A	\$500 DO	20.00	\$500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$132,305.00	\$83,839,18	\$83,839.18	\$48,465.82	\$40,170.30	\$8,295.52	6.27%
1005,41,4197.51620,00000	Part Time - Elections	\$16,320.00	\$5,962.50	\$5,962.50	\$10,357.50	\$0.00	\$10,357.50	63.47%
1005 41 4197 53200.00000	Prof. Ed. Services - Elections	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4197.54300.00000	Repairs & Maint - Elections	\$3,000.00	\$1,125.00	\$1,125.00	\$1,875.00	\$0.00	\$1,875.00	62.50%
1005.41.4197 56010.00000	Supplies - Elections	\$6,000,00	\$5,332.31	\$5,332.31	\$667.69	\$0.00	\$667.69	11.13%
1005.41.4197.56300.00000	Meals/Food - Elections	\$1,400.00	\$359.09	\$359,09	\$1,040.91	\$0.00	\$1,040.91	74.35%
	DEPARTMENT: Elections - 4197	\$27,520.00	\$12,778.90	\$12,778,90	\$14,741.10	\$0.00	\$14,741.10	53.57%
1005.41.4198.54400.00000	Equipment Rental/Lease	\$5,000.00	\$1,359.66	\$1,359.66	\$3,640.34	\$0,00	\$3,640.34	72.81%
1005.41.4198.55300.00000	Communications	\$12,000.00	\$8,163.67	\$8,163.67	\$3,836.33	\$4,665.25	(\$828.92)	-6.91%
1005.41.4198.55301.00000	Postage	\$23,500.00	\$10,266.66	\$10,266.66	\$13,233.34	\$4,361.68	\$8,871.66	37.75%
1005.41.4198.55400.00000	Advertising	\$3,000.00	\$778.00	\$778.00	\$2,222.00	\$0.00	\$2,222,00	74.07%
D-1-1-1. 02/02/2022 0.22.52 AM	Bonot: roff. GonDot		SUC	2021 4 13			Page:	с.
				>				I

		Town of	Town of Putnam					
FY 22 BTA Expenditure				From Date:	7/1/2021	To Date:	3/31/2022	
Fiscal Year: 2021-2022	Subtotal by Collapse Mask     Exclude Inactive Accounts with zerc	Include pre encumbrance zero balance	umbrance 🔲 Print	accounts with ze	ro balance 🗾 Fi	Print accounts with zero balance 🗾 Filter Encumbrance Detail by Date Range	Detail by Date F	ange
Account Number	Description	GL Budget	Range To Date	ΥТD	Balance	Encumbrance	Budget Balance % Bud	e % Bud
1005,41.4198.56500.00000	Supplies - Technology Related DEPARTMENT: Essential Services - 4198	\$5,000.00 \$48,500.00	\$1,661.81 \$22,229.80	\$1,661.81 \$22,229.80	\$3,338.19 \$26,270.20	\$249.84 \$9,276.77	\$3,088.35 \$16,993.43	61.77% 35.04%
1005.42.4213.51610.00000	Regular Employee - Building Of	\$136,997.00	\$91,718.62	\$91,718,62	\$45.278.38	\$47,141,42	(\$1,863.04)	-1 36%
1005.42.4213.53010.00000	Purchased Prof. Services - Bui	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.42.4213.55500.00000	Printing & Binding - Building	\$700.00	\$30.00	\$30.00	\$670.00	\$0.00	\$670.00	95.71%
1005.42.4213.56010.00000	Office Supplies - Bidg Officia	\$800.00	\$139.70	\$139.70	\$660.30	\$0.00	\$660.30	82.54%
1005.42.4213.56011.00000	Safety Supplies - Building Off	\$500.00	\$447.09	\$447.09	\$52.91	\$0.00	\$52.91	10.58%
1005 42 4213 58100 00000	Dues & Feroucais - building Dues & Fees - Building Officia	\$1,700.00	\$213,40 \$140.00	\$213.40	\$1,486.60	\$0.00	\$1,486.60	87.45%
1005.42.4213.59010.00000	Meetings - Building Official DEPARTMENT - Building Official - 4213	\$1,000.00	\$67.36 \$67.36 \$02.756.17	\$67.36 \$67.36 \$02.756.47	\$110.00 \$932.64 #50.600.00	\$0.00 \$0.00	\$932.64	93.26%
		\$ 140'44' OO	447'1 DD.11	\$AZ, 1 30.11	\$20,030.83	\$41,141.4Z	\$3,549.41	2.47%
1005.42.4215.53010.00000	Purch, Prof. Services - Animal DEPARTMENT: Animal Control - 4215	\$29,825.00 \$29,825.00	\$29,575.35 \$29,575.35	\$29,575.35 \$29,575.35	\$249.65 \$249.65	\$0.00 \$0.00	\$249.65 \$249.65	0.84% 0.84%
1005.42.4219.51620.00000		\$65,652.00	\$47,630.08	\$47,630.08	\$18,021.92	\$19,081.46	(\$1,059.54)	-1.61%
1005.42.4219.53200.00000	Prof. Ed. Services - Fire Mar	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
1005.42.4219.54300.00000	Repairs & Maintenance - Fire M	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800.00000	Travel - Fire Marshal	\$100.00	\$215.88 #1 776 61	\$215.88	\$484.12	\$0.00	\$484.12	69.16%
1005.42.4219.56010.00000	Office Supplies - Fire Marshal	\$600.00	\$417.21	\$417.21	\$182.70	20.1404	\$1/0/1¢	0/ 59.R
1005.42.4219.56011.00000	Safety Supplies - Fire Marshal	\$800.00	\$140.70	\$140.70	\$659.30	\$0.00	\$659.30	82.41%
1005.42.4219.56100 00000	General Supplies - Fire Marsha	\$500.00	\$271.71	\$271.71	\$228.29	\$0.00	\$228.29	45 66%
1005.42.4219.56300.00000	Meals/Food - Fire Marshal	\$200.00	\$48.22	\$48.22	\$151.78	\$20.00	\$131.78	65.89%
1005.42.4219.56400.00000	Books & Periodicals - Fire Mar	\$500.00	\$352.99	\$352.99	\$147.01	\$0.00	\$147.01	29.40%
1005.42.4219.56900.00000	Fire Marshall uniforms	\$500.00	\$210.47	\$210.47	\$289,53	\$0.00	\$289.53	57,91%
1005.42.4219.58100.00000	Equipment - Fire Marshal Diles & Fees - Fire Marshal	\$1,200.00	\$210.38 \$655.00	\$210.38	\$989.62	\$0.00	\$989.62	82.47%
	DEPARTMENT: Fire Marshal - 4219	\$76,952.00	\$51,728,15	\$51,728.15	\$25,223.85	\$19,457.38	\$5,766.47	7.49%
1005.42.4223.51620.00000	Part Time - Emerg.Mgmt.	\$15,023.40	\$10,288.88	\$10,288.88	\$4,734.52	\$4,942.54	(\$208.02)	-1.38%
1005.42.4223.53200.00000	Prof. Ed. Services	\$700.00	\$160.75	\$160.75	\$539.25	\$0.00	\$539.25	77.04%
1005.42.4223.55800.00000	Travel - Emerg Mgmt.	\$500.00	\$237.52	\$237.52	\$262,48	\$0.00	\$262.48	52.50%
1005.42.4223.350110.00000	Supplies - Emerg.Mgmt.	\$300.00	\$313.26	\$313.26	(\$13.26)	\$0.00	(\$13.26)	-4.42%
1005 42 4223 56900 00000	intens/r-000	\$200.00	\$150.00	\$150.00	\$128.51 \$150.00	\$0.00	\$129.31	64.66%
	DEPARTMENT: Emerg.Mgmt 4223	\$17,023.40	\$11,221.10	\$11,221,10	\$5,802.30	\$4,942,54	\$859.76	5.05%
1005.43.4302.51610.00000	Regular Employees - Town Build	\$79,500.00	\$51,868.82	\$51,868.82	\$27,631,18	\$32,922.70	(\$5,291.52)	-6.66%
1005.43.4302.53010.00000	Purchased Prof. Services - Tow	\$18,100.00	\$11,258.88	\$11,258.88	\$6,841.12	\$1,887.90	\$4,953.22	27.37%
1005.43.4302.54301.00000	Bidg Maint Purchased - Town	\$27,050.00	\$7,483.50	\$7,483.50	\$19,566.50	\$7,831.40	\$11,735.10	43.38%
1005.43.4302.56100.00000	General Supplies - Town Bidgs	\$2,500.00	\$1,203.60	\$1,203.60	\$1,296.40	\$467.42	\$828.98	33.16%
1005.43.4302.56110.00000	Bridge Inspections	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,000.00	\$3,000.00	7.50%
	Storm water Permit Maint	\$40,000.00	\$28,1/4.50	\$28,1/4.50	\$11,825.50	\$17,825.50	(\$6,000.00)	-15.00%
1005 43 4302 58230 00000	Fination Town Buildings	\$3,000.00	\$8,290.68 \$20.50	\$8,290.68 \$20.57	(\$5,290.68)	\$709.32	(\$6,000.00)	-200.00%
1005 43 4302 56290 00000	Mater/Sewer fees - Town Bidos	\$10,000,00	\$3 953 12	\$30,572,20 \$3 053 12	\$6 046 88	\$3 546 88	(\$009.00) \$2 500.00	-0.91%
1005 43.4302 56900 00000	Custodial Sundies - Town Bldg	\$3 000 00	\$4 252 64	54 252 64	(\$1 352 Ed)	\$801 50	(\$2 144 23)	71 170/
	DEPARTMENT: Town Services - 4302	\$296,564.00	\$150,058.00	\$150,058.00	\$146,506.00	\$143,593.45	\$2,912.55	0.98%
	- 11			-				
Printed: 03/03/2022 9:33:53 AM	Report: rptGLGenRpt		202	2021.4.13			Page:	4

FY 22 BTA Expenditure				From Date:	7/1/2021	To Date:	3/31/2022	
Fiscal Year: 2021-2022		Include pre encumbrance	Π	Print accounts with zero balance	ro balance 🗾 Fi	Filter Encumbrance Detail by Date Range	Detail by Date R	ange
	Exclude Inactive Accounts with z	zero balance כו Bוואמים	Randa To Date	UTY	Balance	Enclimbrance	Rudnet Balance	e % Bud
	Recular Employee - Hinhway	S749 965 52	\$458 809 93	S458 809 93	\$291 155 59	\$244.590.28	\$46.565.31	
1005 43 4303 51630 00000	Overtime - Highway	\$70,000.00	\$50,478.49	\$50,478.49	\$19,521.51	\$0.00	\$19,521.51	27.89%
1005.43.4303.51640.00000	Cell Phone Stipend - Highway	\$1,200.00	\$450.00	\$450.00	\$750.00	\$150.00	\$600.00	50.00%
1005.43.4303.53010.00000	Purch. Prof. Services - Highwa	\$11,000.00	\$7,916.86	\$7,916.86	\$3,083,14	\$2,440.14	\$643.00	5.85%
1005.43.4303.53200.00000	Prof. Ed. Services - Highway	\$3,500.00	\$925.00	\$925.00	\$2,575.00	\$0.00	\$2,575.00	73.57%
1005.43.4303.53500.00000	Tech. Serv Highway	\$35,000.00	\$23,512.00	\$23,512.00	\$11,488.00	\$3,438.00	\$8,050.00	23.00%
1005.43.4303.54103.00000	Snow Plowing/Sanding - Highwa	\$100,000.00	\$115,463.70	\$115,463.70	(\$15,463.70)	\$24,576.30	(\$40,040.00)	-40.04%
1005.43.4303.54300.00000	Repairs & Maint Highway	\$120,000.00	\$84,422.07	\$84,422.07	\$35,577.93	\$9,749.17	\$25,828.76	21.52%
1005.43.4303.54301.00000	Bldg. Maint Purch Highwa	\$8,000.00	\$3,603.80	\$3,603.80	\$4,396.20	\$3,962.72	\$433.48	5,42%
1005.43.4303 55300.00000	Communications - Highway	\$3,500,00	\$2,975.76	\$2,975.76	\$524.24	\$24.24	\$500.00	14.29%
1005.43.4303.55400.00000	Advertising - Highway	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4303.56010.00000	Office Supplies - Highway	\$600.00	\$255.79	\$255.79	\$344.21	20.00	\$344.21	57.37%
1005.43.4303.56100.00000	General Supplies - Highway	\$6,000.00	\$5,804.66	\$5,804.66	\$195.34	\$266.70	(\$71.36)	-1.19%
1005,43,4303,56220,00000	Electricity - Highway	\$8,000.00	\$4,023.15	\$4,023.15	\$3,976.85	\$1,275.07	\$2,701.78	33.77%
1005.43.4303.56230.00000	Bottled Gas - Highway	\$10,000.00	\$10,937.28	\$10,937.28	(\$937.28)	\$1,014.91	(\$1,952.19)	-19,52%
1005.43.4303.56260.00000	Gasoline - Highway	\$120,000.00	\$99,714.68	\$99,714.68	\$20,285.32	\$315.32	\$19,970.00	16.64%
1005.43.4303.56295.00000	Bituminous	\$100,000.00	\$51,584.43	\$51,584.43	\$48,415.57	\$27,996.25	\$20,419.32	20.42%
1005.43.4303.56300.00000	Meals/Food - Highway	\$2,000.00	\$497.94	\$497.94	\$1,502.06	\$140.44	\$1,361.62	68.08%
1005.43.4303.56900.00000	Custodial Supplies - Highway	\$1,300.00	\$732.87	\$732.87	\$567.13	\$0.00	\$567.13	43.63%
1005.43.4303.56901.00000	Hand Tools - Highway	\$2,500.00	\$1,693.35	\$1,693.35	\$806.65	\$254.32	\$552.33	22.09%
1005.43.4303.58100.00000	Dues & Fees Highway	\$500.00	\$110.00	\$110.00	\$390.00	\$0.00	\$390.00	78.00%
	DEPARTMENT: Highway - 4303	\$1,353,315.52	\$923,911.76	\$923,911.76	\$429,403.76	\$320,193,86	\$109,209.90	8.07%
1005.43.4317.53010.00000	Purch. Prof. Services - Refuse	\$50,000.00	\$27,692.00	\$27,692.00	\$22,308.00	\$16,409.00	\$5,899.00	11.80%
1005 43 4317 54101 00000	Refuse Removal	\$416.790.00	\$264,355.49	\$264,355.49	\$152,434,51	\$149,644.51	\$2,790.00	0.67%
	DEPARTMENT: Waste Collection - 4317		\$292,047.49	\$292,047.49	\$174,742.51	\$166,053,51	\$8,689.00	1.86%
1005 44 4417.51620 00000	OT - Aging	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.44,4417.53010.00000	Purch. Prof. Services - Aging	\$500.00	\$680.00	\$680.00	(\$180.00)	\$0.00	(\$180.00)	-36.00%
1005.44.4417.55400.00000		\$1,000.00	\$360.00	\$360.00	\$640.00	\$936.00	(\$296.00)	-29.60%
1005 44, 4417, 55500,00000	Printing & Binding - Aging	\$1,500.00	\$0,00	\$0.00	\$1,500.00	\$560.00	\$940.00	62.67%
1005.44.4417.55800.00000	Transportation - Aging	\$1,000.00	\$515.89	\$515.89	\$484.11	\$0.00	\$484.11	48.41%
1005.44.4417.56010.00000	Office Supplies - Aging	\$500.00	\$267.89	\$267.89	\$232.11	\$113.31	\$118.80	23.76%
1005 44 4417 56100 00000	General Supplies - Aging	\$2.300.00	\$1,278.08	\$1,278.08	\$1,021.92	\$1,458.90	(\$436.98)	-19.00%
	DEPARTMENT: Coucil on Aging - 4417		\$3,101.86	\$3,101.86	\$5,198.14	\$3,068.21	\$2,129.93	25.66%
1005 44 4421 51620 00000	Part Time - Veteran's	\$5,227.50	\$2,563.32	\$2,563.32	\$2,664.18	\$1,708.94	\$955.24	18.27%
1005.44.4421.55800.00000	Travel - Veterans	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.44.4421.56010.00000	Office Supplies - Veterans	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250,00	100.00%
	DEPARTMENT: Veteran's Services - 4421	\$5,727.50	\$2,563.32	\$2,563.32	\$3,164.18	\$1,708.94	\$1,455.24	25.41%
1005.44.4427.54010.00000	Purchased Property Services -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	DEPARTMENT: Social Services - 4427	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0,00	\$3,000.00	100.00%
1005.44.4499.58250.10000	United Soc. & Mental Health	\$6,708.80	\$0.00	\$0.00	\$6,708.80	\$6,708.80	\$0.00	0.00%
1005.44.4499.58250.10010	Holiday Observance	\$6,000.00	\$1,002.88	\$1,002.88	\$4,997.12	\$0.00	\$4,997.12	83.29%
1005,44,4499,58250,10015	E. CT Conservation Dist.	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4499.58250.10020	NE CT Transit Dist.	\$16,500.00	\$16,430.75	\$16,430.75	\$69.25	\$0.00	\$69.25	0.42%
1005.44.4499.58250.10030	TEEG Juv. Review Bd	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10035	Performing Arts Ctr	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%
1005.44,4499.58250.10040	NE CT Council of Gov.	\$8,925.25	\$10,327.90	\$10,327.90	(\$1,402.65)	\$0,00	(\$1,402.65)	-15.72%
Printed: 03/03/2022 9:33:53 AM	Report: rotGLGenRot		20	2021.4.13			Page:	ъ
							I	

FY 22 BTA Expenditure				From Date:	7/1/2021	To Date:	3/31/2022	
Fiscal Year: 2021-2022		Include pre encumbrance	mbrance 🔲 Print	accounts with ze	ro balance 🗾 Fil	Print accounts with zero balance Z Filter Encumbrance Detail by Date Range	Detail by Date R	ange
-	nactive Accounts with	zero balance						
Account Number	Description	GL Budget	Range To Date	αIX	Balance	Encumbrance	Budget Balance	e % Bud
1005.44.4499.58250.10050	CT Council of Muni.	\$6,161.00	\$6,161.00	\$6,161.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10060	Transit Dist. Elderly/Disabled	\$4,788.25	\$4,786,15	\$4,786.15	\$2.10	\$0.00	\$2.10	0.04%
1005.44.44495.50250.10010	Comm Kitchens N F	\$5,000.00	00.000,0\$	\$0,000.00 \$0,00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%
1005.44.4499.58250.10090	Access Agency	\$1,000.00	\$0.00	\$0.00	\$1.000.00	\$1.000.00	\$0.00 \$0.00	%00.0
1005 44.4499 58250.10100	Sexual Abuse Crisis Ctr.	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44.4499.58250.10110	Putnam Amb.	\$106,400.00	\$70,400.00	\$70,400.00	\$36,000.00	\$63,981.01	(\$27,981.01)	-26.30%
1005.44.4499.58250 10120	NE Comm. Sub. Abuse	\$6,709.00	\$0'00	\$0.00	\$6,709,00	\$0.00	\$6,709.00	100.00%
1005 44.4499.58250.10130	NE Dist. Dept. of Health	\$65,723.00	\$65,723.00	\$65,723.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4499.58250.10140	Arts Council	\$1,200.00	\$67.92	\$67.92	\$1,132.08	\$0.00	\$1,132.08	94.34%
1005.44.4499.58250.10150	Paramedic Int. Costs	\$33,250.00	\$16,014.00	\$16,014.00	\$17,236.00	\$17,236.00	\$0.00	0.00%
1005.44.4499.58250.10160	CT Council of Sm. Towns	\$825.00	\$1,075.00	\$1,075.00	(\$250.00)	\$0.00	(\$250.00)	-30.30%
1005.44.4499.36230.1017.0	DV Socies Pittone	\$10,000,00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4400 58250 10205	Dutrom Cametory Association	000000	\$0,000	00.000 *0.000	\$0.00	\$0.00	00.04	0.00%
1005.44.4499.58250.10210	TVCCA	\$36 600 00	\$11 600 00	\$11 600 00	\$25,000,00	\$25,000.00	\$0.00	0,0000
1005.44.4499.58250.10220	NE CT COG Reg. Eng.	\$23.018.00	\$23.003.05	\$23.003.05	\$14.95	\$0.00 \$0.00	\$14.95	0.06%
	DEPARTMENT: Outside Agency Cont 4499	\$349,808.30	\$249,091.65	\$249,091.65	\$100,716.65	\$117,425.81	(\$16,709.16)	-4.78%
1005 45 4501.51610.00000	Regular Employee - Library	\$338,476.00	\$217,712.55	\$217,712.55	\$120,763.45	\$112,891.56	\$7,871.89	2.33%
1005.45.4501.51611.00000	Town Shared Personnel	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	100.00%
1005.45.4501.53010.00000	Purch, Prof. Services - Librar	\$1,000.00	\$967.18	\$967.18	\$32.82	\$0.00	\$32.82	3.28%
1005.45.4501.53500.00000	Technical Services - Library	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4501.53510.00000	Data Proc. & Coding Serv Li	\$25,000.00	\$22,750.87	\$22,750,87	\$2,249.13	\$1,878.97	\$370.16	1.48%
1005.45.4501.54300.00000	Repairs & Maint Library	\$2,000.00	\$2,606.24	\$2,606.24	(\$606.24)	\$0.00	(\$606.24)	-30.31%
1003.43.4501.33300.00000 1005.45.4501.55800.00000	Communications - Library	\$500.00	\$633.99	\$633.99 \$75 24	(\$133.99)	\$417.58	(\$551.57)	-110.31%
1005.45.4501.53500.00000	Office Sumplies 1 throw	\$200.00	\$4 540 40	920.31	\$0.4/1¢	\$0.00 ecco 20	51/4.69	81.35%
1005 45 4501 56100 00000	Gen Sumilies - Library	00,000,00	\$4,040.10 \$630 54	\$4,340.10 \$632 54	01,909,90	\$1 012 46	20.120,14	47 700/
1005.45.4501.56220.00000	Electricity - Library	\$11,000.00	\$4,139.82	\$4.139.82	\$6.860.18	\$88.50	\$6.771.68	61.56%
1005.45.4501.56240.00000	Fuel Oil - Library	\$0.00	\$2,496.96	\$2,496.96	(\$2,496.96)	\$0.00	(\$2,496.96)	0.00%
1005.45.4501.56290.00000	Water/Sewer fees - Library	\$1,500.00	\$547.51	\$547.51	\$952.49	\$0.00	\$952.49	63.50%
1005.45.4501.56400.00000	Periodicals - Library	\$3,000.00	\$519.09	\$519,09	\$2,480.91	\$325.00	\$2,155,91	71.86%
1005.45.4501.56420.00000	Library Books	\$17,000.00	\$6,595.01	\$6,595.01	\$10,404.99	\$1,959.00	\$8,445.99	49.68%
1005 45 450 1, 56440.00000	NON-Print BOOKS - LIDrary DEPARTMENT: Library - 4501	\$3,429,00 \$429,905.00	\$394.96 \$266.562_13	\$394.96 \$266.562.13	\$3,034.04 \$163.342.87	\$1,055.04 \$120 197 39	\$1,979.00 \$43 145 48	57.71% 10.04%
1005 45 4503.51610 00000	Regular Emp. Rec & Parks	\$152,000.00	\$103,746,78	\$103,746.78	\$48,253.22	\$43,241.50	\$5,011.72	3.30%
1005.45.4503.51621.00000	Seasonal - Rec. & Parks	\$89,000.00	\$79,210.83	\$79,210.83	\$9,789.17	\$6,007 50	\$3,781.67	4.25%
1005 45 4503 53010 00000	Dent Sour Den & Darks	\$340.00	\$414,90 \$20,000,05	\$414.90 **** 000.05	\$425.10 \$0.640.05	\$210.00	\$215.10	25.61%
1005 45 4503 53200 00000	Training , Rac. & Parks Training , Rac. & Parks	00.020,214	CO.008,204	00.00%	00.0002	\$1, 51 0.92 \$0.00	\$1,741.U3 \$200.00	2,40%
1005 45 4503 54300 00000	Repairs & Maint - Rec. & Parks	\$8 000 00	\$4 183 29	\$4 183 29	\$3 816 71	\$1 404 40	\$2 412 31	30.15%
1005.45.4503.55400.00000	Advertising - Rec. & Parks	\$10,000.00	\$6,964.40	\$6.964.40	\$3,035,60	\$135.60	\$2.900.00	29.00%
1005.45.4503.55810.00000	Transportation - Rec. & Parks	\$8,200.00	\$8,333.32	\$8,333.32	(\$133.32)	\$0.00	(\$133.32)	-1.63%
1005.45.4503.56010.00000	Office Supplies - Rec. & Parks	\$1,000.00	\$691.35	\$691.35	\$308.65	\$0.00	\$308.65	30.87%
1005.45.4503.56012.00000	Supplies - Rec & Parks	\$10,000.00	\$9,354.45	\$9,354.45	\$645.55	\$300.00	\$345.55	3.46%
1005.45.4503.56100.00000	Gen. Supplies - Rec. & Parks	\$3,000.00	\$1,833.61	\$1,833.61	\$1,166.39	\$674.37	\$492.02	16.40%
1005.45.4503.56220.00000	Electricity - Rec & Parks & Gr	\$20,000.00	\$12,519.38	\$12,519.38	\$7,480.62	\$2,786.89	\$4,693.73	23.47%
1000.40.4003.00240.00000	Mater/Sewer Fees - Ben & Berk	\$1,000.00	07.0/0/20 53 507 40	\$2,5/6.25 \$3 507 42	(\$7.976,16) 64 000 ks	\$0.40 \$1 007 58	(\$1,5/6,05)	-157.67%
20000-00200-000+-24-000-	AND AND A DOW - DOW - DOW - DOW	20,200,00	75.200.00	74.100.00	00.700.10	00.700.10	20.00	0.00.0

FY 22 BTA Expenditure				From Date:	7/1/2021	To Date:	3/31/2022	
Fiscal Year: 2021-2022	Subtotal by Collapse Mask	Include pre encumbrance		accounts with zei	o balance 🖌 Fil	☐ Print accounts with zero balance ⊿ Filter Encumbrance Detail by Date Range	Detail by Date F	tange
Account Nimber	Description GI Br	ero balarice GI Budret	Rande To Date	Ę	Balance	Enclimhrance	Budget Balance % Bud	A % Bud
				0	61 016 20		64 016 20	27 7E0/
		01.000,1 \$	00.00 00.00	27.00th	#1,010.20 #450.00	00.04	0.010,1%	/000 001
1005.45.4503.58100.00000	Dues & rees - Kec. & Parks	00.001¢	\$0.00	nn.u¢	nnnelæ	¢n'n¢	00.0010	%,00,001
1005 45 4503 59010.00000	Meetings - Rec. & Parks DEPARTMENT: Rec & Parks-Grounds - 4503	\$100.00 \$386.010.00	\$0.00 \$296.809.75	\$0,00 \$296,809.75	\$100.00 \$89,200.25	\$0.00 \$67,542.16	\$100.00 \$21,658.09	100.00% 5.61%
		i R						
1005.45.4505.51610.00000	Regular Employee - Parks & Gro	\$138,748.00	\$82,164.34	\$82,164.34	\$56,583.66	\$43,005.69	\$13,577.97	9.79%
1005.45,4505.51630.00000	Overtime - Parks & Grounds	\$8,500.00	\$9,832.97	\$9,832.97	(\$1,332.97)	\$0.00	(\$1,332.97)	-15.68%
1005.45.4505.51640.00000	Cell Phone Stipend	\$720.00	\$180.00	\$180.00	\$540.00	\$60.00	\$480.00	66.67%
1005.45.4505.53200.00000	Parks & Grounds- Training	\$500.00	\$471.61	\$471.61	\$28.39	\$0.00	\$28.39	5.68%
1005,45,4505,54300,00000	Repairs & Maint Parks/Grnd.	\$7,500.00	\$6,338.55	\$6,338.55	\$1,161.45	\$1,355.51	(\$194.06)	-2.59%
1005.45.4505.56012.00000	Event Supplies - Parks/Grnd.	\$10,000.00	\$9,561.73	\$9,561.73	\$438.27	\$546.05	(\$107.78)	-1.08%
1005,45,4505,56100.00000	Gen. Supplies - Parks/Grnd.	\$1,000.00	\$911.16	\$911.16	\$88.84	\$0.00	\$88.84	8.88%
1005.45.4505.56900.00000	Ground Supplies - Parks/Grnd.	\$8,000.00	\$2,230.35	\$2,230.35	\$5,769.65	\$0.00	\$5,769.65	72.12%
1005,45,4505,56901,00000	Hand Tools - Parks/Grnd.	\$3,000.00	\$690.13	\$690.13	\$2,309.87	\$618.31	\$1,691.56	56.39%
	DEPARTMENT: Parks & Grounds - 4505	\$177,968.00	\$112,380.84	\$112,380.84	\$65,587.16	\$45,585,56	\$20,001.60	11.24%
1005.45.4509.56010.00000	Office Supplies - Muni, Histor	\$500.00	\$500.00	\$500.00	\$0.00	\$0,00	\$0.00	0,00%
	DEPARTMENT: Municipal Historian - 4509	\$500.00	\$500,00	\$500.00	\$0.00	\$0.00	\$0.00	%00.0
1005.48.4801.58010.00000	Debt Service - Ash Repayment P	\$79,744.00	\$0.00	\$0.00	\$79,744.00	\$0.00	\$79,744,00	100.00%
1005.48.4801.58011.00000	Debt Service - Q Park Principa	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
1005.48.4801.58012.00000	Debt Service HS Principal	\$495,000.00	\$495,000.00	\$495,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005 48.4801.58013.00000	Debt Service HS - Interest	\$386,625.00	\$386,625.00	\$386,625.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4801.58014.00000	Lease - Freighliner Plow (2 tr	\$51,065.43	\$51,065.53	\$51,065.53	(\$0.10)	\$0.00	(\$0.10)	0.00%
1005.48.4801.58015.00000	Lease - Freighliner Plow FY 22	\$28,318.05	\$0.00	\$0.00	\$28,318.05	\$29,254.91	(\$936.86)	-3.31%
1005.48,4801.58320.00000	Debt Service - Ash Repayment I	\$4,984.00	\$0.00	\$0.00	\$4,984.00	\$0.00	\$4,984.00	100.00%
1005.48.4801.58321.00000	Debt Service - Q Park Interest	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	100.00%
1005.48.4801.58322.00000	Debt Service - Municipal Compl	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4801.58323.00000	Debt Service - Municipal Compl	\$374,000.00	\$374,000.00	\$374,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Debt Service - 4801	\$1,998,336.48	\$1,856,690,53	\$1,856,690.53	\$141,645.95	\$29,254.91	\$112,391.04	5.62%
1005.50.5001.53010.00000	Revaluation	\$22,313.00	\$0.00	\$0.00	\$22,313.00	\$0,00	\$22,313.00	100.00%
1005.50.5001.56903.00000	Contingency	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
1005.50 5001.57000 00000	Equipment Reserves	\$126,959.00	\$0,00	\$0.00	\$126,959.00	\$0.00	\$126,959.00	100.00%
	DEPARTMENT: Contingency/Reserve - 5001	\$249,272,00	\$0.00	\$0.00	\$249,272.00	\$0.00	\$249,272.00	100.00%
IJ	Grand Total:	\$8.661.739.00	\$6,118,000.30	\$6,118,000.30	\$2,543,738.70	\$1,769,413.46	\$774,325.24	8.94%
			-					

## End of Report

2021.4.13

Page:

FY 23 Selectmens Budget	: Budget						
Fiscal Year: 2021-2022			Print accounts with zero balance     Evolute inactive accounts with zero balance		C Round to whole dollars	llars 🔲 Account on new page	
From Date: 3/1/2022	To Date:	3/31/2022	Definition: FY 23 Se	FY 23 Selectmen's Budget	2		
Account	Description	FY 21 Adopted Budget	d FY 22 Adopted et Budget	FY 22 YTD	FY 23 Mayors Buđget	FY 23 Selectmens Budget	
1005 41 4109 51610 00000	Regular Employee - Mavor	01 40260 500 00		010 DE	#27E 000 00	¢375 000 00	
1005 41 4109 51630 00000	Overtime - Mavor			\$1 075 75	#210,000.00 \$3 750 00	\$3 750 00	
1005.41.4109.51640.00000	Cell Phone Stipend	\$1,200.00		00.006\$	\$1,200.00	\$1,200.00	
1005.41.4109.53010.00000	Purchased Prof. Services- Ma	69	\$	\$2,414.54	\$28,500.00	\$28,500.00	
1005 41 4109.55500.00000	Printing & Binding- Mayor		00 \$3,000.00	\$1,044.51	\$3,000.00	\$3,000.00	
1005,41,4109.55800.00000	Travel - Mayor	\$5,000.0	.00 \$5,000.00	\$4,196.39	\$5,000.00	\$5,000.00	
1005.41.4109.56010.00000	Supplies- Mayor	\$4,500.0	.00 \$4,500.00	\$4,431.92	\$3,000.00	\$3,000.00	
1005.41.4109.58100.00000	Dues & Fees- Mayor	\$1,500.0	.00 \$1,500.00	\$1,425.00	\$1,500.00	\$1,500.00	
1005.41 4109.59010.00000	Meetings- Mayor	\$4,000.0	.00 \$4,000.00	\$2,581.37	\$4,000.00	\$4,000.00	
DEPARTMENT: Mayor - 4109	60	\$303,200.0	.00 \$303,200.00	\$203,937.94	\$324,950.00	\$324,950.00	
1005,41.4110.51610.00000	Regular Employees - HR/PR	\$0	00.0\$	\$36,263.03	\$53,202.24	\$53,202.24	
1005.41.4110.53010.00000	Purch. Prof. Services - HR/PR	R/PR \$0.00	00 \$0.00	\$840.00	\$5,000.00	\$5,000.00	
1005,41.4110.53200.00000	Prof. Ed. Services - HR/PR	ък \$0.00	00 \$0.00	\$175.00	\$2,500.00	\$2,500.00	
1005.41.4110.56010.00000	Office Supplies- HR/PR	\$0.00	00 \$0.00	\$798,45	\$1,000.00	\$1,000.00	
1005.41.4110.58100.00000	Dues & Fees - HR/PR	\$0.00	00.00\$ 00	\$0.00	\$500.00	\$500.00	
DEPARTMENT: HR/PR Department - 4110	partment - 4110	\$0.0	00.0\$	\$38,076.48	\$62,202.24	\$62,202.24	
1005.41.4117.51630.00000	Overtime Finance	\$1,500.00	30 \$1,500.00	\$408.00	\$1,500.00	\$1,500.00	
1005.41_4117.53100.00000	Official/Admin Services - Final	Finaı \$52,000.00	00 \$52,000.00	\$32,909.25	\$36,000.00	\$36,000.00	
1005.41.4117.56010.00000	Office Supplies - Finance	\$300.00	00.00 \$300.00	\$47.40	\$300.00	\$300.00	
DEPARTMENT: Board of Finance - 4117	inance - 4117	\$53,800.0	.00 \$53,800.00	\$33,364.65	\$37,800.00	\$37,800.00	
1005.41.4131.51610.00000	Regular Employee - Assessor	\$112,246	.00 \$112,246.00	\$76,467.94	\$112,246.00	\$112,246.00	
Printed: 03/03/2022 10	10:05:41 AM Report:			2021.4.13		Page:	ge:
			rptGLGenBudg	rptGLGenBudgetRptUsingDefinition	E		5

			Town of Putnam	utnam			
FY 23 Selectmens Budget	is Budget						
Fiscal Year: 2021-2022 Erom Date: 3/1/2022	To Date: 3/31/2022		Print accounts with zero balance     Exclude inactive accounts with zero balance     Continuitor     EV 22 Solution Diverses	ero b	C Round to whole dollars palance	ars 🔲 Account on new page	
		21 Adopte	PA		FY 23 Mayors	FY 23 Selectmone	
Account	Description	Budget	Budget	FY 22 YTD	Budget	Budget	
1005 41 4131 53010.00000	Purch. Prof. Services-Assesso	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	
1005.41.4131.53200.00000	Prof. Ed. Services -Assessor	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	
1005,41.4131.55500,00000	Printing & Binding - Assessor	\$500.00	\$500.00	\$371.25	\$1,500.00	\$1,500.00	
1005.41.4131.55800.00000	Travel - Assessor	\$200.00	\$200.00	\$182.65	\$200.00	\$200.00	
1005.41.4131.56010.00000	Supplies - Assessor	\$1,000.00	\$1,000.00	\$407.94	\$1,000.00	\$1,000.00	
1005.41.4131.58100.00000	Dues & Fees - Assessor	\$310.00	\$310.00	\$320.00	\$360.00	\$360.00	
1005.41.4131.59010,00000	Meetings - Assessor	\$200.00	\$200.00	\$25.00	\$200.00	\$200.00	
DEPARTMENT: Assessor - 4131	- 4131	\$115,556.00	\$115,556.00	\$77,774.78	\$139,606.00	\$139,606.00	
1005.41 4132.51620.00000	Part Time - Tax Review	\$400.00	\$400.00	00.0\$	\$400.00	\$400.00	
1005.41.4132.53200.00000	Prof. Ed. Services - Tax Revie	\$100.00	\$100.00	\$0.00	\$100.00	\$100,00	
1005,41.4132.55500.00000	Printing & Binding - Tax Revie	\$90.00	\$90.00	\$68.00	\$90.00	\$90.00	
DEPARTMENT: Board of Tax Review - 4132	Tax Review - 4132	\$590.00	\$590.00	\$68.00	\$590.00	\$590.00	
	-						
1005.41.4135.51610.00000	Regular Employee - Revenue	\$116,620.00	\$116,620.00	\$68,786.46	\$106,112.16	\$106,112.16	
1005,41.4135,53100.00000	Official/Admin Serv Revenu	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
1005 41 4135 53200 00000	Prof. Ed. Services - Revenue	\$400.00	\$400.00	\$500.00	\$600.00	\$600.00	
1005.41.4135.54300.00000	Repairs & Maint Revenue	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	
1005.41 4135.55500.00000	Printing & Binding - Revenue	\$4,400.00	\$4,400.00	\$1,567.24	\$9,638.06	\$9,638.06	
1005,41.4135.55800.00000	Travel - Revenue	\$100.00	\$100.00	\$540.96	\$1,650.00	\$1,650.00	
1005 41 4135 56010 00000	Office Supplies - Revenue	\$1,600.00	\$1,600.00	\$60.03	\$750.00	\$750.00	
1005.41.4135.58100.00000	Dues & Fees - Revenue	\$95.00	\$95.00	\$95.00	\$145.00	\$145.00	
1005.41.4135.59010.00000	Meetings - Revenue	\$400.00	\$400.00	\$160.00	\$400.00	\$400.00	
DEPARTMENT: Revenue Collector - 4135	Collector - 4135	\$124,065.00	\$124,065.00	\$71,959.69	\$119,745.22	\$119,745.22	
Printed: 03/03/2022 1	10:05:41 AM Report:			2021.4.13		å	Page: 2
			rptGLGenBudge	rptGLGenBudgetRptUsingDefinition	_		

rptGLGenBudgetRptUsingDefinition 2021.4.13

FY 23 Selectmens Budnet	Budget					
Fiscal Year: 2021-2022			Print accounts with zero balance	-	Round to whole dollars	llars
From Date: 3/1/2022	To Date: 3/31	3/31/2022 Def	Exclude inactive accounts with zero balance Definition: FY 23 Selectmen's Budget	active accounts with zero ba FY 23 Selectmen's Budget	ance	
		FY 21 Adopted	FY 22 Adopted		FY 23 Mayors	FY 23 Selectmens
Account	Description	Budget	Budget	FY 22 YTD	Budget	Budget
1005.41.4137.51610.00000	Regular Employee - Teasurer	\$243,147.52	\$243,147.52	\$106,908.12	\$182,153.72	\$182,153.72
1005,41.4137.53010.00000	Purch. Prof. Services - Treasu	\$250.00	\$250.00	\$35.00	\$250.00	\$250.00
1005.41.4137.53200.00000	Prof. Ed. Services - Treasurer	\$2,000.00	\$2,000.00	\$150.00	\$4,000.00	\$4,000.00
1005.41.4137.55800.00000	Travel - Treasurer	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
1005,41.4137.56010.00000	Office Supplies - Treasurer	\$4,000.00	\$4,000.00	\$1,020.13	\$2,000.00	\$2,000.00
1005.41.4137.58100.00000	Dues & Fees - Treasurer	\$500.00	\$500.00	\$125.00	\$500.00	\$500.00
1005.41.4137,59010,00000	Meetings - Treasurer	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
DEPARTMENT: Treasurer - 4137	4137	\$250,597.52	\$250,597.52	\$108,238.25	\$189,603.72	\$189,603.72
1005.41.4139.53020.00000	Legal Services	\$58,000.00	\$58,000.00	\$26,516.50	\$70,000.00	\$70,000.00
1005.41.4139.53100 00000	Official/Admin Services - Lega	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1005 41 4139.55401 00000	Legal Notices	\$10,000.00	\$10,000.00	\$9,225.08	\$10,000.00	\$10,000.00
DEPARTMENT: Legal Cousel - 4139	el - 4139	\$70,000.00	\$70,000.00	\$35,741.58	\$80,000.00	\$80,000.00
1005.41.4141.52100.00000	Group Insurance	\$9,000.00	\$9,000.00	\$6,149.74	\$10,000.00	\$10,000.00
1005.41.4141.52200.00000	Employer Share SSI	\$226,709.00	\$226,709.00	\$147,530.64	\$235,000.00	\$235,000.00
1005.41.4141.52300.00000	Retirement Contributions	\$65,000.00	\$65,000.00	\$70,237.30	\$50,000.00	\$50,000.00
1005.41.4141.52400.00000	Employer HSA Contr.	\$0.00	\$0.00	\$37,125.00	\$40,000.00	\$40,000.00
1005.41.4141.52401.00000	Employee Insurance Buyout	\$0.00	\$0.00	\$18,750.00	\$45,000.00	\$45,000.00
1005.41.4141.52600.00000	Unemployment Compensatior	\$30,000.00	\$30,000.00	\$8,779.87	\$30,000.00	\$30,000.00
1005.41.4141.52800.00000	Health Insurance	\$609,500.00	\$609,500.00	\$333,922.75	\$574,000.00	\$574,000.00
1005.41.4141.52850.00000	Employer Dental	\$10,000.00	\$10,000.00	\$6,412.35	\$13,000.00	\$13,000.00
DEPARTMENT: Fringe Benefits - 4141	efits - 4141	\$950,209.00	\$950,209.00	\$628,907.65	\$997,000.00	00.000,798\$

rptGLGenBudgetRptUsingDefinition 2021.4.13

Page:

[ m

Printed: 03/03/2022 10:05:41 AM

Report:

			Town of Putnam	utnam			
FY 23 Selectmens Budget	s Budget						
Fiscal Year: 2021-2022			Print accounts with zero balance Rou Exclude inactive accounts with zero balance	ero balance	Round to whole dollars balance	s 📋 Account on new page	
From Date: 3/1/2022	To Date: 3/31/2022	] රී	Definition: FY 23 Sel	FY 23 Selectmen's Budget			
		FY 21 Adopted	FY 22 Adopted	i	FY 23 Mayors	FY 23 Selectmens	
Account	Description	Budget	Budget	FY 22 YTD	Budget	Budget	
1005 41 4143 53010 00000	Purch, Prof. Services - IT	\$0.00	\$0.00	\$44,943.80	\$80,000.00	\$80,000.00	
1005.41.4143.57300.00000	Equipment - IT	\$5,000.00	\$5,000.00	\$355.49	\$1,000.00	\$1,000.00	
1005,41.4143.57350,00000	Tech. Software - IT	\$90,000.00	\$90,000.00	\$33,719.23	\$30,000.00	\$30,000.00	
DEPARTMENT: Info. Technology - 4143	10logy - 4143	\$95,000.00	\$95,000.00	\$79,018.52	\$111,000.00	\$111,000.00	
1005_41_4147.51610.00000	Regular Employee - Town Cle	\$122.450.00	\$122,450,00	\$\$2 033 60	\$122 450 00	\$122 450 00	
1005 41 4147.51620 00000	Part Time - Town Clerk	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
1005.41.4147.51630.00000	Overtime - Town Clerk	\$300.00	\$300.00	\$161.46	\$300.00	\$300.00	
1005.41.4147.53200.00000	Prof. Ed. Services - Town Clei	\$300.00	\$300.00	\$228.83	\$300,00	\$300.00	
1005.41.4147.53511.00000	Vital Stats Index & Record - T	\$1,400.00	\$1,400.00	\$177.69	\$1,400.00	\$1,400.00	
1005.41.4147.53512,00000	Microfilm Land Records - Tow	\$17,000.00	\$17,000.00	\$9,712.41	\$23,000.00	\$23,000,00	
1005 41.4147 53513 00000	Shredding -Town Clerk	\$300.00	\$300.00	\$226.01	\$350.00	\$350.00	
1005.41.4147.53514.00000	Restoration of Records - Towr	\$5,000.00	\$5,000.00	\$316.00	\$5,000.00	\$5,000.00	
1005.41.4147.55800.00000	Travel -Town Clerk	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	
1005.41.4147.56010.00000	Office Supplies - Town Clerk	\$1,500.00	\$1,500.00	\$668.21	\$1,250.00	\$1,250.00	
1005.41.4147.58100.00000	Dues & Fees - Town Clerk	\$380.00	\$380.00	\$20.00	\$400.00	\$400.00	
1005.41.4147.59010.00000	Meetings - Town Clerk	\$300.00	\$300.00	\$80.00	\$300.00	\$300.00	
DEPARTMENT: Town Clerk - 4147	< - 4147	\$149,630.00	\$149,630.00	\$93,624.21	\$154,950.00	\$154,950.00	
1005.41.4149.51620.00000	Part Time - Registrar	\$30,848.50	\$30,848.50	\$19,703.68	\$30,848.50	\$30,848.50	
1005.41.4149.53200.00000	Prof. Ed. Services - Registrar	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	
1005.41.4149.55800.00000	Travel - Registrar	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	
1005 41.4149 56010.00000	Supplies - Registrar	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	
DEPARTMENT: Registrar of Voters - 4149	f Voters - 4149	\$37,048.50	\$37,048.50	\$19,703.68	\$36,048.50	\$36,048.50	
Printed: 03/03/2022 10	10:05:41 AM Report:			2021.4.13		Page:	je: 4
			rptGLGenBudge	rptGLGenBudgetRptUsingDefinition	_		

-

FY 23 Selectmens Budget	ens Budget						
Fiscal Year: 2021-2022	22		Print accounts with zero balance Rou	0	Round to whole dollars balance	llars 🔲 Account on new page	
From Date: 3/1/2022	To Date:	3/31/2022 De	Definition: FY 23 Sel	FY 23 Selectmen's Budget			
Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget	
1005.41,4150.51610.00000	Land Use Agent	\$116,000.00	\$116,000.00	\$52,500.00	\$78,000.00	\$78,000.00	
1005,41,4150.53010.00000	Purch, Prof, Services - Land L	and L \$90,000.00	\$90'000.00	\$0.00	\$6,000.00	\$6,000.00	
1005.41.4150 53200 00000	Prof. Ed. Services - Land Use	d Use \$4,000.00	\$4,000.00	\$25.00	\$2,000.00	\$2,000.00	
1005,41.4150.55500.00000	Printing & Binding - Land Use	1 Use \$5,000.00	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	
1005.41.4150.56010.00000	Office Supplies -Land Use Ag	se Agı \$600.00	\$600.00	\$0.00	\$600.00	\$600.00	
1005.41.4150.56011.00000	Safety Supplies - Land Use A	Jse A( \$500.00	\$500.00	\$22.32	\$500.00	\$500.00	
1005.41.4150.56400.00000	Books & Periodicals - Land U:	ind U: \$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	
1005.41.4150.58100.00000	Dues & Fees - Land Use Ager	e Ager \$800.00	\$800.00	\$313.50	\$800.00	\$800.00	
1005.41 4150.59010 00000	Meetings- Land Use Agent	ant \$1,200.00	\$1,200.00	\$511.09	\$1,200.00	\$1,200.00	
DEPARTMENT: Land Use Agent - 4150	Jse Agent - 4150	\$219,600.00	\$219,600.00	\$53,371.91	\$91,100.00	\$91,100.00	
1005.41.4151.51630.00000	Overtime - Land Use Commis	mmis \$3,500.00	\$3,500.00	\$1,677.69	\$3,000.00	\$3,000.00	
1005.41.4151.53010.00000	Purch. Prof. Services - Land L	and L \$500.00	\$500.00	\$0.00	\$500.00	\$500.00	
1005.41.4151.53200.00000	Prof. Ed. Services - Land Use	d Use \$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
1005.41.4151.55401.00000	Legal Notices - Land Use Con	e Con \$0.00	\$0.00	\$54.00	\$0.00	\$0.00	
1005.41.4151.55500.00000	Printing & Binding - Land Use	d Use \$500.00	\$500.00	\$0.00	\$500.00	\$500.00	
1005.41.4151,56010.00000	Office Supplies - Land Use - C	lse - C \$400.00	\$400.00	\$25.96	\$400.00	\$400.00	
1005.41.4151.56400.00000	Books & Periodicals - Land Ut	and Us \$200.00	\$200.00	\$0.00	\$200.00	\$200.00	
1005.41.4151.58100.00000	Dues & Fees - Land Use Com	e Com \$150.00	\$150.00	\$0.00	\$300.00	\$300.00	
DEPARTMENT: Land Use Commission - 4151	Jse Commission - 4151	\$6,750.00	\$6,750.00	\$1,757.65	\$6,400.00	\$6,400.00	
1005.41.4152.51620.00000	Building Committee Recording	ordinę \$2,500.00	\$2,500.00	\$918.00	00.0\$	\$0.00	
DEPARTMENT: Facilities Study - 4152	es Study - 4152	\$2,500.00	\$2,500.00	\$918.00	\$0.00	\$0.00	
Printed: 03/03/2022	10:05:41 AM Report:			2021.4.13			Page: 5

			Town of Putnam	utnam			
FY 23 Selectmens Budget	rs Budget						
Fiscal Year: 2021-2022	Ĺ	<u> </u>	e in:		Round to whole dollars alance	rs 🔲 Account on new page	
From Date: 3/1/2022				FY 23 Selectmen's Budget		FY 23	
Account	Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	Selectmens Budget	
1005.41.4157.52700.00000	Workers' Compensation	\$100,000.00	\$100,000.00	\$93,920.58	\$140,000.00	\$140,000.00	
1005.41.4157.55200.00000	Insurance Other Than Employ	\$100,000.00	\$100,000.00	\$109,187.40	\$140,000.00	\$140,000.00	
DEPARTMENT: Insurance - 4157	е - 4157	\$200,000.00	\$200,000.00	\$203,107.98	\$280,000,00	\$280,000.00	
1005.41.4161.54410.00000	Rental of Land/Bidg Probat	\$10,400.00	\$10,400.00	\$10,606.00	\$11,000.00	\$11,000.00	
DEPARTMENT: Probate - 4161	- 4161	\$10,400.00	\$10,400.00	\$10,606.00	\$11,000.00	\$11,000.00	
1005,41.4172.53010.00000	Purch. Prof. Services - Redev	\$3,000.00	\$3,000.00	\$460.00	\$4,000.00	\$4,000.00	
1005.41.4172.55400.00000	Advertising - Redev.	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	
DEPARTMENT: Redevelopment - 4172	opment - 4172	\$3,500.00	\$3,500.00	\$460.00	\$4,500.00	\$4,500.00	
1005.41.4173.51610.00000	Regular Employee - Eco. Dev	\$119.465.00	\$119.465.00	\$80.049.93	\$119.465.00	\$11946500	
1005.41.4173.51630.00000	Overtime - Eco. Dev.	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	
1005.41.4173.51640.00000	Cell Phone Stipend	\$240.00	\$240.00	\$180.00	\$400.00	\$240.00	
1005.41.4173.53010.00000	Purch. Prof. Services - Eco. D	\$5,000.00	\$5,000.00	\$1,522.47	\$5,000.00	\$5,000.00	
1005.41.4173.53500.00000	Business Retention Services -	\$0.00	\$0.00	\$221.04	\$600.00	\$600.00	
1005.41.4173.54300.00000	Repairs & Maint Eco. Dev.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
1005.41.4173.54400.00000	Equip. Rental/Lease - Eco, Dŧ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	
1005.41.4173.54410.00000	Rental of Land/Buildings	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	
1005.41.4173.54430.00000	Town of Putnam Garden Main	\$0.00	\$0.00	\$0.00	\$65,370.00	\$0.00	
1005.41.4173.55400 00000	Advertising - Eco. Dev.	\$2,000.00	\$2,000.00	\$499.00	\$1,500.00	\$1,500.00	
1005.41.4173.55500.00000	Printing & Binding - Eco. Dev.	\$500.00	\$500.00	\$0.00	\$200.00	\$200.00	
1005.41.4173.55800.00000	Travel - Eco. Dev.	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	
1005.41_4173.55900_00000	Interagency Purchased Servic	\$0.00	\$0.00	\$65.00	\$800.00	\$800.00	
Printed: 03/03/2022	10:05:41 AM Report:			2021,4.13		Page:	je: 6

FY 23 Selectmens Budget	ens Budget						
Fiscal Year: 2021-2022	22		☐ Print accounts with zero balance ☐ Rou ☐ Exclude inactive accounts with zero balance	20	☐ Round to whole dollars balance	llars 🔲 Account on new page	
From Date: 3/1/2022	2 To Date:	3/31/2022	Definition: FY 23 Se	FY 23 Selectmen's Budget			
Account	Description	FY 21 Adopted Budget	ed FY 22 Adopted let Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget	
1005.41.4173.56010.00000	Offrice Supplies - Eco. Dev.	Dev. \$700.00	00 \$700.00	\$242.32	\$400.00	\$400.00	
1005.41.4173.56400.00000	Books & Periodicals - Eco, De	co. De \$150.00	00 \$150.00	\$0.00	\$0.00	\$0.00	
1005.41.4173.56900.00000	Custodial Supplies - Eco. Dev	:o. Dev \$1,300.00	00 \$1,300.00	\$0.00	\$0.00	\$0.00	
1005.41.4173.58100.00000	Dues & Fees - Eco. Dev.		00 \$1,750.00	\$1,059.42	\$1,750.00	\$1,750.00	
1005.41.4173.59010.00000	Meetings - Eco. Dev.	\$1,000.00	00 \$1,000.00	\$0.00	\$500.00	\$500.00	
DEPARTMENT: Econo	DEPARTMENT: Economic Development - 4173	\$148,505.00	00 \$148,505.00	\$83,839.18	\$197,025.00	\$131,495.00	
1005.41.4197.51620.00000	Part Time - Elections	\$16,320.00	00 \$16,320.00	\$5,962.50	\$16,320.00	\$16,320.00	
1005 41 4197 53200 00000	Prof. Ed. Services - Elections	ections \$700.00	00 \$700.00	\$0.00	\$700.00	\$700.00	
1005.41.4197,54300.00000	) Repairs & Maint Elections	tions \$3,700.00	00 \$3,700.00	\$1,125.00	\$3,000.00	\$3,000.00	
1005 41.4197 56010.00000	) Supplies - Elections	\$6,000.00	00 \$6,000.00	\$5,332.31	\$6,000.00	\$6,000.00	
1005.41.4197.56300.00000	Meals/Food - Elections	\$1,400.00	00 \$1,400.00	\$359.09	\$1,400.00	\$1,400.00	
DEPARTMENT: Elections - 4197	ons - 4197	\$28,120.00	00 \$28,120.00	\$12,778.90	\$27,420.00	\$27,420.00	
1005.41.4198.54400.00000	) Equipment Rental/Lease	se \$5,000.00	00 \$5,000.00	\$1,359.66	\$5,000.00	\$5,000.00	
1005,41,4198.55300,00000	) Communications	\$12,000.00	00 \$12,000.00	\$8,483.82	\$12,000.00	\$12,000.00	
1005 41 4198 55301 00000	) Postage	\$23,500.	.00 \$23,500.00	\$10,271.66	\$20,000.00	\$20,000.00	
1005 41 4198.55400.00000	Advertising	\$3,000.00	00 \$3,000.00	\$778.00	\$3,000.00	\$3,000.00	
1005.41.4198.56500.00000	) Supplies - Technology Relater	Relater \$5,000.00	00 \$5,000.00	\$1,661.81	\$5,000.00	\$5,000.00	
DEPARTMENT: Essential Services - 4198	tial Services - 4198	\$48,500.0	.00 \$48,500.00	\$22,554.95	\$45,000.00	\$45,000.00	
10000 01000 530010 00000	Durchseed Drof Services , Ek						
10000-01000-000-t-1-t-0000-		- EN		00.0¢	00.00	00.0¢	
DEPARTMENT: Munic	DEPARTMENT: Municipal Agent to the Elderly - 4199	\$5,000.00	00 \$5,000.00	\$0.00	\$0.00	\$0.00	
Printed: 03/03/2022	10:05:41 AM Report:			2021.4.13		Page:	. 7

FY 23 Selectmens Budget	ns Budget							
Fiscal Year: 2021-2022	2			Print accounts with zero balance		Round to whole dollars	ollars	
From Date: 3/1/2022	To Date:	3/31/2022		Exclude inactive accounts with zero balance Definition: FY 23 Selectmen's Budget	active accounts with zero ba FY 23 Selectmen's Budget	lance		
Account	noituitooo	FY 21.	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budaet	
	nescription							
1005.42.4213.51610.00000	Regular Employee - Building (		\$136,997.00	\$136,997.00	\$91,718.62	\$136,997.00	\$136,997.00	
1005.42.4213.53010.00000	Purchased Prof. Services - Bu		\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	
1005,42.4213.55500.00000	Printing & Binding - Building C	ding C	\$500.00	\$500.00	\$30.00	\$700.00	\$700.00	
1005.42.4213.56010.00000	Office Supplies - Bldg Official	fficial	\$600.00	\$600.00	\$139.70	\$800.00	\$800.00	
1005.42.4213.56011.00000	Safety Supplies - Building Offi	ig Offi	\$500.00	\$500.00	\$447.09	\$500.00	\$500.00	
1005 42 4213 56400 00000	Books & Periodicals - Building		\$1,600.00	\$1,600.00	\$213.40	\$1,700.00	\$1,700.00	
1005.42.4213.58100.00000	Dues & Fees - Building Officia	Officia	\$250.00	\$250.00	\$140.00	\$250.00	\$250.00	
1005 42.4213 59010 00000	Meetings - Building Official		\$1,000.00	\$1,000.00	\$67.36	\$1,000.00	\$1,000.00	
DEPARTMENT: Building Official - 4213	Official - 4213	\$14	\$143,447.00	\$143,447.00	\$92,756.17	\$143,447.00	\$143,447.00	
1005.42.4215.53010.00000	Purch. Prof. Services - Animal		\$29,594.00	\$29,594.00	\$29,575.35	\$0.00	\$0.00	
DEPARTMENT: Animal Control - 4215	Control - 4215	\$2	\$29,594.00	\$29,594.00	\$29,575.35	\$0.00	\$0.00	
1005.42.4219.51620.00000	Part Time - Fire Marshal		\$65,652.00	\$65,652.00	\$47,630.08	\$65,652.00	\$65,652.00	
1005 42 4219 53200 00000	Prof. Ed. Services - Fire Mars		\$1,000.00	\$1,000.00	\$300.00	\$1,000.00	\$1,000.00	
1005.42.4219.54300.00000	Repairs & Maintenance - Fire	- Fire	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
1005.42.4219.55400.00000	Advertising - Fire Marshal	n	\$700.00	\$700.00	\$215.88	\$700.00	\$700.00	
1005.42.4219.55800.00000	Travel - Fire Marshal	67	\$1,300.00	\$1,300.00	\$1,275,51	\$1,800.00	\$1,800.00	
1005.42.4219.56010.00000	Office Supplies - Fire Marshal	irshal	\$600.00	\$600.00	\$417.21	\$600.00	\$600.00	
1005.42 4219 56011 00000	Safety Supplies - Fire Marsha	arsha	\$800.00	\$800.00	\$140.70	\$800.00	\$800.00	
1005.42.4219.56100.00000	General Supplies - Fire Marsh	Marsh	\$400.00	\$400.00	\$271.71	\$500.00	\$500.00	
1005.42.4219.56300.00000	Meals/Food - Fire Marshal	al	\$200.00	\$200.00	\$48.22	\$200.00	\$200.00	
1005.42.4219.56400.00000	Books & Periodicals - Fire Ma	e Ma	\$400.00	\$400.00	\$352.99	\$500.00	\$500.00	
1005,42,4219.56900.00000	Fire Marshall uniforms		\$500.00	\$500.00	\$210.47	\$500.00	\$500.00	
Printed: 03/03/2022	10:05:41 AM Report:				2021.4.13		Page	

FY 23 Selectmens Budget	s Budget							
Fiscal Year: 2021-2022				Print accounts with zero balance Rou Exclude inactive accounts with zero balance	- Lo F	Round to whole dollars balance	Ilars	
From Date: 3/1/2022	To Date:	3/31/2022		Definition: FY 23 Sel	FY 23 Selectmen's Budget			
		FY 21	FY 21 Adopted Budget	FY 22 Adopted Budget	EV 22 VTD	FY 23 Mayors Budget	FY 23 Selectmens	
Account	Description		Dudger	196000	0 I I 77 I I	196990	Budget	
1005.42.4219.57300.00000	Equipment - Fire Marshal		\$1,200.00	\$1,200.00	\$210.38	\$1,200.00	\$1,200.00	
1005.42.4219.58100.00000	Dues & Fees - Fire Marshal		\$2,000.00	\$2,000.00	\$655.00	\$3,000.00	\$3,000.00	
DEPARTMENT: Fire Marshal - 4219	hal - 4219	6	\$74,752.00	\$74,752.00	\$51,728.15	\$76,952.00	\$76,952.00	
1005.42.4223.51620_00000	Part Time - Emerg Mgmt.		\$15,023.40	\$15,023.40	\$10,288.88	\$15,023.40	\$15,023,40	
1005,42,4223,53200.00000	Prof. Ed. Services		\$700.00	\$700.00	\$160.75	\$700.00	\$700.00	
1005.42.4223.55800.00000	Travel - Emerg.Mgmt		\$500.00	\$500.00	\$237.52	\$400.00	\$400.00	
1005.42.4223.56010.00000	Supplies - Emerg.Mgmt.	ıt.	\$250.00	\$250.00	\$313.26	\$2,400.00	\$2,400.00	
1005 42 4223.56300.00000	Meals/Food		\$200.00	\$200.00	\$70.69	\$0.00	\$0.00	
1005.42,4223.56900.00000	Uniforms		\$300.00	\$300.00	\$150.00	\$0.00	\$0.00	
DEPARTMENT: Emerg.Mgmt 4223	gmt 4223	÷	\$16,973.40	\$16,973.40	\$11,221.10	\$18,523.40	\$18,523.40	
1005,43,4302.51610,00000	Regular Employees - Town Bı	Town Bı	\$0.00	\$0.00	\$51,868.82	\$94,194.90	\$94,194.90	
1005 43.4302.53010.00000	Purchased Prof. Services - To		\$27,000.00	\$27,000.00	\$11,539.65	\$50,000.00	\$50,000.00	
1005,43,4302.54301,00000	Bldg Maint Purchased - Tow		\$23,500.00	\$23,500.00	\$7,483.50	\$40,000.00	\$40,000.00	
1005.43.4302.56100.00000	General Supplies - Town Bldg		\$2,500.00	\$2,500.00	\$1,203.60	\$5,000.00	\$5,000.00	
1005,43,4302,56110,00000	Bridge Inspections		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
1005.43.4302.56112.00000	Storm Water Permit Maint	aint	\$0.00	\$0.00	\$28,174.50	\$40,000.00	\$40,000.00	
1005.43,4302.56210.00000	Natural Gas - Town Buildings		\$10,000.00	\$10,000.00	\$8,290.68	\$3,000.00	\$3,000.00	
1005 43 4302 56220.00000	Electricity - Town Bldgs		\$31,000.00	\$31,000.00	\$35,080.57	\$85,000.00	\$85,000.00	
1005.43.4302.56260.00000	Gasoline - Town Services	ces	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
1005.43,4302.56290,00000	Water/Sewer fees - Town Bld		\$4,000.00	\$4,000.00	\$3,953.12	\$10,000.00	\$10,000.00	
1005.43,4302.56900.00000	Custodial Supplies - Town Bld		\$1,500.00	\$1,500.00	\$4,384.75	\$5,000.00	\$5,000.00	
DEPARTMENT: Town Services - 4302	rvices - 4302	\$	\$99,500.00	\$99,500.00	\$151,979.19	\$522,194.90	\$522,194.90	
Printed: 03/03/2022	10:05:41 AM Report:				2021.4.13		Page:	б ае:

rptGLGenBudgetRptUsingDefinition

FY 23 Selectmens Budget	s Budget						
Fiscal Year: 2021-2022			Print accounts with zero balance		Round to whole dollars	ollars	
From Date: 3/1/2022	To Date: 3/31/2022	٦ď	Definition: FY 23 Sel	FY 23 Selectmen's Budget	alice		
Account	u	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget	
1005.43 4303.51610 00000	Regular Employee - Highway	\$789,965.52	\$789,965.52	\$458,809.93	\$749,965.52	\$749,965.52	
1005.43.4303.51630.00000	Overtime - Highway	\$70,000.00	\$70,000.00	\$50,478.49	\$65,000.00	\$65,000.00	
1005.43.4303.51640.00000	Cell Phone Stipend - Highway	\$1,200.00	\$1,200.00	\$450.00	\$1,200.00	\$1,200.00	
1005.43.4303.53010.00000	Purch. Prof. Services - Highw:	\$11,000.00	\$11,000.00	\$7,916.86	\$11,000.00	\$11,000.00	
1005.43.4303.53200.00000	Prof. Ed. Services - Highway	\$3,500.00	\$3,500.00	\$925.00	\$3,500.00	\$3,500.00	
1005.43 4303 53500.00000	Tech. Serv Highway	\$30,000.00	\$30,000.00	\$23,512.00	\$35,000.00	\$35,000.00	
1005.43,4303,53900.00000	Other Prof, Tech. Services - H	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
1005.43.4303.54103.00000	Snow Plowing/Sanding - High	\$100,000.00	\$100,000.00	\$132,021.76	\$100,000.00	\$120,000.00	
1005.43.4303.54300.00000	Repairs & Maint Highway	\$130,000.00	\$130,000.00	\$84,912.07	\$120,000.00	\$80,000.00	
1005 43 4303 54301 00000	Bldg, Maint Purch Highwa	\$8,000.00	\$8,000.00	\$3,603.80	\$7,000.00	\$7,000.00	
1005.43.4303.55300.00000	Communications - Highway	\$2,500.00	\$2,500.00	\$2,975.76	\$4,000.00	\$4,000.00	
1005.43.4303.55400.00000	Advertising - Highway	\$250.00	\$250.00	\$0.00	\$0.00	00.0\$	
1005,43,4303,56010.00000	Office Supplies - Highway	\$600.00	\$600.00	\$255,79	\$600.00	\$600.00	
1005 43 4303.56100 00000	General Supplies - Highway	\$6,000.00	\$6,000.00	\$5,804.66	\$6,500.00	\$6,500.00	
1005.43.4303.56220.00000	Electricity - Highway	\$8,000.00	\$8,000.00	\$4,161.75	\$9,000.00	\$9,000.00	
1005 43.4303.56230.00000	Bottled Gas - Highway	\$10,000.00	\$10,000.00	\$10,937.28	\$9,000.00	\$9,000.00	
1005.43.4303.56260.00000	Gasoline - Highway	\$50,000.00	\$50,000.00	\$99,714.68	\$0.00	\$0.00	
1005.43 4303.56295 00000	Bituminous	\$85,000.00	\$85,000.00	\$52,490.89	\$125,000.00	\$125,000.00	
1005.43,4303.56300.00000	Meals/Food - Highway	\$2,000.00	\$2,000.00	\$638.38	\$2,000.00	\$2,000.00	
1005.43 4303.56900.00000	Custodial Supplies - Highway	\$1,200.00	\$1,200.00	\$732.87	\$1,300.00	\$1,300.00	
1005.43.4303.56901.00000	Hand Tools - Highway	\$2,500.00	\$2,500.00	\$1,805.35	\$2,500.00	\$2,500.00	
1005.43.4303.58100.00000	Dues & Fees Highway	\$500.00	\$500.00	\$110.00	\$500.00	\$500.00	
DEPARTMENT: Highway - 4303	4303	\$1,312,715.52	\$1,312,715.52	\$942,257.32	\$1,253,065.52	\$1,233,065.52	
Printed: 03/03/2022 10	10:05:41 AM Report:			2021.4.13		Page:	10
			rptGLGenBudge	rptGLGenBudgetRptUsingDefinition			

rptGLGenBudgetRptUsingDefinition

FY 23 Selectmens Budget	is Budget						
Fiscal Year: 2021-2022	2		Print accounts with zero balance     Exclude inactive accounts with zero	L d D e C	Round to whole dollars alance	llars	
From Date: 3/1/2022	To Date:	3/31/2022	Definition: FY 23	FY 23 Selectmen's Budget			
		FY 21 Adopted Budget	ted FY 22 Adopted laet Budaet	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget	
Account	Description					Dudger	
1005.43.4317.53010_00000	Purch. Prof. Services - Refuse	Refuse \$45,000.00	0.00 \$45,000.00	\$27,692.00	\$50,000.00	\$50,000.00	
1005 43 4317 54101 00000	Refuse Removal	\$404,650.00	0.00 \$404,650.00	\$264,355.49	\$453,000.00	\$453,000.00	
DEPARTMENT: Waste Collection - 4317	collection - 4317	\$449,650.00	0.00 \$449,650.00	\$292,047.49	\$503,000.00	\$503,000.00	
	Ŀ						
1005.44.4417.51620.00000	OI - Aging				\$1,500.00	\$1,500.00	
1005.44.4417.53010.00000	Purch. Prof. Services - Aging	- Aging \$1,000.00	0.00 \$1,000.00	\$680.00	\$2,000.00	\$2,000.00	
1005.44.4417.55400.00000	Advertising - Aging	\$1,000.00	3.00 \$1,000.00	\$360.00	\$1,000.00	\$1,000.00	
1005,44.4417.55500.00000	Printing & Binding - Aging	ing \$2,500.00	0.00 \$2,500.00	\$0.00	\$1,000.00	\$1,000.00	
1005.44.4417.55800.00000	Transportation - Aging	\$3,000.00	0.00 \$3,000.00	\$515.89	\$1,000.00	\$1,000.00	
1005.44,4417.56010.00000	Office Supplies - Aging	\$500.00	0.00 \$500.00	\$267.89	\$500.00	\$500.00	
1005,44.4417.56100.00000	General Supplies - Aging	ng \$2,300.00	0.00 \$2,300.00	\$1,278.08	\$3,000.00	\$3,000.00	
DEPARTMENT: Coucil on Aging - 4417	n Aging - 4417	\$10,300.00	0.00 \$10,300.00	\$3,101.86	\$10,000.00	\$10,000.00	
1005.44.4421.51620.00000	Part Time - Veteran's	\$5,227.50	7.50 \$5,227.50	\$2,563.32	\$5,227.50	\$5,227.50	
1005.44.4421.55800.00000	Travel - Veterans	\$250.00	3.00 \$250.00	\$0.00	\$250.00	\$250.00	
1005.44,4421.56010.00000	Office Supplies - Veterans	ans \$250.00	0.00 \$250.00	\$0.00	\$250.00	\$250.00	
DEPARTMENT: Veteran's Services - 4421	's Services - 4421	\$5,727.50	7.50 \$5,727.50	\$2,563.32	\$5,727.50	\$5,727.50	
1005,44,4427,54010,00000	Purchased Property Services	ervices \$3,000.00	0.00 \$3,000.00	\$0.00	\$0.00	\$0.00	
DEPARTMENT: Social Services - 4427	ervices - 4427	\$3,000.00	0.00 \$3,000.00	\$0.00	\$0.00	\$0.00	
1005 44 4499 58250 10000	I Inited Soc & Mental Health	Health & the top bo	8 20 8 20 8 20 8 20 8 20		\$6 641 D8	\$6 641 28	
1005 44 4499 58250 10010	Holidav Observance			14			
1005.44.4499.58250.10015	E. CT Conservation Dist.	st. \$1,000.00	0.00 \$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Printed: 03/03/2022	10:05:41 AM Report:			2021.4.13		Pag	Page: 11

FY 23 Selectmens Budget	ns Budget							ľ
Fiscal Year: 2021-2022	12		Print accounts with zero balance	i LJ ;	Cound to whole dollars	ollars Decount on new page	Û	
From Date: 3/1/2022	To Date: 3/31/2022	]8	<ul> <li>Exclude inactive accounts with zero balance</li> <li>Definition: FY 23 Selectmen's Budget</li> </ul>	active accounts with zero bal FY 23 Selectmen's Budget	ance			
Account	FY Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget		
1005.44.4499.58250.10020	NE CT Transit Dist.	\$21,230.00	\$21,230.00	\$16,430.75	\$22,471.65	\$22,471.65		1
1005.44.4499.58250.10030	TEEG Juv. Review Bd	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00		
1005.44.4499,58250.10035	Performing Arts Ctr	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
1005.44.4499.58250.10040	NE CT Council of Gov.	\$9,000.00	\$9,000.00	\$10,327.90	\$10,140.90	\$10,140.90		
1005 44.4499 58250.10050	CT Council of Muni.	\$6,161.00	\$6,161.00	\$6,161.00	\$6,161.00	\$6,161.00		
1005.44, 4499, 58250, 10060	Transit Dist, Elderly/Disabled	\$4,775.00	\$4,775.00	\$4,786.15	\$4,788.25	\$4,788.25		
1005.44.4499.58250.10070	Aspinock Hist. Soc.	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00		
1005 44.4499.58250 10080	Comm. Kitchens N.E.	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		
1005,44,4499,58250,10090	Access Agency	\$1,000.00	\$1,000.00	\$0,00	\$1,000.00	\$1,000.00		
1005.44.4499.58250.10100	Sexual Abuse Crisis Ctr.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
1005 44 4499 58250,10110	Putnam Amb.	\$89,900.00	\$89,900.00	\$70,400.00	\$0.00	\$0.00		
1005.44.4499 58250.10120	NE Comm. Sub. Abuse	\$6,709.00	\$6,709.00	\$0.00	\$6,709.00	\$0.00		
1005.44.4499.58250.10130	NE Dist. Dept. of Health	\$54,021.25	\$54,021.25	\$65,723.00	\$69,142.50	\$69,142.50		
1005,44.4499.58250.10140	Arts Council	\$1,000.00	\$1,000.00	\$67.92	\$1,200.00	\$1,200.00		
1005.44,4499.58250,10150	Paramedic Int. Costs	\$33,250.00	\$33,250.00	\$16,014.00	\$47,250.00	\$47,250.00		
1005.44,4499.58250.10160	CT Council of Sm. Towns	\$825.00	\$825.00	\$1,075.00	\$1,075.00	\$1,075.00		
1005.44.4499.58250.10170	Interfaith Hum, Serv.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
1005.44.4499.58250.10190	QV Senior Citzens	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
1005.44.4499.58250.10205	Putnam Cemetary Associatior	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
1005.44.4499.58250,10210	TVCCA	\$11,600.00	\$11,600.00	\$11,600.00	\$36,600.00	\$36,600.00		
1005.44.4499.58250.10220	NE CT COG Reg. Eng.	\$23,018.00	\$23,018.00	\$23,003.05	\$22,586.55	\$22,586.55		
1005,44,4499,58250,10225	Animal Control Services	\$0.00	\$0.00	\$0.00	\$30,422.70	\$30,422.70		
1005.44.4499.58250.10300	Last Green Valley	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1005 44 4499 58250 10310	Day Kimball Healthcare at Hoi	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
DEPARTMENT: Outside Agency Cont 4499	Agency Cont 4499	\$305,198.05	\$305,198.05	\$251,091.65	\$295,688.83	\$283,979.83		
								I
Printed: 03/03/2022	10:05:41 AM Report:			2021 4.13			Page:	12

rptGLGenBudgetRptUsingDefinition

FY 23 Selectmens Budget	s Budget						
Fiscal Year: 2021-2022			Print accounts with zero balance	ې و	Round to whole dollars alance	llars	
From Date: 3/1/2022	To Date: 3/31/2022	]å	Definition: FY 23 Sel	FY 23 Selectmen's Budget			
Account	F Description	FY 21 Adopted Budget	FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget	
1005,45,4503.51610.00000	Regular Emp. Rec & Parks	\$149,662.00	\$149,662.00	\$103,746.78	\$290,899.48	\$290,899.48	
1005.45.4503,51621,00000	Seasonal - Rec. & Parks	\$89,625.00	\$89,625.00	\$79,210.83	00.000,88\$	00.000,99\$	
1005.45.4503.51630.00000	Overtime - Rec & Parks	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
1005.45.4503.51640.00000	Cell Phone Stipend- Rec & Pa	\$0.00	\$0.00	\$414.90	\$1,560.00	\$1,560.00	
1005.45.4503.53010.00000	Prof. Serv Rec. & Parks	\$72,520.00	\$72,520.00	\$62,900.05	\$82,000.00	\$82,000.00	
1005,45.4503.53200.00000	Training - Rec. & Parks	\$200.00	\$200.00	\$0.00	\$700.00	\$700.00	
1005.45.4503.54300.00000	Repairs & Maint - Rec. & Park	\$8,000.00	\$8,000.00	\$4,183.29	\$17,000.00	\$17,000.00	
1005 45 4503.54430.00000	Town of Putnam Garden Main	\$0.00	\$0.00	\$0.00	\$0.00	\$15,370.00	
1005.45.4503.55400.00000	Advertising - Rec. & Parks	\$12,000.00	\$12,000.00	\$6,964.40	\$10,000.00	\$10,000.00	
1005,45.4503,55810.00000	Transportation - Rec. & Parks	\$8,200.00	\$8,200.00	\$8,333.32	\$10,000.00	\$10,000.00	
1005.45.4503.56010.00000	Office Supplies - Rec; & Parks	\$1,000.00	\$1,000.00	\$691.35	\$0.00	\$0.00	
1005.45.4503.56012.00000	Supplies - Rec & Parks	\$11,000.00	\$11,000.00	\$9,354.45	\$0.00	\$0.00	
1005.45.4503.56100.00000	Gen, Supplies - Rec, & Parks	\$3,000.00	\$3,000.00	\$1,833.61	\$42,000.00	\$42,000.00	
1005,45.4503.56220,00000	Electricity - Rec & Parks & Gr	\$23,100.00	\$23,100.00	\$12,563.73	\$23,000.00	\$23,000.00	
1005,45.4503.56240.00000	Fuel Oil - Rec & Parks (Heatir	\$1,000.00	\$1,000.00	\$2,576.25	\$2,500.00	\$2,500.00	
1005,45,4503.56290,00000	Water/Sewer Fees - Rec. & P.	\$8,500.00	\$8,500.00	\$3,597.42	\$8,500.00	\$8,500.00	
1005.45.4503.56900.00000	Cust. Supplies - Rec. & Parks	\$1,500.00	\$1,500.00	\$483.72	\$0.00	\$0.00	
1005.45.4503.58100.00000	Dues & Fees - Rec. & Parks	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	
1005.45.4503.58250.10010	Holiday Observance	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
1005.45.4503.59010.00000	Meetings - Rec. & Parks	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
DEPARTMENT: Rec & Parks-Grounds - 4503	rks-Grounds - 4503	\$389,557.00	\$389,557.00	\$296,854.10	\$603,309.48	\$618,679.48	
1005.45.4505.51610.00000	Regular Employee - Parks & (	\$113,000.00	\$113,000.00	\$82,164.34	\$0.00	\$0.00	
1005.45.4505.51630.00000	Overtime - Parks & Grounds	\$6,500.00	\$6,500.00	\$9,832.97	\$0.00	\$0.00	
Printed: 03/03/2022 1	10:05:41 AM Report:			2021.4.13		Page:	je: 13
			rntGl GenBudo	rntGI GenBudgetBntUsingDefinition			

FY 23 Selectmens Budget	ns Budget							
Fiscal Year: 2021-2022	2			Print accounts with zero balance		Connot to whole dollars	Ilars	
From Date: 3/1/2022	To Date:	3/31/2022	Definition:	ion: FY 23 Sel	FY 23 Selectmen's Budget			
Account	Description	FY 21 Adopted Budget		FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget	
1005.45.4505.51640_00000	Cell Phone Stipend		\$240.00	\$240.00	\$180.00	\$0.00	\$0.00	
1005.45.4505.53200.00000	Parks & Grounds- Training		\$500.00	\$500.00	\$471.61	\$0.00	\$0.00	
1005,45,4505,54300,00000	Repairs & Maint, - Parks/Grnd	\$	\$7,500.00	\$7,500.00	\$6,338,55	\$0.00	\$0.00	
1005.45,4505.56012,00000	Event Supplies - Parks/Grnd.		\$11,000.00	\$11,000.00	\$9,561.73	\$0.00	\$0.00	
1005 45.4505 56100 00000	Gen. Supplies - Parks/Grnd.		\$1,000.00	\$1,000.00	\$911.16	\$0.00	\$0.00	
1005 45 4505 56900.00000	Ground Supplies - Parks/Grnc		\$8,000.00	\$8,000.00	\$2,230.35	\$0.00	\$0.00	
1005.45.4505.56901_00000	Hand Tools - Parks/Grnd.		\$3,000.00	\$3,000.00	\$690.13	\$0.00	\$0.00	
DEPARTMENT: Parks & Grounds - 4505	Grounds - 4505	\$150,7	\$150,740.00	\$150,740.00	\$112,380.84	\$0.00	\$0.00	
1005.45,4509.53010,00000	Prof. Services - Muni. Historia	toria	\$0.00	\$0.00	\$0.00 \$	\$1,000.00	\$1,000.00	
1005.45.4509.56010,00000	Office Supplies - Muni, Histori		\$500.00	\$500.00	\$500.00	\$0,00	\$0.00	
DEPARTMENT: Municipal Historian - 4509	ıl Historian - 4509	\$5	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	
1005.48 4801.58010 00000	Debt Service - Ash Repaymer		\$79,744.00	\$79,744.00	\$0.00	\$79,744.00	\$79,744.00	
1005.48,4801.58011_00000	Debt Service - Q Park Princip		\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	
1005.48.4801.58012.00000	Debt Service HS Principal	\$492,750.00	750.00	\$492,750.00	\$495,000.00	\$495,000.00	\$495,000.00	
1005 48 4801 58013 00000	Debt Service HS - Interest	t \$442,250.00	250.00	\$442,250.00	\$386,625.00	\$361,875.00	\$361,875.00	
1005,48,4801.58014,00000	Lease - Freighliner Plow (2 tru		\$0.00	\$0.00	\$51,065.53	\$51,065,53	\$51,065.53	
1005.48 4801.58015 00000	Lease - Freighliner Plow FY 2		\$0.00	\$0.00	\$0.00	\$30,191.87	\$30,191.87	
1005.48.4801.58017.00000	Lease - Freightliner FY 23		\$0.00	\$0.00	\$0.00	\$41,740.20	\$41,740.20	
1005.48.4801.58018.00000	Lease - Plow Truck FY 23		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
1005.48.4801.58320.00000	Debt Service - Ash Repaymer		\$4,984.00	\$4,984.00	\$0.00	\$4,984.00	\$4,984.00	
1005,48,4801.58321.00000	Debt Service - Q Park Interest		\$13,320.00	\$13,320.00	\$0.00	\$12,240.00	\$12,240.00	
1005.48.4801.58322.00000	Debt Service - Municipal Com	com \$848,885.00	385.00	\$848,885.00	\$550,000.00	\$550,000.00	\$550,000.00	
Printed: 03/03/2022 1	10:05:41 AM Report:				2021.4.13		Page:	je: 14
				( ( (				(

rptGLGenBudgetRptUsingDefinition

				Town of Putnam	utnam			
FY 23 Selectmens Budget	Budget							
Fiscal Year: 2021-2022				Print accounts with zero balance CL Rou Exclude inactive accounts with zero balance	cero balance [	☐ Round to whole dollars alance	ollars 🛛 Account on new page	
From Date: 3/1/2022	To Date:	3/31/2022	Definition:	tion: FY 23 Se	FY 23 Selectmen's Budget	t		
Account	Description	FY 21 Adopted Budget		FY 22 Adopted Budget	FY 22 YTD	FY 23 Mayors Budget	FY 23 Selectmens Budget	
1005,48,4801,58323,00000	Debt Service - Municipal Com		\$0.00	\$0.00	\$374,000.00	\$346,500.00	\$346,500.00	
DEPARTMENT: Debt Service - 4801	ce - 4801	\$1,897,933	33.00	\$1,897,933.00	\$1,856,690.53	\$1,989,340.60	\$2,029,340.60	
1005.50.5001,53010.00000	Revaluation	\$22,313.	313.00	\$22,313.00	\$0.00	\$22,313.00	\$22,313.00	
1005.50.5001.56903.00000	Contingency	\$100,000	00.00	\$100,000.00	\$0.00	\$150,000.00	\$150,000.00	
1005.50.5001.57000.00000	Equipment Reserves	\$96'928	959.00	\$96,959.00	\$0.00	\$156,959.00	\$156,959.00	
DEPARTMENT: Contingency/Reserve - 5001	:y/Reserve - 5001	\$219,272	272.00	\$219,272.00	\$0.00	\$329,272.00	\$329,272.00	
Grand Total:		\$7,931,430	130.49	\$7,931,430.49	\$5,874,557.07	\$8,667,461.91	\$8,625,592.91	
				End of Report	port			

rptGLGenBudgetRptUsingDefinition

2021.4.13

Printed: 03/03/2022 10:05:41 AM Report:

Page:

15

FY2023 Category Subtotal							2,700,000							1,266,000					20,000				40,000
		0	C	0	C	<u> </u>	al: \$		<u> </u>	<u> </u>	C	<u> </u>	0	al: \$		0			:it			0	: t
5-Year Subtotal		2,200,000	1,100,000	1,430,000	4,050,000	3,950,000	Subtotal:		1,600,000	1,500,000	1,276,000	250,000	4,040,000	Subtotal:		220,000	100,000	I	Subtotal:		340,000	120,000	Subtotal:
لب ب		Ş	Ş	Ŷ	ŝ	Ŷ			ዯ	Ŷ	Ş						Ŷ	Ŷ			Ŷ		
FY2027				ı	ı	1,000,000			,	I	300,000	50,000	1,000,000			50,000		'			75,000	1	
		Ŷ	Ş	Ŷ	Ŷ	Ŷ			Ś	Ŷ	Ş		Ś			Ś	Ŷ	ᡐ			Ŷ		
FY2026				ı		1,000,000			,	ı	300,000	50,000	1,000,000			50,000	ı	ı			75,000	1	
		Ŷ	Ş	Ś		Ŷ			Ŷ	Ŷ	Ş	-	Ś				Ŷ	Ŷ			ŝ		
FY2025				·	2,000,000	1,000,000			,	ı	300,000	50,000	1,000,000			50,000		1			75,000	100,000	
		Ŷ	Ş	Ŷ	ŝ	Ŷ			Ś	Ŷ	Ş	-	Ś				Ŷ	Ŷ			Ŷ		
FY2024			1,100,000	1,430,000	2,000,000	500,000			1,500,000	500,000	300,000	50,000	1,000,000			50,000	100,000	1			75,000	20,000	
		Ŷ	Ş	Ŷ	Ŷ	Ŷ			Ŷ	Ŷ	Ş		ş			ጭ	Ŷ	Ŷ			Ŷ	Ş	
FY2023		2,200,000		ı	50,000	450,000			100,000	1,000,000	76,000	50,000	40,000			20,000		I			40,000	•	
_		Ş	Ş	Ŷ	Ŷ	Ŷ			Ŷ	Ŷ	Ş	Ş	Ş			Ŷ	Ŷ	Ŷ			Ŷ	Ş	
Description	Inction	woodstock and Crigical Street Noad and Stockark Improvements	Grove Street Sidewalks	School Street Sidewalks	Five Mile River Road	Road Reconstruction (continued efforts toward Kennedy Drive, in addition to other roads) $^{1}$			East Putnam Road Bridge (over Mary Brown Brook)	Danco Road Bridge	Bridge Improvements (Maintanance per DOT inspections)		culverts			Rec & Athletic Fields	Playscape at town recreation fields	Simonzi Park - Streambank Stabilization <sup>5</sup>		lings	Public facilities maintenance		
	Road Construction							Bridges							Parks					<b>Public Buildings</b>			

Town of Putnam FY2023 5-Year Capital Improvement Plan Updated: 3/3/2022

Page 1

FY2023 Category Subtotal													10,000				10,000										130,000		4,176,000
FY2023 C Subtotal													Ŷ				Ŷ										÷	4	ŝ
5-Year Subtotal			30,000	ı	I							ı	Subtotal:		30,000	85,000	Subtotal:			2,000,000				2,890,000	100,000	210,000	Subtotal:		27,581,000
FY2027 5			20,000	۲	- \$				۲		۲	<del>ب</del> ا			5,000 \$	20,000 \$				\$ -	\$ -				20,000	ج			2,540,000 Ş
FY2026			20,000	\$ - \$	\$ - \$				ج -		\$ - \$	\$ - -			\$     5,000   \$	\$ 20,000 \$				\$ 1,000,000 \$	\$ - \$				\$ 20,000 \$	\$ - \$			9,695,000 \$ 7,630,000 \$ 3,540,000 \$ 2,540,000
FY2025			20,000	۰ ۲	\$				۰ ۲		ۍ ا	<u>ر</u>			\$ 5,000	\$ 20,000				\$ 1,000,000	- \$			1,890,000	20,000	\$ 100,000			\$ 7,630,000
FY2024			20,000	1	I				ı			I			10,000	20,000				I	-			הכ	20,000	100,000			
FY2023		, , , , , , , , , , , , , , , , , , ,	-	\$ '	ج			^ '	\$ '		\$ -	۔ ب			5,000 \$	5,000 \$				\$ -	÷ -			_	20,000 \$	10,000 \$			4,176,000 \$
Description		ment, including property maintenance		Highway Roadside Mower [removed as funded]	Highway pickup with plow [removed as funded]	international sector of the first sector	מרסווומרור	VICEJ	Parks Gators [removed as funded in FY22]	will be funded from	Equipment Replacement Fund]	Building Department Vehicle [removed as funded in FY22] \$		schnology	Tabulators - Elections \$	Replacement Hardware \$			ments	Downtown Parking \$	Kennedy Drive Public Parking <sup>5</sup>	Providence Street Renewal Phase II [FY23 includes Town	e FY24 and FY25 include \$200k Town, plus	orants]	Blight	Transfer Station \$			\$
	Equipment <sup>2</sup>													Information Technology					Town Improvements										

Town of Putnam FV2023 5-Year Capital Improvement Plan

Updated: 3/3/2022

Page 2

Funding Legend

1 Ground Lease Revenues <sup>3</sup> 2 Federal Aid - LOTCIP 3 State Aid - Town Aid Road 4 Federal Aid - Federal Bridge Program

1

~ ~ ~ ~ ~

660,000 2,200,000 Church & Woodstock 236,000

Town of Putnam	FY2023 5-Year Capital Improvement Plan
----------------	--

Description		FY2023	FY2024	FY2025	FY2026	FY2027	FY2023 C 5-Year Subtotal Subtotal	FY2023 Category Subtotal
5 State Aid - State Bridge Program	Ŷ	500,000	Danco Bridge 50%	%	-			1
6 State Aid - Municipal Projects	Ŷ	170,000						
7 Sticker Fund	Ŷ	10,000	10,000					
8 Ash Landfill STIF Account	Ş	100,000						
9 General fund - Unassigned Fund Balance	Ŷ	'						
10 State Aid - LoCIP	Ŷ	100,000						
11 State Aid - Various Grants	Ŷ							
12 State Grant - STEAP <sup>4</sup>	Ŷ	·						
13 PILOT	Ŷ	200,000						
	Subtotal Check: \$	4,176,000						

### Notes

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