

**TOWN OF WINDHAM, CONNECTICUT
GENERAL GOVERNMENT AND BOARD OF EDUCATION
ADOPTED MILL RATE CALCULATION
FISCAL YEAR 2006-2007
PILOT ALLOCATION (40.00% TOWN 60.00% WSD)**

	General Government Budget	Board of Education Budget	Total Combined Town Budgets
Adopted 2006-2007 Expenditure Budget - General Government and Board of Education	\$ 13,594,688	\$ 37,781,860	\$ 51,376,548
Less: Direct Revenues	<u>(6,218,181)</u>	<u>(23,233,713)</u>	<u>(29,451,894)</u>
Net Budget	7,376,507	14,548,147	21,924,654
Reappropriation of Fund Balance	<u>(1,000,000)</u>	<u>-</u>	<u>(1,000,000)</u>
	6,376,507	14,548,147	20,924,654
Plus Adjustment *	<u>191,295</u>	<u>436,444</u>	<u>627,740</u>
NOTE: be sure to change formula in c20, e20, g20 respectively to @round((c18/.97)-c18,2)			
Amount to be Raised	\$ 6,567,802	\$ 14,984,591	\$ 21,552,394
Adopted 2006-2007 Mill Rate	7.30	16.65	23.95
Adopted 2005-2006 Mill Rate	<u>6.99</u>	<u>20.88</u>	<u>27.87</u>
Mill Rate (Decrease) Increase	<u>0.31</u>	<u>(4.23)</u>	<u>(3.92)</u>

One Mill = \$ 900,117 After Board of Assessment
Appeals (BAA) Hearings

* Adjustment includes reserve for uncollected taxes at 3% and Elderly Freeze adjustment

** Board of Education budget detail found in separate budget document prepared by BOE **

Town of Windham, Connecticut
Adopted General Gov't & Board of Education Revenue Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006
PILOT Allocation (40.00% Town 60.00% WSD)

General Gov't & Board of Education Revenue		2003-2004 Actual Receipts	2004-2005 Actual Receipts	2005-2006 Revised Budget Revenue	2006-2007 Budgeted Revenue
41001	Property Taxes				
801	Property taxes - current	\$ 15,805,936	\$ 17,432,772	\$ 17,838,494	\$ 20,924,654
803	Property taxes - MV supplemental	255,406	269,922	220,000	230,000
804	Property taxes - prior years	486,202	380,618	555,042	400,000
807	Property taxes - interest and liens	241,169	225,707	500,868	180,000
	Total Property Taxes	16,788,713	18,309,019	19,114,404	21,734,654
41002	Federal Government				
811	Emergency management	4,275	12,140	5,000	5,000
833	Social service block grant	3,750	22,152	15,000	15,000
976	Payment in lieu of taxes	173	177	230	200
	Total Federal Government	8,198	34,469	20,230	20,200
41003	State of CT - Education				
815	Education cost sharing grant	20,448,446	20,565,413	21,181,044	21,238,624
817	School transportation grant	514,235	537,664	577,954	574,896
818	School construction grant	1,648,536	1,533,275	1,300,000	1,276,263
819	Aid to private schools	35,860	29,217	29,000	33,000
820	Energy assistance - NEW	-	-	-	219,193
	Total State of CT - Education	22,647,077	22,665,569	23,087,998	23,341,976
41004	State of CT - General Government				
826	PILOT - State property ECSU	1,202,049	1,262,914	1,395,353	989,558
827	PILOT - elderly freeze	11,193	9,511	8,000	3,600
828	PILOT - elderly circuit breaker	92,040	97,004	85,722	48,000
829	PILOT - housing authority	49,065	53,323	52,752	32,000
830	PILOT - property tax relief NEW	-	-	-	264,342
832	PILOT - totally disabled	-	1,539	-	1,360
834	Library grant	3,654	3,741	4,000	4,000
835	Boat registration fees	1,334	1,334	1,334	1,334
836	Maintenance of State highways	23,844	23,844	23,844	23,844
837	PILOT - machinery & equipment	108,192	176,762	117,475	93,600
839	PILOT - private colleges & hospitals	584,779	573,144	631,063	390,439
842	Supp Municipal Aid (former Pequot)	875,052	903,046	881,972	548,280
844	Distressed municipalities manufacturing	39,739	63,898	52,752	30,000
850	PILOT - veteran's exemption	11,344	11,883	11,210	8,000
854	Other revenues - State of CT	5,500	3,120	2,000,000	-
920	Connecticard fees	792	675	750	750
	Total State of CT - General Government	3,008,577	3,185,738	5,266,227	2,439,107

Town of Windham, Connecticut
Adopted General Gov't & Board of Education Revenue Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

General Gov't & Board of Education Revenue		2003-2004 Actual Receipts	2004-2005 Actual Receipts	2005-2006 Revised Budget Revenue	2006-2007 Budgeted Revenue
41005 Licenses & Permits					
856	Bingo and raffle permits	\$ 395	\$ 116	\$ 400	\$ 400
857	Building permits	275,836	301,580	225,000	203,000
859	Refuse permits	2,575	2,975	2,500	2,500
866	Dog & kennel license fees	4,465	4,789	4,000	3,000
868	Sporting license fees	5,336	4,920	4,000	3,000
	Total Licenses & Permits	<u>288,607</u>	<u>314,380</u>	<u>235,900</u>	<u>211,900</u>
41006 Fines, Forfeitures & Penalties					
873	Dog redemption & sale	1,650	2,345	2,000	1,750
875	Blight ordinance	645	9,792	5,000	7,500
	Total Fines, Forfeitures & Penalties	<u>2,295</u>	<u>12,137</u>	<u>7,000</u>	<u>9,250</u>
41007 Use of Property					
808	Town property	44,279	50,939	55,000	50,361
875	School property	4,264	380	2,500	1,000
	Total Use of Property	<u>48,543</u>	<u>51,319</u>	<u>57,500</u>	<u>51,361</u>
41008 Charges for Services					
859	Refuse coupons	53,395	40,814	45,000	25,000
867	Passport fees	3,930	3,844	3,500	3,000
869	Misc. fees collected by Town	10,210	5,887	8,500	5,500
879	Grave openings	14,500	14,660	17,500	17,500
880	Foundations	810	310	400	400
882	Town photocopies	22,113	25,465	19,000	23,300
883	Recording fees - Town Clerk	127,067	134,485	115,000	120,000
884	Vital statistics	31,096	31,040	29,000	30,000
895	WFTD financial services	34,223	33,117	38,000	38,000
898	Other charges for services	7,901	10,080	12,000	9,000
899	Engineering fees	2,325	4,156	7,500	5,000
922	BOE tuition charges to other Towns	1,175,052	1,179,057	1,200,000	1,200,000
	Total Charges for Services	<u>1,482,622</u>	<u>1,482,915</u>	<u>1,495,400</u>	<u>1,476,700</u>
41009 Interest					
900	Investment income	97,262	176,290	110,000	240,000
	Total Interest	<u>97,262</u>	<u>176,290</u>	<u>110,000</u>	<u>240,000</u>

Town of Windham, Connecticut
Adopted General Gov't & Board of Education Revenue Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

General Gov't & Board of Education Revenue		2003-2004 Actual Receipts	2004-2005 Actual Receipts	2005-2006 Revised Budget Revenue	2006-2007 Budgeted Revenue
41010 Interfund Transfers In					
905	Interfund transfer in - School Read	\$ 29,636	\$ 39,159	\$ 25,000	\$ 35,000
913	Interfund transfer in - WPCF	54,420	67,900	67,900	73,000
914	Interfund transfer in - WWW	65,920	67,900	67,900	73,000
916	Interfund transfer in - WSD	78,000	79,000	79,000	79,000
933	Interfund transfer in - Small Cities	681	1,264	1,000	-
946	Interfund transfer in - Ambulance	-	-	-	-
990	Interfund transfer in - misc	-	80	-	-
Total Interfund Transfers In		<u>228,657</u>	<u>255,303</u>	<u>240,800</u>	<u>260,000</u>
41011 Sundry & Miscellaneous					
829	PILOT 2 - Willimantic Housing Authority	68,740	65,524	63,960	38,400
849	Telecommunications	175,126	162,467	148,365	65,200
917	Zoning fees	12,288	20,306	15,000	15,000
920	Eviction fees	1,898	2,992	2,500	2,800
923	Real estate conveyance tax	277,926	340,719	290,000	275,000
927	Recycling sales	45,745	48,164	35,000	35,000
928	Cemetery leases	10,325	9,025	10,000	10,000
934	Insurance reimbursement	1,323	-	-	-
939	Social services individual reimbursement	4,966	2,752	5,000	-
943	PILOT - hydro plant	10,500	11,085	-	-
950	Miscellaneous revenue - Town	64,850	166,743	115,000	150,000
960	Sale of Town property	-	-	-	-
975	Miscellaneous revenue - BOE	650	100	-	-
Total Sundry & Miscellaneous		<u>674,337</u>	<u>829,877</u>	<u>684,825</u>	<u>591,400</u>
Total General Gov't & Board of Education Revenue		<u>\$ 45,274,888</u>	<u>\$ 47,317,016</u>	<u>\$ 50,320,284</u>	<u>\$ 50,376,548</u>

**ADOPTED TOWN OF WINDHAM, CONNECTICUT
TOWN GENERAL GOVERNMENT EXPENDITURE BUDGET SUMMARY**

		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
General Government		2004-2005	2005-2006	(Decrease)	2006-2007	(Decrease)
50101	Board of Finance	\$ 49,600	\$ 59,100	19.15%	\$ 92,200	56.01%
50102	Board of Selectmen	38,059	67,543	77.47%	60,040	-11.11%
50103	Municipal Administration	200,186	245,690	22.73%	258,425	5.18%
50104	Finance/Treasury	306,741	327,576	6.79%	333,561	1.83%
50105	Tax/Revenue Collection	243,255	258,765	6.38%	261,790	1.17%
50106	Assessor	263,350	286,895	8.94%	283,225	-1.28%
50107	Board of Assessment Appeals	3,200	3,300	3.13%	3,150	-4.55%
50108	Town Clerk/Recording	206,213	224,080	8.66%	229,600	2.46%
50109	Vital Statistics	2,250	2,300	2.22%	2,200	-4.35%
50110	Elections	43,000	56,000	30.23%	54,500	-2.68%
50111	Registrar of Voters	37,045	36,300	-2.01%	36,300	0.00%
50112	Legal Counsel	108,000	113,000	4.63%	90,500	-19.91%
50113	Probate Court	7,201	6,951	-3.47%	6,951	0.00%
50114	Town Hall	104,777	95,295	-9.05%	120,755	26.72%
50115	Central Services	111,404	107,000	-3.95%	116,000	8.41%
50116	Aid to Private Schools	29,217	27,500	-5.88%	33,000	20.00%
50117	Data Processing	101,815	127,535	25.26%	145,355	13.97%
50118	Charter Revision	8,700	-	-100.00%	5,000	#DIV/0!
50120	Personnel	98,397	13,991	-85.78%	104,855	649.45%
	Total General Government	1,962,410	2,058,821	4.91%	2,237,407	8.67%

		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
Public Safety		2004-2005	2005-2006	(Decrease)	2006-2007	(Decrease)
50201	Fire Marshal/Emer Manage	7,250	7,250	0.00%	107,885	1388.07%
50202	Animal Control	115,295	124,195	7.72%	127,155	2.38%
	Total Public Safety	122,545	131,445	7.26%	235,040	78.81%

**ADOPTED TOWN OF WINDHAM, CONNECTICUT
TOWN GENERAL GOVERNMENT EXPENDITURE BUDGET SUMMARY**

		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
		2004-2005	2005-2006	(Decrease)	2006-2007	(Decrease)
Public Works						
50301	Engineering	\$ 143,654	\$ 156,292	8.80%	\$ 164,930	5.53%
50302	Roads and Drainage	736,070	792,530	7.67%	775,000	-2.21%
50303	Machinery and Equipment	402,160	401,925	-0.06%	476,500	18.55%
50304	Snow Removal	147,000	151,000	2.72%	156,000	3.31%
50305	Garage Maintenance	78,830	76,610	-2.82%	31,400	-59.01%
50306	Tree Services	7,000	12,000	71.43%	15,000	25.00%
50307	Traffic Control	29,400	28,300	-3.74%	32,000	13.07%
50308	Public Works Administration	242,070	263,770	8.96%	257,280	-2.46%
50309	Street Lighting	217,000	234,000	7.83%	244,700	4.57%
50310	Park Maintenance	173,558	182,975	5.43%	250,870	37.11%
50311	Building	94,175	96,195	2.14%	102,955	7.03%
50312	Cemeteries	169,695	176,945	4.27%	169,100	-4.43%
50313	Solid Waste Disposal	1,168,371	1,335,598	14.31%	1,385,478	3.73%
	Total Public Works	3,608,983	3,908,140	8.29%	4,061,213	3.92%
Human Services						
50401	Human Services	185,510	196,079	5.70%	162,429	-17.16%
50403	Outside Agencies	89,380	89,380	0.00%	89,380	0.00%
50404	Health Services	56,202	56,202	0.00%	56,202	0.00%
50405	Windham Health	76,970	78,708	2.26%	82,243	4.49%
50406	Housing Code Enforcement	11,084	-	-100.00%	-	#DIV/0!
50408	Transportation Services	83,460	83,460	0.00%	88,460	5.99%
50409	Senior Services	45,846	45,846	0.00%	49,000	6.88%
	Total Human Services	548,452	549,675	0.22%	527,714	-4.00%
Civic and Cultural						
50501	Willimantic Public Library	588,095	641,170	9.02%	650,070	1.39%
50502	Library Contributions	16,544	16,544	0.00%	16,544	0.00%
50503	Recreation Administration	159,580	173,880	8.96%	201,060	15.63%
50504	Recreation General Programs	88,215	89,805	1.80%	97,380	8.43%
50506	Recreation Center	73,185	55,685	-23.91%	94,190	69.15%
50507	Civic and Cultural Donations	19,488	19,488	0.00%	34,988	79.54%
	Total Civic and Cultural	945,107	996,572	5.45%	1,094,232	9.80%

**ADOPTED TOWN OF WINDHAM, CONNECTICUT
TOWN GENERAL GOVERNMENT EXPENDITURE BUDGET SUMMARY**

	Final Budget 2004-2005	Revised Budget 2005-2006	% Increase (Decrease)	Adopted Budget 2006-2007	% Increase (Decrease)
Planning and Development					
50601 Land Use Boards	\$ 10,275	\$ 14,925	45.26%	\$ 15,125	1.34%
50604 Economic Development	122,521	128,516	4.89%	129,286	0.60%
50605 Code Enforcement	21,851	112,115	413.09%	98,560	-12.09%
50606 Town Planner	104,349	109,210	4.66%	117,270	7.38%
50608 Windham Historic District	250	250	0.00%	500	100.00%
Total Planning and Development	<u>259,246</u>	<u>365,016</u>	<u>40.80%</u>	<u>360,741</u>	<u>-1.17%</u>
Capital Projects					
50701 Capital Projects	<u>40,000</u>	<u>23,900</u>	<u>-40.25%</u>	<u>43,200</u>	<u>80.75%</u>
Debt Service					
50702 Debt Service	<u>3,140,630</u>	<u>3,053,928</u>	<u>-2.76%</u>	<u>3,259,456</u>	<u>6.73%</u>
Sundry					
50703 Fringe Benefits	608,001	673,523	10.78%	574,560	-14.69%
50704 Risk Management	121,500	125,000	2.88%	126,000	0.80%
50706 Town Contingency	54,757	144,642	164.15%	270,000	86.67%
50707 Interfund Transfers Out	250,000	485,000	100.00%	805,125	66.01%
Total Sundry	<u>1,034,258</u>	<u>1,428,165</u>	<u>38.09%</u>	<u>1,775,685</u>	<u>24.33%</u>
Total General Gov't Budget	<u>\$ 11,661,631</u>	<u>\$ 12,515,662</u>	<u>7.32%</u>	<u>\$ 13,594,688</u>	<u>8.62%</u>

Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Organization Detail - Fiscal Year 2006-2007
As of June 7, 2006

Town General Government	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Operating Expenditures				
Personnel Expenditures	\$ 5,051,445	\$ 5,443,561	\$ 5,623,755	41.37%
Contractual Services	2,582,868	3,073,638	3,371,977	24.80%
Commodities	348,800	412,635	449,475	3.31%
Capital Expenditures	53,226	47,900	85,900	0.63%
Interfund Transfers Out	248,443	485,000	805,125	5.92%
Total Operating Expenditures	<u>8,284,782</u>	<u>9,462,734</u>	<u>10,336,232</u>	<u>76.03%</u>
Non-Operating Expenditures				
Debt Service	3,139,630	3,052,928	3,258,456	23.97%
Total Non-Operating Expenditures	<u>3,139,630</u>	<u>3,052,928</u>	<u>3,258,456</u>	<u>23.97%</u>
Total Town General Government	<u>\$ 11,424,412</u>	<u>\$ 12,515,662</u>	<u>\$ 13,594,688</u>	<u>100.00%</u>
Percentage increase/(decrease)		<u>9.55%</u>	<u>8.62%</u>	

Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

Town General Government		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 2,967,915	\$ 3,076,771	\$ 3,321,530	24.43%
102	Part-time payroll	104,040	117,055	134,105	0.99%
103	Overtime	205,682	213,710	209,500	1.54%
104	Longevity	38,436	36,715	32,700	0.24%
105	Temporary wages	71,854	80,000	85,000	0.63%
108	Life insurance	11,182	11,890	8,560	0.06%
109	Workers' compensation	173,256	202,963	154,500	1.14%
110	Medical insurance	813,548	984,520	968,110	7.12%
112	Town pension contribution	370,231	410,000	375,000	2.76%
114	FICA/Medicare	260,270	269,937	294,750	2.17%
115	Retirement benefits	20,000	20,000	20,000	0.15%
116	Bonus payments	15,031	20,000	20,000	0.15%
119	Educational reimbursements	-	-	-	0.00%
Total Personnel Expenditures		<u>5,051,445</u>	<u>5,443,561</u>	5,623,755	41.37%
Contractual Services					
201	Surveyor & drafters	3,251	5,000	7,000	0.05%
202	Financial & accounting	45,900	55,000	87,600	0.64%
203	Legal - Town Attorney	21,722	40,000	30,000	0.22%
203	Legal - Charter Revision	-	-	5,000	0.04%
204	Data processing	5,750	9,000	9,100	0.07%
204	Legal - FOI & extra. legal fees	1,119	1,500	1,500	0.01%
205	Municipal insurance	120,448	125,000	126,000	0.93%
206	Indexing & recording	32,688	30,850	33,850	0.25%
207	Other professional services	48,384	73,800	78,300	0.58%
207	WRCC - Veteran's Services	39,900	39,900	39,900	0.29%
207	North Central District Health	76,969	78,708	82,243	0.60%
208	Collection costs	626	1,000	1,000	0.01%
209	Professional affiliations	16,713	32,252	36,699	0.27%
210	Senior citizen programs	2,681	4,250	4,250	0.03%
211	Travel, meetings & training	5,559	11,555	20,105	0.15%
212	Hauling fees	31,285	40,000	40,000	0.29%
213	Garbage collection contracts	387,828	532,000	543,456	4.00%
214	Telephone	46,609	49,780	56,200	0.41%
215	Postage	40,571	46,150	50,100	0.37%
217	Electricity	288,379	311,700	341,650	2.51%
218	Heating fuel	60,658	56,700	95,750	0.70%
219	Sewer & water charges	6,035	8,350	8,100	0.06%
220	Windham Free Library	15,005	15,005	15,005	0.11%
221	Advertising & publications	26,403	30,750	32,100	0.24%
222	Building rentals	2,000	2,000	2,000	0.01%

Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

Town General Government		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Contractual Services (Continued)					
223	Equipment rentals	\$ 41,530	\$ 45,863	\$ 51,493	0.38%
224	Uniform rentals	18,101	15,000	5,000	0.04%
226	WRTD - ADA compliance	12,266	12,266	12,266	0.09%
227	Community services	5,353	15,800	3,220	0.02%
229	Gen assistance - non reimbursable	485	15,750	1,000	0.01%
230	Unemployment compensation	11,732	20,500	5,000	0.04%
232	Bonds - principal	1,960,553	1,960,553	2,102,258	15.46%
233	Bonds - interest	1,179,077	1,092,375	1,156,198	8.50%
234	Annual report	1,845	2,000	2,500	0.02%
236	WRTD - Dial-A-Ride	51,013	51,013	51,013	0.38%
237	VNA East, Inc.	1,034	1,050	1,050	0.01%
238	United Services	5,152	5,152	5,152	0.04%
239	Windham Hospital Paramedics	50,000	50,000	50,000	0.37%
240	McSweeney Center	38,000	38,000	43,000	0.32%
243	WRTD - Fixed Route	20,181	20,181	25,181	0.19%
246	Relocation expense	2,340	5,000	5,000	0.04%
247	Moving expense	3,960	4,000	4,000	0.03%
251	Payment to Southeast Project	409,889	415,000	423,300	3.11%
252	Aid to private schools	29,217	27,500	33,000	0.24%
259	Sexual Assault Crisis Ctr of Eastern CT	13,380	13,380	13,380	0.10%
261	WRCC - Youth Service Bureau	29,459	29,459	29,459	0.22%
264	Permit fees	300	400	400	0.00%
266	Service contracts	84,202	99,600	100,365	0.74%
268	Meals	8,297	10,200	10,000	0.07%
270	Demolition & security	930	1,500	1,500	0.01%
271	TVCCA elderly nutrition	7,846	7,846	6,000	0.04%
272	Windham Boxing Club	1,496	1,496	1,496	0.01%
273	Willimantic Midget Football	1,496	1,496	1,496	0.01%
274	Willimantic Little League	1,496	1,496	1,496	0.01%
275	Bigg Play	-	-	2,500	0.02%
277	Dog damage	-	200	200	0.00%
279	Refunds to State of CT	-	2,500	2,500	0.02%
279	Windham Arts Collaborative	-	-	1,000	0.01%
280	Outside contractors	90,925	101,945	141,400	1.04%
281	Guilford Smith Mem. Library	1,539	1,539	1,539	0.01%
283	Town contingency	200	144,642	270,000	1.99%
285	Windham Textile Museum	15,000	15,000	15,000	0.11%
286	3rd Thursday	-	-	12,000	0.09%
287	NECASA	510	510	510	0.00%
288	WRCC - Juvenile Review Board	3,566	3,566	3,566	0.03%
289	Holy Family Shelter	2,565	2,565	2,565	0.02%

Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

Town General Government		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Contractual Services (Continued)					
290	Legal - labor matters	\$ 17,678	\$ 40,000	\$ 25,000	0.18%
291	Tipping & disposal fees	189,969	200,000	210,000	1.54%
292	Legal - planning & develop	6,789	4,000	4,000	0.03%
293	Legal - suits & settlements	37,804	7,500	5,000	0.04%
295	Regional household waste ctr	10,981	11,053	10,622	0.08%
296	Legal - tax matters	22,342	20,000	25,000	0.18%
299	Miscellaneous	5,517	7,420	5,900	0.04%
	Total Contractual Services	<u>5,722,498</u>	<u>6,126,566</u>	6,630,433	48.77%
Commodities					
301	Office supplies	30,910	40,035	42,950	0.32%
302	Gas & diesel fuel	58,320	44,100	61,400	0.45%
303	Uniform purchases	1,247	1,250	1,250	0.01%
304	Custodial supplies	7,118	9,400	10,100	0.07%
305	Safety equipment	7,130	8,100	8,100	0.06%
306	Vehicle repairs	49,535	49,500	51,500	0.38%
307	Hand tools	3,793	4,300	4,800	0.04%
308	Electrical supplies	619	1,000	1,000	0.01%
309	Major equipment repair parts	82,429	84,000	84,000	0.62%
310	Alarm repairs	2,443	3,350	3,450	0.03%
311	Traffic control signs	7,545	8,000	9,000	0.07%
313	Sand, salt & paving materials	39,000	70,000	70,000	0.51%
314	Office furnishings & equipment	563	3,275	14,175	0.10%
315	Ground supplies	5,154	8,000	8,000	0.06%
316	Library materials & supplies	5,636	8,000	8,000	0.06%
317	Books & subscriptions	37,373	53,725	54,825	0.40%
318	Photo equipment	-	-	-	0.00%
320	Chemicals	2,172	5,000	4,000	0.03%
322	Miscellaneous supplies	2,123	2,700	3,000	0.02%
323	Team sponsorship	1,789	1,800	1,800	0.01%
327	Conservation & recycling mat.	1,020	1,500	1,500	0.01%
329	Building supplies	2,406	3,600	3,625	0.03%
330	Computer commodities	20	500	1,000	0.01%
331	Fuel tank supplies	455	1,500	2,000	0.01%
	Total Commodities	<u>348,800</u>	<u>412,635</u>	449,475	3.31%

Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

Town General Government	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Commodities (Continued)				
Capital Expenditures				
401 Buildings & improvements	\$ -	\$ -	\$ 1,000	0.01%
402 Equipment	36,154	43,900	36,200	0.27%
403 Vehicles	6,093	-	27,000	0.20%
413 Improvements other than building	10,979	4,000	21,700	0.16%
Total Capital Expenditures	<u>53,226</u>	<u>47,900</u>	85,900	0.63%
Interfund Transfers Out				
990 Interfund transfer out - Kramer	63,443	50,000	90,000	0.66%
993 Interfund transfer out - Rec. rev.	50,000	50,000	75,000	0.55%
994 Interfund transfer out - Revaluation	25,000	25,000	25,000	0.18%
997 Interfund transfer out - Ambulance	100,000	275,000	530,125	3.90%
998 Interfund transfer out - Grant match	10,000	10,000	10,000	0.07%
999 Interfund transfer out - RCIP	-	75,000	75,000	0.55%
Total Interfund Transfers Out	<u>248,443</u>	<u>485,000</u>	805,125	5.92%
Total Town General Government	<u>\$ 11,424,412</u>	<u>\$ 12,515,662</u>	\$ 13,594,688	100.00%
		Percentage increase/(decrease)	9.55%	8.62%

Town of Windham, Connecticut
Adopted General Government Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

General Government		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 965,051	\$ 944,861	\$ 1,030,030	46.04%
102	Part-time payroll	54,153	60,300	58,800	2.63%
103	Overtime	15,064	18,630	18,100	0.81%
104	Longevity	9,125	8,800	9,800	0.44%
105	Temporary wages	23,230	31,600	31,600	1.41%
108	Life insurance	3,557	3,505	3,580	0.16%
110	Medical insurance	226,734	273,300	275,200	12.30%
114	FICA/Medicare	78,943	79,395	91,540	4.09%
	Total Personnel Expenditures	<u>1,375,857</u>	<u>1,420,391</u>	1,518,650	67.88%
Contractual Services					
202	Financial & accounting	45,900	55,000	87,600	3.92%
203	Legal - Town Attorney	21,722	40,000	30,000	1.34%
203	Legal - Charter Revision	-	-	5,000	0.22%
204	Data processing	5,750	9,000	9,100	0.41%
204	Legal - FOI & extra. legal fees	1,119	1,500	1,500	0.07%
206	Indexing & recording	32,688	30,850	33,850	1.51%
207	Other professional services	1,709	10,300	13,800	0.62%
208	Collection costs	626	1,000	1,000	0.04%
209	Professional affiliations	15,413	30,373	34,670	1.55%
211	Travel, meetings & training	2,250	8,105	10,555	0.47%
214	Telephone	38,092	41,780	46,450	2.08%
215	Postage	40,571	46,150	50,100	2.24%
217	Electricity	28,323	27,000	36,000	1.61%
218	Heating fuel	20,137	20,000	30,000	1.34%
219	Sewer & water charges	1,384	1,900	2,000	0.09%
221	Advertising & publications	15,359	18,450	19,550	0.87%
222	Building rentals	2,000	2,000	2,000	0.09%
223	Equipment rentals	24,418	29,892	32,892	1.47%
227	Community services	4,833	15,000	3,000	0.13%
234	Annual report	1,845	2,000	2,500	0.11%
247	Moving expense	3,960	4,000	4,000	0.18%
252	Aid to private schools	29,217	27,500	33,000	1.47%
266	Service contracts	35,781	47,950	48,865	2.18%
268	Meals	2,297	4,200	4,000	0.18%
280	Outside contractors	15,704	30,100	42,100	1.88%
290	Legal - labor matters	17,678	40,000	25,000	1.12%
292	Legal - planning & develop	6,789	4,000	4,000	0.18%
293	Legal - suits & settlements	37,804	7,500	5,000	0.22%
296	Legal - tax matters	22,342	20,000	25,000	1.12%
299	Miscellaneous	4,582	5,120	3,600	0.16%
	Total Contractual Services	<u>480,293</u>	<u>580,670</u>	646,132	28.88%

Town of Windham, Connecticut
Adopted General Government Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

General Government		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Commodities					
301	Office supplies	\$ 24,550	\$ 31,135	\$ 33,600	1.50%
304	Custodial supplies	2,364	2,000	2,000	0.09%
307	Hand tools	-	-	500	0.02%
310	Alarm repairs	88	350	450	0.02%
314	Office furnishings & equipment	169	925	10,725	0.48%
317	Books & subscriptions	1,076	1,850	2,350	0.11%
329	Building supplies	92	1,000	1,000	0.04%
330	Computer commodities	20	500	1,000	0.04%
Total Commodities		<u>28,359</u>	<u>37,760</u>	51,625	2.31%
Capital Expenditures					
401	Buildings & improvements	-	-	1,000	0.04%
402	Equipment	12,315	20,000	20,000	0.89%
Total Capital Expenditures		<u>12,315</u>	<u>20,000</u>	21,000	0.94%
Total General Government		<u>\$ 1,896,824</u>	<u>\$ 2,058,821</u>	\$ 2,237,407	100.00%
Percentage increase/(decrease)			<u>8.54%</u>	<u>8.67%</u>	

Town of Windham, Connecticut
Adopted Public Safety Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Public Safety		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 74,425	\$ 77,500	\$ 144,700	61.56%
103	Overtime	7,162	10,000	10,000	4.25%
104	Longevity	1,000	1,000	1,000	0.43%
108	Life insurance	278	305	460	0.20%
110	Medical insurance	20,676	24,840	42,100	17.91%
114	FICA/Medicare	5,720	6,400	12,200	5.19%
	Total Personnel Expenditures	109,261	120,045	210,460	89.54%
Contractual Services					
207	Other professional services	2,128	2,000	3,000	1.28%
211	Travel, meetings & training	-	50	1,500	0.64%
214	Telephone	1,703	2,000	2,500	1.06%
218	Heating fuel	1,859	1,600	2,000	0.85%
221	Advertising & publications	1,037	500	500	0.21%
223	Equipment rentals	-	-	1,230	0.52%
277	Dog damage	-	200	200	0.09%
280	Outside contractors	295	300	5,300	2.25%
	Total Contractual Services	7,022	6,650	16,230	6.91%
Commodities					
301	Office supplies	660	800	1,800	0.77%
302	Gas & diesel fuel	1,010	1,400	3,000	1.28%
303	Uniform purchases	234	250	250	0.11%
305	Safety equipment	235	300	300	0.13%
306	Vehicle repairs	1,057	500	500	0.21%
314	Office furnishings & equipment	-	-	1,000	0.43%
320	Chemicals	294	500	500	0.21%
322	Miscellaneous supplies	521	1,000	1,000	0.43%
	Total Commodities	4,011	4,750	8,350	3.55%
	Total Public Safety	\$ 120,294	\$ 131,445	\$ 235,040	100.00%
	Percentage increase/(decrease)		9.27%	78.81%	

Town of Windham, Connecticut
Adopted Public Works Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Public Works	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 1,216,036	\$ 1,268,640	\$ 1,353,000	33.32%
103 Overtime	179,119	165,000	173,500	4.27%
104 Longevity	19,188	18,515	14,000	0.34%
105 Temporary wages	-	-	5,000	0.12%
108 Life insurance	4,445	4,825	1,110	0.03%
110 Medical insurance	347,724	425,520	400,250	9.86%
114 FICA/Medicare	111,043	113,652	119,720	2.95%
Total Personnel Expenditures	<u>1,877,555</u>	<u>1,996,152</u>	2,066,580	50.89%
Contractual Services				
201 Surveyor & drafters	3,251	5,000	7,000	0.17%
207 Other professional services	42,098	54,000	54,000	1.33%
209 Professional affiliations	310	725	725	0.02%
211 Travel, meetings & training	1,042	1,000	2,050	0.05%
212 Hauling fees	31,285	40,000	40,000	0.98%
213 Garbage collection contracts	387,828	532,000	543,456	13.38%
214 Telephone	4,788	3,750	5,000	0.12%
217 Electricity	240,074	256,800	269,000	6.62%
218 Heating fuel	14,745	13,000	14,000	0.34%
219 Sewer & water charges	542	800	950	0.02%
221 Advertising & publications	2,307	2,850	2,850	0.07%
223 Equipment rentals	4,368	4,460	5,680	0.14%
224 Uniform rentals	18,101	15,000	5,000	0.12%
251 Payment to Southeast Project	409,889	415,000	423,300	10.42%
264 Permit fees	300	400	400	0.01%
266 Service contracts	6,246	6,250	6,000	0.15%
268 Meals	6,000	6,000	6,000	0.15%
270 Demolition & security	930	1,500	1,500	0.04%
280 Outside contractors	39,599	48,500	57,000	1.40%
291 Tipping & disposal fees	189,969	200,000	210,000	5.17%
295 Regional household waste ctr	10,981	11,053	10,622	0.26%
Total Contractual Services	<u>1,414,653</u>	<u>1,618,088</u>	1,664,533	40.99%
Commodities				
301 Office supplies	1,407	1,950	1,800	0.04%
302 Gas & diesel fuel	56,895	41,500	56,750	1.40%
304 Custodial supplies	1,590	2,800	3,300	0.08%
305 Safety equipment	6,527	7,000	7,000	0.17%
306 Vehicle repairs	48,176	48,750	50,750	1.25%
307 Hand tools	3,793	4,300	4,300	0.11%
308 Electrical supplies	619	1,000	1,000	0.02%

Town of Windham, Connecticut
Adopted Public Works Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Public Works	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Commodities (Continued)				
309 Major equipment repair parts	\$ 82,429	\$ 84,000	\$ 84,000	2.07%
310 Alarm repairs	2,355	3,000	3,000	0.07%
311 Traffic control signs	7,545	8,000	9,000	0.22%
313 Sand, salt & paving materials	39,000	70,000	70,000	1.72%
314 Office furnishings & equipment	394	400	500	0.01%
315 Ground supplies	5,154	8,000	8,000	0.20%
317 Books & subscriptions	1,514	1,400	2,000	0.05%
320 Chemicals	-	1,500	-	0.00%
322 Miscellaneous supplies	756	800	1,000	0.02%
327 Conservation & recycling mat.	1,020	1,500	1,500	0.04%
329 Building supplies	2,245	2,500	2,500	0.06%
331 Fuel tank supplies	455	1,500	2,000	0.05%
Total Commodities	<u>261,874</u>	<u>289,900</u>	<u>308,400</u>	<u>7.59%</u>
Capital Expenditures				
401 Buildings & improvement	-	-	-	0.00%
402 Equipment	-	-	-	0.00%
413 Improvements other than building	979	4,000	21,700	0.53%
Total Capital Expenditures	<u>979</u>	<u>4,000</u>	<u>21,700</u>	<u>0.53%</u>
Total Public Works	<u>\$ 3,555,061</u>	<u>\$ 3,908,140</u>	<u>\$ 4,061,213</u>	<u>100.00%</u>
		Percentage increase/(decrease)	<u>9.93%</u>	<u>3.92%</u>

Town of Windham, Connecticut
Adopted Human Services Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Human Services		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 120,809	\$ 118,800	\$ 104,000	19.71%
102	Part-time payroll	-	-	-	0.00%
103	Overtime	4,201	3,000	4,000	0.76%
104	Longevity	2,616	2,500	1,800	0.34%
108	Life insurance	468	505	505	0.10%
110	Medical insurance	32,792	36,500	32,400	6.14%
114	FICA/Medicare	10,394	9,800	8,500	1.61%
Total Personnel Expenditures		<u>171,280</u>	<u>171,105</u>	<u>151,205</u>	<u>28.65%</u>
Contractual Services					
207	WRCC - Veteran's Services	39,900	39,900	39,900	7.56%
207	North Central District Health	76,969	78,708	82,243	15.58%
209	Professional affiliations	120	24	24	0.00%
211	Travel, meetings & training	406	400	1,400	0.27%
223	Equipment rentals	1,361	-	-	0.00%
226	WRTD - ADA compliance	12,266	12,266	12,266	2.32%
229	Gen assistance - non reimbursable	485	15,750	1,000	0.19%
236	WRTD - Dial-A-Ride	51,013	51,013	51,013	9.67%
237	VNA East, Inc.	1,034	1,050	1,050	0.20%
238	United Services	5,152	5,152	5,152	0.98%
239	Windham Hospital Paramedics	50,000	50,000	50,000	9.47%
240	McSweeney Center	38,000	38,000	43,000	8.15%
243	WRTD - Fixed Route	20,181	20,181	25,181	4.77%
246	Relocation expense	2,340	5,000	5,000	0.95%
259	Sexual Assault Crisis Ctr of Eastern CT	13,380	13,380	13,380	2.54%
261	WRCC - Youth Service Bureau	29,459	29,459	29,459	5.58%
266	Service contracts	-	300	300	0.06%
271	TVCCA elderly nutrition	7,846	7,846	6,000	1.14%
279	Refunds to State of CT	-	2,500	2,500	0.47%
280	Outside contractors	-	-	-	0.00%
287	NECASA	510	510	510	0.10%
288	WRCC - Juvenile Review Board	3,566	3,566	3,566	0.68%
289	Holy Family Home & Shelter	2,565	2,565	2,565	0.49%
Total Contractual Services		<u>356,553</u>	<u>377,570</u>	<u>375,509</u>	<u>71.16%</u>

Town of Windham, Connecticut
Adopted Human Services Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Human Services		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Commodities					
301	Office supplies	\$ 1,081	\$ 1,000	\$ 1,000	0.19%
302	Gas & diesel fuel	87	-	-	0.00%
314	Office furnishings & equipment	-	-	-	0.00%
317	Books & subscriptions	-	-	-	0.00%
318	Photo equipment	-	-	-	0.00%
	Total Commodities	<u>1,168</u>	<u>1,000</u>	<u>1,000</u>	<u>0.19%</u>
	Total Human Services	<u>\$ 529,001</u>	<u>\$ 549,675</u>	<u>\$ 527,714</u>	<u>100.00%</u>
	Percentage increase/(decrease)		<u>3.91%</u>	<u>-4.00%</u>	

Town of Windham, Connecticut
Adopted Civic & Cultural Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Civic & Cultural	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 419,491	\$ 431,200	\$ 438,300	40.06%
102 Part-time payroll	49,887	56,755	75,305	6.88%
103 Overtime	90	400	400	0.04%
104 Longevity	4,200	4,500	4,700	0.43%
105 Temporary wages	45,153	44,900	44,900	4.10%
108 Life insurance	1,792	1,915	1,915	0.18%
110 Medical insurance	131,363	161,280	163,860	14.97%
114 FICA/Medicare	40,228	41,240	42,590	3.89%
Total Personnel Expenditures	<u>692,204</u>	<u>742,190</u>	771,970	70.55%
Contractual Services				
207 Other professional services	2,449	2,500	2,500	0.23%
209 Professional affiliations	470	705	705	0.06%
210 Senior citizen programs	2,681	4,250	4,250	0.39%
211 Travel, meetings & training	462	200	700	0.06%
214 Telephone	2,026	2,250	2,250	0.21%
217 Electricity	19,982	27,900	36,650	3.35%
218 Heating fuel	23,917	22,100	49,750	4.55%
219 Sewer & water charges	4,109	5,650	5,150	0.47%
220 Windham Free Library	15,005	15,005	15,005	1.37%
221 Advertising & publications	1,000	1,000	1,000	0.09%
223 Equipment rentals	6,964	6,600	7,600	0.69%
266 Service contracts	42,175	45,100	45,200	4.13%
272 Windham Boxing Club	1,496	1,496	1,496	0.14%
273 Willimantic Midget Football	1,496	1,496	1,496	0.14%
274 Willimantic Little League	1,496	1,496	1,496	0.14%
275 Bigg Play	-	-	2,500	0.23%
279 Windham Arts Collaborative	-	-	1,000	0.09%
280 Outside contractors	35,327	23,045	37,000	3.38%
281 Guilford Smith Mem. Library	1,539	1,539	1,539	0.14%
285 Windham Textile Museum	15,000	15,000	15,000	1.37%
286 3rd Thursday	-	-	12,000	1.10%
299 Miscellaneous	935	1,300	1,300	0.12%
Total Contractual Services	<u>178,529</u>	<u>178,632</u>	245,587	22.44%

Town of Windham, Connecticut
Adopted Civic & Cultural Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Civic & Cultural		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Commodities					
301	Office supplies	\$ 3,089	\$ 3,300	\$ 3,300	0.30%
302	Gas & diesel fuel	241	400	500	0.05%
303	Uniform purchases	1,013	1,000	1,000	0.09%
304	Custodial supplies	3,164	4,600	4,800	0.44%
305	Safety equipment	368	800	800	0.07%
306	Vehicle repairs	302	250	250	0.02%
314	Office furnishings & equipment	-	1,500	1,500	0.14%
316	Library materials & supplies	5,636	8,000	8,000	0.73%
317	Books & subscriptions	34,530	50,100	50,100	4.58%
320	Chemicals	1,878	3,000	3,500	0.32%
322	Miscellaneous supplies	846	900	1,000	0.09%
323	Team sponsorship	1,789	1,800	1,800	0.16%
329	Building supplies	69	100	125	0.01%
Total Commodities		<u>52,925</u>	<u>75,750</u>	<u>76,675</u>	<u>7.01%</u>
Total Civic & Cultural		<u>\$ 923,658</u>	<u>\$ 996,572</u>	<u>\$ 1,094,232</u>	<u>100.00%</u>
Percentage increase/(decrease)			<u>7.89%</u>	<u>9.80%</u>	

Town of Windham, Connecticut
Adopted Planning & Development Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Planning & Development		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 172,103	\$ 235,770	\$ 251,500	69.72%
103	Overtime	46	16,680	3,500	0.97%
104	Longevity	2,307	1,400	1,400	0.39%
105	Temporary wages	3,471	3,500	3,500	0.97%
108	Life insurance	618	775	930	0.26%
110	Medical insurance	43,914	63,080	54,300	15.05%
114	FICA/Medicare	13,942	19,450	20,200	5.60%
Total Personnel Expenditures		<u>236,401</u>	<u>340,655</u>	<u>335,330</u>	<u>92.96%</u>
Contractual Services					
207	Other professional services	-	5,000	5,000	1.39%
209	Professional affiliations	400	425	575	0.16%
211	Travel, meetings & training	1,399	1,800	3,900	1.08%
221	Advertising & publications	6,700	7,950	8,200	2.27%
223	Equipment rentals	4,419	4,911	4,091	1.13%
227	Community services	520	800	220	0.06%
Total Contractual Services		<u>13,438</u>	<u>20,886</u>	<u>21,986</u>	<u>6.09%</u>
Commodities					
301	Office supplies	123	1,850	1,450	0.40%
302	Gas & diesel fuel	87	800	1,150	0.32%
314	Office furnishings & equipment	-	450	450	0.12%
317	Books & subscriptions	253	375	375	0.10%
Total Commodities		<u>463</u>	<u>3,475</u>	<u>3,425</u>	<u>0.95%</u>
Total Planning & Development		<u>\$ 250,302</u>	<u>\$ 365,016</u>	<u>\$ 360,741</u>	<u>100.00%</u>
Percentage increase/(decrease)			<u>45.83%</u>	<u>-1.17%</u>	

Town of Windham, Connecticut
Adopted Sundry Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Sundry	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
108 Life insurance	\$ 24	\$ 60	\$ 60	0.00%
109 Workers' compensation	173,256	202,963	154,500	8.70%
110 Medical insurance	10,345	-	-	0.00%
112 Town pension contribution	370,231	410,000	375,000	21.12%
115 Retirement benefits	20,000	20,000	20,000	1.13%
116 Bonus payments	15,031	20,000	20,000	1.13%
119 Educational reimbursements	-	-	-	0.00%
Total Personnel Expenditures	588,863	652,963	569,560	32.08%
Contractual Services				
205 Municipal insurance	120,448	125,000	126,000	7.10%
230 Unemployment compensation	11,732	20,500	5,000	0.28%
280 Outside contractors	-	-	-	0.00%
283 Town contingency	200	144,642	270,000	15.21%
Total Contractual Services	132,380	290,142	401,000	22.58%
Interfund Transfers Out				
990 Interfund transfer out - Kramer	63,443	50,000	90,000	5.07%
993 Interfund transfer out - Rec. rev.	50,000	50,000	75,000	4.22%
994 Interfund transfer out - Revaluation	25,000	25,000	25,000	1.41%
997 Interfund transfer out - Ambulance	100,000	275,000	530,125	29.85%
998 Interfund transfer out - Grant match	10,000	10,000	10,000	0.56%
999 Interfund transfer out - RCIP	-	75,000	75,000	4.22%
Total Interfund Transfers Out	248,443	485,000	805,125	45.34%
Total Sundry	\$ 969,686	\$ 1,428,105	\$ 1,775,685	100.00%
		Percentage increase/(decrease)	47.27%	24.34%

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Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50101	Board of Finance	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ 503	\$ 600	\$ 600	\$ 600
	Total Personnel Expenditures	<u>503</u>	<u>600</u>	<u>600</u>	600
Contractual Services					
202	Financial & accounting	67,800	45,900	55,000	87,600
221	Advertising & publications	1,039	104	1,500	1,500
234	Town annual report	1,928	1,845	2,000	2,500
	Total Contractual Services	<u>70,767</u>	<u>47,849</u>	<u>58,500</u>	91,600
50101	Total Board of Finance	<u>\$ 71,270</u>	<u>\$ 48,449</u>	<u>\$ 59,100</u>	\$ 92,200
Percentage increase/(decrease)					<u>56.01%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50102	Board of Selectmen	Expended	Expended	Budget	Budget
Personnel Expenditures					
102	Part time payroll	\$ 15,000	\$ 9,000	\$ 15,000	\$ 13,500
103	Overtime	3,567	3,732	4,000	4,000
114	FICA/Medicare	1,147	688	1,150	1,340
	Total Personnel Expenditures	<u>19,714</u>	<u>13,420</u>	<u>20,150</u>	18,840
Contractual Services					
209	Professional affiliations	14,391	14,709	28,793	33,000
211	Travel, meetings & training	220	215	300	300
221	Advertising & publications	3,486	1,757	3,000	4,200
227	Community services	3,024	4,833	15,000	3,000
	Total Contractual Services	<u>21,121</u>	<u>21,514</u>	<u>47,093</u>	40,500
Commodities					
301	Office supplies	195	288	300	700
	Total Commodities	<u>195</u>	<u>288</u>	<u>300</u>	700
50102	Total Board of Selectmen	<u><u>\$ 41,030</u></u>	<u><u>\$ 35,222</u></u>	<u><u>\$ 67,543</u></u>	<u><u>\$ 60,040</u></u>
Percentage increase/(decrease)					<u><u>-11.11%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50103	Municipal Administration	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 117,045	\$ 151,684	\$ 179,265	\$ 196,670
103	Overtime	696	265	500	500
104	Longevity	600	800	950	950
108	Life insurance	405	507	520	520
110	Medical insurance	28,894	27,648	46,540	34,105
114	FICA/Medicare	8,644	12,131	13,935	17,900
	Total Personnel Expenditures	<u>156,284</u>	<u>193,035</u>	<u>241,710</u>	250,645
Contractual Services					
211	Travel, meetings & training	147	347	250	350
221	Advertising, & publications	140	50	-	-
223	Equipment rentals	3,340	3,345	3,330	3,330
	Total Contractual Services	<u>3,627</u>	<u>3,742</u>	<u>3,580</u>	3,680
Commodities					
301	Office supplies	645	318	400	600
314	Office furnishings & equipment	-	-	-	3,500
	Total Commodities	<u>645</u>	<u>318</u>	<u>400</u>	4,100
50103	Total Municipal Administration	<u><u>\$ 160,556</u></u>	<u><u>\$ 197,095</u></u>	<u><u>\$ 245,690</u></u>	<u><u>\$ 258,425</u></u>
Percentage increase/(decrease)					<u><u>5.18%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50104	Finance/Treasury	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 196,949	\$ 210,777	\$ 219,300	\$ 220,000
103	Overtime	2,347	1,078	500	1,500
104	Longevity	2,125	1,625	1,625	1,925
108	Life insurance	767	742	785	785
110	Medical insurance	51,448	58,748	70,560	72,700
114	FICA/Medicare	18,000	15,958	17,095	17,700
	Total Personnel Expenditures	<u>271,636</u>	<u>288,928</u>	<u>309,865</u>	314,610
Contractual Services					
202	Financial & accounting	64	-	-	-
209	Professional affiliations	217	160	160	200
211	Travel, meetings & training	42	40	-	100
223	Equipment rentals	2,451	2,451	2,451	2,451
266	Service contracts	9,017	9,899	9,500	10,000
280	Outside contractors	237	-	-	-
	Total Contractual Services	<u>12,028</u>	<u>12,550</u>	<u>12,111</u>	12,751
Commodities					
301	Office supplies	4,416	4,150	5,500	6,000
314	Office furnishings & equipment	100	-	100	200
317	Books & subscriptions	149	-	-	-
	Total Commodities	<u>4,665</u>	<u>4,150</u>	<u>5,600</u>	6,200
50104	Total Finance/Treasury	<u><u>\$ 288,329</u></u>	<u><u>\$ 305,628</u></u>	<u><u>\$ 327,576</u></u>	<u><u>\$ 333,561</u></u>
				Percentage increase/(decrease)	<u><u>1.83%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50105	Tax/Revenue Collection	2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 152,224	\$ 156,529	\$ 161,900	\$ 162,500
102	Part time payroll	11,974	12,653	12,800	12,800
103	Overtime	183	11	100	200
104	Longevity	2,800	3,000	3,050	3,000
108	Life insurance	615	619	655	655
110	Medical insurance	29,366	33,116	39,440	40,650
114	FICA/Medicare	13,438	13,154	13,750	14,300
	Total Personnel Expenditures	<u>210,600</u>	<u>219,082</u>	<u>231,695</u>	234,105
Contractual Services					
204	Data processing	4,400	4,600	4,700	4,800
209	Professional affiliations	113	75	140	140
211	Travel, meetings & training	35	533	730	730
221	Advertising & publications	953	954	3,300	3,300
266	Service contracts	4,054	4,653	6,650	7,065
280	Outside contractors	-	3,745	4,000	4,000
	Total Contractual Services	<u>9,555</u>	<u>14,560</u>	<u>19,520</u>	20,035
Commodities					
301	Office supplies	3,047	5,814	7,200	7,200
310	Alarm repairs	-	88	350	450
314	Office furnishings & equipment	-	-	-	-
	Total Commodities	<u>3,047</u>	<u>5,902</u>	<u>7,550</u>	7,650
50105	Total Tax/Revenue Collection	<u><u>\$ 223,202</u></u>	<u><u>\$ 239,544</u></u>	<u><u>\$ 258,765</u></u>	<u><u>\$ 261,790</u></u>
				Percentage increase/(decrease)	<u><u>1.17%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50106	Assessor	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 170,266	\$ 175,705	\$ 182,100	\$ 182,500
103	Overtime	290	164	3,000	1,500
104	Longevity	1,000	1,300	1,300	1,300
108	Life insurance	654	682	720	720
110	Medical insurance	33,212	37,466	45,120	39,350
114	FICA/Medicare	12,367	13,232	14,200	14,700
	Total Personnel Expenditures	<u>217,789</u>	<u>228,549</u>	<u>246,440</u>	240,070
Contractual Services					
204	Data processing	-	1,150	4,300	4,300
207	Other professional services	7,606	1,625	8,200	8,200
209	Professional affiliations	690	204	780	780
211	Travel, meetings & training	990	1,050	3,675	3,675
221	Advertising & publications	492	195	700	700
266	Service contracts	3,135	6,506	11,800	11,800
280	Outside contractors	1,100	-	5,500	5,500
	Total Contractual Services	<u>14,013</u>	<u>10,730</u>	<u>34,955</u>	34,955
Commodities					
301	Office supplies	1,345	1,786	4,000	4,000
314	Office furnishings & equipment	-	-	300	3,000
317	Books & subscriptions	896	976	1,200	1,200
	Total Commodities	<u>2,241</u>	<u>2,762</u>	<u>5,500</u>	8,200
50106	Total Assessor	<u><u>\$ 234,043</u></u>	<u><u>\$ 242,041</u></u>	<u><u>\$ 286,895</u></u>	<u><u>\$ 283,225</u></u>
Percentage increase/(decrease)					<u><u>-1.28%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50107	Board of Assessment Appeals	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ 2,600	\$ 2,600	\$ 3,000	\$ 3,000
	Total Personnel Expenditures	2,600	2,600	3,000	3,000
Contractual Services					
211	Travel, training & meetings	-	-	300	50
221	Advertising & publications	137	142	-	100
	Total Contractual Services	137	142	300	150
Commodities					
317	Books & subscriptions	-	-	-	-
	Total Commodities	-	-	-	-
50107	Total Board of Assessment Appeals	<u>\$ 2,737</u>	<u>\$ 2,742</u>	<u>\$ 3,300</u>	<u>\$ 3,150</u>
Percentage increase/(decrease)					<u>-4.55%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50108	Town Clerk/Recording	2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 114,375	\$ 118,038	\$ 121,900	\$ 122,500
103	Overtime	760	876	700	800
104	Longevity	1,675	1,875	1,875	1,875
108	Life insurance	439	443	470	470
110	Medical insurance	34,149	38,558	46,680	48,050
114	FICA/Medicare	7,683	8,897	9,700	9,900
	Total Personnel Expenditures	<u>159,081</u>	<u>168,687</u>	<u>181,325</u>	183,595
Contractual Services					
206	Indexing & recording	23,329	30,852	29,000	32,000
209	Professional affiliations	173	70	100	150
211	Travel, meetings & training	110	-	-	-
221	Advertising & publications	106	163	250	250
223	Equipment rentals	3,328	3,328	3,330	3,330
266	Service contracts	-	158	-	-
280	Outside contractors	500	-	-	-
299	Miscellaneous	1,240	1,398	2,600	2,600
	Total Contractual Services	<u>28,786</u>	<u>35,969</u>	<u>35,280</u>	38,330
Commodities					
301	Office supplies	666	819	7,300	7,500
314	Office furnishings & equipment	-	169	175	175
	Total Commodities	<u>666</u>	<u>988</u>	<u>7,475</u>	7,675
50108	Total Town Clerk/Recording	<u><u>\$ 188,533</u></u>	<u><u>\$ 205,644</u></u>	<u><u>\$ 224,080</u></u>	<u><u>\$ 229,600</u></u>
				Percentage increase/(decrease)	<u><u>2.46%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50109	Vital Statistics	Expended	Expended	Budget	Budget
Contractual Services					
206	Indexing & recording	\$ 70	\$ 50	\$ 150	\$ 150
221	Advertising & publications	264	264	500	400
280	Outside contractors	-	-	100	100
	Total Contractual Services	<u>334</u>	<u>314</u>	<u>750</u>	650
Commodities					
301	Office supplies	774	829	1,200	1,200
314	Office furnishings & equipment	-	-	350	350
	Total Commodities	<u>774</u>	<u>829</u>	<u>1,550</u>	1,550
50109	Total Vital Statistics	<u><u>\$ 1,108</u></u>	<u><u>\$ 1,143</u></u>	<u><u>\$ 2,300</u></u>	<u><u>\$ 2,200</u></u>
Percentage increase/(decrease)					<u><u>-4.35%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50110	Elections	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ 27,330	\$ 20,030	\$ 28,000	\$ 28,000
	Total Personnel Expenditures	<u>27,330</u>	<u>20,030</u>	<u>28,000</u>	<u>28,000</u>
Contractual Services					
214	Telephone	2,652	2,212	3,300	2,000
221	Advertising & publications	5,632	2,158	6,500	6,000
222	Building rentals	2,750	2,000	2,000	2,000
247	Moving expense	6,600	3,960	4,000	4,000
268	Meals	5,273	2,297	4,200	4,000
280	Outside contractors	5,420	3,462	5,000	5,000
	Total Contractual Services	<u>28,327</u>	<u>16,089</u>	<u>25,000</u>	<u>23,000</u>
Commodities					
301	Office/election supplies	6,637	4,749	3,000	3,500
	Total Commodities	<u>6,637</u>	<u>4,749</u>	<u>3,000</u>	<u>3,500</u>
50110	Total Elections	<u>\$ 62,294</u>	<u>\$ 40,868</u>	<u>\$ 56,000</u>	<u>\$ 54,500</u>
Percentage increase/(decrease)					<u>-2.68%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50111	Registrar of Voters	Expended	Expended	Budget	Budget
Personnel Expenditures					
102	Part time payroll	\$ 36,792	\$ 32,500	\$ 32,500	\$ 32,500
114	FICA/Medicare	3,453	2,486	2,500	2,500
	Total Personnel Expenditures	<u>40,245</u>	<u>34,986</u>	<u>35,000</u>	35,000
Contractual Services					
207	Other professional services	-	84	600	600
209	Professional affiliations	-	-	200	200
221	Advertising & publications	-	-	-	-
	Total Contractual Services	<u>-</u>	<u>84</u>	<u>800</u>	800
Commodities					
301	Office supplies	139	142	500	500
314	Office furnishings & equipment	-	-	-	-
	Total Commodities	<u>139</u>	<u>142</u>	<u>500</u>	500
50111	Total Registrar of Voters	<u><u>\$ 40,384</u></u>	<u><u>\$ 35,212</u></u>	<u><u>\$ 36,300</u></u>	<u><u>\$ 36,300</u></u>
Percentage increase/(decrease)					<u><u>0.00%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50112	Legal Counsel	Expended	Expended	Budget	Budget
Contractual Services					
203	Legal - Town Attorney	\$ 29,617	\$ 21,722	\$ 40,000	\$ 30,000
204	F.O.I. & extra. legal fees	511	1,119	1,500	1,500
290	Legal - labor matters	26,181	17,678	40,000	25,000
292	Legal - planning & development	850	6,789	4,000	4,000
293	Legal - suits & settlements	59,260	37,804	7,500	5,000
296	Legal - tax matters	36,780	22,342	20,000	25,000
299	Miscellaneous	12,000	-	-	-
	Total Contractual Services	<u>165,199</u>	<u>107,454</u>	<u>113,000</u>	90,500
50112	Total Legal Counsel	<u><u>\$ 165,199</u></u>	<u><u>\$ 107,454</u></u>	<u><u>\$ 113,000</u></u>	<u><u>\$ 90,500</u></u>
Percentage increase/(decrease)					<u><u>-19.91%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50113	Probate Court	Expended	Expended	Budget	Budget
Contractual Services					
206	Indexing & recording	\$ 2,651	\$ 1,786	\$ 1,700	\$ 1,700
214	Telephone	787	933	1,000	950
215	Postage	-	150	150	100
223	Equipment rentals	2,451	2,451	2,451	2,451
266	Service contracts	-	50	-	-
	Total Contractual Services	<u>5,889</u>	<u>5,370</u>	<u>5,301</u>	5,201
Commodities					
301	Office supplies	1,181	1,200	1,000	1,000
314	Office furnishings & equipment	-	-	-	-
317	Books & subscriptions	678	100	650	750
	Total Commodities	<u>1,859</u>	<u>1,300</u>	<u>1,650</u>	1,750
50113	Total Probate Court	<u>\$ 7,748</u>	<u>\$ 6,670</u>	<u>\$ 6,951</u>	\$ 6,951
Percentage increase/(decrease)					<u>0.00%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50114	Town Hall	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 26,823	\$ 23,661	\$ 21,860	\$ 22,000
103	Overtime	7,694	8,938	9,830	9,600
108	Life insurance	220	133	155	155
110	Medical insurance	14,277	5,004	6,600	7,000
114	FICA/Medicare	2,540	2,267	2,450	2,500
	Total Personnel Expenditures	<u>51,554</u>	<u>40,003</u>	<u>40,895</u>	<u>41,255</u>
Contractual Services					
217	Electricity	26,814	28,323	27,000	36,000
218	Heating fuel	10,734	20,137	20,000	30,000
219	Sewer & water charges	1,571	1,384	1,900	2,000
280	Outside contractors	13,280	6,610	2,500	7,000
	Total Contractual Services	<u>52,399</u>	<u>56,454</u>	<u>51,400</u>	<u>75,000</u>
Commodities					
304	Custodial supplies	1,829	2,364	2,000	2,000
307	Hand tools	35	-	-	500
314	Office furnishings & equipment	317	-	-	-
329	Building supplies	433	92	1,000	1,000
	Total Commodities	<u>2,614</u>	<u>2,456</u>	<u>3,000</u>	<u>3,500</u>
Capital Expenditures					
401	Buildings & improvements	250	-	-	1,000
	Total Capital Expenditures	<u>250</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
50114	Total Town Hall	<u>\$ 106,817</u>	<u>\$ 98,913</u>	<u>\$ 95,295</u>	<u>\$ 120,755</u>
Percentage increase/(decrease)					<u>26.72%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50115	Central Services	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 24,200	\$ 277	\$ -	\$ -
104	Longevity	700	525	-	-
108	Life insurance	139	17	-	-
110	Medical insurance	4,853	5,459	-	-
114	FICA/Medicare	1,793	452	-	-
	Total Personnel Expenditures	<u>31,685</u>	<u>6,730</u>	<u>-</u>	<u>-</u>
Contractual Services					
208	Collection costs	34	626	1,000	1,000
214	Telephone	31,456	31,539	32,480	36,000
215	Postage	40,916	40,421	46,000	50,000
223	Equipment rentals	9,739	9,515	15,000	18,000
266	Service contracts	6,801	9,088	10,000	10,000
299	Miscellaneous	2,947	3,184	2,520	1,000
	Total Contractual Services	<u>91,893</u>	<u>94,373</u>	<u>107,000</u>	<u>116,000</u>
Commodities					
301	Office supplies	5,070	4,134	-	-
	Total Commodities	<u>5,070</u>	<u>4,134</u>	<u>-</u>	<u>-</u>
50115	Total Central Services	<u><u>\$ 128,648</u></u>	<u><u>\$ 105,237</u></u>	<u><u>\$ 107,000</u></u>	<u><u>\$ 116,000</u></u>
Percentage increase/(decrease)					<u><u>8.41%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50116	Aid to Private Schools	Expended	Expended	Budget	Budget
Contractual Services					
252	Aid to private schools	\$ 35,860	\$ 29,217	\$ 27,500	\$ 33,000
	Total Contractual Services	<u>35,860</u>	<u>29,217</u>	<u>27,500</u>	<u>33,000</u>
50116	Total Aid to Private Schools	<u>\$ 35,860</u>	<u>\$ 29,217</u>	<u>\$ 27,500</u>	<u>\$ 33,000</u>
Percentage increase/(decrease)					<u><u>20.00%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50117	Data Processing	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 50,689	\$ 51,280	\$ 52,900	\$ 52,900
104	Longevity	-	-	-	300
108	Life insurance	139	139	155	155
110	Medical insurance	12,612	14,244	17,280	17,700
114	FICA/Medicare	3,622	3,809	4,100	4,200
	Total Personnel Expenditures	<u>67,062</u>	<u>69,472</u>	<u>74,435</u>	<u>75,255</u>
Contractual Services					
207	Other professional services	150	-	1,500	5,000
211	Travel, meetings & training	2,005	-	2,500	5,000
214	Telephone	3,792	3,408	5,000	7,500
221	Advertising & publications	-	-	100	100
266	Service contracts	3,510	5,427	10,000	10,000
280	Outside contractors	1,361	1,887	13,000	20,500
	Total Contractual Services	<u>10,818</u>	<u>10,722</u>	<u>32,100</u>	<u>48,100</u>
Commodities					
301	Office supplies	513	303	500	1,000
330	Computer commodities	-	20	500	1,000
	Total Commodities	<u>513</u>	<u>323</u>	<u>1,000</u>	<u>2,000</u>
Capital Expenditures					
402	Equipment	5,601	12,315	20,000	20,000
	Total Capital Expenditures	<u>5,601</u>	<u>12,315</u>	<u>20,000</u>	<u>20,000</u>
50117	Total Data Processing	<u>\$ 83,994</u>	<u>\$ 92,832</u>	<u>\$ 127,535</u>	<u>\$ 145,355</u>
Percentage increase/(decrease)					<u>13.97%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50118	Charter Revision	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ -	\$ -	\$ -	\$ -
	Total Personnel Expenditures	-	-	-	-
Contractual Services					
203	Legal	5,142	-	-	5,000
221	Advertising & publications	231	8,685	-	-
	Total Contractual Services	<u>5,373</u>	<u>8,685</u>	-	5,000
50118	Total Charter Revision	<u>\$ 5,373</u>	<u>\$ 8,685</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Percentage increase/(decrease)					#DIV/0!

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50120 Personnel	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 89,401	\$ 77,100	\$ 5,636	\$ 70,960
104 Longevity	-	-	-	450
108 Life insurance	322	275	45	120
110 Medical insurance	10,001	6,491	1,080	18,645
114 FICA/Medicare	6,539	5,869	515	6,500
Total Personnel Expenditures	<u>106,263</u>	<u>89,735</u>	<u>7,276</u>	96,675
Contractual Services				
209 Professional affiliations	195	195	200	200
211 Travel, meetings & training	307	65	350	350
221 Advertising & publications	3,436	887	2,600	3,000
223 Equipment rentals	3,328	3,328	3,330	3,330
Total Contractual Services	<u>7,266</u>	<u>4,475</u>	<u>6,480</u>	6,880
Commodities				
301 Office supplies	55	18	235	400
314 Office furniture & equipment	25	-	-	500
317 Books & subscriptions	25	-	-	400
Total Commodities	<u>105</u>	<u>18</u>	<u>235</u>	1,300
50120 Total Personnel	<u><u>\$ 113,634</u></u>	<u><u>\$ 94,228</u></u>	<u><u>\$ 13,991</u></u>	<u><u>\$ 104,855</u></u>
Percentage increase/(decrease)				<u><u>649.45%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50201	Fire Marshal/Emer Manage	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 5,000	\$ 5,000	\$ 5,000	\$ 72,200
108	Life insurance	-	-	-	155
110	Medical insurance	-	-	-	16,500
114	FICA/Medicare	-	-	-	5,600
	Total Personnel Expenditures	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>94,455</u>
Contractual Services					
211	Travel, meetings & training	-	-	50	1,500
214	Telephone	1,782	1,703	2,000	2,500
223	Equipment rentals	-	-	-	1,230
280	Outside contractors	-	-	200	5,200
	Total Contractual Services	<u>1,782</u>	<u>1,703</u>	<u>2,250</u>	<u>10,430</u>
Commodities					
301	Office supplies	-	-	-	1,000
302	Gas & diesel	-	-	-	1,000
314	Office furniture & equipment	-	-	-	1,000
399	Miscellaneous commodities	-	-	-	-
	Total Commodities	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
50201	Total Fire Marshal/Emer Manage	<u>\$ 6,782</u>	<u>\$ 6,703</u>	<u>\$ 7,250</u>	<u>\$ 107,885</u>
Percentage increase/(decrease)					<u><u>1388.07%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50202	Animal Control	2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 64,450	\$ 69,425	\$ 72,500	\$ 72,500
103	Overtime	10,694	7,162	10,000	10,000
104	Longevity	700	1,000	1,000	1,000
108	Life insurance	278	278	305	305
110	Medical insurance	18,253	20,676	24,840	25,600
114	FICA/Medicare	5,415	5,720	6,400	6,600
	Total Personnel Expenditures	<u>99,790</u>	<u>104,261</u>	<u>115,045</u>	116,005
Contractual Services					
207	Other professional services	2,006	2,128	2,000	3,000
218	Heating fuel	2,879	1,859	1,600	2,000
221	Advertising & publications	562	1,037	500	500
277	Dog damage	-	-	200	200
280	Outside contractors	7,125	295	100	100
	Total Contractual Services	<u>12,572</u>	<u>5,319</u>	<u>4,400</u>	5,800
Commodities					
301	Office supplies	459	660	800	800
302	Gas & diesel fuel	960	1,010	1,400	2,000
303	Uniform purchases	183	234	250	250
305	Safety equipment	270	235	300	300
306	Vehicle repair parts	667	1,057	500	500
320	Chemicals	272	294	500	500
322	Miscellaneous supplies	798	521	1,000	1,000
	Total Commodities	<u>3,609</u>	<u>4,011</u>	<u>4,750</u>	5,350
50202	Total Animal Control	<u><u>\$ 115,971</u></u>	<u><u>\$ 113,591</u></u>	<u><u>\$ 124,195</u></u>	<u><u>\$ 127,155</u></u>
				Percentage increase/(decrease)	<u><u>2.38%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50301	Engineering	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 93,741	\$ 81,425	\$ 94,100	\$ 96,600
104	Longevity	640	616	640	500
108	Life insurance	340	298	315	315
110	Medical insurance	7,793	6,546	8,040	9,200
114	FICA/Medicare	6,985	7,038	7,242	7,700
	Total Personnel Expenditures	<u>109,499</u>	<u>95,923</u>	<u>110,337</u>	114,315
Contractual Services					
201	Surveyors & drafters	5,309	3,251	5,000	7,000
207	Other professional services	36,070	32,470	37,000	39,000
209	Professional affiliations	225	225	225	225
221	Advertising & publications	624	597	750	750
223	Equipment rentals	984	984	1,230	1,640
	Total Contractual Services	<u>43,212</u>	<u>37,527</u>	<u>44,205</u>	48,615
Commodities					
301	Office supplies	361	434	500	500
302	Gas & diesel fuel	268	134	500	750
306	Vehicle repair parts	626	176	750	750
314	Office furnishings & equipment	-	-	-	-
	Total Commodities	<u>1,255</u>	<u>744</u>	<u>1,750</u>	2,000
50301	Total Engineering	<u><u>\$ 153,966</u></u>	<u><u>\$ 134,194</u></u>	<u><u>\$ 156,292</u></u>	<u><u>\$ 164,930</u></u>
Percentage increase/(decrease)					<u><u>5.53%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50302	Roads & Drainage	2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 464,250	\$ 483,313	\$ 491,840	\$ 497,000
103	Overtime	20,895	36,098	22,000	30,000
104	Longevity	8,900	7,900	7,900	6,000
108	Life insurance	1,833	1,793	1,920	-
110	Medical insurance	133,747	150,984	184,920	159,000
114	FICA/Medicare	38,548	44,332	49,700	49,200
	Total Personnel Expenditures	<u>668,173</u>	<u>724,420</u>	<u>758,280</u>	741,200
Contractual Services					
221	Advertising & publications	2,261	176	500	500
266	Service contracts	476	246	250	-
	Total Contractual Services	<u>2,737</u>	<u>422</u>	<u>750</u>	500
Commodities					
301	Office supplies	748	742	1,000	800
307	Hand tools	2,444	1,948	2,500	2,500
313	Paving materials	47,947	3,000	30,000	30,000
	Total Commodities	<u>51,139</u>	<u>5,690</u>	<u>33,500</u>	33,300
Capital Expenditures					
402	Equipment	-	-	-	-
413	Improvements other than building	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50302	Total Roads & Drainage	<u><u>\$ 722,049</u></u>	<u><u>\$ 730,532</u></u>	<u><u>\$ 792,530</u></u>	<u><u>\$ 775,000</u></u>
				Percentage increase/(decrease)	<u><u>-2.21%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50303 Machinery & Equipment	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 109,015	\$ 107,738	\$ 117,900	\$ 169,000
103 Overtime	10,962	12,660	15,000	15,000
104 Longevity	1,900	1,900	1,900	1,800
108 Life insurance	418	418	445	-
110 Medical insurance	37,615	42,057	50,580	49,000
114 FICA/Medicare	10,336	10,802	10,600	14,200
Total Personnel Expenditures	<u>170,246</u>	<u>175,575</u>	<u>196,425</u>	249,000
Contractual Services				
223 Equipment rentals	1,001	-	-	-
280 Outside contractors	30,049	28,500	29,000	35,000
Total Contractual Services	<u>31,050</u>	<u>28,500</u>	<u>29,000</u>	35,000
Commodities				
302 Gas & diesel fuel	40,454	56,717	41,000	56,000
306 Vehicle repair parts	49,445	48,000	48,000	50,000
307 Hand tools	1,771	1,662	1,500	1,500
309 Major equipment repair parts	80,332	78,978	80,000	80,000
310 Radio & alarm repairs	1,651	2,355	3,000	3,000
320 Chemicals	1,896	-	1,500	-
329 Building supplies	-	-	-	-
331 Fuel tank supplies	1,588	455	1,500	2,000
Total Commodities	<u>177,137</u>	<u>188,167</u>	<u>176,500</u>	192,500
Capital Expenditures				
402 Equipment	-	-	-	-
Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	-
50303 Total Machinery & Equipment	<u>\$ 378,433</u>	<u>\$ 392,242</u>	<u>\$ 401,925</u>	<u>\$ 476,500</u>
			Percentage increase/(decrease)	<u>18.55%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50304	Snow Removal	Expended	Expended	Budget	Budget
Personnel Expenditures					
103	Overtime	\$ 60,957	\$ 105,000	\$ 105,000	\$ 110,000
	Total Personnel Expenditures	60,957	105,000	105,000	110,000
Contractual Services					
268	Meals	5,625	6,000	6,000	6,000
280	Outside contractors	-	-	-	-
	Total Contractual Services	5,625	6,000	6,000	6,000
Commodities					
305	Safety equipment	-	-	-	-
313	Sand & salt materials	32,388	36,000	40,000	40,000
	Total Commodities	32,388	36,000	40,000	40,000
Capital Expenditures					
402	Equipment	-	-	-	-
	Total Capital Expenditures	-	-	-	-
50304	Total Snow Removal	\$ 98,970	\$ 147,000	\$ 151,000	\$ 156,000
Percentage increase/(decrease)					3.31%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50305	Garage Maintenance	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 34,265	\$ 35,751	\$ 36,200	\$ -
103	Overtime	3,177	2,395	3,000	-
104	Longevity	700	700	700	-
108	Life insurance	139	139	155	-
110	Medical insurance	4,937	5,545	6,720	-
114	FICA/Medicare	2,903	3,261	3,135	-
	Total Personnel Expenditures	<u>46,121</u>	<u>47,791</u>	<u>49,910</u>	-
Contractual Services					
217	Electricity	6,559	5,533	7,300	8,000
218	Heating fuel	12,294	14,745	13,000	14,000
219	Sewer & water charges	-	-	200	200
280	Outside contractors	3,403	4,980	2,500	5,000
	Total Contractual Services	<u>22,256</u>	<u>25,258</u>	<u>23,000</u>	27,200
Commodities					
304	Custodial supplies	877	1,182	1,500	2,000
307	Hand tools	-	-	-	-
308	Electrical supplies	765	530	700	700
329	Building supplies	1,230	1,875	1,500	1,500
	Total Commodities	<u>2,872</u>	<u>3,587</u>	<u>3,700</u>	4,200
Capital Expenditures					
401	Buildings & improvement	16,116	-	-	-
	Total Capital Expenditures	<u>16,116</u>	<u>-</u>	<u>-</u>	-
50305	Total Garage Maintenance	<u>\$ 87,365</u>	<u>\$ 76,636</u>	<u>\$ 76,610</u>	<u>\$ 31,400</u>
Percentage increase/(decrease)					<u>-59.01%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50306	Tree Services	Expended	Expended	Budget	Budget
Contractual Services					
207	Other professional services	\$ 7,005	\$ 6,050	\$ 12,000	\$ 10,000
	Total Contractual Services	<u>7,005</u>	<u>6,050</u>	<u>12,000</u>	10,000
Capital Expenditures					
413	Improvements other than building	-	-	-	5,000
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	5,000
50306	Total Tree Services	<u>\$ 7,005</u>	<u>\$ 6,050</u>	<u>\$ 12,000</u>	\$ 15,000
Percentage increase/(decrease)					<u>25.00%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50307	Traffic Control	Expended	Expended	Budget	Budget
Contractual Services					
217	Electricity	\$ 14,036	\$ 14,055	\$ 13,500	\$ 16,000
266	Service contracts	6,000	6,000	6,000	6,000
280	Outside contractors	-	-	-	-
	Total Contractual Services	<u>20,036</u>	<u>20,055</u>	<u>19,500</u>	22,000
Commodities					
311	Traffic control signs	8,272	7,545	8,000	9,000
322	Miscellaneous supplies	731	756	800	1,000
	Total Commodities	<u>9,003</u>	<u>8,301</u>	<u>8,800</u>	10,000
Capital Expenditures					
413	Improvements other than building	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50307	Total Traffic Control	<u><u>\$ 29,039</u></u>	<u><u>\$ 28,356</u></u>	<u><u>\$ 28,300</u></u>	<u><u>\$ 32,000</u></u>
Percentage increase/(decrease)					<u><u>13.07%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50308	Public Works Administration	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 159,784	\$ 155,787	\$ 168,000	\$ 166,200
104	Longevity	2,500	2,681	2,100	1,200
108	Life insurance	545	527	580	580
110	Medical insurance	25,396	38,743	51,840	55,900
114	FICA/Medicare	11,768	12,207	13,100	13,200
	Total Personnel Expenditures	<u>199,993</u>	<u>209,945</u>	<u>235,620</u>	237,080
Contractual Services					
209	Professional affiliations	35	-	-	-
211	Travel, meetings & training	-	-	-	300
214	Telephone	3,057	4,788	3,750	5,000
223	Equipment rentals	2,400	2,400	2,000	2,400
224	Uniform rentals/purchase	17,330	18,101	15,000	5,000
	Total Contractual Services	<u>22,822</u>	<u>25,289</u>	<u>20,750</u>	12,700
Commodities					
305	Safety equipment	6,785	6,527	7,000	7,000
314	Office furnishings & equipment	450	392	400	500
	Total Commodities	<u>7,235</u>	<u>6,919</u>	<u>7,400</u>	7,500
50308	Total Public Works Administration	<u>\$ 230,050</u>	<u>\$ 242,153</u>	<u>\$ 263,770</u>	\$ 257,280
Percentage increase/(decrease)					<u>-2.46%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50309	Street Lighting	Expended	Expended	Budget	Budget
Contractual Services					
217	Electricity	\$ 219,864	\$ 211,505	\$ 227,000	\$ 235,000
280	Outside contractors	3,324	1,883	3,000	3,000
	Total Contractual Services	<u>223,188</u>	<u>213,388</u>	<u>230,000</u>	238,000
Capital Expenditures					
413	Improvements other than building	213	979	4,000	6,700
	Total Capital Expenditures	<u>213</u>	<u>979</u>	<u>4,000</u>	6,700
50309	Total Street Lighting	<u><u>\$ 223,401</u></u>	<u><u>\$ 214,367</u></u>	<u><u>\$ 234,000</u></u>	<u><u>\$ 244,700</u></u>
Percentage increase/(decrease)					<u><u>4.57%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50310	Park Maintenance	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 119,704	\$ 107,389	\$ 110,000	\$ 156,800
103	Overtime	18,190	9,276	8,000	5,000
104	Longevity	1,600	1,375	1,375	800
105	Temporary wages	6,053	-	-	5,000
108	Life insurance	414	363	445	-
110	Medical insurance	23,979	27,409	32,880	48,800
114	FICA/Medicare	11,582	11,932	9,175	13,320
	Total Personnel Expenditures	<u>181,522</u>	<u>157,744</u>	<u>161,875</u>	<u>229,720</u>
Contractual Services					
219	Sewer & water charges	204	276	200	250
280	Outside contractors	4,518	4,166	10,000	10,000
	Total Contractual Services	<u>4,722</u>	<u>4,442</u>	<u>10,200</u>	<u>10,250</u>
Commodities					
304	Custodial supplies	1,099	408	1,300	1,300
307	Hand tools	306	183	300	300
308	Electrical supplies	239	89	300	300
315	Ground supplies	6,239	5,154	8,000	8,000
329	Building supplies	1,328	370	1,000	1,000
	Total Commodities	<u>9,211</u>	<u>6,204</u>	<u>10,900</u>	<u>10,900</u>
Capital Expenditures					
413	Improvements other than building	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50310	Total Park Maintenance	<u><u>\$ 195,455</u></u>	<u><u>\$ 168,390</u></u>	<u><u>\$ 182,975</u></u>	<u><u>\$ 250,870</u></u>
Percentage increase/(decrease)					<u><u>37.11%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50311	Building	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 68,105	\$ 63,500	\$ 67,500	\$ 70,500
103	Overtime	11	23	-	-
104	Longevity	640	616	500	700
108	Life insurance	253	211	215	215
110	Medical insurance	12,982	14,348	15,000	16,350
114	FICA/Medicare	4,994	5,189	5,300	5,700
	Total Personnel Expenditures	<u>86,985</u>	<u>83,887</u>	<u>88,515</u>	93,465
Contractual Services					
207	Other professional services	-	-	-	-
209	Professional affiliations	380	85	500	500
211	Travel, meetings & training	94	1,042	1,000	1,750
221	Advertising & publications	1,564	665	1,600	1,600
223	Equipment rentals	984	984	1,230	1,640
270	Demolition & security	513	930	1,500	1,500
	Total Contractual Services	<u>3,535</u>	<u>3,706</u>	<u>5,830</u>	6,990
Commodities					
301	Office supplies	371	231	450	500
302	Gas & diesel fuel	107	44	-	-
314	Office furnishings & equipment	199	2	-	-
317	Books & subscriptions	347	1,514	1,400	2,000
	Total Commodities	<u>1,024</u>	<u>1,791</u>	<u>1,850</u>	2,500
50311	Total Building	<u><u>\$ 91,544</u></u>	<u><u>\$ 89,384</u></u>	<u><u>\$ 96,195</u></u>	<u><u>\$ 102,955</u></u>

Percentage increase/(decrease) 7.03%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50312	Cemeteries	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 100,209	\$ 104,485	\$ 107,400	\$ 116,600
103	Overtime	2,268	4,554	3,000	4,000
104	Longevity	1,400	1,600	1,600	1,600
108	Life insurance	417	418	445	-
110	Medical insurance	36,917	45,200	55,200	37,000
114	FICA/Medicare	8,708	9,995	8,900	9,400
	Total Personnel Expenditures	<u>149,919</u>	<u>166,252</u>	<u>176,545</u>	168,600
Contractual Services					
219	Sewer & water charges	304	266	400	500
	Total Contractual Services	<u>304</u>	<u>266</u>	<u>400</u>	500
Capital Expenditures					
413	Improvements other than building	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	-
50312	Total Cemeteries	<u><u>\$ 150,223</u></u>	<u><u>\$ 166,518</u></u>	<u><u>\$ 176,945</u></u>	<u><u>\$ 169,100</u></u>
Percentage increase/(decrease)					<u><u>-4.43%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50313 Solid Waste Disposal	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 69,959	\$ 76,648	\$ 75,700	\$ 80,300
103 Overtime	8,087	9,113	9,000	9,500
104 Longevity	1,800	1,800	1,800	1,400
108 Life insurance	278	278	305	-
110 Medical insurance	15,119	16,892	20,340	25,000
114 FICA/Medicare	5,634	6,287	6,500	7,000
Total Personnel Expenditures	<u>100,877</u>	<u>111,018</u>	<u>113,645</u>	123,200
Contractual Services				
207 Other professional services	3,578	3,578	5,000	5,000
212 Hauling fees	36,990	31,285	40,000	40,000
213 Garbage collection contracts	466,147	387,828	532,000	543,456
217 Electricity	9,105	8,981	9,000	10,000
221 Advertising & publications	1,189	869	-	-
251 Payment to Southeast Project	401,316	409,889	415,000	423,300
264 Permit fees	200	300	400	400
280 Outside contractors	3,522	70	4,000	4,000
291 Tipping & disposal fees	194,791	189,969	200,000	210,000
295 Regional household waste ctr	11,071	10,981	11,053	10,622
Total Contractual Services	<u>1,127,909</u>	<u>1,043,750</u>	<u>1,216,453</u>	1,246,778
Commodities				
301 Office supplies	-	-	-	-
309 Major equipment repair parts	4,505	3,451	4,000	4,000
327 Conservation & recycling mat.	2,000	1,020	1,500	1,500
Total Commodities	<u>6,505</u>	<u>4,471</u>	<u>5,500</u>	5,500
Capital Expenditures				
413 Improvements other than building	-	-	-	10,000
Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	10,000
50313 Total Solid Waste Disposal	<u><u>\$ 1,235,291</u></u>	<u><u>\$ 1,159,239</u></u>	<u><u>\$ 1,335,598</u></u>	<u><u>\$ 1,385,478</u></u>

Percentage increase/(decrease) 3.73%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50401	Human Services	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 154,780	\$ 114,630	\$ 118,800	\$ 104,000
102	Part-time payroll	-	9,896	-	-
103	Overtime	2,193	4,178	3,000	4,000
104	Longevity	2,500	2,500	2,500	1,800
108	Life insurance	486	459	505	505
110	Medical insurance	24,275	31,791	36,500	32,400
114	FICA/Medicare	12,154	9,822	9,800	8,500
	Total Personnel Expenditures	<u>196,388</u>	<u>173,276</u>	<u>171,105</u>	151,205
Contractual Services					
209	Professional affiliations	48	120	24	24
211	Travel, meetings & training	496	406	400	1,400
223	Equipment rentals	4,265	377	-	-
228	General assistance	-	-	-	-
229	Gen assistance - non reimbursable	228	485	15,750	1,000
246	Relocation expense	1,850	2,340	5,000	5,000
249	Medical assistance	-	-	-	-
266	Service contracts	-	-	300	300
279	Refund to State of Connecticut	3,526	-	2,500	2,500
	Total Contractual Services	<u>10,413</u>	<u>3,728</u>	<u>23,974</u>	10,224
Commodities					
301	Office supplies	824	788	1,000	1,000
314	Office furn & equip.	1,842	-	-	-
	Total Commodities	<u>2,666</u>	<u>788</u>	<u>1,000</u>	1,000
50401	Total Human Services	<u>\$ 209,467</u>	<u>\$ 177,792</u>	<u>\$ 196,079</u>	\$ 162,429
Percentage increase/(decrease)					<u>-17.16%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50403	Outside Agencies	Expended	Expended	Budget	Budget
Contractual Services					
207	WRCC - Veteran's Service	\$ 42,000	\$ 39,900	\$ 39,900	\$ 39,900
259	Sexual Assault Crisis Ctr of East CT	14,084	13,380	13,380	13,380
261	WRCC - Youth Services Bureau	31,010	29,459	29,459	29,459
287	NECASA	536	510	510	510
288	WRCC - Juvenile Review Board	3,754	3,566	3,566	3,566
289	Holy Family Home & Shelter	2,700	2,565	2,565	2,565
	Total Contractual Services	<u>94,084</u>	<u>89,380</u>	<u>89,380</u>	<u>89,380</u>
50403	Total Outside Agencies	<u>\$ 94,084</u>	<u>\$ 89,380</u>	<u>\$ 89,380</u>	<u>\$ 89,380</u>
Percentage increase/(decrease)					<u>0.00%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50404	Health Services	Expended	Expended	Budget	Budget
Contractual Services					
237	VNA East, Inc.	\$ 1,884	\$ 1,034	\$ 1,050	\$ 1,050
238	United Services	5,423	5,152	5,152	5,152
239	Windham Hospital Paramedics	50,000	50,000	50,000	50,000
	Total Contractual Services	<u>57,307</u>	<u>56,186</u>	<u>56,202</u>	56,202
50404	Total Health Services	<u><u>\$ 57,307</u></u>	<u><u>\$ 56,186</u></u>	<u><u>\$ 56,202</u></u>	<u><u>\$ 56,202</u></u>
Percentage increase/(decrease)					<u><u>0.00%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50405	Windham Health	Expended	Expended	Budget	Budget
Contractual Services					
207	North Central District Health	\$ 73,632	\$ 76,969	\$ 78,708	\$ 82,243
	Total Contractual Services	<u>73,632</u>	<u>76,969</u>	<u>78,708</u>	<u>82,243</u>
50405	Total Windham Health	<u>\$ 73,632</u>	<u>\$ 76,969</u>	<u>\$ 78,708</u>	<u>\$ 82,243</u>
Percentage increase/(decrease)					<u><u>4.49%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50406	Housing Code Enforcement	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 11,450	\$ 6,179	\$ -	\$ -
103	Overtime	11	23	-	-
104	Longevity	140	116	-	-
108	Life insurance	56	9	-	-
110	Medical insurance	2,855	1,001	-	-
114	FICA/Medicare	844	572	-	-
	Total Personnel Expenditures	<u>15,356</u>	<u>7,900</u>	<u>-</u>	<u>-</u>
Contractual Services					
209	Professional affiliations	-	-	-	-
211	Travel, meetings & training	159	-	-	-
223	Equipment rentals	984	984	-	-
280	Outside contractors	20,000	-	-	-
	Total Contractual Services	<u>21,143</u>	<u>984</u>	<u>-</u>	<u>-</u>
Commodities					
301	Office supplies	102	293	-	-
302	Gas & diesel fuel	21	87	-	-
314	Office furnishings & equipment	-	-	-	-
317	Books & subscriptions	-	-	-	-
318	Photo equipment	-	-	-	-
	Total Commodities	<u>123</u>	<u>380</u>	<u>-</u>	<u>-</u>
50406	Total Housing Code Enforcement	<u>\$ 36,622</u>	<u>\$ 9,264</u>	<u>\$ -</u>	<u>\$ -</u>

Percentage increase/(decrease) **#DIV/0!**

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50408	Transportation Services	Expended	Expended	Budget	Budget
Contractual Services					
226	WRTD - ADA compliance	\$ 23,438	\$ 12,266	\$ 12,266	\$ 12,266
236	WRTD - Dial-A-Ride	53,698	51,013	51,013	51,013
243	WRTD - Fixed Route	37,032	20,181	20,181	25,181
	Total Contractual Services	<u>114,168</u>	<u>83,460</u>	<u>83,460</u>	88,460
50408	Total Transportation Services	<u><u>\$ 114,168</u></u>	<u><u>\$ 83,460</u></u>	<u><u>\$ 83,460</u></u>	<u><u>\$ 88,460</u></u>
Percentage increase/(decrease)					<u><u>5.99%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50409	Senior Services	Expended	Expended	Budget	Budget
Contractual Services					
240	McSweeney Center	\$ 40,000	\$ 38,000	\$ 38,000	\$ 43,000
271	TVCCA Elderly Nutrition	7,846	7,846	7,846	6,000
	Total Contractual Services	<u>47,846</u>	<u>45,846</u>	<u>45,846</u>	49,000
50409	Total Senior Services	<u><u>\$ 47,846</u></u>	<u><u>\$ 45,846</u></u>	<u><u>\$ 45,846</u></u>	<u><u>\$ 49,000</u></u>
Percentage increase/(decrease)					<u><u>6.88%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50501	Willimantic Public Library	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 296,476	\$ 304,172	\$ 315,000	\$ 311,500
102	Part time payroll	62,823	28,152	33,155	43,805
104	Longevity	3,600	3,600	3,600	3,600
108	Life insurance	1,282	1,333	1,415	1,415
110	Medical insurance	88,741	94,300	115,200	107,850
114	FICA/Medicare	26,071	27,058	27,000	26,700
	Total Personnel Expenditures	<u>478,993</u>	<u>458,615</u>	<u>495,370</u>	494,870
Contractual Services					
209	Professional affiliations	400	400	400	400
211	Travel, meetings & training	258	283	-	500
214	Telephone	3,697	1,202	1,450	1,450
217	Electricity	16,330	13,595	17,900	24,650
218	Heating fuel	6,188	5,204	8,000	9,750
219	Sewer & water charges	476	399	650	650
266	Service contracts	38,279	40,681	43,500	43,500
280	Outside contractors	7,114	9,290	7,600	8,000
	Total Contractual Services	<u>72,742</u>	<u>71,054</u>	<u>79,500</u>	88,900
Commodities					
301	Office supplies	2,253	2,585	2,800	2,800
304	Custodial supplies	2,619	2,813	4,000	4,000
314	Office furnishings & equipment	2,080	-	1,500	1,500
316	Library materials & supplies	7,091	5,636	8,000	8,000
317	Books & subscriptions	49,149	34,417	50,000	50,000
	Total Commodities	<u>63,192</u>	<u>45,451</u>	<u>66,300</u>	66,300
50501	Total Willimantic Public Library	<u>\$ 614,927</u>	<u>\$ 575,120</u>	<u>\$ 641,170</u>	\$ 650,070
Percentage increase/(decrease)					1.39%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50502	Library Contributions	Expended	Expended	Budget	Budget
Contractual Services					
220	Windham Free Library	\$ 15,795	\$ 15,005	\$ 15,005	\$ 15,005
281	Guilford Smith Mem. Library	1,620	1,539	1,539	1,539
	Total Contractual Services	<u>17,415</u>	<u>16,544</u>	<u>16,544</u>	16,544
50502	Total Library Contributions	<u>\$ 17,415</u>	<u>\$ 16,544</u>	<u>\$ 16,544</u>	\$ 16,544
Percentage increase/(decrease)					<u>0.00%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50503 Recreation Administration	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 80,997	\$ 83,633	\$ 86,500	\$ 95,100
102 Part time payroll	30,489	21,735	23,600	31,500
103 Overtime	346	90	400	400
104 Longevity	600	600	600	800
108 Life insurance	318	320	345	345
110 Medical insurance	23,078	25,936	31,680	37,360
114 FICA/Medicare	8,079	7,880	8,500	10,100
Total Personnel Expenditures	<u>143,907</u>	<u>140,194</u>	<u>151,625</u>	175,605
Contractual Services				
209 Professional affiliations	300	70	305	305
211 Travel, meetings & training	550	179	200	200
214 Telephone	794	824	800	800
217 Electricity	16,713	6,387	10,000	12,000
221 Advertising & publications	1,253	1,000	1,000	1,000
223 Equipment rentals	7,346	6,964	6,600	7,600
266 Service contracts	1,494	1,494	1,600	1,700
Total Contractual Services	<u>28,450</u>	<u>16,918</u>	<u>20,505</u>	23,605
Commodities				
301 Office supplies	413	504	500	500
302 Gas & diesel fuel	184	241	400	500
306 Vehicle repair parts	52	302	250	250
314 Office furnishings & equipment	23	-	-	-
317 Books & subscriptions	57	113	100	100
322 Miscellaneous supplies	464	494	500	500
Total Commodities	<u>1,193</u>	<u>1,654</u>	<u>1,750</u>	1,850
50503 Total Recreation Administration	<u>\$ 173,550</u>	<u>\$ 158,766</u>	<u>\$ 173,880</u>	<u>\$ 201,060</u>
		Percentage increase/(decrease)		<u>15.63%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50504	Recreation General Programs	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 27,131	\$ 31,686	\$ 29,700	\$ 31,700
104	Longevity	-	-	300	300
105	Temporary wages	21,854	19,135	21,500	21,500
108	Life insurance	139	139	155	155
110	Medical insurance	8,646	11,127	14,400	18,650
114	FICA/Medicare	3,251	4,029	3,950	4,000
	Total Personnel Expenditures	<u>61,021</u>	<u>66,116</u>	<u>70,005</u>	76,305
Contractual Services					
207	Other professional services	2,750	2,449	2,500	2,500
210	Senior citizens programs	3,877	2,681	4,250	4,250
280	Outside contractors	7,275	8,851	7,800	9,000
299	Miscellaneous	1,300	935	1,300	1,300
	Total Contractual Services	<u>15,202</u>	<u>14,916</u>	<u>15,850</u>	17,050
Commodities					
303	Uniform purchases	623	1,013	1,000	1,000
304	Custodial supplies	217	351	250	300
305	Safety equipment	653	368	800	800
323	Team sponsorship	2,200	1,789	1,800	1,800
329	Building supplies	67	69	100	125
	Total Commodities	<u>3,760</u>	<u>3,590</u>	<u>3,950</u>	4,025
50504	Total Recreation General Programs	<u><u>\$ 79,983</u></u>	<u><u>\$ 84,622</u></u>	<u><u>\$ 89,805</u></u>	<u><u>\$ 97,380</u></u>
Percentage increase/(decrease)					<u><u>8.43%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50506	Recreation Center	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ 23,933	\$ 26,018	\$ 23,400	\$ 23,400
114	FICA/Medicare	786	1,261	1,790	1,790
	Total Personnel Expenditures	<u>24,719</u>	<u>27,279</u>	<u>25,190</u>	25,190
Contractual Services					
218	Heating fuel	16,544	18,713	14,100	40,000
219	Sewer & water charges	3,047	3,710	5,000	4,500
280	Outside contractors	15,476	17,186	7,645	20,000
	Total Contractual Services	<u>35,067</u>	<u>39,609</u>	<u>26,745</u>	64,500
Commodities					
304	Custodial supplies	300	-	350	500
320	Chemicals	3,513	1,878	3,000	3,500
322	Miscellaneous supplies	257	352	400	500
	Total Commodities	<u>4,070</u>	<u>2,230</u>	<u>3,750</u>	4,500
50506	Total Recreation Center	<u><u>\$ 63,856</u></u>	<u><u>\$ 69,118</u></u>	<u><u>\$ 55,685</u></u>	<u><u>\$ 94,190</u></u>
Percentage increase/(decrease)					<u>69.15%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50507	Civic & Cultural Donations	Expended	Expended	Budget	Budget
Contractual Services					
272	Windham Boxing Club	\$ 1,575	\$ 1,496	\$ 1,496	\$ 1,496
273	Willimantic Midget Football	1,575	1,496	1,496	1,496
274	Willimantic Little League	1,575	1,496	1,496	1,496
275	Bigg Play	-	-	-	2,500
278	WHS - Project Graduation	-	-	-	-
279	Windham Arts Collaborative	-	-	-	1,000
280	Windham Area Poetry Project	-	-	-	-
281	QSHC - Walking Weekend	-	-	-	-
282	Windham Area Inter. Ministry	-	-	-	-
285	Windham Textile Museum	15,000	15,000	15,000	15,000
286	3rd Thursday - NEW	-	-	-	12,000
Total Contractual Services		<u>19,725</u>	<u>19,488</u>	<u>19,488</u>	<u>34,988</u>
50507	Total Civic & Cultural Donations	<u>\$ 19,725</u>	<u>\$ 19,488</u>	<u>\$ 19,488</u>	<u>\$ 34,988</u>
Percentage increase/(decrease)					<u>79.54%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50601	Land Use Boards	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ 2,925	\$ 3,471	\$ 3,500	\$ 3,500
	Total Personnel Expenditures	<u>2,925</u>	<u>3,471</u>	<u>3,500</u>	<u>3,500</u>
Contractual Services					
207	Other professional services	50	-	5,000	5,000
211	Travel, meetings & training	40	-	50	250
221	Advertising & publications	5,695	5,749	6,000	6,000
	Total Contractual Services	<u>5,785</u>	<u>5,749</u>	<u>11,050</u>	<u>11,250</u>
Commodities					
301	Office supplies	50	-	250	250
317	Books & subscriptions	218	116	125	125
	Total Commodities	<u>268</u>	<u>116</u>	<u>375</u>	<u>375</u>
50601	Total Land Use Boards	<u>\$ 8,978</u>	<u>\$ 9,336</u>	<u>\$ 14,925</u>	<u>\$ 15,125</u>
Percentage increase/(decrease)					<u>1.34%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50604	Economic Development	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 76,667	\$ 90,442	\$ 93,100	\$ 93,200
104	Longevity	1,000	700	700	700
108	Life insurance	319	348	365	365
110	Medical insurance	16,850	17,218	20,300	20,850
114	FICA/Medicare	5,569	7,027	7,200	7,400
	Total Personnel Expenditures	<u>100,405</u>	<u>115,735</u>	<u>121,665</u>	122,515
Contractual Services					
209	Professional affiliations	100	200	200	200
211	Travel, meetings & training	85	1,349	1,500	2,000
221	Advertising & publications	1,158	859	1,200	1,200
223	Equipment rentals	2,451	2,451	2,451	2,451
227	Community services	150	520	800	220
	Total Contractual Services	<u>3,944</u>	<u>5,379</u>	<u>6,151</u>	6,071
Commodities					
301	Office supplies	314	123	400	400
314	Office furnishings & equipment	17	-	200	200
317	Books & subscriptions	-	-	100	100
	Total Commodities	<u>331</u>	<u>123</u>	<u>700</u>	700
50604	Total Economic Development	<u>\$ 104,680</u>	<u>\$ 121,237</u>	<u>\$ 128,516</u>	\$ 129,286
Percentage increase/(decrease)					<u>0.60%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50605	Code Enforcement	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 60,876	\$ 6,723	\$ 63,470	\$ 76,300
103	Overtime	11	23	16,680	1,000
104	Longevity	1,040	791	-	-
108	Life insurance	195	21	155	310
110	Medical insurance	12,280	10,340	22,980	12,000
114	FICA/Medicare	4,576	1,111	6,100	6,100
	Total Personnel Expenditures	<u>78,978</u>	<u>19,009</u>	<u>109,385</u>	95,710
Contractual Services					
209	Professional affiliations	-	-	-	100
211	Travel, meetings & training	-	-	-	1,400
223	Equipment rentals	984	984	1,230	-
	Total Contractual Services	<u>984</u>	<u>984</u>	<u>1,230</u>	1,500
Commodities					
301	Office supplies	-	-	900	500
302	Gas & diesel fuel	305	87	500	750
314	Office furnishings & equipment	-	-	100	100
	Total Commodities	<u>305</u>	<u>87</u>	<u>1,500</u>	1,350
50605	Total Code Enforcement	<u>\$ 80,267</u>	<u>\$ 20,080</u>	<u>\$ 112,115</u>	\$ 98,560
Percentage increase/(decrease)					<u>-12.09%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50606	Town Planner	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 79,343	\$ 74,938	\$ 79,200	\$ 82,000
103	Overtime	11	23	-	2,500
104	Longevity	640	816	700	700
108	Life insurance	291	249	255	255
110	Medical insurance	16,559	16,356	19,800	21,450
114	FICA/Medicare	5,812	5,804	6,150	6,700
	Total Personnel Expenditures	<u>102,656</u>	<u>98,186</u>	<u>106,105</u>	113,605
Contractual Services					
209	Professional affiliations	200	200	225	275
211	Travel, meetings & training	90	50	250	250
221	Advertising & publications	-	-	500	500
223	Equipment rentals	984	984	1,230	1,640
	Total Contractual Services	<u>1,274</u>	<u>1,234</u>	<u>2,205</u>	2,665
Commodities					
301	Office supplies	345	-	300	300
302	Gas & diesel fuel	-	67	300	400
314	Office furnishings & equipment	8	-	150	150
317	Books & subscriptions	-	137	150	150
322	Miscellaneous supplies	-	-	-	-
	Total Commodities	<u>353</u>	<u>204</u>	<u>900</u>	1,000
50606	Total Town Planner	<u><u>\$ 104,283</u></u>	<u><u>\$ 99,624</u></u>	<u><u>\$ 109,210</u></u>	<u><u>\$ 117,270</u></u>
				Percentage increase/(decrease)	<u><u>7.38%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50608	Windham Historic District	Expended	Expended	Budget	Budget
Contractual Services					
221	Advertising & publications	\$ 172	\$ 92	\$ 250	\$ 500
	Total Contractual Services	<u>172</u>	<u>92</u>	<u>250</u>	500
50608	Total Windham Historic District	<u>\$ 172</u>	<u>\$ 92</u>	<u>\$ 250</u>	\$ 500
Percentage increase/(decrease)					<u>100.00%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50701	Capital Projects	Expended	Expended	Budget	Budget
Capital Expenditures					
402	Equipment	\$ 46,296	\$ 23,839	\$ 23,900	\$ 16,200
403	Vehicles	6,093	6,093	-	27,000
413	Improvements other than buildings	10,000	10,000	-	-
	Total Capital Expenditures	<u>62,389</u>	<u>39,932</u>	<u>23,900</u>	43,200
50701	Total Capital Projects	<u>\$ 62,389</u>	<u>\$ 39,932</u>	<u>\$ 23,900</u>	\$ 43,200
Percentage increase/(decrease)					80.75%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50702	Debt Service	Expended	Expended	Budget	Budget
Contractual Services					
232	Bonds - principal	\$ 2,142,538	\$ 1,960,553	\$ 1,960,553	\$ 2,102,258
233	Bonds - interest	1,301,606	1,179,077	1,092,375	1,156,198
299	Miscellaneous	-	-	1,000	1,000
	Total Contractual Services	<u>3,444,144</u>	<u>3,139,630</u>	<u>3,053,928</u>	3,259,456
50702	Total Debt Service	<u><u>\$ 3,444,144</u></u>	<u><u>\$ 3,139,630</u></u>	<u><u>\$ 3,053,928</u></u>	<u><u>\$ 3,259,456</u></u>

Percentage increase/(decrease) 6.73%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50703	Fringe Benefits	Expended	Expended	Budget	Budget
Personnel Expenditures					
108	Life insurance	\$ -	\$ 24	\$ 60	\$ 60
109	Workers' compensation	242,800	173,256	202,963	154,500
110	Medical insurance	9,570	10,345	-	-
112	Town pension contribution	355,701	370,231	410,000	375,000
115	Retirement benefits	20,000	20,000	20,000	20,000
116	Bonus payments	19,087	15,031	20,000	20,000
119	Educational reimbursements	300	-	-	-
	Total Personnel Expenditures	647,458	588,887	653,023	569,560
Contractual Services					
230	Unemployment compensation	8,346	11,732	20,500	5,000
	Total Contractual Services	8,346	11,732	20,500	5,000
50703	Total Fringe Benefits	\$ 655,804	\$ 600,619	\$ 673,523	\$ 574,560
Percentage increase/(decrease)					<u>-14.69%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50704	Risk Management	Expended	Expended	Budget	Budget
Contractual Services					
205	Municipal insurance	\$ 120,387	\$ 120,448	\$ 125,000	\$ 126,000
280	Outside contractors	-	-	-	-
	Total Contractual Services	120,387	120,448	125,000	126,000
50704	Total Risk Management	\$ 120,387	\$ 120,448	\$ 125,000	\$ 126,000
Percentage increase/(decrease)					0.80%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50706	Town Contingency	Expended	Expended	Budget	Budget
Contractual Services					
283	Town contingency	\$ 150	\$ 200	\$ 144,642	\$ 270,000
	Total Contractual Services	<u>150</u>	<u>200</u>	<u>144,642</u>	<u>270,000</u>
50706	Total Town Contingency	<u>\$ 150</u>	<u>\$ 200</u>	<u>\$ 144,642</u>	<u>\$ 270,000</u>
Percentage increase/(decrease)					<u>86.67%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50707	Interfund Transfers Out	Expended	Expended	Budget	Budget
Interfund Transfers Out					
990	Interfund transfer out - Kramer	\$ 50,588	\$ 63,443	\$ 50,000	\$ 90,000
993	Interfund transfer out - Rec. rev.	50,000	50,000	50,000	75,000
994	Interfund transfer out - Revaluation	25,000	25,000	25,000	25,000
995	Interfund transfer out - Misc	-	-	-	-
996	Expenditure - Cap. Leases	10,000	-	-	-
997	Interfund transfer out - Ambulance	-	100,000	275,000	530,125
998	Interfund transfer out - Grant match	-	10,000	10,000	10,000
999	Interfund xfer out - RCIP	-	-	75,000	75,000
	Total Interfund Transfers Out	<u>135,588</u>	<u>248,443</u>	<u>485,000</u>	<u>805,125</u>
50707	Total Interfund Transfers Out	<u>\$ 135,588</u>	<u>\$ 248,443</u>	<u>\$ 485,000</u>	<u>\$ 805,125</u>
Percentage increase/(decrease)					<u>66.01%</u>

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**TOWN OF WINDHAM, CONNECTICUT
WILLIMANTIC SERVICE DISTRICT
ADOPTED MILL RATE CALCULATION
FISCAL YEAR 2006-2007
PILOT ALLOCATION (40.00% TOWN 60.00% WSD)**

Adopted 2006-2007 Expenditure Budget - Willimantic Service District	\$	7,869,132
Less: Direct Revenues		(4,577,767)
Net Budget		3,291,365
Reappropriation of Fund Balance		-
		3,291,365
Plus Adjustment *		98,741
NOTE: be sure to change formula in g17 to @round((g15/.97)-g15,2)		
Amount to be Raised	\$	3,390,106
Adopted 2006-2007 Mill Rate		6.98
Adopted 2005-2006 Mill Rate		14.97
Mill Rate (Decrease) Increase		(7.99)

One Mill = \$ 485,895 After Board of Assessment
Appeals (BAA) Hearings

* Adjustment includes reserve for uncollected taxes at 3% and Elderly Freeze adjustment

Town of Windham, Connecticut
Adopted Willimantic Service District Revenue Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006
PILOT Allocation (40.00% Town 60.00% WSD)

Willimantic Service District Revenue		2003-2004 Actual Receipts	2004-2005 Actual Receipts	2005-2006 Revised Budget Revenue	2006-2007 Budgeted Revenue
41501	Property Taxes				
801	Property taxes - current	\$ 3,876,594	\$ 4,746,149	\$ 5,070,925	\$ 3,291,365
803	Property taxes - MV supplemental	65,658	75,301	57,200	70,000
804	Property taxes - prior years	136,044	112,889	246,280	175,000
807	Property taxes - interest and liens	61,051	68,542	228,569	60,000
	Total Property Taxes	4,139,347	5,002,881	5,602,974	3,596,365
41504	State of CT - General Government				
826	PILOT - State property ECSU	554,306	581,951	720,742	1,484,337
827	PILOT - elderly freeze	2,570	1,527	4,000	5,400
828	PILOT - elderly circuit breaker	25,906	27,882	44,278	72,000
829	PILOT - housing authority	22,625	24,889	27,248	48,000
830	PILOT - property tax relief NEW	-	-	-	396,512
832	PILOT - totally disabled	-	795	-	2,040
837	PILOT - machinery & equipment	49,891	60,888	60,679	140,400
839	PILOT - private colleges & hospitals	269,661	264,223	325,964	585,659
841	Fines to Towns	350	254	500	500
842	Supp Municipal Aid (former Pequot)	345,510	334,409	326,209	822,419
844	Distressed municipalities manufacturing	19,441	17,055	27,248	45,000
850	PILOT - veteran's exemption	5,231	5,684	5,790	12,000
854	Other revenues - State of CT	-	2,180	-	-
	Total State of CT - General Government	1,295,491	1,321,737	1,542,658	3,614,267
41505	Licenses & Permits				
861	Parking permits - Police	15,264	11,852	15,000	15,000
862	Miscellaneous Police & Fire permits	3,476	2,780	2,000	2,000
	Total Licenses & Permits	18,740	14,632	17,000	17,000
41506	Fines, Forfeitures & Penalties				
872	Parking fines	19,743	30,061	25,000	30,000
	Total Fines, Forfeitures & Penalties	19,743	30,061	25,000	30,000
41508	Charges for Services				
886	Private Police duty	173,188	235,083	300,000	300,000
887	Private Fire duty	3,522	7,026	7,500	7,000
888	Fire Marshal plan review	300	1,150	1,000	1,000
889	Fire Marshal inspection fee	2,775	3,475	3,000	3,000
890	Fire Marshal temp permit & late fees	470	95	100	100
	Total Charges for Services	180,255	246,829	311,600	311,100
41509	Interest				
900	Investment income	13,730	15,419	20,000	35,000
	Total Interest	13,730	15,419	20,000	35,000

Town of Windham, Connecticut
Adopted Willimantic Service District Revenue Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

Willimantic Service District Revenue		2003-2004 Actual Receipts	2004-2005 Actual Receipts	2005-2006 Revised Budget Revenue	2006-2007 Budgeted Revenue
41511	Miscellaneous				
829	PILOT 2 - Willimantic Housing Authority \$	31,698	\$ 33,845	\$ 33,040	\$ 57,600
849	Telecommunications	80,757	87,250	76,635	97,800
929	BOE youth service officer reimb.	22,000	22,000	22,000	-
930	False alarms	-	-	2,000	-
931	Fire recruitment fees	-	-	500	-
932	Police, Fire, & Ambulance reports	2,472	2,467	2,000	2,000
934	Insurance reimbursement	-	1,000	-	-
950	Miscellaneous revenue	75,432	107,374	95,000	108,000
	Total Miscellaneous	<u>212,359</u>	<u>253,936</u>	<u>231,175</u>	265,400
	Total Willimantic Service District Revenue	<u>\$ 5,879,665</u>	<u>\$ 6,885,495</u>	<u>\$ 7,750,407</u>	\$ 7,869,132

**ADOPTED TOWN OF WINDHAM, CONNECTICUT
WILLIMANTIC SERVICE DISTRICT
EXPENDITURE BUDGET SUMMARY**

		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
Police		2004-2005	2005-2006	(Decrease)	2006-2007	(Decrease)
50801	Administration	\$ 576,010	\$ 606,245	5.25%	\$ 631,800	4.22%
50802	Patrol Services	1,896,756	2,211,346	16.59%	2,865,569	29.58%
50803	Parking Control	29,995	51,145	70.51%	45,065	-11.89%
50804	Support Services	301,190	328,060	8.92%	328,020	-0.01%
50805	Capital Purchases	68,100	105,000	54.19%	118,000	12.38%
50806	Fringe Benefits	681,360	667,100	-2.09%	864,300	29.56%
50807	Detective/Youth/Ident.	281,430	168,445	-40.15%	207,380	23.11%
50808	Special Services	461,985	470,480	0.00%	-	-100.00%
Total Police		<u>4,296,826</u>	<u>4,607,821</u>	<u>7.24%</u>	<u>5,060,134</u>	<u>9.82%</u>
Fire		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
		2004-2005	2005-2006	(Decrease)	2006-2007	(Decrease)
50901	Administration	326,956	285,821	-12.58%	293,989	2.86%
50902	Fire Marshal	1,200	1,700	41.67%	-	-100.00%
50903	Fire Prevention	750	750	0.00%	750	0.00%
50905	Oper. & Maint.	1,485,310	1,516,015	2.07%	1,140,259	-24.79%
50906	Central Services	5,050	6,050	19.80%	7,500	23.97%
50907	Capital Purchases	70,400	74,600	5.97%	76,300	2.28%
50908	Fringe Benefits	399,900	385,101	-3.70%	617,700	60.40%
Total Fire		<u>2,289,566</u>	<u>2,270,037</u>	<u>-0.85%</u>	<u>2,136,498</u>	<u>-5.88%</u>
Other		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
		2004-2005	2005-2006	(Decrease)	2006-2007	(Decrease)
50900	Safety Complex	394,800	453,000	14.74%	477,500	5.41%
50909	WSD Contingency	47,600	124,700	161.97%	165,000	32.32%
50910	Interfund Transfers Out	10,000	30,000	200.00%	30,000	0.00%
Total Other		<u>452,400</u>	<u>607,700</u>	<u>34.33%</u>	<u>672,500</u>	<u>10.66%</u>
Total WSD Budget		<u>\$ 7,038,792</u>	<u>\$ 7,485,558</u>	<u>6.35%</u>	<u>\$ 7,869,132</u>	<u>5.12%</u>

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Organization Detail - Fiscal Year 2006-2007
As of June 7, 2006

Willimantic Service District	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Operating Expenditures				
Personnel Expenditures	\$ 5,540,255	\$ 6,041,791	\$ 6,288,433	79.91%
Contractual Services	828,470	1,024,817	1,106,899	14.07%
Commodities	166,345	207,550	247,700	3.15%
Capital Expenditures	128,245	181,400	196,100	2.49%
Interfund Transfers Out	10,000	30,000	30,000	0.38%
Total Operating Expenditures	<u>6,673,315</u>	<u>7,485,558</u>	<u>7,869,132</u>	<u>100.00%</u>
Total Willimantic Service District	<u>\$ 6,673,315</u>	<u>\$ 7,485,558</u>	<u>\$ 7,869,132</u>	<u>100.00%</u>
Percentage increase/(decrease)		<u>12.17%</u>	<u>5.12%</u>	

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Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

Willimantic Service District		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 3,144,265	\$ 3,346,925	\$ 3,158,133	40.13%
102	Part-time payroll	21,126	47,725	35,000	0.44%
103	Overtime	324,604	302,700	435,600	5.54%
104	Longevity	31,000	34,700	28,200	0.36%
106	Special duty	192,799	250,000	250,000	3.18%
108	Life insurance	5,415	7,845	7,300	0.09%
109	Workers' compensation	222,326	210,341	222,250	2.82%
110	Medical insurance	754,954	977,920	880,100	11.18%
112	Pension plan contributions	710,709	712,760	1,120,300	14.24%
113	Heart & hypertension	8,972	1,000	-	0.00%
114	FICA/Medicare	58,066	74,275	63,600	0.81%
115	Retirement benefits	20,000	20,000	20,000	0.25%
116	Bonus payments	9,052	14,000	11,000	0.14%
117	Physicals & inoculations	2,480	13,600	21,950	0.28%
119	Educational reimbursements	21,186	12,000	15,000	0.19%
120	Recruitment	13,301	16,000	20,000	0.25%
Total Personnel Expenditures		<u>5,540,255</u>	<u>6,041,791</u>	6,288,433	79.91%
Contractual Services					
200	NCIC collection costs	12,765	11,500	11,500	0.15%
202	Financial & accounting	85,000	85,000	85,000	1.08%
203	Legal	86,876	50,000	55,000	0.70%
205	Municipal insurance	129,868	133,700	133,500	1.70%
207	Dispatch services	259,000	322,000	322,000	4.09%
208	Collection costs	1,330	2,500	2,500	0.03%
209	Professional affiliations	12,015	12,700	12,700	0.16%
211	Travel, meetings & training	10,492	24,250	25,850	0.33%
214	Telephone	17,591	20,000	20,000	0.25%
215	Postage	2,997	3,700	3,700	0.05%
217	Electricity	42,706	41,000	45,000	0.57%
218	Heating fuel	31,920	24,000	35,000	0.44%
219	Sewer & water charges	3,308	3,000	3,500	0.04%
221	Advertising & publications	2,730	8,010	8,110	0.10%
223	Equipment rentals	5,967	10,300	10,300	0.13%
230	Unemployment compensation	1,560	1,500	1,500	0.02%
256	Informants	-	5,000	7,500	0.10%
257	Uniform cleaning	33,426	34,472	38,894	0.49%
266	Service contracts	36,303	57,590	59,450	0.76%
268	Meals	14,695	15,400	17,400	0.22%
280	Outside contractors	35,686	31,790	40,790	0.52%

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

Willimantic Service District		2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Contractual Services (Continued)					
283	WSD contingency	\$ -	\$ 124,700	\$ 165,000	2.10%
299	Prisoner custody meals	2,080	2,205	2,205	0.03%
299	Miscellaneous	155	500	500	0.01%
	Total Contractual Services	828,470	1,024,817	1,106,899	14.07%
Commodities					
301	Office supplies	8,772	9,500	11,700	0.15%
302	Gas & diesel fuel	42,728	37,000	54,300	0.69%
303	Uniform purchases	22,279	31,900	38,550	0.49%
304	Custodial supplies	6,724	7,000	8,000	0.10%
305	Safety equipment	10,794	16,800	16,800	0.21%
306	Vehicle repairs	42,588	56,500	60,700	0.77%
307	Hand tools	26	300	300	0.00%
310	Radio & alarm repairs	6,886	9,700	6,700	0.09%
311	Traffic control signs	-	100	100	0.00%
312	Radio, batteries & pagers	-	4,000	7,400	0.09%
314	Office furnishings & equipment	2,491	2,800	3,000	0.04%
317	Books & subscriptions	420	1,200	1,200	0.02%
318	Photo equipment	1,632	2,800	10,000	0.13%
319	Guns & ammunition	15,000	18,000	20,000	0.25%
322	Miscellaneous supplies	3,734	6,450	5,350	0.07%
325	Evidence supplies	1,522	1,500	1,600	0.02%
329	Building supplies	749	2,000	2,000	0.03%
	Total Commodities	166,345	207,550	247,700	3.15%
Capital Expenditures					
401	Buildings & improvements	5,254	13,000	10,000	0.13%
402	Equipment	6,605	12,600	14,300	0.18%
403	Vehicles	113,733	147,800	153,800	1.95%
413	Improvements other than building	2,653	8,000	18,000	0.23%
	Total Capital Expenditures	128,245	181,400	196,100	2.49%
Interfund Transfers Out					
990	Interfund transfer out - Grant match	10,000	10,000	10,000	0.13%
998	Interfund transfer out - RCIP	-	20,000	20,000	0.25%
	Total Interfund Transfers Out	10,000	30,000	30,000	0.38%
Total Willimantic Service District		\$ 6,673,315	\$ 7,485,558	\$ 7,869,132	100.00%
Percentage increase/(decrease)			12.17%	5.12%	

Town of Windham, Connecticut
Adopted Police Department Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Police Department	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 2,010,793	\$ 2,192,000	\$ 2,330,174	46.05%
102 Part-time payroll	21,126	47,725	35,000	0.69%
103 Overtime	210,334	167,700	237,600	4.70%
104 Longevity	18,600	24,100	20,200	0.40%
106 Special duty	192,799	250,000	250,000	4.94%
108 Life insurance	3,395	4,025	4,105	0.08%
109 Workers' compensation	144,510	136,720	145,000	2.87%
110 Medical insurance	491,262	646,240	671,450	13.27%
112 Police pension plan contribution	489,755	490,280	677,000	13.38%
113 Heart & hypertension	-	1,000	-	0.00%
114 FICA/Medicare	33,425	45,390	45,900	0.91%
116 Bonus payments	5,960	10,000	8,000	0.16%
117 Physicals & inoculations	-	600	800	0.02%
119 Educational reimbursements	21,186	12,000	15,000	0.30%
120 Recruitment	9,015	6,000	10,000	0.20%
Total Personnel Expenditures	<u>3,652,160</u>	<u>4,033,780</u>	4,450,229	87.95%
Contractual Services				
200 NCIC collection costs	12,765	11,500	11,500	0.23%
202 Financial & accounting	50,000	50,000	50,000	0.99%
203 Legal	11,870	35,000	20,000	0.40%
205 Municipal insurance	90,483	92,700	92,500	1.83%
208 Collection costs	1,330	2,500	2,500	0.05%
209 Professional affiliations	10,932	11,700	11,700	0.23%
211 Travel, meetings & training	2,695	12,250	13,150	0.26%
214 Telephone	11,073	12,000	12,000	0.24%
215 Postage	2,314	2,600	2,600	0.05%
221 Advertising & publications	2,093	7,110	7,210	0.14%
223 Equipment rentals	4,276	5,500	5,500	0.11%
230 Unemployment compensation	1,560	1,500	1,500	0.03%
256 Informants	-	5,000	7,500	0.15%
257 Uniform cleaning	19,932	18,536	20,750	0.41%
266 Service contracts	19,306	24,450	24,950	0.49%
268 Meals	14,556	15,000	17,000	0.34%
280 Outside contractors	13,365	15,790	15,790	0.31%
299 Prisoner custody meals	2,080	2,205	2,205	0.04%
299 Miscellaneous	155	500	500	0.01%
Total Contractual Services	<u>270,785</u>	<u>325,841</u>	318,855	6.30%

Town of Windham, Connecticut
Adopted Police Department Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Police Department	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Commodities				
301 Office supplies	\$ 7,165	\$ 7,600	\$ 9,700	0.19%
302 Gas & diesel fuel	36,504	31,000	43,500	0.86%
303 Uniform purchases	21,473	29,400	35,150	0.69%
305 Safety equipment	1,339	1,800	1,800	0.04%
306 Vehicle repairs	23,656	35,000	35,000	0.69%
307 Hand tools	26	300	300	0.01%
310 Radio & alarm repairs	1,543	5,700	5,700	0.11%
311 Traffic control signs	-	100	100	0.00%
314 Office furnishings & equipment	1,781	1,800	2,000	0.04%
317 Books & subscriptions	370	1,100	1,100	0.02%
318 Photo equipment	1,632	2,800	10,000	0.20%
319 Guns & ammunition	15,000	18,000	20,000	0.40%
322 Miscellaneous supplies	1,912	4,300	4,300	0.08%
325 Evidence supplies	1,522	1,500	1,600	0.03%
329 Building supplies	749	1,000	1,000	0.02%
Total Commodities	<u>114,672</u>	<u>141,400</u>	<u>171,250</u>	<u>3.38%</u>
Capital Expenditures				
401 Buildings & improvements	5,254	13,000	10,000	0.20%
402 Equipment	-	1,800	1,800	0.04%
403 Vehicles	50,300	84,000	90,000	1.78%
413 Improvements other than building	2,653	8,000	18,000	0.36%
Total Capital Expenditures	<u>58,207</u>	<u>106,800</u>	<u>119,800</u>	<u>2.37%</u>
Total Police Department	<u>\$ 4,095,824</u>	<u>\$ 4,607,821</u>	<u>\$ 5,060,134</u>	<u>100.00%</u>
		<u>12.50%</u>	<u>9.82%</u>	
	Percentage increase/(decrease)			

Town of Windham, Connecticut
Adopted Fire Department Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Fire Department	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 1,133,472	\$ 1,154,925	\$ 827,959	38.75%
103 Overtime	114,270	135,000	198,000	9.27%
104 Longevity	12,400	10,600	8,000	0.37%
108 Life insurance	2,020	3,820	3,195	0.15%
109 Workers' compensation	77,816	73,621	77,250	3.62%
110 Medical insurance	263,692	331,680	208,650	9.77%
112 Fire pension plan contribution	220,954	222,480	443,300	20.75%
113 Heart & hypertension	8,972	-	-	0.00%
114 FICA/Medicare	24,641	28,885	17,700	0.83%
116 Bonus payments	3,092	4,000	3,000	0.14%
117 Physicals & inoculations	2,480	13,000	21,150	0.99%
120 Recruitment	4,286	10,000	10,000	0.47%
Total Personnel Expenditures	<u>1,868,095</u>	<u>1,988,011</u>	1,818,204	85.10%
Contractual Services				
202 Financial & accounting	35,000	35,000	35,000	1.64%
203 Legal	75,006	15,000	35,000	1.64%
205 Municipal insurance	39,385	41,000	41,000	1.92%
209 Professional affiliations	1,083	1,000	1,000	0.05%
211 Travel, meetings & training	7,797	12,000	12,700	0.59%
214 Telephone	6,518	8,000	8,000	0.37%
215 Postage	683	1,100	1,100	0.05%
221 Advertising & publications	637	900	900	0.04%
223 Equipment rentals	1,691	4,800	4,800	0.22%
257 Uniform cleaning	13,494	15,936	18,144	0.85%
266 Service contracts	7,647	9,140	10,500	0.49%
268 Meals	139	400	400	0.02%
280 Outside contractors	4,229	4,000	5,000	0.23%
Total Contractual Services	<u>193,309</u>	<u>148,276</u>	173,544	8.12%
Commodities				
301 Office supplies	1,607	1,900	2,000	0.09%
302 Gas & diesel fuel	6,224	6,000	10,800	0.51%
303 Uniform purchases	806	2,500	3,400	0.16%
305 Safety equipment	9,455	15,000	15,000	0.70%
306 Vehicle repairs	18,932	21,500	25,700	1.20%

Town of Windham, Connecticut
Adopted Fire Department Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Fire Department	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Commodities (Continued)				
310 Radio & alarm repairs	\$ 5,343	\$ 4,000	\$ 1,000	0.05%
312 Radio, batteries & pagers	-	4,000	7,400	0.35%
314 Office furnishings & equipment	710	1,000	1,000	0.05%
317 Books & subscriptions	50	100	100	0.00%
322 Miscellaneous supplies	1,822	2,150	1,050	0.05%
329 Building supplies	-	1,000	1,000	0.05%
Total Commodities	<u>44,949</u>	<u>59,150</u>	<u>68,450</u>	<u>3.20%</u>
Capital Expenditures				
402 Equipment	6,605	10,800	12,500	0.59%
403 Vehicles	63,433	63,800	63,800	2.99%
Total Capital Expenditures	<u>70,038</u>	<u>74,600</u>	<u>76,300</u>	<u>3.57%</u>
Total Fire Department	<u>\$ 2,176,391</u>	<u>\$ 2,270,037</u>	<u>\$ 2,136,498</u>	<u>100.00%</u>
		<u>4.30%</u>	<u>-5.88%</u>	

Town of Windham, Connecticut
Adopted Other WSD Function Expenditure Detail - Fiscal Year 2006-2007
As of June 7, 2006

Other WSD	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
115 Retirement benefits	\$ 20,000	\$ 20,000	\$ 20,000	2.97%
Total Personnel Expenditures	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>2.97%</u>
Contractual Services				
207 Dispatch services	259,000	322,000	322,000	47.88%
217 Electricity	42,706	41,000	45,000	6.69%
218 Heating fuel	31,920	24,000	35,000	5.20%
219 Sewer & water charges	3,308	3,000	3,500	0.52%
266 Service contracts	9,350	24,000	24,000	3.57%
280 Outside contractors	18,092	12,000	20,000	2.97%
283 WSD contingency	-	124,700	165,000	24.54%
Total Contractual Services	<u>364,376</u>	<u>550,700</u>	<u>614,500</u>	<u>91.38%</u>
Commodities				
304 Custodial supplies	6,724	7,000	8,000	1.19%
Total Commodities	<u>6,724</u>	<u>7,000</u>	<u>8,000</u>	<u>1.19%</u>
Interfund Transfers Out				
990 Interfund transfer out - Grant match	10,000	10,000	10,000	1.49%
998 Interfund transfer out - RCIP	-	20,000	20,000	2.97%
Total Interfund Transfers Out	<u>10,000</u>	<u>30,000</u>	<u>30,000</u>	<u>4.46%</u>
Total Other WSD	<u><u>\$ 401,100</u></u>	<u><u>\$ 607,700</u></u>	<u><u>\$ 672,500</u></u>	<u><u>100.00%</u></u>
		Percentage increase/(decrease)	<u><u>51.51%</u></u>	<u><u>10.66%</u></u>

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Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50801	Police Administration	2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 343,148	\$ 409,664	\$ 422,000	\$ 429,000
103	Overtime	8,940	11,062	10,000	17,000
104	Longevity	3,500	4,400	4,400	5,100
108	Life insurance	1,052	1,152	1,200	1,200
110	Medical insurance	69,598	86,020	104,880	108,000
114	FICA/Medicare	8,016	8,912	9,515	10,500
120	Recruitment	4,952	9,015	6,000	10,000
	Total Personnel Expenditures	<u>439,206</u>	<u>530,225</u>	<u>557,995</u>	580,800
Contractual Services					
209	Professional affiliations	9,832	9,642	10,200	10,200
211	Travel, meetings & training	1,100	1,685	3,600	4,500
215	Postage	2,591	2,314	2,600	2,600
221	Advertising & publications	1,213	1,136	2,500	2,600
223	Equipment rentals	3,993	4,276	5,500	5,500
257	Uniform cleaning	1,700	2,464	2,000	2,500
266	Service contracts	3,354	2,216	8,950	8,950
	Total Contractual Services	<u>23,783</u>	<u>23,733</u>	<u>35,350</u>	36,850
Commodities					
301	Office supplies	4,656	5,108	5,200	6,000
303	Uniform purchases	2,000	2,000	2,750	3,000
314	Office furnishings & equipment	1,066	1,781	1,800	2,000
317	Books & subscriptions	229	370	1,100	1,100
322	Miscellaneous supplies	249	246	250	250
	Total Commodities	<u>8,200</u>	<u>9,505</u>	<u>11,100</u>	12,350
Capital Expenditures					
402	Equipment	-	-	1,800	1,800
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>1,800</u>	1,800
50801	Total Police Administration	<u><u>\$ 471,189</u></u>	<u><u>\$ 563,463</u></u>	<u><u>\$ 606,245</u></u>	<u><u>\$ 631,800</u></u>
				Percentage increase/(decrease)	<u><u>4.22%</u></u>

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50802	Patrol Services	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 1,207,152	\$ 1,273,519	\$ 1,467,500	\$ 1,694,674
103	Overtime	117,246	129,302	115,000	192,000
104	Longevity	11,300	10,600	14,600	12,600
106	Special duty	-	-	-	250,000
108	Life insurance	1,781	1,791	2,055	2,300
110	Medical insurance	286,435	315,514	437,960	509,600
114	Medicare	15,791	17,739	22,300	29,000
	Total Personnel Expenditures	<u>1,639,705</u>	<u>1,748,465</u>	<u>2,059,415</u>	2,690,174
Contractual Services					
211	Travel, meetings & training	1,883	1,010	8,000	8,350
221	Advertising & publications	513	830	3,000	3,000
257	Uniform cleaning	15,017	15,165	13,636	15,750
280	Outside contractors	3,631	3,146	3,790	3,790
299	Prisoner custody meals	1,911	2,080	2,205	2,205
	Total Contractual Services	<u>22,955</u>	<u>22,231</u>	<u>30,631</u>	33,095
Commodities					
301	Office supplies	1,990	1,878	2,000	3,200
302	Gas & diesel fuel	27,890	36,504	31,000	43,500
303	Uniform purchases	17,888	18,116	25,000	30,000
305	Safety equipment	1,358	1,339	1,800	1,800
306	Vehicle repair parts	30,115	23,656	35,000	35,000
307	Hand tools	4	26	300	300
310	Radio & alarm repairs	2,544	1,543	5,700	5,700
319	Guns & ammunition	11,000	15,000	18,000	20,000
322	Miscellaneous supplies	2,442	812	2,500	2,800
	Total Commodities	<u>95,231</u>	<u>98,874</u>	<u>121,300</u>	142,300
50802	Total Patrol Services	<u><u>\$ 1,757,891</u></u>	<u><u>\$ 1,869,570</u></u>	<u><u>\$ 2,211,346</u></u>	<u><u>\$ 2,865,569</u></u>

Percentage increase/(decrease) 29.58%

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50803	Parking Control	Expended	Expended	Budget	Budget
Personnel Expenditures					
102	Part time payroll	\$ 16,315	\$ 17,685	\$ 31,425	\$ 25,000
104	Longevity	-	-	300	300
108	Life insurance	-	-	155	155
110	Medical insurance	-	6,091	12,500	13,350
114	FICA/Medicare	1,207	1,379	2,405	1,900
	Total Personnel Expenditures	<u>17,522</u>	<u>25,155</u>	<u>46,785</u>	40,705
Contractual Services					
208	Collection costs	3,560	1,330	2,500	2,500
217	Electricity	-	-	-	-
221	Advertising & publications	-	127	1,610	1,610
	Total Contractual Services	<u>3,560</u>	<u>1,457</u>	<u>4,110</u>	4,110
Commodities					
303	Uniform purchases	121	107	150	150
311	Traffic control signs	-	-	100	100
	Total Commodities	<u>121</u>	<u>107</u>	<u>250</u>	250
50803	Total Parking Control	<u>\$ 21,203</u>	<u>\$ 26,719</u>	<u>\$ 51,145</u>	\$ 45,065
Percentage increase/(decrease)					<u>-11.89%</u>

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

50804	Support Services	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 47,358	\$ 50,785	\$ 50,500	\$ 51,500
102	Part time payroll	7,761	3,441	16,300	10,000
103	Overtime	4,126	11,188	4,900	15,000
104	Longevity	500	500	500	700
108	Life insurance	70	70	155	220
110	Medical insurance	13,569	16,080	18,300	20,500
114	FICA/Medicare	1,320	1,392	2,005	2,000
	Total Personnel Expenditures	<u>74,704</u>	<u>83,456</u>	<u>92,660</u>	<u>99,920</u>
Contractual Services					
200	NCIC collection costs	10,611	12,765	11,500	11,500
202	Financial services - Town	50,000	50,000	50,000	50,000
203	Legal	19,054	11,870	35,000	20,000
205	Municipal insurance	90,229	90,483	92,700	92,500
209	Professional affiliations	1,290	1,290	1,500	1,500
214	Telephone	10,857	11,073	12,000	12,000
257	Uniform cleaning	98	386	400	500
266	Service contracts	17,090	17,090	15,500	16,000
280	Outside contractors	10,704	9,543	11,000	11,000
299	Miscellaneous	279	155	500	500
	Total Contractual Services	<u>210,212</u>	<u>204,655</u>	<u>230,100</u>	<u>215,500</u>
Commodities					
318	Photo equipment	1,191	1,632	2,800	10,000
325	Evidence supplies	527	1,522	1,500	1,600
329	Building supplies	133	749	1,000	1,000
	Total Commodities	<u>1,851</u>	<u>3,903</u>	<u>5,300</u>	<u>12,600</u>
50804	Total Support Services	<u>\$ 286,767</u>	<u>\$ 292,014</u>	<u>\$ 328,060</u>	<u>\$ 328,020</u>
Percentage increase/(decrease)					<u><u>-0.01%</u></u>

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2006-2007
As of June 7, 2006

		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50805	Capital Purchases - Police	Expended	Expended	Budget	Budget
Capital Expenditures					
401	Buildings & improvements	\$ 1,977	\$ 5,254	\$ 13,000	\$ 10,000
403	Vehicles	74,477	50,300	84,000	90,000
413	Improvements other than buildings	9,509	2,653	8,000	18,000
	Total Capital Expenditures	<u>85,963</u>	<u>58,207</u>	<u>105,000</u>	118,000
50805	Total Capital Purchases - Police	<u><u>\$ 85,963</u></u>	<u><u>\$ 58,207</u></u>	<u><u>\$ 105,000</u></u>	<u><u>\$ 118,000</u></u>
Percentage increase/(decrease)					<u><u>12.38%</u></u>

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50806	Fringe Benefits - Police	Expended	Expended	Budget	Budget
Personnel Expenditures					
108	Life Insurance	\$ -	\$ 12	\$ -	\$ -
109	Workers' compensation	117,980	144,510	136,720	145,000
110	Medical insurance	4,853	1,365	-	-
112	Police pension plan contribution	462,639	489,755	490,280	677,000
113	Heart & hypertension	-	-	1,000	-
116	Bonus payments	9,571	5,960	10,000	8,000
117	Physicals & inoculations	320	-	600	800
119	Educational reimbursement	8,749	21,186	12,000	15,000
	Total Personnel Expenditures	<u>604,112</u>	<u>662,788</u>	<u>650,600</u>	845,800
Contractual Services					
230	Unemployment compensation	878	1,560	1,500	1,500
268	Meals	10,890	14,556	15,000	17,000
	Total Contractual Services	<u>11,768</u>	<u>16,116</u>	<u>16,500</u>	18,500
50806	Total Fringe Benefits - Police	<u>\$ 615,880</u>	<u>\$ 678,904</u>	<u>\$ 667,100</u>	<u>\$ 864,300</u>
Percentage increase/(decrease)					<u>29.56%</u>

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50807	Detective/Youth/Identification	2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 204,332	\$ 128,824	\$ 101,000	\$ 155,000
103	Overtime	22,689	18,540	13,600	13,600
104	Longevity	3,000	2,300	3,200	1,500
108	Life insurance	278	220	230	230
110	Medical insurance	54,275	41,848	36,000	20,000
114	Medicare	951	956	3,165	2,500
	Total Personnel Expenditures	<u>285,525</u>	<u>192,688</u>	<u>157,195</u>	192,830
Contractual Services					
211	Travel, meetings & training	75	-	300	300
256	Informants	3,000	-	5,000	7,500
257	Uniform cleaning	1,091	1,899	2,000	2,000
280	Outside contractors	921	676	1,000	1,000
	Total Contractual Services	<u>5,087</u>	<u>2,575</u>	<u>8,300</u>	10,800
Commodities					
301	Office supplies	196	179	200	500
303	Uniform purchases	1,023	1,250	1,500	2,000
322	Miscellaneous supplies	1,250	854	1,250	1,250
	Total Commodities	<u>2,469</u>	<u>2,283</u>	<u>2,950</u>	3,750
50807	Total Detective/Youth/Identification	<u><u>\$ 293,081</u></u>	<u><u>\$ 197,546</u></u>	<u><u>\$ 168,445</u></u>	<u><u>\$ 207,380</u></u>

Percentage increase/(decrease) 23.11%

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50808	Special Services	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 133,924	\$ 148,001	\$ 151,000	\$ -
103	Overtime	15,778	40,242	24,200	-
104	Longevity	800	800	1,100	-
106	Special duty	186,703	192,799	250,000	-
108	Life insurance	203	162	230	-
110	Medical insurance	29,399	30,435	36,600	-
114	Medicare	2,724	3,047	6,000	-
	Total Personnel Expenditures	<u>369,531</u>	<u>415,486</u>	<u>469,130</u>	-
Contractual Services					
211	Travel, meetings & training	-	-	350	-
257	Uniform cleaning	498	18	500	-
	Total Contractual Services	<u>498</u>	<u>18</u>	<u>850</u>	-
Commodities					
301	Office supplies	-	-	200	-
322	Miscellaneous supplies	-	-	300	-
	Total Commodities	<u>-</u>	<u>-</u>	<u>500</u>	-
50808	Total Special Services	<u>\$ 370,029</u>	<u>\$ 415,504</u>	<u>\$ 470,480</u>	<u>\$ -</u>
Percentage increase/(decrease)					<u>-100.00%</u>

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50901	Fire Administration	2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 180,194	\$ 173,393	\$ 190,825	\$ 174,200
104	Longevity	2,500	2,700	1,800	1,800
108	Life insurance	547	553	595	595
110	Medical insurance	28,683	26,359	31,680	43,250
114	FICA/Medicare	8,426	8,908	10,385	3,200
120	Recruitment	2,000	4,286	10,000	10,000
	Total Personnel Expenditures	<u>222,350</u>	<u>216,199</u>	<u>245,285</u>	233,045
Contractual Services					
203	Legal	73,781	75,006	15,000	35,000
209	Professional affiliations	1,365	1,083	1,000	1,000
211	Travel, meetings & training	1,252	1,092	1,500	1,500
214	Telephone	6,789	6,518	8,000	8,000
215	Postage	589	683	1,100	1,100
221	Advertising & publications	683	637	900	900
223	Equipment rentals	1,747	1,691	2,300	2,300
257	Uniform cleaning	936	946	936	1,144
266	Service contracts	3,803	3,704	4,500	4,500
	Total Contractual Services	<u>90,945</u>	<u>91,360</u>	<u>35,236</u>	55,444
Commodities					
301	Office supplies	1,535	1,195	1,400	1,500
303	Uniform purchases	591	456	800	900
306	Vehicle repair parts	2,313	1,275	2,000	2,000
314	Office furnishings & equipment	945	710	1,000	1,000
317	Books & subscriptions	190	50	100	100
	Total Commodities	<u>5,574</u>	<u>3,686</u>	<u>5,300</u>	5,500
50901	Total Fire Administration	<u>\$ 318,869</u>	<u>\$ 311,245</u>	<u>\$ 285,821</u>	<u>\$ 293,989</u>
				Percentage increase/(decrease)	<u>2.86%</u>

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50902	Fire Marshal	Expended	Expended	Budget	Budget
Commodities					
221	Travel, meetings & training	\$ -	\$ -	\$ 500	\$ -
322	Miscellaneous supplies	1,997	886	1,200	-
	Total Commodities	<u>1,997</u>	<u>886</u>	<u>1,700</u>	-
50902	Total Fire Marshal	<u>\$ 1,997</u>	<u>\$ 886</u>	<u>\$ 1,700</u>	<u>\$ -</u>
Percentage increase/(decrease)					<u><u>-100.00%</u></u>

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50903	Fire Prevention	Expended	Expended	Budget	Budget
Commodities					
301	Office supplies	\$ 450	\$ 412	\$ 500	\$ 500
322	Miscellaneous supplies	80	250	250	250
	Total Commodities	<u>530</u>	<u>662</u>	<u>750</u>	750
50903	Total Fire Prevention	<u>\$ 530</u>	<u>\$ 662</u>	<u>\$ 750</u>	\$ 750
Percentage increase/(decrease)					<u>0.00%</u>

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50905	Operations & Maintenance	2003-2004 Actual Expended	2004-2005 Actual Expended	2005-2006 Revised Budget	2006-2007 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 969,240	\$ 960,079	\$ 964,100	\$ 653,759
103	Overtime	139,634	114,270	135,000	198,000
104	Longevity	8,700	9,700	8,800	6,200
108	Life insurance	1,514	1,467	3,225	2,600
110	Medical insurance	207,776	237,333	300,000	165,400
114	Medicare	13,102	15,733	18,500	14,500
116	Bonus payments	3,795	3,092	4,000	3,000
	Total Personnel Expenditures	<u>1,343,761</u>	<u>1,341,674</u>	<u>1,433,625</u>	1,043,459
Contractual Services					
211	Travel, meetings & training	11,842	6,705	10,000	11,200
223	Equipment rentals	-	-	2,500	2,500
257	Uniform cleaning	12,449	12,548	15,000	17,000
266	Service contracts	2,107	2,928	3,590	4,500
268	Meals	306	139	400	400
	Total Contractual Services	<u>26,704</u>	<u>22,320</u>	<u>31,490</u>	35,600
Commodities					
302	Gas & diesel fuel	4,747	6,224	6,000	10,800
303	Uniform purchases	1,706	350	1,700	2,500
305	Safety equipment	16,405	9,455	15,000	15,000
306	Vehicle repair parts	16,352	17,657	19,500	23,700
310	Radio and alarm repairs	4,083	5,343	4,000	1,000
312	Radio, batteries & pagers	-	-	4,000	7,400
322	Miscellaneous supplies	689	686	700	800
	Total Commodities	<u>43,982</u>	<u>39,715</u>	<u>50,900</u>	61,200
50905	Total Operation & Maintenance	<u>\$ 1,414,447</u>	<u>\$ 1,403,709</u>	<u>\$ 1,516,015</u>	<u>\$ 1,140,259</u>
Percentage increase/(decrease)					<u>-24.79%</u>

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50906	Central Services	Expended	Expended	Budget	Budget
Contractual Services					
266	Service contracts	\$ 3,189	\$ 1,015	\$ 1,050	\$ 1,500
280	Outside contractors	5,934	4,229	4,000	5,000
	Total Contractual Services	<u>9,123</u>	<u>5,244</u>	<u>5,050</u>	6,500
Commodities					
329	Building supplies	-	-	1,000	1,000
	Total Commodities	<u>-</u>	<u>-</u>	<u>1,000</u>	1,000
50906	Total Central Services	<u>\$ 9,123</u>	<u>\$ 5,244</u>	<u>\$ 6,050</u>	\$ 7,500
Percentage increase/(decrease)					<u>23.97%</u>

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50907	Capital Purchases - Fire	Expended	Expended	Budget	Budget
Capital Expenditures					
402	Equipment	\$ 7,982	\$ 6,605	\$ 10,800	\$ 12,500
403	Vehicles	63,244	63,433	63,800	63,800
	Total Capital Expenditures	<u>71,226</u>	<u>70,038</u>	<u>74,600</u>	76,300
50907	Total Capital Purchases - Fire	<u>\$ 71,226</u>	<u>\$ 70,038</u>	<u>\$ 74,600</u>	\$ 76,300
Percentage increase/(decrease)					<u>2.28%</u>

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50908	Fringe Benefits - Fire	Expended	Expended	Budget	Budget
Personnel Expenditures					
109	Workers' compensation	\$ 65,779	\$ 77,816	\$ 73,621	\$ 77,250
110	Medical insurance	826	-	-	-
112	Fire pension plan contribution	210,175	220,954	222,480	443,300
113	Heart & hypertension	9,228	8,972	-	-
117	Physicals & inoculations	3,484	2,480	13,000	21,150
	Total Personnel Expenditures	<u>289,492</u>	<u>310,222</u>	<u>309,101</u>	541,700
Contractual Services					
202	Financial & accounting	35,000	35,000	35,000	35,000
205	Municipal insurance	37,311	39,385	41,000	41,000
	Total Contractual Services	<u>72,311</u>	<u>74,385</u>	<u>76,000</u>	76,000
50908	Total Fringe Benefits - Fire	<u><u>\$ 361,803</u></u>	<u><u>\$ 384,607</u></u>	<u><u>\$ 385,101</u></u>	<u><u>\$ 617,700</u></u>
Percentage increase/(decrease)					<u><u>60.40%</u></u>

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50900	Safety Complex	Expended	Expended	Budget	Budget
Personnel Expenditures					
115	Retirement benefits	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Total Personnel Expenditures	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Contractual Services					
207	Dispatch services	200,000	259,000	322,000	322,000
217	Electricity	42,908	42,706	41,000	45,000
218	Heating fuel	19,172	31,920	24,000	35,000
219	Sewer & water charges	2,755	3,308	3,000	3,500
266	Service contracts	7,132	9,350	24,000	24,000
280	Outside contractors	13,384	18,092	12,000	20,000
	Total Contractual Services	<u>285,351</u>	<u>364,376</u>	<u>426,000</u>	<u>449,500</u>
Commodities					
304	Custodial supplies	7,611	6,724	7,000	8,000
	Total Commodities	<u>7,611</u>	<u>6,724</u>	<u>7,000</u>	<u>8,000</u>
50900	Total Safety Complex	<u>\$ 312,962</u>	<u>\$ 391,100</u>	<u>\$ 453,000</u>	<u>\$ 477,500</u>
Percentage increase/(decrease)					<u>5.41%</u>

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50909	WSD Contingency	Expended	Expended	Budget	Budget
Contractual Services					
283	WSD contingency	\$ 62,000	\$ -	\$ 124,700	\$ 165,000
	Total Contractual Services	62,000	-	124,700	165,000
50909	Total WSD Contingency	<u>\$ 62,000</u>	<u>\$ -</u>	<u>\$ 124,700</u>	<u>\$ 165,000</u>
Percentage increase/(decrease)					<u>32.32%</u>

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		2003-2004	2004-2005	2005-2006	2006-2007
		Actual	Actual	Revised	Adopted
50910	Interfund Transfers Out	Expended	Expended	Budget	Budget
Interfund Transfers Out					
990	Interfund transfer out - grant match	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
998	Interfund transfer out - RCIP	-	-	20,000	20,000
	Total Interfund Transfers Out	10,000	10,000	30,000	30,000
50910	Total Interfund Transfers Out	\$ 10,000	\$ 10,000	\$ 30,000	\$ 30,000
Percentage increase/(decrease)					0.00%

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