

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

| | Adopted FY2025/2026 | Adopted 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

Actual 24/25 Adopted 25/26 Projected 25/26 Adopted 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 | Adopted 26/27 |
| Collector of Revenue | 4,107,225 | 4,307,934 | 4,251,154 | 4,913,976 |
| 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 | 5,670,069 |
| 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 | 5,720,069 |

| 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 |