

**Report of the
Putnam Special Services District Authority
Town of Putnam, Connecticut**

	Adopted FY2025/2026	SSD Proposed FY2026/2027
General Government	289,000	270,697
Street Lights	135,000	135,000
Police Department	3,636,956	3,905,905
Fire Department	447,280	451,872
Dispatch Department	496,243	516,711
School SRO/SSO (Town Budget)	299,423	313,989
Transfer to Tax Stabilization	-	75,896
Transfer To Capital Reserve Funds	40,000	49,999
Total Expenses	5,343,902	5,720,069
Less Estimated Dept Revenue (Includes Town Reimbursement for School SRO/SSO)	985,968	926,093
Net Expenses	4,357,934	4,793,976
Use Of Police Dept Reserve Fund	20,000	-
Use Of Fire Dept Reserve Fund	-	-
Use Of Dispatch Reserve Fund	-	-
Use of General Fund	50,000	50,000
Total Use Of Reserve Funds	70,000	50,000
Tax Collection (At Risk)	-	75,896
Taxation (All Others)	4,287,934	4,668,080
Total to be Raised by Taxation	4,287,934	4,743,976

Note: All figures are furnished by the Putnam Special Services District Officials and are subject to change upon completion of annual audit.

Dated at Putnam, CT this 13th day of April 2026

Expenditures

Actual 24/25 Adopted 25/26 Projected 25/26 Proposed 26/27

General Government				
Salaries	93,548	109,889	102,900	121,550
Employee Benefits	18,386	53,961	11,890	20,287
Operating Expenses	5,212	7,150	7,150	5,220
Outside Expenses	99,340	117,800	116,300	121,940
Other Expenses	0	200	200	1,700
Total	216,486	289,000	238,440	270,697
Police Department				
Salaries	1,450,397	1,587,227	1,415,950	1,572,334
Premium Salaries	424,181	287,900	321,721	292,751
Employee Benefits	1,127,121	1,257,215	1,199,977	1,541,440
Operating Expenses	187,473	209,909	182,103	203,904
Outside Expenses	102,156	151,928	151,496	152,334
Other Expenses	26,176	30,313	29,209	30,678
Debt Service	2,464	2,464	2,464	2,464
Capital Expenses	256,484	110,000	129,900	110,000
Total	3,576,452	3,636,956	3,432,820	3,905,905
Fire Department				
Salaries	42,805	53,151	53,151	55,809
Employee Benefits	111,058	114,000	114,368	84,285
Operating Expenses	193,959	189,597	189,597	221,246
Outside Expenses	8,740	7,650	7,650	7,650
Other Expenses	3,016	11,000	11,000	11,000
Debt Service	71,882	71,882	71,882	71,882
Total	431,460	447,280	447,648	451,872
Dispatch Department				
Salaries	210,999	237,835	198,432	245,323
Overtime Salaries	113,006	85,000	80,508	87,250
Employee Benefits	112,031	128,193	121,259	140,923
Operating Expenses	16,667	27,965	22,791	26,965
Outside Expenses	414	3,000	1,660	2,000
Other Expenses	2,322	4,250	4,250	4,250
Capital Expenses	3,223	10,000	10,000	10,000
Total	458,662	496,243	438,900	516,711
School Security Officers				
Contractual Services	281,468	299,423	299,023	313,989
Total	281,468	299,423	299,023	313,989
Street Lights				
Contractual Services	113,773	135,000	135,000	135,000
Total	113,773	135,000	135,000	135,000
Total All Departments	5,078,301	5,303,902	4,991,831	5,594,174
Cap/Non-Recurring Expenses				
Police Dept Equipment	135,000	20,000	20,000	-
Fire Dept Bldg, Grnds & Equip	-	-	-	-
Fire Dept Vehicles	-	-	-	-
Dispatch Dept Equipment	10,000	-	-	-
Heart/Hypertension Claims	-	-	-	-
Total	145,000	20,000	20,000	-
Transfers To Reserve Funds				
Police Dept Bldg, Grnds & Equip	20,000	20,000	20,000	20,000
Fire Dept Bldg, Grnds & Equip	0	0	0	10,000
Fire Dept Vehicles	0	0	0	-
Dispatch Dept Equipment	0	10,000	10,000	10,000
Heart/Hypertension Claims	40,000	0	0	-
Accrued Sick Time Benefits	10,000	10,000	10,000	9,999
Transfer to Tax Stabilization	0	0	0	75,896
Total	70,000	40,000	40,000	125,895
Total Expenditures & Transfers	5,293,301	5,363,902	5,051,831	5,720,069

Revenue				
	Actual 24/25	Adopted 25/26	Projected 25/26	Proposed 26/27
Collector of Revenue	4,107,225	4,307,934	4,251,154	170,000*
Department Revenue (Includes Town Reimbursement for School SRO/SSO)	674,943	566,214	550,757	602,608
Gen Govt Grant Revenue	209,498	249,754	249,806	153,485
Total Revenues	4,991,666	5,123,902	5,051,717	926,093

* Figure Exclusive of FY 25/26 Interest Liens and MV Supplement Only

Use Of Resrve Funds-Fire Equip	-	-	-	-
Use Of Resrve Funds-Fire Vehicle	-	-	-	-
Use Of Resrve Funds-Police Equip	135,000	20,000	20,000	-
Use Of Resrve Funds- Dispatch	10,000	-	-	-
Use Of Resrve Fund-H/Hypertnsn	-	-	-	-
Total Use of Reserve Funds	145,000	20,000	20,000	-
Total Use of Unallocated Funds	120,000	50,000	50,000	50,000
Total Revenues & Other Funds	5,256,666	5,193,902	5,121,717	976,093

Capital/ Non-Rec Balances

Fire Dept Vehicles				
Balance	30,820	80,820	80,820	80,820
General Fund Trnsfr To Rsrve	50,000	-	-	-
Use Of Reserve Funds	-	-	-	-
Balance Fire Dept Vehicles	80,820	80,820	80,820	80,820

Fire Dept Bldg/Equip				
Balance	80,000	80,000	80,000	80,000
General Fund Trnsfr To Rsrve	-	-	-	10,000
Use Of Reserve Funds	-	-	-	-
Balance Fire Dept Vehicles	80,000	80,000	80,000	90,000

Police Bldg/Equip/Vehicles				
Balance	294,936	159,936	159,936	139,936
General Fund Trnsfr To Rsrve	-	-	-	20,000
Use Of Reserve Funds	(135,000)	(20,000)	(20,000)	-
Balance Police Bldg/Equip/Vehicles	159,936	139,936	139,936	159,936

Dispatch Equip				
Balance	30,000	30,000	30,000	40,000
General Fund Trnsfr To Rsrve	10,000	10,000	10,000	10,000
Use Of Reserve Funds	(10,000)	-	-	-
Balance Dispatch Equip	30,000	40,000	40,000	50,000

Heart & Hypertension Reserve				
Balance	202,876	242,876	242,876	242,876
General Fund Trnsfr To Rsrve	40,000	-	-	-
Use Of Reserve Funds	-	-	-	-
Balance Heart & Hypertension	242,876	242,876	242,876	242,876

Accrual Sick Reserve				
Balance	-	10,000	10,000	20,000
General Fund Trnsfr To Rsrve	10,000	10,000	10,000	9,999
Use Of Reserve Funds	-	-	-	-
Balance Accrual Sick	10,000	20,000	20,000	29,999